

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2017

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | 53,197.20 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | 3,897.15 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | 45,166.99 | |
| 100-00-10225 | W&S CASH ON HAND | 100.00 | |
| 100-00-14100 | DELINQUENT PROPERTY TAXES A/R | 55,767.85 | |
| 100-00-15100 | ACCOUNTS RECEIVABLE | 208,751.39 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | 1,500,443.36 | |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | 14,700.32 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | 38,035.09 | |
| | | | |
| | TOTAL ASSETS | | 1,920,059.35 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | 81,969.73 | |
| 100-00-20302 | FICA W/H | 19,757.40 | |
| 100-00-20303 | FEDERAL W/H | 11,059.44 | |
| 100-00-20304 | STATE W/H | 5,013.00 | |
| 100-00-20305 | PUB. EMPL. RETIREMENT | 25,603.44 | |
| 100-00-20306 | TAXABLE H&A W/H | 176.03 | |
| 100-00-20307 | PRE-TAX H&A W/H | 3,150.77 | |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE | 120.00 | |
| 100-00-20310 | WORKERS COMP PAYABLE | 18,273.04 | |
| 100-00-20311 | CHILD SUPPORT | 590.42 | |
| 100-00-20312 | GARNISHMENTS | 509.77 | |
| 100-00-20314 | DEPOSITS | 153,671.45 | |
| 100-00-20316 | FLEX PLAN LIABILITY | 5,394.48 | |
| 100-00-20317 | SALES TAX | 321.50 | |
| 100-00-20318 | SALARY AND WAGES PAYABLE | 89,971.69 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | 30,259.12 | |
| 100-00-20513 | IDWR MOU FEE PAYABLE | 525.00 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | 128,032.80 | |
| | | | |
| | TOTAL LIABILITIES | | 574,399.08 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|--------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 100-00-27301 | NET FUND BALANCE | 1,274,193.98 | |
| | REVENUE OVER EXPENDITURES - YTD | 71,466.29 | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,345,660.27 |
| | | | |
| | TOTAL FUND EQUITY | | 1,345,660.27 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 1,920,059.35 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-----------------------------------|-------------------|---------------------|---------------------|--------------------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | PROPERTY TAXES FROM COUNTY | 35,222.25 | 1,421,031.55 | 2,358,605.00 | 937,573.45 60.3 |
| 100-00-31009 | SALES TAX REVENUE THROUGH COUN | 31,896.43 | 107,505.91 | 138,405.00 | 30,899.09 77.7 |
| 100-00-31910 | PENALTIES & INTEREST ON TAXES | 1,545.91 | 5,868.82 | 10,331.00 | 4,462.18 56.8 |
| 100-00-31911 | MOTOR VEHICLE FINES THROUGH CO | 4,806.00 | 30,216.00 | 40,500.00 | 10,284.00 74.6 |
| 100-00-32205 | ALCOHOL CATERING LICENSES | 60.00 | 200.00 | 3,000.00 | 2,800.00 6.7 |
| 100-00-32209 | POLICE SECURITY | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 100-00-32210 | BUILDING PERMITS | 39,010.76 | 132,929.25 | 220,000.00 | 87,070.75 60.4 |
| 100-00-32211 | BUSINESS LICENSES | 1,840.00 | 14,930.00 | 40,000.00 | 25,070.00 37.3 |
| 100-00-32212 | HPD TRAFFIC SCHOOL | 175.00 | 625.00 | .00 | (625.00) .0 |
| 100-00-32213 | BUSINESS LICENSES - LOT | 30,685.77 | 347,732.45 | 595,000.00 | 247,267.55 58.4 |
| 100-00-32215 | DONATIONS-FIREWORKS | .00 | 1,064.00 | 15,000.00 | 13,936.00 7.1 |
| 100-00-32216 | DONATIONS- MISCELLANEOUS | 500.00 | 10,150.00 | 19,500.00 | 9,350.00 52.1 |
| 100-00-32217 | FENCE PERMITS - COMM DEVEL | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 100-00-32219 | MUNICIPAL CODE VIOLATIONS | 140.00 | 35.00 | .00 | (35.00) .0 |
| 100-00-32220 | ENCROACHMENT PERMITS | 1,525.00 | 5,375.00 | 5,000.00 | (375.00) 107.5 |
| 100-00-32230 | FRANCHISES-CABLE T.V. | 19,276.00 | 57,747.47 | 73,000.00 | 15,252.53 79.1 |
| 100-00-32234 | BANNER FEES | 300.00 | 3,120.00 | 6,000.00 | 2,880.00 52.0 |
| 100-00-32235 | FRANCHISE FEES-IDAHO POWER | .00 | 48,477.10 | 58,000.00 | 9,522.90 83.6 |
| 100-00-32236 | FRANCHISES-INTERMOUNTAIN GAS | .00 | 55,741.28 | 70,000.00 | 14,258.72 79.6 |
| 100-00-32237 | RUBBISH COMPANY FRANCHISE FEES | 6,068.23 | 53,459.04 | 71,743.00 | 18,283.96 74.5 |
| 100-00-32257 | LIBRARY FINES & MEMBERSHIPS | 1,105.79 | 10,659.96 | 18,000.00 | 7,340.04 59.2 |
| 100-00-32265 | PARK RENTAL FEES | 1,428.00 | 8,328.00 | 20,000.00 | 11,672.00 41.6 |
| 100-00-32267 | HAILEY RODEO PARK RENTAL FEES | .00 | .00 | 15,000.00 | 15,000.00 .0 |
| 100-00-32269 | HAILEY RODEO PARK SECURITY FEE | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 100-00-32273 | PROPERTY SALES | .00 | .00 | 500.00 | 500.00 .0 |
| 100-00-32280 | R. V. DUMP FEES | 124.46 | 355.50 | 750.00 | 394.50 47.4 |
| 100-00-32286 | SIGN PERMITS | 156.00 | 1,166.00 | 1,500.00 | 334.00 77.7 |
| 100-00-32290 | FIRE DEPT PERMITS | 1,638.68 | 10,897.95 | 7,210.00 | (3,687.95) 151.2 |
| 100-00-32294 | SUBDIVISION INSPECTION PERMITS | .00 | .00 | 500.00 | 500.00 .0 |
| 100-00-32296 | ZONING APPLICATIONS | 7,492.64 | 29,993.96 | 16,000.00 | (13,993.96) 187.5 |
| 100-00-32298 | MAPS, COPIES & POSTAGE | 1,503.30 | 8,909.83 | 4,000.00 | (4,909.83) 222.8 |
| 100-00-32413 | INTEREST EARNED | 1,411.88 | 7,723.78 | 3,000.00 | (4,723.78) 257.5 |
| 100-00-32415 | REFUNDS | 3,512.13 | 5,332.04 | 12,000.00 | 6,667.96 44.4 |
| 100-00-32417 | MUTUAL AID REIMBURSEMENTS | .00 | 70,923.26 | 71,135.00 | 211.74 99.7 |
| 100-00-33510 | STATE SHARED LIQUOR APPORT. | .00 | 72,478.00 | 154,954.00 | 82,476.00 46.8 |
| 100-00-33550 | STATE SHARED SALES TAX | .00 | 223,865.54 | 450,763.00 | 226,897.46 49.7 |
| 100-00-33560 | STATE SHARED HIGHWAY USERS FUN | .00 | 192,038.76 | 353,317.00 | 161,278.24 54.4 |
| 100-00-33570 | STATE SHARED GRANT | 1,250.00 | 44,801.72 | 51,000.00 | 6,198.28 87.9 |
| 100-00-34000 | RECYCLING OUTREACH CCD CONTRCT | 1,011.37 | 8,909.83 | 11,957.00 | 3,047.17 74.5 |
| 100-00-34003 | RUBBISH BOOKKEEPING CONTRACT | 6,068.22 | 53,459.02 | 71,753.00 | 18,293.98 74.5 |
| 100-00-34004 | POLICE SECURITY CONTRACTS | .00 | 1,904.00 | 3,135.00 | 1,231.00 60.7 |
| 100-00-34006 | POLICE SECURITY CONTR-SCHOOL | .00 | 170,105.00 | 170,000.00 | (105.00) 100.1 |
| 100-00-34008 | WR FIRE ASST CHIEF CONTRACT | 7,025.00 | 56,200.00 | 84,293.00 | 28,093.00 66.7 |
| | TOTAL GENERAL FUND REVENUE | 206,778.82 | 3,274,260.02 | 5,258,351.00 | 1,984,090.98 62.3 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|----------------|------------------|------------------|------------------|----------|
| 100-45-32216 LIBRARY - DONATIONS AND GRANTS | .00 | 5,039.96 | 25,500.00 | 20,460.04 | 19.8 |
| TOTAL SOURCE 45 | .00 | 5,039.96 | 25,500.00 | 20,460.04 | 19.8 |
| TOTAL FUND REVENUE | 206,778.82 | 3,279,299.98 | 5,283,851.00 | 2,004,551.02 | 62.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | 1,700.00 | 13,600.00 | 20,400.00 | 6,800.00 | 66.7 |
| 100-10-41121 PERSONAL BENEFITS FICA | 130.08 | 1,040.64 | 1,560.50 | 519.86 | 66.7 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | 144.33 | 1,154.64 | 2,319.48 | 1,164.84 | 49.8 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 3.56 | 28.48 | 58.00 | 29.52 | 49.1 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 69.30 | 604.65 | 1,320.00 | 715.35 | 45.8 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | 524.12 | 250.00 | (274.12) | 209.7 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 506.25 | 3,993.75 | 2,800.00 | (1,193.75) | 142.6 |
| 100-10-41327 PUBLIC ART MAINTENANCE | .00 | 450.00 | .00 | (450.00) | .0 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 12,585.96 | 146,083.80 | 249,260.00 | 103,176.20 | 58.6 |
| 100-10-41717 WELCOME CENTER UTILITIES | 357.13 | 3,101.46 | 5,050.00 | 1,948.54 | 61.4 |
| TOTAL LEGISLATIVE DEPARTMENT | 15,496.61 | 170,581.54 | 283,017.98 | 112,436.44 | 60.3 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 10,811.75 | 74,083.24 | 111,420.50 | 37,337.26 | 66.5 |
| 100-15-41111 OVERTIME SALARIES | 98.81 | 98.81 | .00 | (98.81) | .0 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 | 66.7 |
| 100-15-41121 PERSONAL BENEFITS FICA | 796.83 | 5,368.81 | 8,532.85 | 3,164.04 | 62.9 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 1,101.54 | 9,058.01 | 13,726.38 | 4,668.37 | 66.0 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 30.41 | 183.92 | 334.62 | 150.70 | 55.0 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,041.48 | 9,053.26 | 55,700.00 | 46,646.74 | 16.3 |
| 100-15-41211 OFFICE SUPPLIES | .00 | 44.42 | 1,666.66 | 1,622.24 | 2.7 |
| 100-15-41213 POSTAGE | 100.00 | 515.98 | 833.34 | 317.36 | 61.9 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 753.69 | 8,993.18 | 10,000.00 | 1,006.82 | 89.9 |
| 100-15-41313 PROFESSIONAL SERVICES | 2,468.03 | 21,079.18 | 38,333.34 | 17,254.16 | 55.0 |
| 100-15-41319 ADVERTISING AND PUBLISHING | 125.27 | 310.62 | 1,500.00 | 1,189.38 | 20.7 |
| 100-15-41323 PRINTING SERVICES | 984.72 | 5,309.74 | 8,333.34 | 3,023.60 | 63.7 |
| 100-15-41325 SERVICE CONTRACTS | .00 | 64.08 | 800.00 | 735.92 | 8.0 |
| 100-15-41327 AUDIT EXPENSE | .00 | 3,666.67 | 3,500.00 | (166.67) | 104.8 |
| 100-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 100-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 100-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 58.58 | 66.66 | 8.08 | 87.9 |
| 100-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.67 | 1,666.67 | .0 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 135.44 | 2,494.86 | 8,333.34 | 5,838.48 | 29.9 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 15.82 | 166.66 | 150.84 | 9.5 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | 43,965.68 | 43,965.75 | .07 | 100.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 70.51 | 1,409.30 | 1,500.00 | 90.70 | 94.0 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 214.55 | 1,121.24 | 1,000.00 | (121.24) | 112.1 |
| 100-15-41719 GAS & OIL | 21.91 | 21.91 | 50.00 | 28.09 | 43.8 |
| 100-15-41723 PERSONNEL TRAINING | .00 | 219.68 | 1,000.00 | 780.32 | 22.0 |
| 100-15-41724 TRAVEL EXPENSES | .00 | 228.88 | 1,333.33 | 1,104.45 | 17.2 |
| 100-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | 115.01 | 345.03 | 133.34 | (211.69) | 258.8 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 18,879.95 | 187,790.90 | 314,766.78 | 126,975.88 | 59.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 10,132.50 | 69,522.00 | 144,333.00 | 74,811.00 | 48.2 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 240.00 | 360.00 | 120.00 | 66.7 |
| 100-20-41121 PERSONAL BENEFITS FICA | 732.31 | 4,976.00 | 8,056.22 | 3,080.22 | 61.8 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 946.64 | 7,693.28 | 11,921.09 | 4,227.81 | 64.5 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 34.31 | 250.76 | 789.83 | 539.07 | 31.8 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 1,342.54 | 12,190.26 | 18,840.00 | 6,649.74 | 64.7 |
| 100-20-41211 OFFICE SUPPLIES | .00 | 45.00 | 500.00 | 455.00 | 9.0 |
| 100-20-41213 POSTAGE | .00 | 1,200.04 | 1,900.00 | 699.96 | 63.2 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | .00 | 366.57 | 1,200.00 | 833.43 | 30.6 |
| 100-20-41313 PROFESSIONAL SERVICES | 7,944.10 | 19,415.04 | 20,000.00 | 584.96 | 97.1 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 10,204.65 | 53,128.61 | 98,750.00 | 45,621.39 | 53.8 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 630.00 | 4,072.47 | 5,000.00 | 927.53 | 81.5 |
| 100-20-41321 ENGINEERING SERVICES | 2,775.00 | 5,491.97 | 25,000.00 | 19,508.03 | 22.0 |
| 100-20-41323 PRINTING SERVICES | 1,300.43 | 2,311.13 | 1,000.00 | (1,311.13) | 231.1 |
| 100-20-41325 SERVICE CONTRACTS | .00 | 31.63 | 1,500.00 | 1,468.37 | 2.1 |
| 100-20-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 391.50 | .00 | (391.50) | .0 |
| 100-20-41415 REPAIR & MAINT.-AUTO | .00 | 23.00 | 150.00 | 127.00 | 15.3 |
| 100-20-41539 OFFICE EQUIPMENT | .00 | 393.74 | .00 | (393.74) | .0 |
| 100-20-41709 ARTS COMMISSION PROGRAMS | .00 | 180.00 | 8,000.00 | 7,820.00 | 2.3 |
| 100-20-41711 DUES & SUBSCRIPTIONS | 41.50 | 194.17 | 1,500.00 | 1,305.83 | 12.9 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 214.55 | 932.22 | 2,500.00 | 1,567.78 | 37.3 |
| 100-20-41719 GAS & OIL | .00 | 80.14 | 1,000.00 | 919.86 | 8.0 |
| 100-20-41723 PERSONNEL TRAINING | .00 | 820.57 | 2,400.00 | 1,579.43 | 34.2 |
| 100-20-41724 TRAVEL EXPENSES | .00 | 191.98 | 3,750.00 | 3,558.02 | 5.1 |
| TOTAL COMMUNITY DEVELOPMENT DEPT | 36,328.53 | 184,142.08 | 358,450.14 | 174,308.06 | 51.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 64,177.05 | 566,093.29 | 859,834.53 | 293,741.24 | 65.8 |
| 100-25-41111 OVERTIME SALARIES | 5,883.94 | 13,328.57 | 17,000.00 | 3,671.43 | 78.4 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 120.00 | 960.00 | 2,160.00 | 1,200.00 | 44.4 |
| 100-25-41121 PERSONAL BENEFITS FICA | 5,113.02 | 42,358.04 | 67,243.08 | 24,885.04 | 63.0 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 8,169.87 | 67,274.46 | 102,318.56 | 35,044.10 | 65.8 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,146.43 | 18,115.93 | 28,290.45 | 10,174.52 | 64.0 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 8,698.23 | 78,777.83 | 131,880.00 | 53,102.17 | 59.7 |
| 100-25-41128 UNEMPLOYMENT INSURANCE | .00 | 1,549.87 | .00 | (1,549.87) | .0 |
| 100-25-41211 OFFICE SUPPLIES | .00 | 295.47 | 600.00 | 304.53 | 49.3 |
| 100-25-41213 POSTAGE | .00 | 70.06 | 300.00 | 229.94 | 23.4 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 246.20 | 16,085.84 | 1,600.00 | (14,485.84) | 1005.4 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | 3,570.67 | 28,565.36 | 42,848.00 | 14,282.64 | 66.7 |
| 100-25-41315 MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-25-41319 ADVERTISING AND PUBLISHING | .00 | 54.28 | 250.00 | 195.72 | 21.7 |
| 100-25-41325 SERVICE CONTRACTS | .00 | 73.88 | 6,640.00 | 6,566.12 | 1.1 |
| 100-25-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 926.68 | 850.00 | (76.68) | 109.0 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | .00 | 1,347.73 | 800.00 | (547.73) | 168.5 |
| 100-25-41415 REPAIR & MAINT.-AUTO | 2,218.98 | 7,269.39 | 5,000.00 | (2,269.39) | 145.4 |
| 100-25-41417 REPAIR & MAINT.-RADIO | .00 | 4,080.00 | 1,250.00 | (2,830.00) | 326.4 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | 5,621.82 | 16,865.50 | 22,487.00 | 5,621.50 | 75.0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | 602.55 | 1,000.00 | 397.45 | 60.3 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | .00 | 22,914.19 | 22,837.24 | (76.95) | 100.3 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | 313.94 | 8,999.93 | 3,000.00 | (5,999.93) | 300.0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 1,007.87 | 3,000.00 | 1,992.13 | 33.6 |
| 100-25-41711 DUES & SUBSCRIPTIONS | 41.50 | 2,027.75 | 1,500.00 | (527.75) | 135.2 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 629.14 | 4,250.81 | 4,500.00 | 249.19 | 94.5 |
| 100-25-41717 UTILITIES | 419.48 | 3,946.64 | .00 | (3,946.64) | .0 |
| 100-25-41719 GAS & OIL | .00 | 5,795.35 | 14,500.00 | 8,704.65 | 40.0 |
| 100-25-41723 PERSONNEL TRAINING | .00 | 480.00 | 3,000.00 | 2,520.00 | 16.0 |
| 100-25-41724 TRAVEL EXPENSES | 126.83 | 3,249.87 | 3,000.00 | (249.87) | 108.3 |
| 100-25-41733 INVESTIGATIVE EXPENSES | 400.00 | 449.89 | 750.00 | 300.11 | 60.0 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | 93,148.83 | 124,198.26 | 31,049.43 | 75.0 |
| TOTAL POLICE DEPARTMENT | 107,897.10 | 1,010,965.86 | 1,475,137.12 | 464,171.26 | 68.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 16,405.28 | 197,182.11 | 322,098.92 | 124,916.81 | 61.2 |
| 100-40-41111 OVERTIME SALARIES | 1,282.26 | 5,100.67 | 20,000.00 | 14,899.33 | 25.5 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 360.00 | 360.00 | .00 | 100.0 |
| 100-40-41121 PERSONAL BENEFITS FICA | 1,589.56 | 17,255.09 | 26,198.11 | 8,943.02 | 65.9 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 2,381.79 | 25,739.00 | 36,502.35 | 10,763.35 | 70.5 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,109.44 | 11,493.45 | 21,232.45 | 9,739.00 | 54.1 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 3,044.13 | 37,227.97 | 64,338.60 | 27,110.63 | 57.9 |
| 100-40-41211 OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-40-41213 POSTAGE | .00 | 70.87 | 150.00 | 79.13 | 47.3 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | 535.75 | 1,437.35 | 3,000.00 | 1,562.65 | 47.9 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | .00 | 1,778.95 | 30,500.00 | 28,721.05 | 5.8 |
| 100-40-41313 PROFESSIONAL SERVICES | 784.58 | 10,986.28 | 20,000.00 | 9,013.72 | 54.9 |
| 100-40-41319 ADVERTISING AND PUBLISHING | 658.77 | 1,889.71 | 300.00 | (1,589.71) | 629.9 |
| 100-40-41323 PRINTING SERVICES | 238.32 | 2,419.46 | 600.00 | (1,819.46) | 403.2 |
| 100-40-41325 SERVICE CONTRACTS | .00 | 2,920.00 | 2,000.00 | (920.00) | 146.0 |
| 100-40-41401 R & M SYST-SIDEWALK REPLACMENT | .00 | 1,843.32 | 20,000.00 | 18,156.68 | 9.2 |
| 100-40-41402 STREET TREES AND IRRIGATION | 1,850.00 | 3,478.26 | .00 | (3,478.26) | .0 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 7,881.25 | 55,329.18 | 250,000.00 | 194,670.82 | 22.1 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 9,455.72 | 67,857.59 | 50,000.00 | (17,857.59) | 135.7 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 3,800.00 | 6,875.79 | 6,000.00 | (875.79) | 114.6 |
| 100-40-41415 REPAIR & MAINT.-AUTO | .00 | 164.00 | 8,000.00 | 7,836.00 | 2.1 |
| 100-40-41417 REPAIR & MAINT.-RADIO | .00 | 590.00 | 2,000.00 | 1,410.00 | 29.5 |
| 100-40-41419 REPAIR & MAINT- GROUNDS | .00 | 243.75 | .00 | (243.75) | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | 623.21 | 3,690.68 | 3,500.00 | (190.68) | 105.5 |
| 100-40-41711 DUES & SUBSCRIPTIONS | .00 | 1,920.00 | 3,000.00 | 1,080.00 | 64.0 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 383.20 | 2,799.05 | 3,500.00 | 700.95 | 80.0 |
| 100-40-41715 STREET LIGHTING | 4,934.88 | 18,549.91 | 25,000.00 | 6,450.09 | 74.2 |
| 100-40-41717 UTILITIES | 6,771.04 | 44,235.51 | 35,000.00 | (9,235.51) | 126.4 |
| 100-40-41719 GAS & OIL | 1,994.27 | 35,750.12 | 50,000.00 | 14,249.88 | 71.5 |
| 100-40-41723 PERSONNEL TRAINING | 420.00 | 3,115.00 | 4,500.00 | 1,385.00 | 69.2 |
| 100-40-41724 TRAVEL EXPENSES | .00 | 348.85 | 3,500.00 | 3,151.15 | 10.0 |
| 100-40-41747 PREVENTION PROGRAM | .00 | 507.00 | 1,000.00 | 493.00 | 50.7 |
| 100-40-41767 WEED CONTROL | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-40-41771 SNOW REMOVAL EXP. | 875.00 | 94,418.17 | 50,000.00 | (44,418.17) | 188.8 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | .00 | 109,293.97 | 79,000.00 | (30,293.97) | 138.4 |
| TOTAL STREETS DEPARTMENT | 67,048.45 | 766,871.06 | 1,153,480.43 | 386,609.37 | 66.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 3,566.36 | 30,430.67 | 47,941.66 | 17,510.99 | 63.5 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 | 66.7 |
| 100-42-41121 PERSONAL BENEFITS FICA | 268.06 | 2,290.17 | 3,676.72 | 1,386.55 | 62.3 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 404.79 | 3,453.66 | 5,426.99 | 1,973.33 | 63.6 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 22.33 | 196.38 | 677.67 | 481.29 | 29.0 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 465.61 | 4,504.73 | 8,007.00 | 3,502.27 | 56.3 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | .00 | 141.77 | 333.33 | 191.56 | 42.5 |
| 100-42-41313 PROFESSIONAL SERVICES | .00 | 300.00 | 5,000.00 | 4,700.00 | 6.0 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 | .0 |
| 100-42-41323 PRINTING SERVICES | .00 | 4.50 | 333.34 | 328.84 | 1.4 |
| 100-42-41325 SERVICE CONTRACTS | 252.69 | 745.07 | 33.33 | (711.74) | 2235.4 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | 800.51 | 9,682.45 | 35,666.67 | 25,984.22 | 27.2 |
| 100-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 333.34 | 333.34 | .0 |
| 100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | 21.11 | 21.11 | 100.00 | 78.89 | 21.1 |
| 100-42-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 6.63 | .00 | (6.63) | .0 |
| 100-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41711 DUES & SUBSCRIPTIONS | 13.84 | 145.50 | 333.33 | 187.83 | 43.7 |
| 100-42-41713 TELEPHONE & COMMUNICATIONS | 252.28 | 1,232.92 | 2,333.34 | 1,100.42 | 52.8 |
| 100-42-41717 UTILITIES | 226.57 | 2,842.73 | 4,533.33 | 1,690.60 | 62.7 |
| 100-42-41719 GAS & OIL | 21.90 | 21.90 | 200.00 | 178.10 | 11.0 |
| 100-42-41723 PERSONNEL TRAINING | .00 | 218.00 | 833.33 | 615.33 | 26.2 |
| 100-42-41724 TRAVEL EXPENSES | .00 | 331.43 | 500.00 | 168.57 | 66.3 |
| 100-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.67 | 66.67 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 6,326.05 | 56,649.62 | 117,283.38 | 60,633.76 | 48.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 25,107.45 | 197,209.55 | 332,632.80 | 135,423.25 | 59.3 |
| 100-45-41121 PERSONAL BENEFITS FICA | 1,846.42 | 14,615.23 | 24,346.57 | 9,731.34 | 60.0 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 2,712.80 | 20,838.79 | 37,731.89 | 16,893.10 | 55.2 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 104.33 | 833.51 | 1,330.95 | 497.44 | 62.6 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 3,841.29 | 33,429.13 | 61,020.00 | 27,590.87 | 54.8 |
| 100-45-41213 POSTAGE | .00 | 1,195.41 | 2,400.00 | 1,204.59 | 49.8 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 782.02 | 3,649.18 | 5,500.00 | 1,850.82 | 66.4 |
| 100-45-41313 PROFESSIONAL SERVICES | .00 | 39.00 | .00 | (39.00) | .0 |
| 100-45-41319 PUBLICATIONS | 604.00 | 1,695.70 | 900.00 | (795.70) | 188.4 |
| 100-45-41323 PRINTING SERVICES | .00 | 236.59 | .00 | (236.59) | .0 |
| 100-45-41325 SERVICE CONTRACTS | 2,100.61 | 6,455.28 | 9,000.00 | 2,544.72 | 71.7 |
| 100-45-41326 PUBLIC PROGRAMING | 519.38 | 3,885.15 | 26,800.00 | 22,914.85 | 14.5 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | 24.99 | 255.40 | 1,200.00 | 944.60 | 21.3 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 617.28 | 8,297.81 | 6,580.00 | (1,717.81) | 126.1 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | .00 | 673.18 | .00 | (673.18) | .0 |
| 100-45-41533 COMPUTERS | .00 | 8,602.26 | 2,950.00 | (5,652.26) | 291.6 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | 4,889.36 | 31,832.84 | 43,500.00 | 11,667.16 | 73.2 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | 5,308.29 | 2,000.00 | (3,308.29) | 265.4 |
| 100-45-41711 DUES & SUBSCRIPTIONS | 282.98 | 1,513.65 | 500.00 | (1,013.65) | 302.7 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | 104.16 | 1,100.79 | 1,500.00 | 399.21 | 73.4 |
| 100-45-41717 UTILITIES | 537.94 | 4,553.78 | 4,500.00 | (53.78) | 101.2 |
| 100-45-41723 PERSONNEL TRAINING | .00 | 698.01 | 1,000.00 | 301.99 | 69.8 |
| 100-45-41724 TRAVEL EXPENSES | 306.00 | 894.44 | 1,000.00 | 105.56 | 89.4 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | 356.03 | 3,980.30 | 3,200.00 | (780.30) | 124.4 |
| TOTAL LIBRARY DEPARTMENT | 44,737.04 | 351,793.27 | 569,592.21 | 217,798.94 | 61.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 16,720.36 | 58,226.89 | 140,101.75 | 81,874.86 | 41.6 |
| 100-50-41111 OVERTIME SALARIES | 1,877.50 | 1,877.50 | .00 | (1,877.50) | .0 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 300.00 | 720.00 | 420.00 | 41.7 |
| 100-50-41121 PERSONAL BENEFITS FICA | 1,416.59 | 4,597.78 | 10,772.86 | 6,175.08 | 42.7 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 1,340.93 | 5,753.10 | 10,645.64 | 4,892.54 | 54.0 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 551.69 | 1,389.19 | 7,745.20 | 6,356.01 | 17.9 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 1,808.66 | 10,650.69 | 20,436.40 | 9,785.71 | 52.1 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | .00 | 3,427.00 | 7,137.60 | 3,710.60 | 48.0 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | 114.97 | 5,500.00 | 5,385.03 | 2.1 |
| 100-50-41313 PROFESSIONAL SERVICES | .00 | 1,820.00 | 18,000.00 | 16,180.00 | 10.1 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | .00 | 1,015.18 | 1,000.00 | (15.18) | 101.5 |
| 100-50-41323 PRINTING SERVICES | 52.99 | 225.28 | 250.00 | 24.72 | 90.1 |
| 100-50-41325 SERVICE CONTRACTS | .00 | 2,790.00 | 4,000.00 | 1,210.00 | 69.8 |
| 100-50-41329 OTHER SPECIAL SERVICES | .00 | 91.47 | .00 | (91.47) | .0 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 3,397.75 | 24,754.18 | 54,500.00 | 29,745.82 | 45.4 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 83.24 | 1,568.17 | 3,000.00 | 1,431.83 | 52.3 |
| 100-50-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41415 REPAIR & MAINT.-AUTO | .00 | 135.95 | 1,500.00 | 1,364.05 | 9.1 |
| 100-50-41547 CAPITAL OUTLAY-SYSTEM | .00 | 10,213.00 | .00 | (10,213.00) | .0 |
| 100-50-41603 RODEO PARK MAINTENANCE | 181.47 | 1,184.36 | .00 | (1,184.36) | .0 |
| 100-50-41615 RODEO PARK SUPPLIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41617 RODEO PARK UTILITIES | 156.85 | 2,328.97 | 8,000.00 | 5,671.03 | 29.1 |
| 100-50-41625 RODEO PARK SERVICE CONTRACTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 18.04 | 500.00 | 481.96 | 3.6 |
| 100-50-41707 TREE COMMITTEE EXPENSES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 100-50-41713 TELEPHONE & COMMUNICATIONS | 148.21 | 837.24 | 3,000.00 | 2,162.76 | 27.9 |
| 100-50-41717 UTILITIES | 430.09 | 4,927.95 | 80,000.00 | 75,072.05 | 6.2 |
| 100-50-41719 GAS & OIL | 98.46 | 266.69 | 8,000.00 | 7,733.31 | 3.3 |
| 100-50-41723 PERSONNEL TRAINING | 100.00 | 629.00 | 1,500.00 | 871.00 | 41.9 |
| 100-50-41724 TRAVEL EXPENSES | .00 | 291.00 | 500.00 | 209.00 | 58.2 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | 28,394.79 | 139,433.60 | 420,809.45 | 281,375.85 | 33.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|---------------------|---------------------|---------------------|--------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 19,745.28 | 160,226.90 | 247,957.73 | 87,730.83 | 64.6 |
| 100-55-41112 OFFICER'S SALARIES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 75.00 | 600.00 | 900.00 | 300.00 | 66.7 |
| 100-55-41118 VOLUNTEER SALARIES | 5,463.15 | 36,119.79 | 72,075.00 | 35,955.21 | 50.1 |
| 100-55-41121 PERSONAL BENEFITS FICA | 1,841.43 | 14,321.47 | 24,838.23 | 10,516.76 | 57.7 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 2,016.51 | 16,742.92 | 29,015.79 | 12,272.87 | 57.7 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 957.56 | 7,658.42 | 11,524.76 | 3,866.34 | 66.5 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,034.99 | 19,979.36 | 28,860.00 | 8,880.64 | 69.2 |
| 100-55-41211 OFFICE SUPPLIES | 13.77 | 434.37 | 1,750.00 | 1,315.63 | 24.8 |
| 100-55-41213 POSTAGE | .00 | 85.94 | 300.00 | 214.06 | 28.7 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 495.83 | 2,332.35 | 4,500.00 | 2,167.65 | 51.8 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | .00 | 43.99 | 1,500.00 | 1,456.01 | 2.9 |
| 100-55-41313 PROFESSIONAL SERVICES | .00 | 2,944.98 | .00 | (2,944.98) | .0 |
| 100-55-41315 MEDICAL SERVICES | .00 | 175.49 | .00 | (175.49) | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 275.00 | 275.00 | .0 |
| 100-55-41323 PRINTING SERVICES | .00 | 118.30 | .00 | (118.30) | .0 |
| 100-55-41325 SERVICE CONTRACTS | .00 | 261.00 | 2,750.00 | 2,489.00 | 9.5 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | 2,420.08 | 5,388.08 | 8,000.00 | 2,611.92 | 67.4 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | .00 | 1,958.70 | 12,500.00 | 10,541.30 | 15.7 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 166.91 | 4,283.12 | 15,000.00 | 10,716.88 | 28.6 |
| 100-55-41417 REPAIR & MAINT.-RADIO | 6.95 | 242.34 | 1,750.00 | 1,507.66 | 13.9 |
| 100-55-41517 CAPITAL OUTLAY-RADIOS | 1,040.23 | 2,090.79 | .00 | (2,090.79) | .0 |
| 100-55-41529 CAPITAL OUTLAY-AUTO | .00 | 39,079.83 | 40,000.00 | 920.17 | 97.7 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | 1,130.25 | .00 | (1,130.25) | .0 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-55-41549 SPECIAL GRANT PROJECTS | .00 | 3,400.40 | 7,500.00 | 4,099.60 | 45.3 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 1,018.61 | 3,000.00 | 1,981.39 | 34.0 |
| 100-55-41711 DUES & SUBSCRIPTIONS | 41.50 | 1,007.50 | 2,000.00 | 992.50 | 50.4 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 158.70 | 1,338.76 | 3,200.00 | 1,861.24 | 41.8 |
| 100-55-41717 UTILITIES | 365.95 | 4,017.43 | 5,500.00 | 1,482.57 | 73.0 |
| 100-55-41719 GAS & OIL | 760.18 | 4,116.69 | 6,250.00 | 2,133.31 | 65.9 |
| 100-55-41723 PERSONNEL TRAINING | 926.10 | 4,392.85 | 6,500.00 | 2,107.15 | 67.6 |
| 100-55-41724 TRAVEL EXPENSES | .00 | 3,112.57 | 5,500.00 | 2,387.43 | 56.6 |
| 100-55-41747 PREVENTION PROGRAM | .00 | 982.56 | 2,250.00 | 1,267.44 | 43.7 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| TOTAL FIRE DEPARTMENT | 38,530.12 | 339,605.76 | 571,696.51 | 232,090.75 | 59.4 |
| TOTAL FUND EXPENDITURES | 363,638.64 | 3,207,833.69 | 5,264,234.00 | 2,056,400.31 | 60.9 |
| NET REVENUE OVER EXPENDITURES | (156,859.82) | 71,466.29 | 19,617.00 | (51,849.29) | 364.3 |

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2017

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------------------|----------------------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | 3,122.11 | |
| 120-00-15101 | ACCOUNTS RECEIVABLE OCI DIF | 85,800.00 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 97,703.85 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 667,314.80 | |
| 120-00-15110 | ST INV POOL PATHWAYS 4 PEOPLE | 227,117.83 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 31,510.68 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u><u>1,112,569.27</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|----------------------------|-----------------------------|-----------|
| 120-00-20315 | OLD CUTTERS DIF SETTLEMENT | 85,800.00 | |
| | | <u> </u> | |
| | TOTAL LIABILITIES | | 85,800.00 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|-----------------------------|----------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 120-00-27301 | NET FUND BALANCE | 1,088,487.19 | |
| | REVENUE OVER EXPENDITURES - YTD | (61,717.92) | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | 1,026,769.27 | |
| | | <u> </u> | |
| | TOTAL FUND EQUITY | | <u>1,026,769.27</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>1,112,569.27</u></u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>CAPITAL PROJECTS FUND REVENUE</u> | | | | | |
| 120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ | .00 | 4,448.00 | .00 | (4,448.00) | .0 |
| 120-00-32245 D. I. F. - PARKS | 1,493.00 | 6,434.00 | 3,000.00 | (3,434.00) | 214.5 |
| 120-00-32246 D. I. F. - TRANSPORTATION | 8,506.00 | 33,900.32 | 30,000.00 | (3,900.32) | 113.0 |
| 120-00-32247 D. I. F. - POLICE | .00 | 217.10 | 3,000.00 | 2,782.90 | 7.2 |
| 120-00-32248 D. I. F. - FIRE AND EMS | 1,953.00 | 12,623.26 | 12,000.00 | (623.26) | 105.2 |
| 120-00-32249 D. I. F. - CIP COST | 506.00 | 3,197.99 | 2,000.00 | (1,197.99) | 159.9 |
| 120-00-32260 PATHWAYS FOR PEOPLE LEVY | 5,372.40 | 239,514.46 | 400,000.00 | 160,485.54 | 59.9 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 829.09 | 4,940.65 | 4,000.00 | (940.65) | 123.5 |
| 120-00-33570 STATE SHARED GRANT | .00 | .00 | 280,975.00 | 280,975.00 | .0 |
| TOTAL CAPITAL PROJECTS FUND REVENUE | 18,659.49 | 305,275.78 | 734,975.00 | 429,699.22 | 41.5 |
| TOTAL FUND REVENUE | 18,659.49 | 305,275.78 | 734,975.00 | 429,699.22 | 41.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

| | | CAPITAL PROJECT FUND | | | | |
|-------------------------------------|------------------------------------|----------------------|--------------|---------------|---------------|--------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>DEPARTMENT 25</u> | | | | | | |
| 120-25-41549 | CAPITAL PROJECTS - HPD | .00 | 17,541.69 | 50,000.00 | 32,458.31 | 35.1 |
| | TOTAL DEPARTMENT 25 | .00 | 17,541.69 | 50,000.00 | 32,458.31 | 35.1 |
| <u>CAPITAL PROJECTS STREETS</u> | | | | | | |
| 120-40-41525 | LEVY PROJ- PATHWAYS FOR PEOPLE | 3,063.00 | 45,228.85 | 400,000.00 | 354,771.15 | 11.3 |
| 120-40-41549 | CAPITAL PROJECTS - STREETS | .00 | .00 | 468,508.00 | 468,508.00 | .0 |
| | TOTAL CAPITAL PROJECTS STREETS | 3,063.00 | 45,228.85 | 868,508.00 | 823,279.15 | 5.2 |
| <u>CAPITAL PROJECTS PARKS</u> | | | | | | |
| 120-50-41549 | CAPITAL PROJECTS - RODEO PARK | .00 | .00 | 26,300.00 | 26,300.00 | .0 |
| | TOTAL CAPITAL PROJECTS PARKS | .00 | .00 | 26,300.00 | 26,300.00 | .0 |
| <u>CAPITAL PROJECTS HAILEY FIRE</u> | | | | | | |
| 120-55-41549 | CAPITAL PROJECTS - FIRE DEPART | (5,485.29) | 304,223.16 | 474,766.00 | 170,542.84 | 64.1 |
| | TOTAL CAPITAL PROJECTS HAILEY FIRE | (5,485.29) | 304,223.16 | 474,766.00 | 170,542.84 | 64.1 |
| | TOTAL FUND EXPENDITURES | (2,422.29) | 366,993.70 | 1,419,574.00 | 1,052,580.30 | 25.9 |
| | NET REVENUE OVER EXPENDITURES | 21,081.78 | (61,717.92) | (684,599.00) | (622,881.08) | (9.0) |

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2017

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|------------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | (44,272.76) | |
| 140-00-14100 | DELINQUENT PROPERTY TAXES A/R | 9,984.24 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 275,594.63 | |
| | | | |
| | TOTAL ASSETS | | 241,306.11 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|--------------|--------------|
| 140-00-20400 | BONDS PAYABLE | 1,480,000.00 | |
| 140-00-20410 | UNAMORTIZED BOND PREMIUM | 26,245.13 | |
| | | | |
| | TOTAL LIABILITIES | | 1,506,245.13 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------------|-----------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 140-00-27301 | NET FUND BALANCE | (1,489,277.29) | |
| | REVENUE OVER EXPENDITURES - YTD | 224,338.27 | |
| | | | |
| | BALANCE - CURRENT DATE | (1,264,939.02) | |
| | TOTAL FUND EQUITY | | (1,264,939.02) |
| | TOTAL LIABILITIES AND EQUITY | | 241,306.11 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | |
| 140-00-32413 INTEREST EARNED | 218.02 | 728.03 | .00 | (728.03) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | 218.02 | 728.03 | .00 | (728.03) | .0 |
| <u>SOURCE 50</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | 6,020.60 | 244,794.38 | 399,400.00 | 154,605.62 | 61.3 |
| 140-50-31910 PENALTIES & INTEREST ON BOND | 257.50 | 1,015.86 | .00 | (1,015.86) | .0 |
| TOTAL SOURCE 50 | 6,278.10 | 245,810.24 | 399,400.00 | 153,589.76 | 61.5 |
| TOTAL FUND REVENUE | 6,496.12 | 246,538.27 | 399,400.00 | 152,861.73 | 61.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| <u>DEPARTMENT 50</u> | | | | | |
| 140-50-41613 BOND PRINCIPAL & INTEREST | .00 | 22,200.00 | 399,400.00 | 377,200.00 | 5.6 |
| TOTAL DEPARTMENT 50 | .00 | 22,200.00 | 399,400.00 | 377,200.00 | 5.6 |
| TOTAL FUND EXPENDITURES | .00 | 22,200.00 | 399,400.00 | 377,200.00 | 5.6 |
| NET REVENUE OVER EXPENDITURES | 6,496.12 | 224,338.27 | .00 | (224,338.27) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2017

GRANTS FUND

ASSETS

| | | | |
|--------------|----------------------------|----------|----------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | 2,000.00 | |
| | TOTAL ASSETS | | 2,000.00 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--|---|----------|----------|
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 2,000.00 | |
| | BALANCE - CURRENT DATE | 2,000.00 | |
| | TOTAL FUND EQUITY | | 2,000.00 |
| | TOTAL LIABILITIES AND EQUITY | | 2,000.00 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2017

GRANTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------|--------|-------------|------|
| <u>GRANTS - EPA CLIMATE CHALLENGE</u> | | | | | |
| 160-83-41329 EPA CLIMATE REBATES | .00 | (2,000.00) | .00 | 2,000.00 | .0 |
| TOTAL GRANTS - EPA CLIMATE CHALLENGE | .00 | (2,000.00) | .00 | 2,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | (2,000.00) | .00 | 2,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 2,000.00 | .00 | (2,000.00) | .0 |

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2017

URA FUND

ASSETS

| | | | | | |
|--------------|----------------------------|---|---------|---|---------|
| 180-00-10100 | CASH IN COMBINED CASH FUND | (| 739.58) | | |
| | TOTAL ASSETS | | | (| 739.58) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | | |
|--------------|------------------------------|---|---------|---|---------|
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| 180-00-27301 | NET FUND BALANCE | (| 739.58) | | |
| | BALANCE - CURRENT DATE | (| 739.58) | | |
| | TOTAL FUND EQUITY | | | (| 739.58) |
| | TOTAL LIABILITIES AND EQUITY | | | (| 739.58) |

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2017

WATER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | 9,985.64 | |
| 200-00-10225 | W&S CASH ON HAND | 100.00 | |
| 200-00-10227 | W&S OPERATING RESERVE ACCOUNT | 3,951.94 | |
| 200-00-10228 | W&S MAINTENANCE RESERVE ACCOUN | 3,951.94 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | 63,301.94 | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | 1,568,909.10 | |
| 200-00-17100 | INVENTORY | 102,282.46 | |
| 200-00-18100 | EQUIPMENT & TRUCKS | 11,617,238.98 | |
| 200-00-18300 | ACCUM. DEPRECIATION - WATER | (5,702,970.09) | |
| 200-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 139,850.00 | |
| | | | |
| | TOTAL ASSETS | | 7,806,601.91 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 200-00-20314 | DEPOSITS | 40,250.54 | |
| 200-00-20319 | ACCRUED COMPENSATED ABSENCES | 23,213.65 | |
| 200-00-20400 | IBBA BOND PAYABLE SERIES 2012D | 1,370,000.00 | |
| 200-00-20410 | PREMIUM ON BOND REFINANCING | 166,655.71 | |
| 200-00-21200 | INTEREST PAYABLE | 2,479.17 | |
| 200-00-22000 | DEFERRED INFLOWS OF RESOURCES | 90,702.00 | |
| 200-00-23000 | NET PENSION LIABILITY | 273,666.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,966,967.07 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | 5,927,084.05 | |
| | REVENUE OVER EXPENDITURES - YTD | (87,449.21) | |
| | | | |
| | BALANCE - CURRENT DATE | 5,839,634.84 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,839,634.84 |
| | TOTAL LIABILITIES AND EQUITY | | 7,806,601.91 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 12,621.66 | 100,562.51 | 149,500.00 | 48,937.49 | 67.3 |
| 200-00-32290 WATER FILL TOWER PERMITS | 1,050.00 | 4,330.00 | 8,000.00 | 3,670.00 | 54.1 |
| 200-00-32413 INTEREST EARNED | 1,374.42 | 7,569.82 | 2,500.00 | (5,069.82) | 302.8 |
| 200-00-33570 STATE SHARED GRANT | 10,000.00 | 14,500.00 | 50,000.00 | 35,500.00 | 29.0 |
| 200-00-34610 USER CHARGES | 57,207.17 | 432,438.61 | 1,419,129.00 | 986,690.39 | 30.5 |
| 200-00-34611 SERVICE CHARGES | 1,397.23 | 9,943.73 | 13,000.00 | 3,056.27 | 76.5 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 250.00 | 1,050.00 | 1,000.00 | (50.00) | 105.0 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 2,225.00 | 10,100.00 | 8,000.00 | (2,100.00) | 126.3 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | 919.61 | 7,849.47 | 1,000.00 | (6,849.47) | 785.0 |
| | | | | | |
| TOTAL WATER FUND REVENUE | 87,045.09 | 588,344.14 | 1,652,129.00 | 1,063,784.86 | 35.6 |
| | | | | | |
| TOTAL FUND REVENUE | 87,045.09 | 588,344.14 | 1,652,129.00 | 1,063,784.86 | 35.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 850.00 | 6,800.00 | 10,200.00 | 3,400.00 | 66.7 |
| 200-10-41121 PERSONAL BENEFITS FICA | 65.04 | 520.32 | 780.30 | 259.98 | 66.7 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 72.18 | 577.44 | 1,159.74 | 582.30 | 49.8 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 1.76 | 14.08 | 29.00 | 14.92 | 48.6 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 34.65 | 302.30 | 660.00 | 357.70 | 45.8 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 253.08 | 1,996.52 | 1,400.00 | (596.52) | 142.6 |
| TOTAL LEGISLATIVE DEPARTMENT | 1,276.71 | 10,210.66 | 14,354.04 | 4,143.38 | 71.1 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 10,901.48 | 74,801.41 | 111,420.50 | 36,619.09 | 67.1 |
| 200-15-41111 OVERTIME SALARIES | 98.81 | 98.81 | .00 | (98.81) | .0 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 | 66.7 |
| 200-15-41121 PERSONAL BENEFITS FICA | 803.67 | 5,423.69 | 8,532.85 | 3,109.16 | 63.6 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 1,111.68 | 9,139.25 | 13,726.39 | 4,587.14 | 66.6 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 34.21 | 214.31 | 334.62 | 120.31 | 64.1 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,062.99 | 9,662.59 | 25,700.00 | 16,037.41 | 37.6 |
| 200-15-41211 OFFICE SUPPLIES | .00 | 44.41 | 1,666.68 | 1,622.27 | 2.7 |
| 200-15-41213 POSTAGE | 100.00 | 515.99 | 833.33 | 317.34 | 61.9 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 736.22 | 8,798.83 | 10,000.00 | 1,201.17 | 88.0 |
| 200-15-41313 PROFESSIONAL SERVICES | 2,468.02 | 21,044.18 | 38,333.33 | 17,289.15 | 54.9 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | 125.29 | 241.53 | 1,500.00 | 1,258.47 | 16.1 |
| 200-15-41323 PRINTING SERVICES | 984.73 | 5,309.77 | 8,333.33 | 3,023.56 | 63.7 |
| 200-15-41325 SERVICE CONTRACTS | .00 | 64.08 | 800.00 | 735.92 | 8.0 |
| 200-15-41327 AUDIT EXPENSE | .00 | 3,666.67 | 3,500.00 | (166.67) | 104.8 |
| 200-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 200-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 200-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 58.58 | 66.67 | 8.09 | 87.9 |
| 200-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.67 | 1,666.67 | .0 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 135.44 | 2,494.87 | 8,333.33 | 5,838.46 | 29.9 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 15.81 | 166.67 | 150.86 | 9.5 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | 43,965.66 | 43,965.62 | (.04) | 100.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 70.50 | 1,409.26 | 1,500.00 | 90.74 | 94.0 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 214.55 | 1,121.24 | 1,000.00 | (121.24) | 112.1 |
| 200-15-41719 GAS & OIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-15-41723 PERSONNEL TRAINING | .00 | 219.67 | 1,000.00 | 780.33 | 22.0 |
| 200-15-41724 TRAVEL EXPENSES | .00 | 228.88 | 1,333.33 | 1,104.45 | 17.2 |
| 200-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | 115.01 | 345.03 | 133.34 | (211.69) | 258.8 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 18,972.60 | 188,964.52 | 284,766.66 | 95,802.14 | 66.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------------------|-----------------|------------------|-------------------|-----------------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 | SALARIES | 3,622.74 | 30,936.14 | 47,941.67 | 17,005.53 64.5 |
| 200-42-41114 | SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 66.7 |
| 200-42-41121 | PERSONAL BENEFITS FICA | 272.41 | 2,328.80 | 3,676.72 | 1,347.92 63.3 |
| 200-42-41122 | PERSONAL BENEFITS RETIREMENT | 411.22 | 3,510.88 | 5,432.35 | 1,921.47 64.6 |
| 200-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 24.73 | 217.85 | 677.67 | 459.82 32.2 |
| 200-42-41126 | PERSONAL BENEFITS H&A INSURANC | 479.31 | 4,613.65 | 8,007.00 | 3,393.35 57.6 |
| 200-42-41215 | DEPARTMENTAL SUPPLIES | .00 | 141.77 | 333.34 | 191.57 42.5 |
| 200-42-41313 | PROFESSIONAL SERVICES | .00 | 160.00 | 5,000.00 | 4,840.00 3.2 |
| 200-42-41319 | ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 .0 |
| 200-42-41323 | PRINTING SERVICES | .00 | 4.50 | 333.33 | 328.83 1.4 |
| 200-42-41325 | SERVICE CONTRACTS | 252.69 | 745.07 | 33.34 | (711.73) 2234.8 |
| 200-42-41413 | REPAIR & MAINT.-BUILDING | 800.51 | 9,823.53 | 35,666.67 | 25,843.14 27.5 |
| 200-42-41415 | REPAIR & MAINT.-AUTO | .00 | .00 | 333.33 | 333.33 .0 |
| 200-42-41535 | CAPITAL OUTLAY-BOOKS AND CODES | 21.11 | 21.11 | 100.00 | 78.89 21.1 |
| 200-42-41703 | CLOTHING, UNIFORMS, AND CLEANI | .00 | 6.63 | .00 | (6.63) .0 |
| 200-42-41709 | INS. & BOND | .00 | .00 | 500.00 | 500.00 .0 |
| 200-42-41711 | DUES & SUBSCRIPTIONS | 13.83 | 145.50 | 333.34 | 187.84 43.7 |
| 200-42-41713 | TELEPHONE & COMMUNICATIONS | 199.29 | 1,205.12 | 2,333.33 | 1,128.21 51.7 |
| 200-42-41717 | UTILITIES | 226.56 | 2,690.99 | 4,533.34 | 1,842.35 59.4 |
| 200-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 .0 |
| 200-42-41723 | PERSONNEL TRAINING | .00 | 82.99 | 833.33 | 750.34 10.0 |
| 200-42-41724 | TRAVEL EXPENSES | .00 | 331.43 | 500.00 | 168.57 66.3 |
| 200-42-41747 | PREVENTION PROGRAM | .00 | .00 | 66.67 | 66.67 .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | | 6,334.40 | 57,045.96 | 117,288.76 | 60,242.80 48.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|----------------------|----------------------|----------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 18,338.93 | 139,836.12 | 246,349.02 | 106,512.90 | 56.8 |
| 200-60-41111 OVERTIME SALARIES | 162.15 | 162.15 | .00 | (162.15) | .0 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,349.78 | 10,204.17 | 18,845.70 | 8,641.53 | 54.2 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 2,098.15 | 15,851.57 | 27,886.71 | 12,035.14 | 56.8 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 608.05 | 4,610.96 | 11,512.28 | 6,901.32 | 40.1 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 2,874.59 | 25,952.57 | 47,100.00 | 21,147.43 | 55.1 |
| 200-60-41211 OFFICE SUPPLIES | .00 | 116.86 | 300.00 | 183.14 | 39.0 |
| 200-60-41213 POSTAGE | 73.66 | 618.14 | 1,500.00 | 881.86 | 41.2 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | 243.47 | 243.47 | 500.00 | 256.53 | 48.7 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | 5,494.00 | 11,000.00 | 5,506.00 | 50.0 |
| 200-60-41313 PROFESSIONAL SERVICES | 4,137.00 | 35,520.92 | 120,000.00 | 84,479.08 | 29.6 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | 225.72 | 500.00 | 274.28 | 45.1 |
| 200-60-41323 PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41324 WATER REBATE PROGRAM | 470.00 | 5,589.13 | 70,000.00 | 64,410.87 | 8.0 |
| 200-60-41325 SERVICE CONTRACTS | 84.65 | 808.10 | 4,500.00 | 3,691.90 | 18.0 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 3,819.55 | 35,580.02 | 250,000.00 | 214,419.98 | 14.2 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 1,806.22 | 9,988.00 | 45,000.00 | 35,012.00 | 22.2 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 2,831.07 | 16,039.79 | 10,000.00 | (6,039.79) | 160.4 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 15.99 | 10,000.00 | 9,984.01 | .2 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | .00 | 130.18 | 30,000.00 | 29,869.82 | .4 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 123.44 | 4,435.65 | 10,000.00 | 5,564.35 | 44.4 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 200-60-41549 SPECIAL PROJ (INDIAN SPRINGS) | .00 | .00 | 360,000.00 | 360,000.00 | .0 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | .00 | 29,730.00 | 149,500.00 | 119,770.00 | 19.9 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 99.99 | 2,300.37 | 2,500.00 | 199.63 | 92.0 |
| 200-60-41709 INS. & BOND | 1,497.64 | 29,835.62 | .00 | (29,835.62) | .0 |
| 200-60-41711 DUES & SUBSCRIPTIONS | .00 | 2,711.86 | 2,000.00 | (711.86) | 135.6 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 802.75 | 5,997.68 | 9,000.00 | 3,002.32 | 66.6 |
| 200-60-41717 UTILITIES | 2,119.63 | 21,240.33 | 75,000.00 | 53,759.67 | 28.3 |
| 200-60-41719 GAS & OIL | 582.33 | 4,493.96 | 10,000.00 | 5,506.04 | 44.9 |
| 200-60-41723 PERSONNEL TRAINING | .00 | 3,408.20 | 4,000.00 | 591.80 | 85.2 |
| 200-60-41724 TRAVEL EXPENSES | .00 | 1,841.50 | 2,500.00 | 658.50 | 73.7 |
| 200-60-41747 PREVENTION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-60-41775 EQUIPMENT RENTAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41791 CHEMICALS | 7.80 | 814.12 | 4,000.00 | 3,185.88 | 20.4 |
| 200-60-41795 LAB TESTING & SUPPLIES | 336.00 | 5,775.06 | 6,000.00 | 224.94 | 96.3 |
| TOTAL WATER USER DEPARTMENT | 44,466.85 | 419,572.21 | 1,551,993.71 | 1,132,421.50 | 27.0 |
| TOTAL FUND EXPENDITURES | 71,050.56 | 675,793.35 | 1,968,403.17 | 1,292,609.82 | 34.3 |
| NET REVENUE OVER EXPENDITURES | 15,994.53 | (87,449.21) | (316,274.17) | (228,824.96) | (27.7) |

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2017

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 115,345.95 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 188,774.35 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 1,355,253.98 | |
| 210-00-15128 | CD MWB WASTE WATER | (12.53) | |
| 210-00-15129 | LGIP WW BOND RESERVE | 213,811.29 | |
| 210-00-17313 | DUE FROM WW BIO-SOLID FUND | 371,527.73 | |
| 210-00-18200 | PLANT FACILITIES | 10,010,331.42 | |
| 210-00-18300 | ACCUM. DEPRECIATION - WW | (5,464,981.58) | |
| 210-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 129,224.00 | |
| | | | |
| | TOTAL ASSETS | | 6,919,374.61 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 210-00-20319 | ACCRUED COMPENSATED ABSENCES | 56,883.21 | |
| 210-00-20400 | IBBA BOND PAYABLE SERIES 2012D | 1,210,000.00 | |
| 210-00-20410 | PREMIUM ON BOND REFINANCING | 70,880.21 | |
| 210-00-21200 | INTEREST PAYABLE | 1,820.83 | |
| 210-00-22000 | DEFERRED INFLOWS OF RESOURCES | 77,751.00 | |
| 210-00-23000 | NET PENSION LIABILITY | 260,801.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,678,136.25 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 4,750,182.53 | |
| | REVENUE OVER EXPENDITURES - YTD | 491,055.83 | |
| | | | |
| | BALANCE - CURRENT DATE | 5,241,238.36 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,241,238.36 |
| | TOTAL LIABILITIES AND EQUITY | | 6,919,374.61 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|-------------|-------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 50,000.00 | 400,071.37 | 567,175.00 | 167,103.63 | 70.5 |
| 210-00-32273 PROPERTY SALES | .00 | 2,400.00 | .00 | (2,400.00) | .0 |
| 210-00-32413 INTEREST EARNED | 1,236.17 | 8,926.62 | 6,000.00 | (2,926.62) | 148.8 |
| 210-00-34610 USER CHARGES | 114,015.78 | 936,190.68 | 1,400,000.00 | 463,809.32 | 66.9 |
| 210-00-34611 SERVICE CHARGES | 1,377.24 | 9,923.73 | 15,000.00 | 5,076.27 | 66.2 |
| 210-00-34612 INSPECTION FEES | 250.00 | 950.00 | 1,000.00 | 50.00 | 95.0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 166,879.19 | 1,358,462.40 | 1,989,175.00 | 630,712.60 | 68.3 |
| | | | | | |
| TOTAL FUND REVENUE | 166,879.19 | 1,358,462.40 | 1,989,175.00 | 630,712.60 | 68.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | 850.00 | 6,800.00 | 10,200.00 | 3,400.00 | 66.7 |
| 210-10-41121 PERSONAL BENEFITS FICA | 65.00 | 520.00 | 780.50 | 260.50 | 66.6 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | 72.15 | 577.20 | 1,159.74 | 582.54 | 49.8 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 1.76 | 14.08 | 29.00 | 14.92 | 48.6 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 34.65 | 302.30 | 660.00 | 357.70 | 45.8 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 253.17 | 1,997.23 | 1,400.00 | (597.23) | 142.7 |
| TOTAL LEGISLATIVE DEPARTMENT | 1,276.73 | 10,210.81 | 14,354.24 | 4,143.43 | 71.1 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 10,904.32 | 74,776.08 | 111,420.50 | 36,644.42 | 67.1 |
| 210-15-41111 OVERTIME SALARIES | 98.84 | 98.84 | .00 | (98.84) | .0 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 | 66.7 |
| 210-15-41121 PERSONAL BENEFITS FICA | 803.74 | 5,422.23 | 8,532.84 | 3,110.61 | 63.6 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 1,111.69 | 9,080.53 | 13,726.38 | 4,645.85 | 66.2 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 35.87 | 224.54 | 334.62 | 110.08 | 67.1 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,062.67 | 9,762.55 | 25,700.00 | 15,937.45 | 38.0 |
| 210-15-41211 OFFICE SUPPLIES | .00 | 44.41 | 1,666.68 | 1,622.27 | 2.7 |
| 210-15-41213 POSTAGE | 100.00 | 515.98 | 833.33 | 317.35 | 61.9 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 736.22 | 8,802.62 | 10,000.00 | 1,197.38 | 88.0 |
| 210-15-41313 PROFESSIONAL SERVICES | 2,468.02 | 21,044.18 | 38,333.33 | 17,289.15 | 54.9 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | 125.30 | 241.54 | 1,500.00 | 1,258.46 | 16.1 |
| 210-15-41323 PRINTING SERVICES | 984.73 | 5,309.72 | 8,333.33 | 3,023.61 | 63.7 |
| 210-15-41325 SERVICE CONTRACTS | .00 | 64.08 | 800.00 | 735.92 | 8.0 |
| 210-15-41327 AUDIT EXPENSE | .00 | 3,666.66 | 3,500.00 | (166.66) | 104.8 |
| 210-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 210-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.66 | 166.66 | .0 |
| 210-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 58.59 | 66.67 | 8.08 | 87.9 |
| 210-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.67 | 1,666.67 | .0 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 135.43 | 2,494.83 | 8,333.33 | 5,838.50 | 29.9 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 15.81 | 166.67 | 150.86 | 9.5 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 400.00 | 400.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | 43,965.66 | 43,965.62 | (.04) | 100.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 70.49 | 1,409.28 | 1,500.00 | 90.72 | 94.0 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 214.55 | 1,121.20 | 1,000.00 | (121.20) | 112.1 |
| 210-15-41719 GAS & OIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 210-15-41723 PERSONNEL TRAINING | .00 | 219.66 | 1,000.00 | 780.34 | 22.0 |
| 210-15-41724 TRAVEL EXPENSES | .00 | 228.89 | 1,333.34 | 1,104.45 | 17.2 |
| 210-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | 115.01 | 345.03 | 133.33 | (211.70) | 258.8 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 18,976.88 | 188,992.91 | 284,766.63 | 95,773.72 | 66.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------------|-----------------|------------------|-------------------|-----------------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 | SALARIES | 3,623.06 | 31,699.65 | 47,941.67 | 16,242.02 66.1 |
| 210-42-41114 | SALARIES - PHONE ALLOWANCE | 10.00 | 80.00 | 120.00 | 40.00 66.7 |
| 210-42-41121 | PERSONAL BENEFITS FICA | 272.39 | 2,329.25 | 3,676.71 | 1,347.46 63.4 |
| 210-42-41122 | PERSONAL BENEFITS RETIREMENT | 411.34 | 3,511.77 | 5,432.40 | 1,920.63 64.6 |
| 210-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 24.73 | 217.84 | 677.66 | 459.82 32.2 |
| 210-42-41126 | PERSONAL BENEFITS H&A INSURANC | 479.19 | 4,615.39 | 8,007.00 | 3,391.61 57.6 |
| 210-42-41215 | DEPARTMENTAL SUPPLIES | .00 | 141.77 | 333.33 | 191.56 42.5 |
| 210-42-41313 | PROFESSIONAL SERVICES | .00 | 300.00 | 5,000.00 | 4,700.00 6.0 |
| 210-42-41319 | ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.34 | 333.34 .0 |
| 210-42-41323 | PRINTING SERVICES | .00 | 4.50 | 333.33 | 328.83 1.4 |
| 210-42-41325 | SERVICE CONTRACTS | 252.69 | 745.07 | 33.33 | (711.74) 2235.4 |
| 210-42-41413 | REPAIR & MAINT.-BUILDING | 800.54 | 9,683.61 | 35,666.67 | 25,983.06 27.2 |
| 210-42-41415 | REPAIR & MAINT.-AUTO | .00 | .00 | 333.33 | 333.33 .0 |
| 210-42-41535 | CAPITAL OUTLAY-BOOKS AND CODES | 21.11 | 21.11 | 100.00 | 78.89 21.1 |
| 210-42-41703 | CLOTHING, UNIFORMS, AND CLEANI | .00 | 6.64 | .00 | (6.64) .0 |
| 210-42-41709 | INS. & BOND | .00 | .00 | 500.00 | 500.00 .0 |
| 210-42-41711 | DUES & SUBSCRIPTIONS | 13.83 | 145.50 | 333.33 | 187.83 43.7 |
| 210-42-41713 | TELEPHONE & COMMUNICATIONS | 146.19 | 1,150.75 | 2,333.33 | 1,182.58 49.3 |
| 210-42-41717 | UTILITIES | 226.56 | 2,736.05 | 4,533.33 | 1,797.28 60.4 |
| 210-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 .0 |
| 210-42-41723 | PERSONNEL TRAINING | .00 | 83.00 | 833.34 | 750.34 10.0 |
| 210-42-41724 | TRAVEL EXPENSES | .00 | 331.43 | 500.00 | 168.57 66.3 |
| 210-42-41747 | PREVENTION PROGRAM | .00 | .00 | 66.66 | 66.66 .0 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 6,281.63 | 57,803.33 | 117,288.76 | 59,485.43 49.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|----------------------|----------------------|--------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 20,062.55 | 168,391.51 | 308,659.00 | 140,267.49 | 54.6 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 240.00 | 360.00 | 120.00 | 66.7 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,214.48 | 10,421.66 | 23,640.00 | 13,218.34 | 44.1 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 1,898.40 | 16,213.13 | 34,981.00 | 18,767.87 | 46.4 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 528.83 | 4,523.31 | 13,823.00 | 9,299.69 | 32.7 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 2,310.63 | 22,281.44 | 56,520.00 | 34,238.56 | 39.4 |
| 210-70-41211 OFFICE SUPPLIES | .00 | 875.81 | 2,000.00 | 1,124.19 | 43.8 |
| 210-70-41213 POSTAGE | 15.00 | 245.14 | 1,000.00 | 754.86 | 24.5 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | 98.57 | 534.66 | 2,500.00 | 1,965.34 | 21.4 |
| 210-70-41313 PROFESSIONAL SERVICES | .00 | 20,793.53 | 12,000.00 | (8,793.53) | 173.3 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-70-41321 ENGINEERING SERVICES | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | 158.94 | 6,914.54 | 10,000.00 | 3,085.46 | 69.2 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 9.51 | 14,477.37 | 25,000.00 | 10,522.63 | 57.9 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | 702.06 | 5,547.48 | 30,000.00 | 24,452.52 | 18.5 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | 95.07 | 95.07 | 1,000.00 | 904.93 | 9.5 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 1,137.56 | 4,489.61 | 15,000.00 | 10,510.39 | 29.9 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 238.50 | 4,582.50 | 15,000.00 | 10,417.50 | 30.6 |
| 210-70-41419 REPAIR & MAINT- GROUNDS | .00 | 9,638.50 | 8,000.00 | (1,638.50) | 120.5 |
| 210-70-41421 REPAIR & MAINT.-SHOP | 412.60 | 4,407.86 | 7,000.00 | 2,592.14 | 63.0 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | .00 | 1,297.41 | 4,000.00 | 2,702.59 | 32.4 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | 1,451.45 | 1,600.45 | 1,000.00 | (600.45) | 160.1 |
| 210-70-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 210-70-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 210-70-41613 BOND PRINCIPAL & INTEREST | .00 | 138,554.79 | 567,175.00 | 428,620.21 | 24.4 |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 974.64 | 6,174.83 | 9,000.00 | 2,825.17 | 68.6 |
| 210-70-41711 DUES & SUBSCRIPTIONS | .00 | 200.00 | 5,000.00 | 4,800.00 | 4.0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 354.31 | 2,153.15 | 4,000.00 | 1,846.85 | 53.8 |
| 210-70-41717 UTILITIES | 10,722.39 | 94,955.58 | 150,000.00 | 55,044.42 | 63.3 |
| 210-70-41719 GAS & OIL | 347.87 | 4,256.31 | 20,000.00 | 15,743.69 | 21.3 |
| 210-70-41723 PERSONNEL TRAINING | .00 | 655.00 | 4,000.00 | 3,345.00 | 16.4 |
| 210-70-41724 TRAVEL EXPENSES | 167.50 | 738.50 | 2,000.00 | 1,261.50 | 36.9 |
| 210-70-41747 PREVENTION PROGRAM | 543.00 | 2,204.35 | 1,500.00 | (704.35) | 147.0 |
| 210-70-41775 EQUIPMENT RENTAL | .00 | 48.36 | 1,000.00 | 951.64 | 4.8 |
| 210-70-41791 CHEMICALS | 3,064.43 | 53,924.92 | 30,000.00 | (23,924.92) | 179.8 |
| 210-70-41795 LAB TESTING & SUPPLIES | 518.98 | 8,962.75 | 20,000.00 | 11,037.25 | 44.8 |
| TOTAL SEWER USER DEPARTMENT | 47,057.27 | 610,399.52 | 1,725,908.00 | 1,115,508.48 | 35.4 |
| TOTAL FUND EXPENDITURES | 73,592.51 | 867,406.57 | 2,142,317.63 | 1,274,911.06 | 40.5 |
| NET REVENUE OVER EXPENDITURES | 93,286.68 | 491,055.83 | (153,142.63) | (644,198.46) | 320.7 |

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2017

WATER REPLACEMENT FUND

ASSETS

| | | | | |
|--------------|----------------------------|---|--------------|---------------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | (| 17,887.29) | |
| 220-00-15125 | W&S REPLACEMENT FUND | | 2,246,411.33 | |
| | TOTAL ASSETS | | | <u>2,228,524.04</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|--------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 220-00-27301 | NET FUND BALANCE | 2,134,734.84 | | |
| | REVENUE OVER EXPENDITURES - YTD | 93,789.20 | | |
| | BALANCE - CURRENT DATE | | <u>2,228,524.04</u> | |
| | TOTAL FUND EQUITY | | | <u>2,228,524.04</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>2,228,524.04</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|------------------|-------------------|------------------|---------------------|--------------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | |
| 220-00-32413 INTEREST EARNED | 1,924.82 | 10,959.98 | 7,500.00 | (3,459.98) | 146.1 |
| 220-00-32810 HOOK UP FEES | 26,340.00 | 91,539.00 | 50,960.00 | (40,579.00) | 179.6 |
| 220-00-32811 DEPRECIATION REVENUE | .00 | 23.36 | .00 | (23.36) | .0 |
| TOTAL WATER REPL. FUND REVENUE | 28,264.82 | 102,522.34 | 58,460.00 | (44,062.34) | 175.4 |
| TOTAL FUND REVENUE | 28,264.82 | 102,522.34 | 58,460.00 | (44,062.34) | 175.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | |
| 220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 4,565.46 | 4,565.46 | .00 | (4,565.46) | .0 |
| 220-65-41403 REPAIR & MAINT.-SYSTEM | 252.80 | 252.80 | .00 | (252.80) | .0 |
| 220-65-41405 REPAIR & MAINT.- EQUIPMENT | 3,914.88 | 3,914.88 | .00 | (3,914.88) | .0 |
| 220-65-41513 CAPITAL OUTLAY-LAND ACQ. & IMP | .00 | .00 | 33,460.00 | 33,460.00 | .0 |
| 220-65-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 220-65-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL WATER REPLACEMENT DEPARTME | 8,733.14 | 8,733.14 | 58,460.00 | 49,726.86 | 14.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 8,733.14 | 8,733.14 | 58,460.00 | 49,726.86 | 14.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 19,531.68 | 93,789.20 | .00 | (93,789.20) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2017

SEWER REPLACEMENT FUND

ASSETS

| | | | | |
|--------------|----------------------------|--|--------------|---------------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | | 22,405.71 | |
| 230-00-15125 | W&S REPLACEMENT FUND | | 1,292,041.19 | |
| | TOTAL ASSETS | | | <u>1,314,446.90</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|--------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 230-00-27301 | NET FUND BALANCE | 1,259,513.22 | | |
| | REVENUE OVER EXPENDITURES - YTD | 54,933.68 | | |
| | BALANCE - CURRENT DATE | | <u>1,314,446.90</u> | |
| | TOTAL FUND EQUITY | | | <u>1,314,446.90</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,314,446.90</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|------------------|------------------|------------------|-------------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | |
| 230-00-32413 INTEREST EARNED | 960.97 | 5,422.00 | 1,000.00 | (4,422.00) | 542.2 |
| 230-00-32810 HOOK UP FEES | 16,147.00 | 49,511.00 | 81,680.00 | 32,169.00 | 60.6 |
| 230-00-32811 DEPRECIATION REVENUE | .00 | .68 | .00 | (.68) | .0 |
| TOTAL WASTE WATER REPL FUND REVENUE | 17,107.97 | 54,933.68 | 82,680.00 | 27,746.32 | 66.4 |
| TOTAL FUND REVENUE | 17,107.97 | 54,933.68 | 82,680.00 | 27,746.32 | 66.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|--------------------------|---------------|------------|-----------|--------------|------|
| <u>SEWER REPLACEMENT DEPARTMENT</u> | | | | | | |
| 230-75-41539 | CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 52,680.00 | 52,680.00 | .0 |
| 230-75-41547 | CAPITAL OUTLAY-SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL SEWER REPLACEMENT DEPARTME | | .00 | .00 | 82,680.00 | 82,680.00 | .0 |
| TOTAL FUND EXPENDITURES | | .00 | .00 | 82,680.00 | 82,680.00 | .0 |
| NET REVENUE OVER EXPENDITURES | | 17,107.97 | 54,933.68 | .00 | (54,933.68) | .0 |

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2017

FUND 235

ASSETS

| | | | |
|--------------|------------------------------|--------------|--------------|
| 235-00-10100 | CASH IN COMBINED CASH FUND | 64,611.85 | |
| 235-00-15125 | BIO-SOLIDS LGIP FUND | 828,213.94 | |
| 235-00-15129 | BIO-SOLIDS LGIP BOND RESERVE | 361,684.22 | |
| 235-00-16900 | BIO-SOLIDS WIP | 5,096,672.72 | |
| | | | |
| | TOTAL ASSETS | | 6,351,182.73 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 235-00-20313 | DUE TO WASTEWATER FUND | 371,527.73 | |
| 235-00-20405 | IBBA BOND PAYABLE SERIES 2014D | 6,175,000.00 | |
| 235-00-20410 | PREMIUM ON BOND REFINANCING | 205,530.65 | |
| 235-00-21200 | INTEREST PAYABLE | 9,728.13 | |
| | | | |
| | TOTAL LIABILITIES | | 6,761,786.51 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 235-00-27301 | NET FUND BALANCE | 288,506.62 | |
| | REVENUE OVER EXPENDITURES - YTD | (699,110.40) | |
| | | | |
| | BALANCE - CURRENT DATE | | (410,603.78) |
| | TOTAL FUND EQUITY | | (410,603.78) |
| | TOTAL LIABILITIES AND EQUITY | | 6,351,182.73 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2017

FUND 235

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|---------------|------------|--------|-------------|------|
| <u>SOURCE 00</u> | | | | | |
| 235-00-32413 INTEREST EARNED | 687.15 | 6,243.44 | .00 | (6,243.44) | .0 |
| TOTAL SOURCE 00 | 687.15 | 6,243.44 | .00 | (6,243.44) | .0 |
| TOTAL FUND REVENUE | 687.15 | 6,243.44 | .00 | (6,243.44) | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2017

FUND 235

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|----------------------|------------------------|----------------------|----------------|
| 235-78-41313 PROFESSIONAL SERVICES -BIOSLDS | 7,943.75 | 228,503.13 | .00 | (228,503.13) | .0 |
| 235-78-41549 SPECIAL PROJECTS- BIOSOLIDS | .00 | 476,850.71 | 1,000,000.00 | 523,149.29 | 47.7 |
| TOTAL DEPARTMENT 78 | 7,943.75 | 705,353.84 | 1,000,000.00 | 294,646.16 | 70.5 |
| TOTAL FUND EXPENDITURES | 7,943.75 | 705,353.84 | 1,000,000.00 | 294,646.16 | 70.5 |
| NET REVENUE OVER EXPENDITURES | (7,256.60) | (699,110.40) | (1,000,000.00) | (300,889.60) | (69.9) |