

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	3,039.98	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	39,602.33	
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	238,913.36	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,301,678.00	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,711.72	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	38,064.58	
	TOTAL ASSETS		1,695,774.97

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	43,794.15	
100-00-20302	FICA W/H	17,653.30	
100-00-20303	FEDERAL W/H	10,359.02	
100-00-20305	PUB. EMPL. RETIREMENT	23,045.32	
100-00-20307	PRE-TAX H&A W/H	135.79	
100-00-20310	WORKERS COMP PAYABLE	24,440.43	
100-00-20314	DEPOSITS	155,046.45	
100-00-20316	FLEX PLAN LIABILITY	3,951.49	
100-00-20317	SALES TAX	688.10	
100-00-20325	DEPT BLDG SAFETY PAYABLE	35,067.81	
100-00-20513	IDWR MOU FEE PAYABLE	525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	137,570.65	
	TOTAL LIABILITIES		452,277.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	(30,696.52)	
	BALANCE - CURRENT DATE		1,243,497.46
	TOTAL FUND EQUITY		1,243,497.46
	TOTAL LIABILITIES AND EQUITY		1,695,774.97

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	72,251.68	1,493,283.23	2,358,605.00	865,321.77	63.3
100-00-31009	.00	107,505.91	138,405.00	30,899.09	77.7
100-00-31910	4,622.63	10,491.45	10,331.00	(160.45)	101.6
100-00-31911	6,543.15	36,759.15	40,500.00	3,740.85	90.8
100-00-32205	1,360.00	1,560.00	3,000.00	1,440.00	52.0
100-00-32209	960.00	960.00	10,000.00	9,040.00	9.6
100-00-32210	51,372.69	184,301.94	220,000.00	35,698.06	83.8
100-00-32211	3,180.00	18,110.00	40,000.00	21,890.00	45.3
100-00-32212	100.00	725.00	.00	(725.00)	.0
100-00-32213	26,990.30	374,722.75	595,000.00	220,277.25	63.0
100-00-32215	34.96	1,098.96	15,000.00	13,901.04	7.3
100-00-32216	.00	10,150.00	19,500.00	9,350.00	52.1
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32219	35.00	70.00	.00	(70.00)	.0
100-00-32220	1,650.00	7,025.00	5,000.00	(2,025.00)	140.5
100-00-32230	.00	57,747.47	73,000.00	15,252.53	79.1
100-00-32234	300.00	3,420.00	6,000.00	2,580.00	57.0
100-00-32235	.00	48,477.10	58,000.00	9,522.90	83.6
100-00-32236	.00	55,741.28	70,000.00	14,258.72	79.6
100-00-32237	5,740.77	59,199.81	71,743.00	12,543.19	82.5
100-00-32257	1,621.29	12,281.25	18,000.00	5,718.75	68.2
100-00-32265	2,375.00	10,703.00	20,000.00	9,297.00	53.5
100-00-32267	3,400.00	3,400.00	15,000.00	11,600.00	22.7
100-00-32269	.00	.00	2,000.00	2,000.00	.0
100-00-32273	.00	.00	500.00	500.00	.0
100-00-32280	.00	355.50	750.00	394.50	47.4
100-00-32286	220.00	1,386.00	1,500.00	114.00	92.4
100-00-32290	4,545.45	15,443.40	7,210.00	(8,233.40)	214.2
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	14,229.66	44,223.62	16,000.00	(28,223.62)	276.4
100-00-32298	846.20	9,756.03	4,000.00	(5,756.03)	243.9
100-00-32413	1,289.44	9,013.22	3,000.00	(6,013.22)	300.4
100-00-32415	.00	5,332.04	12,000.00	6,667.96	44.4
100-00-32417	.00	70,923.26	71,135.00	211.74	99.7
100-00-33510	.00	72,478.00	154,954.00	82,476.00	46.8
100-00-33550	.00	223,865.54	450,763.00	226,897.46	49.7
100-00-33560	.00	192,038.76	353,317.00	161,278.24	54.4
100-00-33570	4,100.00	48,901.72	51,000.00	2,098.28	95.9
100-00-34000	956.79	9,866.62	11,957.00	2,090.38	82.5
100-00-34003	5,740.77	59,199.79	71,753.00	12,553.21	82.5
100-00-34004	544.00	2,448.00	3,135.00	687.00	78.1
100-00-34006	.00	170,105.00	170,000.00	(105.00)	100.1
100-00-34008	7,025.00	63,225.00	84,293.00	21,068.00	75.0
TOTAL GENERAL FUND REVENUE	222,034.78	3,496,294.80	5,258,351.00	1,762,056.20	66.5

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	7,645.00	12,684.96	25,500.00	12,815.04	49.7
100-45-32415 LIBRARY - REFUNDS	248.76	248.76	.00	(248.76)	.0
TOTAL SOURCE 45	7,893.76	12,933.72	25,500.00	12,566.28	50.7
TOTAL FUND REVENUE	229,928.54	3,509,228.52	5,283,851.00	1,774,622.48	66.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	13,600.00	20,400.00	6,800.00	66.7
100-10-41121 PERSONAL BENEFITS FICA	.00	1,040.64	1,560.50	519.86	66.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,154.64	2,319.48	1,164.84	49.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	28.48	58.00	29.52	49.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	650.85	1,320.00	669.15	49.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	618.74	4,612.49	2,800.00	(1,812.49)	164.7
100-10-41327 PUBLIC ART MAINTENANCE	214.86	664.86	.00	(664.86)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	34,464.28	180,548.08	249,260.00	68,711.92	72.4
100-10-41717 WELCOME CENTER UTILITIES	339.20	3,440.66	5,050.00	1,609.34	68.1
TOTAL LEGISLATIVE DEPARTMENT	35,683.28	206,264.82	283,017.98	76,753.16	72.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,465.09	84,548.33	111,420.50	26,872.17	75.9
100-15-41111 OVERTIME SALARIES	506.41	605.22	.00	(605.22)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	820.38	6,189.19	8,532.85	2,343.66	72.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,056.89	10,114.90	13,726.38	3,611.48	73.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.23	215.15	334.62	119.47	64.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.28	10,094.54	55,700.00	45,605.46	18.1
100-15-41211 OFFICE SUPPLIES	.00	44.42	1,666.66	1,622.24	2.7
100-15-41213 POSTAGE	(304.44)	211.54	833.34	621.80	25.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,150.25	10,143.43	10,000.00	(143.43)	101.4
100-15-41313 PROFESSIONAL SERVICES	(377.50)	20,701.68	38,333.34	17,631.66	54.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	310.62	1,500.00	1,189.38	20.7
100-15-41323 PRINTING SERVICES	726.63	6,036.37	8,333.34	2,296.97	72.4
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	26.00	2,520.86	8,333.34	5,812.48	30.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	152.79	168.61	166.66	(1.95)	101.2
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	.00	1,409.30	1,500.00	90.70	94.0
100-15-41713 TELEPHONE & COMMUNICATIONS	111.90	1,233.14	1,000.00	(233.14)	123.3
100-15-41719 GAS & OIL	.00	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	356.62	585.50	1,333.33	747.83	43.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	15,768.53	203,559.43	314,766.78	111,207.35	64.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	10,965.01	80,487.01	144,333.00	63,845.99	55.8
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	817.41	5,793.41	8,056.22	2,262.81	71.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	928.80	8,622.08	11,921.09	3,299.01	72.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	36.28	287.04	789.83	502.79	36.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,342.54	13,532.80	18,840.00	5,307.20	71.8
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	908.86	2,108.90	1,900.00	(208.90)	111.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	366.57	1,200.00	833.43	30.6
100-20-41313 PROFESSIONAL SERVICES	2,800.00	22,215.04	20,000.00	(2,215.04)	111.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,693.39	66,822.00	98,750.00	31,928.00	67.7
100-20-41319 ADVERTISING AND PUBLISHING	1,022.40	5,094.87	5,000.00	(94.87)	101.9
100-20-41321 ENGINEERING SERVICES	19,261.66	24,753.63	25,000.00	246.37	99.0
100-20-41323 PRINTING SERVICES	101.94	2,413.07	1,000.00	(1,413.07)	241.3
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	479.27	873.01	.00	(873.01)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	180.00	8,000.00	7,820.00	2.3
100-20-41711 DUES & SUBSCRIPTIONS	.00	194.17	1,500.00	1,305.83	12.9
100-20-41713 TELEPHONE & COMMUNICATIONS	111.89	1,044.11	2,500.00	1,455.89	41.8
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	52,484.45	236,626.53	358,450.14	121,823.61	66.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	63,708.30	629,801.59	859,834.53	230,032.94	73.3
100-25-41111 OVERTIME SALARIES	1,487.40	14,815.97	17,000.00	2,184.03	87.2
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	1,020.00	2,160.00	1,140.00	47.2
100-25-41121 PERSONAL BENEFITS FICA	4,861.59	47,219.63	67,243.08	20,023.45	70.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,595.58	74,870.04	102,318.56	27,448.52	73.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,031.46	20,147.39	28,290.45	8,143.06	71.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,302.11	87,079.94	131,880.00	44,800.06	66.0
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	25.13	95.19	300.00	204.81	31.7
100-25-41215 DEPARTMENTAL SUPPLIES	348.05	16,433.89	1,600.00	(14,833.89)	1027.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	32,136.03	42,848.00	10,711.97	75.0
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.	55.00	981.68	850.00	(131.68)	115.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	1,347.73	800.00	(547.73)	168.5
100-25-41415 REPAIR & MAINT.-AUTO	2,747.98	10,017.37	5,000.00	(5,017.37)	200.4
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	.00	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	8,500.01	17,499.94	3,000.00	(14,499.94)	583.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	12.94	1,020.81	3,000.00	1,979.19	34.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	2,027.75	1,500.00	(527.75)	135.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,177.11	5,427.92	4,500.00	(927.92)	120.6
100-25-41717 UTILITIES	395.24	4,341.88	.00	(4,341.88)	.0
100-25-41719 GAS & OIL	2,258.15	8,053.50	14,500.00	6,446.50	55.5
100-25-41723 PERSONNEL TRAINING	.00	480.00	3,000.00	2,520.00	16.0
100-25-41724 TRAVEL EXPENSES	.00	3,249.87	3,000.00	(249.87)	108.3
100-25-41733 INVESTIGATIVE EXPENSES	187.15	637.04	750.00	112.96	84.9
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	107,323.87	1,118,289.73	1,475,137.12	356,847.39	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	20,921.84	218,103.95	322,098.92	103,994.97	67.7
100-40-41111	177.09	5,277.76	20,000.00	14,722.24	26.4
100-40-41114	15.00	375.00	360.00	(15.00)	104.2
100-40-41121	1,818.07	19,073.16	26,198.11	7,124.95	72.8
100-40-41122	2,766.19	28,505.19	36,502.35	7,997.16	78.1
100-40-41124	1,328.63	12,822.08	21,232.45	8,410.37	60.4
100-40-41126	4,200.32	41,428.29	64,338.60	22,910.31	64.4
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	9.13	80.00	150.00	70.00	53.3
100-40-41215	238.79	1,676.14	3,000.00	1,323.86	55.9
100-40-41225	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313	2,695.00	13,681.28	20,000.00	6,318.72	68.4
100-40-41319	62.10	1,951.81	300.00	(1,651.81)	650.6
100-40-41323	.00	2,419.46	600.00	(1,819.46)	403.2
100-40-41325	.00	2,920.00	2,000.00	(920.00)	146.0
100-40-41401	.00	1,843.32	20,000.00	18,156.68	9.2
100-40-41402	.00	3,478.26	.00	(3,478.26)	.0
100-40-41403	15,965.77	71,294.95	250,000.00	178,705.05	28.5
100-40-41405	2,946.09	70,803.68	50,000.00	(20,803.68)	141.6
100-40-41413	.00	6,875.79	6,000.00	(875.79)	114.6
100-40-41415	.00	164.00	8,000.00	7,836.00	2.1
100-40-41417	.00	590.00	2,000.00	1,410.00	29.5
100-40-41419	.00	243.75	.00	(243.75)	.0
100-40-41423	.00	.00	4,000.00	4,000.00	.0
100-40-41703	.00	3,690.68	3,500.00	(190.68)	105.5
100-40-41711	640.00	2,560.00	3,000.00	440.00	85.3
100-40-41713	276.97	3,076.02	3,500.00	423.98	87.9
100-40-41715	2,453.07	21,002.98	25,000.00	3,997.02	84.0
100-40-41717	(24,894.94)	19,340.57	35,000.00	15,659.43	55.3
100-40-41719	1,574.53	37,324.65	50,000.00	12,675.35	74.7
100-40-41723	.00	3,115.00	4,500.00	1,385.00	69.2
100-40-41724	.00	348.85	3,500.00	3,151.15	10.0
100-40-41747	127.00	634.00	1,000.00	366.00	63.4
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	.00	94,418.17	50,000.00	(44,418.17)	188.8
100-40-41775	(25,293.12)	84,000.85	79,000.00	(5,000.85)	106.3
TOTAL STREETS DEPARTMENT	8,027.53	774,898.59	1,153,480.43	378,581.84	67.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,517.61	32,948.28	47,941.66	14,993.38	68.7
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
100-42-41121 PERSONAL BENEFITS FICA	189.85	2,480.02	3,676.72	1,196.70	67.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	285.04	3,738.70	5,426.99	1,688.29	68.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.74	216.12	677.67	461.55	31.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	465.64	4,970.37	8,007.00	3,036.63	62.1
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	.00	745.07	33.33	(711.74)	2235.4
100-42-41413 REPAIR & MAINT.-BUILDING	99.33	9,781.78	35,666.67	25,884.89	27.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	145.50	333.33	187.83	43.7
100-42-41713 TELEPHONE & COMMUNICATIONS	146.81	1,379.73	2,333.34	953.61	59.1
100-42-41717 UTILITIES	215.97	3,058.70	4,533.33	1,474.63	67.5
100-42-41719 GAS & OIL	.00	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	3,939.99	60,589.61	117,283.38	56,693.77	51.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,332.70	222,542.25	332,632.80	110,090.55	66.9
100-45-41121 PERSONAL BENEFITS FICA	1,900.82	16,516.05	24,346.57	7,830.52	67.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,611.08	23,449.87	37,731.89	14,282.02	62.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	103.10	936.61	1,330.95	394.34	70.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,841.29	37,270.42	61,020.00	23,749.58	61.1
100-45-41213 POSTAGE	619.50	1,814.91	2,400.00	585.09	75.6
100-45-41215 DEPARTMENTAL SUPPLIES	136.64	3,785.82	5,500.00	1,714.18	68.8
100-45-41313 PROFESSIONAL SERVICES	.00	39.00	.00	(39.00)	.0
100-45-41319 PUBLICATIONS	300.00	1,995.70	900.00	(1,095.70)	221.7
100-45-41323 PRINTING SERVICES	.00	236.59	.00	(236.59)	.0
100-45-41325 SERVICE CONTRACTS	1,893.19	8,348.47	9,000.00	651.53	92.8
100-45-41326 PUBLIC PROGRAMING	11.99	3,897.14	26,800.00	22,902.86	14.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	255.40	1,200.00	944.60	21.3
100-45-41413 REPAIR & MAINT.-BUILDING	1,600.17	9,897.98	6,580.00	(3,317.98)	150.4
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)	3,811.22	35,644.06	43,500.00	7,855.94	81.9
100-45-41539 EQUIPMENT-REPLACEMENT	.00	5,308.29	2,000.00	(3,308.29)	265.4
100-45-41711 DUES & SUBSCRIPTIONS	38.55	1,552.20	500.00	(1,052.20)	310.4
100-45-41713 TELEPHONE & COMMUNICATIONS	113.40	1,214.19	1,500.00	285.81	81.0
100-45-41717 UTILITIES	586.21	5,139.99	4,500.00	(639.99)	114.2
100-45-41723 PERSONNEL TRAINING	.00	698.01	1,000.00	301.99	69.8
100-45-41724 TRAVEL EXPENSES	544.13	1,438.57	1,000.00	(438.57)	143.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	523.64	4,503.94	3,200.00	(1,303.94)	140.8
TOTAL LIBRARY DEPARTMENT	43,967.63	395,760.90	569,592.21	173,831.31	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,971.25	75,198.14	140,101.75	64,903.61	53.7
100-50-41111 OVERTIME SALARIES	243.00	2,120.50	.00 (	2,120.50)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	315.00	720.00	405.00	43.8
100-50-41121 PERSONAL BENEFITS FICA	1,313.97	5,911.75	10,772.86	4,861.11	54.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,168.02	6,921.12	10,645.64	3,724.52	65.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	522.39	1,911.58	7,745.20	5,833.62	24.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,726.17	12,376.86	20,436.40	8,059.54	60.6
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	230.00	2,050.00	18,000.00	15,950.00	11.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,015.18	1,000.00 (	15.18)	101.5
100-50-41323 PRINTING SERVICES	.00	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	5,920.01	30,674.19	54,500.00	23,825.81	56.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	4.28	1,572.45	3,000.00	1,427.55	52.4
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	317.05	1,501.41	.00 (	1,501.41)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	311.71	2,640.68	8,000.00	5,359.32	33.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	193.94	211.98	500.00	288.02	42.4
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	16,000.00	16,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	985.37	3,000.00	2,014.63	32.9
100-50-41717 UTILITIES	3,179.74	8,107.69	80,000.00	71,892.31	10.1
100-50-41719 GAS & OIL	241.78	508.47	8,000.00	7,491.53	6.4
100-50-41723 PERSONNEL TRAINING	.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	32,506.44	171,940.04	420,809.45	248,869.41	40.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,870.87	179,097.77	247,957.73	68,859.96	72.2
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	37.50	637.50	900.00	262.50	70.8
100-55-41118 VOLUNTEER SALARIES	1,518.00	37,637.79	72,075.00	34,437.21	52.2
100-55-41121 PERSONAL BENEFITS FICA	1,516.27	15,837.74	24,838.23	9,000.49	63.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,068.74	18,811.66	29,015.79	10,204.13	64.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	791.83	8,450.25	11,524.76	3,074.51	73.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	22,014.35	28,860.00	6,845.65	76.3
100-55-41211 OFFICE SUPPLIES	133.78	568.15	1,750.00	1,181.85	32.5
100-55-41213 POSTAGE	1.82	87.76	300.00	212.24	29.3
100-55-41215 DEPARTMENTAL SUPPLIES	.00	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
100-55-41329 OTHER SPECIAL SERVICES	474.79	474.79	.00	(474.79)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,388.08	8,000.00	2,611.92	67.4
100-55-41413 REPAIR & MAINT.-BUILDING	26.33	1,985.03	12,500.00	10,514.97	15.9
100-55-41415 REPAIR & MAINT.-AUTO	1,517.13	5,800.25	15,000.00	9,199.75	38.7
100-55-41417 REPAIR & MAINT.-RADIO	.00	242.34	1,750.00	1,507.66	13.9
100-55-41511 CAPITAL OUTLAY-OTHER	2,454.19	2,454.19	.00	(2,454.19)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	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	194.00	1,201.50	2,000.00	798.50	60.1
100-55-41713 TELEPHONE & COMMUNICATIONS	100.28	1,439.04	3,200.00	1,760.96	45.0
100-55-41717 UTILITIES	325.47	4,342.90	5,500.00	1,157.10	79.0
100-55-41719 GAS & OIL	323.64	4,440.33	6,250.00	1,809.67	71.1
100-55-41723 PERSONNEL TRAINING	.00	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	32,389.63	371,995.39	571,696.51	199,701.12	65.1
TOTAL FUND EXPENDITURES	332,091.35	3,539,925.04	5,264,234.00	1,724,308.96	67.2
NET REVENUE OVER EXPENDITURES	(102,162.81)	(30,696.52)	19,617.00	50,313.52	(156.5)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	10,630.04	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	97,779.61	
120-00-15106	ST INV POOL CAPITAL PROJECTS	667,832.20	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE	237,875.58	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,535.11	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,131,452.54</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	(42,834.65)	
		<u> </u>	
	BALANCE - CURRENT DATE	1,045,652.54	
		<u> </u>	
	TOTAL FUND EQUITY		<u>1,045,652.54</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,131,452.54</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	1,251.00	7,685.00	3,000.00	(4,685.00)	256.2
120-00-32246 D. I. F. - TRANSPORTATION	14,363.53	48,263.85	30,000.00	(18,263.85)	160.9
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	3,296.15	15,919.41	12,000.00	(3,919.41)	132.7
120-00-32249 D. I. F. - CIP COST	860.38	4,058.37	2,000.00	(2,058.37)	202.9
120-00-32260 PATHWAYS FOR PEOPLE LEVY	10,583.81	250,098.27	400,000.00	149,901.73	62.5
120-00-32413 INTEREST EARNED - CAPITAL PROJ	791.53	5,732.18	4,000.00	(1,732.18)	143.3
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	31,146.40	336,422.18	734,975.00	398,552.82	45.8
TOTAL FUND REVENUE	31,146.40	336,422.18	734,975.00	398,552.82	45.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	4,195.63	21,737.32	50,000.00	28,262.68	43.5
	TOTAL DEPARTMENT 25	4,195.63	21,737.32	50,000.00	28,262.68	43.5
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	8,067.50	53,296.35	400,000.00	346,703.65	13.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	8,067.50	53,296.35	868,508.00	815,211.65	6.1
<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	.00	304,223.16	474,766.00	170,542.84	64.1
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	304,223.16	474,766.00	170,542.84	64.1
	TOTAL FUND EXPENDITURES	12,263.13	379,256.83	1,419,574.00	1,040,317.17	26.7
	NET REVENUE OVER EXPENDITURES	18,883.27	(42,834.65)	(684,599.00)	(641,764.35)	(6.3)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 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	289,289.06	
	TOTAL ASSETS		255,000.54

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	238,032.70	
	BALANCE - CURRENT DATE	(1,251,244.59)	
	TOTAL FUND EQUITY		(1,251,244.59)
	TOTAL LIABILITIES AND EQUITY		255,000.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	211.17	939.20	.00	(939.20)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	211.17	939.20	.00	(939.20)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	12,616.64	257,411.02	399,400.00	141,988.98	64.5
140-50-31910	PENALTIES & INTEREST ON BOND	866.62	1,882.48	.00	(1,882.48)	.0
	TOTAL SOURCE 50	13,483.26	259,293.50	399,400.00	140,106.50	64.9
	 TOTAL FUND REVENUE	13,694.43	260,232.70	399,400.00	139,167.30	65.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 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	13,694.43	238,032.70	.00	(238,032.70)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 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 9 MONTHS ENDING JUNE 30, 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
JUNE 30, 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
JUNE 30, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	5,972.90	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,952.26	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,952.26	
200-00-15100	ACCOUNTS RECEIVABLE	211,739.19	
200-00-15123	WATER REVENUE FUND RESERVES	1,570,143.05	
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		<u>7,952,261.01</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,671.50	
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		1,967,388.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	57,788.93	
	BALANCE - CURRENT DATE		<u>5,984,872.98</u>
	TOTAL FUND EQUITY		<u>5,984,872.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,952,261.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,652.20	113,214.71	149,500.00	36,285.29	75.7
200-00-32290 WATER FILL TOWER PERMITS	765.00	5,095.00	8,000.00	2,905.00	63.7
200-00-32413 INTEREST EARNED	1,248.50	8,818.32	2,500.00	(6,318.32)	352.7
200-00-33570 STATE SHARED GRANT	.00	14,500.00	50,000.00	35,500.00	29.0
200-00-34610 USER CHARGES	196,413.25	628,851.86	1,419,129.00	790,277.14	44.3
200-00-34611 SERVICE CHARGES	1,349.25	11,292.98	13,000.00	1,707.02	86.9
200-00-34612 INSPECTION/LIVE TAP FEES	350.00	1,400.00	1,000.00	(400.00)	140.0
200-00-34616 METER & VAULT REIMBURSEMENTS	3,199.00	13,299.00	8,000.00	(5,299.00)	166.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	986.86	8,836.33	1,000.00	(7,836.33)	883.6
TOTAL WATER FUND REVENUE	216,964.06	805,308.20	1,652,129.00	846,820.80	48.7
TOTAL FUND REVENUE	216,964.06	805,308.20	1,652,129.00	846,820.80	48.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	6,800.00	10,200.00	3,400.00	66.7
200-10-41121 PERSONAL BENEFITS FICA	.00	520.32	780.30	259.98	66.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	577.44	1,159.74	582.30	49.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	14.08	29.00	14.92	48.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	325.40	660.00	334.60	49.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.32	2,305.84	1,400.00	(905.84)	164.7
TOTAL LEGISLATIVE DEPARTMENT	332.42	10,543.08	14,354.04	3,810.96	73.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,554.82	85,356.23	111,420.50	26,064.27	76.6
200-15-41111 OVERTIME SALARIES	118.74	217.55	.00	(217.55)	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	797.59	6,221.28	8,532.85	2,311.57	72.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,023.17	10,162.42	13,726.39	3,563.97	74.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.40	248.71	334.62	85.91	74.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.79	10,725.38	25,700.00	14,974.62	41.7
200-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
200-15-41213 POSTAGE	(304.45)	211.54	833.33	621.79	25.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,319.44	10,118.27	10,000.00	(118.27)	101.2
200-15-41313 PROFESSIONAL SERVICES	(377.50)	20,666.68	38,333.33	17,666.65	53.9
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	241.53	1,500.00	1,258.47	16.1
200-15-41323 PRINTING SERVICES	726.62	6,036.39	8,333.33	2,296.94	72.4
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	26.00	2,520.87	8,333.33	5,812.46	30.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	152.79	168.60	166.67	(1.93)	101.2
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	.00	1,409.26	1,500.00	90.74	94.0
200-15-41713 TELEPHONE & COMMUNICATIONS	111.89	1,233.13	1,000.00	(233.13)	123.3
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	356.62	585.50	1,333.33	747.83	43.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	15,607.92	204,572.44	284,766.66	80,194.22	71.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	2,574.30	33,510.44	47,941.67	14,431.23	69.9
200-42-41114	.00	80.00	120.00	40.00	66.7
200-42-41121	194.17	2,522.97	3,676.72	1,153.75	68.6
200-42-41122	291.45	3,802.33	5,432.35	1,630.02	70.0
200-42-41124	22.14	239.99	677.67	437.68	35.4
200-42-41126	479.29	5,092.94	8,007.00	2,914.06	63.6
200-42-41215	.00	141.77	333.34	191.57	42.5
200-42-41313	.00	160.00	5,000.00	4,840.00	3.2
200-42-41319	.00	.00	333.33	333.33	.0
200-42-41323	.00	4.50	333.33	328.83	1.4
200-42-41325	.00	745.07	33.34	(711.73)	2234.8
200-42-41413	99.33	9,922.86	35,666.67	25,743.81	27.8
200-42-41415	.00	.00	333.33	333.33	.0
200-42-41535	.00	21.11	100.00	78.89	21.1
200-42-41703	.00	6.63	.00	(6.63)	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	.00	145.50	333.34	187.84	43.7
200-42-41713	146.81	1,351.93	2,333.33	981.40	57.9
200-42-41717	215.98	2,906.97	4,533.34	1,626.37	64.1
200-42-41719	.00	.00	200.00	200.00	.0
200-42-41723	.00	82.99	833.33	750.34	10.0
200-42-41724	.00	331.43	500.00	168.57	66.3
200-42-41747	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,023.47	61,069.43	117,288.76	56,219.33	52.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,982.38	159,818.50	246,349.02	86,530.52	64.9
200-60-41111 OVERTIME SALARIES	26.25	188.40	.00	(188.40)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,511.04	11,715.21	18,845.70	7,130.49	62.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,274.39	18,125.96	27,886.71	9,760.75	65.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	659.66	5,270.62	11,512.28	6,241.66	45.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,442.32	29,394.89	47,100.00	17,705.11	62.4
200-60-41211 OFFICE SUPPLIES	.00	116.86	300.00	183.14	39.0
200-60-41213 POSTAGE	153.89	772.03	1,500.00	727.97	51.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	243.47	500.00	256.53	48.7
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	10,348.01	45,868.93	120,000.00	74,131.07	38.2
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	450.00	6,039.13	70,000.00	63,960.87	8.6
200-60-41325 SERVICE CONTRACTS	75.24	883.34	4,500.00	3,616.66	19.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	904.40	36,484.42	250,000.00	213,515.58	14.6
200-60-41403 REPAIR & MAINT.-SYSTEM	230.71	10,218.71	45,000.00	34,781.29	22.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	34.97	16,074.76	10,000.00	(6,074.76)	160.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	15.99	10,000.00	9,984.01	.2
200-60-41413 REPAIR & MAINT.-BUILDING	.80	130.98	30,000.00	29,869.02	.4
200-60-41415 REPAIR & MAINT.-AUTO	559.74	4,995.39	10,000.00	5,004.61	50.0
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	225.00	29,955.00	149,500.00	119,545.00	20.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	67.96	2,368.33	2,500.00	131.67	94.7
200-60-41709 INS. & BOND	1,497.64	31,333.26	.00	(31,333.26)	.0
200-60-41711 DUES & SUBSCRIPTIONS	260.00	2,971.86	2,000.00	(971.86)	148.6
200-60-41713 TELEPHONE & COMMUNICATIONS	713.02	6,710.70	9,000.00	2,289.30	74.6
200-60-41717 UTILITIES	4,494.67	25,735.00	75,000.00	49,265.00	34.3
200-60-41719 GAS & OIL	662.96	5,156.92	10,000.00	4,843.08	51.6
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	8.06	822.18	4,000.00	3,177.82	20.6
200-60-41795 LAB TESTING & SUPPLIES	432.00	6,207.06	6,000.00	(207.06)	103.5
TOTAL WATER USER DEPARTMENT	51,762.11	471,334.32	1,551,993.71	1,080,659.39	30.4
TOTAL FUND EXPENDITURES	71,725.92	747,519.27	1,968,403.17	1,220,883.90	38.0
NET REVENUE OVER EXPENDITURES	145,238.14	57,788.93	(316,274.17)	(374,063.10)	18.3

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	367,976.45)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		200,596.62	
210-00-15127	ST LGIP FUND WW REVENUE		1,556,211.59	
210-00-15128	CD MWB WASTE WATER	(	12.53)	
210-00-15129	LGIP WW BOND RESERVE		575,941.72	
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			<u>7,010,962.52</u>

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	582,643.74		
	BALANCE - CURRENT DATE		<u>5,332,826.27</u>	
	TOTAL FUND EQUITY			<u>5,332,826.27</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,010,962.52</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 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	450,071.37	567,175.00	117,103.63	79.4
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	1,417.73	10,344.35	6,000.00	(4,344.35)	172.4
210-00-34610 USER CHARGES	117,475.90	1,053,666.58	1,400,000.00	346,333.42	75.3
210-00-34611 SERVICE CHARGES	1,369.25	11,292.98	15,000.00	3,707.02	75.3
210-00-34612 INSPECTION FEES	350.00	1,300.00	1,000.00	(300.00)	130.0
TOTAL WASTE WATER FUND REVENUE	170,612.88	1,529,075.28	1,989,175.00	460,099.72	76.9
TOTAL FUND REVENUE	170,612.88	1,529,075.28	1,989,175.00	460,099.72	76.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	6,800.00	10,200.00	3,400.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	.00	520.00	780.50	260.50	66.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	577.20	1,159.74	582.54	49.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	14.08	29.00	14.92	48.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	23.10	325.40	660.00	334.60	49.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.44	2,306.67	1,400.00	(906.67)	164.8
TOTAL LEGISLATIVE DEPARTMENT	332.54	10,543.35	14,354.24	3,810.89	73.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,557.60	85,333.68	111,420.50	26,086.82	76.6
210-15-41111 OVERTIME SALARIES	118.77	217.61	.00	(217.61)	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	797.78	6,220.01	8,532.84	2,312.83	72.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,023.38	10,103.91	13,726.38	3,622.47	73.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	36.03	260.57	334.62	74.05	77.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,063.08	10,825.63	25,700.00	14,874.37	42.1
210-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
210-15-41213 POSTAGE	(304.44)	211.54	833.33	621.79	25.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,319.41	10,122.03	10,000.00	(122.03)	101.2
210-15-41313 PROFESSIONAL SERVICES	(377.50)	20,666.68	38,333.33	17,666.65	53.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	241.54	1,500.00	1,258.46	16.1
210-15-41323 PRINTING SERVICES	726.59	6,036.31	8,333.33	2,297.02	72.4
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	26.00	2,520.83	8,333.33	5,812.50	30.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	152.78	168.59	166.67	(1.92)	101.2
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	.00	1,409.28	1,500.00	90.72	94.0
210-15-41713 TELEPHONE & COMMUNICATIONS	111.89	1,233.09	1,000.00	(233.09)	123.3
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	356.62	585.51	1,333.34	747.83	43.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	345.03	133.33	(211.70)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	15,612.99	204,605.90	284,766.63	80,160.73	71.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	2,574.67	34,274.32	47,941.67	13,667.35	71.5
210-42-41114	.00	80.00	120.00	40.00	66.7
210-42-41121	194.19	2,523.44	3,676.71	1,153.27	68.6
210-42-41122	291.36	3,803.13	5,432.40	1,629.27	70.0
210-42-41124	22.13	239.97	677.66	437.69	35.4
210-42-41126	479.18	5,094.57	8,007.00	2,912.43	63.6
210-42-41215	.00	141.77	333.33	191.56	42.5
210-42-41313	.00	300.00	5,000.00	4,700.00	6.0
210-42-41319	.00	.00	333.34	333.34	.0
210-42-41323	.00	4.50	333.33	328.83	1.4
210-42-41325	.00	745.07	33.33	(711.74)	2235.4
210-42-41413	99.34	9,782.95	35,666.67	25,883.72	27.4
210-42-41415	.00	.00	333.33	333.33	.0
210-42-41535	.00	21.11	100.00	78.89	21.1
210-42-41703	.00	6.64	.00	(6.64)	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	145.50	333.33	187.83	43.7
210-42-41713	148.17	1,298.92	2,333.33	1,034.41	55.7
210-42-41717	215.98	2,952.03	4,533.33	1,581.30	65.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	83.00	833.34	750.34	10.0
210-42-41724	.00	331.43	500.00	168.57	66.3
210-42-41747	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,025.02	61,828.35	117,288.76	55,460.41	52.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,062.52	188,454.03	308,659.00	120,204.97	61.1
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,247.55	11,669.21	23,640.00	11,970.79	49.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,896.70	18,109.83	34,981.00	16,871.17	51.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	528.37	5,051.68	13,823.00	8,771.32	36.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	24,592.07	56,520.00	31,927.93	43.5
210-70-41211 OFFICE SUPPLIES	.00	875.81	2,000.00	1,124.19	43.8
210-70-41213 POSTAGE	.00	245.14	1,000.00	754.86	24.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	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	123.60	7,038.14	10,000.00	2,961.86	70.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,544.56	20,021.93	25,000.00	4,978.07	80.1
210-70-41403 REPAIR & MAINT.-SYSTEM	100.54	100.54	30,000.00	29,899.46	.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	358.00	5,905.48	30,000.00	24,094.52	19.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	95.07	1,000.00	904.93	9.5
210-70-41413 REPAIR & MAINT.-BUILDING	410.25	4,899.86	15,000.00	10,100.14	32.7
210-70-41415 REPAIR & MAINT.-AUTO	.00	4,582.50	15,000.00	10,417.50	30.6
210-70-41419 REPAIR & MAINT- GROUNDS	1,036.74	10,675.24	8,000.00	(2,675.24)	133.4
210-70-41421 REPAIR & MAINT.-SHOP	.00	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	.00	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	675.00	139,229.79	567,175.00	427,945.21	24.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	894.00	7,068.83	9,000.00	1,931.17	78.5
210-70-41711 DUES & SUBSCRIPTIONS	350.00	550.00	5,000.00	4,450.00	11.0
210-70-41713 TELEPHONE & COMMUNICATIONS	265.10	2,418.25	4,000.00	1,581.75	60.5
210-70-41717 UTILITIES	11,323.48	106,279.06	150,000.00	43,720.94	70.9
210-70-41719 GAS & OIL	746.13	5,002.44	20,000.00	14,997.56	25.0
210-70-41723 PERSONNEL TRAINING	.00	655.00	4,000.00	3,345.00	16.4
210-70-41724 TRAVEL EXPENSES	.00	738.50	2,000.00	1,261.50	36.9
210-70-41747 PREVENTION PROGRAM	75.00	2,279.35	1,500.00	(779.35)	152.0
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	6,210.00	60,134.92	30,000.00	(30,134.92)	200.5
210-70-41795 LAB TESTING & SUPPLIES	4,881.25	13,844.00	20,000.00	6,156.00	69.2
TOTAL SEWER USER DEPARTMENT	59,054.42	669,453.94	1,725,908.00	1,056,454.06	38.8
TOTAL FUND EXPENDITURES	79,024.97	946,431.54	2,142,317.63	1,195,886.09	44.2
NET REVENUE OVER EXPENDITURES	91,587.91	582,643.74	(153,142.63)	(735,786.37)	380.5

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	19,277.45	
220-00-15125	W&S REPLACEMENT FUND	2,248,241.26	
	TOTAL ASSETS		<u>2,267,518.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	132,783.87	
	BALANCE - CURRENT DATE		<u>2,267,518.71</u>
	TOTAL FUND EQUITY		<u>2,267,518.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,267,518.71</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,829.93	12,789.91	7,500.00	(5,289.91)	170.5
220-00-32810 HOOK UP FEES	43,064.00	134,603.00	50,960.00	(83,643.00)	264.1
220-00-32811 DEPRECIATION REVENUE	.00	23.36	.00	(23.36)	.0
TOTAL WATER REPL. FUND REVENUE	44,893.93	147,416.27	58,460.00	(88,956.27)	252.2
TOTAL FUND REVENUE	44,893.93	147,416.27	58,460.00	(88,956.27)	252.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	4,565.46	.00	(4,565.46)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	3,127.26	3,380.06	.00	(3,380.06)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	2,772.00	6,686.88	.00	(6,686.88)	.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	5,899.26	14,632.40	58,460.00	43,827.60	25.0
TOTAL FUND EXPENDITURES	5,899.26	14,632.40	58,460.00	43,827.60	25.0
NET REVENUE OVER EXPENDITURES	38,994.67	132,783.87	.00	(132,783.87)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		48,804.71
230-00-15125	W&S REPLACEMENT FUND		1,292,954.78
			<u>1,341,759.49</u>
	TOTAL ASSETS		<u>1,341,759.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	82,246.27	
		<u>1,341,759.49</u>	
	BALANCE - CURRENT DATE		<u>1,341,759.49</u>
	TOTAL FUND EQUITY		<u>1,341,759.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,341,759.49</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	913.59	6,335.59	1,000.00	(5,335.59)	633.6
230-00-32810 HOOK UP FEES	26,399.00	75,910.00	81,680.00	5,770.00	92.9
230-00-32811 DEPRECIATION REVENUE	.00	.68	.00	(.68)	.0
TOTAL WASTE WATER REPL FUND REVENUE	27,312.59	82,246.27	82,680.00	433.73	99.5
TOTAL FUND REVENUE	27,312.59	82,246.27	82,680.00	433.73	99.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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		27,312.59	82,246.27	.00	(82,246.27)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	423,161.16	
235-00-15125	BIO-SOLIDS LGIP FUND	828,856.09	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		<u>6,348,689.97</u>

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	(701,603.16)	
	BALANCE - CURRENT DATE	(413,096.54)	
	TOTAL FUND EQUITY		<u>(413,096.54)</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,348,689.97</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2017

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-32413	INTEREST EARNED	642.15	6,885.59	.00	(6,885.59)	.0
	TOTAL SOURCE 00	642.15	6,885.59	.00	(6,885.59)	.0
	TOTAL FUND REVENUE	642.15	6,885.59	.00	(6,885.59)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	3,134.91	231,638.04	.00	(231,638.04)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	476,850.71	1,000,000.00	523,149.29	47.7
TOTAL DEPARTMENT 78	3,134.91	708,488.75	1,000,000.00	291,511.25	70.9
TOTAL FUND EXPENDITURES	3,134.91	708,488.75	1,000,000.00	291,511.25	70.9
NET REVENUE OVER EXPENDITURES	(2,492.76)	(701,603.16)	(1,000,000.00)	(298,396.84)	(70.2)