

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	306,313.06)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		58,332.61	
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		215,473.14	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,449,733.10	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,723.56	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	4.82)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		38,095.22	
	TOTAL ASSETS			<u>2,529,804.75</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	23,147.62)	
100-00-20302	FICA W/H		17,403.78	
100-00-20303	FEDERAL W/H		9,930.77	
100-00-20305	PUB. EMPL. RETIREMENT		22,982.41	
100-00-20307	PRE-TAX H&A W/H	(	331.80)	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	(	16.00)	
100-00-20310	WORKERS COMP PAYABLE		30,948.58	
100-00-20314	DEPOSITS		155,546.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		160.32	
100-00-20325	DEPT BLDG SAFETY PAYABLE		36,160.10	
100-00-20327	COBRA		459.70	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		147,481.14	
	TOTAL LIABILITIES			402,054.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD		853,556.45	
	BALANCE - CURRENT DATE			<u>2,127,750.43</u>
	TOTAL FUND EQUITY			<u>2,127,750.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,529,804.75</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	852,784.46	2,346,067.69	2,358,605.00	12,537.31	99.5
100-00-31009	.00	107,505.91	138,405.00	30,899.09	77.7
100-00-31910	1,959.50	12,450.95	10,331.00	(2,119.95)	120.5
100-00-31911	3,745.35	40,504.50	40,500.00	(4.50)	100.0
100-00-32205	40.00	1,600.00	3,000.00	1,400.00	53.3
100-00-32209	.00	960.00	10,000.00	9,040.00	9.6
100-00-32210	41,729.88	226,031.82	220,000.00	(6,031.82)	102.7
100-00-32211	13,607.50	31,717.50	40,000.00	8,282.50	79.3
100-00-32212	25.00	750.00	.00	(750.00)	.0
100-00-32213	48,672.29	423,395.04	595,000.00	171,604.96	71.2
100-00-32215	.00	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	70.00	140.00	.00	(140.00)	.0
100-00-32220	850.00	7,875.00	5,000.00	(2,875.00)	157.5
100-00-32230	.00	57,747.47	73,000.00	15,252.53	79.1
100-00-32234	.00	3,420.00	6,000.00	2,580.00	57.0
100-00-32235	13,457.79	61,934.89	58,000.00	(3,934.89)	106.8
100-00-32236	11,949.53	67,690.81	70,000.00	2,309.19	96.7
100-00-32237	6,601.14	65,800.95	71,743.00	5,942.05	91.7
100-00-32257	1,780.16	14,061.41	18,000.00	3,938.59	78.1
100-00-32265	3,125.00	13,828.00	20,000.00	6,172.00	69.1
100-00-32267	7,900.00	11,300.00	15,000.00	3,700.00	75.3
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	223.10	578.60	750.00	171.40	77.2
100-00-32286	130.00	1,516.00	1,500.00	(16.00)	101.1
100-00-32290	2,494.95	17,938.35	7,210.00	(10,728.35)	248.8
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	5,987.00	50,210.62	16,000.00	(34,210.62)	313.8
100-00-32298	881.38	10,637.41	4,000.00	(6,637.41)	265.9
100-00-32413	1,280.23	10,293.45	3,000.00	(7,293.45)	343.1
100-00-32415	4,271.90	9,603.94	12,000.00	2,396.06	80.0
100-00-32417	.00	70,923.26	71,135.00	211.74	99.7
100-00-33510	36,239.00	108,717.00	154,954.00	46,237.00	70.2
100-00-33550	119,828.84	343,694.38	450,763.00	107,068.62	76.3
100-00-33560	90,770.61	282,809.37	353,317.00	70,507.63	80.0
100-00-33570	.00	48,901.72	51,000.00	2,098.28	95.9
100-00-34000	1,100.19	10,966.81	11,957.00	990.19	91.7
100-00-34003	6,601.14	65,800.93	71,753.00	5,952.07	91.7
100-00-34004	272.00	2,720.00	3,135.00	415.00	86.8
100-00-34006	.00	170,105.00	170,000.00	(105.00)	100.1
100-00-34008	7,025.00	70,250.00	84,293.00	14,043.00	83.3
TOTAL GENERAL FUND REVENUE	1,285,402.94	4,781,697.74	5,258,351.00	476,653.26	90.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	12,684.96	25,500.00	12,815.04	49.7
100-45-32415 LIBRARY - REFUNDS	.00	248.76	.00	(248.76)	.0
TOTAL SOURCE 45	.00	12,933.72	25,500.00	12,566.28	50.7
TOTAL FUND REVENUE	1,285,402.94	4,794,631.46	5,283,851.00	489,219.54	90.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	15,300.00	20,400.00	5,100.00	75.0
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,170.72	1,560.50	389.78	75.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	1,298.97	2,319.48	1,020.51	56.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	32.04	58.00	25.96	55.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	69.30	720.15	1,320.00	599.85	54.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	4,893.74	2,800.00	(2,093.74)	174.8
100-10-41327 PUBLIC ART MAINTENANCE	.00	664.86	.00	(664.86)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	14,571.74	195,119.82	249,260.00	54,140.18	78.3
100-10-41717 WELCOME CENTER UTILITIES	275.96	3,716.62	5,050.00	1,333.38	73.6
TOTAL LEGISLATIVE DEPARTMENT	17,176.22	223,441.04	283,017.98	59,576.94	79.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,677.27	93,225.60	111,420.50	18,194.90	83.7
100-15-41111 OVERTIME SALARIES	.00	605.22	.00	(605.22)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	625.22	6,814.41	8,532.85	1,718.44	79.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,094.23	11,209.13	13,726.38	2,517.25	81.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.98	236.13	334.62	98.49	70.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.27	11,135.81	55,700.00	44,564.19	20.0
100-15-41211 OFFICE SUPPLIES	.00	44.42	1,666.66	1,622.24	2.7
100-15-41213 POSTAGE	300.00	511.54	833.34	321.80	61.4
100-15-41215 DEPARTMENTAL SUPPLIES	834.09	10,977.52	10,000.00	(977.52)	109.8
100-15-41313 PROFESSIONAL SERVICES	2,832.08	23,533.76	38,333.34	14,799.58	61.4
100-15-41319 ADVERTISING AND PUBLISHING	49.37	359.99	1,500.00	1,140.01	24.0
100-15-41323 PRINTING SERVICES	588.47	6,624.84	8,333.34	1,708.50	79.5
100-15-41325 SERVICE CONTRACTS	32.04	96.12	800.00	703.88	12.0
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	26.51	2,547.37	8,333.34	5,785.97	30.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	41.29	209.90	166.66	(43.24)	126.0
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	8.04	1,241.18	1,000.00	(241.18)	124.1
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	.00	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	16,170.86	219,730.29	314,766.78	95,036.49	69.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,052.50	95,539.51	144,333.00	48,793.49	66.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	1,108.69	6,902.10	8,056.22	1,154.12	85.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	930.50	9,552.58	11,921.09	2,368.51	80.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	46.35	333.39	789.83	456.44	42.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,342.54	14,875.34	18,840.00	3,964.66	79.0
100-20-41211 OFFICE SUPPLIES	.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	.00	2,108.90	1,900.00	(208.90)	111.0
100-20-41215 DEPARTMENTAL SUPPLIES	65.55	432.12	1,200.00	767.88	36.0
100-20-41313 PROFESSIONAL SERVICES	6,905.47	29,120.51	20,000.00	(9,120.51)	145.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	8,460.11	75,282.11	98,750.00	23,467.89	76.2
100-20-41319 ADVERTISING AND PUBLISHING	147.20	5,242.07	5,000.00	(242.07)	104.8
100-20-41321 ENGINEERING SERVICES	2,100.00	26,853.63	25,000.00	(1,853.63)	107.4
100-20-41323 PRINTING SERVICES	799.45	3,212.52	1,000.00	(2,212.52)	321.3
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	.00	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	8.03	1,052.14	2,500.00	1,447.86	42.1
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	36,996.39	273,622.92	358,450.14	84,827.22	76.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	64,475.07	694,276.66	859,834.53	165,557.87	80.8
100-25-41111 OVERTIME SALARIES	4,288.91	19,104.88	17,000.00	(2,104.88)	112.4
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	1,140.00	2,160.00	1,020.00	52.8
100-25-41121 PERSONAL BENEFITS FICA	5,009.82	52,229.45	67,243.08	15,013.63	77.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,018.59	82,888.63	102,318.56	19,429.93	81.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,120.23	22,267.62	28,290.45	6,022.83	78.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,367.95	95,447.89	131,880.00	36,432.11	72.4
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	216.39	511.86	600.00	88.14	85.3
100-25-41213 POSTAGE	.00	95.19	300.00	204.81	31.7
100-25-41215 DEPARTMENTAL SUPPLIES	207.62	16,641.51	1,600.00	(15,041.51)	1040.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	35,706.70	42,848.00	7,141.30	83.3
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.	110.00	1,091.68	850.00	(241.68)	128.4
100-25-41413 REPAIR & MAINT.-BUILDING	312.50	1,660.23	800.00	(860.23)	207.5
100-25-41415 REPAIR & MAINT.-AUTO	2,472.34	12,489.71	5,000.00	(7,489.71)	249.8
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	678.50	1,281.05	1,000.00	(281.05)	128.1
100-25-41529 CAPITAL OUTLAY-AUTO	.00	22,914.19	22,837.24	(76.95)	100.3
100-25-41533 CAPITAL OUTLAY-COMPUTER	1,244.51	18,744.45	3,000.00	(15,744.45)	624.8
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	178.54	1,199.35	3,000.00	1,800.65	40.0
100-25-41711 DUES & SUBSCRIPTIONS	50.00	2,077.75	1,500.00	(577.75)	138.5
100-25-41713 TELEPHONE & COMMUNICATIONS	581.23	6,009.15	4,500.00	(1,509.15)	133.5
100-25-41717 UTILITIES	255.29	4,597.17	.00	(4,597.17)	.0
100-25-41719 GAS & OIL	.00	8,053.50	14,500.00	6,446.50	55.5
100-25-41723 PERSONNEL TRAINING	357.00	837.00	3,000.00	2,163.00	27.9
100-25-41724 TRAVEL EXPENSES	12.95	3,262.82	3,000.00	(262.82)	108.8
100-25-41733 INVESTIGATIVE EXPENSES	288.32	925.36	750.00	(175.36)	123.4
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,049.60	124,198.43	124,198.26	(.17)	100.0
TOTAL POLICE DEPARTMENT	133,986.03	1,252,275.76	1,475,137.12	222,861.36	84.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,493.81	239,597.76	322,098.92	82,501.16	74.4
100-40-41111 OVERTIME SALARIES	88.50	5,366.26	20,000.00	14,633.74	26.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	405.00	360.00	(45.00)	112.5
100-40-41121 PERSONAL BENEFITS FICA	1,888.35	20,961.51	26,198.11	5,236.60	80.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,822.61	31,327.80	36,502.35	5,174.55	85.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,354.73	14,176.81	21,232.45	7,055.64	66.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,371.93	45,800.22	64,338.60	18,538.38	71.2
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	80.00	150.00	70.00	53.3
100-40-41215 DEPARTMENTAL SUPPLIES	.00	1,676.14	3,000.00	1,323.86	55.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,778.95	30,500.00	28,721.05	5.8
100-40-41313 PROFESSIONAL SERVICES	2,727.50	16,408.78	20,000.00	3,591.22	82.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,951.81	300.00	(1,651.81)	650.6
100-40-41323 PRINTING SERVICES	233.51	2,652.97	600.00	(2,052.97)	442.2
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	.00	3,478.26	.00	(3,478.26)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	8,389.20	79,684.15	250,000.00	170,315.85	31.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,699.11	74,502.79	50,000.00	(24,502.79)	149.0
100-40-41413 REPAIR & MAINT.-BUILDING	.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	.00	3,690.68	3,500.00	(190.68)	105.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	168.96	3,244.98	3,500.00	255.02	92.7
100-40-41715 STREET LIGHTING	3,311.75	24,314.73	25,000.00	685.27	97.3
100-40-41717 UTILITIES	3,214.77	22,555.34	35,000.00	12,444.66	64.4
100-40-41719 GAS & OIL	1,646.88	38,971.53	50,000.00	11,028.47	77.9
100-40-41723 PERSONNEL TRAINING	.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	634.00	1,000.00	366.00	63.4
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	94,418.17	50,000.00	(44,418.17)	188.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	84,000.85	79,000.00	(5,000.85)	106.3
TOTAL STREETS DEPARTMENT	55,441.61	830,340.20	1,153,480.43	323,140.23	72.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	1,757.54	34,705.82	47,941.66	13,235.84	72.4
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
100-42-41121 PERSONAL BENEFITS FICA	134.49	2,614.51	3,676.72	1,062.21	71.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	198.98	3,937.68	5,426.99	1,489.31	72.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.38	241.50	677.67	436.17	35.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	556.24	5,526.61	8,007.00	2,480.39	69.0
100-42-41215 DEPARTMENTAL SUPPLIES	3.01	144.78	333.33	188.55	43.4
100-42-41313 PROFESSIONAL SERVICES	240.00	540.00	5,000.00	4,460.00	10.8
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	52.86	9,834.64	35,666.67	25,832.03	27.6
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	93.68	1,473.41	2,333.34	859.93	63.2
100-42-41717 UTILITIES	55.35	3,114.05	4,533.33	1,419.28	68.7
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	3,117.53	63,707.14	117,283.38	53,576.24	54.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,887.07	246,429.32	332,632.80	86,203.48	74.1
100-45-41121 PERSONAL BENEFITS FICA	1,787.03	18,303.08	24,346.57	6,043.49	75.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,422.99	25,872.86	37,731.89	11,859.03	68.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	79.93	1,016.54	1,330.95	314.41	76.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,582.37	40,852.79	61,020.00	20,167.21	67.0
100-45-41213 POSTAGE	.00	1,814.91	2,400.00	585.09	75.6
100-45-41215 DEPARTMENTAL SUPPLIES	365.64	4,151.46	5,500.00	1,348.54	75.5
100-45-41313 PROFESSIONAL SERVICES	.00	39.00	.00	(39.00)	.0
100-45-41319 PUBLICATIONS	276.00	2,271.70	900.00	(1,371.70)	252.4
100-45-41323 PRINTING SERVICES	.00	236.59	.00	(236.59)	.0
100-45-41325 SERVICE CONTRACTS	89.50	8,437.97	9,000.00	562.03	93.8
100-45-41326 PUBLIC PROGRAMING	5,995.00	9,892.14	26,800.00	16,907.86	36.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	255.40	1,200.00	944.60	21.3
100-45-41413 REPAIR & MAINT.-BUILDING	670.14	10,568.12	6,580.00	(3,988.12)	160.6
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)	1,977.52	37,621.58	43,500.00	5,878.42	86.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	5,308.29	2,000.00	(3,308.29)	265.4
100-45-41711 DUES & SUBSCRIPTIONS	368.55	1,920.75	500.00	(1,420.75)	384.2
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,401.51	1,500.00	98.49	93.4
100-45-41717 UTILITIES	672.15	5,812.14	4,500.00	(1,312.14)	129.2
100-45-41723 PERSONNEL TRAINING	136.99	835.00	1,000.00	165.00	83.5
100-45-41724 TRAVEL EXPENSES	273.00	1,711.57	1,000.00	(711.57)	171.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	4,503.94	3,200.00	(1,303.94)	140.8
TOTAL LIBRARY DEPARTMENT	42,771.20	438,532.10	569,592.21	131,060.11	77.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	14,542.50	89,740.64	140,101.75	50,361.11	64.1
100-50-41111 OVERTIME SALARIES	.00	2,120.50	.00	(2,120.50)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	345.00	720.00	375.00	47.9
100-50-41121 PERSONAL BENEFITS FICA	1,106.92	7,018.67	10,772.86	3,754.19	65.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,095.49	8,016.61	10,645.64	2,629.03	75.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	427.20	2,338.78	7,745.20	5,406.42	30.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,726.17	14,103.03	20,436.40	6,333.37	69.0
100-50-41128 UNEMPLOYMENT INSURANCE	247.00	3,674.00	7,137.60	3,463.60	51.5
100-50-41215 DEPARTMENTAL SUPPLIES	172.57	287.54	5,500.00	5,212.46	5.2
100-50-41313 PROFESSIONAL SERVICES	349.38	2,399.38	18,000.00	15,600.62	13.3
100-50-41319 ADVERTISING AND PUBLISHING SER	37.95	1,053.13	1,000.00	(53.13)	105.3
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	6,396.64	37,070.83	54,500.00	17,429.17	68.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	196.25	1,768.70	3,000.00	1,231.30	59.0
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	4.59	1,506.00	.00	(1,506.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	471.18	3,111.86	8,000.00	4,888.14	38.9
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	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	1,133.50	3,000.00	1,866.50	37.8
100-50-41717 UTILITIES	26,096.89	34,204.58	80,000.00	45,795.42	42.8
100-50-41719 GAS & OIL	.00	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	53,048.86	224,988.90	420,809.45	195,820.55	53.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,599.84	197,697.61	247,957.73	50,260.12	79.7
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	712.50	900.00	187.50	79.2
100-55-41118 VOLUNTEER SALARIES	10,442.25	48,080.04	72,075.00	23,994.96	66.7
100-55-41121 PERSONAL BENEFITS FICA	2,134.75	17,972.49	24,838.23	6,865.74	72.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,050.18	20,861.84	29,015.79	8,153.95	71.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,132.72	9,582.97	11,524.76	1,941.79	83.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	24,049.34	28,860.00	4,810.66	83.3
100-55-41211 OFFICE SUPPLIES	68.53	636.68	1,750.00	1,113.32	36.4
100-55-41213 POSTAGE	.00	87.76	300.00	212.24	29.3
100-55-41215 DEPARTMENTAL SUPPLIES	174.42	2,506.77	4,500.00	1,993.23	55.7
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	233.51	233.51	275.00	41.49	84.9
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	.00	474.79	.00	(474.79)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	293.80	5,681.88	8,000.00	2,318.12	71.0
100-55-41413 REPAIR & MAINT.-BUILDING	50.00	2,035.03	12,500.00	10,464.97	16.3
100-55-41415 REPAIR & MAINT.-AUTO	2,052.84	7,853.09	15,000.00	7,146.91	52.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	242.34	1,750.00	1,507.66	13.9
100-55-41511 CAPITAL OUTLAY-OTHER	.00	2,454.19	.00	(2,454.19)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	1,018.90	3,109.69	.00	(3,109.69)	.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	654.75	1,673.36	3,000.00	1,326.64	55.8
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,201.50	2,000.00	798.50	60.1
100-55-41713 TELEPHONE & COMMUNICATIONS	40.38	1,479.42	3,200.00	1,720.58	46.2
100-55-41717 UTILITIES	281.68	4,624.58	5,500.00	875.42	84.1
100-55-41719 GAS & OIL	1,102.73	5,543.06	6,250.00	706.94	88.7
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	42,441.27	414,436.66	571,696.51	157,259.85	72.5
TOTAL FUND EXPENDITURES	401,149.97	3,941,075.01	5,264,234.00	1,323,158.99	74.9
NET REVENUE OVER EXPENDITURES	884,252.97	853,556.45	19,617.00	(833,939.45)	4351.1

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	109,813.73	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	97,858.32	
120-00-15106	ST INV POOL CAPITAL PROJECTS	668,369.82	
120-00-15110	ST INV POOL PATHWAYS 4 PEOPLE	307,691.82	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	30,895.64	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,300,429.33</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	126,142.14	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>1,214,629.33</u>
	TOTAL FUND EQUITY		<u>1,214,629.33</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,300,429.33</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	1,000.00	5,448.00	.00	(5,448.00)	.0
120-00-32245 D. I. F. - PARKS	7,177.00	14,862.00	3,000.00	(11,862.00)	495.4
120-00-32246 D. I. F. - TRANSPORTATION	18,697.00	66,960.85	30,000.00	(36,960.85)	223.2
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	4,157.00	20,076.41	12,000.00	(8,076.41)	167.3
120-00-32249 D. I. F. - CIP COST	1,076.00	5,134.37	2,000.00	(3,134.37)	256.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	143,462.19	393,560.46	400,000.00	6,439.54	98.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	827.25	6,559.43	4,000.00	(2,559.43)	164.0
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	176,396.44	512,818.62	734,975.00	222,156.38	69.8
TOTAL FUND REVENUE	176,396.44	512,818.62	734,975.00	222,156.38	69.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	21,737.32	50,000.00	28,262.68	43.5
	TOTAL DEPARTMENT 25	.00	21,737.32	50,000.00	28,262.68	43.5
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	7,419.65	60,716.00	400,000.00	339,284.00	15.2
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	7,419.65	60,716.00	868,508.00	807,792.00	7.0
<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	7,419.65	386,676.48	1,419,574.00	1,032,897.52	27.2
	NET REVENUE OVER EXPENDITURES	168,976.79	126,142.14	(684,599.00)	(810,741.14)	18.4

CITY OF HAILEY
BALANCE SHEET
JULY 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		58,263.96	
				<u>23,975.44</u>
	TOTAL ASSETS			<u>23,975.44</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		1,480,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		26,245.13	
				<u>1,506,245.13</u>
	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		7,007.60	
				<u>(1,482,269.69)</u>
	BALANCE - CURRENT DATE	(	1,482,269.69)	
	TOTAL FUND EQUITY			<u>(1,482,269.69)</u>
	TOTAL LIABILITIES AND EQUITY			<u>23,975.44</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	225.28	1,164.48	.00	(1,164.48)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	225.28	1,164.48	.00	(1,164.48)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	145,612.15	403,023.17	399,400.00	(3,623.17)	100.9
140-50-31910	PENALTIES & INTEREST ON BOND	337.47	2,219.95	.00	(2,219.95)	.0
	TOTAL SOURCE 50	145,949.62	405,243.12	399,400.00	(5,843.12)	101.5
	 TOTAL FUND REVENUE	146,174.90	406,407.60	399,400.00	(7,007.60)	101.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	377,200.00	399,400.00	399,400.00	.00	100.0
TOTAL DEPARTMENT 50	377,200.00	399,400.00	399,400.00	.00	100.0
TOTAL FUND EXPENDITURES	377,200.00	399,400.00	399,400.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(231,025.10)	7,007.60	.00	(7,007.60)	.0

CITY OF HAILEY
BALANCE SHEET
JULY 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 10 MONTHS ENDING JULY 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
JULY 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
JULY 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(87,588.84)	
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	362,148.47	
200-00-15123	WATER REVENUE FUND RESERVES	1,771,407.04	
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		8,210,372.54

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,728.77	
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		1,967,445.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05	
	REVENUE OVER EXPENDITURES - YTD	315,843.19	
	BALANCE - CURRENT DATE	6,242,927.24	
	TOTAL FUND EQUITY		6,242,927.24
	TOTAL LIABILITIES AND EQUITY		8,210,372.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,679.21	125,893.92	149,500.00	23,606.08	84.2
200-00-32290 WATER FILL TOWER PERMITS	415.00	5,510.00	8,000.00	2,490.00	68.9
200-00-32413 INTEREST EARNED	1,285.08	10,103.40	2,500.00	(7,603.40)	404.1
200-00-33570 STATE SHARED GRANT	.00	14,500.00	50,000.00	35,500.00	29.0
200-00-34610 USER CHARGES	328,691.54	957,543.40	1,419,129.00	461,585.60	67.5
200-00-34611 SERVICE CHARGES	511.07	11,804.05	13,000.00	1,195.95	90.8
200-00-34612 INSPECTION/LIVE TAP FEES	500.00	1,900.00	1,000.00	(900.00)	190.0
200-00-34616 METER & VAULT REIMBURSEMENTS	5,560.60	18,859.60	8,000.00	(10,859.60)	235.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,048.84	9,885.17	1,000.00	(8,885.17)	988.5
TOTAL WATER FUND REVENUE	350,691.34	1,155,999.54	1,652,129.00	496,129.46	70.0
TOTAL FUND REVENUE	350,691.34	1,155,999.54	1,652,129.00	496,129.46	70.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,650.00	10,200.00	2,550.00	75.0
200-10-41121 PERSONAL BENEFITS FICA	65.04	585.36	780.30	194.94	75.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	649.62	1,159.74	510.12	56.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	15.84	29.00	13.16	54.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	360.05	660.00	299.95	54.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	2,446.44	1,400.00	(1,046.44)	174.8
TOTAL LEGISLATIVE DEPARTMENT	1,164.23	11,707.31	14,354.04	2,646.73	81.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,722.03	94,078.26	111,420.50	17,342.24	84.4
200-15-41111 OVERTIME SALARIES	.00	217.55	.00	(217.55)	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	628.61	6,849.89	8,532.85	1,682.96	80.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,099.27	11,261.69	13,726.39	2,464.70	82.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.88	271.59	334.62	63.03	81.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.21	11,766.59	25,700.00	13,933.41	45.8
200-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
200-15-41213 POSTAGE	300.00	511.54	833.33	321.79	61.4
200-15-41215 DEPARTMENTAL SUPPLIES	841.08	10,959.35	10,000.00	(959.35)	109.6
200-15-41313 PROFESSIONAL SERVICES	2,832.08	23,498.76	38,333.33	14,834.57	61.3
200-15-41319 ADVERTISING AND PUBLISHING SER	49.37	290.90	1,500.00	1,209.10	19.4
200-15-41323 PRINTING SERVICES	588.48	6,624.87	8,333.33	1,708.46	79.5
200-15-41325 SERVICE CONTRACTS	32.04	96.12	800.00	703.88	12.0
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	26.51	2,547.38	8,333.33	5,785.95	30.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	41.28	209.88	166.67	(43.21)	125.9
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	8.04	1,241.17	1,000.00	(241.17)	124.1
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	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	16,232.88	220,805.32	284,766.66	63,961.34	77.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	1,846.04	35,356.48	47,941.67	12,585.19	73.8
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
200-42-41121 PERSONAL BENEFITS FICA	141.26	2,664.23	3,676.72	1,012.49	72.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	209.00	4,011.33	5,432.35	1,421.02	73.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.11	269.10	677.67	408.57	39.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	584.95	5,677.89	8,007.00	2,329.11	70.9
200-42-41215 DEPARTMENTAL SUPPLIES	3.00	144.77	333.34	188.57	43.4
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	.00	745.07	33.34	(711.73)	2234.8
200-42-41413 REPAIR & MAINT.-BUILDING	52.86	9,975.72	35,666.67	25,690.95	28.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	145.50	333.34	187.84	43.7
200-42-41713 TELEPHONE & COMMUNICATIONS	93.68	1,445.61	2,333.33	887.72	62.0
200-42-41717 UTILITIES	361.33	3,268.30	4,533.34	1,265.04	72.1
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	3,321.23	64,390.66	117,288.76	52,898.10	54.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,981.98	179,800.48	246,349.02	66,548.54	73.0
200-60-41111 OVERTIME SALARIES	.00	188.40	.00	(188.40)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,488.17	13,203.38	18,845.70	5,642.32	70.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,271.35	20,397.31	27,886.71	7,489.40	73.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	659.07	5,929.69	11,512.28	5,582.59	51.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,376.48	32,771.37	47,100.00	14,328.63	69.6
200-60-41211 OFFICE SUPPLIES	.00	116.86	300.00	183.14	39.0
200-60-41213 POSTAGE	90.00	862.03	1,500.00	637.97	57.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	243.47	500.00	256.53	48.7
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	6,928.00	52,796.93	120,000.00	67,203.07	44.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	225.72	500.00	274.28	45.1
200-60-41323 PRINTING SERVICES	203.67	203.67	500.00	296.33	40.7
200-60-41324 WATER REBATE PROGRAM	116.78	6,155.91	70,000.00	63,844.09	8.8
200-60-41325 SERVICE CONTRACTS	88.92	972.26	4,500.00	3,527.74	21.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	340.00	36,824.42	250,000.00	213,175.58	14.7
200-60-41403 REPAIR & MAINT.-SYSTEM	17,549.86	27,768.57	45,000.00	17,231.43	61.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	178.67	16,253.43	10,000.00	(6,253.43)	162.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	12.99	28.98	10,000.00	9,971.02	.3
200-60-41413 REPAIR & MAINT.-BUILDING	14.48	145.46	30,000.00	29,854.54	.5
200-60-41415 REPAIR & MAINT.-AUTO	19.65	5,015.04	10,000.00	4,984.96	50.2
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	1,497.64	31,452.64	149,500.00	118,047.36	21.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	59.58	2,427.91	2,500.00	72.09	97.1
200-60-41709 INS. & BOND	.00	31,333.26	.00	(31,333.26)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,971.86	2,000.00	(971.86)	148.6
200-60-41713 TELEPHONE & COMMUNICATIONS	664.71	7,375.41	9,000.00	1,624.59	82.0
200-60-41717 UTILITIES	13,869.44	39,604.44	75,000.00	35,395.56	52.8
200-60-41719 GAS & OIL	418.50	5,575.42	10,000.00	4,424.58	55.8
200-60-41723 PERSONNEL TRAINING	135.00	3,543.20	4,000.00	456.80	88.6
200-60-41724 TRAVEL EXPENSES	51.00	1,892.50	2,500.00	607.50	75.7
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	1,537.80	2,359.98	4,000.00	1,640.02	59.0
200-60-41795 LAB TESTING & SUPPLIES	365.00	6,572.06	6,000.00	(572.06)	109.5
TOTAL WATER USER DEPARTMENT	71,918.74	543,253.06	1,551,993.71	1,008,740.65	35.0
TOTAL FUND EXPENDITURES	92,637.08	840,156.35	1,968,403.17	1,128,246.82	42.7
NET REVENUE OVER EXPENDITURES	258,054.26	315,843.19	(316,274.17)	(632,117.36)	99.9

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(269,329.11)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,017.40	
210-00-15127	ST LGIP FUND WW REVENUE	1,557,303.36	
210-00-15128	CD MWB WASTE WATER	(12.53)	
210-00-15129	LGIP WW BOND RESERVE	576,405.36	
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		7,109,586.05

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	681,267.27	
	BALANCE - CURRENT DATE	5,431,449.80	
	TOTAL FUND EQUITY		5,431,449.80
	TOTAL LIABILITIES AND EQUITY		7,109,586.05

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	500,071.37	567,175.00	67,103.63	88.2
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	1,576.50	11,920.85	6,000.00	(5,920.85)	198.7
210-00-34610 USER CHARGES	115,866.07	1,169,532.65	1,400,000.00	230,467.35	83.5
210-00-34611 SERVICE CHARGES	1,405.32	12,698.30	15,000.00	2,301.70	84.7
210-00-34612 INSPECTION FEES	500.00	1,800.00	1,000.00	(800.00)	180.0
TOTAL WASTE WATER FUND REVENUE	169,347.89	1,698,423.17	1,989,175.00	290,751.83	85.4
TOTAL FUND REVENUE	169,347.89	1,698,423.17	1,989,175.00	290,751.83	85.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,650.00	10,200.00	2,550.00	75.0
210-10-41121 PERSONAL BENEFITS FICA	65.00	585.00	780.50	195.50	75.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	649.35	1,159.74	510.39	56.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	15.84	29.00	13.16	54.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	34.65	360.05	660.00	299.95	54.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	2,447.32	1,400.00	(1,047.32)	174.8
TOTAL LEGISLATIVE DEPARTMENT	1,164.21	11,707.56	14,354.24	2,646.68	81.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,724.32	94,058.00	111,420.50	17,362.50	84.4
210-15-41111 OVERTIME SALARIES	.00	217.61	.00	(217.61)	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	628.65	6,848.66	8,532.84	1,684.18	80.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,099.60	11,203.51	13,726.38	2,522.87	81.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.56	285.13	334.62	49.49	85.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.53	11,867.16	25,700.00	13,832.84	46.2
210-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
210-15-41213 POSTAGE	300.00	511.54	833.33	321.79	61.4
210-15-41215 DEPARTMENTAL SUPPLIES	841.09	10,963.12	10,000.00	(963.12)	109.6
210-15-41313 PROFESSIONAL SERVICES	2,832.09	23,498.77	38,333.33	14,834.56	61.3
210-15-41319 ADVERTISING AND PUBLISHING SER	49.38	290.92	1,500.00	1,209.08	19.4
210-15-41323 PRINTING SERVICES	588.48	6,624.79	8,333.33	1,708.54	79.5
210-15-41325 SERVICE CONTRACTS	32.04	96.12	800.00	703.88	12.0
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	26.52	2,547.35	8,333.33	5,785.98	30.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	41.29	209.88	166.67	(43.21)	125.9
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	8.04	1,241.13	1,000.00	(241.13)	124.1
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	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	16,237.59	220,843.49	284,766.63	63,923.14	77.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	1,846.42	36,120.74	47,941.67	11,820.93	75.3
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
210-42-41121 PERSONAL BENEFITS FICA	141.18	2,664.62	3,676.71	1,012.09	72.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	208.97	4,012.10	5,432.40	1,420.30	73.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.10	269.07	677.66	408.59	39.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	584.98	5,679.55	8,007.00	2,327.45	70.9
210-42-41215 DEPARTMENTAL SUPPLIES	3.00	144.77	333.33	188.56	43.4
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	.00	745.07	33.33	(711.74)	2235.4
210-42-41413 REPAIR & MAINT.-BUILDING	52.86	9,835.81	35,666.67	25,830.86	27.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	145.50	333.33	187.83	43.7
210-42-41713 TELEPHONE & COMMUNICATIONS	93.67	1,392.59	2,333.33	940.74	59.7
210-42-41717 UTILITIES	208.34	3,160.37	4,533.33	1,372.96	69.7
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	3,168.52	64,996.87	117,288.76	52,291.89	55.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	20,062.51	208,516.54	308,659.00	100,142.46	67.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	1,214.48	12,883.69	23,640.00	10,756.31	54.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,898.40	20,008.23	34,981.00	14,972.77	57.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	528.83	5,580.51	13,823.00	8,242.49	40.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	26,902.70	56,520.00	29,617.30	47.6
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	240.00	21,033.53	12,000.00	(9,033.53)	175.3
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	165.97	7,204.11	10,000.00	2,795.89	72.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	20,021.93	25,000.00	4,978.07	80.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	100.54	30,000.00	29,899.46	.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,188.42	7,093.90	30,000.00	22,906.10	23.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	95.07	1,000.00	904.93	9.5
210-70-41413 REPAIR & MAINT.-BUILDING	1,642.59	6,542.45	15,000.00	8,457.55	43.6
210-70-41415 REPAIR & MAINT.-AUTO	.00	4,582.50	15,000.00	10,417.50	30.6
210-70-41419 REPAIR & MAINT- GROUNDS	216.11	10,891.35	8,000.00	(2,891.35)	136.1
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	.00	139,229.79	567,175.00	427,945.21	24.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	482.82	7,551.65	9,000.00	1,448.35	83.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	550.00	5,000.00	4,450.00	11.0
210-70-41713 TELEPHONE & COMMUNICATIONS	217.57	2,635.82	4,000.00	1,364.18	65.9
210-70-41717 UTILITIES	12,943.35	119,222.41	150,000.00	30,777.59	79.5
210-70-41719 GAS & OIL	531.21	5,533.65	20,000.00	14,466.35	27.7
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	2,354.35	1,500.00	(854.35)	157.0
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	5,820.20	65,955.12	30,000.00	(35,955.12)	219.9
210-70-41795 LAB TESTING & SUPPLIES	585.95	14,429.95	20,000.00	5,570.05	72.2
TOTAL SEWER USER DEPARTMENT	50,154.04	719,607.98	1,725,908.00	1,006,300.02	41.7
TOTAL FUND EXPENDITURES	70,724.36	1,017,155.90	2,142,317.63	1,125,161.73	47.5
NET REVENUE OVER EXPENDITURES	98,623.53	681,267.27	(153,142.63)	(834,409.90)	444.9

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	66,941.45	
220-00-15125	W&S REPLACEMENT FUND	2,250,151.24	
	TOTAL ASSETS		<u>2,317,092.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	182,357.85	
	BALANCE - CURRENT DATE		<u>2,317,092.69</u>
	TOTAL FUND EQUITY		<u>2,317,092.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,317,092.69</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,909.98	14,699.89	7,500.00	(7,199.89)	196.0
220-00-32810 HOOK UP FEES	47,664.00	182,267.00	50,960.00	(131,307.00)	357.7
220-00-32811 DEPRECIATION REVENUE	.00	23.36	.00	(23.36)	.0
TOTAL WATER REPL. FUND REVENUE	49,573.98	196,990.25	58,460.00	(138,530.25)	337.0
TOTAL FUND REVENUE	49,573.98	196,990.25	58,460.00	(138,530.25)	337.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	.00	3,380.06	.00	(3,380.06)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.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	.00	14,632.40	58,460.00	43,827.60	25.0
TOTAL FUND EXPENDITURES	.00	14,632.40	58,460.00	43,827.60	25.0
NET REVENUE OVER EXPENDITURES	49,573.98	182,357.85	.00	(182,357.85)	.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	78,022.71	
230-00-15125	W&S REPLACEMENT FUND	1,293,895.52	
	TOTAL ASSETS		<u>1,371,918.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	112,405.01	
	BALANCE - CURRENT DATE		<u>1,371,918.23</u>
	TOTAL FUND EQUITY		<u>1,371,918.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,371,918.23</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	940.74	7,276.33	1,000.00	(6,276.33)	727.6
230-00-32810 HOOK UP FEES	29,218.00	105,128.00	81,680.00	(23,448.00)	128.7
230-00-32811 DEPRECIATION REVENUE	.00	.68	.00	(.68)	.0
TOTAL WASTE WATER REPL FUND REVENUE	30,158.74	112,405.01	82,680.00	(29,725.01)	136.0
TOTAL FUND REVENUE	30,158.74	112,405.01	82,680.00	(29,725.01)	136.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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		30,158.74	112,405.01	.00	(112,405.01)	.0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	461,417.63	
235-00-15125	BIO-SOLIDS LGIP FUND	791,266.86	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		<u>6,349,357.21</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	(700,935.92)	
	BALANCE - CURRENT DATE	(412,429.30)	
	TOTAL FUND EQUITY		<u>(412,429.30)</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,349,357.21</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2017

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-32413	INTEREST EARNED	667.24	7,552.83	.00	(7,552.83)	.0
	TOTAL SOURCE 00	667.24	7,552.83	.00	(7,552.83)	.0
	TOTAL FUND REVENUE	667.24	7,552.83	.00	(7,552.83)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	.00	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	.00	708,488.75	1,000,000.00	291,511.25	70.9
TOTAL FUND EXPENDITURES	.00	708,488.75	1,000,000.00	291,511.25	70.9
NET REVENUE OVER EXPENDITURES	667.24	(700,935.92)	(1,000,000.00)	(299,064.08)	(70.1)