

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	149,538.88)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		46,042.33	
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		214,298.09	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,239,838.37	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,736.69	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		146.02	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		38,129.20	
	TOTAL ASSETS			<u>2,463,416.82</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		195,044.16	
100-00-20302	FICA W/H		17,617.76	
100-00-20303	FEDERAL W/H		9,044.01	
100-00-20304	STATE W/H		4,078.00	
100-00-20305	PUB. EMPL. RETIREMENT		26,749.92	
100-00-20306	TAXABLE H&A W/H		176.03	
100-00-20307	PRE-TAX H&A W/H		4,187.04	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		104.00	
100-00-20310	WORKERS COMP PAYABLE		40,222.67	
100-00-20311	CHILD SUPPORT		795.60	
100-00-20312	GARNISHMENTS		55.00	
100-00-20314	DEPOSITS		155,596.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		272.24	
100-00-20318	SALARY AND WAGES PAYABLE		78,355.46	
100-00-20325	DEPT BLDG SAFETY PAYABLE		30,547.60	
100-00-20513	IDWR MOU FEE PAYABLE		600.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		142,948.45	
	TOTAL LIABILITIES			710,345.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD		478,876.96	
	BALANCE - CURRENT DATE			<u>1,753,070.94</u>
	TOTAL FUND EQUITY			<u>1,753,070.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,463,416.82</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	47,010.78	2,393,078.47	2,358,605.00	(	34,473.47)	101.5
100-00-31009	.00	107,505.91	138,405.00		30,899.09	77.7
100-00-31910	1,716.15	14,167.10	10,331.00	(	3,836.10)	137.1
100-00-31911	4,896.90	45,401.40	40,500.00	(	4,901.40)	112.1
100-00-32205	60.00	1,660.00	3,000.00		1,340.00	55.3
100-00-32209	.00	960.00	10,000.00		9,040.00	9.6
100-00-32210	10,790.17	236,821.99	220,000.00	(	16,821.99)	107.7
100-00-32211	7,202.50	38,920.00	40,000.00		1,080.00	97.3
100-00-32212	.00	750.00	.00	(	750.00)	.0
100-00-32213	88,037.52	511,432.56	595,000.00		83,567.44	86.0
100-00-32215	.00	1,098.96	15,000.00		13,901.04	7.3
100-00-32216	.00	500.00	19,500.00		19,000.00	2.6
100-00-32217	.00	.00	1,500.00		1,500.00	.0
100-00-32219	.00	140.00	.00	(	140.00)	.0
100-00-32220	900.00	8,775.00	5,000.00	(	3,775.00)	175.5
100-00-32230	19,236.20	76,983.67	73,000.00	(	3,983.67)	105.5
100-00-32234	.00	3,420.00	6,000.00		2,580.00	57.0
100-00-32235	.00	61,934.89	58,000.00	(	3,934.89)	106.8
100-00-32236	.00	67,690.81	70,000.00		2,309.19	96.7
100-00-32237	6,291.26	72,092.21	71,743.00	(	349.21)	100.5
100-00-32240	(131,220.00)	(131,220.00)	.00		131,220.00	.0
100-00-32257	1,718.84	15,780.25	18,000.00		2,219.75	87.7
100-00-32265	1,982.80	15,810.80	20,000.00		4,189.20	79.1
100-00-32267	1,950.00	13,250.00	15,000.00		1,750.00	88.3
100-00-32269	.00	.00	2,000.00		2,000.00	.0
100-00-32273	40,000.00	40,000.00	500.00	(	39,500.00)	8000.0
100-00-32280	139.35	717.95	750.00		32.05	95.7
100-00-32286	252.62	1,768.62	1,500.00	(	268.62)	117.9
100-00-32290	(38,830.91)	(20,892.56)	7,210.00		28,102.56	(289.8)
100-00-32294	.00	.00	500.00		500.00	.0
100-00-32296	660.00	50,870.62	16,000.00	(	34,870.62)	317.9
100-00-32298	3,503.46	14,140.87	4,000.00	(	10,140.87)	353.5
100-00-32413	1,475.14	11,768.59	3,000.00	(	8,768.59)	392.3
100-00-32415	3,746.69	13,350.63	12,000.00	(	1,350.63)	111.3
100-00-32417	.00	70,923.26	71,135.00		211.74	99.7
100-00-33510	38,692.00	147,409.00	154,954.00		7,545.00	95.1
100-00-33550	.00	343,694.38	450,763.00		107,068.62	76.3
100-00-33560	.00	282,809.37	353,317.00		70,507.63	80.0
100-00-33570	.00	38,581.43	51,000.00		12,418.57	75.7
100-00-34000	1,048.54	12,015.35	11,957.00	(	58.35)	100.5
100-00-34003	6,291.25	72,092.18	71,753.00	(	339.18)	100.5
100-00-34004	272.00	2,992.00	3,135.00		143.00	95.4
100-00-34006	.00	170,105.00	170,000.00	(	105.00)	100.1
100-00-34008	7,025.00	77,275.00	84,293.00		7,018.00	91.7
TOTAL GENERAL FUND REVENUE	124,848.26	4,886,575.71	5,258,351.00		371,775.29	92.9

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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100-25-32216 POLICE - DONATIONS	.00	8,500.00	.00	(8,500.00)	.0
TOTAL SOURCE 25	.00	8,500.00	.00	(8,500.00)	.0
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100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	23,005.25	25,500.00	2,494.75	90.2
100-45-32415 LIBRARY - REFUNDS	.00	248.76	.00	(248.76)	.0
TOTAL SOURCE 45	.00	23,254.01	25,500.00	2,245.99	91.2
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100-55-32216 HFD - DONATIONS	.00	1,150.00	.00	(1,150.00)	.0
TOTAL SOURCE 55	.00	1,150.00	.00	(1,150.00)	.0
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TOTAL FUND REVENUE	124,848.26	4,919,479.72	5,283,851.00	364,371.28	93.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	18,700.00	20,400.00	1,700.00	91.7
100-10-41121 PERSONAL BENEFITS FICA	260.16	1,430.88	1,560.50	129.62	91.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	288.66	1,587.63	2,319.48	731.85	68.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.12	39.16	58.00	18.84	67.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	92.40	812.55	1,320.00	507.45	61.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	524.12	250.00	(274.12)	209.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	5,456.24	2,800.00	(2,656.24)	194.9
100-10-41327 PUBLIC ART MAINTENANCE	.00	664.86	.00	(664.86)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	12,800.48	207,920.30	249,260.00	41,339.70	83.4
100-10-41717 WELCOME CENTER UTILITIES	278.07	3,994.69	5,050.00	1,055.31	79.1
TOTAL LEGISLATIVE DEPARTMENT	17,689.39	241,130.43	283,017.98	41,887.55	85.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,262.75	106,488.35	111,420.50	4,932.15	95.6
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	954.93	7,769.34	8,532.85	763.51	91.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,669.26	12,878.39	13,726.38	847.99	93.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.00	268.13	334.62	66.49	80.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,041.36	12,177.17	55,700.00	43,522.83	21.9
100-15-41211 OFFICE SUPPLIES	.00	44.42	1,666.66	1,622.24	2.7
100-15-41213 POSTAGE	200.00	711.54	833.34	121.80	85.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,004.24	11,981.76	10,000.00	(1,981.76)	119.8
100-15-41313 PROFESSIONAL SERVICES	2,788.92	26,322.68	38,333.34	12,010.66	68.7
100-15-41319 ADVERTISING AND PUBLISHING	60.03	420.02	1,500.00	1,079.98	28.0
100-15-41323 PRINTING SERVICES	766.99	7,391.83	8,333.34	941.51	88.7
100-15-41325 SERVICE CONTRACTS	32.04	128.16	800.00	671.84	16.0
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	49.44	2,596.81	8,333.34	5,736.53	31.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	12.72	1,422.02	1,500.00	77.98	94.8
100-15-41713 TELEPHONE & COMMUNICATIONS	110.16	1,351.34	1,000.00	(351.34)	135.1
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	115.01	460.04	133.34	(326.70)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,099.85	241,830.14	314,766.78	72,936.64	76.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,022.52	116,562.03	144,333.00	27,770.97	80.8
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	330.00	360.00	30.00	91.7
100-20-41121 PERSONAL BENEFITS FICA	1,540.83	8,442.93	8,056.22	(386.71)	104.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,395.75	10,948.33	11,921.09	972.76	91.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	65.72	399.11	789.83	390.72	50.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,342.54	16,217.88	18,840.00	2,622.12	86.1
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	.00	432.12	1,200.00	767.88	36.0
100-20-41313 PROFESSIONAL SERVICES	6,331.56	35,452.07	20,000.00	(15,452.07)	177.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,791.62	82,073.73	98,750.00	16,676.27	83.1
100-20-41319 ADVERTISING AND PUBLISHING	1,229.19	6,471.26	5,000.00	(1,471.26)	129.4
100-20-41321 ENGINEERING SERVICES	4,499.25	31,352.88	25,000.00	(6,352.88)	125.4
100-20-41323 PRINTING SERVICES	141.02	3,353.54	1,000.00	(2,353.54)	335.4
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	603.41	1,476.42	.00	(1,476.42)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	180.00	8,000.00	7,820.00	2.3
100-20-41711 DUES & SUBSCRIPTIONS	38.16	232.33	1,500.00	1,267.67	15.5
100-20-41713 TELEPHONE & COMMUNICATIONS	110.17	1,162.31	2,500.00	1,337.69	46.5
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	45,156.74	318,779.66	358,450.14	39,670.48	88.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	96,575.96	790,852.62	859,834.53	68,981.91	92.0
100-25-41111 OVERTIME SALARIES	1,030.68	20,135.56	17,000.00	(3,135.56)	118.4
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	1,320.00	2,160.00	840.00	61.1
100-25-41121 PERSONAL BENEFITS FICA	7,086.81	59,316.26	67,243.08	7,926.82	88.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,382.08	94,270.71	102,318.56	8,047.85	92.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,057.29	25,324.91	28,290.45	2,965.54	89.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,304.04	103,751.93	131,880.00	28,128.07	78.7
100-25-41128 UNEMPLOYMENT INSURANCE	.00	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	27.73	539.59	600.00	60.41	89.9
100-25-41213 POSTAGE	11.99	107.18	300.00	192.82	35.7
100-25-41215 DEPARTMENTAL SUPPLIES	(2,100.19)	14,541.32	1,600.00	(12,941.32)	908.8
100-25-41217 TRAINING SUPPLIES	642.31	642.31	700.00	57.69	91.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	39,277.37	42,848.00	3,570.63	91.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	54.28	250.00	195.72	21.7
100-25-41325 SERVICE CONTRACTS	.00	73.88	6,640.00	6,566.12	1.1
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	112.48	1,204.16	850.00	(354.16)	141.7
100-25-41413 REPAIR & MAINT.-BUILDING	493.65	2,153.88	800.00	(1,353.88)	269.2
100-25-41415 REPAIR & MAINT.-AUTO	2,810.80	15,300.51	5,000.00	(10,300.51)	306.0
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	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	(5,768.18)	12,976.27	3,000.00	(9,976.27)	432.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	2,062.70	3,262.05	3,000.00	(262.05)	108.7
100-25-41711 DUES & SUBSCRIPTIONS	38.16	2,115.91	1,500.00	(615.91)	141.1
100-25-41713 TELEPHONE & COMMUNICATIONS	676.40	6,685.55	4,500.00	(2,185.55)	148.6
100-25-41717 UTILITIES	3,983.80	8,580.97	.00	(8,580.97)	.0
100-25-41719 GAS & OIL	2,300.18	10,353.68	14,500.00	4,146.32	71.4
100-25-41723 PERSONNEL TRAINING	.00	837.00	3,000.00	2,163.00	27.9
100-25-41724 TRAVEL EXPENSES	(12.95)	3,249.87	3,000.00	(249.87)	108.3
100-25-41733 INVESTIGATIVE EXPENSES	105.69	1,031.05	750.00	(281.05)	137.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	124,198.43	124,198.26	(.17)	100.0
TOTAL POLICE DEPARTMENT	136,572.10	1,388,847.86	1,475,137.12	86,289.26	94.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	30,344.08	269,941.84	322,098.92	52,157.08	83.8
100-40-41111 OVERTIME SALARIES	.00	5,366.26	20,000.00	14,633.74	26.8
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	450.00	360.00	(90.00)	125.0
100-40-41121 PERSONAL BENEFITS FICA	2,644.74	23,606.25	26,198.11	2,591.86	90.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,004.21	35,332.01	36,502.35	1,170.34	96.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,923.67	16,100.48	21,232.45	5,131.97	75.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,512.54	49,312.76	64,338.60	15,025.84	76.7
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	2,699.75	19,108.53	20,000.00	891.47	95.5
100-40-41319 ADVERTISING AND PUBLISHING	369.38	2,321.19	300.00	(2,021.19)	773.7
100-40-41323 PRINTING SERVICES	.00	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	1,498.19	81,182.34	250,000.00	168,817.66	32.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,289.65	75,792.44	50,000.00	(25,792.44)	151.6
100-40-41413 REPAIR & MAINT.-BUILDING	235.90	7,111.69	6,000.00	(1,111.69)	118.5
100-40-41415 REPAIR & MAINT.-AUTO	213.13	377.13	8,000.00	7,622.87	4.7
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	274.89	3,519.87	3,500.00	(19.87)	100.6
100-40-41715 STREET LIGHTING	3,331.11	27,645.84	25,000.00	(2,645.84)	110.6
100-40-41717 UTILITIES	3,310.81	25,866.15	35,000.00	9,133.85	73.9
100-40-41719 GAS & OIL	2,810.94	41,782.47	50,000.00	8,217.53	83.6
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	632.33	84,633.18	79,000.00	(5,633.18)	107.1
TOTAL STREETS DEPARTMENT	59,140.32	889,480.52	1,153,480.43	263,999.91	77.1
<u>ENGINEERING DEPARTMENT</u>					
100-41-41719 GAS & OIL	(284.17)	(284.17)	.00	284.17	.0
TOTAL ENGINEERING DEPARTMENT	(284.17)	(284.17)	.00	284.17	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	2,312.66	37,018.48	47,941.66	10,923.18 77.2
100-42-41114	SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00 66.7
100-42-41121	PERSONAL BENEFITS FICA	176.94	2,791.45	3,676.72	885.27 75.9
100-42-41122	PERSONAL BENEFITS RETIREMENT	261.82	4,199.50	5,426.99	1,227.49 77.4
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	26.58	268.08	677.67	409.59 39.6
100-42-41126	PERSONAL BENEFITS H&A INSURANC	465.71	5,992.32	8,007.00	2,014.68 74.8
100-42-41215	DEPARTMENTAL SUPPLIES	.00	144.78	333.33	188.55 43.4
100-42-41313	PROFESSIONAL SERVICES	.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	236.97	982.04	33.33	(948.71) 2946.4
100-42-41413	REPAIR & MAINT.-BUILDING	1,372.87	11,207.51	35,666.67	24,459.16 31.4
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	12.73	158.23	333.33	175.10 47.5
100-42-41713	TELEPHONE & COMMUNICATIONS	107.44	1,580.85	2,333.34	752.49 67.8
100-42-41717	UTILITIES	205.30	3,319.35	4,533.33	1,213.98 73.2
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	5,179.02	68,886.16	117,283.38	48,397.22 58.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	34,614.56	281,043.88	332,632.80	51,588.92	84.5
100-45-41121 PERSONAL BENEFITS FICA	2,587.45	20,890.53	24,346.57	3,456.04	85.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,626.45	29,499.31	37,731.89	8,232.58	78.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	149.03	1,165.57	1,330.95	165.38	87.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,841.29	44,694.08	61,020.00	16,325.92	73.2
100-45-41213 POSTAGE	.00	1,814.91	2,400.00	585.09	75.6
100-45-41215 DEPARTMENTAL SUPPLIES	528.57	4,680.03	5,500.00	819.97	85.1
100-45-41313 PROFESSIONAL SERVICES	.00	39.00	.00	(39.00)	.0
100-45-41319 PUBLICATIONS	92.00	2,363.70	900.00	(1,463.70)	262.6
100-45-41323 PRINTING SERVICES	.00	236.59	.00	(236.59)	.0
100-45-41325 SERVICE CONTRACTS	2,021.10	10,459.07	9,000.00	(1,459.07)	116.2
100-45-41326 PUBLIC PROGRAMING	2,716.10	12,608.24	26,800.00	14,191.76	47.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	255.40	1,200.00	944.60	21.3
100-45-41413 REPAIR & MAINT.-BUILDING	126.74	10,694.86	6,580.00	(4,114.86)	162.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	673.18	.00	(673.18)	.0
100-45-41533 COMPUTERS	.00	8,602.26	2,950.00	(5,652.26)	291.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,124.09	41,745.67	43,500.00	1,754.33	96.0
100-45-41539 EQUIPMENT-REPLACEMENT	14.11	5,322.40	2,000.00	(3,322.40)	266.1
100-45-41711 DUES & SUBSCRIPTIONS	176.71	2,097.46	500.00	(1,597.46)	419.5
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	1,588.83	1,500.00	(88.83)	105.9
100-45-41717 UTILITIES	748.55	6,560.69	4,500.00	(2,060.69)	145.8
100-45-41723 PERSONNEL TRAINING	.00	835.00	1,000.00	165.00	83.5
100-45-41724 TRAVEL EXPENSES	1,098.00	2,809.57	1,000.00	(1,809.57)	281.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	109.71	4,613.65	3,200.00	(1,413.65)	144.2
TOTAL LIBRARY DEPARTMENT	56,761.78	495,293.88	569,592.21	74,298.33	87.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	20,952.45	110,693.09	140,101.75	29,408.66	79.0
100-50-41111 OVERTIME SALARIES	.00	2,120.50	.00	(2,120.50)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	390.00	720.00	330.00	54.2
100-50-41121 PERSONAL BENEFITS FICA	1,593.98	8,612.65	10,772.86	2,160.21	80.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,676.53	9,693.14	10,645.64	952.50	91.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	609.97	2,948.75	7,745.20	4,796.45	38.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,747.73	15,850.76	20,436.40	4,585.64	77.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,674.00	7,137.60	3,463.60	51.5
100-50-41215 DEPARTMENTAL SUPPLIES	81.85	369.39	5,500.00	5,130.61	6.7
100-50-41313 PROFESSIONAL SERVICES	2,668.07	5,067.45	18,000.00	12,932.55	28.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	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	470.00	3,260.00	4,000.00	740.00	81.5
100-50-41329 OTHER SPECIAL SERVICES	.00	91.47	.00	(91.47)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,021.42	39,092.25	54,500.00	15,407.75	71.7
100-50-41405 REPAIR & MAINT.- EQUIPMENT	131.87	1,900.57	3,000.00	1,099.43	63.4
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	.00	1,506.00	.00	(1,506.00)	.0
100-50-41615 RODEO PARK SUPPLIES	94.73	94.73	8,000.00	7,905.27	1.2
100-50-41617 RODEO PARK UTILITIES	687.03	3,798.89	8,000.00	4,201.11	47.5
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	4,864.99	4,864.99	16,000.00	11,135.01	30.4
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	1,281.63	3,000.00	1,718.37	42.7
100-50-41717 UTILITIES	29,954.78	64,159.36	80,000.00	15,840.64	80.2
100-50-41719 GAS & OIL	867.37	1,375.84	8,000.00	6,624.16	17.2
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	68,615.90	293,604.80	420,809.45	127,204.65	69.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	28,694.04	226,391.65	247,957.73	21,566.08	91.3
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	112.50	825.00	900.00	75.00	91.7
100-55-41118 VOLUNTEER SALARIES	10,049.98	58,130.02	72,075.00	13,944.98	80.7
100-55-41121 PERSONAL BENEFITS FICA	2,807.21	20,779.70	24,838.23	4,058.53	83.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,075.43	23,937.27	29,015.79	5,078.52	82.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,473.72	11,056.69	11,524.76	468.07	95.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,034.99	26,084.33	28,860.00	2,775.67	90.4
100-55-41211 OFFICE SUPPLIES	46.50	683.18	1,750.00	1,066.82	39.0
100-55-41213 POSTAGE	.00	87.76	300.00	212.24	29.3
100-55-41215 DEPARTMENTAL SUPPLIES	160.21	2,666.98	4,500.00	1,833.02	59.3
100-55-41217 TRAINING SUPPLIES	38.89	38.89	3,500.00	3,461.11	1.1
100-55-41219 MEDICAL SUPPLIES	1,270.50	1,314.49	1,500.00	185.51	87.6
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	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	87.00	348.00	2,750.00	2,402.00	12.7
100-55-41329 OTHER SPECIAL SERVICES	.00	474.79	.00	(474.79)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,681.88	8,000.00	2,318.12	71.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	2,035.03	12,500.00	10,464.97	16.3
100-55-41415 REPAIR & MAINT.-AUTO	45.72	7,898.81	15,000.00	7,101.19	52.7
100-55-41417 REPAIR & MAINT.-RADIO	166.20	408.54	1,750.00	1,341.46	23.4
100-55-41511 CAPITAL OUTLAY-OTHER	.00	2,454.19	.00	(2,454.19)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	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	1,212.74	1,212.74	34,617.00	33,404.26	3.5
100-55-41549 SPECIAL GRANT PROJECTS	33,690.99	37,091.39	7,500.00	(29,591.39)	494.6
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,156.95	2,830.31	3,000.00	169.69	94.3
100-55-41711 DUES & SUBSCRIPTIONS	1,039.66	2,241.16	2,000.00	(241.16)	112.1
100-55-41713 TELEPHONE & COMMUNICATIONS	98.13	1,577.55	3,200.00	1,622.45	49.3
100-55-41717 UTILITIES	307.61	4,932.19	5,500.00	567.81	89.7
100-55-41719 GAS & OIL	674.30	6,217.36	6,250.00	32.64	99.5
100-55-41723 PERSONNEL TRAINING	353.55	4,746.40	6,500.00	1,753.60	73.0
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	88,596.82	503,033.48	591,313.51	88,280.03	85.1
TOTAL FUND EXPENDITURES	499,527.75	4,440,602.76	5,283,851.00	843,248.24	84.0
NET REVENUE OVER EXPENDITURES	(374,679.49)	478,876.96	.00	(478,876.96)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	12,912.85)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		97,945.60	
120-00-15106	ST INV POOL CAPITAL PROJECTS		768,965.97	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		309,230.52	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		30,923.43	
	TOTAL ASSETS			1,279,952.67

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		85,800.00	
	TOTAL LIABILITIES			85,800.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,088,487.19		
	REVENUE OVER EXPENDITURES - YTD	105,665.48		
	BALANCE - CURRENT DATE		1,194,152.67	
	TOTAL FUND EQUITY			1,194,152.67
	TOTAL LIABILITIES AND EQUITY			1,279,952.67

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	133,220.00	137,220.00	.00	(137,220.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	5,448.00	.00	(5,448.00)	.0
120-00-32245 D. I. F. - PARKS	342.00	11,204.00	3,000.00	(8,204.00)	373.5
120-00-32246 D. I. F. - TRANSPORTATION	2,066.00	69,026.85	30,000.00	(39,026.85)	230.1
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	448.00	20,524.41	12,000.00	(8,524.41)	171.0
120-00-32249 D. I. F. - CIP COST	116.00	5,250.37	2,000.00	(3,250.37)	262.5
120-00-32260 PATHWAYS FOR PEOPLE LEVY	1,341.96	394,902.42	400,000.00	5,097.58	98.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	907.96	7,467.39	4,000.00	(3,467.39)	186.7
120-00-33570 STATE SHARED GRANT	.00	.00	280,975.00	280,975.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	138,441.92	651,260.54	734,975.00	83,714.46	88.6
TOTAL FUND REVENUE	138,441.92	651,260.54	734,975.00	83,714.46	88.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	8,042.74	29,780.06	50,000.00	20,219.94	59.6
	TOTAL DEPARTMENT 25	8,042.74	29,780.06	50,000.00	20,219.94	59.6
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	(50.00)	60,666.00	400,000.00	339,334.00	15.2
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	468,508.00	468,508.00	.0
	TOTAL CAPITAL PROJECTS STREETS	(50.00)	60,666.00	868,508.00	807,842.00	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	150,925.84	455,149.00	455,149.00	.00	100.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	150,925.84	455,149.00	455,149.00	.00	100.0
	TOTAL FUND EXPENDITURES	158,918.58	545,595.06	1,399,957.00	854,361.94	39.0
	NET REVENUE OVER EXPENDITURES	(20,476.66)	105,665.48	(664,982.00)	(770,647.48)	15.9

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 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		60,458.92	
				<u>26,170.40</u>
	TOTAL ASSETS			<u>26,170.40</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		9,202.56	
				<u>1,480,074.73</u>
	BALANCE - CURRENT DATE	(	1,480,074.73)	
	TOTAL FUND EQUITY			<u>(1,480,074.73)</u>
	TOTAL LIABILITIES AND EQUITY			<u>26,170.40</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	218.31	1,382.79	.00	(1,382.79)	.0
TOTAL GEN OBLIGATION BOND REVENUE	218.31	1,382.79	.00	(1,382.79)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,667.58	404,690.75	399,400.00	(5,290.75)	101.3
140-50-31910 PENALTIES & INTEREST ON BOND	309.07	2,529.02	.00	(2,529.02)	.0
TOTAL SOURCE 50	1,976.65	407,219.77	399,400.00	(7,819.77)	102.0
TOTAL FUND REVENUE	2,194.96	408,602.56	399,400.00	(9,202.56)	102.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2017

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	399,400.00	399,400.00	.00	100.0
TOTAL DEPARTMENT 50	.00	399,400.00	399,400.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	399,400.00	399,400.00	.00	100.0
NET REVENUE OVER EXPENDITURES	2,194.96	9,202.56	.00	(9,202.56)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 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 11 MONTHS ENDING AUGUST 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
AUGUST 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
 AUGUST 31, 2017

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	66,291.79)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,142.03	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,142.03	
200-00-15100	ACCOUNTS RECEIVABLE		349,084.51	
200-00-15123	WATER REVENUE FUND RESERVES		1,853,061.57	
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>8,300,639.70</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		41,078.81	
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			1,967,795.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,927,084.05		
	REVENUE OVER EXPENDITURES - YTD	<u>405,760.31</u>		
	BALANCE - CURRENT DATE		<u>6,332,844.36</u>	
	TOTAL FUND EQUITY			<u>6,332,844.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,300,639.70</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,692.08	138,586.00	149,500.00	10,914.00	92.7
200-00-32290 WATER FILL TOWER PERMITS	480.00	5,990.00	8,000.00	2,010.00	74.9
200-00-32413 INTEREST EARNED	1,416.37	11,519.77	2,500.00	(9,019.77)	460.8
200-00-33570 STATE SHARED GRANT	.00	14,500.00	50,000.00	35,500.00	29.0
200-00-34610 USER CHARGES	313,279.65	1,270,823.05	1,419,129.00	148,305.95	89.6
200-00-34611 SERVICE CHARGES	1,781.47	13,585.52	13,000.00	(585.52)	104.5
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	2,050.00	1,000.00	(1,050.00)	205.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	20,059.60	8,000.00	(12,059.60)	250.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	374.67	10,259.84	1,000.00	(9,259.84)	1026.0
TOTAL WATER FUND REVENUE	331,374.24	1,487,373.78	1,652,129.00	164,755.22	90.0
TOTAL FUND REVENUE	331,374.24	1,487,373.78	1,652,129.00	164,755.22	90.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	9,350.00	10,200.00	850.00	91.7
200-10-41121 PERSONAL BENEFITS FICA	130.08	715.44	780.30	64.86	91.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	144.36	793.98	1,159.74	365.76	68.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	19.36	29.00	9.64	66.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	406.25	660.00	253.75	61.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	2,727.64	1,400.00	(1,327.64)	194.8
TOTAL LEGISLATIVE DEPARTMENT	2,305.36	14,012.67	14,354.04	341.37	97.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,397.37	107,475.63	111,420.50	3,944.87	96.5
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	965.20	7,815.09	8,532.85	717.76	91.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,684.50	12,946.19	13,726.39	780.20	94.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.70	309.29	334.62	25.33	92.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.81	12,829.40	25,700.00	12,870.60	49.9
200-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
200-15-41213 POSTAGE	200.00	711.54	833.33	121.79	85.4
200-15-41215 DEPARTMENTAL SUPPLIES	932.23	11,891.58	10,000.00	(1,891.58)	118.9
200-15-41313 PROFESSIONAL SERVICES	2,788.91	26,287.67	38,333.33	12,045.66	68.6
200-15-41319 ADVERTISING AND PUBLISHING SER	60.02	350.92	1,500.00	1,149.08	23.4
200-15-41323 PRINTING SERVICES	766.99	7,391.86	8,333.33	941.47	88.7
200-15-41325 SERVICE CONTRACTS	32.04	128.16	800.00	671.84	16.0
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	49.44	2,596.82	8,333.33	5,736.51	31.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	12.72	1,421.98	1,500.00	78.02	94.8
200-15-41713 TELEPHONE & COMMUNICATIONS	110.16	1,351.33	1,000.00	(351.33)	135.1
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	115.01	460.04	133.34	(326.70)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,215.10	243,020.42	284,766.66	41,746.24	85.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,400.41	37,756.89	47,941.67	10,184.78	78.8
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
200-42-41121 PERSONAL BENEFITS FICA	183.65	2,847.88	3,676.72	828.84	77.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	271.75	4,283.08	5,432.35	1,149.27	78.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.28	299.38	677.67	378.29	44.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	479.36	6,157.25	8,007.00	1,849.75	76.9
200-42-41215 DEPARTMENTAL SUPPLIES	.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	236.97	982.04	33.34	(948.70)	2945.5
200-42-41413 REPAIR & MAINT.-BUILDING	1,372.89	11,348.61	35,666.67	24,318.06	31.8
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	12.73	158.23	333.34	175.11	47.5
200-42-41713 TELEPHONE & COMMUNICATIONS	107.44	1,553.05	2,333.33	780.28	66.6
200-42-41717 UTILITIES	205.31	3,473.61	4,533.34	1,059.73	76.6
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	5,300.79	69,691.45	117,288.76	47,597.31	59.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,078.11	209,878.59	246,349.02	36,470.43	85.2
200-60-41111 OVERTIME SALARIES	.00	188.40	.00	(188.40)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,215.12	15,418.50	18,845.70	3,427.20	81.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,419.32	23,816.63	27,886.71	4,070.08	85.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	992.16	6,921.85	11,512.28	4,590.43	60.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,440.39	36,211.76	47,100.00	10,888.24	76.9
200-60-41211 OFFICE SUPPLIES	20.08	136.94	300.00	163.06	45.7
200-60-41213 POSTAGE	60.00	922.03	1,500.00	577.97	61.5
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	4,718.14	57,515.07	120,000.00	62,484.93	47.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	225.72	500.00	274.28	45.1
200-60-41323 PRINTING SERVICES	186.00	389.67	500.00	110.33	77.9
200-60-41324 WATER REBATE PROGRAM	9,831.46	15,987.37	70,000.00	54,012.63	22.8
200-60-41325 SERVICE CONTRACTS	75.24	1,047.50	4,500.00	3,452.50	23.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,292.33	40,116.75	250,000.00	209,883.25	16.1
200-60-41403 REPAIR & MAINT.-SYSTEM	7,270.76	35,039.33	45,000.00	9,960.67	77.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	11.99	16,265.42	10,000.00	(6,265.42)	162.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	28.98	10,000.00	9,971.02	.3
200-60-41413 REPAIR & MAINT.-BUILDING	155.65	301.11	30,000.00	29,698.89	1.0
200-60-41415 REPAIR & MAINT.-AUTO	512.12	5,527.16	10,000.00	4,472.84	55.3
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	121,244.72	152,697.36	149,500.00	(3,197.36)	102.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	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	213.85	7,589.26	9,000.00	1,410.74	84.3
200-60-41717 UTILITIES	21,949.59	61,554.03	75,000.00	13,445.97	82.1
200-60-41719 GAS & OIL	619.78	6,195.20	10,000.00	3,804.80	62.0
200-60-41723 PERSONNEL TRAINING	.00	3,543.20	4,000.00	456.80	88.6
200-60-41724 TRAVEL EXPENSES	1,001.00	2,893.50	2,500.00	(393.50)	115.7
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	2,368.04	4,000.00	1,631.96	59.2
200-60-41795 LAB TESTING & SUPPLIES	320.00	6,892.06	6,000.00	(892.06)	114.9
TOTAL WATER USER DEPARTMENT	211,635.87	754,888.93	1,551,993.71	797,104.78	48.6
TOTAL FUND EXPENDITURES	241,457.12	1,081,613.47	1,968,403.17	886,789.70	55.0
NET REVENUE OVER EXPENDITURES	89,917.12	405,760.31	(316,274.17)	(722,034.48)	128.3

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	199,660.07)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		192,941.52	
210-00-15127	ST LGIP FUND WW REVENUE		1,130,102.02	
210-00-15128	CD MWB WASTE WATER	(	12.53)	
210-00-15129	LGIP WW BOND RESERVE		576,919.48	
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>6,746,491.99</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	<u>318,173.21</u>		
	BALANCE - CURRENT DATE		<u>5,068,355.74</u>	
	TOTAL FUND EQUITY			<u>5,068,355.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,746,491.99</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	550,071.37	567,175.00	17,103.63	97.0
210-00-32273 PROPERTY SALES	.00	2,400.00	.00	(2,400.00)	.0
210-00-32413 INTEREST EARNED	1,889.14	13,809.99	6,000.00	(7,809.99)	230.2
210-00-34610 USER CHARGES	119,461.75	1,288,994.40	1,400,000.00	111,005.60	92.1
210-00-34611 SERVICE CHARGES	887.21	13,585.51	15,000.00	1,414.49	90.6
210-00-34612 INSPECTION FEES	100.00	1,900.00	1,000.00	(900.00)	190.0
TOTAL WASTE WATER FUND REVENUE	172,338.10	1,870,761.27	1,989,175.00	118,413.73	94.1
TOTAL FUND REVENUE	172,338.10	1,870,761.27	1,989,175.00	118,413.73	94.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	9,350.00	10,200.00	850.00	91.7
210-10-41121 PERSONAL BENEFITS FICA	130.00	715.00	780.50	65.50	91.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	144.30	793.65	1,159.74	366.09	68.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	19.36	29.00	9.64	66.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	46.20	406.25	660.00	253.75	61.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	2,728.62	1,400.00	(1,328.62)	194.9
TOTAL LEGISLATIVE DEPARTMENT	2,305.32	14,012.88	14,354.24	341.36	97.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,355.85	107,413.85	111,420.50	4,006.65	96.4
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	962.06	7,810.72	8,532.84	722.12	91.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,679.91	12,883.42	13,726.38	842.96	93.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	38.27	323.40	334.62	11.22	96.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,062.98	12,930.14	25,700.00	12,769.86	50.3
210-15-41211 OFFICE SUPPLIES	.00	44.41	1,666.68	1,622.27	2.7
210-15-41213 POSTAGE	200.00	711.54	833.33	121.79	85.4
210-15-41215 DEPARTMENTAL SUPPLIES	932.22	11,895.34	10,000.00	(1,895.34)	119.0
210-15-41313 PROFESSIONAL SERVICES	2,788.92	26,287.69	38,333.33	12,045.64	68.6
210-15-41319 ADVERTISING AND PUBLISHING SER	60.02	350.94	1,500.00	1,149.06	23.4
210-15-41323 PRINTING SERVICES	766.98	7,391.77	8,333.33	941.56	88.7
210-15-41325 SERVICE CONTRACTS	32.04	128.16	800.00	671.84	16.0
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	49.44	2,596.79	8,333.33	5,736.54	31.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	12.72	1,422.00	1,500.00	78.00	94.8
210-15-41713 TELEPHONE & COMMUNICATIONS	110.16	1,351.29	1,000.00	(351.29)	135.1
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	115.01	460.04	133.33	(326.71)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,166.58	243,010.07	284,766.63	41,756.56	85.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,400.93	38,521.67	47,941.67	9,420.00	80.4
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	80.00	120.00	40.00	66.7
210-42-41121 PERSONAL BENEFITS FICA	183.65	2,848.27	3,676.71	828.44	77.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	271.76	4,283.86	5,432.40	1,148.54	78.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.27	299.34	677.66	378.32	44.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	479.04	6,158.59	8,007.00	1,848.41	76.9
210-42-41215 DEPARTMENTAL SUPPLIES	.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	236.97	982.04	33.33	(948.71)	2946.4
210-42-41413 REPAIR & MAINT.-BUILDING	1,372.89	11,208.70	35,666.67	24,457.97	31.4
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	12.74	158.24	333.33	175.09	47.5
210-42-41713 TELEPHONE & COMMUNICATIONS	107.10	1,499.69	2,333.33	833.64	64.3
210-42-41717 UTILITIES	205.31	3,365.68	4,533.33	1,167.65	74.2
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	5,300.66	70,297.53	117,288.76	46,991.23	59.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	30,093.78	238,610.32	308,659.00	70,048.68	77.3
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,821.72	14,705.41	23,640.00	8,934.59	62.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,847.60	22,855.83	34,981.00	12,125.17	65.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	793.27	6,373.78	13,823.00	7,449.22	46.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,310.63	29,213.33	56,520.00	27,306.67	51.7
210-70-41211 OFFICE SUPPLIES	572.98	1,448.79	2,000.00	551.21	72.4
210-70-41213 POSTAGE	15.00	260.14	1,000.00	739.86	26.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	534.66	2,500.00	1,965.34	21.4
210-70-41313 PROFESSIONAL SERVICES	957.50	21,991.03	12,000.00	(9,991.03)	183.3
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	184.10	7,388.21	10,000.00	2,611.79	73.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,246.98	24,268.91	25,000.00	731.09	97.1
210-70-41403 REPAIR & MAINT.-SYSTEM	300.98	401.52	30,000.00	29,598.48	1.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	4,247.33	11,341.23	30,000.00	18,658.77	37.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	95.07	1,000.00	904.93	9.5
210-70-41413 REPAIR & MAINT.-BUILDING	443.38	6,985.83	15,000.00	8,014.17	46.6
210-70-41415 REPAIR & MAINT.-AUTO	6,223.94	10,806.44	15,000.00	4,193.56	72.0
210-70-41419 REPAIR & MAINT- GROUNDS	4,378.48	15,269.83	8,000.00	(7,269.83)	190.9
210-70-41421 REPAIR & MAINT.-SHOP	1,450.27	5,858.13	7,000.00	1,141.87	83.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,297.41	4,000.00	2,702.59	32.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	430.51	2,030.96	1,000.00	(1,030.96)	203.1
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	428,561.60	567,791.39	567,175.00	(616.39)	100.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	677.66	8,229.31	9,000.00	770.69	91.4
210-70-41711 DUES & SUBSCRIPTIONS	60.00	610.00	5,000.00	4,390.00	12.2
210-70-41713 TELEPHONE & COMMUNICATIONS	264.59	2,900.41	4,000.00	1,099.59	72.5
210-70-41717 UTILITIES	12,239.49	131,461.90	150,000.00	18,538.10	87.6
210-70-41719 GAS & OIL	296.53	5,830.18	20,000.00	14,169.82	29.2
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	2,429.35	1,500.00	(929.35)	162.0
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	65,955.12	30,000.00	(35,955.12)	219.9
210-70-41795 LAB TESTING & SUPPLIES	2,121.28	16,551.23	20,000.00	3,448.77	82.8
TOTAL SEWER USER DEPARTMENT	505,659.60	1,225,267.58	1,725,908.00	500,640.42	71.0
TOTAL FUND EXPENDITURES	535,432.16	1,552,588.06	2,142,317.63	589,729.57	72.5
NET REVENUE OVER EXPENDITURES	(363,094.06)	318,173.21	(153,142.63)	(471,315.84)	207.8

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		71,367.65	
220-00-15125	W&S REPLACEMENT FUND		2,252,269.18	
	TOTAL ASSETS			<u>2,323,636.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,134,734.84		
	REVENUE OVER EXPENDITURES - YTD	188,901.99		
	BALANCE - CURRENT DATE		<u>2,323,636.83</u>	
	TOTAL FUND EQUITY			<u>2,323,636.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,323,636.83</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2017

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	2,117.94	16,817.83	7,500.00	(9,317.83)	224.2
220-00-32810 HOOK UP FEES	12,543.00	194,810.00	50,960.00	(143,850.00)	382.3
220-00-32811 DEPRECIATION REVENUE	.00	23.36	.00	(23.36)	.0
TOTAL WATER REPL. FUND REVENUE	14,660.94	211,651.19	58,460.00	(153,191.19)	362.0
TOTAL FUND REVENUE	14,660.94	211,651.19	58,460.00	(153,191.19)	362.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	8,116.80	11,496.86	.00	(11,496.86)	.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		8,116.80	22,749.20	58,460.00	35,710.80	38.9
TOTAL FUND EXPENDITURES		8,116.80	22,749.20	58,460.00	35,710.80	38.9
NET REVENUE OVER EXPENDITURES		6,544.14	188,901.99	.00	(188,901.99)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		84,115.77
230-00-15125	W&S REPLACEMENT FUND		1,294,938.68
	TOTAL ASSETS		<u>1,379,054.45</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,259,513.22	
	REVENUE OVER EXPENDITURES - YTD	119,541.23	
	BALANCE - CURRENT DATE		<u>1,379,054.45</u>
	TOTAL FUND EQUITY		<u>1,379,054.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,379,054.45</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	1,043.16	8,319.49	1,000.00	(7,319.49)	832.0
230-00-32810 HOOK UP FEES	5,126.00	110,254.00	81,680.00	(28,574.00)	135.0
230-00-32811 DEPRECIATION REVENUE	.00	.68	.00	(.68)	.0
TOTAL WASTE WATER REPL FUND REVENUE	6,169.16	118,574.17	82,680.00	(35,894.17)	143.4
TOTAL FUND REVENUE	6,169.16	118,574.17	82,680.00	(35,894.17)	143.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2017

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	(967.06)	(967.06)	.00	967.06	.0
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		(967.06)	(967.06)	82,680.00	83,647.06	(1.2)
TOTAL FUND EXPENDITURES		(967.06)	(967.06)	82,680.00	83,647.06	(1.2)
NET REVENUE OVER EXPENDITURES		7,136.22	119,541.23	.00	(119,541.23)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2017

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	461,417.63	
235-00-15125	BIO-SOLIDS LGIP FUND	791,985.84	
235-00-16900	BIO-SOLIDS WIP	5,096,672.72	
	TOTAL ASSETS		<u>6,350,076.19</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	(700,216.94)	
	BALANCE - CURRENT DATE	(411,710.32)	
	TOTAL FUND EQUITY		<u>(411,710.32)</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,350,076.19</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2017

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	718.98	8,271.81	.00	(8,271.81)	.0
TOTAL SOURCE 00	718.98	8,271.81	.00	(8,271.81)	.0
TOTAL FUND REVENUE	718.98	8,271.81	.00	(8,271.81)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 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	718.98	(700,216.94)	(1,000,000.00)	(299,783.06)	(70.0)