

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	38,770.41	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	56,556.58	
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	465,615.37	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,105,518.09	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,637.12	
100-00-15111	PAYROLL ADVANCE	(438.66)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	37,871.58	
	TOTAL ASSETS		<u>1,778,295.49</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	193,499.84	
100-00-20302	FICA W/H	17,444.38	
100-00-20303	FEDERAL W/H	9,554.60	
100-00-20304	STATE W/H	4,105.00	
100-00-20305	PUB. EMPL. RETIREMENT	24,267.30	
100-00-20306	TAXABLE H&A W/H	176.03	
100-00-20307	PRE-TAX H&A W/H	3,418.19	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	41,991.44	
100-00-20311	CHILD SUPPORT	902.52	
100-00-20314	DEPOSITS	152,171.45	
100-00-20316	FLEX PLAN LIABILITY	5,208.15	
100-00-20317	SALES TAX	80.85	
100-00-20318	SALARY AND WAGES PAYABLE	78,900.82	
100-00-20320	PENDING REIMBURSEMENTS	121.50	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,784.80	
100-00-20513	IDWR MOU FEE PAYABLE	75.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	37,598.94	
	TOTAL LIABILITIES		597,388.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,274,193.98	
	REVENUE OVER EXPENDITURES - YTD	(93,287.30)	
	BALANCE - CURRENT DATE		<u>1,180,906.68</u>
	TOTAL FUND EQUITY		<u>1,180,906.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,778,295.49</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	8,957.33	8,957.33	2,358,605.00	2,349,647.67	.4
100-00-31009	.00	.00	138,405.00	138,405.00	.0
100-00-31910	1,985.22	1,985.22	10,331.00	8,345.78	19.2
100-00-31911	3,724.20	3,724.20	40,500.00	36,775.80	9.2
100-00-32205	.00	.00	3,000.00	3,000.00	.0
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	13,990.81	13,990.81	175,000.00	161,009.19	8.0
100-00-32211	1,445.00	1,445.00	40,000.00	38,555.00	3.6
100-00-32213	48,898.44	48,898.44	595,000.00	546,101.56	8.2
100-00-32215	1,064.00	1,064.00	15,000.00	13,936.00	7.1
100-00-32216	.00	.00	19,500.00	19,500.00	.0
100-00-32217	.00	.00	1,500.00	1,500.00	.0
100-00-32220	750.00	750.00	5,000.00	4,250.00	15.0
100-00-32230	.00	.00	73,000.00	73,000.00	.0
100-00-32234	100.00	100.00	6,000.00	5,900.00	1.7
100-00-32235	12,962.76	12,962.76	58,000.00	45,037.24	22.4
100-00-32236	5,579.82	5,579.82	70,000.00	64,420.18	8.0
100-00-32237	6,126.13	6,126.13	71,743.00	65,616.87	8.5
100-00-32257	1,614.73	1,614.73	18,000.00	16,385.27	9.0
100-00-32265	775.00	775.00	20,000.00	19,225.00	3.9
100-00-32267	.00	.00	15,000.00	15,000.00	.0
100-00-32269	.00	.00	2,000.00	2,000.00	.0
100-00-32273	.00	.00	500.00	500.00	.0
100-00-32280	.00	.00	750.00	750.00	.0
100-00-32286	230.00	230.00	1,500.00	1,270.00	15.3
100-00-32290	186.34	186.34	7,210.00	7,023.66	2.6
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	2,015.00	2,015.00	16,000.00	13,985.00	12.6
100-00-32298	462.45	462.45	4,000.00	3,537.55	11.6
100-00-32413	860.34	860.34	3,000.00	2,139.66	28.7
100-00-32415	216.56	216.56	12,000.00	11,783.44	1.8
100-00-32417	33,641.84	33,641.84	7,135.00	(26,506.84)	471.5
100-00-33510	.00	.00	154,954.00	154,954.00	.0
100-00-33550	.00	.00	450,763.00	450,763.00	.0
100-00-33560	.00	.00	353,317.00	353,317.00	.0
100-00-33570	.00	.00	51,000.00	51,000.00	.0
100-00-34000	1,021.02	1,021.02	11,957.00	10,935.98	8.5
100-00-34003	6,126.13	6,126.13	71,753.00	65,626.87	8.5
100-00-34004	272.00	272.00	3,135.00	2,863.00	8.7
100-00-34006	85,052.50	85,052.50	170,000.00	84,947.50	50.0
100-00-34008	7,024.41	7,024.41	84,293.00	77,268.59	8.3
TOTAL GENERAL FUND REVENUE	245,082.03	245,082.03	5,149,351.00	4,904,268.97	4.8
TOTAL FUND REVENUE	245,082.03	245,082.03	5,149,351.00	4,904,268.97	4.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	130.08	1,560.50	1,430.42	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	144.33	2,319.48	2,175.15	6.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	3.56	58.00	54.44	6.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	67.95	67.95	1,320.00	1,252.05	5.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	506.25	2,800.00	2,293.75	18.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	8,858.27	8,858.27	249,260.00	240,401.73	3.6
100-10-41717 WELCOME CENTER UTILITIES	127.52	127.52	5,050.00	4,922.48	2.5
TOTAL LEGISLATIVE DEPARTMENT	11,537.96	11,537.96	283,017.98	271,480.02	4.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,408.16	8,408.16	111,420.50	103,012.34	7.6
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-15-41121 PERSONAL BENEFITS FICA	604.25	604.25	8,532.85	7,928.60	7.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,065.35	1,065.35	13,726.38	12,661.03	7.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.37	20.37	334.62	314.25	6.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	905.04	905.04	55,700.00	54,794.96	1.6
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	33.98	33.98	833.34	799.36	4.1
100-15-41215 DEPARTMENTAL SUPPLIES	967.11	967.11	10,000.00	9,032.89	9.7
100-15-41313 PROFESSIONAL SERVICES	1,990.00	1,990.00	38,333.34	36,343.34	5.2
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	50.12	50.12	8,333.34	8,283.22	.6
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	23.89	23.89	8,333.34	8,309.45	.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	21,982.84	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	1,114.54	1,114.54	1,500.00	385.46	74.3
100-15-41713 TELEPHONE & COMMUNICATIONS	122.81	122.81	1,000.00	877.19	12.3
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,298.46	37,298.46	314,766.78	277,468.32	11.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,844.40	7,844.40	104,950.00	97,105.60	7.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-20-41121 PERSONAL BENEFITS FICA	557.42	557.42	8,056.22	7,498.80	6.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	891.38	891.38	11,921.09	11,029.71	7.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.68	28.68	789.83	761.15	3.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,224.30	1,224.30	18,840.00	17,615.70	6.5
100-20-41211 OFFICE SUPPLIES	45.00	45.00	500.00	455.00	9.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41313 PROFESSIONAL SERVICES	54.09	54.09	20,000.00	19,945.91	.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	9,493.72	9,493.72	78,750.00	69,256.28	12.1
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	103.75	103.75	1,000.00	896.25	10.4
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	391.50	391.50	.00	(391.50)	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	122.82	122.82	2,500.00	2,377.18	4.9
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	2,400.00	2,400.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	3,750.00	3,750.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	20,787.06	20,787.06	274,067.14	253,280.08	7.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	69,993.19	69,993.19	859,834.53	789,841.34	8.1
100-25-41111 OVERTIME SALARIES	395.91	395.91	17,000.00	16,604.09	2.3
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	120.00	2,160.00	2,040.00	5.6
100-25-41121 PERSONAL BENEFITS FICA	5,168.11	5,168.11	67,243.08	62,074.97	7.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,922.88	7,922.88	102,318.56	94,395.68	7.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,218.08	2,218.08	28,290.45	26,072.37	7.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,443.20	8,443.20	131,880.00	123,436.80	6.4
100-25-41128 UNEMPLOYMENT INSURANCE	1,549.87	1,549.87	.00	(1,549.87)	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,600.00	1,600.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	3,570.67	42,848.00	39,277.33	8.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	6,640.00	6,640.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	850.00	850.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,250.00	1,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.00	22,487.00	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	22,837.24	22,837.24	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,000.00	3,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	155.16	155.16	4,500.00	4,344.84	3.5
100-25-41719 GAS & OIL	.00	.00	14,500.00	14,500.00	.0
100-25-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-25-41724 TRAVEL EXPENSES	246.96	246.96	3,000.00	2,753.04	8.2
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	31,049.61	31,049.61	124,198.26	93,148.65	25.0
TOTAL POLICE DEPARTMENT	130,833.64	130,833.64	1,475,137.12	1,344,303.48	8.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,954.63	21,954.63	322,098.92	300,144.29	6.8
100-40-41111 OVERTIME SALARIES	19.13	19.13	20,000.00	19,980.87	.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	1,887.02	1,887.02	26,198.11	24,311.09	7.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,856.04	2,856.04	36,502.35	33,646.31	7.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,380.39	1,380.39	21,232.45	19,852.06	6.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,048.80	4,048.80	64,338.60	60,289.80	6.3
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	19.50	19.50	3,000.00	2,980.50	.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	30,500.00	30,500.00	.0
100-40-41313 PROFESSIONAL SERVICES	840.00	840.00	20,000.00	19,160.00	4.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	300.00	300.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	600.00	600.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	30.97	30.97	20,000.00	19,969.03	.2
100-40-41402 STREET TREES AND IRRIGATION	1,628.26	1,628.26	.00	(1,628.26)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	2,010.33	2,010.33	250,000.00	247,989.67	.8
100-40-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,000.00	8,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	320.00	320.00	2,000.00	1,680.00	16.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	158.99	158.99	3,500.00	3,341.01	4.5
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	199.99	199.99	3,500.00	3,300.01	5.7
100-40-41715 STREET LIGHTING	1,685.60	1,685.60	25,000.00	23,314.40	6.7
100-40-41717 UTILITIES	730.33	730.33	35,000.00	34,269.67	2.1
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	575.00	575.00	4,500.00	3,925.00	12.8
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	449.84	449.84	50,000.00	49,550.16	.9
100-40-41775 EQUIPMENT RENTAL & LEASE	149.00	149.00	79,000.00	78,851.00	.2
TOTAL STREETS DEPARTMENT	41,613.82	41,613.82	1,153,480.43	1,111,866.61	3.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,463.69	3,463.69	47,941.66	44,477.97	7.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	260.27	260.27	3,676.72	3,416.45	7.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	393.16	393.16	5,426.99	5,033.83	7.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.03	22.03	677.67	655.64	3.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	464.82	464.82	8,007.00	7,542.18	5.8
100-42-41215 DEPARTMENTAL SUPPLIES	125.00	125.00	333.33	208.33	37.5
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.34	333.34	.0
100-42-41325 SERVICE CONTRACTS	29.00	29.00	33.33	4.33	87.0
100-42-41413 REPAIR & MAINT.-BUILDING	3,633.89	3,633.89	35,666.67	32,032.78	10.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.34	333.34	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.33	333.33	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	118.93	118.93	2,333.34	2,214.41	5.1
100-42-41717 UTILITIES	170.91	170.91	4,533.33	4,362.42	3.8
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	111.67	111.67	833.33	721.66	13.4
100-42-41724 TRAVEL EXPENSES	279.07	279.07	500.00	220.93	55.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,082.44	9,082.44	117,283.38	108,200.94	7.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,483.61	22,483.61	332,632.80	310,149.19	6.8
100-45-41121 PERSONAL BENEFITS FICA	1,695.01	1,695.01	24,346.57	22,651.56	7.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,353.22	2,353.22	37,731.89	35,378.67	6.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	97.91	97.91	1,330.95	1,233.04	7.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,588.98	3,588.98	61,020.00	57,431.02	5.9
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	720.24	720.24	5,500.00	4,779.76	13.1
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	589.58	589.58	9,000.00	8,410.42	6.6
100-45-41326 PUBLIC PROGRAMING	268.70	268.70	1,300.00	1,031.30	20.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,491.96	1,491.96	6,580.00	5,088.04	22.7
100-45-41533 COMPUTERS	35.88	35.88	2,950.00	2,914.12	1.2
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,951.19	3,951.19	43,500.00	39,548.81	9.1
100-45-41539 EQUIPMENT-REPLACEMENT	128.74	128.74	2,000.00	1,871.26	6.4
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	98.58	98.58	1,500.00	1,401.42	6.6
100-45-41717 UTILITIES	501.51	501.51	4,500.00	3,998.49	11.1
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	30.02	30.02	1,000.00	969.98	3.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	602.38	602.38	3,200.00	2,597.62	18.8
TOTAL LIBRARY DEPARTMENT	38,637.51	38,637.51	544,092.21	505,454.70	7.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,481.49	8,481.49	140,101.75	131,620.26	6.1
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	720.00	660.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	649.09	649.09	10,772.86	10,123.77	6.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	935.13	935.13	10,645.64	9,710.51	8.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	314.44	314.44	7,745.20	7,430.76	4.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,632.05	1,632.05	20,436.40	18,804.35	8.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,137.60	7,137.60	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	210.00	210.00	18,000.00	17,790.00	1.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-50-41325 SERVICE CONTRACTS	2,040.00	2,040.00	.00	(2,040.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	874.73	874.73	58,500.00	57,625.27	1.5
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	473.99	473.99	8,000.00	7,526.01	5.9
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	16,000.00	16,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,000.00	3,000.00	.0
100-50-41717 UTILITIES	207.09	207.09	80,000.00	79,792.91	.3
100-50-41719 GAS & OIL	.00	.00	8,000.00	8,000.00	.0
100-50-41723 PERSONNEL TRAINING	40.00	40.00	1,500.00	1,460.00	2.7
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	15,918.01	15,918.01	420,809.45	404,891.44	3.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,055.13	19,055.13	247,957.73	228,902.60	7.7
100-55-41112 OFFICER'S SALARIES	.00	.00	3,750.00	3,750.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	900.00	825.00	8.3
100-55-41118 VOLUNTEER SALARIES	4,366.69	4,366.69	72,075.00	67,708.31	6.1
100-55-41121 PERSONAL BENEFITS FICA	1,701.76	1,701.76	24,838.23	23,136.47	6.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,981.70	1,981.70	29,015.79	27,034.09	6.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	947.77	947.77	11,524.76	10,576.99	8.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,032.26	2,032.26	28,860.00	26,827.74	7.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	450.00	450.00	.00	(450.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	87.00	87.00	2,750.00	2,663.00	3.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	7,500.00	7,500.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	1,588.17	1,588.17	15,000.00	13,411.83	10.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	40,000.00	40,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	15,000.00	15,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,000.00	3,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	92.68	92.68	3,200.00	3,107.32	2.9
100-55-41717 UTILITIES	282.27	282.27	5,500.00	5,217.73	5.1
100-55-41719 GAS & OIL	.00	.00	6,250.00	6,250.00	.0
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	32,660.43	32,660.43	566,696.51	534,036.08	5.8
TOTAL FUND EXPENDITURES	338,369.33	338,369.33	5,149,351.00	4,810,981.67	6.6
NET REVENUE OVER EXPENDITURES	(93,287.30)	(93,287.30)	.00	93,287.30	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	6,659.22	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	85,800.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	200,020.70	
120-00-15106	ST INV POOL CAPITAL PROJECTS	848,980.19	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,375.21	
	TOTAL ASSETS		1,172,835.32

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	(1,451.87)	
	BALANCE - CURRENT DATE		1,087,035.32
	TOTAL FUND EQUITY		1,087,035.32
	TOTAL LIABILITIES AND EQUITY		1,172,835.32

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>						
120-00-32245	D. I. F. - PARKS	360.00	360.00	3,000.00	2,640.00	12.0
120-00-32246	D. I. F. - TRANSPORTATION	3,189.00	3,189.00	30,000.00	26,811.00	10.6
120-00-32247	D. I. F. - POLICE	744.00	744.00	3,000.00	2,256.00	24.8
120-00-32248	D. I. F. - FIRE AND EMS	930.00	930.00	12,000.00	11,070.00	7.8
120-00-32249	D. I. F. - CIP COST	207.00	207.00	2,000.00	1,793.00	10.4
120-00-32260	PATHWAYS FOR PEOPLE LEVY	.00	.00	400,000.00	400,000.00	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	441.54	441.54	4,000.00	3,558.46	11.0
TOTAL CAPITAL PROJECTS FUND REVENU		5,871.54	5,871.54	454,000.00	448,128.46	1.3
TOTAL FUND REVENUE		5,871.54	5,871.54	454,000.00	448,128.46	1.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	1,983.35	1,983.35	50,000.00	48,016.65	4.0
TOTAL DEPARTMENT 25	1,983.35	1,983.35	50,000.00	48,016.65	4.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	400,000.00	400,000.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	156,313.00	156,313.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	556,313.00	556,313.00	.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	5,340.06	5,340.06	455,149.00	449,808.94	1.2
TOTAL CAPITAL PROJECTS HAILEY FIRE	5,340.06	5,340.06	455,149.00	449,808.94	1.2
TOTAL FUND EXPENDITURES	7,323.41	7,323.41	1,087,762.00	1,080,438.59	.7
NET REVENUE OVER EXPENDITURES	(1,451.87)	(1,451.87)	(633,762.00)	(632,310.13)	(.2)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

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	53,272.33	
	TOTAL ASSETS		18,983.81

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,825,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	38,667.70	
	TOTAL LIABILITIES		1,863,667.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(1,846,699.86)	
	REVENUE OVER EXPENDITURES - YTD	2,015.97	
	BALANCE - CURRENT DATE	(1,844,683.89)	
	TOTAL FUND EQUITY		(1,844,683.89)
	TOTAL LIABILITIES AND EQUITY		18,983.81

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	23.72	23.72	.00	(23.72)	.0
TOTAL GEN OBLIGATION BOND REVENUE	23.72	23.72	.00	(23.72)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,626.70	1,626.70	399,400.00	397,773.30	.4
140-50-31910 PENALTIES & INTEREST ON BOND	365.55	365.55	.00	(365.55)	.0
TOTAL SOURCE 50	1,992.25	1,992.25	399,400.00	397,407.75	.5
TOTAL FUND REVENUE	2,015.97	2,015.97	399,400.00	397,384.03	.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	399,400.00	399,400.00	.0
TOTAL DEPARTMENT 50	.00	.00	399,400.00	399,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	399,400.00	399,400.00	.0
NET REVENUE OVER EXPENDITURES	2,015.97	2,015.97	.00	(2,015.97)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>739.58</u>)
	TOTAL ASSETS		(<u><u>739.58</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
180-00-27301	NET FUND BALANCE	(<u>739.58</u>)
	BALANCE - CURRENT DATE	(<u>739.58</u>)
	TOTAL FUND EQUITY		(<u><u>739.58</u></u>)
	TOTAL LIABILITIES AND EQUITY		(<u><u>739.58</u></u>)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	152,292.16	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,949.32	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,949.32	
200-00-15100	ACCOUNTS RECEIVABLE	113,365.46	
200-00-15123	WATER REVENUE FUND RESERVES	1,491,661.97	
200-00-17100	INVENTORY	102,282.46	
200-00-18100	EQUIPMENT & TRUCKS	11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	(5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	84,549.00	
	TOTAL ASSETS		8,079,429.75

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,545.58	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,213.65	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,460,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	224,337.65	
200-00-21200	INTEREST PAYABLE	2,629.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	119,342.00	
200-00-23000	NET PENSION LIABILITY	177,541.00	
	TOTAL LIABILITIES		2,046,609.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,004,447.28	
	REVENUE OVER EXPENDITURES - YTD	28,373.42	
	BALANCE - CURRENT DATE	6,032,820.70	
	TOTAL FUND EQUITY		6,032,820.70
	TOTAL LIABILITIES AND EQUITY		8,079,429.75

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,566.47	12,566.47	149,500.00	136,933.53	8.4
200-00-32290 WATER FILL TOWER PERMITS	130.00	130.00	8,000.00	7,870.00	1.6
200-00-32413 INTEREST EARNED	493.70	493.70	2,500.00	2,006.30	19.8
200-00-33570 STATE SHARED GRANT	4,500.00	4,500.00	.00	(4,500.00)	.0
200-00-34610 USER CHARGES	88,293.87	88,293.87	1,419,129.00	1,330,835.13	6.2
200-00-34611 SERVICE CHARGES	1,866.02	1,866.02	13,000.00	11,133.98	14.4
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	200.00	1,000.00	800.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	1,200.00	8,000.00	6,800.00	15.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER FUND REVENUE	109,250.06	109,250.06	1,602,129.00	1,492,878.94	6.8
TOTAL FUND REVENUE	109,250.06	109,250.06	1,602,129.00	1,492,878.94	6.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	72.18	1,159.74	1,087.56	6.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	1.76	29.00	27.24	6.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	33.96	660.00	626.04	5.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	253.08	1,400.00	1,146.92	18.1
TOTAL LEGISLATIVE DEPARTMENT	1,276.02	1,276.02	14,354.04	13,078.02	8.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,497.95	8,497.95	111,420.50	102,922.55	7.6
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-15-41121 PERSONAL BENEFITS FICA	611.11	611.11	8,532.85	7,921.74	7.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,075.50	1,075.50	13,726.39	12,650.89	7.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.17	24.17	334.62	310.45	7.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	926.52	926.52	25,700.00	24,773.48	3.6
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	33.98	33.98	833.33	799.35	4.1
200-15-41215 DEPARTMENTAL SUPPLIES	967.04	967.04	10,000.00	9,032.96	9.7
200-15-41313 PROFESSIONAL SERVICES	1,990.00	1,990.00	38,333.33	36,343.33	5.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	50.11	50.11	8,333.33	8,283.22	.6
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	23.89	23.89	8,333.33	8,309.44	.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	21,982.83	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	1,114.53	1,114.53	1,500.00	385.47	74.3
200-15-41713 TELEPHONE & COMMUNICATIONS	122.82	122.82	1,000.00	877.18	12.3
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,430.45	37,430.45	284,766.66	247,336.21	13.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,520.01	3,520.01	47,941.67	44,421.66	7.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-42-41121 PERSONAL BENEFITS FICA	264.59	264.59	3,676.72	3,412.13	7.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	399.56	399.56	5,432.35	5,032.79	7.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.42	24.42	677.67	653.25	3.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	478.36	478.36	8,007.00	7,528.64	6.0
200-42-41215 DEPARTMENTAL SUPPLIES	125.00	125.00	333.34	208.34	37.5
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
200-42-41325 SERVICE CONTRACTS	29.00	29.00	33.34	4.34	87.0
200-42-41413 REPAIR & MAINT.-BUILDING	3,634.89	3,634.89	35,666.67	32,031.78	10.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.34	333.34	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	118.93	118.93	2,333.33	2,214.40	5.1
200-42-41717 UTILITIES	170.90	170.90	4,533.34	4,362.44	3.8
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	41.66	41.66	833.33	791.67	5.0
200-42-41724 TRAVEL EXPENSES	279.07	279.07	500.00	220.93	55.8
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,096.39	9,096.39	117,288.76	108,192.37	7.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,397.66	16,397.66	246,349.02	229,951.36	6.7
200-60-41121 PERSONAL BENEFITS FICA	1,174.48	1,174.48	18,845.70	17,671.22	6.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,856.20	1,856.20	27,886.71	26,030.51	6.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	540.29	540.29	11,512.28	10,971.99	4.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,698.43	2,698.43	47,100.00	44,401.57	5.7
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	120,000.00	120,000.00	.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	3,119.13	3,119.13	20,000.00	16,880.87	15.6
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	250,000.00	250,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	30.01	30.01	45,000.00	44,969.99	.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	41.28	41.28	10,000.00	9,958.72	.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	10,000.00	10,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	10.20	10.20	30,000.00	29,989.80	.0
200-60-41415 REPAIR & MAINT.-AUTO	2.49	2.49	10,000.00	9,997.51	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,000.00	10,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	360,000.00	360,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	149,500.00	149,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	845.30	845.30	2,500.00	1,654.70	33.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	635.36	635.36	9,000.00	8,364.64	7.1
200-60-41717 UTILITIES	5,722.95	5,722.95	75,000.00	69,277.05	7.6
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	4,000.00	4,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	33,073.78	33,073.78	1,501,993.71	1,468,919.93	2.2
TOTAL FUND EXPENDITURES	80,876.64	80,876.64	1,918,403.17	1,837,526.53	4.2
NET REVENUE OVER EXPENDITURES	28,373.42	28,373.42	(316,274.17)	(344,647.59)	9.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	157,518.27	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	189,778.23	
210-00-15127	ST LGIP FUND WW REVENUE	734,695.55	
210-00-15128	CD MWB WASTE WATER	177,790.48	
210-00-15129	LGIP WW BOND RESERVE	211,337.23	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		6,402,215.18

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	56,883.21	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,430,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	99,232.29	
210-00-21200	INTEREST PAYABLE	2,187.50	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	106,336.00	
210-00-23000	NET PENSION LIABILITY	164,860.00	
	TOTAL LIABILITIES		1,859,499.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,453,713.63	
	REVENUE OVER EXPENDITURES - YTD	89,002.55	
	BALANCE - CURRENT DATE	4,542,716.18	
	TOTAL FUND EQUITY		4,542,716.18
	TOTAL LIABILITIES AND EQUITY		6,402,215.18

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

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	50,000.00	567,175.00	517,175.00	8.8
210-00-32273 PROPERTY SALES	2,400.00	2,400.00	.00 (2,400.00)	.0
210-00-32413 INTEREST EARNED	665.78	665.78	6,000.00	5,334.22	11.1
210-00-34610 USER CHARGES	117,808.33	117,808.33	1,400,000.00	1,282,191.67	8.4
210-00-34611 SERVICE CHARGES	2,077.58	2,077.58	15,000.00	12,922.42	13.9
210-00-34612 INSPECTION FEES	250.00	250.00	1,000.00	750.00	25.0
TOTAL WASTE WATER FUND REVENUE	173,201.69	173,201.69	1,989,175.00	1,815,973.31	8.7
TOTAL FUND REVENUE	173,201.69	173,201.69	1,989,175.00	1,815,973.31	8.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	65.00	780.50	715.50	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	72.15	1,159.74	1,087.59	6.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	1.76	29.00	27.24	6.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	33.96	660.00	626.04	5.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	253.17	1,400.00	1,146.83	18.1
TOTAL LEGISLATIVE DEPARTMENT	1,276.04	1,276.04	14,354.24	13,078.20	8.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,500.19	8,500.19	111,420.50	102,920.31	7.6
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-15-41121 PERSONAL BENEFITS FICA	611.22	611.22	8,532.84	7,921.62	7.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,075.66	1,075.66	13,726.38	12,650.72	7.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.62	25.62	334.62	309.00	7.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	926.52	926.52	25,700.00	24,773.48	3.6
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	33.96	33.96	833.33	799.37	4.1
210-15-41215 DEPARTMENTAL SUPPLIES	967.04	967.04	10,000.00	9,032.96	9.7
210-15-41313 PROFESSIONAL SERVICES	1,990.00	1,990.00	38,333.33	36,343.33	5.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	50.12	50.12	8,333.33	8,283.21	.6
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	66.67	66.67	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.67	1,666.67	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	23.88	23.88	8,333.33	8,309.45	.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.67	166.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	21,982.83	21,982.83	43,965.62	21,982.79	50.0
210-15-41711 DUES & SUBSCRIPTIONS	1,114.53	1,114.53	1,500.00	385.47	74.3
210-15-41713 TELEPHONE & COMMUNICATIONS	122.82	122.82	1,000.00	877.18	12.3
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	133.33	133.33	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,434.39	37,434.39	284,766.63	247,332.24	13.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,520.29	3,520.29	47,941.67	44,421.38	7.3
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-42-41121 PERSONAL BENEFITS FICA	264.74	264.74	3,676.71	3,411.97	7.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	399.74	399.74	5,432.40	5,032.66	7.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.42	24.42	677.66	653.24	3.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	478.66	478.66	8,007.00	7,528.34	6.0
210-42-41215 DEPARTMENTAL SUPPLIES	125.00	125.00	333.33	208.33	37.5
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.33	333.33	.0
210-42-41325 SERVICE CONTRACTS	29.00	29.00	33.33	4.33	87.0
210-42-41413 REPAIR & MAINT.-BUILDING	3,634.90	3,634.90	35,666.67	32,031.77	10.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.33	333.33	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.33	333.33	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	118.92	118.92	2,333.33	2,214.41	5.1
210-42-41717 UTILITIES	170.90	170.90	4,533.33	4,362.43	3.8
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	41.66	41.66	833.34	791.68	5.0
210-42-41724 TRAVEL EXPENSES	279.07	279.07	500.00	220.93	55.8
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,097.30	9,097.30	117,288.76	108,191.46	7.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,933.46	19,933.46	308,659.00	288,725.54	6.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	1,217.15	1,217.15	23,640.00	22,422.85	5.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,894.73	1,894.73	34,981.00	33,086.27	5.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	534.74	534.74	13,823.00	13,288.26	3.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,190.57	2,190.57	56,520.00	54,329.43	3.9
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	22.31	22.31	25,000.00	24,977.69	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	7,000.00	7,000.00	.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	149.00	149.00	1,000.00	851.00	14.9
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	.00	567,175.00	567,175.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	195.39	195.39	9,000.00	8,804.61	2.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	170.93	170.93	4,000.00	3,829.07	4.3
210-70-41717 UTILITIES	9,884.72	9,884.72	150,000.00	140,115.28	6.6
210-70-41719 GAS & OIL	.00	.00	20,000.00	20,000.00	.0
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	1,500.00	1,500.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	30,000.00	30,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	168.41	168.41	20,000.00	19,831.59	.8
TOTAL SEWER USER DEPARTMENT	36,391.41	36,391.41	1,725,908.00	1,689,516.59	2.1
TOTAL FUND EXPENDITURES	84,199.14	84,199.14	2,142,317.63	2,058,118.49	3.9
NET REVENUE OVER EXPENDITURES	89,002.55	89,002.55	(153,142.63)	(242,145.18)	58.1

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	111,923.49	
220-00-15125	W&S REPLACEMENT FUND	<u>2,036,518.70</u>	
	TOTAL ASSETS		<u><u>2,148,442.19</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,134,734.84	
	REVENUE OVER EXPENDITURES - YTD	<u>13,707.35</u>	
	BALANCE - CURRENT DATE		<u><u>2,148,442.19</u></u>
	TOTAL FUND EQUITY		<u><u>2,148,442.19</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,148,442.19</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	1,067.35	1,067.35	7,500.00	6,432.65	14.2
220-00-32810	HOOK UP FEES	12,640.00	12,640.00	50,960.00	38,320.00	24.8
	TOTAL WATER REPL. FUND REVENUE	13,707.35	13,707.35	58,460.00	44,752.65	23.5
	TOTAL FUND REVENUE	13,707.35	13,707.35	58,460.00	44,752.65	23.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
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	.00	58,460.00	58,460.00	.0
TOTAL FUND EXPENDITURES	.00	.00	58,460.00	58,460.00	.0
NET REVENUE OVER EXPENDITURES	13,707.35	13,707.35	.00	(13,707.35)	.0

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		30,598.03	
230-00-15125	W&S REPLACEMENT FUND		1,237,144.90	
	TOTAL ASSETS			<u>1,267,742.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,259,513.22		
	REVENUE OVER EXPENDITURES - YTD	8,229.71		
	BALANCE - CURRENT DATE		<u>1,267,742.93</u>	
	TOTAL FUND EQUITY			<u>1,267,742.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,267,742.93</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	525.71	525.71	1,000.00	474.29	52.6
230-00-32810 HOOK UP FEES	7,704.00	7,704.00	81,680.00	73,976.00	9.4
TOTAL WASTE WATER REPL FUND REVENUE	8,229.71	8,229.71	82,680.00	74,450.29	10.0
TOTAL FUND REVENUE	8,229.71	8,229.71	82,680.00	74,450.29	10.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

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	8,229.71	8,229.71	.00	(8,229.71)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(337,123.41)	
235-00-15125	BIO-SOLIDS LGIP FUND	1,929,520.73	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		3,615,815.61

LIABILITIES AND EQUITY

LIABILITIES

235-00-20313	DUE TO WASTEWATER FUND	415,516.73	
235-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,235,000.00	
235-00-20410	PREMIUM ON BOND REFINANCING	207,527.71	
235-00-21200	INTEREST PAYABLE	9,778.13	
	TOTAL LIABILITIES		6,867,822.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE	(3,252,468.09)	
	REVENUE OVER EXPENDITURES - YTD	461.13	
	BALANCE - CURRENT DATE	(3,252,006.96)	
	TOTAL FUND EQUITY		(3,252,006.96)
	TOTAL LIABILITIES AND EQUITY		3,615,815.61

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	1,151.93	1,151.93	.00	(1,151.93)	.0
TOTAL SOURCE 00	1,151.93	1,151.93	.00	(1,151.93)	.0
TOTAL FUND REVENUE	1,151.93	1,151.93	.00	(1,151.93)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	690.80	690.80	1,000,000.00	999,309.20	.1
TOTAL DEPARTMENT 78	690.80	690.80	1,000,000.00	999,309.20	.1
TOTAL FUND EXPENDITURES	690.80	690.80	1,000,000.00	999,309.20	.1
NET REVENUE OVER EXPENDITURES	461.13	461.13	(1,000,000.00)	(1,000,461.13)	.1