

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,977.45	
100-00-10110	CASH IN FLEX ACCOUNT	5,199.65	
100-00-10125	CREDIT CARDS IN TRANSIT	29,265.75	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	64,523.25	
100-00-15100	ACCOUNTS RECEIVABLE	198,102.87	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,631,471.15	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,581.71	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,502.27	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		<u>2,025,537.16</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	63,500.48	
100-00-20302	FICA W/H	15,096.09	
100-00-20303	FEDERAL W/H	8,248.02	
100-00-20305	PUB. EMPL. RETIREMENT	20,584.48	
100-00-20307	PRE-TAX H&A W/H	(1,977.27)	
100-00-20310	WORKERS COMP PAYABLE	49,657.86	
100-00-20312	GARNISHMENTS	708.52	
100-00-20314	DEPOSITS	151,171.45	
100-00-20316	FLEX PLAN LIABILITY	5,253.99	
100-00-20317	SALES TAX	27.18	
100-00-20325	DEPT BLDG SAFETY PAYABLE	22,780.34	
100-00-20513	IDWR MOU FEE PAYABLE	100.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	127,826.55	
	TOTAL LIABILITIES		462,977.69

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	525,862.22	
	BALANCE - CURRENT DATE		<u>1,562,559.47</u>
	TOTAL FUND EQUITY		<u>1,562,559.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,025,537.16</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,241,787.43	1,321,793.29	2,288,530.00	966,736.71	57.8
100-00-31009	.00	36,216.17	125,338.00	89,121.83	28.9
100-00-31910	1,337.82	4,035.07	10,000.00	5,964.93	40.4
100-00-31911	2,731.95	11,312.98	35,000.00	23,687.02	32.3
100-00-32205	80.00	360.00	1,600.00	1,240.00	22.5
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	75.00	16,784.91	123,600.00	106,815.09	13.6
100-00-32211	1,685.00	7,640.00	40,000.00	32,360.00	19.1
100-00-32213	42,009.79	138,214.81	430,000.00	291,785.19	32.1
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	7,500.00	10,250.00	10,000.00	(250.00)	102.5
100-00-32217	.00	360.00	.00	(360.00)	.0
100-00-32219	580.00	950.00	.00	(950.00)	.0
100-00-32220	.00	1,050.00	5,000.00	3,950.00	21.0
100-00-32230	.00	18,923.94	74,351.00	55,427.06	25.5
100-00-32234	600.00	1,200.00	6,000.00	4,800.00	20.0
100-00-32235	14,232.86	26,596.03	58,000.00	31,403.97	45.9
100-00-32236	20,120.99	25,475.73	69,064.00	43,588.27	36.9
100-00-32237	5,670.41	23,187.87	70,718.00	47,530.13	32.8
100-00-32257	1,265.21	5,008.65	18,000.00	12,991.35	27.8
100-00-32265	225.00	2,675.00	20,000.00	17,325.00	13.4
100-00-32267	.00	.00	17,000.00	17,000.00	.0
100-00-32280	.00	171.36	600.00	428.64	28.6
100-00-32286	90.00	490.00	2,000.00	1,510.00	24.5
100-00-32290	.00	2,403.52	7,210.00	4,806.48	33.3
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	250.00	4,239.42	14,000.00	9,760.58	30.3
100-00-32298	165.46	635.12	2,600.00	1,964.88	24.4
100-00-32413	180.39	1,003.21	2,000.00	996.79	50.2
100-00-32415	284.28	3,354.81	12,000.00	8,645.19	28.0
100-00-32417	.00	47,857.75	25,933.00	(21,924.75)	184.5
100-00-33510	33,080.00	33,080.00	151,916.00	118,836.00	21.8
100-00-33550	106,453.99	106,453.99	428,582.00	322,128.01	24.8
100-00-33560	.00	.00	339,902.00	339,902.00	.0
100-00-33570	.00	1,278.88	3,395.00	2,116.12	37.7
100-00-34000	945.07	3,864.65	11,786.00	7,921.35	32.8
100-00-34003	5,670.42	23,187.88	70,728.00	47,540.12	32.8
100-00-34004	.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	.00	82,575.00	160,000.00	77,425.00	51.6
100-00-34007	.00	.00	51,300.00	51,300.00	.0
100-00-34008	6,886.67	27,546.68	82,640.00	55,093.32	33.3
	<u>1,493,907.74</u>	<u>1,990,992.72</u>	<u>4,797,428.00</u>	<u>2,806,435.28</u>	<u>41.5</u>
100-45-32216	.00	2,447.05	.00	(2,447.05)	.0
	<u>.00</u>	<u>2,447.05</u>	<u>.00</u>	<u>(2,447.05)</u>	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,493,907.74	1,993,439.77	4,797,428.00	2,803,988.23	41.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	4,800.00	20,400.00	15,600.00	23.5
100-10-41121 PERSONAL BENEFITS FICA	122.40	367.20	1,560.60	1,193.40	23.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	407.52	2,319.48	1,911.96	17.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.36	11.76	58.00	46.24	20.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	97.80	211.05	1,752.00	1,540.95	12.1
100-10-41215 DEPARTMENTAL SUPPLIES	50.00	277.04	250.00	(27.04)	110.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	1,125.00	2,800.00	1,675.00	40.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	16,253.83	47,480.09	226,330.00	178,849.91	21.0
100-10-41717 WELCOME CENTER UTILITIES	948.42	2,492.30	5,050.00	2,557.70	49.4
TOTAL LEGISLATIVE DEPARTMENT	19,380.40	57,171.96	260,520.08	203,348.12	22.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,104.62	31,908.31	106,197.50	74,289.19	30.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-15-41121 PERSONAL BENEFITS FICA	576.77	2,286.36	8,133.01	5,846.65	28.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,027.69	4,051.95	13,035.14	8,983.19	31.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.67	74.12	318.94	244.82	23.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,014.71	5,204.89	53,233.35	48,028.46	9.8
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	100.00	276.29	1,000.00	723.71	27.6
100-15-41215 DEPARTMENTAL SUPPLIES	869.59	4,513.93	6,666.67	2,152.74	67.7
100-15-41313 PROFESSIONAL SERVICES	1,565.00	4,890.00	49,000.00	44,110.00	10.0
100-15-41319 ADVERTISING AND PUBLISHING	141.44	141.44	1,500.00	1,358.56	9.4
100-15-41323 PRINTING SERVICES	694.98	2,175.06	8,333.34	6,158.28	26.1
100-15-41325 SERVICE CONTRACTS	41.39	228.81	1,000.00	771.19	22.9
100-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	76.67	166.66	89.99	46.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	75.00	75.00	1,666.66	1,591.66	4.5
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	(189.21)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	179.78	1,974.71	8,333.33	6,358.62	23.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,140.00	1,500.00	360.00	76.0
100-15-41713 TELEPHONE & COMMUNICATIONS	126.43	354.92	1,666.66	1,311.74	21.3
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	293.02	1,000.00	706.98	29.3
100-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.01	133.33	18.32	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	14,547.07	82,165.89	314,470.31	232,304.42	26.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,707.56	33,730.08	109,000.00	75,269.92	31.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	630.37	2,254.65	8,366.04	6,111.39	27.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	985.67	3,784.80	12,379.55	8,594.75	30.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	30.43	119.91	820.20	700.29	14.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,084.39	5,701.23	15,880.00	10,178.77	35.9
100-20-41211 OFFICE SUPPLIES	.00	46.67	500.00	453.33	9.3
100-20-41213 POSTAGE	.00	337.90	1,900.00	1,562.10	17.8
100-20-41215 DEPARTMENTAL SUPPLIES	359.69	915.51	1,200.00	284.49	76.3
100-20-41313 PROFESSIONAL SERVICES	.00	10,565.00	14,000.00	3,435.00	75.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	6,682.73	78,274.00	71,591.27	8.5
100-20-41319 ADVERTISING AND PUBLISHING	150.88	775.82	5,000.00	4,224.18	15.5
100-20-41321 ENGINEERING SERVICES	877.50	1,165.00	.00	(1,165.00)	.0
100-20-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
100-20-41325 SERVICE CONTRACTS	66.30	257.30	1,500.00	1,242.70	17.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	6,000.00	6,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	140.00	1,500.00	1,360.00	9.3
100-20-41713 TELEPHONE & COMMUNICATIONS	126.43	354.92	2,500.00	2,145.08	14.2
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	420.00	2,400.00	1,980.00	17.5
100-20-41724 TRAVEL EXPENSES	10.00	695.07	3,750.00	3,054.93	18.5
TOTAL COMMUNITY DEVELOPMENT DEPT	13,029.22	67,946.59	267,479.79	199,533.20	25.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	61,687.31	259,367.56	838,076.32	578,708.76	31.0
100-25-41111 OVERTIME SALARIES	939.71	2,094.06	17,000.00	14,905.94	12.3
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	420.00	2,160.00	1,740.00	19.4
100-25-41121 PERSONAL BENEFITS FICA	4,631.79	19,492.29	65,578.58	46,086.29	29.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,303.42	29,796.58	99,786.80	69,990.22	29.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,957.68	8,430.17	27,599.27	19,169.10	30.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,603.42	41,439.40	111,160.00	69,720.60	37.3
100-25-41128 UNEMPLOYMENT INSURANCE	366.67	366.67	.00	(366.67)	.0
100-25-41211 OFFICE SUPPLIES	452.11	452.11	1,000.00	547.89	45.2
100-25-41213 POSTAGE	33.30	72.74	300.00	227.26	24.3
100-25-41215 DEPARTMENTAL SUPPLIES	2.38	2,339.26	1,200.00	(1,139.26)	194.9
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	14,282.68	42,848.00	28,565.32	33.3
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	154.00	6,640.00	6,486.00	2.3
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	51,300.00	51,300.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	55.00	76.25	1,000.00	923.75	7.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	147.74	362.17	850.00	487.83	42.6
100-25-41413 REPAIR & MAINT.-BUILDING	.00	7.77	800.00	792.23	1.0
100-25-41415 REPAIR & MAINT.-AUTO	201.93	645.64	5,000.00	4,354.36	12.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.82	11,243.64	22,487.00	11,243.36	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	22,837.24	22,837.24	.00	100.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	923.68	1,288.93	3,000.00	1,711.07	43.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,275.00	1,000.00	(275.00)	127.5
100-25-41713 TELEPHONE & COMMUNICATIONS	396.70	1,150.36	4,500.00	3,349.64	25.6
100-25-41719 GAS & OIL	1,591.84	3,636.97	15,000.00	11,363.03	24.3
100-25-41723 PERSONNEL TRAINING	99.00	752.00	3,000.00	2,248.00	25.1
100-25-41724 TRAVEL EXPENSES	.00	1,022.33	3,000.00	1,977.67	34.1
100-25-41733 INVESTIGATIVE EXPENSES	.00	50.00	750.00	700.00	6.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	30,145.25	60,290.50	120,580.83	60,290.33	50.0
TOTAL POLICE DEPARTMENT	127,851.42	483,946.32	1,473,454.04	989,507.72	32.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,662.00	92,597.70	280,834.58	188,236.88	33.0
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	2,071.09	8,042.92	21,511.39	13,468.47	37.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,814.65	10,930.40	31,831.22	20,900.82	34.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,475.90	5,609.96	17,434.06	11,824.10	32.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,444.49	20,502.13	50,260.20	29,758.07	40.8
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	46.28	150.00	103.72	30.9
100-40-41215 DEPARTMENTAL SUPPLIES	29.12	1,507.46	3,000.00	1,492.54	50.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	1,007.74	10,354.40	13,000.00	2,645.60	79.7
100-40-41313 PROFESSIONAL SERVICES	.00	2,688.20	6,000.00	3,311.80	44.8
100-40-41319 ADVERTISING AND PUBLISHING	.00	263.62	300.00	36.38	87.9
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	.00	2,759.95	2,000.00	(759.95)	138.0
100-40-41402 STREET TREES AND IRRIGATION	.00	5,537.75	.00	(5,537.75)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	52,701.26	104,472.21	260,000.00	155,527.79	40.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	14,234.97	41,534.31	45,000.00	3,465.69	92.3
100-40-41413 REPAIR & MAINT.-BUILDING	.00	691.13	6,000.00	5,308.87	11.5
100-40-41415 REPAIR & MAINT.-AUTO	.00	286.25	8,000.00	7,713.75	3.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	3,000.00	3,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	190.00	2,500.00	2,310.00	7.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	221.34	661.68	3,500.00	2,838.32	18.9
100-40-41715 STREET LIGHTING	2,399.83	5,969.67	22,000.00	16,030.33	27.1
100-40-41717 UTILITIES	4,006.96	8,868.63	30,000.00	21,131.37	29.6
100-40-41719 GAS & OIL	6,439.68	17,889.16	50,000.00	32,110.84	35.8
100-40-41723 PERSONNEL TRAINING	200.00	2,300.00	2,000.00	(300.00)	115.0
100-40-41724 TRAVEL EXPENSES	.00	127.50	2,000.00	1,872.50	6.4
100-40-41747 PREVENTION PROGRAM	207.34	268.34	1,000.00	731.66	26.8
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	29,704.78	30,454.78	68,000.00	37,545.22	44.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	44,568.41	44,000.00	(568.41)	101.3
TOTAL STREETS DEPARTMENT	146,651.15	422,878.96	987,181.45	564,302.49	42.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,218.64	13,227.33	45,042.10	31,814.77	29.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-42-41121 PERSONAL BENEFITS FICA	241.84	1,003.16	3,455.94	2,452.78	29.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	365.36	1,501.17	5,098.67	3,597.50	29.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.80	68.06	636.98	568.92	10.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	499.97	2,658.24	6,750.35	4,092.11	39.4
100-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
100-42-41201 GRANTS DIRECT EXPENSES	.00	450.00	.00	(450.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	20.96	413.38	333.40	(79.98)	124.0
100-42-41217 TRAINING SUPPLIES	5.29	114.58	.00	(114.58)	.0
100-42-41313 PROFESSIONAL SERVICES	.00	1,796.25	5,000.00	3,203.75	35.9
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	5.00	166.70	161.70	3.0
100-42-41325 SERVICE CONTRACTS	28.00	224.96	33.34	(191.62)	674.8
100-42-41413 REPAIR & MAINT.-BUILDING	240.59	2,163.43	9,000.00	6,836.57	24.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SPECIAL PROJECTS FOX BUILDING	.00	.00	40,000.00	40,000.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	67.35	336.05	2,333.80	1,997.75	14.4
100-42-41717 UTILITIES	492.45	1,485.18	4,534.20	3,049.02	32.8
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	711.67	500.00	(211.67)	142.3
100-42-41724 TRAVEL EXPENSES	223.74	223.74	500.00	276.26	44.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,433.99	26,449.93	125,372.35	98,922.42	21.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,535.67	87,249.47	306,037.56	218,788.09	28.5
100-45-41121 PERSONAL BENEFITS FICA	1,549.58	6,583.66	23,411.87	16,828.21	28.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,264.86	8,437.55	33,776.17	25,338.62	25.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	81.07	321.80	1,224.14	902.34	26.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,482.07	21,334.40	58,676.86	37,342.46	36.4
100-45-41213 POSTAGE	.00	375.98	2,400.00	2,024.02	15.7
100-45-41215 DEPARTMENTAL SUPPLIES	939.07	2,173.92	5,500.00	3,326.08	39.5
100-45-41319 PUBLICATIONS	.00	914.00	900.00	(14.00)	101.6
100-45-41325 SERVICE CONTRACTS	410.83	2,114.74	9,000.00	6,885.26	23.5
100-45-41326 PUBLIC PROGRAMING	131.05	1,014.65	1,300.00	285.35	78.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	691.98	3,147.09	6,580.00	3,432.91	47.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	47.98	.00	(47.98)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,227.00	14,742.97	42,016.00	27,273.03	35.1
100-45-41539 EQUIPMENT-REPLACEMENT	249.95	349.67	2,000.00	1,650.33	17.5
100-45-41711 DUES & SUBSCRIPTIONS	50.00	50.00	1,000.00	950.00	5.0
100-45-41713 TELEPHONE & COMMUNICATIONS	156.73	515.53	2,650.00	2,134.47	19.5
100-45-41717 UTILITIES	677.32	2,366.71	4,500.00	2,133.29	52.6
100-45-41723 PERSONNEL TRAINING	53.74	2,254.68	1,000.00	(1,254.68)	225.5
100-45-41724 TRAVEL EXPENSES	114.75	181.06	1,000.00	818.94	18.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,064.03	1,527.12	3,200.00	1,672.88	47.7
TOTAL LIBRARY DEPARTMENT	37,679.70	155,702.98	510,322.60	354,619.62	30.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	12,176.60	102,828.91	90,652.31	11.8
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-50-41121 PERSONAL BENEFITS FICA	2.24	932.90	7,893.95	6,961.05	11.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	3.38	754.44	3,124.19	2,369.75	24.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	1.74	607.17	5,675.39	5,068.22	10.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	5.62	776.34	5,319.80	4,543.46	14.6
100-50-41128 UNEMPLOYMENT INSURANCE	592.79	592.79	7,000.00	6,407.21	8.5
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	18,000.00	18,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	558.12	500.00	(58.12)	111.6
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	6,948.03	60,000.00	53,051.97	11.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	175.50	4,000.00	3,824.50	4.4
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,500.00	2,500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	700.00	700.00	.00	(700.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	1,002.41	1,096.41	.00	(1,096.41)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	449.56	(568.42)	8,000.00	8,568.42	(7.1)
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	199.82	659.86	3,000.00	2,340.14	22.0
100-50-41717 UTILITIES	395.39	10,617.36	76,121.00	65,503.64	14.0
100-50-41719 GAS & OIL	81.94	142.08	8,000.00	7,857.92	1.8
100-50-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
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	3,464.89	36,274.18	344,823.24	308,549.06	10.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,518.15	74,234.51	240,736.00	166,501.49	30.8
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-55-41118 VOLUNTEER SALARIES	7,499.45	15,863.07	70,000.00	54,136.93	22.7
100-55-41121 PERSONAL BENEFITS FICA	1,489.14	5,582.96	24,094.13	18,511.17	23.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,988.98	7,988.28	28,152.75	20,164.47	28.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,051.48	3,742.00	11,180.94	7,438.94	33.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,424.52	10,012.16	24,420.00	14,407.84	41.0
100-55-41211 OFFICE SUPPLIES	.00	69.61	1,750.00	1,680.39	4.0
100-55-41213 POSTAGE	44.00	108.62	250.00	141.38	43.5
100-55-41215 DEPARTMENTAL SUPPLIES	73.85	170.52	4,500.00	4,329.48	3.8
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	83.20	1,250.00	1,166.80	6.7
100-55-41313 PROFESSIONAL SERVICES	.00	482.14	.00	(482.14)	.0
100-55-41315 MEDICAL SERVICES	.00	24.00	.00	(24.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	324.00	468.00	2,750.00	2,282.00	17.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,417.23	7,500.00	3,082.77	58.9
100-55-41413 REPAIR & MAINT.-BUILDING	6.00	113.37	5,000.00	4,886.63	2.3
100-55-41415 REPAIR & MAINT.-AUTO	.00	3,577.96	15,000.00	11,422.04	23.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	293.13	1,500.00	1,206.87	19.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,750.00	1,750.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	13,000.00	13,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	92.98	3,500.00	3,407.02	2.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	419.85	1,998.92	2,500.00	501.08	80.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	234.09	545.34	2,750.00	2,204.66	19.8
100-55-41717 UTILITIES	855.34	2,013.94	5,000.00	2,986.06	40.3
100-55-41719 GAS & OIL	56.69	1,279.72	6,250.00	4,970.28	20.5
100-55-41723 PERSONNEL TRAINING	.00	651.33	6,000.00	5,348.67	10.9
100-55-41724 TRAVEL EXPENSES	.00	1,000.81	5,500.00	4,499.19	18.2
100-55-41747 PREVENTION PROGRAM	.00	16.94	2,250.00	2,233.06	.8
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	35,045.54	135,040.74	513,803.82	378,763.08	26.3
TOTAL FUND EXPENDITURES	403,083.38	1,467,577.55	4,797,427.68	3,329,850.13	30.6
NET REVENUE OVER EXPENDITURES	1,090,824.36	525,862.22	.32	(525,861.90)	16433

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	100,173.90	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,263.45	
120-00-15106	ST INV POOL CAPITAL PROJECTS	839,467.29	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,639.90	
		1,270,304.54	
	TOTAL ASSETS		1,270,304.54

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	97,760.00	
		97,760.00	
	TOTAL LIABILITIES		97,760.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	51,713.45	
		1,172,544.54	
	BALANCE - CURRENT DATE		1,172,544.54
	TOTAL FUND EQUITY		1,172,544.54
	TOTAL LIABILITIES AND EQUITY		1,270,304.54

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	1,000.00	.00	(1,000.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	48,313.00	.00	(48,313.00)	.0
120-00-32245 D. I. F. - PARKS	.00	120.00	5,500.00	5,380.00	2.2
120-00-32246 D. I. F. - TRANSPORTATION	.00	(1,225.84)	26,500.00	27,725.84	(4.6)
120-00-32247 D. I. F. - POLICE	.00	(53.20)	5,500.00	5,553.20	(1.0)
120-00-32248 D. I. F. - FIRE AND EMS	.00	2,685.53	11,000.00	8,314.47	24.4
120-00-32249 D. I. F. - CIP COST	.00	180.45	1,500.00	1,319.55	12.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	236.29	811.01	5,000.00	4,188.99	16.2
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	236.29	51,830.95	201,500.00	149,669.05	25.7
TOTAL FUND REVENUE	236.29	51,830.95	201,500.00	149,669.05	25.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	90,000.00	90,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	117.50	117.50	.00	(117.50)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	256,000.00	256,000.00	.0
TOTAL CAPITAL PROJECTS STREETS	117.50	117.50	256,000.00	255,882.50	.1
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 45	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	.00	53,300.00	53,300.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	53,300.00	53,300.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	.00	525,000.00	525,000.00	.0
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	525,000.00	525,000.00	.0
TOTAL FUND EXPENDITURES	117.50	117.50	949,300.00	949,182.50	.0
NET REVENUE OVER EXPENDITURES	118.79	51,713.45	(747,800.00)	(799,513.45)	6.9

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(43,923.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	251,480.06	
	TOTAL ASSETS		219,418.96

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	(1,852,805.13)	
	REVENUE OVER EXPENDITURES - YTD	208,556.39	
	BALANCE - CURRENT DATE	(1,644,248.74)	
	TOTAL FUND EQUITY		(1,644,248.74)
	TOTAL LIABILITIES AND EQUITY		219,418.96

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	10.14	33.29	.00	(33.29)	.0
TOTAL GEN OBLIGATION BOND REVENUE	10.14	33.29	.00	(33.29)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	220,100.21	234,310.99	.00	(234,310.99)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	242.02	724.61	.00	(724.61)	.0
TOTAL SOURCE 50	220,342.23	235,035.60	.00	(235,035.60)	.0
TOTAL FUND REVENUE	220,352.37	235,068.89	.00	(235,068.89)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	26,512.50	.00	(26,512.50)	.0
TOTAL DEPARTMENT 50	.00	26,512.50	.00	(26,512.50)	.0
TOTAL FUND EXPENDITURES	.00	26,512.50	.00	(26,512.50)	.0
NET REVENUE OVER EXPENDITURES	220,352.37	208,556.39	.00	(208,556.39)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2016

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		<u>27,813.06</u>	
	TOTAL LIABILITIES			27,813.06

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(<u>28,552.64)</u>	
	BALANCE - CURRENT DATE	(<u>28,552.64)</u>	
	TOTAL FUND EQUITY			(
				<u>28,552.64)</u>
	TOTAL LIABILITIES AND EQUITY			(
				<u>739.58)</u>

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	72,389.61	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,910.63	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,910.63	
200-00-15100	ACCOUNTS RECEIVABLE	46,607.78	
200-00-15123	WATER REVENUE FUND RESERVES	1,040,888.62	
200-00-17100	INVENTORY	93,222.94	
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		<u>7,472,859.27</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,002.12	
200-00-20319	ACCRUED COMPENSATED ABSENCES	21,613.69	
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	NED PENSION LIABILITY	177,541.00	
	TOTAL LIABILITIES		2,045,465.63

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	34,356.50	
	BALANCE - CURRENT DATE		<u>5,427,393.64</u>
	TOTAL FUND EQUITY		<u>5,427,393.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,472,859.27</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,284.67	49,600.91	153,100.00	103,499.09	32.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	224.37	714.27	1,500.00	785.73	47.6
200-00-34610 USER CHARGES	50,427.84	248,409.54	1,505,972.98	1,257,563.44	16.5
200-00-34611 SERVICE CHARGES	1,062.15	5,269.69	13,000.00	7,730.31	40.5
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	150.00	1,000.00	850.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	1,200.00	6,000.00	4,800.00	20.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	109.86	302.24	1,000.00	697.76	30.2
TOTAL WATER FUND REVENUE	64,558.89	305,646.65	1,689,572.98	1,383,926.33	18.1
TOTAL FUND REVENUE	64,558.89	305,646.65	1,689,572.98	1,383,926.33	18.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	2,400.00	10,200.00	7,800.00	23.5
200-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	780.30	596.70	23.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,159.74	955.98	17.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.68	5.92	29.00	23.08	20.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	48.89	105.49	876.00	770.51	12.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	562.40	1,400.00	837.60	40.2
TOTAL LEGISLATIVE DEPARTMENT	1,064.05	3,465.55	14,570.04	11,104.49	23.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,174.94	32,188.31	106,197.28	74,008.97	30.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-15-41121 PERSONAL BENEFITS FICA	582.16	2,307.94	8,133.21	5,825.27	28.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,035.65	4,083.76	13,035.12	8,951.36	31.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.63	83.14	318.96	235.82	26.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,035.98	5,291.39	23,233.33	17,941.94	22.8
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	100.00	276.30	1,000.00	723.70	27.6
200-15-41215 DEPARTMENTAL SUPPLIES	838.64	4,497.78	6,666.67	2,168.89	67.5
200-15-41313 PROFESSIONAL SERVICES	1,565.00	4,890.00	49,000.00	44,110.00	10.0
200-15-41319 ADVERTISING AND PUBLISHING SER	38.40	38.40	1,500.00	1,461.60	2.6
200-15-41323 PRINTING SERVICES	694.96	2,175.04	8,333.33	6,158.29	26.1
200-15-41325 SERVICE CONTRACTS	41.40	167.51	1,000.00	832.49	16.8
200-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	76.67	166.68	90.01	46.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	75.00	75.00	1,666.68	1,591.68	4.5
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	189.21	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	179.78	1,974.71	8,333.33	6,358.62	23.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,140.01	1,500.00	359.99	76.0
200-15-41713 TELEPHONE & COMMUNICATIONS	126.43	354.92	1,666.68	1,311.76	21.3
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	293.00	1,000.00	707.00	29.3
200-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	14,520.97	82,414.28	284,470.26	202,055.98	29.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,268.10	13,414.80	45,042.10	31,627.30	29.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-42-41121 PERSONAL BENEFITS FICA	245.68	1,017.56	3,454.33	2,436.77	29.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	370.98	1,522.40	5,100.30	3,577.90	29.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.91	74.77	636.98	562.21	11.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	514.40	2,716.06	6,750.35	4,034.29	40.2
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	26.25	418.67	333.30	(85.37)	125.6
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	28.00	224.96	33.33	(191.63)	675.0
200-42-41413 REPAIR & MAINT.-BUILDING	240.59	2,197.87	9,000.00	6,802.13	24.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.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	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	67.35	336.03	2,333.10	1,997.07	14.4
200-42-41717 UTILITIES	492.44	1,485.15	4,532.90	3,047.75	32.8
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	11.67	500.00	488.33	2.3
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,285.70	23,487.67	85,369.92	61,882.25	27.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,677.30	61,228.96	233,995.36	172,766.40	26.2
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,159.12	4,586.12	17,900.65	13,314.53	25.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,774.64	6,934.39	26,488.27	19,553.88	26.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	516.61	2,212.54	10,894.60	8,682.06	20.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,721.56	15,611.14	39,700.00	24,088.86	39.3
200-60-41211 OFFICE SUPPLIES	16.40	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	60.00	209.48	1,500.00	1,290.52	14.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	3,247.00	11,000.00	7,753.00	29.5
200-60-41313 PROFESSIONAL SERVICES	9,953.92	27,885.15	250,000.00	222,114.85	11.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	500.00	429.62	14.1
200-60-41323 PRINTING SERVICES	.00	30.00	500.00	470.00	6.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	20,000.00	20,000.00	.0
200-60-41325 SERVICE CONTRACTS	32.20	507.70	4,500.00	3,992.30	11.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	75.00	488.98	180,000.00	179,511.02	.3
200-60-41403 REPAIR & MAINT.-SYSTEM	2,986.67	13,966.63	45,000.00	31,033.37	31.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,138.94	10,000.00	8,861.06	11.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	4.99	470.12	15,000.00	14,529.88	3.1
200-60-41415 REPAIR & MAINT.-AUTO	73.32	668.95	5,000.00	4,331.05	13.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	2,000.00	2,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	153,100.00	153,100.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	99.99	963.89	2,500.00	1,536.11	38.6
200-60-41709 INS. & BOND	163.64	490.92	.00	(490.92)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	356.65	1,855.58	4,000.00	2,144.42	46.4
200-60-41717 UTILITIES	2,930.26	13,421.02	75,000.00	61,578.98	17.9
200-60-41719 GAS & OIL	543.68	1,882.73	10,000.00	8,117.27	18.8
200-60-41723 PERSONNEL TRAINING	110.00	1,990.00	2,500.00	510.00	79.6
200-60-41724 TRAVEL EXPENSES	63.75	63.75	2,500.00	2,436.25	2.6
200-60-41747 PREVENTION PROGRAM	58.33	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	925.97	4,000.00	3,074.03	23.2
200-60-41795 LAB TESTING & SUPPLIES	358.00	968.00	6,000.00	5,032.00	16.1
TOTAL WATER USER DEPARTMENT	39,744.09	161,922.65	1,266,878.88	1,104,956.23	12.8
TOTAL FUND EXPENDITURES	60,614.81	271,290.15	1,651,289.10	1,379,998.95	16.4
NET REVENUE OVER EXPENDITURES	3,944.08	34,356.50	38,283.88	3,927.38	89.7

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(16,110.42)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		203,172.40	
210-00-15127	ST LGIP FUND WW REVENUE		986,347.65	
210-00-15128	CD MWB WASTE WATER		175,407.86	
210-00-15129	LGIP WW BOND RESERVE		209,167.81	
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	
				<u>6,489,080.72</u>
	TOTAL ASSETS			<u>6,489,080.72</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES		48,612.71	
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	
				<u>1,851,228.50</u>
	TOTAL LIABILITIES			<u>1,851,228.50</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,347,488.20		
	REVENUE OVER EXPENDITURES - YTD	290,364.02		
				<u>4,637,852.22</u>
	BALANCE - CURRENT DATE		4,637,852.22	
	TOTAL FUND EQUITY			<u>4,637,852.22</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,489,080.72</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 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	20,000.00	89,999.80	572,800.00	482,800.20	15.7
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	290.16	827.83	6,000.00	5,172.17	13.8
210-00-34610 USER CHARGES	114,685.71	475,587.10	1,362,061.00	886,473.90	34.9
210-00-34611 SERVICE CHARGES	1,062.25	5,269.79	15,000.00	9,730.21	35.1
210-00-34612 INSPECTION FEES	50.00	100.00	1,500.00	1,400.00	6.7
TOTAL WASTE WATER FUND REVENUE	136,088.12	572,984.52	1,957,361.00	1,384,376.48	29.3
TOTAL FUND REVENUE	136,088.12	572,984.52	1,957,361.00	1,384,376.48	29.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	2,400.00	10,200.00	7,800.00	23.5
210-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	780.30	596.70	23.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,159.74	955.98	17.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.68	5.92	29.00	23.08	20.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	48.89	105.49	876.00	770.51	12.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	562.60	1,400.00	837.40	40.2
TOTAL LEGISLATIVE DEPARTMENT	1,064.08	3,465.73	14,570.04	11,104.31	23.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,141.89	32,128.62	106,197.28	74,068.66	30.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-15-41121 PERSONAL BENEFITS FICA	579.64	2,303.47	8,133.64	5,830.17	28.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,031.91	4,077.66	13,035.11	8,957.45	31.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.59	88.92	318.96	230.04	27.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,036.28	5,292.85	23,233.33	17,940.48	22.8
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	100.00	276.28	1,000.00	723.72	27.6
210-15-41215 DEPARTMENTAL SUPPLIES	838.62	4,497.73	6,666.66	2,168.93	67.5
210-15-41313 PROFESSIONAL SERVICES	1,565.00	4,890.00	49,000.00	44,110.00	10.0
210-15-41319 ADVERTISING AND PUBLISHING SER	38.40	38.40	1,500.00	1,461.60	2.6
210-15-41323 PRINTING SERVICES	694.96	2,175.07	8,333.32	6,158.25	26.1
210-15-41325 SERVICE CONTRACTS	41.39	167.49	1,000.00	832.51	16.8
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	76.66	166.66	90.00	46.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
210-15-41515 SOFTWARE AND LICENSES	75.00	75.00	1,666.62	1,591.62	4.5
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	189.21	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	179.78	1,974.68	8,333.32	6,358.64	23.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.63	21,982.80	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,139.99	1,500.00	360.01	76.0
210-15-41713 TELEPHONE & COMMUNICATIONS	126.43	354.92	1,666.66	1,311.74	21.3
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	292.98	1,000.00	707.02	29.3
210-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	14,481.89	82,351.12	284,470.52	202,119.40	29.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,176.03	13,356.03	45,055.65	31,699.62	29.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	245.83	1,017.68	3,453.29	2,435.61	29.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	371.37	1,523.03	5,098.77	3,575.74	29.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.93	74.75	636.79	562.04	11.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	514.94	2,716.34	6,748.33	4,031.99	40.3
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	26.27	418.70	333.30	(85.40)	125.6
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	28.00	224.96	33.33	(191.63)	675.0
210-42-41413 REPAIR & MAINT.-BUILDING	240.59	2,197.90	9,000.00	6,802.10	24.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.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	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	67.35	335.41	2,333.10	1,997.69	14.4
210-42-41717 UTILITIES	492.44	1,485.17	4,532.90	3,047.73	32.8
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	11.66	500.00	488.34	2.3
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,194.75	23,429.35	85,378.69	61,949.34	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,910.79	75,033.22	296,906.00	221,872.78	25.3
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	1,172.28	4,685.03	22,741.00	18,055.97	20.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,828.27	7,246.58	33,651.00	26,404.42	21.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	509.36	2,308.93	13,294.00	10,985.07	17.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,449.57	13,050.49	47,640.00	34,589.51	27.4
210-70-41211 OFFICE SUPPLIES	.00	425.36	2,000.00	1,574.64	21.3
210-70-41213 POSTAGE	.00	30.00	1,000.00	970.00	3.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	600.00	529.62	11.7
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	59.70	617.70	9,000.00	8,382.30	6.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	24.59	25,000.00	24,975.41	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	1,399.56	1,712.89	30,000.00	28,287.11	5.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	69.84	112.46	30,000.00	29,887.54	.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	266.68	5,849.77	13,000.00	7,150.23	45.0
210-70-41415 REPAIR & MAINT.-AUTO	39.72	1,749.01	15,000.00	13,250.99	11.7
210-70-41419 REPAIR & MAINT- GROUND	1,350.00	2,148.98	6,500.00	4,351.02	33.1
210-70-41421 REPAIR & MAINT.-SHOP	.00	3,326.19	5,000.00	1,673.81	66.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	343.98	1,000.00	656.02	34.4
210-70-41519 CAPITAL OUTLAY-TELEPHONES	.00	64.98	.00	(64.98)	.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	25,000.00	25,000.00	.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	300,000.00	300,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	572,800.00	572,800.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	732.10	2,826.26	7,500.00	4,673.74	37.7
210-70-41711 DUES & SUBSCRIPTIONS	30.00	30.00	10,000.00	9,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	371.76	929.43	4,000.00	3,070.57	23.2
210-70-41717 UTILITIES	14,046.72	44,090.84	105,000.00	60,909.16	42.0
210-70-41719 GAS & OIL	513.26	2,695.63	25,000.00	22,304.37	10.8
210-70-41723 PERSONNEL TRAINING	.00	960.00	2,000.00	1,040.00	48.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	133.33	358.33	2,000.00	1,641.67	17.9
210-70-41775 EQUIPMENT RENTAL	40.30	195.52	1,000.00	804.48	19.6
210-70-41791 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	866.97	2,367.75	20,000.00	17,632.25	11.8
TOTAL SEWER USER DEPARTMENT	44,820.21	173,374.30	1,829,742.00	1,656,367.70	9.5
TOTAL FUND EXPENDITURES	65,560.93	282,620.50	2,214,161.25	1,931,540.75	12.8
NET REVENUE OVER EXPENDITURES	70,527.19	290,364.02	(256,800.25)	(547,164.27)	113.1

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	33,433.63	
220-00-15125	W&S REPLACEMENT FUND	2,098,665.35	
	TOTAL ASSETS		<u>2,132,098.98</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	(3,262.99)	
	BALANCE - CURRENT DATE		<u>2,132,098.98</u>
	TOTAL FUND EQUITY		<u>2,132,098.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,132,098.98</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	443.28	1,239.40	3,000.00	1,760.60	41.3
220-00-32810 HOOK UP FEES	4,084.00	12,252.00	43,080.00	30,828.00	28.4
220-00-32811 DEPRECIATION REVENUE	.00	.07	.00	(.07)	.0
TOTAL WATER REPL. FUND REVENUE	4,527.28	13,491.47	46,080.00	32,588.53	29.3
TOTAL FUND REVENUE	4,527.28	13,491.47	46,080.00	32,588.53	29.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	5,937.50	.00	(5,937.50)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,816.96	.00	(10,816.96)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	88,000.00	88,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	16,754.46	88,000.00	71,245.54	19.0
TOTAL FUND EXPENDITURES	.00	16,754.46	88,000.00	71,245.54	19.0
NET REVENUE OVER EXPENDITURES	4,527.28	(3,262.99)	(41,920.00)	(38,657.01)	(7.8)

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	55,118.03	
230-00-15125	W&S REPLACEMENT FUND	<u>1,133,079.81</u>	
	TOTAL ASSETS		<u><u>1,188,197.84</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	<u>8,381.38</u>	
	BALANCE - CURRENT DATE		<u>1,188,197.84</u>
	TOTAL FUND EQUITY		<u>1,188,197.84</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,188,197.84</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	218.33	737.38	1,000.00	262.62	73.7
230-00-32810 HOOK UP FEES	2,548.00	7,644.00	75,000.00	67,356.00	10.2
TOTAL WASTE WATER REPL FUND REVENUE	2,766.33	8,381.38	76,000.00	67,618.62	11.0
TOTAL FUND REVENUE	2,766.33	8,381.38	76,000.00	67,618.62	11.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	76,000.00	76,000.00	.0
230-75-41529 CAPITAL OUTLAY-AUTO	.00	.00	46,966.00	46,966.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	122,966.00	122,966.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,966.00	122,966.00	.0
NET REVENUE OVER EXPENDITURES	2,766.33	8,381.38	(46,966.00)	(55,347.38)	17.9

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(117,502.55)	
235-00-15125	BIO-SOLIDS LGIP FUND	4,424,338.81	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		6,330,254.55

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	174,671.24	
	REVENUE OVER EXPENDITURES - YTD	(712,239.26)	
	BALANCE - CURRENT DATE	(537,568.02)	
	TOTAL FUND EQUITY		(537,568.02)
	TOTAL LIABILITIES AND EQUITY		6,330,254.55

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	90,000.00	.00	(90,000.00)	.0
235-00-32413	INTEREST EARNED	1,010.25	3,900.64	.00	(3,900.64)	.0
TOTAL SOURCE 00		31,010.25	93,900.64	.00	(93,900.64)	.0
TOTAL FUND REVENUE		31,010.25	93,900.64	.00	(93,900.64)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41321 ENGINEERING SERVICES - BIOSLDS	12,470.42	108,299.94	.00	(108,299.94)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	46,169.86	697,839.96	3,000,000.00	2,302,160.04	23.3
TOTAL DEPARTMENT 78	58,640.28	806,139.90	3,000,000.00	2,193,860.10	26.9
TOTAL FUND EXPENDITURES	58,640.28	806,139.90	3,000,000.00	2,193,860.10	26.9
NET REVENUE OVER EXPENDITURES	(27,630.03)	(712,239.26)	(3,000,000.00)	(2,287,760.74)	(23.7)