

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(85,787.28)
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15
100-00-10125	CREDIT CARDS IN TRANSIT		38,000.92
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		217,929.85
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,241,315.30
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,573.29
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,471.95
100-00-15500	URA LINE OF CREDIT WITH CITY		27,813.06
			1,574,837.49
TOTAL ASSETS			1,574,837.49

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		239,237.26
100-00-20302	FICA W/H		16,357.08
100-00-20303	FEDERAL W/H		8,695.29
100-00-20304	STATE W/H		4,010.00
100-00-20305	PUB. EMPL. RETIREMENT		22,807.49
100-00-20306	TAXABLE H&A W/H		171.67
100-00-20307	PRE-TAX H&A W/H		1,745.73
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		88.00
100-00-20310	WORKERS COMP PAYABLE		32,020.14
100-00-20311	CHILD SUPPORT		292.60
100-00-20312	GARNISHMENTS		138.15
100-00-20314	DEPOSITS		151,751.27
100-00-20316	FLEX PLAN LIABILITY		5,204.05
100-00-20317	SALES TAX		20.37
100-00-20318	SALARY AND WAGES PAYABLE		76,586.66
100-00-20325	DEPT BLDG SAFETY PAYABLE		32,755.31
100-00-20327	COBRA		23.89
100-00-20513	IDWR MOU FEE PAYABLE		100.00
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		133,798.12
			725,803.08
TOTAL LIABILITIES			725,803.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		1,036,697.25
	REVENUE OVER EXPENDITURES - YTD	(187,662.84)
			849,034.41
BALANCE - CURRENT DATE			849,034.41
TOTAL FUND EQUITY			849,034.41
TOTAL LIABILITIES AND EQUITY			1,574,837.49

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	8,769.33	8,769.33	2,288,530.00	2,279,760.67	.4
100-00-31009	.00	.00	125,338.00	125,338.00	.0
100-00-31910	1,981.08	1,981.08	10,000.00	8,018.92	19.8
100-00-31911	2,266.18	2,266.18	35,000.00	32,733.82	6.5
100-00-32205	60.00	60.00	1,600.00	1,540.00	3.8
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	5,281.91	5,281.91	123,600.00	118,318.09	4.3
100-00-32211	1,555.00	1,555.00	40,000.00	38,445.00	3.9
100-00-32213	43,469.30	43,469.30	430,000.00	386,530.70	10.1
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	250.00	250.00	10,000.00	9,750.00	2.5
100-00-32217	240.00	240.00	.00	(240.00)	.0
100-00-32220	125.00	125.00	5,000.00	4,875.00	2.5
100-00-32230	.00	.00	74,351.00	74,351.00	.0
100-00-32234	400.00	400.00	6,000.00	5,600.00	6.7
100-00-32235	12,363.17	12,363.17	58,000.00	45,636.83	21.3
100-00-32236	.00	.00	69,064.00	69,064.00	.0
100-00-32237	5,800.76	5,800.76	70,718.00	64,917.24	8.2
100-00-32257	1,467.57	1,467.57	18,000.00	16,532.43	8.2
100-00-32265	125.00	125.00	20,000.00	19,875.00	.6
100-00-32267	25.00	25.00	17,000.00	16,975.00	.2
100-00-32280	137.46	137.46	600.00	462.54	22.9
100-00-32286	270.00	270.00	2,000.00	1,730.00	13.5
100-00-32290	1,095.95	1,095.95	7,210.00	6,114.05	15.2
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,330.00	1,330.00	14,000.00	12,670.00	9.5
100-00-32298	248.68	248.68	2,600.00	2,351.32	9.6
100-00-32413	310.20	310.20	2,000.00	1,689.80	15.5
100-00-32415	1,203.90	1,203.90	12,000.00	10,796.10	10.0
100-00-32417	47,857.75	47,857.75	25,933.00	(21,924.75)	184.5
100-00-33510	.00	.00	151,916.00	151,916.00	.0
100-00-33550	.00	.00	428,582.00	428,582.00	.0
100-00-33560	.00	.00	339,902.00	339,902.00	.0
100-00-33570	1,000.00	1,000.00	3,395.00	2,395.00	29.5
100-00-34000	966.79	966.79	11,786.00	10,819.21	8.2
100-00-34003	5,800.75	5,800.75	70,728.00	64,927.25	8.2
100-00-34004	.00	.00	3,135.00	3,135.00	.0
100-00-34006	.00	.00	160,000.00	160,000.00	.0
100-00-34007	.00	.00	51,300.00	51,300.00	.0
100-00-34008	6,886.67	6,886.67	82,640.00	75,753.33	8.3
TOTAL GENERAL FUND REVENUE	151,287.45	151,287.45	4,797,428.00	4,646,140.55	3.2
100-45-32216	1,937.05	1,937.05	.00	(1,937.05)	.0
TOTAL SOURCE 45	1,937.05	1,937.05	.00	(1,937.05)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	153,224.50	153,224.50	4,797,428.00	4,644,203.50	3.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	1,600.00	20,400.00	18,800.00	7.8
100-10-41121 PERSONAL BENEFITS FICA	122.40	122.40	1,560.60	1,438.20	7.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	135.84	2,319.48	2,183.64	5.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	4.20	58.00	53.80	7.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	45.30	1,752.00	1,706.70	2.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	225.00	2,800.00	2,575.00	8.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	226,330.00	226,330.00	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,050.00	5,050.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,132.74	2,132.74	260,520.08	258,387.34	.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,018.91	8,018.91	106,197.50	98,178.59	7.6
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-15-41121 PERSONAL BENEFITS FICA	568.91	568.91	8,133.01	7,564.10	7.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,017.94	1,017.94	13,035.14	12,017.20	7.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.41	18.41	318.94	300.53	5.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,260.96	2,260.96	53,233.35	50,972.39	4.3
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	116.67	116.67	1,000.00	883.33	11.7
100-15-41215 DEPARTMENTAL SUPPLIES	774.71	774.71	6,666.67	5,891.96	11.6
100-15-41313 PROFESSIONAL SERVICES	1,540.00	1,540.00	49,000.00	47,460.00	3.1
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	30.50	30.50	8,333.34	8,302.84	.4
100-15-41325 SERVICE CONTRACTS	101.58	101.58	1,000.00	898.42	10.2
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	76.67	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	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	547.85	547.85	8,333.33	7,785.48	6.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	200.00	200.00	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.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	1,076.67	1,076.67	1,500.00	423.33	71.8
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	33.00	33.00	1,000.00	967.00	3.3
100-15-41724 TRAVEL EXPENSES	12.75	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	.00	133.33	133.33	.0
TOTAL FINANCE & RECORDS DEPARTMENT	38,188.37	38,188.37	314,470.31	276,281.94	12.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,328.00	8,328.00	109,000.00	100,672.00	7.6
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	508.76	508.76	8,366.04	7,857.28	6.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	942.72	942.72	12,379.55	11,436.83	7.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	29.79	29.79	820.20	790.41	3.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,588.06	2,588.06	15,880.00	13,291.94	16.3
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	114.30	114.30	1,200.00	1,085.70	9.5
100-20-41313 PROFESSIONAL SERVICES	.00	.00	14,000.00	14,000.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	.00	78,274.00	78,274.00	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
100-20-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
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	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	225.00	225.00	2,400.00	2,175.00	9.4
100-20-41724 TRAVEL EXPENSES	685.07	685.07	3,750.00	3,064.93	18.3
TOTAL COMMUNITY DEVELOPMENT DEPT	13,421.70	13,421.70	267,479.79	254,058.09	5.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	65,756.28	65,756.28	838,076.32	772,320.04	7.9
100-25-41111 OVERTIME SALARIES	75.39	75.39	17,000.00	16,924.61	.4
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	120.00	2,160.00	2,040.00	5.6
100-25-41121 PERSONAL BENEFITS FICA	4,888.85	4,888.85	65,578.58	60,689.73	7.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,677.10	7,677.10	99,786.80	92,109.70	7.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,146.38	2,146.38	27,599.27	25,452.89	7.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	18,818.87	18,818.87	111,160.00	92,341.13	16.9
100-25-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.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	55.00	55.00	6,640.00	6,585.00	.8
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	51,300.00	51,300.00	.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	600.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.82	5,621.82	22,487.00	16,865.18	25.0
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	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	43.77	43.77	3,000.00	2,956.23	1.5
100-25-41711 DUES & SUBSCRIPTIONS	525.00	525.00	1,000.00	475.00	52.5
100-25-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,500.00	4,500.00	.0
100-25-41719 GAS & OIL	559.52	559.52	15,000.00	14,440.48	3.7
100-25-41723 PERSONNEL TRAINING	150.00	150.00	3,000.00	2,850.00	5.0
100-25-41724 TRAVEL EXPENSES	677.50	677.50	3,000.00	2,322.50	22.6
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)	30,145.25	30,145.25	120,580.83	90,435.58	25.0
TOTAL POLICE DEPARTMENT	141,431.40	141,431.40	1,473,454.04	1,332,022.64	9.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	16,197.44	16,197.44	280,834.58	264,637.14	5.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	1,462.02	1,462.02	21,511.39	20,049.37	6.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,997.87	1,997.87	31,831.22	29,833.35	6.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,020.67	1,020.67	17,434.06	16,413.39	5.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,124.31	8,124.31	50,260.20	42,135.89	16.2
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	154.98	154.98	3,000.00	2,845.02	5.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	9,196.56	9,196.56	13,000.00	3,803.44	70.7
100-40-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	300.00	300.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	1,800.57	1,800.57	.00	(1,800.57)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	445.66	445.66	260,000.00	259,554.34	.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,456.36	1,456.36	45,000.00	43,543.64	3.2
100-40-41413 REPAIR & MAINT.-BUILDING	136.05	136.05	6,000.00	5,863.95	2.3
100-40-41415 REPAIR & MAINT.-AUTO	56.25	56.25	8,000.00	7,943.75	.7
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	.00	2,500.00	2,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
100-40-41715 STREET LIGHTING	.00	.00	22,000.00	22,000.00	.0
100-40-41717 UTILITIES	774.90	774.90	30,000.00	29,225.10	2.6
100-40-41719 GAS & OIL	3,052.55	3,052.55	50,000.00	46,947.45	6.1
100-40-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.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.	.00	.00	68,000.00	68,000.00	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	44,000.00	44,000.00	.0
TOTAL STREETS DEPARTMENT	46,546.19	46,546.19	987,181.45	940,635.26	4.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,354.69	3,354.69	45,042.10	41,687.41	7.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	254.80	254.80	3,455.94	3,201.14	7.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	380.87	380.87	5,098.67	4,717.80	7.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.09	16.09	636.98	620.89	2.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,242.47	1,242.47	6,750.35	5,507.88	18.4
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.40	333.40	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	33.34	33.34	.0
100-42-41413 REPAIR & MAINT.-BUILDING	934.02	934.02	9,000.00	8,065.98	10.4
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	60.84	60.84	2,333.80	2,272.96	2.6
100-42-41717 UTILITIES	157.10	157.10	4,534.20	4,377.10	3.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,410.88	6,410.88	125,372.35	118,961.47	5.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,039.47	22,039.47	306,037.56	283,998.09	7.2
100-45-41121 PERSONAL BENEFITS FICA	1,658.26	1,658.26	23,411.87	21,753.61	7.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,429.66	2,429.66	33,776.17	31,346.51	7.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	74.65	74.65	1,224.14	1,149.49	6.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	8,425.34	8,425.34	58,676.86	50,251.52	14.4
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	785.52	785.52	5,500.00	4,714.48	14.3
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	168.74	168.74	9,000.00	8,831.26	1.9
100-45-41326 PUBLIC PROGRAMING	123.35	123.35	1,300.00	1,176.65	9.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,765.47	1,765.47	6,580.00	4,814.53	26.8
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,262.83	3,262.83	42,016.00	38,753.17	7.8
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	54.95	54.95	2,650.00	2,595.05	2.1
100-45-41717 UTILITIES	510.91	510.91	4,500.00	3,989.09	11.4
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	3.30	3.30	3,200.00	3,196.70	.1
TOTAL LIBRARY DEPARTMENT	41,302.45	41,302.45	510,322.60	469,020.15	8.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,254.88	10,254.88	102,828.91	92,574.03	10.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-50-41121 PERSONAL BENEFITS FICA	781.31	781.31	7,893.95	7,112.64	9.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	646.25	646.25	3,124.19	2,477.94	20.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	512.11	512.11	5,675.39	5,163.28	9.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	608.58	608.58	5,319.80	4,711.22	11.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,000.00	7,000.00	.0
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	.00	500.00	500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	3,039.55	3,039.55	60,000.00	56,960.45	5.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
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
100-50-41603 RODEO PARK MAINTENANCE	94.00	94.00	.00	(94.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	8,000.00	8,000.00	.0
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	.00	.00	3,000.00	3,000.00	.0
100-50-41717 UTILITIES	714.56	714.56	76,121.00	75,406.44	.9
100-50-41719 GAS & OIL	60.14	60.14	8,000.00	7,939.86	.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	16,741.38	16,741.38	344,823.24	328,081.86	4.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,709.05	18,709.05	240,736.00	222,026.95	7.8
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	720.00	660.00	8.3
100-55-41118 VOLUNTEER SALARIES	3,438.25	3,438.25	70,000.00	66,561.75	4.9
100-55-41121 PERSONAL BENEFITS FICA	1,360.57	1,360.57	24,094.13	22,733.56	5.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,011.23	2,011.23	28,152.75	26,141.52	7.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	932.18	932.18	11,180.94	10,248.76	8.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,937.74	3,937.74	24,420.00	20,482.26	16.1
100-55-41211 OFFICE SUPPLIES	16.95	16.95	1,750.00	1,733.05	1.0
100-55-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	24.19	24.19	4,500.00	4,475.81	.5
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	83.20	83.20	1,250.00	1,166.80	6.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	2,750.00	2,750.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	3,035.58	3,035.58	15,000.00	11,964.42	20.2
100-55-41417 REPAIR & MAINT.-RADIO	168.01	168.01	1,500.00	1,331.99	11.2
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	.00	3,500.00	3,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,750.00	2,750.00	.0
100-55-41717 UTILITIES	276.31	276.31	5,000.00	4,723.69	5.5
100-55-41719 GAS & OIL	508.03	508.03	6,250.00	5,741.97	8.1
100-55-41723 PERSONNEL TRAINING	134.00	134.00	6,000.00	5,866.00	2.2
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41747 PREVENTION PROGRAM	16.94	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	34,712.23	34,712.23	513,803.82	479,091.59	6.8
TOTAL FUND EXPENDITURES	340,887.34	340,887.34	4,797,427.68	4,456,540.34	7.1
NET REVENUE OVER EXPENDITURES	(187,662.84)	(187,662.84)	.32	187,663.16	(58644)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	49,271.46	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,148.38	
120-00-15106	ST INV POOL CAPITAL PROJECTS	838,980.88	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,620.48	
		1,218,781.20	
	TOTAL ASSETS		1,218,781.20

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	190.11	
		1,121,021.20	
	BALANCE - CURRENT DATE		1,121,021.20
	TOTAL FUND EQUITY		1,121,021.20
	TOTAL LIABILITIES AND EQUITY		1,218,781.20

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32245 D. I. F. - PARKS	.00	.00	5,500.00	5,500.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	.00	26,500.00	26,500.00	.0
120-00-32247 D. I. F. - POLICE	.00	.00	5,500.00	5,500.00	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	.00	11,000.00	11,000.00	.0
120-00-32249 D. I. F. - CIP COST	.00	.00	1,500.00	1,500.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	190.11	190.11	5,000.00	4,809.89	3.8
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENU	190.11	190.11	201,500.00	201,309.89	.1
TOTAL FUND REVENUE	190.11	190.11	201,500.00	201,309.89	.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

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>					
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	256,000.00	256,000.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	256,000.00	256,000.00	.0
<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	.00	.00	949,300.00	949,300.00	.0
NET REVENUE OVER EXPENDITURES	190.11	190.11	(747,800.00)	(747,990.11)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

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	44,948.86	
	TOTAL ASSETS		12,887.76

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	2,025.19	
	BALANCE - CURRENT DATE	(1,850,779.94)	
	TOTAL FUND EQUITY		(1,850,779.94)
	TOTAL LIABILITIES AND EQUITY		12,887.76

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.33	7.33	.00	(7.33)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.33	7.33	.00	(7.33)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,640.76	1,640.76	.00	(1,640.76)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	377.10	377.10	.00	(377.10)	.0
TOTAL SOURCE 50	2,017.86	2,017.86	.00	(2,017.86)	.0
TOTAL FUND REVENUE	2,025.19	2,025.19	.00	(2,025.19)	.0
NET REVENUE OVER EXPENDITURES	2,025.19	2,025.19	.00	(2,025.19)	.0

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2015

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

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><u>28,552.64)</u></u>
	TOTAL LIABILITIES AND EQUITY			(
				<u><u>739.58)</u></u>

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	118,386.24	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,909.99	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,909.99	
200-00-15100	ACCOUNTS RECEIVABLE	108,389.28	
200-00-15123	WATER REVENUE FUND RESERVES	940,338.08	
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		7,480,085.58

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,922.36	
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		2,045,385.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	41,662.57	
	BALANCE - CURRENT DATE	5,434,699.71	
	TOTAL FUND EQUITY		5,434,699.71
	TOTAL LIABILITIES AND EQUITY		7,480,085.58

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,710.78	12,710.78	153,100.00	140,389.22	8.3
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	150.04	150.04	1,500.00	1,349.96	10.0
200-00-34610 USER CHARGES	103,947.86	103,947.86	1,505,972.98	1,402,025.12	6.9
200-00-34611 SERVICE CHARGES	2,716.75	2,716.75	13,000.00	10,283.25	20.9
200-00-34612 INSPECTION/LIVE TAP FEES	.00	.00	1,000.00	1,000.00	.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	.00	6,000.00	6,000.00	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER FUND REVENUE	119,525.43	119,525.43	1,689,572.98	1,570,047.55	7.1
TOTAL FUND REVENUE	119,525.43	119,525.43	1,689,572.98	1,570,047.55	7.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	800.00	10,200.00	9,400.00	7.8
200-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	780.30	719.10	7.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	67.92	1,159.74	1,091.82	5.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	2.12	29.00	26.88	7.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	22.64	876.00	853.36	2.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	112.48	1,400.00	1,287.52	8.0
TOTAL LEGISLATIVE DEPARTMENT	1,066.36	1,066.36	14,570.04	13,503.68	7.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,088.01	8,088.01	106,197.28	98,109.27	7.6
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-15-41121 PERSONAL BENEFITS FICA	574.32	574.32	8,133.21	7,558.89	7.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,025.86	1,025.86	13,035.12	12,009.26	7.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.87	19.87	318.96	299.09	6.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,283.78	2,283.78	23,233.33	20,949.55	9.8
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	116.67	116.67	1,000.00	883.33	11.7
200-15-41215 DEPARTMENTAL SUPPLIES	789.53	789.53	6,666.67	5,877.14	11.8
200-15-41313 PROFESSIONAL SERVICES	1,540.00	1,540.00	49,000.00	47,460.00	3.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	30.50	30.50	8,333.33	8,302.83	.4
200-15-41325 SERVICE CONTRACTS	40.27	40.27	1,000.00	959.73	4.0
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	76.67	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	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	547.85	547.85	8,333.33	7,785.48	6.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	200.00	200.00	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.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	1,076.67	1,076.67	1,500.00	423.33	71.8
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.68	1,666.68	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	33.00	33.00	1,000.00	967.00	3.3
200-15-41724 TRAVEL EXPENSES	12.75	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	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	38,248.58	38,248.58	284,470.26	246,221.68	13.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,400.37	3,400.37	45,042.10	41,641.73	7.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-42-41121 PERSONAL BENEFITS FICA	258.26	258.26	3,454.33	3,196.07	7.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	385.98	385.98	5,100.30	4,714.32	7.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.62	17.62	636.98	619.36	2.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,256.89	1,256.89	6,750.35	5,493.46	18.6
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
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	.00	.00	33.33	33.33	.0
200-42-41413 REPAIR & MAINT.-BUILDING	968.35	968.35	9,000.00	8,031.65	10.8
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	60.83	60.83	2,333.10	2,272.27	2.6
200-42-41717 UTILITIES	157.10	157.10	4,532.90	4,375.80	3.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
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	6,515.40	6,515.40	85,369.92	78,854.52	7.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,108.99	16,108.99	233,995.36	217,886.37	6.9
200-60-41121 PERSONAL BENEFITS FICA	1,208.35	1,208.35	17,900.65	16,692.30	6.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,823.51	1,823.51	26,488.27	24,664.76	6.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	599.44	599.44	10,894.60	10,295.16	5.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,746.99	6,746.99	39,700.00	32,953.01	17.0
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	250,000.00	250,000.00	.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	.00	.00	20,000.00	20,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	180,000.00	180,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	4,390.66	4,390.66	45,000.00	40,609.34	9.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	9.36	9.36	15,000.00	14,990.64	.1
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
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	154.99	154.99	2,500.00	2,345.01	6.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	600.48	600.48	4,000.00	3,399.52	15.0
200-60-41717 UTILITIES	164.24	164.24	75,000.00	74,835.76	.2
200-60-41719 GAS & OIL	225.51	225.51	10,000.00	9,774.49	2.3
200-60-41723 PERSONNEL TRAINING	.00	.00	2,500.00	2,500.00	.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	32,032.52	32,032.52	1,266,878.88	1,234,846.36	2.5
TOTAL FUND EXPENDITURES	77,862.86	77,862.86	1,651,289.10	1,573,426.24	4.7
NET REVENUE OVER EXPENDITURES	41,662.57	41,662.57	38,283.88	(3,378.69)	108.8

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND		329,500.14	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		194,173.67	
210-00-15127	ST LGIP FUND WW REVENUE		436,027.46	
210-00-15128	CD MWB WASTE WATER		175,407.86	
210-00-15129	LGIP WW BOND RESERVE		208,838.17	
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			<u>6,275,042.72</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	
	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	<u>76,326.02</u>		
	BALANCE - CURRENT DATE		<u>4,423,814.22</u>	
	TOTAL FUND EQUITY			<u>4,423,814.22</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,275,042.72</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

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	572,800.00	522,800.00	8.7
210-00-32413 INTEREST EARNED	165.58	165.58	6,000.00	5,834.42	2.8
210-00-34610 USER CHARGES	112,415.34	112,415.34	1,362,061.00	1,249,645.66	8.3
210-00-34611 SERVICE CHARGES	623.35	623.35	15,000.00	14,376.65	4.2
210-00-34612 INSPECTION FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL WASTE WATER FUND REVENUE	163,204.27	163,204.27	1,957,361.00	1,794,156.73	8.3
TOTAL FUND REVENUE	163,204.27	163,204.27	1,957,361.00	1,794,156.73	8.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	800.00	10,200.00	9,400.00	7.8
210-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	780.30	719.10	7.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	67.92	1,159.74	1,091.82	5.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	2.12	29.00	26.88	7.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	22.64	876.00	853.36	2.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	112.52	1,400.00	1,287.48	8.0
TOTAL LEGISLATIVE DEPARTMENT	1,066.40	1,066.40	14,570.04	13,503.64	7.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,092.44	8,092.44	106,197.28	98,104.84	7.6
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-15-41121 PERSONAL BENEFITS FICA	574.51	574.51	8,133.64	7,559.13	7.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,026.31	1,026.31	13,035.11	12,008.80	7.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.22	23.22	318.96	295.74	7.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,284.09	2,284.09	23,233.33	20,949.24	9.8
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	116.66	116.66	1,000.00	883.34	11.7
210-15-41215 DEPARTMENTAL SUPPLIES	789.52	789.52	6,666.66	5,877.14	11.8
210-15-41313 PROFESSIONAL SERVICES	1,540.00	1,540.00	49,000.00	47,460.00	3.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	30.50	30.50	8,333.32	8,302.82	.4
210-15-41325 SERVICE CONTRACTS	40.26	40.26	1,000.00	959.74	4.0
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	76.66	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	.00	.00	1,666.62	1,666.62	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	547.85	547.85	8,333.32	7,785.47	6.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	200.00	200.00	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	21,982.83	21,982.83	43,965.63	21,982.80	50.0
210-15-41711 DUES & SUBSCRIPTIONS	1,076.66	1,076.66	1,500.00	423.34	71.8
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	33.00	33.00	1,000.00	967.00	3.3
210-15-41724 TRAVEL EXPENSES	12.75	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	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	38,257.26	38,257.26	284,470.52	246,213.26	13.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,401.01	3,401.01	45,055.65	41,654.64	7.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-42-41121 PERSONAL BENEFITS FICA	258.51	258.51	3,453.29	3,194.78	7.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	386.23	386.23	5,098.77	4,712.54	7.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.60	17.60	636.79	619.19	2.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,256.88	1,256.88	6,748.33	5,491.45	18.6
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
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	.00	.00	33.33	33.33	.0
210-42-41413 REPAIR & MAINT.-BUILDING	968.35	968.35	9,000.00	8,031.65	10.8
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	60.83	60.83	2,333.10	2,272.27	2.6
210-42-41717 UTILITIES	157.10	157.10	4,532.90	4,375.80	3.5
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
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	6,516.51	6,516.51	85,378.69	78,862.18	7.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,913.96	18,913.96	296,906.00	277,992.04	6.4
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,149.98	1,149.98	22,741.00	21,591.02	5.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,789.82	1,789.82	33,651.00	31,861.18	5.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	765.65	765.65	13,294.00	12,528.35	5.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,928.45	5,928.45	47,640.00	41,711.55	12.4
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	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	.00	600.00	600.00	.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	27.50	27.50	9,000.00	8,972.50	.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	24.59	24.59	25,000.00	24,975.41	.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	922.58	922.58	13,000.00	12,077.42	7.1
210-70-41415 REPAIR & MAINT.-AUTO	29.91	29.91	15,000.00	14,970.09	.2
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	6,500.00	6,500.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	180.88	180.88	5,000.00	4,819.12	3.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,000.00	1,000.00	.0
210-70-41519 CAPITAL OUTLAY-TELEPHONES	64.98	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	732.32	732.32	7,500.00	6,767.68	9.8
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	89.97	89.97	4,000.00	3,910.03	2.3
210-70-41717 UTILITIES	9,460.74	9,460.74	105,000.00	95,539.26	9.0
210-70-41719 GAS & OIL	519.75	519.75	25,000.00	24,480.25	2.1
210-70-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	75.00	75.00	2,000.00	1,925.00	3.8
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	317.00	317.00	20,000.00	19,683.00	1.6
TOTAL SEWER USER DEPARTMENT	41,038.08	41,038.08	1,829,742.00	1,788,703.92	2.2
TOTAL FUND EXPENDITURES	86,878.25	86,878.25	2,214,161.25	2,127,283.00	3.9
NET REVENUE OVER EXPENDITURES	76,326.02	76,326.02	(256,800.25)	(333,126.27)	29.7

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	78,022.11	
220-00-15125	W&S REPLACEMENT FUND	1,047,742.46	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,003,554.86	
	TOTAL ASSETS		<u>2,129,319.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	(6,042.54)	
	BALANCE - CURRENT DATE		<u>2,129,319.43</u>
	TOTAL FUND EQUITY		<u>2,129,319.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,129,319.43</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	277.62	277.62	3,000.00	2,722.38	9.3
220-00-32810 HOOK UP FEES	.00	.00	43,080.00	43,080.00	.0
TOTAL WATER REPL. FUND REVENUE	<u>277.62</u>	<u>277.62</u>	<u>46,080.00</u>	<u>45,802.38</u>	<u>.6</u>
TOTAL FUND REVENUE	<u>277.62</u>	<u>277.62</u>	<u>46,080.00</u>	<u>45,802.38</u>	<u>.6</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	6,320.16	6,320.16	.00	(6,320.16)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	88,000.00	88,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME		6,320.16	6,320.16	88,000.00	81,679.84	7.2
TOTAL FUND EXPENDITURES		6,320.16	6,320.16	88,000.00	81,679.84	7.2
NET REVENUE OVER EXPENDITURES		(6,042.54)	(6,042.54)	(41,920.00)	(35,877.46)	(14.4)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	97,474.03	
230-00-15125	W&S REPLACEMENT FUND	1,082,527.14	
	TOTAL ASSETS		<u>1,180,001.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	184.71	
	BALANCE - CURRENT DATE		<u>1,180,001.17</u>
	TOTAL FUND EQUITY		<u>1,180,001.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,180,001.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	184.71	184.71	1,000.00	815.29	18.5
230-00-32810	HOOK UP FEES	.00	.00	75,000.00	75,000.00	.0
	TOTAL WASTE WATER REPL FUND REVENUE	184.71	184.71	76,000.00	75,815.29	.2
	TOTAL FUND REVENUE	184.71	184.71	76,000.00	75,815.29	.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

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		184.71	184.71	(46,966.00)	(47,150.71)	.4

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2015

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(329,675.69)	
235-00-15125	BIO-SOLIDS LGIP FUND	5,349,762.53	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		7,043,505.13

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	1,011.32	
	BALANCE - CURRENT DATE		175,682.56
	TOTAL FUND EQUITY		175,682.56
	TOTAL LIABILITIES AND EQUITY		7,043,505.13

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	1,011.32	1,011.32	.00	(1,011.32)	.0
TOTAL SOURCE 00	1,011.32	1,011.32	.00	(1,011.32)	.0
TOTAL FUND REVENUE	1,011.32	1,011.32	.00	(1,011.32)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL DEPARTMENT 78	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000,000.00	3,000,000.00	.0
NET REVENUE OVER EXPENDITURES	1,011.32	1,011.32	(3,000,000.00)	(3,001,011.32)	.0