

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(40,083.12)	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT	45,162.36	
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	225,558.16	
100-00-15101	GENERAL FUND INVESTMENTS STATE	741,573.33	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,575.94	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,481.48	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		1,135,601.61

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	28,999.66	
100-00-20302	FICA W/H	16,910.32	
100-00-20303	FEDERAL W/H	9,421.42	
100-00-20304	STATE W/H	4,231.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,631.90	
100-00-20306	TAXABLE H&A W/H	171.67	
100-00-20307	PRE-TAX H&A W/H	909.47	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	38,040.78	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20314	DEPOSITS	151,751.27	
100-00-20316	FLEX PLAN LIABILITY	5,204.05	
100-00-20317	SALES TAX	37.03	
100-00-20318	SALARY AND WAGES PAYABLE	78,595.61	
100-00-20325	DEPT BLDG SAFETY PAYABLE	35,479.35	
100-00-20513	IDWR MOU FEE PAYABLE	100.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	133,501.21	
	TOTAL LIABILITIES		526,365.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	(427,460.98)	
	BALANCE - CURRENT DATE		609,236.27
	TOTAL FUND EQUITY		609,236.27
	TOTAL LIABILITIES AND EQUITY		1,135,601.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	1,436.63	10,205.96	2,288,530.00	2,278,324.04 .5
100-00-31009	SALES TAX REVENUE THROUGH COUN	36,216.17	36,216.17	125,338.00	89,121.83 28.9
100-00-31910	PENALTIES & INTEREST ON TAXES	289.94	2,271.02	10,000.00	7,728.98 22.7
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	2,739.15	5,005.33	35,000.00	29,994.67 14.3
100-00-32205	ALCOHOL CATERING LICENSES	100.00	160.00	1,600.00	1,440.00 10.0
100-00-32209	POLICE SECURITY	.00	.00	10,000.00	10,000.00 .0
100-00-32210	BUILDING PERMITS	10,147.34	15,429.25	123,600.00	108,170.75 12.5
100-00-32211	BUSINESS LICENSES	2,330.00	3,885.00	40,000.00	36,115.00 9.7
100-00-32213	BUSINESS LICENSES - LOT	27,324.66	70,793.96	430,000.00	359,206.04 16.5
100-00-32215	DONATIONS-FIREWORKS	.00	.00	15,000.00	15,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	250.00	10,000.00	9,750.00 2.5
100-00-32217	FENCE PERMITS - COMM DEVEL	120.00	360.00	.00 (	360.00) .0
100-00-32220	ENCROACHMENT PERMITS	750.00	875.00	5,000.00	4,125.00 17.5
100-00-32230	FRANCHISES-CABLE T.V.	18,923.94	18,923.94	74,351.00	55,427.06 25.5
100-00-32234	BANNER FEES	.00	400.00	6,000.00	5,600.00 6.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	12,363.17	58,000.00	45,636.83 21.3
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	5,354.74	5,354.74	69,064.00	63,709.26 7.8
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,590.12	11,390.88	70,718.00	59,327.12 16.1
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,189.64	2,657.21	18,000.00	15,342.79 14.8
100-00-32265	PARK RENTAL FEES	2,225.00	2,350.00	20,000.00	17,650.00 11.8
100-00-32267	HAILEY RODEO PARK RENTAL FEES	(25.00)	.00	17,000.00	17,000.00 .0
100-00-32280	R. V. DUMP FEES	.00	137.46	600.00	462.54 22.9
100-00-32286	SIGN PERMITS	30.00	300.00	2,000.00	1,700.00 15.0
100-00-32290	FIRE DEPT PERMITS	1,754.45	2,850.40	7,210.00	4,359.60 39.5
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00 .0
100-00-32296	ZONING APPLICATIONS	1,355.00	2,685.00	14,000.00	11,315.00 19.2
100-00-32298	MAPS, COPIES & POSTAGE	210.98	459.66	2,600.00	2,140.34 17.7
100-00-32413	INTEREST EARNED	276.44	586.64	2,000.00	1,413.36 29.3
100-00-32415	REFUNDS	1,752.74	2,956.64	12,000.00	9,043.36 24.6
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	47,857.75	25,933.00 (	21,924.75) 184.5
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	151,916.00	151,916.00 .0
100-00-33550	STATE SHARED SALES TAX	.00	.00	428,582.00	428,582.00 .0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	339,902.00	339,902.00 .0
100-00-33570	STATE SHARED GRANT	278.88	1,278.88	3,395.00	2,116.12 37.7
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	931.69	1,898.48	11,786.00	9,887.52 16.1
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,590.12	11,390.87	70,728.00	59,337.13 16.1
100-00-34004	POLICE SECURITY CONTRACTS	544.00	544.00	3,135.00	2,591.00 17.4
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	.00	160,000.00	160,000.00 .0
100-00-34007	POLICE SECURITY CONTR-BMO	.00	.00	51,300.00	51,300.00 .0
100-00-34008	WR FIRE ASST CHIEF CONTRACT	6,886.67	13,773.34	82,640.00	68,866.66 16.7
	TOTAL GENERAL FUND REVENUE	134,323.30	285,610.75	4,797,428.00	4,511,817.25 6.0
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100-45-32216	LIBRARY - DONATIONS AND GRANTS	.00	1,937.05	.00 (1,937.05) .0
	TOTAL SOURCE 45	.00	1,937.05	.00 (1,937.05) .0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	134,323.30	287,547.80	4,797,428.00	4,509,880.20	6.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	3,200.00	20,400.00	17,200.00	15.7
100-10-41121 PERSONAL BENEFITS FICA	122.40	244.80	1,560.60	1,315.80	15.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	271.68	2,319.48	2,047.80	11.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	8.40	58.00	49.60	14.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	90.60	1,752.00	1,661.40	5.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	506.25	2,800.00	2,293.75	18.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	6,370.72	6,370.72	226,330.00	219,959.28	2.8
100-10-41717 WELCOME CENTER UTILITIES	219.09	219.09	5,050.00	4,830.91	4.3
TOTAL LEGISLATIVE DEPARTMENT	8,778.80	10,911.54	260,520.08	249,608.54	4.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,137.29	16,156.20	106,197.50	90,041.30	15.2
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-15-41121 PERSONAL BENEFITS FICA	577.92	1,146.83	8,133.01	6,986.18	14.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,031.21	2,049.15	13,035.14	10,985.99	15.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.69	37.10	318.94	281.84	11.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	984.39	3,245.35	53,233.35	49,988.00	6.1
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	100.00	216.67	1,000.00	783.33	21.7
100-15-41215 DEPARTMENTAL SUPPLIES	764.13	1,538.84	6,666.67	5,127.83	23.1
100-15-41313 PROFESSIONAL SERVICES	.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	688.66	719.16	8,333.34	7,614.18	8.6
100-15-41325 SERVICE CONTRACTS	8.67	110.25	1,000.00	889.75	11.0
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	.00	.00	1,666.66	1,666.66	.0
100-15-41519 CAPITAL OUTLAY-TELEPHONES	189.21	189.21	.00	(189.21)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	912.67	1,460.52	8,333.33	6,872.81	17.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	149.79	149.79	200.00	50.21	74.9
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	30.00	1,106.67	1,500.00	393.33	73.8
100-15-41713 TELEPHONE & COMMUNICATIONS	104.02	104.02	1,666.66	1,562.64	6.2
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	33.00	1,000.00	967.00	3.3
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	.00	133.33	133.33	.0
TOTAL FINANCE & RECORDS DEPARTMENT	13,706.65	51,895.02	314,470.31	262,575.29	16.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,328.00	16,656.00	109,000.00	92,344.00	15.3
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	539.65	1,048.41	8,366.04	7,317.63	12.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	942.72	1,885.44	12,379.55	10,494.11	15.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	29.80	59.59	820.20	760.61	7.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,014.39	3,602.45	15,880.00	12,277.55	22.7
100-20-41211 OFFICE SUPPLIES	46.67	46.67	500.00	453.33	9.3
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	196.01	310.31	1,200.00	889.69	25.9
100-20-41313 PROFESSIONAL SERVICES	6,085.00	6,085.00	14,000.00	7,915.00	43.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,681.15	3,681.15	78,274.00	74,592.85	4.7
100-20-41319 ADVERTISING AND PUBLISHING	463.52	463.52	5,000.00	4,536.48	9.3
100-20-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
100-20-41325 SERVICE CONTRACTS	60.50	60.50	1,500.00	1,439.50	4.0
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	140.00	140.00	1,500.00	1,360.00	9.3
100-20-41713 TELEPHONE & COMMUNICATIONS	104.02	104.02	2,500.00	2,395.98	4.2
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	225.00	2,400.00	2,175.00	9.4
100-20-41724 TRAVEL EXPENSES	.00	685.07	3,750.00	3,064.93	18.3
TOTAL COMMUNITY DEVELOPMENT DEPT	21,631.43	35,053.13	267,479.79	232,426.66	13.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,095.16	135,851.44	838,076.32	702,224.88	16.2
100-25-41111 OVERTIME SALARIES	513.28	588.67	17,000.00	16,411.33	3.5
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	240.00	2,160.00	1,920.00	11.1
100-25-41121 PERSONAL BENEFITS FICA	5,268.87	10,157.72	65,578.58	55,420.86	15.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,546.74	15,223.84	99,786.80	84,562.96	15.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,305.67	4,452.05	27,599.27	23,147.22	16.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,792.00	26,610.87	111,160.00	84,549.13	23.9
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	645.92	645.92	1,200.00	554.08	53.8
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	7,141.34	42,848.00	35,706.66	16.7
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	99.00	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	.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	50.76	50.76	5,000.00	4,949.24	1.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	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	22,837.24	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	190.91	234.68	3,000.00	2,765.32	7.8
100-25-41711 DUES & SUBSCRIPTIONS	.00	525.00	1,000.00	475.00	52.5
100-25-41713 TELEPHONE & COMMUNICATIONS	359.62	359.62	4,500.00	4,140.38	8.0
100-25-41719 GAS & OIL	567.29	1,126.81	15,000.00	13,873.19	7.5
100-25-41723 PERSONNEL TRAINING	503.00	653.00	3,000.00	2,347.00	21.8
100-25-41724 TRAVEL EXPENSES	178.00	855.50	3,000.00	2,144.50	28.5
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)	.00	30,145.25	120,580.83	90,435.58	25.0
TOTAL POLICE DEPARTMENT	122,644.13	264,075.53	1,473,454.04	1,209,378.51	17.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	22,511.14	38,708.58	280,834.58	242,126.00	13.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-40-41121 PERSONAL BENEFITS FICA	1,940.72	3,402.74	21,511.39	18,108.65	15.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,628.71	4,626.58	31,831.22	27,204.64	14.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,392.42	2,413.09	17,434.06	15,020.97	13.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,010.82	12,135.13	50,260.20	38,125.07	24.1
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	1,323.36	1,478.34	3,000.00	1,521.66	49.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	(379.60)	8,816.96	13,000.00	4,183.04	67.8
100-40-41313 PROFESSIONAL SERVICES	668.70	668.70	6,000.00	5,331.30	11.2
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	1,487.95	1,487.95	2,000.00	512.05	74.4
100-40-41402 STREET TREES AND IRRIGATION	2,667.18	4,467.75	.00	(4,467.75)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	26,776.53	27,222.19	260,000.00	232,777.81	10.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,241.76	3,698.12	45,000.00	41,301.88	8.2
100-40-41413 REPAIR & MAINT.-BUILDING	555.08	691.13	6,000.00	5,308.87	11.5
100-40-41415 REPAIR & MAINT.-AUTO	207.00	263.25	8,000.00	7,736.75	3.3
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	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	220.81	220.81	3,500.00	3,279.19	6.3
100-40-41715 STREET LIGHTING	1,680.08	1,680.08	22,000.00	20,319.92	7.6
100-40-41717 UTILITIES	1,214.26	1,989.16	30,000.00	28,010.84	6.6
100-40-41719 GAS & OIL	921.60	3,974.15	50,000.00	46,025.85	8.0
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	61.00	61.00	1,000.00	939.00	6.1
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	44,406.17	44,406.17	44,000.00	(406.17)	100.9
TOTAL STREETS DEPARTMENT	116,565.69	163,111.88	987,181.45	824,069.57	16.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,309.13	6,663.82	45,042.10	38,378.28	14.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-42-41121 PERSONAL BENEFITS FICA	251.45	506.25	3,455.94	2,949.69	14.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	375.78	756.65	5,098.67	4,342.02	14.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.00	32.09	636.98	604.89	5.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.27	1,700.74	6,750.35	5,049.61	25.2
100-42-41128 UNEMPLOYMENT INSURANCE	32.73	32.73	.00	(32.73)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	225.00	.00	(225.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	244.46	244.46	333.40	88.94	73.3
100-42-41313 PROFESSIONAL SERVICES	1,796.25	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	5.00	5.00	166.70	161.70	3.0
100-42-41325 SERVICE CONTRACTS	196.96	196.96	33.34	(163.62)	590.8
100-42-41413 REPAIR & MAINT.-BUILDING	864.86	1,798.88	9,000.00	7,201.12	20.0
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	80.24	141.08	2,333.80	2,192.72	6.1
100-42-41717 UTILITIES	112.79	269.89	4,534.20	4,264.31	6.0
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	7,978.92	14,389.80	125,372.35	110,982.55	11.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,066.77	45,106.24	306,037.56	260,931.32	14.7
100-45-41121 PERSONAL BENEFITS FICA	1,736.86	3,395.12	23,411.87	20,016.75	14.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,559.54	4,989.20	33,776.17	28,786.97	14.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	76.99	151.64	1,224.14	1,072.50	12.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,202.07	12,627.41	58,676.86	46,049.45	21.5
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	449.33	1,234.85	5,500.00	4,265.15	22.5
100-45-41319 PUBLICATIONS	914.00	914.00	900.00	(14.00)	101.6
100-45-41325 SERVICE CONTRACTS	1,194.43	1,363.17	9,000.00	7,636.83	15.2
100-45-41326 PUBLIC PROGRAMING	236.72	360.07	1,300.00	939.93	27.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	565.00	2,330.47	6,580.00	4,249.53	35.4
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,505.14	6,767.97	42,016.00	35,248.03	16.1
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	237.23	292.18	2,650.00	2,357.82	11.0
100-45-41717 UTILITIES	.00	510.91	4,500.00	3,989.09	11.4
100-45-41723 PERSONNEL TRAINING	1,076.00	1,076.00	1,000.00	(76.00)	107.6
100-45-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	425.41	428.71	3,200.00	2,771.29	13.4
TOTAL LIBRARY DEPARTMENT	40,245.49	81,547.94	510,322.60	428,774.66	16.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	1,824.75	12,079.63	102,828.91	90,749.28	11.8
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-50-41121 PERSONAL BENEFITS FICA	140.91	922.22	7,893.95	6,971.73	11.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	92.15	738.40	3,124.19	2,385.79	23.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	86.90	599.01	5,675.39	5,076.38	10.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	128.49	737.07	5,319.80	4,582.73	13.9
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	66.50	66.50	500.00	433.50	13.3
100-50-41403 REPAIR & MAINT.-SYSTEM	2,295.42	5,334.97	60,000.00	54,665.03	8.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	140.00	140.00	4,000.00	3,860.00	3.5
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	.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	(1,201.11)	(1,201.11)	8,000.00	9,201.11	(15.0)
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	168.60	168.60	3,000.00	2,831.40	5.6
100-50-41717 UTILITIES	8,869.63	9,584.19	76,121.00	66,536.81	12.6
100-50-41719 GAS & OIL	.00	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	12,642.24	29,383.62	344,823.24	315,439.62	8.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,518.16	37,227.21	240,736.00	203,508.79	15.5
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	120.00	720.00	600.00	16.7
100-55-41118 VOLUNTEER SALARIES	2,366.37	5,804.62	70,000.00	64,195.38	8.3
100-55-41121 PERSONAL BENEFITS FICA	1,354.16	2,714.73	24,094.13	21,379.40	11.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,001.30	4,012.53	28,152.75	24,140.22	14.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	873.93	1,806.11	11,180.94	9,374.83	16.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,135.38	6,073.12	24,420.00	18,346.88	24.9
100-55-41211 OFFICE SUPPLIES	.00	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	34.72	58.91	4,500.00	4,441.09	1.3
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
100-55-41315 MEDICAL SERVICES	24.00	24.00	.00	(24.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	144.00	144.00	2,750.00	2,606.00	5.2
100-55-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	107.37	107.37	5,000.00	4,892.63	2.2
100-55-41415 REPAIR & MAINT.-AUTO	342.54	3,378.12	15,000.00	11,621.88	22.5
100-55-41417 REPAIR & MAINT.-RADIO	.00	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	92.98	92.98	3,500.00	3,407.02	2.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	69.27	69.27	2,500.00	2,430.73	2.8
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	149.28	149.28	2,750.00	2,600.72	5.4
100-55-41717 UTILITIES	118.27	394.58	5,000.00	4,605.42	7.9
100-55-41719 GAS & OIL	338.22	846.25	6,250.00	5,403.75	13.5
100-55-41723 PERSONNEL TRAINING	197.33	331.33	6,000.00	5,668.67	5.5
100-55-41724 TRAVEL EXPENSES	1,000.81	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	29,928.09	64,640.32	513,803.82	449,163.50	12.6
TOTAL FUND EXPENDITURES	374,121.44	715,008.78	4,797,427.68	4,082,418.90	14.9
NET REVENUE OVER EXPENDITURES	(239,798.14)	(427,460.98)	.32	427,461.30	(13358)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	105,866.86	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,184.53	
120-00-15106	ST INV POOL CAPITAL PROJECTS	839,134.83	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,626.58	
	TOTAL ASSETS		1,275,572.80

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	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	56,981.71	
	BALANCE - CURRENT DATE		1,177,812.80
	TOTAL FUND EQUITY		1,177,812.80
	TOTAL LIABILITIES AND EQUITY		1,275,572.80

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	48,313.00	48,313.00	.00 (	48,313.00)	.0
120-00-32245 D. I. F. - PARKS	.00	.00	5,500.00	5,500.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	4,053.28	4,053.28	26,500.00	22,446.72	15.3
120-00-32247 D. I. F. - POLICE	172.00	172.00	5,500.00	5,328.00	3.1
120-00-32248 D. I. F. - FIRE AND EMS	3,627.12	3,627.12	11,000.00	7,372.88	33.0
120-00-32249 D. I. F. - CIP COST	430.00	430.00	1,500.00	1,070.00	28.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	196.20	386.31	5,000.00	4,613.69	7.7
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	56,791.60	56,981.71	201,500.00	144,518.29	28.3
TOTAL FUND REVENUE	56,791.60	56,981.71	201,500.00	144,518.29	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	56,791.60	56,981.71	(747,800.00)	(804,781.71)	7.6

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 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	45,219.04	
	TOTAL ASSETS		13,157.94

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	2,295.37	
	BALANCE - CURRENT DATE	(1,850,509.76)	
	TOTAL FUND EQUITY		(1,850,509.76)
	TOTAL LIABILITIES AND EQUITY		13,157.94

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.90	15.23	.00	(15.23)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.90	15.23	.00	(15.23)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	236.09	1,876.85	.00	(1,876.85)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	26.19	403.29	.00	(403.29)	.0
TOTAL SOURCE 50	262.28	2,280.14	.00	(2,280.14)	.0
TOTAL FUND REVENUE	270.18	2,295.37	.00	(2,295.37)	.0
NET REVENUE OVER EXPENDITURES	270.18	2,295.37	.00	(2,295.37)	.0

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2015

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
NOVEMBER 30, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	70,796.60	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,910.31	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,910.31	
200-00-15100	ACCOUNTS RECEIVABLE	50,430.09	
200-00-15123	WATER REVENUE FUND RESERVES	1,040,498.95	
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		7,474,698.26

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,262.54	
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		2,045,726.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	35,935.07	
	BALANCE - CURRENT DATE		5,428,972.21
	TOTAL FUND EQUITY		5,428,972.21
	TOTAL LIABILITIES AND EQUITY		7,474,698.26

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,350.13	25,060.91	153,100.00	128,039.09	16.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	167.74	317.78	1,500.00	1,182.22	21.2
200-00-34610 USER CHARGES	47,726.68	151,674.54	1,505,972.98	1,354,298.44	10.1
200-00-34611 SERVICE CHARGES	387.27	3,104.02	13,000.00	9,895.98	23.9
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	50.00	1,000.00	950.00	5.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	400.00	6,000.00	5,600.00	6.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	112.11	112.11	1,000.00	887.89	11.2
TOTAL WATER FUND REVENUE	61,193.93	180,719.36	1,689,572.98	1,508,853.62	10.7
TOTAL FUND REVENUE	61,193.93	180,719.36	1,689,572.98	1,508,853.62	10.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	1,600.00	10,200.00	8,600.00	15.7
200-10-41121 PERSONAL BENEFITS FICA	61.20	122.40	780.30	657.90	15.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	135.84	1,159.74	1,023.90	11.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	4.24	29.00	24.76	14.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	45.28	876.00	830.72	5.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	253.08	1,400.00	1,146.92	18.1
TOTAL LEGISLATIVE DEPARTMENT	1,094.48	2,160.84	14,570.04	12,409.20	14.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,207.55	16,295.56	106,197.28	89,901.72	15.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-15-41121 PERSONAL BENEFITS FICA	583.31	1,157.63	8,133.21	6,975.58	14.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,039.18	2,065.04	13,035.12	10,970.08	15.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.99	40.86	318.96	278.10	12.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,005.59	3,289.37	23,233.33	19,943.96	14.2
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	100.00	216.67	1,000.00	783.33	21.7
200-15-41215 DEPARTMENTAL SUPPLIES	764.09	1,553.62	6,666.67	5,113.05	23.3
200-15-41313 PROFESSIONAL SERVICES	.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	688.66	719.16	8,333.33	7,614.17	8.6
200-15-41325 SERVICE CONTRACTS	8.67	48.94	1,000.00	951.06	4.9
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	.00	.00	1,666.68	1,666.68	.0
200-15-41519 CAPITAL OUTLAY-TELEPHONES	189.21	189.21	.00	189.21	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	912.67	1,460.52	8,333.33	6,872.81	17.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	149.79	149.79	200.00	50.21	74.9
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	30.00	1,106.67	1,500.00	393.33	73.8
200-15-41713 TELEPHONE & COMMUNICATIONS	104.02	104.02	1,666.68	1,562.66	6.2
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	33.00	1,000.00	967.00	3.3
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	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	13,813.73	52,062.31	284,470.26	232,407.95	18.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,355.02	6,755.39	45,042.10	38,286.71	15.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-42-41121 PERSONAL BENEFITS FICA	254.99	513.25	3,454.33	2,941.08	14.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	380.97	766.95	5,100.30	4,333.35	15.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.53	35.15	636.98	601.83	5.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.73	1,729.62	6,750.35	5,020.73	25.6
200-42-41128 UNEMPLOYMENT INSURANCE	32.73	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	244.47	244.47	333.30	88.83	73.4
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	196.96	196.96	33.33	(163.63)	590.9
200-42-41413 REPAIR & MAINT.-BUILDING	864.96	1,833.31	9,000.00	7,166.69	20.4
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	80.24	141.07	2,333.10	2,192.03	6.1
200-42-41717 UTILITIES	112.79	269.89	4,532.90	4,263.01	6.0
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	6,023.39	12,538.79	85,369.92	72,831.13	14.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,596.53	32,705.52	233,995.36	201,289.84	14.0
200-60-41121 PERSONAL BENEFITS FICA	1,245.65	2,454.00	17,900.65	15,446.65	13.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,878.72	3,702.23	26,488.27	22,786.04	14.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	617.66	1,217.10	10,894.60	9,677.50	11.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,314.14	10,061.13	39,700.00	29,638.87	25.3
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	75.00	75.00	1,500.00	1,425.00	5.0
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	4,028.93	4,028.93	250,000.00	245,971.07	1.6
200-60-41319 ADVERTISING AND PUBLISHING SER	70.38	70.38	500.00	429.62	14.1
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	48.30	48.30	4,500.00	4,451.70	1.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	371.22	371.22	180,000.00	179,628.78	.2
200-60-41403 REPAIR & MAINT.-SYSTEM	6,503.89	10,894.55	45,000.00	34,105.45	24.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,138.94	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	.00	9.36	15,000.00	14,990.64	.1
200-60-41415 REPAIR & MAINT.-AUTO	572.63	572.63	5,000.00	4,427.37	11.5
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	335.29	490.28	2,500.00	2,009.72	19.6
200-60-41709 INS. & BOND	163.64	163.64	.00	(163.64)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	192.76	793.24	4,000.00	3,206.76	19.8
200-60-41717 UTILITIES	6,541.82	6,706.06	75,000.00	68,293.94	8.9
200-60-41719 GAS & OIL	623.42	848.93	10,000.00	9,151.07	8.5
200-60-41723 PERSONNEL TRAINING	355.00	355.00	2,500.00	2,145.00	14.2
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	917.91	917.91	4,000.00	3,082.09	23.0
200-60-41795 LAB TESTING & SUPPLIES	398.00	398.00	6,000.00	5,602.00	6.6
TOTAL WATER USER DEPARTMENT	45,989.83	78,022.35	1,266,878.88	1,188,856.53	6.2
TOTAL FUND EXPENDITURES	66,921.43	144,784.29	1,651,289.10	1,506,504.81	8.8
NET REVENUE OVER EXPENDITURES	(5,727.50)	35,935.07	38,283.88	2,348.81	93.9

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	2,382.30)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		210,097.73	
210-00-15127	ST LGIP FUND WW REVENUE		836,106.62	
210-00-15128	CD MWB WASTE WATER		175,407.86	
210-00-15129	LGIP WW BOND RESERVE		208,941.74	
210-00-17313	DUE FROM WW BIO-SOLID FUND		415,516.73	
210-00-18200	PLANT FACILITIES		9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	(	5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES		74,029.00	
	TOTAL ASSETS			6,359,267.07

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			1,851,228.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
210-00-27301	NET FUND BALANCE		4,347,488.20	
	REVENUE OVER EXPENDITURES - YTD		160,550.37	
	BALANCE - CURRENT DATE		4,508,038.57	
	TOTAL FUND EQUITY			4,508,038.57
	TOTAL LIABILITIES AND EQUITY			6,359,267.07

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	50,000.00	572,800.00	522,800.00	8.7
210-00-32273 PROPERTY SALES	1,200.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	188.97	354.55	6,000.00	5,645.45	5.9
210-00-34610 USER CHARGES	134,477.57	246,892.91	1,362,061.00	1,115,168.09	18.1
210-00-34611 SERVICE CHARGES	2,480.58	3,103.93	15,000.00	11,896.07	20.7
210-00-34612 INSPECTION FEES	50.00	50.00	1,500.00	1,450.00	3.3
TOTAL WASTE WATER FUND REVENUE	138,397.12	301,601.39	1,957,361.00	1,655,759.61	15.4
TOTAL FUND REVENUE	138,397.12	301,601.39	1,957,361.00	1,655,759.61	15.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	1,600.00	10,200.00	8,600.00	15.7
210-10-41121 PERSONAL BENEFITS FICA	61.20	122.40	780.30	657.90	15.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	135.84	1,159.74	1,023.90	11.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	4.24	29.00	24.76	14.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	45.28	876.00	830.72	5.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	253.17	1,400.00	1,146.83	18.1
TOTAL LEGISLATIVE DEPARTMENT	1,094.53	2,160.93	14,570.04	12,409.11	14.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,209.70	16,302.14	106,197.28	89,895.14	15.4
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-15-41121 PERSONAL BENEFITS FICA	583.69	1,158.20	8,133.64	6,975.44	14.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,039.92	2,066.23	13,035.11	10,968.88	15.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.80	46.02	318.96	272.94	14.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,006.38	3,290.47	23,233.33	19,942.86	14.2
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	100.00	216.66	1,000.00	783.34	21.7
210-15-41215 DEPARTMENTAL SUPPLIES	764.09	1,553.61	6,666.66	5,113.05	23.3
210-15-41313 PROFESSIONAL SERVICES	.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	688.66	719.16	8,333.32	7,614.16	8.6
210-15-41325 SERVICE CONTRACTS	8.66	48.92	1,000.00	951.08	4.9
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	.00	.00	1,666.62	1,666.62	.0
210-15-41519 CAPITAL OUTLAY-TELEPHONES	189.21	189.21	.00	189.21	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	912.66	1,460.51	8,333.32	6,872.81	17.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	149.78	149.78	200.00	50.22	74.9
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	30.00	1,106.66	1,500.00	393.34	73.8
210-15-41713 TELEPHONE & COMMUNICATIONS	104.02	104.02	1,666.66	1,562.64	6.2
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	33.00	1,000.00	967.00	3.3
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	.00	133.34	133.34	.0
TOTAL FINANCE & RECORDS DEPARTMENT	13,819.57	52,076.83	284,470.52	232,393.69	18.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,355.32	6,756.33	45,055.65	38,299.32	15.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-42-41121 PERSONAL BENEFITS FICA	254.83	513.34	3,453.29	2,939.95	14.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	380.87	767.10	5,098.77	4,331.67	15.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.51	35.11	636.79	601.68	5.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	472.45	1,729.33	6,748.33	5,019.00	25.6
210-42-41128 UNEMPLOYMENT INSURANCE	32.72	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	244.48	244.48	333.30	88.82	73.4
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	196.96	196.96	33.33	(163.63)	590.9
210-42-41413 REPAIR & MAINT.-BUILDING	864.97	1,833.32	9,000.00	7,166.68	20.4
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	79.92	140.75	2,333.10	2,192.35	6.0
210-42-41717 UTILITIES	112.80	269.90	4,532.90	4,263.00	6.0
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	6,022.83	12,539.34	85,378.69	72,839.35	14.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,063.09	37,977.05	296,906.00	258,928.95	12.8
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,161.41	2,311.39	22,741.00	20,429.61	10.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,806.72	3,596.54	33,651.00	30,054.46	10.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	515.31	1,280.96	13,294.00	12,013.04	9.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,396.02	8,324.47	47,640.00	39,315.53	17.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	15.00	15.00	1,000.00	985.00	1.5
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	70.38	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	75.80	103.30	9,000.00	8,896.70	1.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	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	.00	922.58	13,000.00	12,077.42	7.1
210-70-41415 REPAIR & MAINT.-AUTO	1,656.38	1,686.29	15,000.00	13,313.71	11.2
210-70-41419 REPAIR & MAINT- GROUND	131.60	131.60	6,500.00	6,368.40	2.0
210-70-41421 REPAIR & MAINT.-SHOP	2,970.39	3,151.27	5,000.00	1,848.73	63.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	343.98	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	631.92	1,364.24	7,500.00	6,135.76	18.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	192.78	282.75	4,000.00	3,717.25	7.1
210-70-41717 UTILITIES	72.43	9,533.17	105,000.00	95,466.83	9.1
210-70-41719 GAS & OIL	1,515.82	2,035.57	25,000.00	22,964.43	8.1
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	150.00	2,000.00	1,850.00	7.5
210-70-41775 EQUIPMENT RENTAL	56.42	56.42	1,000.00	943.58	5.6
210-70-41791 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	455.39	772.39	20,000.00	19,227.61	3.9
TOTAL SEWER USER DEPARTMENT	33,235.84	74,273.92	1,829,742.00	1,755,468.08	4.1
TOTAL FUND EXPENDITURES	54,172.77	141,051.02	2,214,161.25	2,073,110.23	6.4
NET REVENUE OVER EXPENDITURES	84,224.35	160,550.37	(256,800.25)	(417,350.62)	62.5

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2015

WATER REPLACEMENT FUND

<u>ASSETS</u>		
220-00-10100	CASH IN COMBINED CASH FUND	81,203.06
220-00-15125	W&S REPLACEMENT FUND	1,547,935.83
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	503,554.86
		2,132,693.75
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97
	REVENUE OVER EXPENDITURES - YTD	(2,668.22)
		2,132,693.75
	BALANCE - CURRENT DATE	2,132,693.75
	TOTAL FUND EQUITY	2,132,693.75
	TOTAL LIABILITIES AND EQUITY	2,132,693.75

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	3,787.12	4,064.74	3,000.00	(1,064.74)	135.5
220-00-32810 HOOK UP FEES	4,084.00	4,084.00	43,080.00	38,996.00	9.5
TOTAL WATER REPL. FUND REVENUE	<u>7,871.12</u>	<u>8,148.74</u>	<u>46,080.00</u>	<u>37,931.26</u>	<u>17.7</u>
TOTAL FUND REVENUE	<u>7,871.12</u>	<u>8,148.74</u>	<u>46,080.00</u>	<u>37,931.26</u>	<u>17.7</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	4,496.80	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		4,496.80	10,816.96	88,000.00	77,183.04	12.3
TOTAL FUND EXPENDITURES		4,496.80	10,816.96	88,000.00	77,183.04	12.3
NET REVENUE OVER EXPENDITURES		3,374.32	(2,668.22)	(41,920.00)	(39,251.78)	(6.4)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	100,022.03	
230-00-15125	W&S REPLACEMENT FUND	1,082,720.50	
	TOTAL ASSETS		1,182,742.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	2,926.07	
	BALANCE - CURRENT DATE		1,182,742.53
	TOTAL FUND EQUITY		1,182,742.53
	TOTAL LIABILITIES AND EQUITY		1,182,742.53

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	193.36	378.07	1,000.00	621.93	37.8
230-00-32810 HOOK UP FEES	2,548.00	2,548.00	75,000.00	72,452.00	3.4
TOTAL WASTE WATER REPL FUND REVENUE	2,741.36	2,926.07	76,000.00	73,073.93	3.9
TOTAL FUND REVENUE	2,741.36	2,926.07	76,000.00	73,073.93	3.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	2,741.36	2,926.07	(46,966.00)	(49,892.07)	6.2

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2015

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	165,032.13)	
235-00-15125	BIO-SOLIDS LGIP FUND		4,862,939.40	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
	TOTAL ASSETS			6,721,325.56

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	(	321,168.25)	
	BALANCE - CURRENT DATE	(	146,497.01)	
	TOTAL FUND EQUITY			(146,497.01)
	TOTAL LIABILITIES AND EQUITY			6,721,325.56

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 BIOSOLIDS BOND REVENUE	30,000.00	30,000.00	.00	(30,000.00)	.0
235-00-32413 INTEREST EARNED	981.09	1,992.41	.00	(1,992.41)	.0
TOTAL SOURCE 00	30,981.09	31,992.41	.00	(31,992.41)	.0
TOTAL FUND REVENUE	30,981.09	31,992.41	.00	(31,992.41)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	353,160.66	353,160.66	3,000,000.00	2,646,839.34	11.8
TOTAL DEPARTMENT 78	353,160.66	353,160.66	3,000,000.00	2,646,839.34	11.8
TOTAL FUND EXPENDITURES	353,160.66	353,160.66	3,000,000.00	2,646,839.34	11.8
NET REVENUE OVER EXPENDITURES	(322,179.57)	(321,168.25)	(3,000,000.00)	(2,678,831.75)	(10.7)