

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	236,351.97)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT		25,088.09	
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		294,653.68	
100-00-15101	GENERAL FUND INVESTMENTS STATE		641,771.55	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,578.50	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		958.39	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,490.70	
100-00-15500	URA LINE OF CREDIT WITH CITY		27,813.06	
	TOTAL ASSETS			889,522.40

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		55,876.52	
100-00-20302	FICA W/H		22.95	
100-00-20303	FEDERAL W/H	(	22.95)	
100-00-20305	PUB. EMPL. RETIREMENT	(	1,233.41)	
100-00-20307	PRE-TAX H&A W/H	(	2,081.49)	
100-00-20310	WORKERS COMP PAYABLE		43,898.34	
100-00-20312	GARNISHMENTS		708.52	
100-00-20314	DEPOSITS		151,751.27	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		67.08	
100-00-20320	STUDIES REIMBURSEMENT	(	640.00)	
100-00-20325	DEPT BLDG SAFETY PAYABLE		26,363.60	
100-00-20513	IDWR MOU FEE PAYABLE		100.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		139,025.37	
	TOTAL LIABILITIES			417,787.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	(	564,962.14)	
	BALANCE - CURRENT DATE		471,735.11	
	TOTAL FUND EQUITY			471,735.11
	TOTAL LIABILITIES AND EQUITY			889,522.40

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	69,799.90	80,005.86	2,288,530.00	2,208,524.14	3.5
100-00-31009	.00	36,216.17	125,338.00	89,121.83	28.9
100-00-31910	426.23	2,697.25	10,000.00	7,302.75	27.0
100-00-31911	3,575.70	8,581.03	35,000.00	26,418.97	24.5
100-00-32205	120.00	280.00	1,600.00	1,320.00	17.5
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	1,280.66	16,709.91	123,600.00	106,890.09	13.5
100-00-32211	2,070.00	5,955.00	40,000.00	34,045.00	14.9
100-00-32213	25,411.06	96,205.02	430,000.00	333,794.98	22.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	2,500.00	2,750.00	10,000.00	7,250.00	27.5
100-00-32217	.00	360.00	.00	(360.00)	.0
100-00-32219	370.00	370.00	.00	(370.00)	.0
100-00-32220	175.00	1,050.00	5,000.00	3,950.00	21.0
100-00-32230	.00	18,923.94	74,351.00	55,427.06	25.5
100-00-32234	200.00	600.00	6,000.00	5,400.00	10.0
100-00-32235	.00	12,363.17	58,000.00	45,636.83	21.3
100-00-32236	.00	5,354.74	69,064.00	63,709.26	7.8
100-00-32237	6,126.58	17,517.46	70,718.00	53,200.54	24.8
100-00-32257	1,086.23	3,743.44	18,000.00	14,256.56	20.8
100-00-32265	100.00	2,450.00	20,000.00	17,550.00	12.3
100-00-32267	.00	.00	17,000.00	17,000.00	.0
100-00-32280	33.90	171.36	600.00	428.64	28.6
100-00-32286	100.00	400.00	2,000.00	1,600.00	20.0
100-00-32290	(446.88)	2,403.52	7,210.00	4,806.48	33.3
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,304.42	3,989.42	14,000.00	10,010.58	28.5
100-00-32298	10.00	469.66	2,600.00	2,130.34	18.1
100-00-32413	236.18	822.82	2,000.00	1,177.18	41.1
100-00-32415	113.89	3,070.53	12,000.00	8,929.47	25.6
100-00-32417	.00	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	.00	1,278.88	3,395.00	2,116.12	37.7
100-00-34000	1,021.10	2,919.58	11,786.00	8,866.42	24.8
100-00-34003	6,126.59	17,517.46	70,728.00	53,210.54	24.8
100-00-34004	272.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	82,575.00	82,575.00	160,000.00	77,425.00	51.6
100-00-34007	.00	.00	51,300.00	51,300.00	.0
100-00-34008	6,886.67	20,660.01	82,640.00	61,979.99	25.0
TOTAL GENERAL FUND REVENUE	211,474.23	497,084.98	4,797,428.00	4,300,343.02	10.4
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100-45-32216	510.00	2,447.05	.00	(2,447.05)	.0
TOTAL SOURCE 45	510.00	2,447.05	.00	(2,447.05)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	211,984.23	499,532.03	4,797,428.00	4,297,895.97	10.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	3,200.00	20,400.00	17,200.00	15.7
100-10-41121 PERSONAL BENEFITS FICA	.00	244.80	1,560.60	1,315.80	15.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	271.68	2,319.48	2,047.80	11.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	8.40	58.00	49.60	14.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	22.65	113.25	1,752.00	1,638.75	6.5
100-10-41215 DEPARTMENTAL SUPPLIES	227.04	227.04	250.00	22.96	90.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	450.00	956.25	2,800.00	1,843.75	34.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,855.54	31,226.26	226,330.00	195,103.74	13.8
100-10-41717 WELCOME CENTER UTILITIES	1,324.79	1,543.88	5,050.00	3,506.12	30.6
TOTAL LEGISLATIVE DEPARTMENT	26,880.02	37,791.56	260,520.08	222,728.52	14.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,647.49	23,803.69	106,197.50	82,393.81	22.4
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	562.76	1,709.59	8,133.01	6,423.42	21.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	975.11	3,024.26	13,035.14	10,010.88	23.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.35	54.45	318.94	264.49	17.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	944.83	4,190.18	53,233.35	49,043.17	7.9
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	(40.38)	176.29	1,000.00	823.71	17.6
100-15-41215 DEPARTMENTAL SUPPLIES	2,105.50	3,644.34	6,666.67	3,022.33	54.7
100-15-41313 PROFESSIONAL SERVICES	1,785.00	3,325.00	49,000.00	45,675.00	6.8
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	760.92	1,480.08	8,333.34	6,853.26	17.8
100-15-41325 SERVICE CONTRACTS	77.17	187.42	1,000.00	812.58	18.7
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	.00	189.21	.00	(189.21)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	334.41	1,794.93	8,333.33	6,538.40	21.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.81	165.60	200.00	34.40	82.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	33.33	1,140.00	1,500.00	360.00	76.0
100-15-41713 TELEPHONE & COMMUNICATIONS	124.47	228.49	1,666.66	1,438.17	13.7
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	260.02	293.02	1,000.00	706.98	29.3
100-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	115.01	133.33	18.32	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,723.80	67,618.82	314,470.31	246,851.49	21.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,366.52	25,022.52	109,000.00	83,977.48	23.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	575.87	1,624.28	8,366.04	6,741.76	19.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	913.69	2,799.13	12,379.55	9,580.42	22.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	29.89	89.48	820.20	730.72	10.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,014.39	4,616.84	15,880.00	11,263.16	29.1
100-20-41211 OFFICE SUPPLIES	.00	46.67	500.00	453.33	9.3
100-20-41213 POSTAGE	337.90	337.90	1,900.00	1,562.10	17.8
100-20-41215 DEPARTMENTAL SUPPLIES	245.51	555.82	1,200.00	644.18	46.3
100-20-41313 PROFESSIONAL SERVICES	4,480.00	10,565.00	14,000.00	3,435.00	75.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,001.58	6,682.73	78,274.00	71,591.27	8.5
100-20-41319 ADVERTISING AND PUBLISHING	161.42	624.94	5,000.00	4,375.06	12.5
100-20-41321 ENGINEERING SERVICES	287.50	287.50	.00	(287.50)	.0
100-20-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
100-20-41325 SERVICE CONTRACTS	130.50	191.00	1,500.00	1,309.00	12.7
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	6,000.00	6,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	140.00	1,500.00	1,360.00	9.3
100-20-41713 TELEPHONE & COMMUNICATIONS	124.47	228.49	2,500.00	2,271.51	9.1
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	195.00	420.00	2,400.00	1,980.00	17.5
100-20-41724 TRAVEL EXPENSES	.00	685.07	3,750.00	3,064.93	18.3
TOTAL COMMUNITY DEVELOPMENT DEPT	19,864.24	54,917.37	267,479.79	212,562.42	20.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	61,828.81	197,680.25	838,076.32	640,396.07	23.6
100-25-41111 OVERTIME SALARIES	565.68	1,154.35	17,000.00	15,845.65	6.8
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	2,160.00	1,860.00	13.9
100-25-41121 PERSONAL BENEFITS FICA	4,702.78	14,860.50	65,578.58	50,718.08	22.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,269.32	22,493.16	99,786.80	77,293.64	22.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,020.44	6,472.49	27,599.27	21,126.78	23.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,225.11	33,835.98	111,160.00	77,324.02	30.4
100-25-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-25-41213 POSTAGE	39.44	39.44	300.00	260.56	13.2
100-25-41215 DEPARTMENTAL SUPPLIES	1,690.96	2,336.88	1,200.00	(1,136.88)	194.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	10,712.01	42,848.00	32,135.99	25.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	154.00	6,640.00	6,486.00	2.3
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	51,300.00	51,300.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	21.25	21.25	1,000.00	978.75	2.1
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	214.43	214.43	850.00	635.57	25.2
100-25-41413 REPAIR & MAINT.-BUILDING	7.77	7.77	800.00	792.23	1.0
100-25-41415 REPAIR & MAINT.-AUTO	392.95	443.71	5,000.00	4,556.29	8.9
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	.00	22,837.24	22,837.24	.00	100.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	130.57	365.25	3,000.00	2,634.75	12.2
100-25-41711 DUES & SUBSCRIPTIONS	750.00	1,275.00	1,000.00	(275.00)	127.5
100-25-41713 TELEPHONE & COMMUNICATIONS	394.04	753.66	4,500.00	3,746.34	16.8
100-25-41719 GAS & OIL	918.32	2,045.13	15,000.00	12,954.87	13.6
100-25-41723 PERSONNEL TRAINING	.00	653.00	3,000.00	2,347.00	21.8
100-25-41724 TRAVEL EXPENSES	166.83	1,022.33	3,000.00	1,977.67	34.1
100-25-41733 INVESTIGATIVE EXPENSES	50.00	50.00	750.00	700.00	6.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	30,145.25	120,580.83	90,435.58	25.0
TOTAL POLICE DEPARTMENT	92,019.37	356,094.90	1,473,454.04	1,117,359.14	24.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	29,227.12	67,935.70	280,834.58	212,898.88	24.2
100-40-41111 OVERTIME SALARIES	2,371.12	2,371.12	.00 (	2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	360.00	285.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	2,569.09	5,971.83	21,511.39	15,539.56	27.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,489.17	8,115.75	31,831.22	23,715.47	25.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,720.97	4,134.06	17,434.06	13,300.00	23.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,922.51	16,057.64	50,260.20	34,202.56	32.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	46.28	46.28	150.00	103.72	30.9
100-40-41215 DEPARTMENTAL SUPPLIES	.00	1,478.34	3,000.00	1,521.66	49.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	529.70	9,346.66	13,000.00	3,653.34	71.9
100-40-41313 PROFESSIONAL SERVICES	2,019.50	2,688.20	6,000.00	3,311.80	44.8
100-40-41319 ADVERTISING AND PUBLISHING	263.62	263.62	300.00	36.38	87.9
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	1,272.00	2,759.95	2,000.00 (	759.95)	138.0
100-40-41402 STREET TREES AND IRRIGATION	1,070.00	5,537.75	.00 (	5,537.75)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	24,548.76	51,770.95	260,000.00	208,229.05	19.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	23,601.22	27,299.34	45,000.00	17,700.66	60.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	691.13	6,000.00	5,308.87	11.5
100-40-41415 REPAIR & MAINT.-AUTO	23.00	286.25	8,000.00	7,713.75	3.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	3,000.00	3,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	190.00	190.00	2,500.00	2,310.00	7.6
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	219.53	440.34	3,500.00	3,059.66	12.6
100-40-41715 STREET LIGHTING	1,889.76	3,569.84	22,000.00	18,430.16	16.2
100-40-41717 UTILITIES	2,872.51	4,861.67	30,000.00	25,138.33	16.2
100-40-41719 GAS & OIL	7,475.33	11,449.48	50,000.00	38,550.52	22.9
100-40-41723 PERSONNEL TRAINING	2,100.00	2,100.00	2,000.00 (	100.00)	105.0
100-40-41724 TRAVEL EXPENSES	127.50	127.50	2,000.00	1,872.50	6.4
100-40-41747 PREVENTION PROGRAM	.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.	750.00	750.00	68,000.00	67,250.00	1.1
100-40-41775 EQUIPMENT RENTAL & LEASE	162.24	44,568.41	44,000.00 (	568.41)	101.3
TOTAL STREETS DEPARTMENT	113,115.93	276,227.81	987,181.45	710,953.64	28.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,344.87	10,008.69	45,042.10	35,033.41	22.2
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	255.07	761.32	3,455.94	2,694.62	22.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	379.16	1,135.81	5,098.67	3,962.86	22.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.17	48.26	636.98	588.72	7.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	457.53	2,158.27	6,750.35	4,592.08	32.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	450.00	.00	(450.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	147.96	392.42	333.40	(59.02)	117.7
100-42-41217 TRAINING SUPPLIES	109.29	109.29	.00	(109.29)	.0
100-42-41313 PROFESSIONAL SERVICES	.00	1,796.25	5,000.00	3,203.75	35.9
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	5.00	166.70	161.70	3.0
100-42-41325 SERVICE CONTRACTS	.00	196.96	33.34	(163.62)	590.8
100-42-41413 REPAIR & MAINT.-BUILDING	123.96	1,922.84	9,000.00	7,077.16	21.4
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	127.62	268.70	2,333.80	2,065.10	11.5
100-42-41717 UTILITIES	722.84	992.73	4,534.20	3,541.47	21.9
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	711.67	711.67	500.00	(211.67)	142.3
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	6,626.14	21,015.94	125,372.35	104,356.41	16.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,607.56	66,713.80	306,037.56	239,323.76	21.8
100-45-41121 PERSONAL BENEFITS FICA	1,638.96	5,034.08	23,411.87	18,377.79	21.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,183.49	6,172.69	33,776.17	27,603.48	18.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	89.09	240.73	1,224.14	983.41	19.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,224.92	16,852.33	58,676.86	41,824.53	28.7
100-45-41213 POSTAGE	375.98	375.98	2,400.00	2,024.02	15.7
100-45-41215 DEPARTMENTAL SUPPLIES	.00	1,234.85	5,500.00	4,265.15	22.5
100-45-41319 PUBLICATIONS	.00	914.00	900.00	(14.00)	101.6
100-45-41325 SERVICE CONTRACTS	340.74	1,703.91	9,000.00	7,296.09	18.9
100-45-41326 PUBLIC PROGRAMING	523.53	883.60	1,300.00	416.40	68.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	124.64	2,455.11	6,580.00	4,124.89	37.3
100-45-41515 COMPUTER SUBSCRIPTIONS	47.98	47.98	.00	(47.98)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,748.00	10,515.97	42,016.00	31,500.03	25.0
100-45-41539 EQUIPMENT-REPLACEMENT	99.72	99.72	2,000.00	1,900.28	5.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	66.62	358.80	2,650.00	2,291.20	13.5
100-45-41717 UTILITIES	1,178.48	1,689.39	4,500.00	2,810.61	37.5
100-45-41723 PERSONNEL TRAINING	1,124.94	2,200.94	1,000.00	(1,200.94)	220.1
100-45-41724 TRAVEL EXPENSES	66.31	66.31	1,000.00	933.69	6.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	463.09	3,200.00	2,736.91	14.5
TOTAL LIBRARY DEPARTMENT	36,475.34	118,023.28	510,322.60	392,299.32	23.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	96.97	12,176.60	102,828.91	90,652.31	11.8
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	360.00	285.00	20.8
100-50-41121 PERSONAL BENEFITS FICA	8.44	930.66	7,893.95	6,963.29	11.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	12.66	751.06	3,124.19	2,373.13	24.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	6.42	605.43	5,675.39	5,069.96	10.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	33.65	770.72	5,319.80	4,549.08	14.5
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	491.62	558.12	500.00	(58.12)	111.6
100-50-41403 REPAIR & MAINT.-SYSTEM	1,613.06	6,948.03	60,000.00	53,051.97	11.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	35.50	175.50	4,000.00	3,824.50	4.4
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,500.00	2,500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 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	183.13	(1,017.98)	8,000.00	9,017.98	(12.7)
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	291.44	460.04	3,000.00	2,539.96	15.3
100-50-41717 UTILITIES	637.78	10,221.97	76,121.00	65,899.03	13.4
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	3,425.67	32,809.29	344,823.24	312,013.95	9.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,489.15	55,716.36	240,736.00	185,019.64	23.1
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	720.00	570.00	20.8
100-55-41118 VOLUNTEER SALARIES	2,559.00	8,363.62	70,000.00	61,636.38	12.0
100-55-41121 PERSONAL BENEFITS FICA	1,379.09	4,093.82	24,094.13	20,000.31	17.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,986.77	5,999.30	28,152.75	22,153.45	21.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	884.41	2,690.52	11,180.94	8,490.42	24.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,514.52	7,587.64	24,420.00	16,832.36	31.1
100-55-41211 OFFICE SUPPLIES	52.66	69.61	1,750.00	1,680.39	4.0
100-55-41213 POSTAGE	64.62	64.62	250.00	185.38	25.9
100-55-41215 DEPARTMENTAL SUPPLIES	37.76	96.67	4,500.00	4,403.33	2.2
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	83.20	1,250.00	1,166.80	6.7
100-55-41313 PROFESSIONAL SERVICES	482.14	482.14	.00	(482.14)	.0
100-55-41315 MEDICAL SERVICES	.00	24.00	.00	(24.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	.00	144.00	2,750.00	2,606.00	5.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	4,417.23	4,417.23	7,500.00	3,082.77	58.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	107.37	5,000.00	4,892.63	2.2
100-55-41415 REPAIR & MAINT.-AUTO	199.84	3,577.96	15,000.00	11,422.04	23.9
100-55-41417 REPAIR & MAINT.-RADIO	125.12	293.13	1,500.00	1,206.87	19.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,750.00	1,750.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	13,000.00	13,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	92.98	3,500.00	3,407.02	2.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,509.80	1,579.07	2,500.00	920.93	63.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	161.97	311.25	2,750.00	2,438.75	11.3
100-55-41717 UTILITIES	764.02	1,158.60	5,000.00	3,841.40	23.2
100-55-41719 GAS & OIL	376.78	1,223.03	6,250.00	5,026.97	19.6
100-55-41723 PERSONNEL TRAINING	320.00	651.33	6,000.00	5,348.67	10.9
100-55-41724 TRAVEL EXPENSES	.00	1,000.81	5,500.00	4,499.19	18.2
100-55-41747 PREVENTION PROGRAM	.00	16.94	2,250.00	2,233.06	.8
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	35,354.88	99,995.20	513,803.82	413,808.62	19.5
TOTAL FUND EXPENDITURES	349,485.39	1,064,494.17	4,797,427.68	3,732,933.51	22.2
NET REVENUE OVER EXPENDITURES	(137,501.16)	(564,962.14)	.32	564,962.46	(17655)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	100,291.40	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,219.54	
120-00-15106	ST INV POOL CAPITAL PROJECTS	839,282.32	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,632.49	
		1,270,185.75	1,270,185.75

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	51,594.66	
		1,172,425.75	1,172,425.75
	BALANCE - CURRENT DATE	1,172,425.75	1,172,425.75
	TOTAL FUND EQUITY	1,172,425.75	1,172,425.75
	TOTAL LIABILITIES AND EQUITY	1,270,185.75	1,270,185.75

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	1,000.00	1,000.00	.00	(1,000.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	48,313.00	.00	(48,313.00)	.0
120-00-32245 D. I. F. - PARKS	120.00	120.00	5,500.00	5,380.00	2.2
120-00-32246 D. I. F. - TRANSPORTATION	(5,279.12)	(1,225.84)	26,500.00	27,725.84	(4.6)
120-00-32247 D. I. F. - POLICE	(225.20)	(53.20)	5,500.00	5,553.20	(1.0)
120-00-32248 D. I. F. - FIRE AND EMS	(941.59)	2,685.53	11,000.00	8,314.47	24.4
120-00-32249 D. I. F. - CIP COST	(249.55)	180.45	1,500.00	1,319.55	12.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	188.41	574.72	5,000.00	4,425.28	11.5
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	(5,387.05)	51,594.66	201,500.00	149,905.34	25.6
TOTAL FUND REVENUE	(5,387.05)	51,594.66	201,500.00	149,905.34	25.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	(5,387.05)	51,594.66	(747,800.00)	(799,394.66)	6.9

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(70,435.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	57,640.19	
	TOTAL ASSETS		(933.41)

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	(11,795.98)	
	BALANCE - CURRENT DATE		(1,864,601.11)
	TOTAL FUND EQUITY		(1,864,601.11)
	TOTAL LIABILITIES AND EQUITY		(933.41)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.92	23.15	.00	(23.15)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.92	23.15	.00	(23.15)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	12,333.93	14,210.78	.00	(14,210.78)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	79.30	482.59	.00	(482.59)	.0
TOTAL SOURCE 50	12,413.23	14,693.37	.00	(14,693.37)	.0
 TOTAL FUND REVENUE	 12,421.15	 14,716.52	 .00	 (14,716.52)	 .0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	26,512.50	26,512.50	.00	(26,512.50)	.0
TOTAL DEPARTMENT 50	<u>26,512.50</u>	<u>26,512.50</u>	<u>.00</u>	<u>(26,512.50)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>26,512.50</u>	<u>26,512.50</u>	<u>.00</u>	<u>(26,512.50)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(14,091.35)</u>	<u>(11,795.98)</u>	<u>.00</u>	<u>11,795.98</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	739.58)
	TOTAL ASSETS		(739.58)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL LIABILITIES		27,813.06

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	75,024.13	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,910.63	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,910.63	
200-00-15100	ACCOUNTS RECEIVABLE	40,813.97	
200-00-15123	WATER REVENUE FUND RESERVES	1,040,664.25	
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		7,469,475.61

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,562.54	
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		2,046,026.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	30,412.42	
	BALANCE - CURRENT DATE	5,423,449.56	
	TOTAL FUND EQUITY		5,423,449.56
	TOTAL LIABILITIES AND EQUITY		7,469,475.61

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,255.33	37,316.24	153,100.00	115,783.76	24.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	172.12	489.90	1,500.00	1,010.10	32.7
200-00-34610 USER CHARGES	46,307.16	197,981.70	1,505,972.98	1,307,991.28	13.2
200-00-34611 SERVICE CHARGES	1,103.52	4,207.54	13,000.00	8,792.46	32.4
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	100.00	1,000.00	900.00	10.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	800.00	6,000.00	5,200.00	13.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	80.27	192.38	1,000.00	807.62	19.2
TOTAL WATER FUND REVENUE	60,368.40	241,087.76	1,689,572.98	1,448,485.22	14.3
TOTAL FUND REVENUE	60,368.40	241,087.76	1,689,572.98	1,448,485.22	14.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	1,600.00	10,200.00	8,600.00	15.7
200-10-41121 PERSONAL BENEFITS FICA	.00	122.40	780.30	657.90	15.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	135.84	1,159.74	1,023.90	11.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	4.24	29.00	24.76	14.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	11.32	56.60	876.00	819.40	6.5
200-10-41215 DEPARTMENTAL SUPPLIES	4.38	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	224.96	478.04	1,400.00	921.96	34.2
TOTAL LEGISLATIVE DEPARTMENT	240.66	2,401.50	14,570.04	12,168.54	16.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,717.81	24,013.37	106,197.28	82,183.91	22.6
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	568.15	1,725.78	8,133.21	6,407.43	21.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	983.07	3,048.11	13,035.12	9,987.01	23.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.65	60.51	318.96	258.45	19.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	966.04	4,255.41	23,233.33	18,977.92	18.3
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	(40.37)	176.30	1,000.00	823.70	17.6
200-15-41215 DEPARTMENTAL SUPPLIES	2,105.52	3,659.14	6,666.67	3,007.53	54.9
200-15-41313 PROFESSIONAL SERVICES	1,785.00	3,325.00	49,000.00	45,675.00	6.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	760.92	1,480.08	8,333.33	6,853.25	17.8
200-15-41325 SERVICE CONTRACTS	77.17	126.11	1,000.00	873.89	12.6
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	.00	189.21	.00	(189.21)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	334.41	1,794.93	8,333.33	6,538.40	21.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.81	165.60	200.00	34.40	82.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	33.34	1,140.01	1,500.00	359.99	76.0
200-15-41713 TELEPHONE & COMMUNICATIONS	124.47	228.49	1,666.68	1,438.19	13.7
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	260.00	293.00	1,000.00	707.00	29.3
200-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,831.00	67,893.31	284,470.26	216,576.95	23.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,391.31	10,146.70	45,042.10	34,895.40	22.5
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	258.63	771.88	3,454.33	2,682.45	22.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	384.47	1,151.42	5,100.30	3,948.88	22.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.71	52.86	636.98	584.12	8.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.04	2,201.66	6,750.35	4,548.69	32.6
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	147.95	392.42	333.30	(59.12)	117.7
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	196.96	33.33	(163.63)	590.9
200-42-41413 REPAIR & MAINT.-BUILDING	123.97	1,957.28	9,000.00	7,042.72	21.8
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	127.61	268.68	2,333.10	2,064.42	11.5
200-42-41717 UTILITIES	722.82	992.71	4,532.90	3,540.19	21.9
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	11.67	11.67	500.00	488.33	2.3
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,663.18	18,201.97	85,369.92	67,167.95	21.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	12,846.14	45,551.66	233,995.36	188,443.70	19.5
200-60-41111 OVERTIME SALARIES	29.58	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	973.00	3,427.00	17,900.65	14,473.65	19.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,457.52	5,159.75	26,488.27	21,328.52	19.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	478.83	1,695.93	10,894.60	9,198.67	15.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,828.45	12,889.58	39,700.00	26,810.42	32.5
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	74.48	149.48	1,500.00	1,350.52	10.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	3,247.00	3,247.00	11,000.00	7,753.00	29.5
200-60-41313 PROFESSIONAL SERVICES	13,902.30	17,931.23	250,000.00	232,068.77	7.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	500.00	429.62	14.1
200-60-41323 PRINTING SERVICES	30.00	30.00	500.00	470.00	6.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	20,000.00	20,000.00	.0
200-60-41325 SERVICE CONTRACTS	427.20	475.50	4,500.00	4,024.50	10.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	42.76	413.98	180,000.00	179,586.02	.2
200-60-41403 REPAIR & MAINT.-SYSTEM	85.41	10,979.96	45,000.00	34,020.04	24.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,138.94	10,000.00	8,861.06	11.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	455.77	465.13	15,000.00	14,534.87	3.1
200-60-41415 REPAIR & MAINT.-AUTO	23.00	595.63	5,000.00	4,404.37	11.9
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	373.62	863.90	2,500.00	1,636.10	34.6
200-60-41709 INS. & BOND	163.64	327.28	.00	(327.28)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	705.69	1,498.93	4,000.00	2,501.07	37.5
200-60-41717 UTILITIES	3,784.70	10,490.76	75,000.00	64,509.24	14.0
200-60-41719 GAS & OIL	490.12	1,339.05	10,000.00	8,660.95	13.4
200-60-41723 PERSONNEL TRAINING	1,525.00	1,880.00	2,500.00	620.00	75.2
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	.00	917.91	4,000.00	3,082.09	23.0
200-60-41795 LAB TESTING & SUPPLIES	212.00	610.00	6,000.00	5,390.00	10.2
TOTAL WATER USER DEPARTMENT	44,156.21	122,178.56	1,266,878.88	1,144,700.32	9.6
TOTAL FUND EXPENDITURES	65,891.05	210,675.34	1,651,289.10	1,440,613.76	12.8
NET REVENUE OVER EXPENDITURES	(5,522.65)	30,412.42	38,283.88	7,871.46	79.4

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	67,530.84	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,294.11	
210-00-15127	ST LGIP FUND WW REVENUE	836,183.27	
210-00-15128	CD MWB WASTE WATER	175,407.86	
210-00-15129	LGIP WW BOND RESERVE	209,042.03	
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		6,418,553.53

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	219,836.83	
	BALANCE - CURRENT DATE	4,567,325.03	
	TOTAL FUND EQUITY		4,567,325.03
	TOTAL LIABILITIES AND EQUITY		6,418,553.53

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	19,999.80	69,999.80	572,800.00	502,800.20	12.2
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	183.12	537.67	6,000.00	5,462.33	9.0
210-00-34610 USER CHARGES	114,008.48	360,901.39	1,362,061.00	1,001,159.61	26.5
210-00-34611 SERVICE CHARGES	1,103.61	4,207.54	15,000.00	10,792.46	28.1
210-00-34612 INSPECTION FEES	.00	50.00	1,500.00	1,450.00	3.3
TOTAL WASTE WATER FUND REVENUE	135,295.01	436,896.40	1,957,361.00	1,520,464.60	22.3
TOTAL FUND REVENUE	135,295.01	436,896.40	1,957,361.00	1,520,464.60	22.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	1,600.00	10,200.00	8,600.00	15.7
210-10-41121 PERSONAL BENEFITS FICA	.00	122.40	780.30	657.90	15.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	135.84	1,159.74	1,023.90	11.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	4.24	29.00	24.76	14.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	11.32	56.60	876.00	819.40	6.5
210-10-41215 DEPARTMENTAL SUPPLIES	4.36	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	478.21	1,400.00	921.79	34.2
TOTAL LEGISLATIVE DEPARTMENT	240.72	2,401.65	14,570.04	12,168.39	16.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,684.59	23,986.73	106,197.28	82,210.55	22.6
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	565.63	1,723.83	8,133.64	6,409.81	21.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	979.52	3,045.75	13,035.11	9,989.36	23.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.31	66.33	318.96	252.63	20.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.10	4,256.57	23,233.33	18,976.76	18.3
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	(40.38)	176.28	1,000.00	823.72	17.6
210-15-41215 DEPARTMENTAL SUPPLIES	2,105.50	3,659.11	6,666.66	3,007.55	54.9
210-15-41313 PROFESSIONAL SERVICES	1,785.00	3,325.00	49,000.00	45,675.00	6.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	760.95	1,480.11	8,333.32	6,853.21	17.8
210-15-41325 SERVICE CONTRACTS	77.18	126.10	1,000.00	873.90	12.6
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	.00	189.21	.00	(189.21)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	334.39	1,794.90	8,333.32	6,538.42	21.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	15.82	165.60	200.00	34.40	82.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.63	21,982.80	50.0
210-15-41711 DUES & SUBSCRIPTIONS	33.33	1,139.99	1,500.00	360.01	76.0
210-15-41713 TELEPHONE & COMMUNICATIONS	124.47	228.49	1,666.66	1,438.17	13.7
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	259.98	292.98	1,000.00	707.02	29.3
210-15-41724 TRAVEL EXPENSES	.00	12.75	1,333.33	1,320.58	1.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	115.01	133.34	18.33	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,792.40	67,869.23	284,470.52	216,601.29	23.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,423.67	10,180.00	45,055.65	34,875.65	22.6
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	258.51	771.85	3,453.29	2,681.44	22.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	384.56	1,151.66	5,098.77	3,947.11	22.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.71	52.82	636.79	583.97	8.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	472.07	2,201.40	6,748.33	4,546.93	32.6
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	147.95	392.43	333.30	(59.13)	117.7
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	196.96	33.33	(163.63)	590.9
210-42-41413 REPAIR & MAINT.-BUILDING	123.99	1,957.31	9,000.00	7,042.69	21.8
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	127.31	268.06	2,333.10	2,065.04	11.5
210-42-41717 UTILITIES	722.83	992.73	4,532.90	3,540.17	21.9
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	11.66	11.66	500.00	488.34	2.3
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,695.26	18,234.60	85,378.69	67,144.09	21.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,145.38	56,122.43	296,906.00	240,783.57	18.9
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	90.00	360.00	270.00	25.0
210-70-41121 PERSONAL BENEFITS FICA	1,201.36	3,512.75	22,741.00	19,228.25	15.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,821.77	5,418.31	33,651.00	28,232.69	16.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	518.61	1,799.57	13,294.00	11,494.43	13.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.45	10,600.92	47,640.00	37,039.08	22.3
210-70-41211 OFFICE SUPPLIES	425.36	425.36	2,000.00	1,574.64	21.3
210-70-41213 POSTAGE	15.00	30.00	1,000.00	970.00	3.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	600.00	529.62	11.7
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	454.70	558.00	9,000.00	8,442.00	6.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	24.59	25,000.00	24,975.41	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	313.33	313.33	30,000.00	29,686.67	1.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	42.62	42.62	30,000.00	29,957.38	.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	4,660.51	5,583.09	13,000.00	7,416.91	43.0
210-70-41415 REPAIR & MAINT.-AUTO	23.00	1,709.29	15,000.00	13,290.71	11.4
210-70-41419 REPAIR & MAINT- GROUND	667.38	798.98	6,500.00	5,701.02	12.3
210-70-41421 REPAIR & MAINT.-SHOP	174.92	3,326.19	5,000.00	1,673.81	66.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	343.98	1,000.00	656.02	34.4
210-70-41519 CAPITAL OUTLAY-TELEPHONES	.00	64.98	.00	(64.98)	.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	25,000.00	25,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	300,000.00	300,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	572,800.00	572,800.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	729.92	2,094.16	7,500.00	5,405.84	27.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	274.92	557.67	4,000.00	3,442.33	13.9
210-70-41717 UTILITIES	20,510.95	30,044.12	105,000.00	74,955.88	28.6
210-70-41719 GAS & OIL	146.80	2,182.37	25,000.00	22,817.63	8.7
210-70-41723 PERSONNEL TRAINING	960.00	960.00	2,000.00	1,040.00	48.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	75.00	225.00	2,000.00	1,775.00	11.3
210-70-41775 EQUIPMENT RENTAL	98.80	155.22	1,000.00	844.78	15.5
210-70-41791 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	728.39	1,500.78	20,000.00	18,499.22	7.5
TOTAL SEWER USER DEPARTMENT	54,280.17	128,554.09	1,829,742.00	1,701,187.91	7.0
TOTAL FUND EXPENDITURES	76,008.55	217,059.57	2,214,161.25	1,997,101.68	9.8
NET REVENUE OVER EXPENDITURES	59,286.46	219,836.83	(256,800.25)	(476,637.08)	85.6

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	79,349.63
220-00-15125	W&S REPLACEMENT FUND	2,048,222.07
		2,127,571.70
	TOTAL ASSETS	2,127,571.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97
	REVENUE OVER EXPENDITURES - YTD	(7,790.27)
		2,127,571.70
	BALANCE - CURRENT DATE	2,127,571.70
	TOTAL FUND EQUITY	2,127,571.70
	TOTAL LIABILITIES AND EQUITY	2,127,571.70

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	(3,268.62)	796.12	3,000.00	2,203.88	26.5
220-00-32810	HOOK UP FEES	4,084.00	8,168.00	43,080.00	34,912.00	19.0
220-00-32811	DEPRECIATION REVENUE	.07	.07	.00	(.07)	.0
	TOTAL WATER REPL. FUND REVENUE	815.45	8,964.19	46,080.00	37,115.81	19.5
	TOTAL FUND REVENUE	815.45	8,964.19	46,080.00	37,115.81	19.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,937.50	5,937.50	.00	(5,937.50)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,816.96	.00	(10,816.96)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	88,000.00	88,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	<u>5,937.50</u>	<u>16,754.46</u>	<u>88,000.00</u>	<u>71,245.54</u>	<u>19.0</u>
TOTAL FUND EXPENDITURES	<u>5,937.50</u>	<u>16,754.46</u>	<u>88,000.00</u>	<u>71,245.54</u>	<u>19.0</u>
NET REVENUE OVER EXPENDITURES	<u>(5,122.05)</u>	<u>(7,790.27)</u>	<u>(41,920.00)</u>	<u>(34,129.73)</u>	<u>(18.6)</u>

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	102,570.03	
230-00-15125	W&S REPLACEMENT FUND	<u>1,082,861.48</u>	
	TOTAL ASSETS		<u><u>1,185,431.51</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	<u>5,615.05</u>	
	BALANCE - CURRENT DATE		<u>1,185,431.51</u>
	TOTAL FUND EQUITY		<u>1,185,431.51</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,185,431.51</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	140.98	519.05	1,000.00	480.95	51.9
230-00-32810 HOOK UP FEES	2,548.00	5,096.00	75,000.00	69,904.00	6.8
TOTAL WASTE WATER REPL FUND REVENUE	2,688.98	5,615.05	76,000.00	70,384.95	7.4
TOTAL FUND REVENUE	2,688.98	5,615.05	76,000.00	70,384.95	7.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	2,688.98	5,615.05	(46,966.00)	(52,581.05)	12.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2015

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(135,032.13)	
235-00-15125	BIO-SOLIDS LGIP FUND	4,469,498.42	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		6,357,884.58

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	(684,609.23)	
	BALANCE - CURRENT DATE	(509,937.99)	
	TOTAL FUND EQUITY		(509,937.99)
	TOTAL LIABILITIES AND EQUITY		6,357,884.58

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	60,000.00	.00	(60,000.00)	.0
235-00-32413	INTEREST EARNED	897.98	2,890.39	.00	(2,890.39)	.0
TOTAL SOURCE 00		30,897.98	62,890.39	.00	(62,890.39)	.0
TOTAL FUND REVENUE		30,897.98	62,890.39	.00	(62,890.39)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41321 ENGINEERING SERVICES - BIOSLDS	95,829.52	95,829.52	.00	(95,829.52)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	298,509.44	651,670.10	3,000,000.00	2,348,329.90	21.7
TOTAL DEPARTMENT 78	394,338.96	747,499.62	3,000,000.00	2,252,500.38	24.9
TOTAL FUND EXPENDITURES	394,338.96	747,499.62	3,000,000.00	2,252,500.38	24.9
NET REVENUE OVER EXPENDITURES	(363,440.98)	(684,609.23)	(3,000,000.00)	(2,315,390.77)	(22.8)