

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	40,548.92	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT	40,025.36	
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	181,944.46	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,477,641.13	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,586.26	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,518.67	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		1,903,598.26

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	8,697.69	
100-00-20302	FICA W/H	16,130.81	
100-00-20303	FEDERAL W/H	8,552.63	
100-00-20305	PUB. EMPL. RETIREMENT	19,892.83	
100-00-20307	PRE-TAX H&A W/H	( 456.91)	
100-00-20310	WORKERS COMP PAYABLE	( 12,601.51)	
100-00-20314	DEPOSITS	151,171.45	
100-00-20316	FLEX PLAN LIABILITY	3,951.49	
100-00-20317	SALES TAX	53.30	
100-00-20325	DEPT BLDG SAFETY PAYABLE	31,828.12	
100-00-20513	IDWR MOU FEE PAYABLE	100.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	125,289.74	
	TOTAL LIABILITIES		352,609.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	514,291.37	
	BALANCE - CURRENT DATE		1,550,988.62
	TOTAL FUND EQUITY		1,550,988.62
	TOTAL LIABILITIES AND EQUITY		1,903,598.26

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	24,406.23	1,346,199.52	2,288,530.00	942,330.48	58.8
100-00-31009	31,724.62	67,940.79	125,338.00	57,397.21	54.2
100-00-31910	414.35	4,449.42	10,000.00	5,550.58	44.5
100-00-31911	3,091.52	14,404.50	35,000.00	20,595.50	41.2
100-00-32205	80.00	440.00	1,600.00	1,160.00	27.5
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	18,727.02	35,511.93	123,600.00	88,088.07	28.7
100-00-32211	2,225.00	9,865.00	40,000.00	30,135.00	24.7
100-00-32213	54,294.10	192,508.91	430,000.00	237,491.09	44.8
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	10,250.00	10,000.00	( 250.00)	102.5
100-00-32217	.00	360.00	.00	( 360.00)	.0
100-00-32219	70.00	1,020.00	.00	( 1,020.00)	.0
100-00-32220	175.00	1,225.00	5,000.00	3,775.00	24.5
100-00-32230	18,887.51	37,811.45	74,351.00	36,539.55	50.9
100-00-32234	300.00	1,500.00	6,000.00	4,500.00	25.0
100-00-32235	.00	26,596.03	58,000.00	31,403.97	45.9
100-00-32236	.00	25,475.73	69,064.00	43,588.27	36.9
100-00-32237	5,371.45	28,559.32	70,718.00	42,158.68	40.4
100-00-32257	1,276.93	6,285.58	18,000.00	11,714.42	34.9
100-00-32265	150.00	2,825.00	20,000.00	17,175.00	14.1
100-00-32267	.00	.00	17,000.00	17,000.00	.0
100-00-32280	.00	171.36	600.00	428.64	28.6
100-00-32286	150.00	640.00	2,000.00	1,360.00	32.0
100-00-32290	1,450.58	3,854.10	7,210.00	3,355.90	53.5
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,280.00	5,519.42	14,000.00	8,480.58	39.4
100-00-32298	186.32	821.44	2,600.00	1,778.56	31.6
100-00-32413	269.44	1,272.65	2,000.00	727.35	63.6
100-00-32415	.00	3,354.81	12,000.00	8,645.19	28.0
100-00-32417	.00	47,857.75	25,933.00	( 21,924.75)	184.5
100-00-33510	.00	33,080.00	151,916.00	118,836.00	21.8
100-00-33550	.00	106,453.99	428,582.00	322,128.01	24.8
100-00-33560	95,925.54	95,925.54	339,902.00	243,976.46	28.2
100-00-33570	.00	1,278.88	3,395.00	2,116.12	37.7
100-00-34000	895.24	4,759.89	11,786.00	7,026.11	40.4
100-00-34003	5,371.45	28,559.33	70,728.00	42,168.67	40.4
100-00-34004	.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	.00	82,575.00	160,000.00	77,425.00	51.6
100-00-34007	.00	.00	51,300.00	51,300.00	.0
100-00-34008	6,886.67	34,433.35	82,640.00	48,206.65	41.7
	<u>273,608.97</u>	<u>2,264,601.69</u>	<u>4,797,428.00</u>	<u>2,532,826.31</u>	<u>47.2</u>
100-45-32216	.00	2,447.05	.00	( 2,447.05)	.0
	<u>.00</u>	<u>2,447.05</u>	<u>.00</u>	<u>( 2,447.05)</u>	<u>.0</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	273,608.97	2,267,048.74	4,797,428.00	2,530,379.26	47.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	6,500.00	20,400.00	13,900.00	31.9
100-10-41121 PERSONAL BENEFITS FICA	130.08	497.28	1,560.60	1,063.32	31.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	551.85	2,319.48	1,767.63	23.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	15.32	58.00	42.68	26.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	256.35	1,752.00	1,495.65	14.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	277.04	250.00	( 27.04)	110.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	1,350.00	2,800.00	1,450.00	48.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,858.52	77,338.61	226,330.00	148,991.39	34.2
100-10-41717 WELCOME CENTER UTILITIES	552.45	3,044.75	5,050.00	2,005.25	60.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>32,659.24</b>	<b>89,831.20</b>	<b>260,520.08</b>	<b>170,688.88</b>	<b>34.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,233.91	40,142.22	106,197.50	66,055.28	37.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-15-41121 PERSONAL BENEFITS FICA	586.64	2,873.00	8,133.01	5,260.01	35.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,042.31	5,094.26	13,035.14	7,940.88	39.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.95	94.07	318.94	224.87	29.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	944.62	6,149.51	53,233.35	47,083.84	11.6
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	99.87	376.16	1,000.00	623.84	37.6
100-15-41215 DEPARTMENTAL SUPPLIES	815.15	5,329.08	6,666.67	1,337.59	79.9
100-15-41313 PROFESSIONAL SERVICES	2,345.00	7,235.00	49,000.00	41,765.00	14.8
100-15-41319 ADVERTISING AND PUBLISHING	39.69	181.13	1,500.00	1,318.87	12.1
100-15-41323 PRINTING SERVICES	639.73	2,753.37	8,333.34	5,579.97	33.0
100-15-41325 SERVICE CONTRACTS	39.59	329.82	1,000.00	670.18	33.0
100-15-41327 AUDIT EXPENSE	3,500.00	3,500.00	3,500.00	.00	100.0
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	75.00	1,666.66	1,591.66	4.5
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	( 189.21)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	651.78	2,626.49	8,333.33	5,706.84	31.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,982.84	43,965.75	21,982.91	50.0
100-15-41711 DUES & SUBSCRIPTIONS	66.67	1,206.67	1,500.00	293.33	80.4
100-15-41713 TELEPHONE & COMMUNICATIONS	127.07	481.99	1,666.66	1,184.67	28.9
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	293.02	1,000.00	706.98	29.3
100-15-41724 TRAVEL EXPENSES	( 82.66)	( 69.91)	1,333.33	1,403.24	( 5.2)
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.33	( 96.69)	172.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>19,194.33</b>	<b>101,360.22</b>	<b>314,470.31</b>	<b>213,110.09</b>	<b>32.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,328.00	42,058.08	109,000.00	66,941.92	38.6
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	575.40	2,830.05	8,366.04	5,535.99	33.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	942.72	4,727.52	12,379.55	7,652.03	38.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	29.50	149.41	820.20	670.79	18.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,014.39	7,193.18	15,880.00	8,686.82	45.3
100-20-41211 OFFICE SUPPLIES	5.52	52.19	500.00	447.81	10.4
100-20-41213 POSTAGE	.00	337.90	1,900.00	1,562.10	17.8
100-20-41215 DEPARTMENTAL SUPPLIES	28.15	943.66	1,200.00	256.34	78.6
100-20-41313 PROFESSIONAL SERVICES	50.00	10,615.00	14,000.00	3,385.00	75.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,499.97	17,182.70	78,274.00	61,091.30	22.0
100-20-41319 ADVERTISING AND PUBLISHING	224.48	1,000.30	5,000.00	3,999.70	20.0
100-20-41321 ENGINEERING SERVICES	790.00	1,955.00	.00	( 1,955.00)	.0
100-20-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
100-20-41325 SERVICE CONTRACTS	90.20	347.50	1,500.00	1,152.50	23.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	6,000.00	6,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	97.00	237.00	1,500.00	1,263.00	15.8
100-20-41713 TELEPHONE & COMMUNICATIONS	127.07	481.99	2,500.00	2,018.01	19.3
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	420.00	2,400.00	1,980.00	17.5
100-20-41724 TRAVEL EXPENSES	514.28	1,209.35	3,750.00	2,540.65	32.3
TOTAL COMMUNITY DEVELOPMENT DEPT	23,316.68	91,740.83	267,479.79	175,738.96	34.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	63,989.23	323,356.79	838,076.32	514,719.53	38.6
100-25-41111 OVERTIME SALARIES	508.08	2,602.14	17,000.00	14,397.86	15.3
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	540.00	2,160.00	1,620.00	25.0
100-25-41121 PERSONAL BENEFITS FICA	4,774.83	24,267.12	65,578.58	41,311.46	37.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,521.50	37,318.08	99,786.80	62,468.72	37.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,024.59	10,454.76	27,599.27	17,144.51	37.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,183.42	49,367.42	111,160.00	61,792.58	44.4
100-25-41128 UNEMPLOYMENT INSURANCE	.00	366.67	.00	( 366.67)	.0
100-25-41211 OFFICE SUPPLIES	.00	452.11	1,000.00	547.89	45.2
100-25-41213 POSTAGE	.00	72.74	300.00	227.26	24.3
100-25-41215 DEPARTMENTAL SUPPLIES	230.44	2,569.70	1,200.00	( 1,369.70)	214.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	17,853.35	42,848.00	24,994.65	41.7
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	.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	76.25	1,000.00	923.75	7.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	386.50	748.67	850.00	101.33	88.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	7.77	800.00	792.23	1.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	645.64	5,000.00	4,354.36	12.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	968.00	12,211.64	22,487.00	10,275.36	54.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	657.75	657.75	1,000.00	342.25	65.8
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	41.61	1,330.54	3,000.00	1,669.46	44.4
100-25-41711 DUES & SUBSCRIPTIONS	100.00	1,375.00	1,000.00	( 375.00)	137.5
100-25-41713 TELEPHONE & COMMUNICATIONS	397.34	1,547.70	4,500.00	2,952.30	34.4
100-25-41719 GAS & OIL	510.18	4,147.15	15,000.00	10,852.85	27.7
100-25-41723 PERSONNEL TRAINING	.00	752.00	3,000.00	2,248.00	25.1
100-25-41724 TRAVEL EXPENSES	746.50	1,768.83	3,000.00	1,231.17	59.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	50.00	750.00	700.00	6.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	60,290.50	120,580.83	60,290.33	50.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>93,730.64</b>	<b>578,421.56</b>	<b>1,473,454.04</b>	<b>895,032.48</b>	<b>39.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	24,116.72	116,714.42	280,834.58	164,120.16	41.6
100-40-41111	.00	2,371.12	.00	( 2,371.12)	.0
100-40-41114	30.00	135.00	360.00	225.00	37.5
100-40-41121	2,044.94	10,087.86	21,511.39	11,423.53	46.9
100-40-41122	2,209.51	13,139.91	31,831.22	18,691.31	41.3
100-40-41124	1,474.27	7,084.23	17,434.06	10,349.83	40.6
100-40-41126	3,932.76	24,434.89	50,260.20	25,825.31	48.6
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	46.28	150.00	103.72	30.9
100-40-41215	21.00	1,528.46	3,000.00	1,471.54	51.0
100-40-41225	2,142.51	33,854.91	13,000.00	( 20,854.91)	260.4
100-40-41313	405.00	3,093.20	6,000.00	2,906.80	51.6
100-40-41319	.00	263.62	300.00	36.38	87.9
100-40-41323	966.63	966.63	300.00	( 666.63)	322.2
100-40-41325	.00	2,759.95	2,000.00	( 759.95)	138.0
100-40-41402	254.97	5,792.72	.00	( 5,792.72)	.0
100-40-41403	16,538.02	51,017.23	260,000.00	208,982.77	19.6
100-40-41405	2,998.88	44,533.19	45,000.00	466.81	99.0
100-40-41413	.00	691.13	6,000.00	5,308.87	11.5
100-40-41415	( 56.25)	230.00	8,000.00	7,770.00	2.9
100-40-41417	.00	.00	2,000.00	2,000.00	.0
100-40-41423	.00	.00	3,000.00	3,000.00	.0
100-40-41703	.00	190.00	2,500.00	2,310.00	7.6
100-40-41711	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713	221.44	883.12	3,500.00	2,616.88	25.2
100-40-41715	2,265.31	8,234.98	22,000.00	13,765.02	37.4
100-40-41717	1,683.47	10,552.10	30,000.00	19,447.90	35.2
100-40-41719	9,373.32	27,262.48	50,000.00	22,737.52	54.5
100-40-41723	.00	2,300.00	2,000.00	( 300.00)	115.0
100-40-41724	.00	127.50	2,000.00	1,872.50	6.4
100-40-41747	.00	268.34	1,000.00	731.66	26.8
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	14,934.25	45,389.03	68,000.00	22,610.97	66.8
100-40-41775	.00	44,568.41	44,000.00	( 568.41)	101.3
<b>TOTAL STREETS DEPARTMENT</b>	<b>85,556.75</b>	<b>459,800.71</b>	<b>987,181.45</b>	<b>527,380.74</b>	<b>46.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,206.41	16,433.74	45,042.10	28,608.36	36.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-42-41121 PERSONAL BENEFITS FICA	240.68	1,243.84	3,455.94	2,212.10	36.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	364.13	1,865.30	5,098.67	3,233.37	36.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	18.77	86.83	636.98	550.15	13.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.78	3,117.02	6,750.35	3,633.33	46.2
100-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	( 32.73)	.0
100-42-41201 GRANTS DIRECT EXPENSES	.00	450.00	.00	( 450.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	74.93	488.31	333.40	( 154.91)	146.5
100-42-41217 TRAINING SUPPLIES	.00	101.59	.00	( 101.59)	.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	224.96	33.34	( 191.62)	674.8
100-42-41413 REPAIR & MAINT.-BUILDING	9.64	2,173.07	9,000.00	6,826.93	24.2
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	33.34	33.34	333.40	300.06	10.0
100-42-41713 TELEPHONE & COMMUNICATIONS	256.93	592.98	2,333.80	1,740.82	25.4
100-42-41717 UTILITIES	449.30	1,934.48	4,534.20	2,599.72	42.7
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	711.67	500.00	( 211.67)	142.3
100-42-41724 TRAVEL EXPENSES	.00	223.74	500.00	276.26	44.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,122.91</b>	<b>31,559.85</b>	<b>125,372.35</b>	<b>93,812.50</b>	<b>25.2</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,960.13	109,209.60	306,037.56	196,827.96	35.7
100-45-41121 PERSONAL BENEFITS FICA	1,658.58	8,242.24	23,411.87	15,169.63	35.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,420.68	10,858.23	33,776.17	22,917.94	32.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	88.22	410.02	1,224.14	814.12	33.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,790.22	26,124.62	58,676.86	32,552.24	44.5
100-45-41213 POSTAGE	.00	375.98	2,400.00	2,024.02	15.7
100-45-41215 DEPARTMENTAL SUPPLIES	61.96	2,235.88	5,500.00	3,264.12	40.7
100-45-41319 PUBLICATIONS	201.25	1,115.25	900.00	( 215.25)	123.9
100-45-41325 SERVICE CONTRACTS	401.65	2,516.39	9,000.00	6,483.61	28.0
100-45-41326 PUBLIC PROGRAMING	.00	1,014.65	1,300.00	285.35	78.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	3,592.68	6,739.77	6,580.00	( 159.77)	102.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	47.98	.00	( 47.98)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,013.18	17,756.15	42,016.00	24,259.85	42.3
100-45-41539 EQUIPMENT-REPLACEMENT	143.31	492.98	2,000.00	1,507.02	24.7
100-45-41711 DUES & SUBSCRIPTIONS	125.00	175.00	1,000.00	825.00	17.5
100-45-41713 TELEPHONE & COMMUNICATIONS	156.73	672.26	2,650.00	1,977.74	25.4
100-45-41717 UTILITIES	464.10	2,830.81	4,500.00	1,669.19	62.9
100-45-41723 PERSONNEL TRAINING	.00	2,254.68	1,000.00	( 1,254.68)	225.5
100-45-41724 TRAVEL EXPENSES	159.00	340.06	1,000.00	659.94	34.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,161.38	3,688.50	3,200.00	( 488.50)	115.3
TOTAL LIBRARY DEPARTMENT	41,398.07	197,101.05	510,322.60	313,221.55	38.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	86.14	12,262.74	102,828.91	90,566.17	11.9
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-50-41121 PERSONAL BENEFITS FICA	8.77	941.67	7,893.95	6,952.28	11.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	13.13	767.57	3,124.19	2,356.62	24.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	6.10	613.27	5,675.39	5,062.12	10.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	23.40	799.74	5,319.80	4,520.06	15.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	592.79	7,000.00	6,407.21	8.5
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	18,000.00	18,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	558.12	500.00	( 58.12)	111.6
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	6,948.03	60,000.00	53,051.97	11.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	175.50	4,000.00	3,824.50	4.4
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,500.00	2,500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	700.00	.00	( 700.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	1,096.41	.00	( 1,096.41)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	611.42	43.00	8,000.00	7,957.00	.5
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	199.82	859.68	3,000.00	2,140.32	28.7
100-50-41717 UTILITIES	467.89	11,085.25	76,121.00	65,035.75	14.6
100-50-41719 GAS & OIL	13.25	155.33	8,000.00	7,844.67	1.9
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	1,459.92	37,734.10	344,823.24	307,089.14	10.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,468.16	92,702.67	240,736.00	148,033.33	38.5
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	270.00	720.00	450.00	37.5
100-55-41118 VOLUNTEER SALARIES	2,427.00	18,290.07	70,000.00	51,709.93	26.1
100-55-41121 PERSONAL BENEFITS FICA	1,539.30	7,587.22	24,094.13	16,506.91	31.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,988.98	9,977.26	28,152.75	18,175.49	35.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	845.40	4,587.40	11,180.94	6,593.54	41.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,514.52	12,271.28	24,420.00	12,148.72	50.3
100-55-41211 OFFICE SUPPLIES	98.80	168.41	1,750.00	1,581.59	9.6
100-55-41213 POSTAGE	.00	108.62	250.00	141.38	43.5
100-55-41215 DEPARTMENTAL SUPPLIES	142.59	313.11	4,500.00	4,186.89	7.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	215.13	298.33	1,250.00	951.67	23.9
100-55-41313 PROFESSIONAL SERVICES	.00	482.14	.00	( 482.14)	.0
100-55-41315 MEDICAL SERVICES	.00	24.00	.00	( 24.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	.00	468.00	2,750.00	2,282.00	17.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,417.23	7,500.00	3,082.77	58.9
100-55-41413 REPAIR & MAINT.-BUILDING	65.00	178.37	5,000.00	4,821.63	3.6
100-55-41415 REPAIR & MAINT.-AUTO	13.99	3,591.95	15,000.00	11,408.05	24.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	293.13	1,500.00	1,206.87	19.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,750.00	1,750.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,500.00	15,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	13,000.00	13,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	92.98	3,500.00	3,407.02	2.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	334.86	2,333.78	2,500.00	166.22	93.4
100-55-41711 DUES & SUBSCRIPTIONS	100.00	100.00	2,000.00	1,900.00	5.0
100-55-41713 TELEPHONE & COMMUNICATIONS	161.69	707.03	2,750.00	2,042.97	25.7
100-55-41717 UTILITIES	416.98	2,430.92	5,000.00	2,569.08	48.6
100-55-41719 GAS & OIL	561.15	1,840.87	6,250.00	4,409.13	29.5
100-55-41723 PERSONNEL TRAINING	15.00	666.33	6,000.00	5,333.67	11.1
100-55-41724 TRAVEL EXPENSES	( 11.00)	989.81	5,500.00	4,510.19	18.0
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	28,957.55	165,207.85	513,803.82	348,595.97	32.2
TOTAL FUND EXPENDITURES	331,396.09	1,752,757.37	4,797,427.68	3,044,670.31	36.5
NET REVENUE OVER EXPENDITURES	( 57,787.12)	514,291.37	.32	( 514,291.05)	16071

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	93,130.28	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,325.69	
120-00-15106	ST INV POOL CAPITAL PROJECTS	839,729.51	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,650.41	
		93,130.28	
	TOTAL ASSETS		1,263,595.89

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	45,004.80	
		1,165,835.89	
	BALANCE - CURRENT DATE		1,165,835.89
	TOTAL FUND EQUITY		1,165,835.89
	TOTAL LIABILITIES AND EQUITY		1,263,595.89

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	1,000.00	.00	( 1,000.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	48,313.00	.00	( 48,313.00)	.0
120-00-32245 D. I. F. - PARKS	120.00	240.00	5,500.00	5,260.00	4.4
120-00-32246 D. I. F. - TRANSPORTATION	35,990.36	34,764.52	26,500.00	( 8,264.52)	131.2
120-00-32247 D. I. F. - POLICE	3,281.60	3,228.40	5,500.00	2,271.60	58.7
120-00-32248 D. I. F. - FIRE AND EMS	13,809.52	16,495.05	11,000.00	( 5,495.05)	150.0
120-00-32249 D. I. F. - CIP COST	827.40	1,007.85	1,500.00	492.15	67.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	334.97	1,145.98	5,000.00	3,854.02	22.9
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>54,363.85</b>	<b>106,194.80</b>	<b>201,500.00</b>	<b>95,305.20</b>	<b>52.7</b>
<b>TOTAL FUND REVENUE</b>	<b>54,363.85</b>	<b>106,194.80</b>	<b>201,500.00</b>	<b>95,305.20</b>	<b>52.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	90,000.00	90,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	300.00	417.50	.00	( 417.50)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	300.00	49,052.50	256,000.00	206,947.50	19.2
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	12,137.50	12,137.50	25,000.00	12,862.50	48.6
TOTAL DEPARTMENT 45	12,137.50	12,137.50	25,000.00	12,862.50	48.6
<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	12,437.50	61,190.00	949,300.00	888,110.00	6.5
NET REVENUE OVER EXPENDITURES	41,926.35	45,004.80	( 747,800.00)	( 792,804.80)	6.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 43,923.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	255,844.15	
	TOTAL ASSETS		223,783.05

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	212,920.48	
	BALANCE - CURRENT DATE	( 1,639,884.65)	
	TOTAL FUND EQUITY		( 1,639,884.65)
	TOTAL LIABILITIES AND EQUITY		223,783.05

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	26.17	59.46	.00	( 59.46)	.0
TOTAL GEN OBLIGATION BOND REVENUE	26.17	59.46	.00	( 59.46)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,270.34	238,581.33	398,025.00	159,443.67	59.9
140-50-31910 PENALTIES & INTEREST ON BOND	67.58	792.19	.00	( 792.19)	.0
TOTAL SOURCE 50	4,337.92	239,373.52	398,025.00	158,651.48	60.1
TOTAL FUND REVENUE	4,364.09	239,432.98	398,025.00	158,592.02	60.2



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	26,512.50	398,025.00	371,512.50	6.7
TOTAL DEPARTMENT 50	.00	26,512.50	398,025.00	371,512.50	6.7
TOTAL FUND EXPENDITURES	.00	26,512.50	398,025.00	371,512.50	6.7
NET REVENUE OVER EXPENDITURES	4,364.09	212,920.48	.00	( 212,920.48)	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

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  
FEBRUARY 29, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	82,555.92	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,934.53	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,934.53	
200-00-15100	ACCOUNTS RECEIVABLE	45,686.12	
200-00-15123	WATER REVENUE FUND RESERVES	1,009,663.76	
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		7,450,926.86

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,687.60	
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		2,045,151.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	12,738.61	
	BALANCE - CURRENT DATE	5,405,775.75	
	TOTAL FUND EQUITY		5,405,775.75
	TOTAL LIABILITIES AND EQUITY		7,450,926.86

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,299.81	61,900.72	153,100.00	91,199.28	40.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	329.18	1,043.45	1,500.00	456.55	69.6
200-00-34610 USER CHARGES	50,728.94	297,914.79	1,505,972.98	1,208,058.19	19.8
200-00-34611 SERVICE CHARGES	1,048.13	6,317.82	13,000.00	6,682.18	48.6
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	250.00	1,000.00	750.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	850.00	2,050.00	6,000.00	3,950.00	34.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	75.00	377.24	1,000.00	622.76	37.7
<b>TOTAL WATER FUND REVENUE</b>	<b>65,431.06</b>	<b>369,854.02</b>	<b>1,689,572.98</b>	<b>1,319,718.96</b>	<b>21.9</b>
<b>TOTAL FUND REVENUE</b>	<b>65,431.06</b>	<b>369,854.02</b>	<b>1,689,572.98</b>	<b>1,319,718.96</b>	<b>21.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	3,250.00	10,200.00	6,950.00	31.9
200-10-41121 PERSONAL BENEFITS FICA	65.04	248.64	780.30	531.66	31.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	275.94	1,159.74	883.80	23.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.68	29.00	21.32	26.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	128.13	876.00	747.87	14.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	674.88	1,400.00	725.12	48.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,124.10</b>	<b>4,589.65</b>	<b>14,570.04</b>	<b>9,980.39</b>	<b>31.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,306.06	40,494.37	106,197.28	65,702.91	38.1
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-15-41121 PERSONAL BENEFITS FICA	592.17	2,900.11	8,133.21	5,233.10	35.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,050.46	5,134.22	13,035.12	7,900.90	39.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.99	106.13	318.96	212.83	33.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	965.88	6,257.27	23,233.33	16,976.06	26.9
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	100.00	376.30	1,000.00	623.70	37.6
200-15-41215 DEPARTMENTAL SUPPLIES	815.15	5,312.93	6,666.67	1,353.74	79.7
200-15-41313 PROFESSIONAL SERVICES	2,345.00	7,235.00	49,000.00	41,765.00	14.8
200-15-41319 ADVERTISING AND PUBLISHING SER	39.69	78.09	1,500.00	1,421.91	5.2
200-15-41323 PRINTING SERVICES	639.71	2,753.33	8,333.33	5,580.00	33.0
200-15-41325 SERVICE CONTRACTS	39.59	268.52	1,000.00	731.48	26.9
200-15-41327 AUDIT EXPENSE	3,500.00	3,500.00	3,500.00	.00	100.0
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	75.00	1,666.68	1,591.68	4.5
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	189.21	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	651.78	2,626.49	8,333.33	5,706.84	31.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,982.83	43,965.62	21,982.79	50.0
200-15-41711 DUES & SUBSCRIPTIONS	66.67	1,206.68	1,500.00	293.32	80.5
200-15-41713 TELEPHONE & COMMUNICATIONS	127.07	481.99	1,666.68	1,184.69	28.9
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	293.00	1,000.00	707.00	29.3
200-15-41724 TRAVEL EXPENSES	( 82.67)	( 69.92)	1,333.33	1,403.25	( 5.2)
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.34	( 96.68)	172.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>19,304.56</b>	<b>101,718.84</b>	<b>284,470.26</b>	<b>182,751.42</b>	<b>35.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,251.58	16,666.38	45,042.10	28,375.72	37.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-42-41121 PERSONAL BENEFITS FICA	244.09	1,261.65	3,454.33	2,192.68	36.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	369.19	1,891.59	5,100.30	3,208.71	37.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	20.70	95.47	636.98	541.51	15.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.08	3,188.14	6,750.35	3,562.21	47.2
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	( 32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	22.09	440.76	333.30	( 107.46)	132.2
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	224.96	33.33	( 191.63)	675.0
200-42-41413 REPAIR & MAINT.-BUILDING	9.65	2,207.52	9,000.00	6,792.48	24.5
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	33.33	33.33	333.30	299.97	10.0
200-42-41713 TELEPHONE & COMMUNICATIONS	256.94	592.97	2,333.10	1,740.13	25.4
200-42-41717 UTILITIES	449.30	1,934.45	4,532.90	2,598.45	42.7
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	11.67	500.00	488.33	2.3
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,138.95	28,626.62	85,369.92	56,743.30	33.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,314.13	77,543.09	233,995.36	156,452.27	33.1
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	( 29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,205.75	5,791.87	17,900.65	12,108.78	32.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,846.75	8,781.14	26,488.27	17,707.13	33.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	537.53	2,750.07	10,894.60	8,144.53	25.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,828.45	18,439.59	39,700.00	21,260.41	46.5
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	60.00	269.48	1,500.00	1,230.52	18.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	3,247.00	11,000.00	7,753.00	29.5
200-60-41313 PROFESSIONAL SERVICES	.00	27,885.15	250,000.00	222,114.85	11.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	500.00	429.62	14.1
200-60-41323 PRINTING SERVICES	.00	30.00	500.00	470.00	6.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	20,000.00	20,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	507.70	4,500.00	3,992.30	11.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	488.98	180,000.00	179,511.02	.3
200-60-41403 REPAIR & MAINT.-SYSTEM	88.12	14,054.75	45,000.00	30,945.25	31.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	11.58	1,150.52	10,000.00	8,849.48	11.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	6.73	476.85	15,000.00	14,523.15	3.2
200-60-41415 REPAIR & MAINT.-AUTO	695.51	1,364.46	5,000.00	3,635.54	27.3
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	31,549.15	31,549.15	153,100.00	121,550.85	20.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	19.99	983.88	2,500.00	1,516.12	39.4
200-60-41709 INS. & BOND	163.64	654.56	.00	( 654.56)	.0
200-60-41711 DUES & SUBSCRIPTIONS	100.00	100.00	2,000.00	1,900.00	5.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,657.22	3,512.80	4,000.00	487.20	87.8
200-60-41717 UTILITIES	1,695.54	15,116.56	75,000.00	59,883.44	20.2
200-60-41719 GAS & OIL	294.65	2,177.38	10,000.00	7,822.62	21.8
200-60-41723 PERSONNEL TRAINING	.00	1,990.00	2,500.00	510.00	79.6
200-60-41724 TRAVEL EXPENSES	( 13.00)	50.75	2,500.00	2,449.25	2.0
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	917.91	1,843.88	4,000.00	2,156.12	46.1
200-60-41795 LAB TESTING & SUPPLIES	278.00	1,246.00	6,000.00	4,754.00	20.8
<b>TOTAL WATER USER DEPARTMENT</b>	<b>60,257.65</b>	<b>222,180.30</b>	<b>1,266,878.88</b>	<b>1,044,698.58</b>	<b>17.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,825.26</b>	<b>357,115.41</b>	<b>1,651,289.10</b>	<b>1,294,173.69</b>	<b>21.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,394.20)</b>	<b>12,738.61</b>	<b>38,283.88</b>	<b>25,545.27</b>	<b>33.3</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	47,243.17	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	196,979.48	
210-00-15127	ST LGIP FUND WW REVENUE	913,423.90	
210-00-15128	CD MWB WASTE WATER	175,407.86	
210-00-15129	LGIP WW BOND RESERVE	209,346.13	
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		6,473,495.96

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	274,779.26	
	BALANCE - CURRENT DATE	4,622,267.46	
	TOTAL FUND EQUITY		4,622,267.46
	TOTAL LIABILITIES AND EQUITY		6,473,495.96



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	20,000.00	109,999.80	229,120.00	119,120.20	48.0
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
210-00-32413 INTEREST EARNED	443.61	1,271.44	6,000.00	4,728.56	21.2
210-00-34610 USER CHARGES	114,419.39	590,006.49	1,362,061.00	772,054.51	43.3
210-00-34611 SERVICE CHARGES	952.08	6,221.87	15,000.00	8,778.13	41.5
210-00-34612 INSPECTION FEES	100.00	200.00	1,500.00	1,300.00	13.3
TOTAL WASTE WATER FUND REVENUE	135,915.08	708,899.60	1,613,681.00	904,781.40	43.9
TOTAL FUND REVENUE	135,915.08	708,899.60	1,613,681.00	904,781.40	43.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	3,250.00	10,200.00	6,950.00	31.9
210-10-41121 PERSONAL BENEFITS FICA	65.00	248.60	780.30	531.70	31.9
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	275.91	1,159.74	883.83	23.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	7.68	29.00	21.32	26.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	128.13	876.00	747.87	14.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	675.12	1,400.00	724.88	48.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,124.07</b>	<b>4,589.80</b>	<b>14,570.04</b>	<b>9,980.24</b>	<b>31.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,308.23	40,436.85	106,197.28	65,760.43	38.1
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-15-41121 PERSONAL BENEFITS FICA	592.41	2,895.88	8,133.64	5,237.76	35.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,050.80	5,128.46	13,035.11	7,906.65	39.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.49	113.41	318.96	205.55	35.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.47	6,259.32	23,233.33	16,974.01	26.9
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	100.00	376.28	1,000.00	623.72	37.6
210-15-41215 DEPARTMENTAL SUPPLIES	815.13	5,312.86	6,666.66	1,353.80	79.7
210-15-41313 PROFESSIONAL SERVICES	2,345.00	7,235.00	49,000.00	41,765.00	14.8
210-15-41319 ADVERTISING AND PUBLISHING SER	39.69	78.09	1,500.00	1,421.91	5.2
210-15-41323 PRINTING SERVICES	639.70	2,753.34	8,333.32	5,579.98	33.0
210-15-41325 SERVICE CONTRACTS	39.59	268.51	1,000.00	731.49	26.9
210-15-41327 AUDIT EXPENSE	3,500.00	3,500.00	3,500.00	.00	100.0
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	75.00	1,666.62	1,591.62	4.5
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	189.21	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	651.76	2,626.44	8,333.32	5,706.88	31.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	165.60	200.00	34.40	82.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,982.83	43,965.63	21,982.80	50.0
210-15-41711 DUES & SUBSCRIPTIONS	66.66	1,206.65	1,500.00	293.35	80.4
210-15-41713 TELEPHONE & COMMUNICATIONS	127.07	481.99	1,666.66	1,184.67	28.9
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	292.98	1,000.00	707.02	29.3
210-15-41724 TRAVEL EXPENSES	( 82.67)	( 69.92)	1,333.33	1,403.25	( 5.2)
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	230.02	133.34	( 96.68)	172.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>19,309.34</b>	<b>101,660.46</b>	<b>284,470.52</b>	<b>182,810.06</b>	<b>35.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,251.86	16,607.89	45,055.65	28,447.76	36.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-42-41121 PERSONAL BENEFITS FICA	244.06	1,261.74	3,453.29	2,191.55	36.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	369.24	1,892.27	5,098.77	3,206.50	37.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	20.70	95.45	636.79	541.34	15.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	472.19	3,188.53	6,748.33	3,559.80	47.3
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	( 32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	22.10	440.80	333.30	( 107.50)	132.3
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	224.96	33.33	( 191.63)	675.0
210-42-41413 REPAIR & MAINT.-BUILDING	9.65	2,207.55	9,000.00	6,792.45	24.5
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	33.33	33.33	333.30	299.97	10.0
210-42-41713 TELEPHONE & COMMUNICATIONS	256.59	592.00	2,333.10	1,741.10	25.4
210-42-41717 UTILITIES	449.31	1,934.48	4,532.90	2,598.42	42.7
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	11.66	500.00	488.34	2.3
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,139.03	28,568.38	85,378.69	56,810.31	33.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,803.70	93,836.92	296,906.00	203,069.08	31.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,157.72	5,842.75	22,741.00	16,898.25	25.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,806.72	9,053.30	33,651.00	24,597.70	26.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	503.34	2,812.27	13,294.00	10,481.73	21.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.63	15,327.12	47,640.00	32,312.88	32.2
210-70-41211 OFFICE SUPPLIES	.00	425.36	2,000.00	1,574.64	21.3
210-70-41213 POSTAGE	.00	30.00	1,000.00	970.00	3.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	70.38	600.00	529.62	11.7
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	102.50	720.20	9,000.00	8,279.80	8.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	24.59	25,000.00	24,975.41	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	880.82	2,593.71	30,000.00	27,406.29	8.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	112.46	30,000.00	29,887.54	.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	5,849.77	13,000.00	7,150.23	45.0
210-70-41415 REPAIR & MAINT.-AUTO	1,054.90	2,803.91	15,000.00	12,196.09	18.7
210-70-41419 REPAIR & MAINT- GROUND	.00	2,148.98	6,500.00	4,351.02	33.1
210-70-41421 REPAIR & MAINT.-SHOP	136.18	3,462.37	5,000.00	1,537.63	69.3
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	73,183.90	73,183.90	229,120.00	155,936.10	31.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	691.92	3,518.18	7,500.00	3,981.82	46.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	10,000.00	9,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	239.13	1,168.56	4,000.00	2,831.44	29.2
210-70-41717 UTILITIES	10,646.25	54,737.09	105,000.00	50,262.91	52.1
210-70-41719 GAS & OIL	660.05	3,355.68	25,000.00	21,644.32	13.4
210-70-41723 PERSONNEL TRAINING	.00	960.00	2,000.00	1,040.00	48.0
210-70-41724 TRAVEL EXPENSES	( 116.00)	( 116.00)	2,000.00	2,116.00	( 5.8)
210-70-41747 PREVENTION PROGRAM	.00	358.33	2,000.00	1,641.67	17.9
210-70-41775 EQUIPMENT RENTAL	40.30	235.82	1,000.00	764.18	23.6
210-70-41791 CHEMICALS	13,362.14	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	467.20	2,834.95	20,000.00	17,165.05	14.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>125,927.40</b>	<b>299,301.70</b>	<b>1,486,062.00</b>	<b>1,186,760.30</b>	<b>20.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>151,499.84</b>	<b>434,120.34</b>	<b>1,870,481.25</b>	<b>1,436,360.91</b>	<b>23.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,584.76)</b>	<b>274,779.26</b>	<b>( 256,800.25)</b>	<b>( 531,579.51)</b>	<b>107.0</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	44,460.64	
220-00-15125	W&S REPLACEMENT FUND	2,099,320.78	
	TOTAL ASSETS		2,143,781.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	8,419.45	
	BALANCE - CURRENT DATE		2,143,781.42
	TOTAL FUND EQUITY		2,143,781.42
	TOTAL LIABILITIES AND EQUITY		2,143,781.42

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	655.43	1,894.83	3,000.00	1,105.17	63.2
220-00-32810 HOOK UP FEES	11,027.00	23,279.00	43,080.00	19,801.00	54.0
220-00-32811 DEPRECIATION REVENUE	.01	.08	.00	(.08)	.0
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>11,682.44</b>	<b>25,173.91</b>	<b>46,080.00</b>	<b>20,906.09</b>	<b>54.6</b>
<b>TOTAL FUND REVENUE</b>	<b>11,682.44</b>	<b>25,173.91</b>	<b>46,080.00</b>	<b>20,906.09</b>	<b>54.6</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	5,937.50	.00 (	5,937.50)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,816.96	.00 (	10,816.96)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	88,000.00	88,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	16,754.46	88,000.00	71,245.54	19.0
TOTAL FUND EXPENDITURES	.00	16,754.46	88,000.00	71,245.54	19.0
NET REVENUE OVER EXPENDITURES	11,682.44	8,419.45	( 41,920.00)	( 50,339.45)	20.1

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	61,998.03	
230-00-15125	W&S REPLACEMENT FUND	1,133,402.64	
	TOTAL ASSETS		<u>1,195,400.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	15,584.21	
	BALANCE - CURRENT DATE		<u>1,195,400.67</u>
	TOTAL FUND EQUITY		<u>1,195,400.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,195,400.67</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	322.83	1,060.21	1,000.00	( 60.21)	106.0
230-00-32810 HOOK UP FEES	6,880.00	14,524.00	75,000.00	60,476.00	19.4
TOTAL WASTE WATER REPL FUND REVENUE	7,202.83	15,584.21	76,000.00	60,415.79	20.5
TOTAL FUND REVENUE	7,202.83	15,584.21	76,000.00	60,415.79	20.5

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	76,000.00	76,000.00	.0
230-75-41529 CAPITAL OUTLAY-AUTO	.00	.00	46,966.00	46,966.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	122,966.00	122,966.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,966.00	122,966.00	.0
NET REVENUE OVER EXPENDITURES	7,202.83	15,584.21	( 46,966.00)	( 62,550.21)	33.2

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 29, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	( 165,091.40)	
235-00-15125	BIO-SOLIDS LGIP FUND	4,355,324.38	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		6,213,651.27

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	( 828,842.54)	
	BALANCE - CURRENT DATE	( 654,171.30)	
	TOTAL FUND EQUITY		( 654,171.30)
	TOTAL LIABILITIES AND EQUITY		6,213,651.27

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 BIOSOLIDS BOND REVENUE	30,000.00	120,000.00	343,680.00	223,680.00	34.9
235-00-32413 INTEREST EARNED	1,388.07	5,288.71	.00	( 5,288.71)	.0
TOTAL SOURCE 00	31,388.07	125,288.71	343,680.00	218,391.29	36.5
TOTAL FUND REVENUE	31,388.07	125,288.71	343,680.00	218,391.29	36.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41321 ENGINEERING SERVICES - BIOSLDS	77,589.48	185,889.42	.00	( 185,889.42)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	697,839.96	3,000,000.00	2,302,160.04	23.3
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	70,401.87	70,401.87	343,680.00	273,278.13	20.5
<b>TOTAL DEPARTMENT 78</b>	<b>147,991.35</b>	<b>954,131.25</b>	<b>3,343,680.00</b>	<b>2,389,548.75</b>	<b>28.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>147,991.35</b>	<b>954,131.25</b>	<b>3,343,680.00</b>	<b>2,389,548.75</b>	<b>28.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,603.28)</b>	<b>( 828,842.54)</b>	<b>( 3,000,000.00)</b>	<b>( 2,171,157.46)</b>	<b>( 27.6)</b>