

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	330,447.09	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT	15,367.25	
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	180,095.17	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,378,219.15	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,591.55	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,537.72	
	TOTAL ASSETS		<u>2,039,778.33</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	347,223.36	
100-00-20302	FICA W/H	17,078.22	
100-00-20303	FEDERAL W/H	8,520.00	
100-00-20304	STATE W/H	3,915.00	
100-00-20305	PUB. EMPL. RETIREMENT	21,405.26	
100-00-20306	TAXABLE H&A W/H	175.05	
100-00-20307	PRE-TAX H&A W/H	2,700.29	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	96.00	
100-00-20310	WORKERS COMP PAYABLE	(3,888.47)	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20312	GARNISHMENTS	950.48	
100-00-20314	DEPOSITS	152,171.45	
100-00-20316	FLEX PLAN LIABILITY	5,253.99	
100-00-20317	SALES TAX	235.45	
100-00-20318	SALARY AND WAGES PAYABLE	77,642.38	
100-00-20325	DEPT BLDG SAFETY PAYABLE	31,071.42	
100-00-20513	IDWR MOU FEE PAYABLE	150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	130,566.37	
	TOTAL LIABILITIES		795,558.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	207,522.23	
	BALANCE - CURRENT DATE		<u>1,244,219.48</u>
	TOTAL FUND EQUITY		<u>1,244,219.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,039,778.33</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	15,283.50	1,361,483.02	2,288,530.00	927,046.98	59.5
100-00-31009	.00	67,940.79	125,338.00	57,397.21	54.2
100-00-31910	225.30	4,674.72	10,000.00	5,325.28	46.8
100-00-31911	4,793.85	19,198.35	35,000.00	15,801.65	54.9
100-00-32205	40.00	480.00	1,600.00	1,120.00	30.0
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	18,220.88	53,732.81	123,600.00	69,867.19	43.5
100-00-32211	2,812.50	12,677.50	40,000.00	27,322.50	31.7
100-00-32213	47,135.26	239,644.17	430,000.00	190,355.83	55.7
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	60.00	420.00	.00	(420.00)	.0
100-00-32219	90.00	1,110.00	.00	(1,110.00)	.0
100-00-32220	950.00	2,175.00	5,000.00	2,825.00	43.5
100-00-32230	.00	37,811.45	74,351.00	36,539.55	50.9
100-00-32234	700.00	2,200.00	6,000.00	3,800.00	36.7
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	5,667.17	34,226.49	70,718.00	36,491.51	48.4
100-00-32257	1,506.44	7,792.02	18,000.00	10,207.98	43.3
100-00-32265	1,450.00	4,275.00	20,000.00	15,725.00	21.4
100-00-32267	2,325.00	2,325.00	17,000.00	14,675.00	13.7
100-00-32280	.00	171.36	600.00	428.64	28.6
100-00-32286	210.00	850.00	2,000.00	1,150.00	42.5
100-00-32290	906.01	4,760.11	7,210.00	2,449.89	66.0
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,240.00	6,759.42	14,000.00	7,240.58	48.3
100-00-32298	350.36	1,171.80	2,600.00	1,428.20	45.1
100-00-32413	606.02	1,878.67	2,000.00	121.33	93.9
100-00-32415	1,705.41	5,060.22	12,000.00	6,939.78	42.2
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	.00	95,925.54	339,902.00	243,976.46	28.2
100-00-33570	4,500.00	5,778.88	3,395.00	(2,383.88)	170.2
100-00-34000	944.53	5,704.42	11,786.00	6,081.58	48.4
100-00-34003	5,667.17	34,226.50	70,728.00	36,501.50	48.4
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	41,320.02	82,640.00	41,319.98	50.0
	<u>124,276.07</u>	<u>2,388,877.76</u>	<u>4,797,428.00</u>	<u>2,408,550.24</u>	<u>49.8</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 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	124,276.07	2,391,324.81	4,797,428.00	2,406,103.19	49.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	9,900.00	20,400.00	10,500.00	48.5
100-10-41121 PERSONAL BENEFITS FICA	260.16	757.44	1,560.60	803.16	48.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	288.66	840.51	2,319.48	1,478.97	36.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.12	22.44	58.00	35.56	38.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	67.95	324.30	1,752.00	1,427.70	18.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	277.04	250.00	(27.04)	110.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	1,575.00	2,800.00	1,225.00	56.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	10,715.52	88,054.13	226,330.00	138,275.87	38.9
100-10-41717 WELCOME CENTER UTILITIES	552.03	3,596.78	5,050.00	1,453.22	71.2
TOTAL LEGISLATIVE DEPARTMENT	15,516.44	105,347.64	260,520.08	155,172.44	40.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,686.69	52,828.91	106,197.50	53,368.59	49.8
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	903.34	3,776.34	8,133.01	4,356.67	46.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,601.47	6,695.73	13,035.14	6,339.41	51.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.65	124.72	318.94	194.22	39.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	944.90	7,094.41	53,233.35	46,138.94	13.3
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	(68.08)	308.08	1,000.00	691.92	30.8
100-15-41215 DEPARTMENTAL SUPPLIES	760.36	6,089.44	6,666.67	577.23	91.3
100-15-41313 PROFESSIONAL SERVICES	4,895.00	12,130.00	49,000.00	36,870.00	24.8
100-15-41319 ADVERTISING AND PUBLISHING	.00	181.13	1,500.00	1,318.87	12.1
100-15-41323 PRINTING SERVICES	713.22	3,466.59	8,333.34	4,866.75	41.6
100-15-41325 SERVICE CONTRACTS	82.52	412.34	1,000.00	587.66	41.2
100-15-41327 AUDIT EXPENSE	.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	446.67	521.67	1,666.66	1,144.99	31.3
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	(189.21)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	68.07	2,694.56	8,333.33	5,638.77	32.3
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	21,982.91	43,965.75	43,965.75	.00	100.0
100-15-41711 DUES & SUBSCRIPTIONS	83.92	1,290.59	1,500.00	209.41	86.0
100-15-41713 TELEPHONE & COMMUNICATIONS	468.22	950.21	1,666.66	716.45	57.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	293.02	1,000.00	706.98	29.3
100-15-41724 TRAVEL EXPENSES	.00	(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	.00	230.02	133.33	(96.69)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	45,614.86	146,975.08	314,470.31	167,495.23	46.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,492.00	54,550.08	109,000.00	54,449.92	50.1
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	863.10	3,693.15	8,366.04	4,672.89	44.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,414.08	6,141.60	12,379.55	6,237.95	49.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	44.25	193.66	820.20	626.54	23.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,372.56	8,565.74	15,880.00	7,314.26	53.9
100-20-41211 OFFICE SUPPLIES	17.50	69.69	500.00	430.31	13.9
100-20-41213 POSTAGE	561.78	899.68	1,900.00	1,000.32	47.4
100-20-41215 DEPARTMENTAL SUPPLIES	22.50	966.16	1,200.00	233.84	80.5
100-20-41313 PROFESSIONAL SERVICES	.00	10,615.00	14,000.00	3,385.00	75.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,203.18	24,385.88	78,274.00	53,888.12	31.2
100-20-41319 ADVERTISING AND PUBLISHING	171.12	1,171.42	5,000.00	3,828.58	23.4
100-20-41321 ENGINEERING SERVICES	.00	1,955.00	.00	(1,955.00)	.0
100-20-41323 PRINTING SERVICES	224.48	224.48	1,000.00	775.52	22.5
100-20-41325 SERVICE CONTRACTS	77.45	424.95	1,500.00	1,075.05	28.3
100-20-41415 REPAIR & MAINT.-AUTO	150.75	150.75	150.00	(.75)	100.5
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	6,000.00	6,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	237.00	1,500.00	1,263.00	15.8
100-20-41713 TELEPHONE & COMMUNICATIONS	126.42	608.41	2,500.00	1,891.59	24.3
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	650.00	1,070.00	2,400.00	1,330.00	44.6
100-20-41724 TRAVEL EXPENSES	675.52	1,884.87	3,750.00	1,865.13	50.3
TOTAL COMMUNITY DEVELOPMENT DEPT	26,066.69	117,807.52	267,479.79	149,672.27	44.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	97,278.24	420,635.03	838,076.32	417,441.29	50.2
100-25-41111 OVERTIME SALARIES	1,305.48	3,907.62	17,000.00	13,092.38	23.0
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	720.00	2,160.00	1,440.00	33.3
100-25-41121 PERSONAL BENEFITS FICA	7,302.87	31,569.99	65,578.58	34,008.59	48.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,496.53	48,814.61	99,786.80	50,972.19	48.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,091.94	13,546.70	27,599.27	14,052.57	49.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,308.76	57,676.18	111,160.00	53,483.82	51.9
100-25-41128 UNEMPLOYMENT INSURANCE	.00	366.67	.00	(366.67)	.0
100-25-41211 OFFICE SUPPLIES	19.99	472.10	1,000.00	527.90	47.2
100-25-41213 POSTAGE	214.12	286.86	300.00	13.14	95.6
100-25-41215 DEPARTMENTAL SUPPLIES	571.56	3,141.26	1,200.00	(1,941.26)	261.8
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	21,424.02	42,848.00	21,423.98	50.0
100-25-41315 MEDICAL SERVICES	218.00	218.00	500.00	282.00	43.6
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.	228.00	976.67	850.00	(126.67)	114.9
100-25-41413 REPAIR & MAINT.-BUILDING	.00	7.77	800.00	792.23	1.0
100-25-41415 REPAIR & MAINT.-AUTO	1,342.42	1,988.06	5,000.00	3,011.94	39.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	12,211.64	22,487.00	10,275.36	54.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	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	585.99	1,916.53	3,000.00	1,083.47	63.9
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,375.00	1,000.00	(375.00)	137.5
100-25-41713 TELEPHONE & COMMUNICATIONS	429.03	1,976.73	4,500.00	2,523.27	43.9
100-25-41719 GAS & OIL	1,007.44	5,154.59	15,000.00	9,845.41	34.4
100-25-41723 PERSONNEL TRAINING	178.00	930.00	3,000.00	2,070.00	31.0
100-25-41724 TRAVEL EXPENSES	190.00	1,958.83	3,000.00	1,041.17	65.3
100-25-41733 INVESTIGATIVE EXPENSES	295.00	345.00	750.00	405.00	46.0
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
TOTAL POLICE DEPARTMENT	137,814.04	716,235.60	1,473,454.04	757,218.44	48.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,038.40	144,752.82	280,834.58	136,081.76	51.5
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	2,531.68	12,619.54	21,511.39	8,891.85	58.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,582.10	16,722.01	31,831.22	15,109.21	52.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,801.73	8,885.96	17,434.06	8,548.10	51.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,868.47	27,303.36	50,260.20	22,956.84	54.3
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	1.45	47.73	150.00	102.27	31.8
100-40-41215 DEPARTMENTAL SUPPLIES	834.51	2,362.97	3,000.00	637.03	78.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	33,854.91	13,000.00	(20,854.91)	260.4
100-40-41313 PROFESSIONAL SERVICES	780.00	3,873.20	6,000.00	2,126.80	64.6
100-40-41319 ADVERTISING AND PUBLISHING	247.94	511.56	300.00	(211.56)	170.5
100-40-41323 PRINTING SERVICES	.00	966.63	300.00	(666.63)	322.2
100-40-41325 SERVICE CONTRACTS	.00	2,759.95	2,000.00	(759.95)	138.0
100-40-41402 STREET TREES AND IRRIGATION	.00	5,792.72	.00	(5,792.72)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	14,057.41	65,074.64	260,000.00	194,925.36	25.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	(1,351.49)	43,181.70	45,000.00	1,818.30	96.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	691.13	6,000.00	5,308.87	11.5
100-40-41415 REPAIR & MAINT.-AUTO	.00	230.00	8,000.00	7,770.00	2.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	3,000.00	3,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	190.00	2,500.00	2,310.00	7.6
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	221.33	1,104.45	3,500.00	2,395.55	31.6
100-40-41715 STREET LIGHTING	6,229.58	14,464.56	22,000.00	7,535.44	65.8
100-40-41717 UTILITIES	2,934.12	13,486.22	30,000.00	16,513.78	45.0
100-40-41719 GAS & OIL	1,264.65	28,527.13	50,000.00	21,472.87	57.1
100-40-41723 PERSONNEL TRAINING	.00	2,300.00	2,000.00	(300.00)	115.0
100-40-41724 TRAVEL EXPENSES	.00	127.50	2,000.00	1,872.50	6.4
100-40-41747 PREVENTION PROGRAM	.00	268.34	1,000.00	731.66	26.8
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	45,389.03	68,000.00	22,610.97	66.8
100-40-41775 EQUIPMENT RENTAL & LEASE	18,058.46	62,626.87	44,000.00	(18,626.87)	142.3
TOTAL STREETS DEPARTMENT	82,785.34	542,586.05	987,181.45	444,595.40	55.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,041.84	21,475.58	45,042.10	23,566.52	47.7
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	378.70	1,622.54	3,455.94	1,833.40	47.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	572.49	2,437.79	5,098.67	2,660.88	47.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.04	116.87	636.98	520.11	18.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.85	3,575.87	6,750.35	3,174.48	53.0
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	103.71	592.02	333.40	(258.62)	177.6
100-42-41217 TRAINING SUPPLIES	(101.59)	.00	.00	.00	.0
100-42-41313 PROFESSIONAL SERVICES	1,745.51	3,541.76	5,000.00	1,458.24	70.8
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	196.96	421.92	33.34	(388.58)	1265.5
100-42-41413 REPAIR & MAINT.-BUILDING	584.14	2,757.21	9,000.00	6,242.79	30.6
100-42-41415 REPAIR & MAINT.-AUTO	50.24	50.24	333.40	283.16	15.1
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	123.33	156.67	333.40	176.73	47.0
100-42-41713 TELEPHONE & COMMUNICATIONS	130.69	723.67	2,333.80	1,610.13	31.0
100-42-41717 UTILITIES	462.76	2,397.24	4,534.20	2,136.96	52.9
100-42-41719 GAS & OIL	12.52	12.52	200.00	187.48	6.3
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
TOTAL PUBLIC WORKS DEPARTMENT	9,805.19	41,365.04	125,372.35	84,007.31	33.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,269.72	142,479.32	306,037.56	163,558.24	46.6
100-45-41121 PERSONAL BENEFITS FICA	2,513.04	10,755.28	23,411.87	12,656.59	45.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,683.26	14,541.49	33,776.17	19,234.68	43.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	131.51	541.53	1,224.14	682.61	44.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,790.22	30,914.84	58,676.86	27,762.02	52.7
100-45-41213 POSTAGE	393.48	769.46	2,400.00	1,630.54	32.1
100-45-41215 DEPARTMENTAL SUPPLIES	(3.01)	2,232.87	5,500.00	3,267.13	40.6
100-45-41319 PUBLICATIONS	.00	1,115.25	900.00	(215.25)	123.9
100-45-41325 SERVICE CONTRACTS	395.11	2,911.50	9,000.00	6,088.50	32.4
100-45-41326 PUBLIC PROGRAMING	5.25	1,019.90	1,300.00	280.10	78.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,194.69	1,194.69	1,200.00	5.31	99.6
100-45-41413 REPAIR & MAINT.-BUILDING	555.45	7,295.22	6,580.00	(715.22)	110.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	47.98	.00	(47.98)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,183.25	21,939.40	42,016.00	20,076.60	52.2
100-45-41539 EQUIPMENT-REPLACEMENT	53.00	545.98	2,000.00	1,454.02	27.3
100-45-41711 DUES & SUBSCRIPTIONS	.00	175.00	1,000.00	825.00	17.5
100-45-41713 TELEPHONE & COMMUNICATIONS	156.73	828.99	2,650.00	1,821.01	31.3
100-45-41717 UTILITIES	755.03	3,585.84	4,500.00	914.16	79.7
100-45-41723 PERSONNEL TRAINING	1,030.50	3,285.18	1,000.00	(2,285.18)	328.5
100-45-41724 TRAVEL EXPENSES	357.00	697.06	1,000.00	302.94	69.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,722.88	3,200.00	(522.88)	116.3
TOTAL LIBRARY DEPARTMENT	53,498.61	250,599.66	510,322.60	259,722.94	49.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,876.45	17,139.19	102,828.91	85,689.72	16.7
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	180.00	360.00	180.00	50.0
100-50-41121 PERSONAL BENEFITS FICA	370.51	1,312.18	7,893.95	6,581.77	16.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	521.55	1,289.12	3,124.19	1,835.07	41.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	281.42	894.69	5,675.39	4,780.70	15.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	520.80	1,320.54	5,319.80	3,999.26	24.8
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	235.14	793.26	500.00	(293.26)	158.7
100-50-41403 REPAIR & MAINT.-SYSTEM	213.59	7,161.62	60,000.00	52,838.38	11.9
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	5.75	1,102.16	.00	(1,102.16)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	763.73	806.73	8,000.00	7,193.27	10.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	199.82	1,059.50	3,000.00	1,940.50	35.3
100-50-41717 UTILITIES	440.22	11,525.47	76,121.00	64,595.53	15.1
100-50-41719 GAS & OIL	49.16	204.49	8,000.00	7,795.51	2.6
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	8,523.14	46,257.24	344,823.24	298,566.00	13.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	27,677.23	120,379.90	240,736.00	120,356.10	50.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	9,223.20	27,513.27	70,000.00	42,486.73	39.3
100-55-41121 PERSONAL BENEFITS FICA	2,734.16	10,321.38	24,094.13	13,772.75	42.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,983.47	12,960.73	28,152.75	15,192.02	46.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,491.55	6,078.95	11,180.94	5,101.99	54.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,072.97	14,344.25	24,420.00	10,075.75	58.7
100-55-41211 OFFICE SUPPLIES	34.05	202.46	1,750.00	1,547.54	11.6
100-55-41213 POSTAGE	37.18	145.80	250.00	104.20	58.3
100-55-41215 DEPARTMENTAL SUPPLIES	148.07	461.18	4,500.00	4,038.82	10.3
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	516.00	814.33	1,250.00	435.67	65.2
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	151.80	151.80	250.00	98.20	60.7
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	.00	178.37	5,000.00	4,821.63	3.6
100-55-41415 REPAIR & MAINT.-AUTO	605.63	4,197.58	15,000.00	10,802.42	28.0
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	2,257.33	2,350.31	3,500.00	1,149.69	67.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,333.78	2,500.00	166.22	93.4
100-55-41711 DUES & SUBSCRIPTIONS	110.00	210.00	2,000.00	1,790.00	10.5
100-55-41713 TELEPHONE & COMMUNICATIONS	129.24	836.27	2,750.00	1,913.73	30.4
100-55-41717 UTILITIES	736.13	3,167.05	5,000.00	1,832.95	63.3
100-55-41719 GAS & OIL	345.14	2,186.01	6,250.00	4,063.99	35.0
100-55-41723 PERSONNEL TRAINING	5.00	671.33	6,000.00	5,328.67	11.2
100-55-41724 TRAVEL EXPENSES	72.75	1,062.56	5,500.00	4,437.44	19.3
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	51,420.90	216,628.75	513,803.82	297,175.07	42.2
TOTAL FUND EXPENDITURES	431,045.21	2,183,802.58	4,797,427.68	2,613,625.10	45.5
NET REVENUE OVER EXPENDITURES	(306,769.14)	207,522.23	.32	(207,521.91)	64850

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	99,120.28	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,398.00	
120-00-15106	ST INV POOL CAPITAL PROJECTS	840,034.12	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,662.62	
	TOTAL ASSETS		<u><u>1,269,975.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	51,383.93	
	BALANCE - CURRENT DATE		<u>1,172,215.02</u>
	TOTAL FUND EQUITY		<u>1,172,215.02</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,269,975.02</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	3,000.00	4,000.00	.00	(4,000.00)	.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	360.00	600.00	5,500.00	4,900.00	10.9
120-00-32246 D. I. F. - TRANSPORTATION	3,189.00	37,953.52	26,500.00	(11,453.52)	143.2
120-00-32247 D. I. F. - POLICE	744.00	3,972.40	5,500.00	1,527.60	72.2
120-00-32248 D. I. F. - FIRE AND EMS	930.00	17,425.05	11,000.00	(6,425.05)	158.4
120-00-32249 D. I. F. - CIP COST	207.00	1,214.85	1,500.00	285.15	81.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	389.13	1,535.11	5,000.00	3,464.89	30.7
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	8,819.13	115,013.93	201,500.00	86,486.07	57.1
TOTAL FUND REVENUE	8,819.13	115,013.93	201,500.00	86,486.07	57.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	90,000.00	90,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	190.00	607.50	.00	(607.50)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	190.00	49,242.50	256,000.00	206,757.50	19.2
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	.00	12,137.50	25,000.00	12,862.50	48.6
TOTAL DEPARTMENT 45	.00	12,137.50	25,000.00	12,862.50	48.6
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41547 CAPITAL PROJECTS - ART	2,250.00	2,250.00	.00	(2,250.00)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	.00	53,300.00	53,300.00	.0
TOTAL CAPITAL PROJECTS PARKS	2,250.00	2,250.00	53,300.00	51,050.00	4.2
<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	2,440.00	63,630.00	949,300.00	885,670.00	6.7
NET REVENUE OVER EXPENDITURES	6,379.13	51,383.93	(747,800.00)	(799,183.93)	6.9

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	43,923.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		258,714.83	
				<u>226,653.73</u>
	TOTAL ASSETS			<u>226,653.73</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		1,825,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		38,667.70	
				<u>1,863,667.70</u>
	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		215,791.16	
				<u>1,637,013.97</u>
	BALANCE - CURRENT DATE	(	1,637,013.97)	
	TOTAL FUND EQUITY			<u>(1,637,013.97)</u>
	TOTAL LIABILITIES AND EQUITY			<u>226,653.73</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	91.94	151.40	.00	(151.40)	.0
TOTAL GEN OBLIGATION BOND REVENUE	91.94	151.40	.00	(151.40)	.0
<u>SOURCE 45</u>					
140-45-31910 PENALTIES & INTEREST ON BOND	40.72	40.72	.00	(40.72)	.0
TOTAL SOURCE 45	40.72	40.72	.00	(40.72)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,738.02	241,319.35	398,025.00	156,705.65	60.6
140-50-31910 PENALTIES & INTEREST ON BOND	.00	792.19	.00	(792.19)	.0
TOTAL SOURCE 50	2,738.02	242,111.54	398,025.00	155,913.46	60.8
TOTAL FUND REVENUE	2,870.68	242,303.66	398,025.00	155,721.34	60.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	26,512.50	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	2,870.68	215,791.16	.00	(215,791.16)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2016

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	12,158.36)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,935.83	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,935.83	
200-00-15100	ACCOUNTS RECEIVABLE		44,889.50	
200-00-15123	WATER REVENUE FUND RESERVES		1,010,038.70	
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	
				<u>7,355,793.50</u>
	TOTAL ASSETS			<u>7,355,793.50</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,237.60	
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	
				<u>2,044,701.11</u>
	TOTAL LIABILITIES			<u>2,044,701.11</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	(	81,944.75)	
				<u>5,311,092.39</u>
	BALANCE - CURRENT DATE			<u>5,311,092.39</u>
	TOTAL FUND EQUITY			<u>5,311,092.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,355,793.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,294.41	74,195.13	153,100.00	78,904.87	48.5
200-00-32290 WATER FILL TOWER PERMITS	1,050.00	1,050.00	8,000.00	6,950.00	13.1
200-00-32413 INTEREST EARNED	381.21	1,424.66	1,500.00	75.34	95.0
200-00-34610 USER CHARGES	42,758.53	340,673.32	1,505,972.98	1,165,299.66	22.6
200-00-34611 SERVICE CHARGES	789.45	7,107.27	13,000.00	5,892.73	54.7
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	500.00	1,000.00	500.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,825.00	3,875.00	6,000.00	2,125.00	64.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	71.68	448.92	1,000.00	551.08	44.9
TOTAL WATER FUND REVENUE	59,420.28	429,274.30	1,689,572.98	1,260,298.68	25.4
TOTAL FUND REVENUE	59,420.28	429,274.30	1,689,572.98	1,260,298.68	25.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	4,950.00	10,200.00	5,250.00	48.5
200-10-41121 PERSONAL BENEFITS FICA	130.08	378.72	780.30	401.58	48.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	144.36	420.30	1,159.74	739.44	36.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	11.20	29.00	17.80	38.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	162.09	876.00	713.91	18.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	787.36	1,400.00	612.64	56.2
TOTAL LEGISLATIVE DEPARTMENT	2,124.40	6,714.05	14,570.04	7,855.99	46.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,797.57	53,291.94	106,197.28	52,905.34	50.2
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	911.84	3,811.95	8,133.21	4,321.26	46.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,614.05	6,748.27	13,035.12	6,286.85	51.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.33	141.46	318.96	177.50	44.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	966.10	7,223.37	23,233.33	16,009.96	31.1
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	(68.08)	308.22	1,000.00	691.78	30.8
200-15-41215 DEPARTMENTAL SUPPLIES	760.11	6,073.04	6,666.67	593.63	91.1
200-15-41313 PROFESSIONAL SERVICES	5,855.00	13,090.00	49,000.00	35,910.00	26.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	78.09	1,500.00	1,421.91	5.2
200-15-41323 PRINTING SERVICES	713.23	3,466.56	8,333.33	4,866.77	41.6
200-15-41325 SERVICE CONTRACTS	82.53	351.05	1,000.00	648.95	35.1
200-15-41327 AUDIT EXPENSE	.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	446.67	521.67	1,666.68	1,145.01	31.3
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	(189.21)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	68.07	2,694.56	8,333.33	5,638.77	32.3
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	21,982.79	43,965.62	43,965.62	.00	100.0
200-15-41711 DUES & SUBSCRIPTIONS	83.92	1,290.60	1,500.00	209.40	86.0
200-15-41713 TELEPHONE & COMMUNICATIONS	468.22	950.21	1,666.68	716.47	57.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	293.00	1,000.00	707.00	29.3
200-15-41724 TRAVEL EXPENSES	.00	(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	.00	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	46,732.35	148,451.19	284,470.26	136,019.07	52.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	5,115.15	21,781.53	45,042.10	23,260.57	48.4
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
200-42-41121 PERSONAL BENEFITS FICA	384.28	1,645.93	3,454.33	1,808.40	47.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	580.75	2,472.34	5,100.30	2,627.96	48.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	33.18	128.65	636.98	508.33	20.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.28	3,660.42	6,750.35	3,089.93	54.2
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	2.12	442.88	333.30	(109.58)	132.9
200-42-41313 PROFESSIONAL SERVICES	115.50	115.50	5,000.00	4,884.50	2.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	196.96	421.92	33.33	(388.59)	1265.9
200-42-41413 REPAIR & MAINT.-BUILDING	584.14	2,791.66	9,000.00	6,208.34	31.0
200-42-41415 REPAIR & MAINT.-AUTO	50.24	50.24	333.30	283.06	15.1
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	123.33	156.66	333.30	176.64	47.0
200-42-41713 TELEPHONE & COMMUNICATIONS	130.70	723.67	2,333.10	1,609.43	31.0
200-42-41717 UTILITIES	462.76	2,397.21	4,532.90	2,135.69	52.9
200-42-41719 GAS & OIL	12.52	12.52	200.00	187.48	6.3
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	8,278.91	36,905.53	85,369.92	48,464.39	43.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	25,209.91	102,753.00	233,995.36	131,242.36	43.9
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,864.37	7,656.24	17,900.65	10,244.41	42.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,853.76	11,634.90	26,488.27	14,853.37	43.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	830.64	3,580.71	10,894.60	7,313.89	32.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,828.45	21,268.04	39,700.00	18,431.96	53.6
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	71.35	340.83	1,500.00	1,159.17	22.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,994.00	11,000.00	5,006.00	54.5
200-60-41313 PROFESSIONAL SERVICES	49,420.38	77,305.53	250,000.00	172,694.47	30.9
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	64.40	572.10	4,500.00	3,927.90	12.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	213.75	702.73	180,000.00	179,297.27	.4
200-60-41403 REPAIR & MAINT.-SYSTEM	1,713.58	15,768.33	45,000.00	29,231.67	35.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	655.32	1,805.84	10,000.00	8,194.16	18.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	338.66	815.51	15,000.00	14,184.49	5.4
200-60-41415 REPAIR & MAINT.-AUTO	.00	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	.00	31,549.15	153,100.00	121,550.85	20.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	134.95	1,118.83	2,500.00	1,381.17	44.8
200-60-41709 INS. & BOND	2,245.64	2,900.20	.00	(2,900.20)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	100.00	2,000.00	1,900.00	5.0
200-60-41713 TELEPHONE & COMMUNICATIONS	702.95	4,215.75	4,000.00	(215.75)	105.4
200-60-41717 UTILITIES	3,308.44	18,425.00	75,000.00	56,575.00	24.6
200-60-41719 GAS & OIL	608.89	2,786.27	10,000.00	7,213.73	27.9
200-60-41723 PERSONNEL TRAINING	592.00	2,582.00	2,500.00	(82.00)	103.3
200-60-41724 TRAVEL EXPENSES	263.00	313.75	2,500.00	2,186.25	12.6
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	7.54	1,851.42	4,000.00	2,148.58	46.3
200-60-41795 LAB TESTING & SUPPLIES	293.00	1,539.00	6,000.00	4,461.00	25.7
TOTAL WATER USER DEPARTMENT	96,967.98	319,148.28	1,266,878.88	947,730.60	25.2
TOTAL FUND EXPENDITURES	154,103.64	511,219.05	1,651,289.10	1,140,070.05	31.0
NET REVENUE OVER EXPENDITURES	(94,683.36)	(81,944.75)	38,283.88	120,228.63	(214.1)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	66,683.07	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	198,755.82	
210-00-15127	ST LGIP FUND WW REVENUE	913,771.63	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	209,553.27	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		<u>6,497,056.99</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	48,612.71	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,430,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	99,232.29	
210-00-21200	INTEREST PAYABLE	2,187.50	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	106,336.00	
210-00-23000	NET PENSION LIABILITY	164,860.00	
	TOTAL LIABILITIES		<u>1,851,228.50</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,347,488.20	
	REVENUE OVER EXPENDITURES - YTD	<u>298,340.29</u>	
	BALANCE - CURRENT DATE	<u>4,645,828.49</u>	
	TOTAL FUND EQUITY		<u>4,645,828.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,497,056.99</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	20,000.00	129,999.80	229,120.00	99,120.20	56.7
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	2,348.46	3,619.90	6,000.00	2,380.10	60.3
210-00-34610 USER CHARGES	114,693.83	704,700.32	1,362,061.00	657,360.68	51.7
210-00-34611 SERVICE CHARGES	885.40	7,107.27	15,000.00	7,892.73	47.4
210-00-34612 INSPECTION FEES	150.00	350.00	1,500.00	1,150.00	23.3
TOTAL WASTE WATER FUND REVENUE	138,077.69	846,977.29	1,613,681.00	766,703.71	52.5
TOTAL FUND REVENUE	138,077.69	846,977.29	1,613,681.00	766,703.71	52.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	4,950.00	10,200.00	5,250.00	48.5
210-10-41121 PERSONAL BENEFITS FICA	130.00	378.60	780.30	401.70	48.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	144.30	420.21	1,159.74	739.53	36.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.52	11.20	29.00	17.80	38.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	162.09	876.00	713.91	18.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	787.64	1,400.00	612.36	56.3
TOTAL LEGISLATIVE DEPARTMENT	2,124.30	6,714.10	14,570.04	7,855.94	46.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,801.01	53,237.86	106,197.28	52,959.42	50.1
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	912.25	3,808.13	8,133.64	4,325.51	46.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,614.50	6,742.96	13,035.11	6,292.15	51.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.54	150.95	318.96	168.01	47.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	965.97	7,225.29	23,233.33	16,008.04	31.1
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	(68.08)	308.20	1,000.00	691.80	30.8
210-15-41215 DEPARTMENTAL SUPPLIES	760.10	6,072.96	6,666.66	593.70	91.1
210-15-41313 PROFESSIONAL SERVICES	4,895.00	12,130.00	49,000.00	36,870.00	24.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	78.09	1,500.00	1,421.91	5.2
210-15-41323 PRINTING SERVICES	713.24	3,466.58	8,333.32	4,866.74	41.6
210-15-41325 SERVICE CONTRACTS	82.52	351.03	1,000.00	648.97	35.1
210-15-41327 AUDIT EXPENSE	.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	446.66	521.66	1,666.62	1,144.96	31.3
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	(189.21)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	68.08	2,694.52	8,333.32	5,638.80	32.3
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	21,982.80	43,965.63	43,965.63	.00	100.0
210-15-41711 DUES & SUBSCRIPTIONS	83.91	1,290.56	1,500.00	209.44	86.0
210-15-41713 TELEPHONE & COMMUNICATIONS	468.22	950.21	1,666.66	716.45	57.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	292.98	1,000.00	707.02	29.3
210-15-41724 TRAVEL EXPENSES	.00	(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	.00	230.02	133.34	(96.68)	172.5
TOTAL FINANCE & RECORDS DEPARTMENT	45,778.72	147,439.18	284,470.52	137,031.34	51.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	5,637.62	22,245.51	45,055.65	22,810.14	49.4
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	60.00	120.00	60.00	50.0
210-42-41121 PERSONAL BENEFITS FICA	384.41	1,646.15	3,453.29	1,807.14	47.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	580.71	2,472.98	5,098.77	2,625.79	48.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	33.18	128.63	636.79	508.16	20.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	471.92	3,660.45	6,748.33	3,087.88	54.2
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	2.12	442.92	333.30	(109.62)	132.9
210-42-41313 PROFESSIONAL SERVICES	116.49	116.49	5,000.00	4,883.51	2.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	196.96	421.92	33.33	(388.59)	1265.9
210-42-41413 REPAIR & MAINT.-BUILDING	584.16	2,791.71	9,000.00	6,208.29	31.0
210-42-41415 REPAIR & MAINT.-AUTO	50.25	50.25	333.30	283.05	15.1
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	123.34	156.67	333.30	176.63	47.0
210-42-41713 TELEPHONE & COMMUNICATIONS	130.41	722.41	2,333.10	1,610.69	31.0
210-42-41717 UTILITIES	462.74	2,397.22	4,532.90	2,135.68	52.9
210-42-41719 GAS & OIL	12.52	12.52	200.00	187.48	6.3
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	8,801.83	37,370.21	85,378.69	48,008.48	43.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	30,453.92	124,290.84	296,906.00	172,615.16	41.9
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	195.00	360.00	165.00	54.2
210-70-41121 PERSONAL BENEFITS FICA	1,909.21	7,751.96	22,741.00	14,989.04	34.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,965.55	12,018.85	33,651.00	21,632.15	35.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	825.92	3,638.19	13,294.00	9,655.81	27.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.63	17,603.75	47,640.00	30,036.25	37.0
210-70-41211 OFFICE SUPPLIES	.00	425.36	2,000.00	1,574.64	21.3
210-70-41213 POSTAGE	15.49	45.49	1,000.00	954.51	4.6
210-70-41215 DEPARTMENTAL SUPPLIES	64.98	64.98	5,000.00	4,935.02	1.3
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	2,757.90	3,478.10	9,000.00	5,521.90	38.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	24.59	25,000.00	24,975.41	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	111.88	2,705.59	30,000.00	27,294.41	9.0
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	105.56	2,909.47	15,000.00	12,090.53	19.4
210-70-41419 REPAIR & MAINT- GROUNDS	137.57	2,286.55	6,500.00	4,213.45	35.2
210-70-41421 REPAIR & MAINT.-SHOP	.00	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	122.97	466.95	1,000.00	533.05	46.7
210-70-41519 CAPITAL OUTLAY-TELEPHONES (	64.98)	.00	.00	.00	.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	73,183.90	229,120.00	155,936.10	31.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	812.70	4,330.88	7,500.00	3,169.12	57.8
210-70-41711 DUES & SUBSCRIPTIONS	202.00	232.00	10,000.00	9,768.00	2.3
210-70-41713 TELEPHONE & COMMUNICATIONS	239.07	1,407.63	4,000.00	2,592.37	35.2
210-70-41717 UTILITIES	12,060.84	66,797.93	105,000.00	38,202.07	63.6
210-70-41719 GAS & OIL	810.08	4,165.76	25,000.00	20,834.24	16.7
210-70-41723 PERSONNEL TRAINING	75.00	1,035.00	2,000.00	965.00	51.8
210-70-41724 TRAVEL EXPENSES	730.50	614.50	2,000.00	1,385.50	30.7
210-70-41747 PREVENTION PROGRAM	75.00	433.33	2,000.00	1,566.67	21.7
210-70-41775 EQUIPMENT RENTAL	37.70	273.52	1,000.00	726.48	27.4
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	1,041.32	3,876.27	20,000.00	16,123.73	19.4
TOTAL SEWER USER DEPARTMENT	57,811.81	357,113.51	1,486,062.00	1,128,948.49	24.0
TOTAL FUND EXPENDITURES	114,516.66	548,637.00	1,870,481.25	1,321,844.25	29.3
NET REVENUE OVER EXPENDITURES	23,561.03	298,340.29	(256,800.25)	(555,140.54)	116.2

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	56,713.64	
220-00-15125	W&S REPLACEMENT FUND	2,100,104.78	
	TOTAL ASSETS		<u>2,156,818.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	21,456.45	
	BALANCE - CURRENT DATE		<u>2,156,818.42</u>
	TOTAL FUND EQUITY		<u>2,156,818.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,156,818.42</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	784.00	2,678.83	3,000.00	321.17	89.3
220-00-32810 HOOK UP FEES	12,253.00	35,532.00	43,080.00	7,548.00	82.5
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	(.08)	.0
TOTAL WATER REPL. FUND REVENUE	13,037.00	38,210.91	46,080.00	7,869.09	82.9
TOTAL FUND REVENUE	13,037.00	38,210.91	46,080.00	7,869.09	82.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	5,937.50	.00	(5,937.50)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,816.96	.00	(10,816.96)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	88,000.00	88,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	16,754.46	88,000.00	71,245.54	19.0
TOTAL FUND EXPENDITURES	.00	16,754.46	88,000.00	71,245.54	19.0
NET REVENUE OVER EXPENDITURES	13,037.00	21,456.45	(41,920.00)	(63,376.45)	51.2

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	69,642.03	
230-00-15125	W&S REPLACEMENT FUND	1,133,788.80	
	TOTAL ASSETS		<u>1,203,430.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	23,614.37	
	BALANCE - CURRENT DATE		<u>1,203,430.83</u>
	TOTAL FUND EQUITY		<u>1,203,430.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,203,430.83</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	386.16	1,446.37	1,000.00	(446.37)	144.6
230-00-32810 HOOK UP FEES	7,644.00	22,168.00	75,000.00	52,832.00	29.6
TOTAL WASTE WATER REPL FUND REVENUE	8,030.16	23,614.37	76,000.00	52,385.63	31.1
TOTAL FUND REVENUE	8,030.16	23,614.37	76,000.00	52,385.63	31.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	76,000.00	76,000.00	.0
230-75-41529 CAPITAL OUTLAY-AUTO	.00	.00	46,966.00	46,966.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	122,966.00	122,966.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,966.00	122,966.00	.0
NET REVENUE OVER EXPENDITURES	8,030.16	23,614.37	(46,966.00)	(70,580.37)	50.3

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	394,777.51)	
235-00-15125	BIO-SOLIDS LGIP FUND		4,315,593.94	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
				<u>5,944,234.72</u>
	TOTAL ASSETS			<u>5,944,234.72</u>

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	
				<u>6,867,822.57</u>
	TOTAL LIABILITIES			6,867,822.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE		174,671.24	
	REVENUE OVER EXPENDITURES - YTD	(	1,098,259.09)	
				<u>923,587.85</u>
	BALANCE - CURRENT DATE	(	923,587.85)	
	TOTAL FUND EQUITY			<u>(923,587.85)</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,944,234.72</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 BIOSOLIDS BOND REVENUE	30,000.00	150,000.00	343,680.00	193,680.00	43.7
235-00-32413 INTEREST EARNED	1,599.26	6,887.97	.00	(6,887.97)	.0
TOTAL SOURCE 00	31,599.26	156,887.97	343,680.00	186,792.03	45.7
TOTAL FUND REVENUE	31,599.26	156,887.97	343,680.00	186,792.03	45.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41321 ENGINEERING SERVICES - BIOSLDS	41,329.70	227,219.12	.00	(227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	259,686.11	957,526.07	3,000,000.00	2,042,473.93	31.9
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	.00	70,401.87	343,680.00	273,278.13	20.5
TOTAL DEPARTMENT 78	301,015.81	1,255,147.06	3,343,680.00	2,088,532.94	37.5
TOTAL FUND EXPENDITURES	301,015.81	1,255,147.06	3,343,680.00	2,088,532.94	37.5
NET REVENUE OVER EXPENDITURES	(269,416.55)	(1,098,259.09)	(3,000,000.00)	(1,901,740.91)	(36.6)