

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	367,333.17	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT	27,718.42	
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	194,427.57	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,536,540.84	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,597.59	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,559.48	
	TOTAL ASSETS		<u>2,261,697.47</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	477,179.14	
100-00-20302	FICA W/H	16,445.78	
100-00-20303	FEDERAL W/H	9,030.63	
100-00-20304	STATE W/H	4,080.00	
100-00-20305	PUB. EMPL. RETIREMENT	23,966.25	
100-00-20306	TAXABLE H&A W/H	175.05	
100-00-20307	PRE-TAX H&A W/H	2,322.95	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	1,884.93	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20312	GARNISHMENTS	340.08	
100-00-20314	DEPOSITS	154,171.45	
100-00-20316	FLEX PLAN LIABILITY	5,228.99	
100-00-20317	SALES TAX	464.18	
100-00-20318	SALARY AND WAGES PAYABLE	73,000.27	
100-00-20325	DEPT BLDG SAFETY PAYABLE	30,467.63	
100-00-20513	IDWR MOU FEE PAYABLE	225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	135,842.30	
	TOTAL LIABILITIES		935,229.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD	289,770.99	
	BALANCE - CURRENT DATE		<u>1,326,468.24</u>
	TOTAL FUND EQUITY		<u>1,326,468.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,261,697.47</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	12,156.94	1,373,639.96	2,288,530.00	914,890.04	60.0
100-00-31009	30,603.81	98,544.60	125,338.00	26,793.40	78.6
100-00-31910	579.43	5,254.15	10,000.00	4,745.85	52.5
100-00-31911	3,589.15	22,787.50	35,000.00	12,212.50	65.1
100-00-32205	140.00	620.00	1,600.00	980.00	38.8
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	12,897.18	66,629.99	123,600.00	56,970.01	53.9
100-00-32211	1,814.00	14,491.50	40,000.00	25,508.50	36.2
100-00-32213	41,258.39	280,902.56	430,000.00	149,097.44	65.3
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	480.00	.00	(480.00)	.0
100-00-32219	.00	1,110.00	.00	(1,110.00)	.0
100-00-32220	1,350.00	3,525.00	5,000.00	1,475.00	70.5
100-00-32230	.00	37,811.45	74,351.00	36,539.55	50.9
100-00-32234	200.00	2,400.00	6,000.00	3,600.00	40.0
100-00-32235	18,919.17	45,515.20	58,000.00	12,484.80	78.5
100-00-32236	.00	25,475.73	69,064.00	43,588.27	36.9
100-00-32237	5,509.70	39,736.19	70,718.00	30,981.81	56.2
100-00-32257	1,123.26	8,915.28	18,000.00	9,084.72	49.5
100-00-32265	1,525.00	5,800.00	20,000.00	14,200.00	29.0
100-00-32267	4,425.00	6,750.00	17,000.00	10,250.00	39.7
100-00-32280	20.05	191.41	600.00	408.59	31.9
100-00-32286	20.00	870.00	2,000.00	1,130.00	43.5
100-00-32290	89.86	4,849.97	7,210.00	2,360.03	67.3
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	897.52	7,656.94	14,000.00	6,343.06	54.7
100-00-32298	124.06	1,295.86	2,600.00	1,304.14	49.8
100-00-32413	615.76	2,494.43	2,000.00	(494.43)	124.7
100-00-32415	7,679.66	12,739.88	12,000.00	(739.88)	106.2
100-00-32417	.00	47,857.75	25,933.00	(21,924.75)	184.5
100-00-33510	33,080.00	66,160.00	151,916.00	85,756.00	43.6
100-00-33550	104,298.72	210,752.71	428,582.00	217,829.29	49.2
100-00-33560	95,358.23	191,283.77	339,902.00	148,618.23	56.3
100-00-33570	.00	5,778.88	3,395.00	(2,383.88)	170.2
100-00-34000	918.28	6,622.70	11,786.00	5,163.30	56.2
100-00-34003	5,509.70	39,736.20	70,728.00	30,991.80	56.2
100-00-34004	.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	82,575.00	165,150.00	160,000.00	(5,150.00)	103.2
100-00-34007	.00	.00	51,300.00	51,300.00	.0
100-00-34008	6,886.67	48,206.69	82,640.00	34,433.31	58.3
	<u>474,224.54</u>	<u>2,863,102.30</u>	<u>4,797,428.00</u>	<u>1,934,325.70</u>	<u>59.7</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 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	474,224.54	2,865,549.35	4,797,428.00	1,931,878.65	59.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110	SALARIES	1,700.00	11,600.00	20,400.00	8,800.00 56.9
100-10-41121	PERSONAL BENEFITS FICA	130.08	887.52	1,560.60	673.08 56.9
100-10-41122	PERSONAL BENEFITS RETIREMENT	144.33	984.84	2,319.48	1,334.64 42.5
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	3.56	26.00	58.00	32.00 44.8
100-10-41126	PERSONAL BENEFITS H&A INSURANC	45.30	369.60	1,752.00	1,382.40 21.1
100-10-41215	DEPARTMENTAL SUPPLIES	.00	277.04	250.00	(27.04) 110.8
100-10-41313	SERVICES/STIPEN - COMMISSIONER	281.24	1,856.24	2,800.00	943.76 66.3
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	10,733.66	98,787.79	226,330.00	127,542.21 43.7
100-10-41717	WELCOME CENTER UTILITIES	447.58	4,044.36	5,050.00	1,005.64 80.1
	TOTAL LEGISLATIVE DEPARTMENT	13,485.75	118,833.39	260,520.08	141,686.69 45.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110	SALARIES	8,233.94	61,062.85	106,197.50	45,134.65 57.5
100-15-41114	SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00 58.3
100-15-41121	PERSONAL BENEFITS FICA	584.63	4,360.97	8,133.01	3,772.04 53.6
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,042.29	7,738.02	13,035.14	5,297.12 59.4
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	19.94	144.66	318.94	174.28 45.4
100-15-41126	PERSONAL BENEFITS H&A INSURANC	2,194.79	9,289.20	53,233.35	43,944.15 17.5
100-15-41211	OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66 .0
100-15-41213	POSTAGE	.00	308.08	1,000.00	691.92 30.8
100-15-41215	DEPARTMENTAL SUPPLIES	838.51	6,927.95	6,666.67	(261.28) 103.9
100-15-41313	PROFESSIONAL SERVICES	2,812.00	14,942.00	49,000.00	34,058.00 30.5
100-15-41319	ADVERTISING AND PUBLISHING	.00	181.13	1,500.00	1,318.87 12.1
100-15-41323	PRINTING SERVICES	772.31	4,238.90	8,333.34	4,094.44 50.9
100-15-41325	SERVICE CONTRACTS	69.67	482.01	1,000.00	517.99 48.2
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	.00	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	35.30	2,729.86	8,333.33	5,603.47 32.8
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	43,965.75	43,965.75	.00 100.0
100-15-41711	DUES & SUBSCRIPTIONS	(111.17)	1,179.42	1,500.00	320.58 78.6
100-15-41713	TELEPHONE & COMMUNICATIONS	125.77	1,075.98	1,666.66	590.68 64.6
100-15-41719	GAS & OIL	.00	.00	50.00	50.00 .0
100-15-41723	PERSONNEL TRAINING	23.34	316.36	1,000.00	683.64 31.6
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	16,651.32	163,626.40	314,470.31	150,843.91 52.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>						
100-20-41110	SALARIES	6,682.51	61,232.59	109,000.00	47,767.41	56.2
100-20-41114	SALARIES - PHONE ALLOWANCE	210.00	210.00	360.00	150.00	58.3
100-20-41121	PERSONAL BENEFITS FICA	467.49	4,160.64	8,366.04	4,205.40	49.7
100-20-41122	PERSONAL BENEFITS RETIREMENT	686.31	6,827.91	12,379.55	5,551.64	55.2
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	26.33	219.99	820.20	600.21	26.8
100-20-41126	PERSONAL BENEFITS H&A INSURANC	1,947.50	10,513.24	15,880.00	5,366.76	66.2
100-20-41211	OFFICE SUPPLIES	.00	69.69	500.00	430.31	13.9
100-20-41213	POSTAGE	.00	899.68	1,900.00	1,000.32	47.4
100-20-41215	DEPARTMENTAL SUPPLIES	119.90	1,086.06	1,200.00	113.94	90.5
100-20-41313	PROFESSIONAL SERVICES	.00	10,615.00	14,000.00	3,385.00	75.8
100-20-41315	DEPT BUILDING SAFETY CONTRACT	5,225.92	29,611.80	78,274.00	48,662.20	37.8
100-20-41319	ADVERTISING AND PUBLISHING	436.73	1,608.15	5,000.00	3,391.85	32.2
100-20-41321	ENGINEERING SERVICES	240.00	2,195.00	.00	(2,195.00)	.0
100-20-41323	PRINTING SERVICES	.00	224.48	1,000.00	775.52	22.5
100-20-41325	SERVICE CONTRACTS	.00	424.95	1,500.00	1,075.05	28.3
100-20-41415	REPAIR & MAINT.-AUTO	228.93	379.68	150.00	(229.68)	253.1
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	125.77	734.18	2,500.00	1,765.82	29.4
100-20-41719	GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723	PERSONNEL TRAINING	(765.00)	305.00	2,400.00	2,095.00	12.7
100-20-41724	TRAVEL EXPENSES	(50.40)	1,834.47	3,750.00	1,915.53	48.9
TOTAL COMMUNITY DEVELOPMENT DEPT		15,581.99	133,389.51	267,479.79	134,090.28	49.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	65,267.00	485,902.03	838,076.32	352,174.29	58.0
100-25-41111	587.21	4,494.83	17,000.00	12,505.17	26.4
100-25-41114	120.00	840.00	2,160.00	1,320.00	38.9
100-25-41121	4,878.63	36,448.62	65,578.58	29,129.96	55.6
100-25-41122	7,679.71	56,494.32	99,786.80	43,292.48	56.6
100-25-41124	2,068.82	15,615.52	27,599.27	11,983.75	56.6
100-25-41126	16,750.31	74,426.49	111,160.00	36,733.51	67.0
100-25-41128	2,231.35	2,598.02	.00	(2,598.02)	.0
100-25-41211	.00	472.10	1,000.00	527.90	47.2
100-25-41213	.00	286.86	300.00	13.14	95.6
100-25-41215	(287.44)	2,853.82	1,200.00	(1,653.82)	237.8
100-25-41217	.00	.00	700.00	700.00	.0
100-25-41313	3,570.67	24,994.69	42,848.00	17,853.31	58.3
100-25-41315	.00	218.00	500.00	282.00	43.6
100-25-41319	.00	.00	250.00	250.00	.0
100-25-41325	.00	154.00	6,640.00	6,486.00	2.3
100-25-41329	.00	.00	51,300.00	51,300.00	.0
100-25-41405	.00	76.25	1,000.00	923.75	7.6
100-25-41411	.00	976.67	850.00	(126.67)	114.9
100-25-41413	105.00	112.77	800.00	687.23	14.1
100-25-41415	47.00	2,035.06	5,000.00	2,964.94	40.7
100-25-41417	.00	600.00	1,250.00	650.00	48.0
100-25-41515	5,621.82	17,833.46	22,487.00	4,653.54	79.3
100-25-41527	.00	657.75	1,000.00	342.25	65.8
100-25-41529	.00	22,837.24	22,837.24	.00	100.0
100-25-41533	.00	.00	1,000.00	1,000.00	.0
100-25-41703	40.27	1,956.80	3,000.00	1,043.20	65.2
100-25-41711	.00	1,375.00	1,000.00	(375.00)	137.5
100-25-41713	384.47	2,361.20	4,500.00	2,138.80	52.5
100-25-41719	791.58	5,946.17	15,000.00	9,053.83	39.6
100-25-41723	154.37	1,084.37	3,000.00	1,915.63	36.2
100-25-41724	982.64	2,941.47	3,000.00	58.53	98.1
100-25-41733	.00	345.00	750.00	405.00	46.0
100-25-41739	.00	.00	300.00	300.00	.0
100-25-41741	30,145.25	90,435.75	120,580.83	30,145.08	75.0
TOTAL POLICE DEPARTMENT	141,138.66	857,374.26	1,473,454.04	616,079.78	58.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,435.65	163,188.47	280,834.58	117,646.11	58.1
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	1,642.08	14,261.62	21,511.39	7,249.77	66.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,355.62	19,077.63	31,831.22	12,753.59	59.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,158.34	10,044.30	17,434.06	7,389.76	57.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,306.87	34,610.23	50,260.20	15,649.97	68.9
100-40-41128 UNEMPLOYMENT INSURANCE	(105.45)	(105.45)	.00	105.45	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	47.73	150.00	102.27	31.8
100-40-41215 DEPARTMENTAL SUPPLIES	154.32	2,517.29	3,000.00	482.71	83.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	13.99	33,868.90	13,000.00	(20,868.90)	260.5
100-40-41313 PROFESSIONAL SERVICES	775.00	4,648.20	6,000.00	1,351.80	77.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	511.56	300.00	(211.56)	170.5
100-40-41323 PRINTING SERVICES	947.64	1,914.27	300.00	(1,614.27)	638.1
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	9,976.52	75,051.16	260,000.00	184,948.84	28.9
100-40-41405 REPAIR & MAINT.-EQUIPMENT	.00	43,181.70	45,000.00	1,818.30	96.0
100-40-41413 REPAIR & MAINT.-BUILDING	3,674.54	4,365.67	6,000.00	1,634.33	72.8
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	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	220.33	1,324.78	3,500.00	2,175.22	37.9
100-40-41715 STREET LIGHTING	2,369.99	16,834.55	22,000.00	5,165.45	76.5
100-40-41717 UTILITIES	1,683.58	15,169.80	30,000.00	14,830.20	50.6
100-40-41719 GAS & OIL	440.75	28,967.88	50,000.00	21,032.12	57.9
100-40-41723 PERSONNEL TRAINING	40.00	2,340.00	2,000.00	(340.00)	117.0
100-40-41724 TRAVEL EXPENSES	.00	127.50	2,000.00	1,872.50	6.4
100-40-41747 PREVENTION PROGRAM	88.00	356.34	1,000.00	643.66	35.6
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	.00	62,626.87	44,000.00	(18,626.87)	142.3
TOTAL STREETS DEPARTMENT	51,207.77	593,793.82	987,181.45	393,387.63	60.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,384.44	24,860.02	45,042.10	20,182.08	55.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-42-41121 PERSONAL BENEFITS FICA	254.22	1,876.76	3,455.94	1,579.18	54.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	384.19	2,821.98	5,098.67	2,276.69	55.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.51	136.38	636.98	500.60	21.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,208.74	4,784.61	6,750.35	1,965.74	70.9
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	78.30	670.32	333.40	(336.92)	201.1
100-42-41313 PROFESSIONAL SERVICES	320.00	3,861.76	5,000.00	1,138.24	77.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	6.00	11.00	166.70	155.70	6.6
100-42-41325 SERVICE CONTRACTS	78.00	499.92	33.34	(466.58)	1499.5
100-42-41413 REPAIR & MAINT.-BUILDING	1,123.52	3,880.73	9,000.00	5,119.27	43.1
100-42-41415 REPAIR & MAINT.-AUTO	76.17	126.41	333.40	206.99	37.9
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SPECIAL PROJECTS FOX BUILDING	36,954.89	36,954.89	40,000.00	3,045.11	92.4
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	156.67	333.40	176.73	47.0
100-42-41713 TELEPHONE & COMMUNICATIONS	130.50	854.17	2,333.80	1,479.63	36.6
100-42-41717 UTILITIES	340.05	2,737.29	4,534.20	1,796.91	60.4
100-42-41719 GAS & OIL	.00	12.52	200.00	187.48	6.3
100-42-41723 PERSONNEL TRAINING	20.00	731.67	500.00	(231.67)	146.3
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	44,388.53	85,753.57	125,372.35	39,618.78	68.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,744.65	165,223.97	306,037.56	140,813.59	54.0
100-45-41121 PERSONAL BENEFITS FICA	1,718.56	12,473.84	23,411.87	10,938.03	53.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,471.68	17,013.17	33,776.17	16,763.00	50.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	90.99	632.52	1,224.14	591.62	51.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,040.22	40,955.06	58,676.86	17,721.80	69.8
100-45-41213 POSTAGE	.00	769.46	2,400.00	1,630.54	32.1
100-45-41215 DEPARTMENTAL SUPPLIES	12.99	2,245.86	5,500.00	3,254.14	40.8
100-45-41319 PUBLICATIONS	.00	1,115.25	900.00	(215.25)	123.9
100-45-41325 SERVICE CONTRACTS	408.60	3,320.10	9,000.00	5,679.90	36.9
100-45-41326 PUBLIC PROGRAMING	.00	1,019.90	1,300.00	280.10	78.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,194.69	1,200.00	5.31	99.6
100-45-41413 REPAIR & MAINT.-BUILDING	7,272.59	14,567.81	6,580.00	(7,987.81)	221.4
100-45-41515 COMPUTER SUBSCRIPTIONS	966.05	1,014.03	.00	(1,014.03)	.0
100-45-41533 COMPUTERS	.00	.00	2,950.00	2,950.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,788.96	27,728.36	42,016.00	14,287.64	66.0
100-45-41539 EQUIPMENT-REPLACEMENT	.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	145.74	974.73	2,650.00	1,675.27	36.8
100-45-41717 UTILITIES	513.76	4,099.60	4,500.00	400.40	91.1
100-45-41723 PERSONNEL TRAINING	240.00	3,525.18	1,000.00	(2,525.18)	352.5
100-45-41724 TRAVEL EXPENSES	223.01	920.07	1,000.00	79.93	92.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,757.26	3,200.00	(557.26)	117.4
TOTAL LIBRARY DEPARTMENT	52,672.18	303,271.84	510,322.60	207,050.76	59.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,585.51	25,724.70	102,828.91	77,104.21	25.0
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	240.00	360.00	120.00	66.7
100-50-41121 PERSONAL BENEFITS FICA	656.59	1,968.77	7,893.95	5,925.18	24.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	888.28	2,177.40	3,124.19	946.79	69.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	344.58	1,239.27	5,675.39	4,436.12	21.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,533.07	2,853.61	5,319.80	2,466.19	53.6
100-50-41128 UNEMPLOYMENT INSURANCE	4,299.82	4,892.61	7,000.00	2,107.39	69.9
100-50-41215 DEPARTMENTAL SUPPLIES	2,244.25	2,244.25	5,500.00	3,255.75	40.8
100-50-41313 PROFESSIONAL SERVICES	37.50	37.50	18,000.00	17,962.50	.2
100-50-41319 ADVERTISING AND PUBLISHING SER	75.75	869.01	500.00	(369.01)	173.8
100-50-41323 PRINTING SERVICES	33.00	33.00	.00	(33.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,099.90	9,261.52	60,000.00	50,738.48	15.4
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	1,102.16	.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	723.32	1,530.05	8,000.00	6,469.95	19.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	360.61	360.61	500.00	139.39	72.1
100-50-41707 TREE COMMITTEE EXPENSES	100.00	100.00	6,000.00	5,900.00	1.7
100-50-41713 TELEPHONE & COMMUNICATIONS	199.80	1,259.30	3,000.00	1,740.70	42.0
100-50-41717 UTILITIES	387.96	11,913.43	76,121.00	64,207.57	15.7
100-50-41719 GAS & OIL	79.06	283.55	8,000.00	7,716.45	3.5
100-50-41723 PERSONNEL TRAINING	50.00	50.00	1,000.00	950.00	5.0
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	22,759.00	69,016.24	344,823.24	275,807.00	20.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,458.16	138,838.06	240,736.00	101,897.94	57.7
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	420.00	720.00	300.00	58.3
100-55-41118 VOLUNTEER SALARIES	2,465.94	29,979.21	70,000.00	40,020.79	42.8
100-55-41121 PERSONAL BENEFITS FICA	1,541.50	11,862.88	24,094.13	12,231.25	49.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,992.15	14,952.88	28,152.75	13,199.87	53.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	847.07	6,926.02	11,180.94	4,254.92	61.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,764.52	18,108.77	24,420.00	6,311.23	74.2
100-55-41211 OFFICE SUPPLIES	32.48	234.94	1,750.00	1,515.06	13.4
100-55-41213 POSTAGE	6.80	152.60	250.00	97.40	61.0
100-55-41215 DEPARTMENTAL SUPPLIES	520.23	981.41	4,500.00	3,518.59	21.8
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	103.85	918.18	1,250.00	331.82	73.5
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	151.80	250.00	98.20	60.7
100-55-41325 SERVICE CONTRACTS	84.00	552.00	2,750.00	2,198.00	20.1
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	243.37	5,000.00	4,756.63	4.9
100-55-41415 REPAIR & MAINT.-AUTO	140.00	4,337.58	15,000.00	10,662.42	28.9
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	2,350.31	3,500.00	1,149.69	67.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,689.25	4,023.03	2,500.00	(1,523.03)	160.9
100-55-41711 DUES & SUBSCRIPTIONS	441.00	651.00	2,000.00	1,349.00	32.6
100-55-41713 TELEPHONE & COMMUNICATIONS	181.56	1,017.83	2,750.00	1,732.17	37.0
100-55-41717 UTILITIES	434.13	3,601.18	5,000.00	1,398.82	72.0
100-55-41719 GAS & OIL	117.52	2,303.53	6,250.00	3,946.47	36.9
100-55-41723 PERSONNEL TRAINING	325.00	996.33	6,000.00	5,003.67	16.6
100-55-41724 TRAVEL EXPENSES	820.42	1,882.98	5,500.00	3,617.02	34.2
100-55-41747 PREVENTION PROGRAM	.00	16.94	2,250.00	2,233.06	.8
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	34,090.58	250,719.33	513,803.82	263,084.49	48.8
TOTAL FUND EXPENDITURES	391,975.78	2,575,778.36	4,797,427.68	2,221,649.32	53.7
NET REVENUE OVER EXPENDITURES	82,248.76	289,770.99	.32	(289,770.67)	90553

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	86,795.86	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,480.57	
120-00-15106	ST INV POOL CAPITAL PROJECTS	840,381.97	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,676.56	
	TOTAL ASSETS		1,258,094.96

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	39,503.87	
	BALANCE - CURRENT DATE	1,160,334.96	
	TOTAL FUND EQUITY		1,160,334.96
	TOTAL LIABILITIES AND EQUITY		1,258,094.96

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.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	240.00	840.00	5,500.00	4,660.00	15.3
120-00-32246 D. I. F. - TRANSPORTATION	2,126.00	40,079.52	26,500.00	(13,579.52)	151.2
120-00-32247 D. I. F. - POLICE	496.00	4,468.40	5,500.00	1,031.60	81.2
120-00-32248 D. I. F. - FIRE AND EMS	620.00	18,045.05	11,000.00	(7,045.05)	164.1
120-00-32249 D. I. F. - CIP COST	138.00	1,352.85	1,500.00	147.15	90.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	444.36	1,979.47	5,000.00	3,020.53	39.6
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	4,064.36	119,078.29	201,500.00	82,421.71	59.1
TOTAL FUND REVENUE	4,064.36	119,078.29	201,500.00	82,421.71	59.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	.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	.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	.00	2,250.00	.00	(2,250.00)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	15,944.42	15,944.42	53,300.00	37,355.58	29.9
TOTAL CAPITAL PROJECTS PARKS	15,944.42	18,194.42	53,300.00	35,105.58	34.1
<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	15,944.42	79,574.42	949,300.00	869,725.58	8.4
NET REVENUE OVER EXPENDITURES	(11,880.06)	39,503.87	(747,800.00)	(787,303.87)	5.3

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 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	261,095.98	
	TOTAL ASSETS		229,034.88

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	218,172.31	
	BALANCE - CURRENT DATE	(1,634,632.82)	
	TOTAL FUND EQUITY		(1,634,632.82)
	TOTAL LIABILITIES AND EQUITY		229,034.88

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	106.50	257.90	.00	(257.90)	.0
TOTAL GEN OBLIGATION BOND REVENUE	106.50	257.90	.00	(257.90)	.0
<u>SOURCE 45</u>					
140-45-31910 PENALTIES & INTEREST ON BOND	(40.72)	.00	.00	.00	.0
TOTAL SOURCE 45	(40.72)	.00	.00	.00	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,175.55	243,494.90	398,025.00	154,530.10	61.2
140-50-31910 PENALTIES & INTEREST ON BOND	139.82	932.01	.00	(932.01)	.0
TOTAL SOURCE 50	2,315.37	244,426.91	398,025.00	153,598.09	61.4
TOTAL FUND REVENUE	2,381.15	244,684.81	398,025.00	153,340.19	61.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	2,381.15	218,172.31	.00	(218,172.31)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	22,165.08)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,936.15	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,936.15	
200-00-15100	ACCOUNTS RECEIVABLE		46,348.63	
200-00-15123	WATER REVENUE FUND RESERVES		1,010,456.95	
200-00-17100	INVENTORY		93,222.94	
200-00-18100	EQUIPMENT & TRUCKS		11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		84,549.00	
	TOTAL ASSETS			<u>7,347,664.80</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		40,137.60	
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			2,045,601.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	(	90,973.45)	
	BALANCE - CURRENT DATE			<u>5,302,063.69</u>
	TOTAL FUND EQUITY			<u>5,302,063.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,347,664.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,279.02	86,474.15	153,100.00	66,625.85	56.5
200-00-32290 WATER FILL TOWER PERMITS	3,150.00	4,200.00	8,000.00	3,800.00	52.5
200-00-32413 INTEREST EARNED	422.11	1,846.77	1,500.00	(346.77)	123.1
200-00-34610 USER CHARGES	45,986.17	386,659.49	1,505,972.98	1,119,313.49	25.7
200-00-34611 SERVICE CHARGES	1,520.83	8,628.10	13,000.00	4,371.90	66.4
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	600.00	1,000.00	400.00	60.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	4,675.00	6,000.00	1,325.00	77.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	52.93	501.85	1,000.00	498.15	50.2
TOTAL WATER FUND REVENUE	64,311.06	493,585.36	1,689,572.98	1,195,987.62	29.2
TOTAL FUND REVENUE	64,311.06	493,585.36	1,689,572.98	1,195,987.62	29.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,800.00	10,200.00	4,400.00	56.9
200-10-41121 PERSONAL BENEFITS FICA	65.04	443.76	780.30	336.54	56.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	492.48	1,159.74	667.26	42.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	12.96	29.00	16.04	44.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	184.73	876.00	691.27	21.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.61	927.97	1,400.00	472.03	66.3
TOTAL LEGISLATIVE DEPARTMENT	1,152.23	7,866.28	14,570.04	6,703.76	54.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,307.86	61,599.80	106,197.28	44,597.48	58.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	590.30	4,402.25	8,133.21	3,730.96	54.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,050.68	7,798.95	13,035.12	5,236.17	59.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.06	164.52	318.96	154.44	51.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,216.07	9,439.44	23,233.33	13,793.89	40.6
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	.00	308.22	1,000.00	691.78	30.8
200-15-41215 DEPARTMENTAL SUPPLIES	90.95	6,163.99	6,666.67	502.68	92.5
200-15-41313 PROFESSIONAL SERVICES	2,812.00	15,902.00	49,000.00	33,098.00	32.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	78.09	1,500.00	1,421.91	5.2
200-15-41323 PRINTING SERVICES	657.37	4,123.93	8,333.33	4,209.40	49.5
200-15-41325 SERVICE CONTRACTS	69.67	420.72	1,000.00	579.28	42.1
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	.00	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	35.30	2,729.86	8,333.33	5,603.47	32.8
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	43,965.62	43,965.62	.00	100.0
200-15-41711 DUES & SUBSCRIPTIONS	(111.17)	1,179.43	1,500.00	320.57	78.6
200-15-41713 TELEPHONE & COMMUNICATIONS	125.77	1,075.98	1,666.68	590.70	64.6
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	23.33	316.33	1,000.00	683.67	31.6
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	15,901.19	164,352.38	284,470.26	120,117.88	57.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,430.81	25,212.34	45,042.10	19,829.76	56.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-42-41121 PERSONAL BENEFITS FICA	257.79	1,903.72	3,454.33	1,550.61	55.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	389.47	2,861.81	5,100.30	2,238.49	56.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.51	150.16	636.98	486.82	23.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,222.18	4,882.60	6,750.35	1,867.75	72.3
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	78.30	521.18	333.30	(187.88)	156.4
200-42-41313 PROFESSIONAL SERVICES	982.33	1,097.83	5,000.00	3,902.17	22.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323 PRINTING SERVICES	3.00	3.00	166.65	163.65	1.8
200-42-41325 SERVICE CONTRACTS	78.00	499.92	33.33	(466.59)	1499.9
200-42-41413 REPAIR & MAINT.-BUILDING	141.18	2,932.84	9,000.00	6,067.16	32.6
200-42-41415 REPAIR & MAINT.-AUTO	76.16	126.40	333.30	206.90	37.9
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	156.66	333.30	176.64	47.0
200-42-41713 TELEPHONE & COMMUNICATIONS	130.51	854.18	2,333.10	1,478.92	36.6
200-42-41717 UTILITIES	340.04	2,737.25	4,532.90	1,795.65	60.4
200-42-41719 GAS & OIL	.00	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	7,161.28	44,066.81	85,369.92	41,303.11	51.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,803.18	120,556.18	233,995.36	113,439.18	51.5
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,319.16	8,975.40	17,900.65	8,925.25	50.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,648.06	13,282.96	26,488.27	13,205.31	50.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	586.64	4,167.35	10,894.60	6,727.25	38.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,011.56	27,279.60	39,700.00	12,420.40	68.7
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	60.00	400.83	1,500.00	1,099.17	26.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,994.00	11,000.00	5,006.00	54.5
200-60-41313 PROFESSIONAL SERVICES	11,823.50	89,129.03	250,000.00	160,870.97	35.7
200-60-41319 ADVERTISING AND PUBLISHING SER	230.40	300.78	500.00	199.22	60.2
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	34.61	606.71	4,500.00	3,893.29	13.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	975.00	1,677.73	180,000.00	178,322.27	.9
200-60-41403 REPAIR & MAINT.-SYSTEM	307.85	16,076.18	45,000.00	28,923.82	35.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	32.93	1,838.77	10,000.00	8,161.23	18.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	30.00	30.00	2,000.00	1,970.00	1.5
200-60-41413 REPAIR & MAINT.-BUILDING	2.99	818.50	15,000.00	14,181.50	5.5
200-60-41415 REPAIR & MAINT.-AUTO	39.91	1,404.37	5,000.00	3,595.63	28.1
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	.00	1,118.83	2,500.00	1,381.17	44.8
200-60-41709 INS. & BOND	3,139.39	6,039.59	.00	(6,039.59)	.0
200-60-41711 DUES & SUBSCRIPTIONS	1,887.58	1,987.58	2,000.00	12.42	99.4
200-60-41713 TELEPHONE & COMMUNICATIONS	691.44	4,907.19	4,000.00	(907.19)	122.7
200-60-41717 UTILITIES	1,841.96	20,266.96	75,000.00	54,733.04	27.0
200-60-41719 GAS & OIL	300.84	3,087.11	10,000.00	6,912.89	30.9
200-60-41723 PERSONNEL TRAINING	30.00	2,612.00	2,500.00	(112.00)	104.5
200-60-41724 TRAVEL EXPENSES	.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	8.06	1,859.48	4,000.00	2,140.52	46.5
200-60-41795 LAB TESTING & SUPPLIES	320.00	1,859.00	6,000.00	4,141.00	31.0
TOTAL WATER USER DEPARTMENT	49,125.06	368,273.34	1,266,878.88	898,605.54	29.1
TOTAL FUND EXPENDITURES	73,339.76	584,558.81	1,651,289.10	1,066,730.29	35.4
NET REVENUE OVER EXPENDITURES	(9,028.70)	(90,973.45)	38,283.88	129,257.33	(237.6)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	126,429.44	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	203,969.45	
210-00-15127	ST LGIP FUND WW REVENUE	914,150.02	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	209,789.82	
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>6,562,631.93</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>363,915.23</u>	
	BALANCE - CURRENT DATE	<u>4,711,403.43</u>	
	TOTAL FUND EQUITY		<u>4,711,403.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,562,631.93</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	149,999.80	229,120.00	79,120.20	65.5
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	618.16	4,238.06	6,000.00	1,761.94	70.6
210-00-34610 USER CHARGES	119,552.95	824,253.27	1,362,061.00	537,807.73	60.5
210-00-34611 SERVICE CHARGES	1,520.84	8,628.11	15,000.00	6,371.89	57.5
210-00-34612 INSPECTION FEES	50.00	400.00	1,500.00	1,100.00	26.7
TOTAL WASTE WATER FUND REVENUE	141,741.95	988,719.24	1,613,681.00	624,961.76	61.3
TOTAL FUND REVENUE	141,741.95	988,719.24	1,613,681.00	624,961.76	61.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110	SALARIES	850.00	5,800.00	10,200.00	4,400.00 56.9
210-10-41121	PERSONAL BENEFITS FICA	65.00	443.60	780.30	336.70 56.9
210-10-41122	PERSONAL BENEFITS RETIREMENT	72.15	492.36	1,159.74	667.38 42.5
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.76	12.96	29.00	16.04 44.7
210-10-41126	PERSONAL BENEFITS H&A INSURANC	22.64	184.73	876.00	691.27 21.1
210-10-41215	DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64 3.5
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	140.65	928.29	1,400.00	471.71 66.3
TOTAL LEGISLATIVE DEPARTMENT		1,152.20	7,866.30	14,570.04	6,703.74 54.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110	SALARIES	8,310.06	61,547.92	106,197.28	44,649.36 58.0
210-15-41114	SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00 58.3
210-15-41121	PERSONAL BENEFITS FICA	590.69	4,398.82	8,133.64	3,734.82 54.1
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,051.02	7,793.98	13,035.11	5,241.13 59.8
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	24.56	175.51	318.96	143.45 55.0
210-15-41126	PERSONAL BENEFITS H&A INSURANC	2,216.11	9,441.40	23,233.33	13,791.93 40.6
210-15-41211	OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66 .0
210-15-41213	POSTAGE	.00	308.20	1,000.00	691.80 30.8
210-15-41215	DEPARTMENTAL SUPPLIES	1,585.95	7,658.91	6,666.66 (	992.25) 114.9
210-15-41313	PROFESSIONAL SERVICES	2,812.00	14,942.00	49,000.00	34,058.00 30.5
210-15-41319	ADVERTISING AND PUBLISHING SER	.00	78.09	1,500.00	1,421.91 5.2
210-15-41323	PRINTING SERVICES	657.37	4,123.95	8,333.32	4,209.37 49.5
210-15-41325	SERVICE CONTRACTS	69.66	420.69	1,000.00	579.31 42.1
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	.00	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	35.29	2,729.81	8,333.32	5,603.51 32.8
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	43,965.63	43,965.63	.00 100.0
210-15-41711	DUES & SUBSCRIPTIONS	(111.16)	1,179.40	1,500.00	320.60 78.6
210-15-41713	TELEPHONE & COMMUNICATIONS	125.77	1,075.98	1,666.66	590.68 64.6
210-15-41719	GAS & OIL	.00	.00	50.00	50.00 .0
210-15-41723	PERSONNEL TRAINING	23.33	316.31	1,000.00	683.69 31.6
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		17,400.65	164,839.83	284,470.52	119,630.69 58.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,431.11	25,676.62	45,055.65	19,379.03 57.0
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00 58.3
210-42-41121	PERSONAL BENEFITS FICA	257.87	1,904.02	3,453.29	1,549.27 55.1
210-42-41122	PERSONAL BENEFITS RETIREMENT	389.62	2,862.60	5,098.77	2,236.17 56.1
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	21.50	150.13	636.79	486.66 23.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,222.13	4,882.58	6,748.33	1,865.75 72.4
210-42-41128	UNEMPLOYMENT INSURANCE	.00	32.72	.00 (	32.72) .0
210-42-41215	DEPARTMENTAL SUPPLIES	78.30	521.22	333.30 (	187.92) 156.4
210-42-41313	PROFESSIONAL SERVICES	.00	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	78.00	499.92	33.33 (	466.59) 1499.9
210-42-41413	REPAIR & MAINT.-BUILDING	1,123.50	3,915.21	9,000.00	5,084.79 43.5
210-42-41415	REPAIR & MAINT.-AUTO	76.58	126.83	333.30	206.47 38.1
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	.00	156.67	333.30	176.63 47.0
210-42-41713	TELEPHONE & COMMUNICATIONS	66.93	789.34	2,333.10	1,543.76 33.8
210-42-41717	UTILITIES	340.04	2,737.26	4,532.90	1,795.64 60.4
210-42-41719	GAS & OIL	.00	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	7,095.58	44,465.79	85,378.69	40,912.90 52.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,477.48	143,768.32	296,906.00	153,137.68	48.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	1,182.30	8,934.26	22,741.00	13,806.74	39.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,843.12	13,861.97	33,651.00	19,789.03	41.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	513.47	4,151.66	13,294.00	9,142.34	31.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,026.63	23,630.38	47,640.00	24,009.62	49.6
210-70-41211 OFFICE SUPPLIES	480.61	905.97	2,000.00	1,094.03	45.3
210-70-41213 POSTAGE	67.00	112.49	1,000.00	887.51	11.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	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	1,862.12	5,340.22	9,000.00	3,659.78	59.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	24.59	25,000.00	24,975.41	.1
210-70-41403 REPAIR & MAINT.-SYSTEM	691.76	3,397.35	30,000.00	26,602.65	11.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	31.00	143.46	30,000.00	29,856.54	.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	86.39	86.39	1,000.00	913.61	8.6
210-70-41413 REPAIR & MAINT.-BUILDING	963.24	6,813.01	13,000.00	6,186.99	52.4
210-70-41415 REPAIR & MAINT.-AUTO	194.86	3,104.33	15,000.00	11,895.67	20.7
210-70-41419 REPAIR & MAINT- GROUND	52.00	2,338.55	6,500.00	4,161.45	36.0
210-70-41421 REPAIR & MAINT.-SHOP	94.60	3,556.97	5,000.00	1,443.03	71.1
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	466.95	1,000.00	533.05	46.7
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	629.92	4,960.80	7,500.00	2,539.20	66.1
210-70-41711 DUES & SUBSCRIPTIONS	30.00	262.00	10,000.00	9,738.00	2.6
210-70-41713 TELEPHONE & COMMUNICATIONS	227.56	1,635.19	4,000.00	2,364.81	40.9
210-70-41717 UTILITIES	9,348.97	76,146.90	105,000.00	28,853.10	72.5
210-70-41719 GAS & OIL	939.66	5,105.42	25,000.00	19,894.58	20.4
210-70-41723 PERSONNEL TRAINING	860.00	1,895.00	2,000.00	105.00	94.8
210-70-41724 TRAVEL EXPENSES	147.20	761.70	2,000.00	1,238.30	38.1
210-70-41747 PREVENTION PROGRAM	75.00	508.33	2,000.00	1,491.67	25.4
210-70-41775 EQUIPMENT RENTAL	40.30	313.82	1,000.00	686.18	31.4
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	4,623.39	8,499.66	20,000.00	11,500.34	42.5
TOTAL SEWER USER DEPARTMENT	50,518.58	407,632.09	1,486,062.00	1,078,429.91	27.4
TOTAL FUND EXPENDITURES	76,167.01	624,804.01	1,870,481.25	1,245,677.24	33.4
NET REVENUE OVER EXPENDITURES	65,574.94	363,915.23	(256,800.25)	(620,715.48)	141.7

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	48,963.69	
220-00-15125	W&S REPLACEMENT FUND	2,101,002.00	
	TOTAL ASSETS		<u>2,149,965.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	14,603.72	
	BALANCE - CURRENT DATE		<u>2,149,965.69</u>
	TOTAL FUND EQUITY		<u>2,149,965.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,149,965.69</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	897.22	3,576.05	3,000.00	(576.05)	119.2
220-00-32810 HOOK UP FEES	8,168.00	43,700.00	43,080.00	(620.00)	101.4
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	(.08)	.0
TOTAL WATER REPL. FUND REVENUE	9,065.22	47,276.13	46,080.00	(1,196.13)	102.6
TOTAL FUND REVENUE	9,065.22	47,276.13	46,080.00	(1,196.13)	102.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	5,300.68	16,117.64	.00	(16,117.64)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	10,617.27	10,617.27	88,000.00	77,382.73	12.1
TOTAL WATER REPLACEMENT DEPARTME	15,917.95	32,672.41	88,000.00	55,327.59	37.1
TOTAL FUND EXPENDITURES	15,917.95	32,672.41	88,000.00	55,327.59	37.1
NET REVENUE OVER EXPENDITURES	(6,852.73)	14,603.72	(41,920.00)	(56,523.72)	34.8

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	72,190.03	
230-00-15125	W&S REPLACEMENT FUND	1,134,230.71	
	TOTAL ASSETS		<u>1,206,420.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	26,604.28	
	BALANCE - CURRENT DATE		<u>1,206,420.74</u>
	TOTAL FUND EQUITY		<u>1,206,420.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,206,420.74</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	441.91	1,888.28	1,000.00	(888.28)	188.8
230-00-32810 HOOK UP FEES	2,548.00	24,716.00	75,000.00	50,284.00	33.0
TOTAL WASTE WATER REPL FUND REVENUE	2,989.91	26,604.28	76,000.00	49,395.72	35.0
TOTAL FUND REVENUE	2,989.91	26,604.28	76,000.00	49,395.72	35.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	2,989.91	26,604.28	(46,966.00)	(73,570.28)	56.7

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	483,749.19)	
235-00-15125	BIO-SOLIDS LGIP FUND		4,082,675.54	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
				<u>5,622,344.64</u>
	TOTAL ASSETS			<u>5,622,344.64</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	(	1,420,149.17)	
				<u>1,245,477.93</u>
	BALANCE - CURRENT DATE	(	1,245,477.93)	
	TOTAL FUND EQUITY			<u>(1,245,477.93)</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,622,344.64</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	180,000.00	343,680.00	163,680.00	52.4
235-00-32413	INTEREST EARNED	1,791.47	8,679.44	.00	(8,679.44)	.0
TOTAL SOURCE 00		31,791.47	188,679.44	343,680.00	155,000.56	54.9
TOTAL FUND REVENUE		31,791.47	188,679.44	343,680.00	155,000.56	54.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	29,616.41	29,616.41	.00	(29,616.41)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	227,219.12	.00	(227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	324,065.14	1,281,591.21	3,000,000.00	1,718,408.79	42.7
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	.00	70,401.87	343,680.00	273,278.13	20.5
TOTAL DEPARTMENT 78	353,681.55	1,608,828.61	3,343,680.00	1,734,851.39	48.1
TOTAL FUND EXPENDITURES	353,681.55	1,608,828.61	3,343,680.00	1,734,851.39	48.1
NET REVENUE OVER EXPENDITURES	(321,890.08)	(1,420,149.17)	(3,000,000.00)	(1,579,850.83)	(47.3)