

CITY OF HAILEY  
 BALANCE SHEET  
 MAY 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	112,542.89)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT		43,536.23	
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		210,218.08	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,337,135.01	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,603.77	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,581.72	
	TOTAL ASSETS			<u>1,614,052.32</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		51,336.81	
100-00-20304	STATE W/H		4,318.00	
100-00-20306	TAXABLE H&A W/H		175.05	
100-00-20307	PRE-TAX H&A W/H		1,901.64	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		104.00	
100-00-20310	WORKERS COMP PAYABLE		7,833.73	
100-00-20311	CHILD SUPPORT		292.60	
100-00-20314	DEPOSITS		154,171.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		743.27	
100-00-20318	SALARY AND WAGES PAYABLE		74,813.16	
100-00-20325	DEPT BLDG SAFETY PAYABLE		29,416.79	
100-00-20513	IDWR MOU FEE PAYABLE		225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		142,803.19	
	TOTAL LIABILITIES			<u>472,086.18</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,036,697.25		
	REVENUE OVER EXPENDITURES - YTD	<u>105,268.89</u>		
	BALANCE - CURRENT DATE		<u>1,141,966.14</u>	
	TOTAL FUND EQUITY			<u>1,141,966.14</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,614,052.32</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	25,127.24	1,398,767.20	2,288,530.00	889,762.80	61.1
100-00-31009	.00	98,544.60	125,338.00	26,793.40	78.6
100-00-31910	1,079.62	6,333.77	10,000.00	3,666.23	63.3
100-00-31911	5,645.25	28,432.75	35,000.00	6,567.25	81.2
100-00-32205	1,440.00	2,060.00	1,600.00	( 460.00)	128.8
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	22,585.70	89,215.69	123,600.00	34,384.31	72.2
100-00-32211	2,620.00	17,111.50	40,000.00	22,888.50	42.8
100-00-32213	25,893.14	306,795.70	430,000.00	123,204.30	71.4
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	540.00	.00	( 540.00)	.0
100-00-32219	35.00	1,145.00	.00	( 1,145.00)	.0
100-00-32220	1,175.00	4,700.00	5,000.00	300.00	94.0
100-00-32230	18,741.69	56,553.14	74,351.00	17,797.86	76.1
100-00-32234	1,000.00	3,400.00	6,000.00	2,600.00	56.7
100-00-32235	.00	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	5,720.43	45,456.62	70,718.00	25,261.38	64.3
100-00-32257	691.97	9,607.25	18,000.00	8,392.75	53.4
100-00-32265	4,925.00	10,725.00	20,000.00	9,275.00	53.6
100-00-32267	.00	6,750.00	17,000.00	10,250.00	39.7
100-00-32280	56.00	247.41	600.00	352.59	41.2
100-00-32286	.00	870.00	2,000.00	1,130.00	43.5
100-00-32290	2,428.92	7,278.89	7,210.00	( 68.89)	101.0
100-00-32294	400.00	400.00	500.00	100.00	80.0
100-00-32296	750.00	8,406.94	14,000.00	5,593.06	60.1
100-00-32298	31.36	1,327.22	2,600.00	1,272.78	51.1
100-00-32413	4,412.13	6,906.56	2,000.00	( 4,906.56)	345.3
100-00-32415	.00	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	.00	66,160.00	151,916.00	85,756.00	43.6
100-00-33550	.00	210,752.71	428,582.00	217,829.29	49.2
100-00-33560	.00	191,283.77	339,902.00	148,618.23	56.3
100-00-33570	2,000.00	7,778.88	3,395.00	( 4,383.88)	229.1
100-00-34000	953.41	7,576.11	11,786.00	4,209.89	64.3
100-00-34003	5,720.44	45,456.64	70,728.00	25,271.36	64.3
100-00-34004	1,360.00	2,176.00	3,135.00	959.00	69.4
100-00-34006	.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	55,093.36	82,640.00	27,546.64	66.7
	<u>141,738.97</u>	<u>3,004,841.27</u>	<u>4,797,428.00</u>	<u>1,792,586.73</u>	<u>62.6</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 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	141,738.97	3,007,288.32	4,797,428.00	1,790,139.68	62.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	13,300.00	20,400.00	7,100.00	65.2
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,017.60	1,560.60	543.00	65.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	1,129.17	2,319.48	1,190.31	48.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	29.56	58.00	28.44	51.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	414.90	1,752.00	1,337.10	23.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	277.04	250.00	( 27.04)	110.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	224.99	2,081.23	2,800.00	718.77	74.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	28,789.20	127,576.99	226,330.00	98,753.01	56.4
100-10-41717 WELCOME CENTER UTILITIES	365.65	4,410.01	5,050.00	639.99	87.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>31,403.11</b>	<b>150,236.50</b>	<b>260,520.08</b>	<b>110,283.58</b>	<b>57.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,233.90	69,296.75	106,197.50	36,900.75	65.3
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
100-15-41121 PERSONAL BENEFITS FICA	584.96	4,945.93	8,133.01	3,187.08	60.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,042.24	8,780.26	13,035.14	4,254.88	67.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.98	164.64	318.94	154.30	51.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	944.74	10,233.94	53,233.35	42,999.41	19.2
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	200.00	508.08	1,000.00	491.92	50.8
100-15-41215 DEPARTMENTAL SUPPLIES	670.91	7,598.86	6,666.67	( 932.19)	114.0
100-15-41313 PROFESSIONAL SERVICES	1,378.00	16,320.00	49,000.00	32,680.00	33.3
100-15-41319 ADVERTISING AND PUBLISHING	55.35	236.48	1,500.00	1,263.52	15.8
100-15-41323 PRINTING SERVICES	595.12	4,834.02	8,333.34	3,499.32	58.0
100-15-41325 SERVICE CONTRACTS	8.67	490.68	1,000.00	509.32	49.1
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	152.45	229.12	166.66	( 62.46)	137.5
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	24.69	2,754.55	8,333.33	5,578.78	33.1
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	.00	1,179.42	1,500.00	320.58	78.6
100-15-41713 TELEPHONE & COMMUNICATIONS	121.88	1,197.86	1,666.66	468.80	71.9
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>14,042.89</b>	<b>177,669.29</b>	<b>314,470.31</b>	<b>136,801.02</b>	<b>56.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,248.13	68,480.72	109,000.00	40,519.28	62.8
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
100-20-41121 PERSONAL BENEFITS FICA	498.91	4,659.55	8,366.04	3,706.49	55.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	823.89	7,651.80	12,379.55	4,727.75	61.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	26.95	246.94	820.20	573.26	30.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,014.39	11,527.63	15,880.00	4,352.37	72.6
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	154.13	1,240.19	1,200.00	( 40.19)	103.4
100-20-41313 PROFESSIONAL SERVICES	887.50	11,502.50	14,000.00	2,497.50	82.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,786.91	36,398.71	78,274.00	41,875.29	46.5
100-20-41319 ADVERTISING AND PUBLISHING	269.21	1,877.36	5,000.00	3,122.64	37.6
100-20-41321 ENGINEERING SERVICES	.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	60.60	485.55	1,500.00	1,014.45	32.4
100-20-41415 REPAIR & MAINT.-AUTO	241.95	621.63	150.00	( 471.63)	414.4
100-20-41709 ARTS COMMISSION PROGRAMS	10,565.60	10,565.60	6,000.00	( 4,565.60)	176.1
100-20-41711 DUES & SUBSCRIPTIONS	.00	237.00	1,500.00	1,263.00	15.8
100-20-41713 TELEPHONE & COMMUNICATIONS	121.87	856.05	2,500.00	1,643.95	34.2
100-20-41719 GAS & OIL	35.24	35.24	1,000.00	964.76	3.5
100-20-41723 PERSONNEL TRAINING	.00	305.00	2,400.00	2,095.00	12.7
100-20-41724 TRAVEL EXPENSES	.00	1,834.47	3,750.00	1,915.53	48.9
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>28,765.28</b>	<b>162,154.79</b>	<b>267,479.79</b>	<b>105,325.00</b>	<b>60.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	62,627.51	548,529.54	838,076.32	289,546.78	65.5
100-25-41111 OVERTIME SALARIES	1,543.02	6,037.85	17,000.00	10,962.15	35.5
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	960.00	2,160.00	1,200.00	44.4
100-25-41121 PERSONAL BENEFITS FICA	4,750.96	41,199.58	65,578.58	24,379.00	62.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,483.39	63,977.71	99,786.80	35,809.09	64.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,002.29	17,617.81	27,599.27	9,981.46	63.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,353.48	81,779.97	111,160.00	29,380.03	73.6
100-25-41128 UNEMPLOYMENT INSURANCE	.00	2,598.02	.00	( 2,598.02)	.0
100-25-41211 OFFICE SUPPLIES	.00	472.10	1,000.00	527.90	47.2
100-25-41213 POSTAGE	.00	286.86	300.00	13.14	95.6
100-25-41215 DEPARTMENTAL SUPPLIES	.00	2,853.82	1,200.00	( 1,653.82)	237.8
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	28,565.36	42,848.00	14,282.64	66.7
100-25-41315 MEDICAL SERVICES	.00	218.00	500.00	282.00	43.6
100-25-41319 ADVERTISING AND PUBLISHING	182.40	182.40	250.00	67.60	73.0
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.	55.00	1,031.67	850.00	( 181.67)	121.4
100-25-41413 REPAIR & MAINT.-BUILDING	.00	112.77	800.00	687.23	14.1
100-25-41415 REPAIR & MAINT.-AUTO	1,029.62	3,064.68	5,000.00	1,935.32	61.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.00	1,250.00	650.00	48.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	17,833.46	22,487.00	4,653.54	79.3
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	34.00	1,990.80	3,000.00	1,009.20	66.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,375.00	1,000.00	( 375.00)	137.5
100-25-41713 TELEPHONE & COMMUNICATIONS	380.57	2,741.77	4,500.00	1,758.23	60.9
100-25-41719 GAS & OIL	377.35	6,323.52	15,000.00	8,676.48	42.2
100-25-41723 PERSONNEL TRAINING	.00	1,084.37	3,000.00	1,915.63	36.2
100-25-41724 TRAVEL EXPENSES	175.50	3,116.97	3,000.00	( 116.97)	103.9
100-25-41733 INVESTIGATIVE EXPENSES	.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	90,435.75	120,580.83	30,145.08	75.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>91,685.76</b>	<b>949,060.02</b>	<b>1,473,454.04</b>	<b>524,394.02</b>	<b>64.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	19,670.67	182,859.14	280,834.58	97,975.44	65.1
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	( 2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
100-40-41121 PERSONAL BENEFITS FICA	1,736.67	15,998.29	21,511.39	5,513.10	74.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,957.24	23,034.87	31,831.22	8,796.35	72.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,246.89	11,291.19	17,434.06	6,142.87	64.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,595.62	37,205.85	50,260.20	13,054.35	74.0
100-40-41128 UNEMPLOYMENT INSURANCE	.00	( 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	69.96	2,587.25	3,000.00	412.75	86.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	140.00	34,008.90	13,000.00	( 21,008.90)	261.6
100-40-41313 PROFESSIONAL SERVICES	74.75	4,722.95	6,000.00	1,277.05	78.7
100-40-41319 ADVERTISING AND PUBLISHING	50.03	561.59	300.00	( 261.59)	187.2
100-40-41323 PRINTING SERVICES	258.50	2,172.77	300.00	( 1,872.77)	724.3
100-40-41325 SERVICE CONTRACTS	500.00	3,259.95	2,000.00	( 1,259.95)	163.0
100-40-41402 STREET TREES AND IRRIGATION	4,740.00	10,532.72	.00	( 10,532.72)	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	7,054.37	82,105.53	260,000.00	177,894.47	31.6
100-40-41405 REPAIR & MAINT.-EQUIPMENT	.00	43,181.70	45,000.00	1,818.30	96.0
100-40-41413 REPAIR & MAINT.-BUILDING	3.50	4,369.17	6,000.00	1,630.83	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	496.63	686.63	2,500.00	1,813.37	27.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	222.60	1,547.38	3,500.00	1,952.62	44.2
100-40-41715 STREET LIGHTING	1,812.21	18,646.76	22,000.00	3,353.24	84.8
100-40-41717 UTILITIES	1,858.43	17,028.23	30,000.00	12,971.77	56.8
100-40-41719 GAS & OIL	2,456.71	31,424.59	50,000.00	18,575.41	62.9
100-40-41723 PERSONNEL TRAINING	120.00	2,460.00	2,000.00	( 460.00)	123.0
100-40-41724 TRAVEL EXPENSES	.00	127.50	2,000.00	1,872.50	6.4
100-40-41747 PREVENTION PROGRAM	.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	1,180.40	63,807.27	44,000.00	( 19,807.27)	145.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>50,275.18</b>	<b>644,069.00</b>	<b>987,181.45</b>	<b>343,112.45</b>	<b>65.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,329.19	28,189.21	45,042.10	16,852.89	62.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
100-42-41121 PERSONAL BENEFITS FICA	250.04	2,126.80	3,455.94	1,329.14	61.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	378.00	3,199.98	5,098.67	1,898.69	62.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.34	155.72	636.98	481.26	24.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.64	5,243.25	6,750.35	1,507.10	77.7
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	178.88	849.20	333.40	( 515.80)	254.7
100-42-41313 PROFESSIONAL SERVICES	600.00	4,461.76	5,000.00	538.24	89.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	11.00	166.70	155.70	6.6
100-42-41325 SERVICE CONTRACTS	196.96	696.88	33.34	( 663.54)	2090.2
100-42-41413 REPAIR & MAINT.-BUILDING	160.11	4,040.84	9,000.00	4,959.16	44.9
100-42-41415 REPAIR & MAINT.-AUTO	80.65	207.06	333.40	126.34	62.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SPECIAL PROJECTS FOX BUILDING	4,000.00	40,954.89	40,000.00	( 954.89)	102.4
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	80.77	934.94	2,333.80	1,398.86	40.1
100-42-41717 UTILITIES	226.29	2,963.58	4,534.20	1,570.62	65.4
100-42-41719 GAS & OIL	.00	12.52	200.00	187.48	6.3
100-42-41723 PERSONNEL TRAINING	.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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,968.87</b>	<b>95,722.44</b>	<b>125,372.35</b>	<b>29,649.91</b>	<b>76.4</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	17,924.08	183,148.05	306,037.56	122,889.51	59.8
100-45-41121 PERSONAL BENEFITS FICA	1,344.38	13,818.22	23,411.87	9,593.65	59.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,015.01	19,028.18	33,776.17	14,747.99	56.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	79.25	711.77	1,224.14	512.37	58.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,656.44	44,611.50	58,676.86	14,065.36	76.0
100-45-41213 POSTAGE	.00	769.46	2,400.00	1,630.54	32.1
100-45-41215 DEPARTMENTAL SUPPLIES	759.43	3,005.29	5,500.00	2,494.71	54.6
100-45-41319 PUBLICATIONS	129.75	1,245.00	900.00	( 345.00)	138.3
100-45-41325 SERVICE CONTRACTS	419.86	3,739.96	9,000.00	5,260.04	41.6
100-45-41326 PUBLIC PROGRAMING	195.23	1,215.13	1,300.00	84.87	93.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,194.69	1,200.00	5.31	99.6
100-45-41413 REPAIR & MAINT.-BUILDING	2,516.52	17,084.33	6,580.00	( 10,504.33)	259.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,014.03	.00	( 1,014.03)	.0
100-45-41533 COMPUTERS	3,500.00	3,500.00	2,950.00	( 550.00)	118.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,861.58	30,589.94	42,016.00	11,426.06	72.8
100-45-41539 EQUIPMENT-REPLACEMENT	.00	545.98	2,000.00	1,454.02	27.3
100-45-41711 DUES & SUBSCRIPTIONS	99.00	274.00	1,000.00	726.00	27.4
100-45-41713 TELEPHONE & COMMUNICATIONS	145.74	1,120.47	2,650.00	1,529.53	42.3
100-45-41717 UTILITIES	606.14	4,705.74	4,500.00	( 205.74)	104.6
100-45-41723 PERSONNEL TRAINING	82.11	3,607.29	1,000.00	( 2,607.29)	360.7
100-45-41724 TRAVEL EXPENSES	89.00	1,009.07	1,000.00	( 9.07)	100.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,791.64	3,200.00	( 591.64)	118.5
TOTAL LIBRARY DEPARTMENT	36,457.90	339,729.74	510,322.60	170,592.86	66.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,998.61	39,723.31	102,828.91	63,105.60	38.6
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	360.00	60.00	83.3
100-50-41121 PERSONAL BENEFITS FICA	1,070.55	3,039.32	7,893.95	4,854.63	38.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,122.30	3,299.70	3,124.19 (	175.51)	105.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	571.33	1,810.60	5,675.39	3,864.79	31.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,927.43	4,781.04	5,319.80	538.76	89.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	4,892.61	7,000.00	2,107.39	69.9
100-50-41215 DEPARTMENTAL SUPPLIES	414.74	2,658.99	5,500.00	2,841.01	48.4
100-50-41313 PROFESSIONAL SERVICES	200.00	237.50	18,000.00	17,762.50	1.3
100-50-41319 ADVERTISING AND PUBLISHING SER	75.75	944.76	500.00 (	444.76)	189.0
100-50-41323 PRINTING SERVICES	.00	33.00	.00 (	33.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,494.27	11,755.79	60,000.00	48,244.21	19.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	175.50	4,000.00	3,824.50	4.4
100-50-41413 REPAIR & MAINT.-BUILDING	19.99	19.99	2,500.00	2,480.01	.8
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	5,301.14	6,403.30	.00 (	6,403.30)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	356.79	1,886.84	8,000.00	6,113.16	23.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	360.61	500.00	139.39	72.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	100.00	6,000.00	5,900.00	1.7
100-50-41713 TELEPHONE & COMMUNICATIONS	201.66	1,460.96	3,000.00	1,539.04	48.7
100-50-41717 UTILITIES	762.10	12,675.53	76,121.00	63,445.47	16.7
100-50-41719 GAS & OIL	50.24	333.79	8,000.00	7,666.21	4.2
100-50-41723 PERSONNEL TRAINING	.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
<b>TOTAL PARKS DEPARTMENT</b>	<b>28,626.90</b>	<b>97,643.14</b>	<b>344,823.24</b>	<b>247,180.10</b>	<b>28.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,518.16	157,356.22	240,736.00	83,379.78	65.4
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	480.00	720.00	240.00	66.7
100-55-41118 VOLUNTEER SALARIES	1,949.07	31,928.28	70,000.00	38,071.72	45.6
100-55-41121 PERSONAL BENEFITS FICA	1,506.56	13,369.44	24,094.13	10,724.69	55.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,988.98	16,941.86	28,152.75	11,210.89	60.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	828.29	7,754.31	11,180.94	3,426.63	69.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,514.52	19,623.29	24,420.00	4,796.71	80.4
100-55-41211 OFFICE SUPPLIES	19.99	254.93	1,750.00	1,495.07	14.6
100-55-41213 POSTAGE	.00	152.60	250.00	97.40	61.0
100-55-41215 DEPARTMENTAL SUPPLIES	90.75	1,072.16	4,500.00	3,427.84	23.8
100-55-41217 TRAINING SUPPLIES	217.75	217.75	3,500.00	3,282.25	6.2
100-55-41219 MEDICAL SUPPLIES	.00	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	.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	3,917.48	4,160.85	5,000.00	839.15	83.2
100-55-41415 REPAIR & MAINT.-AUTO	3,497.11	7,834.69	15,000.00	7,165.31	52.2
100-55-41417 REPAIR & MAINT.-RADIO	45.00	338.13	1,500.00	1,161.87	22.5
100-55-41517 CAPITAL OUTLAY-RADIOS	125.00	125.00	.00	( 125.00)	.0
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	.00	4,023.03	2,500.00	( 1,523.03)	160.9
100-55-41711 DUES & SUBSCRIPTIONS	.00	651.00	2,000.00	1,349.00	32.6
100-55-41713 TELEPHONE & COMMUNICATIONS	151.86	1,169.69	2,750.00	1,580.31	42.5
100-55-41717 UTILITIES	413.89	4,015.07	5,000.00	984.93	80.3
100-55-41719 GAS & OIL	192.89	2,496.42	6,250.00	3,753.58	39.9
100-55-41723 PERSONNEL TRAINING	50.63	1,046.96	6,000.00	4,953.04	17.5
100-55-41724 TRAVEL EXPENSES	( 72.75)	1,810.23	5,500.00	3,689.77	32.9
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>35,015.18</b>	<b>285,734.51</b>	<b>513,803.82</b>	<b>228,069.31</b>	<b>55.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>326,241.07</b>	<b>2,902,019.43</b>	<b>4,797,427.68</b>	<b>1,895,408.25</b>	<b>60.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 184,502.10)</b>	<b>105,268.89</b>	<b>.32</b>	<b>( 105,268.57)</b>	<b>32896</b>

CITY OF HAILEY  
BALANCE SHEET  
MAY 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	89,742.66	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,564.97	
120-00-15106	ST INV POOL CAPITAL PROJECTS	840,737.52	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,303.62	
	TOTAL ASSETS		<u>1,259,108.77</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	40,517.68	
	BALANCE - CURRENT DATE	1,161,348.77	
	TOTAL FUND EQUITY		<u>1,161,348.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,259,108.77</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 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	480.00	1,320.00	5,500.00	4,180.00	24.0
120-00-32246 D. I. F. - TRANSPORTATION	4,252.00	44,331.52	26,500.00	( 17,831.52)	167.3
120-00-32247 D. I. F. - POLICE	992.00	5,460.40	5,500.00	39.60	99.3
120-00-32248 D. I. F. - FIRE AND EMS	1,240.00	19,285.05	11,000.00	( 8,285.05)	175.3
120-00-32249 D. I. F. - CIP COST	276.00	1,628.85	1,500.00	( 128.85)	108.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	454.20	2,433.67	5,000.00	2,566.33	48.7
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>7,694.20</b>	<b>126,772.49</b>	<b>201,500.00</b>	<b>74,727.51</b>	<b>62.9</b>
<b>TOTAL FUND REVENUE</b>	<b>7,694.20</b>	<b>126,772.49</b>	<b>201,500.00</b>	<b>74,727.51</b>	<b>62.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 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	3,192.00	3,799.50	.00	( 3,799.50)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	3,192.00	52,434.50	256,000.00	203,565.50	20.5
<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	.00	15,944.42	53,300.00	37,355.58	29.9
TOTAL CAPITAL PROJECTS PARKS	.00	18,194.42	53,300.00	35,105.58	34.1
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	3,488.39	3,488.39	525,000.00	521,511.61	.7
TOTAL CAPITAL PROJECTS HAILEY FIRE	3,488.39	3,488.39	525,000.00	521,511.61	.7
TOTAL FUND EXPENDITURES	6,680.39	86,254.81	949,300.00	863,045.19	9.1
NET REVENUE OVER EXPENDITURES	1,013.81	40,517.68	( 747,800.00)	( 788,317.68)	5.4

CITY OF HAILEY  
BALANCE SHEET  
MAY 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	265,839.00	
	TOTAL ASSETS		233,777.90

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	222,915.33	
	BALANCE - CURRENT DATE	( 1,629,889.80)	
	TOTAL FUND EQUITY		( 1,629,889.80)
	TOTAL LIABILITIES AND EQUITY		233,777.90

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	109.85	367.75	.00	( 367.75)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	109.85	367.75	.00	( 367.75)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	4,430.93	247,925.83	398,025.00	150,099.17	62.3
140-50-31910	PENALTIES & INTEREST ON BOND	202.24	1,134.25	.00	( 1,134.25)	.0
	TOTAL SOURCE 50	4,633.17	249,060.08	398,025.00	148,964.92	62.6
	 TOTAL FUND REVENUE	4,743.02	249,427.83	398,025.00	148,597.17	62.7



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 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	4,743.02	222,915.33	.00	( 222,915.33)	.0

CITY OF HAILEY  
BALANCE SHEET  
MAY 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  
MAY 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 27,666.04)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,936.48	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,936.48	
200-00-15100	ACCOUNTS RECEIVABLE	128,100.95	
200-00-15123	WATER REVENUE FUND RESERVES	1,010,884.45	
200-00-17100	INVENTORY	93,222.94	
200-00-18100	EQUIPMENT & TRUCKS	11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	84,549.00	
	TOTAL ASSETS		7,424,344.32

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,572.75	
200-00-20319	ACCRUED COMPENSATED ABSENCES	21,613.69	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,460,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	224,337.65	
200-00-21200	INTEREST PAYABLE	2,629.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	119,342.00	
200-00-23000	NED PENSION LIABILITY	177,541.00	
	TOTAL LIABILITIES		2,046,036.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	( 14,729.08)	
	BALANCE - CURRENT DATE	5,378,308.06	
	TOTAL FUND EQUITY		5,378,308.06
			7,424,344.32

TOTAL LIABILITIES AND EQUITY

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,823.83	99,297.98	153,100.00	53,802.02	64.9
200-00-32290 WATER FILL TOWER PERMITS	700.00	4,900.00	8,000.00	3,100.00	61.3
200-00-32413 INTEREST EARNED	432.22	2,278.99	1,500.00	( 778.99)	151.9
200-00-34610 USER CHARGES	114,482.65	501,142.14	1,505,972.98	1,004,830.84	33.3
200-00-34611 SERVICE CHARGES	1,556.43	10,184.53	13,000.00	2,815.47	78.3
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	800.00	1,000.00	200.00	80.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	6,275.00	6,000.00	( 275.00)	104.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	48.38	550.23	1,000.00	449.77	55.0
<b>TOTAL WATER FUND REVENUE</b>	<b>131,843.51</b>	<b>625,428.87</b>	<b>1,689,572.98</b>	<b>1,064,144.11</b>	<b>37.0</b>
<b>TOTAL FUND REVENUE</b>	<b>131,843.51</b>	<b>625,428.87</b>	<b>1,689,572.98</b>	<b>1,064,144.11</b>	<b>37.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	6,650.00	10,200.00	3,550.00	65.2
200-10-41121 PERSONAL BENEFITS FICA	65.04	508.80	780.30	271.50	65.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	564.66	1,159.74	595.08	48.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	14.72	29.00	14.28	50.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	207.37	876.00	668.63	23.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.49	1,040.46	1,400.00	359.54	74.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,124.11</b>	<b>8,990.39</b>	<b>14,570.04</b>	<b>5,579.65</b>	<b>61.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,307.88	69,907.68	106,197.28	36,289.60	65.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
200-15-41121 PERSONAL BENEFITS FICA	590.61	4,992.86	8,133.21	3,140.35	61.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,050.60	8,849.55	13,035.12	4,185.57	67.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.10	187.62	318.96	131.34	58.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	965.94	10,405.38	23,233.33	12,827.95	44.8
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	200.00	508.22	1,000.00	491.78	50.8
200-15-41215 DEPARTMENTAL SUPPLIES	670.91	6,834.90	6,666.67	( 168.23)	102.5
200-15-41313 PROFESSIONAL SERVICES	1,858.00	17,760.00	49,000.00	31,240.00	36.2
200-15-41319 ADVERTISING AND PUBLISHING SER	55.35	133.44	1,500.00	1,366.56	8.9
200-15-41323 PRINTING SERVICES	595.11	4,719.04	8,333.33	3,614.29	56.6
200-15-41325 SERVICE CONTRACTS	8.67	429.39	1,000.00	570.61	42.9
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	152.45	229.12	166.68	( 62.44)	137.5
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	24.69	2,754.55	8,333.33	5,578.78	33.1
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	.00	1,179.43	1,500.00	320.57	78.6
200-15-41713 TELEPHONE & COMMUNICATIONS	121.88	1,197.86	1,666.68	468.82	71.9
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>14,635.19</b>	<b>178,987.57</b>	<b>284,470.26</b>	<b>105,482.69</b>	<b>62.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,375.55	28,587.89	45,042.10	16,454.21	63.5
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
200-42-41121 PERSONAL BENEFITS FICA	253.56	2,157.28	3,454.33	1,297.05	62.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	383.22	3,245.03	5,100.30	1,855.27	63.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.34	171.50	636.98	465.48	26.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.07	5,354.67	6,750.35	1,395.68	79.3
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	( 32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	36.66	557.84	333.30	( 224.54)	167.4
200-42-41313 PROFESSIONAL SERVICES	.00	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	.00	3.00	166.65	163.65	1.8
200-42-41325 SERVICE CONTRACTS	196.96	696.88	33.33	( 663.55)	2090.9
200-42-41413 REPAIR & MAINT.-BUILDING	160.13	3,092.97	9,000.00	5,907.03	34.4
200-42-41415 REPAIR & MAINT.-AUTO	80.65	207.05	333.30	126.25	62.1
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	.00	156.66	333.30	176.64	47.0
200-42-41713 TELEPHONE & COMMUNICATIONS	80.78	934.96	2,333.10	1,398.14	40.1
200-42-41717 UTILITIES	226.29	2,963.54	4,532.90	1,569.36	65.4
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	5,297.21	49,364.02	85,369.92	36,005.90	57.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,477.14	137,033.32	233,995.36	96,962.04	58.6
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	( 29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,216.60	10,192.00	17,900.65	7,708.65	56.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,874.19	15,157.15	26,488.27	11,331.12	57.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	543.65	4,711.00	10,894.60	6,183.60	43.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,658.39	29,937.99	39,700.00	9,762.01	75.4
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	75.00	475.83	1,500.00	1,024.17	31.7
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	555.00	89,684.03	250,000.00	160,315.97	35.9
200-60-41319 ADVERTISING AND PUBLISHING SER	307.63	608.41	500.00	( 108.41)	121.7
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	89.35	696.06	4,500.00	3,803.94	15.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,643.28	3,321.01	180,000.00	176,678.99	1.9
200-60-41403 REPAIR & MAINT.-SYSTEM	2,271.23	18,347.41	45,000.00	26,652.59	40.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	7.99	1,846.76	10,000.00	8,153.24	18.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	30.00	2,000.00	1,970.00	1.5
200-60-41413 REPAIR & MAINT.-BUILDING	.00	818.50	15,000.00	14,181.50	5.5
200-60-41415 REPAIR & MAINT.-AUTO	233.75	1,638.12	5,000.00	3,361.88	32.8
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	9,178.98	.00	( 9,178.98)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	1,987.58	2,000.00	12.42	99.4
200-60-41713 TELEPHONE & COMMUNICATIONS	213.54	5,120.73	4,000.00	( 1,120.73)	128.0
200-60-41717 UTILITIES	1,772.31	22,039.27	75,000.00	52,960.73	29.4
200-60-41719 GAS & OIL	577.39	3,664.50	10,000.00	6,335.50	36.7
200-60-41723 PERSONNEL TRAINING	.00	2,612.00	2,500.00	( 112.00)	104.5
200-60-41724 TRAVEL EXPENSES	480.00	793.75	2,500.00	1,706.25	31.8
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	7.80	1,867.28	4,000.00	2,132.72	46.7
200-60-41795 LAB TESTING & SUPPLIES	399.00	2,258.00	6,000.00	3,742.00	37.6
<b>TOTAL WATER USER DEPARTMENT</b>	<b>34,542.63</b>	<b>402,815.97</b>	<b>1,266,878.88</b>	<b>864,062.91</b>	<b>31.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,599.14</b>	<b>640,157.95</b>	<b>1,651,289.10</b>	<b>1,011,131.15</b>	<b>38.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>76,244.37</b>	<b>( 14,729.08)</b>	<b>38,283.88</b>	<b>53,012.96</b>	<b>( 38.5)</b>

CITY OF HAILEY  
BALANCE SHEET  
MAY 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	185,356.63	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	222,823.49	
210-00-15127	ST LGIP FUND WW REVENUE	914,536.78	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	210,031.60	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	( 5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		6,641,041.70

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,347,488.20	
	REVENUE OVER EXPENDITURES - YTD	442,325.00	
	BALANCE - CURRENT DATE	4,789,813.20	
	TOTAL FUND EQUITY		4,789,813.20
	TOTAL LIABILITIES AND EQUITY		6,641,041.70



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 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	169,999.80	229,120.00	59,120.20	74.2
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
210-00-32413 INTEREST EARNED	632.60	4,870.66	6,000.00	1,129.34	81.2
210-00-34610 USER CHARGES	120,719.90	944,973.17	1,362,061.00	417,087.83	69.4
210-00-34611 SERVICE CHARGES	1,598.09	10,226.20	15,000.00	4,773.80	68.2
210-00-34612 INSPECTION FEES	200.00	600.00	1,500.00	900.00	40.0
TOTAL WASTE WATER FUND REVENUE	143,150.59	1,131,869.83	1,613,681.00	481,811.17	70.1
TOTAL FUND REVENUE	143,150.59	1,131,869.83	1,613,681.00	481,811.17	70.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	6,650.00	10,200.00	3,550.00	65.2
210-10-41121 PERSONAL BENEFITS FICA	65.00	508.60	780.30	271.70	65.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	564.51	1,159.74	595.23	48.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	14.72	29.00	14.28	50.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	207.37	876.00	668.63	23.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,040.81	1,400.00	359.19	74.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,124.07</b>	<b>8,990.37</b>	<b>14,570.04</b>	<b>5,579.67</b>	<b>61.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,310.09	69,858.01	106,197.28	36,339.27	65.8
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
210-15-41121 PERSONAL BENEFITS FICA	590.83	4,989.65	8,133.64	3,143.99	61.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,051.15	8,845.13	13,035.11	4,189.98	67.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.53	200.04	318.96	118.92	62.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.29	10,407.69	23,233.33	12,825.64	44.8
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	200.00	508.20	1,000.00	491.80	50.8
210-15-41215 DEPARTMENTAL SUPPLIES	670.91	8,329.82	6,666.66	( 1,663.16)	125.0
210-15-41313 PROFESSIONAL SERVICES	1,378.00	16,320.00	49,000.00	32,680.00	33.3
210-15-41319 ADVERTISING AND PUBLISHING SER	55.35	133.44	1,500.00	1,366.56	8.9
210-15-41323 PRINTING SERVICES	595.10	4,719.05	8,333.32	3,614.27	56.6
210-15-41325 SERVICE CONTRACTS	8.66	429.35	1,000.00	570.65	42.9
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	152.45	229.11	166.66	( 62.45)	137.5
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	24.70	2,754.51	8,333.32	5,578.81	33.1
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	.00	1,179.40	1,500.00	320.60	78.6
210-15-41713 TELEPHONE & COMMUNICATIONS	121.87	1,197.85	1,666.66	468.81	71.9
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>14,159.93</b>	<b>178,999.76</b>	<b>284,470.52</b>	<b>105,470.76</b>	<b>62.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,375.87	29,052.49	45,055.65	16,003.16	64.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
210-42-41121 PERSONAL BENEFITS FICA	253.62	2,157.64	3,453.29	1,295.65	62.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	383.29	3,245.89	5,098.77	1,852.88	63.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.32	171.45	636.79	465.34	26.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	472.34	5,354.92	6,748.33	1,393.41	79.4
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	( 32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	36.66	557.88	333.30	( 224.58)	167.4
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	196.96	696.88	33.33	( 663.55)	2090.9
210-42-41413 REPAIR & MAINT.-BUILDING	160.15	4,075.36	9,000.00	4,924.64	45.3
210-42-41415 REPAIR & MAINT.-AUTO	80.65	207.48	333.30	125.82	62.3
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	80.45	869.79	2,333.10	1,463.31	37.3
210-42-41717 UTILITIES	226.27	2,963.53	4,532.90	1,569.37	65.4
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,297.58</b>	<b>49,763.37</b>	<b>85,378.69</b>	<b>35,615.32</b>	<b>58.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,477.48	163,245.80	296,906.00	133,660.20	55.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,182.30	10,116.56	22,741.00	12,624.44	44.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,843.12	15,705.09	33,651.00	17,945.91	46.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	513.46	4,665.12	13,294.00	8,628.88	35.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.63	25,907.01	47,640.00	21,732.99	54.4
210-70-41211 OFFICE SUPPLIES	83.12	989.09	2,000.00	1,010.91	49.5
210-70-41213 POSTAGE	33.13	145.62	1,000.00	854.38	14.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	64.98	5,000.00	4,935.02	1.3
210-70-41313 PROFESSIONAL SERVICES	3,115.82	3,115.82	12,000.00	8,884.18	26.0
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	89.36	5,429.58	9,000.00	3,570.42	60.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	454.17	478.76	25,000.00	24,521.24	1.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,397.35	30,000.00	26,602.65	11.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	143.46	30,000.00	29,856.54	.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	86.39	1,000.00	913.61	8.6
210-70-41413 REPAIR & MAINT.-BUILDING	.00	6,813.01	13,000.00	6,186.99	52.4
210-70-41415 REPAIR & MAINT.-AUTO	1,801.31	4,905.64	15,000.00	10,094.36	32.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	2,338.55	6,500.00	4,161.45	36.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	3,556.97	5,000.00	1,443.03	71.1
210-70-41423 REPAIR & MAINT.- TOOLS	830.28	830.28	2,500.00	1,669.72	33.2
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	703.92	5,664.72	7,500.00	1,835.28	75.5
210-70-41711 DUES & SUBSCRIPTIONS	.00	262.00	10,000.00	9,738.00	2.6
210-70-41713 TELEPHONE & COMMUNICATIONS	228.72	1,863.91	4,000.00	2,136.09	46.6
210-70-41717 UTILITIES	10,181.92	86,328.82	105,000.00	18,671.18	82.2
210-70-41719 GAS & OIL	197.22	5,302.64	25,000.00	19,697.36	21.2
210-70-41723 PERSONNEL TRAINING	175.00	2,070.00	2,000.00	( 70.00)	103.5
210-70-41724 TRAVEL EXPENSES	294.50	1,056.20	2,000.00	943.80	52.8
210-70-41747 PREVENTION PROGRAM	.00	508.33	2,000.00	1,491.67	25.4
210-70-41775 EQUIPMENT RENTAL	39.00	352.82	1,000.00	647.18	35.3
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	608.78	9,108.44	20,000.00	10,891.56	45.5
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>44,159.24</b>	<b>451,791.33</b>	<b>1,486,062.00</b>	<b>1,034,270.67</b>	<b>30.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,740.82</b>	<b>689,544.83</b>	<b>1,870,481.25</b>	<b>1,180,936.42</b>	<b>36.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>78,409.77</b>	<b>442,325.00</b>	<b>( 256,800.25)</b>	<b>( 699,125.25)</b>	<b>172.2</b>

CITY OF HAILEY  
BALANCE SHEET  
MAY 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	47,129.69	
220-00-15125	W&S REPLACEMENT FUND	2,101,919.07	
	TOTAL ASSETS		<u>2,149,048.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	13,686.79	
	BALANCE - CURRENT DATE		<u>2,149,048.76</u>
	TOTAL FUND EQUITY		<u>2,149,048.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,149,048.76</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	917.07	4,493.12	3,000.00	( 1,493.12)	149.8
220-00-32810 HOOK UP FEES	16,336.00	60,036.00	43,080.00	( 16,956.00)	139.4
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	( .08)	.0
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>17,253.07</b>	<b>64,529.20</b>	<b>46,080.00</b>	<b>( 18,449.20)</b>	<b>140.0</b>
<b>TOTAL FUND REVENUE</b>	<b>17,253.07</b>	<b>64,529.20</b>	<b>46,080.00</b>	<b>( 18,449.20)</b>	<b>140.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	10,800.00	16,737.50	.00	( 16,737.50)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	16,117.64	.00	( 16,117.64)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	7,370.00	7,370.00	.00	( 7,370.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,617.27	88,000.00	77,382.73	12.1
TOTAL WATER REPLACEMENT DEPARTME	18,170.00	50,842.41	88,000.00	37,157.59	57.8
TOTAL FUND EXPENDITURES	18,170.00	50,842.41	88,000.00	37,157.59	57.8
NET REVENUE OVER EXPENDITURES	( 916.93)	13,686.79	( 41,920.00)	( 55,606.79)	32.7

CITY OF HAILEY  
BALANCE SHEET  
MAY 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	82,382.03	
230-00-15125	W&S REPLACEMENT FUND	1,134,682.40	
	TOTAL ASSETS		<u>1,217,064.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	37,247.97	
	BALANCE - CURRENT DATE		<u>1,217,064.43</u>
	TOTAL FUND EQUITY		<u>1,217,064.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,217,064.43</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	451.69	2,339.97	1,000.00	( 1,339.97)	234.0
230-00-32810 HOOK UP FEES	10,192.00	34,908.00	75,000.00	40,092.00	46.5
TOTAL WASTE WATER REPL FUND REVENUE	10,643.69	37,247.97	76,000.00	38,752.03	49.0
TOTAL FUND REVENUE	10,643.69	37,247.97	76,000.00	38,752.03	49.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 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	10,643.69	37,247.97	( 46,966.00)	( 84,213.97)	79.3

CITY OF HAILEY  
 BALANCE SHEET  
 MAY 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	153,868.13)	
235-00-15125	BIO-SOLIDS LGIP FUND		3,760,354.24	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
	TOTAL ASSETS			5,629,904.40

LIABILITIES AND EQUITY

LIABILITIES

235-00-20313	DUE TO WASTEWATER FUND		415,516.73	
235-00-20405	IBBA BOND PAYABLE SERIES 2014D		6,235,000.00	
235-00-20410	PREMIUM ON BOND REFINANCING		207,527.71	
235-00-21200	INTEREST PAYABLE		9,778.13	
	TOTAL LIABILITIES			6,867,822.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE		174,671.24	
	REVENUE OVER EXPENDITURES - YTD	(	1,412,589.41)	
	BALANCE - CURRENT DATE	(	1,237,918.17)	
	TOTAL FUND EQUITY			( 1,237,918.17)
	TOTAL LIABILITIES AND EQUITY			5,629,904.40

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING MAY 31, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	210,000.00	343,680.00	133,680.00	61.1
235-00-32413	INTEREST EARNED	1,743.84	10,423.28	.00	( 10,423.28)	.0
TOTAL SOURCE 00		31,743.84	220,423.28	343,680.00	123,256.72	64.1
TOTAL FUND REVENUE		31,743.84	220,423.28	343,680.00	123,256.72	64.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	24,184.08	53,800.49	.00	( 53,800.49)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	227,219.12	.00	( 227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	.00	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
<b>TOTAL DEPARTMENT 78</b>	<b>24,184.08</b>	<b>1,633,012.69</b>	<b>3,343,680.00</b>	<b>1,710,667.31</b>	<b>48.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,184.08</b>	<b>1,633,012.69</b>	<b>3,343,680.00</b>	<b>1,710,667.31</b>	<b>48.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,559.76</b>	<b>( 1,412,589.41)</b>	<b>( 3,000,000.00)</b>	<b>( 1,587,410.59)</b>	<b>( 47.1)</b>