

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	204,182.22)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT		16,792.42	
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		220,271.36	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,170,850.05	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,610.28	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,605.17	
	TOTAL ASSETS			1,339,467.46

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	53,786.24)	
100-00-20307	PRE-TAX H&A W/H	(	1,281.04)	
100-00-20310	WORKERS COMP PAYABLE		13,346.57	
100-00-20314	DEPOSITS		154,171.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		845.08	
100-00-20325	DEPT BLDG SAFETY PAYABLE		28,737.66	
100-00-20513	IDWR MOU FEE PAYABLE		225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		155,917.93	
	TOTAL LIABILITIES			302,127.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,036,697.25		
	REVENUE OVER EXPENDITURES - YTD	642.31		
	BALANCE - CURRENT DATE		1,037,339.56	
	TOTAL FUND EQUITY			1,037,339.56
	TOTAL LIABILITIES AND EQUITY			1,339,467.46

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	69,827.60	1,468,594.80	2,288,530.00	819,935.20	64.2
100-00-31009	.00	98,544.60	125,338.00	26,793.40	78.6
100-00-31910	675.70	7,009.47	10,000.00	2,990.53	70.1
100-00-31911	4,244.85	32,677.60	35,000.00	2,322.40	93.4
100-00-32205	220.00	2,280.00	1,600.00	(680.00)	142.5
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	21,837.68	111,053.37	123,600.00	12,546.63	89.9
100-00-32211	3,215.00	20,326.50	40,000.00	19,673.50	50.8
100-00-32213	28,006.41	334,802.11	430,000.00	95,197.89	77.9
100-00-32215	93.88	93.88	15,000.00	14,906.12	.6
100-00-32216	500.00	2,750.00	12,750.00	10,000.00	21.6
100-00-32217	.00	540.00	.00	(540.00)	.0
100-00-32219	.00	1,145.00	.00	(1,145.00)	.0
100-00-32220	1,450.00	6,150.00	5,000.00	(1,150.00)	123.0
100-00-32230	.00	56,553.14	74,351.00	17,797.86	76.1
100-00-32234	.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	31,121.95	56,597.68	69,064.00	12,466.32	82.0
100-00-32237	5,891.24	51,347.86	70,718.00	19,370.14	72.6
100-00-32257	1,885.34	11,492.59	18,000.00	6,507.41	63.9
100-00-32265	850.00	11,575.00	20,000.00	8,425.00	57.9
100-00-32267	.00	6,750.00	17,000.00	10,250.00	39.7
100-00-32273	392.00	392.00	.00	(392.00)	.0
100-00-32280	203.52	450.93	600.00	149.07	75.2
100-00-32286	.00	870.00	2,000.00	1,130.00	43.5
100-00-32290	1,698.07	8,976.96	7,210.00	(1,766.96)	124.5
100-00-32294	.00	400.00	500.00	100.00	80.0
100-00-32296	1,880.00	10,286.94	14,000.00	3,713.06	73.5
100-00-32298	288.89	1,616.11	2,600.00	983.89	62.2
100-00-32413	671.42	7,577.98	2,000.00	(5,577.98)	378.9
100-00-32415	(1,000.00)	9,739.88	12,000.00	2,260.12	81.2
100-00-32417	.00	47,857.75	25,933.00	(21,924.75)	184.5
100-00-33510	33,080.00	99,240.00	151,916.00	52,676.00	65.3
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	300.00	8,078.88	3,395.00	(4,683.88)	238.0
100-00-34000	981.87	8,557.98	11,786.00	3,228.02	72.6
100-00-34003	5,891.23	51,347.87	70,728.00	19,380.13	72.6
100-00-34004	272.00	2,448.00	3,135.00	687.00	78.1
100-00-34006	.00	165,150.00	160,000.00	(5,150.00)	103.2
100-00-34008	6,886.67	61,980.03	82,640.00	20,659.97	75.0
	<u>221,365.32</u>	<u>3,216,206.59</u>	<u>4,748,878.00</u>	<u>1,532,671.41</u>	<u>67.7</u>
100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
	<u>.00</u>	<u>7,500.00</u>	<u>.00</u>	<u>(7,500.00)</u>	<u>.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	4,447.05	1,000.00	(3,447.05)	444.7
100-45-32415 LIBRARY - REFUNDS	11.99	11.99	.00	(11.99)	.0
TOTAL SOURCE 45	11.99	4,459.04	1,000.00	(3,459.04)	445.9
100-55-32216 HFD - DONATIONS	1,000.00	1,500.00	13,020.00	11,520.00	11.5
TOTAL SOURCE 55	1,000.00	1,500.00	13,020.00	11,520.00	11.5
TOTAL FUND REVENUE	222,377.31	3,229,665.63	4,762,898.00	1,533,232.37	67.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110	SALARIES	.00	13,300.00	20,400.00	7,100.00 65.2
100-10-41121	PERSONAL BENEFITS FICA	.00	1,017.60	1,560.60	543.00 65.2
100-10-41122	PERSONAL BENEFITS RETIREMENT	.00	1,129.17	2,319.48	1,190.31 48.7
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	29.56	58.00	28.44 51.0
100-10-41126	PERSONAL BENEFITS H&A INSURANC	22.65	437.55	1,752.00	1,314.45 25.0
100-10-41215	DEPARTMENTAL SUPPLIES	.00	277.04	250.00 (27.04)	110.8
100-10-41313	SERVICES/STIPEN - COMMISSIONER	225.00	2,306.23	2,800.00	493.77 82.4
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	13,653.05	141,230.04	226,330.00	85,099.96 62.4
100-10-41717	WELCOME CENTER UTILITIES	259.13	4,669.14	5,050.00	380.86 92.5
	TOTAL LEGISLATIVE DEPARTMENT	14,159.83	164,396.33	260,520.08	96,123.75 63.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110	SALARIES	7,569.83	76,866.58	106,197.50	29,330.92 72.4
100-15-41114	SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00 70.8
100-15-41121	PERSONAL BENEFITS FICA	556.65	5,502.58	8,133.01	2,630.43 67.7
100-15-41122	PERSONAL BENEFITS RETIREMENT	966.39	9,746.65	13,035.14	3,288.49 74.8
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	18.56	183.20	318.94	135.74 57.4
100-15-41126	PERSONAL BENEFITS H&A INSURANC	944.81	11,178.75	53,233.35	42,054.60 21.0
100-15-41211	OFFICE SUPPLIES	24.72	24.72	1,666.66	1,641.94 1.5
100-15-41213	POSTAGE	(204.79)	303.29	1,000.00	696.71 30.3
100-15-41215	DEPARTMENTAL SUPPLIES	938.98	8,537.84	6,666.67 (1,871.17)	128.1
100-15-41313	PROFESSIONAL SERVICES	4,341.67	20,661.67	49,000.00	28,338.33 42.2
100-15-41319	ADVERTISING AND PUBLISHING	.00	236.48	1,500.00	1,263.52 15.8
100-15-41323	PRINTING SERVICES	1,551.20	6,385.22	8,333.34	1,948.12 76.6
100-15-41325	SERVICE CONTRACTS	112.82	603.50	1,000.00	396.50 60.4
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	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	73.33	2,827.88	8,333.33	5,505.45 33.9
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	20.81	186.41	200.00	13.59 93.2
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	310.45	1,489.87	1,500.00	10.13 99.3
100-15-41713	TELEPHONE & COMMUNICATIONS	120.12	1,317.98	1,666.66	348.68 79.1
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)	.00	1,333.33	1,403.24 (5.2)
100-15-41725	ELECTIONS	.00	.00	150.00	150.00 .0
100-15-41775	EQUIPMENT RENTAL	115.01	345.03	133.33 (211.70)	258.8
	TOTAL FINANCE & RECORDS DEPARTMENT	17,465.56	195,134.85	314,470.31	119,335.46 62.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,746.80	76,227.52	109,000.00	32,772.48	69.9
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	564.85	5,224.40	8,366.04	3,141.64	62.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	878.64	8,530.44	12,379.55	3,849.11	68.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.12	275.06	820.20	545.14	33.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,014.39	12,542.02	15,880.00	3,337.98	79.0
100-20-41211 OFFICE SUPPLIES	.00	69.69	500.00	430.31	13.9
100-20-41213 POSTAGE	354.39	1,254.07	1,900.00	645.93	66.0
100-20-41215 DEPARTMENTAL SUPPLIES	99.00	1,339.19	1,200.00	(139.19)	111.6
100-20-41313 PROFESSIONAL SERVICES	1,200.00	12,702.50	29,400.00	16,697.50	43.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,881.80	43,280.51	78,274.00	34,993.49	55.3
100-20-41319 ADVERTISING AND PUBLISHING	389.40	2,266.76	5,000.00	2,733.24	45.3
100-20-41321 ENGINEERING SERVICES	65.00	2,260.00	.00	(2,260.00)	.0
100-20-41323 PRINTING SERVICES	.00	224.48	1,000.00	775.52	22.5
100-20-41325 SERVICE CONTRACTS	.00	485.55	1,500.00	1,014.45	32.4
100-20-41415 REPAIR & MAINT.-AUTO	.00	621.63	150.00	(471.63)	414.4
100-20-41709 ARTS COMMISSION PROGRAMS	80.89	10,646.49	6,000.00	(4,646.49)	177.4
100-20-41711 DUES & SUBSCRIPTIONS	59.50	296.50	1,500.00	1,203.50	19.8
100-20-41713 TELEPHONE & COMMUNICATIONS	120.11	976.16	2,500.00	1,523.84	39.1
100-20-41719 GAS & OIL	.00	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	99.00	1,933.47	3,750.00	1,816.53	51.6
TOTAL COMMUNITY DEVELOPMENT DEPT	19,596.89	181,751.68	282,879.79	101,128.11	64.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	60,516.40	609,045.94	838,076.32	229,030.38	72.7
100-25-41111 OVERTIME SALARIES	1,913.55	7,951.40	17,000.00	9,048.60	46.8
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	1,020.00	2,160.00	1,140.00	47.2
100-25-41121 PERSONAL BENEFITS FICA	4,692.98	45,892.56	65,578.58	19,686.02	70.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,195.90	71,173.61	99,786.80	28,613.19	71.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,938.37	19,556.18	27,599.27	8,043.09	70.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	6,814.94	88,594.91	111,160.00	22,565.09	79.7
100-25-41128 UNEMPLOYMENT INSURANCE	.00	2,598.02	.00	(2,598.02)	.0
100-25-41211 OFFICE SUPPLIES	150.13	622.23	1,000.00	377.77	62.2
100-25-41213 POSTAGE	74.99	361.85	300.00	(61.85)	120.6
100-25-41215 DEPARTMENTAL SUPPLIES	41.32	2,895.14	1,200.00	(1,695.14)	241.3
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	32,136.03	42,848.00	10,711.97	75.0
100-25-41315 MEDICAL SERVICES	.00	218.00	500.00	282.00	43.6
100-25-41319 ADVERTISING AND PUBLISHING	182.40	364.80	250.00	(114.80)	145.9
100-25-41325 SERVICE CONTRACTS	150.00	304.00	6,640.00	6,336.00	4.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	55.00	131.25	1,000.00	868.75	13.1
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.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	308.13	3,372.81	5,000.00	1,627.19	67.5
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	4,847.04	5,504.79	1,000.00	(4,504.79)	550.5
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	264.03	2,254.83	3,000.00	745.17	75.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,375.00	1,000.00	(375.00)	137.5
100-25-41713 TELEPHONE & COMMUNICATIONS	378.82	3,120.59	4,500.00	1,379.41	69.4
100-25-41719 GAS & OIL	1,020.55	7,344.07	15,000.00	7,655.93	49.0
100-25-41723 PERSONNEL TRAINING	650.00	1,734.37	3,000.00	1,265.63	57.8
100-25-41724 TRAVEL EXPENSES	481.64	3,598.61	3,000.00	(598.61)	120.0
100-25-41733 INVESTIGATIVE EXPENSES	84.00	429.00	750.00	321.00	57.2
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
TOTAL POLICE DEPARTMENT	95,390.86	1,044,450.88	1,422,154.04	377,703.16	73.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	13,396.56	196,255.70	280,834.58	84,578.88	69.9
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	255.00	360.00	105.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	1,266.10	17,264.39	21,511.39	4,247.00	80.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,883.41	24,918.28	31,831.22	6,912.94	78.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	871.07	12,162.26	17,434.06	5,271.80	69.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,228.82	39,434.67	50,260.20	10,825.53	78.5
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	78.80	126.53	150.00	23.47	84.4
100-40-41215 DEPARTMENTAL SUPPLIES	83.56	2,670.81	3,000.00	329.19	89.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	3,604.70	37,613.60	24,200.00	(13,413.60)	155.4
100-40-41313 PROFESSIONAL SERVICES	2,490.00	7,212.95	6,000.00	(1,212.95)	120.2
100-40-41319 ADVERTISING AND PUBLISHING	297.98	859.57	300.00	(559.57)	286.5
100-40-41323 PRINTING SERVICES	.00	2,172.77	300.00	(1,872.77)	724.3
100-40-41325 SERVICE CONTRACTS	.00	3,259.95	2,000.00	(1,259.95)	163.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	2,000.00	2,000.00	.00	(2,000.00)	.0
100-40-41402 STREET TREES AND IRRIGATION	1,135.89	11,668.61	19,000.00	7,331.39	61.4
100-40-41403 REPAIR & MAINT.-SYSTEM	14,708.05	96,813.58	260,000.00	163,186.42	37.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	732.04	43,913.74	45,000.00	1,086.26	97.6
100-40-41413 REPAIR & MAINT.-BUILDING	36.82	4,405.99	6,000.00	1,594.01	73.4
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	686.63	2,500.00	1,813.37	27.5
100-40-41711 DUES & SUBSCRIPTIONS	640.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	222.60	1,769.98	3,500.00	1,730.02	50.6
100-40-41715 STREET LIGHTING	1,636.43	20,283.19	22,000.00	1,716.81	92.2
100-40-41717 UTILITIES	1,887.17	18,915.40	30,000.00	11,084.60	63.1
100-40-41719 GAS & OIL	749.25	32,173.84	50,000.00	17,826.16	64.4
100-40-41723 PERSONNEL TRAINING	180.00	2,640.00	2,000.00	(640.00)	132.0
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	83.75	83.75	8,000.00	7,916.25	1.1
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	63,807.27	66,000.00	2,192.73	96.7
TOTAL STREETS DEPARTMENT	50,228.00	694,297.00	1,039,381.45	345,084.45	66.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,391.85	31,581.06	45,042.10	13,461.04	70.1
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
100-42-41121 PERSONAL BENEFITS FICA	257.24	2,384.04	3,455.94	1,071.90	69.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	384.60	3,584.58	5,098.67	1,514.09	70.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.78	175.50	636.98	461.48	27.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.91	5,702.16	6,750.35	1,048.19	84.5
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	44.85	894.05	333.40	(560.65)	268.2
100-42-41313 PROFESSIONAL SERVICES	.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	.00	696.88	33.34	(663.54)	2090.2
100-42-41413 REPAIR & MAINT.-BUILDING	1,357.45	5,398.29	9,000.00	3,601.71	60.0
100-42-41415 REPAIR & MAINT.-AUTO	30.00	237.06	333.40	96.34	71.1
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SPECIAL PROJECTS FOX BUILDING	.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	207.30	1,142.24	2,333.80	1,191.56	48.9
100-42-41717 UTILITIES	249.30	3,212.88	4,534.20	1,321.32	70.9
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
TOTAL PUBLIC WORKS DEPARTMENT	6,406.28	102,128.72	125,372.35	23,243.63	81.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	19,512.98	202,661.03	306,037.56	103,376.53	66.2
100-45-41121 PERSONAL BENEFITS FICA	1,480.27	15,298.49	23,411.87	8,113.38	65.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,197.79	21,225.97	33,776.17	12,550.20	62.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	85.11	796.88	1,224.14	427.26	65.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,656.44	48,267.94	58,676.86	10,408.92	82.3
100-45-41213 POSTAGE	360.82	1,130.28	2,400.00	1,269.72	47.1
100-45-41215 DEPARTMENTAL SUPPLIES	226.44	3,231.73	5,500.00	2,268.27	58.8
100-45-41319 PUBLICATIONS	.00	1,245.00	900.00	(345.00)	138.3
100-45-41325 SERVICE CONTRACTS	2,099.31	5,839.27	9,000.00	3,160.73	64.9
100-45-41326 PUBLIC PROGRAMING	.00	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	1,331.95	18,416.28	13,380.00	(5,036.28)	137.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,014.03	.00	(1,014.03)	.0
100-45-41533 COMPUTERS	87.99	3,587.99	2,950.00	(637.99)	121.6
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,341.41	35,931.35	42,016.00	6,084.65	85.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	545.98	2,000.00	1,454.02	27.3
100-45-41711 DUES & SUBSCRIPTIONS	59.50	333.50	1,000.00	666.50	33.4
100-45-41713 TELEPHONE & COMMUNICATIONS	145.74	1,266.21	2,650.00	1,383.79	47.8
100-45-41717 UTILITIES	591.39	5,297.13	4,500.00	(797.13)	117.7
100-45-41723 PERSONNEL TRAINING	57.11	3,664.40	2,000.00	(1,664.40)	183.2
100-45-41724 TRAVEL EXPENSES	.00	1,009.07	1,000.00	(9.07)	100.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	34.38	3,826.02	3,200.00	(626.02)	119.6
TOTAL LIBRARY DEPARTMENT	37,268.63	376,998.37	518,122.60	141,124.23	72.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,219.10	52,942.41	102,828.91	49,886.50	51.5
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-50-41121 PERSONAL BENEFITS FICA	1,010.74	4,050.06	7,893.95	3,843.89	51.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,008.40	4,308.10	3,124.19	(1,183.91)	137.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	521.37	2,331.97	5,675.39	3,343.42	41.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,727.34	6,508.38	5,319.80	(1,188.58)	122.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	4,892.61	7,000.00	2,107.39	69.9
100-50-41215 DEPARTMENTAL SUPPLIES	29.99	2,688.98	5,500.00	2,811.02	48.9
100-50-41313 PROFESSIONAL SERVICES	.00	237.50	18,000.00	17,762.50	1.3
100-50-41319 ADVERTISING AND PUBLISHING SER	443.45	1,388.21	500.00	(888.21)	277.6
100-50-41323 PRINTING SERVICES	7.79	40.79	.00	(40.79)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	15,099.04	26,854.83	72,750.00	45,895.17	36.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	439.28	614.78	4,000.00	3,385.22	15.4
100-50-41413 REPAIR & MAINT.-BUILDING	.00	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	4,600.00	3,900.00	15.2
100-50-41603 RODEO PARK MAINTENANCE	373.15	6,776.45	.00	(6,776.45)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	263.00	2,149.84	8,000.00	5,850.16	26.9
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	289.00	389.00	6,000.00	5,611.00	6.5
100-50-41713 TELEPHONE & COMMUNICATIONS	199.84	1,660.80	3,000.00	1,339.20	55.4
100-50-41717 UTILITIES	3,234.68	15,910.21	76,121.00	60,210.79	20.9
100-50-41719 GAS & OIL	123.87	457.66	8,000.00	7,542.34	5.7
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
TOTAL PARKS DEPARTMENT	38,020.04	135,663.18	362,173.24	226,510.06	37.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,518.15	175,874.37	240,736.00	64,861.63	73.1
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	510.00	720.00	210.00	70.8
100-55-41118 VOLUNTEER SALARIES	3,676.88	35,605.16	70,000.00	34,394.84	50.9
100-55-41121 PERSONAL BENEFITS FICA	1,668.36	15,037.80	24,094.13	9,056.33	62.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,985.49	18,927.35	28,152.75	9,225.40	67.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	896.59	8,650.90	11,180.94	2,530.04	77.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,514.52	21,137.81	24,420.00	3,282.19	86.6
100-55-41211 OFFICE SUPPLIES	53.32	308.25	1,750.00	1,441.75	17.6
100-55-41213 POSTAGE	6.89	159.49	250.00	90.51	63.8
100-55-41215 DEPARTMENTAL SUPPLIES	(27.47)	1,044.69	4,500.00	3,455.31	23.2
100-55-41217 TRAINING SUPPLIES	.00	217.75	3,500.00	3,282.25	6.2
100-55-41219 MEDICAL SUPPLIES	3,043.13	3,961.31	4,250.00	288.69	93.2
100-55-41313 PROFESSIONAL SERVICES	.00	482.14	.00	(482.14)	.0
100-55-41315 MEDICAL SERVICES	.00	24.00	.00	(24.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.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	6,851.42	11,012.27	11,000.00	(12.27)	100.1
100-55-41415 REPAIR & MAINT.-AUTO	5,484.57	13,319.26	15,000.00	1,680.74	88.8
100-55-41417 REPAIR & MAINT.-RADIO	.00	338.13	1,500.00	1,161.87	22.5
100-55-41421 REPAIR & MAINT.-SHOP	41.36	41.36	.00	(41.36)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	125.00	7,020.00	6,895.00	1.8
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	1,921.93	5,944.96	5,500.00	(444.96)	108.1
100-55-41711 DUES & SUBSCRIPTIONS	1,242.00	1,893.00	2,000.00	107.00	94.7
100-55-41713 TELEPHONE & COMMUNICATIONS	151.86	1,321.55	2,750.00	1,428.45	48.1
100-55-41717 UTILITIES	412.47	4,427.54	5,000.00	572.46	88.6
100-55-41719 GAS & OIL	691.33	3,187.75	6,250.00	3,062.25	51.0
100-55-41723 PERSONNEL TRAINING	305.00	1,351.96	6,000.00	4,648.04	22.5
100-55-41724 TRAVEL EXPENSES	.00	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
TOTAL FIRE DEPARTMENT	48,467.80	334,202.31	532,823.82	198,621.51	62.7
TOTAL FUND EXPENDITURES	327,003.89	3,229,023.32	4,857,897.68	1,628,874.36	66.5
NET REVENUE OVER EXPENDITURES	(104,626.58)	642.31	(94,999.68)	(95,641.99)	.7

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	97,975.33	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,653.95	
120-00-15106	ST INV POOL CAPITAL PROJECTS	841,112.39	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,317.68	
	TOTAL ASSETS		<u><u>1,267,819.35</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	49,228.26	
	BALANCE - CURRENT DATE		<u>1,170,059.35</u>
	TOTAL FUND EQUITY		<u>1,170,059.35</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,267,819.35</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	720.00	2,040.00	5,500.00	3,460.00	37.1
120-00-32246 D. I. F. - TRANSPORTATION	6,378.00	50,709.52	26,500.00	(24,209.52)	191.4
120-00-32247 D. I. F. - POLICE	1,488.00	6,948.40	5,500.00	(1,448.40)	126.3
120-00-32248 D. I. F. - FIRE AND EMS	1,860.00	21,145.05	11,000.00	(10,145.05)	192.2
120-00-32249 D. I. F. - CIP COST	414.00	2,042.85	1,500.00	(542.85)	136.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	477.91	2,911.58	5,000.00	2,088.42	58.2
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	11,337.91	138,110.40	201,500.00	63,389.60	68.5
TOTAL FUND REVENUE	11,337.91	138,110.40	201,500.00	63,389.60	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	2,627.33	6,426.83	.00	(6,426.83)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	2,627.33	55,061.83	256,000.00	200,938.17	21.5
<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	.00	3,488.39	525,000.00	521,511.61	.7
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	3,488.39	525,000.00	521,511.61	.7
TOTAL FUND EXPENDITURES	2,627.33	88,882.14	949,300.00	860,417.86	9.4
NET REVENUE OVER EXPENDITURES	8,710.58	49,228.26	(747,800.00)	(797,028.26)	6.6

CITY OF HAILEY
BALANCE SHEET
JUNE 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	278,366.72	
	TOTAL ASSETS		246,305.62

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	235,443.05	
	BALANCE - CURRENT DATE	(1,617,362.08)	
	TOTAL FUND EQUITY		(1,617,362.08)
	TOTAL LIABILITIES AND EQUITY		246,305.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	117.47	485.22	.00	(485.22)	.0
TOTAL GEN OBLIGATION BOND REVENUE	117.47	485.22	.00	(485.22)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	12,288.04	260,213.87	398,025.00	137,811.13	65.4
140-50-31910 PENALTIES & INTEREST ON BOND	122.21	1,256.46	.00	(1,256.46)	.0
TOTAL SOURCE 50	12,410.25	261,470.33	398,025.00	136,554.67	65.7
TOTAL FUND REVENUE	12,527.72	261,955.55	398,025.00	136,069.45	65.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	12,527.72	235,443.05	.00	(235,443.05)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 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
JUNE 30, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(13,187.74)	
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	216,842.33	
200-00-15123	WATER REVENUE FUND RESERVES	1,011,335.19	
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		7,528,014.74

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,496.46	
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		2,044,959.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	90,017.63	
	BALANCE - CURRENT DATE		5,483,054.77
	TOTAL FUND EQUITY		5,483,054.77
	TOTAL LIABILITIES AND EQUITY		7,528,014.74

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,795.32	112,093.30	153,100.00	41,006.70	73.2
200-00-32290 WATER FILL TOWER PERMITS	350.00	5,250.00	8,000.00	2,750.00	65.6
200-00-32413 INTEREST EARNED	457.16	2,736.15	1,500.00	(1,236.15)	182.4
200-00-33570 STATE SHARED GRANT	.00	.00	18,000.00	18,000.00	.0
200-00-34610 USER CHARGES	182,481.69	683,623.83	1,505,972.98	822,349.15	45.4
200-00-34611 SERVICE CHARGES	1,524.23	11,708.76	13,000.00	1,291.24	90.1
200-00-34612 INSPECTION/LIVE TAP FEES	260.86	1,060.86	1,000.00	(60.86)	106.1
200-00-34616 METER & VAULT REIMBURSEMENTS	2,000.00	8,275.00	6,000.00	(2,275.00)	137.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	26.49	576.72	1,000.00	423.28	57.7
TOTAL WATER FUND REVENUE	199,895.75	825,324.62	1,707,572.98	882,248.36	48.3
TOTAL FUND REVENUE	199,895.75	825,324.62	1,707,572.98	882,248.36	48.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	6,650.00	10,200.00	3,550.00	65.2
200-10-41121 PERSONAL BENEFITS FICA	.00	508.80	780.30	271.50	65.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	564.66	1,159.74	595.08	48.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	14.72	29.00	14.28	50.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	11.32	218.69	876.00	657.31	25.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,152.94	1,400.00	247.06	82.4
TOTAL LEGISLATIVE DEPARTMENT	123.80	9,114.19	14,570.04	5,455.85	62.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,606.70	77,514.38	106,197.28	28,682.90	73.0
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	559.46	5,552.32	8,133.21	2,580.89	68.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	970.53	9,820.08	13,035.12	3,215.04	75.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.12	207.74	318.96	111.22	65.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	965.96	11,371.34	23,233.33	11,861.99	48.9
200-15-41211 OFFICE SUPPLIES	7.40	7.40	1,666.68	1,659.28	.4
200-15-41213 POSTAGE	(204.79)	303.43	1,000.00	696.57	30.3
200-15-41215 DEPARTMENTAL SUPPLIES	938.92	7,773.82	6,666.67	(1,107.15)	116.6
200-15-41313 PROFESSIONAL SERVICES	4,659.67	22,419.67	49,000.00	26,580.33	45.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	133.44	1,500.00	1,366.56	8.9
200-15-41323 PRINTING SERVICES	1,369.95	6,088.99	8,333.33	2,244.34	73.1
200-15-41325 SERVICE CONTRACTS	112.81	542.20	1,000.00	457.80	54.2
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	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	73.33	2,827.88	8,333.33	5,505.45	33.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	20.81	186.41	200.00	13.59	93.2
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	310.44	1,489.87	1,500.00	10.13	99.3
200-15-41713 TELEPHONE & COMMUNICATIONS	120.12	1,317.98	1,666.68	348.70	79.1
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	115.01	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	17,651.44	196,639.01	284,470.26	87,831.25	69.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,439.46	32,027.35	45,042.10	13,014.75	71.1
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
200-42-41121 PERSONAL BENEFITS FICA	260.85	2,418.13	3,454.33	1,036.20	70.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	389.98	3,635.01	5,100.30	1,465.29	71.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.81	193.31	636.98	443.67	30.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.23	5,826.90	6,750.35	923.45	86.3
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	44.82	602.66	333.30	(269.36)	180.8
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	.00	696.88	33.33	(663.55)	2090.9
200-42-41413 REPAIR & MAINT.-BUILDING	1,234.09	4,327.06	9,000.00	4,672.94	48.1
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	207.30	1,142.26	2,333.10	1,190.84	49.0
200-42-41717 UTILITIES	249.30	3,212.84	4,532.90	1,320.06	70.9
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	6,324.84	55,688.86	85,369.92	29,681.06	65.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,454.14	153,487.46	233,995.36	80,507.90	65.6
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,235.55	11,427.55	17,900.65	6,473.10	63.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,871.84	17,028.99	26,488.27	9,459.28	64.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	542.92	5,253.92	10,894.60	5,640.68	48.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,630.04	32,568.03	39,700.00	7,131.97	82.0
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	139.08	614.91	1,500.00	885.09	41.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,741.00	11,000.00	2,259.00	79.5
200-60-41313 PROFESSIONAL SERVICES	4,845.34	94,529.37	250,000.00	155,470.63	37.8
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	9,922.58	9,922.58	38,000.00	28,077.42	26.1
200-60-41325 SERVICE CONTRACTS	102.23	798.29	4,500.00	3,701.71	17.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,230.16	4,551.17	180,000.00	175,448.83	2.5
200-60-41403 REPAIR & MAINT.-SYSTEM	16,286.14	34,633.55	45,000.00	10,366.45	77.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	91.97	1,938.73	10,000.00	8,061.27	19.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	30.00	2,000.00	1,970.00	1.5
200-60-41413 REPAIR & MAINT.-BUILDING	8.59	827.09	15,000.00	14,172.91	5.5
200-60-41415 REPAIR & MAINT.-AUTO	2,045.87	3,683.99	5,000.00	1,316.01	73.7
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	225.00	31,774.15	153,100.00	121,325.85	20.8
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	52.77	1,171.60	2,500.00	1,328.40	46.9
200-60-41709 INS. & BOND	3,139.39	12,318.37	.00	(12,318.37)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	1,987.58	2,000.00	12.42	99.4
200-60-41713 TELEPHONE & COMMUNICATIONS	1,171.53	6,292.26	4,000.00	(2,292.26)	157.3
200-60-41717 UTILITIES	5,335.24	27,374.51	75,000.00	47,625.49	36.5
200-60-41719 GAS & OIL	245.52	3,910.02	10,000.00	6,089.98	39.1
200-60-41723 PERSONNEL TRAINING	320.00	2,932.00	2,500.00	(432.00)	117.3
200-60-41724 TRAVEL EXPENSES	.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	8.06	1,875.34	4,000.00	2,124.66	46.9
200-60-41795 LAB TESTING & SUPPLIES	398.00	2,656.00	6,000.00	3,344.00	44.3
TOTAL WATER USER DEPARTMENT	71,048.96	473,864.93	1,284,878.88	811,013.95	36.9
TOTAL FUND EXPENDITURES	95,149.04	735,306.99	1,669,289.10	933,982.11	44.1
NET REVENUE OVER EXPENDITURES	104,746.71	90,017.63	38,283.88	(51,733.75)	235.1

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	236,778.39	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	213,336.00	
210-00-15127	ST LGIP FUND WW REVENUE	914,944.56	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	210,286.52	
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		6,683,638.67

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	484,921.97	
	BALANCE - CURRENT DATE	4,832,410.17	
	TOTAL FUND EQUITY		4,832,410.17
	TOTAL LIABILITIES AND EQUITY		6,683,638.67

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	19,853.74	189,853.54	229,120.00	39,266.46	82.9
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	669.12	5,539.78	6,000.00	460.22	92.3
210-00-34610 USER CHARGES	106,389.38	1,051,362.55	1,362,061.00	310,698.45	77.2
210-00-34611 SERVICE CHARGES	1,482.25	11,708.45	15,000.00	3,291.55	78.1
210-00-34612 INSPECTION FEES	250.00	850.00	1,500.00	650.00	56.7
TOTAL WASTE WATER FUND REVENUE	128,644.49	1,260,514.32	1,613,681.00	353,166.68	78.1
TOTAL FUND REVENUE	128,644.49	1,260,514.32	1,613,681.00	353,166.68	78.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	6,650.00	10,200.00	3,550.00	65.2
210-10-41121 PERSONAL BENEFITS FICA	.00	508.60	780.30	271.70	65.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	564.51	1,159.74	595.23	48.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	14.72	29.00	14.28	50.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	11.32	218.69	876.00	657.31	25.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,153.33	1,400.00	246.67	82.4
TOTAL LEGISLATIVE DEPARTMENT	123.84	9,114.21	14,570.04	5,455.83	62.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,608.69	77,466.70	106,197.28	28,730.58	73.0
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	559.58	5,549.23	8,133.64	2,584.41	68.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	970.82	9,815.95	13,035.11	3,219.16	75.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.60	221.64	318.96	97.32	69.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.20	11,373.89	23,233.33	11,859.44	49.0
210-15-41211 OFFICE SUPPLIES	16.04	16.04	1,666.66	1,650.62	1.0
210-15-41213 POSTAGE	425.53	933.73	1,000.00	66.27	93.4
210-15-41215 DEPARTMENTAL SUPPLIES	308.59	8,638.41	6,666.66	(1,971.75)	129.6
210-15-41313 PROFESSIONAL SERVICES	4,341.66	20,661.66	49,000.00	28,338.34	42.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	133.44	1,500.00	1,366.56	8.9
210-15-41323 PRINTING SERVICES	1,369.95	6,089.00	8,333.32	2,244.32	73.1
210-15-41325 SERVICE CONTRACTS	112.78	542.13	1,000.00	457.87	54.2
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	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	73.34	2,827.85	8,333.32	5,505.47	33.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	20.81	186.41	200.00	13.59	93.2
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	310.44	1,489.84	1,500.00	10.16	99.3
210-15-41713 TELEPHONE & COMMUNICATIONS	120.12	1,317.97	1,666.66	348.69	79.1
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	115.01	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	17,346.16	196,345.92	284,470.52	88,124.60	69.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,439.80	32,492.29	45,055.65	12,563.36	72.1
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	85.00	120.00	35.00	70.8
210-42-41121 PERSONAL BENEFITS FICA	260.64	2,418.28	3,453.29	1,035.01	70.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	389.80	3,635.69	5,098.77	1,463.08	71.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.81	193.26	636.79	443.53	30.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	471.91	5,826.83	6,748.33	921.50	86.3
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	44.83	602.71	333.30	(269.41)	180.8
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	.00	696.88	33.33	(663.55)	2090.9
210-42-41413 REPAIR & MAINT.-BUILDING	1,295.75	5,371.11	9,000.00	3,628.89	59.7
210-42-41415 REPAIR & MAINT.-AUTO	.00	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	270.26	1,140.05	2,333.10	1,193.05	48.9
210-42-41717 UTILITIES	249.30	3,212.83	4,532.90	1,320.07	70.9
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	6,449.10	56,212.47	85,378.69	29,166.22	65.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,238.77	182,484.57	296,906.00	114,421.43	61.5
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	270.00	360.00	90.00	75.0
210-70-41121 PERSONAL BENEFITS FICA	1,194.53	11,311.09	22,741.00	11,429.91	49.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,814.40	17,519.49	33,651.00	16,131.51	52.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	505.61	5,170.73	13,294.00	8,123.27	38.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.63	28,183.64	47,640.00	19,456.36	59.2
210-70-41211 OFFICE SUPPLIES	.00	989.09	2,000.00	1,010.91	49.5
210-70-41213 POSTAGE	82.49	228.11	1,000.00	771.89	22.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	64.98	5,000.00	4,935.02	1.3
210-70-41313 PROFESSIONAL SERVICES	.00	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	2,307.24	7,736.82	9,000.00	1,263.18	86.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	7,919.47	8,398.23	25,000.00	16,601.77	33.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,397.35	30,000.00	26,602.65	11.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	3,126.17	3,269.63	30,000.00	26,730.37	10.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	86.39	1,000.00	913.61	8.6
210-70-41413 REPAIR & MAINT.-BUILDING	194.22	7,007.23	13,000.00	5,992.77	53.9
210-70-41415 REPAIR & MAINT.-AUTO	6,434.19	11,339.83	15,000.00	3,660.17	75.6
210-70-41419 REPAIR & MAINT- GROUND	314.36	2,652.91	6,500.00	3,847.09	40.8
210-70-41421 REPAIR & MAINT.-SHOP	714.35	4,271.32	5,000.00	728.68	85.4
210-70-41423 REPAIR & MAINT.- TOOLS	.00	830.28	2,500.00	1,669.72	33.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	396.90	863.85	1,000.00	136.15	86.4
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	675.00	73,858.90	229,120.00	155,261.10	32.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	937.09	6,601.81	7,500.00	898.19	88.0
210-70-41711 DUES & SUBSCRIPTIONS	60.00	322.00	10,000.00	9,678.00	3.2
210-70-41713 TELEPHONE & COMMUNICATIONS	228.71	2,092.62	4,000.00	1,907.38	52.3
210-70-41717 UTILITIES	9,729.10	96,057.92	105,000.00	8,942.08	91.5
210-70-41719 GAS & OIL	1,156.42	6,459.06	25,000.00	18,540.94	25.8
210-70-41723 PERSONNEL TRAINING	.00	2,070.00	2,000.00	(70.00)	103.5
210-70-41724 TRAVEL EXPENSES	.00	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	40.30	393.12	1,000.00	606.88	39.3
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	2,767.47	11,875.91	20,000.00	8,124.09	59.4
TOTAL SEWER USER DEPARTMENT	62,128.42	513,919.75	1,486,062.00	972,142.25	34.6
TOTAL FUND EXPENDITURES	86,047.52	775,592.35	1,870,481.25	1,094,888.90	41.5
NET REVENUE OVER EXPENDITURES	42,596.97	484,921.97	(256,800.25)	(741,722.22)	188.8

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	65,036.95	
220-00-15125	W&S REPLACEMENT FUND	2,102,885.98	
	TOTAL ASSETS		<u>2,167,922.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	32,560.96	
	BALANCE - CURRENT DATE		<u>2,167,922.93</u>
	TOTAL FUND EQUITY		<u>2,167,922.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,167,922.93</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	966.91	5,460.03	3,000.00	(2,460.03)	182.0
220-00-32810 HOOK UP FEES	20,420.00	80,456.00	43,080.00	(37,376.00)	186.8
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	(.08)	.0
TOTAL WATER REPL. FUND REVENUE	21,386.91	85,916.11	46,080.00	(39,836.11)	186.5
TOTAL FUND REVENUE	21,386.91	85,916.11	46,080.00	(39,836.11)	186.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	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	.00	7,370.00	.00 (	7,370.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	2,512.74	13,130.01	88,000.00	74,869.99	14.9
TOTAL WATER REPLACEMENT DEPARTME	2,512.74	53,355.15	88,000.00	34,644.85	60.6
TOTAL FUND EXPENDITURES	2,512.74	53,355.15	88,000.00	34,644.85	60.6
NET REVENUE OVER EXPENDITURES	18,874.17	32,560.96	(41,920.00)	(74,480.96)	77.7

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		95,122.03	
230-00-15125	W&S REPLACEMENT FUND		1,135,158.64	
	TOTAL ASSETS			<u>1,230,280.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,179,816.46		
	REVENUE OVER EXPENDITURES - YTD	50,464.21		
	BALANCE - CURRENT DATE		<u>1,230,280.67</u>	
	TOTAL FUND EQUITY			<u>1,230,280.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,230,280.67</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	476.24	2,816.21	1,000.00	(1,816.21)	281.6
230-00-32810 HOOK UP FEES	12,740.00	47,648.00	75,000.00	27,352.00	63.5
TOTAL WASTE WATER REPL FUND REVENUE	13,216.24	50,464.21	76,000.00	25,535.79	66.4
TOTAL FUND REVENUE	13,216.24	50,464.21	76,000.00	25,535.79	66.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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		13,216.24	50,464.21	(46,966.00)	(97,430.21)	107.5

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	160,561.75)	
235-00-15125	BIO-SOLIDS LGIP FUND		3,482,457.35	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
				<u>5,345,313.89</u>
	TOTAL ASSETS			<u>5,345,313.89</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	(	1,697,179.92)	
				<u>1,522,508.68</u>
	BALANCE - CURRENT DATE	(	1,522,508.68)	
	TOTAL FUND EQUITY			<u>(1,522,508.68)</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,345,313.89</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	240,000.00	343,680.00	103,680.00	69.8
235-00-32413	INTEREST EARNED	1,690.66	12,113.94	.00	(12,113.94)	.0
TOTAL SOURCE 00		31,690.66	252,113.94	343,680.00	91,566.06	73.4
TOTAL FUND REVENUE		31,690.66	252,113.94	343,680.00	91,566.06	73.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	36,694.62	90,495.11	.00	(90,495.11)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	227,219.12	.00	(227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	279,586.55	1,561,177.76	5,900,000.00	4,338,822.24	26.5
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	.00	70,401.87	343,680.00	273,278.13	20.5
TOTAL DEPARTMENT 78	316,281.17	1,949,293.86	6,243,680.00	4,294,386.14	31.2
TOTAL FUND EXPENDITURES	316,281.17	1,949,293.86	6,243,680.00	4,294,386.14	31.2
NET REVENUE OVER EXPENDITURES	(284,590.51)	(1,697,179.92)	(5,900,000.00)	(4,202,820.08)	(28.8)