

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	29,102.00)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT		33,320.94	
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		202,069.02	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,548,123.88	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,616.63	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,628.04	
	TOTAL ASSETS			1,890,176.91

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	23,339.99)	
100-00-20307	PRE-TAX H&A W/H		565.13	
100-00-20310	WORKERS COMP PAYABLE		19,573.86	
100-00-20314	DEPOSITS		154,171.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX	(	63.37)	
100-00-20320	STUDIES REIMBURSEMENT		250.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		32,637.08	
100-00-20327	COBRA		47.78	
100-00-20513	IDWR MOU FEE PAYABLE		225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		157,451.39	
	TOTAL LIABILITIES			345,469.82

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,036,697.25		
	REVENUE OVER EXPENDITURES - YTD	508,009.84		
	BALANCE - CURRENT DATE		1,544,707.09	
	TOTAL FUND EQUITY			1,544,707.09
	TOTAL LIABILITIES AND EQUITY			1,890,176.91

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	782,162.50	2,250,757.30	2,288,530.00	37,772.70 98.4
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	98,544.60	125,338.00	26,793.40 78.6
100-00-31910	PENALTIES & INTEREST ON TAXES	1,905.15	8,914.62	10,000.00	1,085.38 89.2
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	2,957.85	35,635.45	35,000.00 (	635.45) 101.8
100-00-32205	ALCOHOL CATERING LICENSES	20.00	2,300.00	1,600.00 (	700.00) 143.8
100-00-32209	POLICE SECURITY	1,280.00	1,280.00	10,000.00	8,720.00 12.8
100-00-32210	BUILDING PERMITS	20,595.02	131,648.39	123,600.00 (	8,048.39) 106.5
100-00-32211	BUSINESS LICENSES	11,917.50	32,244.00	40,000.00	7,756.00 80.6
100-00-32213	BUSINESS LICENSES - LOT	43,440.18	378,242.29	430,000.00	51,757.71 88.0
100-00-32215	DONATIONS-FIREWORKS	15,084.41	15,178.29	15,000.00 (	178.29) 101.2
100-00-32216	DONATIONS- MISCELLANEOUS	.00	2,750.00	12,750.00	10,000.00 21.6
100-00-32217	FENCE PERMITS - COMM DEVEL	.00	540.00	.00 (	540.00) .0
100-00-32219	MUNICIPAL CODE VIOLATIONS	35.00	1,180.00	.00 (	1,180.00) .0
100-00-32220	ENCROACHMENT PERMITS	275.00	6,425.00	5,000.00 (	1,425.00) 128.5
100-00-32230	FRANCHISES-CABLE T.V.	.00	56,553.14	74,351.00	17,797.86 76.1
100-00-32234	BANNER FEES	600.00	4,000.00	6,000.00	2,000.00 66.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	12,636.45	58,151.65	58,000.00 (	151.65) 100.3
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	56,597.68	69,064.00	12,466.32 82.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	6,833.04	58,180.90	70,718.00	12,537.10 82.3
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,808.46	13,301.05	18,000.00	4,698.95 73.9
100-00-32265	PARK RENTAL FEES	850.00	12,425.00	20,000.00	7,575.00 62.1
100-00-32267	HAILEY RODEO PARK RENTAL FEES	6,106.32	12,856.32	17,000.00	4,143.68 75.6
100-00-32273	PROPERTY SALES	.00	392.00	.00 (	392.00) .0
100-00-32280	R. V. DUMP FEES	189.31	640.24	600.00 (	40.24) 106.7
100-00-32286	SIGN PERMITS	.00	870.00	2,000.00	1,130.00 43.5
100-00-32290	FIRE DEPT PERMITS	643.74	9,620.70	7,210.00 (	2,410.70) 133.4
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	400.00	500.00	100.00 80.0
100-00-32296	ZONING APPLICATIONS	1,771.12	12,058.06	14,000.00	1,941.94 86.1
100-00-32298	MAPS, COPIES & POSTAGE	30.00	1,646.11	2,600.00	953.89 63.3
100-00-32413	INTEREST EARNED	604.55	8,182.53	2,000.00 (	6,182.53) 409.1
100-00-32415	REFUNDS	585.08	10,324.96	12,000.00	1,675.04 86.0
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	47,857.75	25,933.00 (	21,924.75) 184.5
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	99,240.00	151,916.00	52,676.00 65.3
100-00-33550	STATE SHARED SALES TAX	.00	210,752.71	428,582.00	217,829.29 49.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	89,684.43	280,968.20	339,902.00	58,933.80 82.7
100-00-33570	STATE SHARED GRANT	.00	8,078.88	3,395.00 (	4,683.88) 238.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	1,138.84	9,696.82	11,786.00	2,089.18 82.3
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	6,833.04	58,180.91	70,728.00	12,547.09 82.3
100-00-34004	POLICE SECURITY CONTRACTS	272.00	2,720.00	3,135.00	415.00 86.8
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	165,150.00	160,000.00 (	5,150.00) 103.2
100-00-34008	WR FIRE ASST CHIEF CONTRACT	6,886.67	68,866.70	82,640.00	13,773.30 83.3
	TOTAL GENERAL FUND REVENUE	1,017,145.66	4,233,352.25	4,748,878.00	515,525.75 89.1
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100-25-32216	POLICE - DONATIONS	.00	7,500.00	.00 (7,500.00) .0
	TOTAL SOURCE 25	.00	7,500.00	.00 (7,500.00) .0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	256.98	4,704.03	1,000.00	(3,704.03)	470.4
100-45-32415 LIBRARY - REFUNDS	.00	11.99	.00	(11.99)	.0
TOTAL SOURCE 45	256.98	4,716.02	1,000.00	(3,716.02)	471.6
100-55-32216 HFD - DONATIONS	.00	1,500.00	13,020.00	11,520.00	11.5
TOTAL SOURCE 55	.00	1,500.00	13,020.00	11,520.00	11.5
TOTAL FUND REVENUE	1,017,402.64	4,247,068.27	4,762,898.00	515,829.73	89.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110	SALARIES	1,700.00	15,000.00	20,400.00	5,400.00 73.5
100-10-41121	PERSONAL BENEFITS FICA	130.08	1,147.68	1,560.60	412.92 73.5
100-10-41122	PERSONAL BENEFITS RETIREMENT	144.33	1,273.50	2,319.48	1,045.98 54.9
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	3.56	33.12	58.00	24.88 57.1
100-10-41126	PERSONAL BENEFITS H&A INSURANC	45.30	482.85	1,752.00	1,269.15 27.6
100-10-41215	DEPARTMENTAL SUPPLIES	.00	277.04	250.00 (27.04)	110.8
100-10-41313	SERVICES/STIPEN - COMMISSIONER	281.25	2,587.48	2,800.00	212.52 92.4
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	28,761.25	169,991.29	226,330.00	56,338.71 75.1
100-10-41717	WELCOME CENTER UTILITIES	255.96	4,925.10	5,050.00	124.90 97.5
	TOTAL LEGISLATIVE DEPARTMENT	31,321.73	195,718.06	260,520.08	64,802.02 75.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110	SALARIES	8,233.96	85,100.54	106,197.50	21,096.96 80.1
100-15-41114	SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00 79.2
100-15-41121	PERSONAL BENEFITS FICA	584.95	6,087.53	8,133.01	2,045.48 74.9
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,042.28	10,788.93	13,035.14	2,246.21 82.8
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	19.92	203.12	318.94	115.82 63.7
100-15-41126	PERSONAL BENEFITS H&A INSURANC	944.65	12,123.40	53,233.35	41,109.95 22.8
100-15-41211	OFFICE SUPPLIES	23.89	48.61	1,666.66	1,618.05 2.9
100-15-41213	POSTAGE	200.00	503.29	1,000.00	496.71 50.3
100-15-41215	DEPARTMENTAL SUPPLIES	700.54	9,238.38	6,666.67 (2,571.71)	138.6
100-15-41313	PROFESSIONAL SERVICES	4,116.00	24,777.67	49,000.00	24,222.33 50.6
100-15-41319	ADVERTISING AND PUBLISHING	81.89	318.37	1,500.00	1,181.63 21.2
100-15-41323	PRINTING SERVICES	654.19	7,039.41	8,333.34	1,293.93 84.5
100-15-41325	SERVICE CONTRACTS	70.36	673.86	1,000.00	326.14 67.4
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	24.59	2,852.47	8,333.33	5,480.86 34.2
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	19.48	205.89	200.00 (5.89)	103.0
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	1,489.87	1,500.00	10.13 99.3
100-15-41713	TELEPHONE & COMMUNICATIONS	120.80	1,438.78	1,666.66	227.88 86.3
100-15-41719	GAS & OIL	.00	.00	50.00	50.00 .0
100-15-41723	PERSONNEL TRAINING	33.34	349.70	1,000.00	650.30 35.0
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	345.03	133.33 (211.70)	258.8
	TOTAL FINANCE & RECORDS DEPARTMENT	16,880.84	212,015.69	314,470.31	102,454.62 67.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,616.02	83,843.54	109,000.00	25,156.46	76.9
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	527.06	5,751.46	8,366.04	2,614.58	68.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	865.54	9,395.98	12,379.55	2,983.57	75.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	27.85	302.91	820.20	517.29	36.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,730.73	14,272.75	15,880.00	1,607.25	89.9
100-20-41211 OFFICE SUPPLIES	.00	69.69	500.00	430.31	13.9
100-20-41213 POSTAGE	.00	1,254.07	1,900.00	645.93	66.0
100-20-41215 DEPARTMENTAL SUPPLIES	(99.00)	1,240.19	1,200.00	(40.19)	103.4
100-20-41313 PROFESSIONAL SERVICES	.00	12,702.50	29,400.00	16,697.50	43.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,394.74	53,675.25	78,274.00	24,598.75	68.6
100-20-41319 ADVERTISING AND PUBLISHING	115.92	2,382.68	5,000.00	2,617.32	47.7
100-20-41321 ENGINEERING SERVICES	.00	2,260.00	.00	(2,260.00)	.0
100-20-41323 PRINTING SERVICES	3,035.50	3,259.98	1,000.00	(2,259.98)	326.0
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	.00	10,646.49	6,000.00	(4,646.49)	177.4
100-20-41711 DUES & SUBSCRIPTIONS	.00	296.50	1,500.00	1,203.50	19.8
100-20-41713 TELEPHONE & COMMUNICATIONS	120.80	1,096.96	2,500.00	1,403.04	43.9
100-20-41719 GAS & OIL	.00	35.24	1,000.00	964.76	3.5
100-20-41723 PERSONNEL TRAINING	400.00	705.00	2,400.00	1,695.00	29.4
100-20-41724 TRAVEL EXPENSES	.00	1,933.47	3,750.00	1,816.53	51.6
TOTAL COMMUNITY DEVELOPMENT DEPT	24,765.16	206,516.84	282,879.79	76,362.95	73.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	62,755.99	671,801.93	838,076.32	166,274.39	80.2
100-25-41111 OVERTIME SALARIES	1,231.21	9,182.61	17,000.00	7,817.39	54.0
100-25-41114 SALARIES - PHONE ALLOWANCE	105.00	1,125.00	2,160.00	1,035.00	52.1
100-25-41121 PERSONAL BENEFITS FICA	4,668.69	50,561.25	65,578.58	15,017.33	77.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,460.27	78,633.88	99,786.80	21,152.92	78.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,999.16	21,555.34	27,599.27	6,043.93	78.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,784.11	96,379.02	111,160.00	14,780.98	86.7
100-25-41128 UNEMPLOYMENT INSURANCE	(43.30)	2,554.72	.00	(2,554.72)	.0
100-25-41211 OFFICE SUPPLIES	.00	622.23	1,000.00	377.77	62.2
100-25-41213 POSTAGE	3.40	365.25	300.00	(65.25)	121.8
100-25-41215 DEPARTMENTAL SUPPLIES	10.00	2,905.14	1,200.00	(1,705.14)	242.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	35,706.70	42,848.00	7,141.30	83.3
100-25-41315 MEDICAL SERVICES	.00	218.00	500.00	282.00	43.6
100-25-41319 ADVERTISING AND PUBLISHING	.00	364.80	250.00	(114.80)	145.9
100-25-41325 SERVICE CONTRACTS	.00	304.00	6,640.00	6,336.00	4.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	131.25	1,000.00	868.75	13.1
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	55.00	1,086.67	850.00	(236.67)	127.8
100-25-41413 REPAIR & MAINT.-BUILDING	.00	112.77	800.00	687.23	14.1
100-25-41415 REPAIR & MAINT.-AUTO	449.00	3,821.81	5,000.00	1,178.19	76.4
100-25-41417 REPAIR & MAINT.-RADIO	4,080.00	4,680.00	1,250.00	(3,430.00)	374.4
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	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	660.01	2,914.84	3,000.00	85.16	97.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,375.00	1,000.00	(375.00)	137.5
100-25-41713 TELEPHONE & COMMUNICATIONS	379.50	3,500.09	4,500.00	999.91	77.8
100-25-41719 GAS & OIL	1,630.28	8,974.35	15,000.00	6,025.65	59.8
100-25-41723 PERSONNEL TRAINING	400.00	2,134.37	3,000.00	865.63	71.2
100-25-41724 TRAVEL EXPENSES	870.00	4,468.61	3,000.00	(1,468.61)	149.0
100-25-41733 INVESTIGATIVE EXPENSES	205.55	634.55	750.00	115.45	84.6
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	30,145.25	120,581.00	120,580.83	(.17)	100.0
TOTAL POLICE DEPARTMENT	128,419.79	1,172,870.67	1,422,154.04	249,283.37	82.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,437.57	214,693.27	280,834.58	66,141.31	76.5
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	1,638.56	18,902.95	21,511.39	2,608.44	87.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,385.94	27,304.22	31,831.22	4,527.00	85.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,175.31	13,337.57	17,434.06	4,096.49	76.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,044.32	42,478.99	50,260.20	7,781.21	84.5
100-40-41128 UNEMPLOYMENT INSURANCE	4.15	(101.30)	.00	101.30	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	126.53	150.00	23.47	84.4
100-40-41215 DEPARTMENTAL SUPPLIES	13.44	2,684.25	3,000.00	315.75	89.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	2,346.09	39,959.69	24,200.00	(15,759.69)	165.1
100-40-41313 PROFESSIONAL SERVICES	315.00	7,527.95	6,000.00	(1,527.95)	125.5
100-40-41319 ADVERTISING AND PUBLISHING	659.95	1,519.52	300.00	(1,219.52)	506.5
100-40-41323 PRINTING SERVICES	94.65	2,267.42	300.00	(1,967.42)	755.8
100-40-41325 SERVICE CONTRACTS	.00	3,259.95	2,000.00	(1,259.95)	163.0
100-40-41329 OTHER SPECIAL SERVICES	(125.00)	(125.00)	.00	125.00	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	2,000.00	.00	(2,000.00)	.0
100-40-41402 STREET TREES AND IRRIGATION	916.22	12,584.83	19,000.00	6,415.17	66.2
100-40-41403 REPAIR & MAINT.-SYSTEM	99,867.94	196,681.52	260,000.00	63,318.48	75.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	.00	43,913.74	45,000.00	1,086.26	97.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	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
100-40-41425 REPMAINT - PATHWAYS FOR PEOPLE	33,432.63	33,432.63	.00	(33,432.63)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	686.63	2,500.00	1,813.37	27.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	223.02	1,993.00	3,500.00	1,507.00	56.9
100-40-41715 STREET LIGHTING	1,638.44	21,921.63	22,000.00	78.37	99.6
100-40-41717 UTILITIES	3,193.61	22,109.01	30,000.00	7,890.99	73.7
100-40-41719 GAS & OIL	284.84	32,458.68	50,000.00	17,541.32	64.9
100-40-41723 PERSONNEL TRAINING	.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	.00	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	169,576.68	863,873.68	1,039,381.45	175,507.77	83.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,312.03	34,893.09	45,042.10	10,149.01	77.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-42-41121 PERSONAL BENEFITS FICA	248.87	2,632.91	3,455.94	823.03	76.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	375.98	3,960.56	5,098.67	1,138.11	77.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.08	196.58	636.98	440.40	30.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	471.35	6,173.51	6,750.35	576.84	91.5
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	6.69	900.74	333.40	(567.34)	270.2
100-42-41313 PROFESSIONAL SERVICES	70.00	4,531.76	5,000.00	468.24	90.6
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	29.00	725.88	33.34	(692.54)	2177.2
100-42-41413 REPAIR & MAINT.-BUILDING	581.33	5,979.62	9,000.00	3,020.38	66.4
100-42-41415 REPAIR & MAINT.-AUTO	.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	144.10	1,286.34	2,333.80	1,047.46	55.1
100-42-41717 UTILITIES	222.99	3,435.87	4,534.20	1,098.33	75.8
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	5,493.42	107,622.14	125,372.35	17,750.21	85.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	19,683.00	222,344.03	306,037.56	83,693.53	72.7
100-45-41121 PERSONAL BENEFITS FICA	1,480.77	16,779.26	23,411.87	6,632.61	71.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,183.80	23,409.77	33,776.17	10,366.40	69.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	80.59	877.47	1,224.14	346.67	71.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,047.04	51,314.98	58,676.86	7,361.88	87.5
100-45-41213 POSTAGE	.00	1,130.28	2,400.00	1,269.72	47.1
100-45-41215 DEPARTMENTAL SUPPLIES	594.03	3,825.76	5,500.00	1,674.24	69.6
100-45-41319 PUBLICATIONS	177.00	1,422.00	900.00	(522.00)	158.0
100-45-41325 SERVICE CONTRACTS	5,380.13	11,219.40	9,000.00	(2,219.40)	124.7
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	3,737.49	22,153.77	13,380.00	(8,773.77)	165.6
100-45-41515 COMPUTER SUBSCRIPTIONS	296.80	1,310.83	.00	(1,310.83)	.0
100-45-41533 COMPUTERS	329.65	3,917.64	2,950.00	(967.64)	132.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,930.46	38,861.81	42,016.00	3,154.19	92.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	545.98	2,000.00	1,454.02	27.3
100-45-41711 DUES & SUBSCRIPTIONS	.00	333.50	1,000.00	666.50	33.4
100-45-41713 TELEPHONE & COMMUNICATIONS	145.74	1,411.95	2,650.00	1,238.05	53.3
100-45-41717 UTILITIES	639.10	5,936.23	4,500.00	(1,436.23)	131.9
100-45-41723 PERSONNEL TRAINING	.00	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	3,860.40	3,200.00	(660.40)	120.6
TOTAL LIBRARY DEPARTMENT	40,739.98	417,738.35	518,122.60	100,384.25	80.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	12,463.11	65,405.52	102,828.91	37,423.39	63.6
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	390.00	360.00	(30.00)	108.3
100-50-41121 PERSONAL BENEFITS FICA	953.49	5,003.55	7,893.95	2,890.40	63.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	893.82	5,201.92	3,124.19	(2,077.73)	166.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	477.88	2,809.85	5,675.39	2,865.54	49.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,511.73	8,020.11	5,319.80	(2,700.31)	150.8
100-50-41128 UNEMPLOYMENT INSURANCE	1,090.00	5,982.61	7,000.00	1,017.39	85.5
100-50-41215 DEPARTMENTAL SUPPLIES	.00	2,688.98	5,500.00	2,811.02	48.9
100-50-41313 PROFESSIONAL SERVICES	225.00	462.50	18,000.00	17,537.50	2.6
100-50-41319 ADVERTISING AND PUBLISHING SER	94.97	1,483.18	500.00	(983.18)	296.6
100-50-41323 PRINTING SERVICES	.00	40.79	.00	(40.79)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	6,146.71	33,001.54	72,750.00	39,748.46	45.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	1,148.45	7,924.90	.00	(7,924.90)	.0
100-50-41613 RODEO PARK PROF SERVICES	48.00	48.00	.00	(48.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	456.80	2,606.64	8,000.00	5,393.36	32.6
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	389.00	6,000.00	5,611.00	6.5
100-50-41713 TELEPHONE & COMMUNICATIONS	199.86	1,860.66	3,000.00	1,139.34	62.0
100-50-41717 UTILITIES	12,326.55	28,236.76	76,121.00	47,884.24	37.1
100-50-41719 GAS & OIL	254.79	712.45	8,000.00	7,287.55	8.9
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	38,351.16	174,014.34	362,173.24	188,158.90	48.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,187.98	195,062.35	240,736.00	45,673.65	81.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	570.00	720.00	150.00	79.2
100-55-41118 VOLUNTEER SALARIES	11,638.95	47,244.11	70,000.00	22,755.89	67.5
100-55-41121 PERSONAL BENEFITS FICA	2,298.56	17,336.36	24,094.13	6,757.77	72.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,071.76	20,999.11	28,152.75	7,153.64	74.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,237.83	9,888.73	11,180.94	1,292.21	88.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,631.42	23,769.23	24,420.00	650.77	97.3
100-55-41128 UNEMPLOYMENT INSURANCE	658.02	658.02	.00	(658.02)	.0
100-55-41211 OFFICE SUPPLIES	53.57	361.82	1,750.00	1,388.18	20.7
100-55-41213 POSTAGE	.00	159.49	250.00	90.51	63.8
100-55-41215 DEPARTMENTAL SUPPLIES	.00	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	.00	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	223.38	375.18	250.00	(125.18)	150.1
100-55-41325 SERVICE CONTRACTS	87.00	639.00	2,750.00	2,111.00	23.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,417.23	7,500.00	3,082.77	58.9
100-55-41413 REPAIR & MAINT.-BUILDING	496.00	11,508.27	11,000.00	(508.27)	104.6
100-55-41415 REPAIR & MAINT.-AUTO	.00	13,319.26	15,000.00	1,680.74	88.8
100-55-41417 REPAIR & MAINT.-RADIO	185.00	523.13	1,500.00	976.87	34.9
100-55-41421 REPAIR & MAINT.-SHOP	.00	41.36	.00	(41.36)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	9,200.60	9,325.60	7,020.00	(2,305.60)	132.8
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	120.20	6,065.16	5,500.00	(565.16)	110.3
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,893.00	2,000.00	107.00	94.7
100-55-41713 TELEPHONE & COMMUNICATIONS	152.29	1,473.84	2,750.00	1,276.16	53.6
100-55-41717 UTILITIES	429.86	4,857.40	5,000.00	142.60	97.2
100-55-41719 GAS & OIL	255.90	3,443.65	6,250.00	2,806.35	55.1
100-55-41723 PERSONNEL TRAINING	2,329.53	3,681.49	6,000.00	2,318.51	61.4
100-55-41724 TRAVEL EXPENSES	127.50	1,937.73	5,500.00	3,562.27	35.2
100-55-41747 PREVENTION PROGRAM	1,041.00	1,057.94	2,250.00	1,192.06	47.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	54,486.35	388,688.66	532,823.82	144,135.16	73.0
TOTAL FUND EXPENDITURES	510,035.11	3,739,058.43	4,857,897.68	1,118,839.25	77.0
NET REVENUE OVER EXPENDITURES	507,367.53	508,009.84	(94,999.68)	(603,009.52)	534.8

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	98,357.21	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,740.74	
120-00-15106	ST INV POOL CAPITAL PROJECTS	841,478.04	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,331.29	
	TOTAL ASSETS		1,268,667.28

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	50,076.19	
	BALANCE - CURRENT DATE		1,170,907.28
	TOTAL FUND EQUITY		1,170,907.28
	TOTAL LIABILITIES AND EQUITY		1,268,667.28

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	5,760.00	54,073.00	.00	(54,073.00)	.0
120-00-32245 D. I. F. - PARKS	240.00	2,280.00	5,500.00	3,220.00	41.5
120-00-32246 D. I. F. - TRANSPORTATION	2,126.00	52,835.52	26,500.00	(26,335.52)	199.4
120-00-32247 D. I. F. - POLICE	496.00	7,444.40	5,500.00	(1,944.40)	135.4
120-00-32248 D. I. F. - FIRE AND EMS	620.00	21,765.05	11,000.00	(10,765.05)	197.9
120-00-32249 D. I. F. - CIP COST	138.00	2,180.85	1,500.00	(680.85)	145.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	466.05	3,377.63	5,000.00	1,622.37	67.6
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	9,846.05	147,956.45	201,500.00	53,543.55	73.4
TOTAL FUND REVENUE	9,846.05	147,956.45	201,500.00	53,543.55	73.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	4,673.29	11,100.12	.00	(11,100.12)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	4,673.29	59,735.12	256,000.00	196,264.88	23.3
<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	4,324.83	7,813.22	525,000.00	517,186.78	1.5
TOTAL CAPITAL PROJECTS HAILEY FIRE	4,324.83	7,813.22	525,000.00	517,186.78	1.5
TOTAL FUND EXPENDITURES	8,998.12	97,880.26	949,300.00	851,419.74	10.3
NET REVENUE OVER EXPENDITURES	847.93	50,076.19	(747,800.00)	(797,876.19)	6.7

CITY OF HAILEY
BALANCE SHEET
JULY 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	45,114.59	
	TOTAL ASSETS		13,053.49

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	2,190.92	
	BALANCE - CURRENT DATE	(1,850,614.21)	
	TOTAL FUND EQUITY		(1,850,614.21)
	TOTAL LIABILITIES AND EQUITY		13,053.49

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	118.13	603.35	.00	(603.35)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	118.13	603.35	.00	(603.35)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	137,814.66	398,028.53	398,025.00	(3.53)	100.0
140-50-31910	PENALTIES & INTEREST ON BOND	327.58	1,584.04	.00	(1,584.04)	.0
	TOTAL SOURCE 50	138,142.24	399,612.57	398,025.00	(1,587.57)	100.4
	 TOTAL FUND REVENUE	138,260.37	400,215.92	398,025.00	(2,190.92)	100.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	371,512.50	398,025.00	398,025.00	.00	100.0
TOTAL DEPARTMENT 50	371,512.50	398,025.00	398,025.00	.00	100.0
TOTAL FUND EXPENDITURES	371,512.50	398,025.00	398,025.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(233,252.13)	2,190.92	.00	(2,190.92)	.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

URA FUND

ASSETS

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

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	11,098.09	
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	329,892.77	
200-00-15123	WATER REVENUE FUND RESERVES	1,111,774.84	
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		7,765,790.66

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,849.12	
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		2,044,312.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	328,440.89	
	BALANCE - CURRENT DATE		5,721,478.03
	TOTAL FUND EQUITY		5,721,478.03
	TOTAL LIABILITIES AND EQUITY		7,765,790.66

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,219.46	125,312.76	153,100.00	27,787.24	81.9
200-00-32290 WATER FILL TOWER PERMITS	350.00	5,600.00	8,000.00	2,400.00	70.0
200-00-32413 INTEREST EARNED	451.08	3,187.23	1,500.00	(1,687.23)	212.5
200-00-33570 STATE SHARED GRANT	.00	.00	18,000.00	18,000.00	.0
200-00-34610 USER CHARGES	300,764.83	984,388.66	1,505,972.98	521,584.32	65.4
200-00-34611 SERVICE CHARGES	1,023.64	12,732.40	13,000.00	267.60	97.9
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	1,210.86	1,000.00	(210.86)	121.1
200-00-34616 METER & VAULT REIMBURSEMENTS	1,425.00	9,700.00	6,000.00	(3,700.00)	161.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	576.72	1,000.00	423.28	57.7
TOTAL WATER FUND REVENUE	317,384.01	1,142,708.63	1,707,572.98	564,864.35	66.9
TOTAL FUND REVENUE	317,384.01	1,142,708.63	1,707,572.98	564,864.35	66.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,500.00	10,200.00	2,700.00	73.5
200-10-41121 PERSONAL BENEFITS FICA	65.04	573.84	780.30	206.46	73.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	636.84	1,159.74	522.90	54.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	16.48	29.00	12.52	56.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	241.33	876.00	634.67	27.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	1,293.54	1,400.00	106.46	92.4
TOTAL LEGISLATIVE DEPARTMENT	1,152.22	10,266.41	14,570.04	4,303.63	70.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,270.80	85,785.18	106,197.28	20,412.10	80.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-15-41121 PERSONAL BENEFITS FICA	587.77	6,140.09	8,133.21	1,993.12	75.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,046.45	10,866.53	13,035.12	2,168.59	83.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.48	229.22	318.96	89.74	71.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	965.91	12,337.25	23,233.33	10,896.08	53.1
200-15-41211 OFFICE SUPPLIES	23.89	31.29	1,666.68	1,635.39	1.9
200-15-41213 POSTAGE	200.00	503.43	1,000.00	496.57	50.3
200-15-41215 DEPARTMENTAL SUPPLIES	731.08	8,504.90	6,666.67	(1,838.23)	127.6
200-15-41313 PROFESSIONAL SERVICES	4,686.00	27,105.67	49,000.00	21,894.33	55.3
200-15-41319 ADVERTISING AND PUBLISHING SER	81.88	215.32	1,500.00	1,284.68	14.4
200-15-41323 PRINTING SERVICES	654.18	6,743.17	8,333.33	1,590.16	80.9
200-15-41325 SERVICE CONTRACTS	70.36	612.56	1,000.00	387.44	61.3
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	24.59	2,852.47	8,333.33	5,480.86	34.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	19.48	205.89	200.00	(5.89)	103.0
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	1,489.87	1,500.00	10.13	99.3
200-15-41713 TELEPHONE & COMMUNICATIONS	120.80	1,438.78	1,666.68	227.90	86.3
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	33.33	349.66	1,000.00	650.34	35.0
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	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	17,548.00	214,187.01	284,470.26	70,283.25	75.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,365.89	35,393.24	45,042.10	9,648.86	78.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-42-41121 PERSONAL BENEFITS FICA	252.91	2,671.04	3,454.33	783.29	77.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	382.01	4,017.02	5,100.30	1,083.28	78.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.38	216.69	636.98	420.29	34.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	486.88	6,313.78	6,750.35	436.57	93.5
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00	(32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	6.70	609.36	333.30	(276.06)	182.8
200-42-41313 PROFESSIONAL SERVICES	70.00	1,167.83	5,000.00	3,832.17	23.4
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	29.00	725.88	33.33	(692.55)	2177.9
200-42-41413 REPAIR & MAINT.-BUILDING	581.35	4,908.41	9,000.00	4,091.59	54.5
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	144.10	1,286.36	2,333.10	1,046.74	55.1
200-42-41717 UTILITIES	222.99	3,435.83	4,532.90	1,097.07	75.8
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	5,575.21	61,264.07	85,369.92	24,105.85	71.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,455.65	170,943.11	233,995.36	63,052.25	73.1
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,291.74	12,719.29	17,900.65	5,181.36	71.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,985.88	19,014.87	26,488.27	7,473.40	71.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	575.96	5,829.88	10,894.60	5,064.72	53.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,127.49	34,695.52	39,700.00	5,004.48	87.4
200-60-41211 OFFICE SUPPLIES	.00	16.40	300.00	283.60	5.5
200-60-41213 POSTAGE	75.00	689.91	1,500.00	810.09	46.0
200-60-41215 DEPARTMENTAL SUPPLIES	113.50	113.50	500.00	386.50	22.7
200-60-41311 SPECIALIZED CONTRACTS	.00	8,741.00	11,000.00	2,259.00	79.5
200-60-41313 PROFESSIONAL SERVICES	2,383.60	96,912.97	250,000.00	153,087.03	38.8
200-60-41319 ADVERTISING AND PUBLISHING SER	84.53	692.94	500.00	(192.94)	138.6
200-60-41323 PRINTING SERVICES	.00	30.00	500.00	470.00	6.0
200-60-41324 WATER REBATE PROGRAM	11,708.47	21,631.05	38,000.00	16,368.95	56.9
200-60-41325 SERVICE CONTRACTS	77.28	875.57	4,500.00	3,624.43	19.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	35.99	4,587.16	180,000.00	175,412.84	2.6
200-60-41403 REPAIR & MAINT.-SYSTEM	3,003.29	37,636.84	45,000.00	7,363.16	83.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	121.63	948.72	15,000.00	14,051.28	6.3
200-60-41415 REPAIR & MAINT.-AUTO	85.29	3,769.28	5,000.00	1,230.72	75.4
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	31,774.15	153,100.00	121,325.85	20.8
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,171.60	2,500.00	1,328.40	46.9
200-60-41709 INS. & BOND	3,139.39	15,457.76	.00	(15,457.76)	.0
200-60-41711 DUES & SUBSCRIPTIONS	257.50	2,245.08	2,000.00	(245.08)	112.3
200-60-41713 TELEPHONE & COMMUNICATIONS	693.56	6,985.82	4,000.00	(2,985.82)	174.7
200-60-41717 UTILITIES	8,832.33	36,206.84	75,000.00	38,793.16	48.3
200-60-41719 GAS & OIL	262.44	4,172.46	10,000.00	5,827.54	41.7
200-60-41723 PERSONNEL TRAINING	.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	7.80	1,883.14	4,000.00	2,116.86	47.1
200-60-41795 LAB TESTING & SUPPLIES	367.00	3,023.00	6,000.00	2,977.00	50.4
TOTAL WATER USER DEPARTMENT	54,685.32	528,550.25	1,284,878.88	756,328.63	41.1
TOTAL FUND EXPENDITURES	78,960.75	814,267.74	1,669,289.10	855,021.36	48.8
NET REVENUE OVER EXPENDITURES	238,423.26	328,440.89	38,283.88	(290,157.01)	857.9

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	6,086.43	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	209,827.30	
210-00-15127	ST LGIP FUND WW REVENUE	1,215,342.30	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	210,535.17	
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		6,750,084.40

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	551,367.70	
	BALANCE - CURRENT DATE	4,898,855.90	
	TOTAL FUND EQUITY		4,898,855.90
	TOTAL LIABILITIES AND EQUITY		6,750,084.40

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	209,853.54	229,120.00	19,266.46	91.6
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	657.82	6,197.60	6,000.00	(197.60)	103.3
210-00-34610 USER CHARGES	117,534.44	1,168,896.99	1,362,061.00	193,164.01	85.8
210-00-34611 SERVICE CHARGES	1,023.95	12,732.40	15,000.00	2,267.60	84.9
210-00-34612 INSPECTION FEES	150.00	1,000.00	1,500.00	500.00	66.7
TOTAL WASTE WATER FUND REVENUE	139,366.21	1,399,880.53	1,613,681.00	213,800.47	86.8
TOTAL FUND REVENUE	139,366.21	1,399,880.53	1,613,681.00	213,800.47	86.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,500.00	10,200.00	2,700.00	73.5
210-10-41121 PERSONAL BENEFITS FICA	65.00	573.60	780.30	206.70	73.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	636.66	1,159.74	523.08	54.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	16.48	29.00	12.52	56.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	241.33	876.00	634.67	27.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	1,293.98	1,400.00	106.02	92.4
TOTAL LEGISLATIVE DEPARTMENT	1,152.20	10,266.41	14,570.04	4,303.63	70.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,272.95	85,739.65	106,197.28	20,457.63	80.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-15-41121 PERSONAL BENEFITS FICA	588.01	6,137.24	8,133.64	1,996.40	75.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,046.85	10,862.80	13,035.11	2,172.31	83.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.97	244.61	318.96	74.35	76.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.41	12,340.30	23,233.33	10,893.03	53.1
210-15-41211 OFFICE SUPPLIES	23.88	39.92	1,666.66	1,626.74	2.4
210-15-41213 POSTAGE	200.00	1,133.73	1,000.00	(133.73)	113.4
210-15-41215 DEPARTMENTAL SUPPLIES	731.07	9,369.48	6,666.66	(2,702.82)	140.5
210-15-41313 PROFESSIONAL SERVICES	4,116.00	24,777.66	49,000.00	24,222.34	50.6
210-15-41319 ADVERTISING AND PUBLISHING SER	81.87	215.31	1,500.00	1,284.69	14.4
210-15-41323 PRINTING SERVICES	654.17	6,743.17	8,333.32	1,590.15	80.9
210-15-41325 SERVICE CONTRACTS	70.34	612.47	1,000.00	387.53	61.3
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	24.58	2,852.43	8,333.32	5,480.89	34.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	19.47	205.88	200.00	(5.88)	102.9
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	1,489.84	1,500.00	10.16	99.3
210-15-41713 TELEPHONE & COMMUNICATIONS	120.80	1,438.77	1,666.66	227.89	86.3
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	33.33	349.64	1,000.00	650.36	35.0
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	345.03	133.34	(211.69)	258.8
TOTAL FINANCE & RECORDS DEPARTMENT	16,982.70	213,328.62	284,470.52	71,141.90	75.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,366.19	35,858.48	45,055.65	9,197.17	79.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-42-41121 PERSONAL BENEFITS FICA	253.11	2,671.39	3,453.29	781.90	77.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	382.39	4,018.08	5,098.77	1,080.69	78.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.39	216.65	636.79	420.14	34.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	487.33	6,314.16	6,748.33	434.17	93.6
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	6.70	609.41	333.30	(276.11)	182.8
210-42-41313 PROFESSIONAL SERVICES	70.00	186.49	5,000.00	4,813.51	3.7
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	29.00	725.88	33.33	(692.55)	2177.9
210-42-41413 REPAIR & MAINT.-BUILDING	581.35	5,952.46	9,000.00	3,047.54	66.1
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	143.77	1,283.82	2,333.10	1,049.28	55.0
210-42-41717 UTILITIES	222.99	3,435.82	4,532.90	1,097.08	75.8
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	5,576.22	61,788.69	85,378.69	23,590.00	72.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,477.48	201,962.05	296,906.00	94,943.95	68.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	300.00	360.00	60.00	83.3
210-70-41121 PERSONAL BENEFITS FICA	1,182.30	12,493.39	22,741.00	10,247.61	54.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,843.12	19,362.61	33,651.00	14,288.39	57.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	513.41	5,684.14	13,294.00	7,609.86	42.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,276.63	30,460.27	47,640.00	17,179.73	63.9
210-70-41211 OFFICE SUPPLIES	.00	989.09	2,000.00	1,010.91	49.5
210-70-41213 POSTAGE	15.00	243.11	1,000.00	756.89	24.3
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	110.40	180.78	600.00	419.22	30.1
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	104.78	7,841.60	9,000.00	1,158.40	87.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,524.34	10,922.57	25,000.00	14,077.43	43.7
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	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	2,085.50	9,092.73	13,000.00	3,907.27	69.9
210-70-41415 REPAIR & MAINT.-AUTO	3,508.22	14,848.05	15,000.00	151.95	99.0
210-70-41419 REPAIR & MAINT- GROUNDS	6.20	2,659.11	6,500.00	3,840.89	40.9
210-70-41421 REPAIR & MAINT.-SHOP	619.37	4,890.69	5,000.00	109.31	97.8
210-70-41423 REPAIR & MAINT.- TOOLS	24.94	855.22	2,500.00	1,644.78	34.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,475.93	2,339.78	1,000.00	(1,339.78)	234.0
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	25,000.00	25,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	300,000.00	300,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	73,858.90	229,120.00	155,261.10	32.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	497.74	7,099.55	7,500.00	400.45	94.7
210-70-41711 DUES & SUBSCRIPTIONS	257.50	579.50	10,000.00	9,420.50	5.8
210-70-41713 TELEPHONE & COMMUNICATIONS	228.94	2,321.56	4,000.00	1,678.44	58.0
210-70-41717 UTILITIES	9,951.24	106,009.16	105,000.00	(1,009.16)	101.0
210-70-41719 GAS & OIL	1,506.95	7,966.01	25,000.00	17,033.99	31.9
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	75.00	583.33	2,000.00	1,416.67	29.2
210-70-41775 EQUIPMENT RENTAL	42.90	436.02	1,000.00	563.98	43.6
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	851.47	12,727.38	20,000.00	7,272.62	63.6
TOTAL SEWER USER DEPARTMENT	49,209.36	563,129.11	1,486,062.00	922,932.89	37.9
TOTAL FUND EXPENDITURES	72,920.48	848,512.83	1,870,481.25	1,021,968.42	45.4
NET REVENUE OVER EXPENDITURES	66,445.73	551,367.70	(256,800.25)	(808,167.95)	214.7

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	86,681.95	
220-00-15125	W&S REPLACEMENT FUND	2,103,829.10	
	TOTAL ASSETS		<u>2,190,511.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	55,149.08	
	BALANCE - CURRENT DATE		<u>2,190,511.05</u>
	TOTAL FUND EQUITY		<u>2,190,511.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,190,511.05</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	943.12	6,403.15	3,000.00	(3,403.15)	213.4
220-00-32810 HOOK UP FEES	21,645.00	102,101.00	43,080.00	(59,021.00)	237.0
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	(.08)	.0
TOTAL WATER REPL. FUND REVENUE	22,588.12	108,504.23	46,080.00	(62,424.23)	235.5
TOTAL FUND REVENUE	22,588.12	108,504.23	46,080.00	(62,424.23)	235.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	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	.00	13,130.01	88,000.00	74,869.99	14.9
TOTAL WATER REPLACEMENT DEPARTME	.00	53,355.15	88,000.00	34,644.85	60.6
TOTAL FUND EXPENDITURES	.00	53,355.15	88,000.00	34,644.85	60.6
NET REVENUE OVER EXPENDITURES	22,588.12	55,149.08	(41,920.00)	(97,069.08)	131.6

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	8,626.03	
230-00-15125	W&S REPLACEMENT FUND	1,235,623.16	
	TOTAL ASSETS		<u>1,244,249.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	64,432.73	
	BALANCE - CURRENT DATE		<u>1,244,249.19</u>
	TOTAL FUND EQUITY		<u>1,244,249.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,244,249.19</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	464.52	3,280.73	1,000.00	(2,280.73)	328.1
230-00-32810 HOOK UP FEES	13,504.00	61,152.00	75,000.00	13,848.00	81.5
TOTAL WASTE WATER REPL FUND REVENUE	13,968.52	64,432.73	76,000.00	11,567.27	84.8
TOTAL FUND REVENUE	13,968.52	64,432.73	76,000.00	11,567.27	84.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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		13,968.52	64,432.73	(46,966.00)	(111,398.73)	137.2

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	162,290.71)	
235-00-15125	BIO-SOLIDS LGIP FUND		3,009,055.02	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
				<u>4,870,182.60</u>
	TOTAL ASSETS			<u>4,870,182.60</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	(	2,172,311.21)	
				<u>1,997,639.97</u>
	BALANCE - CURRENT DATE	(	1,997,639.97)	
	TOTAL FUND EQUITY			<u>(1,997,639.97)</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,870,182.60</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	270,000.00	343,680.00	73,680.00	78.6
235-00-32413	INTEREST EARNED	1,553.93	13,667.87	.00	(13,667.87)	.0
TOTAL SOURCE 00		31,553.93	283,667.87	343,680.00	60,012.13	82.5
TOTAL FUND REVENUE		31,553.93	283,667.87	343,680.00	60,012.13	82.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	31,728.96	122,224.07	.00	(122,224.07)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	227,219.12	.00	(227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	474,956.26	2,036,134.02	5,900,000.00	3,863,865.98	34.5
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	.00	70,401.87	343,680.00	273,278.13	20.5
TOTAL DEPARTMENT 78	506,685.22	2,455,979.08	6,243,680.00	3,787,700.92	39.3
TOTAL FUND EXPENDITURES	506,685.22	2,455,979.08	6,243,680.00	3,787,700.92	39.3
NET REVENUE OVER EXPENDITURES	(475,131.29)	(2,172,311.21)	(5,900,000.00)	(3,727,688.79)	(36.8)