

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	347,800.71)	
100-00-10110	CASH IN FLEX ACCOUNT		2,446.19	
100-00-10125	CREDIT CARDS IN TRANSIT		53,229.77	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		81,012.58	
100-00-15100	ACCOUNTS RECEIVABLE		200,827.08	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,716,248.00	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,568.20	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		38.40	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		52,452.87	
100-00-15500	URA LINE OF CREDIT WITH CITY		27,813.06	
	TOTAL ASSETS			<u>1,800,935.44</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		36,608.07	
100-00-20307	PRE-TAX H&A W/H		205.20	
100-00-20310	WORKERS COMP PAYABLE		15,909.61	
100-00-20312	GARNISHMENTS		.01	
100-00-20314	DEPOSITS		150,971.45	
100-00-20316	FLEX PLAN LIABILITY		2,500.53	
100-00-20317	SALES TAX		143.84	
100-00-20320	STUDIES REIMBURSEMENT		27,813.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE		46,529.07	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		133,262.99	
	TOTAL LIABILITIES			413,943.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD		378,975.85	
	BALANCE - CURRENT DATE		1,386,991.61	
	TOTAL FUND EQUITY			<u>1,386,991.61</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,800,935.44</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	13,851.39	2,193,504.32	2,202,627.00	9,122.68	99.6
100-00-31009	30,506.80	118,616.69	95,000.00	(23,616.69)	124.9
100-00-31910	1,340.91	9,404.20	11,284.00	1,879.80	83.3
100-00-31911	3,303.90	39,153.51	98,000.00	58,846.49	40.0
100-00-32205	.00	2,180.00	1,500.00	(680.00)	145.3
100-00-32209	850.00	7,476.50	10,000.00	2,523.50	74.8
100-00-32210	12,435.70	201,820.67	194,000.00	(7,820.67)	104.0
100-00-32211	8,252.50	36,005.00	40,000.00	3,995.00	90.0
100-00-32213	71,704.85	369,815.24	405,750.00	35,934.76	91.1
100-00-32215	10,050.00	10,674.76	15,000.00	4,325.24	71.2
100-00-32216	.00	11,062.96	10,000.00	(1,062.96)	110.6
100-00-32217	90.00	900.00	500.00	(400.00)	180.0
100-00-32219	.00	20.00	.00	(20.00)	.0
100-00-32220	400.00	5,600.00	4,000.00	(1,600.00)	140.0
100-00-32230	18,383.00	72,725.95	74,000.00	1,274.05	98.3
100-00-32234	700.00	4,900.00	6,000.00	1,100.00	81.7
100-00-32235	.00	56,751.96	50,000.00	(6,751.96)	113.5
100-00-32236	.00	63,845.00	70,000.00	6,155.00	91.2
100-00-32237	5,324.18	63,793.76	70,000.00	6,206.24	91.1
100-00-32257	1,401.21	15,558.19	21,000.00	5,441.81	74.1
100-00-32265	862.00	12,655.00	11,395.00	(1,260.00)	111.1
100-00-32267	.00	13,245.00	20,000.00	6,755.00	66.2
100-00-32269	.00	1,395.00	.00	(1,395.00)	.0
100-00-32280	197.80	908.56	500.00	(408.56)	181.7
100-00-32286	520.00	2,070.00	1,000.00	(1,070.00)	207.0
100-00-32290	29.45	23,941.96	7,000.00	(16,941.96)	342.0
100-00-32294	(1,124.85)	1,428.43	500.00	(928.43)	285.7
100-00-32296	1,027.40	11,680.25	12,500.00	819.75	93.4
100-00-32298	56.21	1,401.91	2,500.00	1,098.09	56.1
100-00-32413	190.85	1,920.13	3,000.00	1,079.87	64.0
100-00-32415	23,066.03	62,643.87	12,000.00	(50,643.87)	522.0
100-00-32417	.00	28,728.74	25,000.00	(3,728.74)	114.9
100-00-33510	31,208.00	124,832.00	152,000.00	27,168.00	82.1
100-00-33550	3.00	304,992.75	415,000.00	110,007.25	73.5
100-00-33560	.00	204,464.29	265,000.00	60,535.71	77.2
100-00-33570	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	887.36	10,632.29	11,000.00	367.71	96.7
100-00-34003	5,324.17	63,793.74	70,000.00	6,206.26	91.1
100-00-34004	272.00	2,720.00	3,135.00	415.00	86.8
100-00-34006	.00	74,079.54	75,169.00	1,089.46	98.6
100-00-34007	26,852.25	295,374.75	326,875.00	31,500.25	90.4
100-00-34008	6,886.67	27,546.68	38,433.00	10,886.32	71.7
TOTAL GENERAL FUND REVENUE	274,852.78	4,555,263.60	4,843,918.00	288,654.40	94.0
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100-25-32216	.00	8,000.00	.00	(8,000.00)	.0
TOTAL SOURCE 25	.00	8,000.00	.00	(8,000.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	395.20	2,585.20	.00	(2,585.20)	.0
TOTAL SOURCE 45	395.20	2,585.20	.00	(2,585.20)	.0
100-55-32216 HFD - DONATIONS	.00	4,156.90	.00	(4,156.90)	.0
TOTAL SOURCE 55	.00	4,156.90	.00	(4,156.90)	.0
TOTAL FUND REVENUE	275,247.98	4,570,005.70	4,843,918.00	273,912.30	94.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	16,000.00	19,200.00	3,200.00	83.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,224.00	1,468.80	244.80	83.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,358.40	2,183.04	824.64	62.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	42.00	55.00	13.00	76.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	526.80	10,800.00	10,273.20	4.9
100-10-41215 DEPARTMENTAL SUPPLIES	10.00	4,974.21	250.00	(4,724.21)	1989.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	3,150.00	2,800.00	(350.00)	112.5
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	34,027.85	203,832.72	219,500.00	15,667.28	92.9
100-10-41717 WELCOME CENTER UTILITIES	262.55	3,880.30	5,000.00	1,119.70	77.6
TOTAL LEGISLATIVE DEPARTMENT	36,433.14	235,125.62	261,256.84	26,131.22	90.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,845.25	88,655.60	107,405.83	18,750.23	82.5
100-15-41111 OVERTIME SALARIES	.00	129.60	.00	(129.60)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-15-41121 PERSONAL BENEFITS FICA	576.18	6,542.87	8,225.72	1,682.85	79.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	997.27	11,304.30	13,225.69	1,921.39	85.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.01	203.42	322.57	119.15	63.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.40	15,790.12	18,000.03	2,209.91	87.7
100-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.66	1,658.64	.5
100-15-41213 POSTAGE	100.00	853.73	1,000.00	146.27	85.4
100-15-41215 DEPARTMENTAL SUPPLIES	787.02	9,254.37	6,666.67	(2,587.70)	138.8
100-15-41313 PROFESSIONAL SERVICES	.00	146,479.88	165,385.08	18,905.20	88.6
100-15-41319 ADVERTISING AND PUBLISHING	42.24	677.37	1,500.00	822.63	45.2
100-15-41323 PRINTING SERVICES	777.50	8,751.79	8,333.34	(418.45)	105.0
100-15-41325 SERVICE CONTRACTS	41.17	612.88	1,333.33	720.45	46.0
100-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.67	666.67	84.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	24.51	740.22	8,333.33	7,593.11	8.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	53.64	150.00	96.36	35.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	42,677.00	42,677.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.02	1,500.00	137.98	90.8
100-15-41713 TELEPHONE & COMMUNICATIONS	166.88	1,890.58	1,666.67	(223.91)	113.4
100-15-41719 GAS & OIL	.00	15.54	50.00	34.46	31.1
100-15-41723 PERSONNEL TRAINING	.00	114.98	1,000.00	885.02	11.5
100-15-41724 TRAVEL EXPENSES	.00	437.35	1,333.33	895.98	32.8
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	12,928.44	340,625.32	397,045.31	56,419.99	85.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	2,855.00	54,473.10	116,953.57	62,480.47	46.6
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	205.82	4,053.77	8,974.49	4,920.72	45.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	323.19	6,163.51	12,814.17	6,650.66	48.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	6.49	123.79	879.85	756.06	14.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	856.47	12,040.53	21,600.00	9,559.47	55.7
100-20-41211 OFFICE SUPPLIES	(8.95)	75.83	350.00	274.17	21.7
100-20-41213 POSTAGE	.00	658.14	1,900.00	1,241.86	34.6
100-20-41215 DEPARTMENTAL SUPPLIES	55.50	1,083.40	1,200.00	116.60	90.3
100-20-41313 PROFESSIONAL SERVICES	4,500.00	34,315.00	12,000.00	(22,315.00)	286.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,040.43	135,795.37	152,000.00	16,204.63	89.3
100-20-41319 ADVERTISING AND PUBLISHING	69.00	2,500.59	6,100.00	3,599.41	41.0
100-20-41321 ENGINEERING SERVICES	825.00	922.50	.00	(922.50)	.0
100-20-41323 PRINTING SERVICES	.00	517.50	500.00	(17.50)	103.5
100-20-41325 SERVICE CONTRACTS	58.63	1,780.18	800.00	(980.18)	222.5
100-20-41415 REPAIR & MAINT.-AUTO	.00	256.67	150.00	(106.67)	171.1
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	80.00	.00	(80.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	480.60	5,000.00	4,519.40	9.6
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,406.00	1,500.00	94.00	93.7
100-20-41713 TELEPHONE & COMMUNICATIONS	158.62	1,592.69	2,500.00	907.31	63.7
100-20-41719 GAS & OIL	.00	207.99	1,000.00	792.01	20.8
100-20-41723 PERSONNEL TRAINING	.00	1,199.00	1,250.00	51.00	95.9
100-20-41724 TRAVEL EXPENSES	.00	2,683.62	3,750.00	1,066.38	71.6
TOTAL COMMUNITY DEVELOPMENT DEPT	16,945.20	262,514.78	352,582.08	90,067.30	74.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	69,687.31	847,096.94	950,503.53	103,406.59	89.1
100-25-41111 OVERTIME SALARIES	232.07	7,612.72	37,500.00	29,887.28	20.3
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,650.00	2,160.00	510.00	76.4
100-25-41121 PERSONAL BENEFITS FICA	5,176.37	63,574.34	75,747.51	12,173.17	83.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,156.82	98,037.90	115,799.61	17,761.71	84.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,284.96	28,009.17	32,289.37	4,280.20	86.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,445.41	137,574.16	194,400.00	56,825.84	70.8
100-25-41211 OFFICE SUPPLIES	741.10	1,482.64	1,500.00	17.36	98.8
100-25-41213 POSTAGE	.00	169.27	400.00	230.73	42.3
100-25-41215 DEPARTMENTAL SUPPLIES	85.50	2,872.99	1,200.00	(1,672.99)	239.4
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	39,277.37	42,848.00	3,570.63	91.7
100-25-41315 MEDICAL SERVICES	.00	212.00	500.00	288.00	42.4
100-25-41319 ADVERTISING AND PUBLISHING	170.00	170.00	250.00	80.00	68.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	12,375.00	8,006.00	(4,369.00)	154.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	199.98	1,943.59	800.00	(1,143.59)	243.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	571.51	1,000.00	428.49	57.2
100-25-41413 REPAIR & MAINT.-BUILDING	.00	2,254.18	800.00	(1,454.18)	281.8
100-25-41415 REPAIR & MAINT.-AUTO	122.00	6,534.41	5,000.00	(1,534.41)	130.7
100-25-41417 REPAIR & MAINT.-RADIO	.00	4,144.00	5,250.00	1,106.00	78.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	28,109.13	22,487.30	(5,621.83)	125.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	8,232.02	1,000.00	(7,232.02)	823.2
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	39.00	4,265.36	3,800.00	(465.36)	112.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,523.88	800.00	(723.88)	190.5
100-25-41713 TELEPHONE & COMMUNICATIONS	375.20	3,829.71	4,500.00	670.29	85.1
100-25-41719 GAS & OIL	1,629.30	16,702.82	29,590.23	12,887.41	56.5
100-25-41723 PERSONNEL TRAINING	.00	1,254.28	3,750.00	2,495.72	33.5
100-25-41724 TRAVEL EXPENSES	564.34	5,998.30	3,600.00	(2,398.30)	166.6
100-25-41733 INVESTIGATIVE EXPENSES	400.00	868.00	750.00	(118.00)	115.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	117,069.00	117,068.77	(.23)	100.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	105,030.03	1,466,285.53	1,689,587.56	223,302.03	86.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	17,076.01	218,079.50	242,761.52	24,682.02	89.8
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-40-41121 PERSONAL BENEFITS FICA	1,525.86	19,059.89	18,981.30	(78.59)	100.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,260.88	29,249.97	27,642.92	(1,607.05)	105.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,078.86	13,617.77	15,383.53	1,765.76	88.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,127.39	60,725.93	68,364.00	7,638.07	88.8
100-40-41211 OFFICE SUPPLIES	.00	104.41	200.00	95.59	52.2
100-40-41213 POSTAGE	29.95	122.30	50.00	(72.30)	244.6
100-40-41215 DEPARTMENTAL SUPPLIES	250.11	1,259.39	2,300.00	1,040.61	54.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,566.25	2,000.00	(3,566.25)	278.3
100-40-41313 PROFESSIONAL SERVICES	5,741.12	40,025.98	20,000.00	(20,025.98)	200.1
100-40-41319 ADVERTISING AND PUBLISHING	437.51	842.74	300.00	(542.74)	280.9
100-40-41323 PRINTING SERVICES	116.00	116.00	300.00	184.00	38.7
100-40-41325 SERVICE CONTRACTS	35.43	3,460.84	2,000.00	(1,460.84)	173.0
100-40-41403 REPAIR & MAINT.-SYSTEM	33,251.39	90,219.06	280,000.00	189,780.94	32.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,951.61	33,885.32	45,000.00	11,114.68	75.3
100-40-41413 REPAIR & MAINT.-BUILDING	302.06	3,875.29	4,000.00	124.71	96.9
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	3,731.20	.00	(3,731.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,049.31	1,000.00	(49.31)	104.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,000.00	1,080.00	64.0
100-40-41713 TELEPHONE & COMMUNICATIONS	224.08	2,356.04	3,200.00	843.96	73.6
100-40-41715 STREET LIGHTING	1,634.07	21,547.49	20,000.00	(1,547.49)	107.7
100-40-41717 UTILITIES	4,461.21	27,148.74	20,000.00	(7,148.74)	135.7
100-40-41719 GAS & OIL	1,096.21	20,138.97	50,000.00	29,861.03	40.3
100-40-41723 PERSONNEL TRAINING	.00	1,474.87	1,500.00	25.13	98.3
100-40-41724 TRAVEL EXPENSES	.00	580.00	1,500.00	920.00	38.7
100-40-41747 PREVENTION PROGRAM	.00	219.34	1,000.00	780.66	21.9
100-40-41767 WEED CONTROL	6,961.20	8,198.20	8,000.00	(198.20)	102.5
100-40-41771 SNOW REMOVAL EXP.	.00	41,856.57	3,000.00	(38,856.57)	1395.2
100-40-41775 EQUIPMENT RENTAL & LEASE	16,242.53	34,593.39	94,910.00	60,316.61	36.5
TOTAL STREETS DEPARTMENT	101,833.48	685,354.76	948,753.27	263,398.51	72.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,189.07	35,992.53	44,035.58	8,043.05	81.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	242.24	2,751.51	3,378.92	627.41	81.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	362.16	4,105.25	5,008.35	903.10	82.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.44	176.57	619.24	442.67	28.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	683.63	7,624.07	10,802.16	3,178.09	70.6
100-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	(112.92)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	265.74	.00	(265.74)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	2,450.00	.00	(2,450.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	133.57	333.40	199.83	40.1
100-42-41313 PROFESSIONAL SERVICES	251.25	4,152.75	4,042.48	(110.27)	102.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	25.00	333.40	308.40	7.5
100-42-41321 ENGINEERING SERVICES	.00	(598.75)	.00	598.75	.0
100-42-41323 PRINTING SERVICES	168.00	168.00	166.70	(1.30)	100.8
100-42-41325 SERVICE CONTRACTS	196.96	550.81	33.34	(517.47)	1652.1
100-42-41413 REPAIR & MAINT.-BUILDING	625.02	14,934.30	5,000.00	(9,934.30)	298.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	8.95	166.70	157.75	5.4
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	123.34	200.00	76.66	61.7
100-42-41713 TELEPHONE & COMMUNICATIONS	139.32	1,638.28	1,667.00	28.72	98.3
100-42-41717 UTILITIES	115.04	3,496.67	4,200.00	703.33	83.3
100-42-41719 GAS & OIL	.00	77.90	200.00	122.10	39.0
100-42-41723 PERSONNEL TRAINING	.00	329.00	500.00	171.00	65.8
100-42-41724 TRAVEL EXPENSES	.00	300.36	500.00	199.64	60.1
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,223.13	78,928.77	81,973.94	3,045.17	96.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	19,983.64	256,011.54	285,262.95	29,251.41	89.8
100-45-41121 PERSONAL BENEFITS FICA	1,500.80	19,294.87	23,046.30	3,751.43	83.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,262.14	27,738.93	30,023.27	2,284.34	92.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	71.09	876.53	1,141.05	264.52	76.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,552.92	67,321.76	80,460.00	13,138.24	83.7
100-45-41213 POSTAGE	90.27	931.36	2,400.00	1,468.64	38.8
100-45-41215 DEPARTMENTAL SUPPLIES	348.44	5,562.34	5,500.00	(62.34)	101.1
100-45-41319 PUBLICATIONS	251.20	517.90	900.00	382.10	57.5
100-45-41325 SERVICE CONTRACTS	2,909.67	8,302.17	9,000.00	697.83	92.3
100-45-41326 PUBLIC PROGRAMING	8.99	1,777.02	1,300.00	(477.02)	136.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	270.86	8,895.50	6,475.00	(2,420.50)	137.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	.00	3,343.12	.00	(3,343.12)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,982.63	42,705.52	44,400.00	1,694.48	96.2
100-45-41539 EQUIPMENT-REPLACEMENT	223.98	2,957.81	2,500.00	(457.81)	118.3
100-45-41711 DUES & SUBSCRIPTIONS	.00	418.00	1,000.00	582.00	41.8
100-45-41713 TELEPHONE & COMMUNICATIONS	260.87	2,930.43	2,650.00	(280.43)	110.6
100-45-41717 UTILITIES	1.03	4,999.47	5,000.00	.53	100.0
100-45-41723 PERSONNEL TRAINING	109.50	857.45	1,000.00	142.55	85.8
100-45-41724 TRAVEL EXPENSES	.00	2,476.78	1,000.00	(1,476.78)	247.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	425.41	2,591.51	2,900.00	308.49	89.4
TOTAL LIBRARY DEPARTMENT	37,253.44	460,613.00	507,558.57	46,945.57	90.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	9,406.80	66,414.77	96,050.05	29,635.28	69.2
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-50-41121 PERSONAL BENEFITS FICA	706.93	4,962.61	7,375.37	2,412.76	67.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	388.62	4,407.13	6,854.98	2,447.85	64.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	420.33	3,267.74	5,302.55	2,034.81	61.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	858.83	9,829.90	7,236.00	(2,593.90)	135.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	6,308.78	7,000.00	691.22	90.1
100-50-41215 DEPARTMENTAL SUPPLIES	.00	569.67	7,835.00	7,265.33	7.3
100-50-41313 PROFESSIONAL SERVICES	11,111.14	27,498.14	6,000.00	(21,498.14)	458.3
100-50-41319 ADVERTISING AND PUBLISHING SER	441.88	1,012.42	500.00	(512.42)	202.5
100-50-41323 PRINTING SERVICES	.00	185.00	.00	(185.00)	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	12,000.00	12,000.00	.0
100-50-41329 OTHER SPECIAL SERVICES	.00	507.50	.00	(507.50)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	5,173.33	56,840.74	30,000.00	(26,840.74)	189.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	6.77	1,299.11	500.00	(799.11)	259.8
100-50-41413 REPAIR & MAINT.-BUILDING	.00	470.63	500.00	29.37	94.1
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	1,523.32	.00	(1,523.32)	.0
100-50-41525 CAPITAL OUTLAY-GROUNDS	.00	12,021.32	.00	(12,021.32)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	337.08	1,937.08	.00	(1,937.08)	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	4,840.37	.00	(4,840.37)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	5,222.00	.00	(5,222.00)	.0
100-50-41615 RODEO PARK SUPPLIES	636.66	2,345.92	7,000.00	4,654.08	33.5
100-50-41617 RODEO PARK UTILITIES	2,624.00	10,409.27	6,000.00	(4,409.27)	173.5
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	94.28	6,000.00	5,905.72	1.6
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	278.88	5,000.00	4,721.12	5.6
100-50-41713 TELEPHONE & COMMUNICATIONS	91.63	458.19	1,500.00	1,041.81	30.6
100-50-41717 UTILITIES	22,706.78	59,048.22	60,012.00	963.78	98.4
100-50-41719 GAS & OIL	691.17	4,665.48	4,000.00	(665.48)	116.6
100-50-41723 PERSONNEL TRAINING	.00	250.00	1,000.00	750.00	25.0
100-50-41724 TRAVEL EXPENSES	.00	396.00	500.00	104.00	79.2
100-50-41775 EQUIPMENT RENTAL	.00	890.00	500.00	(390.00)	178.0
TOTAL PARKS DEPARTMENT	55,631.95	288,284.47	281,025.95	(7,258.52)	102.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,302.07	179,494.88	234,235.00	54,740.12	76.6
100-55-41111 OVERTIME SALARIES	.00	233.47	.00	(233.47)	.0
100-55-41112 OFFICER'S SALARIES	.00	750.00	3,500.00	2,750.00	21.4
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	660.00	720.00	60.00	91.7
100-55-41118 VOLUNTEER SALARIES	6,374.34	45,957.79	64,850.00	18,892.21	70.9
100-55-41121 PERSONAL BENEFITS FICA	1,361.84	13,364.36	23,202.83	9,838.47	57.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,971.48	19,539.13	27,817.85	8,278.72	70.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,040.85	9,555.03	10,768.80	1,213.77	88.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,632.66	31,178.75	43,800.00	12,621.25	71.2
100-55-41211 OFFICE SUPPLIES	142.99	288.81	1,500.00	1,211.19	19.3
100-55-41213 POSTAGE	19.60	106.32	200.00	93.68	53.2
100-55-41215 DEPARTMENTAL SUPPLIES	1,667.19	4,634.62	4,200.00	(434.62)	110.4
100-55-41217 TRAINING SUPPLIES	.00	1,100.18	3,000.00	1,899.82	36.7
100-55-41219 MEDICAL SUPPLIES	.00	184.86	950.00	765.14	19.5
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	285.72	100.00	(185.72)	285.7
100-55-41325 SERVICE CONTRACTS	.00	1,827.24	2,500.00	672.76	73.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	468.50	3,444.86	5,000.00	1,555.14	68.9
100-55-41413 REPAIR & MAINT.-BUILDING	662.52	1,710.07	4,000.00	2,289.93	42.8
100-55-41415 REPAIR & MAINT.-AUTO	3,887.02	9,643.47	6,500.00	(3,143.47)	148.4
100-55-41417 REPAIR & MAINT.-RADIO	31.96	1,403.27	1,500.00	96.73	93.6
100-55-41511 CAPITAL OUTLAY-OTHER	.00	.00	1,500.00	1,500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	6,031.23	15,500.00	9,468.77	38.9
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	219.28	1,500.00	1,280.72	14.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	5,330.39	15,966.44	12,875.00	(3,091.44)	124.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	1,498.71	3,250.00	1,751.29	46.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	183.00	7,373.31	2,000.00	(5,373.31)	368.7
100-55-41711 DUES & SUBSCRIPTIONS	.00	558.80	550.00	(8.80)	101.6
100-55-41713 TELEPHONE & COMMUNICATIONS	226.46	2,801.67	2,775.00	(26.67)	101.0
100-55-41717 UTILITIES	133.82	3,191.67	4,900.00	1,708.33	65.1
100-55-41719 GAS & OIL	297.81	4,471.77	6,450.00	1,978.23	69.3
100-55-41723 PERSONNEL TRAINING	.00	4,779.15	5,900.00	1,120.85	81.0
100-55-41724 TRAVEL EXPENSES	.00	885.23	5,500.00	4,614.77	16.1
100-55-41747 PREVENTION PROGRAM	.00	65.00	2,250.00	2,185.00	2.9
100-55-41775 EQUIPMENT RENTAL	.00	92.51	1,900.00	1,807.49	4.9
TOTAL FIRE DEPARTMENT	44,794.50	373,297.60	505,519.48	132,221.88	73.8
TOTAL FUND EXPENDITURES	417,073.31	4,191,029.85	5,025,303.00	834,273.15	83.4
NET REVENUE OVER EXPENDITURES	(141,825.33)	378,975.85	(181,385.00)	(560,360.85)	208.9

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	18,947.59	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	101,380.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,078.81	
120-00-15106	ST INV POOL CAPITAL PROJECTS	858,680.83	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,608.74	
	TOTAL ASSETS		<u>1,211,695.97</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20315	OLD CUTTERS DIF SETTLEMENT	101,380.00	
	TOTAL LIABILITIES		3,685,508.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	(2,459,137.22)	
	REVENUE OVER EXPENDITURES - YTD	(14,675.68)	
	BALANCE - CURRENT DATE	(2,473,812.90)	
	TOTAL FUND EQUITY		<u>(2,473,812.90)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,211,695.97</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	.00	6.00	6.00	.0
120-00-32240 ANNEXATION FEES	.00	3,000.00	.00	(3,000.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	41,000.00	41,000.00	.0
120-00-32245 D. I. F. - PARKS	120.00	1,938.00	5,500.00	3,562.00	35.2
120-00-32246 D. I. F. - TRANSPORTATION	1,063.00	24,879.64	26,500.00	1,620.36	93.9
120-00-32247 D. I. F. - POLICE	248.00	4,309.12	5,500.00	1,190.88	78.4
120-00-32248 D. I. F. - FIRE AND EMS	310.00	9,850.85	11,000.00	1,149.15	89.6
120-00-32249 D. I. F. - CIP COST	69.00	1,397.85	1,500.00	102.15	93.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	177.85	1,814.61	7,000.00	5,185.39	25.9
TOTAL CAPITAL PROJECTS FUND REVENUE	1,987.85	47,190.07	98,006.00	50,815.93	48.2
 TOTAL FUND REVENUE	 1,987.85	 47,190.07	 98,006.00	 50,815.93	 48.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	289,080.00	289,080.00	.0
TOTAL DEPARTMENT 10	.00	.00	289,080.00	289,080.00	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	9,720.00	.00	(9,720.00)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	284,840.00	284,840.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	9,720.00	284,840.00	275,120.00	3.4
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	.00	.00	27,480.00	27,480.00	.0
TOTAL DEPARTMENT 45	.00	.00	27,480.00	27,480.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	14,884.50	.00	(14,884.50)	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	2,250.00	.00	(2,250.00)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	.00	64,000.00	64,000.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	17,134.50	64,000.00	46,865.50	26.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	.00	11.25	.00	(11.25)	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	11.25	.00	(11.25)	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	35,000.00	185,000.00	150,000.00	18.9
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	35,000.00	185,000.00	150,000.00	18.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	61,865.75	900,400.00	838,534.25	6.9
NET REVENUE OVER EXPENDITURES	1,987.85	(14,675.68)	(802,394.00)	(787,718.32)	(1.8)

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	43,573.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		41,883.96	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
				<u>3,594,110.11</u>
	TOTAL ASSETS			<u>3,594,110.11</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(	21,524.80)	
140-00-20400	BONDS PAYABLE		2,165,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		53,574.78	
				<u>2,197,049.98</u>
	TOTAL LIABILITIES			<u>2,197,049.98</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,395,275.78		
	REVENUE OVER EXPENDITURES - YTD	1,784.35		
				<u>1,397,060.13</u>
	BALANCE - CURRENT DATE			<u>1,397,060.13</u>
	TOTAL FUND EQUITY			<u>1,397,060.13</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,594,110.11</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	39.77	252.22	.00	(252.22)	.0
TOTAL GEN OBLIGATION BOND REVENUE	39.77	252.22	.00	(252.22)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,520.31	401,313.47	394,425.00	(6,888.47)	101.8
140-50-31910 PENALTIES & INTEREST ON BOND	238.78	1,743.66	.00	(1,743.66)	.0
TOTAL SOURCE 50	2,759.09	403,057.13	394,425.00	(8,632.13)	102.2
TOTAL FUND REVENUE	2,798.86	403,309.35	394,425.00	(8,884.35)	102.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	401,525.00	394,425.00	(7,100.00)	101.8
TOTAL DEPARTMENT 50	.00	401,525.00	394,425.00	(7,100.00)	101.8
TOTAL FUND EXPENDITURES	.00	401,525.00	394,425.00	(7,100.00)	101.8
NET REVENUE OVER EXPENDITURES	2,798.86	1,784.35	.00	(1,784.35)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	.00	20,491.52	.00	(20,491.52)	.0
	TOTAL GRANT FUND REVENUE	.00	20,491.52	.00	(20,491.52)	.0
	TOTAL FUND REVENUE	.00	20,491.52	.00	(20,491.52)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	.00	466.89	.00 (466.89)	.0
160-83-41121	PERSONAL BENEFITS FICA	.00	35.67	.00 (35.67)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	.00	52.83	.00 (52.83)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	1.06	.00 (1.06)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	.00	107.26	.00 (107.26)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	.00 (	466.89)	.00	466.89 .0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	.00 (	196.82)	.00	196.82 .0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	.00	20,046.20	.00 (20,046.20)	.0
160-83-41323	EPA CLIMATE PRINTING SERVICES	.00	445.32	.00 (445.32)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE		.00	20,491.52	.00 (20,491.52)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	.00	140.00	.00 (140.00)	.0
160-84-41121	PERSONAL BENEFITS FICA	.00	10.71	.00 (10.71)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	.00	15.84	.00 (15.84)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	.32	.00 (.32)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	.00	64.36	.00 (64.36)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	.00 (	140.00)	.00	140.00 .0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	.00 (	91.23)	.00	91.23 .0
TOTAL GRANTS - TIGER II WOODSIDE		.00	.00	.00	.00 .0
TOTAL FUND EXPENDITURES		.00	20,491.52	.00 (20,491.52)	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00 .0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2015

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	984.58)	
	TOTAL ASSETS			(
				984.58)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		27,813.06	
	TOTAL LIABILITIES			27,813.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	28,552.64)	
	REVENUE OVER EXPENDITURES - YTD	(	245.00)	
	BALANCE - CURRENT DATE	(	28,797.64)	
	TOTAL FUND EQUITY			(
				28,797.64)
	TOTAL LIABILITIES AND EQUITY			(
				984.58)

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41313 URA PROFESSIONAL SERVICES	.00	245.00	.00	(245.00)	.0
TOTAL DEPARTMENT 00	.00	245.00	.00	(245.00)	.0
TOTAL FUND EXPENDITURES	.00	245.00	.00	(245.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(245.00)	.00	245.00	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	76,370.33	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,909.67	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,909.67	
200-00-15100	ACCOUNTS RECEIVABLE	243,998.44	
200-00-15123	WATER REVENUE FUND RESERVES	820,039.51	
200-00-17100	INVENTORY	99,621.86	
200-00-18100	EQUIPMENT & TRUCKS	11,087,431.64	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,697,050.82)	
	TOTAL ASSETS		7,638,330.30

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,750.02	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,506.08	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,545,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,700.00	
	TOTAL LIABILITIES		1,866,339.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	196,848.10	
	BALANCE - CURRENT DATE	5,771,991.03	
	TOTAL FUND EQUITY		5,771,991.03
	TOTAL LIABILITIES AND EQUITY		7,638,330.30

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,710.45	139,356.87	151,500.00	12,143.13	92.0
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	675.00	14,378.73	2,000.00	(12,378.73)	718.9
200-00-32294 SUBDIVISION INSPECTION PERMITS	399.30	399.30	.00	(399.30)	.0
200-00-32413 INTEREST EARNED	157.95	1,233.64	1,875.00	641.36	65.8
200-00-34610 USER CHARGES	223,635.69	1,009,032.52	1,144,836.00	135,803.48	88.1
200-00-34611 SERVICE CHARGES	1,654.83	13,558.00	5,000.00	(8,558.00)	271.2
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	900.00	500.00	(400.00)	180.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	9,150.88	4,000.00	(5,150.88)	228.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	384.84	2,000.00	1,615.16	19.2
TOTAL WATER FUND REVENUE	240,583.22	1,189,594.78	1,311,711.00	122,116.22	90.7
TOTAL FUND REVENUE	240,583.22	1,189,594.78	1,311,711.00	122,116.22	90.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	8,000.00	9,600.00	1,600.00	83.3
200-10-41121 PERSONAL BENEFITS FICA	61.20	612.00	734.40	122.40	83.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	679.20	1,091.52	412.32	62.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	21.20	27.50	6.30	77.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	263.31	5,400.00	5,136.69	4.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	81.97	125.00	43.03	65.6
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,574.72	1,400.00	(174.72)	112.5
TOTAL LEGISLATIVE DEPARTMENT	1,066.36	11,232.40	18,378.42	7,146.02	61.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,915.56	85,224.30	107,405.65	22,181.35	79.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-15-41121 PERSONAL BENEFITS FICA	581.57	6,582.74	8,225.72	1,642.98	80.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,005.21	11,362.71	13,225.67	1,862.96	85.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.31	226.45	321.51	95.06	70.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.44	15,973.63	18,000.00	2,026.37	88.7
200-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
200-15-41213 POSTAGE	100.00	853.74	1,000.00	146.26	85.4
200-15-41215 DEPARTMENTAL SUPPLIES	787.00	8,903.76	6,666.67	(2,237.09)	133.6
200-15-41313 PROFESSIONAL SERVICES	.00	30,185.83	49,000.00	18,814.17	61.6
200-15-41319 ADVERTISING AND PUBLISHING SER	42.24	677.37	1,500.00	822.63	45.2
200-15-41323 PRINTING SERVICES	777.51	8,751.87	8,333.34	(418.53)	105.0
200-15-41325 SERVICE CONTRACTS	41.17	612.92	1,333.34	720.42	46.0
200-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.67	666.67	84.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	24.51	740.19	8,333.33	7,593.14	8.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	53.65	150.00	96.35	35.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	42,677.00	42,676.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.02	1,500.00	137.98	90.8
200-15-41713 TELEPHONE & COMMUNICATIONS	158.62	1,890.90	1,666.68	(224.22)	113.5
200-15-41719 GAS & OIL	.00	15.54	50.00	34.46	31.1
200-15-41723 PERSONNEL TRAINING	.00	115.00	1,000.00	885.00	11.5
200-15-41724 TRAVEL EXPENSES	.00	437.34	1,333.34	896.00	32.8
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	13,038.15	220,725.02	280,658.93	59,933.91	78.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,233.13	36,429.44	44,035.58	7,606.14	82.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-42-41121 PERSONAL BENEFITS FICA	245.62	2,772.18	3,378.92	606.74	82.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	367.18	4,135.63	5,008.35	872.72	82.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.90	193.95	622.78	428.83	31.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	703.85	7,794.15	10,802.16	3,008.01	72.2
200-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	(112.92)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	298.32	.00	(298.32)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	82.79	333.30	250.51	24.8
200-42-41313 PROFESSIONAL SERVICES	50.00	3,608.83	4,041.26	432.43	89.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	25.00	333.30	308.30	7.5
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	196.96	550.81	33.33	(517.48)	1652.6
200-42-41413 REPAIR & MAINT.-BUILDING	626.02	13,336.52	5,000.00	(8,336.52)	266.7
200-42-41415 REPAIR & MAINT.-AUTO	.00	8.95	166.65	157.70	5.4
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	123.33	200.00	76.67	61.7
200-42-41713 TELEPHONE & COMMUNICATIONS	139.32	1,638.31	1,666.50	28.19	98.3
200-42-41717 UTILITIES	115.04	3,265.29	4,200.00	934.71	77.8
200-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
200-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
200-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,704.02	74,578.32	81,975.44	7,397.12	91.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,631.70	186,357.03	227,502.18	41,145.15	81.9
200-60-41121 PERSONAL BENEFITS FICA	1,384.89	13,868.76	17,403.92	3,535.16	79.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,118.21	20,975.59	25,867.00	4,891.41	81.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	685.82	6,908.99	11,375.11	4,466.12	60.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,881.88	45,370.06	54,000.00	8,629.94	84.0
200-60-41211 OFFICE SUPPLIES	.00	139.61	300.00	160.39	46.5
200-60-41213 POSTAGE	78.00	870.17	1,000.00	129.83	87.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	33.77	250.00	216.23	13.5
200-60-41311 SPECIALIZED CONTRACTS	2,822.00	11,063.00	12,000.00	937.00	92.2
200-60-41313 PROFESSIONAL SERVICES	38,113.17	85,962.91	100,000.00	14,037.09	86.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	503.37	500.00	(3.37)	100.7
200-60-41323 PRINTING SERVICES	.00	250.47	250.00	(.47)	100.2
200-60-41325 SERVICE CONTRACTS	57.16	976.14	3,000.00	2,023.86	32.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	337.98	23,346.98	150,000.00	126,653.02	15.6
200-60-41403 REPAIR & MAINT.-SYSTEM	1,405.80	24,906.02	45,000.00	20,093.98	55.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	189.20	16,863.67	10,000.00	(6,863.67)	168.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	478.99	250.00	(228.99)	191.6
200-60-41413 REPAIR & MAINT.-BUILDING	32.29	4,671.28	5,000.00	328.72	93.4
200-60-41415 REPAIR & MAINT.-AUTO	3.37	4,982.62	3,000.00	(1,982.62)	166.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	98.00	5,000.00	4,902.00	2.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	1,475.62	.00	(1,475.62)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	117,400.00	149,974.36	151,500.00	1,525.64	99.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	17.99	1,586.49	1,500.00	(86.49)	105.8
200-60-41709 INS. & BOND	.00	1,001.06	.00	(1,001.06)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	3,472.83	2,000.00	(1,472.83)	173.6
200-60-41713 TELEPHONE & COMMUNICATIONS	698.44	7,015.58	4,000.00	(3,015.58)	175.4
200-60-41717 UTILITIES	13,221.46	54,108.78	75,000.00	20,891.22	72.2
200-60-41719 GAS & OIL	738.36	6,745.46	10,000.00	3,254.54	67.5
200-60-41723 PERSONNEL TRAINING	184.00	3,891.08	2,000.00	(1,891.08)	194.6
200-60-41724 TRAVEL EXPENSES	.00	1,549.50	2,500.00	950.50	62.0
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	750.34	3,454.17	4,000.00	545.83	86.4
200-60-41795 LAB TESTING & SUPPLIES	410.25	3,250.25	5,000.00	1,749.75	65.0
TOTAL WATER USER DEPARTMENT	204,162.31	686,210.94	930,698.21	244,487.27	73.7
TOTAL FUND EXPENDITURES	223,970.84	992,746.68	1,311,711.00	318,964.32	75.7
NET REVENUE OVER EXPENDITURES	16,612.38	196,848.10	.00	(196,848.10)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	6,642,128.56	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	210,325.23	
210-00-15127	ST LGIP FUND WW REVENUE	335,846.97	
210-00-15128	CD MWB WASTE WATER	174,813.02	
210-00-15129	LGIP WW BOND RESERVE	570,323.10	
210-00-16900	WORK IN PROGRESS	298,112.35	
210-00-18200	PLANT FACILITIES	9,734,809.37	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,086,500.34)	
	TOTAL ASSETS		<u>12,879,958.26</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	40,603.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,645,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,335,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	343,165.86	
210-00-21200	INTEREST PAYABLE	2,366.67	
	TOTAL LIABILITIES		<u>8,366,136.04</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	<u>377,119.72</u>	
	BALANCE - CURRENT DATE	<u>4,513,822.22</u>	
	TOTAL FUND EQUITY		<u>4,513,822.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,879,958.26</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,751.38	549,941.46	612,000.00	62,058.54	89.9
210-00-32273 PROPERTY SALES	.00	2,174.00	.00	(2,174.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	725.55	725.55	.00	(725.55)	.0
210-00-32413 INTEREST EARNED	1,221.49	4,482.27	5,000.00	517.73	89.7
210-00-33570 STATE SHARED GRANT	.00	15,001.00	.00	(15,001.00)	.0
210-00-34610 USER CHARGES	113,559.35	1,247,972.48	1,548,001.00	300,028.52	80.6
210-00-34611 SERVICE CHARGES	1,658.19	13,558.00	5,000.00	(8,558.00)	271.2
210-00-34612 INSPECTION FEES	200.00	1,050.00	500.00	(550.00)	210.0
TOTAL WASTE WATER FUND REVENUE	167,115.96	1,834,904.76	2,170,501.00	335,596.24	84.5
TOTAL FUND REVENUE	167,115.96	1,834,904.76	2,170,501.00	335,596.24	84.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	8,000.00	9,600.00	1,600.00	83.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	612.00	734.40	122.40	83.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	679.20	1,091.52	412.32	62.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	21.20	27.50	6.30	77.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	263.31	5,400.00	5,136.69	4.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	81.97	125.00	43.03	65.6
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,575.28	1,400.00	(175.28)	112.5
TOTAL LEGISLATIVE DEPARTMENT	1,066.40	11,232.96	18,378.42	7,145.46	61.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,917.60	93,472.56	107,405.65	13,933.09	87.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-15-41121 PERSONAL BENEFITS FICA	581.60	6,589.62	8,225.72	1,636.10	80.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,005.59	11,375.72	13,225.67	1,849.95	86.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.81	245.71	321.58	75.87	76.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.75	16,052.78	18,000.00	1,947.22	89.2
210-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
210-15-41213 POSTAGE	100.00	853.73	1,000.00	146.27	85.4
210-15-41215 DEPARTMENTAL SUPPLIES	786.99	8,903.80	6,666.66	(2,237.14)	133.6
210-15-41313 PROFESSIONAL SERVICES	.00	30,185.83	49,000.00	18,814.17	61.6
210-15-41319 ADVERTISING AND PUBLISHING SER	42.24	677.41	1,500.00	822.59	45.2
210-15-41323 PRINTING SERVICES	777.52	8,751.99	8,333.32	(418.67)	105.0
210-15-41325 SERVICE CONTRACTS	41.15	612.88	1,333.34	720.46	46.0
210-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.66	666.66	84.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	24.51	740.25	8,333.34	7,593.09	8.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	53.66	150.00	96.34	35.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	42,677.00	42,676.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.04	1,500.00	137.96	90.8
210-15-41713 TELEPHONE & COMMUNICATIONS	158.62	1,873.76	1,666.66	(207.10)	112.4
210-15-41719 GAS & OIL	.00	15.53	50.00	34.47	31.1
210-15-41723 PERSONNEL TRAINING	.00	115.02	1,000.00	884.98	11.5
210-15-41724 TRAVEL EXPENSES	.00	437.64	1,333.33	895.69	32.8
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	13,042.39	229,074.99	280,658.87	51,583.88	81.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,233.41	36,740.60	44,048.83	7,308.23	83.4
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-42-41121 PERSONAL BENEFITS FICA	245.58	2,772.73	3,377.90	605.17	82.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	367.10	4,136.44	5,006.85	870.41	82.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.89	193.88	622.59	428.71	31.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	703.59	7,795.43	10,798.92	3,003.49	72.2
210-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	(112.92)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	298.31	.00	(298.31)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	82.80	333.30	250.50	24.8
210-42-41313 PROFESSIONAL SERVICES	50.00	3,973.66	4,041.26	67.60	98.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	25.00	333.30	308.30	7.5
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	196.96	550.81	33.30	(517.51)	1654.1
210-42-41413 REPAIR & MAINT.-BUILDING	626.02	13,166.66	5,000.00	(8,166.66)	263.3
210-42-41415 REPAIR & MAINT.-AUTO	.00	8.95	166.65	157.70	5.4
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	123.33	200.00	76.67	61.7
210-42-41713 TELEPHONE & COMMUNICATIONS	142.16	1,633.76	1,666.50	32.74	98.0
210-42-41717 UTILITIES	115.04	3,381.00	4,200.00	819.00	80.5
210-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
210-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
210-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
 TOTAL PUBLIC WORKS DEPARTMENT	 5,706.75	 75,198.18	 81,982.71	 6,784.53	 91.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,913.95	215,901.42	288,864.00	72,962.58	74.7
210-70-41111 OVERTIME SALARIES	104.31	104.31	.00 (	104.31)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,157.96	13,280.29	22,126.00	8,845.71	60.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,801.63	20,589.42	32,885.00	12,295.58	62.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	512.55	5,860.00	13,171.00	7,311.00	44.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,434.95	37,990.46	64,800.00	26,809.54	58.6
210-70-41211 OFFICE SUPPLIES	.00	497.39	2,000.00	1,502.61	24.9
210-70-41213 POSTAGE	40.58	501.83	800.00	298.17	62.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	920.00	7,614.25	12,000.00	4,385.75	63.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	799.37	600.00 (	199.37)	133.2
210-70-41321 ENGINEERING SERVICES	.00	210.00	60,000.00	59,790.00	.4
210-70-41323 PRINTING SERVICES	.00	125.68	250.00	124.32	50.3
210-70-41325 SERVICE CONTRACTS	159.65	5,898.64	7,500.00	1,601.36	78.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	952.90	4,342.55	25,000.00	20,657.45	17.4
210-70-41403 REPAIR & MAINT.-SYSTEM	21.99	11,108.80	30,000.00	18,891.20	37.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	195.80	3,868.88	30,000.00	26,131.12	12.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	112.76	1,000.00	887.24	11.3
210-70-41413 REPAIR & MAINT.-BUILDING	.00	13,939.01	5,000.00 (	8,939.01)	278.8
210-70-41415 REPAIR & MAINT.-AUTO	.00	9,986.19	10,000.00	13.81	99.9
210-70-41419 REPAIR & MAINT- GROUND	.00	1,475.25	3,500.00	2,024.75	42.2
210-70-41421 REPAIR & MAINT.-SHOP	254.23	6,109.85	5,000.00 (	1,109.85)	122.2
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,347.77	2,500.00	1,152.23	53.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	348.49	1,000.00	651.51	34.9
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	25,235.37	.00 (	25,235.37)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	8,471.06	350,625.00	342,153.94	2.4
210-70-41549 SPECIAL PROJECTS (GRANTS)	29,051.05	29,051.05	.00 (	29,051.05)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	458,445.94	563,940.32	612,000.00	48,059.68	92.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	533.80	6,730.63	7,500.00	769.37	89.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	390.00	1,000.00	610.00	39.0
210-70-41713 TELEPHONE & COMMUNICATIONS	248.87	2,529.64	4,000.00	1,470.36	63.2
210-70-41717 UTILITIES	10,378.30	105,297.30	105,000.00 (	297.30)	100.3
210-70-41719 GAS & OIL	1,112.44	11,793.81	25,000.00	13,206.19	47.2
210-70-41723 PERSONNEL TRAINING	.00	965.00	2,000.00	1,035.00	48.3
210-70-41724 TRAVEL EXPENSES	.00	983.75	2,000.00	1,016.25	49.2
210-70-41747 PREVENTION PROGRAM	149.00	955.33	2,000.00	1,044.67	47.8
210-70-41775 EQUIPMENT RENTAL	52.52	415.48	1,000.00	584.52	41.6
210-70-41791 CHEMICALS	.00	11,719.20	18,000.00	6,280.80	65.1
210-70-41795 LAB TESTING & SUPPLIES	1,217.96	11,448.36	20,000.00	8,551.64	57.2
TOTAL SEWER USER DEPARTMENT	529,690.38	1,142,278.91	1,789,481.00	647,202.09	63.8
TOTAL FUND EXPENDITURES	549,505.92	1,457,785.04	2,170,501.00	712,715.96	67.2
NET REVENUE OVER EXPENDITURES	(382,389.96)	377,119.72	.00	(377,119.72)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	80,259.27	
220-00-15125	W&S REPLACEMENT FUND	1,047,370.39	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,002,628.97	
	TOTAL ASSETS		<u>2,130,258.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	91,561.35	
	BALANCE - CURRENT DATE		<u>2,130,258.63</u>
	TOTAL FUND EQUITY		<u>2,130,258.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,130,258.63</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	4,418.66	14,399.33	3,000.00	(11,399.33)	480.0
220-00-32810 HOOK UP FEES	13,347.00	106,576.00	43,080.00	(63,496.00)	247.4
TOTAL WATER REPL. FUND REVENUE	<u>17,765.66</u>	<u>120,975.33</u>	<u>46,080.00</u>	<u>(74,895.33)</u>	<u>262.5</u>
TOTAL FUND REVENUE	<u>17,765.66</u>	<u>120,975.33</u>	<u>46,080.00</u>	<u>(74,895.33)</u>	<u>262.5</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	11,064.39	18,017.39	.00	(18,017.39)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	11,396.59	.00	(11,396.59)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	11,064.39	29,413.98	485,000.00	455,586.02	6.1
TOTAL FUND EXPENDITURES	11,064.39	29,413.98	485,000.00	455,586.02	6.1
NET REVENUE OVER EXPENDITURES	6,701.27	91,561.35	(438,920.00)	(530,481.35)	20.9

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		94,926.03	
230-00-15125	W&S REPLACEMENT FUND		1,082,155.08	
	TOTAL ASSETS			<u>1,177,081.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,077,545.41		
	REVENUE OVER EXPENDITURES - YTD	99,535.70		
	BALANCE - CURRENT DATE		<u>1,177,081.11</u>	
	TOTAL FUND EQUITY			<u>1,177,081.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,177,081.11</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	173.51	1,570.70	1,000.00	(570.70)	157.1
230-00-32810 HOOK UP FEES	15,628.00	97,965.00	37,660.00	(60,305.00)	260.1
TOTAL WASTE WATER REPL FUND REVENUE	15,801.51	99,535.70	38,660.00	(60,875.70)	257.5
TOTAL FUND REVENUE	15,801.51	99,535.70	38,660.00	(60,875.70)	257.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
NET REVENUE OVER EXPENDITURES	15,801.51	99,535.70	(436,340.00)	(535,875.70)	22.8

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2015

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	6,450,257.34)	
235-00-15125	BIO-SOLIDS LGIP FUND		5,873,461.38	
			<u>5,873,461.38</u>	
	TOTAL ASSETS			(576,795.96)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	576,795.96)	
			<u>576,795.96</u>	
	BALANCE - CURRENT DATE	(	576,795.96)	
			<u>576,795.96</u>	
	TOTAL FUND EQUITY			(576,795.96)
				<u>(576,795.96)</u>
	TOTAL LIABILITIES AND EQUITY			<u>(576,795.96)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-32413 INTEREST EARNED	.00	6,622.32	.00	(6,622.32)	.0
TOTAL SOURCE 00	.00	6,622.32	.00	(6,622.32)	.0
TOTAL FUND REVENUE	.00	6,622.32	.00	(6,622.32)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41213 POSTAGE - BIOSOLIDS	.00	432.32	.00	(432.32)	.0
235-78-41313 PROFESSIONAL SERVICES - BIOSLDS	.00	41,195.00	.00	(41,195.00)	.0
235-78-41319 ADVERT & PUB SER - BIOSOLIDS	.00	991.35	.00	(991.35)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	221,961.09	.00	(221,961.09)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	23,271.09	318,838.52	.00	(318,838.52)	.0
TOTAL DEPARTMENT 78	23,271.09	583,418.28	.00	(583,418.28)	.0
TOTAL FUND EXPENDITURES	23,271.09	583,418.28	.00	(583,418.28)	.0
NET REVENUE OVER EXPENDITURES	(23,271.09)	(576,795.96)	.00	576,795.96	.0