

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2016

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	184,128.81)	
100-00-10110	CASH IN FLEX ACCOUNT		3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT		4,532.70	
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		243,902.93	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,696,872.18	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,623.18	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		37,829.92	
	TOTAL ASSETS			<u>1,882,152.50</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	23,569.44)	
100-00-20307	PRE-TAX H&A W/H		1,080.78	
100-00-20310	WORKERS COMP PAYABLE		26,437.38	
100-00-20314	DEPOSITS		153,171.45	
100-00-20316	FLEX PLAN LIABILITY		3,951.49	
100-00-20317	SALES TAX		142.96	
100-00-20320	STUDIES REIMBURSEMENT		1,416.51	
100-00-20325	DEPT BLDG SAFETY PAYABLE		31,643.49	
100-00-20513	IDWR MOU FEE PAYABLE		300.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		147,574.35	
	TOTAL LIABILITIES			<u>342,148.97</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,036,697.25	
	REVENUE OVER EXPENDITURES - YTD		<u>503,306.28</u>	
	BALANCE - CURRENT DATE		<u>1,540,003.53</u>	
	TOTAL FUND EQUITY			<u>1,540,003.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,882,152.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	14,890.89	2,265,648.19	2,288,530.00	22,881.81	99.0
100-00-31009	34,069.80	132,614.40	125,338.00	(7,276.40)	105.8
100-00-31910	1,723.29	10,637.91	10,000.00	(637.91)	106.4
100-00-31911	4,207.95	39,843.40	35,000.00	(4,843.40)	113.8
100-00-32205	20.00	2,320.00	1,600.00	(720.00)	145.0
100-00-32209	945.00	2,225.00	10,000.00	7,775.00	22.3
100-00-32210	20,462.70	152,111.09	123,600.00	(28,511.09)	123.1
100-00-32211	8,442.50	40,686.50	40,000.00	(686.50)	101.7
100-00-32213	84,769.92	463,012.21	430,000.00	(33,012.21)	107.7
100-00-32215	.00	15,178.29	15,000.00	(178.29)	101.2
100-00-32216	.00	2,750.00	12,750.00	10,000.00	21.6
100-00-32217	.00	540.00	.00	(540.00)	.0
100-00-32219	.00	1,180.00	.00	(1,180.00)	.0
100-00-32220	1,650.00	8,075.00	5,000.00	(3,075.00)	161.5
100-00-32230	19,240.37	75,793.51	74,351.00	(1,442.51)	101.9
100-00-32234	200.00	4,200.00	6,000.00	1,800.00	70.0
100-00-32235	.00	58,151.65	58,000.00	(151.65)	100.3
100-00-32236	10,697.12	67,294.80	69,064.00	1,769.20	97.4
100-00-32237	6,081.57	64,262.47	70,718.00	6,455.53	90.9
100-00-32257	1,790.48	15,091.53	18,000.00	2,908.47	83.8
100-00-32265	2,150.00	14,575.00	20,000.00	5,425.00	72.9
100-00-32267	3,075.00	15,931.32	17,000.00	1,068.68	93.7
100-00-32269	(525.00)	(525.00)	.00	525.00	.0
100-00-32273	.00	392.00	.00	(392.00)	.0
100-00-32280	121.07	761.31	600.00	(161.31)	126.9
100-00-32286	320.00	1,190.00	2,000.00	810.00	59.5
100-00-32290	608.61	10,229.31	7,210.00	(3,019.31)	141.9
100-00-32294	.00	400.00	500.00	100.00	80.0
100-00-32296	1,345.00	13,403.06	14,000.00	596.94	95.7
100-00-32298	171.96	1,818.07	2,600.00	781.93	69.9
100-00-32413	652.39	8,834.92	2,000.00	(6,834.92)	441.8
100-00-32415	4,359.83	14,684.79	12,000.00	(2,684.79)	122.4
100-00-32417	.00	47,857.75	25,933.00	(21,924.75)	184.5
100-00-33510	37,179.00	136,419.00	151,916.00	15,497.00	89.8
100-00-33550	110,966.92	321,719.63	428,582.00	106,862.37	75.1
100-00-33560	.00	280,968.20	339,902.00	58,933.80	82.7
100-00-33570	.00	8,078.88	3,395.00	(4,683.88)	238.0
100-00-34000	1,013.60	10,710.42	11,786.00	1,075.58	90.9
100-00-34003	6,081.57	64,262.48	70,728.00	6,465.52	90.9
100-00-34004	272.00	2,992.00	3,135.00	143.00	95.4
100-00-34006	.00	165,150.00	160,000.00	(5,150.00)	103.2
100-00-34008	6,886.67	75,753.37	82,640.00	6,886.63	91.7
TOTAL GENERAL FUND REVENUE	383,870.21	4,617,222.46	4,748,878.00	131,655.54	97.2
100-25-32216	.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 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	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	.00	4,716.02	1,000.00	(3,716.02)	471.6
100-55-32216 HFD - DONATIONS	9,520.00	11,020.00	13,020.00	2,000.00	84.6
TOTAL SOURCE 55	9,520.00	11,020.00	13,020.00	2,000.00	84.6
TOTAL FUND REVENUE	393,390.21	4,640,458.48	4,762,898.00	122,439.52	97.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	16,700.00	20,400.00	3,700.00	81.9
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,277.76	1,560.60	282.84	81.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	144.33	1,417.83	2,319.48	901.65	61.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.56	36.68	58.00	21.32	63.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	67.95	550.80	1,752.00	1,201.20	31.4
100-10-41215 DEPARTMENTAL SUPPLIES	8.56	285.60	250.00	(35.60)	114.2
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	3,093.73	2,800.00	(293.73)	110.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	38,021.39	208,012.68	226,330.00	18,317.32	91.9
100-10-41717 WELCOME CENTER UTILITIES	244.30	5,169.40	5,050.00	(119.40)	102.4
TOTAL LEGISLATIVE DEPARTMENT	40,826.42	236,544.48	260,520.08	23,975.60	90.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,237.66	93,338.20	106,197.50	12,859.30	87.9
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
100-15-41121 PERSONAL BENEFITS FICA	585.27	6,672.80	8,133.01	1,460.21	82.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,042.67	11,831.60	13,035.14	1,203.54	90.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.94	223.06	318.94	95.88	69.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	944.71	13,068.11	53,233.35	40,165.24	24.6
100-15-41211 OFFICE SUPPLIES	13.56	62.17	1,666.66	1,604.49	3.7
100-15-41213 POSTAGE	200.00	703.29	1,000.00	296.71	70.3
100-15-41215 DEPARTMENTAL SUPPLIES	804.37	10,042.75	6,666.67	(3,376.08)	150.6
100-15-41313 PROFESSIONAL SERVICES	1,730.00	26,507.67	49,000.00	22,492.33	54.1
100-15-41319 ADVERTISING AND PUBLISHING	44.10	362.47	1,500.00	1,137.53	24.2
100-15-41323 PRINTING SERVICES	638.04	7,677.45	8,333.34	655.89	92.1
100-15-41325 SERVICE CONTRACTS	9.93	683.79	1,000.00	316.21	68.4
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	24.13	2,876.60	8,333.33	5,456.73	34.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	334.44	1,824.31	1,500.00	(324.31)	121.6
100-15-41713 TELEPHONE & COMMUNICATIONS	117.37	1,556.15	1,666.66	110.51	93.4
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	141.67	491.37	1,000.00	508.63	49.1
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	115.01	460.04	133.33	(326.71)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	15,012.87	227,028.56	314,470.31	87,441.75	72.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	7,616.01	91,459.55	109,000.00	17,540.45	83.9
100-20-41114	30.00	315.00	360.00	45.00	87.5
100-20-41121	527.06	6,278.52	8,366.04	2,087.52	75.1
100-20-41122	865.54	10,261.52	12,379.55	2,118.03	82.9
100-20-41124	27.85	330.76	820.20	489.44	40.3
100-20-41126	1,372.56	15,645.31	15,880.00	234.69	98.5
100-20-41211	17.99	87.68	500.00	412.32	17.5
100-20-41213	.00	1,254.07	1,900.00	645.93	66.0
100-20-41215	58.13	1,298.32	1,200.00	(98.32)	108.2
100-20-41313	6,010.00	18,712.50	29,400.00	10,687.50	63.7
100-20-41315	6,142.27	59,817.52	78,274.00	18,456.48	76.4
100-20-41319	728.12	3,110.80	5,000.00	1,889.20	62.2
100-20-41321	.00	2,260.00	.00	(2,260.00)	.0
100-20-41323	92.23	3,352.21	1,000.00	(2,352.21)	335.2
100-20-41325	.00	485.55	1,500.00	1,014.45	32.4
100-20-41415	.00	621.63	150.00	(471.63)	414.4
100-20-41709	.00	10,646.49	6,000.00	(4,646.49)	177.4
100-20-41711	.00	296.50	1,500.00	1,203.50	19.8
100-20-41713	117.37	1,214.33	2,500.00	1,285.67	48.6
100-20-41719	.00	35.24	1,000.00	964.76	3.5
100-20-41723	.00	705.00	2,400.00	1,695.00	29.4
100-20-41724	.00	1,933.47	3,750.00	1,816.53	51.6
TOTAL COMMUNITY DEVELOPMENT DEPT	23,605.13	230,121.97	282,879.79	52,757.82	81.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	62,852.55	734,654.48	838,076.32	103,421.84	87.7
100-25-41111 OVERTIME SALARIES	1,234.76	10,417.37	17,000.00	6,582.63	61.3
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	1,245.00	2,160.00	915.00	57.6
100-25-41121 PERSONAL BENEFITS FICA	4,685.80	55,247.05	65,578.58	10,331.53	84.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,472.99	86,106.87	99,786.80	13,679.93	86.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,998.57	23,553.91	27,599.27	4,045.36	85.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,804.61	104,183.63	111,160.00	6,976.37	93.7
100-25-41128 UNEMPLOYMENT INSURANCE	.00	2,554.72	.00	(2,554.72)	.0
100-25-41211 OFFICE SUPPLIES	13.95	636.18	1,000.00	363.82	63.6
100-25-41213 POSTAGE	.00	365.25	300.00	(65.25)	121.8
100-25-41215 DEPARTMENTAL SUPPLIES	.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	39,277.37	42,848.00	3,570.63	91.7
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.	.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	853.00	4,674.81	5,000.00	325.19	93.5
100-25-41417 REPAIR & MAINT.-RADIO	405.00	5,085.00	1,250.00	(3,835.00)	406.8
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	.00	2,914.84	3,000.00	85.16	97.2
100-25-41711 DUES & SUBSCRIPTIONS	250.00	1,625.00	1,000.00	(625.00)	162.5
100-25-41713 TELEPHONE & COMMUNICATIONS	154.21	3,654.30	4,500.00	845.70	81.2
100-25-41719 GAS & OIL	630.40	9,604.75	15,000.00	5,395.25	64.0
100-25-41723 PERSONNEL TRAINING	.00	2,134.37	3,000.00	865.63	71.2
100-25-41724 TRAVEL EXPENSES	493.04	4,961.65	3,000.00	(1,961.65)	165.4
100-25-41733 INVESTIGATIVE EXPENSES	564.88	1,199.43	750.00	(449.43)	159.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	120,581.00	120,580.83	(.17)	100.0
TOTAL POLICE DEPARTMENT	93,104.43	1,265,975.10	1,422,154.04	156,178.94	89.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,627.70	236,320.97	280,834.58	44,513.61	84.2
100-40-41111 OVERTIME SALARIES	.00	2,371.12	.00	(2,371.12)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-40-41121 PERSONAL BENEFITS FICA	1,863.80	20,766.75	21,511.39	744.64	96.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,697.78	30,002.00	31,831.22	1,829.22	94.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,342.19	14,679.76	17,434.06	2,754.30	84.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,687.78	46,166.77	50,260.20	4,093.43	91.9
100-40-41128 UNEMPLOYMENT INSURANCE	.00	(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	172.00	2,856.25	3,000.00	143.75	95.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	8,293.25	48,252.94	24,200.00	(24,052.94)	199.4
100-40-41313 PROFESSIONAL SERVICES	180.00	7,707.95	6,000.00	(1,707.95)	128.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,519.52	300.00	(1,219.52)	506.5
100-40-41323 PRINTING SERVICES	71.96	2,339.38	300.00	(2,039.38)	779.8
100-40-41325 SERVICE CONTRACTS	.00	3,259.95	2,000.00	(1,259.95)	163.0
100-40-41329 OTHER SPECIAL SERVICES	.00	(125.00)	.00	125.00	.0
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	2,000.00	.00	(2,000.00)	.0
100-40-41402 STREET TREES AND IRRIGATION	4,200.00	16,784.83	19,000.00	2,215.17	88.3
100-40-41403 REPAIR & MAINT.-SYSTEM	34,887.63	231,569.15	260,000.00	28,430.85	89.1
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 REPMANT - PATHWAYS FOR PEOPLE	(33,432.63)	.00	.00	.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	686.63	2,500.00	1,813.37	27.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	310.44	2,303.44	3,500.00	1,196.56	65.8
100-40-41715 STREET LIGHTING	1,587.78	23,509.41	22,000.00	(1,509.41)	106.9
100-40-41717 UTILITIES	3,245.98	25,354.99	30,000.00	4,645.01	84.5
100-40-41719 GAS & OIL	4,296.77	36,755.45	50,000.00	13,244.55	73.5
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	88.00	444.34	1,000.00	555.66	44.4
100-40-41767 WEED CONTROL	1,667.00	1,750.75	8,000.00	6,249.25	21.9
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	56,817.43	920,691.11	1,039,381.45	118,690.34	88.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,327.43	38,220.52	45,042.10	6,821.58	84.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
100-42-41121 PERSONAL BENEFITS FICA	249.87	2,882.78	3,455.94	573.16	83.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	377.79	4,338.35	5,098.67	760.32	85.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.34	215.92	636.98	421.06	33.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	458.68	6,632.19	6,750.35	118.16	98.3
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	33.53	934.27	333.40	(600.87)	280.2
100-42-41313 PROFESSIONAL SERVICES	.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	202.69	928.57	33.34	(895.23)	2785.2
100-42-41413 REPAIR & MAINT.-BUILDING	312.41	6,292.03	9,000.00	2,707.97	69.9
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	205.04	1,491.38	2,333.80	842.42	63.9
100-42-41717 UTILITIES	224.18	3,660.05	4,534.20	874.15	80.7
100-42-41719 GAS & OIL	.00	12.52	200.00	187.48	6.3
100-42-41723 PERSONNEL TRAINING	183.00	914.67	500.00	(414.67)	182.9
100-42-41724 TRAVEL EXPENSES	101.17	324.91	500.00	175.09	65.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,705.13	113,327.27	125,372.35	12,045.08	90.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	19,877.92	242,221.95	306,037.56	63,815.61	79.2
100-45-41121 PERSONAL BENEFITS FICA	1,495.67	18,274.93	23,411.87	5,136.94	78.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,213.25	25,623.02	33,776.17	8,153.15	75.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	84.03	961.50	1,224.14	262.64	78.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,656.44	54,971.42	58,676.86	3,705.44	93.7
100-45-41213 POSTAGE	.00	1,130.28	2,400.00	1,269.72	47.1
100-45-41215 DEPARTMENTAL SUPPLIES	126.47	3,952.23	5,500.00	1,547.77	71.9
100-45-41319 PUBLICATIONS	36.23	1,458.23	900.00	(558.23)	162.0
100-45-41325 SERVICE CONTRACTS	3,051.94	14,271.34	9,000.00	(5,271.34)	158.6
100-45-41326 PUBLIC PROGRAMING	14.68	1,229.81	1,300.00	70.19	94.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,194.69	1,200.00	5.31	99.6
100-45-41413 REPAIR & MAINT.-BUILDING	2,896.00	25,049.77	13,380.00	(11,669.77)	187.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,310.83	.00	(1,310.83)	.0
100-45-41533 COMPUTERS	.00	3,917.64	2,950.00	(967.64)	132.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,814.60	42,676.41	42,016.00	(660.41)	101.6
100-45-41539 EQUIPMENT-REPLACEMENT	11.98	557.96	2,000.00	1,442.04	27.9
100-45-41711 DUES & SUBSCRIPTIONS	268.25	601.75	1,000.00	398.25	60.2
100-45-41713 TELEPHONE & COMMUNICATIONS	288.84	1,700.79	2,650.00	949.21	64.2
100-45-41717 UTILITIES	706.32	6,642.55	4,500.00	(2,142.55)	147.6
100-45-41723 PERSONNEL TRAINING	136.99	3,801.39	2,000.00	(1,801.39)	190.1
100-45-41724 TRAVEL EXPENSES	.00	1,009.07	1,000.00	(9.07)	100.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	703.02	4,563.42	3,200.00	(1,363.42)	142.6
TOTAL LIBRARY DEPARTMENT	39,382.63	457,120.98	518,122.60	61,001.62	88.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,955.60	77,361.12	102,828.91	25,467.79	75.2
100-50-41114 SALARIES - PHONE ALLOWANCE	60.00	450.00	360.00	(90.00)	125.0
100-50-41121 PERSONAL BENEFITS FICA	914.91	5,918.46	7,893.95	1,975.49	75.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	854.61	6,056.53	3,124.19	(2,932.34)	193.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	454.00	3,263.85	5,675.39	2,411.54	57.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,453.55	9,473.66	5,319.80	(4,153.86)	178.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	5,982.61	7,000.00	1,017.39	85.5
100-50-41215 DEPARTMENTAL SUPPLIES	18.29	2,707.27	5,500.00	2,792.73	49.2
100-50-41313 PROFESSIONAL SERVICES	.00	462.50	18,000.00	17,537.50	2.6
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	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	15,081.61	48,083.15	72,750.00	24,666.85	66.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	27.75	642.53	4,000.00	3,357.47	16.1
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	402.22	8,327.12	.00	(8,327.12)	.0
100-50-41613 RODEO PARK PROF SERVICES	192.00	240.00	.00	(240.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	1,000.24	3,606.88	8,000.00	4,393.12	45.1
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	108.16	1,968.82	3,000.00	1,031.18	65.6
100-50-41717 UTILITIES	22,611.58	50,848.34	76,121.00	25,272.66	66.8
100-50-41719 GAS & OIL	173.53	885.98	8,000.00	7,114.02	11.1
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	55,308.05	229,322.39	362,173.24	132,850.85	63.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	32,012.02	227,074.37	240,736.00	13,661.63	94.3
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	720.00	90.00	87.5
100-55-41118 VOLUNTEER SALARIES	8,860.54	56,104.65	70,000.00	13,895.35	80.2
100-55-41121 PERSONAL BENEFITS FICA	3,067.58	20,403.94	24,094.13	3,690.19	84.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,304.28	23,303.39	28,152.75	4,849.36	82.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,648.51	11,537.24	11,180.94	(356.30)	103.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,072.97	25,842.20	24,420.00	(1,422.20)	105.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	658.02	.00	(658.02)	.0
100-55-41211 OFFICE SUPPLIES	46.05	407.87	1,750.00	1,342.13	23.3
100-55-41213 POSTAGE	83.29	242.78	250.00	7.22	97.1
100-55-41215 DEPARTMENTAL SUPPLIES	60.82	1,105.51	4,500.00	3,394.49	24.6
100-55-41217 TRAINING SUPPLIES	31.21	248.96	3,500.00	3,251.04	7.1
100-55-41219 MEDICAL SUPPLIES	.00	3,961.31	4,250.00	288.69	93.2
100-55-41313 PROFESSIONAL SERVICES	19.49	501.63	.00	(501.63)	.0
100-55-41315 MEDICAL SERVICES	120.20	144.20	.00	(144.20)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	375.18	250.00	(125.18)	150.1
100-55-41325 SERVICE CONTRACTS	.00	639.00	2,750.00	2,111.00	23.2
100-55-41329 OTHER SPECIAL SERVICES	69.00	69.00	.00	(69.00)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,417.23	7,500.00	3,082.77	58.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	11,508.27	11,000.00	(508.27)	104.6
100-55-41415 REPAIR & MAINT.-AUTO	290.58	13,609.84	15,000.00	1,390.16	90.7
100-55-41417 REPAIR & MAINT.-RADIO	.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	.00	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	14,839.77	14,839.77	13,000.00	(1,839.77)	114.2
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	237.77	6,302.93	5,500.00	(802.93)	114.6
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,893.00	2,000.00	107.00	94.7
100-55-41713 TELEPHONE & COMMUNICATIONS	152.51	1,626.35	2,750.00	1,123.65	59.1
100-55-41717 UTILITIES	401.71	5,259.11	5,000.00	(259.11)	105.2
100-55-41719 GAS & OIL	1,609.38	5,053.03	6,250.00	1,196.97	80.9
100-55-41723 PERSONNEL TRAINING	127.50	3,808.99	6,000.00	2,191.01	63.5
100-55-41724 TRAVEL EXPENSES	216.50	2,154.23	5,500.00	3,345.77	39.2
100-55-41747 PREVENTION PROGRAM	.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	68,331.68	457,020.34	532,823.82	75,803.48	85.8
TOTAL FUND EXPENDITURES	398,093.77	4,137,152.20	4,857,897.68	720,745.48	85.2
NET REVENUE OVER EXPENDITURES	(4,703.56)	503,306.28	(94,999.68)	(598,305.96)	529.8

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2016

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	62,897.86	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,830.31	
120-00-15106	ST INV POOL CAPITAL PROJECTS	682,421.03	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	31,345.34	
	TOTAL ASSETS		<u>1,074,254.54</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,120,831.09	
	REVENUE OVER EXPENDITURES - YTD	(144,336.55)	
	BALANCE - CURRENT DATE	976,494.54	
	TOTAL FUND EQUITY		<u>976,494.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,074,254.54</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	4,000.00	.00	(4,000.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	54,073.00	.00	(54,073.00)	.0
120-00-32245 D. I. F. - PARKS	360.00	2,640.00	5,500.00	2,860.00	48.0
120-00-32246 D. I. F. - TRANSPORTATION	4,729.00	57,564.52	26,500.00	(31,064.52)	217.2
120-00-32247 D. I. F. - POLICE	814.00	8,258.40	5,500.00	(2,758.40)	150.2
120-00-32248 D. I. F. - FIRE AND EMS	2,120.00	23,885.05	11,000.00	(12,885.05)	217.1
120-00-32249 D. I. F. - CIP COST	382.00	2,562.85	1,500.00	(1,062.85)	170.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	480.97	3,858.60	5,000.00	1,141.40	77.2
120-00-33570 STATE SHARED GRANT	.00	.00	146,500.00	146,500.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	8,885.97	156,842.42	201,500.00	44,657.58	77.8
TOTAL FUND REVENUE	8,885.97	156,842.42	201,500.00	44,657.58	77.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	33,432.63	33,432.63	.00 (	33,432.63)	.0
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	155,445.03	166,545.15	.00 (	166,545.15)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	48,635.00	256,000.00	207,365.00	19.0
TOTAL CAPITAL PROJECTS STREETS	188,877.66	248,612.78	256,000.00	7,387.22	97.1
<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	14,421.05	22,234.27	525,000.00	502,765.73	4.2
TOTAL CAPITAL PROJECTS HAILEY FIRE	14,421.05	22,234.27	525,000.00	502,765.73	4.2
TOTAL FUND EXPENDITURES	203,298.71	301,178.97	949,300.00	648,121.03	31.7
NET REVENUE OVER EXPENDITURES	(194,412.74)	(144,336.55)	(747,800.00)	(603,463.45)	(19.3)

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2016

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	43,922.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		48,158.01	
				<u>16,097.31</u>
	TOTAL ASSETS			<u>16,097.31</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		1,825,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		38,667.70	
				<u>1,863,667.70</u>
	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		5,234.74	
				<u>1,847,570.39</u>
	BALANCE - CURRENT DATE	(	1,847,570.39)	
	TOTAL FUND EQUITY			<u>(1,847,570.39)</u>
	TOTAL LIABILITIES AND EQUITY			<u>16,097.31</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	110.00	713.35	.00	(713.35)	.0
TOTAL GEN OBLIGATION BOND REVENUE	110.00	713.35	.00	(713.35)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,632.85	400,661.38	398,025.00	(2,636.38)	100.7
140-50-31910 PENALTIES & INTEREST ON BOND	300.97	1,885.01	.00	(1,885.01)	.0
TOTAL SOURCE 50	2,933.82	402,546.39	398,025.00	(4,521.39)	101.1
TOTAL FUND REVENUE	3,043.82	403,259.74	398,025.00	(5,234.74)	101.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	398,025.00	398,025.00	.00	100.0
TOTAL DEPARTMENT 50	.00	398,025.00	398,025.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	398,025.00	398,025.00	.00	100.0
NET REVENUE OVER EXPENDITURES	3,043.82	5,234.74	.00	(5,234.74)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 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
 AUGUST 31, 2016

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	242,110.83	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,948.02	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,948.02	
200-00-15100	ACCOUNTS RECEIVABLE	411,219.86	
200-00-15123	WATER REVENUE FUND RESERVES	990,680.55	
200-00-17100	INVENTORY	93,222.94	
200-00-18100	EQUIPMENT & TRUCKS	11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	(5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	84,549.00	
	TOTAL ASSETS		<u>7,957,059.28</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,596.94	
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		2,044,060.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,393,037.14	
	REVENUE OVER EXPENDITURES - YTD	519,961.69	
	BALANCE - CURRENT DATE		<u>5,912,998.83</u>
	TOTAL FUND EQUITY		<u>5,912,998.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,957,059.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,543.27	137,856.03	153,100.00	15,243.97	90.0
200-00-32290 WATER FILL TOWER PERMITS	260.00	5,860.00	8,000.00	2,140.00	73.3
200-00-32413 INTEREST EARNED	473.58	3,660.81	1,500.00	(2,160.81)	244.1
200-00-33570 STATE SHARED GRANT	.00	.00	18,000.00	18,000.00	.0
200-00-34610 USER CHARGES	376,182.77	1,360,571.43	1,505,972.98	145,401.55	90.4
200-00-34611 SERVICE CHARGES	186.41	12,918.81	13,000.00	81.19	99.4
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	1,410.86	1,000.00	(410.86)	141.1
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	11,300.00	6,000.00	(5,300.00)	188.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	64.18	640.90	1,000.00	359.10	64.1
TOTAL WATER FUND REVENUE	391,510.21	1,534,218.84	1,707,572.98	173,354.14	89.9
TOTAL FUND REVENUE	391,510.21	1,534,218.84	1,707,572.98	173,354.14	89.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	8,350.00	10,200.00	1,850.00	81.9
200-10-41121 PERSONAL BENEFITS FICA	65.04	638.88	780.30	141.42	81.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	72.18	709.02	1,159.74	450.72	61.1
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	18.24	29.00	10.76	62.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	275.29	876.00	600.71	31.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	4.38	125.00	120.62	3.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	1,546.62	1,400.00	(146.62)	110.5
TOTAL LEGISLATIVE DEPARTMENT	1,276.02	11,542.43	14,570.04	3,027.61	79.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,311.61	94,096.79	106,197.28	12,100.49	88.6
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
200-15-41121 PERSONAL BENEFITS FICA	590.95	6,731.04	8,133.21	1,402.17	82.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,051.07	11,917.60	13,035.12	1,117.52	91.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.06	252.28	318.96	66.68	79.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	965.98	13,303.23	23,233.33	9,930.10	57.3
200-15-41211 OFFICE SUPPLIES	13.57	44.86	1,666.68	1,621.82	2.7
200-15-41213 POSTAGE	200.00	703.43	1,000.00	296.57	70.3
200-15-41215 DEPARTMENTAL SUPPLIES	854.38	9,359.28	6,666.67	(2,692.61)	140.4
200-15-41313 PROFESSIONAL SERVICES	1,730.00	28,835.67	49,000.00	20,164.33	58.9
200-15-41319 ADVERTISING AND PUBLISHING SER	44.10	259.42	1,500.00	1,240.58	17.3
200-15-41323 PRINTING SERVICES	638.04	7,381.21	8,333.33	952.12	88.6
200-15-41325 SERVICE CONTRACTS	9.94	622.50	1,000.00	377.50	62.3
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	24.13	2,876.60	8,333.33	5,456.73	34.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	334.44	1,824.31	1,500.00	(324.31)	121.6
200-15-41713 TELEPHONE & COMMUNICATIONS	117.37	1,556.15	1,666.68	110.53	93.4
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	141.67	491.33	1,000.00	508.67	49.1
200-15-41724 TRAVEL EXPENSES	.00	(69.92)	1,333.33	1,403.25	(5.2)
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.01	460.04	133.34	(326.70)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	15,175.32	229,362.33	284,470.26	55,107.93	80.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,373.77	38,767.01	45,042.10	6,275.09	86.1
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
200-42-41121 PERSONAL BENEFITS FICA	253.41	2,924.45	3,454.33	529.88	84.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	383.01	4,400.03	5,100.30	700.27	86.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.33	238.02	636.98	398.96	37.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	472.11	6,785.89	6,750.35 (	35.54)	100.5
200-42-41128 UNEMPLOYMENT INSURANCE	.00	32.73	.00 (	32.73)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	33.55	642.91	333.30 (	309.61)	192.9
200-42-41313 PROFESSIONAL SERVICES	.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	202.69	928.57	33.33 (	895.24)	2786.0
200-42-41413 REPAIR & MAINT.-BUILDING	312.45	5,220.86	9,000.00	3,779.14	58.0
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	205.07	1,491.43	2,333.10	841.67	63.9
200-42-41717 UTILITIES	224.19	3,660.02	4,532.90	872.88	80.7
200-42-41719 GAS & OIL	.00	12.52	200.00	187.48	6.3
200-42-41723 PERSONNEL TRAINING	183.00	194.67	500.00	305.33	38.9
200-42-41724 TRAVEL EXPENSES	101.17	101.17	500.00	398.83	20.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,775.75	67,039.82	85,369.92	18,330.10	78.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,959.83	190,902.94	233,995.36	43,092.42	81.6
200-60-41111 OVERTIME SALARIES	.00	29.58	.00	(29.58)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,465.78	14,185.07	17,900.65	3,715.58	79.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,088.78	21,103.65	26,488.27	5,384.62	79.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	658.38	6,488.26	10,894.60	4,406.34	59.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,418.57	37,114.09	39,700.00	2,585.91	93.5
200-60-41211 OFFICE SUPPLIES	65.83	82.23	300.00	217.77	27.4
200-60-41213 POSTAGE	92.00	781.91	1,500.00	718.09	52.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	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	289.34	97,202.31	250,000.00	152,797.69	38.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	6,452.44	28,083.49	38,000.00	9,916.51	73.9
200-60-41325 SERVICE CONTRACTS	72.45	948.02	4,500.00	3,551.98	21.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	601.86	5,189.02	180,000.00	174,810.98	2.9
200-60-41403 REPAIR & MAINT.-SYSTEM	995.43	38,632.27	45,000.00	6,367.73	85.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	49.96	1,988.69	10,000.00	8,011.31	19.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	30.00	2,000.00	1,970.00	1.5
200-60-41413 REPAIR & MAINT.-BUILDING	491.99	1,440.71	15,000.00	13,559.29	9.6
200-60-41415 REPAIR & MAINT.-AUTO	121.87	3,891.15	5,000.00	1,108.85	77.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	2,000.00	2,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	1,259.75	1,259.75	2,000.00	740.25	63.0
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	121,548.00	153,322.15	153,100.00	(222.15)	100.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	39.17	1,210.77	2,500.00	1,289.23	48.4
200-60-41709 INS. & BOND	3,139.39	18,597.15	.00	(18,597.15)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,245.08	2,000.00	(245.08)	112.3
200-60-41713 TELEPHONE & COMMUNICATIONS	1,174.17	8,159.99	4,000.00	(4,159.99)	204.0
200-60-41717 UTILITIES	13,581.80	49,788.64	75,000.00	25,211.36	66.4
200-60-41719 GAS & OIL	851.47	5,023.93	10,000.00	4,976.07	50.2
200-60-41723 PERSONNEL TRAINING	92.00	3,024.00	2,500.00	(524.00)	121.0
200-60-41724 TRAVEL EXPENSES	.00	793.75	2,500.00	1,706.25	31.8
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	1,891.20	4,000.00	2,108.80	47.3
200-60-41795 LAB TESTING & SUPPLIES	244.00	3,267.00	6,000.00	2,733.00	54.5
TOTAL WATER USER DEPARTMENT	177,762.32	706,312.57	1,284,878.88	578,566.31	55.0
TOTAL FUND EXPENDITURES	199,989.41	1,014,257.15	1,669,289.10	655,031.95	60.8
NET REVENUE OVER EXPENDITURES	191,520.80	519,961.69	38,283.88	(481,677.81)	1358.2

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2016

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	85,756.17	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	256,824.46	
210-00-15127	ST LGIP FUND WW REVENUE	898,575.43	
210-00-15128	CD MWB WASTE WATER	177,197.78	
210-00-15129	LGIP WW BOND RESERVE	210,791.77	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		<u>6,560,241.03</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,347,488.20	
	REVENUE OVER EXPENDITURES - YTD	<u>361,524.33</u>	
	BALANCE - CURRENT DATE	<u>4,709,012.53</u>	
	TOTAL FUND EQUITY		<u>4,709,012.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,560,241.03</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 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	229,853.54	229,120.00	(733.54)	100.3
210-00-32273 PROPERTY SALES	56,000.00	57,200.00	.00	(57,200.00)	.0
210-00-32413 INTEREST EARNED	686.94	6,884.54	6,000.00	(884.54)	114.7
210-00-34610 USER CHARGES	114,533.90	1,283,430.89	1,362,061.00	78,630.11	94.2
210-00-34611 SERVICE CHARGES	983.06	13,715.46	15,000.00	1,284.54	91.4
210-00-34612 INSPECTION FEES	200.00	1,200.00	1,500.00	300.00	80.0
TOTAL WASTE WATER FUND REVENUE	192,403.90	1,592,284.43	1,613,681.00	21,396.57	98.7
TOTAL FUND REVENUE	192,403.90	1,592,284.43	1,613,681.00	21,396.57	98.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	8,350.00	10,200.00	1,850.00	81.9
210-10-41121 PERSONAL BENEFITS FICA	65.00	638.60	780.30	141.70	81.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	72.15	708.81	1,159.74	450.93	61.1
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.76	18.24	29.00	10.76	62.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	275.29	876.00	600.71	31.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	4.36	125.00	120.64	3.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	1,547.15	1,400.00	(147.15)	110.5
TOTAL LEGISLATIVE DEPARTMENT	1,276.04	11,542.45	14,570.04	3,027.59	79.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,313.84	94,053.49	106,197.28	12,143.79	88.6
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
210-15-41121 PERSONAL BENEFITS FICA	591.04	6,728.28	8,133.64	1,405.36	82.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,051.51	11,914.31	13,035.11	1,120.80	91.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.54	269.15	318.96	49.81	84.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	966.28	13,306.58	23,233.33	9,926.75	57.3
210-15-41211 OFFICE SUPPLIES	13.57	53.49	1,666.66	1,613.17	3.2
210-15-41213 POSTAGE	200.00	1,333.73	1,000.00	(333.73)	133.4
210-15-41215 DEPARTMENTAL SUPPLIES	854.36	10,223.84	6,666.66	(3,557.18)	153.4
210-15-41313 PROFESSIONAL SERVICES	1,730.00	26,507.66	49,000.00	22,492.34	54.1
210-15-41319 ADVERTISING AND PUBLISHING SER	44.10	259.41	1,500.00	1,240.59	17.3
210-15-41323 PRINTING SERVICES	638.06	7,381.23	8,333.32	952.09	88.6
210-15-41325 SERVICE CONTRACTS	9.93	622.40	1,000.00	377.60	62.2
210-15-41327 AUDIT EXPENSE	.00	3,500.00	3,500.00	.00	100.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	229.11	166.66	(62.45)	137.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
210-15-41515 SOFTWARE AND LICENSES	.00	521.66	1,666.62	1,144.96	31.3
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	189.21	.00	(189.21)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	24.13	2,876.56	8,333.32	5,456.76	34.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	334.44	1,824.28	1,500.00	(324.28)	121.6
210-15-41713 TELEPHONE & COMMUNICATIONS	117.37	1,556.14	1,666.66	110.52	93.4
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	141.66	491.30	1,000.00	508.70	49.1
210-15-41724 TRAVEL EXPENSES	.00	(69.92)	1,333.33	1,403.25	(5.2)
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	460.04	133.34	(326.70)	345.0
TOTAL FINANCE & RECORDS DEPARTMENT	15,179.84	228,508.46	284,470.52	55,962.06	80.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,374.07	39,232.55	45,055.65	5,823.10	87.1
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
210-42-41121 PERSONAL BENEFITS FICA	253.51	2,924.90	3,453.29	528.39	84.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	383.11	4,401.19	5,098.77	697.58	86.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.31	237.96	636.79	398.83	37.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	472.26	6,786.42	6,748.33	(38.09)	100.6
210-42-41128 UNEMPLOYMENT INSURANCE	.00	32.72	.00	(32.72)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	33.56	642.97	333.30	(309.67)	192.9
210-42-41313 PROFESSIONAL SERVICES	.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	202.69	928.57	33.33	(895.24)	2786.0
210-42-41413 REPAIR & MAINT.-BUILDING	312.47	6,264.93	9,000.00	2,735.07	69.6
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	204.74	1,488.56	2,333.10	844.54	63.8
210-42-41717 UTILITIES	224.18	3,660.00	4,532.90	872.90	80.7
210-42-41719 GAS & OIL	.00	12.52	200.00	187.48	6.3
210-42-41723 PERSONNEL TRAINING	183.00	194.66	500.00	305.34	38.9
210-42-41724 TRAVEL EXPENSES	101.17	101.17	500.00	398.83	20.2
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,776.07	67,564.76	85,378.69	17,813.93	79.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,336.35	221,298.40	296,906.00	75,607.60	74.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,182.30	13,675.69	22,741.00	9,065.31	60.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,843.12	21,205.73	33,651.00	12,445.27	63.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	513.39	6,197.53	13,294.00	7,096.47	46.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,275.84	32,736.11	47,640.00	14,903.89	68.7
210-70-41211 OFFICE SUPPLIES	.00	989.09	2,000.00	1,010.91	49.5
210-70-41213 POSTAGE	30.00	273.11	1,000.00	726.89	27.3
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	.00	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	72.45	7,914.05	9,000.00	1,085.95	87.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	172.71	11,095.28	25,000.00	13,904.72	44.4
210-70-41403 REPAIR & MAINT.-SYSTEM	154.25	3,551.60	30,000.00	26,448.40	11.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	595.76	3,865.39	30,000.00	26,134.61	12.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	86.39	1,000.00	913.61	8.6
210-70-41413 REPAIR & MAINT.-BUILDING	.00	9,092.73	13,000.00	3,907.27	69.9
210-70-41415 REPAIR & MAINT.-AUTO	2,827.72	17,675.77	15,000.00	(2,675.77)	117.8
210-70-41419 REPAIR & MAINT- GROUNDS	331.09	2,990.20	6,500.00	3,509.80	46.0
210-70-41421 REPAIR & MAINT.-SHOP	191.70	5,082.39	5,000.00	(82.39)	101.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	855.22	2,500.00	1,644.78	34.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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	317,177.34	391,036.24	229,120.00	(161,916.24)	170.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	908.88	8,008.43	7,500.00	(508.43)	106.8
210-70-41711 DUES & SUBSCRIPTIONS	90.00	669.50	10,000.00	9,330.50	6.7
210-70-41713 TELEPHONE & COMMUNICATIONS	237.93	2,559.49	4,000.00	1,440.51	64.0
210-70-41717 UTILITIES	10,375.84	116,385.00	105,000.00	(11,385.00)	110.8
210-70-41719 GAS & OIL	833.15	8,799.16	25,000.00	16,200.84	35.2
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	658.33	2,000.00	1,341.67	32.9
210-70-41775 EQUIPMENT RENTAL	48.36	484.38	1,000.00	515.62	48.4
210-70-41791 CHEMICALS	.00	13,362.14	20,000.00	6,637.86	66.8
210-70-41795 LAB TESTING & SUPPLIES	712.14	13,439.52	20,000.00	6,560.48	67.2
TOTAL SEWER USER DEPARTMENT	360,015.32	923,144.43	1,486,062.00	562,917.57	62.1
TOTAL FUND EXPENDITURES	382,247.27	1,230,760.10	1,870,481.25	639,721.15	65.8
NET REVENUE OVER EXPENDITURES	(189,843.37)	361,524.33	(256,800.25)	(618,324.58)	140.8

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2016

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	100,105.61	
220-00-15125	W&S REPLACEMENT FUND	2,104,802.40	
	TOTAL ASSETS		<u>2,204,908.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,135,361.97	
	REVENUE OVER EXPENDITURES - YTD	69,546.04	
	BALANCE - CURRENT DATE		<u>2,204,908.01</u>
	TOTAL FUND EQUITY		<u>2,204,908.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,204,908.01</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	973.30	7,376.45	3,000.00	(4,376.45)	245.9
220-00-32810 HOOK UP FEES	16,336.00	118,437.00	43,080.00	(75,357.00)	274.9
220-00-32811 DEPRECIATION REVENUE	.00	.08	.00	(.08)	.0
TOTAL WATER REPL. FUND REVENUE	17,309.30	125,813.53	46,080.00	(79,733.53)	273.0
TOTAL FUND REVENUE	17,309.30	125,813.53	46,080.00	(79,733.53)	273.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	2,912.34	16,042.35	88,000.00	71,957.65	18.2
TOTAL WATER REPLACEMENT DEPARTME	2,912.34	56,267.49	88,000.00	31,732.51	63.9
TOTAL FUND EXPENDITURES	2,912.34	56,267.49	88,000.00	31,732.51	63.9
NET REVENUE OVER EXPENDITURES	14,396.96	69,546.04	(41,920.00)	(111,466.04)	165.9

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2016

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	18,818.03	
230-00-15125	W&S REPLACEMENT FUND	1,236,102.54	
	TOTAL ASSETS		<u>1,254,920.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,179,816.46	
	REVENUE OVER EXPENDITURES - YTD	75,104.11	
	BALANCE - CURRENT DATE		<u>1,254,920.57</u>
	TOTAL FUND EQUITY		<u>1,254,920.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,254,920.57</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	479.38	3,760.11	1,000.00	(2,760.11)	376.0
230-00-32810 HOOK UP FEES	10,192.00	71,344.00	75,000.00	3,656.00	95.1
TOTAL WASTE WATER REPL FUND REVENUE	10,671.38	75,104.11	76,000.00	895.89	98.8
TOTAL FUND REVENUE	10,671.38	75,104.11	76,000.00	895.89	98.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	76,000.00	76,000.00	.0
230-75-41529 CAPITAL OUTLAY-AUTO	.00	.00	46,966.00	46,966.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	122,966.00	122,966.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,966.00	122,966.00	.0
NET REVENUE OVER EXPENDITURES	10,671.38	75,104.11	(46,966.00)	(122,070.11)	159.9

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2016

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(	169,032.09)	
235-00-15125	BIO-SOLIDS LGIP FUND		2,425,533.29	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE		361,684.22	
235-00-16900	BIO-SOLIDS WIP		1,661,734.07	
	TOTAL ASSETS			<u>4,279,919.49</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	
	TOTAL LIABILITIES			<u>6,867,822.57</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE		174,671.24	
	REVENUE OVER EXPENDITURES - YTD	(	2,762,574.32)	
	BALANCE - CURRENT DATE	(	2,587,903.08)	
	TOTAL FUND EQUITY			<u>(2,587,903.08)</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,279,919.49</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2016

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	BIOSOLIDS BOND REVENUE	30,000.00	300,000.00	343,680.00	43,680.00	87.3
235-00-32413	INTEREST EARNED	1,514.26	15,182.13	.00	(15,182.13)	.0
TOTAL SOURCE 00		31,514.26	315,182.13	343,680.00	28,497.87	91.7
TOTAL FUND REVENUE		31,514.26	315,182.13	343,680.00	28,497.87	91.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2016

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41313 PROFESSIONAL SERVICES -BIOSLDS	36,741.38	158,965.45	.00	(158,965.45)	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	.00	227,219.12	.00	(227,219.12)	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	478,639.88	2,514,773.90	5,900,000.00	3,385,226.10	42.6
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	106,396.11	176,797.98	343,680.00	166,882.02	51.4
TOTAL DEPARTMENT 78	621,777.37	3,077,756.45	6,243,680.00	3,165,923.55	49.3
TOTAL FUND EXPENDITURES	621,777.37	3,077,756.45	6,243,680.00	3,165,923.55	49.3
NET REVENUE OVER EXPENDITURES	(590,263.11)	(2,762,574.32)	(5,900,000.00)	(3,137,425.68)	(46.8)