

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	219,955.92	
100-00-10110	CASH IN FLEX ACCOUNT	3,897.15	
100-00-10125	CREDIT CARDS IN TRANSIT	19,506.00	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	64,523.25	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	224,473.06	
100-00-15100	ACCOUNTS RECEIVABLE	206,204.95	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,466,551.45	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,570.76	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	52,462.85	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		2,300,058.45

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	901,562.12	
100-00-20302	FICA W/H	8,505.14	
100-00-20305	PUB. EMPL. RETIREMENT	12,500.53	
100-00-20307	PRE-TAX H&A W/H	(458.91)	
100-00-20310	WORKERS COMP PAYABLE	26,073.28	
100-00-20314	DEPOSITS	151,751.27	
100-00-20316	FLEX PLAN LIABILITY	3,951.49	
100-00-20318	SALARY AND WAGES PAYABLE	91,813.37	
100-00-20325	DEPT BLDG SAFETY PAYABLE	32,755.31	
100-00-20513	IDWR MOU FEE PAYABLE	100.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	34,807.60	
	TOTAL LIABILITIES		1,263,361.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD	28,681.49	
	BALANCE - CURRENT DATE		1,036,697.25
	TOTAL FUND EQUITY		1,036,697.25
	TOTAL LIABILITIES AND EQUITY		2,300,058.45

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	(11,521.34)	2,181,982.98	2,202,627.00	20,644.02 99.1
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	118,616.69	95,000.00	(23,616.69) 124.9
100-00-31910	PENALTIES & INTEREST ON TAXES	640.98	10,045.18	11,284.00	1,238.82 89.0
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	2,712.60	41,866.11	98,000.00	56,133.89 42.7
100-00-32205	ALCOHOL CATERING LICENSES	80.00	2,260.00	1,500.00	(760.00) 150.7
100-00-32209	POLICE SECURITY	.00	7,476.50	10,000.00	2,523.50 74.8
100-00-32210	BUILDING PERMITS	13,546.45	215,367.12	194,000.00	(21,367.12) 111.0
100-00-32211	BUSINESS LICENSES	1,620.00	37,625.00	40,000.00	2,375.00 94.1
100-00-32213	BUSINESS LICENSES - LOT	108,965.60	478,780.84	405,750.00	(73,030.84) 118.0
100-00-32215	DONATIONS-FIREWORKS	.00	10,674.76	15,000.00	4,325.24 71.2
100-00-32216	DONATIONS- MISCELLANEOUS	.00	11,062.96	10,000.00	(1,062.96) 110.6
100-00-32217	FENCE PERMITS - COMM DEVEL	90.00	990.00	500.00	(490.00) 198.0
100-00-32219	MUNICIPAL CODE VIOLATIONS	60.00	80.00	.00	(80.00) .0
100-00-32220	ENCROACHMENT PERMITS	450.00	6,050.00	4,000.00	(2,050.00) 151.3
100-00-32230	FRANCHISES-CABLE T.V.	.00	72,725.95	74,000.00	1,274.05 98.3
100-00-32234	BANNER FEES	200.00	5,100.00	6,000.00	900.00 85.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	56,751.96	50,000.00	(6,751.96) 113.5
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	63,845.00	70,000.00	6,155.00 91.2
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	6,431.33	70,225.09	70,000.00	(225.09) 100.3
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,525.24	17,083.43	21,000.00	3,916.57 81.4
100-00-32265	PARK RENTAL FEES	1,358.50	14,013.50	11,395.00	(2,618.50) 123.0
100-00-32267	HAILEY RODEO PARK RENTAL FEES	(500.00)	12,745.00	20,000.00	7,255.00 63.7
100-00-32269	HAILEY RODEO PARK SECURITY FEE	(1,395.00)	.00	.00	.00 .0
100-00-32280	R. V. DUMP FEES	109.50	1,018.06	500.00	(518.06) 203.6
100-00-32286	SIGN PERMITS	140.00	2,210.00	1,000.00	(1,210.00) 221.0
100-00-32290	FIRE DEPT PERMITS	643.75	24,585.71	7,000.00	(17,585.71) 351.2
100-00-32294	SUBDIVISION INSPECTION PERMITS	270.00	1,698.43	500.00	(1,198.43) 339.7
100-00-32296	ZONING APPLICATIONS	330.00	12,010.25	12,500.00	489.75 96.1
100-00-32298	MAPS, COPIES & POSTAGE	150.23	1,552.14	2,500.00	947.86 62.1
100-00-32413	INTEREST EARNED	323.37	2,243.50	3,000.00	756.50 74.8
100-00-32415	REFUNDS	5,100.22	67,744.09	12,000.00	(55,744.09) 564.5
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	28,728.74	25,000.00	(3,728.74) 114.9
100-00-33510	STATE SHARED LIQUOR APPORT.	33,080.00	157,912.00	152,000.00	(5,912.00) 103.9
100-00-33550	STATE SHARED SALES TAX	115,088.04	420,080.79	415,000.00	(5,080.79) 101.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	76,302.02	280,766.31	265,000.00	(15,766.31) 106.0
100-00-33570	STATE SHARED GRANT	4,091.54	5,091.54	13,250.00	8,158.46 38.4
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	1,071.98	11,704.27	11,000.00	(704.27) 106.4
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	6,431.34	70,225.08	70,000.00	(225.08) 100.3
100-00-34004	POLICE SECURITY CONTRACTS	272.00	2,992.00	3,135.00	143.00 95.4
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	74,079.54	75,169.00	1,089.46 98.6
100-00-34007	POLICE SECURITY CONTR-BMO	26,852.25	322,227.00	326,875.00	4,648.00 98.6
100-00-34008	WR FIRE ASST CHIEF CONTRACT	6,886.67	34,433.35	38,433.00	3,999.65 89.6
	TOTAL GENERAL FUND REVENUE	401,407.27	4,956,670.87	4,843,918.00	(112,752.87) 102.3
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100-25-32216	POLICE - DONATIONS	.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 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	2,585.20	.00	(2,585.20)	.0
TOTAL SOURCE 45	.00	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	401,407.27	4,971,412.97	4,843,918.00	(127,494.97)	102.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	19,200.00	19,200.00	.00	100.0
100-10-41121 PERSONAL BENEFITS FICA	244.80	1,468.80	1,468.80	.00	100.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	271.68	1,630.08	2,183.04	552.96	74.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	50.40	55.00	4.60	91.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	67.95	594.75	10,800.00	10,205.25	5.5
100-10-41215 DEPARTMENTAL SUPPLIES	100.00	5,074.21	250.00	(4,824.21)	2029.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	337.50	3,487.50	2,800.00	(687.50)	124.6
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,451.43	233,284.15	219,500.00	(13,784.15)	106.3
100-10-41717 WELCOME CENTER UTILITIES	473.61	4,353.91	5,000.00	646.09	87.1
TOTAL LEGISLATIVE DEPARTMENT	34,155.37	269,280.99	261,256.84	(8,024.15)	103.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,122.15	100,777.75	107,405.83	6,628.08	93.8
100-15-41111 OVERTIME SALARIES	.00	129.60	.00	(129.60)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
100-15-41121 PERSONAL BENEFITS FICA	860.62	7,403.49	8,225.72	822.23	90.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,536.06	12,840.36	13,225.69	385.33	97.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.88	231.30	322.57	91.27	71.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	838.69	16,628.81	18,000.03	1,371.22	92.4
100-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.66	1,658.64	.5
100-15-41213 POSTAGE	(85.65)	768.08	1,000.00	231.92	76.8
100-15-41215 DEPARTMENTAL SUPPLIES	1,885.03	11,139.40	6,666.67	(4,472.73)	167.1
100-15-41313 PROFESSIONAL SERVICES	16,395.07	162,874.95	165,385.08	2,510.13	98.5
100-15-41319 ADVERTISING AND PUBLISHING	415.89	1,093.26	1,500.00	406.74	72.9
100-15-41323 PRINTING SERVICES	1,345.26	10,097.05	8,333.34	(1,763.71)	121.2
100-15-41325 SERVICE CONTRACTS	101.76	714.64	1,333.33	618.69	53.6
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	333.34	333.34	1,666.66	1,333.32	20.0
100-15-41519 CAPITAL OUTLAY-TELEPHONES	569.53	569.53	.00	(569.53)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	312.53	1,052.75	8,333.33	7,280.58	12.6
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	283.34	1,645.36	1,500.00	(145.36)	109.7
100-15-41713 TELEPHONE & COMMUNICATIONS	316.01	2,206.59	1,666.67	(539.92)	132.4
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	.00	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,272.51	377,897.83	397,045.31	19,147.48	95.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	3,080.00	57,553.10	116,953.57	59,400.47	49.2
100-20-41111 OVERTIME SALARIES	1,850.00	1,850.00	.00 (	1,850.00)	.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	358.28	4,412.05	8,974.49	4,562.44	49.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	558.08	6,721.59	12,814.17	6,092.58	52.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	11.20	134.99	879.85	744.86	15.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	940.72	12,981.25	21,600.00	8,618.75	60.1
100-20-41211 OFFICE SUPPLIES	425.00	500.83	350.00 (	150.83)	143.1
100-20-41213 POSTAGE	363.06	1,021.20	1,900.00	878.80	53.8
100-20-41215 DEPARTMENTAL SUPPLIES	939.90	2,023.30	1,200.00 (	823.30)	168.6
100-20-41313 PROFESSIONAL SERVICES	9,475.00	43,790.00	12,000.00 (	31,790.00)	364.9
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,536.74	147,332.11	152,000.00	4,667.89	96.9
100-20-41319 ADVERTISING AND PUBLISHING	531.08	3,031.67	6,100.00	3,068.33	49.7
100-20-41321 ENGINEERING SERVICES	.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	.00	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	20.00	500.60	5,000.00	4,499.40	10.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,406.00	1,500.00	94.00	93.7
100-20-41713 TELEPHONE & COMMUNICATIONS	316.01	1,908.70	2,500.00	591.30	76.4
100-20-41719 GAS & OIL	47.62	255.61	1,000.00	744.39	25.6
100-20-41723 PERSONNEL TRAINING	.00	1,199.00	1,250.00	51.00	95.9
100-20-41724 TRAVEL EXPENSES	(58.00)	2,625.62	3,750.00	1,124.38	70.0
TOTAL COMMUNITY DEVELOPMENT DEPT	30,394.69	292,909.47	352,582.08	59,672.61	83.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	114,754.23	961,851.17	950,503.53	(11,347.64)	101.2
100-25-41111 OVERTIME SALARIES	366.52	7,979.24	37,500.00	29,520.76	21.3
100-25-41114 SALARIES - PHONE ALLOWANCE	225.00	1,875.00	2,160.00	285.00	86.8
100-25-41121 PERSONAL BENEFITS FICA	8,589.04	72,163.38	75,747.51	3,584.13	95.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	13,337.21	111,375.11	115,799.61	4,424.50	96.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,787.01	31,796.18	32,289.37	493.19	98.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	6,830.59	144,404.75	194,400.00	49,995.25	74.3
100-25-41211 OFFICE SUPPLIES	74.42	1,557.06	1,500.00	(57.06)	103.8
100-25-41213 POSTAGE	94.20	263.47	400.00	136.53	65.9
100-25-41215 DEPARTMENTAL SUPPLIES	1,734.58	4,607.57	1,200.00	(3,407.57)	384.0
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	42,848.04	42,848.00	(.04)	100.0
100-25-41315 MEDICAL SERVICES	163.86	375.86	500.00	124.14	75.2
100-25-41319 ADVERTISING AND PUBLISHING	.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	262.73	2,206.32	800.00	(1,406.32)	275.8
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	1,857.07	8,391.48	5,000.00	(3,391.48)	167.8
100-25-41417 REPAIR & MAINT.-RADIO	280.00	4,424.00	5,250.00	826.00	84.3
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	1,839.99	1,839.99	1,000.00	(839.99)	184.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	794.16	5,059.52	3,800.00	(1,259.52)	133.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,523.88	800.00	(723.88)	190.5
100-25-41713 TELEPHONE & COMMUNICATIONS	854.13	4,683.84	4,500.00	(183.84)	104.1
100-25-41719 GAS & OIL	2,046.15	18,748.97	29,590.23	10,841.26	63.4
100-25-41723 PERSONNEL TRAINING	.00	1,254.28	3,750.00	2,495.72	33.5
100-25-41724 TRAVEL EXPENSES	139.00	6,137.30	3,600.00	(2,537.30)	170.5
100-25-41733 INVESTIGATIVE EXPENSES	.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	161,600.56	1,627,886.09	1,689,587.56	61,701.47	96.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>						
100-40-41110	25,562.58	243,642.08	242,761.52	(	880.56)	100.4
100-40-41111	.00	.00	5,000.00		5,000.00	.0
100-40-41114	45.00	375.00	360.00	(	15.00)	104.2
100-40-41121	2,289.88	21,349.77	18,981.30	(	2,368.47)	112.5
100-40-41122	3,256.53	32,506.50	27,642.92	(	4,863.58)	117.6
100-40-41124	1,622.58	15,240.35	15,383.53		143.18	99.1
100-40-41126	2,842.70	63,568.63	68,364.00		4,795.37	93.0
100-40-41211	.00	104.41	200.00		95.59	52.2
100-40-41213	22.41	144.71	50.00	(	94.71)	289.4
100-40-41215	155.43	1,414.82	2,300.00		885.18	61.5
100-40-41225	.00	5,566.25	2,000.00	(	3,566.25)	278.3
100-40-41313	2,954.95	42,980.93	20,000.00	(	22,980.93)	214.9
100-40-41319	.00	842.74	300.00	(	542.74)	280.9
100-40-41323	.00	116.00	300.00		184.00	38.7
100-40-41325	285.43	3,746.27	2,000.00	(	1,746.27)	187.3
100-40-41401	2,320.00	2,320.00	.00	(	2,320.00)	.0
100-40-41403	160,841.43	251,060.49	280,000.00		28,939.51	89.7
100-40-41405	7,039.03	40,924.35	45,000.00		4,075.65	90.9
100-40-41413	357.97	4,233.26	4,000.00	(	233.26)	105.8
100-40-41415	.00	.00	4,000.00		4,000.00	.0
100-40-41417	.00	.00	2,000.00		2,000.00	.0
100-40-41423	.00	.00	1,000.00		1,000.00	.0
100-40-41533	.00	3,731.20	.00	(	3,731.20)	.0
100-40-41703	401.12	1,450.43	1,000.00	(	450.43)	145.0
100-40-41711	.00	1,920.00	3,000.00		1,080.00	64.0
100-40-41713	446.99	2,803.03	3,200.00		396.97	87.6
100-40-41715	3,311.96	24,859.45	20,000.00	(	4,859.45)	124.3
100-40-41717	5,172.09	32,320.83	20,000.00	(	12,320.83)	161.6
100-40-41719	1,634.79	21,773.76	50,000.00		28,226.24	43.6
100-40-41723	.00	1,474.87	1,500.00		25.13	98.3
100-40-41724	.00	580.00	1,500.00		920.00	38.7
100-40-41747	176.00	395.34	1,000.00		604.66	39.5
100-40-41767	.00	8,198.20	8,000.00	(	198.20)	102.5
100-40-41771	.00	41,856.57	3,000.00	(	38,856.57)	1395.2
100-40-41775	.00	34,593.39	94,910.00		60,316.61	36.5
TOTAL STREETS DEPARTMENT	220,738.87	906,093.63	948,753.27		42,659.64	95.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,813.76	40,806.29	44,035.58	3,229.29	92.7
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
100-42-41121 PERSONAL BENEFITS FICA	365.51	3,117.02	3,378.92	261.90	92.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	546.57	4,651.82	5,008.35	356.53	92.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.38	199.95	619.24	419.29	32.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	423.01	8,047.08	10,802.16	2,755.08	74.5
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	450.00	2,900.00	.00	(2,900.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	62.99	196.56	333.40	136.84	59.0
100-42-41313 PROFESSIONAL SERVICES	.00	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	.00	168.00	166.70	(1.30)	100.8
100-42-41325 SERVICE CONTRACTS	278.00	828.81	33.34	(795.47)	2485.9
100-42-41413 REPAIR & MAINT.-BUILDING	1,467.58	16,401.88	5,000.00	(11,401.88)	328.0
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	216.77	1,855.05	1,667.00	(188.05)	111.3
100-42-41717 UTILITIES	396.45	3,893.12	4,200.00	306.88	92.7
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	9,059.02	87,987.79	81,973.94	(6,013.85)	107.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	29,747.41	285,758.95	285,262.95	(496.00)	100.2
100-45-41121 PERSONAL BENEFITS FICA	2,233.95	21,528.82	23,046.30	1,517.48	93.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,336.83	31,075.76	30,023.27	(1,052.49)	103.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	105.38	981.91	1,141.05	159.14	86.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,394.10	70,715.86	80,460.00	9,744.14	87.9
100-45-41213 POSTAGE	356.58	1,287.94	2,400.00	1,112.06	53.7
100-45-41215 DEPARTMENTAL SUPPLIES	223.72	5,786.06	5,500.00	(286.06)	105.2
100-45-41319 PUBLICATIONS	464.32	982.22	900.00	(82.22)	109.1
100-45-41325 SERVICE CONTRACTS	2,118.34	10,420.51	9,000.00	(1,420.51)	115.8
100-45-41326 PUBLIC PROGRAMING	170.23	1,947.25	1,300.00	(647.25)	149.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	558.22	9,453.72	6,475.00	(2,978.72)	146.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	35.88	3,379.00	.00	(3,379.00)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,914.16	46,619.68	44,400.00	(2,219.68)	105.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	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	521.74	3,452.17	2,650.00	(802.17)	130.3
100-45-41717 UTILITIES	657.04	5,656.51	5,000.00	(656.51)	113.1
100-45-41723 PERSONNEL TRAINING	209.99	1,067.44	1,000.00	(67.44)	106.7
100-45-41724 TRAVEL EXPENSES	181.89	2,658.67	1,000.00	(1,658.67)	265.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	60.42	2,651.93	2,900.00	248.07	91.5
TOTAL LIBRARY DEPARTMENT	48,290.20	508,903.20	507,558.57	(1,344.63)	100.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	15,452.05	81,866.82	96,050.05	14,183.23	85.2
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	375.00	360.00	(15.00)	104.2
100-50-41121 PERSONAL BENEFITS FICA	1,177.66	6,140.27	7,375.37	1,235.10	83.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	734.48	5,141.61	6,854.98	1,713.37	75.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	707.44	3,975.18	5,302.55	1,327.37	75.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	653.58	10,483.48	7,236.00	(3,247.48)	144.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	6,308.78	7,000.00	691.22	90.1
100-50-41215 DEPARTMENTAL SUPPLIES	40.44	610.11	7,835.00	7,224.89	7.8
100-50-41313 PROFESSIONAL SERVICES	.00	27,498.14	6,000.00	(21,498.14)	458.3
100-50-41319 ADVERTISING AND PUBLISHING SER	225.23	1,237.65	500.00	(737.65)	247.5
100-50-41323 PRINTING SERVICES	3.00	188.00	.00	(188.00)	.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	26,151.58	82,992.32	30,000.00	(52,992.32)	276.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	968.28	2,267.39	500.00	(1,767.39)	453.5
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)	11,393.13	13,330.21	.00	(13,330.21)	.0
100-50-41603 RODEO PARK MAINTENANCE	2,123.21	6,963.58	.00	(6,963.58)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	5,222.00	.00	(5,222.00)	.0
100-50-41615 RODEO PARK SUPPLIES	81.10	2,427.02	7,000.00	4,572.98	34.7
100-50-41617 RODEO PARK UTILITIES	944.58	11,353.85	6,000.00	(5,353.85)	189.2
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	276.34	734.53	1,500.00	765.47	49.0
100-50-41717 UTILITIES	34,197.50	93,245.72	60,012.00	(33,233.72)	155.4
100-50-41719 GAS & OIL	499.61	5,165.09	4,000.00	(1,165.09)	129.1
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	95,674.21	383,958.68	281,025.95	(102,932.73)	136.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	35,034.31	214,529.19	234,235.00	19,705.81	91.6
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	90.00	750.00	720.00	(30.00)	104.2
100-55-41118 VOLUNTEER SALARIES	10,917.45	56,875.24	64,850.00	7,974.76	87.7
100-55-41121 PERSONAL BENEFITS FICA	2,074.11	15,438.47	23,202.83	7,764.36	66.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,149.53	22,688.66	27,817.85	5,129.19	81.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,948.40	11,503.43	10,768.80	(734.63)	106.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,467.80	32,646.55	43,800.00	11,153.45	74.5
100-55-41201 GRANTS IN-KIND DIRECT COSTS	301.61	301.61	.00	(301.61)	.0
100-55-41211 OFFICE SUPPLIES	10.58	299.39	1,500.00	1,200.61	20.0
100-55-41213 POSTAGE	32.46	138.78	200.00	61.22	69.4
100-55-41215 DEPARTMENTAL SUPPLIES	3,412.78	8,047.40	4,200.00	(3,847.40)	191.6
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
100-55-41313 PROFESSIONAL SERVICES	2,660.16	2,660.16	.00	(2,660.16)	.0
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	84.00	1,911.24	2,500.00	588.76	76.5
100-55-41405 REPAIR & MAINT.- EQUIPMENT	(52.93)	3,391.93	5,000.00	1,608.07	67.8
100-55-41413 REPAIR & MAINT.-BUILDING	1,258.32	2,968.39	4,000.00	1,031.61	74.2
100-55-41415 REPAIR & MAINT.-AUTO	11,547.59	21,191.06	6,500.00	(14,691.06)	326.0
100-55-41417 REPAIR & MAINT.-RADIO	229.62	1,632.89	1,500.00	(132.89)	108.9
100-55-41511 CAPITAL OUTLAY-OTHER	113.00	113.00	1,500.00	1,387.00	7.5
100-55-41517 CAPITAL OUTLAY-RADIOS	8,005.87	8,005.87	.00	(8,005.87)	.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
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,325.73	1,325.73	.00	(1,325.73)	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	22,470.50	38,436.94	12,875.00	(25,561.94)	298.5
100-55-41549 SPECIAL GRANT PROJECTS	1,676.00	3,174.71	3,250.00	75.29	97.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	3,057.43	10,430.74	2,000.00	(8,430.74)	521.5
100-55-41711 DUES & SUBSCRIPTIONS	361.76	920.56	550.00	(370.56)	167.4
100-55-41713 TELEPHONE & COMMUNICATIONS	387.19	3,188.86	2,775.00	(413.86)	114.9
100-55-41717 UTILITIES	563.71	3,755.38	4,900.00	1,144.62	76.6
100-55-41719 GAS & OIL	1,151.05	5,622.82	6,450.00	827.18	87.2
100-55-41723 PERSONNEL TRAINING	160.00	4,939.15	5,900.00	960.85	83.7
100-55-41724 TRAVEL EXPENSES	1,078.17	1,963.40	5,500.00	3,536.60	35.7
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	114,516.20	487,813.80	505,519.48	17,705.68	96.5
TOTAL FUND EXPENDITURES	751,701.63	4,942,731.48	5,025,303.00	82,571.52	98.4
NET REVENUE OVER EXPENDITURES	(350,294.36)	28,681.49	(181,385.00)	(210,066.49)	15.8

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	49,271.46	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	97,760.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,113.84	
120-00-15106	ST INV POOL CAPITAL PROJECTS	838,831.92	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,613.87	
	TOTAL ASSETS		1,218,591.09

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	1,124,991.65	
	REVENUE OVER EXPENDITURES - YTD	(4,160.56)	
	BALANCE - CURRENT DATE		1,120,831.09
	TOTAL FUND EQUITY		1,120,831.09
	TOTAL LIABILITIES AND EQUITY		1,218,591.09

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	2,058.00	5,500.00	3,442.00 37.4
120-00-32246	D. I. F. - TRANSPORTATION	1,063.00	25,942.64	26,500.00	557.36 97.9
120-00-32247	D. I. F. - POLICE	1,575.88	5,885.00	5,500.00 (385.00)	107.0
120-00-32248	D. I. F. - FIRE AND EMS	7,012.91	16,863.76	11,000.00 (5,863.76)	153.3
120-00-32249	D. I. F. - CIP COST	540.05	1,937.90	1,500.00 (437.90)	129.2
120-00-32413	INTEREST EARNED - CAPITAL PROJ	192.03	2,006.64	7,000.00	4,993.36 28.7
	TOTAL CAPITAL PROJECTS FUND REVENUE	10,503.87	57,693.94	98,006.00	40,312.06 58.9
	TOTAL FUND REVENUE	10,503.87	57,693.94	98,006.00	40,312.06 58.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	(11.25)	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	(11.25)	.00	.00	.00	.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 12 MONTHS ENDING SEPTEMBER 30, 2015

	CAPITAL PROJECT FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	(11.25)	61,854.50	900,400.00	838,545.50	6.9
NET REVENUE OVER EXPENDITURES	<u>10,515.12</u>	<u>(4,160.56)</u>	<u>(802,394.00)</u>	<u>(798,233.44)</u>	<u>(.5)</u>

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(43,923.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,862.06	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	42,923.67	
	TOTAL ASSETS		10,862.57

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	1,825,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	38,667.70	
	TOTAL LIABILITIES		1,863,667.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(2,210,522.38)	
	REVENUE OVER EXPENDITURES - YTD	357,717.25	
	BALANCE - CURRENT DATE	(1,852,805.13)	
	TOTAL FUND EQUITY		(1,852,805.13)
	TOTAL LIABILITIES AND EQUITY		10,862.57

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.09	259.31	.00	(259.31)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.09	259.31	.00	(259.31)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,249.18	402,562.65	394,425.00	(8,137.65)	102.1
140-50-31910 PENALTIES & INTEREST ON BOND	119.55	1,863.21	.00	(1,863.21)	.0
TOTAL SOURCE 50	1,368.73	404,425.86	394,425.00	(10,000.86)	102.5
TOTAL FUND REVENUE	1,375.82	404,685.17	394,425.00	(10,260.17)	102.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	(354,557.08)	46,967.92	394,425.00	347,457.08	11.9
TOTAL DEPARTMENT 50	(354,557.08)	46,967.92	394,425.00	347,457.08	11.9
TOTAL FUND EXPENDITURES	(354,557.08)	46,967.92	394,425.00	347,457.08	11.9
NET REVENUE OVER EXPENDITURES	355,932.90	357,717.25	.00	(357,717.25)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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 12 MONTHS ENDING SEPTEMBER 30, 2015

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	.00	466.89	.00 (	466.89)	.0
160-83-41121	.00	35.67	.00 (	35.67)	.0
160-83-41122	.00	52.83	.00 (	52.83)	.0
160-83-41124	.00	1.06	.00 (	1.06)	.0
160-83-41126	.00	107.26	.00 (	107.26)	.0
160-83-41180	.00 (	466.89)	.00	466.89	.0
160-83-41185	.00 (	196.82)	.00	196.82	.0
160-83-41215	.00	20,046.20	.00 (	20,046.20)	.0
160-83-41323	.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	.00	140.00	.00 (	140.00)	.0
160-84-41121	.00	10.71	.00 (	10.71)	.0
160-84-41122	.00	15.84	.00 (	15.84)	.0
160-84-41124	.00	.32	.00 (	.32)	.0
160-84-41126	.00	64.36	.00 (	64.36)	.0
160-84-41180	.00 (	140.00)	.00	140.00	.0
160-84-41185	.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
SEPTEMBER 30, 2015

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(739.58)	
	TOTAL ASSETS		(739.58)

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)	
	BALANCE - CURRENT DATE	(28,552.64)	
	TOTAL FUND EQUITY		(28,552.64)
	TOTAL LIABILITIES AND EQUITY		(739.58)

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

URA FUND

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

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	24,206.62	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,909.99	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,909.99	
200-00-15100	ACCOUNTS RECEIVABLE	176,639.25	
200-00-15123	WATER REVENUE FUND RESERVES	940,195.82	
200-00-17100	INVENTORY	93,222.94	
200-00-18100	EQUIPMENT & TRUCKS	11,479,918.56	
200-00-18300	ACCUM. DEPRECIATION - WATER	(5,352,638.50)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	84,549.00	
	TOTAL ASSETS		7,454,013.67

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,420.98	
200-00-20318	SALARY AND WAGES PAYABLE	16,092.04	
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		2,060,976.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,385,817.45	
	REVENUE OVER EXPENDITURES - YTD	7,219.69	
	BALANCE - CURRENT DATE	5,393,037.14	
	TOTAL FUND EQUITY		5,393,037.14
	TOTAL LIABILITIES AND EQUITY		7,454,013.67

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,687.46	152,044.33	151,500.00	(544.33)	100.4
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	610.00	14,988.73	2,000.00	(12,988.73)	749.4
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	399.30	.00	(399.30)	.0
200-00-32413 INTEREST EARNED	164.33	1,397.97	1,875.00	477.03	74.6
200-00-33000 GAIN(LOSS) ON PENSION ACTIVITY	9,037.00	9,037.00	.00	(9,037.00)	.0
200-00-33570 STATE SHARED GRANT	5,122.88	5,122.88	.00	(5,122.88)	.0
200-00-34610 USER CHARGES	168,918.54	1,177,951.06	1,144,836.00	(33,115.06)	102.9
200-00-34611 SERVICE CHARGES	6.29	13,564.29	5,000.00	(8,564.29)	271.3
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	950.00	500.00	(450.00)	190.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	9,550.88	4,000.00	(5,550.88)	238.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	190.24	575.08	2,000.00	1,424.92	28.8
200-00-34620 GAIN ON FIXED ASSET TRANSFERS	38,549.79	38,549.79	.00	(38,549.79)	.0
200-00-35000 PREMIUM EARNED ON BOND REFI	29,909.15	29,909.15	.00	(29,909.15)	.0
TOTAL WATER FUND REVENUE	265,645.68	1,455,240.46	1,311,711.00	(143,529.46)	110.9
TOTAL FUND REVENUE	265,645.68	1,455,240.46	1,311,711.00	(143,529.46)	110.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
200-10-41121 PERSONAL BENEFITS FICA	122.40	734.40	734.40	.00	100.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	815.04	1,091.52	276.48	74.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	25.44	27.50	2.06	92.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	297.27	5,400.00	5,102.73	5.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	81.97	125.00	43.03	65.6
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	168.72	1,743.44	1,400.00	(343.44)	124.5
TOTAL LEGISLATIVE DEPARTMENT	2,065.16	13,297.56	18,378.42	5,080.86	72.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,228.74	97,453.04	107,405.65	9,952.61	90.7
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
200-15-41121 PERSONAL BENEFITS FICA	868.66	7,451.40	8,225.72	774.32	90.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,548.03	12,910.74	13,225.67	314.93	97.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.17	258.62	321.51	62.89	80.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	858.39	16,832.02	18,000.00	1,167.98	93.5
200-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
200-15-41213 POSTAGE	(85.66)	768.08	1,000.00	231.92	76.8
200-15-41215 DEPARTMENTAL SUPPLIES	1,852.60	10,756.36	6,666.67	(4,089.69)	161.4
200-15-41313 PROFESSIONAL SERVICES	16,395.06	46,580.89	49,000.00	2,419.11	95.1
200-15-41319 ADVERTISING AND PUBLISHING SER	415.87	1,093.24	1,500.00	406.76	72.9
200-15-41323 PRINTING SERVICES	1,345.23	10,097.10	8,333.34	(1,763.76)	121.2
200-15-41325 SERVICE CONTRACTS	43.75	656.67	1,333.34	676.67	49.3
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	333.33	333.33	1,666.68	1,333.35	20.0
200-15-41519 CAPITAL OUTLAY-TELEPHONES	569.53	569.53	.00	(569.53)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	312.53	1,052.72	8,333.33	7,280.61	12.6
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	283.33	1,645.35	1,500.00	(145.35)	109.7
200-15-41713 TELEPHONE & COMMUNICATIONS	316.01	2,206.91	1,666.68	(540.23)	132.4
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	.00	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,332.57	258,057.59	280,658.93	22,601.34	92.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,881.19	41,310.63	44,035.58	2,724.95	93.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
200-42-41121 PERSONAL BENEFITS FICA	370.74	3,142.92	3,378.92	236.00	93.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	554.23	4,689.86	5,008.35	318.49	93.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.59	219.54	622.78	403.24	35.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	435.09	8,229.24	10,802.16	2,572.92	76.2
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	62.99	145.78	333.30	187.52	43.7
200-42-41313 PROFESSIONAL SERVICES	.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	28.00	578.81	33.33	(545.48)	1736.6
200-42-41413 REPAIR & MAINT.-BUILDING	1,467.68	14,804.20	5,000.00	(9,804.20)	296.1
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	216.76	1,855.07	1,666.50	(188.57)	111.3
200-42-41717 UTILITIES	396.45	3,661.74	4,200.00	538.26	87.2
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	8,453.72	83,032.04	81,975.44	(1,056.60)	101.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	26,128.91	212,485.94	227,502.18	15,016.24	93.4
200-60-41121 PERSONAL BENEFITS FICA	2,106.33	15,975.09	17,403.92	1,428.83	91.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,185.62	24,161.21	25,867.00	1,705.79	93.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,031.46	7,940.45	11,375.11	3,434.66	69.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,579.74	47,949.80	54,000.00	6,050.20	88.8
200-60-41201 GRANTS DIRECT EXPENSES	5,122.88	5,122.88	.00	(5,122.88)	.0
200-60-41211 OFFICE SUPPLIES	137.19	276.80	300.00	23.20	92.3
200-60-41213 POSTAGE	174.36	1,044.53	1,000.00	(44.53)	104.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	33.77	250.00	216.23	13.5
200-60-41311 SPECIALIZED CONTRACTS	(250.00)	10,813.00	12,000.00	1,187.00	90.1
200-60-41313 PROFESSIONAL SERVICES	53,362.68	139,325.59	100,000.00	(39,325.59)	139.3
200-60-41319 ADVERTISING AND PUBLISHING SER	187.56	690.93	500.00	(190.93)	138.2
200-60-41323 PRINTING SERVICES	47.50	297.97	250.00	(47.97)	119.2
200-60-41325 SERVICE CONTRACTS	119.94	1,096.08	3,000.00	1,903.92	36.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(7,045.78)	16,301.20	150,000.00	133,698.80	10.9
200-60-41403 REPAIR & MAINT.-SYSTEM	(69.22)	24,836.80	45,000.00	20,163.20	55.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	578.89	17,442.56	10,000.00	(7,442.56)	174.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	478.99	250.00	(228.99)	191.6
200-60-41413 REPAIR & MAINT.-BUILDING	348.24	5,019.52	5,000.00	(19.52)	100.4
200-60-41415 REPAIR & MAINT.-AUTO	1,451.11	6,433.73	3,000.00	(3,433.73)	214.5
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	(54,936.68)	95,037.68	151,500.00	56,462.32	62.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	381.53	1,968.02	1,500.00	(468.02)	131.2
200-60-41709 INS. & BOND	163.64	1,164.70	.00	(1,164.70)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	3,472.83	2,000.00	(1,472.83)	173.6
200-60-41713 TELEPHONE & COMMUNICATIONS	860.89	7,876.47	4,000.00	(3,876.47)	196.9
200-60-41717 UTILITIES	24,039.95	78,148.73	75,000.00	(3,148.73)	104.2
200-60-41719 GAS & OIL	867.43	7,612.89	10,000.00	2,387.11	76.1
200-60-41723 PERSONNEL TRAINING	155.00	4,046.08	2,000.00	(2,046.08)	202.3
200-60-41724 TRAVEL EXPENSES	830.00	2,379.50	2,500.00	120.50	95.2
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	387.00	3,841.17	4,000.00	158.83	96.0
200-60-41795 LAB TESTING & SUPPLIES	1,665.00	4,915.25	5,000.00	84.75	98.3
TOTAL WATER USER DEPARTMENT	63,611.17	749,822.11	930,698.21	180,876.10	80.6
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	343,811.47	343,811.47	.00	(343,811.47)	.0
TOTAL DEPARTMENT 99	343,811.47	343,811.47	.00	(343,811.47)	.0
TOTAL FUND EXPENDITURES	455,274.09	1,448,020.77	1,311,711.00	(136,309.77)	110.4
NET REVENUE OVER EXPENDITURES	(189,628.41)	7,219.69	.00	(7,219.69)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	269,910.06	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	193,790.01	
210-00-15127	ST LGIP FUND WW REVENUE	435,968.61	
210-00-15128	CD MWB WASTE WATER	175,407.86	
210-00-15129	LGIP WW BOND RESERVE	208,739.23	
210-00-17313	DUE FROM WW BIO-SOLID FUND	415,516.73	
210-00-18200	PLANT FACILITIES	9,839,503.64	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,398,053.95)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	74,029.00	
	TOTAL ASSETS		6,214,911.19

LIABILITIES AND EQUITY

LIABILITIES

210-00-20318	SALARY AND WAGES PAYABLE	16,194.49	
210-00-20319	ACCRUED COMPENSATED ABSENCES	48,612.71	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,430,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	99,232.29	
210-00-21200	INTEREST PAYABLE	2,187.50	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	106,336.00	
210-00-23000	NET PENSION LIABILITY	164,860.00	
	TOTAL LIABILITIES		1,867,422.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,040,760.34	
	REVENUE OVER EXPENDITURES - YTD	306,727.86	
	BALANCE - CURRENT DATE	4,347,488.20	
	TOTAL FUND EQUITY		4,347,488.20
	TOTAL LIABILITIES AND EQUITY		6,214,911.19

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	(335,363.12)	214,578.34	612,000.00	397,421.66	35.1
210-00-32273 PROPERTY SALES	.00	2,174.00	.00	(2,174.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	725.55	.00	(725.55)	.0
210-00-32413 INTEREST EARNED	315.00	4,797.27	5,000.00	202.73	96.0
210-00-33000 GAIN(LOSS) ON PENSION ACTIVITY	8,392.00	8,392.00	.00	(8,392.00)	.0
210-00-33570 STATE SHARED GRANT	5,122.88	20,123.88	.00	(20,123.88)	.0
210-00-34610 USER CHARGES	131,630.14	1,379,602.62	1,548,001.00	168,398.38	89.1
210-00-34611 SERVICE CHARGES	2,099.69	15,657.69	5,000.00	(10,657.69)	313.2
210-00-34612 INSPECTION FEES	50.00	1,100.00	500.00	(600.00)	220.0
210-00-35000 PREMIUM EARNED ON BOND REFI	33,077.43	33,077.43	.00	(33,077.43)	.0
TOTAL WASTE WATER FUND REVENUE	(154,675.98)	1,680,228.78	2,170,501.00	490,272.22	77.4
TOTAL FUND REVENUE	(154,675.98)	1,680,228.78	2,170,501.00	490,272.22	77.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
210-10-41121 PERSONAL BENEFITS FICA	122.40	734.40	734.40	.00	100.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	815.04	1,091.52	276.48	74.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	25.44	27.50	2.06	92.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	297.27	5,400.00	5,102.73	5.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	81.97	125.00	43.03	65.6
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	168.78	1,744.06	1,400.00	(344.06)	124.6
TOTAL LEGISLATIVE DEPARTMENT	2,065.22	13,298.18	18,378.42	5,080.24	72.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,229.66	105,702.22	107,405.65	1,703.43	98.4
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
210-15-41121 PERSONAL BENEFITS FICA	868.93	7,458.55	8,225.72	767.17	90.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,548.34	12,924.06	13,225.67	301.61	97.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.01	278.72	321.58	42.86	86.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	858.64	16,911.42	18,000.00	1,088.58	94.0
210-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
210-15-41213 POSTAGE	(85.66)	768.07	1,000.00	231.93	76.8
210-15-41215 DEPARTMENTAL SUPPLIES	1,852.58	10,756.38	6,666.66	(4,089.72)	161.4
210-15-41313 PROFESSIONAL SERVICES	16,395.07	46,580.90	49,000.00	2,419.10	95.1
210-15-41319 ADVERTISING AND PUBLISHING SER	415.86	1,093.27	1,500.00	406.73	72.9
210-15-41323 PRINTING SERVICES	1,345.22	10,097.21	8,333.32	(1,763.89)	121.2
210-15-41325 SERVICE CONTRACTS	43.73	656.61	1,333.34	676.73	49.3
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	333.33	333.33	1,666.66	1,333.33	20.0
210-15-41519 CAPITAL OUTLAY-TELEPHONES	569.51	569.51	.00	(569.51)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	312.54	1,052.79	8,333.34	7,280.55	12.6
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	283.31	1,645.35	1,500.00	(145.35)	109.7
210-15-41713 TELEPHONE & COMMUNICATIONS	316.01	2,189.77	1,666.66	(523.11)	131.4
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	.00	460.04	400.00	(60.04)	115.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,335.08	266,410.07	280,658.87	14,248.80	94.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,881.29	41,621.89	44,048.83	2,426.94	94.5
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	125.00	120.00	(5.00)	104.2
210-42-41121 PERSONAL BENEFITS FICA	370.81	3,143.54	3,377.90	234.36	93.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	554.36	4,690.80	5,006.85	316.05	93.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.61	219.49	622.59	403.10	35.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	435.20	8,230.63	10,798.92	2,568.29	76.2
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	62.98	145.78	333.30	187.52	43.7
210-42-41313 PROFESSIONAL SERVICES	231.67	4,205.33	4,041.26	(164.07)	104.1
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	28.00	578.81	33.30	(545.51)	1738.2
210-42-41413 REPAIR & MAINT.-BUILDING	1,236.03	14,402.69	5,000.00	(9,402.69)	288.1
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	216.12	1,849.88	1,666.50	(183.38)	111.0
210-42-41717 UTILITIES	396.44	3,777.44	4,200.00	422.56	89.9
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	8,453.51	83,651.69	81,982.71	(1,668.98)	102.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	36,380.12	252,281.54	288,864.00	36,582.46	87.3
210-70-41111 OVERTIME SALARIES	.00	104.31	.00	(104.31)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	375.00	360.00	(15.00)	104.2
210-70-41121 PERSONAL BENEFITS FICA	1,724.97	15,005.26	22,126.00	7,120.74	67.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,684.73	23,274.15	32,885.00	9,610.85	70.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	765.65	6,625.65	13,171.00	6,545.35	50.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,000.19	39,990.65	64,800.00	24,809.35	61.7
210-70-41201 GRANTS DIRECT EXPENSES	5,122.88	5,122.88	.00	(5,122.88)	.0
210-70-41211 OFFICE SUPPLIES	519.74	1,017.13	2,000.00	982.87	50.9
210-70-41213 POSTAGE	14.41	516.24	800.00	283.76	64.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	2,497.50	10,111.75	12,000.00	1,888.25	84.3
210-70-41319 ADVERTISING AND PUBLISHING SER	158.59	957.96	600.00	(357.96)	159.7
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	3,387.45	9,286.09	7,500.00	(1,786.09)	123.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	13,622.66	17,965.21	25,000.00	7,034.79	71.9
210-70-41403 REPAIR & MAINT.-SYSTEM	1,802.99	12,911.79	30,000.00	17,088.21	43.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	14,139.82	18,008.70	30,000.00	11,991.30	60.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	611.99	724.75	1,000.00	275.25	72.5
210-70-41413 REPAIR & MAINT.-BUILDING	(46.82)	13,892.19	5,000.00	(8,892.19)	277.8
210-70-41415 REPAIR & MAINT.-AUTO	1,903.62	11,889.81	10,000.00	(1,889.81)	118.9
210-70-41419 REPAIR & MAINT- GROUND	160.21	1,635.46	3,500.00	1,864.54	46.7
210-70-41421 REPAIR & MAINT.-SHOP	92.14	6,201.99	5,000.00	(1,201.99)	124.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,347.77	2,500.00	1,152.23	53.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	99.15	447.64	1,000.00	552.36	44.8
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	(25,235.37)	.00	.00	.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	12,316.60	12,316.60	16,000.00	3,683.40	77.0
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)	.00	.00	.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(506,920.46)	57,019.86	612,000.00	554,980.14	9.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,100.67	7,831.30	7,500.00	(331.30)	104.4
210-70-41711 DUES & SUBSCRIPTIONS	99.00	489.00	1,000.00	511.00	48.9
210-70-41713 TELEPHONE & COMMUNICATIONS	532.05	3,061.69	4,000.00	938.31	76.5
210-70-41717 UTILITIES	9,925.27	115,222.57	105,000.00	(10,222.57)	109.7
210-70-41719 GAS & OIL	2,070.34	13,864.15	25,000.00	11,135.85	55.5
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	224.00	1,179.33	2,000.00	820.67	59.0
210-70-41775 EQUIPMENT RENTAL	111.02	526.50	1,000.00	473.50	52.7
210-70-41791 CHEMICALS	.00	11,719.20	18,000.00	6,280.80	65.1
210-70-41795 LAB TESTING & SUPPLIES	3,449.40	14,897.76	20,000.00	5,102.24	74.5
TOTAL SEWER USER DEPARTMENT	(443,691.54)	698,587.37	1,789,481.00	1,090,893.63	39.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	311,553.61	311,553.61	.00	(311,553.61)	.0
TOTAL DEPARTMENT 99	311,553.61	311,553.61	.00	(311,553.61)	.0
TOTAL FUND EXPENDITURES	(84,284.12)	1,373,500.92	2,170,501.00	797,000.08	63.3
NET REVENUE OVER EXPENDITURES	(70,391.86)	306,727.86	.00	(306,727.86)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,020.34	15,419.67	3,000.00	(12,419.67)	514.0
220-00-32810 HOOK UP FEES	4,083.00	110,659.00	43,080.00	(67,579.00)	256.9
TOTAL WATER REPL. FUND REVENUE	5,103.34	126,078.67	46,080.00	(79,998.67)	273.6
TOTAL FUND REVENUE	5,103.34	126,078.67	46,080.00	(79,998.67)	273.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	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	.00	29,413.98	485,000.00	455,586.02	6.1
TOTAL FUND EXPENDITURES	.00	29,413.98	485,000.00	455,586.02	6.1
NET REVENUE OVER EXPENDITURES	5,103.34	96,664.69	(438,920.00)	(535,584.69)	22.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	97,474.03	
230-00-15125	W&S REPLACEMENT FUND	1,082,342.43	
	TOTAL ASSETS		<u>1,179,816.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	102,271.05	
	BALANCE - CURRENT DATE		<u>1,179,816.46</u>
	TOTAL FUND EQUITY		<u>1,179,816.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,179,816.46</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	187.35	1,758.05	1,000.00	(758.05)	175.8
230-00-32810 HOOK UP FEES	2,548.00	100,513.00	37,660.00	(62,853.00)	266.9
TOTAL WASTE WATER REPL FUND REVENUE	2,735.35	102,271.05	38,660.00	(63,611.05)	264.5
TOTAL FUND REVENUE	2,735.35	102,271.05	38,660.00	(63,611.05)	264.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	2,735.35	102,271.05	(436,340.00)	(538,611.05)	23.4

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2015

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(667,955.09)	
235-00-15125	BIO-SOLIDS LGIP FUND	5,687,030.61	
235-00-15129	BIO-SOLIDS LGIP BOND RESERVE	361,684.22	
235-00-16900	BIO-SOLIDS WIP	1,661,734.07	
	TOTAL ASSETS		7,042,493.81

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	174,671.24		
BALANCE - CURRENT DATE		174,671.24	
TOTAL FUND EQUITY			174,671.24
TOTAL LIABILITIES AND EQUITY			7,042,493.81

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 BIOSOLIDS BOND REVENUE	365,363.12	365,363.12	.00	(365,363.12)	.0
235-00-32413 INTEREST EARNED	1,551.79	8,174.11	.00	(8,174.11)	.0
235-00-35000 PREMIUM EARNED ON BOND REFINAN	3,328.43	3,328.43	.00	(3,328.43)	.0
TOTAL SOURCE 00	370,243.34	376,865.66	.00	(376,865.66)	.0
TOTAL FUND REVENUE	370,243.34	376,865.66	.00	(376,865.66)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2015

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41213 POSTAGE - BIOSOLIDS	(432.32)	.00	.00	.00	.0
235-78-41313 PROFESSIONAL SERVICES - BIOSLDS	(41,195.00)	.00	.00	.00	.0
235-78-41319 ADVERT & PUB SER - BIOSOLIDS	(991.35)	.00	.00	.00	.0
235-78-41321 ENGINEERING SERVICES - BIOSLDS	(221,961.09)	.00	.00	.00	.0
235-78-41549 SPECIAL PROJECTS- BIOSOLIDS	(318,838.52)	.00	.00	.00	.0
235-78-41613 BIOSOLIDS BOND P&I PAYABLE	202,194.42	202,194.42	.00	(202,194.42)	.0
TOTAL DEPARTMENT 78	(381,223.86)	202,194.42	.00	(202,194.42)	.0
TOTAL FUND EXPENDITURES	(381,223.86)	202,194.42	.00	(202,194.42)	.0
NET REVENUE OVER EXPENDITURES	751,467.20	174,671.24	.00	(174,671.24)	.0