

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	456,816.53	
100-00-10110	CASH IN FLEX ACCOUNT	2,446.19	
100-00-10125	CREDIT CARDS IN TRANSIT	44,710.50	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	81,012.58	
100-00-15100	ACCOUNTS RECEIVABLE	228,697.14	
100-00-15101	GENERAL FUND INVESTMENTS STATE	885,346.94	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,563.57	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 76.29)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	56,683.49	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		1,798,113.71

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	380,243.01	
100-00-20302	FICA W/H	16,642.88	
100-00-20303	FEDERAL W/H	8,440.93	
100-00-20304	STATE W/H	3,864.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,818.02	
100-00-20306	TAXABLE H&A W/H	208.07	
100-00-20307	PRE-TAX H&A W/H	2,207.86	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	96.00	
100-00-20310	WORKERS COMP PAYABLE	2,818.22	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20314	DEPOSITS	152,171.45	
100-00-20316	FLEX PLAN LIABILITY	3,803.09	
100-00-20317	SALES TAX	296.47	
100-00-20318	SALARY AND WAGES PAYABLE	78,390.26	
100-00-20320	STUDIES REIMBURSEMENT	27,813.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE	64,984.75	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	149,937.63	
	TOTAL LIABILITIES		915,028.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD	( 124,930.35)	
	BALANCE - CURRENT DATE		883,085.41
	TOTAL FUND EQUITY		883,085.41
	TOTAL LIABILITIES AND EQUITY		1,798,113.71

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	58,395.89	1,405,834.05	2,202,627.00	796,792.95	63.8
100-00-31009	.00	88,109.89	95,000.00	6,890.11	92.8
100-00-31910	427.07	6,295.87	11,284.00	4,988.13	55.8
100-00-31911	3,547.35	31,691.16	98,000.00	66,308.84	32.3
100-00-32205	140.00	2,100.00	1,500.00	( 600.00)	140.0
100-00-32209	1,552.50	5,986.50	10,000.00	4,013.50	59.9
100-00-32210	50,195.92	180,554.31	120,000.00	( 60,554.31)	150.5
100-00-32211	2,800.00	17,952.50	40,000.00	22,047.50	44.9
100-00-32213	28,607.34	299,257.99	405,750.00	106,492.01	73.8
100-00-32215	510.00	510.00	15,000.00	14,490.00	3.4
100-00-32216	742.00	5,652.00	10,000.00	4,348.00	56.5
100-00-32217	270.00	690.00	500.00	( 190.00)	138.0
100-00-32220	1,700.00	4,450.00	4,000.00	( 450.00)	111.3
100-00-32230	.00	54,342.95	74,000.00	19,657.05	73.4
100-00-32234	400.00	4,000.00	6,000.00	2,000.00	66.7
100-00-32235	.00	44,348.55	50,000.00	5,651.45	88.7
100-00-32236	.00	53,625.36	70,000.00	16,374.64	76.6
100-00-32237	5,811.93	51,526.36	70,000.00	18,473.64	73.6
100-00-32257	1,595.36	12,600.78	21,000.00	8,399.22	60.0
100-00-32265	1,100.00	8,568.00	11,395.00	2,827.00	75.2
100-00-32267	.00	3,575.00	20,000.00	16,425.00	17.9
100-00-32269	1,395.00	1,395.00	.00	( 1,395.00)	.0
100-00-32280	.00	442.00	500.00	58.00	88.4
100-00-32286	100.00	1,030.00	1,000.00	( 30.00)	103.0
100-00-32290	5,475.03	23,307.51	7,000.00	( 16,307.51)	333.0
100-00-32294	.00	2,553.28	500.00	( 2,053.28)	510.7
100-00-32296	733.48	8,674.29	12,500.00	3,825.71	69.4
100-00-32298	135.24	994.22	2,500.00	1,505.78	39.8
100-00-32413	285.80	1,551.78	3,000.00	1,448.22	51.7
100-00-32415	1,504.29	40,860.70	12,000.00	( 28,860.70)	340.5
100-00-32417	.00	28,728.74	25,000.00	( 3,728.74)	114.9
100-00-33510	.00	62,416.00	152,000.00	89,584.00	41.1
100-00-33550	.00	200,162.39	415,000.00	214,837.61	48.2
100-00-33560	.00	141,143.67	265,000.00	123,856.33	53.3
100-00-33570	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	968.65	8,587.73	11,000.00	2,412.27	78.1
100-00-34003	5,811.93	51,526.35	70,000.00	18,473.65	73.6
100-00-34004	272.00	2,176.00	3,135.00	959.00	69.4
100-00-34006	.00	74,079.54	75,169.00	1,089.46	98.6
100-00-34007	26,852.25	241,670.25	326,875.00	85,204.75	73.9
100-00-34008	6,886.67	13,773.34	.00	( 13,773.34)	.0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>208,215.70</b>	<b>3,187,744.06</b>	<b>4,731,485.00</b>	<b>1,543,740.94</b>	<b>67.4</b>
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100-25-32216	.00	8,000.00	.00	( 8,000.00)	.0
<b>TOTAL SOURCE 25</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>( 8,000.00)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	2,190.00	.00	( 2,190.00)	.0
TOTAL SOURCE 45	.00	2,190.00	.00	( 2,190.00)	.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	208,215.70	3,202,090.96	4,731,485.00	1,529,394.04	67.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	14,400.00	19,200.00	4,800.00	75.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,101.60	1,468.80	367.20	75.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,222.56	2,183.04	960.48	56.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	37.80	55.00	17.20	68.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	458.85	10,800.00	10,341.15	4.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	587.04	250.00	( 337.04)	234.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	2,700.00	2,800.00	100.00	96.4
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	( 137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	19,548.62	140,423.67	219,500.00	79,076.33	64.0
100-10-41717 WELCOME CENTER UTILITIES	116.63	3,361.76	5,000.00	1,638.24	67.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>21,854.24</b>	<b>164,430.47</b>	<b>261,256.84</b>	<b>96,826.37</b>	<b>62.9</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,838.74	73,503.69	107,405.83	33,902.14	68.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-15-41121 PERSONAL BENEFITS FICA	575.62	5,410.03	8,225.72	2,815.69	65.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	996.43	9,356.95	13,225.69	3,868.74	70.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.03	168.63	322.57	153.94	52.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.31	12,886.57	18,000.03	5,113.46	71.6
100-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.66	1,658.64	.5
100-15-41213 POSTAGE	( 177.59)	553.73	1,000.00	446.27	55.4
100-15-41215 DEPARTMENTAL SUPPLIES	825.05	7,495.45	6,666.67	( 828.78)	112.4
100-15-41313 PROFESSIONAL SERVICES	.00	135,592.88	165,385.08	29,792.20	82.0
100-15-41319 ADVERTISING AND PUBLISHING	127.99	523.54	1,500.00	976.46	34.9
100-15-41323 PRINTING SERVICES	.00	5,319.30	8,333.34	3,014.04	63.8
100-15-41325 SERVICE CONTRACTS	8.67	423.90	1,333.33	909.43	31.8
100-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.67	666.67	84.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	24.67	690.83	8,333.33	7,642.50	8.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.14	150.00	134.86	10.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	42,677.00	42,677.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.02	1,500.00	137.98	90.8
100-15-41713 TELEPHONE & COMMUNICATIONS	159.52	1,563.04	1,666.67	103.63	93.8
100-15-41719 GAS & OIL	15.54	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	13.88	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	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,863.86</b>	<b>302,058.62</b>	<b>397,045.31</b>	<b>94,986.69</b>	<b>76.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	3,050.00	48,698.10	116,953.57	68,255.47	41.6
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	220.74	3,630.86	8,974.49	5,343.63	40.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	345.26	5,509.78	12,814.17	7,304.39	43.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	6.91	110.67	879.85	769.18	12.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	856.47	10,327.59	21,600.00	11,272.41	47.8
100-20-41211 OFFICE SUPPLIES	.00	48.03	350.00	301.97	13.7
100-20-41213 POSTAGE	340.18	658.14	1,900.00	1,241.86	34.6
100-20-41215 DEPARTMENTAL SUPPLIES	18.15	939.11	1,200.00	260.89	78.3
100-20-41313 PROFESSIONAL SERVICES	4,725.00	25,220.00	12,000.00	( 13,220.00)	210.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	37,716.43	120,390.50	78,000.00	( 42,390.50)	154.4
100-20-41319 ADVERTISING AND PUBLISHING	277.84	2,129.87	6,100.00	3,970.13	34.9
100-20-41321 ENGINEERING SERVICES	97.50	97.50	.00	( 97.50)	.0
100-20-41323 PRINTING SERVICES	.00	517.50	500.00	( 17.50)	103.5
100-20-41325 SERVICE CONTRACTS	129.16	1,532.83	800.00	( 732.83)	191.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	256.67	150.00	( 106.67)	171.1
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	80.00	.00	( 80.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	480.60	5,000.00	4,519.40	9.6
100-20-41711 DUES & SUBSCRIPTIONS	213.00	1,276.00	1,500.00	224.00	85.1
100-20-41713 TELEPHONE & COMMUNICATIONS	159.52	1,273.41	2,500.00	1,226.59	50.9
100-20-41719 GAS & OIL	.00	207.99	1,000.00	792.01	20.8
100-20-41723 PERSONNEL TRAINING	.00	1,199.00	1,250.00	51.00	95.9
100-20-41724 TRAVEL EXPENSES	.00	2,718.62	3,750.00	1,031.38	72.5
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>48,156.16</b>	<b>227,407.77</b>	<b>278,582.08</b>	<b>51,174.31</b>	<b>81.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	72,504.87	701,465.45	950,503.53	249,038.08	73.8
100-25-41111 OVERTIME SALARIES	2,329.44	4,319.82	37,500.00	33,180.18	11.5
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,425.00	2,160.00	735.00	66.0
100-25-41121 PERSONAL BENEFITS FICA	5,549.59	52,439.47	75,747.51	23,308.04	69.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,730.72	81,251.31	115,799.61	34,548.30	70.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,434.93	23,156.73	32,289.37	9,132.64	71.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,488.17	113,793.72	194,400.00	80,606.28	58.5
100-25-41211 OFFICE SUPPLIES	.00	741.54	1,500.00	758.46	49.4
100-25-41213 POSTAGE	46.42	158.47	400.00	241.53	39.6
100-25-41215 DEPARTMENTAL SUPPLIES	121.11	2,537.40	1,200.00	( 1,337.40)	211.5
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	7,141.34	35,706.70	42,848.00	7,141.30	83.3
100-25-41315 MEDICAL SERVICES	212.00	212.00	500.00	288.00	42.4
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.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	55.00	123.22	800.00	676.78	15.4
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	387.81	5,596.37	5,000.00	( 596.37)	111.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	4,144.00	5,250.00	1,106.00	78.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.83	16,865.49	22,487.30	5,621.81	75.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	8,232.02	1,000.00	( 7,232.02)	823.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	22,837.24	22,837.24	.00	100.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	315.75	2,674.07	3,800.00	1,125.93	70.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,523.88	800.00	( 723.88)	190.5
100-25-41713 TELEPHONE & COMMUNICATIONS	384.92	3,069.01	4,500.00	1,430.99	68.2
100-25-41719 GAS & OIL	1,819.17	11,528.51	29,590.23	18,061.72	39.0
100-25-41723 PERSONNEL TRAINING	.00	714.28	3,750.00	3,035.72	19.1
100-25-41724 TRAVEL EXPENSES	691.53	4,308.44	3,600.00	( 708.44)	119.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	468.00	750.00	282.00	62.4
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	87,801.75	117,068.77	29,267.02	75.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>120,984.60</b>	<b>1,202,328.18</b>	<b>1,689,587.56</b>	<b>487,259.38</b>	<b>71.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	17,301.07	183,881.07	242,761.52	58,880.45	75.8
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	1,534.51	15,986.45	18,981.30	2,994.85	84.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,316.52	24,778.75	27,642.92	2,864.17	89.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,097.15	11,452.95	15,383.53	3,930.58	74.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,436.27	51,318.30	68,364.00	17,045.70	75.1
100-40-41211 OFFICE SUPPLIES	.00	104.41	200.00	95.59	52.2
100-40-41213 POSTAGE	12.94	12.94	50.00	37.06	25.9
100-40-41215 DEPARTMENTAL SUPPLIES	571.68	927.03	2,300.00	1,372.97	40.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,560.76	2,000.00	( 3,560.76)	278.0
100-40-41313 PROFESSIONAL SERVICES	4,396.00	8,487.60	20,000.00	11,512.40	42.4
100-40-41319 ADVERTISING AND PUBLISHING	.00	405.23	300.00	( 105.23)	135.1
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	35.43	3,389.98	2,000.00	( 1,389.98)	169.5
100-40-41403 REPAIR & MAINT.-SYSTEM	11,045.66	48,688.64	280,000.00	231,311.36	17.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,857.30	26,123.15	45,000.00	18,876.85	58.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	3,532.10	4,000.00	467.90	88.3
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	3,731.20	.00	( 3,731.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,049.31	1,000.00	( 49.31)	104.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,280.00	3,000.00	1,720.00	42.7
100-40-41713 TELEPHONE & COMMUNICATIONS	224.84	1,906.33	3,200.00	1,293.67	59.6
100-40-41715 STREET LIGHTING	3,345.57	18,275.21	20,000.00	1,724.79	91.4
100-40-41717 UTILITIES	1,269.87	19,083.52	20,000.00	916.48	95.4
100-40-41719 GAS & OIL	1,082.32	17,629.34	50,000.00	32,370.66	35.3
100-40-41723 PERSONNEL TRAINING	.00	1,474.87	1,500.00	25.13	98.3
100-40-41724 TRAVEL EXPENSES	.00	511.00	1,500.00	989.00	34.1
100-40-41747 PREVENTION PROGRAM	.00	219.34	1,000.00	780.66	21.9
100-40-41767 WEED CONTROL	.00	667.00	8,000.00	7,333.00	8.3
100-40-41771 SNOW REMOVAL EXP.	.00	40,250.00	3,000.00	( 37,250.00)	1341.7
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	18,283.79	94,910.00	76,626.21	19.3
<b>TOTAL STREETS DEPARTMENT</b>	<b>51,557.13</b>	<b>509,295.27</b>	<b>948,753.27</b>	<b>439,458.00</b>	<b>53.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,282.76	29,518.95	44,035.58	14,516.63	67.0
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-42-41121 PERSONAL BENEFITS FICA	249.36	2,258.86	3,378.92	1,120.06	66.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	372.77	3,370.72	5,008.35	1,637.63	67.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.71	145.36	619.24	473.88	23.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	696.41	6,242.58	10,802.16	4,559.58	57.8
100-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	( 112.92)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	265.74	.00	( 265.74)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	2,000.00	.00	( 2,000.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	130.05	333.40	203.35	39.0
100-42-41313 PROFESSIONAL SERVICES	5,060.00	10,722.75	4,042.48	( 6,680.27)	265.3
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	25.00	333.40	308.40	7.5
100-42-41321 ENGINEERING SERVICES	.00	1,598.75	.00	( 1,598.75)	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	325.85	33.34	( 292.51)	977.4
100-42-41413 REPAIR & MAINT.-BUILDING	1,302.64	9,395.81	5,000.00	( 4,395.81)	187.9
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	78.47	1,297.32	1,667.00	369.68	77.8
100-42-41717 UTILITIES	116.41	2,908.71	4,200.00	1,291.29	69.3
100-42-41719 GAS & OIL	.00	77.90	200.00	122.10	39.0
100-42-41723 PERSONNEL TRAINING	.00	329.00	500.00	171.00	65.8
100-42-41724 TRAVEL EXPENSES	.00	231.36	500.00	268.64	46.3
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,409.53	71,184.92	81,973.94	10,789.02	86.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,669.47	213,650.96	271,910.08	58,259.12	78.6
100-45-41121 PERSONAL BENEFITS FICA	1,630.13	16,096.15	20,801.12	4,704.97	77.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,452.97	22,951.01	29,752.62	6,801.61	77.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.23	729.44	1,087.64	358.20	67.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,534.93	56,260.63	75,600.00	19,339.37	74.4
100-45-41213 POSTAGE	457.20	841.09	2,400.00	1,558.91	35.1
100-45-41215 DEPARTMENTAL SUPPLIES	1,526.53	4,941.41	5,500.00	558.59	89.8
100-45-41313 PROFESSIONAL SERVICES	.00	.00	3,067.19	3,067.19	.0
100-45-41319 PUBLICATIONS	116.70	266.70	900.00	633.30	29.6
100-45-41325 SERVICE CONTRACTS	1,845.24	4,996.62	26,714.92	21,718.30	18.7
100-45-41326 PUBLIC PROGRAMING	86.08	1,517.30	1,300.00	( 217.30)	116.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	1,827.37	7,384.03	6,475.00	( 909.03)	114.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	.00	3,343.12	.00	( 3,343.12)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,564.25	32,971.00	44,400.00	11,429.00	74.3
100-45-41539 EQUIPMENT-REPLACEMENT	73.41	1,772.65	2,500.00	727.35	70.9
100-45-41711 DUES & SUBSCRIPTIONS	.00	213.00	1,000.00	787.00	21.3
100-45-41713 TELEPHONE & COMMUNICATIONS	261.03	2,408.53	2,650.00	241.47	90.9
100-45-41717 UTILITIES	7.38	3,833.97	5,000.00	1,166.03	76.7
100-45-41723 PERSONNEL TRAINING	40.00	747.95	1,000.00	252.05	74.8
100-45-41724 TRAVEL EXPENSES	.00	2,303.53	1,000.00	( 1,303.53)	230.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	175.21	2,135.89	2,900.00	764.11	73.7
TOTAL LIBRARY DEPARTMENT	40,343.13	379,467.97	507,558.57	128,090.60	74.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,690.63	45,274.23	96,050.05	50,775.82	47.1
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-50-41121 PERSONAL BENEFITS FICA	877.11	3,366.00	7,375.37	4,009.37	45.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	619.93	3,413.07	6,854.98	3,441.91	49.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	546.49	2,302.42	5,302.55	3,000.13	43.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,406.42	7,265.09	7,236.00	( 29.09)	100.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	6,007.78	7,000.00	992.22	85.8
100-50-41215 DEPARTMENTAL SUPPLIES	.00	569.67	7,835.00	7,265.33	7.3
100-50-41313 PROFESSIONAL SERVICES	11,430.00	11,997.00	6,000.00	( 5,997.00)	200.0
100-50-41319 ADVERTISING AND PUBLISHING SER	87.72	542.94	500.00	( 42.94)	108.6
100-50-41323 PRINTING SERVICES	.00	185.00	.00	( 185.00)	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	12,000.00	12,000.00	.0
100-50-41329 OTHER SPECIAL SERVICES	.00	507.50	.00	( 507.50)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	7,231.68	43,087.94	30,000.00	( 13,087.94)	143.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	106.78	838.66	500.00	( 338.66)	167.7
100-50-41413 REPAIR & MAINT.-BUILDING	.00	346.25	500.00	153.75	69.3
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	1,238.32	1,523.32	.00	( 1,523.32)	.0
100-50-41525 CAPITAL OUTLAY-GROUNDS	12,021.32	12,021.32	.00	( 12,021.32)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	1,600.00	.00	( 1,600.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	4,062.57	4,840.37	.00	( 4,840.37)	.0
100-50-41613 RODEO PARK PROF SERVICES	187.50	2,567.00	.00	( 2,567.00)	.0
100-50-41615 RODEO PARK SUPPLIES	799.38	1,698.91	7,000.00	5,301.09	24.3
100-50-41617 RODEO PARK UTILITIES	1,033.59	5,038.74	6,000.00	961.26	84.0
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	.00	183.30	1,500.00	1,316.70	12.2
100-50-41717 UTILITIES	9,066.91	26,180.46	60,012.00	33,831.54	43.6
100-50-41719 GAS & OIL	399.91	3,258.74	4,000.00	741.26	81.5
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	90.00	890.00	500.00	( 390.00)	178.0
TOTAL PARKS DEPARTMENT	62,926.26	186,809.87	281,025.95	94,216.08	66.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	17,702.69	143,487.12	203,000.00	59,512.88	70.7
100-55-41111 OVERTIME SALARIES	.00	233.47	.00	( 233.47)	.0
100-55-41112 OFFICER'S SALARIES	.00	750.00	3,500.00	2,750.00	21.4
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	570.00	720.00	150.00	79.2
100-55-41118 VOLUNTEER SALARIES	1,164.50	26,968.25	64,850.00	37,881.75	41.6
100-55-41121 PERSONAL BENEFITS FICA	1,316.76	10,685.91	20,813.36	10,127.45	51.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,949.28	15,621.86	24,119.63	8,497.77	64.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	797.00	7,227.36	9,658.49	2,431.13	74.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,632.66	25,913.43	43,800.00	17,886.57	59.2
100-55-41211 OFFICE SUPPLIES	35.66	145.82	1,500.00	1,354.18	9.7
100-55-41213 POSTAGE	29.15	86.72	200.00	113.28	43.4
100-55-41215 DEPARTMENTAL SUPPLIES	194.45	2,645.13	4,200.00	1,554.87	63.0
100-55-41217 TRAINING SUPPLIES	29.00	1,100.18	3,000.00	1,899.82	36.7
100-55-41219 MEDICAL SUPPLIES	.00	184.86	950.00	765.14	19.5
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	285.72	100.00	( 185.72)	285.7
100-55-41325 SERVICE CONTRACTS	.00	1,743.24	2,500.00	756.76	69.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,976.36	5,000.00	2,023.64	59.5
100-55-41413 REPAIR & MAINT.-BUILDING	65.00	924.60	4,000.00	3,075.40	23.1
100-55-41415 REPAIR & MAINT.-AUTO	( 36.21)	5,713.13	6,500.00	786.87	87.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	1,280.64	1,500.00	219.36	85.4
100-55-41511 CAPITAL OUTLAY-OTHER	.00	.00	1,500.00	1,500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	6,031.23	15,500.00	9,468.77	38.9
100-55-41533 CAPITAL OUTLAY-COMPUTER	205.28	219.28	1,500.00	1,280.72	14.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	2,900.00	6,986.25	12,875.00	5,888.75	54.3
100-55-41549 SPECIAL GRANT PROJECTS	.00	1,498.71	3,250.00	1,751.29	46.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	7,190.31	2,000.00	( 5,190.31)	359.5
100-55-41711 DUES & SUBSCRIPTIONS	612.80	558.80	550.00	( 8.80)	101.6
100-55-41713 TELEPHONE & COMMUNICATIONS	199.53	1,609.58	2,775.00	1,165.42	58.0
100-55-41717 UTILITIES	( 1,346.23)	2,370.06	4,900.00	2,529.94	48.4
100-55-41719 GAS & OIL	248.32	3,258.84	6,450.00	3,191.16	50.5
100-55-41723 PERSONNEL TRAINING	1,751.59	4,779.15	5,900.00	1,120.85	81.0
100-55-41724 TRAVEL EXPENSES	.00	885.23	5,500.00	4,614.77	16.1
100-55-41747 PREVENTION PROGRAM	.00	65.00	2,250.00	2,185.00	2.9
100-55-41775 EQUIPMENT RENTAL	.00	42.00	1,900.00	1,858.00	2.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>30,511.23</b>	<b>284,038.24</b>	<b>467,086.48</b>	<b>183,048.24</b>	<b>60.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>399,606.14</b>	<b>3,327,021.31</b>	<b>4,912,870.00</b>	<b>1,585,848.69</b>	<b>67.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 191,390.44)</b>	<b>( 124,930.35)</b>	<b>( 181,385.00)</b>	<b>( 56,454.65)</b>	<b>( 68.9)</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	29,444.21	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	101,380.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	199,015.55	
120-00-15106	ST INV POOL CAPITAL PROJECTS	858,407.97	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,597.82	
		1,221,845.55	1,221,845.55
TOTAL ASSETS			1,221,845.55

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20315	OLD CUTTERS DIF SETTLEMENT	105,000.00	
		3,689,128.87	3,689,128.87
TOTAL LIABILITIES			3,689,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	( 2,459,137.22)	
	REVENUE OVER EXPENDITURES - YTD	( 8,146.10)	
		( 2,467,283.32)	
BALANCE - CURRENT DATE			( 2,467,283.32)
TOTAL FUND EQUITY			( 2,467,283.32)
TOTAL LIABILITIES AND EQUITY			1,221,845.55

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 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	600.00	1,578.00	5,500.00	3,922.00	28.7
120-00-32246 D. I. F. - TRANSPORTATION	8,319.52	21,690.64	26,500.00	4,809.36	81.9
120-00-32247 D. I. F. - POLICE	1,336.92	3,565.12	5,500.00	1,934.88	64.8
120-00-32248 D. I. F. - FIRE AND EMS	5,475.26	8,920.85	11,000.00	2,079.15	81.1
120-00-32249 D. I. F. - CIP COST	587.30	1,190.85	1,500.00	309.15	79.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	243.57	1,467.57	7,000.00	5,532.43	21.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>16,562.57</b>	<b>41,413.03</b>	<b>98,006.00</b>	<b>56,592.97</b>	<b>42.3</b>
<b>TOTAL FUND REVENUE</b>	<b>16,562.57</b>	<b>41,413.03</b>	<b>98,006.00</b>	<b>56,592.97</b>	<b>42.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 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	2,242.50	.00	( 2,242.50)	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	284,840.00	284,840.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	2,242.50	284,840.00	282,597.50	.8
<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	9,942.25	.00	( 9,942.25)	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	2,250.00	.00	( 2,250.00)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	124.38	64,000.00	63,875.62	.2
TOTAL CAPITAL PROJECTS PARKS	.00	12,316.63	64,000.00	51,683.37	19.2
<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
TOTAL FUND EXPENDITURES	.00	49,559.13	900,400.00	850,840.87	5.5
NET REVENUE OVER EXPENDITURES	16,562.57	( 8,146.10)	( 802,394.00)	( 794,247.90)	( 1.0)

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 414,335.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	266,882.71	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,448,346.36

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,395,275.78	
	REVENUE OVER EXPENDITURES - YTD	( 143,979.40)	
	BALANCE - CURRENT DATE		1,251,296.38
	TOTAL FUND EQUITY		1,251,296.38
	TOTAL LIABILITIES AND EQUITY		3,448,346.36

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	56.40	172.05	.00	( 172.05)	.0
TOTAL GEN OBLIGATION BOND REVENUE	56.40	172.05	.00	( 172.05)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	10,565.23	256,196.41	394,425.00	138,228.59	65.0
140-50-31910 PENALTIES & INTEREST ON BOND	79.90	1,177.14	.00	( 1,177.14)	.0
TOTAL SOURCE 50	10,645.13	257,373.55	394,425.00	137,051.45	65.3
 TOTAL FUND REVENUE	 10,701.53	 257,545.60	 394,425.00	 136,879.40	 65.3



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	370,762.50	401,525.00	394,425.00	( 7,100.00)	101.8
TOTAL DEPARTMENT 50	<u>370,762.50</u>	<u>401,525.00</u>	<u>394,425.00</u>	<u>( 7,100.00)</u>	<u>101.8</u>
TOTAL FUND EXPENDITURES	<u>370,762.50</u>	<u>401,525.00</u>	<u>394,425.00</u>	<u>( 7,100.00)</u>	<u>101.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 360,060.97)</u>	<u>( 143,979.40)</u>	<u>.00</u>	<u>143,979.40</u>	<u>.0</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 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 9 MONTHS ENDING JUNE 30, 2015

GRANTS FUND

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

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2015

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

URA FUND

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

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	131,153.84)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,908.37	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,908.37	
200-00-15100	ACCOUNTS RECEIVABLE		165,099.34	
200-00-15123	WATER REVENUE FUND RESERVES		937,379.45	
200-00-17100	INVENTORY		99,621.86	
200-00-18100	EQUIPMENT & TRUCKS		11,087,431.64	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	4,697,050.82)	
	TOTAL ASSETS			<u>7,469,244.37</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		38,804.54	
200-00-20319	ACCRUED COMPENSATED ABSENCES		23,506.08	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,545,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		256,383.17	
200-00-21200	INTEREST PAYABLE		2,700.00	
	TOTAL LIABILITIES			<u>1,866,393.79</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD		<u>27,707.65</u>	
	BALANCE - CURRENT DATE		<u>5,602,850.58</u>	
	TOTAL FUND EQUITY			<u>5,602,850.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,469,244.37</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,679.70	113,968.80	151,500.00	37,531.20	75.2
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	8,725.50	13,003.73	2,000.00	( 11,003.73)	650.2
200-00-32413 INTEREST EARNED	189.65	937.36	1,875.00	937.64	50.0
200-00-34610 USER CHARGES	137,943.16	551,861.95	1,144,836.00	592,974.05	48.2
200-00-34611 SERVICE CHARGES	373.55	10,761.38	5,000.00	( 5,761.38)	215.2
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	650.00	500.00	( 150.00)	130.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,000.00	7,150.88	4,000.00	( 3,150.88)	178.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	300.80	2,000.00	1,699.20	15.0
TOTAL WATER FUND REVENUE	162,161.56	699,834.90	1,311,711.00	611,876.10	53.4
TOTAL FUND REVENUE	162,161.56	699,834.90	1,311,711.00	611,876.10	53.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	7,200.00	9,600.00	2,400.00	75.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	550.80	734.40	183.60	75.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	611.28	1,091.52	480.24	56.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	19.08	27.50	8.42	69.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	229.35	5,400.00	5,170.65	4.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	1,349.76	1,400.00	50.24	96.4
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,094.48</b>	<b>10,035.27</b>	<b>18,378.42</b>	<b>8,343.15</b>	<b>54.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,873.81	69,931.80	107,405.65	37,473.85	65.1
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-15-41121 PERSONAL BENEFITS FICA	578.29	5,448.86	8,225.72	2,776.86	66.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,000.38	9,414.11	13,225.67	3,811.56	71.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.18	187.26	321.51	134.25	58.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.23	13,079.32	18,000.00	4,920.68	72.7
200-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
200-15-41213 POSTAGE	( 177.59)	553.74	1,000.00	446.26	55.4
200-15-41215 DEPARTMENTAL SUPPLIES	825.06	7,225.98	6,666.67	( 559.31)	108.4
200-15-41313 PROFESSIONAL SERVICES	.00	19,298.83	49,000.00	29,701.17	39.4
200-15-41319 ADVERTISING AND PUBLISHING SER	127.98	523.53	1,500.00	976.47	34.9
200-15-41323 PRINTING SERVICES	.00	5,319.36	8,333.34	3,013.98	63.8
200-15-41325 SERVICE CONTRACTS	8.67	423.94	1,333.34	909.40	31.8
200-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.67	666.67	84.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	24.66	690.80	8,333.33	7,642.53	8.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.15	150.00	134.85	10.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	42,677.00	42,676.96	( .04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.02	1,500.00	137.98	90.8
200-15-41713 TELEPHONE & COMMUNICATIONS	159.52	1,571.62	1,666.68	95.06	94.3
200-15-41719 GAS & OIL	15.54	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	13.87	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	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,906.60</b>	<b>182,239.25</b>	<b>280,658.93</b>	<b>98,419.68</b>	<b>64.9</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,327.46	29,866.78	44,035.58	14,168.80	67.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-42-41121 PERSONAL BENEFITS FICA	252.71	2,272.69	3,378.92	1,106.23	67.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	377.77	3,390.95	5,008.35	1,617.40	67.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.18	159.80	622.78	462.98	25.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	717.13	6,371.36	10,802.16	4,430.80	59.0
200-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	( 112.92)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	298.32	.00	( 298.32)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	79.26	333.30	254.04	23.8
200-42-41313 PROFESSIONAL SERVICES	403.83	3,415.08	4,041.26	626.18	84.5
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	.00	325.85	33.33	( 292.52)	977.7
200-42-41413 REPAIR & MAINT.-BUILDING	1,302.64	9,395.80	5,000.00	( 4,395.80)	187.9
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	78.48	1,297.35	1,666.50	369.15	77.9
200-42-41717 UTILITIES	116.41	2,677.34	4,200.00	1,522.66	63.8
200-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
200-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
200-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,603.61</b>	<b>60,007.68</b>	<b>81,975.44</b>	<b>21,967.76</b>	<b>73.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,421.63	149,011.34	227,502.18	78,490.84	65.5
200-60-41121 PERSONAL BENEFITS FICA	1,295.10	11,073.35	17,403.92	6,330.57	63.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,828.88	16,729.43	25,867.00	9,137.57	64.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	641.39	5,534.67	11,375.11	5,840.44	48.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,839.12	35,639.45	54,000.00	18,360.55	66.0
200-60-41211 OFFICE SUPPLIES	.00	139.61	300.00	160.39	46.5
200-60-41213 POSTAGE	143.77	727.17	1,000.00	272.83	72.7
200-60-41215 DEPARTMENTAL SUPPLIES	30.77	33.77	250.00	216.23	13.5
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	12,000.00	3,759.00	68.7
200-60-41313 PROFESSIONAL SERVICES	6,818.61	36,653.34	100,000.00	63,346.66	36.7
200-60-41319 ADVERTISING AND PUBLISHING SER	411.60	447.25	500.00	52.75	89.5
200-60-41323 PRINTING SERVICES	.00	250.47	250.00	(.47)	100.2
200-60-41325 SERVICE CONTRACTS	53.13	845.72	3,000.00	2,154.28	28.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,172.26	22,636.33	150,000.00	127,363.67	15.1
200-60-41403 REPAIR & MAINT.-SYSTEM	3,525.16	15,774.85	45,000.00	29,225.15	35.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	9,218.50	16,419.00	10,000.00	( 6,419.00)	164.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	478.99	250.00	( 228.99)	191.6
200-60-41413 REPAIR & MAINT.-BUILDING	1,278.30	4,536.12	5,000.00	463.88	90.7
200-60-41415 REPAIR & MAINT.-AUTO	1.29	4,901.08	3,000.00	( 1,901.08)	163.4
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	.00	32,574.36	151,500.00	118,925.64	21.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,072.41	1,500.00	427.59	71.5
200-60-41709 INS. & BOND	.00	673.78	.00	( 673.78)	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	3,217.83	2,000.00	( 1,217.83)	160.9
200-60-41713 TELEPHONE & COMMUNICATIONS	163.45	5,080.78	4,000.00	( 1,080.78)	127.0
200-60-41717 UTILITIES	7,268.16	31,844.89	75,000.00	43,155.11	42.5
200-60-41719 GAS & OIL	466.87	4,857.50	10,000.00	5,142.50	48.6
200-60-41723 PERSONNEL TRAINING	92.00	2,607.08	2,000.00	( 607.08)	130.4
200-60-41724 TRAVEL EXPENSES	.00	1,043.50	2,500.00	1,456.50	41.7
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	.00	2,696.03	4,000.00	1,303.97	67.4
200-60-41795 LAB TESTING & SUPPLIES	350.00	2,472.00	5,000.00	2,528.00	49.4
<b>TOTAL WATER USER DEPARTMENT</b>	<b>61,766.99</b>	<b>419,845.05</b>	<b>930,698.21</b>	<b>510,853.16</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,371.68</b>	<b>672,127.25</b>	<b>1,311,711.00</b>	<b>639,583.75</b>	<b>51.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>80,789.88</b>	<b>27,707.65</b>	<b>.00</b>	<b>( 27,707.65)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	45,038.50	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	221,081.91	
210-00-15127	ST LGIP FUND WW REVENUE	794,727.16	
210-00-15128	CD MWB WASTE WATER	174,813.02	
210-00-15129	LGIP WW BOND RESERVE	570,141.87	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED	6,190,344.82	
210-00-16900	WORK IN PROGRESS	298,112.35	
210-00-18200	PLANT FACILITIES	9,734,809.37	
210-00-18300	ACCUM. DEPRECIATION - WW	( 5,086,500.34)	
	TOTAL ASSETS		12,942,668.66

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	40,603.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,645,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,545,856.14	
210-00-20410	PREMIUM ON BOND REFINANCING	132,309.72	
210-00-21200	INTEREST PAYABLE	2,366.67	
	TOTAL LIABILITIES		8,366,136.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	439,830.12	
	BALANCE - CURRENT DATE	4,576,532.62	
	TOTAL FUND EQUITY		4,576,532.62
	TOTAL LIABILITIES AND EQUITY		12,942,668.66

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 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	49,996.61	450,160.60	612,000.00	161,839.40	73.6
210-00-32413 INTEREST EARNED	3,414.34	8,718.89	5,000.00	( 3,718.89)	174.4
210-00-33570 STATE SHARED GRANT	15,001.00	15,001.00	.00	( 15,001.00)	.0
210-00-34610 USER CHARGES	113,880.30	1,025,061.98	1,548,001.00	522,939.02	66.2
210-00-34611 SERVICE CHARGES	373.55	10,761.39	5,000.00	( 5,761.39)	215.2
210-00-34612 INSPECTION FEES	250.00	750.00	500.00	( 250.00)	150.0
TOTAL WASTE WATER FUND REVENUE	182,915.80	1,510,453.86	2,170,501.00	660,047.14	69.6
TOTAL FUND REVENUE	182,915.80	1,510,453.86	2,170,501.00	660,047.14	69.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	7,200.00	9,600.00	2,400.00	75.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	550.80	734.40	183.60	75.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	611.28	1,091.52	480.24	56.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	19.08	27.50	8.42	69.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	229.35	5,400.00	5,170.65	4.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	1,350.24	1,400.00	49.76	96.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,094.53</b>	<b>10,035.75</b>	<b>18,378.42</b>	<b>8,342.67</b>	<b>54.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,922.97	78,176.06	107,405.65	29,229.59	72.8
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-15-41121 PERSONAL BENEFITS FICA	582.13	5,455.32	8,225.72	2,770.40	66.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,006.41	9,426.08	13,225.67	3,799.59	71.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.25	203.49	321.58	118.09	63.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,470.63	13,157.46	18,000.00	4,842.54	73.1
210-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
210-15-41213 POSTAGE	( 177.59)	553.73	1,000.00	446.27	55.4
210-15-41215 DEPARTMENTAL SUPPLIES	825.05	7,226.01	6,666.66	( 559.35)	108.4
210-15-41313 PROFESSIONAL SERVICES	.00	19,298.83	49,000.00	29,701.17	39.4
210-15-41319 ADVERTISING AND PUBLISHING SER	127.99	523.56	1,500.00	976.44	34.9
210-15-41323 PRINTING SERVICES	.00	5,319.45	8,333.32	3,013.87	63.8
210-15-41325 SERVICE CONTRACTS	8.66	423.92	1,333.34	909.42	31.8
210-15-41327 AUDIT EXPENSE	.00	3,500.00	4,166.66	666.66	84.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	24.67	690.87	8,333.34	7,642.47	8.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.15	150.00	134.85	10.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	42,677.00	42,676.95	( .05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,362.04	1,500.00	137.96	90.8
210-15-41713 TELEPHONE & COMMUNICATIONS	159.52	1,554.48	1,666.66	112.18	93.3
210-15-41719 GAS & OIL	15.53	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	13.87	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	345.03	400.00	54.97	86.3
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>12,012.09</b>	<b>190,579.69</b>	<b>280,658.87</b>	<b>90,079.18</b>	<b>67.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,327.76	30,177.36	44,048.83	13,871.47	68.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-42-41121 PERSONAL BENEFITS FICA	252.81	2,273.42	3,377.90	1,104.48	67.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	377.85	3,391.86	5,006.85	1,614.99	67.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.18	159.74	622.59	462.85	25.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	716.94	6,372.86	10,798.92	4,426.06	59.0
210-42-41128 UNEMPLOYMENT INSURANCE	.00	112.92	.00	( 112.92)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	298.31	.00	( 298.31)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	79.27	333.30	254.03	23.8
210-42-41313 PROFESSIONAL SERVICES	403.83	3,779.91	4,041.26	261.35	93.5
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	.00	325.85	33.30	( 292.55)	978.5
210-42-41413 REPAIR & MAINT.-BUILDING	1,302.65	9,225.94	5,000.00	( 4,225.94)	184.5
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	78.17	1,293.66	1,666.50	372.84	77.6
210-42-41717 UTILITIES	116.42	2,793.04	4,200.00	1,406.96	66.5
210-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
210-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
210-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,603.61</b>	<b>60,628.32</b>	<b>81,982.71</b>	<b>21,354.39</b>	<b>74.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,913.97	178,073.54	288,864.00	110,790.46	61.7
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	1,149.98	10,943.71	22,126.00	11,182.29	49.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,789.83	16,999.67	32,885.00	15,885.33	51.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	510.39	4,837.53	13,171.00	8,333.47	36.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,434.95	31,120.56	64,800.00	33,679.44	48.0
210-70-41211 OFFICE SUPPLIES	.00	497.39	2,000.00	1,502.61	24.9
210-70-41213 POSTAGE	.96	814.07	800.00	( 14.07)	101.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	258.75	105,187.76	12,000.00	( 93,187.76)	876.6
210-70-41319 ADVERTISING AND PUBLISHING SER	59.80	1,436.47	600.00	( 836.47)	239.4
210-70-41321 ENGINEERING SERVICES	.00	69,439.69	60,000.00	( 9,439.69)	115.7
210-70-41323 PRINTING SERVICES	5.00	52.50	250.00	197.50	21.0
210-70-41325 SERVICE CONTRACTS	80.63	5,610.74	7,500.00	1,889.26	74.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,331.91	2,922.56	25,000.00	22,077.44	11.7
210-70-41403 REPAIR & MAINT.-SYSTEM	2,764.72	9,895.87	30,000.00	20,104.13	33.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,143.00	30,000.00	26,857.00	10.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	112.76	1,000.00	887.24	11.3
210-70-41413 REPAIR & MAINT.-BUILDING	7,657.46	9,183.46	5,000.00	( 4,183.46)	183.7
210-70-41415 REPAIR & MAINT.-AUTO	( 25.49)	8,087.91	10,000.00	1,912.09	80.9
210-70-41419 REPAIR & MAINT- GROUNDS	81.20	1,475.25	3,500.00	2,024.75	42.2
210-70-41421 REPAIR & MAINT.-SHOP	406.54	5,136.37	5,000.00	( 136.37)	102.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,224.31	2,500.00	1,275.69	49.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	234.59	348.49	1,000.00	651.51	34.9
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	13,521.89	24,969.37	.00	( 24,969.37)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	28,294.20	16,000.00	( 12,294.20)	176.8
210-70-41547 CAPITAL OUTLAY-SYSTEM	40,695.40	49,166.46	350,625.00	301,458.54	14.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	17,602.70	17,951.95	.00	( 17,951.95)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	105,494.38	612,000.00	506,505.62	17.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	502.84	5,181.16	7,500.00	2,318.84	69.1
210-70-41711 DUES & SUBSCRIPTIONS	.00	135.00	1,000.00	865.00	13.5
210-70-41713 TELEPHONE & COMMUNICATIONS	163.44	1,936.90	4,000.00	2,063.10	48.4
210-70-41717 UTILITIES	811.24	76,174.54	105,000.00	28,825.46	72.6
210-70-41719 GAS & OIL	1,105.95	9,365.93	25,000.00	15,634.07	37.5
210-70-41723 PERSONNEL TRAINING	.00	965.00	2,000.00	1,035.00	48.3
210-70-41724 TRAVEL EXPENSES	166.00	983.75	2,000.00	1,016.25	49.2
210-70-41747 PREVENTION PROGRAM	163.00	596.33	2,000.00	1,403.67	29.8
210-70-41775 EQUIPMENT RENTAL	41.60	316.16	1,000.00	683.84	31.6
210-70-41791 CHEMICALS	.00	11,719.20	18,000.00	6,280.80	65.1
210-70-41795 LAB TESTING & SUPPLIES	455.61	9,291.04	20,000.00	10,708.96	46.5
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>113,914.86</b>	<b>809,379.98</b>	<b>1,789,481.00</b>	<b>980,101.02</b>	<b>45.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>133,625.09</b>	<b>1,070,623.74</b>	<b>2,170,501.00</b>	<b>1,099,877.26</b>	<b>49.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,290.71</b>	<b>439,830.12</b>	<b>.00</b>	<b>( 439,830.12)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	68,844.16	
220-00-15125	W&S REPLACEMENT FUND	1,550,252.77	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	502,343.89	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>2,121,440.82</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	82,743.54	
		<u>                    </u>	
	BALANCE - CURRENT DATE	2,121,440.82	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>2,121,440.82</u>
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,121,440.82</u></u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,487.02	9,809.13	3,000.00	( 6,809.13)	327.0
220-00-32810 HOOK UP FEES	22,245.00	84,331.00	43,080.00	( 41,251.00)	195.8
TOTAL WATER REPL. FUND REVENUE	<u>23,732.02</u>	<u>94,140.13</u>	<u>46,080.00</u>	<u>( 48,060.13)</u>	<u>204.3</u>
TOTAL FUND REVENUE	<u>23,732.02</u>	<u>94,140.13</u>	<u>46,080.00</u>	<u>( 48,060.13)</u>	<u>204.3</u>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
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	11,396.59	485,000.00	473,603.41	2.4
TOTAL FUND EXPENDITURES	.00	11,396.59	485,000.00	473,603.41	2.4
NET REVENUE OVER EXPENDITURES	23,732.02	82,743.54	( 438,920.00)	( 521,663.54)	18.9

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	71,484.03	
230-00-15125	W&S REPLACEMENT FUND	1,081,810.03	
	TOTAL ASSETS		<u>1,153,294.06</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	75,748.65	
	BALANCE - CURRENT DATE		<u>1,153,294.06</u>
	TOTAL FUND EQUITY		<u>1,153,294.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,153,294.06</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	237.01	1,225.65	1,000.00	( 225.65)	122.6
230-00-32810 HOOK UP FEES	19,535.00	74,523.00	37,660.00	( 36,863.00)	197.9
TOTAL WASTE WATER REPL FUND REVENUE	19,772.01	75,748.65	38,660.00	( 37,088.65)	195.9
TOTAL FUND REVENUE	19,772.01	75,748.65	38,660.00	( 37,088.65)	195.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 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	19,772.01	75,748.65	( 436,340.00)	( 512,088.65)	17.4