

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	108,729.39)	
100-00-10110	CASH IN FLEX ACCOUNT		4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT		22,489.78	
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		287,062.67	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,330,407.14	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,558.12	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		726.16	
100-00-15111	PAYROLL ADVANCE		2,399.36	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,662.77	
100-00-15500	URA LINE OF CREDIT WITH CITY		27,813.06	
				<u>1,718,505.29</u>
	TOTAL ASSETS			<u>1,718,505.29</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		29,112.55	
100-00-20302	FICA W/H		16,032.36	
100-00-20303	FEDERAL W/H		8,442.40	
100-00-20304	STATE W/H		3,886.00	
100-00-20305	PUB. EMPL. RETIREMENT		22,128.74	
100-00-20306	TAXABLE H&A W/H		208.07	
100-00-20307	PRE-TAX H&A W/H		2,210.58	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		96.00	
100-00-20310	WORKERS COMP PAYABLE	(	9,608.17)	
100-00-20311	CHILD SUPPORT		292.60	
100-00-20312	GARNISHMENTS		412.52	
100-00-20314	DEPOSITS		152,671.45	
100-00-20316	FLEX PLAN LIABILITY		3,803.09	
100-00-20317	SALES TAX		57.96	
100-00-20318	SALARY AND WAGES PAYABLE		73,451.38	
100-00-20320	STUDIES REIMBURSEMENT		27,813.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE		32,009.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		136,209.15	
				<u>499,228.74</u>
	TOTAL LIABILITIES			<u>499,228.74</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD		211,260.79	
				<u>1,219,276.55</u>
	BALANCE - CURRENT DATE			<u>1,219,276.55</u>
	TOTAL FUND EQUITY			1,219,276.55

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2015

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

1,718,505.29

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	11,378.53	1,327,044.34	2,202,627.00	875,582.66	60.3
100-00-31009	.00	60,493.97	95,000.00	34,506.03	63.7
100-00-31910	138.50	5,281.70	11,284.00	6,002.30	46.8
100-00-31911	3,318.30	24,633.45	98,000.00	73,366.55	25.1
100-00-32205	1,260.00	1,880.00	1,500.00	(380.00)	125.3
100-00-32209	1,050.00	4,399.00	10,000.00	5,601.00	44.0
100-00-32210	8,624.91	117,384.58	120,000.00	2,615.42	97.8
100-00-32211	2,425.00	13,822.50	40,000.00	26,177.50	34.6
100-00-32213	36,252.35	248,208.56	405,750.00	157,541.44	61.2
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	3,000.00	4,000.00	10,000.00	6,000.00	40.0
100-00-32217	120.00	270.00	500.00	230.00	54.0
100-00-32220	600.00	2,025.00	4,000.00	1,975.00	50.6
100-00-32230	.00	36,147.08	74,000.00	37,852.92	48.9
100-00-32234	900.00	3,150.00	6,000.00	2,850.00	52.5
100-00-32235	17,755.45	44,348.55	50,000.00	5,651.45	88.7
100-00-32236	25,518.45	53,625.36	70,000.00	16,374.64	76.6
100-00-32237	5,951.74	40,073.17	70,000.00	29,926.83	57.3
100-00-32257	1,117.34	9,608.31	21,000.00	11,391.69	45.8
100-00-32265	4,850.00	8,500.00	11,395.00	2,895.00	74.6
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32280	38.00	304.00	500.00	196.00	60.8
100-00-32286	180.00	870.00	1,000.00	130.00	87.0
100-00-32290	425.22	17,832.48	7,000.00	(10,832.48)	254.8
100-00-32294	2,553.28	2,553.28	500.00	(2,053.28)	510.7
100-00-32296	1,650.00	6,656.81	12,500.00	5,843.19	53.3
100-00-32298	405.61	734.42	2,500.00	1,765.58	29.4
100-00-32413	192.32	1,080.50	3,000.00	1,919.50	36.0
100-00-32415	1,262.33	39,055.58	12,000.00	(27,055.58)	325.5
100-00-32417	.00	28,728.74	25,000.00	(3,728.74)	114.9
100-00-33510	31,208.00	62,416.00	152,000.00	89,584.00	41.1
100-00-33550	99,226.44	200,162.39	415,000.00	214,837.61	48.2
100-00-33560	71,355.99	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	991.96	6,678.87	11,000.00	4,321.13	60.7
100-00-34003	5,951.74	40,073.16	70,000.00	29,926.84	57.3
100-00-34004	272.00	1,632.00	3,135.00	1,503.00	52.1
100-00-34006	.00	74,079.54	75,169.00	1,089.46	98.6
100-00-34007	26,852.25	187,965.75	326,875.00	138,909.25	57.5
	<u>366,825.71</u>	<u>2,817,862.76</u>	<u>4,731,485.00</u>	<u>1,913,622.24</u>	<u>59.6</u>
100-25-32216	.00	8,000.00	.00	(8,000.00)	.0
	<u>.00</u>	<u>8,000.00</u>	<u>.00</u>	<u>(8,000.00)</u>	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 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	366,825.71	2,832,209.66	4,731,485.00	1,899,275.34	59.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	11,200.00	19,200.00	8,000.00	58.3
100-10-41121 PERSONAL BENEFITS FICA	244.80	856.80	1,468.80	612.00	58.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	271.68	950.88	2,183.04	1,232.16	43.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	29.40	55.00	25.60	53.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	67.95	368.25	10,800.00	10,431.75	3.4
100-10-41215 DEPARTMENTAL SUPPLIES	114.29	264.29	250.00	(14.29)	105.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	2,250.00	2,800.00	550.00	80.4
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,158.93	112,538.78	219,500.00	106,961.22	51.3
100-10-41717 WELCOME CENTER UTILITIES	416.77	2,914.43	5,000.00	2,085.57	58.3
TOTAL LEGISLATIVE DEPARTMENT	28,707.82	131,510.02	261,256.84	129,746.82	50.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,008.12	57,781.83	107,405.83	49,624.00	53.8
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
100-15-41121 PERSONAL BENEFITS FICA	882.44	4,255.29	8,225.72	3,970.43	51.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,522.86	7,358.87	13,225.69	5,866.82	55.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.71	132.50	322.57	190.07	41.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.40	10,031.82	18,000.03	7,968.21	55.7
100-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.66	1,658.64	.5
100-15-41213 POSTAGE	100.00	631.32	1,000.00	368.68	63.1
100-15-41215 DEPARTMENTAL SUPPLIES	606.97	6,053.51	6,666.67	613.16	90.8
100-15-41313 PROFESSIONAL SERVICES	4,422.50	132,411.54	165,385.08	32,973.54	80.1
100-15-41319 ADVERTISING AND PUBLISHING	35.26	354.39	1,500.00	1,145.61	23.6
100-15-41323 PRINTING SERVICES	668.50	5,123.12	8,333.34	3,210.22	61.5
100-15-41325 SERVICE CONTRACTS	31.01	360.81	1,333.33	972.52	27.1
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	23.67	517.09	8,333.33	7,816.24	6.2
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	21,338.50	42,677.00	42,677.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	56.67	1,362.02	1,500.00	137.98	90.8
100-15-41713 TELEPHONE & COMMUNICATIONS	158.56	1,245.11	1,666.67	421.56	74.7
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	91.66	1,000.00	908.34	9.2
100-15-41724 TRAVEL EXPENSES	106.30	423.47	1,333.33	909.86	31.8
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	43,431.47	274,639.53	397,045.31	122,405.78	69.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	4,800.00	42,448.10	116,953.57	74,505.47	36.3
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	348.33	3,177.90	8,974.49	5,796.59	35.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	543.36	4,802.28	12,814.17	8,011.89	37.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	10.89	96.50	879.85	783.35	11.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	856.47	8,614.65	21,600.00	12,985.35	39.9
100-20-41211 OFFICE SUPPLIES	.00	48.03	350.00	301.97	13.7
100-20-41213 POSTAGE	.00	317.96	1,900.00	1,582.04	16.7
100-20-41215 DEPARTMENTAL SUPPLIES	.00	920.96	1,200.00	279.04	76.8
100-20-41313 PROFESSIONAL SERVICES	9,212.50	15,995.00	12,000.00	(3,995.00)	133.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,656.24	80,023.85	78,000.00	(2,023.85)	102.6
100-20-41319 ADVERTISING AND PUBLISHING	203.32	1,691.03	6,100.00	4,408.97	27.7
100-20-41323 PRINTING SERVICES	.00	517.50	500.00	(17.50)	103.5
100-20-41325 SERVICE CONTRACTS	63.65	1,403.67	800.00	(603.67)	175.5
100-20-41415 REPAIR & MAINT.-AUTO	.00	256.67	150.00	(106.67)	171.1
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	80.00	.00	(80.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	480.60	5,000.00	4,519.40	9.6
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,063.00	1,500.00	437.00	70.9
100-20-41713 TELEPHONE & COMMUNICATIONS	158.56	955.46	2,500.00	1,544.54	38.2
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	1,214.40	2,718.62	3,750.00	1,031.38	72.5
TOTAL COMMUNITY DEVELOPMENT DEPT	21,067.72	167,123.77	278,582.08	111,458.31	60.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	112,590.77	553,000.22	950,503.53	397,503.31	58.2
100-25-41111 OVERTIME SALARIES	248.90	1,642.81	37,500.00	35,857.19	4.4
100-25-41114 SALARIES - PHONE ALLOWANCE	225.00	1,125.00	2,160.00	1,035.00	52.1
100-25-41121 PERSONAL BENEFITS FICA	8,368.67	41,228.11	75,747.51	34,519.40	54.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	13,164.62	63,618.05	115,799.61	52,181.56	54.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,708.15	18,213.43	32,289.37	14,075.94	56.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,901.41	88,404.14	194,400.00	105,995.86	45.5
100-25-41211 OFFICE SUPPLIES	45.05	741.54	1,500.00	758.46	49.4
100-25-41213 POSTAGE	.00	112.05	400.00	287.95	28.0
100-25-41215 DEPARTMENTAL SUPPLIES	72.99	2,379.30	1,200.00	(1,179.30)	198.3
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	24,994.69	42,848.00	17,853.31	58.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
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	5,725.00	5,725.00	8,006.00	2,281.00	71.5
100-25-41405 REPAIR & MAINT.- EQUIPMENT	68.22	68.22	800.00	731.78	8.5
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	166.66	5,208.56	5,000.00	(208.56)	104.2
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	11,243.66	11,243.66	22,487.30	11,243.64	50.0
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	321.83	699.32	3,800.00	3,100.68	18.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,500.00	800.00	(700.00)	187.5
100-25-41713 TELEPHONE & COMMUNICATIONS	383.96	2,300.26	4,500.00	2,199.74	51.1
100-25-41719 GAS & OIL	1,488.20	9,016.60	29,590.23	20,573.63	30.5
100-25-41723 PERSONNEL TRAINING	260.00	714.28	3,750.00	3,035.72	19.1
100-25-41724 TRAVEL EXPENSES	192.71	3,616.91	3,600.00	(16.91)	100.5
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)	29,267.25	87,801.75	117,068.77	29,267.02	75.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	204,013.72	961,894.45	1,689,587.56	727,693.11	56.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,717.04	149,715.70	242,761.52	93,045.82	61.7
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
100-40-41121 PERSONAL BENEFITS FICA	1,981.80	12,948.23	18,981.30	6,033.07	68.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,995.41	20,195.12	27,642.92	7,447.80	73.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,402.77	9,283.72	15,383.53	6,099.81	60.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,663.05	40,880.76	68,364.00	27,483.24	59.8
100-40-41211 OFFICE SUPPLIES	.00	104.41	200.00	95.59	52.2
100-40-41213 POSTAGE	.00	.00	50.00	50.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	22.00	302.69	2,300.00	1,997.31	13.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	110.48	5,560.76	2,000.00	(3,560.76)	278.0
100-40-41313 PROFESSIONAL SERVICES	300.00	3,711.60	20,000.00	16,288.40	18.6
100-40-41319 ADVERTISING AND PUBLISHING	222.95	386.83	300.00	(86.83)	128.9
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	535.43	3,319.12	2,000.00	(1,319.12)	166.0
100-40-41403 REPAIR & MAINT.-SYSTEM	1,194.65	35,649.42	280,000.00	244,350.58	12.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,544.94	21,560.06	45,000.00	23,439.94	47.9
100-40-41413 REPAIR & MAINT.-BUILDING	549.02	2,234.31	4,000.00	1,765.69	55.9
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	3,731.20	.00	(3,731.20)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	18,058.46	18,058.46	.00	(18,058.46)	.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	224.12	1,447.47	3,200.00	1,752.53	45.2
100-40-41715 STREET LIGHTING	3,107.02	12,990.98	20,000.00	7,009.02	65.0
100-40-41717 UTILITIES	3,025.74	15,969.21	20,000.00	4,030.79	79.9
100-40-41719 GAS & OIL	837.84	16,145.65	50,000.00	33,854.35	32.3
100-40-41723 PERSONNEL TRAINING	690.87	1,375.87	1,500.00	124.13	91.7
100-40-41724 TRAVEL EXPENSES	511.00	511.00	1,500.00	989.00	34.1
100-40-41747 PREVENTION PROGRAM	.00	131.34	1,000.00	868.66	13.1
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	.00	94,910.00	94,910.00	.0
TOTAL STREETS DEPARTMENT	65,739.59	419,685.22	948,753.27	529,068.05	44.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,698.84	22,962.22	44,035.58	21,073.36	52.1
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
100-42-41121 PERSONAL BENEFITS FICA	356.82	1,760.83	3,378.92	1,618.09	52.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	533.53	2,626.24	5,008.35	2,382.11	52.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	22.93	113.62	619.24	505.62	18.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	675.24	4,853.20	10,802.16	5,948.96	44.9
100-42-41128 UNEMPLOYMENT INSURANCE	18.82	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	200.00	1,550.00	.00 (	1,550.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.78	121.52	333.40	211.88	36.5
100-42-41313 PROFESSIONAL SERVICES	2,127.50	2,127.50	4,042.48	1,914.98	52.6
100-42-41319 ADVERTISING AND PUBLISHING SER	25.00	25.00	333.40	308.40	7.5
100-42-41321 ENGINEERING SERVICES	598.75	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	106.00	132.00	33.34 (	98.66)	395.9
100-42-41413 REPAIR & MAINT.-BUILDING	981.31	4,925.98	5,000.00	74.02	98.5
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	138.89	1,076.64	1,667.00	590.36	64.6
100-42-41717 UTILITIES	596.48	2,351.60	4,200.00	1,848.40	56.0
100-42-41719 GAS & OIL	10.57	77.90	200.00	122.10	39.0
100-42-41723 PERSONNEL TRAINING	.00	230.00	500.00	270.00	46.0
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	11,106.46	47,350.31	81,973.94	34,623.63	57.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,995.05	164,360.57	271,910.08	107,549.51	60.5
100-45-41121 PERSONAL BENEFITS FICA	2,481.53	12,380.94	20,801.12	8,420.18	59.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,598.67	18,023.11	29,752.62	11,729.51	60.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	113.48	567.30	1,087.64	520.34	52.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,433.97	45,201.47	75,600.00	30,398.53	59.8
100-45-41213 POSTAGE	.00	383.89	2,400.00	2,016.11	16.0
100-45-41215 DEPARTMENTAL SUPPLIES	547.12	3,189.53	5,500.00	2,310.47	58.0
100-45-41313 PROFESSIONAL SERVICES	.00	.00	3,067.19	3,067.19	.0
100-45-41319 PUBLICATIONS	.00	150.00	900.00	750.00	16.7
100-45-41325 SERVICE CONTRACTS	173.83	3,029.82	26,714.92	23,685.10	11.3
100-45-41326 PUBLIC PROGRAMING	245.07	1,193.90	1,300.00	106.10	91.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	1,269.73	5,407.68	6,475.00	1,067.32	83.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	2,207.25	3,256.42	.00	(3,256.42)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,808.87	28,086.44	44,400.00	16,313.56	63.3
100-45-41539 EQUIPMENT-REPLACEMENT	10.95	1,699.24	2,500.00	800.76	68.0
100-45-41711 DUES & SUBSCRIPTIONS	64.00	213.00	1,000.00	787.00	21.3
100-45-41713 TELEPHONE & COMMUNICATIONS	408.02	1,886.47	2,650.00	763.53	71.2
100-45-41717 UTILITIES	1,013.56	3,324.64	5,000.00	1,675.36	66.5
100-45-41723 PERSONNEL TRAINING	175.00	599.95	1,000.00	400.05	60.0
100-45-41724 TRAVEL EXPENSES	279.50	2,028.28	1,000.00	(1,028.28)	202.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	45.51	1,930.47	2,900.00	969.53	66.6
TOTAL LIBRARY DEPARTMENT	56,871.11	297,016.11	507,558.57	210,542.46	58.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,419.79	22,658.68	96,050.05	73,391.37	23.6
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
100-50-41121 PERSONAL BENEFITS FICA	843.81	1,672.98	7,375.37	5,702.39	22.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,018.89	2,186.34	6,854.98	4,668.64	31.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	608.03	1,240.24	5,302.55	4,062.31	23.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,466.70	4,873.72	7,236.00	2,362.28	67.4
100-50-41128 UNEMPLOYMENT INSURANCE	4,071.60	6,007.78	7,000.00	992.22	85.8
100-50-41215 DEPARTMENTAL SUPPLIES	.00	491.66	7,835.00	7,343.34	6.3
100-50-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	222.95	436.82	500.00	63.18	87.4
100-50-41323 PRINTING SERVICES	.00	18.00	.00	(18.00)	.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	3,039.09	33,759.39	30,000.00	(3,759.39)	112.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	134.01	231.89	500.00	268.11	46.4
100-50-41413 REPAIR & MAINT.-BUILDING	346.25	346.25	500.00	153.75	69.3
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	1,600.00	.00	(1,600.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	544.01	544.01	.00	(544.01)	.0
100-50-41613 RODEO PARK PROF SERVICES	1,970.00	1,970.00	.00	(1,970.00)	.0
100-50-41615 RODEO PARK SUPPLIES	108.51	108.51	7,000.00	6,891.49	1.6
100-50-41617 RODEO PARK UTILITIES	576.55	3,597.19	6,000.00	2,402.81	60.0
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	278.88	278.88	5,000.00	4,721.12	5.6
100-50-41713 TELEPHONE & COMMUNICATIONS	91.65	91.65	1,500.00	1,408.35	6.1
100-50-41717 UTILITIES	460.27	15,475.09	60,012.00	44,536.91	25.8
100-50-41719 GAS & OIL	294.46	2,778.43	4,000.00	1,221.57	69.5
100-50-41723 PERSONNEL TRAINING	50.00	250.00	1,000.00	750.00	25.0
100-50-41724 TRAVEL EXPENSES	396.00	396.00	500.00	104.00	79.2
100-50-41775 EQUIPMENT RENTAL	800.00	800.00	500.00	(300.00)	160.0
TOTAL PARKS DEPARTMENT	28,786.45	102,640.29	281,025.95	178,385.66	36.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	21,564.96	107,682.73	203,000.00	95,317.27	53.1
100-55-41111 OVERTIME SALARIES	.00	233.47	.00	(233.47)	.0
100-55-41112 OFFICER'S SALARIES	150.00	750.00	3,500.00	2,750.00	21.4
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	450.00	720.00	270.00	62.5
100-55-41118 VOLUNTEER SALARIES	10,612.50	25,573.75	64,850.00	39,276.25	39.4
100-55-41121 PERSONAL BENEFITS FICA	1,608.79	8,021.87	20,813.36	12,791.49	38.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,289.89	11,723.30	24,119.63	12,396.33	48.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,361.28	5,660.19	9,658.49	3,998.30	58.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,632.66	20,648.11	43,800.00	23,151.89	47.1
100-55-41211 OFFICE SUPPLIES	.00	78.05	1,500.00	1,421.95	5.2
100-55-41213 POSTAGE	9.80	57.57	200.00	142.43	28.8
100-55-41215 DEPARTMENTAL SUPPLIES	701.04	2,438.18	4,200.00	1,761.82	58.1
100-55-41217 TRAINING SUPPLIES	5.00	546.18	3,000.00	2,453.82	18.2
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	39.49	2,885.95	5,000.00	2,114.05	57.7
100-55-41413 REPAIR & MAINT.-BUILDING	65.00	761.02	4,000.00	3,238.98	19.0
100-55-41415 REPAIR & MAINT.-AUTO	19.31	2,411.28	6,500.00	4,088.72	37.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	394.86	1,500.00	1,105.14	26.3
100-55-41511 CAPITAL OUTLAY-OTHER	.00	.00	1,500.00	1,500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	2,555.70	15,500.00	12,944.30	16.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	14.00	1,500.00	1,486.00	.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	4,086.25	12,875.00	8,788.75	31.7
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	100.00	7,190.31	2,000.00	(5,190.31)	359.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	(54.00)	550.00	604.00	(9.8)
100-55-41713 TELEPHONE & COMMUNICATIONS	293.61	1,248.64	2,775.00	1,526.36	45.0
100-55-41717 UTILITIES	899.97	3,267.14	4,900.00	1,632.86	66.7
100-55-41719 GAS & OIL	501.07	2,732.30	6,450.00	3,717.70	42.4
100-55-41723 PERSONNEL TRAINING	.00	3,027.56	5,900.00	2,872.44	51.3
100-55-41724 TRAVEL EXPENSES	335.50	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
TOTAL FIRE DEPARTMENT	43,279.87	219,089.17	467,086.48	247,997.31	46.9
TOTAL FUND EXPENDITURES	503,004.21	2,620,948.87	4,912,870.00	2,291,921.13	53.4
NET REVENUE OVER EXPENDITURES	(136,178.50)	211,260.79	(181,385.00)	(392,645.79)	116.5

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	519.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,942.79	
120-00-15106	ST INV POOL CAPITAL PROJECTS	858,094.14	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,083.89	
	TOTAL ASSETS		<u>1,095,640.50</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
	TOTAL LIABILITIES		3,584,128.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	(2,459,137.22)	
	REVENUE OVER EXPENDITURES - YTD	(29,351.15)	
	BALANCE - CURRENT DATE	(2,488,488.37)	
	TOTAL FUND EQUITY		(2,488,488.37)
	TOTAL LIABILITIES AND EQUITY		<u>1,095,640.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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	1,000.00	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	729.00	5,500.00	4,771.00	13.3
120-00-32246 D. I. F. - TRANSPORTATION	1,063.00	11,657.12	26,500.00	14,842.88	44.0
120-00-32247 D. I. F. - POLICE	248.00	1,713.20	5,500.00	3,786.80	31.2
120-00-32248 D. I. F. - FIRE AND EMS	310.00	2,801.59	11,000.00	8,198.41	25.5
120-00-32249 D. I. F. - CIP COST	69.00	465.55	1,500.00	1,034.45	31.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	148.39	1,067.05	7,000.00	5,932.95	15.2
TOTAL CAPITAL PROJECTS FUND REVENUE	2,958.39	21,433.51	98,006.00	76,572.49	21.9
TOTAL FUND REVENUE	2,958.39	21,433.51	98,006.00	76,572.49	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	124.38	64,000.00	63,875.62	.2
TOTAL CAPITAL PROJECTS PARKS	.00	10,066.63	64,000.00	53,933.37	15.7
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	38,475.53	185,000.00	146,524.47	20.8
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	38,475.53	185,000.00	146,524.47	20.8
TOTAL FUND EXPENDITURES	.00	50,784.66	900,400.00	849,615.34	5.6
NET REVENUE OVER EXPENDITURES	2,958.39	(29,351.15)	(802,394.00)	(773,042.85)	(3.7)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(43,573.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	252,337.42	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,804,563.57

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	212,237.81	
	BALANCE - CURRENT DATE		1,607,513.59
	TOTAL FUND EQUITY		1,607,513.59
	TOTAL LIABILITIES AND EQUITY		3,804,563.57

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	33.53	79.67	.00	(79.67)	.0
TOTAL GEN OBLIGATION BOND REVENUE	33.53	79.67	.00	(79.67)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,059.29	241,927.87	394,425.00	152,497.13	61.3
140-50-31910 PENALTIES & INTEREST ON BOND	26.32	992.77	.00	(992.77)	.0
TOTAL SOURCE 50	2,085.61	242,920.64	394,425.00	151,504.36	61.6
TOTAL FUND REVENUE	2,119.14	243,000.31	394,425.00	151,424.69	61.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	30,762.50	394,425.00	363,662.50	7.8
TOTAL DEPARTMENT 50	.00	30,762.50	394,425.00	363,662.50	7.8
TOTAL FUND EXPENDITURES	.00	30,762.50	394,425.00	363,662.50	7.8
NET REVENUE OVER EXPENDITURES	2,119.14	212,237.81	.00	(212,237.81)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 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 7 MONTHS ENDING APRIL 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
 APRIL 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 7 MONTHS ENDING APRIL 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
APRIL 30, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	43,258.27)	
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		31,789.59	
200-00-15123	WATER REVENUE FUND RESERVES		837,073.30	
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>7,323,524.04</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		38,669.06	
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>1,866,258.31</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	(	117,877.20)	
	BALANCE - CURRENT DATE		<u>5,457,265.73</u>	
	TOTAL FUND EQUITY			<u>5,457,265.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,323,524.04</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,639.24	88,615.77	151,500.00	62,884.23	58.5
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	2,375.00	3,798.23	2,000.00	(1,798.23)	189.9
200-00-32413 INTEREST EARNED	116.99	625.90	1,875.00	1,249.10	33.4
200-00-34610 USER CHARGES	39,269.74	298,664.52	1,144,836.00	846,171.48	26.1
200-00-34611 SERVICE CHARGES	1,383.69	8,523.13	5,000.00	(3,523.13)	170.5
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	300.00	500.00	200.00	60.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,175.00	4,400.88	4,000.00	(400.88)	110.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	60.26	300.80	2,000.00	1,699.20	15.0
TOTAL WATER FUND REVENUE	57,119.92	406,429.23	1,311,711.00	905,281.77	31.0
TOTAL FUND REVENUE	57,119.92	406,429.23	1,311,711.00	905,281.77	31.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	5,600.00	9,600.00	4,000.00	58.3
200-10-41121 PERSONAL BENEFITS FICA	122.40	428.40	734.40	306.00	58.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	475.44	1,091.52	616.08	43.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	14.84	27.50	12.66	54.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	184.07	5,400.00	5,215.93	3.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,124.80	1,400.00	275.20	80.3
TOTAL LEGISLATIVE DEPARTMENT	2,008.92	7,902.55	18,378.42	10,475.87	43.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,044.41	54,104.59	107,405.65	53,301.06	50.4
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
200-15-41121 PERSONAL BENEFITS FICA	885.35	4,286.05	8,225.72	3,939.67	52.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,527.02	7,404.10	13,225.67	5,821.57	56.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.00	147.68	321.51	173.83	45.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.52	10,192.53	18,000.00	7,807.47	56.6
200-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
200-15-41213 POSTAGE	100.00	631.33	1,000.00	368.67	63.1
200-15-41215 DEPARTMENTAL SUPPLIES	606.64	5,772.02	6,666.67	894.65	86.6
200-15-41313 PROFESSIONAL SERVICES	4,422.50	16,117.50	49,000.00	32,882.50	32.9
200-15-41319 ADVERTISING AND PUBLISHING SER	35.27	354.39	1,500.00	1,145.61	23.6
200-15-41323 PRINTING SERVICES	668.50	5,123.18	8,333.34	3,210.16	61.5
200-15-41325 SERVICE CONTRACTS	31.01	360.83	1,333.34	972.51	27.1
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	23.67	517.08	8,333.33	7,816.25	6.2
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	21,338.50	42,677.00	42,676.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	56.66	1,362.02	1,500.00	137.98	90.8
200-15-41713 TELEPHONE & COMMUNICATIONS	158.56	1,245.11	1,666.68	421.57	74.7
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	91.66	1,000.00	908.34	9.2
200-15-41724 TRAVEL EXPENSES	106.31	423.47	1,333.34	909.87	31.8
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	43,509.92	154,638.73	280,658.93	126,020.20	55.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,765.11	23,218.96	44,035.58	20,816.62	52.7
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
200-42-41121 PERSONAL BENEFITS FICA	361.95	1,767.74	3,378.92	1,611.18	52.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	541.12	2,636.20	5,008.35	2,372.15	52.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.12	125.05	622.78	497.73	20.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	695.63	4,940.87	10,802.16	5,861.29	45.7
200-42-41128 UNEMPLOYMENT INSURANCE	18.82	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	.78	70.73	333.30	262.57	21.2
200-42-41313 PROFESSIONAL SERVICES	.00	1,930.00	4,041.26	2,111.26	47.8
200-42-41319 ADVERTISING AND PUBLISHING SER	25.00	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	106.00	132.00	33.33 (	98.67)	396.0
200-42-41413 REPAIR & MAINT.-BUILDING	981.33	4,925.98	5,000.00	74.02	98.5
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	138.88	1,076.66	1,666.50	589.84	64.6
200-42-41717 UTILITIES	596.48	2,351.63	4,200.00	1,848.37	56.0
200-42-41719 GAS & OIL	10.57	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	8,281.79	43,911.24	81,975.44	38,064.20	53.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	24,563.63	115,148.39	227,502.18	112,353.79	50.6
200-60-41121 PERSONAL BENEFITS FICA	1,823.50	8,557.59	17,403.92	8,846.33	49.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,780.58	13,034.74	25,867.00	12,832.26	50.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	914.17	4,285.27	11,375.11	7,089.84	37.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,282.35	28,374.45	54,000.00	25,625.55	52.6
200-60-41211 OFFICE SUPPLIES	.00	139.61	300.00	160.39	46.5
200-60-41213 POSTAGE	134.97	492.02	1,000.00	507.98	49.2
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	4,623.99	23,420.15	100,000.00	76,579.85	23.4
200-60-41319 ADVERTISING AND PUBLISHING SER	17.25	17.25	500.00	482.75	3.5
200-60-41323 PRINTING SERVICES	.00	250.47	250.00	(.47)	100.2
200-60-41325 SERVICE CONTRACTS	69.23	739.46	3,000.00	2,260.54	24.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,235.28	18,464.07	150,000.00	131,535.93	12.3
200-60-41403 REPAIR & MAINT.-SYSTEM	3,140.27	10,603.87	45,000.00	34,396.13	23.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,822.35	7,200.50	10,000.00	2,799.50	72.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	478.99	250.00	(228.99)	191.6
200-60-41413 REPAIR & MAINT.-BUILDING	174.39	2,791.82	5,000.00	2,208.18	55.8
200-60-41415 REPAIR & MAINT.-AUTO	483.73	4,258.99	3,000.00	(1,258.99)	142.0
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	644.06	1,500.00	855.94	42.9
200-60-41709 INS. & BOND	163.64	510.14	.00	(510.14)	.0
200-60-41711 DUES & SUBSCRIPTIONS	1,541.79	1,906.79	2,000.00	93.21	95.3
200-60-41713 TELEPHONE & COMMUNICATIONS	763.67	4,217.61	4,000.00	(217.61)	105.4
200-60-41717 UTILITIES	1,872.54	21,218.13	75,000.00	53,781.87	28.3
200-60-41719 GAS & OIL	621.53	4,083.00	10,000.00	5,917.00	40.8
200-60-41723 PERSONNEL TRAINING	1,139.08	2,515.08	2,000.00	(515.08)	125.8
200-60-41724 TRAVEL EXPENSES	34.50	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	1,937.65	4,000.00	2,062.35	48.4
200-60-41795 LAB TESTING & SUPPLIES	302.00	1,820.00	5,000.00	3,180.00	36.4
TOTAL WATER USER DEPARTMENT	57,251.44	317,853.91	930,698.21	612,844.30	34.2
TOTAL FUND EXPENDITURES	111,052.07	524,306.43	1,311,711.00	787,404.57	40.0
NET REVENUE OVER EXPENDITURES	(53,932.15)	(117,877.20)	.00	117,877.20	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	114,299.47	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	208,301.92	
210-00-15127	ST LGIP FUND WW REVENUE	694,473.17	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	569,933.43	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED	6,188,081.61	
210-00-16900	WORK IN PROGRESS	298,112.35	
210-00-18200	PLANT FACILITIES	9,734,809.37	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,086,500.34)	
	TOTAL ASSETS		<u>12,894,670.69</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	<u>391,832.15</u>	
	BALANCE - CURRENT DATE		<u>4,528,534.65</u>
	TOTAL FUND EQUITY		<u>4,528,534.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,894,670.69</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 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	49,965.68	350,127.14	612,000.00	261,872.86	57.2
210-00-32413 INTEREST EARNED	1,006.59	4,234.62	5,000.00	765.38	84.7
210-00-34610 USER CHARGES	116,762.78	794,724.81	1,548,001.00	753,276.19	51.3
210-00-34611 SERVICE CHARGES	1,383.70	8,523.13	5,000.00	(3,523.13)	170.5
210-00-34612 INSPECTION FEES	50.00	450.00	500.00	50.00	90.0
TOTAL WASTE WATER FUND REVENUE	169,168.75	1,158,059.70	2,170,501.00	1,012,441.30	53.4
TOTAL FUND REVENUE	169,168.75	1,158,059.70	2,170,501.00	1,012,441.30	53.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	5,600.00	9,600.00	4,000.00	58.3
210-10-41121 PERSONAL BENEFITS FICA	122.40	428.40	734.40	306.00	58.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	475.44	1,091.52	616.08	43.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	14.84	27.50	12.66	54.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.96	184.07	5,400.00	5,215.93	3.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,125.20	1,400.00	274.80	80.4
TOTAL LEGISLATIVE DEPARTMENT	2,008.96	7,902.95	18,378.42	10,475.47	43.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,047.82	62,297.47	107,405.65	45,108.18	58.0
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
210-15-41121 PERSONAL BENEFITS FICA	885.72	4,288.78	8,225.72	3,936.94	52.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,528.19	7,410.01	13,225.67	5,815.66	56.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.30	159.32	321.58	162.26	49.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.67	10,227.24	18,000.00	7,772.76	56.8
210-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
210-15-41213 POSTAGE	100.00	631.32	1,000.00	368.68	63.1
210-15-41215 DEPARTMENTAL SUPPLIES	606.64	5,772.06	6,666.66	894.60	86.6
210-15-41313 PROFESSIONAL SERVICES	4,422.50	16,117.50	49,000.00	32,882.50	32.9
210-15-41319 ADVERTISING AND PUBLISHING SER	35.27	354.41	1,500.00	1,145.59	23.6
210-15-41323 PRINTING SERVICES	668.53	5,123.27	8,333.32	3,210.05	61.5
210-15-41325 SERVICE CONTRACTS	31.00	360.82	1,333.34	972.52	27.1
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	23.66	517.15	8,333.34	7,816.19	6.2
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	21,338.50	42,677.00	42,676.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	56.67	1,362.04	1,500.00	137.96	90.8
210-15-41713 TELEPHONE & COMMUNICATIONS	158.56	1,245.11	1,666.66	421.55	74.7
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	91.68	1,000.00	908.32	9.2
210-15-41724 TRAVEL EXPENSES	106.31	423.77	1,333.33	909.56	31.8
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	230.02	400.00	169.98	57.5
TOTAL FINANCE & RECORDS DEPARTMENT	43,517.34	162,887.14	280,658.87	117,771.73	58.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,765.54	23,528.96	44,048.83	20,519.87	53.4
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.00	45.00	62.5
210-42-41121 PERSONAL BENEFITS FICA	362.03	1,768.32	3,377.90	1,609.58	52.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	541.23	2,636.92	5,006.85	2,369.93	52.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.10	125.00	622.59	497.59	20.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	695.62	4,942.49	10,798.92	5,856.43	45.8
210-42-41128 UNEMPLOYMENT INSURANCE	18.82	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	.78	70.74	333.30	262.56	21.2
210-42-41313 PROFESSIONAL SERVICES	.00	2,467.33	4,041.26	1,573.93	61.1
210-42-41319 ADVERTISING AND PUBLISHING SER	25.00	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	106.00	132.00	33.30 (	98.70)	396.4
210-42-41413 REPAIR & MAINT.-BUILDING	981.32	4,756.09	5,000.00	243.91	95.1
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	138.89	1,073.59	1,666.50	592.91	64.4
210-42-41717 UTILITIES	596.48	2,351.63	4,200.00	1,848.37	56.0
210-42-41719 GAS & OIL	10.57	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	 8,282.38	 44,588.48	 81,982.71	 37,394.23	 54.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	28,370.91	140,245.58	288,864.00	148,618.42	48.6
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	1,724.97	8,643.75	22,126.00	13,482.25	39.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,684.74	13,420.01	32,885.00	19,464.99	40.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	765.64	3,816.72	13,171.00	9,354.28	29.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,434.95	24,250.66	64,800.00	40,549.34	37.4
210-70-41211 OFFICE SUPPLIES	(10.74)	411.27	2,000.00	1,588.73	20.6
210-70-41213 POSTAGE	39.00	787.11	800.00	12.89	98.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	127.50	11,027.50	12,000.00	972.50	91.9
210-70-41319 ADVERTISING AND PUBLISHING SER	57.96	1,071.23	600.00	(471.23)	178.5
210-70-41321 ENGINEERING SERVICES	1,719.50	69,439.69	60,000.00	(9,439.69)	115.7
210-70-41323 PRINTING SERVICES	.00	47.50	250.00	202.50	19.0
210-70-41325 SERVICE CONTRACTS	2,696.23	5,476.98	7,500.00	2,023.02	73.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	835.82	1,585.57	25,000.00	23,414.43	6.3
210-70-41403 REPAIR & MAINT.-SYSTEM	112.56	7,083.35	30,000.00	22,916.65	23.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	27.98	3,143.00	30,000.00	26,857.00	10.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	48.92	1,526.00	5,000.00	3,474.00	30.5
210-70-41415 REPAIR & MAINT.-AUTO	4,439.46	8,113.40	10,000.00	1,886.60	81.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	80.00	3,500.00	3,420.00	2.3
210-70-41421 REPAIR & MAINT.-SHOP	548.56	4,482.65	5,000.00	517.35	89.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,224.31	2,500.00	1,275.69	49.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	62.50	113.90	1,000.00	886.10	11.4
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	28,294.20	28,294.20	16,000.00	(12,294.20)	176.8
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	8,471.06	350,625.00	342,153.94	2.4
210-70-41549 SPECIAL PROJECTS (GRANTS)	349.25	349.25	.00	(349.25)	.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	726.73	4,413.42	7,500.00	3,086.58	58.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	105.00	1,000.00	895.00	10.5
210-70-41713 TELEPHONE & COMMUNICATIONS	317.91	1,519.70	4,000.00	2,480.30	38.0
210-70-41717 UTILITIES	19,823.06	65,544.27	105,000.00	39,455.73	62.4
210-70-41719 GAS & OIL	2,420.68	8,120.20	25,000.00	16,879.80	32.5
210-70-41723 PERSONNEL TRAINING	460.00	810.00	2,000.00	1,190.00	40.5
210-70-41724 TRAVEL EXPENSES	.00	726.00	2,000.00	1,274.00	36.3
210-70-41747 PREVENTION PROGRAM	150.00	433.33	2,000.00	1,566.67	21.7
210-70-41775 EQUIPMENT RENTAL	32.24	243.36	1,000.00	756.64	24.3
210-70-41791 CHEMICALS	.00	11,719.20	18,000.00	6,280.80	65.1
210-70-41795 LAB TESTING & SUPPLIES	3,884.94	8,380.43	20,000.00	11,619.57	41.9
TOTAL SEWER USER DEPARTMENT	104,190.47	550,848.98	1,789,481.00	1,238,632.02	30.8
TOTAL FUND EXPENDITURES	157,999.15	766,227.55	2,170,501.00	1,404,273.45	35.3
NET REVENUE OVER EXPENDITURES	11,169.60	391,832.15	.00	(391,832.15)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	44,015.16	
220-00-15125	W&S REPLACEMENT FUND	1,049,863.02	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,002,343.89	
	TOTAL ASSETS		<u>2,096,222.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	57,524.79	
	BALANCE - CURRENT DATE		<u>2,096,222.07</u>
	TOTAL FUND EQUITY		<u>2,096,222.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,096,222.07</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	142.69	8,169.38	3,000.00	(5,169.38)	272.3
220-00-32810 HOOK UP FEES	4,449.00	60,752.00	43,080.00	(17,672.00)	141.0
TOTAL WATER REPL. FUND REVENUE	4,591.69	68,921.38	46,080.00	(22,841.38)	149.6
TOTAL FUND REVENUE	4,591.69	68,921.38	46,080.00	(22,841.38)	149.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 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	4,591.69	57,524.79	(438,920.00)	(496,444.79)	13.1

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	50,777.03	
230-00-15125	W&S REPLACEMENT FUND	1,081,420.29	
	TOTAL ASSETS		<u>1,132,197.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	54,651.91	
	BALANCE - CURRENT DATE		<u>1,132,197.32</u>
	TOTAL FUND EQUITY		<u>1,132,197.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,132,197.32</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	142.68	835.91	1,000.00	164.09	83.6
230-00-32810 HOOK UP FEES	3,907.00	53,816.00	37,660.00	(16,156.00)	142.9
TOTAL WASTE WATER REPL FUND REVENUE	4,049.68	54,651.91	38,660.00	(15,991.91)	141.4
TOTAL FUND REVENUE	4,049.68	54,651.91	38,660.00	(15,991.91)	141.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 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	4,049.68	54,651.91	(436,340.00)	(490,991.91)	12.5