

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	48,022.19)	
100-00-10110	CASH IN FLEX ACCOUNT		4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT		24,851.77	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		81,012.58	
100-00-15100	ACCOUNTS RECEIVABLE		248,548.61	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,185,080.45	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,560.33	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		5,949.50	
100-00-15111	PAYROLL ADVANCE		2,349.36	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,670.89	
100-00-15500	URA LINE OF CREDIT WITH CITY		27,813.06	
	TOTAL ASSETS			<u>1,602,917.40</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		37,512.80	
100-00-20302	FICA W/H		17,628.42	
100-00-20303	FEDERAL W/H		9,059.18	
100-00-20304	STATE W/H		4,153.00	
100-00-20305	PUB. EMPL. RETIREMENT		23,157.78	
100-00-20306	TAXABLE H&A W/H		208.07	
100-00-20307	PRE-TAX H&A W/H		2,231.75	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		96.00	
100-00-20310	WORKERS COMP PAYABLE	(	3,409.24)	
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		232.67	
100-00-20318	SALARY AND WAGES PAYABLE		82,356.16	
100-00-20320	STUDIES REIMBURSEMENT		27,813.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE		30,594.09	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		140,540.67	
	TOTAL LIABILITIES			528,441.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD		66,460.09	
	BALANCE - CURRENT DATE			<u>1,074,475.85</u>
	TOTAL FUND EQUITY			<u>1,074,475.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,602,917.40</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	20,393.82	1,347,438.16	2,202,627.00	855,188.84	61.2
100-00-31009	27,615.92	88,109.89	95,000.00	6,890.11	92.8
100-00-31910	587.10	5,868.80	11,284.00	5,415.20	52.0
100-00-31911	3,510.36	28,143.81	98,000.00	69,856.19	28.7
100-00-32205	80.00	1,960.00	1,500.00	(460.00)	130.7
100-00-32209	35.00	4,434.00	10,000.00	5,566.00	44.3
100-00-32210	12,973.81	130,358.39	120,000.00	(10,358.39)	108.6
100-00-32211	1,330.00	15,152.50	40,000.00	24,847.50	37.9
100-00-32213	22,442.09	270,650.65	405,750.00	135,099.35	66.7
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	910.00	4,910.00	10,000.00	5,090.00	49.1
100-00-32217	150.00	420.00	500.00	80.00	84.0
100-00-32220	725.00	2,750.00	4,000.00	1,250.00	68.8
100-00-32230	18,195.87	54,342.95	74,000.00	19,657.05	73.4
100-00-32234	450.00	3,600.00	6,000.00	2,400.00	60.0
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	5,641.26	45,714.43	70,000.00	24,285.57	65.3
100-00-32257	1,397.11	11,005.42	21,000.00	9,994.58	52.4
100-00-32265	(1,032.00)	7,468.00	11,395.00	3,927.00	65.5
100-00-32267	3,575.00	3,575.00	20,000.00	16,425.00	17.9
100-00-32280	138.00	442.00	500.00	58.00	88.4
100-00-32286	60.00	930.00	1,000.00	70.00	93.0
100-00-32290	.00	17,832.48	7,000.00	(10,832.48)	254.8
100-00-32294	.00	2,553.28	500.00	(2,053.28)	510.7
100-00-32296	1,284.00	7,940.81	12,500.00	4,559.19	63.5
100-00-32298	124.56	858.98	2,500.00	1,641.02	34.4
100-00-32413	185.48	1,265.98	3,000.00	1,734.02	42.2
100-00-32415	300.83	39,356.41	12,000.00	(27,356.41)	328.0
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	940.21	7,619.08	11,000.00	3,380.92	69.3
100-00-34003	5,641.26	45,714.42	70,000.00	24,285.58	65.3
100-00-34004	272.00	1,904.00	3,135.00	1,231.00	60.7
100-00-34006	.00	74,079.54	75,169.00	1,089.46	98.6
100-00-34007	26,852.25	214,818.00	326,875.00	112,057.00	65.7
100-00-34008	6,886.67	6,886.67	.00	(6,886.67)	.0
TOTAL GENERAL FUND REVENUE	161,665.60	2,979,528.36	4,731,485.00	1,751,956.64	63.0
100-25-32216	.00	8,000.00	.00	(8,000.00)	.0
TOTAL SOURCE 25	.00	8,000.00	.00	(8,000.00)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	161,665.60	2,993,875.26	4,731,485.00	1,737,609.74	63.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	12,800.00	19,200.00	6,400.00	66.7
100-10-41121 PERSONAL BENEFITS FICA	122.40	979.20	1,468.80	489.60	66.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,086.72	2,183.04	1,096.32	49.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	33.60	55.00	21.40	61.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	413.55	10,800.00	10,386.45	3.8
100-10-41215 DEPARTMENTAL SUPPLIES	322.75	587.04	250.00	(337.04)	234.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	2,418.75	2,800.00	381.25	86.4
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	8,336.27	120,875.05	219,500.00	98,624.95	55.1
100-10-41717 WELCOME CENTER UTILITIES	330.70	3,245.13	5,000.00	1,754.87	64.9
TOTAL LEGISLATIVE DEPARTMENT	11,066.21	142,576.23	261,256.84	118,680.61	54.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,883.12	65,664.95	107,405.83	41,740.88	61.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	579.12	4,834.41	8,225.72	3,391.31	58.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,001.65	8,360.52	13,225.69	4,865.17	63.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.10	150.60	322.57	171.97	46.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.44	11,459.26	18,000.03	6,540.77	63.7
100-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.66	1,658.64	.5
100-15-41213 POSTAGE	100.00	731.32	1,000.00	268.68	73.1
100-15-41215 DEPARTMENTAL SUPPLIES	616.89	6,670.40	6,666.67	(3.73)	100.1
100-15-41313 PROFESSIONAL SERVICES	3,181.34	135,592.88	165,385.08	29,792.20	82.0
100-15-41319 ADVERTISING AND PUBLISHING	41.16	395.55	1,500.00	1,104.45	26.4
100-15-41323 PRINTING SERVICES	196.18	5,319.30	8,333.34	3,014.04	63.8
100-15-41325 SERVICE CONTRACTS	54.42	415.23	1,333.33	918.10	31.1
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	149.07	666.16	8,333.33	7,667.17	8.0
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	158.41	1,403.52	1,666.67	263.15	84.2
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	23.32	114.98	1,000.00	885.02	11.5
100-15-41724 TRAVEL EXPENSES	.00	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	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,555.23	290,194.76	397,045.31	106,850.55	73.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	3,200.00	45,648.10	116,953.57	71,305.47	39.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	232.22	3,410.12	8,974.49	5,564.37	38.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	362.24	5,164.52	12,814.17	7,649.65	40.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	7.26	103.76	879.85	776.09	11.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	856.47	9,471.12	21,600.00	12,128.88	43.9
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	4,500.00	20,495.00	12,000.00	(8,495.00)	170.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	2,650.22	82,674.07	78,000.00	(4,674.07)	106.0
100-20-41319 ADVERTISING AND PUBLISHING	161.00	1,852.03	6,100.00	4,247.97	30.4
100-20-41323 PRINTING SERVICES	.00	517.50	500.00	(17.50)	103.5
100-20-41325 SERVICE CONTRACTS	.00	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	158.43	1,113.89	2,500.00	1,386.11	44.6
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
TOTAL COMMUNITY DEVELOPMENT DEPT	12,127.84	179,251.61	278,582.08	99,330.47	64.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	75,960.36	628,960.58	950,503.53	321,542.95	66.2
100-25-41111 OVERTIME SALARIES	347.57	1,990.38	37,500.00	35,509.62	5.3
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,275.00	2,160.00	885.00	59.0
100-25-41121 PERSONAL BENEFITS FICA	5,661.77	46,889.88	75,747.51	28,857.63	61.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,902.54	72,520.59	115,799.61	43,279.02	62.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,508.37	20,721.80	32,289.37	11,567.57	64.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,901.41	101,305.55	194,400.00	93,094.45	52.1
100-25-41211 OFFICE SUPPLIES	.00	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	36.99	2,416.29	1,200.00	(1,216.29)	201.4
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	28,565.36	42,848.00	14,282.64	66.7
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	6,650.00	12,375.00	8,006.00	(4,369.00)	154.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	.00	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	.00	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	1,659.00	2,358.32	3,800.00	1,441.68	62.1
100-25-41711 DUES & SUBSCRIPTIONS	23.88	1,523.88	800.00	(723.88)	190.5
100-25-41713 TELEPHONE & COMMUNICATIONS	383.83	2,684.09	4,500.00	1,815.91	59.7
100-25-41719 GAS & OIL	692.74	9,709.34	29,590.23	19,880.89	32.8
100-25-41723 PERSONNEL TRAINING	.00	714.28	3,750.00	3,035.72	19.1
100-25-41724 TRAVEL EXPENSES	.00	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)	.00	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	119,449.13	1,081,343.58	1,689,587.56	608,243.98	64.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	16,864.30	166,580.00	242,761.52	76,181.52	68.6
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	1,503.71	14,451.94	18,981.30	4,529.36	76.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,267.11	22,462.23	27,642.92	5,180.69	81.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,072.08	10,355.80	15,383.53	5,027.73	67.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,001.27	45,882.03	68,364.00	22,481.97	67.1
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	52.66	355.35	2,300.00	1,944.65	15.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	5,560.76	2,000.00	(3,560.76)	278.0
100-40-41313 PROFESSIONAL SERVICES	380.00	4,091.60	20,000.00	15,908.40	20.5
100-40-41319 ADVERTISING AND PUBLISHING	18.40	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	3,354.55	2,000.00	(1,354.55)	167.7
100-40-41403 REPAIR & MAINT.-SYSTEM	1,993.56	37,642.98	280,000.00	242,357.02	13.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,705.79	24,265.85	45,000.00	20,734.15	53.9
100-40-41413 REPAIR & MAINT.-BUILDING	1,297.79	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
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	(18,058.46)	.00	.00	.00	.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	234.02	1,681.49	3,200.00	1,518.51	52.6
100-40-41715 STREET LIGHTING	1,938.66	14,929.64	20,000.00	5,070.36	74.7
100-40-41717 UTILITIES	1,844.44	17,813.65	20,000.00	2,186.35	89.1
100-40-41719 GAS & OIL	401.37	16,547.02	50,000.00	33,452.98	33.1
100-40-41723 PERSONNEL TRAINING	99.00	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	88.00	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	18,283.79	18,283.79	94,910.00	76,626.21	19.3
TOTAL STREETS DEPARTMENT	38,052.92	457,738.14	948,753.27	491,015.13	48.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,273.97	26,236.19	44,035.58	17,799.39	59.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-42-41121 PERSONAL BENEFITS FICA	248.67	2,009.50	3,378.92	1,369.42	59.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	371.71	2,997.95	5,008.35	2,010.40	59.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.03	129.65	619.24	489.59	20.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	692.97	5,546.17	10,802.16	5,255.99	51.3
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	1,775.00	.00	(1,775.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	8.53	130.05	333.40	203.35	39.0
100-42-41313 PROFESSIONAL SERVICES	3,535.25	5,662.75	4,042.48	(1,620.27)	140.1
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	193.85	325.85	33.34	(292.51)	977.4
100-42-41413 REPAIR & MAINT.-BUILDING	3,167.19	8,093.17	5,000.00	(3,093.17)	161.9
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	142.21	1,218.85	1,667.00	448.15	73.1
100-42-41717 UTILITIES	440.70	2,792.30	4,200.00	1,407.70	66.5
100-42-41719 GAS & OIL	.00	77.90	200.00	122.10	39.0
100-42-41723 PERSONNEL TRAINING	99.00	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	12,425.08	59,775.39	81,973.94	22,198.55	72.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	27,620.92	191,981.49	271,910.08	79,928.59	70.6
100-45-41121 PERSONAL BENEFITS FICA	2,085.08	14,466.02	20,801.12	6,335.10	69.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,474.93	20,498.04	29,752.62	9,254.58	68.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	86.91	654.21	1,087.64	433.43	60.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,524.23	50,725.70	75,600.00	24,874.30	67.1
100-45-41213 POSTAGE	.00	383.89	2,400.00	2,016.11	16.0
100-45-41215 DEPARTMENTAL SUPPLIES	225.35	3,414.88	5,500.00	2,085.12	62.1
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	121.56	3,151.38	26,714.92	23,563.54	11.8
100-45-41326 PUBLIC PROGRAMING	237.32	1,431.22	1,300.00	(131.22)	110.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	148.98	5,556.66	6,475.00	918.34	85.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	86.70	3,343.12	.00	(3,343.12)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,320.31	30,406.75	44,400.00	13,993.25	68.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	1,699.24	2,500.00	800.76	68.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	213.00	1,000.00	787.00	21.3
100-45-41713 TELEPHONE & COMMUNICATIONS	261.03	2,147.50	2,650.00	502.50	81.0
100-45-41717 UTILITIES	501.95	3,826.59	5,000.00	1,173.41	76.5
100-45-41723 PERSONNEL TRAINING	108.00	707.95	1,000.00	292.05	70.8
100-45-41724 TRAVEL EXPENSES	275.25	2,303.53	1,000.00	(1,303.53)	230.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	30.21	1,960.68	2,900.00	939.32	67.6
TOTAL LIBRARY DEPARTMENT	42,108.73	339,124.84	507,558.57	168,433.73	66.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,924.92	33,583.60	96,050.05	62,466.45	35.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-50-41121 PERSONAL BENEFITS FICA	815.91	2,488.89	7,375.37	4,886.48	33.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	606.80	2,793.14	6,854.98	4,061.84	40.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	515.69	1,755.93	5,302.55	3,546.62	33.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	984.95	5,858.67	7,236.00	1,377.33	81.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	6,007.78	7,000.00	992.22	85.8
100-50-41215 DEPARTMENTAL SUPPLIES	78.01	569.67	7,835.00	7,265.33	7.3
100-50-41313 PROFESSIONAL SERVICES	567.00	567.00	6,000.00	5,433.00	9.5
100-50-41319 ADVERTISING AND PUBLISHING SER	18.40	455.22	500.00	44.78	91.0
100-50-41323 PRINTING SERVICES	167.00	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	2,096.87	35,856.26	30,000.00 (	5,856.26)	119.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	499.99	731.88	500.00 (	231.88)	146.4
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	285.00	285.00	.00 (	285.00)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	1,600.00	.00 (	1,600.00)	.0
100-50-41603 RODEO PARK MAINTENANCE	233.79	777.80	.00 (	777.80)	.0
100-50-41613 RODEO PARK PROF SERVICES	409.50	2,379.50	.00 (	2,379.50)	.0
100-50-41615 RODEO PARK SUPPLIES	791.02	899.53	7,000.00	6,100.47	12.9
100-50-41617 RODEO PARK UTILITIES	407.96	4,005.15	6,000.00	1,994.85	66.8
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	94.28	6,000.00	5,905.72	1.6
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	278.88	5,000.00	4,721.12	5.6
100-50-41713 TELEPHONE & COMMUNICATIONS	91.65	183.30	1,500.00	1,316.70	12.2
100-50-41717 UTILITIES	1,638.46	17,113.55	60,012.00	42,898.45	28.5
100-50-41719 GAS & OIL	80.40	2,858.83	4,000.00	1,141.17	71.5
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	.00	800.00	500.00 (	300.00)	160.0
TOTAL PARKS DEPARTMENT	21,243.32	123,883.61	281,025.95	157,142.34	44.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	18,101.70	125,784.43	203,000.00	77,215.57	62.0
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	510.00	720.00	210.00	70.8
100-55-41118 VOLUNTEER SALARIES	230.00	25,803.75	64,850.00	39,046.25	39.8
100-55-41121 PERSONAL BENEFITS FICA	1,347.28	9,369.15	20,813.36	11,444.21	45.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,949.28	13,672.58	24,119.63	10,447.05	56.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	770.17	6,430.36	9,658.49	3,228.13	66.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,632.66	23,280.77	43,800.00	20,519.23	53.2
100-55-41211 OFFICE SUPPLIES	32.11	110.16	1,500.00	1,389.84	7.3
100-55-41213 POSTAGE	.00	57.57	200.00	142.43	28.8
100-55-41215 DEPARTMENTAL SUPPLIES	12.50	2,450.68	4,200.00	1,749.32	58.4
100-55-41217 TRAINING SUPPLIES	525.00	1,071.18	3,000.00	1,928.82	35.7
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	90.41	2,976.36	5,000.00	2,023.64	59.5
100-55-41413 REPAIR & MAINT.-BUILDING	98.58	859.60	4,000.00	3,140.40	21.5
100-55-41415 REPAIR & MAINT.-AUTO	3,338.06	5,749.34	6,500.00	750.66	88.5
100-55-41417 REPAIR & MAINT.-RADIO	885.78	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	3,475.53	6,031.23	15,500.00	9,468.77	38.9
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	.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	161.41	1,410.05	2,775.00	1,364.95	50.8
100-55-41717 UTILITIES	449.15	3,716.29	4,900.00	1,183.71	75.8
100-55-41719 GAS & OIL	278.22	3,010.52	6,450.00	3,439.48	46.7
100-55-41723 PERSONNEL TRAINING	.00	3,027.56	5,900.00	2,872.44	51.3
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
TOTAL FIRE DEPARTMENT	34,437.84	253,527.01	467,086.48	213,559.47	54.3
TOTAL FUND EXPENDITURES	306,466.30	2,927,415.17	4,912,870.00	1,985,454.83	59.6
NET REVENUE OVER EXPENDITURES	(144,800.70)	66,460.09	(181,385.00)	(247,845.09)	36.6

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	9,505.21	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,971.30	
120-00-15106	ST INV POOL CAPITAL PROJECTS	858,217.12	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,589.35	
		1,100,282.98	
	TOTAL ASSETS		1,100,282.98

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
		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	(24,708.67)	
		(2,483,845.89)	
	BALANCE - CURRENT DATE		(2,483,845.89)
	TOTAL FUND EQUITY		(2,483,845.89)
	TOTAL LIABILITIES AND EQUITY		1,100,282.98

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215	DONATIONS AND 1.25% FUNDING	.00	.00	6.00	6.00 .0
120-00-32240	ANNEXATION FEES	.00	3,000.00	.00 (3,000.00)	.0
120-00-32242	IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	41,000.00	41,000.00 .0
120-00-32245	D. I. F. - PARKS	249.00	978.00	5,500.00	4,522.00 17.8
120-00-32246	D. I. F. - TRANSPORTATION	1,714.00	13,371.12	26,500.00	13,128.88 50.5
120-00-32247	D. I. F. - POLICE	515.00	2,228.20	5,500.00	3,271.80 40.5
120-00-32248	D. I. F. - FIRE AND EMS	644.00	3,445.59	11,000.00	7,554.41 31.3
120-00-32249	D. I. F. - CIP COST	138.00	603.55	1,500.00	896.45 40.2
120-00-32413	INTEREST EARNED - CAPITAL PROJ	156.95	1,224.00	7,000.00	5,776.00 17.5
	TOTAL CAPITAL PROJECTS FUND REVENUE	3,416.95	24,850.46	98,006.00	73,155.54 25.4
	TOTAL FUND REVENUE	3,416.95	24,850.46	98,006.00	73,155.54 25.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	289,080.00	289,080.00	.0
TOTAL DEPARTMENT 10	.00	.00	289,080.00	289,080.00	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	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	2,250.00	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	2,250.00	12,316.63	64,000.00	51,683.37	19.2
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	(3,475.53)	35,000.00	185,000.00	150,000.00	18.9
TOTAL CAPITAL PROJECTS HAILEY FIRE	(3,475.53)	35,000.00	185,000.00	150,000.00	18.9
TOTAL FUND EXPENDITURES	(1,225.53)	49,559.13	900,400.00	850,840.87	5.5
NET REVENUE OVER EXPENDITURES	4,642.48	(24,708.67)	(802,394.00)	(777,685.33)	(3.1)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(43,573.16)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	256,181.18	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,808,407.33

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	216,081.57	
	BALANCE - CURRENT DATE		1,611,357.35
	TOTAL FUND EQUITY		1,611,357.35
	TOTAL LIABILITIES AND EQUITY		3,808,407.33

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	35.98	115.65	.00	(115.65)	.0
TOTAL GEN OBLIGATION BOND REVENUE	35.98	115.65	.00	(115.65)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,703.31	245,631.18	394,425.00	148,793.82	62.3
140-50-31910 PENALTIES & INTEREST ON BOND	104.47	1,097.24	.00	(1,097.24)	.0
TOTAL SOURCE 50	3,807.78	246,728.42	394,425.00	147,696.58	62.6
 TOTAL FUND REVENUE	 3,843.76	 246,844.07	 394,425.00	 147,580.93	 62.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 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	3,843.76	216,081.57	.00	(216,081.57)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

GRANTS FUND

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GRANTS FUND

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

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

URA FUND

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

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	54,678.55)	
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		108,934.87	
200-00-15123	WATER REVENUE FUND RESERVES		837,193.27	
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>7,389,369.01</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,719.06	
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>1,867,308.31</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	(	53,082.23)	
	BALANCE - CURRENT DATE		<u>5,522,060.70</u>	
	TOTAL FUND EQUITY			<u>5,522,060.70</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,389,369.01</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,673.33	101,289.10	151,500.00	50,210.90	66.9
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	480.00	4,278.23	2,000.00	(2,278.23)	213.9
200-00-32413 INTEREST EARNED	121.81	747.71	1,875.00	1,127.29	39.9
200-00-34610 USER CHARGES	115,254.27	413,918.79	1,144,836.00	730,917.21	36.2
200-00-34611 SERVICE CHARGES	1,864.70	10,387.83	5,000.00	(5,387.83)	207.8
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	400.00	500.00	100.00	80.0
200-00-34616 METER & VAULT REIMBURSEMENTS	750.00	5,150.88	4,000.00	(1,150.88)	128.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	300.80	2,000.00	1,699.20	15.0
TOTAL WATER FUND REVENUE	131,244.11	537,673.34	1,311,711.00	774,037.66	41.0
TOTAL FUND REVENUE	131,244.11	537,673.34	1,311,711.00	774,037.66	41.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	6,400.00	9,600.00	3,200.00	66.7
200-10-41121 PERSONAL BENEFITS FICA	61.20	489.60	734.40	244.80	66.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	543.36	1,091.52	548.16	49.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	16.96	27.50	10.54	61.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	206.71	5,400.00	5,193.29	3.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	1,209.16	1,400.00	190.84	86.4
TOTAL LEGISLATIVE DEPARTMENT	1,038.24	8,940.79	18,378.42	9,437.63	48.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,953.40	62,057.99	107,405.65	45,347.66	57.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	584.52	4,870.57	8,225.72	3,355.15	59.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,009.63	8,413.73	13,225.67	4,811.94	63.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.40	168.08	321.51	153.43	52.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.56	11,652.09	18,000.00	6,347.91	64.7
200-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
200-15-41213 POSTAGE	100.00	731.33	1,000.00	268.67	73.1
200-15-41215 DEPARTMENTAL SUPPLIES	628.90	6,400.92	6,666.67	265.75	96.0
200-15-41313 PROFESSIONAL SERVICES	3,181.33	19,298.83	49,000.00	29,701.17	39.4
200-15-41319 ADVERTISING AND PUBLISHING SER	41.16	395.55	1,500.00	1,104.45	26.4
200-15-41323 PRINTING SERVICES	196.18	5,319.36	8,333.34	3,013.98	63.8
200-15-41325 SERVICE CONTRACTS	54.44	415.27	1,333.34	918.07	31.2
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	149.06	666.14	8,333.33	7,667.19	8.0
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	166.99	1,412.10	1,666.68	254.58	84.7
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	23.34	115.00	1,000.00	885.00	11.5
200-15-41724 TRAVEL EXPENSES	.00	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	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,693.92	170,332.65	280,658.93	110,326.28	60.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,320.36	26,539.32	44,035.58	17,496.26	60.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-42-41121 PERSONAL BENEFITS FICA	252.24	2,019.98	3,378.92	1,358.94	59.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	376.98	3,013.18	5,008.35	1,995.17	60.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.57	142.62	622.78	480.16	22.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	713.36	5,654.23	10,802.16	5,147.93	52.3
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	8.53	79.26	333.30	254.04	23.8
200-42-41313 PROFESSIONAL SERVICES	1,081.25	3,011.25	4,041.26	1,030.01	74.5
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	193.85	325.85	33.33	(292.52)	977.7
200-42-41413 REPAIR & MAINT.-BUILDING	3,167.18	8,093.16	5,000.00	(3,093.16)	161.9
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	142.21	1,218.87	1,666.50	447.63	73.1
200-42-41717 UTILITIES	209.30	2,560.93	4,200.00	1,639.07	61.0
200-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
200-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
200-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,492.83	53,404.07	81,975.44	28,571.37	65.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,441.32	131,589.71	227,502.18	95,912.47	57.8
200-60-41121 PERSONAL BENEFITS FICA	1,220.66	9,778.25	17,403.92	7,625.67	56.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,865.81	14,900.55	25,867.00	10,966.45	57.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	608.01	4,893.28	11,375.11	6,481.83	43.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,425.88	31,800.33	54,000.00	22,199.67	58.9
200-60-41211 OFFICE SUPPLIES	.00	139.61	300.00	160.39	46.5
200-60-41213 POSTAGE	91.38	583.40	1,000.00	416.60	58.3
200-60-41215 DEPARTMENTAL SUPPLIES	3.00	3.00	250.00	247.00	1.2
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	6,414.58	29,834.73	100,000.00	70,165.27	29.8
200-60-41319 ADVERTISING AND PUBLISHING SER	18.40	35.65	500.00	464.35	7.1
200-60-41323 PRINTING SERVICES	.00	250.47	250.00	(.47)	100.2
200-60-41325 SERVICE CONTRACTS	53.13	792.59	3,000.00	2,207.41	26.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	18,464.07	150,000.00	131,535.93	12.3
200-60-41403 REPAIR & MAINT.-SYSTEM	1,645.82	12,249.69	45,000.00	32,750.31	27.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	466.00	3,257.82	5,000.00	1,742.18	65.2
200-60-41415 REPAIR & MAINT.-AUTO	640.80	4,899.79	3,000.00	(1,899.79)	163.3
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	428.35	1,072.41	1,500.00	427.59	71.5
200-60-41709 INS. & BOND	163.64	673.78	.00	(673.78)	.0
200-60-41711 DUES & SUBSCRIPTIONS	1,311.04	3,217.83	2,000.00	(1,217.83)	160.9
200-60-41713 TELEPHONE & COMMUNICATIONS	699.72	4,917.33	4,000.00	(917.33)	122.9
200-60-41717 UTILITIES	3,358.60	24,576.73	75,000.00	50,423.27	32.8
200-60-41719 GAS & OIL	307.63	4,390.63	10,000.00	5,609.37	43.9
200-60-41723 PERSONNEL TRAINING	.00	2,515.08	2,000.00	(515.08)	125.8
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	758.38	2,696.03	4,000.00	1,303.97	67.4
200-60-41795 LAB TESTING & SUPPLIES	302.00	2,122.00	5,000.00	2,878.00	42.4
TOTAL WATER USER DEPARTMENT	40,224.15	358,078.06	930,698.21	572,620.15	38.5
TOTAL FUND EXPENDITURES	66,449.14	590,755.57	1,311,711.00	720,955.43	45.0
NET REVENUE OVER EXPENDITURES	64,794.97	(53,082.23)	.00	53,082.23	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	98,151.72	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	222,088.84	
210-00-15127	ST LGIP FUND WW REVENUE	694,572.70	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	570,015.11	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED	6,188,968.49	
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>12,893,377.95</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	390,539.41	
	BALANCE - CURRENT DATE	4,527,241.91	
	TOTAL FUND EQUITY		<u>4,527,241.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,893,377.95</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,036.85	400,163.99	612,000.00	211,836.01	65.4
210-00-32413 INTEREST EARNED	1,069.93	5,304.55	5,000.00	(304.55)	106.1
210-00-34610 USER CHARGES	116,456.87	911,181.68	1,548,001.00	636,819.32	58.9
210-00-34611 SERVICE CHARGES	1,864.71	10,387.84	5,000.00	(5,387.84)	207.8
210-00-34612 INSPECTION FEES	50.00	500.00	500.00	.00	100.0
TOTAL WASTE WATER FUND REVENUE	169,478.36	1,327,538.06	2,170,501.00	842,962.94	61.2
TOTAL FUND REVENUE	169,478.36	1,327,538.06	2,170,501.00	842,962.94	61.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	6,400.00	9,600.00	3,200.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	61.20	489.60	734.40	244.80	66.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	543.36	1,091.52	548.16	49.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	16.96	27.50	10.54	61.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	206.71	5,400.00	5,193.29	3.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	1,209.59	1,400.00	190.41	86.4
TOTAL LEGISLATIVE DEPARTMENT	1,038.27	8,941.22	18,378.42	9,437.20	48.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,955.62	70,253.09	107,405.65	37,152.56	65.4
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	584.41	4,873.19	8,225.72	3,352.53	59.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,009.66	8,419.67	13,225.67	4,806.00	63.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.92	181.24	321.58	140.34	56.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,459.59	11,686.83	18,000.00	6,313.17	64.9
210-15-41211 OFFICE SUPPLIES	.00	8.02	1,666.68	1,658.66	.5
210-15-41213 POSTAGE	100.00	731.32	1,000.00	268.68	73.1
210-15-41215 DEPARTMENTAL SUPPLIES	628.90	6,400.96	6,666.66	265.70	96.0
210-15-41313 PROFESSIONAL SERVICES	3,181.33	19,298.83	49,000.00	29,701.17	39.4
210-15-41319 ADVERTISING AND PUBLISHING SER	41.16	395.57	1,500.00	1,104.43	26.4
210-15-41323 PRINTING SERVICES	196.18	5,319.45	8,333.32	3,013.87	63.8
210-15-41325 SERVICE CONTRACTS	54.44	415.26	1,333.34	918.08	31.1
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	149.05	666.20	8,333.34	7,667.14	8.0
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	149.85	1,394.96	1,666.66	271.70	83.7
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	23.34	115.02	1,000.00	884.98	11.5
210-15-41724 TRAVEL EXPENSES	.00	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	115.01	345.03	400.00	54.97	86.3
TOTAL FINANCE & RECORDS DEPARTMENT	15,680.46	178,567.60	280,658.87	102,091.27	63.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,320.64	26,849.60	44,048.83	17,199.23	61.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-42-41121 PERSONAL BENEFITS FICA	252.29	2,020.61	3,377.90	1,357.29	59.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	377.09	3,014.01	5,006.85	1,992.84	60.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.56	142.56	622.59	480.03	22.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	713.43	5,655.92	10,798.92	5,143.00	52.4
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	8.53	79.27	333.30	254.03	23.8
210-42-41313 PROFESSIONAL SERVICES	908.75	3,376.08	4,041.26	665.18	83.5
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	193.85	325.85	33.30	(292.55)	978.5
210-42-41413 REPAIR & MAINT.-BUILDING	3,167.20	7,923.29	5,000.00	(2,923.29)	158.5
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	141.90	1,215.49	1,666.50	451.01	72.9
210-42-41717 UTILITIES	324.99	2,676.62	4,200.00	1,523.38	63.7
210-42-41719 GAS & OIL	.00	10.57	200.00	189.43	5.3
210-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
210-42-41724 TRAVEL EXPENSES	.00	81.33	500.00	418.67	16.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,436.23	54,024.71	81,982.71	27,958.00	65.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,913.99	159,159.57	288,864.00	129,704.43	55.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,149.98	9,793.73	22,126.00	12,332.27	44.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,789.83	15,209.84	32,885.00	17,675.16	46.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	510.42	4,327.14	13,171.00	8,843.86	32.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,434.95	27,685.61	64,800.00	37,114.39	42.7
210-70-41211 OFFICE SUPPLIES	86.12	497.39	2,000.00	1,502.61	24.9
210-70-41213 POSTAGE	26.00	813.11	800.00	(13.11)	101.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	93,901.51	104,929.01	12,000.00	(92,929.01)	874.4
210-70-41319 ADVERTISING AND PUBLISHING SER	305.44	1,376.67	600.00	(776.67)	229.5
210-70-41321 ENGINEERING SERVICES	.00	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	53.13	5,530.11	7,500.00	1,969.89	73.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5.08	1,590.65	25,000.00	23,409.35	6.4
210-70-41403 REPAIR & MAINT.-SYSTEM	47.80	7,131.15	30,000.00	22,868.85	23.8
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.	112.76	112.76	1,000.00	887.24	11.3
210-70-41413 REPAIR & MAINT.-BUILDING	.00	1,526.00	5,000.00	3,474.00	30.5
210-70-41415 REPAIR & MAINT.-AUTO	.00	8,113.40	10,000.00	1,886.60	81.1
210-70-41419 REPAIR & MAINT- GROUND	1,314.05	1,394.05	3,500.00	2,105.95	39.8
210-70-41421 REPAIR & MAINT.-SHOP	247.18	4,729.83	5,000.00	270.17	94.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,224.31	2,500.00	1,275.69	49.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	113.90	1,000.00	886.10	11.4
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	11,447.48	11,447.48	.00	(11,447.48)	.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	.00	8,471.06	350,625.00	342,153.94	2.4
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	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	264.90	4,678.32	7,500.00	2,821.68	62.4
210-70-41711 DUES & SUBSCRIPTIONS	30.00	135.00	1,000.00	865.00	13.5
210-70-41713 TELEPHONE & COMMUNICATIONS	253.76	1,773.46	4,000.00	2,226.54	44.3
210-70-41717 UTILITIES	9,819.03	75,363.30	105,000.00	29,636.70	71.8
210-70-41719 GAS & OIL	139.78	8,259.98	25,000.00	16,740.02	33.0
210-70-41723 PERSONNEL TRAINING	155.00	965.00	2,000.00	1,035.00	48.3
210-70-41724 TRAVEL EXPENSES	91.75	817.75	2,000.00	1,182.25	40.9
210-70-41747 PREVENTION PROGRAM	.00	433.33	2,000.00	1,566.67	21.7
210-70-41775 EQUIPMENT RENTAL	31.20	274.56	1,000.00	725.44	27.5
210-70-41791 CHEMICALS	.00	11,719.20	18,000.00	6,280.80	65.1
210-70-41795 LAB TESTING & SUPPLIES	455.00	8,835.43	20,000.00	11,164.57	44.2
TOTAL SEWER USER DEPARTMENT	144,616.14	695,465.12	1,789,481.00	1,094,015.88	38.9
TOTAL FUND EXPENDITURES	170,771.10	936,998.65	2,170,501.00	1,233,502.35	43.2
NET REVENUE OVER EXPENDITURES	(1,292.74)	390,539.41	.00	(390,539.41)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	45,349.16	
220-00-15125	W&S REPLACEMENT FUND	1,050,015.75	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,002,343.89	
		2,097,708.80	
	TOTAL ASSETS		2,097,708.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	59,011.52	
		2,097,708.80	
	BALANCE - CURRENT DATE		2,097,708.80
	TOTAL FUND EQUITY		2,097,708.80
	TOTAL LIABILITIES AND EQUITY		2,097,708.80

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	152.73	8,322.11	3,000.00	(5,322.11)	277.4
220-00-32810 HOOK UP FEES	1,334.00	62,086.00	43,080.00	(19,006.00)	144.1
TOTAL WATER REPL. FUND REVENUE	<u>1,486.73</u>	<u>70,408.11</u>	<u>46,080.00</u>	<u>(24,328.11)</u>	<u>152.8</u>
TOTAL FUND REVENUE	<u>1,486.73</u>	<u>70,408.11</u>	<u>46,080.00</u>	<u>(24,328.11)</u>	<u>152.8</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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		1,486.73	59,011.52	(438,920.00)	(497,931.52)	13.4

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	51,949.03	
230-00-15125	W&S REPLACEMENT FUND	1,081,573.02	
	TOTAL ASSETS		<u>1,133,522.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	55,976.64	
	BALANCE - CURRENT DATE		<u>1,133,522.05</u>
	TOTAL FUND EQUITY		<u>1,133,522.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,133,522.05</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	152.73	988.64	1,000.00	11.36	98.9
230-00-32810 HOOK UP FEES	1,172.00	54,988.00	37,660.00	(17,328.00)	146.0
TOTAL WASTE WATER REPL FUND REVENUE	1,324.73	55,976.64	38,660.00	(17,316.64)	144.8
TOTAL FUND REVENUE	1,324.73	55,976.64	38,660.00	(17,316.64)	144.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
NET REVENUE OVER EXPENDITURES	1,324.73	55,976.64	(436,340.00)	(492,316.64)	12.8