

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2015

GENERAL FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|--------------|---------------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | (| 148,324.35) | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | | 2,446.19 | |
| 100-00-10125 | CREDIT CARDS IN TRANSIT | | 25,805.95 | |
| 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 | | 220,976.37 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | | 1,784,863.31 | |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | | 14,565.83 | |
| 100-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS | | 38.40 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | | 56,692.27 | |
| 100-00-15500 | URA LINE OF CREDIT WITH CITY | | 27,813.06 | |
| | TOTAL ASSETS | | | <u>2,065,989.61</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|--------------------------------|---|------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | | 37,355.88 | |
| 100-00-20302 | FICA W/H | | 17,006.96 | |
| 100-00-20303 | FEDERAL W/H | | 9,952.29 | |
| 100-00-20304 | STATE W/H | | 4,352.00 | |
| 100-00-20305 | PUB. EMPL. RETIREMENT | | 21,670.42 | |
| 100-00-20307 | PRE-TAX H&A W/H | (| 736.77) | |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE | (| 8.00) | |
| 100-00-20310 | WORKERS COMP PAYABLE | | 9,690.86 | |
| 100-00-20312 | GARNISHMENTS | | .01 | |
| 100-00-20314 | DEPOSITS | | 152,171.45 | |
| 100-00-20316 | FLEX PLAN LIABILITY | | 2,500.53 | |
| 100-00-20317 | SALES TAX | | 107.61 | |
| 100-00-20320 | STUDIES REIMBURSEMENT | | 27,813.06 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | | 45,999.65 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | | 146,136.06 | |
| | TOTAL LIABILITIES | | | 474,012.01 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|--|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 100-00-27301 | NET FUND BALANCE | | 1,008,015.76 | |
| | REVENUE OVER EXPENDITURES - YTD | | 583,961.84 | |
| | BALANCE - CURRENT DATE | | | <u>1,591,977.60</u> |
| | TOTAL FUND EQUITY | | | <u>1,591,977.60</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>2,065,989.61</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 773,818.88 | 2,179,652.93 | 2,202,627.00 | 22,974.07 | 99.0 |
| 100-00-31009 | .00 | 88,109.89 | 95,000.00 | 6,890.11 | 92.8 |
| 100-00-31910 | 1,767.42 | 8,063.29 | 11,284.00 | 3,220.71 | 71.5 |
| 100-00-31911 | 4,158.45 | 35,849.61 | 98,000.00 | 62,150.39 | 36.6 |
| 100-00-32205 | 80.00 | 2,180.00 | 1,500.00 | (680.00) | 145.3 |
| 100-00-32209 | 640.00 | 6,626.50 | 10,000.00 | 3,373.50 | 66.3 |
| 100-00-32210 | 8,830.66 | 189,384.97 | 120,000.00 | (69,384.97) | 157.8 |
| 100-00-32211 | 10,320.00 | 28,272.50 | 40,000.00 | 11,727.50 | 70.7 |
| 100-00-32213 | 38,107.93 | 337,365.92 | 405,750.00 | 68,384.08 | 83.2 |
| 100-00-32215 | 114.76 | 624.76 | 15,000.00 | 14,375.24 | 4.2 |
| 100-00-32216 | 5,410.96 | 11,062.96 | 10,000.00 | (1,062.96) | 110.6 |
| 100-00-32217 | 120.00 | 810.00 | 500.00 | (310.00) | 162.0 |
| 100-00-32219 | 20.00 | 20.00 | .00 | (20.00) | .0 |
| 100-00-32220 | 750.00 | 5,200.00 | 4,000.00 | (1,200.00) | 130.0 |
| 100-00-32230 | .00 | 54,342.95 | 74,000.00 | 19,657.05 | 73.4 |
| 100-00-32234 | 200.00 | 4,200.00 | 6,000.00 | 1,800.00 | 70.0 |
| 100-00-32235 | 12,403.41 | 56,751.96 | 50,000.00 | (6,751.96) | 113.5 |
| 100-00-32236 | 10,219.64 | 63,845.00 | 70,000.00 | 6,155.00 | 91.2 |
| 100-00-32237 | 6,943.22 | 58,469.58 | 70,000.00 | 11,530.42 | 83.5 |
| 100-00-32257 | 1,556.20 | 14,156.98 | 21,000.00 | 6,843.02 | 67.4 |
| 100-00-32265 | 3,225.00 | 11,793.00 | 11,395.00 | (398.00) | 103.5 |
| 100-00-32267 | 9,670.00 | 13,245.00 | 20,000.00 | 6,755.00 | 66.2 |
| 100-00-32269 | .00 | 1,395.00 | .00 | (1,395.00) | .0 |
| 100-00-32280 | 268.76 | 710.76 | 500.00 | (210.76) | 142.2 |
| 100-00-32286 | .00 | 1,030.00 | 1,000.00 | (30.00) | 103.0 |
| 100-00-32290 | 605.00 | 23,912.51 | 7,000.00 | (16,912.51) | 341.6 |
| 100-00-32294 | .00 | 2,553.28 | 500.00 | (2,053.28) | 510.7 |
| 100-00-32296 | 1,978.56 | 10,652.85 | 12,500.00 | 1,847.15 | 85.2 |
| 100-00-32298 | 351.48 | 1,345.70 | 2,500.00 | 1,154.30 | 53.8 |
| 100-00-32413 | 177.50 | 1,729.28 | 3,000.00 | 1,270.72 | 57.6 |
| 100-00-32415 | 2,174.00 | 43,034.70 | 12,000.00 | (31,034.70) | 358.6 |
| 100-00-32417 | .00 | 28,728.74 | 25,000.00 | (3,728.74) | 114.9 |
| 100-00-33510 | 31,208.00 | 93,624.00 | 152,000.00 | 58,376.00 | 61.6 |
| 100-00-33550 | 104,827.36 | 304,989.75 | 415,000.00 | 110,010.25 | 73.5 |
| 100-00-33560 | 63,320.62 | 204,464.29 | 265,000.00 | 60,535.71 | 77.2 |
| 100-00-33570 | .00 | 1,000.00 | 13,250.00 | 12,250.00 | 7.6 |
| 100-00-34000 | 1,157.20 | 9,744.93 | 11,000.00 | 1,255.07 | 88.6 |
| 100-00-34003 | 6,943.22 | 58,469.57 | 70,000.00 | 11,530.43 | 83.5 |
| 100-00-34004 | 272.00 | 2,448.00 | 3,135.00 | 687.00 | 78.1 |
| 100-00-34006 | .00 | 74,079.54 | 75,169.00 | 1,089.46 | 98.6 |
| 100-00-34007 | 26,852.25 | 268,522.50 | 326,875.00 | 58,352.50 | 82.2 |
| 100-00-34008 | 6,886.67 | 20,660.01 | .00 | (20,660.01) | .0 |
| TOTAL GENERAL FUND REVENUE | 1,135,379.15 | 4,323,123.21 | 4,731,485.00 | 408,361.79 | 91.4 |
| <hr/> | | | | | |
| 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 10 MONTHS ENDING JULY 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 | 1,135,379.15 | 4,337,470.11 | 4,731,485.00 | 394,014.89 | 91.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | .00 | 14,400.00 | 19,200.00 | 4,800.00 | 75.0 |
| 100-10-41121 PERSONAL BENEFITS FICA | .00 | 1,101.60 | 1,468.80 | 367.20 | 75.0 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | 1,222.56 | 2,183.04 | 960.48 | 56.0 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | 37.80 | 55.00 | 17.20 | 68.7 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 22.65 | 481.50 | 10,800.00 | 10,318.50 | 4.5 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | 4,054.42 | 4,641.46 | 250.00 | (4,391.46) | 1856.6 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 225.00 | 2,925.00 | 2,800.00 | (125.00) | 104.5 |
| 100-10-41327 PUBLIC ART MAINTENANCE | .00 | 137.19 | .00 | (137.19) | .0 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 29,381.20 | 169,804.87 | 219,500.00 | 49,695.13 | 77.4 |
| 100-10-41717 WELCOME CENTER UTILITIES | 255.99 | 3,617.75 | 5,000.00 | 1,382.25 | 72.4 |
| TOTAL LEGISLATIVE DEPARTMENT | 33,939.26 | 198,369.73 | 261,256.84 | 62,887.11 | 75.9 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 7,306.66 | 80,810.35 | 107,405.83 | 26,595.48 | 75.2 |
| 100-15-41111 OVERTIME SALARIES | 129.60 | 129.60 | .00 | (129.60) | .0 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 100-15-41121 PERSONAL BENEFITS FICA | 556.66 | 5,966.69 | 8,225.72 | 2,259.03 | 72.5 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 950.08 | 10,307.03 | 13,225.69 | 2,918.66 | 77.9 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 16.78 | 185.41 | 322.57 | 137.16 | 57.5 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,476.15 | 14,362.72 | 18,000.03 | 3,637.31 | 79.8 |
| 100-15-41211 OFFICE SUPPLIES | .00 | 8.02 | 1,666.66 | 1,658.64 | .5 |
| 100-15-41213 POSTAGE | 200.00 | 753.73 | 1,000.00 | 246.27 | 75.4 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 839.80 | 8,335.25 | 6,666.67 | (1,668.58) | 125.0 |
| 100-15-41313 PROFESSIONAL SERVICES | 10,887.00 | 146,479.88 | 165,385.08 | 18,905.20 | 88.6 |
| 100-15-41319 ADVERTISING AND PUBLISHING | 111.59 | 635.13 | 1,500.00 | 864.87 | 42.3 |
| 100-15-41323 PRINTING SERVICES | 1,909.36 | 7,228.66 | 8,333.34 | 1,104.68 | 86.7 |
| 100-15-41325 SERVICE CONTRACTS | 86.81 | 510.71 | 1,333.33 | 822.62 | 38.3 |
| 100-15-41327 AUDIT EXPENSE | .00 | 3,500.00 | 4,166.67 | 666.67 | 84.0 |
| 100-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.32 | 33.32 | .0 |
| 100-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.66 | 166.66 | .0 |
| 100-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.66 | 66.66 | .0 |
| 100-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.66 | 1,666.66 | .0 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 24.88 | 715.71 | 8,333.33 | 7,617.62 | 8.6 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 38.50 | 53.64 | 150.00 | 96.36 | 35.8 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | 42,677.00 | 42,677.09 | .09 | 100.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | .00 | 1,362.02 | 1,500.00 | 137.98 | 90.8 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 160.66 | 1,723.70 | 1,666.67 | (57.03) | 103.4 |
| 100-15-41719 GAS & OIL | .00 | 15.54 | 50.00 | 34.46 | 31.1 |
| 100-15-41723 PERSONNEL TRAINING | .00 | 114.98 | 1,000.00 | 885.02 | 11.5 |
| 100-15-41724 TRAVEL EXPENSES | .00 | 437.35 | 1,333.33 | 895.98 | 32.8 |
| 100-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | .00 | 345.03 | 400.00 | 54.97 | 86.3 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,699.53 | 326,758.15 | 397,045.31 | 70,287.16 | 82.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 2,920.00 | 51,618.10 | 116,953.57 | 65,335.47 | 44.1 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | .00 | 105.00 | 360.00 | 255.00 | 29.2 |
| 100-20-41121 PERSONAL BENEFITS FICA | 217.09 | 3,847.95 | 8,974.49 | 5,126.54 | 42.9 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 330.54 | 5,840.32 | 12,814.17 | 6,973.85 | 45.6 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 6.63 | 117.30 | 879.85 | 762.55 | 13.3 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 856.47 | 11,184.06 | 21,600.00 | 10,415.94 | 51.8 |
| 100-20-41211 OFFICE SUPPLIES | 36.75 | 84.78 | 350.00 | 265.22 | 24.2 |
| 100-20-41213 POSTAGE | .00 | 658.14 | 1,900.00 | 1,241.86 | 34.6 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | 53.79 | 992.90 | 1,200.00 | 207.10 | 82.7 |
| 100-20-41313 PROFESSIONAL SERVICES | 4,595.00 | 29,815.00 | 12,000.00 | (17,815.00) | 248.5 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 8,364.44 | 128,754.94 | 78,000.00 | (50,754.94) | 165.1 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 301.72 | 2,431.59 | 6,100.00 | 3,668.41 | 39.9 |
| 100-20-41321 ENGINEERING SERVICES | .00 | 97.50 | .00 | (97.50) | .0 |
| 100-20-41323 PRINTING SERVICES | .00 | 517.50 | 500.00 | (17.50) | 103.5 |
| 100-20-41325 SERVICE CONTRACTS | 188.72 | 1,721.55 | 800.00 | (921.55) | 215.2 |
| 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 | 130.00 | 1,406.00 | 1,500.00 | 94.00 | 93.7 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 160.66 | 1,434.07 | 2,500.00 | 1,065.93 | 57.4 |
| 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 | 18,161.81 | 245,569.58 | 278,582.08 | 33,012.50 | 88.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 75,944.18 | 777,409.63 | 950,503.53 | 173,093.90 | 81.8 |
| 100-25-41111 OVERTIME SALARIES | 3,060.83 | 7,380.65 | 37,500.00 | 30,119.35 | 19.7 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 75.00 | 1,500.00 | 2,160.00 | 660.00 | 69.4 |
| 100-25-41121 PERSONAL BENEFITS FICA | 5,958.50 | 58,397.97 | 75,747.51 | 17,349.54 | 77.1 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 8,629.77 | 89,881.08 | 115,799.61 | 25,918.53 | 77.6 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,567.48 | 25,724.21 | 32,289.37 | 6,565.16 | 79.7 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 12,335.03 | 126,128.75 | 194,400.00 | 68,271.25 | 64.9 |
| 100-25-41211 OFFICE SUPPLIES | .00 | 741.54 | 1,500.00 | 758.46 | 49.4 |
| 100-25-41213 POSTAGE | 10.80 | 169.27 | 400.00 | 230.73 | 42.3 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 250.09 | 2,787.49 | 1,200.00 | (1,587.49) | 232.3 |
| 100-25-41217 TRAINING SUPPLIES | .00 | 33.60 | 700.00 | 666.40 | 4.8 |
| 100-25-41313 PROFESSIONAL SERVICES | 3,570.67 | 39,277.37 | 42,848.00 | 3,570.63 | 91.7 |
| 100-25-41315 MEDICAL SERVICES | .00 | 212.00 | 500.00 | 288.00 | 42.4 |
| 100-25-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-25-41325 SERVICE CONTRACTS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-25-41329 OTHER SPECIAL SERVICES-BMO | .00 | 12,375.00 | 8,006.00 | (4,369.00) | 154.6 |
| 100-25-41405 REPAIR & MAINT.- EQUIPMENT | 1,620.39 | 1,743.61 | 800.00 | (943.61) | 218.0 |
| 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 | 816.04 | 6,412.41 | 5,000.00 | (1,412.41) | 128.3 |
| 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 | 11,243.64 | 28,109.13 | 22,487.30 | (5,621.83) | 125.0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | 8,232.02 | 1,000.00 | (7,232.02) | 823.2 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | .00 | 22,837.24 | 22,837.24 | .00 | 100.0 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 1,552.29 | 4,226.36 | 3,800.00 | (426.36) | 111.2 |
| 100-25-41711 DUES & SUBSCRIPTIONS | .00 | 1,523.88 | 800.00 | (723.88) | 190.5 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 385.50 | 3,454.51 | 4,500.00 | 1,045.49 | 76.8 |
| 100-25-41719 GAS & OIL | 3,545.01 | 15,073.52 | 29,590.23 | 14,516.71 | 50.9 |
| 100-25-41723 PERSONNEL TRAINING | 540.00 | 1,254.28 | 3,750.00 | 2,495.72 | 33.5 |
| 100-25-41724 TRAVEL EXPENSES | 1,125.52 | 5,433.96 | 3,600.00 | (1,833.96) | 150.9 |
| 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 | 133,230.74 | 1,335,558.92 | 1,689,587.56 | 354,028.64 | 79.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 17,122.42 | 201,003.49 | 242,761.52 | 41,758.03 | 82.8 |
| 100-40-41111 OVERTIME SALARIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 300.00 | 360.00 | 60.00 | 83.3 |
| 100-40-41121 PERSONAL BENEFITS FICA | 1,547.58 | 17,534.03 | 18,981.30 | 1,447.27 | 92.4 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 2,210.34 | 26,989.09 | 27,642.92 | 653.83 | 97.6 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,085.96 | 12,538.91 | 15,383.53 | 2,844.62 | 81.5 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 4,280.24 | 55,598.54 | 68,364.00 | 12,765.46 | 81.3 |
| 100-40-41211 OFFICE SUPPLIES | .00 | 104.41 | 200.00 | 95.59 | 52.2 |
| 100-40-41213 POSTAGE | 79.41 | 92.35 | 50.00 | (42.35) | 184.7 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | 82.25 | 1,009.28 | 2,300.00 | 1,290.72 | 43.9 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | 5.49 | 5,566.25 | 2,000.00 | (3,566.25) | 278.3 |
| 100-40-41313 PROFESSIONAL SERVICES | 25,797.26 | 34,284.86 | 20,000.00 | (14,284.86) | 171.4 |
| 100-40-41319 ADVERTISING AND PUBLISHING | .00 | 405.23 | 300.00 | (105.23) | 135.1 |
| 100-40-41323 PRINTING SERVICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-40-41325 SERVICE CONTRACTS | 35.43 | 3,425.41 | 2,000.00 | (1,425.41) | 171.3 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 8,279.03 | 56,967.67 | 280,000.00 | 223,032.33 | 20.4 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 3,810.56 | 29,933.71 | 45,000.00 | 15,066.29 | 66.5 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 41.13 | 3,573.23 | 4,000.00 | 426.77 | 89.3 |
| 100-40-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-40-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41533 CAPITAL OUTLAY-COMPUTER | .00 | 3,731.20 | .00 | (3,731.20) | .0 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 1,049.31 | 1,000.00 | (49.31) | 104.9 |
| 100-40-41711 DUES & SUBSCRIPTIONS | 640.00 | 1,920.00 | 3,000.00 | 1,080.00 | 64.0 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 225.63 | 2,131.96 | 3,200.00 | 1,068.04 | 66.6 |
| 100-40-41715 STREET LIGHTING | 1,638.21 | 19,913.42 | 20,000.00 | 86.58 | 99.6 |
| 100-40-41717 UTILITIES | 3,604.01 | 22,687.53 | 20,000.00 | (2,687.53) | 113.4 |
| 100-40-41719 GAS & OIL | 1,413.42 | 19,042.76 | 50,000.00 | 30,957.24 | 38.1 |
| 100-40-41723 PERSONNEL TRAINING | .00 | 1,474.87 | 1,500.00 | 25.13 | 98.3 |
| 100-40-41724 TRAVEL EXPENSES | 69.00 | 580.00 | 1,500.00 | 920.00 | 38.7 |
| 100-40-41747 PREVENTION PROGRAM | .00 | 219.34 | 1,000.00 | 780.66 | 21.9 |
| 100-40-41767 WEED CONTROL | 570.00 | 1,237.00 | 8,000.00 | 6,763.00 | 15.5 |
| 100-40-41771 SNOW REMOVAL EXP. | 1,606.57 | 41,856.57 | 3,000.00 | (38,856.57) | 1395.2 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | 67.07 | 18,350.86 | 94,910.00 | 76,559.14 | 19.3 |
| TOTAL STREETS DEPARTMENT | 74,226.01 | 583,521.28 | 948,753.27 | 365,231.99 | 61.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|-----------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 3,284.51 | 32,803.46 | 44,035.58 | 11,232.12 | 74.5 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 100-42-41121 PERSONAL BENEFITS FICA | 250.41 | 2,509.27 | 3,378.92 | 869.65 | 74.3 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 372.37 | 3,743.09 | 5,008.35 | 1,265.26 | 74.7 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 15.77 | 161.13 | 619.24 | 458.11 | 26.0 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 697.86 | 6,940.44 | 10,802.16 | 3,861.72 | 64.3 |
| 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 | 2,225.00 | .00 | (2,225.00) | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 3.52 | 133.57 | 333.40 | 199.83 | 40.1 |
| 100-42-41313 PROFESSIONAL SERVICES | 57.50 | 10,780.25 | 4,042.48 | (6,737.77) | 266.7 |
| 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 | 28.00 | 353.85 | 33.34 | (320.51) | 1061.3 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | 3,314.72 | 12,710.53 | 5,000.00 | (7,710.53) | 254.2 |
| 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 | 140.81 | 1,438.13 | 1,667.00 | 228.87 | 86.3 |
| 100-42-41717 UTILITIES | 472.92 | 3,381.63 | 4,200.00 | 818.37 | 80.5 |
| 100-42-41719 GAS & OIL | .00 | 77.90 | 200.00 | 122.10 | 39.0 |
| 100-42-41723 PERSONNEL TRAINING | .00 | 329.00 | 500.00 | 171.00 | 65.8 |
| 100-42-41724 TRAVEL EXPENSES | 69.00 | 300.36 | 500.00 | 199.64 | 60.1 |
| 100-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.67 | 66.67 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 8,937.39 | 80,122.31 | 81,973.94 | 1,851.63 | 97.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|---------------------------------|------------------|-------------------|-------------------|-----------------------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 | SALARIES | 22,376.94 | 236,027.90 | 271,910.08 | 35,882.18 86.8 |
| 100-45-41121 | PERSONAL BENEFITS FICA | 1,697.92 | 17,794.07 | 20,801.12 | 3,007.05 85.5 |
| 100-45-41122 | PERSONAL BENEFITS RETIREMENT | 2,525.78 | 25,476.79 | 29,752.62 | 4,275.83 85.6 |
| 100-45-41124 | PERSONAL BENEFITS WORKMAN'S CO | 76.00 | 805.44 | 1,087.64 | 282.20 74.1 |
| 100-45-41126 | PERSONAL BENEFITS H&A INSURANC | 5,508.21 | 61,768.84 | 75,600.00 | 13,831.16 81.7 |
| 100-45-41213 | POSTAGE | .00 | 841.09 | 2,400.00 | 1,558.91 35.1 |
| 100-45-41215 | DEPARTMENTAL SUPPLIES | 119.23 | 5,060.64 | 5,500.00 | 439.36 92.0 |
| 100-45-41313 | PROFESSIONAL SERVICES | .00 | .00 | 3,067.19 | 3,067.19 .0 |
| 100-45-41319 | PUBLICATIONS | .00 | 266.70 | 900.00 | 633.30 29.6 |
| 100-45-41325 | SERVICE CONTRACTS | 96.64 | 5,093.26 | 26,714.92 | 21,621.66 19.1 |
| 100-45-41326 | PUBLIC PROGRAMING | 250.73 | 1,768.03 | 1,300.00 (| 468.03) 136.0 |
| 100-45-41411 | REPAIR & MAINT.-OFFICE EQUIP. | .00 | 102.99 | 1,200.00 | 1,097.01 8.6 |
| 100-45-41413 | REPAIR & MAINT.-BUILDING | 910.61 | 8,294.64 | 6,475.00 (| 1,819.64) 128.1 |
| 100-45-41515 | COMPUTER SUBSCRIPTIONS | .00 | .00 | 400.00 | 400.00 .0 |
| 100-45-41533 | COMPUTERS | .00 | 3,343.12 | .00 (| 3,343.12) .0 |
| 100-45-41535 | LIBRARY MATERIALS (BOOKS) | 6,751.89 | 39,722.89 | 44,400.00 | 4,677.11 89.5 |
| 100-45-41539 | EQUIPMENT-REPLACEMENT | 961.18 | 2,733.83 | 2,500.00 (| 233.83) 109.4 |
| 100-45-41711 | DUES & SUBSCRIPTIONS | 205.00 | 418.00 | 1,000.00 | 582.00 41.8 |
| 100-45-41713 | TELEPHONE & COMMUNICATIONS | 261.03 | 2,669.56 | 2,650.00 (| 19.56) 100.7 |
| 100-45-41717 | UTILITIES | 1,164.47 | 4,998.44 | 5,000.00 | 1.56 100.0 |
| 100-45-41723 | PERSONNEL TRAINING | .00 | 747.95 | 1,000.00 | 252.05 74.8 |
| 100-45-41724 | TRAVEL EXPENSES | 173.25 | 2,476.78 | 1,000.00 (| 1,476.78) 247.7 |
| 100-45-41735 | SUBSCRIPTIONS-PERIODICALS & MA | 30.21 | 2,166.10 | 2,900.00 | 733.90 74.7 |
| | TOTAL LIBRARY DEPARTMENT | 43,109.09 | 422,577.06 | 507,558.57 | 84,981.51 83.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-------------|------------|-------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 11,733.74 | 57,007.97 | 96,050.05 | 39,042.08 | 59.4 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 300.00 | 360.00 | 60.00 | 83.3 |
| 100-50-41121 PERSONAL BENEFITS FICA | 889.68 | 4,255.68 | 7,375.37 | 3,119.69 | 57.7 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 605.44 | 4,018.51 | 6,854.98 | 2,836.47 | 58.6 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 544.99 | 2,847.41 | 5,302.55 | 2,455.14 | 53.7 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 1,705.98 | 8,971.07 | 7,236.00 (| 1,735.07) | 124.0 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | 301.00 | 6,308.78 | 7,000.00 | 691.22 | 90.1 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | 569.67 | 7,835.00 | 7,265.33 | 7.3 |
| 100-50-41313 PROFESSIONAL SERVICES | 4,390.00 | 16,387.00 | 6,000.00 (| 10,387.00) | 273.1 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | 27.60 | 570.54 | 500.00 (| 70.54) | 114.1 |
| 100-50-41323 PRINTING SERVICES | .00 | 185.00 | .00 (| 185.00) | .0 |
| 100-50-41325 SERVICE CONTRACTS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-50-41329 OTHER SPECIAL SERVICES | .00 | 507.50 | .00 (| 507.50) | .0 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 8,579.47 | 51,667.41 | 30,000.00 (| 21,667.41) | 172.2 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 453.68 | 1,292.34 | 500.00 (| 792.34) | 258.5 |
| 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 | .00 | 1,523.32 | .00 (| 1,523.32) | .0 |
| 100-50-41525 CAPITAL OUTLAY-GROUNDS | .00 | 12,021.32 | .00 (| 12,021.32) | .0 |
| 100-50-41549 SPECIAL PROJECTS (GRANTS) | .00 | 1,600.00 | .00 (| 1,600.00) | .0 |
| 100-50-41603 RODEO PARK MAINTENANCE | .00 | 4,840.37 | .00 (| 4,840.37) | .0 |
| 100-50-41613 RODEO PARK PROF SERVICES | 2,655.00 | 5,222.00 | .00 (| 5,222.00) | .0 |
| 100-50-41615 RODEO PARK SUPPLIES | 10.35 | 1,709.26 | 7,000.00 | 5,290.74 | 24.4 |
| 100-50-41617 RODEO PARK UTILITIES | 2,746.53 | 7,785.27 | 6,000.00 (| 1,785.27) | 129.8 |
| 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 | 183.26 | 366.56 | 1,500.00 | 1,133.44 | 24.4 |
| 100-50-41717 UTILITIES | 10,160.98 | 36,341.44 | 60,012.00 | 23,670.56 | 60.6 |
| 100-50-41719 GAS & OIL | 715.57 | 3,974.31 | 4,000.00 | 25.69 | 99.4 |
| 100-50-41723 PERSONNEL TRAINING | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 100-50-41724 TRAVEL EXPENSES | .00 | 396.00 | 500.00 | 104.00 | 79.2 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | 890.00 | 500.00 (| 390.00) | 178.0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | 45,718.27 | 232,528.14 | 281,025.95 | 48,497.81 | 82.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|----------------------|----------------------|--------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 17,705.69 | 161,192.81 | 203,000.00 | 41,807.19 | 79.4 |
| 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 | 30.00 | 600.00 | 720.00 | 120.00 | 83.3 |
| 100-55-41118 VOLUNTEER SALARIES | 12,615.20 | 39,583.45 | 64,850.00 | 25,266.55 | 61.0 |
| 100-55-41121 PERSONAL BENEFITS FICA | 1,316.61 | 12,002.52 | 20,813.36 | 8,810.84 | 57.7 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 1,945.79 | 17,567.65 | 24,119.63 | 6,551.98 | 72.8 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,286.82 | 8,514.18 | 9,658.49 | 1,144.31 | 88.2 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,632.66 | 28,546.09 | 43,800.00 | 15,253.91 | 65.2 |
| 100-55-41211 OFFICE SUPPLIES | .00 | 145.82 | 1,500.00 | 1,354.18 | 9.7 |
| 100-55-41213 POSTAGE | .00 | 86.72 | 200.00 | 113.28 | 43.4 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 322.30 | 2,967.43 | 4,200.00 | 1,232.57 | 70.7 |
| 100-55-41217 TRAINING SUPPLIES | .00 | 1,100.18 | 3,000.00 | 1,899.82 | 36.7 |
| 100-55-41219 MEDICAL SUPPLIES | .00 | 184.86 | 950.00 | 765.14 | 19.5 |
| 100-55-41315 MEDICAL SERVICES | .00 | .00 | 325.00 | 325.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | 285.72 | 100.00 | (185.72) | 285.7 |
| 100-55-41325 SERVICE CONTRACTS | 84.00 | 1,827.24 | 2,500.00 | 672.76 | 73.1 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | .00 | 2,976.36 | 5,000.00 | 2,023.64 | 59.5 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 122.95 | 1,047.55 | 4,000.00 | 2,952.45 | 26.2 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 43.32 | 5,756.45 | 6,500.00 | 743.55 | 88.6 |
| 100-55-41417 REPAIR & MAINT.-RADIO | 90.67 | 1,371.31 | 1,500.00 | 128.69 | 91.4 |
| 100-55-41511 CAPITAL OUTLAY-OTHER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-55-41529 CAPITAL OUTLAY-AUTO | .00 | 6,031.23 | 15,500.00 | 9,468.77 | 38.9 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | .00 | 219.28 | 1,500.00 | 1,280.72 | 14.6 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | 3,649.80 | 10,636.05 | 12,875.00 | 2,238.95 | 82.6 |
| 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 | 558.80 | 550.00 | (8.80) | 101.6 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 965.63 | 2,575.21 | 2,775.00 | 199.79 | 92.8 |
| 100-55-41717 UTILITIES | 687.79 | 3,057.85 | 4,900.00 | 1,842.15 | 62.4 |
| 100-55-41719 GAS & OIL | 915.12 | 4,173.96 | 6,450.00 | 2,276.04 | 64.7 |
| 100-55-41723 PERSONNEL TRAINING | .00 | 4,779.15 | 5,900.00 | 1,120.85 | 81.0 |
| 100-55-41724 TRAVEL EXPENSES | .00 | 885.23 | 5,500.00 | 4,614.77 | 16.1 |
| 100-55-41747 PREVENTION PROGRAM | .00 | 65.00 | 2,250.00 | 2,185.00 | 2.9 |
| 100-55-41775 EQUIPMENT RENTAL | 50.51 | 92.51 | 1,900.00 | 1,807.49 | 4.9 |
| TOTAL FIRE DEPARTMENT | 44,464.86 | 328,503.10 | 467,086.48 | 138,583.38 | 70.3 |
| TOTAL FUND EXPENDITURES | 426,486.96 | 3,753,508.27 | 4,912,870.00 | 1,159,361.73 | 76.4 |
| NET REVENUE OVER EXPENDITURES | 708,892.19 | 583,961.84 | (181,385.00) | (765,346.84) | 322.0 |

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2015

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------|--------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | 28,121.96 | |
| 120-00-15101 | ACCOUNTS RECEIVABLE OCI DIF | 101,380.00 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 199,046.37 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 858,540.90 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 33,603.26 | |
| | | | |
| | TOTAL ASSETS | | 1,220,692.49 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------------|-----------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 120-00-27301 | NET FUND BALANCE | (2,459,137.22) | |
| | REVENUE OVER EXPENDITURES - YTD | (9,299.16) | |
| | | | |
| | BALANCE - CURRENT DATE | (2,468,436.38) | |
| | TOTAL FUND EQUITY | | (2,468,436.38) |
| | TOTAL LIABILITIES AND EQUITY | | 1,220,692.49 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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 | 240.00 | 1,818.00 | 5,500.00 | 3,682.00 33.1 |
| 120-00-32246 | D. I. F. - TRANSPORTATION | 2,126.00 | 23,816.64 | 26,500.00 | 2,683.36 89.9 |
| 120-00-32247 | D. I. F. - POLICE | 496.00 | 4,061.12 | 5,500.00 | 1,438.88 73.8 |
| 120-00-32248 | D. I. F. - FIRE AND EMS | 620.00 | 9,540.85 | 11,000.00 | 1,459.15 86.7 |
| 120-00-32249 | D. I. F. - CIP COST | 138.00 | 1,328.85 | 1,500.00 | 171.15 88.6 |
| 120-00-32413 | INTEREST EARNED - CAPITAL PROJ | 169.19 | 1,636.76 | 7,000.00 | 5,363.24 23.4 |
| | TOTAL CAPITAL PROJECTS FUND REVENUE | 3,789.19 | 45,202.22 | 98,006.00 | 52,803.78 46.1 |
| | TOTAL FUND REVENUE | 3,789.19 | 45,202.22 | 98,006.00 | 52,803.78 46.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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 | 4,942.25 | 7,192.25 | .00 | (7,192.25) | .0 |
| 120-50-41549 CAPITAL PROJECTS - RODEO PARK | .00 | 124.38 | 64,000.00 | 63,875.62 | .2 |
| TOTAL CAPITAL PROJECTS PARKS | 4,942.25 | 17,258.88 | 64,000.00 | 46,741.12 | 27.0 |
| <u>CAPITAL PROJECTS HAILEY FIRE</u> | | | | | |
| 120-55-41549 CAPITAL PROJECTS - FIRE DEPART | .00 | 35,000.00 | 185,000.00 | 150,000.00 | 18.9 |
| TOTAL CAPITAL PROJECTS HAILEY FIRE | .00 | 35,000.00 | 185,000.00 | 150,000.00 | 18.9 |
| TOTAL FUND EXPENDITURES | 4,942.25 | 54,501.38 | 900,400.00 | 845,898.62 | 6.1 |
| NET REVENUE OVER EXPENDITURES | (1,153.06) | (9,299.16) | (802,394.00) | (793,094.84) | (1.2) |

CITY OF HAILEY
BALANCE SHEET
JULY 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 | 39,085.10 | |
| 140-00-17313 | DUE FROM OTHER FUNDS-RODEO | 3,584,273.36 | |
| | | | |
| | TOTAL ASSETS | | 3,591,311.25 |

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 | (1,014.51) | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,394,261.27 |
| | TOTAL FUND EQUITY | | 1,394,261.27 |
| | TOTAL LIABILITIES AND EQUITY | | 3,591,311.25 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | |
| 140-00-32413 INTEREST EARNED | 40.40 | 212.45 | .00 | (212.45) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | 40.40 | 212.45 | .00 | (212.45) | .0 |
| <u>SOURCE 50</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | 142,596.75 | 398,793.16 | 394,425.00 | (4,368.16) | 101.1 |
| 140-50-31910 PENALTIES & INTEREST ON BOND | 327.74 | 1,504.88 | .00 | (1,504.88) | .0 |
| TOTAL SOURCE 50 | 142,924.49 | 400,298.04 | 394,425.00 | (5,873.04) | 101.5 |
| TOTAL FUND REVENUE | 142,964.89 | 400,510.49 | 394,425.00 | (6,085.49) | 101.5 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2015

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|------------|-------------|-------|
| <u>DEPARTMENT 50</u> | | | | | |
| 140-50-41613 BOND PRINCIPAL & INTEREST | .00 | 401,525.00 | 394,425.00 | (7,100.00) | 101.8 |
| TOTAL DEPARTMENT 50 | .00 | 401,525.00 | 394,425.00 | (7,100.00) | 101.8 |
| TOTAL FUND EXPENDITURES | .00 | 401,525.00 | 394,425.00 | (7,100.00) | 101.8 |
| NET REVENUE OVER EXPENDITURES | 142,964.89 | (1,014.51) | .00 | 1,014.51 | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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 10 MONTHS ENDING JULY 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
 JULY 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 10 MONTHS ENDING JULY 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
JULY 31, 2015

WATER USER FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|---------------|---------------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | (| 40,092.89) | |
| 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 | | 228,452.65 | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | | 937,511.71 | |
| 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>7,623,790.89</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|--------------------------------|--|--------------|---------------------|
| 200-00-20314 | DEPOSITS | | 38,596.46 | |
| 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>1,866,185.71</u> |

FUND EQUITY

| | | | | |
|--------------|---------------------------------|--------------|---------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | 5,575,142.93 | | |
| | REVENUE OVER EXPENDITURES - YTD | 182,462.25 | | |
| | BALANCE - CURRENT DATE | | <u>5,757,605.18</u> | |
| | TOTAL FUND EQUITY | | | <u>5,757,605.18</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>7,623,790.89</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 12,670.26 | 126,639.06 | 151,500.00 | 24,860.94 | 83.6 |
| 200-00-32273 PROPERTY SALES | .00 | 1,200.00 | .00 | (1,200.00) | .0 |
| 200-00-32290 WATER FILL TOWER PERMITS | 700.00 | 13,703.73 | 2,000.00 | (11,703.73) | 685.2 |
| 200-00-32413 INTEREST EARNED | 138.33 | 1,075.69 | 1,875.00 | 799.31 | 57.4 |
| 200-00-34610 USER CHARGES | 232,999.62 | 784,861.57 | 1,144,836.00 | 359,974.43 | 68.6 |
| 200-00-34611 SERVICE CHARGES | 1,138.42 | 11,899.80 | 5,000.00 | (6,899.80) | 238.0 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 100.00 | 750.00 | 500.00 | (250.00) | 150.0 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 800.00 | 7,950.88 | 4,000.00 | (3,950.88) | 198.8 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | 84.04 | 384.84 | 2,000.00 | 1,615.16 | 19.2 |
| | | | | | |
| TOTAL WATER FUND REVENUE | 248,630.67 | 948,465.57 | 1,311,711.00 | 363,245.43 | 72.3 |
| | | | | | |
| TOTAL FUND REVENUE | 248,630.67 | 948,465.57 | 1,311,711.00 | 363,245.43 | 72.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | .00 | 7,200.00 | 9,600.00 | 2,400.00 | 75.0 |
| 200-10-41121 PERSONAL BENEFITS FICA | .00 | 550.80 | 734.40 | 183.60 | 75.0 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | 611.28 | 1,091.52 | 480.24 | 56.0 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | 19.08 | 27.50 | 8.42 | 69.4 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 11.32 | 240.67 | 5,400.00 | 5,159.33 | 4.5 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | 6.97 | 81.97 | 125.00 | 43.03 | 65.6 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 112.48 | 1,462.24 | 1,400.00 | (62.24) | 104.5 |
| TOTAL LEGISLATIVE DEPARTMENT | 130.77 | 10,166.04 | 18,378.42 | 8,212.38 | 55.3 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 7,376.94 | 77,308.74 | 107,405.65 | 30,096.91 | 72.0 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 200-15-41121 PERSONAL BENEFITS FICA | 552.31 | 6,001.17 | 8,225.72 | 2,224.55 | 73.0 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 943.39 | 10,357.50 | 13,225.67 | 2,868.17 | 78.3 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 18.88 | 206.14 | 321.51 | 115.37 | 64.1 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,434.87 | 14,514.19 | 18,000.00 | 3,485.81 | 80.6 |
| 200-15-41211 OFFICE SUPPLIES | .00 | 8.02 | 1,666.68 | 1,658.66 | .5 |
| 200-15-41213 POSTAGE | 200.00 | 753.74 | 1,000.00 | 246.26 | 75.4 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 839.78 | 8,065.76 | 6,666.67 | (1,399.09) | 121.0 |
| 200-15-41313 PROFESSIONAL SERVICES | 10,887.00 | 30,185.83 | 49,000.00 | 18,814.17 | 61.6 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | 111.60 | 635.13 | 1,500.00 | 864.87 | 42.3 |
| 200-15-41323 PRINTING SERVICES | 1,909.37 | 7,228.73 | 8,333.34 | 1,104.61 | 86.7 |
| 200-15-41325 SERVICE CONTRACTS | 86.81 | 510.75 | 1,333.34 | 822.59 | 38.3 |
| 200-15-41327 AUDIT EXPENSE | .00 | 3,500.00 | 4,166.67 | 666.67 | 84.0 |
| 200-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.34 | 33.34 | .0 |
| 200-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.68 | 166.68 | .0 |
| 200-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.67 | 66.67 | .0 |
| 200-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.68 | 1,666.68 | .0 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 24.88 | 715.68 | 8,333.33 | 7,617.65 | 8.6 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 38.50 | 53.65 | 150.00 | 96.35 | 35.8 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | 42,677.00 | 42,676.96 | (.04) | 100.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | .00 | 1,362.02 | 1,500.00 | 137.98 | 90.8 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 160.66 | 1,732.28 | 1,666.68 | (65.60) | 103.9 |
| 200-15-41719 GAS & OIL | .00 | 15.54 | 50.00 | 34.46 | 31.1 |
| 200-15-41723 PERSONNEL TRAINING | .00 | 115.00 | 1,000.00 | 885.00 | 11.5 |
| 200-15-41724 TRAVEL EXPENSES | .00 | 437.34 | 1,333.34 | 896.00 | 32.8 |
| 200-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | .00 | 345.03 | 400.00 | 54.97 | 86.3 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,589.99 | 206,829.24 | 280,658.93 | 73,829.69 | 73.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|-------------|--------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 3,329.53 | 33,196.31 | 44,035.58 | 10,839.27 | 75.4 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 200-42-41121 PERSONAL BENEFITS FICA | 253.87 | 2,526.56 | 3,378.92 | 852.36 | 74.8 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 377.50 | 3,768.45 | 5,008.35 | 1,239.90 | 75.2 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 17.25 | 177.05 | 622.78 | 445.73 | 28.4 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 718.94 | 7,090.30 | 10,802.16 | 3,711.86 | 65.6 |
| 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 | 3.53 | 82.79 | 333.30 | 250.51 | 24.8 |
| 200-42-41313 PROFESSIONAL SERVICES | 143.75 | 3,558.83 | 4,041.26 | 482.43 | 88.1 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | .00 | 25.00 | 333.30 | 308.30 | 7.5 |
| 200-42-41323 PRINTING SERVICES | .00 | .00 | 166.65 | 166.65 | .0 |
| 200-42-41325 SERVICE CONTRACTS | 28.00 | 353.85 | 33.33 | (320.52) | 1061.7 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 3,314.70 | 12,710.50 | 5,000.00 | (7,710.50) | 254.2 |
| 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 | 140.81 | 1,438.16 | 1,666.50 | 228.34 | 86.3 |
| 200-42-41717 UTILITIES | 472.91 | 3,150.25 | 4,200.00 | 1,049.75 | 75.0 |
| 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 | 8,805.79 | 68,813.47 | 81,975.44 | 13,161.97 | 83.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|----------------------|-------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 18,713.99 | 167,725.33 | 227,502.18 | 59,776.85 | 73.7 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,410.52 | 12,483.87 | 17,403.92 | 4,920.05 | 71.7 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 2,127.95 | 18,857.38 | 25,867.00 | 7,009.62 | 72.9 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 688.50 | 6,223.17 | 11,375.11 | 5,151.94 | 54.7 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 4,848.73 | 40,488.18 | 54,000.00 | 13,511.82 | 75.0 |
| 200-60-41211 OFFICE SUPPLIES | .00 | 139.61 | 300.00 | 160.39 | 46.5 |
| 200-60-41213 POSTAGE | 65.00 | 792.17 | 1,000.00 | 207.83 | 79.2 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | 33.77 | 250.00 | 216.23 | 13.5 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | 8,241.00 | 12,000.00 | 3,759.00 | 68.7 |
| 200-60-41313 PROFESSIONAL SERVICES | 11,196.40 | 47,849.74 | 100,000.00 | 52,150.26 | 47.9 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | 56.12 | 503.37 | 500.00 | (3.37) | 100.7 |
| 200-60-41323 PRINTING SERVICES | .00 | 250.47 | 250.00 | (.47) | 100.2 |
| 200-60-41325 SERVICE CONTRACTS | 73.26 | 918.98 | 3,000.00 | 2,081.02 | 30.6 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 372.67 | 23,009.00 | 150,000.00 | 126,991.00 | 15.3 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 7,725.37 | 23,500.22 | 45,000.00 | 21,499.78 | 52.2 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 219.48 | 16,638.48 | 10,000.00 | (6,638.48) | 166.4 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 478.99 | 250.00 | (228.99) | 191.6 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 102.87 | 4,638.99 | 5,000.00 | 361.01 | 92.8 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 78.17 | 4,979.25 | 3,000.00 | (1,979.25) | 166.0 |
| 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 | 574.94 | 1,647.35 | 1,500.00 | (147.35) | 109.8 |
| 200-60-41709 INS. & BOND | 327.28 | 1,001.06 | .00 | (1,001.06) | .0 |
| 200-60-41711 DUES & SUBSCRIPTIONS | 255.00 | 3,472.83 | 2,000.00 | (1,472.83) | 173.6 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 775.78 | 5,856.56 | 4,000.00 | (1,856.56) | 146.4 |
| 200-60-41717 UTILITIES | 9,042.43 | 40,887.32 | 75,000.00 | 34,112.68 | 54.5 |
| 200-60-41719 GAS & OIL | 813.26 | 5,670.76 | 10,000.00 | 4,329.24 | 56.7 |
| 200-60-41723 PERSONNEL TRAINING | .00 | 2,607.08 | 2,000.00 | (607.08) | 130.4 |
| 200-60-41724 TRAVEL EXPENSES | 506.00 | 1,549.50 | 2,500.00 | 950.50 | 62.0 |
| 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 | 7.80 | 2,703.83 | 4,000.00 | 1,296.17 | 67.6 |
| 200-60-41795 LAB TESTING & SUPPLIES | 368.00 | 2,840.00 | 5,000.00 | 2,160.00 | 56.8 |
| TOTAL WATER USER DEPARTMENT | 60,349.52 | 480,194.57 | 930,698.21 | 450,503.64 | 51.6 |
| TOTAL FUND EXPENDITURES | 93,876.07 | 766,003.32 | 1,311,711.00 | 545,707.68 | 58.4 |
| NET REVENUE OVER EXPENDITURES | 154,754.60 | 182,462.25 | .00 | (182,462.25) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2015

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|----------------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 99,110.47 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 196,825.74 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 794,838.36 | |
| 210-00-15128 | CD MWB WASTE WATER | 174,813.02 | |
| 210-00-15129 | LGIP WW BOND RESERVE | 570,230.16 | |
| 210-00-15150 | LGIP WW BIOSOLIDS BOND PROCEED | 5,924,030.23 | |
| 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>12,706,369.36</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 | 6,335,000.00 | |
| 210-00-20410 | PREMIUM ON BOND REFINANCING | 343,165.86 | |
| 210-00-21200 | INTEREST PAYABLE | 2,366.67 | |
| | TOTAL LIABILITIES | | 8,366,136.04 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|----------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 4,136,702.50 | |
| | REVENUE OVER EXPENDITURES - YTD | 203,530.82 | |
| | BALANCE - CURRENT DATE | 4,340,233.32 | |
| | TOTAL FUND EQUITY | | <u>4,340,233.32</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>12,706,369.36</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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 | 50,029.48 | 500,190.08 | 612,000.00 | 111,809.92 | 81.7 |
| 210-00-32413 INTEREST EARNED | 1,164.21 | 9,883.10 | 5,000.00 | (4,883.10) | 197.7 |
| 210-00-33570 STATE SHARED GRANT | .00 | 15,001.00 | .00 | (15,001.00) | .0 |
| 210-00-34610 USER CHARGES | 109,299.70 | 1,134,361.68 | 1,548,001.00 | 413,639.32 | 73.3 |
| 210-00-34611 SERVICE CHARGES | 1,138.42 | 11,899.81 | 5,000.00 | (6,899.81) | 238.0 |
| 210-00-34612 INSPECTION FEES | 100.00 | 850.00 | 500.00 | (350.00) | 170.0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 161,731.81 | 1,672,185.67 | 2,170,501.00 | 498,315.33 | 77.0 |
| | | | | | |
| TOTAL FUND REVENUE | 161,731.81 | 1,672,185.67 | 2,170,501.00 | 498,315.33 | 77.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | .00 | 7,200.00 | 9,600.00 | 2,400.00 | 75.0 |
| 210-10-41121 PERSONAL BENEFITS FICA | .00 | 550.80 | 734.40 | 183.60 | 75.0 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | .00 | 611.28 | 1,091.52 | 480.24 | 56.0 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | 19.08 | 27.50 | 8.42 | 69.4 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 11.32 | 240.67 | 5,400.00 | 5,159.33 | 4.5 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | 6.97 | 81.97 | 125.00 | 43.03 | 65.6 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 112.52 | 1,462.76 | 1,400.00 | (62.76) | 104.5 |
| TOTAL LEGISLATIVE DEPARTMENT | 130.81 | 10,166.56 | 18,378.42 | 8,211.86 | 55.3 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 7,378.90 | 85,554.96 | 107,405.65 | 21,850.69 | 79.7 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 210-15-41121 PERSONAL BENEFITS FICA | 552.70 | 6,008.02 | 8,225.72 | 2,217.70 | 73.0 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 944.05 | 10,370.13 | 13,225.67 | 2,855.54 | 78.4 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 20.41 | 223.90 | 321.58 | 97.68 | 69.6 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,435.57 | 14,593.03 | 18,000.00 | 3,406.97 | 81.1 |
| 210-15-41211 OFFICE SUPPLIES | .00 | 8.02 | 1,666.68 | 1,658.66 | .5 |
| 210-15-41213 POSTAGE | 200.00 | 753.73 | 1,000.00 | 246.27 | 75.4 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 839.79 | 8,065.80 | 6,666.66 | (1,399.14) | 121.0 |
| 210-15-41313 PROFESSIONAL SERVICES | 10,887.00 | 30,185.83 | 49,000.00 | 18,814.17 | 61.6 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | 111.61 | 635.17 | 1,500.00 | 864.83 | 42.3 |
| 210-15-41323 PRINTING SERVICES | 1,909.38 | 7,228.83 | 8,333.32 | 1,104.49 | 86.8 |
| 210-15-41325 SERVICE CONTRACTS | 86.81 | 510.73 | 1,333.34 | 822.61 | 38.3 |
| 210-15-41327 AUDIT EXPENSE | .00 | 3,500.00 | 4,166.66 | 666.66 | 84.0 |
| 210-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 33.33 | 33.33 | .0 |
| 210-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.66 | 166.66 | .0 |
| 210-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 66.66 | 66.66 | .0 |
| 210-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 1,666.66 | 1,666.66 | .0 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 24.87 | 715.74 | 8,333.34 | 7,617.60 | 8.6 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 38.51 | 53.66 | 150.00 | 96.34 | 35.8 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | 42,677.00 | 42,676.95 | (.05) | 100.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | .00 | 1,362.04 | 1,500.00 | 137.96 | 90.8 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 160.66 | 1,715.14 | 1,666.66 | (48.48) | 102.9 |
| 210-15-41719 GAS & OIL | .00 | 15.53 | 50.00 | 34.47 | 31.1 |
| 210-15-41723 PERSONNEL TRAINING | .00 | 115.02 | 1,000.00 | 884.98 | 11.5 |
| 210-15-41724 TRAVEL EXPENSES | .00 | 437.64 | 1,333.33 | 895.69 | 32.8 |
| 210-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | .00 | 345.03 | 400.00 | 54.97 | 86.3 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 24,595.26 | 215,174.95 | 280,658.87 | 65,483.92 | 76.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | 3,329.83 | 33,507.19 | 44,048.83 | 10,541.64 | 76.1 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | 5.00 | 100.00 | 120.00 | 20.00 | 83.3 |
| 210-42-41121 PERSONAL BENEFITS FICA | 253.73 | 2,527.15 | 3,377.90 | 850.75 | 74.8 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | 377.48 | 3,769.34 | 5,006.85 | 1,237.51 | 75.3 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 17.25 | 176.99 | 622.59 | 445.60 | 28.4 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | 718.98 | 7,091.84 | 10,798.92 | 3,707.08 | 65.7 |
| 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 | 3.53 | 82.80 | 333.30 | 250.50 | 24.8 |
| 210-42-41313 PROFESSIONAL SERVICES | 143.75 | 3,923.66 | 4,041.26 | 117.60 | 97.1 |
| 210-42-41319 ADVERTISING AND PUBLISHING SER | .00 | 25.00 | 333.30 | 308.30 | 7.5 |
| 210-42-41323 PRINTING SERVICES | .00 | .00 | 166.65 | 166.65 | .0 |
| 210-42-41325 SERVICE CONTRACTS | 28.00 | 353.85 | 33.30 | (320.55) | 1062.6 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | 3,314.70 | 12,540.64 | 5,000.00 | (7,540.64) | 250.8 |
| 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 | 137.10 | 1,430.76 | 1,666.50 | 235.74 | 85.9 |
| 210-42-41717 UTILITIES | 472.92 | 3,265.96 | 4,200.00 | 934.04 | 77.8 |
| 210-42-41719 GAS & OIL | .00 | 10.57 | 200.00 | 189.43 | 5.3 |
| 210-42-41723 PERSONNEL TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41724 TRAVEL EXPENSES | .00 | 81.33 | 500.00 | 418.67 | 16.3 |
| 210-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.66 | 66.66 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 8,802.27 | 69,430.59 | 81,982.71 | 12,552.12 | 84.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2015

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|---------------------|---------------------|----------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 18,913.93 | 196,987.47 | 288,864.00 | 91,876.53 | 68.2 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 300.00 | 360.00 | 60.00 | 83.3 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,178.62 | 12,122.33 | 22,126.00 | 10,003.67 | 54.8 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 1,788.12 | 18,787.79 | 32,885.00 | 14,097.21 | 57.1 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 509.92 | 5,347.45 | 13,171.00 | 7,823.55 | 40.6 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 3,434.95 | 34,555.51 | 64,800.00 | 30,244.49 | 53.3 |
| 210-70-41211 OFFICE SUPPLIES | .00 | 497.39 | 2,000.00 | 1,502.61 | 24.9 |
| 210-70-41213 POSTAGE | 13.00 | 827.07 | 800.00 | (27.07) | 103.4 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | .00 | 10.00 | 5,000.00 | 4,990.00 | .2 |
| 210-70-41313 PROFESSIONAL SERVICES | 6,308.00 | 111,495.76 | 12,000.00 | (99,495.76) | 929.1 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | 1,436.47 | 600.00 | (836.47) | 239.4 |
| 210-70-41321 ENGINEERING SERVICES | .00 | 69,439.69 | 60,000.00 | (9,439.69) | 115.7 |
| 210-70-41323 PRINTING SERVICES | 78.18 | 130.68 | 250.00 | 119.32 | 52.3 |
| 210-70-41325 SERVICE CONTRACTS | 128.25 | 5,738.99 | 7,500.00 | 1,761.01 | 76.5 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 467.09 | 3,389.65 | 25,000.00 | 21,610.35 | 13.6 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | 1,190.94 | 11,086.81 | 30,000.00 | 18,913.19 | 37.0 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | 530.08 | 3,673.08 | 30,000.00 | 26,326.92 | 12.2 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 112.76 | 1,000.00 | 887.24 | 11.3 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 4,755.55 | 13,939.01 | 5,000.00 | (8,939.01) | 278.8 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 3,045.31 | 11,133.22 | 10,000.00 | (1,133.22) | 111.3 |
| 210-70-41419 REPAIR & MAINT- GROUND | .00 | 1,475.25 | 3,500.00 | 2,024.75 | 42.2 |
| 210-70-41421 REPAIR & MAINT.-SHOP | 719.25 | 5,855.62 | 5,000.00 | (855.62) | 117.1 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | 123.46 | 1,347.77 | 2,500.00 | 1,152.23 | 53.9 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | .00 | 348.49 | 1,000.00 | 651.51 | 34.9 |
| 210-70-41541 CAPITAL OUTLAY-BUILDING REMODE | 266.00 | 25,235.37 | .00 | (25,235.37) | .0 |
| 210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT | .00 | 28,294.20 | 16,000.00 | (12,294.20) | 176.8 |
| 210-70-41547 CAPITAL OUTLAY-SYSTEM | .00 | 49,166.46 | 350,625.00 | 301,458.54 | 14.0 |
| 210-70-41549 SPECIAL PROJECTS (GRANTS) | 298,166.52 | 316,118.47 | .00 | (316,118.47) | .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 | 1,015.67 | 6,196.83 | 7,500.00 | 1,303.17 | 82.6 |
| 210-70-41711 DUES & SUBSCRIPTIONS | 255.00 | 390.00 | 1,000.00 | 610.00 | 39.0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 343.87 | 2,280.77 | 4,000.00 | 1,719.23 | 57.0 |
| 210-70-41717 UTILITIES | 18,744.46 | 94,919.00 | 105,000.00 | 10,081.00 | 90.4 |
| 210-70-41719 GAS & OIL | 1,315.44 | 10,681.37 | 25,000.00 | 14,318.63 | 42.7 |
| 210-70-41723 PERSONNEL TRAINING | .00 | 965.00 | 2,000.00 | 1,035.00 | 48.3 |
| 210-70-41724 TRAVEL EXPENSES | .00 | 983.75 | 2,000.00 | 1,016.25 | 49.2 |
| 210-70-41747 PREVENTION PROGRAM | 210.00 | 806.33 | 2,000.00 | 1,193.67 | 40.3 |
| 210-70-41775 EQUIPMENT RENTAL | 46.80 | 362.96 | 1,000.00 | 637.04 | 36.3 |
| 210-70-41791 CHEMICALS | .00 | 11,719.20 | 18,000.00 | 6,280.80 | 65.1 |
| 210-70-41795 LAB TESTING & SUPPLIES | 939.36 | 10,230.40 | 20,000.00 | 9,769.60 | 51.2 |
| TOTAL SEWER USER DEPARTMENT | 364,502.77 | 1,173,882.75 | 1,789,481.00 | 615,598.25 | 65.6 |
| TOTAL FUND EXPENDITURES | 398,031.11 | 1,468,654.85 | 2,170,501.00 | 701,846.15 | 67.7 |
| NET REVENUE OVER EXPENDITURES | (236,299.30) | 203,530.82 | .00 | (203,530.82) | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|-----------------|-------------------|------------------|---------------------|--------------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | |
| 220-00-32413 INTEREST EARNED | 171.54 | 9,980.67 | 3,000.00 | (6,980.67) | 332.7 |
| 220-00-32810 HOOK UP FEES | 8,898.00 | 93,229.00 | 43,080.00 | (50,149.00) | 216.4 |
| TOTAL WATER REPL. FUND REVENUE | <u>9,069.54</u> | <u>103,209.67</u> | <u>46,080.00</u> | <u>(57,129.67)</u> | <u>224.0</u> |
| TOTAL FUND REVENUE | <u>9,069.54</u> | <u>103,209.67</u> | <u>46,080.00</u> | <u>(57,129.67)</u> | <u>224.0</u> |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2015

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|---------------|---------------|------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | |
| 220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 6,953.00 | 6,953.00 | .00 | (6,953.00) | .0 |
| 220-65-41403 REPAIR & MAINT.-SYSTEM | .00 | 11,396.59 | .00 | (11,396.59) | .0 |
| 220-65-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 485,000.00 | 485,000.00 | .0 |
| | | | | | |
| TOTAL WATER REPLACEMENT DEPARTME | 6,953.00 | 18,349.59 | 485,000.00 | 466,650.41 | 3.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 6,953.00 | 18,349.59 | 485,000.00 | 466,650.41 | 3.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 2,116.54 | 84,860.08 | (438,920.00) | (523,780.08) | 19.3 |

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2015

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|---------------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | 79,298.03 | |
| 230-00-15125 | W&S REPLACEMENT FUND | 1,081,981.57 | |
| | TOTAL ASSETS | | <u>1,161,279.60</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 230-00-27301 | NET FUND BALANCE | 1,077,545.41 | |
| | REVENUE OVER EXPENDITURES - YTD | 83,734.19 | |
| | BALANCE - CURRENT DATE | | <u>1,161,279.60</u> |
| | TOTAL FUND EQUITY | | <u>1,161,279.60</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,161,279.60</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2015

SEWER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | |
| 230-00-32413 INTEREST EARNED | 171.54 | 1,397.19 | 1,000.00 | (397.19) | 139.7 |
| 230-00-32810 HOOK UP FEES | 7,814.00 | 82,337.00 | 37,660.00 | (44,677.00) | 218.6 |
| TOTAL WASTE WATER REPL FUND REVENUE | 7,985.54 | 83,734.19 | 38,660.00 | (45,074.19) | 216.6 |
| TOTAL FUND REVENUE | 7,985.54 | 83,734.19 | 38,660.00 | (45,074.19) | 216.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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 | 7,985.54 | 83,734.19 | (436,340.00) | (520,074.19) | 19.2 |