CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

GENERAL FUND

	ASSETS			
100-00-10100	CASH IN COMBINED CASH FUND		26,236.61	
100-00-10110	CASH IN FLEX ACCOUNT		4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT		12,831.43	
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		205,163.73	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,558,347.98	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,552.42	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		349.35	
100-00-15111	PAYROLL ADVANCE		2,399.36	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,640.59	
100-00-15500	URA LINE OF CREDIT WITH CITY		50,000.00	
	TOTAL ASSETS			2,011,637.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-00-20301	VOUCHERS PAYABLE		14,714.87	
100-00-20302	FICA W/H		15,548.52	
100-00-20303	FEDERAL W/H		8,470.45	
100-00-20304	STATE W/H		11,515.00	
100-00-20305	PUB. EMPL. RETIREMENT		21,496.76	
100-00-20307	PRE-TAX H&A W/H		813.71	
100-00-20310	WORKERS COMP PAYABLE		28,656.38	
100-00-20314	DEPOSITS		152,671.45	
100-00-20316	FLEX PLAN LIABILITY		2,500.53	
100-00-20317	SALES TAX		41.79	
100-00-20320	STUDIES REIMBURSEMENT		800.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		32,209.10	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		124,785.30	
	TOTAL LIABILITIES			414,223.86
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,008,015.76		
	REVENUE OVER EXPENDITURES - YTD	589,397.47		
	BALANCE - CURRENT DATE		1,597,413.23	
	TOTAL FUND EQUITY			1,597,413.23
	TOTAL LIABILITIES AND EQUITY			2,011,637.09

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	1,227,727.46	1,280,825.83	2,202,627.00	921,801.17	58.2
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	31,991.07	95,000.00	63,008.93	33.7
100-00-31910	PENALTIES & INTEREST ON TAXES	1,791.19	4,202.47	11,284.00	7,081.53	37.2
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	4,322.70	16,200.00	98,000.00	81,800.00	16.5
100-00-32205	ALCOHOL CATERING LICENSES	.00	560.00	1,500.00	940.00	37.3
100-00-32209	POLICE SECURITY	.00	3,349.00	10,000.00	6,651.00	33.5
100-00-32210	BUILDING PERMITS	15,264.96	105,023.88	120,000.00	14,976.12	87.5
100-00-32211	BUSINESS LICENSES	2,270.00	8,222.50	40,000.00	31,777.50	20.6
100-00-32213	BUSINESS LICENSES - LOT	34,597.53	127,131.57	405,750.00	278,618.43	31.3
100-00-32215	DONATIONS-FIREWORKS	.00	.00	15,000.00	15,000.00	.0
100-00-32216	DONATIONS- MISCELLANEOUS	7,500.00	8,500.00	10,000.00	1,500.00	85.0
100-00-32217	FENCE PERMITS - COMM DEVEL	.00	30.00	500.00	470.00	6.0
100-00-32220	ENCROACHMENT PERMITS	450.00	1,000.00	4,000.00	3,000.00	25.0
100-00-32230	FRANCHISES-CABLE T.V.	.00	18,229.44	74,000.00	55,770.56	24.6
100-00-32234	BANNER FEES	300.00	1,300.00	6,000.00	4,700.00	21.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	14,214.43	26,593.10	50,000.00	23,406.90	53.2
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	22,871.78	28,106.91	70,000.00	41,893.09	40.2
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,804.67	23,199.64	70,000.00	46,800.36	33.1
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,607.09	5,599.03	21,000.00	15,400.97	26.7
100-00-32265	PARK RENTAL FEES	600.00	2,100.00	11,395.00	9,295.00	18.4
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	20,000.00	20,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	266.00	500.00	234.00	53.2
100-00-32286	SIGN PERMITS	.00	150.00	1,000.00	850.00	15.0
100-00-32290	FIRE DEPT PERMITS	9,887.83	19,205.29	7,000.00	(12,205.29)	274.4
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00	.0
100-00-32296	ZONING APPLICATIONS	357.28	3,265.49	12,500.00	9,234.51	26.1
100-00-32298	MAPS, COPIES & POSTAGE	65.00	168.96	2,500.00	2,331.04	6.8
100-00-32413	INTEREST EARNED	117.56	566.92	3,000.00	2,433.08	18.9
100-00-32415	REFUNDS	7,789.56	15,298.80	12,000.00	(3,298.80)	127.5
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	28,728.74	25,000.00	(3,728.74)	114.9
100-00-33510	STATE SHARED LIQUOR APPORT.	31,208.00	31,208.00	152,000.00	120,792.00	20.5
100-00-33550	STATE SHARED SALES TAX	100,935.95	100,935.95	415,000.00	314,064.05	24.3
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	265,000.00	265,000.00	.0
100-00-33570	STATE SHARED GRANT	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	967.44	3,866.62	11,000.00	7,133.38	35.2
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,804.66	23,199.64	70,000.00	46,800.36	33.1
100-00-34004	POLICE SECURITY CONTRACTS	.00	544.00	3,135.00	2,591.00	17.4
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	34,015.75	75,169.00	41,153.25	45.3
100-00-34007	POLICE SECURITY CONTR-BMO	.00	80,556.75	326,875.00	246,318.25	24.6
	TOTAL GENERAL FUND REVENUE	1,496,455.09	2,035,141.35	4,731,485.00	2,696,343.65	43.0
100-25-32216	POLICE - DONATIONS	.00	500.00	.00	(500.00)	.0
	TOTAL SOURCE 25	.00	500.00	.00	(500.00)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216	HFD - DONATIONS	.00	1,640.00	.00	(1,640.00)	.0
	TOTAL SOURCE 55	.00	1,640.00	.00	(1,640.00)	.0
	TOTAL FUND REVENUE	1,496,455.09	2,037,281.35	4,731,485.00	2,694,203.65	43.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121	PERSONAL BENEFITS FICA	.00	367.20	1,468.80	1,101.60	25.0
100-10-41122	PERSONAL BENEFITS RETIREMENT	.00	407.52	2,183.04	1,775.52	18.7
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	12.60	55.00	42.40	22.9
100-10-41126	PERSONAL BENEFITS H&A INSURANC	75.15	209.70	10,800.00	10,590.30	1.9
100-10-41215	DEPARTMENTAL SUPPLIES	.00	150.00	250.00	100.00	60.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	225.00	1,293.75	2,800.00	1,506.25	46.2
100-10-41327	PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	9,818.63	48,032.81	219,500.00	171,467.19	21.9
100-10-41717	WELCOME CENTER UTILITIES	889.98	1,492.12	5,000.00	3,507.88	29.8
	TOTAL LEGISLATIVE DEPARTMENT	11,008.76	56,902.89	261,256.84	204,353.95	21.8
	FINANCE & RECORDS DEPARTMENT					
100-15-41110	SALARIES	7,241.85	30,288.44	107,405.83	77,117.39	28.2
100-15-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
100-15-41121	PERSONAL BENEFITS FICA	542.62	2,233.80	8,225.72	5,991.92	27.2
100-15-41122	PERSONAL BENEFITS RETIREMENT	928.27	3,864.78	13,225.69	9,360.91	29.2
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	16.41	69.28	322.57	253.29	21.5
100-15-41126	PERSONAL BENEFITS H&A INSURANC	1,502.20	5,801.46	18,000.03	12,198.57	32.2
100-15-41211	OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213	POSTAGE	100.00	516.67	1,000.00	483.33	51.7
100-15-41215	DEPARTMENTAL SUPPLIES	1,582.64	3,911.68	6,666.67	2,754.99	58.7
100-15-41313	PROFESSIONAL SERVICES	3,130.00	122,734.04	165,385.08	42,651.04	74.2
100-15-41319	ADVERTISING AND PUBLISHING	.00	125.57	1,500.00	1,374.43	8.4
100-15-41323	PRINTING SERVICES	902.89	3,029.75	8,333.34	5,303.59	36.4
100-15-41325	SERVICE CONTRACTS	88.74	162.19	1,333.33	1,171.14	12.2
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	83.22	442.63	8,333.33	7,890.70	5.3
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	15.14	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	21,338.50	42,677.09	21,338.59	50.0
100-15-41711	DUES & SUBSCRIPTIONS	.00	1,098.66	1,500.00	401.34	73.2
100-15-41713	TELEPHONE & COMMUNICATIONS	449.47	769.45	1,666.67	897.22	46.2
100-15-41719	GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723	PERSONNEL TRAINING	.00	8.33	1,000.00	991.67	.8
100-15-41724	TRAVEL EXPENSES	.00	280.10	1,333.33	1,053.23	21.0
100-15-41725	ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775	EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
	TOTAL FINANCE & RECORDS DEPARTMENT	16,588.45	200,345.48	397,045.31	196,699.83	50.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	5,063.77	31,248.10	116,953.57	85,705.47	26.7
100-20-41114	SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121	PERSONAL BENEFITS FICA	383.10	2,365.13	8,974.49	6,609.36	26.4
100-20-41122	PERSONAL BENEFITS RETIREMENT	560.17	3,534.44	12,814.17	9,279.73	27.6
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	11.49	71.08	879.85	808.77	8.1
100-20-41126	PERSONAL BENEFITS H&A INSURANC	894.36	6,045.24	21,600.00	15,554.76	28.0
100-20-41211	OFFICE SUPPLIES	38.72	42.04	350.00	307.96	12.0
100-20-41213	POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215	DEPARTMENTAL SUPPLIES	.00	313.85	1,200.00	886.15	26.2
100-20-41313	PROFESSIONAL SERVICES	1,465.00	1,887.50	12,000.00	10,112.50	15.7
100-20-41315	DEPT BUILDING SAFETY CONTRACT	2,278.15	54,688.08	78,000.00	23,311.92	70.1
100-20-41319	ADVERTISING AND PUBLISHING	481.55	1,100.71	6,100.00	4,999.29	18.0
100-20-41323	PRINTING SERVICES	.00	227.04	500.00	272.96	45.4
100-20-41325	SERVICE CONTRACTS	3,665.90	3,982.76	800.00	(3,182.76)	497.9
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
100-20-41709	ARTS COMMISSION PROGRAMS	(150.00)	330.60	5,000.00	4,669.40	6.6
100-20-41711	DUES & SUBSCRIPTIONS	.00	657.00	1,500.00	843.00	43.8
100-20-41713	TELEPHONE & COMMUNICATIONS	159.83	479.81	2,500.00	2,020.19	19.2
100-20-41719	GAS & OIL	37.32	143.37	1,000.00	856.63	14.3
100-20-41723	PERSONNEL TRAINING	60.00	60.00	1,250.00	1,190.00	4.8
100-20-41724	TRAVEL EXPENSES	.00	354.50	3,750.00	3,395.50	9.5
	TOTAL COMMUNITY DEVELOPMENT DEPT	14,949.36	107,892.92	278,582.08	170,689.16	38.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-25-41110	SALARIES	75,303.39	290,233.57	950,503.53	660,269.96	30.5
100-25-41111	OVERTIME SALARIES	.00	1,001.66	37,500.00	36,498.34	2.7
100-25-41114	SALARIES - PHONE ALLOWANCE	75.00	600.00	2,160.00	1,560.00	27.8
100-25-41121	PERSONAL BENEFITS FICA	5,672.20	21,692.66	75,747.51	54,054.85	28.6
100-25-41122	PERSONAL BENEFITS RETIREMENT	8,776.64	32,887.16	115,799.61	82,912.45	28.4
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	2,475.26	9,555.47	32,289.37	22,733.90	29.6
100-25-41126	PERSONAL BENEFITS H&A INSURANC	13,504.76	49,699.91	194,400.00	144,700.09	25.6
100-25-41211	OFFICE SUPPLIES	101.19	291.76	1,500.00	1,208.24	19.5
100-25-41213	POSTAGE	.00	.00	400.00	400.00	.0
100-25-41215	DEPARTMENTAL SUPPLIES	415.31	1,856.01	1,200.00	(656.01)	154.7
100-25-41217	TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313	PROFESSIONAL SERVICES	3,570.67	14,282.68	42,848.00	28,565.32	33.3
100-25-41315	MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325	SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329	OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405	REPAIR & MAINT.- EQUIPMENT	.00	.00	800.00	800.00	.0
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	187.56	411.51	1,000.00	588.49	41.2
100-25-41413	REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415	REPAIR & MAINT.-AUTO	168.00	3,800.27	5,000.00	1,199.73	76.0
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	.00	22,487.30	22,487.30	.0
100-25-41527	CAPITAL OUTLAY-FIREARMS, VESTS	.00	565.72	1,000.00	434.28	56.6
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	.00	377.49	3,800.00	3,422.51	9.9
100-25-41711	DUES & SUBSCRIPTIONS	.00	750.00	800.00	50.00	93.8
100-25-41713	TELEPHONE & COMMUNICATIONS	384.09	1,150.69	4,500.00	3,349.31	25.6
100-25-41719	GAS & OIL	853.66	4,605.29	29,590.23	24,984.94	15.6
100-25-41723	PERSONNEL TRAINING	364.28	364.28	3,750.00	3,385.72	9.7
100-25-41724	TRAVEL EXPENSES	.00	715.58	3,600.00	2,884.42	19.9
100-25-41733	INVESTIGATIVE EXPENSES	266.00	286.00	750.00	464.00	38.1
100-25-41739	VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	29,267.25	117,068.77	87,801.52	25.0
100-25-41775	EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
	TOTAL POLICE DEPARTMENT	112,118.01	491,409.80	1,689,587.56	1,198,177.76	29.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
100-40-41110	SALARIES	23,491.11	87,292.61	242,761.52	155,468.91	36.0
100-40-41111	OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114	SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-40-41121	PERSONAL BENEFITS FICA	1,980.00	7,449.97	18,981.30	11,531.33	39.3
100-40-41122	PERSONAL BENEFITS RETIREMENT	3,677.84	11,876.50	27,642.92	15,766.42	43.0
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	1,421.48	5,327.43	15,383.53	10,056.10	34.6
100-40-41126	PERSONAL BENEFITS H&A INSURANC	7,171.70	25,531.70	68,364.00	42,832.30	37.4
100-40-41211	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213	POSTAGE	.00	.00	50.00	50.00	.0
100-40-41215	DEPARTMENTAL SUPPLIES	.00	101.42	2,300.00	2,198.58	4.4
100-40-41225	DOWNTOWN BEAUTIFICATION SUPLS	113.70	3,856.08	2,000.00	(1,856.08)	192.8
100-40-41313	PROFESSIONAL SERVICES	.00	3,411.60	20,000.00	16,588.40	17.1
100-40-41319	ADVERTISING AND PUBLISHING	.00	163.88	300.00	136.12	54.6
100-40-41323	PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325	SERVICE CONTRACTS	1,307.43	2,712.83	2,000.00	(712.83)	135.6
100-40-41403	REPAIR & MAINT.-SYSTEM	867.80	19,350.77	280,000.00	260,649.23	6.9
100-40-41405	REPAIR & MAINT.- EQUIPMENT	572.54	8,872.29	45,000.00	36,127.71	19.7
100-40-41413	REPAIR & MAINT.-BUILDING	277.87	361.87	4,000.00	3,638.13	9.1
100-40-41415	REPAIR & MAINT.-AUTO	.00	46.00	4,000.00	3,954.00	1.2
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	3,731.20	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	640.00	3,000.00	2,360.00	21.3
100-40-41713	TELEPHONE & COMMUNICATIONS	230.04	773.79	3,200.00	2,426.21	24.2
100-40-41715	STREET LIGHTING	1,995.89	5,741.39	20,000.00	14,258.61	28.7
100-40-41717	UTILITIES	2,074.41	8,673.06	20,000.00	11,326.94	43.4
100-40-41719	GAS & OIL	1,263.96	5,950.43	50,000.00	44,049.57	11.9
100-40-41723	PERSONNEL TRAINING	.00	685.00	1,500.00	815.00	45.7
100-40-41724	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747	PREVENTION PROGRAM	58.34	131.34	1,000.00	868.66	13.1
100-40-41767	WEED CONTROL	.00	667.00	8,000.00	7,333.00	8.3
100-40-41771	SNOW REMOVAL EXP.	.00	4,155.00	3,000.00	(1,155.00)	138.5
100-40-41775	EQUIPMENT RENTAL	11,351.00	11,351.00	94,910.00	83,559.00	12.0
	TOTAL STREETS DEPARTMENT	62,241.31	220,023.47	948,753.27	728,729.80	23.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	3,172.62	12,263.94	44,035.58	31,771.64	27.9
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
100-42-41121	PERSONAL BENEFITS FICA	241.74	948.61	3,378.92	2,430.31	28.1
100-42-41122	PERSONAL BENEFITS RETIREMENT	359.56	1,411.37	5,008.35	3,596.98	28.2
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	15.57	60.59	619.24	558.65	9.8
100-42-41126	PERSONAL BENEFITS H&A INSURANC	723.72	2,796.02	10,802.16	8,006.14	25.9
100-42-41128	UNEMPLOYMENT INSURANCE	94.10	94.10	.00	(94.10)	.0
100-42-41200	GRANTS IN-KIND LABOR	.00	265.74	.00	(265.74)	.0
100-42-41201	GRANTS DIRECT EXPENSES	.00	900.00	.00	(900.00)	.0
100-42-41215	DEPARTMENTAL SUPPLIES	32.12	120.74	333.40	212.66	36.2
100-42-41313	PROFESSIONAL SERVICES	.00	.00	4,042.48	4,042.48	.0
100-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41321	ENGINEERING SERVICES	.00	1,000.00	.00	(1,000.00)	.0
100-42-41323	PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325	SERVICE CONTRACTS	.00	13.00	33.34	20.34	39.0
100-42-41413	REPAIR & MAINT.-BUILDING	1,286.26	2,917.71	5,000.00	2,082.29	58.4
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	.00	200.00	200.00	.0
100-42-41713	TELEPHONE & COMMUNICATIONS	144.82	657.17	1,667.00	1,009.83	39.4
100-42-41717	UTILITIES	391.94	1,218.88	4,200.00	2,981.12	29.0
100-42-41719	GAS & OIL	.00	35.35	200.00	164.65	17.7
100-42-41723	PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-42-41724	TRAVEL EXPENSES	.00	93.36	500.00	406.64	18.7
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
	TOTAL PUBLIC WORKS DEPARTMENT	6,467.45	24,845.53	81,973.94	57,128.41	30.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	21,667.49	87,068.32	271,910.08	184,841.76	32.0
100-45-41121	PERSONAL BENEFITS FICA	1,643.45	6,567.62	20,801.12	14,233.50	31.6
100-45-41122	PERSONAL BENEFITS RETIREMENT	2,373.20	9,557.75	29,752.62	20,194.87	32.1
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	74.16	302.18	1,087.64	785.46	27.8
100-45-41126	PERSONAL BENEFITS H&A INSURANC	6,738.72	25,994.03	75,600.00	49,605.97	34.4
100-45-41213	POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215	DEPARTMENTAL SUPPLIES	508.41	1,803.30	5,500.00	3,696.70	32.8
100-45-41313	PROFESSIONAL SERVICES	.00	510.00	3,067.19	2,557.19	16.6
100-45-41319	PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325	SERVICE CONTRACTS	144.95	416.22	26,714.92	26,298.70	1.6
100-45-41326	PUBLIC PROGRAMING	103.37	415.63	1,300.00	884.37	32.0
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	37.99	102.99	1,200.00	1,097.01	8.6
100-45-41413	REPAIR & MAINT.-BUILDING	666.38	2,898.23	6,475.00	3,576.77	44.8
100-45-41515	COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533	COMPUTERS	1,049.17	1,049.17	.00	(1,049.17)	.0
100-45-41535	LIBRARY MATERIALS (BOOKS)	5,516.10	14,555.34	44,400.00	29,844.66	32.8
100-45-41539	EQUIPMENT-REPLACEMENT	285.23	1,659.66	2,500.00	840.34	66.4
100-45-41711	DUES & SUBSCRIPTIONS	99.00	99.00	1,000.00	901.00	9.9
100-45-41713	TELEPHONE & COMMUNICATIONS	351.71	1,104.34	2,650.00	1,545.66	41.7
100-45-41717	UTILITIES	580.04	1,610.84	5,000.00	3,389.16	32.2
100-45-41723	PERSONNEL TRAINING	59.95	84.95	1,000.00	915.05	8.5
100-45-41724	TRAVEL EXPENSES	170.09	1,327.56	1,000.00	(327.56)	132.8
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	30.21	1,817.75	2,900.00	1,082.25	62.7
	TOTAL LIBRARY DEPARTMENT	42,099.62	158,944.88	507,558.57	348,613.69	31.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	167.93	8,278.40	96,050.05	87,771.65	8.6
100-50-41114	SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-50-41121	PERSONAL BENEFITS FICA	13.81	612.07	7,375.37	6,763.30	8.3
100-50-41122	PERSONAL BENEFITS RETIREMENT	20.71	825.57	6,854.98	6,029.41	12.0
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	10.50	458.94	5,302.55	4,843.61	8.7
100-50-41126	PERSONAL BENEFITS H&A INSURANC	45.87	2,264.12	7,236.00	4,971.88	31.3
100-50-41128	UNEMPLOYMENT INSURANCE	1,936.18	1,936.18	7,000.00	5,063.82	27.7
100-50-41215	DEPARTMENTAL SUPPLIES	91.64	308.38	7,835.00	7,526.62	3.9
100-50-41313	PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-50-41319	ADVERTISING AND PUBLISHING SER	100.89	100.89	500.00	399.11	20.2
100-50-41323	PRINTING SERVICES	.00	18.00	.00	(18.00)	.0
100-50-41325	SERVICE CONTRACTS	.00	.00	12,000.00	12,000.00	.0
100-50-41329	OTHER SPECIAL SERVICES	125.00	125.00	.00	(125.00)	.0
100-50-41403	REPAIR & MAINT.-SYSTEM	.00	26,939.42	30,000.00	3,060.58	89.8
100-50-41405	REPAIR & MAINT.- EQUIPMENT	.00	59.99	500.00	440.01	12.0
100-50-41413	REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415	REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549	SPECIAL PROJECTS (GRANTS)	.00	1,600.00	.00	(1,600.00)	.0
100-50-41615	RODEO PARK SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-50-41617	RODEO PARK UTILITIES	492.70	960.98	6,000.00	5,039.02	16.0
100-50-41625	RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707	TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713	TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717	UTILITIES	165.29	14,236.23	60,012.00	45,775.77	23.7
100-50-41719	GAS & OIL	525.92	1,433.38	4,000.00	2,566.62	35.8
100-50-41723	PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-50-41724	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775	EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PARKS DEPARTMENT	3,711.44	60,277.55	281,025.95	220,748.40	21.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	14,445.10	57,963.74	203,000.00	145,036.26	28.6
100-55-41111	OVERTIME SALARIES	.00	233.47	.00	(233.47)	.0
100-55-41112	OFFICER'S SALARIES	600.00	600.00	3,500.00	2,900.00	17.1
100-55-41114	SALARIES - PHONE ALLOWANCE	30.00	240.00	720.00	480.00	33.3
100-55-41118	VOLUNTEER SALARIES	14,733.25	14,961.25	64,850.00	49,888.75	23.1
100-55-41121	PERSONAL BENEFITS FICA	1,082.50	4,334.28	20,813.36	16,479.08	20.8
100-55-41122	PERSONAL BENEFITS RETIREMENT	1,513.58	6,473.19	24,119.63	17,646.44	26.8
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	1,257.24	3,121.56	9,658.49	6,536.93	32.3
100-55-41126	PERSONAL BENEFITS H&A INSURANC	3,523.08	12,965.48	43,800.00	30,834.52	29.6
100-55-41211	OFFICE SUPPLIES	.00	45.00	1,500.00	1,455.00	3.0
100-55-41213	POSTAGE	19.60	32.66	200.00	167.34	16.3
100-55-41215	DEPARTMENTAL SUPPLIES	.00	1,407.13	4,200.00	2,792.87	33.5
100-55-41217	TRAINING SUPPLIES	.00	29.95	3,000.00	2,970.05	1.0
100-55-41219	MEDICAL SUPPLIES	.00	101.12	950.00	848.88	10.6
100-55-41315	MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319	ADVERTISING AND PUBLISHING	88.47	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	10.35	26.64	5,000.00	4,973.36	.5
100-55-41413	REPAIR & MAINT.-BUILDING	81.98	490.31	4,000.00	3,509.69	12.3
100-55-41415	REPAIR & MAINT.-AUTO	496.94	1,377.72	6,500.00	5,122.28	21.2
100-55-41417	REPAIR & MAINT.-RADIO	.00	42.50	1,500.00	1,457.50	2.8
100-55-41511	CAPITAL OUTLAY-OTHER	.00	.00	1,500.00	1,500.00	.0
100-55-41529	CAPITAL OUTLAY-AUTO	.00	11,047.28	15,500.00	4,452.72	71.3
100-55-41533	CAPITAL OUTLAY-COMPUTER	.00	14.00	1,500.00	1,486.00	.9
100-55-41545	CAPITAL OUTLAY-REPLACEMENT EQU	.00	2,889.25	12,875.00	9,985.75	22.4
100-55-41549	SPECIAL GRANT PROJECTS	.00	.00	3,250.00	3,250.00	.0
100-55-41703	CLOTHING, UNIFORMS, AND CLEANI	362.62	2,368.32	2,000.00	(368.32)	118.4
100-55-41711	DUES & SUBSCRIPTIONS	15.00	(54.00)	550.00	604.00	(9.8)
100-55-41713	TELEPHONE & COMMUNICATIONS	171.40	494.49	2,775.00	2,280.51	17.8
100-55-41717	UTILITIES	530.93	1,577.08	4,900.00	3,322.92	32.2
100-55-41719	GAS & OIL	210.23	1,233.25	6,450.00	5,216.75	19.1
100-55-41723	PERSONNEL TRAINING	40.00	540.00	5,900.00	5,360.00	9.2
100-55-41724	TRAVEL EXPENSES	.00	549.73	5,500.00	4,950.27	10.0
100-55-41747	PREVENTION PROGRAM	31.96	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	39,244.23	127,241.36	467,086.48	339,845.12	27.2
	TOTAL FUND EXPENDITURES	308,428.63	1,447,883.88	4,912,870.00	3,464,986.12	29.5
	NET REVENUE OVER EXPENDITURES	1,188,026.46	589,397.47	(181,385.00)	(770,782.47)	324.9

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(1,938.16)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		198,864.89	
120-00-15106	ST INV POOL CAPITAL PROJECTS		907,736.04	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		38,068.98	
	TOTAL ASSETS			1,142,731.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
120-00-20311	DUE TO BOND FUND RODEO ASSET		3,584,128.87	
	TOTAL LIABILITIES			3,584,128.87
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,459,137.22)		
	REVENUE OVER EXPENDITURES - YTD	17,740.10		
	BALANCE - CURRENT DATE		(2,441,397.12)	
	TOTAL FUND EQUITY			(2,441,397.12)
	TOTAL LIABILITIES AND EQUITY			1,142,731.75

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL PROJECTS FUND REVENUE					
120-00-32215	DONATIONS AND 1.25% FUNDING	.00	.00	6.00	6.00	.0
120-00-32240	ANNEXATION FEES	.00	2,000.00	.00	(2,000.00)	.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	360.00	729.00	5,500.00	4,771.00	13.3
120-00-32246	D. I. F. - TRANSPORTATION	3,189.00	11,657.12	26,500.00	14,842.88	44.0
120-00-32247	D. I. F. - POLICE	744.00	1,713.20	5,500.00	3,786.80	31.2
120-00-32248	D. I. F. - FIRE AND EMS	930.00	2,801.59	11,000.00	8,198.41	25.5
120-00-32249	D. I. F. - CIP COST	207.00	465.55	1,500.00	1,034.45	31.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	145.47	616.14	7,000.00	6,383.86	8.8
	TOTAL CAPITAL PROJECTS FUND REVENU	5,575.47	19,982.60	98,006.00	78,023.40	20.4
	TOTAL FUND REVENUE	5,575.47	19,982.60	98,006.00	78,023.40	20.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 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
	DEPARTMENT 25					
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
	CAPITAL PROJECTS STREETS					
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
	DEPARTMENT 45					
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
	CAPITAL PROJECTS PARKS					
120-50-41549	CAPITAL PROJECTS - RODEO PARK	.00	.00	64,000.00	64,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	64,000.00	64,000.00	.0
	CAPITAL PROJECTS HAILEY FIRE					
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	.00	185,000.00	185,000.00	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	185,000.00	185,000.00	.0
	TOTAL FUND EXPENDITURES	.00	2,242.50	900,400.00	898,157.50	.3
	NET REVENUE OVER EXPENDITURES	5,575.47	17,740.10	(802,394.00)	(820,134.10)	2.2

CITY OF HAILEY
BALANCE SHEET
JANUARY 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		243,680.43	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
	TOTAL ASSETS			3,795,906.58
	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	203,580.82		
	BALANCE - CURRENT DATE		1,598,856.60	
	TOTAL FUND EQUITY			1,598,856.60
	TOTAL LIABILITIES AND EQUITY			3,795,906.58

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GEN OBLIGATION BOND REVENUE					
140-00-32413	INTEREST EARNED	1.82	4.98	.00	(4.98)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	1.82	4.98	.00	(4.98)	.0
	SOURCE 50					
140-50-31010	HAILEY RODEO PARK BOND REVENUE	223,790.72	233,545.47	394,425.00	160,879.53	59.2
140-50-31910	PENALTIES & INTEREST ON BOND	339.16	792.87	.00	(792.87)	.0
	TOTAL SOURCE 50	224,129.88	234,338.34	394,425.00	160,086.66	59.4
	TOTAL FUND REVENUE	224,131.70	234,343.32	394,425.00	160,081.68	59.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
140-50-41613	BOND PRINCIPAL & INTEREST	30,762.50	30,762.50	394,425.00	363,662.50	7.8
	TOTAL DEPARTMENT 50	30,762.50	30,762.50	394,425.00	363,662.50	7.8
	TOTAL FUND EXPENDITURES	30,762.50	30,762.50	394,425.00	363,662.50	7.8
	NET REVENUE OVER EXPENDITURES	193,369.20	203,580.82	.00	(203,580.82)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT FUND REVENUE					
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 4 MONTHS ENDING JANUARY 31, 2015

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS - EPA CLIMATE CHALLENGE					
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 CHALLENG	.00	20,491.52	.00	(20,491.52)	.0
	GRANTS - TIGER II WOODSIDE					
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
JANUARY 31, 2015

URA FUND

	ASSETS			
180-00-10100	CASH IN COMBINED CASH FUND		(894.58)	
	TOTAL ASSETS			(894.58)
	LIABILITIES AND EQUITY			
	LIABILITIES			
180-00-20301	URA LINE OF CREDIT WITH CITY		50,000.00	
	TOTAL LIABILITIES			50,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(50,739.58)		
	REVENUE OVER EXPENDITURES - YTD	(155.00)		
	BALANCE - CURRENT DATE		(50,894.58)	
	TOTAL FUND EQUITY			(50,894.58)
	TOTAL LIABILITIES AND EQUITY			(894.58)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41313	URA PROFESSIONAL SERVICES	35.00	155.00	.00	(155.00)	.0
	TOTAL DEPARTMENT 00	35.00	155.00	.00	(155.00)	.0
	TOTAL FUND EXPENDITURES	35.00	155.00	.00	(155.00)	.0
	NET REVENUE OVER EXPENDITURES	(35.00)	(155.00)	.00	155.00	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		(22,616.47)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,907.04	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,907.04	
200-00-15100	ACCOUNTS RECEIVABLE		76,568.60	
200-00-15123	WATER REVENUE FUND RESERVES		886,743.05	
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			7,438,611.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-00-20314	DEPOSITS		39,424.58	
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			1,867,013.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93		
	REVENUE OVER EXPENDITURES - YTD	(3,544.82)		
	BALANCE - CURRENT DATE		5,571,598.11	
	TOTAL FUND EQUITY			5,571,598.11
	TOTAL LIABILITIES AND EQUITY			7,438,611.94

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	12,656.25	50,609.64	151,500.00	100,890.36	33.4
200-00-32273	PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290	WATER FILL TOWER PERMITS	.00	223.23	2,000.00	1,776.77	11.2
200-00-32413	INTEREST EARNED	83.98	280.35	1,875.00	1,594.65	15.0
200-00-34610	USER CHARGES	36,847.08	188,406.89	1,144,836.00	956,429.11	16.5
200-00-34611	SERVICE CHARGES	1,036.59	5,155.18	5,000.00	(155.18)	103.1
200-00-34612	INSPECTION/LIVE TAP FEES	200.00	200.00	500.00	300.00	40.0
200-00-34616	METER & VAULT REIMBURSEMENTS	2,025.00	3,625.88	4,000.00	374.12	90.7
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	31.81	108.90	2,000.00	1,891.10	5.5
	TOTAL WATER FUND REVENUE	52,880.71	249,810.07	1,311,711.00	1,061,900.93	19.0
	TOTAL FUND REVENUE	52,880.71	249,810.07	1,311,711.00	1,061,900.93	19.0

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121	PERSONAL BENEFITS FICA	.00	183.60	734.40	550.80	25.0
200-10-41122	PERSONAL BENEFITS RETIREMENT	.00	203.76	1,091.52	887.76	18.7
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	6.36	27.50	21.14	23.1
200-10-41126	PERSONAL BENEFITS H&A INSURANC	37.57	104.83	5,400.00	5,295.17	1.9
200-10-41215	DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313	SERVICES/STIPEND-COMMISSIONERS	112.48	646.76	1,400.00	753.24	46.2
	TOTAL LEGISLATIVE DEPARTMENT	150.05	3,620.31	18,378.42	14,758.11	19.7
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	7,312.20	26,469.50	107,405.65	80,936.15	24.6
200-15-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
200-15-41121	PERSONAL BENEFITS FICA	548.01	2,253.57	8,225.72	5,972.15	27.4
200-15-41122	PERSONAL BENEFITS RETIREMENT	936.24	3,893.91	13,225.67	9,331.76	29.4
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	18.71	77.72	321.51	243.79	24.2
200-15-41126	PERSONAL BENEFITS H&A INSURANC	1,534.35	5,897.93	18,000.00	12,102.07	32.8
200-15-41211	OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213	POSTAGE	100.00	516.67	1,000.00	483.33	51.7
200-15-41215	DEPARTMENTAL SUPPLIES	1,582.68	3,630.79	6,666.67	3,035.88	54.5
200-15-41313	PROFESSIONAL SERVICES	3,130.00	6,440.00	49,000.00	42,560.00	13.1
200-15-41319	ADVERTISING AND PUBLISHING SER	.00	125.57	1,500.00	1,374.43	8.4
200-15-41323	PRINTING SERVICES	902.89	3,029.79	8,333.34	5,303.55	36.4
200-15-41325	SERVICE CONTRACTS	88.75	162.20	1,333.34	1,171.14	12.2
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	83.22	442.62	8,333.33	7,890.71	5.3
200-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	15.15	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	21,338.50	42,676.96	21,338.46	50.0
200-15-41711	DUES & SUBSCRIPTIONS	.00	1,098.67	1,500.00	401.33	73.2
200-15-41713	TELEPHONE & COMMUNICATIONS	449.47	769.45	1,666.68	897.23	46.2
200-15-41719	GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723	PERSONNEL TRAINING	.00	8.33	1,000.00	991.67	.8
200-15-41724	TRAVEL EXPENSES	.00	280.09	1,333.34	1,053.25	21.0
200-15-41725	ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775	EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
	TOTAL FINANCE & RECORDS DEPARTMENT	16,706.67	80,105.47	280,658.93	200,553.46	28.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	3,217.93	12,330.38	44,035.58	31,705.20	28.0
200-42-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
200-42-41121	PERSONAL BENEFITS FICA	245.23	940.81	3,378.92	2,438.11	27.8
200-42-41122	PERSONAL BENEFITS RETIREMENT	364.72	1,399.61	5,008.35	3,608.74	28.0
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	17.07	65.75	622.78	557.03	10.6
200-42-41126	PERSONAL BENEFITS H&A INSURANC	742.98	2,790.07	10,802.16	8,012.09	25.8
200-42-41128	UNEMPLOYMENT INSURANCE	94.10	94.10	.00	(94.10)	.0
200-42-41200	GRANTS IN-KIND LABOR	.00	298.32	.00	(298.32)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	32.13	69.95	333.30	263.35	21.0
200-42-41313	PROFESSIONAL SERVICES	930.00	1,930.00	4,041.26	2,111.26	47.8
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323	PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325	SERVICE CONTRACTS	.00	13.00	33.33	20.33	39.0
200-42-41413	REPAIR & MAINT.-BUILDING	1,286.25	2,917.71	5,000.00	2,082.29	58.4
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	.00	200.00	200.00	.0
200-42-41713	TELEPHONE & COMMUNICATIONS	144.81	657.18	1,666.50	1,009.32	39.4
200-42-41717	UTILITIES	391.94	1,218.91	4,200.00	2,981.09	29.0
200-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
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	7,472.16	24,856.07	81,975.44	57,119.37	30.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	15,820.21	58,219.16	227,502.18	169,283.02	25.6
200-60-41121	PERSONAL BENEFITS FICA	1,191.74	4,332.29	17,403.92	13,071.63	24.9
200-60-41122	PERSONAL BENEFITS RETIREMENT	1,790.83	6,590.39	25,867.00	19,276.61	25.5
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	588.70	2,166.59	11,375.11	9,208.52	19.1
200-60-41126	PERSONAL BENEFITS H&A INSURANC	4,366.28	15,527.40	54,000.00	38,472.60	28.8
200-60-41211	OFFICE SUPPLIES	91.37	91.37	300.00	208.63	30.5
200-60-41213	POSTAGE	108.38	225.38	1,000.00	774.62	22.5
200-60-41215	DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
200-60-41311	SPECIALIZED CONTRACTS	.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313	PROFESSIONAL SERVICES	3,432.00	3,642.00	100,000.00	96,358.00	3.6
200-60-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41321	ENGINEERING SERVICES	998.46	2,785.16	.00	(2,785.16)	.0
200-60-41323	PRINTING SERVICES	88.02	250.47	250.00	(.47)	100.2
200-60-41325	SERVICE CONTRACTS	425.66	516.05	3,000.00	2,483.95	17.2
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	3,868.03	11,479.95	150,000.00	138,520.05	7.7
200-60-41403	REPAIR & MAINT.-SYSTEM	139.47	6,140.04	45,000.00	38,859.96	13.6
200-60-41405	REPAIR & MAINT.- EQUIPMENT	280.95	2,228.06	10,000.00	7,771.94	22.3
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	449.00	250.00	(199.00)	179.6
200-60-41413	REPAIR & MAINT.-BUILDING	317.47	520.83	5,000.00	4,479.17	10.4
200-60-41415	REPAIR & MAINT.-AUTO	1,062.24	3,111.24	3,000.00	(111.24)	103.7
200-60-41417	REPAIR & MAINT. - RADIOS	.00	98.00	5,000.00	4,902.00	2.0
200-60-41533	CAPITAL OUTLAY-COMPUTER	1,475.62	1,475.62	.00	(1,475.62)	.0
200-60-41613	BOND PRINCIPAL & INTEREST	175.00	175.00	151,500.00	151,325.00	.1
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	299.41	535.81	1,500.00	964.19	35.7
200-60-41709	INS. & BOND	.00	19.24	.00	(19.24)	.0
200-60-41711	DUES & SUBSCRIPTIONS	.00	265.00	2,000.00	1,735.00	13.3
200-60-41713	TELEPHONE & COMMUNICATIONS	691.15	2,026.18	4,000.00	1,973.82	50.7
200-60-41717	UTILITIES	2,805.65	14,019.59	75,000.00	60,980.41	18.7
200-60-41719	GAS & OIL	579.57	1,862.19	10,000.00	8,137.81	18.6
200-60-41723	PERSONNEL TRAINING	.00	294.00	2,000.00	1,706.00	14.7
200-60-41724	TRAVEL EXPENSES	.00	152.00	2,500.00	2,348.00	6.1
200-60-41747	PREVENTION PROGRAM	58.33	58.33	1,000.00	941.67	5.8
200-60-41775	EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791	CHEMICALS	.00	1,807.70	4,000.00	2,192.30	45.2
200-60-41795	LAB TESTING & SUPPLIES	320.00	962.00	5,000.00	4,038.00	19.2
	TOTAL WATER USER DEPARTMENT	40,974.54	144,773.04	930,698.21	785,925.17	15.6
	TOTAL FUND EXPENDITURES	65,303.42	253,354.89	1,311,711.00	1,058,356.11	19.3
	NET REVENUE OVER EXPENDITURES	(12,422.71)	(3,544.82)	.00	3,544.82	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		(14,920.15)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		236,992.61	
210-00-15127	ST LGIP FUND WW REVENUE		694,216.51	
210-00-15128	CD MWB WASTE WATER		173,059.71	
210-00-15129	LGIP WW BOND RESERVE		569,719.84	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED		6,185,658.71	
210-00-16900	WORK IN PROGRESS		298,112.35	
210-00-18200	PLANT FACILITIES		9,734,809.37	
210-00-18300	ACCUM. DEPRECIATION - WW		(5,086,500.34)	
	TOTAL ASSETS			12,791,248.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-20319	ACCRUED COMPENSATED ABSENCES		40,603.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,645,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D		6,545,856.14	
210-00-20410	PREMIUM ON BOND REFINANCING		132,309.72	
210-00-21200	INTEREST PAYABLE		2,366.67	
	TOTAL LIABILITIES			8,366,136.04
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50		
	REVENUE OVER EXPENDITURES - YTD	288,410.07		
	BALANCE - CURRENT DATE		4,425,112.57	
	TOTAL FUND EQUITY			4,425,112.57
	TOTAL LIABILITIES AND EQUITY			12,791,248.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	(26.51)	150,016.52	612,000.00	461,983.48	24.5
210-00-32413	INTEREST EARNED	809.18	1,332.83	5,000.00	3,667.17	26.7
210-00-34610	USER CHARGES	162,848.66	501,189.12	1,548,001.00	1,046,811.88	32.4
210-00-34611	SERVICE CHARGES	1,071.39	5,155.09	5,000.00	(155.09)	103.1
210-00-34612	INSPECTION FEES	200.00	400.00	500.00	100.00	80.0
	TOTAL WASTE WATER FUND REVENUE	164,902.72	658,093.56	2,170,501.00	1,512,407.44	30.3
	TOTAL FUND REVENUE	164,902.72	658,093.56	2,170,501.00	1,512,407.44	30.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121	PERSONAL BENEFITS FICA	.00	183.60	734.40	550.80	25.0
210-10-41122	PERSONAL BENEFITS RETIREMENT	.00	203.76	1,091.52	887.76	18.7
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	6.36	27.50	21.14	23.1
210-10-41126	PERSONAL BENEFITS H&A INSURANC	37.57	104.83	5,400.00	5,295.17	1.9
210-10-41215	DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	112.52	646.99	1,400.00	753.01	46.2
	TOTAL LEGISLATIVE DEPARTMENT	150.09	3,620.54	18,378.42	14,757.88	19.7
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	7,314.25	34,654.72	107,405.65	72,750.93	32.3
210-15-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
210-15-41121	PERSONAL BENEFITS FICA	548.10	2,255.78	8,225.72	5,969.94	27.4
210-15-41122	PERSONAL BENEFITS RETIREMENT	936.36	3,897.72	13,225.67	9,327.95	29.5
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	20.09	84.11	321.58	237.47	26.2
210-15-41126	PERSONAL BENEFITS H&A INSURANC	1,534.71	5,931.52	18,000.00	12,068.48	33.0
210-15-41211	OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213	POSTAGE	100.00	516.66	1,000.00	483.34	51.7
210-15-41215	DEPARTMENTAL SUPPLIES	1,582.68	3,630.82	6,666.66	3,035.84	54.5
210-15-41313	PROFESSIONAL SERVICES	3,130.00	6,440.00	49,000.00	42,560.00	13.1
210-15-41319	ADVERTISING AND PUBLISHING SER	.00	125.59	1,500.00	1,374.41	8.4
210-15-41323	PRINTING SERVICES	902.90	3,029.81	8,333.32	5,303.51	36.4
210-15-41325	SERVICE CONTRACTS	88.75	162.21	1,333.34	1,171.13	12.2
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	83.23	442.69	8,333.34	7,890.65	5.3
210-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	15.15	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	21,338.50	42,676.95	21,338.45	50.0
210-15-41711	DUES & SUBSCRIPTIONS	.00	1,098.67	1,500.00	401.33	73.2
210-15-41713	TELEPHONE & COMMUNICATIONS	449.47	769.45	1,666.66	897.21	46.2
210-15-41719	GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723	PERSONNEL TRAINING	.00	8.34	1,000.00	991.66	.8
210-15-41724	TRAVEL EXPENSES	.00	280.10	1,333.33	1,053.23	21.0
210-15-41725	ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775	EQUIPMENT RENTAL	.00	115.01	400.00	284.99	28.8
	TOTAL FINANCE & RECORDS DEPARTMENT	16,710.69	88,336.85	280,658.87	192,322.02	31.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	3,218.24	12,331.45	44,048.83	31,717.38	28.0
210-42-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
210-42-41121	PERSONAL BENEFITS FICA	245.41	941.08	3,377.90	2,436.82	27.9
210-42-41122	PERSONAL BENEFITS RETIREMENT	365.14	1,400.16	5,006.85	3,606.69	28.0
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	17.08	65.74	622.59	556.85	10.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	743.72	2,790.80	10,798.92	8,008.12	25.8
210-42-41128	UNEMPLOYMENT INSURANCE	94.10	94.10	.00	(94.10)	.0
210-42-41200	GRANTS IN-KIND LABOR	.00	298.31	.00	(298.31)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	32.13	69.96	333.30	263.34	21.0
210-42-41313	PROFESSIONAL SERVICES	.00	1,000.00	4,041.26	3,041.26	24.7
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
210-42-41323	PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325	SERVICE CONTRACTS	.00	13.00	33.30	20.30	39.0
210-42-41413	REPAIR & MAINT.-BUILDING	1,286.24	2,917.69	5,000.00	2,082.31	58.4
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	.00	200.00	200.00	.0
210-42-41713	TELEPHONE & COMMUNICATIONS	144.51	656.57	1,666.50	1,009.93	39.4
210-42-41717	UTILITIES	391.94	1,218.93	4,200.00	2,981.07	29.0
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
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	6,543.51	23,928.07	81,982.71	58,054.64	29.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	18,323.53	73,513.97	288,864.00	215,350.03	25.5
210-70-41114	SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
210-70-41121	PERSONAL BENEFITS FICA	1,161.96	4,551.26	22,126.00	17,574.74	20.6
210-70-41122	PERSONAL BENEFITS RETIREMENT	1,764.03	7,055.67	32,885.00	25,829.33	21.5
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	503.13	2,012.41	13,171.00	11,158.59	15.3
210-70-41126	PERSONAL BENEFITS H&A INSURANC	3,620.27	13,947.30	64,800.00	50,852.70	21.5
210-70-41211	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213	POSTAGE	309.40	510.25	800.00	289.75	63.8
210-70-41215	DEPARTMENTAL SUPPLIES	.00	10.00	5,000.00	4,990.00	.2
210-70-41313	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319	ADVERTISING AND PUBLISHING SER	213.90	1,013.27	600.00	(413.27)	168.9
210-70-41321	ENGINEERING SERVICES	19,840.00	67,720.19	60,000.00	(7,720.19)	112.9
210-70-41323	PRINTING SERVICES	.00	47.50	250.00	202.50	19.0
210-70-41325	SERVICE CONTRACTS	630.66	846.05	7,500.00	6,653.95	11.3
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	749.75	25,000.00	24,250.25	3.0
210-70-41403	REPAIR & MAINT.-SYSTEM	.00	6,970.79	30,000.00	23,029.21	23.2
210-70-41405	REPAIR & MAINT.- EQUIPMENT	.00	3,115.02	30,000.00	26,884.98	10.4
210-70-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413	REPAIR & MAINT.-BUILDING	94.88	94.88	5,000.00	4,905.12	1.9
210-70-41415	REPAIR & MAINT.-AUTO	446.27	3,341.54	10,000.00	6,658.46	33.4
210-70-41419	REPAIR & MAINT- GROUNDS	.00	80.00	3,500.00	3,420.00	2.3
210-70-41421	REPAIR & MAINT.-SHOP	229.59	2,314.69	5,000.00	2,685.31	46.3
210-70-41423	REPAIR & MAINT.- TOOLS	376.20	596.31	2,500.00	1,903.69	23.9
210-70-41424	REPAIR & MAINT.- COMPUTERS	41.41	41.41	1,000.00	958.59	4.1
210-70-41543	CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
210-70-41547	CAPITAL OUTLAY-SYSTEM	.00	8,471.06	350,625.00	342,153.94	2.4
210-70-41613	BOND PRINCIPAL & INTEREST	175.00	175.00	612,000.00	611,825.00	.0
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	758.70	2,509.14	7,500.00	4,990.86	33.5
210-70-41711	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713	TELEPHONE & COMMUNICATIONS	257.14	758.81	4,000.00	3,241.19	19.0
210-70-41717	UTILITIES	11,551.91	32,175.99	105,000.00	72,824.01	30.6
210-70-41719	GAS & OIL	1,420.51	4,723.72	25,000.00	20,276.28	18.9
210-70-41723	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724	TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747	PREVENTION PROGRAM	(29.67)	283.33	2,000.00	1,716.67	14.2
210-70-41775	EQUIPMENT RENTAL	32.24	149.76	1,000.00	850.24	15.0
210-70-41791	CHEMICALS	12,340.20	12,340.20	18,000.00	5,659.80	68.6
210-70-41795	LAB TESTING & SUPPLIES	616.55	3,558.76	20,000.00	16,441.24	17.8
	TOTAL SEWER USER DEPARTMENT	74,692.81	253,798.03	1,789,481.00	1,535,682.97	14.2
	TOTAL FUND EXPENDITURES	98,097.10	369,683.49	2,170,501.00	1,800,817.51	17.0
	NET REVENUE OVER EXPENDITURES	66,805.62	288,410.07	.00	(288,410.07)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		90,608.16	
220-00-15125	W&S REPLACEMENT FUND		999,460.88	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT		1,002,281.39	
	TOTAL ASSETS			2,092,350.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,038,697.28		
	REVENUE OVER EXPENDITURES - YTD	53,653.15		
	BALANCE - CURRENT DATE		2,092,350.43	
	TOTAL FUND EQUITY			2,092,350.43
	TOTAL LIABILITIES AND EQUITY			2,092,350.43

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	111.26	4,579.74	3,000.00	(1,579.74)	152.7
220-00-32810	HOOK UP FEES	40,041.00	60,470.00	43,080.00	(17,390.00)	140.4
	TOTAL WATER REPL. FUND REVENUE	40,152.26	65,049.74	46,080.00	(18,969.74)	141.2
	TOTAL FUND REVENUE	40,152.26	65,049.74	46,080.00	(18,969.74)	141.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER REPLACEMENT DEPARTMENT					
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	40,152.26	53,653.15	(438,920.00)	(492,573.15)	12.2

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2015

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		100,495.03	
230-00-15125	W&S REPLACEMENT FUND		1,031,018.16	
	TOTAL ASSETS			1,131,513.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,077,545.41		
	REVENUE OVER EXPENDITURES - YTD	53,967.78		
	BALANCE - CURRENT DATE		1,131,513.19	
	TOTAL FUND EQUITY			1,131,513.19
	TOTAL LIABILITIES AND EQUITY			1,131,513.19

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	111.27	433.78	1,000.00	566.22	43.4
230-00-32810	HOOK UP FEES	35,163.00	53,534.00	37,660.00	(15,874.00)	142.2
	TOTAL WASTE WATER REPL FUND REVENU	35,274.27	53,967.78	38,660.00	(15,307.78)	139.6
	TOTAL FUND REVENUE	35,274.27	53,967.78	38,660.00	(15,307.78)	139.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2015

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER REPLACEMENT DEPARTMENT					
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	35,274.27	53,967.78	(436,340.00)	(490,307.78)	12.4