

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	4,389.54)
100-00-10110	CASH IN FLEX ACCOUNT		4,003.04
100-00-10125	CREDIT CARDS IN TRANSIT		12,561.77
100-00-10225	W&S CASH ON HAND		100.00
100-00-14100	DELINQUENT PROPERTY TAXES A/R		81,012.58
100-00-15100	ACCOUNTS RECEIVABLE		191,919.84
100-00-15101	GENERAL FUND INVESTMENTS STATE		576,100.32
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,550.78
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		331.84
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,634.23
100-00-15500	URA LINE OF CREDIT WITH CITY		50,000.00
			982,824.86
	TOTAL ASSETS		982,824.86

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		107,438.01
100-00-20302	FICA W/H		16,335.96
100-00-20303	FEDERAL W/H		8,419.73
100-00-20304	STATE W/H		3,849.00
100-00-20305	PUB. EMPL. RETIREMENT		22,586.85
100-00-20306	TAXABLE H&A W/H		192.73
100-00-20307	PRE-TAX H&A W/H		2,656.67
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		96.00
100-00-20310	WORKERS COMP PAYABLE		22,209.49
100-00-20311	CHILD SUPPORT		292.60
100-00-20314	DEPOSITS		152,671.45
100-00-20316	FLEX PLAN LIABILITY		3,803.09
100-00-20317	SALES TAX		79.31
100-00-20318	SALARY AND WAGES PAYABLE		74,984.76
100-00-20325	DEPT BLDG SAFETY PAYABLE		28,622.34
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		129,200.10
			573,438.09
	TOTAL LIABILITIES		573,438.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		1,008,015.76
	REVENUE OVER EXPENDITURES - YTD	(	598,628.99)
			409,386.77
	BALANCE - CURRENT DATE		409,386.77
	TOTAL FUND EQUITY		409,386.77
	TOTAL LIABILITIES AND EQUITY		982,824.86

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	38,094.84	53,098.37	2,202,627.00	2,149,528.63	2.4
100-00-31009	.00	31,991.07	95,000.00	63,008.93	33.7
100-00-31910	291.82	2,411.28	11,284.00	8,872.72	21.4
100-00-31911	2,597.40	11,877.30	98,000.00	86,122.70	12.1
100-00-32205	.00	560.00	1,500.00	940.00	37.3
100-00-32209	.00	3,349.00	10,000.00	6,651.00	33.5
100-00-32210	7,285.80	89,758.92	120,000.00	30,241.08	74.8
100-00-32211	2,875.00	5,952.50	40,000.00	34,047.50	14.9
100-00-32213	21,799.51	92,534.04	405,750.00	313,215.96	22.8
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	1,000.00	10,000.00	9,000.00	10.0
100-00-32217	.00	30.00	500.00	470.00	6.0
100-00-32220	.00	550.00	4,000.00	3,450.00	13.8
100-00-32230	.00	18,229.44	74,000.00	55,770.56	24.6
100-00-32234	300.00	1,000.00	6,000.00	5,000.00	16.7
100-00-32235	.00	12,378.67	50,000.00	37,621.33	24.8
100-00-32236	.00	5,235.13	70,000.00	64,764.87	7.5
100-00-32237	5,990.60	17,394.97	70,000.00	52,605.03	24.9
100-00-32257	1,288.93	3,991.94	21,000.00	17,008.06	19.0
100-00-32265	.00	1,500.00	11,395.00	9,895.00	13.2
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32280	.00	266.00	500.00	234.00	53.2
100-00-32286	30.00	150.00	1,000.00	850.00	15.0
100-00-32290	.00	9,317.46	7,000.00	(2,317.46)	133.1
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	30.00	2,908.21	12,500.00	9,591.79	23.3
100-00-32298	76.96	103.96	2,500.00	2,396.04	4.2
100-00-32413	147.18	449.36	3,000.00	2,550.64	15.0
100-00-32415	2,799.64	7,509.24	12,000.00	4,490.76	62.6
100-00-32417	.00	28,728.74	25,000.00	(3,728.74)	114.9
100-00-33510	.00	.00	152,000.00	152,000.00	.0
100-00-33550	.00	.00	415,000.00	415,000.00	.0
100-00-33560	.00	.00	265,000.00	265,000.00	.0
100-00-33570	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	998.44	2,899.18	11,000.00	8,100.82	26.4
100-00-34003	5,990.60	17,394.98	70,000.00	52,605.02	24.9
100-00-34004	544.00	544.00	3,135.00	2,591.00	17.4
100-00-34006	.00	34,015.75	75,169.00	41,153.25	45.3
100-00-34007	53,704.50	80,556.75	326,875.00	246,318.25	24.6
TOTAL GENERAL FUND REVENUE	144,845.22	538,686.26	4,731,485.00	4,192,798.74	11.4
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100-25-32216	500.00	500.00	.00	(500.00)	.0
TOTAL SOURCE 25	500.00	500.00	.00	(500.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS	50.00	1,640.00	.00	(1,640.00)	.0
TOTAL SOURCE 55	50.00	1,640.00	.00	(1,640.00)	.0
 TOTAL FUND REVENUE	 145,395.22	 540,826.26	 4,731,485.00	 4,190,658.74	 11.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	367.20	1,468.80	1,101.60	25.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	407.52	2,183.04	1,775.52	18.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	12.60	55.00	42.40	22.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	134.55	10,800.00	10,665.45	1.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	150.00	250.00	100.00	60.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	1,068.75	2,800.00	1,731.25	38.2
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	10,722.82	38,214.18	219,500.00	181,285.82	17.4
100-10-41717 WELCOME CENTER UTILITIES	292.84	602.14	5,000.00	4,397.86	12.0
TOTAL LEGISLATIVE DEPARTMENT	13,429.65	45,894.13	261,256.84	215,362.71	17.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,686.86	23,046.59	107,405.83	84,359.24	21.5
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-15-41121 PERSONAL BENEFITS FICA	564.53	1,691.18	8,225.72	6,534.54	20.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	979.39	2,936.51	13,225.69	10,289.18	22.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.62	52.87	322.57	269.70	16.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,432.14	4,299.26	18,000.03	13,700.77	23.9
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	100.00	416.67	1,000.00	583.33	41.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,061.92	2,329.04	6,666.67	4,337.63	34.9
100-15-41313 PROFESSIONAL SERVICES	1,740.00	119,604.04	165,385.08	45,781.04	72.3
100-15-41319 ADVERTISING AND PUBLISHING	97.97	125.57	1,500.00	1,374.43	8.4
100-15-41323 PRINTING SERVICES	681.97	2,126.86	8,333.34	6,206.48	25.5
100-15-41325 SERVICE CONTRACTS	34.47	73.45	1,333.33	1,259.88	5.5
100-15-41327 AUDIT EXPENSE	3,500.00	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	28.33	359.41	8,333.33	7,973.92	4.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
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	159.14	319.98	1,666.67	1,346.69	19.2
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	8.33	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	18,102.67	183,757.03	397,045.31	213,288.28	46.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,641.52	26,184.33	116,953.57	90,769.24	22.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	651.14	1,982.03	8,974.49	6,992.46	22.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	981.62	2,974.27	12,814.17	9,839.90	23.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	19.67	59.59	879.85	820.26	6.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,718.72	5,150.88	21,600.00	16,449.12	23.9
100-20-41211 OFFICE SUPPLIES	.00	3.32	350.00	346.68	1.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	313.85	313.85	1,200.00	886.15	26.2
100-20-41313 PROFESSIONAL SERVICES	422.50	422.50	12,000.00	11,577.50	3.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	194.39	52,409.93	78,000.00	25,590.07	67.2
100-20-41319 ADVERTISING AND PUBLISHING	411.24	619.16	6,100.00	5,480.84	10.2
100-20-41323 PRINTING SERVICES	227.04	227.04	500.00	272.96	45.4
100-20-41325 SERVICE CONTRACTS	185.00	316.86	800.00	483.14	39.6
100-20-41415 REPAIR & MAINT.-AUTO	248.89	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	.00	480.60	5,000.00	4,519.40	9.6
100-20-41711 DUES & SUBSCRIPTIONS	.00	657.00	1,500.00	843.00	43.8
100-20-41713 TELEPHONE & COMMUNICATIONS	159.14	319.98	2,500.00	2,180.02	12.8
100-20-41719 GAS & OIL	54.12	106.05	1,000.00	893.95	10.6
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	354.50	3,750.00	3,395.50	9.5
TOTAL COMMUNITY DEVELOPMENT DEPT	14,258.84	92,943.56	278,582.08	185,638.52	33.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	72,887.91	214,930.18	950,503.53	735,573.35	22.6
100-25-41111 OVERTIME SALARIES	741.54	1,001.66	37,500.00	36,498.34	2.7
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	525.00	2,160.00	1,635.00	24.3
100-25-41121 PERSONAL BENEFITS FICA	5,461.50	16,020.46	75,747.51	59,727.05	21.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,590.22	24,110.52	115,799.61	91,689.09	20.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,411.75	7,080.21	32,289.37	25,209.16	21.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,085.40	36,195.15	194,400.00	158,204.85	18.6
100-25-41211 OFFICE SUPPLIES	190.57	190.57	1,500.00	1,309.43	12.7
100-25-41213 POSTAGE	.00	.00	400.00	400.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	642.51	1,440.70	1,200.00	(240.70)	120.1
100-25-41217 TRAINING SUPPLIES	33.60	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	10,712.01	42,848.00	32,135.99	25.0
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.	.00	223.95	1,000.00	776.05	22.4
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	3,074.37	3,632.27	5,000.00	1,367.73	72.7
100-25-41417 REPAIR & MAINT.-RADIO	4,080.00	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	265.54	377.49	3,800.00	3,422.51	9.9
100-25-41711 DUES & SUBSCRIPTIONS	250.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	382.06	766.60	4,500.00	3,733.40	17.0
100-25-41719 GAS & OIL	1,985.29	3,751.63	29,590.23	25,838.60	12.7
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	715.58	715.58	3,600.00	2,884.42	19.9
100-25-41733 INVESTIGATIVE EXPENSES	20.00	20.00	750.00	730.00	2.7
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	117,538.51	379,291.79	1,689,587.56	1,310,295.77	22.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,538.67	63,801.50	242,761.52	178,960.02	26.3
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	2,062.02	5,469.97	18,981.30	13,511.33	28.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,102.83	8,198.66	27,642.92	19,444.26	29.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,480.61	3,905.95	15,383.53	11,477.58	25.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,771.19	18,360.00	68,364.00	50,004.00	26.9
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	101.42	101.42	2,300.00	2,198.58	4.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	3,251.27	3,742.38	2,000.00	(1,742.38)	187.1
100-40-41313 PROFESSIONAL SERVICES	3,411.60	3,411.60	20,000.00	16,588.40	17.1
100-40-41319 ADVERTISING AND PUBLISHING	67.28	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	421.11	1,405.40	2,000.00	594.60	70.3
100-40-41403 REPAIR & MAINT.-SYSTEM	16,125.71	18,482.97	280,000.00	261,517.03	6.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,251.53	8,299.75	45,000.00	36,700.25	18.4
100-40-41413 REPAIR & MAINT.-BUILDING	84.00	84.00	4,000.00	3,916.00	2.1
100-40-41415 REPAIR & MAINT.-AUTO	46.00	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
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,049.31	1,049.31	1,000.00	(49.31)	104.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	216.30	543.75	3,200.00	2,656.25	17.0
100-40-41715 STREET LIGHTING	2,114.34	3,745.50	20,000.00	16,254.50	18.7
100-40-41717 UTILITIES	3,755.74	6,598.65	20,000.00	13,401.35	33.0
100-40-41719 GAS & OIL	2,959.80	4,686.47	50,000.00	45,313.53	9.4
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	73.00	73.00	1,000.00	927.00	7.3
100-40-41767 WEED CONTROL	.00	667.00	8,000.00	7,333.00	8.3
100-40-41771 SNOW REMOVAL EXP.	4,155.00	4,155.00	3,000.00	(1,155.00)	138.5
100-40-41775 EQUIPMENT RENTAL	.00	.00	94,910.00	94,910.00	.0
TOTAL STREETS DEPARTMENT	80,068.73	157,782.16	948,753.27	790,971.11	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,040.92	9,091.32	44,035.58	34,944.26	20.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-42-41121 PERSONAL BENEFITS FICA	231.61	706.87	3,378.92	2,672.05	20.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	345.41	1,051.81	5,008.35	3,956.54	21.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	14.42	45.02	619.24	574.22	7.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	676.69	2,072.30	10,802.16	8,729.86	19.2
100-42-41200 GRANTS IN-KIND LABOR	.00	265.74	.00	(265.74)	.0
100-42-41201 GRANTS DIRECT EXPENSES	450.00	900.00	.00	(900.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	53.73	88.62	333.40	244.78	26.6
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	3,000.00	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	733.50	1,631.45	5,000.00	3,368.55	32.6
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	291.02	512.35	1,667.00	1,154.65	30.7
100-42-41717 UTILITIES	746.59	826.94	4,200.00	3,373.06	19.7
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	9,593.89	18,378.08	81,973.94	63,595.86	22.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,631.06	65,400.83	271,910.08	206,509.25	24.1
100-45-41121 PERSONAL BENEFITS FICA	1,627.63	4,924.17	20,801.12	15,876.95	23.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,366.22	7,184.55	29,752.62	22,568.07	24.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	76.61	228.02	1,087.64	859.62	21.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,459.79	19,255.31	75,600.00	56,344.69	25.5
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	436.32	1,294.89	5,500.00	4,205.11	23.5
100-45-41313 PROFESSIONAL SERVICES	510.00	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	126.46	271.27	26,714.92	26,443.65	1.0
100-45-41326 PUBLIC PROGRAMING	260.81	312.26	1,300.00	987.74	24.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	65.00	65.00	1,200.00	1,135.00	5.4
100-45-41413 REPAIR & MAINT.-BUILDING	1,865.16	2,231.85	6,475.00	4,243.15	34.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,306.36	9,039.24	44,400.00	35,360.76	20.4
100-45-41539 EQUIPMENT-REPLACEMENT	971.23	1,374.43	2,500.00	1,125.57	55.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	168.65	752.63	2,650.00	1,897.37	28.4
100-45-41717 UTILITIES	1,035.62	1,030.80	5,000.00	3,969.20	20.6
100-45-41723 PERSONNEL TRAINING	.00	25.00	1,000.00	975.00	2.5
100-45-41724 TRAVEL EXPENSES	469.34	1,157.47	1,000.00	(157.47)	115.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	370.81	1,787.54	2,900.00	1,112.46	61.6
TOTAL LIBRARY DEPARTMENT	41,747.07	116,845.26	507,558.57	390,713.31	23.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	167.92	8,110.47	96,050.05	87,939.58	8.4
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-50-41121 PERSONAL BENEFITS FICA	14.77	598.26	7,375.37	6,777.11	8.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	22.41	804.86	6,854.98	6,050.12	11.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	11.36	448.44	5,302.55	4,854.11	8.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	94.62	2,218.25	7,236.00	5,017.75	30.7
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,000.00	7,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	125.12	216.74	7,835.00	7,618.26	2.8
100-50-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41323 PRINTING SERVICES	18.00	18.00	.00	(18.00)	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	12,000.00	12,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	7,278.34	26,939.42	30,000.00	3,060.58	89.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	59.99	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)	1,600.00	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	344.46	468.28	6,000.00	5,531.72	7.8
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	1,664.28	14,070.94	60,012.00	45,941.06	23.5
100-50-41719 GAS & OIL	435.61	907.46	4,000.00	3,092.54	22.7
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	11,866.88	56,566.11	281,025.95	224,459.84	20.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	14,204.75	43,518.64	203,000.00	159,481.36	21.4
100-55-41111 OVERTIME SALARIES	.00	233.47	.00	(233.47)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-55-41118 VOLUNTEER SALARIES	190.00	228.00	64,850.00	64,622.00	.4
100-55-41121 PERSONAL BENEFITS FICA	1,063.69	3,251.78	20,813.36	17,561.58	15.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,517.04	4,959.61	24,119.63	19,160.02	20.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	602.22	1,864.32	9,658.49	7,794.17	19.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,578.08	9,442.40	43,800.00	34,357.60	21.6
100-55-41211 OFFICE SUPPLIES	45.00	45.00	1,500.00	1,455.00	3.0
100-55-41213 POSTAGE	.00	13.06	200.00	186.94	6.5
100-55-41215 DEPARTMENTAL SUPPLIES	1,300.40	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	37.09	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	.00	197.25	100.00	(97.25)	197.3
100-55-41325 SERVICE CONTRACTS	.00	1,743.24	2,500.00	756.76	69.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	16.29	5,000.00	4,983.71	.3
100-55-41413 REPAIR & MAINT.-BUILDING	330.00	408.33	4,000.00	3,591.67	10.2
100-55-41415 REPAIR & MAINT.-AUTO	283.15	880.78	6,500.00	5,619.22	13.6
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	11,047.28	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	1,389.25	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	2,005.70	2,005.70	2,000.00	(5.70)	100.3
100-55-41711 DUES & SUBSCRIPTIONS	110.00	(69.00)	550.00	619.00	(12.6)
100-55-41713 TELEPHONE & COMMUNICATIONS	160.52	323.09	2,775.00	2,451.91	11.6
100-55-41717 UTILITIES	853.10	1,046.15	4,900.00	3,853.85	21.4
100-55-41719 GAS & OIL	410.69	1,023.02	6,450.00	5,426.98	15.9
100-55-41723 PERSONNEL TRAINING	.00	500.00	5,900.00	5,400.00	8.5
100-55-41724 TRAVEL EXPENSES	340.73	549.73	5,500.00	4,950.27	10.0
100-55-41747 PREVENTION PROGRAM	33.04	33.04	2,250.00	2,216.96	1.5
100-55-41775 EQUIPMENT RENTAL	42.00	42.00	1,900.00	1,858.00	2.2
TOTAL FIRE DEPARTMENT	38,603.73	87,997.13	467,086.48	379,089.35	18.8
TOTAL FUND EXPENDITURES	345,209.97	1,139,455.25	4,912,870.00	3,773,414.75	23.2
NET REVENUE OVER EXPENDITURES	(199,814.75)	(598,628.99)	(181,385.00)	417,243.99	(330.0)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(7,368.16)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,842.55	
120-00-15106	ST INV POOL CAPITAL PROJECTS	907,617.19	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,064.70	
		1,137,156.28	
	TOTAL ASSETS		1,137,156.28

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,459,137.22)	
	REVENUE OVER EXPENDITURES - YTD	12,164.63	
		(2,446,972.59)	
	BALANCE - CURRENT DATE		(2,446,972.59)
	TOTAL FUND EQUITY		(2,446,972.59)
	TOTAL LIABILITIES AND EQUITY		1,137,156.28

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

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	2,000.00	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	.00	369.00	5,500.00	5,131.00	6.7
120-00-32246 D. I. F. - TRANSPORTATION	.00	8,468.12	26,500.00	18,031.88	32.0
120-00-32247 D. I. F. - POLICE	.00	969.20	5,500.00	4,530.80	17.6
120-00-32248 D. I. F. - FIRE AND EMS	.00	1,871.59	11,000.00	9,128.41	17.0
120-00-32249 D. I. F. - CIP COST	.00	258.55	1,500.00	1,241.45	17.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	159.83	470.67	7,000.00	6,529.33	6.7
TOTAL CAPITAL PROJECTS FUND REVENUE	2,159.83	14,407.13	98,006.00	83,598.87	14.7
TOTAL FUND REVENUE	2,159.83	14,407.13	98,006.00	83,598.87	14.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

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	891.25	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	891.25	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>					
120-50-41549 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
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
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	891.25	2,242.50	900,400.00	898,157.50	.3
NET REVENUE OVER EXPENDITURES	1,268.58	12,164.63	(802,394.00)	(814,558.63)	1.5

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(12,810.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	19,548.73	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,602,537.38

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	10,211.62	
	BALANCE - CURRENT DATE		1,405,487.40
	TOTAL FUND EQUITY		1,405,487.40
	TOTAL LIABILITIES AND EQUITY		3,602,537.38

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	1.30	3.16	.00	(3.16)	.0
TOTAL GEN OBLIGATION BOND REVENUE	1.30	3.16	.00	(3.16)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	6,923.15	9,754.75	394,425.00	384,670.25	2.5
140-50-31910 PENALTIES & INTEREST ON BOND	56.46	453.71	.00	(453.71)	.0
TOTAL SOURCE 50	6,979.61	10,208.46	394,425.00	384,216.54	2.6
 TOTAL FUND REVENUE	 6,980.91	 10,211.62	 394,425.00	 384,213.38	 2.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	394,425.00	394,425.00	.0
TOTAL DEPARTMENT 50	.00	.00	394,425.00	394,425.00	.0
TOTAL FUND EXPENDITURES	.00	.00	394,425.00	394,425.00	.0
NET REVENUE OVER EXPENDITURES	6,980.91	10,211.62	.00	(10,211.62)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

GRANTS FUND

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

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	20,023.57	20,046.20	.00 (20,046.20)	.0
160-83-41323	EPA CLIMATE PRINTING SERVICES	445.32	445.32	.00 (445.32)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENG		20,468.89	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		20,468.89	20,491.52	.00 (20,491.52)	.0
NET REVENUE OVER EXPENDITURES		22.63	.00	.00	.00 .0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(859.58)	
	TOTAL ASSETS		(859.58)

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	(120.00)	
	BALANCE - CURRENT DATE	(50,859.58)	
	TOTAL FUND EQUITY		(50,859.58)
	TOTAL LIABILITIES AND EQUITY		(859.58)

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41313 URA PROFESSIONAL SERVICES	120.00	120.00	.00	(120.00)	.0
TOTAL DEPARTMENT 00	120.00	120.00	.00	(120.00)	.0
TOTAL FUND EXPENDITURES	120.00	120.00	.00	(120.00)	.0
NET REVENUE OVER EXPENDITURES	(120.00)	(120.00)	.00	120.00	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	17,077.22	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,906.55	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,906.55	
200-00-15100	ACCOUNTS RECEIVABLE	48,640.28	
200-00-15123	WATER REVENUE FUND RESERVES	886,665.89	
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		7,450,299.17

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,689.10	
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		1,866,278.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	8,877.89	
	BALANCE - CURRENT DATE	5,584,020.82	
	TOTAL FUND EQUITY		5,584,020.82
	TOTAL LIABILITIES AND EQUITY		7,450,299.17

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,673.02	37,953.39	151,500.00	113,546.61	25.1
200-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	22.49	223.23	2,000.00	1,776.77	11.2
200-00-32413 INTEREST EARNED	64.63	196.37	1,875.00	1,678.63	10.5
200-00-34610 USER CHARGES	33,726.85	151,559.81	1,144,836.00	993,276.19	13.2
200-00-34611 SERVICE CHARGES	1,125.70	4,118.59	5,000.00	881.41	82.4
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	.00	500.00	500.00	.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	1,600.88	4,000.00	2,399.12	40.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	77.09	2,000.00	1,922.91	3.9
TOTAL WATER FUND REVENUE	48,512.69	196,929.36	1,311,711.00	1,114,781.64	15.0
TOTAL FUND REVENUE	48,512.69	196,929.36	1,311,711.00	1,114,781.64	15.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	734.40	550.80	25.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,091.52	887.76	18.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	6.36	27.50	21.14	23.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	67.26	5,400.00	5,332.74	1.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	534.28	1,400.00	865.72	38.2
TOTAL LEGISLATIVE DEPARTMENT	1,206.96	3,470.26	18,378.42	14,908.16	18.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,768.93	19,157.30	107,405.65	88,248.35	17.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-15-41121 PERSONAL BENEFITS FICA	570.82	1,705.56	8,225.72	6,520.16	20.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	988.63	2,957.67	13,225.67	10,268.00	22.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.31	59.01	321.51	262.50	18.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,464.37	4,363.58	18,000.00	13,636.42	24.2
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	100.00	416.67	1,000.00	583.33	41.7
200-15-41215 DEPARTMENTAL SUPPLIES	778.97	2,048.11	6,666.67	4,618.56	30.7
200-15-41313 PROFESSIONAL SERVICES	1,740.00	3,310.00	49,000.00	45,690.00	6.8
200-15-41319 ADVERTISING AND PUBLISHING SER	97.97	125.57	1,500.00	1,374.43	8.4
200-15-41323 PRINTING SERVICES	681.99	2,126.90	8,333.34	6,206.44	25.5
200-15-41325 SERVICE CONTRACTS	34.47	73.45	1,333.34	1,259.89	5.5
200-15-41327 AUDIT EXPENSE	3,500.00	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	28.33	359.40	8,333.33	7,973.93	4.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
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	159.14	319.98	1,666.68	1,346.70	19.2
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	8.33	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	17,952.26	63,398.80	280,658.93	217,260.13	22.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,081.57	9,112.45	44,035.58	34,923.13	20.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-42-41121 PERSONAL BENEFITS FICA	234.71	695.58	3,378.92	2,683.34	20.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	350.01	1,034.89	5,008.35	3,973.46	20.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.77	48.68	622.78	574.10	7.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	696.34	2,047.09	10,802.16	8,755.07	19.0
200-42-41200 GRANTS IN-KIND LABOR	.00	298.32	.00	(298.32)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	5.32	37.82	333.30	295.48	11.4
200-42-41313 PROFESSIONAL SERVICES	.00	1,000.00	4,041.26	3,041.26	24.7
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	733.52	1,631.46	5,000.00	3,368.54	32.6
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	291.02	512.37	1,666.50	1,154.13	30.8
200-42-41717 UTILITIES	746.62	826.97	4,200.00	3,373.03	19.7
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	6,164.88	17,383.91	81,975.44	64,591.53	21.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,636.95	42,398.95	227,502.18	185,103.23	18.6
200-60-41121 PERSONAL BENEFITS FICA	1,161.40	3,140.55	17,403.92	14,263.37	18.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,770.11	4,799.56	25,867.00	21,067.44	18.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	581.93	1,577.89	11,375.11	9,797.22	13.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,296.80	11,161.12	54,000.00	42,838.88	20.7
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	52.00	117.00	1,000.00	883.00	11.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	.00	210.00	100,000.00	99,790.00	.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41321 ENGINEERING SERVICES	1,180.00	1,786.70	.00	(1,786.70)	.0
200-60-41323 PRINTING SERVICES	162.45	162.45	250.00	87.55	65.0
200-60-41325 SERVICE CONTRACTS	30.66	90.39	3,000.00	2,909.61	3.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,375.44	7,611.92	150,000.00	142,388.08	5.1
200-60-41403 REPAIR & MAINT.-SYSTEM	2,540.46	6,000.57	45,000.00	38,999.43	13.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	947.87	1,947.11	10,000.00	8,052.89	19.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	449.00	449.00	250.00	(199.00)	179.6
200-60-41413 REPAIR & MAINT.-BUILDING	127.94	203.36	5,000.00	4,796.64	4.1
200-60-41415 REPAIR & MAINT.-AUTO	1,086.81	2,049.00	3,000.00	951.00	68.3
200-60-41417 REPAIR & MAINT. - RADIOS	98.00	98.00	5,000.00	4,902.00	2.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,500.00	151,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	236.40	236.40	1,500.00	1,263.60	15.8
200-60-41709 INS. & BOND	19.24	19.24	.00	(19.24)	.0
200-60-41711 DUES & SUBSCRIPTIONS	265.00	265.00	2,000.00	1,735.00	13.3
200-60-41713 TELEPHONE & COMMUNICATIONS	224.16	1,335.03	4,000.00	2,664.97	33.4
200-60-41717 UTILITIES	3,425.76	11,213.94	75,000.00	63,786.06	15.0
200-60-41719 GAS & OIL	594.41	1,282.62	10,000.00	8,717.38	12.8
200-60-41723 PERSONNEL TRAINING	254.00	294.00	2,000.00	1,706.00	14.7
200-60-41724 TRAVEL EXPENSES	152.00	152.00	2,500.00	2,348.00	6.1
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	1,807.70	1,807.70	4,000.00	2,192.30	45.2
200-60-41795 LAB TESTING & SUPPLIES	316.00	642.00	5,000.00	4,358.00	12.8
TOTAL WATER USER DEPARTMENT	46,539.49	103,798.50	930,698.21	826,899.71	11.2
TOTAL FUND EXPENDITURES	71,863.59	188,051.47	1,311,711.00	1,123,659.53	14.3
NET REVENUE OVER EXPENDITURES	(23,350.90)	8,877.89	.00	(8,877.89)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	40,414.59	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	215,655.59	
210-00-15127	ST LGIP FUND WW REVENUE	594,153.04	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	569,675.00	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED	6,184,963.68	
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><u>12,724,442.99</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	221,604.45	
	BALANCE - CURRENT DATE		<u>4,358,306.95</u>
	TOTAL FUND EQUITY		<u>4,358,306.95</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>12,724,442.99</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,028.45	150,043.03	612,000.00	461,956.97	24.5
210-00-32413 INTEREST EARNED	371.20	523.65	5,000.00	4,476.35	10.5
210-00-34610 USER CHARGES	84,977.35	338,340.46	1,548,001.00	1,209,660.54	21.9
210-00-34611 SERVICE CHARGES	1,166.59	4,083.70	5,000.00	916.30	81.7
210-00-34612 INSPECTION FEES	100.00	200.00	500.00	300.00	40.0
TOTAL WASTE WATER FUND REVENUE	136,643.59	493,190.84	2,170,501.00	1,677,310.16	22.7
TOTAL FUND REVENUE	136,643.59	493,190.84	2,170,501.00	1,677,310.16	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	734.40	550.80	25.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,091.52	887.76	18.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	6.36	27.50	21.14	23.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	67.26	5,400.00	5,332.74	1.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	534.47	1,400.00	865.53	38.2
TOTAL LEGISLATIVE DEPARTMENT	1,207.05	3,470.45	18,378.42	14,907.97	18.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,759.26	27,340.47	107,405.65	80,065.18	25.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-15-41121 PERSONAL BENEFITS FICA	570.04	1,707.68	8,225.72	6,518.04	20.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	987.66	2,961.36	13,225.67	10,264.31	22.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.32	64.02	321.58	257.56	19.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,464.75	4,396.81	18,000.00	13,603.19	24.4
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	100.00	416.66	1,000.00	583.34	41.7
210-15-41215 DEPARTMENTAL SUPPLIES	778.99	2,048.14	6,666.66	4,618.52	30.7
210-15-41313 PROFESSIONAL SERVICES	1,740.00	3,310.00	49,000.00	45,690.00	6.8
210-15-41319 ADVERTISING AND PUBLISHING SER	97.99	125.59	1,500.00	1,374.41	8.4
210-15-41323 PRINTING SERVICES	681.99	2,126.91	8,333.32	6,206.41	25.5
210-15-41325 SERVICE CONTRACTS	34.47	73.46	1,333.34	1,259.88	5.5
210-15-41327 AUDIT EXPENSE	3,500.00	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	28.34	359.46	8,333.34	7,973.88	4.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
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	159.14	319.98	1,666.66	1,346.68	19.2
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	8.34	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	17,942.29	71,626.16	280,658.87	209,032.71	25.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,081.81	9,113.21	44,048.83	34,935.62	20.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	234.76	695.67	3,377.90	2,682.23	20.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	349.92	1,035.02	5,006.85	3,971.83	20.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.77	48.66	622.59	573.93	7.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	696.32	2,047.08	10,798.92	8,751.84	19.0
210-42-41200 GRANTS IN-KIND LABOR	.00	298.31	.00	(298.31)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	5.33	37.83	333.30	295.47	11.4
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	733.49	1,631.45	5,000.00	3,368.55	32.6
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	291.01	512.06	1,666.50	1,154.44	30.7
210-42-41717 UTILITIES	746.62	826.99	4,200.00	3,373.01	19.7
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	6,165.03	17,384.56	81,982.71	64,598.15	21.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,409.93	55,190.44	288,864.00	233,673.56	19.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	1,129.38	3,389.30	22,126.00	18,736.70	15.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,765.72	5,291.64	32,885.00	27,593.36	16.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	503.66	1,509.28	13,171.00	11,661.72	11.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,446.51	10,327.03	64,800.00	54,472.97	15.9
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	51.60	200.85	800.00	599.15	25.1
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	445.17	799.37	600.00	(199.37)	133.2
210-70-41321 ENGINEERING SERVICES	47,880.19	47,880.19	60,000.00	12,119.81	79.8
210-70-41323 PRINTING SERVICES	.00	47.50	250.00	202.50	19.0
210-70-41325 SERVICE CONTRACTS	30.66	215.39	7,500.00	7,284.61	2.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	306.51	749.75	25,000.00	24,250.25	3.0
210-70-41403 REPAIR & MAINT.-SYSTEM	6,646.69	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	.00	.00	5,000.00	5,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	119.00	2,895.27	10,000.00	7,104.73	29.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	80.00	3,500.00	3,420.00	2.3
210-70-41421 REPAIR & MAINT.-SHOP	1,122.42	2,085.10	5,000.00	2,914.90	41.7
210-70-41423 REPAIR & MAINT.- TOOLS	65.88	220.11	2,500.00	2,279.89	8.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	612,000.00	612,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	950.78	1,750.44	7,500.00	5,749.56	23.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	250.35	501.67	4,000.00	3,498.33	12.5
210-70-41717 UTILITIES	20,285.95	20,624.08	105,000.00	84,375.92	19.6
210-70-41719 GAS & OIL	723.97	3,303.21	25,000.00	21,696.79	13.2
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	238.00	313.00	2,000.00	1,687.00	15.7
210-70-41775 EQUIPMENT RENTAL	85.28	117.52	1,000.00	882.48	11.8
210-70-41791 CHEMICALS	.00	.00	18,000.00	18,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	1,136.78	2,942.21	20,000.00	17,057.79	14.7
TOTAL SEWER USER DEPARTMENT	105,624.43	179,105.22	1,789,481.00	1,610,375.78	10.0
TOTAL FUND EXPENDITURES	130,938.80	271,586.39	2,170,501.00	1,898,914.61	12.5
NET REVENUE OVER EXPENDITURES	5,704.79	221,604.45	.00	(221,604.45)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	50,567.16	
220-00-15125	W&S REPLACEMENT FUND	999,349.62	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,002,281.39	
	TOTAL ASSETS		<u>2,052,198.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	13,500.89	
	BALANCE - CURRENT DATE		<u>2,052,198.17</u>
	TOTAL FUND EQUITY		<u>2,052,198.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,052,198.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	(339.99)	4,468.48	3,000.00	(1,468.48)	149.0
220-00-32810	HOOK UP FEES	8,898.00	20,429.00	43,080.00	22,651.00	47.4
	TOTAL WATER REPL. FUND REVENUE	8,558.01	24,897.48	46,080.00	21,182.52	54.0
	TOTAL FUND REVENUE	8,558.01	24,897.48	46,080.00	21,182.52	54.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	11,396.59	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		<u>11,396.59</u>	<u>11,396.59</u>	<u>485,000.00</u>	<u>473,603.41</u>	<u>2.4</u>
TOTAL FUND EXPENDITURES		<u>11,396.59</u>	<u>11,396.59</u>	<u>485,000.00</u>	<u>473,603.41</u>	<u>2.4</u>
NET REVENUE OVER EXPENDITURES		<u>(2,838.58)</u>	<u>13,500.89</u>	<u>(438,920.00)</u>	<u>(452,420.89)</u>	<u>3.1</u>

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	65,332.03	
230-00-15125	W&S REPLACEMENT FUND	1,030,906.89	
	TOTAL ASSETS		<u>1,096,238.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	18,693.51	
	BALANCE - CURRENT DATE		<u>1,096,238.92</u>
	TOTAL FUND EQUITY		<u>1,096,238.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,096,238.92</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	113.07	322.51	1,000.00	677.49	32.3
230-00-32810 HOOK UP FEES	7,814.00	18,371.00	37,660.00	19,289.00	48.8
TOTAL WASTE WATER REPL FUND REVENUE	<u>7,927.07</u>	<u>18,693.51</u>	<u>38,660.00</u>	<u>19,966.49</u>	<u>48.4</u>
TOTAL FUND REVENUE	<u>7,927.07</u>	<u>18,693.51</u>	<u>38,660.00</u>	<u>19,966.49</u>	<u>48.4</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2014

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	7,927.07	18,693.51	(436,340.00)	(455,033.51)	4.3