

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	8,905.81	
100-00-10110	CASH IN FLEX ACCOUNT	4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT	33,345.28	
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	266,766.96	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,378,227.83	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,554.11	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 76.29)	
100-00-15111	PAYROLL ADVANCE	2,399.36	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	56,647.15	
100-00-15500	URA LINE OF CREDIT WITH CITY	27,813.06	
	TOTAL ASSETS		1,873,698.89

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	11,819.09	
100-00-20307	PRE-TAX H&A W/H	302.09	
100-00-20310	WORKERS COMP PAYABLE	( 24,346.48)	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20314	DEPOSITS	152,671.45	
100-00-20316	FLEX PLAN LIABILITY	2,500.53	
100-00-20317	SALES TAX	87.55	
100-00-20320	STUDIES REIMBURSEMENT	27,813.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE	42,179.98	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	118,856.57	
	TOTAL LIABILITIES		332,176.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD	533,506.69	
	BALANCE - CURRENT DATE		1,541,522.45
	TOTAL FUND EQUITY		1,541,522.45
	TOTAL LIABILITIES AND EQUITY		1,873,698.89

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	22,234.85	1,303,060.68	2,202,627.00	899,566.32	59.2
100-00-31009	28,502.90	60,493.97	95,000.00	34,506.03	63.7
100-00-31910	605.85	4,808.32	11,284.00	6,475.68	42.6
100-00-31911	2,393.10	18,593.10	98,000.00	79,406.90	19.0
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	1,137.19	106,161.07	120,000.00	13,838.93	88.5
100-00-32211	1,695.00	9,747.50	40,000.00	30,252.50	24.4
100-00-32213	48,802.11	175,933.68	405,750.00	229,816.32	43.4
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	30.00	60.00	500.00	440.00	12.0
100-00-32220	50.00	1,050.00	4,000.00	2,950.00	26.3
100-00-32230	17,917.64	36,147.08	74,000.00	37,852.92	48.9
100-00-32234	850.00	2,150.00	6,000.00	3,850.00	35.8
100-00-32235	.00	26,593.10	50,000.00	23,406.90	53.2
100-00-32236	.00	28,106.91	70,000.00	41,893.09	40.2
100-00-32237	5,514.26	28,713.90	70,000.00	41,286.10	41.0
100-00-32257	1,218.33	6,817.36	21,000.00	14,182.64	32.5
100-00-32265	775.00	2,875.00	11,395.00	8,520.00	25.2
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	60.00	380.00	1,000.00	620.00	38.0
100-00-32290	( 2,077.82)	17,127.47	7,000.00	( 10,127.47)	244.7
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	289.56	3,555.05	12,500.00	8,944.95	28.4
100-00-32298	12.09	181.05	2,500.00	2,318.95	7.2
100-00-32413	100.42	667.34	3,000.00	2,332.66	22.2
100-00-32415	3,879.59	19,178.39	12,000.00	( 7,178.39)	159.8
100-00-32417	.00	28,728.74	25,000.00	( 3,728.74)	114.9
100-00-33510	.00	31,208.00	152,000.00	120,792.00	20.5
100-00-33550	.00	100,935.95	415,000.00	314,064.05	24.3
100-00-33560	69,787.68	69,787.68	265,000.00	195,212.32	26.3
100-00-33570	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	919.04	4,785.66	11,000.00	6,214.34	43.5
100-00-34003	5,514.25	28,713.89	70,000.00	41,286.11	41.0
100-00-34004	544.00	1,088.00	3,135.00	2,047.00	34.7
100-00-34006	40,063.79	74,079.54	75,169.00	1,089.46	98.6
100-00-34007	53,704.50	134,261.25	326,875.00	192,613.75	41.1
	<u>304,523.33</u>	<u>2,332,164.68</u>	<u>4,731,485.00</u>	<u>2,399,320.32</u>	<u>49.3</u>
100-25-32216	.00	8,000.00	.00	( 8,000.00)	.0
	<u>.00</u>	<u>8,000.00</u>	<u>.00</u>	<u>( 8,000.00)</u>	<u>.0</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	2,190.00	2,190.00	.00	( 2,190.00)	.0
TOTAL SOURCE 45	2,190.00	2,190.00	.00	( 2,190.00)	.0
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	306,713.33	2,343,994.68	4,731,485.00	2,387,490.32	49.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	6,400.00	19,200.00	12,800.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	489.60	1,468.80	979.20	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	543.36	2,183.04	1,639.68	24.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	16.80	55.00	38.20	30.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	45.30	255.00	10,800.00	10,545.00	2.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	150.00	250.00	100.00	60.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	1,518.75	2,800.00	1,281.25	54.2
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	( 137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,276.43	77,309.24	219,500.00	142,190.76	35.2
100-10-41717 WELCOME CENTER UTILITIES	515.06	2,007.18	5,000.00	2,992.82	40.1
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>31,924.23</b>	<b>88,827.12</b>	<b>261,256.84</b>	<b>172,429.72</b>	<b>34.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,716.95	38,005.39	107,405.83	69,400.44	35.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-15-41121 PERSONAL BENEFITS FICA	567.60	2,801.40	8,225.72	5,424.32	34.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	982.77	4,847.55	13,225.69	8,378.14	36.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.69	86.97	322.57	235.60	27.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,375.77	7,177.23	18,000.03	10,822.80	39.9
100-15-41211 OFFICE SUPPLIES	2.69	2.69	1,666.66	1,663.97	.2
100-15-41213 POSTAGE	100.00	616.67	1,000.00	383.33	61.7
100-15-41215 DEPARTMENTAL SUPPLIES	914.14	4,825.82	6,666.67	1,840.85	72.4
100-15-41313 PROFESSIONAL SERVICES	2,805.00	125,539.04	165,385.08	39,846.04	75.9
100-15-41319 ADVERTISING AND PUBLISHING	193.56	319.13	1,500.00	1,180.87	21.3
100-15-41323 PRINTING SERVICES	787.77	3,817.52	8,333.34	4,515.82	45.8
100-15-41325 SERVICE CONTRACTS	55.80	217.99	1,333.33	1,115.34	16.4
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	27.17	469.80	8,333.33	7,863.53	5.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.14	150.00	134.86	10.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,338.50	42,677.09	21,338.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	206.69	1,305.35	1,500.00	194.65	87.0
100-15-41713 TELEPHONE & COMMUNICATIONS	158.75	928.20	1,666.67	738.47	55.7
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	115.01	230.02	400.00	169.98	57.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>16,037.36</b>	<b>216,382.84</b>	<b>397,045.31</b>	<b>180,662.47</b>	<b>54.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	3,200.00	34,448.10	116,953.57	82,505.47	29.5
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	232.22	2,597.35	8,974.49	6,377.14	28.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	362.24	3,896.68	12,814.17	8,917.49	30.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	7.26	78.34	879.85	801.51	8.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	856.47	6,901.71	21,600.00	14,698.29	32.0
100-20-41211 OFFICE SUPPLIES	5.99	48.03	350.00	301.97	13.7
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	570.22	884.07	1,200.00	315.93	73.7
100-20-41313 PROFESSIONAL SERVICES	4,830.00	6,717.50	12,000.00	5,282.50	56.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	15,268.94	69,957.02	78,000.00	8,042.98	89.7
100-20-41319 ADVERTISING AND PUBLISHING	.00	1,100.71	6,100.00	4,999.29	18.0
100-20-41323 PRINTING SERVICES	177.48	404.52	500.00	95.48	80.9
100-20-41325 SERVICE CONTRACTS	206.66	4,189.42	800.00	( 3,389.42)	523.7
100-20-41415 REPAIR & MAINT.-AUTO	.00	256.67	150.00	( 106.67)	171.1
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41539 OFFICE EQUIPMENT	80.00	80.00	.00	( 80.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	330.60	5,000.00	4,669.40	6.6
100-20-41711 DUES & SUBSCRIPTIONS	406.00	1,063.00	1,500.00	437.00	70.9
100-20-41713 TELEPHONE & COMMUNICATIONS	158.74	638.55	2,500.00	1,861.45	25.5
100-20-41719 GAS & OIL	.00	143.37	1,000.00	856.63	14.3
100-20-41723 PERSONNEL TRAINING	780.00	840.00	1,250.00	410.00	67.2
100-20-41724 TRAVEL EXPENSES	1,149.72	1,504.22	3,750.00	2,245.78	40.1
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>28,291.94</b>	<b>136,184.86</b>	<b>278,582.08</b>	<b>142,397.22</b>	<b>48.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	75,300.19	365,533.76	950,503.53	584,969.77	38.5
100-25-41111 OVERTIME SALARIES	78.45	1,080.11	37,500.00	36,419.89	2.9
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	750.00	2,160.00	1,410.00	34.7
100-25-41121 PERSONAL BENEFITS FICA	5,590.64	27,283.30	75,747.51	48,464.21	36.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,794.17	41,681.33	115,799.61	74,118.28	36.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,479.51	12,034.98	32,289.37	20,254.39	37.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,901.41	62,601.32	194,400.00	131,798.68	32.2
100-25-41211 OFFICE SUPPLIES	132.19	423.95	1,500.00	1,076.05	28.3
100-25-41213 POSTAGE	5.75	5.75	400.00	394.25	1.4
100-25-41215 DEPARTMENTAL SUPPLIES	386.00	2,242.01	1,200.00	( 1,042.01)	186.8
100-25-41217 TRAINING SUPPLIES	.00	33.60	700.00	666.40	4.8
100-25-41313 PROFESSIONAL SERVICES	3,570.67	17,853.35	42,848.00	24,994.65	41.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.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.	50.00	461.51	1,000.00	538.49	46.2
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	250.73	4,051.00	5,000.00	949.00	81.0
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	2,118.85	2,684.57	1,000.00	( 1,684.57)	268.5
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	383.00	1,533.69	4,500.00	2,966.31	34.1
100-25-41719 GAS & OIL	1,860.39	6,465.68	29,590.23	23,124.55	21.9
100-25-41723 PERSONNEL TRAINING	90.00	454.28	3,750.00	3,295.72	12.1
100-25-41724 TRAVEL EXPENSES	1,230.20	1,945.78	3,600.00	1,654.22	54.1
100-25-41733 INVESTIGATIVE EXPENSES	9.00	295.00	750.00	455.00	39.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	29,267.25	58,534.50	117,068.77	58,534.27	50.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>144,648.40</b>	<b>636,058.20</b>	<b>1,689,587.56</b>	<b>1,053,529.36</b>	<b>37.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	22,370.81	109,663.42	242,761.52	133,098.10	45.2
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-40-41121 PERSONAL BENEFITS FICA	1,917.16	9,367.13	18,981.30	9,614.17	49.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,921.82	14,798.32	27,642.92	12,844.60	53.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,397.06	6,724.49	15,383.53	8,659.04	43.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,684.64	32,216.34	68,364.00	36,147.66	47.1
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	89.99	191.41	2,300.00	2,108.59	8.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	14.61	3,870.69	2,000.00	( 1,870.69)	193.5
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	35.43	2,748.26	2,000.00	( 748.26)	137.4
100-40-41403 REPAIR & MAINT.-SYSTEM	1,763.90	21,114.67	280,000.00	258,885.33	7.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,410.14	12,282.43	45,000.00	32,717.57	27.3
100-40-41413 REPAIR & MAINT.-BUILDING	158.42	520.29	4,000.00	3,479.71	13.0
100-40-41415 REPAIR & MAINT.-AUTO	( 48.05)	( 2.05)	4,000.00	4,002.05	( .1)
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	3,731.20	.00	( 3,731.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,049.31	1,000.00	( 49.31)	104.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	225.48	999.27	3,200.00	2,200.73	31.2
100-40-41715 STREET LIGHTING	2,156.15	7,897.54	20,000.00	12,102.46	39.5
100-40-41717 UTILITIES	2,776.53	11,449.59	20,000.00	8,550.41	57.3
100-40-41719 GAS & OIL	8,898.80	14,849.23	50,000.00	35,150.77	29.7
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	.00	131.34	1,000.00	868.66	13.1
100-40-41767 WEED CONTROL	.00	667.00	8,000.00	7,333.00	8.3
100-40-41771 SNOW REMOVAL EXP.	.00	4,155.00	3,000.00	( 1,155.00)	138.5
100-40-41775 EQUIPMENT RENTAL	10,444.00	21,795.00	94,910.00	73,115.00	23.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>65,246.89</b>	<b>285,270.36</b>	<b>948,753.27</b>	<b>663,482.91</b>	<b>30.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,060.43	15,324.37	44,035.58	28,711.21	34.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	232.44	1,181.05	3,378.92	2,197.87	35.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	347.56	1,758.93	5,008.35	3,249.42	35.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.24	75.83	619.24	543.41	12.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	688.79	3,484.81	10,802.16	7,317.35	32.3
100-42-41128 UNEMPLOYMENT INSURANCE	.00	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	225.00	1,125.00	.00	( 1,125.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	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	13.00	26.00	33.34	7.34	78.0
100-42-41413 REPAIR & MAINT.-BUILDING	548.94	3,466.65	5,000.00	1,533.35	69.3
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	123.34	123.34	200.00	76.66	61.7
100-42-41713 TELEPHONE & COMMUNICATIONS	141.44	798.61	1,667.00	868.39	47.9
100-42-41717 UTILITIES	433.67	1,652.55	4,200.00	2,547.45	39.4
100-42-41719 GAS & OIL	31.98	67.33	200.00	132.67	33.7
100-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-42-41724 TRAVEL EXPENSES	138.00	231.36	500.00	268.64	46.3
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,009.83</b>	<b>30,855.36</b>	<b>81,973.94</b>	<b>51,118.58</b>	<b>37.6</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,374.39	109,442.71	271,910.08	162,467.37	40.3
100-45-41121 PERSONAL BENEFITS FICA	1,682.94	8,250.56	20,801.12	12,550.56	39.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,453.22	12,010.97	29,752.62	17,741.65	40.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	76.15	378.33	1,087.64	709.31	34.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,392.77	32,386.80	75,600.00	43,213.20	42.8
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	299.54	2,102.84	5,500.00	3,397.16	38.2
100-45-41313 PROFESSIONAL SERVICES	.00	.00	3,067.19	3,067.19	.0
100-45-41319 PUBLICATIONS	150.00	150.00	900.00	750.00	16.7
100-45-41325 SERVICE CONTRACTS	1,821.90	2,748.12	26,714.92	23,966.80	10.3
100-45-41326 PUBLIC PROGRAMING	442.96	858.59	1,300.00	441.41	66.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	102.99	1,200.00	1,097.01	8.6
100-45-41413 REPAIR & MAINT.-BUILDING	386.57	3,284.80	6,475.00	3,190.20	50.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	.00	1,049.17	.00	( 1,049.17)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,967.80	18,523.14	44,400.00	25,876.86	41.7
100-45-41539 EQUIPMENT-REPLACEMENT	28.63	1,688.29	2,500.00	811.71	67.5
100-45-41711 DUES & SUBSCRIPTIONS	50.00	149.00	1,000.00	851.00	14.9
100-45-41713 TELEPHONE & COMMUNICATIONS	168.35	1,272.69	2,650.00	1,377.31	48.0
100-45-41717 UTILITIES	607.70	2,218.54	5,000.00	2,781.46	44.4
100-45-41723 PERSONNEL TRAINING	305.00	389.95	1,000.00	610.05	39.0
100-45-41724 TRAVEL EXPENSES	269.21	1,596.77	1,000.00	( 596.77)	159.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	1,817.75	2,900.00	1,082.25	62.7
TOTAL LIBRARY DEPARTMENT	41,477.13	200,422.01	507,558.57	307,136.56	39.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	344.42	8,622.82	96,050.05	87,427.23	9.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-50-41121 PERSONAL BENEFITS FICA	27.70	639.77	7,375.37	6,735.60	8.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	42.38	867.95	6,854.98	5,987.03	12.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	21.49	480.43	5,302.55	4,822.12	9.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	158.05	2,422.17	7,236.00	4,813.83	33.5
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,936.18	7,000.00	5,063.82	27.7
100-50-41215 DEPARTMENTAL SUPPLIES	91.64	400.02	7,835.00	7,434.98	5.1
100-50-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	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	382.50	507.50	.00	( 507.50)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	1,576.46	28,515.88	30,000.00	1,484.12	95.1
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	968.58	1,929.56	6,000.00	4,070.44	32.2
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	438.54	14,674.77	60,012.00	45,337.23	24.5
100-50-41719 GAS & OIL	974.29	2,407.67	4,000.00	1,592.33	60.2
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	5,056.05	65,333.60	281,025.95	215,692.35	23.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	14,235.13	72,198.87	203,000.00	130,801.13	35.6
100-55-41111 OVERTIME SALARIES	.00	233.47	.00	( 233.47)	.0
100-55-41112 OFFICER'S SALARIES	.00	600.00	3,500.00	2,900.00	17.1
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	720.00	420.00	41.7
100-55-41118 VOLUNTEER SALARIES	.00	14,961.25	64,850.00	49,888.75	23.1
100-55-41121 PERSONAL BENEFITS FICA	1,051.50	5,385.78	20,813.36	15,427.58	25.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,498.66	7,971.85	24,119.63	16,147.78	33.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	595.42	3,716.98	9,658.49	5,941.51	38.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,602.41	15,567.89	43,800.00	28,232.11	35.5
100-55-41211 OFFICE SUPPLIES	.00	45.00	1,500.00	1,455.00	3.0
100-55-41213 POSTAGE	.00	32.66	200.00	167.34	16.3
100-55-41215 DEPARTMENTAL SUPPLIES	299.50	1,706.63	4,200.00	2,493.37	40.6
100-55-41217 TRAINING SUPPLIES	195.87	225.82	3,000.00	2,774.18	7.5
100-55-41219 MEDICAL SUPPLIES	83.74	184.86	950.00	765.14	19.5
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	285.72	100.00	( 185.72)	285.7
100-55-41325 SERVICE CONTRACTS	.00	1,743.24	2,500.00	756.76	69.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,709.60	2,736.24	5,000.00	2,263.76	54.7
100-55-41413 REPAIR & MAINT.-BUILDING	65.00	555.31	4,000.00	3,444.69	13.9
100-55-41415 REPAIR & MAINT.-AUTO	637.58	2,015.30	6,500.00	4,484.70	31.0
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)	.00	15,500.00	15,500.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	14.00	1,500.00	1,486.00	.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	1,197.00	4,086.25	12,875.00	8,788.75	31.7
100-55-41549 SPECIAL GRANT PROJECTS	1,498.71	1,498.71	3,250.00	1,751.29	46.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	4,721.99	7,090.31	2,000.00	( 5,090.31)	354.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	( 54.00)	550.00	604.00	( 9.8)
100-55-41713 TELEPHONE & COMMUNICATIONS	169.97	664.46	2,775.00	2,110.54	23.9
100-55-41717 UTILITIES	613.53	2,190.61	4,900.00	2,709.39	44.7
100-55-41719 GAS & OIL	473.95	1,707.20	6,450.00	4,742.80	26.5
100-55-41723 PERSONNEL TRAINING	2,250.00	2,790.00	5,900.00	3,110.00	47.3
100-55-41724 TRAVEL EXPENSES	.00	549.73	5,500.00	4,950.27	10.0
100-55-41747 PREVENTION PROGRAM	.00	65.00	2,250.00	2,185.00	2.9
100-55-41775 EQUIPMENT RENTAL	.00	42.00	1,900.00	1,858.00	2.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>23,912.28</b>	<b>151,153.64</b>	<b>467,086.48</b>	<b>315,932.84</b>	<b>32.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>362,604.11</b>	<b>1,810,487.99</b>	<b>4,912,870.00</b>	<b>3,102,382.01</b>	<b>36.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 55,890.78)</b>	<b>533,506.69</b>	<b>( 181,385.00)</b>	<b>( 714,891.69)</b>	<b>294.1</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	9,586.31	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,887.94	
120-00-15106	ST INV POOL CAPITAL PROJECTS	857,849.66	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,073.39	
	TOTAL ASSETS		1,104,397.30

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	( 20,594.35)	
	BALANCE - CURRENT DATE	( 2,479,731.57)	
	TOTAL FUND EQUITY		( 2,479,731.57)
	TOTAL LIABILITIES AND EQUITY		1,104,397.30

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	.00	6.00	6.00	.0
120-00-32240 ANNEXATION FEES	.00	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	729.00	5,500.00	4,771.00	13.3
120-00-32246 D. I. F. - TRANSPORTATION	.00	11,657.12	26,500.00	14,842.88	44.0
120-00-32247 D. I. F. - POLICE	.00	1,713.20	5,500.00	3,786.80	31.2
120-00-32248 D. I. F. - FIRE AND EMS	.00	2,801.59	11,000.00	8,198.41	25.5
120-00-32249 D. I. F. - CIP COST	.00	465.55	1,500.00	1,034.45	31.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	141.08	757.22	7,000.00	6,242.78	10.8
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>141.08</b>	<b>20,123.68</b>	<b>98,006.00</b>	<b>77,882.32</b>	<b>20.5</b>
<b>TOTAL FUND REVENUE</b>	<b>141.08</b>	<b>20,123.68</b>	<b>98,006.00</b>	<b>77,882.32</b>	<b>20.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	289,080.00	289,080.00	.0
TOTAL DEPARTMENT 10	.00	.00	289,080.00	289,080.00	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	2,242.50	.00	( 2,242.50)	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	284,840.00	284,840.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	2,242.50	284,840.00	282,597.50	.8
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	.00	.00	27,480.00	27,480.00	.0
TOTAL DEPARTMENT 45	.00	.00	27,480.00	27,480.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41549 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	38,475.53	38,475.53	185,000.00	146,524.47	20.8
TOTAL CAPITAL PROJECTS HAILEY FIRE	38,475.53	38,475.53	185,000.00	146,524.47	20.8
TOTAL FUND EXPENDITURES	38,475.53	40,718.03	900,400.00	859,681.97	4.5
NET REVENUE OVER EXPENDITURES	( 38,334.45)	( 20,594.35)	( 802,394.00)	( 781,799.65)	( 2.6)

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 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	247,842.38	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,800,068.53

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	207,742.77	
	BALANCE - CURRENT DATE		1,603,018.55
	TOTAL FUND EQUITY		1,603,018.55
	TOTAL LIABILITIES AND EQUITY		3,800,068.53

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	6.46	11.44	.00	( 11.44)	.0
TOTAL GEN OBLIGATION BOND REVENUE	6.46	11.44	.00	( 11.44)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,038.34	237,583.81	394,425.00	156,841.19	60.2
140-50-31910 PENALTIES & INTEREST ON BOND	117.15	910.02	.00	( 910.02)	.0
TOTAL SOURCE 50	4,155.49	238,493.83	394,425.00	155,931.17	60.5
 TOTAL FUND REVENUE	 4,161.95	 238,505.27	 394,425.00	 155,919.73	 60.5



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	30,762.50	394,425.00	363,662.50	7.8
TOTAL DEPARTMENT 50	.00	30,762.50	394,425.00	363,662.50	7.8
TOTAL FUND EXPENDITURES	.00	30,762.50	394,425.00	363,662.50	7.8
NET REVENUE OVER EXPENDITURES	4,161.95	207,742.77	.00	( 207,742.77)	.0

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GRANTS FUND

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

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

GRANTS FUND

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

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41313 URA PROFESSIONAL SERVICES	90.00	245.00	.00	( 245.00)	.0
TOTAL DEPARTMENT 00	90.00	245.00	.00	( 245.00)	.0
TOTAL FUND EXPENDITURES	90.00	245.00	.00	( 245.00)	.0
NET REVENUE OVER EXPENDITURES	( 90.00)	( 245.00)	.00	245.00	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 1,380.70)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,907.53	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,907.53	
200-00-15100	ACCOUNTS RECEIVABLE	51,975.24	
200-00-15123	WATER REVENUE FUND RESERVES	836,834.61	
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)	
	<b>TOTAL ASSETS</b>		<u><u>7,385,346.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,799.58	
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	
	<b>TOTAL LIABILITIES</b>		1,866,388.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	( 56,184.87)	
	<b>BALANCE - CURRENT DATE</b>		<u>5,518,958.06</u>
	<b>TOTAL FUND EQUITY</b>		<u>5,518,958.06</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>7,385,346.89</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,657.93	63,267.57	151,500.00	88,232.43	41.8
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	100.53	380.88	1,875.00	1,494.12	20.3
200-00-34610 USER CHARGES	36,199.05	224,605.94	1,144,836.00	920,230.06	19.6
200-00-34611 SERVICE CHARGES	953.68	6,133.86	5,000.00	( 1,133.86)	122.7
200-00-34612 INSPECTION/LIVE TAP FEES	.00	200.00	500.00	300.00	40.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	3,625.88	4,000.00	374.12	90.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	112.42	221.32	2,000.00	1,778.68	11.1
TOTAL WATER FUND REVENUE	50,023.61	299,858.68	1,311,711.00	1,011,852.32	22.9
TOTAL FUND REVENUE	50,023.61	299,858.68	1,311,711.00	1,011,852.32	22.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	3,200.00	9,600.00	6,400.00	33.3
200-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	271.68	1,091.52	819.84	24.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	8.48	27.50	19.02	30.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	127.47	5,400.00	5,272.53	2.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	759.24	1,400.00	640.76	54.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,066.36</b>	<b>4,686.67</b>	<b>18,378.42</b>	<b>13,691.75</b>	<b>25.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,787.30	34,256.80	107,405.65	73,148.85	31.9
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	572.99	2,826.56	8,225.72	5,399.16	34.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	990.74	4,884.65	13,225.67	8,341.02	36.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.99	97.71	321.51	223.80	30.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,407.89	7,305.82	18,000.00	10,694.18	40.6
200-15-41211 OFFICE SUPPLIES	2.69	2.69	1,666.68	1,663.99	.2
200-15-41213 POSTAGE	100.00	616.67	1,000.00	383.33	61.7
200-15-41215 DEPARTMENTAL SUPPLIES	858.93	4,489.72	6,666.67	2,176.95	67.4
200-15-41313 PROFESSIONAL SERVICES	2,805.00	9,245.00	49,000.00	39,755.00	18.9
200-15-41319 ADVERTISING AND PUBLISHING SER	193.55	319.12	1,500.00	1,180.88	21.3
200-15-41323 PRINTING SERVICES	787.78	3,817.57	8,333.34	4,515.77	45.8
200-15-41325 SERVICE CONTRACTS	55.81	218.01	1,333.34	1,115.33	16.4
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	27.17	469.79	8,333.33	7,863.54	5.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.15	150.00	134.85	10.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,338.50	42,676.96	21,338.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	206.69	1,305.36	1,500.00	194.64	87.0
200-15-41713 TELEPHONE & COMMUNICATIONS	158.75	928.20	1,666.68	738.48	55.7
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	115.01	230.02	400.00	169.98	57.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>16,100.29</b>	<b>96,205.76</b>	<b>280,658.93</b>	<b>184,453.17</b>	<b>34.3</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,105.19	15,435.57	44,035.58	28,600.01	35.1
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-42-41121 PERSONAL BENEFITS FICA	235.88	1,176.69	3,378.92	2,202.23	34.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	352.62	1,752.23	5,008.35	3,256.12	35.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.71	82.46	622.78	540.32	13.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	709.51	3,499.58	10,802.16	7,302.58	32.4
200-42-41128 UNEMPLOYMENT INSURANCE	.00	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	.00	69.95	333.30	263.35	21.0
200-42-41313 PROFESSIONAL SERVICES	.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	13.00	26.00	33.33	7.33	78.0
200-42-41413 REPAIR & MAINT.-BUILDING	548.91	3,466.62	5,000.00	1,533.38	69.3
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	123.33	123.33	200.00	76.67	61.7
200-42-41713 TELEPHONE & COMMUNICATIONS	141.44	798.62	1,666.50	867.88	47.9
200-42-41717 UTILITIES	433.67	1,652.58	4,200.00	2,547.42	39.4
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	 5,690.26	 30,546.33	 81,975.44	 51,429.11	 37.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,170.81	74,389.97	227,502.18	153,112.21	32.7
200-60-41121 PERSONAL BENEFITS FICA	1,199.98	5,532.27	17,403.92	11,871.65	31.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,830.53	8,420.92	25,867.00	17,446.08	32.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	601.82	2,768.41	11,375.11	8,606.70	24.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,282.35	19,809.75	54,000.00	34,190.25	36.7
200-60-41211 OFFICE SUPPLIES	48.24	139.61	300.00	160.39	46.5
200-60-41213 POSTAGE	52.00	277.38	1,000.00	722.62	27.7
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	.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	12,369.00	15,154.16	.00	( 15,154.16)	.0
200-60-41323 PRINTING SERVICES	.00	250.47	250.00	( .47)	100.2
200-60-41325 SERVICE CONTRACTS	32.20	548.25	3,000.00	2,451.75	18.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,757.73	14,237.68	150,000.00	135,762.32	9.5
200-60-41403 REPAIR & MAINT.-SYSTEM	62.59	6,202.63	45,000.00	38,797.37	13.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	783.11	3,011.17	10,000.00	6,988.83	30.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	449.00	250.00	( 199.00)	179.6
200-60-41413 REPAIR & MAINT.-BUILDING	1,458.53	1,979.36	5,000.00	3,020.64	39.6
200-60-41415 REPAIR & MAINT.-AUTO	323.73	3,434.97	3,000.00	( 434.97)	114.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	98.00	5,000.00	4,902.00	2.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	1,475.62	.00	( 1,475.62)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	32,399.36	32,574.36	151,500.00	118,925.64	21.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	102.44	638.25	1,500.00	861.75	42.6
200-60-41709 INS. & BOND	163.64	182.88	.00	( 182.88)	.0
200-60-41711 DUES & SUBSCRIPTIONS	100.00	365.00	2,000.00	1,635.00	18.3
200-60-41713 TELEPHONE & COMMUNICATIONS	689.25	2,715.43	4,000.00	1,284.57	67.9
200-60-41717 UTILITIES	2,792.69	16,812.28	75,000.00	58,187.72	22.4
200-60-41719 GAS & OIL	834.80	2,696.99	10,000.00	7,303.01	27.0
200-60-41723 PERSONNEL TRAINING	300.00	594.00	2,000.00	1,406.00	29.7
200-60-41724 TRAVEL EXPENSES	69.00	221.00	2,500.00	2,279.00	8.8
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	129.95	1,937.65	4,000.00	2,062.35	48.4
200-60-41795 LAB TESTING & SUPPLIES	278.00	1,240.00	5,000.00	3,760.00	24.8
<b>TOTAL WATER USER DEPARTMENT</b>	<b>79,831.75</b>	<b>224,604.79</b>	<b>930,698.21</b>	<b>706,093.42</b>	<b>24.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,688.66</b>	<b>356,043.55</b>	<b>1,311,711.00</b>	<b>955,667.45</b>	<b>27.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 52,665.05)</b>	<b>( 56,184.87)</b>	<b>.00</b>	<b>56,184.87</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	11,154.11)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		223,973.36	
210-00-15127	ST LGIP FUND WW REVENUE		694,283.73	
210-00-15128	CD MWB WASTE WATER		173,059.71	
210-00-15129	LGIP WW BOND RESERVE		569,776.30	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED		6,186,375.62	
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			12,782,835.99

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		279,997.45	
	BALANCE - CURRENT DATE		4,416,699.95	
	TOTAL FUND EQUITY			4,416,699.95
	TOTAL LIABILITIES AND EQUITY			12,782,835.99

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,060.87	250,077.39	612,000.00	361,922.61	40.9
210-00-32413 INTEREST EARNED	844.58	2,177.41	5,000.00	2,822.59	43.6
210-00-34610 USER CHARGES	113,049.53	564,238.65	1,548,001.00	983,762.35	36.5
210-00-34611 SERVICE CHARGES	953.78	6,108.87	5,000.00	( 1,108.87)	122.2
210-00-34612 INSPECTION FEES	.00	400.00	500.00	100.00	80.0
TOTAL WASTE WATER FUND REVENUE	164,908.76	823,002.32	2,170,501.00	1,347,498.68	37.9
TOTAL FUND REVENUE	164,908.76	823,002.32	2,170,501.00	1,347,498.68	37.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	3,200.00	9,600.00	6,400.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	271.68	1,091.52	819.84	24.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	8.48	27.50	19.02	30.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.64	127.47	5,400.00	5,272.53	2.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	759.51	1,400.00	640.49	54.3
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,066.40</b>	<b>4,686.94</b>	<b>18,378.42</b>	<b>13,691.48</b>	<b>25.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,789.43	42,444.15	107,405.65	64,961.50	39.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	572.95	2,828.73	8,225.72	5,396.99	34.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	991.01	4,888.73	13,225.67	8,336.94	37.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.42	105.53	321.58	216.05	32.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,408.08	7,339.60	18,000.00	10,660.40	40.8
210-15-41211 OFFICE SUPPLIES	2.69	2.69	1,666.68	1,663.99	.2
210-15-41213 POSTAGE	100.00	616.66	1,000.00	383.34	61.7
210-15-41215 DEPARTMENTAL SUPPLIES	858.93	4,489.75	6,666.66	2,176.91	67.4
210-15-41313 PROFESSIONAL SERVICES	2,805.00	9,245.00	49,000.00	39,755.00	18.9
210-15-41319 ADVERTISING AND PUBLISHING SER	193.55	319.14	1,500.00	1,180.86	21.3
210-15-41323 PRINTING SERVICES	787.80	3,817.61	8,333.32	4,515.71	45.8
210-15-41325 SERVICE CONTRACTS	55.81	218.02	1,333.34	1,115.32	16.4
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	27.18	469.87	8,333.34	7,863.47	5.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	15.15	150.00	134.85	10.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,338.50	42,676.95	21,338.45	50.0
210-15-41711 DUES & SUBSCRIPTIONS	206.70	1,305.37	1,500.00	194.63	87.0
210-15-41713 TELEPHONE & COMMUNICATIONS	158.75	928.20	1,666.66	738.46	55.7
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	115.01	230.02	400.00	169.98	57.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>16,104.31</b>	<b>104,441.16</b>	<b>280,658.87</b>	<b>176,217.71</b>	<b>37.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,413.47	15,744.92	44,048.83	28,303.91	35.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-42-41121 PERSONAL BENEFITS FICA	235.99	1,177.07	3,377.90	2,200.83	34.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	352.70	1,752.86	5,006.85	3,253.99	35.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.70	82.44	622.59	540.15	13.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	710.88	3,501.68	10,798.92	7,297.24	32.4
210-42-41128 UNEMPLOYMENT INSURANCE	.00	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	.00	69.96	333.30	263.34	21.0
210-42-41313 PROFESSIONAL SERVICES	1,297.50	2,297.50	4,041.26	1,743.76	56.9
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	13.00	26.00	33.30	7.30	78.1
210-42-41413 REPAIR & MAINT.-BUILDING	548.87	3,466.56	5,000.00	1,533.44	69.3
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	123.33	123.33	200.00	76.67	61.7
210-42-41713 TELEPHONE & COMMUNICATIONS	140.01	796.58	1,666.50	869.92	47.8
210-42-41717 UTILITIES	433.67	1,652.60	4,200.00	2,547.40	39.4
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	7,296.12	31,224.19	81,982.71	50,758.52	38.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	19,446.75	92,960.72	288,864.00	195,903.28	32.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,217.54	5,768.80	22,126.00	16,357.20	26.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,889.78	8,945.45	32,885.00	23,939.55	27.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	528.24	2,540.65	13,171.00	10,630.35	19.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,433.46	17,380.76	64,800.00	47,419.24	26.8
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	190.42	700.67	800.00	99.33	87.6
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	.00	1,013.27	600.00	( 413.27)	168.9
210-70-41321 ENGINEERING SERVICES	.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	134.70	980.75	7,500.00	6,519.25	13.1
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	257.98	352.86	5,000.00	4,647.14	7.1
210-70-41415 REPAIR & MAINT.-AUTO	332.40	3,673.94	10,000.00	6,326.06	36.7
210-70-41419 REPAIR & MAINT- GROUND	.00	80.00	3,500.00	3,420.00	2.3
210-70-41421 REPAIR & MAINT.-SHOP	1,386.76	3,701.45	5,000.00	1,298.55	74.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	596.31	2,500.00	1,903.69	23.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	9.99	51.40	1,000.00	948.60	5.1
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	105,319.38	105,494.38	612,000.00	506,505.62	17.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	665.75	3,174.89	7,500.00	4,325.11	42.3
210-70-41711 DUES & SUBSCRIPTIONS	105.00	105.00	1,000.00	895.00	10.5
210-70-41713 TELEPHONE & COMMUNICATIONS	255.08	1,013.89	4,000.00	2,986.11	25.4
210-70-41717 UTILITIES	11,842.55	44,018.54	105,000.00	60,981.46	41.9
210-70-41719 GAS & OIL	975.80	5,699.52	25,000.00	19,300.48	22.8
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	.00	283.33	2,000.00	1,716.67	14.2
210-70-41775 EQUIPMENT RENTAL	32.24	182.00	1,000.00	818.00	18.2
210-70-41791 CHEMICALS	319.00	12,659.20	18,000.00	5,340.80	70.3
210-70-41795 LAB TESTING & SUPPLIES	481.73	4,040.49	20,000.00	15,959.51	20.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>148,854.55</b>	<b>402,652.58</b>	<b>1,789,481.00</b>	<b>1,386,828.42</b>	<b>22.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>173,321.38</b>	<b>543,004.87</b>	<b>2,170,501.00</b>	<b>1,627,496.13</b>	<b>25.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,412.62)</b>	<b>279,997.45</b>	<b>.00</b>	<b>( 279,997.45)</b>	<b>.0</b>





CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	2,322.37	6,902.11	3,000.00	( 3,902.11)	230.1
220-00-32810 HOOK UP FEES	.00	60,470.00	43,080.00	( 17,390.00)	140.4
TOTAL WATER REPL. FUND REVENUE	2,322.37	67,372.11	46,080.00	( 21,292.11)	146.2
TOTAL FUND REVENUE	2,322.37	67,372.11	46,080.00	( 21,292.11)	146.2

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	11,396.59	.00	( 11,396.59)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	11,396.59	485,000.00	473,603.41	2.4
TOTAL FUND EXPENDITURES	.00	11,396.59	485,000.00	473,603.41	2.4
NET REVENUE OVER EXPENDITURES	2,322.37	55,975.52	( 438,920.00)	( 494,895.52)	12.8

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2015

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	50,495.03	
230-00-15125	W&S REPLACEMENT FUND	1,081,134.43	
	TOTAL ASSETS		<u>1,131,629.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	54,084.05	
	BALANCE - CURRENT DATE		<u>1,131,629.46</u>
	TOTAL FUND EQUITY		<u>1,131,629.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,131,629.46</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	116.27	550.05	1,000.00	449.95	55.0
230-00-32810 HOOK UP FEES	.00	53,534.00	37,660.00	( 15,874.00)	142.2
TOTAL WASTE WATER REPL FUND REVENUE	116.27	54,084.05	38,660.00	( 15,424.05)	139.9
TOTAL FUND REVENUE	116.27	54,084.05	38,660.00	( 15,424.05)	139.9

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2015

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
NET REVENUE OVER EXPENDITURES	116.27	54,084.05	( 436,340.00)	( 490,424.05)	12.4