

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(125,626.41)
100-00-10110	CASH IN FLEX ACCOUNT		1,082.46
100-00-10125	CREDIT CARDS IN TRANSIT		18,905.08
100-00-10225	W&S CASH ON HAND		100.00
100-00-14100	DELINQUENT PROPERTY TAXES A/R		86,452.31
100-00-15100	ACCOUNTS RECEIVABLE		159,324.27
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,548,131.89
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,531.67
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		77.16
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,675.44
100-00-15500	URA LINE OF CREDIT WITH CITY		47,355.09
			47,355.09
	TOTAL ASSETS		1,831,008.96

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		323,236.25
100-00-20302	FICA W/H		17,277.46
100-00-20303	FEDERAL W/H		8,546.80
100-00-20304	STATE W/H		4,016.00
100-00-20305	PUB. EMPL. RETIREMENT		31,266.60
100-00-20306	TAXABLE H&A W/H		240.87
100-00-20307	PRE-TAX H&A W/H		1,938.90
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		64.00
100-00-20310	WORKERS COMP PAYABLE		1,371.43
100-00-20311	CHILD SUPPORT		292.60
100-00-20312	GARNISHMENTS		632.78
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		585,000.00
100-00-20314	DEPOSITS		172,666.24
100-00-20316	FLEX PLAN LIABILITY		507.71
100-00-20317	SALES TAX		48.17
100-00-20318	SALARY AND WAGES PAYABLE		107,393.23
100-00-20325	DEPT BLDG SAFETY PAYABLE		22,022.05
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		122,878.05
			122,878.05
	TOTAL LIABILITIES		1,399,399.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		754,314.25
	REVENUE OVER EXPENDITURES - YTD	(322,704.43)
			431,609.82
	BALANCE - CURRENT DATE		431,609.82
	TOTAL FUND EQUITY		431,609.82
	TOTAL LIABILITIES AND EQUITY		1,831,008.96

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	4,918.58	4,918.58	2,127,777.00	2,122,858.42 .2
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	.00	85,000.00	85,000.00 .0
100-00-31910	PENALTIES & INTEREST ON TAXES	1,067.05	1,067.05	11,284.00	10,216.95 9.5
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	3,261.15	3,261.15	58,000.00	54,738.85 5.6
100-00-32205	ALCOHOL CATERING LICENSES	60.00	60.00	1,500.00	1,440.00 4.0
100-00-32209	POLICE SECURITY	1,643.00	1,643.00	10,000.00	8,357.00 16.4
100-00-32210	BUILDING PERMITS	3,660.10	3,660.10	100,000.00	96,339.90 3.7
100-00-32211	BUSINESS LICENSES	2,110.00	2,110.00	40,000.00	37,890.00 5.3
100-00-32212	HPD TRAFFIC SCHOOL	1,463.00	1,463.00	45,000.00	43,537.00 3.3
100-00-32213	BUSINESS LICENSES - LOT	30,695.00	30,695.00	340,000.00	309,305.00 9.0
100-00-32215	DONATIONS-FIREWORKS	.00	.00	20,000.00	20,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	.00	10,000.00	10,000.00 .0
100-00-32219	MUNICIPAL CODE VIOLATIONS	75.00	75.00	.00	(75.00) .0
100-00-32220	ENCROACHMENT PERMITS	450.00	450.00	4,000.00	3,550.00 11.3
100-00-32230	FRANCHISES-CABLE T.V.	.00	.00	74,000.00	74,000.00 .0
100-00-32234	BANNER FEES	600.00	600.00	6,000.00	5,400.00 10.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	13,125.13	13,125.13	50,000.00	36,874.87 26.3
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	.00	76,000.00	76,000.00 .0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,897.52	5,897.52	66,000.00	60,102.48 8.9
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,953.23	1,953.23	20,000.00	18,046.77 9.8
100-00-32265	PARK RENTAL FEES	550.00	550.00	10,000.00	9,450.00 5.5
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	15,000.00	15,000.00 .0
100-00-32269	HAILEY RODEO PARK SECURITY FEE	.00	.00	5,000.00	5,000.00 .0
100-00-32280	R. V. DUMP FEES	106.00	106.00	500.00	394.00 21.2
100-00-32286	SIGN PERMITS	(30.00)	(30.00)	2,000.00	2,030.00 (1.5)
100-00-32290	FIRE DEPT PERMITS	.00	.00	7,000.00	7,000.00 .0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00 .0
100-00-32296	ZONING APPLICATIONS	1,361.96	1,361.96	12,000.00	10,638.04 11.4
100-00-32298	MAPS, COPIES & POSTAGE	35.92	35.92	2,500.00	2,464.08 1.4
100-00-32413	INTEREST EARNED	168.34	168.34	5,000.00	4,831.66 3.4
100-00-32415	REFUNDS	312.13	312.13	10,000.00	9,687.87 3.1
100-00-32417	MUTUAL AID REIMBURSEMENTS	31,992.33	31,992.33	21,848.00	(10,144.33) 146.4
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	150,000.00	150,000.00 .0
100-00-33550	STATE SHARED SALES TAX	.00	.00	430,000.00	430,000.00 .0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	266,256.00	266,256.00 .0
100-00-33570	STATE SHARED GRANT	1,000.00	1,000.00	28,000.00	27,000.00 3.6
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	982.91	982.91	10,600.00	9,617.09 9.3
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,897.52	5,897.52	66,000.00	60,102.48 8.9
100-00-34004	POLICE SECURITY CONTRACTS	272.00	272.00	3,135.00	2,863.00 8.7
100-00-34006	POLICE SECURITY CONTR-SCHOOL	2,950.03	2,950.03	74,016.00	71,065.97 4.0
100-00-34007	POLICE SECURITY CONTR-BMO	26,385.00	26,385.00	320,466.00	294,081.00 8.2
	TOTAL GENERAL FUND REVENUE	142,962.90	142,962.90	4,584,382.00	4,441,419.10 3.1
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100-25-32216	POLICE - DONATIONS	5,000.00	5,000.00	.00	(5,000.00) .0
	TOTAL SOURCE 25	5,000.00	5,000.00	.00	(5,000.00) .0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	147,962.90	147,962.90	4,584,382.00	4,436,419.10	3.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	1,600.00	19,200.00	17,600.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	244.80	244.80	1,468.80	1,224.00	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	271.68	271.68	2,173.44	1,901.76	12.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	8.40	55.00	46.60	15.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	66.60	66.60	9,240.00	9,173.40	.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	281.25	2,800.00	2,518.75	10.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	4,625.00	4,625.00	168,500.00	163,875.00	2.7
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	7,097.73	7,097.73	208,687.24	201,589.51	3.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,575.16	9,575.16	109,083.77	99,508.61	8.8
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
100-15-41121 PERSONAL BENEFITS FICA	898.38	898.38	8,354.09	7,455.71	10.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,506.62	1,506.62	13,361.87	11,855.25	11.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.55	27.55	327.60	300.05	8.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,182.43	1,182.43	15,398.48	14,216.05	7.7
100-15-41200 GRANTS IN-KIND LABOR	144.71	144.71	.00	(144.71)	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	181.00	181.00	1,100.00	919.00	16.5
100-15-41215 DEPARTMENTAL SUPPLIES	245.37	245.37	6,666.67	6,421.30	3.7
100-15-41313 PROFESSIONAL SERVICES	1,255.00	1,255.00	53,833.42	52,578.42	2.3
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	.00	.00	8,333.34	8,333.34	.0
100-15-41325 SERVICE CONTRACTS	26.23	26.23	1,190.00	1,163.77	2.2
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.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	.00	.00	8,333.34	8,333.34	.0
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	21,338.50	21,338.50	42,677.09	21,338.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	1,056.00	1,056.00	1,500.00	444.00	70.4
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,451.95	37,451.95	284,796.29	247,344.34	13.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	10,306.19	10,306.19	123,135.00	112,828.81	8.4
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
100-20-41121 PERSONAL BENEFITS FICA	938.15	938.15	9,447.37	8,509.22	9.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,396.95	1,396.95	9,976.88	8,579.93	14.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.00	28.00	926.21	898.21	3.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	1,470.08	20,790.00	19,319.92	7.1
100-20-41200 GRANTS, URA LABOR	483.29	483.29	.00	(483.29)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
100-20-41211 OFFICE SUPPLIES	24.48	24.48	350.00	325.52	7.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,846.58	1,846.58	65,000.00	63,153.42	2.8
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	6,100.00	6,100.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-20-41325 SERVICE CONTRACTS	195.19	195.19	800.00	604.81	24.4
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,000.00	5,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	68.70	68.70	1,000.00	931.30	6.9
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	3,750.00	3,750.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	16,802.61	16,802.61	269,935.46	253,132.85	6.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	86,340.14	86,340.14	934,718.76	848,378.62	9.2
100-25-41111 OVERTIME SALARIES	.00	.00	37,500.00	37,500.00	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	225.00	225.00	2,160.00	1,935.00	10.4
100-25-41121 PERSONAL BENEFITS FICA	7,748.88	7,748.88	74,539.98	66,791.10	10.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,054.69	12,054.69	113,466.93	101,412.24	10.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,415.05	3,415.05	31,779.67	28,364.62	10.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,446.57	12,446.57	166,320.00	153,873.43	7.5
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	.00	.00	400.00	400.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	147.41	147.41	1,200.00	1,052.59	12.3
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	3,570.67	42,848.00	39,277.33	8.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	800.00	800.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	1,059.06	1,059.06	5,000.00	3,940.94	21.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,750.00	1,750.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	23,237.24	23,237.24	32,000.00	8,762.76	72.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,800.00	3,800.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,500.00	4,500.00	.0
100-25-41719 GAS & OIL	2,251.04	2,251.04	33,000.00	30,748.96	6.8
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	3,600.00	3,600.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	610.00	610.00	750.00	140.00	81.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	28,414.75	28,414.75	113,659.00	85,244.25	25.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	181,520.50	181,520.50	1,651,585.64	1,470,065.14	11.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,825.19	24,825.19	294,783.00	269,957.81	8.4
100-40-41114 SALARIES - PHONE ALLOWANCE	90.00	90.00	720.00	630.00	12.5
100-40-41121 PERSONAL BENEFITS FICA	2,463.50	2,463.50	22,605.98	20,142.48	10.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,541.01	3,541.01	32,884.94	29,343.93	10.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,579.08	1,579.08	18,321.19	16,742.11	8.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,401.60	4,401.60	67,729.20	63,327.60	6.5
100-40-41200 GRANTS IN-KIND LABOR	483.29	483.29	.00	(483.29)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	54.82	54.82	50.00	(4.82)	109.6
100-40-41215 DEPARTMENTAL SUPPLIES	51.19	51.19	2,000.00	1,948.81	2.6
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	304.20	304.20	.00	(304.20)	.0
100-40-41313 PROFESSIONAL SERVICES	1,745.00	1,745.00	6,000.00	4,255.00	29.1
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-40-41323 PRINTING SERVICES	32.21	32.21	200.00	167.79	16.1
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	40,199.45	40,199.45	217,300.00	177,100.55	18.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,435.96	1,435.96	45,000.00	43,564.04	3.2
100-40-41413 REPAIR & MAINT.-BUILDING	923.85	923.85	4,000.00	3,076.15	23.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,000.00	1,000.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	91.63	91.63	3,000.00	2,908.37	3.1
100-40-41715 STREET LIGHTING	6.22	6.22	20,000.00	19,993.78	.0
100-40-41717 UTILITIES	2,134.21	2,134.21	20,000.00	17,865.79	10.7
100-40-41719 GAS & OIL	1,109.56	1,109.56	50,000.00	48,890.44	2.2
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	16,242.53	16,242.53	92,000.00	75,757.47	17.7
TOTAL STREETS DEPARTMENT	101,714.50	101,714.50	934,694.31	832,979.81	10.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,052.70	3,052.70	33,900.53	30,847.83	9.0
100-42-41114 SALARIES - PHONE ALLOWANCE	13.50	13.50	120.00	106.50	11.3
100-42-41121 PERSONAL BENEFITS FICA	286.02	286.02	2,603.35	2,317.33	11.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	390.04	390.04	3,847.75	3,457.71	10.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	56.32	56.32	479.83	423.51	11.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	325.27	325.27	4,771.59	4,446.32	6.8
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.10	500.10	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	6,668.00	6,668.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.70	166.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	133.36	133.36	.0
100-42-41325 SERVICE CONTRACTS	25.20	25.20	166.70	141.50	15.1
100-42-41413 REPAIR & MAINT.-BUILDING	343.55	343.55	5,001.00	4,657.45	6.9
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.68	66.68	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	106.87	106.87	1,667.00	1,560.13	6.4
100-42-41717 UTILITIES	246.14	246.14	4,200.84	3,954.70	5.9
100-42-41719 GAS & OIL	.00	.00	225.05	225.05	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,845.61	4,845.61	66,402.19	61,556.58	7.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	26,386.58	26,386.58	280,316.28	253,929.70	9.4
100-45-41121 PERSONAL BENEFITS FICA	2,354.45	2,354.45	21,236.86	18,882.41	11.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,438.44	3,438.44	30,511.09	27,072.65	11.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	107.56	107.56	1,121.27	1,013.71	9.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,457.67	5,457.67	69,180.00	63,722.33	7.9
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	336.10	336.10	5,500.00	5,163.90	6.1
100-45-41319 ADVERTISING & PUBLISHING	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	1,019.50	1,019.50	9,000.00	7,980.50	11.3
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,475.00	6,475.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,212.17	3,212.17	44,400.00	41,187.83	7.2
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	.00	.00	5,250.00	5,250.00	.0
100-45-41717 UTILITIES	445.42	445.42	5,000.00	4,554.58	8.9
100-45-41723 PERSONNEL TRAINING	40.00	40.00	1,000.00	960.00	4.0
100-45-41724 TRAVEL EXPENSES	60.01	60.01	1,000.00	939.99	6.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	2,900.00	2,900.00	.0
TOTAL LIBRARY DEPARTMENT	42,857.90	42,857.90	492,590.50	449,732.60	8.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,142.92	8,142.92	77,283.28	69,140.36	10.5
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	761.47	761.47	5,932.83	5,171.36	12.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	846.86	846.86	2,748.87	1,902.01	30.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	571.20	571.20	4,265.42	3,694.22	13.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	1,470.08	6,190.80	4,720.72	23.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,189.00	7,189.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	22,500.00	22,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	1,020.00	1,020.00	3,000.00	1,980.00	34.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	610.56	610.56	30,000.00	29,389.44	2.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.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
100-50-41615 RODEO PARK SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.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	18,179.08	18,179.08	40,000.00	21,820.92	45.5
100-50-41719 GAS & OIL	563.86	563.86	4,000.00	3,436.14	14.1
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.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	32,166.03	32,166.03	234,730.20	202,564.17	13.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,515.27	23,515.27	203,017.24	179,501.97	11.6
100-55-41111 OVERTIME SALARIES	782.86	782.86	.00 (782.86)	.0
100-55-41112 OFFICER'S SALARIES	825.00	825.00	.00 (825.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	720.00	675.00	6.3
100-55-41118 VOLUNTEER SALARIES	11,950.50	11,950.50	66,050.00	54,099.50	18.1
100-55-41121 PERSONAL BENEFITS FICA	2,077.98	2,077.98	20,179.72	18,101.74	10.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,977.75	1,977.75	23,755.76	21,778.01	8.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,703.47	1,703.47	9,577.45	7,873.98	17.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	1,470.08	36,960.00	35,489.92	4.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	28.55	28.55	1,500.00	1,471.45	1.9
100-55-41213 POSTAGE	.00	.00	200.00	200.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	86.58	86.58	4,200.00	4,113.42	2.1
100-55-41217 TRAINING SUPPLIES	279.90	279.90	3,000.00	2,720.10	9.3
100-55-41219 MEDICAL SUPPLIES	.00	.00	950.00	950.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	100.00	100.00	.0
100-55-41325 SERVICE CONTRACTS	84.00	84.00	2,500.00	2,416.00	3.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	367.65	367.65	5,000.00	4,632.35	7.4
100-55-41413 REPAIR & MAINT.-BUILDING	113.23	113.23	4,000.00	3,886.77	2.8
100-55-41415 REPAIR & MAINT.-AUTO	137.70	137.70	6,500.00	6,362.30	2.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	1,000.00	1,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	950.00	950.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	58.28	58.28	5,000.00	4,941.72	1.2
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	112.98	112.98	9,750.00	9,637.02	1.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,000.00	2,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	550.00	550.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,775.00	2,775.00	.0
100-55-41717 UTILITIES	293.15	293.15	4,900.00	4,606.85	6.0
100-55-41719 GAS & OIL	242.99	242.99	6,450.00	6,207.01	3.8
100-55-41723 PERSONNEL TRAINING	10.00	10.00	5,900.00	5,890.00	.2
100-55-41724 TRAVEL EXPENSES	47.58	47.58	5,500.00	5,452.42	.9
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	46,210.50	46,210.50	440,960.17	394,749.67	10.5
TOTAL FUND EXPENDITURES	470,667.33	470,667.33	4,584,382.00	4,113,714.67	10.3
NET REVENUE OVER EXPENDITURES	(322,704.43)	(322,704.43)	.00	322,704.43	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(27,708.25)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,267.53	
120-00-15106	ST INV POOL CAPITAL PROJECTS	942,339.32	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,402.64	
120-00-15127	CERT OF DEPOSIT - BOTW	281,242.95	
		281,242.95	
	TOTAL ASSETS		1,403,544.19

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20313	DUE TO OTHER FUNDS	290,000.00	
		290,000.00	
	TOTAL LIABILITIES		3,874,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD	1,719.77	
		1,719.77	
	BALANCE - CURRENT DATE	(2,470,584.68)	
	TOTAL FUND EQUITY		(2,470,584.68)
	TOTAL LIABILITIES AND EQUITY		1,403,544.19

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	375.00	375.00	4,552.00	4,177.00	8.2
120-00-32245 D. I. F. - PARKS	120.00	120.00	13,500.00	13,380.00	.9
120-00-32246 D. I. F. - TRANSPORTATION	1,063.00	1,063.00	18,500.00	17,437.00	5.8
120-00-32247 D. I. F. - POLICE	248.00	248.00	5,500.00	5,252.00	4.5
120-00-32248 D. I. F. - FIRE AND EMS	310.00	310.00	11,000.00	10,690.00	2.8
120-00-32249 D. I. F. - CIP COST	69.00	69.00	1,500.00	1,431.00	4.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	125.56	125.56	10,000.00	9,874.44	1.3
TOTAL CAPITAL PROJECTS FUND REVENU	2,310.56	2,310.56	64,552.00	62,241.44	3.6
TOTAL FUND REVENUE	2,310.56	2,310.56	64,552.00	62,241.44	3.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	329,671.00	329,671.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	426,671.00	426,671.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	590.79	590.79	10,000.00	9,409.21	5.9
TOTAL CAPITAL PROJECTS PARKS	590.79	590.79	25,000.00	24,409.21	2.4
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
TOTAL FUND EXPENDITURES	590.79	590.79	1,179,395.00	1,178,804.21	.1
NET REVENUE OVER EXPENDITURES	1,719.77	1,719.77	(1,114,843.00)	(1,116,562.77)	.2

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,601.54	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	19,836.30	
140-00-15105	HAILEY RODEO PARK BOND LGIP	(.14)	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,637,414.27

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	28,475.20	
140-00-20400	BONDS PAYABLE	2,495,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	69,566.41	
	TOTAL LIABILITIES		2,593,041.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	1,205.61	
	BALANCE - CURRENT DATE	1,044,372.66	
	TOTAL FUND EQUITY		1,044,372.66
	TOTAL LIABILITIES AND EQUITY		3,637,414.27

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	3.54	3.54	.00	(3.54)	.0
TOTAL GEN OBLIGATION BOND REVENUE	3.54	3.54	.00	(3.54)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	984.50	984.50	398,425.00	397,440.50	.3
140-50-31910 PENALTIES & INTEREST ON BOND	217.57	217.57	.00	(217.57)	.0
TOTAL SOURCE 50	1,202.07	1,202.07	398,425.00	397,222.93	.3
TOTAL FUND REVENUE	1,205.61	1,205.61	398,425.00	397,219.39	.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	398,425.00	398,425.00	.0
TOTAL DEPARTMENT 50	.00	.00	398,425.00	398,425.00	.0
TOTAL FUND EXPENDITURES	.00	.00	398,425.00	398,425.00	.0
NET REVENUE OVER EXPENDITURES	1,205.61	1,205.61	.00	(1,205.61)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(98,562.13)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		11,641.86	
			<u>11,641.86</u>	
	TOTAL ASSETS			(86,920.27)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(86,920.27)	
			<u>86,920.27</u>	
	BALANCE - CURRENT DATE	(86,920.27)	
			<u>86,920.27</u>	
	TOTAL FUND EQUITY			(86,920.27)
				<u>86,920.27</u>
	TOTAL LIABILITIES AND EQUITY			(86,920.27)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	11,358.91	11,358.91	56,000.00	44,641.09	20.3
TOTAL GRANT FUND REVENUE		11,358.91	11,358.91	438,255.00	426,896.09	2.6
TOTAL FUND REVENUE		11,358.91	11,358.91	438,255.00	426,896.09	2.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	7,368.21	7,368.21	.00	(7,368.21)	.0
160-83-41121	562.90	562.90	.00	(562.90)	.0
160-83-41122	837.76	837.76	.00	(837.76)	.0
160-83-41124	18.08	18.08	.00	(18.08)	.0
160-83-41126	821.84	821.84	.00	(821.84)	.0
160-83-41180	(1,807.08)	(1,807.08)	.00	1,807.08	.0
160-83-41185	(560.19)	(560.19)	.00	560.19	.0
160-83-41215	60.00	60.00	56,000.00	55,940.00	.1
160-83-41313	535.00	535.00	.00	(535.00)	.0
160-83-41319	978.46	978.46	.00	(978.46)	.0
160-83-41323	52.90	52.90	.00	(52.90)	.0
160-83-41329	2,000.00	2,000.00	.00	(2,000.00)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	10,867.88	10,867.88	56,000.00	45,132.12	19.4
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	621.96	621.96	.00	(621.96)	.0
160-84-41121	46.21	46.21	.00	(46.21)	.0
160-84-41122	77.63	77.63	.00	(77.63)	.0
160-84-41124	1.81	1.81	.00	(1.81)	.0
160-84-41126	113.72	113.72	.00	(113.72)	.0
160-84-41313	679.50	679.50	.00	(679.50)	.0
160-84-41549	85,870.47	85,870.47	382,255.00	296,384.53	22.5
TOTAL GRANTS - TIGER II WOODSIDE	87,411.30	87,411.30	382,255.00	294,843.70	22.9
TOTAL FUND EXPENDITURES	98,279.18	98,279.18	438,255.00	339,975.82	22.4
NET REVENUE OVER EXPENDITURES	(86,920.27)	(86,920.27)	.00	86,920.27	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY	47,355.09	
	TOTAL LIABILITIES		47,355.09

FUND EQUITY

180-00-27301	UNAPPROPRIATED FUND BALANCE: NET FUND BALANCE	(47,355.09)	
	BALANCE - CURRENT DATE	(47,355.09)	
	TOTAL FUND EQUITY		(47,355.09)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	199,729.02	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,816.07	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,816.07	
200-00-15100	ACCOUNTS RECEIVABLE	68,999.27	
200-00-15123	WATER REVENUE FUND RESERVES	679,052.88	
200-00-17100	INVENTORY	127,514.88	
200-00-18100	EQUIPMENT & TRUCKS	10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,349,461.67)	
	TOTAL ASSETS		<u>7,443,592.23</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(70,000.00)	
200-00-20314	DEPOSITS	39,307.86	
200-00-20318	SALARY AND WAGES PAYABLE	6,013.40	
200-00-20319	ACCRUED COMPENSATED ABSENCES	8,617.21	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,755.52	
	TOTAL LIABILITIES		1,873,077.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	287.29	
	BALANCE - CURRENT DATE	<u>5,570,515.07</u>	
	TOTAL FUND EQUITY		<u>5,570,515.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,443,592.23</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	14,032.89	14,032.89	151,500.00	137,467.11	9.3
200-00-32290 WATER FILL TOWER PERMITS	100.00	100.00	2,000.00	1,900.00	5.0
200-00-32413 INTEREST EARNED	80.25	80.25	10,000.00	9,919.75	.8
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	59,367.59	59,367.59	1,080,000.00	1,020,632.41	5.5
200-00-34611 SERVICE CHARGES	1,635.69	1,635.69	10,000.00	8,364.31	16.4
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	50.00	500.00	450.00	10.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	400.00	2,000.00	1,600.00	20.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	204.58	204.58	5,000.00	4,795.42	4.1
TOTAL WATER FUND REVENUE	75,871.00	75,871.00	1,275,000.00	1,199,129.00	6.0
TOTAL FUND REVENUE	75,871.00	75,871.00	1,275,000.00	1,199,129.00	6.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	800.00	9,600.00	8,800.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	122.40	122.40	734.40	612.00	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	135.84	1,086.72	950.88	12.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	4.24	27.50	23.26	15.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	33.30	4,620.00	4,586.70	.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	140.60	1,400.00	1,259.40	10.0
TOTAL LEGISLATIVE DEPARTMENT	1,236.38	1,236.38	17,593.62	16,357.24	7.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,746.34	9,746.34	109,080.68	99,334.34	8.9
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
200-15-41121 PERSONAL BENEFITS FICA	913.09	913.09	8,354.08	7,440.99	10.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,528.50	1,528.50	13,361.85	11,833.35	11.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.19	32.19	327.62	295.43	9.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,219.19	1,219.19	15,403.41	14,184.22	7.9
200-15-41200 GRANTS IN-KIND LABOR	144.71	144.71	.00	(144.71)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	181.00	181.00	1,100.00	919.00	16.5
200-15-41215 DEPARTMENTAL SUPPLIES	519.81	519.81	6,666.66	6,146.85	7.8
200-15-41313 PROFESSIONAL SERVICES	1,255.00	1,255.00	53,833.29	52,578.29	2.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	.00	.00	8,333.32	8,333.32	.0
200-15-41325 SERVICE CONTRACTS	26.24	26.24	1,190.00	1,163.76	2.2
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.32	8,333.32	.0
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	21,338.50	21,338.50	42,676.96	21,338.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	1,056.00	1,056.00	1,500.00	444.00	70.4
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,975.57	37,975.57	284,797.82	246,822.25	13.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,450.96	3,450.96	33,900.52	30,449.56	10.2
200-42-41114 SALARIES - PHONE ALLOWANCE	15.75	15.75	120.00	104.25	13.1
200-42-41121 PERSONAL BENEFITS FICA	319.21	319.21	2,603.35	2,284.14	12.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	454.99	454.99	3,847.75	3,392.76	11.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.87	62.87	479.83	416.96	13.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	379.51	379.51	4,774.95	4,395.44	8.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
200-42-41313 PROFESSIONAL SERVICES	57.65	57.65	6,666.00	6,608.35	.9
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
200-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	166.65	166.65	.0
200-42-41413 REPAIR & MAINT.-BUILDING	251.75	251.75	4,999.50	4,747.75	5.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	115.31	115.31	1,666.50	1,551.19	6.9
200-42-41717 UTILITIES	280.16	280.16	4,199.58	3,919.42	6.7
200-42-41719 GAS & OIL	.00	.00	224.98	224.98	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,388.16	5,388.16	66,399.36	61,011.20	8.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,906.51	15,906.51	234,974.40	219,067.89	6.8
200-60-41121 PERSONAL BENEFITS FICA	1,390.75	1,390.75	17,975.54	16,584.79	7.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,125.40	2,125.40	26,599.10	24,473.70	8.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	698.26	698.26	11,902.72	11,204.46	5.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	2,940.16	48,510.00	45,569.84	6.1
200-60-41200 GRANTS IN-KIND LABOR	483.29	483.29	.00	(483.29)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	500.00	500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	13,000.00	13,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	786.08	786.08	140,000.00	139,213.92	.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	247.98	247.98	25,000.00	24,752.02	1.0
200-60-41403 REPAIR & MAINT.-SYSTEM	4,512.96	4,512.96	20,000.00	15,487.04	22.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	347.16	347.16	27,000.00	26,652.84	1.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	108.98	108.98	4,000.00	3,891.02	2.7
200-60-41415 REPAIR & MAINT.-AUTO	70.32	70.32	4,000.00	3,929.68	1.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	40,000.00	40,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,500.00	151,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,500.00	1,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	874.88	874.88	6,000.00	5,125.12	14.6
200-60-41717 UTILITIES	150.00	150.00	67,000.00	66,850.00	.2
200-60-41719 GAS & OIL	340.87	340.87	10,000.00	9,659.13	3.4
200-60-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	30,983.60	30,983.60	888,011.76	857,028.16	3.5
TOTAL FUND EXPENDITURES	75,583.71	75,583.71	1,256,802.56	1,181,218.85	6.0
NET REVENUE OVER EXPENDITURES	287.29	287.29	18,197.44	17,910.15	1.6

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	71,978.07	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	188,630.90	
210-00-15127	ST LGIP FUND WW REVENUE	277,466.13	
210-00-15128	CERTIFICATE OF DEP-MWB	170,742.98	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		<u>5,659,265.50</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(75,000.00)	
210-00-20318	SALARY AND WAGES PAYABLE	7,664.34	
210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	LONG-TERM LEASE PAYABLE	1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,112.50	
210-00-21200	INTEREST PAYABLE	2,531.77	
	TOTAL LIABILITIES		1,992,802.12

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	77,410.41	
	BALANCE - CURRENT DATE		<u>3,666,463.38</u>
	TOTAL FUND EQUITY		<u>3,666,463.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,659,265.50</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,660.65	22,660.65	276,100.00	253,439.35	8.2
210-00-32413 INTEREST EARNED	35.81	35.81	5,000.00	4,964.19	.7
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	142,037.07	142,037.07	1,500,000.00	1,357,962.93	9.5
210-00-34611 SERVICE CHARGES	1,635.70	1,635.70	15,000.00	13,364.30	10.9
210-00-34612 INSPECTION FEES	50.00	50.00	500.00	450.00	10.0
TOTAL WASTE WATER FUND REVENUE	166,419.23	166,419.23	1,810,600.00	1,644,180.77	9.2
TOTAL FUND REVENUE	166,419.23	166,419.23	1,810,600.00	1,644,180.77	9.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	800.00	9,600.00	8,800.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	122.40	122.40	734.40	612.00	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	135.84	1,086.72	950.88	12.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	4.24	27.50	23.26	15.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	33.30	4,620.00	4,586.70	.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	140.65	1,400.00	1,259.35	10.1
TOTAL LEGISLATIVE DEPARTMENT	1,236.43	1,236.43	17,593.62	16,357.19	7.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,694.10	9,694.10	109,083.68	99,389.58	8.9
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
210-15-41121 PERSONAL BENEFITS FICA	909.51	909.51	8,354.08	7,444.57	10.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,523.11	1,523.11	13,361.85	11,838.74	11.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.09	32.09	327.62	295.53	9.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,195.67	1,195.67	15,399.99	14,204.32	7.8
210-15-41200 GRANTS IN-KIND LABOR	144.69	144.69	.00	(144.69)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	181.00	181.00	1,100.00	919.00	16.5
210-15-41215 DEPARTMENTAL SUPPLIES	519.82	519.82	6,666.67	6,146.85	7.8
210-15-41313 PROFESSIONAL SERVICES	1,255.00	1,255.00	53,833.31	52,578.31	2.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	.00	.00	8,333.34	8,333.34	.0
210-15-41325 SERVICE CONTRACTS	26.24	26.24	1,190.01	1,163.77	2.2
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
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	21,338.50	21,338.50	42,676.96	21,338.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	1,056.00	1,056.00	1,500.00	444.00	70.4
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.68	1,666.68	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	37,890.73	37,890.73	284,797.60	246,906.87	13.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,443.70	3,443.70	33,910.53	30,466.83	10.2
210-42-41114 SALARIES - PHONE ALLOWANCE	15.75	15.75	120.00	104.25	13.1
210-42-41121 PERSONAL BENEFITS FICA	318.33	318.33	2,602.57	2,284.24	12.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	455.03	455.03	3,846.60	3,391.57	11.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.67	62.67	479.69	417.02	13.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	379.41	379.41	4,767.02	4,387.61	8.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
210-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
210-42-41325 SERVICE CONTRACTS	58.80	58.80	166.65	107.85	35.3
210-42-41413 REPAIR & MAINT.-BUILDING	309.37	309.37	4,999.50	4,690.13	6.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	115.28	115.28	1,666.50	1,551.22	6.9
210-42-41717 UTILITIES	280.16	280.16	4,199.58	3,919.42	6.7
210-42-41719 GAS & OIL	.00	.00	224.98	224.98	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,438.50	5,438.50	66,399.37	60,960.87	8.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	23,064.81	23,064.81	305,548.00	282,483.19	7.6
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,657.92	1,657.92	23,402.00	21,744.08	7.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,610.60	2,610.60	34,629.00	32,018.40	7.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	744.56	744.56	13,922.00	13,177.44	5.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	2,948.80	57,750.00	54,801.20	5.1
210-70-41200 GRANTS IN-KIND LABOR	483.29	483.29	.00	(483.29)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	800.00	800.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	175,000.00	175,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	100.00	100.00	3,000.00	2,900.00	3.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,052.53	2,052.53	25,000.00	22,947.47	8.2
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	19,000.00	19,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	3,500.00	3,500.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	95.79	95.79	5,000.00	4,904.21	1.9
210-70-41423 REPAIR & MAINT.- TOOLS	30.57	30.57	5,000.00	4,969.43	.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	276,100.00	276,100.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	406.44	406.44	7,500.00	7,093.56	5.4
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	89.82	89.82	4,000.00	3,910.18	2.3
210-70-41717 UTILITIES	8,268.47	8,268.47	95,000.00	86,731.53	8.7
210-70-41719 GAS & OIL	1,530.56	1,530.56	25,000.00	23,469.44	6.1
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	.00	2,500.00	2,500.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	314.00	314.00	20,000.00	19,686.00	1.6
TOTAL SEWER USER DEPARTMENT	44,443.16	44,443.16	1,297,011.00	1,252,567.84	3.4
TOTAL FUND EXPENDITURES	89,008.82	89,008.82	1,665,801.59	1,576,792.77	5.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	77,410.41	77,410.41	144,798.41	67,388.00	53.5

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	1,892.72	
220-00-15107	DUE FROM GENERAL FUND	250,000.00	
220-00-15125	W&S REPLACEMENT FUND	1,747,798.45	
		<u> </u>	
	TOTAL ASSETS		<u>1,999,691.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	4,292.38	
		<u> </u>	
	BALANCE - CURRENT DATE	1,999,691.17	
	TOTAL FUND EQUITY		<u>1,999,691.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,999,691.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	182.38	182.38	5,000.00	4,817.62	3.7
220-00-32810 HOOK UP FEES	4,110.00	4,110.00	85,000.00	80,890.00	4.8
TOTAL WATER REPL. FUND REVENUE	4,292.38	4,292.38	90,000.00	85,707.62	4.8
TOTAL FUND REVENUE	4,292.38	4,292.38	90,000.00	85,707.62	4.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
NET REVENUE OVER EXPENDITURES	4,292.38	4,292.38	(395,000.00)	(399,292.38)	1.1

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	658.03	
230-00-15107	DUE FROM GENERAL FUND	530,000.00	
230-00-15125	W&S REPLACEMENT FUND	449,728.14	
		<u> </u>	
	TOTAL ASSETS		<u>980,386.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	3,619.79	
		<u> </u>	
	BALANCE - CURRENT DATE	980,386.17	
		<u> </u>	
	TOTAL FUND EQUITY		<u>980,386.17</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>980,386.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	60.79	60.79	2,000.00	1,939.21	3.0
230-00-32810	HOOK UP FEES	3,559.00	3,559.00	75,000.00	71,441.00	4.8
	TOTAL WASTE WATER REPL FUND REVENUE	3,619.79	3,619.79	77,000.00	73,380.21	4.7
	TOTAL FUND REVENUE	3,619.79	3,619.79	77,000.00	73,380.21	4.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

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
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,619.79	3,619.79	(98,000.00)	(101,619.79)	3.7