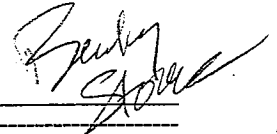


AGENDA ITEM SUMMARY

DATE: 11/14/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Treasurer's Reports - **Four Year Revenue Comparisons and October 2013 Financial Statement Recap, Development Impact Fee Recap, Investment Report and LOT Reports**

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of October 2013 are included, in the summary form. The full 38 page Financial Statement will be available on the website

Four Year Revenue Comparison for the past four years as of the month of October. Labor and benefits (October) for the EPA grant which are not reimbursable by the granting agencies have been expensed back to the appropriate departments.

Year to Date LOT receipts for the month of October (September 2013 activity) were 2.06% greater than last year, 3.75% stronger than FYE 12 and up 14.83% from FYE 11 and 7.77% better than FYE 10. Information relating to unbudgeted LOT expenses will be indicated with ** and listed on the far right. Also included is the category report.

Development Impact Fees Cash Flow Included.

Investment Report is included. The LGIP interest has decreased to 0.106%.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	_____
___ Safety Committee	___ P & Z Commission	___ Police	_____
___ Streets	___ Public Works, Parks	___ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	147,962	4,584,382	75,249	1,275,000	167,041	1,810,600	4,292	90,000	3,620	77,000
Legislative	7,098	208,687								
Finance	37,452	284,796								
Comm Dev	16,803	269,935								
Police	181,521	1,651,586								
Streets	101,715	934,694								
Public Works	4,846	66,402								
Library	42,858	492,591								
Parks	32,167	234,731								
Fire	46,210	440,960								
Departmental Expenses	470,669	4,584,382	75,584	1,256,803	89,009	1,665,802	-	485,000	-	175,000
Net Revenue over Expenses	(322,707)	-	(335)	18,197	78,032	144,798	4,292	(395,000)	3,620	(98,000)
Fund Balance** at 9/30/2013	779,055	779,055	1,138,373	1,138,373	1,063,384	1,063,384	1,995,399	1,995,399	976,766	976,766
Change in Fund Balance	(322,707)	-	(335)	18,197	78,032	144,798	4,292	(395,000)	3,620	(98,000)
Fund Balance at 9/30/2013	456,349	779,055	1,138,038	1,156,570	1,141,416	1,208,182	1,999,691	1,600,399	980,386	878,766
CASH IN BANKS	(133,579)		199,107		73,350		1,893		658	
Cash in Combined Checking	1,548,132		679,053		277,466		1,747,798		449,728	
LGIP	14,532									
LGIP	80,675									
LGIP										
CDs ***					170,743					

* For Revenue detail, please see **General Fund Cash Flow Comparison**.

** Cash Fund Balance, does not include depreciable assets in proprietary funds. Unaudited.

CASH FLOW ANALYSIS FOR FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

GENERAL FUND REVENUE	FYE 14		2012-2013		2011-12	2011-12	2010-11	2010-11	
	CURRENT YEAR	Budget	at 10/31/2012	Budget	Prior Year	Pri Year	Prior Year	Pri Year	
Acct No	Account Description	at 10/31/2013			at 10/31/11	Budget	at 10/31/10	Budget	
100-00-31001	Property Taxes from County	4,919	2,127,777	6,193	2,055,736	8,018	1,989,976	5,758	1,925,047
100-00-31009	Sales Tax Revenue through County	-	85,000	-	75,000	-	74,178	-	73,164
100-00-31910	Penalties & Interest On Taxes	1,067	11,284	1,121	12,000	1,076	11,673	1,028	15,000
100-00-31911	Motor Vehicle Fines through Co	3,261	58,000	4,306	58,000	6,407	55,000	5,321	60,000
100-00-32205	Alcohol Catering Licenses	60	1,500	400	1,500	-	1,500	180	1,700
100-00-32208	Auto Transportation Drivers License	-	-	-	-	-	-	-	-
100-00-32209	Police Security	1,643	10,000	1,065	10,000	-	13,000	723	5,000
100-00-32210	Building Permits	3,660	100,000	9,590	40,000	360	53,000	23,005	130,000
100-00-32211	Business Licenses	2,110	40,000	2,220	40,000	1,355	40,000	1,945	45,000
100-00-32212	HPD Traffic School & Muni Code Viol (255)	1,461	45,000	2,772	55,000	4,235	48,000	2,926	48,000
100-00-32213	Business Licenses - LOT	30,695	340,000	30,076	325,000	29,584	300,000	26,731	300,000
100-00-32215	Donations-Fireworks	-	20,000	-	15,000	-	20,000	-	22,000
100-00-32216	Donations- HPD, HPL, Misc	5,000	10,000	7,500	10,000	5,130	2,000	-	2,000
100-00-32220	Encroachment Permits	450	4,000	425	4,000	-	5,000	550	6,000
100-00-32230	Franchises-Cable T.V.	-	74,000	-	70,000	17,889	70,000	-	75,000
100-00-32234	Banner Fees	600	6,000	400	7,000	300	7,000	700	5,600
100-00-32235	Franchise Fees-Idaho Power	13,125	50,000	10,826	48,000	9,422	48,000	9,486	48,000
100-00-32236	Franchises-Intermountain Gas	-	76,000	-	80,000	5,397	80,000	6,326	84,000
100-00-32237	Rubbish Company Franchise Fees	5,897	66,000	5,673	62,000	6,779	72,000	5,255	72,000
100-00-32257	Library Fines & Memberships	1,953	20,000	1,960	20,000	1,505	21,000	1,436	21,000
100-00-32265	Park Rental Fees	550	10,000	925	10,000	275	10,000	275	15,000
100-00-32266	Hailey Rodeo Park Rental Fees	-	15,000	-	20,000	-	25,000	-	-
100-00-32269	Hailey Rodeo Park Security	-	5,000	-	-	-	-	-	-
100-00-32273	Property Sales	-	-	-	-	-	-	-	-
100-00-32280	R. V. Dump Fees	106	500	57	500	161	500	108	400
100-00-32286	Sign and Fence Permits	(30)	2,000	30	2,000	30	2,500	90	3,000
100-00-32290	Fire Dept Permits	-	7,000	3,893	7,000	330	7,000	3,427	10,000
100-00-32294	Subdivision Inspection Permits	-	500	-	500	-	700	450	700
100-00-32296	Zoning Applications	1,362	12,000	340	7,500	60	10,000	1,664	20,000
100-00-32298	Maps, Copies & Postage	36	2,500	140	2,000	146	4,000	431	5,500
100-00-32413	Interest Earned	168	5,000	192	8,000	174	8,000	153	5,822
100-00-32415	Refunds	312	10,000	116	10,000	1,081	15,000	1,549	25,000
100-00-32417	Mutual Aid Reimbursements	31,992	21,848	15,966	21,849	-	24,081	-	33,321
100-00-33510	State Shared Liquor Apport.	-	150,000	-	132,000	-	132,000	-	132,000
100-00-33550	State Shared Sales Tax	-	430,000	(2,754)	435,000	-	430,273	-	443,702
100-00-33560	State Shared Highway Users Fund	-	266,256	(2,225)	266,256	-	261,551	-	263,808
100-00-33570	State Shared Grant	1,000	28,000	600	60,552	1,930	-	-	-
100-00-34000	CCD Public Outreach for recycling	983	10,600	-	-	-	10,000	-	-
100-00-34002	Capital Pr (Countyside light to Cap)	-	-	945	10,600	-	-	-	-
100-00-34003	Rubbish Bookkeeping Contract	5,898	66,000	5,673	62,000	6,779	72,000	5,255	72,000
100-00-34004	Police Security Contracts	349	3,135	-	-	13,175	155,000	12,806	160,258
100-00-34006	Police Security Contracts-School	2,950	74,016	5,740	69,600	5,651	68,000	5,651	68,000
100-00-34007	Bellevue Marshall's Office	26,385	320,466	26,385	316,620	26,068	312,819	-	-
	GENERAL FUND REVENUE	147,962	4,584,382	140,550	4,430,213	153,317	4,459,751	123,229	4,197,022
	<i>Accrual change of State Shared Revenues FYE 10;</i>								
	<i>Adjustment to reflect this difference in prior years</i>								
	Adjusted Revenue			140,550		153,317		123,229	
	Rev. Dif from previous year	7,412		(12,767)		30,088		20,642	
	GENERAL FUND EXPENSES								
	LEGISLATIVE	7,098	208,687	4,518	190,213	5,844	198,823	750	225,773
	FINANCE	37,452	284,796	34,712	289,545	29,796	261,144	31,850	259,903
	COMMUNITY DEVELOPMENT (prev PLANNING)	16,803	269,935	9,317	233,761	12,622	238,980	21,883	342,862
	POLICE	181,521	1,651,586	118,582	1,607,707	136,335	1,763,416	86,354	1,385,133
	STREET	101,715	934,694	41,689	987,295	31,722	917,448	32,321	843,291
	ENGINEER/PUBLIC WORKS	4,846	66,402	7,456	64,848	3,808	80,985	6,535	71,140
	LIBRARY	42,858	492,591	24,041	453,241	22,835	440,333	29,763	464,636
	PARKS	32,166	234,731	8,398	178,543	7,335	137,279	11,377	124,789
	FIRE	46,210	440,960	33,310	425,060	28,535	421,343	36,141	479,496
	TOTAL EXPENSES	470,669	4,584,382	282,023	4,430,213	278,832	4,459,751	256,974	4,197,022
	General Fund Balance	(322,707)	-	(141,473)	0	(125,515)	-	(133,745)	(0)
	PROPRIETARY FUNDS								
	WATER FUND REVENUE	75,249	1,275,000	91,280	1,127,307	77,435	1,087,003	115,952	1,048,085
	WATER FUND EXPENSES	75,584	1,256,803	63,745	1,199,356	104,150	1,004,225	144,020	1,048,085
	WATER FUND BALANCE	(335)	18,197	27,535	(72,049)	(26,715)	82,778	(28,068)	-
						(26,715)		(28,068)	
	WASTE WATER FUND REVENUE	167,041	1,810,600	130,554	1,495,293	108,349	1,422,201	105,203	1,364,358
	WASTE WATER FUND EXPENSES	89,009	1,665,802	80,927	1,509,439	58,562	1,358,685	64,403	1,364,358
	WASTE WATER FUND BALANCE	78,032	144,798	49,627	(14,146)	49,787	63,516	40,800	-
						49,787		40,800	
	WATER replacement FUND REVENUE	4,292	90,000	8,307	35,000	186	85,000	78,846	85,000
	WATER replacement FUND EXPENSES	-	485,000	-	40,000	-	319,000	-	78,000
	WATER replacement FUND BALANCE	4,292	(395,000)	8,307	(5,000)	186	(234,000)	78,846	7,000
	WASTE WATER replacement FUND REVENUE	3,620	77,000	6,936	30,000	62	80,000	65,226	85,000
	WASTE WATER replacement FUND EXPENSES	-	175,000	-	118,178	-	1,000,178	-	193,178
	WASTE WATER replacement FUND BALANCE	3,620	(98,000)	6,936	(88,178)	62	(920,178)	65,226	(108,178)

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

10/31/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00		\$0.00		\$92,718.67		
FISCAL YEAR ENDING 9/30/07	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12		
FISCAL YEAR ENDING 9/30/08		\$294,283.32	\$9,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61		
FISCAL YEAR ENDING 9/30/09		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81		
FISCAL YEAR ENDING 9/30/10		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%	\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44		
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81		
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35	2.73%	
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00	\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$82,009.04
Mt Rides, Chamber	Apr-13		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	May-13	\$3,641.98			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00			\$5,666.67	\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Equip, Mt Rides, Chamber, HHPD Signage	Jul-13	\$12,752.16	\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
Sidewalk/Street Maint., Police-Car	Aug-13	\$103,247.84			\$5,666.67	\$108,914.51	\$53,952.69	5.7%	\$13,211.40
Chamber, Hailey Tree Committee	Sep-13	\$1,200.00	\$16,546.50		\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
HHPD Signage/Street and Alley Maintenance		\$8,622.05				\$8,622.05			(\$42.02)
FISCAL YEAR ENDING 9/30/13		\$151,890.15	\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15	\$348,890.15	4.67%	\$13,268
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38	\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33	\$2,469,010.31		
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-13	\$15,000.00		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Chamber, HPD officer, police car lease (3)	Nov-13		\$5,083.33		\$37,666.67	\$42,750.00	\$23,547.51	0.0%	(\$25,466.18)
Chamber, HPD officer	Dec-13		\$5,083.33		\$5,666.67	\$10,750.00	\$16,085.64	0.0%	(\$20,130.54)
Mt Rides, Chamber, HPD Officer	Jan-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$26,054.48	0.0%	(\$20,476.06)
Chamber, HPD officer	Feb-14		\$5,083.33		\$5,666.67	\$10,750.00	\$33,267.93	0.0%	\$2,031.87
Chamber, HPD officer	Mar-14		\$5,083.33		\$5,666.67	\$10,750.00	\$26,351.15	0.0%	\$16,633.02
Mt Rides, Chamber, HPD Officer	Apr-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$27,580.84	0.0%	\$17,213.86
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00			\$5,666.67	\$31,750.00	\$20,083.83	0.0%	\$5,547.69
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00			\$5,666.67	\$25,750.00	\$19,516.42	0.0%	(\$685.89)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$15,000.00		\$16,250.00	\$5,666.67	\$42,000.00	\$27,676.61	0.0%	(\$15,107.28)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00			\$5,666.67	\$35,750.00	\$53,952.69	0.0%	\$3,095.41
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$20,000.00	\$10,166.70	\$3,000.00	\$5,666.63	\$38,833.33	\$46,204.56	0.0%	\$9,466.64
FISCAL YEAR ENDING 9/30/14		\$111,000.00	\$61,000.00	\$68,000.00	\$100,000.00	\$340,000.00	\$349,508.66	0.16%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,318,170.38	\$453,481.95	\$456,000.00	\$581,400.00	\$2,809,052.33	\$2,818,518.97		

** Total from surplus \$ 30,390
 Budgeted Beautification \$ (2,000)
 ** Light Installation \$ 2,860
 ** James (holiday lights) \$ 3,798
 ** Fireplaces Ect \$ 1,228
 ** AmeriGas \$ 680
 ** Light Removal/insl \$ 3,060
 ** Frisbe Golf supplies \$ 2,500
 ** ArborFest Supplies \$ 1,142

** Total from surplus \$ 13,268

** Total from surplus \$ 13,268

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds
 ** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:
 Year-to-date change +2.06% compared with FYE 13, +3.75% compared with FYE 12, +14.83% when compared with FYE 11, +7.77% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06		
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
July	\$32,995.15	\$5,694.73	\$13,880.98	\$52,570.86	\$131.88	
August	\$29,520.10	\$4,401.78	\$11,772.76	\$45,694.64	\$4.21	
September	\$16,985.15	\$3,071.36	\$8,836.48	\$28,892.99	\$68.30	
FYE 9/30/2013		\$180,385.05	\$47,690.74	\$117,714.82	\$345,790.61	\$655.81
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,351,183.90	\$331,475.34	\$800,408.49	\$2,483,067.73	\$5,248.06

DEVELOPMENT IMPACT FEE CASH FLOW

10/31/2013

REVENUE	FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate: New rate		FYE 14	TOTALS
						FYE 13	FYE 13		
				30-Sep	9/30/2012		9/30/2013	10/31/2013	
DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	120	74,014
DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	248	39,505
DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	1,063	231,240
DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	310	173,429
DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	69	13,460
						HPD payback 5/13 \$3457.61			
						Urbany payback 6/13/13			
	242,263	29,336	81,313	101,180	24,064		45,704	1,810	531,648
									Expenses (30,000.00)
									Int fye 09 690.37
									Int fye 10 572.52
									Int FYE 11 766.40
									Int FYE 12 588.57
									Int FYE 13 231.40
									Int FYE 14 14.36
									Parks, WS eng, Fire FY 11,12,13 (308,610.06)
									DIF bal Incl interest <u>195,901.11</u>
									Cash in SIP Transfer in transit <u>158,267.53</u>

Difference

37,633.58

RECAP BY CATEGORY, not including interest						
FEES	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
	74,014	39,505	231,240	173,429	13,460	531,648
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 09,10				18,567.00		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
BALANCE 9/30/13	2,720	39,505	29,156	79,299	5,960	193,038
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-14						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)	-				
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
TOTAL FYE 11,12	71,294	-	135,686	94,130	7,500	308,610

Round-a-bout costs - spring 12 est \$176,381.04 Add concrete coloring \$4500. 180,881.04
 Round-a-bout costs related to round-a-bout asphalt density still in dispute. Per Ned 45,194.98
 Actual DIF-qualified costs per Tom, deducting dispute 135,686.06



10/13/2013

CITY OF HAILEY INVESTMENT REPORT

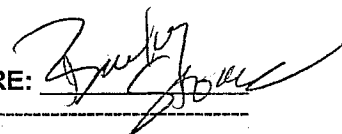
FUND	<i>Oct interest</i>	STATE INV POOL 0.107%	LOCAL CDs with interest	CD IPER JAFF Maturity	Market Value 9/30	TOTAL
GENERAL (includes Fireworks and PARK)		1,643,338.70				1,643,338.70
CAPITAL PROJECTS		942,337.48	281,242.95	6/14/2014		1,223,580.43
CAPITAL PROJECTS	DIF Reserve	158,267.53				158,267.53
CAPITAL PROJECTS	Public Art	49,402.64				49,402.64
RODEO PARK BOND		-				-
RODEO PARK PROPERTY TAX RCPTS		19,836.30				19,836.30
WATER REVENUE		679,052.88				679,052.88
WASTE WATER REVENUE		277,466.13	170,742.98	M 5/09/17		448,209.11
WATER REPLACEMENT		1,747,798.45				1,747,798.45
WASTE WATER REPLACEMENT		449,728.14				449,728.14
TOTAL		5,967,228.25	451,985.93	-	-	6,419,214.18
Accumulated CD interest to date on active CDs			34,119.93			

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

AGENDA ITEM SUMMARY

DATE: 11/14/2013 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE:



SUBJECT:

Treasurer's Reports – **UNAUDITED FYE 13 Financial Statements (entire 40 page report)**

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements, unaudited, for the fiscal year ending September 30, 2013. I have also included the **Development Impact Fee** schedule and two summaries of other revenue histories; specifically **State Shared Funds** and **Franchise Fees**. Since FYE 2007 State Revenue (Highway, Sales and Liquor) have declined steadily, resulting in a reduction of 23% from the FYE 07 receipts. Franchise Fees have fluctuated since FYE 2005, but have remained reasonably constant. These fees reflect changing utility rates as well as a depressed building environment and conservation efforts. The peak was FYE 2008 at a total of \$383,587; FYE 2013 totaled \$328,448 for a reduction of 14% or \$55,139. The change from FYE 12 to FYE 13 was \$1,622 or .5%.

Dennis Brown and his associate will be on site auditing the previous fiscal year the week of November 18-22. Stop in to say hello! This is the second year of a SINGLE audit, as we have received federal funds in excess of \$500,000. The audited financials will be presented to the Council at a date still to be determined, tentatively December 16.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	_____
___ Safety Committee	___ P & Z Commission	___ Police	_____
___ Streets	___ Public Works, Parks	___ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	62,565.42)	
100-00-10110	CASH IN FLEX ACCOUNT		880.04	
100-00-10125	CREDIT CARDS IN TRANSIT		50,150.20	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		86,452.31	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE		198,219.27	
100-00-15100	ACCOUNTS RECEIVABLE		222,757.65	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,249,759.93	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,530.06	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		77.16	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,666.51	
100-00-15500	URA LINE OF CREDIT WITH CITY		47,355.09	
	TOTAL ASSETS			<u>1,888,382.80</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		231,111.90	
100-00-20302	FICA W/H		14,975.18	
100-00-20303	FEDERAL W/H		7,913.23	
100-00-20305	PUB. EMPL. RETIREMENT		21,518.01	
100-00-20310	WORKERS COMP PAYABLE	(	7,786.21)	
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		585,000.00	
100-00-20314	DEPOSITS		170,348.58	
100-00-20316	FLEX PLAN LIABILITY	(	622.47)	
100-00-20317	SALES TAX		12.00	
100-00-20318	SALARY AND WAGES PAYABLE		38,270.45	
100-00-20325	DEPT BLDG SAFETY PAYABLE		20,175.47	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		27,716.01	
	TOTAL LIABILITIES			1,108,632.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD	(	23,691.09)	
	BALANCE - CURRENT DATE			<u>779,750.65</u>
	TOTAL FUND EQUITY			<u>779,750.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,888,382.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	(15,532.92)	2,065,475.81	2,055,736.00	(9,739.81) 100.5
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	97,518.60	75,000.00	(22,518.60) 130.0
100-00-31910	PENALTIES & INTEREST ON TAXES	1,688.55	22,314.87	12,000.00	(10,314.87) 186.0
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	4,470.39	53,125.27	58,000.00	4,874.73 91.6
100-00-32205	ALCOHOL CATERING LICENSES	80.00	1,020.00	1,500.00	480.00 68.0
100-00-32209	POLICE SECURITY	2,000.00	7,556.00	10,000.00	2,444.00 75.6
100-00-32210	BUILDING PERMITS	(806.80)	127,625.40	40,000.00	(87,625.40) 319.1
100-00-32211	BUSINESS LICENSES	2,075.00	41,455.00	40,000.00	(1,455.00) 103.6
100-00-32212	HPD TRAFFIC SCHOOL	462.00	25,497.00	55,000.00	29,503.00 46.4
100-00-32213	BUSINESS LICENSES - LOT	45,899.56	349,585.15	325,000.00	(24,585.15) 107.6
100-00-32215	DONATIONS-FIREWORKS	5,563.72	6,248.72	15,000.00	8,751.28 41.7
100-00-32216	DONATIONS- MISCELLANEOUS	.00	5,584.25	2,000.00	(3,584.25) 279.2
100-00-32217	COMM DEVEL - FENCE PERMITS	60.00	420.00	.00	(420.00) .0
100-00-32219	MUNICIPAL CODE VIOLATIONS	25.00	255.00	.00	(255.00) .0
100-00-32220	ENCROACHMENT PERMITS	(75.00)	2,950.00	4,000.00	1,050.00 73.8
100-00-32230	FRANCHISES-CABLE T.V.	.00	73,064.23	70,000.00	(3,064.23) 104.4
100-00-32234	BANNER FEES	700.00	5,800.00	7,000.00	1,200.00 82.9
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	51,653.80	48,000.00	(3,653.80) 107.6
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	62,111.75	80,000.00	17,888.25 77.6
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,868.90	66,136.11	62,000.00	(4,136.11) 106.7
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,608.17	17,606.08	20,000.00	2,393.92 88.0
100-00-32265	PARK RENTAL FEES	1,000.00	11,259.52	10,000.00	(1,259.52) 112.6
100-00-32267	HAILEY RODEO PARK RENTAL FEES	1,790.51	11,409.51	20,000.00	8,590.49 57.1
100-00-32269	HAILEY RODEO PARK SECURITY FEE	.00	825.00	.00	(825.00) .0
100-00-32273	PROPERTY SALES	.00	3.00	.00	(3.00) .0
100-00-32280	R. V. DUMP FEES	73.00	793.70	500.00	(293.70) 158.7
100-00-32286	SIGN PERMITS	.00	200.00	2,000.00	1,800.00 10.0
100-00-32290	FIRE DEPT PERMITS	.00	9,820.84	7,000.00	(2,820.84) 140.3
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00 .0
100-00-32296	ZONING APPLICATIONS	240.00	12,989.41	7,500.00	(5,489.41) 173.2
100-00-32298	MAPS, COPIES & POSTAGE	84.20	2,088.82	2,000.00	(88.82) 104.4
100-00-32413	INTEREST EARNED	166.87	1,689.39	8,000.00	6,310.61 21.1
100-00-32415	REFUNDS	(359.32)	18,646.87	10,000.00	(8,646.87) 186.5
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	18,650.67	21,849.00	3,198.33 85.4
100-00-33510	STATE SHARED LIQUOR APPORT.	28,170.00	151,329.00	132,000.00	(19,329.00) 114.6
100-00-33550	STATE SHARED SALES TAX	106,586.02	411,101.37	435,000.00	23,898.63 94.5
100-00-33560	STATE SHARED HIGHWAY USERS FUN	63,463.25	257,595.33	266,256.00	8,660.67 96.8
100-00-33570	STATE SHARED GRANT	.00	1,900.00	60,552.00	58,652.00 3.1
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	978.16	11,022.70	10,600.00	(422.70) 104.0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,877.90	66,168.85	62,000.00	(4,168.85) 106.7
100-00-34004	POLICE SECURITY CONTRACTS	112.00	3,444.00	.00	(3,444.00) .0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	5,900.06	70,270.37	69,600.00	(670.37) 101.0
100-00-34007	POLICE SECURITY CONTR-BMO	26,385.00	316,620.00	316,620.00	.00 100.0
TOTAL GENERAL FUND REVENUE		294,554.22	4,460,831.39	4,422,213.00	(38,618.39) 100.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<hr/>					
100-25-32216 POLICE - DONATIONS	.00	5,000.00	5,000.00	.00	100.0
TOTAL SOURCE 25	.00	5,000.00	5,000.00	.00	100.0
<hr/>					
100-45-32216 LIBRARY - DONATIONS	.00	3,000.00	3,000.00	.00	100.0
100-45-32415 LIBRARY - REFUNDS	.00	1,000.00	.00	(1,000.00)	.0
TOTAL SOURCE 45	.00	4,000.00	3,000.00	(1,000.00)	133.3
<hr/>					
TOTAL FUND REVENUE	294,554.22	4,469,831.39	4,430,213.00	(39,618.39)	100.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
100-10-41110 SALARIES	3,200.00	19,208.67	19,200.00	(	8.67)	100.1
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,470.93	1,468.80	(	2.13)	100.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,518.48	2,039.04		520.56	74.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	48.72	55.00		6.28	88.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	93,410.86	96,240.00		2,829.14	97.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	3,065.72	250.00	(	2,815.72)	1226.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	3,149.74	2,800.00	(	349.74)	112.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	36,945.49	164,803.99	160,500.00	(	4,303.99)	102.7
100-10-41717 WELCOME CENTER UTILITIES	725.27	5,025.09	.00	(	5,025.09)	.0
TOTAL LEGISLATIVE DEPARTMENT	41,458.85	291,702.20	282,552.84	(	9,149.36)	103.2
<u>FINANCE & RECORDS DEPARTMENT</u>						
100-15-41110 SALARIES	10,224.22	104,315.37	125,024.67		20,709.30	83.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	205.00	360.00		155.00	56.9
100-15-41121 PERSONAL BENEFITS FICA	588.69	7,860.65	9,451.09		1,590.44	83.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	991.29	12,146.07	14,120.34		1,974.27	86.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.96	249.78	555.68		305.90	45.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,124.04	12,651.15	15,600.02		2,948.87	81.1
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(	10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	.00	18,839.72	.00	(	18,839.72)	.0
100-15-41211 OFFICE SUPPLIES	3.98	356.96	1,666.66		1,309.70	21.4
100-15-41213 POSTAGE	212.69	956.27	1,099.99		143.72	86.9
100-15-41215 DEPARTMENTAL SUPPLIES	946.50	6,701.83	4,666.67	(	2,035.16)	143.6
100-15-41313 PROFESSIONAL SERVICES	10,937.50	80,261.36	47,166.74	(	33,094.62)	170.2
100-15-41319 ADVERTISING AND PUBLISHING	469.81	1,794.87	1,500.00	(	294.87)	119.7
100-15-41323 PRINTING SERVICES	1,338.48	8,741.67	7,333.34	(	1,408.33)	119.2
100-15-41325 SERVICE CONTRACTS	28.78	1,351.88	1,189.99	(	161.89)	113.6
100-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(	666.67)	119.1
100-15-41329 OTHER SPECIAL SERVICES	7,850.43	7,850.43	33.32	(	7,817.11)	23560.
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	134.87	33.32	(	101.55)	404.8
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	1,166.89	7,033.67	8,333.34		1,299.67	84.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	59.76	150.00		90.24	39.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00		500.00	.0
100-15-41709 INS. & BOND	.00	41,434.00	41,433.96	(	.04)	100.0
100-15-41711 DUES & SUBSCRIPTIONS	48.33	311.69	1,500.00		1,188.31	20.8
100-15-41713 TELEPHONE & COMMUNICATIONS	335.83	2,138.56	1,500.00	(	638.56)	142.6
100-15-41719 GAS & OIL	.00	75.74	50.00	(	25.74)	151.5
100-15-41723 PERSONNEL TRAINING	.00	330.01	1,000.00		669.99	33.0
100-15-41724 TRAVEL EXPENSES	181.41	788.98	1,333.34		544.36	59.2
100-15-41725 ELECTIONS	.00	.00	150.00		150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	347.73	400.00		52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	36,476.83	321,115.22	291,385.79	(	29,729.43)	110.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	SALARIES	9,715.21	103,684.23	151,014.40	47,330.17 68.7
100-20-41114	SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00 100.0
100-20-41121	PERSONAL BENEFITS FICA	589.48	8,030.73	11,444.89	3,414.16 70.2
100-20-41122	PERSONAL BENEFITS RETIREMENT	877.97	10,807.32	13,063.28	2,255.96 82.7
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	17.60	340.70	1,496.06	1,155.36 22.8
100-20-41126	PERSONAL BENEFITS H&A INSURANC	1,470.08	10,984.39	9,750.00	(1,234.39) 112.7
100-20-41200	GRANTS, URA LABOR	(38.17)	3,368.82	.00	(3,368.82) .0
100-20-41201	GRANTS DIRECT EXPENSES	.00	3,646.98	18,750.00	15,103.02 19.5
100-20-41211	OFFICE SUPPLIES	.00	434.74	300.00	(134.74) 144.9
100-20-41213	POSTAGE	.00	595.65	2,200.00	1,604.35 27.1
100-20-41215	DEPARTMENTAL SUPPLIES	.00	490.82	800.00	309.18 61.4
100-20-41313	PROFESSIONAL SERVICES	.00	1,565.00	4,300.00	2,735.00 36.4
100-20-41315	DEPT BUILDING SAFETY CONTRACT	709.87	80,775.67	.00	(80,775.67) .0
100-20-41319	ADVERTISING AND PUBLISHING	1,153.94	4,554.73	6,500.00	1,945.27 70.1
100-20-41323	PRINTING SERVICES	.00	265.26	800.00	534.74 33.2
100-20-41325	SERVICE CONTRACTS	109.48	891.12	675.00	(216.12) 132.0
100-20-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	500.00	500.00 .0
100-20-41415	REPAIR & MAINT.-AUTO	167.19	167.19	150.00	(17.19) 111.5
100-20-41537	HHPG GRANT MATCH	3,402.00	3,402.00	1,000.00	(2,402.00) 340.2
100-20-41709	ARTS COMMISSION PROGRAMS	1,633.33	4,406.49	5,000.00	593.51 88.1
100-20-41711	DUES & SUBSCRIPTIONS	471.00	1,125.00	1,275.00	150.00 88.2
100-20-41713	TELEPHONE & COMMUNICATIONS	335.82	1,992.98	2,500.00	507.02 79.7
100-20-41719	GAS & OIL	167.34	597.18	1,000.00	402.82 59.7
100-20-41723	PERSONNEL TRAINING	523.53	1,248.53	1,250.00	1.47 99.9
100-20-41724	TRAVEL EXPENSES	98.00	291.69	1,250.00	958.31 23.3
100-20-41747	PREVENTION PROGRAM	.00	.00	150.00	150.00 .0
TOTAL COMMUNITY DEVELOPMENT DEPT		21,433.67	244,027.22	235,528.63	(8,498.59) 103.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	83,338.14	912,948.55	935,771.60	22,823.05	97.6
100-25-41111 OVERTIME SALARIES	2,019.86	26,480.54	32,500.00	6,019.46	81.5
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,950.00	1,440.00	(510.00)	135.4
100-25-41121 PERSONAL BENEFITS FICA	5,134.69	70,626.76	72,777.25	2,150.49	97.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,983.43	101,723.51	104,124.41	2,400.90	97.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,238.37	29,865.22	32,464.51	2,599.29	92.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,146.54	139,681.58	140,400.00	718.42	99.5
100-25-41128 UNEMPLOYMENT INSURANCE	.00	2,777.77	.00	(2,777.77)	.0
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	.00	1,522.54	1,500.00	(22.54)	101.5
100-25-41213 POSTAGE	58.54	491.44	500.00	8.56	98.3
100-25-41215 DEPARTMENTAL SUPPLIES	99.98	1,574.53	1,500.00	(74.53)	105.0
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	42,848.04	42,848.00	(.04)	100.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	112.24	250.00	137.76	44.9
100-25-41325 SERVICE CONTRACTS	.00	200.00	1,200.00	1,000.00	16.7
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	461.01	950.00	488.99	48.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	585.67	750.00	164.33	78.1
100-25-41413 REPAIR & MAINT.-BUILDING	335.64	1,205.56	450.00	(755.56)	267.9
100-25-41415 REPAIR & MAINT.-AUTO	1,243.75	7,626.50	12,000.00	4,373.50	63.6
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,565.85	850.00	(1,715.85)	301.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.83	22,487.26	22,487.30	.04	100.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,986.01	1,663.00	(323.01)	119.4
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	4,497.42	2,000.00	(2,497.42)	224.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,893.02	5,000.00	3,106.98	37.9
100-25-41711 DUES & SUBSCRIPTIONS	.00	800.00	800.00	.00	100.0
100-25-41713 TELEPHONE & COMMUNICATIONS	778.79	4,888.95	4,500.00	(388.95)	108.6
100-25-41719 GAS & OIL	5,712.37	34,887.79	37,000.00	2,112.21	94.3
100-25-41723 PERSONNEL TRAINING	300.00	545.00	3,750.00	3,205.00	14.5
100-25-41724 TRAVEL EXPENSES	.00	1,037.82	3,600.00	2,562.18	28.8
100-25-41733 INVESTIGATIVE EXPENSES	.00	263.58	750.00	486.42	35.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	2,000.00	142,074.00	120,000.00	(22,074.00)	118.4
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	129,161.93	1,562,711.87	1,626,082.07	63,370.20	96.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	25,003.94	258,394.10	345,225.60	86,831.50	74.9
100-40-41111 OVERTIME SALARIES	.00	198.05	.00	(198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	720.00	720.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	1,714.82	21,893.76	26,156.54	4,262.78	83.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,673.28	30,817.29	35,461.84	4,644.55	86.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,145.50	14,251.23	28,037.08	13,785.85	50.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,063.16	50,664.66	59,124.00	8,459.34	85.7
100-40-41128 UNEMPLOYMENT INSURANCE	1,713.12	2,528.89	.00	(2,528.89)	.0
100-40-41200 GRANTS IN-KIND LABOR	(38.17)	5,724.35	.00	(5,724.35)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	3,646.97	18,750.00	15,103.03	19.5
100-40-41211 OFFICE SUPPLIES	.00	34.79	400.00	365.21	8.7
100-40-41213 POSTAGE	32.19	96.14	50.00	(46.14)	192.3
100-40-41215 DEPARTMENTAL SUPPLIES	13.52	2,380.36	1,200.00	(1,180.36)	198.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	300.00	13,198.31	.00	(13,198.31)	.0
100-40-41313 PROFESSIONAL SERVICES	3,495.00	9,912.48	6,000.00	(3,912.48)	165.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	63.91	426.32	200.00	(226.32)	213.2
100-40-41325 SERVICE CONTRACTS	.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	64,130.80	196,990.10	211,300.00	14,309.90	93.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	7,082.88	48,094.33	45,000.00	(3,094.33)	106.9
100-40-41413 REPAIR & MAINT.-BUILDING	1,221.60	3,648.73	4,000.00	351.27	91.2
100-40-41415 REPAIR & MAINT.-AUTO	377.80	2,236.45	4,000.00	1,763.55	55.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	8,000.00	8,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	61.24	.00	(61.24)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	44.54	1,106.54	1,000.00	(106.54)	110.7
100-40-41517 CAPITAL OUTLAY-RADIOS	.00	2,230.00	.00	(2,230.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	(49,531.18)	2,876.96	.00	(2,876.96)	.0
100-40-41549 SPECIAL PROJECTS	.00	1,020.00	.00	(1,020.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,095.67	1,000.00	(95.67)	109.6
100-40-41711 DUES & SUBSCRIPTIONS	660.00	3,323.00	3,200.00	(123.00)	103.8
100-40-41713 TELEPHONE & COMMUNICATIONS	441.63	3,670.42	3,000.00	(670.42)	122.4
100-40-41715 STREET LIGHTING	3,410.44	21,377.38	20,000.00	(1,377.38)	106.9
100-40-41717 UTILITIES	3,822.58	19,650.96	20,000.00	349.04	98.3
100-40-41719 GAS & OIL	4,767.10	30,677.02	50,000.00	19,322.98	61.4
100-40-41723 PERSONNEL TRAINING	.00	164.00	1,500.00	1,336.00	10.9
100-40-41724 TRAVEL EXPENSES	.00	350.00	1,500.00	1,150.00	23.3
100-40-41747 PREVENTION PROGRAM	.00	84.00	1,000.00	916.00	8.4
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	6,969.44	3,000.00	(3,969.44)	232.3
100-40-41775 EQUIPMENT RENTAL	422.65	26,905.00	85,000.00	58,095.00	31.7
TOTAL STREETS DEPARTMENT	78,091.11	788,693.31	991,325.06	202,631.75	79.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,463.63	39,424.73	39,467.30	42.57	99.9
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	108.00	108.00	.00	100.0
100-42-41121 PERSONAL BENEFITS FICA	203.16	2,911.49	2,974.11	62.62	97.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	310.21	4,181.82	4,124.95	(56.87)	101.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	39.93	560.09	777.55	217.46	72.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	302.55	3,385.95	3,627.00	241.05	93.4
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	(308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	8,384.91	.00	(8,384.91)	.0
100-42-41213 POSTAGE	.00	16.12	.00	(16.12)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	85.60	297.51	450.00	152.49	66.1
100-42-41313 PROFESSIONAL SERVICES	2,356.25	14,567.80	1,200.00	(13,367.80)	1214.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	1,008.01	510.00	(498.01)	197.7
100-42-41323 PRINTING SERVICES	13.93	146.32	120.00	(26.32)	121.9
100-42-41325 SERVICE CONTRACTS	.00	25.20	150.00	124.80	16.8
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	15.99	.00	(15.99)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	193.90	3,937.19	4,500.00	562.81	87.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	80.34	300.00	219.66	26.8
100-42-41417 RADIOS	.00	552.00	600.00	48.00	92.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	236.25	60.00	(176.25)	393.8
100-42-41711 DUES & SUBSCRIPTIONS	.00	130.00	300.00	170.00	43.3
100-42-41713 TELEPHONE & COMMUNICATIONS	129.03	2,151.08	1,500.00	(651.08)	143.4
100-42-41717 UTILITIES	266.74	5,216.78	3,480.00	(1,736.78)	149.9
100-42-41719 GAS & OIL	74.98	385.63	202.50	(183.13)	190.4
100-42-41723 PERSONNEL TRAINING	3.64	128.59	600.00	471.41	21.4
100-42-41724 TRAVEL EXPENSES	.00	1,247.00	420.00	(827.00)	296.9
100-42-41747 PREVENTION PROGRAM	.00	52.50	75.00	22.50	70.0
TOTAL PUBLIC WORKS DEPARTMENT	7,452.55	89,460.15	65,546.41	(23,913.74)	136.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>						
100-45-41110	25,276.00	260,988.43	260,487.20	(	501.23)	100.2
100-45-41121	1,518.39	19,559.89	19,542.33	(	17.56)	100.1
100-45-41122	2,217.71	25,932.52	26,575.51		642.99	97.6
100-45-41124	69.40	971.04	1,532.73		561.69	63.4
100-45-41126	4,722.63	54,272.96	50,310.00	(	3,962.96)	107.9
100-45-41128	.00	594.00	.00	(	594.00)	.0
100-45-41213	.00	1,217.41	2,400.00		1,182.59	50.7
100-45-41215	1,243.16	6,117.25	5,500.00	(	617.25)	111.2
100-45-41313	.00	.00	10,000.00		10,000.00	.0
100-45-41319	330.08	1,698.12	900.00	(	798.12)	188.7
100-45-41325	4,325.56	10,071.95	9,000.00	(	1,071.95)	111.9
100-45-41326	135.20	3,325.22	1,300.00	(	2,025.22)	255.8
100-45-41411	.00	287.81	1,200.00		912.19	24.0
100-45-41413	1,630.50	5,300.17	6,475.00		1,174.83	81.9
100-45-41515	.00	26.91	400.00		373.09	6.7
100-45-41533	6,631.23	6,723.42	.00	(	6,723.42)	.0
100-45-41535	6,373.91	45,031.57	44,000.00	(	1,031.57)	102.3
100-45-41539	726.31	4,714.58	2,500.00	(	2,214.58)	188.6
100-45-41711	50.00	180.00	1,000.00		820.00	18.0
100-45-41713	294.75	2,707.05	5,250.00		2,542.95	51.6
100-45-41717	575.90	5,303.96	5,000.00	(	303.96)	106.1
100-45-41723	133.50	2,067.27	1,000.00	(	1,067.27)	206.7
100-45-41724	65.00	1,572.72	1,000.00	(	572.72)	157.3
100-45-41735	.00	2,987.30	2,900.00	(	87.30)	103.0
TOTAL LIBRARY DEPARTMENT	56,319.23	461,651.55	458,272.77	(	3,378.78)	100.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,476.68	72,972.69	43,327.00	(29,645.69)	168.4
100-50-41121 PERSONAL BENEFITS FICA	474.42	5,373.70	3,082.95	(2,290.75)	174.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	326.67	4,691.53	2,368.26	(2,323.27)	198.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	359.39	3,855.02	2,216.50	(1,638.52)	173.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	808.52	10,573.41	5,226.00	(5,347.41)	202.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	9,956.81	3,000.00	(6,956.81)	331.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	6,777.23	26,000.00	19,222.77	26.1
100-50-41313 PROFESSIONAL SERVICES	3,785.00	11,694.38	1,000.00	(10,694.38)	1169.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	60.00	500.00	440.00	12.0
100-50-41325 SERVICE CONTRACTS	.00	168.90	1,500.00	1,331.10	11.3
100-50-41329 OTHER SPECIAL SERVICES	.00	125.00	.00	(125.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	26,703.76	75,267.99	24,000.00	(51,267.99)	313.6
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	5,836.28	1,500.00	(4,336.28)	389.1
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	9.85	1,500.00	1,490.15	.7
100-50-41603 RODEO PARK MAINTENANCE	.00	1,969.16	.00	(1,969.16)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00	(750.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	6,852.99	5,000.00	(1,852.99)	137.1
100-50-41617 RODEO PARK UTILITIES	862.62	7,709.23	5,000.00	(2,709.23)	154.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	410.00	2,876.09	5,000.00	2,123.91	57.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	234.94	350.00	115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	48.46	5,000.00	4,951.54	1.0
100-50-41717 UTILITIES	38,462.45	90,455.48	80,000.00	(10,455.48)	113.1
100-50-41719 GAS & OIL	1,687.87	5,270.57	4,000.00	(1,270.57)	131.8
100-50-41723 PERSONNEL TRAINING	.00	738.00	500.00	(238.00)	147.6
100-50-41724 TRAVEL EXPENSES	.00	350.00	500.00	150.00	70.0
100-50-41775 EQUIPMENT RENTAL	.00	1,780.57	500.00	(1,280.57)	356.1
TOTAL PARKS DEPARTMENT	82,357.38	326,398.28	221,570.71	(104,827.57)	147.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,539.98	189,812.47	206,954.60	17,142.13	91.7
100-55-41111 OVERTIME SALARIES	422.18	3,538.21	.00	(3,538.21)	.0
100-55-41112 OFFICER'S SALARIES	.00	3,150.00	3,300.00	150.00	95.5
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	.00	64,223.79	56,750.00	(7,473.79)	113.2
100-55-41121 PERSONAL BENEFITS FICA	967.74	14,596.72	19,800.92	5,204.20	73.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,506.34	21,236.02	21,846.54	610.52	97.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	545.11	10,473.47	9,401.66	(1,071.81)	111.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,205.12	30,096.93	31,200.00	1,103.07	96.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	29.29	2,000.00	1,970.71	1.5
100-55-41200 GRANTS IN-KIND LABOR	.00	279.75	.00	(279.75)	.0
100-55-41211 OFFICE SUPPLIES	523.44	2,066.10	1,450.00	(616.10)	142.5
100-55-41213 POSTAGE	.00	239.40	300.00	60.60	79.8
100-55-41215 DEPARTMENTAL SUPPLIES	318.03	1,727.54	3,500.00	1,772.46	49.4
100-55-41217 TRAINING SUPPLIES	396.09	1,773.79	3,200.00	1,426.21	55.4
100-55-41219 MEDICAL SUPPLIES	219.99	1,189.68	750.00	(439.68)	158.6
100-55-41313 PROFESSIONAL SERVICES	39.00	78.00	.00	(78.00)	.0
100-55-41315 MEDICAL SERVICES	.00	560.00	750.00	190.00	74.7
100-55-41319 ADVERTISING AND PUBLISHING	109.20	659.00	275.00	(384.00)	239.6
100-55-41325 SERVICE CONTRACTS	1,419.24	1,623.24	2,200.00	576.76	73.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	61.66	3,715.04	5,000.00	1,284.96	74.3
100-55-41413 REPAIR & MAINT.-BUILDING	125.36	2,329.14	4,000.00	1,670.86	58.2
100-55-41415 REPAIR & MAINT.-AUTO	178.19	8,247.62	5,000.00	(3,247.62)	165.0
100-55-41417 REPAIR & MAINT.-RADIO	164.25	1,160.70	2,300.00	1,139.30	50.5
100-55-41517 CAPITAL OUTLAY-RADIOS	439.85	715.97	5,000.00	4,284.03	14.3
100-55-41533 CAPITAL OUTLAY-COMPUTER	26.99	832.96	1,000.00	167.04	83.3
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	3,700.00	8,103.67	5,800.00	(2,303.67)	139.7
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	4,926.91	3,550.00	(1,376.91)	138.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	129.95	2,268.11	2,200.00	(68.11)	103.1
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,337.00	500.00	(837.00)	267.4
100-55-41713 TELEPHONE & COMMUNICATIONS	571.28	3,006.80	2,750.00	(256.80)	109.3
100-55-41717 UTILITIES	145.83	4,946.88	5,200.00	253.12	95.1
100-55-41719 GAS & OIL	1,309.78	6,206.16	6,000.00	(206.16)	103.4
100-55-41723 PERSONNEL TRAINING	65.00	4,014.00	5,600.00	1,586.00	71.7
100-55-41724 TRAVEL EXPENSES	1,834.00	6,931.98	5,500.00	(1,431.98)	126.0
100-55-41747 PREVENTION PROGRAM	.00	1,306.34	2,250.00	943.66	58.1
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	32,993.60	407,762.68	427,948.72	20,186.04	95.3
TOTAL FUND EXPENDITURES	485,745.15	4,493,522.48	4,600,213.00	106,690.52	97.7
NET REVENUE OVER EXPENDITURES	(191,190.93)	(23,691.09)	(170,000.00)	(146,308.91)	(13.9)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(22,097.87)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,250.02	
120-00-15106	ST INV POOL CAPITAL PROJECTS	942,234.91	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,397.16	
120-00-15127	CERT OF DEPOSIT - BOTW	281,242.95	
TOTAL ASSETS			1,409,027.17

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	
TOTAL LIABILITIES			3,874,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	(361,108.50)	
BALANCE - CURRENT DATE		(2,465,101.70)	
TOTAL FUND EQUITY			(2,465,101.70)
TOTAL LIABILITIES AND EQUITY			1,409,027.17

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	.00	1,109.31	.00	(1,109.31)	.0
120-00-32245	D. I. F. - PARKS	(120.00)	4,286.00	13,500.00	(9,214.00)	31.8
120-00-32246	D. I. F. - TRANSPORTATION	(1,063.00)	30,802.29	18,500.00	(12,302.29)	166.5
120-00-32247	D. I. F. - POLICE	(248.00)	2,706.65	5,500.00	(2,793.35)	49.2
120-00-32248	D. I. F. - FIRE AND EMS	(310.00)	11,177.42	11,000.00	(177.42)	101.6
120-00-32249	D. I. F. - CIP COST	(69.00)	2,710.16	1,500.00	(1,210.16)	180.7
120-00-32413	INTEREST EARNED - CAPITAL PROJ	3,911.30	12,441.83	5,000.00	(7,441.83)	248.8
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00	(17,893.47)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE		2,101.30	83,127.13	55,000.00	(28,127.13)	151.1
TOTAL FUND REVENUE		2,101.30	83,127.13	55,000.00	(28,127.13)	151.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL DEPARTMENT 10	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41545 CAPITAL PROJ - STREETS,SW,EQIP	49,531.18	49,531.18	.00	(49,531.18)	.0
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	47,077.15	.00	(47,077.15)	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	6,871.85	289,533.05	1,388,433.00	1,098,899.95	20.9
TOTAL CAPITAL PROJECTS STREETS	56,403.03	386,141.38	1,388,433.00	1,002,291.62	27.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	10,000.00	10,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	8,000.00	18,750.00	10,750.00	42.7
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	3,441.81	.00	(3,441.81)	.0
TOTAL CAPITAL PROJECTS PARKS	.00	11,441.81	28,750.00	17,308.19	39.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41110 CAP PROJ INTERP CTR PAYROLL	.00	3,761.82	.00	(3,761.82)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	.00	289.31	.00	(289.31)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	.00	315.64	.00	(315.64)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	.00	34.93	.00	(34.93)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	.00	446.66	.00	(446.66)	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	15,373.77	41,804.08	50,000.00	8,195.92	83.6
TOTAL CAPITAL PROJECTS INTERP CNTR	15,373.77	46,652.44	50,000.00	3,347.56	93.3
TOTAL FUND EXPENDITURES	71,776.80	444,235.63	2,045,742.00	1,601,506.37	21.7
NET REVENUE OVER EXPENDITURES	(69,675.50)	(361,108.50)	(1,990,742.00)	(1,629,633.50)	(18.1)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,599.70	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	18,632.39	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,636,208.66

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	28,475.20	
140-00-20400	BONDS PAYABLE	2,820,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	93,790.33	
	TOTAL LIABILITIES		2,942,265.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	4,845.81	
	BALANCE - CURRENT DATE	693,943.13	
	TOTAL FUND EQUITY		693,943.13
	TOTAL LIABILITIES AND EQUITY		3,636,208.66

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	2.64	403.73	.00	(403.73)	.0
TOTAL GEN OBLIGATION BOND REVENUE	2.64	403.73	.00	(403.73)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	(2,178.88)	400,627.98	398,980.00	(1,647.98)	100.4
140-50-31910 PENALTIES & INTEREST ON BOND	332.58	3,739.10	.00	(3,739.10)	.0
TOTAL SOURCE 50	(1,846.30)	404,367.08	398,980.00	(5,387.08)	101.4
TOTAL FUND REVENUE	(1,843.66)	404,770.81	398,980.00	(5,790.81)	101.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	300.00	399,925.00	398,980.00	(945.00)	100.2
TOTAL DEPARTMENT 50	300.00	399,925.00	398,980.00	(945.00)	100.2
TOTAL FUND EXPENDITURES	300.00	399,925.00	398,980.00	(945.00)	100.2
NET REVENUE OVER EXPENDITURES	(2,143.66)	4,845.81	.00	(4,845.81)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	18,668.08)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		18,668.08	
			<u> </u>	
	TOTAL ASSETS			<u> </u> .00

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30006 GRANT RECEIPTS - COPS	.00	2,753.52	.00	(2,753.52)	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	711,368.64	1,316,193.00	604,824.36	54.1
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	18,385.13	121,362.20	.00	(121,362.20)	.0
160-00-30012 GRANT RECEIPTS-HRP-INTERP CTR	.00	12,723.56	.00	(12,723.56)	.0
160-00-30014 GRANT RECEIPTS-SR2S	.00	67,428.85	.00	(67,428.85)	.0
TOTAL GRANT FUND REVENUE	18,385.13	915,636.77	1,316,193.00	400,556.23	69.6
TOTAL FUND REVENUE	18,385.13	915,636.77	1,316,193.00	400,556.23	69.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	4,929.05	69,011.80	.00 (	69,011.80)	.0
160-83-41121	376.74	5,302.78	.00 (	5,302.78)	.0
160-83-41122	560.77	7,247.57	.00 (	7,247.57)	.0
160-83-41124	11.34	188.82	.00 (	188.82)	.0
160-83-41126	771.79	9,074.84	.00 (	9,074.84)	.0
160-83-41180	152.66 (	19,150.74)	.00	19,150.74	.0
160-83-41185	.00 (	5,729.65)	.00	5,729.65	.0
160-83-41187	.00 (	14,715.90)	.00	14,715.90	.0
160-83-41215	644.01	2,281.00	.00 (	2,281.00)	.0
160-83-41313	1,759.00	31,881.45	.00 (	31,881.45)	.0
160-83-41319	1,553.18	2,413.03	.00 (	2,413.03)	.0
160-83-41323	740.80	1,031.87	.00 (	1,031.87)	.0
160-83-41329	7,406.79	30,076.36	.00 (	30,076.36)	.0
160-83-41723	35.00	35.00	.00 (	35.00)	.0
160-83-41724	136.00	2,413.97	.00 (	2,413.97)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	19,077.13	121,362.20	.00 (	121,362.20)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	.00	16,409.17	.00 (	16,409.17)	.0
160-84-41121	.00	1,246.53	.00 (	1,246.53)	.0
160-84-41122	.00	1,789.46	.00 (	1,789.46)	.0
160-84-41124	.00	138.92	.00 (	138.92)	.0
160-84-41126	.00	2,092.06	.00 (	2,092.06)	.0
160-84-41180	.00 (	16,409.17)	.00	16,409.17	.0
160-84-41185	.00 (	5,266.97)	.00	5,266.97	.0
160-84-41549	.00	711,368.64	.00 (	711,368.64)	.0
TOTAL GRANTS - TIGER II WOODSIDE	.00	711,368.64	.00 (	711,368.64)	.0
<u>GRANTS - COPS</u>					
160-85-41110	.00	2,281.42	.00 (	2,281.42)	.0
160-85-41121	.00	174.54	.00 (	174.54)	.0
160-85-41122	.00	244.80	.00 (	244.80)	.0
160-85-41124	.00	52.76	.00 (	52.76)	.0
TOTAL GRANTS - COPS	.00	2,753.52	.00 (	2,753.52)	.0
<u>GRANTS-IHC INTERPRTEXHIBIT DSG</u>					
160-88-41110	.00	5,847.74	.00 (	5,847.74)	.0
160-88-41180	.00 (	2,277.20)	.00	2,277.20	.0
160-88-41215	.00	9,153.02	.00 (	9,153.02)	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	.00	12,723.56	.00 (	12,723.56)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - WOODSIDE SR2S</u>					
160-90-41313 GRANTS- SR2S PROF SERVICES	.00	67,428.85	.00	(67,428.85)	.0
TOTAL GRANTS - WOODSIDE SR2S	.00	67,428.85	.00	(67,428.85)	.0
<u>GRANTS - HFD FEMA AIR</u>					
160-93-41110 GRANTS - HFD FEMA AIR PAYROLL	.00	219.88	.00	(219.88)	.0
160-93-41121 GRANTS - HFD FEMA AIR FICA	.00	16.11	.00	(16.11)	.0
160-93-41122 GRANTS - HFD FEMA AIR PERSI	.00	23.51	.00	(23.51)	.0
160-93-41124 GRANTS - HFD FEMA AIR W COMP	.00	6.13	.00	(6.13)	.0
160-93-41126 GRANTS - HFD FEMA AIR H&A INS	.00	45.72	.00	(45.72)	.0
160-93-41180 GRANTS - FEMA PAYROLL ADJ	.00	(311.35)	.00	311.35	.0
TOTAL GRANTS - HFD FEMA AIR	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	19,077.13	915,636.77	.00	(915,636.77)	.0
NET REVENUE OVER EXPENDITURES	(692.00)	.00	1,316,193.00	1,316,193.00	.0

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 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

UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(42,149.12)	
	BALANCE - CURRENT DATE	(47,355.09)	
	TOTAL FUND EQUITY		(47,355.09)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	.00	2,986.95	.00	(2,986.95)	.0
180-00-41121 PERSONAL BENEFITS FICA	.00	227.20	.00	(227.20)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	.00	321.56	.00	(321.56)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	6.75	.00	(6.75)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	.00	476.77	.00	(476.77)	.0
180-00-41313 URA PROFESSIONAL SERVICES	4,721.85	35,587.05	.00	(35,587.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	199.68	368.64	.00	(368.64)	.0
180-00-41323 URA PRINTING	547.20	547.20	.00	(547.20)	.0
180-00-41709 URA INSURANCE AND BOND	963.00	1,627.00	.00	(1,627.00)	.0
TOTAL DEPARTMENT 00	6,431.73	42,149.12	.00	(42,149.12)	.0
TOTAL FUND EXPENDITURES	6,431.73	42,149.12	.00	(42,149.12)	.0
NET REVENUE OVER EXPENDITURES	(6,431.73)	(42,149.12)	.00	42,149.12	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	100,031.39	
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	175,080.49	
200-00-15123	WATER REVENUE FUND RESERVES	678,977.74	
200-00-16900	WORK IN PROGRESS	8,927.00	
200-00-17100	INVENTORY	119,092.88	
200-00-18100	EQUIPMENT & TRUCKS	10,255,441.21	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,027,467.07)	
	TOTAL ASSETS		<u><u>7,317,815.78</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(70,000.00)	
200-00-20314	DEPOSITS	39,090.20	
200-00-20318	SALARY AND WAGES PAYABLE	6,813.40	
200-00-20319	ACCRUED COMPENSATED ABSENCES	8,617.21	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,990,642.06	
200-00-21200	INTEREST PAYABLE	30,672.30	
	TOTAL LIABILITIES		2,005,835.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(292,282.24)	
	BALANCE - CURRENT DATE		<u>5,311,980.61</u>
	TOTAL FUND EQUITY		<u>5,311,980.61</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,317,815.78</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,991.80	167,295.80	169,031.00	1,735.20	99.0
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	50.00	3,775.00	2,500.00	(1,275.00)	151.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	50.00	.00	(50.00)	.0
200-00-32413 INTEREST EARNED	70.31	2,128.91	15,000.00	12,871.09	14.2
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,463.39	.00	(3,463.39)	.0
200-00-34610 USER CHARGES	149,710.48	980,624.58	895,000.00	(85,624.58)	109.6
200-00-34611 SERVICE CHARGES	1,641.40	15,363.89	10,000.00	(5,363.89)	153.6
200-00-34612 INSPECTION/LIVE TAP FEES	400.00	2,300.00	500.00	(1,800.00)	460.0
200-00-34616 METER & VAULT REIMBURSEMENTS	(400.00)	8,400.00	2,000.00	(6,400.00)	420.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	448.70	4,713.42	3,000.00	(1,713.42)	157.1
TOTAL WATER FUND REVENUE	165,912.69	1,188,264.99	1,127,306.75	(60,958.24)	105.4
TOTAL FUND REVENUE	165,912.69	1,188,264.99	1,127,306.75	(60,958.24)	105.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	9,637.33	9,600.00	(37.33)	100.4
200-10-41121 PERSONAL BENEFITS FICA	61.20	737.68	734.40	(3.28)	100.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	762.82	1,019.52	256.70	74.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	25.70	27.50	1.80	93.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	17,789.53	15,493.00	(2,296.53)	114.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	1,575.10	1,400.00	(175.10)	112.5
TOTAL LEGISLATIVE DEPARTMENT	1,894.04	30,528.16	28,399.42	(2,128.74)	107.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,334.42	105,187.16	124,951.54	19,764.38	84.2
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	205.00	360.00	155.00	56.9
200-15-41121 PERSONAL BENEFITS FICA	595.46	7,927.28	9,451.08	1,523.80	83.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,001.28	12,243.88	14,120.32	1,876.44	86.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.84	279.67	555.96	276.29	50.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,160.79	13,013.58	15,599.99	2,586.41	83.4
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	.00	2,403.99	.00	(2,403.99)	.0
200-15-41211 OFFICE SUPPLIES	3.98	356.97	1,666.68	1,309.71	21.4
200-15-41213 POSTAGE	212.37	955.94	1,100.00	144.06	86.9
200-15-41215 DEPARTMENTAL SUPPLIES	767.57	7,070.35	4,666.66	(2,403.69)	151.5
200-15-41313 PROFESSIONAL SERVICES	7,480.00	54,912.19	47,166.63	(7,745.56)	116.4
200-15-41319 ADVERTISING AND PUBLISHING SER	469.83	1,401.49	1,500.00	98.51	93.4
200-15-41323 PRINTING SERVICES	1,338.48	8,576.04	7,333.33	(1,242.71)	117.0
200-15-41325 SERVICE CONTRACTS	28.78	1,351.92	1,190.00	(161.92)	113.6
200-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	134.88	33.34	(101.54)	404.6
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,166.89	4,863.62	8,333.32	3,469.70	58.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	59.78	150.00	90.22	39.9
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	41,434.00	41,433.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	48.33	311.69	1,500.00	1,188.31	20.8
200-15-41713 TELEPHONE & COMMUNICATIONS	335.83	2,143.73	1,500.00	(643.73)	142.9
200-15-41719 GAS & OIL	.00	75.76	50.00	(25.76)	151.5
200-15-41723 PERSONNEL TRAINING	.00	260.00	1,000.00	740.00	26.0
200-15-41724 TRAVEL EXPENSES	181.42	789.00	1,333.33	544.33	59.2
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	463.64	400.00	(63.64)	115.9
TOTAL FINANCE & RECORDS DEPARTMENT	25,156.27	270,598.76	291,312.84	20,714.08	92.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,564.85	46,666.43	45,928.85	(737.58)	101.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	126.00	126.00	.00	100.0
200-42-41121 PERSONAL BENEFITS FICA	276.04	3,403.18	3,469.80	66.62	98.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	433.74	4,913.26	4,812.43	(100.83)	102.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	54.69	,659.99	907.14	247.15	72.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	353.04	4,010.28	4,231.50	221.22	94.8
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00	(360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	543.63	.00	(543.63)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	182.82	525.00	342.18	34.8
200-42-41313 PROFESSIONAL SERVICES	9,576.00	14,293.62	1,400.00	(12,893.62)	1021.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	15.03	102.71	140.00	37.29	73.4
200-42-41325 SERVICE CONTRACTS	.00	29.40	175.00	145.60	16.8
200-42-41413 REPAIR & MAINT.-BUILDING	85.07	1,970.06	5,250.00	3,279.94	37.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
200-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41709 INS. & BOND	.00	1,500.00	.00	(1,500.00)	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	213.85	2,714.54	1,750.00	(964.54)	155.1
200-42-41717 UTILITIES	311.19	3,538.89	4,060.00	521.11	87.2
200-42-41719 GAS & OIL	19.31	85.02	236.25	151.23	36.0
200-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	15,913.31	85,864.56	76,354.47	(9,510.09)	112.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	17,145.29	162,680.81	229,313.40	66,632.59	70.9
200-60-41121 PERSONAL BENEFITS FICA	907.81	11,471.35	17,205.11	5,733.76	66.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,371.43	17,051.75	23,884.74	6,832.99	71.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	449.18	5,920.25	12,523.69	6,603.44	47.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,480.76	32,893.44	40,950.00	8,056.56	80.3
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	(339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	(38.16)	3,792.58	.00	(3,792.58)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	3,646.98	18,750.00	15,103.02	19.5
200-60-41211 OFFICE SUPPLIES	27.83	134.60	300.00	165.40	44.9
200-60-41213 POSTAGE	186.00	880.07	500.00	(380.07)	176.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	10,988.00	12,000.00	1,012.00	91.6
200-60-41313 PROFESSIONAL SERVICES	13,628.56	65,837.81	60,000.00	(5,837.81)	109.7
200-60-41319 ADVERTISING AND PUBLISHING SER	360.92	493.74	500.00	6.26	98.8
200-60-41323 PRINTING SERVICES	.00	100.00	500.00	400.00	20.0
200-60-41325 SERVICE CONTRACTS	90.83	2,069.00	4,000.00	1,931.00	51.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	200.65	18,145.33	15,000.00	(3,145.33)	121.0
200-60-41403 REPAIR & MAINT.-SYSTEM	8,036.12	36,041.03	12,000.00	(24,041.03)	300.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	705.81	5,049.77	5,000.00	(49.77)	101.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	751.84	250.00	(501.84)	300.7
200-60-41413 REPAIR & MAINT.-BUILDING	.00	5,406.24	2,500.00	(2,906.24)	216.3
200-60-41415 REPAIR & MAINT.-AUTO	52.45	2,799.63	4,000.00	1,200.37	70.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	81.49	7,000.00	6,918.51	1.2
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	2,353.06	.00	(2,353.06)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	4,904.55	4,904.55	.00	(4,904.55)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	33,262.00	81,228.71	85,000.00	3,771.29	95.6
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	347,574.75	419,581.00	72,006.25	82.8
200-60-41613 BOND PRINCIPAL & INTEREST	.00	163,236.04	169,031.00	5,794.96	96.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	337.91	1,423.66	1,500.00	76.34	94.9
200-60-41711 DUES & SUBSCRIPTIONS	2,747.00	5,976.94	2,000.00	(3,976.94)	298.9
200-60-41713 TELEPHONE & COMMUNICATIONS	671.37	3,457.25	6,000.00	2,542.75	57.6
200-60-41717 UTILITIES	26,351.06	73,901.52	67,000.00	(6,901.52)	110.3
200-60-41719 GAS & OIL	1,069.00	7,864.02	10,000.00	2,135.98	78.6
200-60-41723 PERSONNEL TRAINING	.00	2,406.00	2,000.00	(406.00)	120.3
200-60-41724 TRAVEL EXPENSES	.00	1,142.23	2,500.00	1,357.77	45.7
200-60-41747 PREVENTION PROGRAM	.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	.00	2,450.00	500.00	(1,950.00)	490.0
200-60-41791 CHEMICALS	550.71	3,051.71	5,000.00	1,948.29	61.0
200-60-41795 LAB TESTING & SUPPLIES	2,080.00	5,710.03	6,000.00	289.97	95.2
TOTAL WATER USER DEPARTMENT	117,579.08	1,093,555.75	1,243,288.94	149,733.19	88.0
TOTAL FUND EXPENDITURES	160,542.70	1,480,547.23	1,639,355.67	158,808.44	90.3
NET REVENUE OVER EXPENDITURES	5,369.99	(292,282.24)	(512,048.92)	(219,766.68)	(57.1)

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	995.00	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	191,448.67	
210-00-15127	ST LGIP FUND WW REVENUE	277,435.43	
210-00-15128	CERTIFICATE OF DEP-MWB	170,742.98	
210-00-16900	WORK IN PROGRESS	79,814.59	
210-00-18200	PLANT FACILITIES	9,723,801.93	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,531,812.80)	
	TOTAL ASSETS		<u>5,912,525.80</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(75,000.00)	
210-00-20318	SALARY AND WAGES PAYABLE	8,464.34	
210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	LONG-TERM LEASE PAYABLE	2,230,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING	56,882.33	
210-00-21200	INTEREST PAYABLE	10,734.38	
	TOTAL LIABILITIES		2,258,574.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	393,263.64	
	BALANCE - CURRENT DATE		<u>3,653,951.24</u>
	TOTAL FUND EQUITY		<u>3,653,951.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,912,525.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,589.41	251,416.24	241,517.00	(9,899.24)	104.1
210-00-32413 INTEREST EARNED	1,166.12	4,083.66	5,000.00	916.34	81.7
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	.00	414.64	.00	(414.64)	.0
210-00-32810 HOOK UP FEES	50.00	50.00	.00	(50.00)	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	141,327.87	1,458,394.46	1,370,000.00	(88,394.46)	106.5
210-00-34611 SERVICE CHARGES	1,641.40	15,363.89	18,000.00	2,636.11	85.4
210-00-34612 INSPECTION FEES	(50.00)	1,250.00	500.00	(750.00)	250.0
TOTAL WASTE WATER FUND REVENUE	166,724.80	1,730,972.89	1,665,293.00	(65,679.89)	103.9
TOTAL FUND REVENUE	166,724.80	1,730,972.89	1,665,293.00	(65,679.89)	103.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
210-10-41110	SALARIES	1,600.00	9,604.33	9,600.00	(4.33)	100.1
210-10-41121	PERSONAL BENEFITS FICA	61.20	735.47	734.40	(1.07)	100.2
210-10-41122	PERSONAL BENEFITS RETIREMENT	67.92	759.24	849.52	90.28	89.4
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	2.12	24.48	27.50	3.02	89.0
210-10-41126	PERSONAL BENEFITS H&A INSURANC	22.20	14,078.63	19,187.00	5,108.37	73.4
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	140.65	1,575.16	1,400.00	(175.16)	112.5
	TOTAL LEGISLATIVE DEPARTMENT	1,894.09	26,777.31	31,923.42	5,146.11	83.9
<u>FINANCE & RECORDS DEPARTMENT</u>						
210-15-41110	SALARIES	10,336.93	105,215.53	124,951.54	19,736.01	84.2
210-15-41114	SALARIES - PHONE ALLOWANCE	10.00	205.00	360.00	155.00	56.9
210-15-41121	PERSONAL BENEFITS FICA	595.47	7,929.16	9,451.08	1,521.92	83.9
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,001.49	12,246.74	14,120.32	1,873.58	86.7
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	20.86	278.93	555.95	277.02	50.2
210-15-41126	PERSONAL BENEFITS H&A INSURANC	1,161.02	13,038.94	15,599.99	2,561.05	83.6
210-15-41180	CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	(10.54)	.0
210-15-41200	GRANTS IN-KIND LABOR	.00	2,403.25	.00	(2,403.25)	.0
210-15-41211	OFFICE SUPPLIES	3.98	357.00	1,666.66	1,309.66	21.4
210-15-41213	POSTAGE	212.37	955.97	1,100.00	144.03	86.9
210-15-41215	DEPARTMENTAL SUPPLIES	767.60	7,070.48	4,666.67	(2,403.81)	151.5
210-15-41313	PROFESSIONAL SERVICES	7,480.00	55,287.22	47,166.65	(8,120.57)	117.2
210-15-41319	ADVERTISING AND PUBLISHING SER	469.83	1,401.54	1,500.00	98.46	93.4
210-15-41323	PRINTING SERVICES	1,338.49	8,659.72	7,333.34	(1,326.38)	118.1
210-15-41325	SERVICE CONTRACTS	28.79	1,351.97	1,190.00	(161.97)	113.6
210-15-41327	AUDIT EXPENSE	.00	4,166.66	3,500.00	(666.66)	119.1
210-15-41329	OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403	REPAIR & MAINT.-SYSTEM	.00	134.90	33.34	(101.56)	404.6
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	1,166.89	4,908.52	8,333.34	3,424.82	58.9
210-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	59.78	150.00	90.22	39.9
210-15-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709	INS. & BOND	.00	41,434.00	41,433.96	(.04)	100.0
210-15-41711	DUES & SUBSCRIPTIONS	48.34	311.70	1,500.00	1,188.30	20.8
210-15-41713	TELEPHONE & COMMUNICATIONS	335.83	1,686.13	1,500.00	(186.13)	112.4
210-15-41719	GAS & OIL	.00	75.77	50.00	(25.77)	151.5
210-15-41723	PERSONNEL TRAINING	.00	259.99	1,000.00	740.01	26.0
210-15-41724	TRAVEL EXPENSES	181.45	789.05	1,333.33	544.28	59.2
210-15-41725	ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775	EQUIPMENT RENTAL	.00	579.55	400.00	(179.55)	144.9
	TOTAL FINANCE & RECORDS DEPARTMENT	25,159.34	270,818.04	291,312.87	20,494.83	93.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,779.38	36,216.70	45,928.85	9,712.15	78.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	126.00	126.00	.00	100.0
210-42-41121 PERSONAL BENEFITS FICA	231.87	2,732.09	3,469.80	737.71	78.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	345.57	3,832.05	4,812.43	980.38	79.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	44.73	530.35	907.14	376.79	58.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	428.60	4,026.41	4,231.50	205.09	95.2
210-42-41128 UNEMPLOYMENT INSURANCE	.00	360.32	.00	(360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	543.64	.00	(543.64)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	184.69	525.00	340.31	35.2
210-42-41313 PROFESSIONAL SERVICES	.00	28.35	1,400.00	1,371.65	2.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	15.04	101.67	140.00	38.33	72.6
210-42-41325 SERVICE CONTRACTS	.00	29.40	175.00	145.60	16.8
210-42-41413 REPAIR & MAINT.-BUILDING	85.05	1,970.01	5,250.00	3,279.99	37.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
210-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	264.46	2,599.45	1,750.00	(849.45)	148.5
210-42-41717 UTILITIES	320.38	3,544.29	4,060.00	515.71	87.3
210-42-41719 GAS & OIL	19.29	82.74	236.25	153.51	35.0
210-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
210-42-41724 TRAVEL EXPENSES	.00	154.00	490.00	336.00	31.4
210-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	5,544.87	57,826.56	76,354.47	18,527.91	75.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	23,231.67	228,899.72	307,893.00	78,993.28	74.3
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	1,086.05	13,155.81	23,185.00	10,029.19	56.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,711.92	20,256.04	32,186.00	11,929.96	62.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	488.21	5,948.38	13,794.00	7,845.62	43.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	31,502.93	48,750.00	17,247.07	64.6
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	(38.16)	3,792.58	.00	(3,792.58)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	3,647.00	18,750.00	15,103.00	19.5
210-70-41211 OFFICE SUPPLIES	.00	2,379.61	2,000.00	(379.61)	119.0
210-70-41213 POSTAGE	364.45	832.62	800.00	(32.62)	104.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	23,821.81	46,241.35	2,500.00	(43,741.35)	1849.7
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	547.20	500.00	(47.20)	109.4
210-70-41321 ENGINEERING SERVICES	2,094.37	89,676.79	260,113.00	170,436.21	34.5
210-70-41323 PRINTING SERVICES	.00	42.50	500.00	457.50	8.5
210-70-41325 SERVICE CONTRACTS	141.97	4,787.54	3,000.00	(1,787.54)	159.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,650.86	13,018.37	25,000.00	11,981.63	52.1
210-70-41403 REPAIR & MAINT.-SYSTEM	835.35	4,622.84	30,000.00	25,377.16	15.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,815.03	19,000.00	16,184.97	14.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	484.92	1,419.15	1,000.00	(419.15)	141.9
210-70-41413 REPAIR & MAINT.-BUILDING	175.27	3,503.80	5,000.00	1,496.20	70.1
210-70-41415 REPAIR & MAINT.-AUTO	1,519.90	12,552.98	3,500.00	(9,052.98)	358.7
210-70-41419 REPAIR & MAINT- GROUND	12.25	550.02	3,500.00	2,949.98	15.7
210-70-41421 REPAIR & MAINT.-SHOP	1,260.61	2,993.16	5,000.00	2,006.84	59.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	979.65	5,000.00	4,020.35	19.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,294.14	1,500.00	205.86	86.3
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	4,904.55	4,904.55	10,000.00	5,095.45	49.1
210-70-41533 CAPITAL OUTLAY-COMPUTER	9,280.62	10,551.28	.00	(10,551.28)	.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	272,960.48	241,517.00	(31,443.48)	113.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	692.68	6,408.26	7,000.00	591.74	91.6
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	532.50	1,000.00	467.50	53.3
210-70-41713 TELEPHONE & COMMUNICATIONS	302.50	3,427.71	3,000.00	(427.71)	114.3
210-70-41717 UTILITIES	10,075.17	115,189.95	90,000.00	(25,189.95)	128.0
210-70-41719 GAS & OIL	2,691.10	21,547.85	25,000.00	3,452.15	86.2
210-70-41723 PERSONNEL TRAINING	.00	1,050.00	2,000.00	950.00	52.5
210-70-41724 TRAVEL EXPENSES	.00	1,202.00	2,000.00	798.00	60.1
210-70-41747 PREVENTION PROGRAM	163.00	2,510.00	1,500.00	(1,010.00)	167.3
210-70-41775 EQUIPMENT RENTAL	27.28	295.30	1,000.00	704.70	29.5
210-70-41791 CHEMICALS	12,177.76	24,444.60	24,000.00	(444.60)	101.9
210-70-41795 LAB TESTING & SUPPLIES	9,945.73	22,271.24	20,000.00	(2,271.24)	111.4
TOTAL SEWER USER DEPARTMENT	112,080.64	982,287.34	1,329,848.00	347,560.66	73.9
TOTAL FUND EXPENDITURES	144,678.74	1,337,709.25	1,729,438.76	391,729.51	77.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER USER FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	22,046.06	393,263.64	(64,145.76)	(457,409.40) 613.1

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	2,217.28)	
220-00-15107	DUE FROM GENERAL FUND		250,000.00	
220-00-15125	W&S REPLACEMENT FUND		1,747,616.07	
			<u>1,747,616.07</u>	
	TOTAL ASSETS			<u>1,995,398.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,894,494.97		
	REVENUE OVER EXPENDITURES - YTD	<u>100,903.82</u>		
	BALANCE - CURRENT DATE		<u>1,995,398.79</u>	
	TOTAL FUND EQUITY			<u>1,995,398.79</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,995,398.79</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	154.48	3,115.82	15,000.00	11,884.18	20.8
220-00-32810	HOOK UP FEES	(293.00)	97,788.00	20,000.00	(77,788.00)	488.9
TOTAL WATER REPL. FUND REVENUE		(138.52)	100,903.82	35,000.00	(65,903.82)	288.3
TOTAL FUND REVENUE		(138.52)	100,903.82	35,000.00	(65,903.82)	288.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	20,000.00	20,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
NET REVENUE OVER EXPENDITURES	(138.52)	100,903.82	(5,000.00)	(105,903.82)	2018.1

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(2,900.97)	
230-00-15107	DUE FROM GENERAL FUND	180,000.00	
230-00-15125	W&S REPLACEMENT FUND	449,667.35	
	TOTAL ASSETS		<u><u>626,766.38</u></u>

LIABILITIES AND EQUITY

LIABILITIES

230-00-20301	VOUCHERS PAYABLE	(350,000.00)	
	TOTAL LIABILITIES		(350,000.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	92,817.62	
	BALANCE - CURRENT DATE		<u>976,766.38</u>
	TOTAL FUND EQUITY		<u>976,766.38</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>626,766.38</u></u>

CITY OF HAILLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	51.49	1,038.62	10,000.00	8,961.38	10.4
230-00-32810	HOOK UP FEES	(280.00)	91,779.00	20,000.00	(71,779.00)	458.9
TOTAL WASTE WATER REPL FUND REVENU		(228.51)	92,817.62	30,000.00	(62,817.62)	309.4
TOTAL FUND REVENUE		(228.51)	92,817.62	30,000.00	(62,817.62)	309.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41617	W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	118,178.00	118,178.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	118,178.00	118,178.00	.0
	NET REVENUE OVER EXPENDITURES	(228.51)	92,817.62	(88,178.00)	(180,995.62)	105.3

LOOK BACK AT STATE REVENUE

	Liquor	Sales	Highway			
1/31/2007	27,973.00	156,627.32	75,771.82			
3/31/2007	27,973.00	149,303.84	80,005.17			
6/15/2007	27,973.00					
6/15/2007	12,541.00					
7/31/2007		159,352.39	70,836.34			
8/31/2007	25,396.00					
10/31/2007	27,125.00	160,709.30	70,425.20	1,072,012.38		
1/31/2008	27,125.00	144,835.98	79,569.69			
4/30/2008	27,125.00	133,722.84	74,248.08			
6/1/2008	12,541.00					
6/1/2008	27,125.00					
7/31/2008		136,957.44	66,743.41			
8/31/2008	24,697.00					
10/31/2008	29,980.00	141,355.46	68,172.87	994,198.77	-7.83%	
1/31/2009	29,980.00	119,481.59	70,267.46			
4/30/2009	29,980.00	110,440.96	70,869.68			
6/22/2009	29,980.00					
6/22/2009	12,541.00					
7/31/2009		109,536.48	63,050.20			
8/31/2009	26,735.00					
10/31/2009	27,747.00	117,494.54	65,469.81	883,573.72	-12.52%	
1/31/2010	27,747.00	104,142.78	69,399.88			
4/30/2010	27,747.00	102,079.73	66,679.42			
6/15/2010	27,747.00					
6/15/2010	-					
7/31/2010		106,447.28	63,144.28			
8/31/2010	34,291.00					
10/31/2010	26,782.00	115,556.38	68,571.80	840,335.55	-5.15%	
1/31/2011	26,782.00	108,221.60	71,344.17			
4/30/2011	26,782.00	101,435.29	70,949.43			
6/24/2011	26,782.00					
7/31/2011		105,942.89	61,575.62			
8/31/2011	32,003.00					
10/31/2011						
10/31/2011	27,160.00	115,024.93	65,513.49	839,516.42	-0.10%	
1/31/2012	27,160.00	105,154.23	70,655.00			
4/30/2012	27,160.00	105,379.43	68,721.69			
6/24/2012	27,160.00					
7/31/2012		101,635.55	61,877.47			
8/31/2012	36,367.00					
10/31/2012	28,512.00	112,246.08	63,774.90	835,803.35	-0.44%	
1/31/2013	28,512.00	99,191.99	68,331.51			
30-Apr	28,512.00	101,787.12	68,576.22			
21-Jun	28,512.00					
18-Jul		106,290.16	59,449.45			
8/31/2013	37,623.00					
10/31/2013	28,170.00	106,586.02	63,463.25	825,004.72	-1.31%	-23.04%

Comp '07

CITY OF HAILEY FRANCHISE FEES RECEIVED

	Cable	Idaho Power	Intrm Gas	Rubbish	Receipts per quarter	Receipts per year	Cable	Idaho Power	Intrm Gas	Rubbish	Receipts per quarter	Receipts per year
10/31/2005		8,080.60	6,621.60	13,423.98								
11/30/2005				13,544.27								
12/31/2005				13,021.97	54,692.42							
1/31/2006		9,684.14	33,875.83	13,412.71								
2/28/2006	19,455.64			12,202.94								
3/31/2006				13,843.45	102,474.71							
4/30/2006		13,101.27	44,901.74	12,448.63								
5/31/2006	19,972.79			13,647.37								
6/30/2006				13,990.92	118,062.72							
7/31/2006		9,112.30	16,439.28	13,401.93								
8/31/2006				14,119.87								
9/30/2006	18,510.81			9,895.16	81,479.35	356,709.20					83,200.93	353,959.67
10/31/2006		7,087.84	8,321.26	14,035.83								
11/30/2006				13,754.67								
12/31/2006	18,885.82			13,466.10	75,551.52							
1/31/2007		8,659.11	33,638.23	13,713.59								
2/28/2007				14,209.35								
3/31/2007				12,825.34	83,045.62							
4/30/2007	37,687.61		11,205.64	12,080.44								
5/31/2007				15,726.74								
6/30/2007				12,688.87	131,307.52							
7/31/2007		7,615.56		14,201.82								
8/31/2007	19,698.24		14,562.99	15,855.58								
9/30/2007				13,770.37	85,704.56	375,609.22					82,989.07	344,159.28
10/31/2007		8,229.04	7,537.21	14,770.61								
11/30/2007	19,662.06			13,856.77								
12/31/2007				12,196.90	76,252.59							
1/31/2008		8,632.33		13,848.36								
2/29/2008	19,995.33		32,244.49	12,277.09								
3/31/2008				12,726.28	99,723.88							
4/30/2008		13,156.68	45,102.01	12,989.86								
5/31/2008				12,494.21								
6/30/2008	20,957.71			13,473.59	118,174.06							
7/31/2008		10,019.59		13,548.34								
8/31/2008	19,411.39		18,593.97	13,446.14								
9/30/2008				14,417.29	89,436.72	383,587.25					72,897.19	330,071.59
10/31/2008		9,358.51	6,691.74	13,301.13								
11/30/2008	19,701.57			12,622.24								
12/31/2008				13,634.46	75,309.65							
1/31/2009		10,932.00	31,356.27	12,727.40								
2/28/2009	22,187.29			10,991.96								
3/31/2009				12,839.03	101,033.95							
4/30/2009		14,830.40		12,651.81								
5/31/2009	19,798.95		41,902.27	11,602.20								
6/30/2009				12,866.51	113,652.14							
7/31/2009		10,460.39	16,967.44	12,957.64								
8/31/2009	18,690.23			12,757.89								
9/30/2009				12,521.87	84,355.46	374,351.20					76,439.33	328,448.69

DEVELOPMENT IMPACT FEE CASH FLOW

9/30/2013

	FYE 2008	FYE 2009	FYE 2010	FYE 11	FYE 12	Prev rate FYE 13	New rate FYE 13	TOTALS
REVENUE								
				30-Sep	9/30/2012		9/30/2013	
DIF - PARKS	26,708	3,736	12,142	20,484	6,538	1,686	2,600	73,894
DIF - POLICE	16,698	1,861	5,688	9,592	2,711	730	1,977	39,257
DIF - TRANSP	112,599	10,904	29,179	37,844	8,848	2,709	28,093	230,177
DIF - FIRE	82,570	11,697	30,946	31,405	5,323	700	10,477	173,119
DIF - CIP	3,688	1,138	3,358	1,854	643	154	2,556	13,391
						HPD payback 5/13 \$3457.61 Urbary payback 6/13/13		
	242,263	29,336	81,313	101,180	24,064		45,704	529,838
								Expenses (30,000.00)
								Int fye 09 690.37
								Int fye 10 572.52
								Int FYE 11 766.40
								Int FYE 12 588.57
								Int FYE 13 231.40
								Parks, WS eng, Fire FY 11,12,13 (308,610.06)
								DIF bal Incl interest <u>194,076.75</u>
								Cash in SIP Transfer in transit <u>158,250.02</u>
								Difference <u>35,826.73</u>

RECAP BY CATEGORY, not including interest						
FEES	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
	73,894	39,257	230,177	173,119	13,391	529,838
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 19,10				18,567		18,567
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	-		135,686	75,563	7,500	218,749
EXPENSES FYE 13	8,224					8,224
encumbered - density			Round-a-bout 36,398			
BALANCE 9/30/13	2,600	39,257	28,093	78,989	5,891	191,227
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11-13						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)	-				
RV Dump Station	(20,000)					
Fire Station Design				(18,567)		
Woodside Roundabout			(135,686)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark	(8,224)					
TOTAL FYE 11,12	71,294	-	135,686	94,130	7,500	308,610

Round-a-bout costs - spring 12 est \$176,381.04 Add concrete coloring \$4500. 180,881.04
 Round-a-bout costs related to round-a-bout asphalt density still in dispute. Per Ned 45,194.98
 Actual DIF-qualified costs per Tom, deducting dispute 135,686.06

