

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	135,685.55)	
100-00-10110	CASH IN FLEX ACCOUNT	(	1,957.83)	
100-00-10125	CREDIT CARDS IN TRANSIT		53,580.66	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		116,174.00	
100-00-15100	ACCOUNTS RECEIVABLE		172,618.98	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,744,346.08	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,527.21	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	818.00)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,650.35	
100-00-15500	URA LINE OF CREDIT WITH CITY		36,779.74	
	TOTAL ASSETS			<u>2,080,315.64</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	9,120.10)	
100-00-20302	FICA W/H		16,339.42	
100-00-20303	FEDERAL W/H		8,381.56	
100-00-20304	STATE W/H		3,982.00	
100-00-20305	PUB. EMPL. RETIREMENT		23,164.35	
100-00-20306	TAXABLE H&A W/H		240.87	
100-00-20307	PRE-TAX H&A W/H		1,845.37	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		64.00	
100-00-20310	WORKERS COMP PAYABLE	(	19,879.09)	
100-00-20311	CHILD SUPPORT		292.60	
100-00-20312	GARNISHMENTS		310.86	
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		585,000.00	
100-00-20314	DEPOSITS		170,577.58	
100-00-20316	FLEX PLAN LIABILITY	(	2,303.41)	
100-00-20317	SALES TAX		63.13	
100-00-20318	SALARY AND WAGES PAYABLE		74,393.49	
100-00-20320	STUDIES REIMBURSEMENT		2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		37,470.72	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		121,488.90	
	TOTAL LIABILITIES			<u>1,014,812.25</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD		262,061.65	
	BALANCE - CURRENT DATE		<u>1,065,503.39</u>	
	TOTAL FUND EQUITY			<u>1,065,503.39</u>

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,080,315.64

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	606,890.93	2,066,660.71	2,055,736.00	(	10,924.71)	100.5
100-00-31009	2.41	72,496.50	75,000.00		2,503.50	96.7
100-00-31910	1,610.59	19,067.92	12,000.00	(	7,067.92)	158.9
100-00-31911	4,351.50	43,820.53	58,000.00		14,179.47	75.6
100-00-32205	80.00	900.00	1,500.00		600.00	60.0
100-00-32209	840.00	5,556.00	10,000.00		4,444.00	55.6
100-00-32210	11,669.33	119,679.61	40,000.00	(	79,679.61)	299.2
100-00-32211	12,795.00	31,757.50	40,000.00		8,242.50	79.4
100-00-32212	2,541.00	23,880.00	55,000.00		31,120.00	43.4
100-00-32213	27,578.61	249,732.90	325,000.00		75,267.10	76.8
100-00-32215	500.00	685.00	15,000.00		14,315.00	4.6
100-00-32216	1,531.00	5,584.25	2,000.00	(	3,584.25)	279.2
100-00-32217	60.00	360.00	.00	(	360.00)	.0
100-00-32219	.00	230.00	.00	(	230.00)	.0
100-00-32220	600.00	2,425.00	4,000.00		1,575.00	60.6
100-00-32230	.00	55,496.78	70,000.00		14,503.22	79.3
100-00-32234	300.00	4,800.00	7,000.00		2,200.00	68.6
100-00-32235	11,168.83	51,653.80	48,000.00	(	3,653.80)	107.6
100-00-32236	10,178.72	62,111.75	80,000.00		17,888.25	77.6
100-00-32237	5,831.97	54,651.36	62,000.00		7,348.64	88.2
100-00-32257	1,461.53	14,160.15	20,000.00		5,839.85	70.8
100-00-32265	975.00	9,659.52	10,000.00		340.48	96.6
100-00-32267	275.00	2,878.00	20,000.00		17,122.00	14.4
100-00-32269	720.00	825.00	.00	(	825.00)	.0
100-00-32273	.00	3.00	.00	(	3.00)	.0
100-00-32280	167.45	455.02	500.00		44.98	91.0
100-00-32286	30.00	110.00	2,000.00		1,890.00	5.5
100-00-32290	1,284.06	9,820.84	7,000.00	(	2,820.84)	140.3
100-00-32294	.00	.00	500.00		500.00	.0
100-00-32296	640.00	12,509.41	7,500.00	(	5,009.41)	166.8
100-00-32298	271.04	1,807.00	2,000.00		193.00	90.4
100-00-32413	165.67	1,402.12	8,000.00		6,597.88	17.5
100-00-32415	2,660.06	18,187.53	10,000.00	(	8,187.53)	181.9
100-00-32417	.00	18,650.67	21,849.00		3,198.33	85.4
100-00-33510	.00	85,536.00	132,000.00		46,464.00	64.8
100-00-33550	106,290.16	304,515.35	435,000.00		130,484.65	70.0
100-00-33560	59,449.45	194,132.08	266,256.00		72,123.92	72.9
100-00-33570	.00	1,600.00	60,552.00		58,952.00	2.6
100-00-34000	972.00	9,108.57	10,600.00		1,491.43	85.9
100-00-34003	5,836.73	54,675.10	62,000.00		7,324.90	88.2
100-00-34004	952.00	3,060.00	.00	(	3,060.00)	.0
100-00-34006	5,900.06	58,470.25	69,600.00		11,129.75	84.0
100-00-34007	26,385.00	263,850.00	316,620.00		52,770.00	83.3
TOTAL GENERAL FUND REVENUE	912,965.10	3,936,965.22	4,422,213.00		485,247.78	89.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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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
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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
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TOTAL FUND REVENUE	912,965.10	3,945,965.22	4,430,213.00	484,247.78	89.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110	SALARIES	1,600.00	16,008.67	19,200.00	3,191.33 83.4
100-10-41121	PERSONAL BENEFITS FICA	122.40	1,348.53	1,468.80	120.27 91.8
100-10-41122	PERSONAL BENEFITS RETIREMENT	135.84	1,382.64	2,039.04	656.40 67.8
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	4.20	44.52	55.00	10.48 81.0
100-10-41126	PERSONAL BENEFITS H&A INSURANC	44.40	93,344.26	96,240.00	2,895.74 97.0
100-10-41215	DEPARTMENTAL SUPPLIES	2,153.27	3,065.72	250.00 (2,815.72)	1226.3
100-10-41313	SERVICES/STIPEN - COMMISSIONER	956.25	2,643.49	2,800.00	156.51 94.4
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	42,990.00	127,858.50	160,500.00	32,641.50 79.7
100-10-41717	WELCOME CENTER UTILITIES	469.67	4,219.55	.00 (4,219.55)	.0
TOTAL LEGISLATIVE DEPARTMENT		48,476.03	249,915.88	282,552.84	32,636.96 88.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110	SALARIES	7,381.21	86,723.23	125,024.67	38,301.44 69.4
100-15-41114	SALARIES - PHONE ALLOWANCE	10.00	190.00	360.00	170.00 52.8
100-15-41121	PERSONAL BENEFITS FICA	553.82	6,713.80	9,451.09	2,737.29 71.0
100-15-41122	PERSONAL BENEFITS RETIREMENT	937.10	10,216.85	14,120.34	3,903.49 72.4
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	16.97	215.11	555.68	340.57 38.7
100-15-41126	PERSONAL BENEFITS H&A INSURANC	908.30	10,369.99	15,600.02	5,230.03 66.5
100-15-41180	CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00 (10.53)	.0
100-15-41200	GRANTS IN-KIND LABOR	771.70	18,776.89	.00 (18,776.89)	.0
100-15-41211	OFFICE SUPPLIES	.00	352.98	1,666.66	1,313.68 21.2
100-15-41213	POSTAGE	176.00	567.58	1,099.99	532.41 51.6
100-15-41215	DEPARTMENTAL SUPPLIES	539.71	5,283.04	4,666.67 (616.37)	113.2
100-15-41313	PROFESSIONAL SERVICES	2,582.69	69,223.86	47,166.74 (22,057.12)	146.8
100-15-41319	ADVERTISING AND PUBLISHING	14.05	1,253.93	1,500.00	246.07 83.6
100-15-41323	PRINTING SERVICES	728.77	6,761.76	7,333.34	571.58 92.2
100-15-41325	SERVICE CONTRACTS	22.85	1,293.62	1,189.99 (103.63)	108.7
100-15-41327	AUDIT EXPENSE	.00	4,166.67	3,500.00 (666.67)	119.1
100-15-41329	OTHER SPECIAL SERVICES	.00	.00	33.32	33.32 .0
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	14.99	5,866.78	8,333.34	2,466.56 70.4
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	.00	263.36	1,500.00	1,236.64 17.6
100-15-41713	TELEPHONE & COMMUNICATIONS	321.88	1,802.73	1,500.00 (302.73)	120.2
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	.00	607.57	1,333.34	725.77 45.6
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		14,980.04	273,042.39	291,385.79	18,343.40 93.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,357.17	86,810.03	151,014.40	64,204.37	57.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-20-41121 PERSONAL BENEFITS FICA	561.54	6,894.15	11,444.89	4,550.74	60.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	836.22	9,117.26	13,063.28	3,946.02	69.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	16.75	306.83	1,496.06	1,189.23	20.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,292.48	8,245.14	9,750.00	1,504.86	84.6
100-20-41200 GRANTS, URA LABOR	307.55	3,069.31	.00 (	3,069.31)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	2,681.95	18,750.00	16,068.05	14.3
100-20-41211 OFFICE SUPPLIES	35.74	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	1,065.00	4,300.00	3,235.00	24.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	21,235.18	75,498.12	.00 (	75,498.12)	.0
100-20-41319 ADVERTISING AND PUBLISHING	115.00	2,613.87	6,500.00	3,886.13	40.2
100-20-41323 PRINTING SERVICES	.00	265.26	800.00	534.74	33.2
100-20-41325 SERVICE CONTRACTS	324.08	714.50	675.00 (	39.50)	105.9
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	500.00	500.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	876.85	2,473.16	5,000.00	2,526.84	49.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	654.00	1,275.00	621.00	51.3
100-20-41713 TELEPHONE & COMMUNICATIONS	321.88	1,646.61	2,500.00	853.39	65.9
100-20-41719 GAS & OIL	58.83	371.33	1,000.00	628.67	37.1
100-20-41723 PERSONNEL TRAINING	495.00	725.00	1,250.00	525.00	58.0
100-20-41724 TRAVEL EXPENSES	.00	193.69	1,250.00	1,056.31	15.5
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	33,864.27	205,181.42	235,528.63	30,347.21	87.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,665.90	755,468.51	935,771.60	180,303.09	80.7
100-25-41111 OVERTIME SALARIES	3,602.44	22,024.68	32,500.00	10,475.32	67.8
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	1,710.00	1,440.00	(270.00)	118.8
100-25-41121 PERSONAL BENEFITS FICA	5,580.92	59,681.27	72,777.25	13,095.98	82.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,670.49	85,249.00	104,124.41	18,875.41	81.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,423.23	25,113.54	32,464.51	7,350.97	77.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,150.68	115,469.55	140,400.00	24,930.45	82.2
100-25-41128 UNEMPLOYMENT INSURANCE	2,777.77	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	150.00	1,478.04	1,500.00	21.96	98.5
100-25-41213 POSTAGE	12.70	414.72	500.00	85.28	82.9
100-25-41215 DEPARTMENTAL SUPPLIES	284.91	1,474.55	1,500.00	25.45	98.3
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	35,706.70	42,848.00	7,141.30	83.3
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	.00	869.92	450.00	(419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	144.79	6,094.57	12,000.00	5,905.43	50.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,565.85	850.00	(1,715.85)	301.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.81	16,865.43	22,487.30	5,621.87	75.0
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	197.67	1,893.02	5,000.00	3,106.98	37.9
100-25-41711 DUES & SUBSCRIPTIONS	50.00	800.00	800.00	.00	100.0
100-25-41713 TELEPHONE & COMMUNICATIONS	543.64	3,878.61	4,500.00	621.39	86.2
100-25-41719 GAS & OIL	1,608.81	27,571.77	37,000.00	9,428.23	74.5
100-25-41723 PERSONNEL TRAINING	.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	632.11	1,244.82	3,600.00	2,355.18	34.6
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)	35,518.00	140,074.00	120,000.00	(20,074.00)	116.7
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	154,386.54	1,318,730.96	1,626,082.07	307,351.11	81.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	17,343.41	215,084.39	345,225.60	130,141.21	62.3
100-40-41111 OVERTIME SALARIES	.00	198.05	.00	(198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	720.00	90.00	87.5
100-40-41121 PERSONAL BENEFITS FICA	1,478.97	18,585.91	26,156.54	7,570.63	71.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,309.35	25,729.13	35,461.84	9,732.71	72.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	975.16	12,082.73	28,037.08	15,954.35	43.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,085.91	41,828.96	59,124.00	17,295.04	70.8
100-40-41128 UNEMPLOYMENT INSURANCE	815.77	815.77	.00	(815.77)	.0
100-40-41200 GRANTS IN-KIND LABOR	307.55	5,424.83	.00	(5,424.83)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	2,681.95	18,750.00	16,068.05	14.3
100-40-41211 OFFICE SUPPLIES	62.95	34.79	400.00	365.21	8.7
100-40-41213 POSTAGE	.00	32.78	50.00	17.22	65.6
100-40-41215 DEPARTMENTAL SUPPLIES	.00	2,331.86	1,200.00	(1,131.86)	194.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,898.31	.00	(12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	3,357.48	6,417.48	6,000.00	(417.48)	107.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	32.21	330.20	200.00	(130.20)	165.1
100-40-41325 SERVICE CONTRACTS	.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	12,752.16	125,031.13	211,300.00	86,268.87	59.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,651.22	32,083.59	45,000.00	12,916.41	71.3
100-40-41413 REPAIR & MAINT.-BUILDING	.00	2,427.13	4,000.00	1,572.87	60.7
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,520.67	4,000.00	2,479.33	38.0
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	.00	1,062.00	1,000.00	(62.00)	106.2
100-40-41517 CAPITAL OUTLAY-RADIOS	.00	2,230.00	.00	(2,230.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	52,408.14	.00	(52,408.14)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	219.88	1,095.67	1,000.00	(95.67)	109.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,663.00	3,200.00	537.00	83.2
100-40-41713 TELEPHONE & COMMUNICATIONS	789.60	3,007.63	3,000.00	(7.63)	100.3
100-40-41715 STREET LIGHTING	3,313.37	17,956.29	20,000.00	2,043.71	89.8
100-40-41717 UTILITIES	2,205.16	14,125.65	20,000.00	5,874.35	70.6
100-40-41719 GAS & OIL	1,057.11	25,031.76	50,000.00	24,968.24	50.1
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	734.56	25,792.35	85,000.00	59,207.65	30.3
TOTAL STREETS DEPARTMENT	54,551.82	660,445.20	991,325.06	330,879.86	66.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,279.50	32,992.79	39,467.30	6,474.51	83.6
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	94.50	108.00	13.50	87.5
100-42-41121 PERSONAL BENEFITS FICA	239.71	2,488.39	2,974.11	485.72	83.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	372.28	3,535.14	4,124.95	589.81	85.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	47.22	476.85	777.55	300.70	61.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	306.04	2,767.00	3,627.00	860.00	76.3
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	(308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	8,309.29	.00	(8,309.29)	.0
100-42-41213 POSTAGE	.00	16.12	.00	(16.12)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	211.91	450.00	238.09	47.1
100-42-41313 PROFESSIONAL SERVICES	.00	10,339.05	1,200.00	(9,139.05)	861.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	1,008.01	510.00	(498.01)	197.7
100-42-41323 PRINTING SERVICES	6.60	125.79	120.00	(5.79)	104.8
100-42-41325 SERVICE CONTRACTS	25.20	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	304.80	2,195.09	4,500.00	2,304.91	48.8
100-42-41415 REPAIR & MAINT.-AUTO	29.64	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	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	130.00	300.00	170.00	43.3
100-42-41713 TELEPHONE & COMMUNICATIONS	251.00	1,992.20	1,500.00	(492.20)	132.8
100-42-41717 UTILITIES	237.36	3,011.75	3,480.00	468.25	86.5
100-42-41719 GAS & OIL	.00	256.67	202.50	(54.17)	126.8
100-42-41723 PERSONNEL TRAINING	.00	124.95	600.00	475.05	20.8
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	5,108.35	72,357.38	65,546.41	(6,810.97)	110.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,006.90	214,863.73	260,487.20	45,623.47	82.5
100-45-41121 PERSONAL BENEFITS FICA	1,498.80	16,462.41	19,542.33	3,079.92	84.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,177.86	21,447.51	26,575.51	5,128.00	80.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	70.17	808.41	1,532.73	724.32	52.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,443.59	45,001.81	50,310.00	5,308.19	89.5
100-45-41128 UNEMPLOYMENT INSURANCE	.00	594.00	.00	(594.00)	.0
100-45-41213 POSTAGE	.00	1,217.41	2,400.00	1,182.59	50.7
100-45-41215 DEPARTMENTAL SUPPLIES	713.60	4,759.27	5,500.00	740.73	86.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	.00	1,198.04	900.00	(298.04)	133.1
100-45-41325 SERVICE CONTRACTS	83.70	5,202.44	9,000.00	3,797.56	57.8
100-45-41326 PUBLIC PROGRAMING	280.52	3,158.33	1,300.00	(1,858.33)	243.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	34.95	287.81	1,200.00	912.19	24.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,114.05	3,419.67	6,475.00	3,055.33	52.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	92.19	.00	(92.19)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,152.10	35,159.54	44,000.00	8,840.46	79.9
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	2,477.90	2,500.00	22.10	99.1
100-45-41711 DUES & SUBSCRIPTIONS	.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	224.35	2,188.14	5,250.00	3,061.86	41.7
100-45-41717 UTILITIES	602.39	4,728.06	5,000.00	271.94	94.6
100-45-41723 PERSONNEL TRAINING	52.00	1,778.77	1,000.00	(778.77)	177.9
100-45-41724 TRAVEL EXPENSES	.00	1,507.72	1,000.00	(507.72)	150.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	145.96	2,689.65	2,900.00	210.35	92.8
TOTAL LIBRARY DEPARTMENT	34,600.94	369,097.81	458,272.77	89,174.96	80.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>						
100-50-41110	10,802.10	54,600.28	43,327.00	(	11,273.28)	126.0
100-50-41121	806.49	4,154.10	3,082.95	(	1,071.15)	134.7
100-50-41122	665.80	3,829.03	2,368.26	(	1,460.77)	161.7
100-50-41124	602.27	2,939.71	2,216.50	(	723.21)	132.6
100-50-41126	1,438.33	8,013.19	5,226.00	(	2,787.19)	153.3
100-50-41128	.00	9,956.81	3,000.00	(	6,956.81)	331.9
100-50-41215	107.30	6,731.17	26,000.00		19,268.83	25.9
100-50-41313	882.57	7,596.32	1,000.00	(	6,596.32)	759.6
100-50-41319	.00	60.00	500.00		440.00	12.0
100-50-41325	.00	168.90	1,500.00		1,331.10	11.3
100-50-41329	.00	125.00	.00	(	125.00)	.0
100-50-41403	15,116.68	40,382.22	24,000.00	(	16,382.22)	168.3
100-50-41405	.00	5,836.28	1,500.00	(	4,336.28)	389.1
100-50-41413	.00	.00	500.00		500.00	.0
100-50-41415	.00	9.85	1,500.00		1,490.15	.7
100-50-41603	.00	1,969.16	.00	(	1,969.16)	.0
100-50-41613	.00	750.00	.00	(	750.00)	.0
100-50-41615	.00	6,852.99	5,000.00	(	1,852.99)	137.1
100-50-41617	834.17	6,681.35	5,000.00	(	1,681.35)	133.6
100-50-41625	750.00	2,126.09	5,000.00		2,873.91	42.5
100-50-41703	.00	234.94	350.00		115.06	67.1
100-50-41707	.00	48.46	5,000.00		4,951.54	1.0
100-50-41717	13,438.62	34,172.80	80,000.00		45,827.20	42.7
100-50-41719	862.07	3,010.91	4,000.00		989.09	75.3
100-50-41723	.00	738.00	500.00	(	238.00)	147.6
100-50-41724	.00	350.00	500.00		150.00	70.0
100-50-41775	51.63	1,780.57	500.00	(	1,280.57)	356.1
TOTAL PARKS DEPARTMENT	46,358.03	203,118.13	221,570.71		18,452.58	91.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,466.64	161,979.06	206,954.60	44,975.54	78.3
100-55-41111 OVERTIME SALARIES	705.10	834.55	.00 (	834.55)	.0
100-55-41112 OFFICER'S SALARIES	675.00	3,150.00	3,300.00	150.00	95.5
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	720.00	405.00	43.8
100-55-41118 VOLUNTEER SALARIES	14,291.25	50,444.92	56,750.00	6,305.08	88.9
100-55-41121 PERSONAL BENEFITS FICA	1,000.84	12,523.13	19,800.92	7,277.79	63.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,556.82	18,028.49	21,846.54	3,818.05	82.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,191.64	8,750.58	9,401.66	651.08	93.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,074.83	25,816.98	31,200.00	5,383.02	82.8
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	5.96	1,113.03	1,450.00	336.97	76.8
100-55-41213 POSTAGE	33.38	223.44	300.00	76.56	74.5
100-55-41215 DEPARTMENTAL SUPPLIES	21.45	1,200.16	3,500.00	2,299.84	34.3
100-55-41217 TRAINING SUPPLIES	.00	458.93	3,200.00	2,741.07	14.3
100-55-41219 MEDICAL SUPPLIES	225.94	950.35	750.00 (	200.35)	126.7
100-55-41313 PROFESSIONAL SERVICES	39.00	39.00	.00 (	39.00)	.0
100-55-41315 MEDICAL SERVICES	.00	560.00	750.00	190.00	74.7
100-55-41319 ADVERTISING AND PUBLISHING	218.40	274.80	275.00	.20	99.9
100-55-41325 SERVICE CONTRACTS	84.00	204.00	2,200.00	1,996.00	9.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	82.38	3,356.65	5,000.00	1,643.35	67.1
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,855.74	4,000.00	2,144.26	46.4
100-55-41415 REPAIR & MAINT.-AUTO	147.96	7,498.53	5,000.00 (	2,498.53)	150.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	996.45	2,300.00	1,303.55	43.3
100-55-41517 CAPITAL OUTLAY-RADIOS	116.69	276.12	5,000.00	4,723.88	5.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	805.97	1,000.00	194.03	80.6
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	340.79	4,403.67	5,800.00	1,396.33	75.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	1,673.47	3,550.00	1,876.53	47.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,959.81	2,200.00	240.19	89.1
100-55-41711 DUES & SUBSCRIPTIONS	899.00	1,337.00	500.00 (	837.00)	267.4
100-55-41713 TELEPHONE & COMMUNICATIONS	394.24	2,414.42	2,750.00	335.58	87.8
100-55-41717 UTILITIES	356.11	4,742.31	5,200.00	457.69	91.2
100-55-41719 GAS & OIL	288.18	4,546.70	6,000.00	1,453.30	75.8
100-55-41723 PERSONNEL TRAINING	250.00	3,924.00	5,600.00	1,676.00	70.1
100-55-41724 TRAVEL EXPENSES	678.69	3,741.76	5,500.00	1,758.24	68.0
100-55-41747 PREVENTION PROGRAM	1,194.42	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	39,368.71	332,014.40	427,948.72	95,934.32	77.6
TOTAL FUND EXPENDITURES	431,694.73	3,683,903.57	4,600,213.00	916,309.43	80.1
NET REVENUE OVER EXPENDITURES	481,270.37	262,061.65	(170,000.00)	(432,061.65)	154.2

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(9,502.58)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,218.91	
120-00-15106	ST INV POOL CAPITAL PROJECTS	926,661.34	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,387.45	
120-00-15127	CERT OF DEPOSIT - BOTW	277,437.99	
	TOTAL ASSETS		1,402,203.11

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20313	DUE TO OTHER FUNDS	170,000.00	
	TOTAL LIABILITIES		3,754,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	(247,932.56)	
	BALANCE - CURRENT DATE	(2,351,925.76)	
	TOTAL FUND EQUITY		(2,351,925.76)
	TOTAL LIABILITIES AND EQUITY		1,402,203.11

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	1,109.31	.00	(1,109.31)	.0
120-00-32245 D. I. F. - PARKS	240.00	4,166.00	13,500.00	9,334.00	30.9
120-00-32246 D. I. F. - TRANSPORTATION	2,126.00	29,739.29	18,500.00	(11,239.29)	160.8
120-00-32247 D. I. F. - POLICE	496.00	2,458.65	5,500.00	3,041.35	44.7
120-00-32248 D. I. F. - FIRE AND EMS	620.00	10,867.42	11,000.00	132.58	98.8
120-00-32249 D. I. F. - CIP COST	138.00	2,641.16	1,500.00	(1,141.16)	176.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	153.64	8,413.84	5,000.00	(3,413.84)	168.3
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00	(17,893.47)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	3,773.64	77,289.14	55,000.00	(22,289.14)	140.5
TOTAL FUND REVENUE	3,773.64	77,289.14	55,000.00	(22,289.14)	140.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	3,837.48	282,661.20	1,388,433.00	1,105,771.80	20.4
TOTAL CAPITAL PROJECTS STREETS	3,837.48	282,661.20	1,388,433.00	1,105,771.80	20.4
<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	.00	26,270.33	50,000.00	23,729.67	52.5
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	31,118.69	50,000.00	18,881.31	62.2
TOTAL FUND EXPENDITURES	3,837.48	325,221.70	2,045,742.00	1,720,520.30	15.9
NET REVENUE OVER EXPENDITURES	(63.84)	(247,932.56)	(1,990,742.00)	(1,742,809.44)	(12.5)

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	1,508.34	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	21,652.35	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	12,408.81	
140-00-15105	HAILEY RODEO PARK BOND LGIP	15,388.34	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
		3,584,273.36	
	TOTAL ASSETS		3,635,231.20

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	
		2,942,265.53	
	TOTAL LIABILITIES		2,942,265.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	3,868.35	
		692,965.67	
	BALANCE - CURRENT DATE		692,965.67
	TOTAL FUND EQUITY		692,965.67
	TOTAL LIABILITIES AND EQUITY		3,635,231.20

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	34.60	374.34	.00	(374.34)	.0
TOTAL GEN OBLIGATION BOND REVENUE	34.60	374.34	.00	(374.34)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	117,804.91	400,019.70	398,980.00	(1,039.70)	100.3
140-50-31910 PENALTIES & INTEREST ON BOND	317.83	3,099.31	.00	(3,099.31)	.0
TOTAL SOURCE 50	118,122.74	403,119.01	398,980.00	(4,139.01)	101.0
TOTAL FUND REVENUE	118,157.34	403,493.35	398,980.00	(4,513.35)	101.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	362,312.50	399,625.00	398,980.00	(645.00)	100.2
TOTAL DEPARTMENT 50	362,312.50	399,625.00	398,980.00	(645.00)	100.2
TOTAL FUND EXPENDITURES	362,312.50	399,625.00	398,980.00	(645.00)	100.2
NET REVENUE OVER EXPENDITURES	(244,155.16)	3,868.35	.00	(3,868.35)	.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	19,949.76)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		19,949.76	
	TOTAL ASSETS			<u>.00</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 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	14,209.67	96,271.06	.00	(96,271.06)	.0
160-00-30012 GRANT RECEIPTS-HRP INTERP CTR	(.09)	12,723.56	.00	(12,723.56)	.0
TOTAL GRANT FUND REVENUE	14,209.58	823,116.78	1,316,193.00	493,076.22	62.5
TOTAL FUND REVENUE	14,209.58	823,116.78	1,316,193.00	493,076.22	62.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	4,684.51	58,912.51	.00 (58,912.51)	.0
160-83-41121	PERSONAL BENEFITS FICA	357.80	4,530.51	.00 (4,530.51)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	537.59	6,101.51	.00 (6,101.51)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	11.05	163.94	.00 (163.94)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	745.84	7,607.09	.00 (7,607.09)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	(1,249.43)	(17,999.24)	.00 17,999.24	.0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	(413.96)	(5,343.40)	.00 5,343.40	.0
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	.00	(11,547.78)	.00 11,547.78	.0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	.00	2,328.99	.00 (2,328.99)	.0
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	7,311.76	27,722.45	.00 (27,722.45)	.0
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	.00	612.95	.00 (612.95)	.0
160-83-41323	EPA CLIMATE PRINTING SERVICES	.00	214.95	.00 (214.95)	.0
160-83-41329	EPA CLIMATE REBATES	2,058.20	20,688.61	.00 (20,688.61)	.0
160-83-41724	EPA CLIMATE TRAVEL	.00	2,277.97	.00 (2,277.97)	.0
	TOTAL GRANTS - EPA CLIMATE CHALLENGE	14,043.36	96,271.06	.00 (96,271.06)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	503.66	16,387.87	.00 (16,387.87)	.0
160-84-41121	PERSONAL BENEFITS FICA	37.56	1,245.08	.00 (1,245.08)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	58.89	1,787.08	.00 (1,787.08)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	1.25	138.87	.00 (138.87)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	25.94	2,083.62	.00 (2,083.62)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	(503.66)	(16,387.87)	.00 16,387.87	.0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	(123.64)	(5,254.65)	.00 5,254.65	.0
160-84-41549	TIGERIIGRANT-CONSTRUCTION CTRC	(3,837.48)	711,368.64	.00 (711,368.64)	.0
	TOTAL GRANTS - TIGER II WOODSIDE	(3,837.48)	711,368.64	.00 (711,368.64)	.0
<u>GRANTS - COPS</u>					
160-85-41110	GRANT COPS PROJ PAYROLL	.00	2,281.42	.00 (2,281.42)	.0
160-85-41121	PERSONAL BENEFITS FICA	.00	174.54	.00 (174.54)	.0
160-85-41122	PERSONAL BENEFITS RETIREMENT	.00	244.80	.00 (244.80)	.0
160-85-41124	PERSONAL BENEFITS WORKMAN'S CO	.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	GRANTS- IHC PAYROLL	.00	5,847.74	.00 (5,847.74)	.0
160-88-41180	GRANT IHC INTERPDSPROJ PR ADJ	.00	(2,277.20)	.00 2,277.20	.0
160-88-41215	GRANTS- IHC GRANT SUPPLIES	.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 10 MONTHS ENDING JULY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.0
	TOTAL FUND EXPENDITURES	10,205.88	823,116.78	.00 (823,116.78)	.0
	NET REVENUE OVER EXPENDITURES	4,003.70	.00	1,316,193.00	1,316,193.00 .0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2013

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND		3,190.83	
	TOTAL ASSETS			<u>3,190.83</u>

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		36,779.74	
	TOTAL LIABILITIES			36,779.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(	28,382.94)	
	BALANCE - CURRENT DATE		(	<u>33,588.91)</u>
	TOTAL FUND EQUITY		(	<u>33,588.91)</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,190.83</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	504.37	2,284.40	.00	(2,284.40)	.0
180-00-41121 PERSONAL BENEFITS FICA	38.22	173.71	.00	(173.71)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	57.10	242.03	.00	(242.03)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	1.15	5.17	.00	(5.17)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	90.74	362.72	.00	(362.72)	.0
180-00-41313 URA PROFESSIONAL SERVICES	2,499.25	24,481.95	.00	(24,481.95)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	168.96	.00	(168.96)	.0
180-00-41709 URA INSURANCE AND BOND	.00	664.00	.00	(664.00)	.0
TOTAL DEPARTMENT 00	3,190.83	28,382.94	.00	(28,382.94)	.0
TOTAL FUND EXPENDITURES	3,190.83	28,382.94	.00	(28,382.94)	.0
NET REVENUE OVER EXPENDITURES	(3,190.83)	(28,382.94)	.00	28,382.94	.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	90,840.79	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,692.03	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,692.03	
200-00-15100	ACCOUNTS RECEIVABLE	196,580.26	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(450.00)	
200-00-15123	WATER REVENUE FUND RESERVES	742,284.07	
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		7,392,733.20

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	50,000.00	
200-00-20314	DEPOSITS	39,224.99	
200-00-20319	ACCRUED COMPENSATED ABSENCES	6,529.00	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,990,642.06	
200-00-21200	INTEREST PAYABLE	30,672.30	
	TOTAL LIABILITIES		2,117,068.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(328,598.00)	
	BALANCE - CURRENT DATE	5,275,664.85	
	TOTAL FUND EQUITY		5,275,664.85
	TOTAL LIABILITIES AND EQUITY		7,392,733.20

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,965.54	139,298.77	169,031.00	29,732.23	82.4
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	425.00	2,650.00	2,500.00	(150.00)	106.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	50.00	.00	(50.00)	.0
200-00-32413 INTEREST EARNED	110.03	1,979.20	15,000.00	13,020.80	13.2
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	168,191.31	667,012.56	895,000.00	227,987.44	74.5
200-00-34611 SERVICE CHARGES	603.55	12,281.77	10,000.00	(2,281.77)	122.8
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	1,800.00	500.00	(1,300.00)	360.0
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	426.92	3,771.42	3,000.00	(771.42)	125.7
TOTAL WATER FUND REVENUE	<u>184,172.35</u>	<u>840,857.11</u>	<u>1,127,306.75</u>	<u>286,449.64</u>	<u>74.6</u>
TOTAL FUND REVENUE	<u>184,172.35</u>	<u>840,857.11</u>	<u>1,127,306.75</u>	<u>286,449.64</u>	<u>74.6</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	816.50	8,037.33	9,600.00	1,562.67	83.7
200-10-41121 PERSONAL BENEFITS FICA	62.46	676.48	734.40	57.92	92.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	69.79	694.90	1,019.52	324.62	68.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.73	23.58	27.50	3.92	85.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.85	17,756.23	15,493.00	(2,263.23)	114.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	478.12	1,322.02	1,400.00	77.98	94.4
TOTAL LEGISLATIVE DEPARTMENT	1,460.45	28,510.54	28,399.42	(111.12)	100.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,425.21	87,440.82	124,951.54	37,510.72	70.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	190.00	360.00	170.00	52.8
200-15-41121 PERSONAL BENEFITS FICA	557.22	6,770.54	9,451.08	2,680.54	71.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	941.91	10,300.08	14,120.32	3,820.24	73.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.41	240.70	555.96	315.26	43.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	942.94	10,695.65	15,599.99	4,904.34	68.6
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	144.40	2,374.78	.00	(2,374.78)	.0
200-15-41211 OFFICE SUPPLIES	.00	352.99	1,666.68	1,313.69	21.2
200-15-41213 POSTAGE	176.00	567.57	1,100.00	532.43	51.6
200-15-41215 DEPARTMENTAL SUPPLIES	570.38	5,830.49	4,666.66	(1,163.83)	124.9
200-15-41313 PROFESSIONAL SERVICES	692.70	47,332.19	47,166.63	(165.56)	100.4
200-15-41319 ADVERTISING AND PUBLISHING SER	14.05	860.51	1,500.00	639.49	57.4
200-15-41323 PRINTING SERVICES	561.57	6,570.89	7,333.33	762.44	89.6
200-15-41325 SERVICE CONTRACTS	22.85	1,293.67	1,190.00	(103.67)	108.7
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	14.99	3,696.73	8,333.32	4,636.59	44.4
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	.00	263.36	1,500.00	1,236.64	17.6
200-15-41713 TELEPHONE & COMMUNICATIONS	321.88	1,797.35	1,500.00	(297.35)	119.8
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	.00	607.58	1,333.33	725.75	45.6
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	12,414.51	233,675.25	291,312.84	57,637.59	80.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,648.22	38,688.99	45,928.85	7,239.86	84.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	110.25	126.00	15.75	87.5
200-42-41121 PERSONAL BENEFITS FICA	268.42	2,869.77	3,469.80	600.03	82.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	414.17	4,092.55	4,812.43	719.88	85.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.77	555.44	907.14	351.70	61.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	357.00	3,288.03	4,231.50	943.47	77.7
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00 (	360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	455.41	.00 (	455.41)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	182.82	525.00	342.18	34.8
200-42-41313 PROFESSIONAL SERVICES	.00	4,717.62	1,400.00 (	3,317.62)	337.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	7.70	79.98	140.00	60.02	57.1
200-42-41325 SERVICE CONTRACTS	29.40	29.40	175.00	145.60	16.8
200-42-41413 REPAIR & MAINT.-BUILDING	355.29	1,537.09	5,250.00	3,712.91	29.3
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	457.09	2,470.32	1,750.00 (	720.32)	141.2
200-42-41717 UTILITIES	276.92	3,178.96	4,060.00	881.04	78.3
200-42-41719 GAS & OIL	.00	65.71	236.25	170.54	27.8
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	5,877.48	64,947.07	76,354.47	11,407.40	85.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,739.42	131,541.24	229,313.40	97,772.16	57.4
200-60-41121 PERSONAL BENEFITS FICA	1,017.63	9,522.87	17,205.11	7,682.24	55.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,560.12	14,090.69	23,884.74	9,794.05	59.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	507.37	4,954.97	12,523.69	7,568.72	39.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,017.15	27,254.10	40,950.00	13,695.90	66.6
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	(339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	307.55	3,493.06	.00	(3,493.06)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	2,681.95	18,750.00	16,068.05	14.3
200-60-41211 OFFICE SUPPLIES	.00	106.77	300.00	193.23	35.6
200-60-41213 POSTAGE	65.00	685.68	500.00	(185.68)	137.1
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	6,547.44	44,074.70	60,000.00	15,925.30	73.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	132.82	500.00	367.18	26.6
200-60-41323 PRINTING SERVICES	.00	100.00	500.00	400.00	20.0
200-60-41325 SERVICE CONTRACTS	46.16	1,924.35	4,000.00	2,075.65	48.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,611.19	15,335.75	15,000.00	(335.75)	102.2
200-60-41403 REPAIR & MAINT.-SYSTEM	3,276.34	19,723.80	12,000.00	(7,723.80)	164.4
200-60-41405 REPAIR & MAINT.-EQUIPMENT	8.71	3,287.26	5,000.00	1,712.74	65.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	751.84	250.00	(501.84)	300.7
200-60-41413 REPAIR & MAINT.-BUILDING	631.72	2,809.26	2,500.00	(309.26)	112.4
200-60-41415 REPAIR & MAINT.-AUTO	.00	2,739.11	4,000.00	1,260.89	68.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	2,353.06	.00	(2,353.06)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	24,855.71	85,000.00	60,144.29	29.2
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	99,786.06	169,031.00	69,244.94	59.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,001.79	1,500.00	498.21	66.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,512.44	2,000.00	(512.44)	125.6
200-60-41713 TELEPHONE & COMMUNICATIONS	238.21	2,757.40	6,000.00	3,242.60	46.0
200-60-41717 UTILITIES	14,124.27	47,471.21	67,000.00	19,528.79	70.9
200-60-41719 GAS & OIL	311.35	6,029.56	10,000.00	3,970.44	60.3
200-60-41723 PERSONNEL TRAINING	.00	2,406.00	2,000.00	(406.00)	120.3
200-60-41724 TRAVEL EXPENSES	307.60	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	.00	2,220.72	5,000.00	2,779.28	44.4
200-60-41795 LAB TESTING & SUPPLIES	358.00	2,923.53	6,000.00	3,076.47	48.7
TOTAL WATER USER DEPARTMENT	47,675.23	842,322.25	1,243,288.94	400,966.69	67.8
TOTAL FUND EXPENDITURES	67,427.67	1,169,455.11	1,639,355.67	469,900.56	71.3
NET REVENUE OVER EXPENDITURES	116,744.68	(328,598.00)	(512,048.92)	(183,450.92)	(64.2)

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	10,337.91	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	190,108.85	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(50.00)	
210-00-15127	ST LGIP FUND WW REVENUE	277,380.88	
210-00-15128	CERTIFICATE OF DEP-MWB	169,605.65	
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><u>5,919,287.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(195,000.00)	
210-00-20319	ACCRUED COMPENSATED ABSENCES	26,873.88	
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		2,129,490.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	529,108.82	
	BALANCE - CURRENT DATE		<u>3,789,796.42</u>
	TOTAL FUND EQUITY		<u>3,789,796.42</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,919,287.01</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,585.58	206,216.92	241,517.00	35,300.08	85.4
210-00-32413 INTEREST EARNED	47.05	2,885.95	5,000.00	2,114.05	57.7
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	.00	414.64	.00	(414.64)	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	141,291.57	1,175,933.30	1,370,000.00	194,066.70	85.8
210-00-34611 SERVICE CHARGES	603.54	12,281.76	18,000.00	5,718.24	68.2
210-00-34612 INSPECTION FEES	100.00	1,200.00	500.00	(700.00)	240.0
TOTAL WASTE WATER FUND REVENUE	164,627.74	1,398,932.57	1,665,293.00	266,360.43	84.0
TOTAL FUND REVENUE	164,627.74	1,398,932.57	1,665,293.00	266,360.43	84.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	8,004.33	9,600.00	1,595.67	83.4
210-10-41121 PERSONAL BENEFITS FICA	61.20	674.27	734.40	60.13	91.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	691.32	849.52	158.20	81.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	22.36	27.50	5.14	81.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	14,045.33	19,187.00	5,141.67	73.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	478.13	1,321.99	1,400.00	78.01	94.4
TOTAL LEGISLATIVE DEPARTMENT	1,431.57	24,759.60	31,923.42	7,163.82	77.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,427.35	87,464.80	124,951.54	37,486.74	70.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	190.00	360.00	170.00	52.8
210-15-41121 PERSONAL BENEFITS FICA	557.40	6,772.06	9,451.08	2,679.02	71.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	942.28	10,302.07	14,120.32	3,818.25	73.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.42	239.90	555.95	316.05	43.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	943.07	10,720.99	15,599.99	4,879.00	68.7
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	(10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	144.40	2,374.04	.00	(2,374.04)	.0
210-15-41211 OFFICE SUPPLIES	.00	353.02	1,666.66	1,313.64	21.2
210-15-41213 POSTAGE	176.00	567.60	1,100.00	532.40	51.6
210-15-41215 DEPARTMENTAL SUPPLIES	570.38	5,830.59	4,666.67	(1,163.92)	124.9
210-15-41313 PROFESSIONAL SERVICES	692.71	47,707.22	47,166.65	(540.57)	101.2
210-15-41319 ADVERTISING AND PUBLISHING SER	14.05	860.55	1,500.00	639.45	57.4
210-15-41323 PRINTING SERVICES	645.18	6,654.56	7,333.34	678.78	90.7
210-15-41325 SERVICE CONTRACTS	22.85	1,293.71	1,190.00	(103.71)	108.7
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	14.98	3,696.67	8,333.34	4,636.67	44.4
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	.00	263.36	1,500.00	1,236.64	17.6
210-15-41713 TELEPHONE & COMMUNICATIONS	321.88	1,339.75	1,500.00	160.25	89.3
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	.00	607.60	1,333.33	725.73	45.6
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	12,500.95	233,727.86	291,312.87	57,585.01	80.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,826.29	29,659.23	45,928.85	16,269.62	64.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	110.25	126.00	15.75	87.5
210-42-41121 PERSONAL BENEFITS FICA	214.93	2,288.64	3,469.80	1,181.16	66.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	321.13	3,171.39	4,812.43	1,641.04	65.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	42.27	443.87	907.14	463.27	48.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	357.15	3,228.64	4,231.50	1,002.86	76.3
210-42-41128 UNEMPLOYMENT INSURANCE	.00	360.32	.00	(360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	455.42	.00	(455.42)	.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	7.70	78.93	140.00	61.07	56.4
210-42-41325 SERVICE CONTRACTS	29.40	29.40	175.00	145.60	16.8
210-42-41413 REPAIR & MAINT.-BUILDING	355.27	1,537.08	5,250.00	3,712.92	29.3
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	288.39	2,304.61	1,750.00	(554.61)	131.7
210-42-41717 UTILITIES	276.91	3,175.17	4,060.00	884.83	78.2
210-42-41719 GAS & OIL	.00	63.45	236.25	172.80	26.9
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	4,729.94	48,037.84	76,354.47	28,316.63	62.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,089.63	188,414.22	307,893.00	119,478.78	61.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
210-70-41121 PERSONAL BENEFITS FICA	1,038.80	11,036.99	23,185.00	12,148.01	47.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,711.92	16,922.66	32,186.00	15,263.34	52.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	488.20	4,997.55	13,794.00	8,796.45	36.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,775.08	25,884.05	48,750.00	22,865.95	53.1
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	307.54	3,493.06	.00	(3,493.06)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	2,681.97	18,750.00	16,068.03	14.3
210-70-41211 OFFICE SUPPLIES	665.49	1,707.60	2,000.00	292.40	85.4
210-70-41213 POSTAGE	13.00	436.67	800.00	363.33	54.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	8,136.44	14,437.74	2,500.00	(11,937.74)	577.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	87,582.42	260,113.00	172,530.58	33.7
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	2,068.67	4,569.26	3,000.00	(1,569.26)	152.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,781.78	11,233.84	25,000.00	13,766.16	44.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	3,466.81	30,000.00	26,533.19	11.6
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.	.00	934.23	1,000.00	65.77	93.4
210-70-41413 REPAIR & MAINT.-BUILDING	33.91	3,212.43	5,000.00	1,787.57	64.3
210-70-41415 REPAIR & MAINT.-AUTO	.00	11,033.08	3,500.00	(7,533.08)	315.2
210-70-41419 REPAIR & MAINT- GROUNDS	26.67	276.71	3,500.00	3,223.29	7.9
210-70-41421 REPAIR & MAINT.-SHOP	.00	1,697.19	5,000.00	3,302.81	33.9
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	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	1,270.66	.00	(1,270.66)	.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	15,488.89	241,517.00	226,028.11	6.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	429.20	5,248.50	7,000.00	1,751.50	75.0
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	180.00	1,000.00	820.00	18.0
210-70-41713 TELEPHONE & COMMUNICATIONS	304.91	2,566.34	3,000.00	433.66	85.5
210-70-41717 UTILITIES	20,171.19	95,505.08	90,000.00	(5,505.08)	106.1
210-70-41719 GAS & OIL	1,488.02	15,861.75	25,000.00	9,138.25	63.5
210-70-41723 PERSONNEL TRAINING	.00	1,050.00	2,000.00	950.00	52.5
210-70-41724 TRAVEL EXPENSES	.00	782.00	2,000.00	1,218.00	39.1
210-70-41747 PREVENTION PROGRAM	(13.00)	2,211.00	1,500.00	(711.00)	147.4
210-70-41775 EQUIPMENT RENTAL	26.40	240.74	1,000.00	759.26	24.1
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	493.63	12,031.94	20,000.00	7,968.06	60.2
TOTAL SEWER USER DEPARTMENT	62,067.48	563,298.45	1,329,848.00	766,549.55	42.4
TOTAL FUND EXPENDITURES	80,729.94	869,823.75	1,729,438.76	859,615.01	50.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	83,897.80	529,108.82	(64,145.76)	(593,254.58)	824.9

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	57,782.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(3,817.00)	
220-00-15107	DUE FROM GENERAL FUND	190,000.00	
220-00-15125	W&S REPLACEMENT FUND	1,747,292.09	
		<u>1,991,257.81</u>	
	TOTAL ASSETS		<u>1,991,257.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	96,762.84	
		<u>1,991,257.81</u>	
	BALANCE - CURRENT DATE		<u>1,991,257.81</u>
	TOTAL FUND EQUITY		<u>1,991,257.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,991,257.81</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	223.18	2,791.84	15,000.00	12,208.16	18.6
220-00-32810 HOOK UP FEES	8,220.00	93,971.00	20,000.00	(73,971.00)	469.9
TOTAL WATER REPL. FUND REVENUE	8,443.18	96,762.84	35,000.00	(61,762.84)	276.5
TOTAL FUND REVENUE	8,443.18	96,762.84	35,000.00	(61,762.84)	276.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 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	8,443.18	96,762.84	(5,000.00)	(101,762.84)	1935.3

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	50,112.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(3,279.00)	
230-00-15107	DUE FROM GENERAL FUND	120,000.00	
230-00-15125	W&S REPLACEMENT FUND	449,559.36	
	TOTAL ASSETS		616,392.39

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	82,443.63	
	BALANCE - CURRENT DATE		966,392.39
	TOTAL FUND EQUITY		966,392.39
	TOTAL LIABILITIES AND EQUITY		616,392.39

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	74.39	930.63	10,000.00	9,069.37	9.3
230-00-32810 HOOK UP FEES	7,118.00	81,513.00	20,000.00	(61,513.00)	407.6
TOTAL WASTE WATER REPL FUND REVENU	7,192.39	82,443.63	30,000.00	(52,443.63)	274.8
TOTAL FUND REVENUE	7,192.39	82,443.63	30,000.00	(52,443.63)	274.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 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	7,192.39	82,443.63	(88,178.00)	(170,621.63)	93.5