

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	57,781.13)	
100-00-10110	CASH IN FLEX ACCOUNT	(	143.19)	
100-00-10125	CREDIT CARDS IN TRANSIT		42,938.15	
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		236,738.61	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,474,605.05	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,528.70	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	818.00)	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	88.36)	
100-00-15111	PAYROLL ADVANCE		220.00	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,658.65	
100-00-15500	URA LINE OF CREDIT WITH CITY		44,114.19	
	TOTAL ASSETS			<u>1,951,246.67</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		41,288.10	
100-00-20302	FICA W/H		16,920.60	
100-00-20303	FEDERAL W/H		10,232.97	
100-00-20305	PUB. EMPL. RETIREMENT		22,688.74	
100-00-20307	PRE-TAX H&A W/H		209.57	
100-00-20310	WORKERS COMP PAYABLE	(	13,317.76)	
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		585,000.00	
100-00-20314	DEPOSITS		170,477.58	
100-00-20316	FLEX PLAN LIABILITY	(	1,583.20)	
100-00-20317	SALES TAX		120.51	
100-00-20325	DEPT BLDG SAFETY PAYABLE		26,053.82	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		122,214.16	
	TOTAL LIABILITIES			980,305.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD		167,499.84	
	BALANCE - CURRENT DATE			<u>970,941.58</u>
	TOTAL FUND EQUITY			<u>970,941.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,951,246.67</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	PROPERTY TAXES FROM COUNTY	14,348.02	2,081,008.73	2,055,736.00	( 25,272.73)	101.2
100-00-31009	SALES TAX REVENUE THROUGH COUN	25,022.10	97,518.60	75,000.00	( 22,518.60)	130.0
100-00-31910	PENALTIES & INTEREST ON TAXES	1,558.40	20,626.32	12,000.00	( 8,626.32)	171.9
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	4,834.35	48,654.88	58,000.00	9,345.12	83.9
100-00-32205	ALCOHOL CATERING LICENSES	40.00	940.00	1,500.00	560.00	62.7
100-00-32209	POLICE SECURITY	.00	5,556.00	10,000.00	4,444.00	55.6
100-00-32210	BUILDING PERMITS	8,752.59	128,432.20	40,000.00	( 88,432.20)	321.1
100-00-32211	BUSINESS LICENSES	7,622.50	39,380.00	40,000.00	620.00	98.5
100-00-32212	HPD TRAFFIC SCHOOL	1,155.00	25,035.00	55,000.00	29,965.00	45.5
100-00-32213	BUSINESS LICENSES - LOT	53,952.69	303,685.59	325,000.00	21,314.41	93.4
100-00-32215	DONATIONS-FIREWORKS	.00	685.00	15,000.00	14,315.00	4.6
100-00-32216	DONATIONS- MISCELLANEOUS	.00	5,584.25	2,000.00	( 3,584.25)	279.2
100-00-32217	COMM DEVEL - FENCE PERMITS	.00	360.00	.00	( 360.00)	.0
100-00-32219	MUNICIPAL CODE VIOLATIONS	.00	230.00	.00	( 230.00)	.0
100-00-32220	ENCROACHMENT PERMITS	600.00	3,025.00	4,000.00	975.00	75.6
100-00-32230	FRANCHISES-CABLE T.V.	17,567.45	73,064.23	70,000.00	( 3,064.23)	104.4
100-00-32234	BANNER FEES	300.00	5,100.00	7,000.00	1,900.00	72.9
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	5,615.85	60,267.21	62,000.00	1,732.79	97.2
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,837.76	15,997.91	20,000.00	4,002.09	80.0
100-00-32265	PARK RENTAL FEES	600.00	10,259.52	10,000.00	( 259.52)	102.6
100-00-32267	HAILEY RODEO PARK RENTAL FEES	6,741.00	9,619.00	20,000.00	10,381.00	48.1
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	265.68	720.70	500.00	( 220.70)	144.1
100-00-32286	SIGN PERMITS	90.00	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	12,749.41	7,500.00	( 5,249.41)	170.0
100-00-32298	MAPS, COPIES & POSTAGE	197.62	2,004.62	2,000.00	( 4.62)	100.2
100-00-32413	INTEREST EARNED	120.40	1,522.52	8,000.00	6,477.48	19.0
100-00-32415	REFUNDS	818.66	19,006.19	10,000.00	( 9,006.19)	190.1
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.	37,623.00	123,159.00	132,000.00	8,841.00	93.3
100-00-33550	STATE SHARED SALES TAX	.00	304,515.35	435,000.00	130,484.65	70.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	194,132.08	266,256.00	72,123.92	72.9
100-00-33570	STATE SHARED GRANT	300.00	1,900.00	60,552.00	58,652.00	3.1
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	935.97	10,044.54	10,600.00	555.46	94.8
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,615.85	60,290.95	62,000.00	1,709.05	97.2
100-00-34004	POLICE SECURITY CONTRACTS	272.00	3,332.00	.00	( 3,332.00)	.0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	5,900.06	64,370.31	69,600.00	5,229.69	92.5
100-00-34007	POLICE SECURITY CONTR-BMO	26,385.00	290,235.00	316,620.00	26,385.00	91.7
	TOTAL GENERAL FUND REVENUE	229,311.95	4,166,277.17	4,422,213.00	255,935.83	94.2

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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
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
TOTAL FUND REVENUE	229,311.95	4,175,277.17	4,430,213.00	254,935.83	94.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	16,008.67	19,200.00	3,191.33	83.4
100-10-41121 PERSONAL BENEFITS FICA	.00	1,348.53	1,468.80	120.27	91.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,382.64	2,039.04	656.40	67.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	44.52	55.00	10.48	81.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	93,366.46	96,240.00	2,873.54	97.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	3,065.72	250.00	( 2,815.72)	1226.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	2,868.49	2,800.00	( 68.49)	102.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	127,858.50	160,500.00	32,641.50	79.7
100-10-41717 WELCOME CENTER UTILITIES	80.27	4,299.82	.00	( 4,299.82)	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>327.47</b>	<b>250,243.35</b>	<b>282,552.84</b>	<b>32,309.49</b>	<b>88.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,367.92	94,091.15	125,024.67	30,933.52	75.3
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	195.00	360.00	165.00	54.2
100-15-41121 PERSONAL BENEFITS FICA	558.16	7,271.96	9,451.09	2,179.13	76.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	937.93	11,154.78	14,120.34	2,965.56	79.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	16.71	231.82	555.68	323.86	41.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,157.12	11,527.11	15,600.02	4,072.91	73.9
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	( 10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	62.83	18,839.72	.00	( 18,839.72)	.0
100-15-41211 OFFICE SUPPLIES	.00	352.98	1,666.66	1,313.68	21.2
100-15-41213 POSTAGE	176.00	743.58	1,099.99	356.41	67.6
100-15-41215 DEPARTMENTAL SUPPLIES	472.29	5,755.33	4,666.67	( 1,088.66)	123.3
100-15-41313 PROFESSIONAL SERVICES	100.00	69,323.86	47,166.74	( 22,157.12)	147.0
100-15-41319 ADVERTISING AND PUBLISHING	71.13	1,325.06	1,500.00	174.94	88.3
100-15-41323 PRINTING SERVICES	641.43	7,403.19	7,333.34	( 69.85)	101.0
100-15-41325 SERVICE CONTRACTS	29.48	1,323.10	1,189.99	( 133.11)	111.2
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	.00	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	.00	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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,596.00</b>	<b>284,638.39</b>	<b>291,385.79</b>	<b>6,747.40</b>	<b>97.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	SALARIES	7,158.99	93,969.02	151,014.40	57,045.38 62.2
100-20-41114	SALARIES - PHONE ALLOWANCE	15.00	330.00	360.00	30.00 91.7
100-20-41121	PERSONAL BENEFITS FICA	547.10	7,441.25	11,444.89	4,003.64 65.0
100-20-41122	PERSONAL BENEFITS RETIREMENT	812.09	9,929.35	13,063.28	3,133.93 76.0
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	16.27	323.10	1,496.06	1,172.96 21.6
100-20-41126	PERSONAL BENEFITS H&A INSURANC	1,269.17	9,514.31	9,750.00	235.69 97.6
100-20-41200	GRANTS, URA LABOR	337.68	3,406.99	.00 ( 3,406.99)	.0
100-20-41201	GRANTS DIRECT EXPENSES	965.03	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	500.00	1,565.00	4,300.00	2,735.00 36.4
100-20-41315	DEPT BUILDING SAFETY CONTRACT	4,567.68	80,065.80	.00 ( 80,065.80)	.0
100-20-41319	ADVERTISING AND PUBLISHING	786.92	3,400.79	6,500.00	3,099.21 52.3
100-20-41323	PRINTING SERVICES	.00	265.26	800.00	534.74 33.2
100-20-41325	SERVICE CONTRACTS	67.14	781.64	675.00 ( 106.64)	115.8
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	300.00	2,773.16	5,000.00	2,226.84 55.5
100-20-41711	DUES & SUBSCRIPTIONS	.00	654.00	1,275.00	621.00 51.3
100-20-41713	TELEPHONE & COMMUNICATIONS	10.55	1,657.16	2,500.00	842.84 66.3
100-20-41719	GAS & OIL	58.51	429.84	1,000.00	570.16 43.0
100-20-41723	PERSONNEL TRAINING	.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
	<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>17,412.13</b>	<b>222,593.55</b>	<b>235,528.63</b>	<b>12,935.08 94.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	74,141.90	829,610.41	935,771.60	106,161.19	88.7
100-25-41111 OVERTIME SALARIES	2,436.00	24,460.68	32,500.00	8,039.32	75.3
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	1,800.00	1,440.00	( 360.00)	125.0
100-25-41121 PERSONAL BENEFITS FICA	5,810.80	65,492.07	72,777.25	7,285.18	90.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,491.08	93,740.08	104,124.41	10,384.33	90.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,513.31	27,626.85	32,464.51	4,837.66	85.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,065.49	127,535.04	140,400.00	12,864.96	90.8
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	44.50	1,522.54	1,500.00	( 22.54)	101.5
100-25-41213 POSTAGE	18.18	432.90	500.00	67.10	86.6
100-25-41215 DEPARTMENTAL SUPPLIES	.00	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	7,141.34	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	.00	869.92	450.00	( 419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	288.18	6,382.75	12,000.00	5,617.25	53.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,565.85	850.00	( 1,715.85)	301.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	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	.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	231.55	4,110.16	4,500.00	389.84	91.3
100-25-41719 GAS & OIL	1,603.65	29,175.42	37,000.00	7,824.58	78.9
100-25-41723 PERSONNEL TRAINING	150.00	245.00	3,750.00	3,505.00	6.5
100-25-41724 TRAVEL EXPENSES	( 207.00)	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)	.00	140,074.00	120,000.00	( 20,074.00)	116.7
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>114,818.98</b>	<b>1,433,549.94</b>	<b>1,626,082.07</b>	<b>192,532.13</b>	<b>88.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,305.77	233,390.16	345,225.60	111,835.44	67.6
100-40-41111 OVERTIME SALARIES	.00	198.05	.00	( 198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	660.00	720.00	60.00	91.7
100-40-41121 PERSONAL BENEFITS FICA	1,593.03	20,178.94	26,156.54	5,977.60	77.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,414.88	28,144.01	35,461.84	7,317.83	79.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,023.00	13,105.73	28,037.08	14,931.35	46.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,772.54	45,601.50	59,124.00	13,522.50	77.1
100-40-41128 UNEMPLOYMENT INSURANCE	.00	815.77	.00	( 815.77)	.0
100-40-41200 GRANTS IN-KIND LABOR	337.69	5,762.52	.00	( 5,762.52)	.0
100-40-41201 GRANTS DIRECT EXPENSES	965.02	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	31.17	63.95	50.00	( 13.95)	127.9
100-40-41215 DEPARTMENTAL SUPPLIES	34.98	2,366.84	1,200.00	( 1,166.84)	197.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,898.31	.00	( 12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	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	362.41	200.00	( 162.41)	181.2
100-40-41325 SERVICE CONTRACTS	.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	7,828.17	132,859.30	211,300.00	78,440.70	62.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	8,927.86	41,011.45	45,000.00	3,988.55	91.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	2,427.13	4,000.00	1,572.87	60.7
100-40-41415 REPAIR & MAINT.-AUTO	337.98	1,858.65	4,000.00	2,141.35	46.5
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
100-40-41549 SPECIAL PROJECTS	1,020.00	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	.00	2,663.00	3,200.00	537.00	83.2
100-40-41713 TELEPHONE & COMMUNICATIONS	221.16	3,228.79	3,000.00	( 228.79)	107.6
100-40-41715 STREET LIGHTING	10.65	17,966.94	20,000.00	2,033.06	89.8
100-40-41717 UTILITIES	1,702.73	15,828.38	20,000.00	4,171.62	79.1
100-40-41719 GAS & OIL	878.16	25,909.92	50,000.00	24,090.08	51.8
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	690.00	26,482.35	85,000.00	58,517.65	31.2
<b>TOTAL STREETS DEPARTMENT</b>	<b>50,157.00</b>	<b>710,602.20</b>	<b>991,325.06</b>	<b>280,722.86</b>	<b>71.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,968.31	35,961.10	39,467.30	3,506.20	91.1
100-42-41114 SALARIES - PHONE ALLOWANCE	4.50	99.00	108.00	9.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	219.94	2,708.33	2,974.11	265.78	91.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	336.47	3,871.61	4,124.95	253.34	93.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	43.31	520.16	777.55	257.39	66.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	316.40	3,083.40	3,627.00	543.60	85.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	( 308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	75.62	8,384.91	.00	( 8,384.91)	.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	1,872.50	12,211.55	1,200.00	( 11,011.55)	1017.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	1,008.01	510.00	( 498.01)	197.7
100-42-41323 PRINTING SERVICES	6.60	132.39	120.00	( 12.39)	110.3
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	1,548.20	3,743.29	4,500.00	756.71	83.2
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	236.25	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	29.85	2,022.05	1,500.00	( 522.05)	134.8
100-42-41717 UTILITIES	1,938.29	4,950.04	3,480.00	( 1,470.04)	142.2
100-42-41719 GAS & OIL	53.98	310.65	202.50	( 108.15)	153.4
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,650.22</b>	<b>82,007.60</b>	<b>65,546.41</b>	<b>( 16,461.19)</b>	<b>125.1</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,848.70	235,712.43	260,487.20	24,774.77	90.5
100-45-41121 PERSONAL BENEFITS FICA	1,579.09	18,041.50	19,542.33	1,500.83	92.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,267.30	23,714.81	26,575.51	2,860.70	89.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	93.23	901.64	1,532.73	631.09	58.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,548.52	49,550.33	50,310.00	759.67	98.5
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	114.82	4,874.09	5,500.00	625.91	88.6
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	170.00	1,368.04	900.00	( 468.04)	152.0
100-45-41325 SERVICE CONTRACTS	543.95	5,746.39	9,000.00	3,253.61	63.9
100-45-41326 PUBLIC PROGRAMING	31.69	3,190.02	1,300.00	( 1,890.02)	245.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	287.81	1,200.00	912.19	24.0
100-45-41413 REPAIR & MAINT.-BUILDING	250.00	3,669.67	6,475.00	2,805.33	56.7
100-45-41515 COMPUTER SUBSCRIPTIONS	26.91	26.91	400.00	373.09	6.7
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	92.19	.00	( 92.19)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,498.12	38,657.66	44,000.00	5,342.34	87.9
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	1,510.37	3,988.27	2,500.00	( 1,488.27)	159.5
100-45-41711 DUES & SUBSCRIPTIONS	75.00	130.00	1,000.00	870.00	13.0
100-45-41713 TELEPHONE & COMMUNICATIONS	224.16	2,412.30	5,250.00	2,837.70	46.0
100-45-41717 UTILITIES	.00	4,728.06	5,000.00	271.94	94.6
100-45-41723 PERSONNEL TRAINING	155.00	1,933.77	1,000.00	( 933.77)	193.4
100-45-41724 TRAVEL EXPENSES	.00	1,507.72	1,000.00	( 507.72)	150.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	297.65	2,987.30	2,900.00	( 87.30)	103.0
 TOTAL LIBRARY DEPARTMENT	 36,234.51	 405,332.32	 458,272.77	 52,940.45	 88.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>						
100-50-41110	9,895.73	64,496.01	43,327.00	(	21,169.01)	148.9
100-50-41121	745.18	4,899.28	3,082.95	(	1,816.33)	158.9
100-50-41122	535.83	4,364.86	2,368.26	(	1,996.60)	184.3
100-50-41124	555.92	3,495.63	2,216.50	(	1,279.13)	157.7
100-50-41126	1,751.70	9,764.89	5,226.00	(	4,538.89)	186.9
100-50-41128	.00	9,956.81	3,000.00	(	6,956.81)	331.9
100-50-41215	46.06	6,777.23	26,000.00		19,222.77	26.1
100-50-41313	313.06	7,909.38	1,000.00	(	6,909.38)	790.9
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	8,182.01	48,564.23	24,000.00	(	24,564.23)	202.4
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	165.26	6,846.61	5,000.00	(	1,846.61)	136.9
100-50-41625	340.00	2,466.09	5,000.00		2,533.91	49.3
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	17,820.23	51,993.03	80,000.00		28,006.97	65.0
100-50-41719	571.79	3,582.70	4,000.00		417.30	89.6
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	.00	1,780.57	500.00	(	1,280.57)	356.1
<b>TOTAL PARKS DEPARTMENT</b>	<b>40,922.77</b>	<b>244,040.90</b>	<b>221,570.71</b>	<b>(</b>	<b>22,470.19)</b>	<b>110.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,293.43	174,272.49	206,954.60	32,682.11	84.2
100-55-41111 OVERTIME SALARIES	2,281.48	3,116.03	.00 (	3,116.03)	.0
100-55-41112 OFFICER'S SALARIES	.00	3,150.00	3,300.00	150.00	95.5
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	330.00	720.00	390.00	45.8
100-55-41118 VOLUNTEER SALARIES	13,778.87	64,223.79	56,750.00 (	7,473.79)	113.2
100-55-41121 PERSONAL BENEFITS FICA	1,105.85	13,628.98	19,800.92	6,171.94	68.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,701.19	19,729.68	21,846.54	2,116.86	90.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,177.78	9,928.36	9,401.66 (	526.70)	105.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,074.83	27,891.81	31,200.00	3,308.19	89.4
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	429.63	1,542.66	1,450.00 (	92.66)	106.4
100-55-41213 POSTAGE	15.96	239.40	300.00	60.60	79.8
100-55-41215 DEPARTMENTAL SUPPLIES	209.35	1,409.51	3,500.00	2,090.49	40.3
100-55-41217 TRAINING SUPPLIES	918.77	1,377.70	3,200.00	1,822.30	43.1
100-55-41219 MEDICAL SUPPLIES	19.34	969.69	750.00 (	219.69)	129.3
100-55-41313 PROFESSIONAL SERVICES	.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	275.00	549.80	275.00 (	274.80)	199.9
100-55-41325 SERVICE CONTRACTS	.00	204.00	2,200.00	1,996.00	9.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	296.73	3,653.38	5,000.00	1,346.62	73.1
100-55-41413 REPAIR & MAINT.-BUILDING	348.04	2,203.78	4,000.00	1,796.22	55.1
100-55-41415 REPAIR & MAINT.-AUTO	570.90	8,069.43	5,000.00 (	3,069.43)	161.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	996.45	2,300.00	1,303.55	43.3
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	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	.00	4,403.67	5,800.00	1,396.33	75.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	3,253.44	4,926.91	3,550.00 (	1,376.91)	138.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	178.35	2,138.16	2,200.00	61.84	97.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,337.00	500.00 (	837.00)	267.4
100-55-41713 TELEPHONE & COMMUNICATIONS	21.10	2,435.52	2,750.00	314.48	88.6
100-55-41717 UTILITIES	58.74	4,801.05	5,200.00	398.95	92.3
100-55-41719 GAS & OIL	349.68	4,896.38	6,000.00	1,103.62	81.6
100-55-41723 PERSONNEL TRAINING	25.00	3,949.00	5,600.00	1,651.00	70.5
100-55-41724 TRAVEL EXPENSES	1,356.22	5,097.98	5,500.00	402.02	92.7
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>42,754.68</b>	<b>374,769.08</b>	<b>427,948.72</b>	<b>53,179.64</b>	<b>87.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>323,873.76</b>	<b>4,007,777.33</b>	<b>4,600,213.00</b>	<b>592,435.67</b>	<b>87.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 94,561.81)</b>	<b>167,499.84</b>	<b>( 170,000.00)</b>	<b>( 337,499.84)</b>	<b>98.5</b>

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	66,880.29	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,235.19	
120-00-15106	ST INV POOL CAPITAL PROJECTS	926,756.67	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,392.53	
120-00-15127	CERT OF DEPOSIT - BOTW	277,437.99	
	TOTAL ASSETS		<u><u>1,478,702.67</u></u>

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	( 291,433.00)	
	BALANCE - CURRENT DATE	( 2,395,426.20)	
	TOTAL FUND EQUITY		<u>( 2,395,426.20)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,478,702.67</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	4,406.00	13,500.00	9,094.00	32.6
120-00-32246 D. I. F. - TRANSPORTATION	2,126.00	31,865.29	18,500.00	( 13,365.29)	172.2
120-00-32247 D. I. F. - POLICE	496.00	2,954.65	5,500.00	2,545.35	53.7
120-00-32248 D. I. F. - FIRE AND EMS	620.00	11,487.42	11,000.00	( 487.42)	104.4
120-00-32249 D. I. F. - CIP COST	138.00	2,779.16	1,500.00	( 1,279.16)	185.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	116.69	8,530.53	5,000.00	( 3,530.53)	170.6
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00	( 17,893.47)	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>3,736.69</b>	<b>81,025.83</b>	<b>55,000.00</b>	<b>( 26,025.83)</b>	<b>147.3</b>
<b>TOTAL FUND REVENUE</b>	<b>3,736.69</b>	<b>81,025.83</b>	<b>55,000.00</b>	<b>( 26,025.83)</b>	<b>147.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	47,077.15	47,077.15	.00	( 47,077.15)	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	282,661.20	1,388,433.00	1,105,771.80	20.4
TOTAL CAPITAL PROJECTS STREETS	47,077.15	329,738.35	1,388,433.00	1,058,694.65	23.8
<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	159.98	26,430.31	50,000.00	23,569.69	52.9
TOTAL CAPITAL PROJECTS INTERP CNTR	159.98	31,278.67	50,000.00	18,721.33	62.6
TOTAL FUND EXPENDITURES	47,237.13	372,458.83	2,045,742.00	1,673,283.17	18.2
NET REVENUE OVER EXPENDITURES	( 43,500.44)	( 291,433.00)	( 1,990,742.00)	( 1,699,309.00)	( 14.6)

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 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	15,528.35	
140-00-15105	HAILEY RODEO PARK BOND LGIP	15,389.92	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		<u><u>3,638,352.32</u></u>

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	6,989.47	
	BALANCE - CURRENT DATE		<u>696,086.79</u>
	TOTAL FUND EQUITY		<u>696,086.79</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,638,352.32</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	26.75	401.09	.00	( 401.09)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	26.75	401.09	.00	( 401.09)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,787.16	402,806.86	398,980.00	( 3,826.86)	101.0
140-50-31910	PENALTIES & INTEREST ON BOND	307.21	3,406.52	.00	( 3,406.52)	.0
	TOTAL SOURCE 50	3,094.37	406,213.38	398,980.00	( 7,233.38)	101.8
	TOTAL FUND REVENUE	3,121.12	406,614.47	398,980.00	( 7,634.47)	101.9



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	399,625.00	398,980.00	( 645.00)	100.2
TOTAL DEPARTMENT 50	.00	399,625.00	398,980.00	( 645.00)	100.2
TOTAL FUND EXPENDITURES	.00	399,625.00	398,980.00	( 645.00)	100.2
NET REVENUE OVER EXPENDITURES	3,121.12	6,989.47	.00	( 6,989.47)	.0

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	6,296.96)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		6,988.96	
	TOTAL ASSETS			<u>692.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		<u>692.00</u>		
BALANCE - CURRENT DATE			<u>692.00</u>	
TOTAL FUND EQUITY				<u>692.00</u>
TOTAL LIABILITIES AND EQUITY				<u>692.00</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	6,706.01	102,977.07	.00	( 102,977.07)	.0
160-00-30012 GRANT RECEIPTS-HRP INTERP CTR	.00	12,723.56	.00	( 12,723.56)	.0
160-00-30014 GRANT RECEIPTS-SR2S	67,428.85	67,428.85	.00	( 67,428.85)	.0
TOTAL GRANT FUND REVENUE	74,134.86	897,251.64	1,316,193.00	418,941.36	68.2
TOTAL FUND REVENUE	74,134.86	897,251.64	1,316,193.00	418,941.36	68.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	5,170.24	64,082.75	.00 ( 64,082.75)	.0
160-83-41121	PERSONAL BENEFITS FICA	395.53	4,926.04	.00 ( 4,926.04)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	585.29	6,686.80	.00 ( 6,686.80)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	13.54	177.48	.00 ( 177.48)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	695.96	8,303.05	.00 ( 8,303.05)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	( 1,304.16)	( 19,303.40)	.00 19,303.40	.0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	( 386.25)	( 5,729.65)	.00 5,729.65	.0
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	( 3,168.12)	( 14,715.90)	.00 14,715.90	.0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	( 692.00)	1,636.99	.00 ( 1,636.99)	.0
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	2,400.00	30,122.45	.00 ( 30,122.45)	.0
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	246.90	859.85	.00 ( 859.85)	.0
160-83-41323	EPA CLIMATE PRINTING SERVICES	76.12	291.07	.00 ( 291.07)	.0
160-83-41329	EPA CLIMATE REBATES	1,980.96	22,669.57	.00 ( 22,669.57)	.0
160-83-41724	EPA CLIMATE TRAVEL	.00	2,277.97	.00 ( 2,277.97)	.0
	<b>TOTAL GRANTS - EPA CLIMATE CHALLENGE</b>	<b>6,014.01</b>	<b>102,285.07</b>	<b>.00 ( 102,285.07)</b>	<b>.0</b>
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	21.30	16,409.17	.00 ( 16,409.17)	.0
160-84-41121	PERSONAL BENEFITS FICA	1.45	1,246.53	.00 ( 1,246.53)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	2.38	1,789.46	.00 ( 1,789.46)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.05	138.92	.00 ( 138.92)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	8.44	2,092.06	.00 ( 2,092.06)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	( 21.30)	( 16,409.17)	.00 16,409.17	.0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	( 12.32)	( 5,266.97)	.00 5,266.97	.0
160-84-41549	TIGERIIGRANT-CONSTRUCTION CTRC	.00	711,368.64	.00 ( 711,368.64)	.0
	<b>TOTAL GRANTS - TIGER II WOODSIDE</b>	<b>.00</b>	<b>711,368.64</b>	<b>.00 ( 711,368.64)</b>	<b>.0</b>
<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
	<b>TOTAL GRANTS - COPS</b>	<b>.00</b>	<b>2,753.52</b>	<b>.00 ( 2,753.52)</b>	<b>.0</b>
<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 INTERPDSGPROJ 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
	<b>TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG</b>	<b>.00</b>	<b>12,723.56</b>	<b>.00 ( 12,723.56)</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - WOODSIDE SR2S</u>					
160-90-41313 GRANTS- SR2S PROF SERVICES	67,428.85	67,428.85	.00	( 67,428.85)	.0
TOTAL GRANTS - WOODSIDE SR2S	67,428.85	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	73,442.86	896,559.64	.00	( 896,559.64)	.0
NET REVENUE OVER EXPENDITURES	692.00	692.00	1,316,193.00	1,315,501.00	.1

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 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		44,114.19	
	TOTAL LIABILITIES			44,114.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(	35,717.39)	
	BALANCE - CURRENT DATE		(	<u>40,923.36)</u>
	TOTAL FUND EQUITY		(	<u>40,923.36)</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,190.83</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	702.55	2,986.95	.00	( 2,986.95)	.0
180-00-41121 PERSONAL BENEFITS FICA	53.49	227.20	.00	( 227.20)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	79.53	321.56	.00	( 321.56)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	1.58	6.75	.00	( 6.75)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	114.05	476.77	.00	( 476.77)	.0
180-00-41313 URA PROFESSIONAL SERVICES	6,383.25	30,865.20	.00	( 30,865.20)	.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
<b>TOTAL DEPARTMENT 00</b>	<b>7,334.45</b>	<b>35,717.39</b>	<b>.00</b>	<b>( 35,717.39)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,334.45</b>	<b>35,717.39</b>	<b>.00</b>	<b>( 35,717.39)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,334.45)</b>	<b>( 35,717.39)</b>	<b>.00</b>	<b>35,717.39</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND		56,533.20
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		208,683.04
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(	450.00)
200-00-15123	WATER REVENUE FUND RESERVES		678,910.45
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>7,307,154.77</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(	70,000.00)
200-00-20314	DEPOSITS		39,631.43
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		<u>1,997,474.79</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(	294,582.87)
	BALANCE - CURRENT DATE		<u>5,309,679.98</u>
	TOTAL FUND EQUITY		<u>5,309,679.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,307,154.77</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	14,005.23	153,304.00	169,031.00	15,727.00	90.7
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	( 150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	1,075.00	3,725.00	2,500.00	( 1,225.00)	149.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	50.00	.00	( 50.00)	.0
200-00-32413 INTEREST EARNED	79.40	2,058.60	15,000.00	12,941.40	13.7
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	166,970.90	833,983.46	895,000.00	61,016.54	93.2
200-00-34611 SERVICE CHARGES	1,440.72	13,722.49	10,000.00	( 3,722.49)	137.2
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	1,900.00	500.00	( 1,400.00)	380.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	8,800.00	2,000.00	( 6,800.00)	440.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	493.30	4,264.72	3,000.00	( 1,264.72)	142.2
TOTAL WATER FUND REVENUE	184,564.55	1,025,421.66	1,127,306.75	101,885.09	91.0
TOTAL FUND REVENUE	184,564.55	1,025,421.66	1,127,306.75	101,885.09	91.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	8,037.33	9,600.00	1,562.67	83.7
200-10-41121 PERSONAL BENEFITS FICA	.00	676.48	734.40	57.92	92.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	694.90	1,019.52	324.62	68.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	23.58	27.50	3.92	85.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	11.10	17,767.33	15,493.00	( 2,274.33)	114.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,434.50	1,400.00	( 34.50)	102.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>123.58</b>	<b>28,634.12</b>	<b>28,399.42</b>	<b>( 234.70)</b>	<b>100.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,411.92	94,852.74	124,951.54	30,098.80	75.9
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	195.00	360.00	165.00	54.2
200-15-41121 PERSONAL BENEFITS FICA	561.28	7,331.82	9,451.08	2,119.26	77.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	942.52	11,242.60	14,120.32	2,877.72	79.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.13	258.83	555.96	297.13	46.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,157.14	11,852.79	15,599.99	3,747.20	76.0
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	( 10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	29.21	2,403.99	.00	( 2,403.99)	.0
200-15-41211 OFFICE SUPPLIES	.00	352.99	1,666.68	1,313.69	21.2
200-15-41213 POSTAGE	176.00	743.57	1,100.00	356.43	67.6
200-15-41215 DEPARTMENTAL SUPPLIES	472.29	6,302.78	4,666.66	( 1,636.12)	135.1
200-15-41313 PROFESSIONAL SERVICES	100.00	47,432.19	47,166.63	( 265.56)	100.6
200-15-41319 ADVERTISING AND PUBLISHING SER	71.15	931.66	1,500.00	568.34	62.1
200-15-41323 PRINTING SERVICES	666.67	7,237.56	7,333.33	95.77	98.7
200-15-41325 SERVICE CONTRACTS	29.47	1,323.14	1,190.00	( 133.14)	111.2
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	.00	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	10.55	1,807.90	1,500.00	( 307.90)	120.5
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	115.91	463.64	400.00	( 63.64)	115.9
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,767.24</b>	<b>245,442.49</b>	<b>291,312.84</b>	<b>45,870.35</b>	<b>84.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,412.59	42,101.58	45,928.85	3,827.27	91.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.25	115.50	126.00	10.50	91.7
200-42-41121 PERSONAL BENEFITS FICA	257.37	3,127.14	3,469.80	342.66	90.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	386.97	4,479.52	4,812.43	332.91	93.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	49.86	605.30	907.14	301.84	66.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	369.21	3,657.24	4,231.50	574.26	86.4
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00 (	360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	88.22	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	.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	87.68	140.00	52.32	62.6
200-42-41325 SERVICE CONTRACTS	.00	29.40	175.00	145.60	16.8
200-42-41413 REPAIR & MAINT.-BUILDING	347.90	1,884.99	5,250.00	3,365.01	35.9
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	30.37	2,500.69	1,750.00 (	750.69)	142.9
200-42-41717 UTILITIES	48.74	3,227.70	4,060.00	832.30	79.5
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	5,004.18	69,951.25	76,354.47	6,403.22	91.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,994.28	145,535.52	229,313.40	83,777.88	63.5
200-60-41121 PERSONAL BENEFITS FICA	1,040.67	10,563.54	17,205.11	6,641.57	61.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,589.63	15,680.32	23,884.74	8,204.42	65.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	516.10	5,471.07	12,523.69	7,052.62	43.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,158.58	30,412.68	40,950.00	10,537.32	74.3
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	( 339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	337.68	3,830.74	.00	( 3,830.74)	.0
200-60-41201 GRANTS DIRECT EXPENSES	965.03	3,646.98	18,750.00	15,103.02	19.5
200-60-41211 OFFICE SUPPLIES	.00	106.77	300.00	193.23	35.6
200-60-41213 POSTAGE	8.39	694.07	500.00	( 194.07)	138.8
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	8,134.55	52,209.25	60,000.00	7,790.75	87.0
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	53.82	1,978.17	4,000.00	2,021.83	49.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,608.93	17,944.68	15,000.00	( 2,944.68)	119.6
200-60-41403 REPAIR & MAINT.-SYSTEM	8,281.11	28,004.91	12,000.00	( 16,004.91)	233.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,056.70	4,343.96	5,000.00	656.04	86.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	751.84	250.00	( 501.84)	300.7
200-60-41413 REPAIR & MAINT.-BUILDING	2,596.98	5,406.24	2,500.00	( 2,906.24)	216.3
200-60-41415 REPAIR & MAINT.-AUTO	8.07	2,747.18	4,000.00	1,252.82	68.7
200-60-41417 REPAIR & MAINT. - RADIOS	81.49	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
200-60-41547 CAPITAL OUTLAY-SYSTEM	23,111.00	47,966.71	85,000.00	37,033.29	56.4
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	347,574.75	419,581.00	72,006.25	82.8
200-60-41613 BOND PRINCIPAL & INTEREST	63,449.98	163,236.04	169,031.00	5,794.96	96.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	83.96	1,085.75	1,500.00	414.25	72.4
200-60-41711 DUES & SUBSCRIPTIONS	717.50	3,229.94	2,000.00	( 1,229.94)	161.5
200-60-41713 TELEPHONE & COMMUNICATIONS	28.48	2,785.88	6,000.00	3,214.12	46.4
200-60-41717 UTILITIES	79.25	47,550.46	67,000.00	19,449.54	71.0
200-60-41719 GAS & OIL	765.46	6,795.02	10,000.00	3,204.98	68.0
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	280.28	2,501.00	5,000.00	2,499.00	50.0
200-60-41795 LAB TESTING & SUPPLIES	706.50	3,630.03	6,000.00	2,369.97	60.5
<b>TOTAL WATER USER DEPARTMENT</b>	<b>133,654.42</b>	<b>975,976.67</b>	<b>1,243,288.94</b>	<b>267,312.27</b>	<b>78.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>150,549.42</b>	<b>1,320,004.53</b>	<b>1,639,355.67</b>	<b>319,351.14</b>	<b>80.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,015.13</b>	<b>( 294,582.87)</b>	<b>( 512,048.92)</b>	<b>( 217,466.05)</b>	<b>( 57.5)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	38,613.90)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		201,140.88	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(	50.00)	
210-00-15127	ST LGIP FUND WW REVENUE		277,409.42	
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>5,881,395.77</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(	75,000.00)	
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			<u>2,249,490.59</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
210-00-27301	NET FUND BALANCE		3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD		<u>371,217.58</u>	
	BALANCE - CURRENT DATE		<u>3,631,905.18</u>	
	TOTAL FUND EQUITY			<u>3,631,905.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,881,395.77</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	22,609.91	228,826.83	241,517.00	12,690.17	94.8
210-00-32413 INTEREST EARNED	31.59	2,917.54	5,000.00	2,082.46	58.4
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	141,133.29	1,317,066.59	1,370,000.00	52,933.41	96.1
210-00-34611 SERVICE CHARGES	1,440.73	13,722.49	18,000.00	4,277.51	76.2
210-00-34612 INSPECTION FEES	100.00	1,300.00	500.00	( 800.00)	260.0
<b>TOTAL WASTE WATER FUND REVENUE</b>	<b>165,315.52</b>	<b>1,564,248.09</b>	<b>1,665,293.00</b>	<b>101,044.91</b>	<b>93.9</b>
<b>TOTAL FUND REVENUE</b>	<b>165,315.52</b>	<b>1,564,248.09</b>	<b>1,665,293.00</b>	<b>101,044.91</b>	<b>93.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110	SALARIES	.00	8,004.33	9,600.00	1,595.67 83.4
210-10-41121	PERSONAL BENEFITS FICA	.00	674.27	734.40	60.13 91.8
210-10-41122	PERSONAL BENEFITS RETIREMENT	.00	691.32	849.52	158.20 81.4
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	22.36	27.50	5.14 81.3
210-10-41126	PERSONAL BENEFITS H&A INSURANC	11.10	14,056.43	19,187.00	5,130.57 73.3
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00 .0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	112.52	1,434.51	1,400.00	( 34.51) 102.5
TOTAL LEGISLATIVE DEPARTMENT		123.62	24,883.22	31,923.42	7,040.20 78.0
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110	SALARIES	7,413.80	94,878.60	124,951.54	30,072.94 75.9
210-15-41114	SALARIES - PHONE ALLOWANCE	5.00	195.00	360.00	165.00 54.2
210-15-41121	PERSONAL BENEFITS FICA	561.63	7,333.69	9,451.08	2,117.39 77.6
210-15-41122	PERSONAL BENEFITS RETIREMENT	943.18	11,245.25	14,120.32	2,875.07 79.6
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	18.17	258.07	555.95	297.88 46.4
210-15-41126	PERSONAL BENEFITS H&A INSURANC	1,156.93	11,877.92	15,599.99	3,722.07 76.1
210-15-41180	CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	( 10.54) .0
210-15-41200	GRANTS IN-KIND LABOR	29.21	2,403.25	.00	( 2,403.25) .0
210-15-41211	OFFICE SUPPLIES	.00	353.02	1,666.66	1,313.64 21.2
210-15-41213	POSTAGE	176.00	743.60	1,100.00	356.40 67.6
210-15-41215	DEPARTMENTAL SUPPLIES	472.29	6,302.88	4,666.67	( 1,636.21) 135.1
210-15-41313	PROFESSIONAL SERVICES	100.00	47,807.22	47,166.65	( 640.57) 101.4
210-15-41319	ADVERTISING AND PUBLISHING SER	71.16	931.71	1,500.00	568.29 62.1
210-15-41323	PRINTING SERVICES	666.67	7,321.23	7,333.34	12.11 99.8
210-15-41325	SERVICE CONTRACTS	29.47	1,323.18	1,190.00	( 133.18) 111.2
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	44.96	3,741.63	8,333.34	4,591.71 44.9
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	.00	263.36	1,500.00	1,236.64 17.6
210-15-41713	TELEPHONE & COMMUNICATIONS	10.55	1,350.30	1,500.00	149.70 90.0
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	231.82	579.55	400.00	( 179.55) 144.9
TOTAL FINANCE & RECORDS DEPARTMENT		11,930.84	245,658.70	291,312.87	45,654.17 84.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	2,778.09	32,437.32	45,928.85	13,491.53	70.6
210-42-41114	5.25	115.50	126.00	10.50	91.7
210-42-41121	211.78	2,500.42	3,469.80	969.38	72.1
210-42-41122	315.09	3,486.48	4,812.43	1,325.95	72.5
210-42-41124	41.75	485.62	907.14	421.52	53.5
210-42-41126	369.17	3,597.81	4,231.50	633.69	85.0
210-42-41128	.00	360.32	.00	( 360.32)	.0
210-42-41200	88.22	543.64	.00	( 543.64)	.0
210-42-41215	.00	184.69	525.00	340.31	35.2
210-42-41313	.00	28.35	1,400.00	1,371.65	2.0
210-42-41319	.00	.00	595.00	595.00	.0
210-42-41323	7.70	86.63	140.00	53.37	61.9
210-42-41325	.00	29.40	175.00	145.60	16.8
210-42-41413	347.88	1,884.96	5,250.00	3,365.04	35.9
210-42-41415	.00	59.15	350.00	290.85	16.9
210-42-41417	.00	644.00	700.00	56.00	92.0
210-42-41535	.00	.00	70.00	70.00	.0
210-42-41711	.00	.00	350.00	350.00	.0
210-42-41713	30.38	2,334.99	1,750.00	( 584.99)	133.4
210-42-41717	48.74	3,223.91	4,060.00	836.09	79.4
210-42-41719	.00	63.45	236.25	172.80	26.9
210-42-41723	.00	.00	700.00	700.00	.0
210-42-41724	.00	154.00	490.00	336.00	31.4
210-42-41747	.00	61.25	87.50	26.25	70.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,244.05</b>	<b>52,281.89</b>	<b>76,354.47</b>	<b>24,072.58</b>	<b>68.5</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	17,253.83	205,668.05	307,893.00	102,224.95	66.8
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,032.77	12,069.76	23,185.00	11,115.24	52.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,621.46	18,544.12	32,186.00	13,641.88	57.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	462.62	5,460.17	13,794.00	8,333.83	39.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,670.08	28,554.13	48,750.00	20,195.87	58.6
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	( 827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	337.68	3,830.74	.00	( 3,830.74)	.0
210-70-41201 GRANTS DIRECT EXPENSES	965.03	3,647.00	18,750.00	15,103.00	19.5
210-70-41211 OFFICE SUPPLIES	672.01	2,379.61	2,000.00	( 379.61)	119.0
210-70-41213 POSTAGE	31.50	468.17	800.00	331.83	58.5
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	7,981.80	22,419.54	2,500.00	( 19,919.54)	896.8
210-70-41319 ADVERTISING AND PUBLISHING SER	547.20	547.20	500.00	( 47.20)	109.4
210-70-41321 ENGINEERING SERVICES	.00	87,582.42	260,113.00	172,530.58	33.7
210-70-41323 PRINTING SERVICES	42.50	42.50	500.00	457.50	8.5
210-70-41325 SERVICE CONTRACTS	76.31	4,645.57	3,000.00	( 1,645.57)	154.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	133.67	11,367.51	25,000.00	13,632.49	45.5
210-70-41403 REPAIR & MAINT.-SYSTEM	320.68	3,787.49	30,000.00	26,212.51	12.6
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	116.10	3,328.53	5,000.00	1,671.47	66.6
210-70-41415 REPAIR & MAINT.-AUTO	.00	11,033.08	3,500.00	( 7,533.08)	315.2
210-70-41419 REPAIR & MAINT- GROUNDS	261.06	537.77	3,500.00	2,962.23	15.4
210-70-41421 REPAIR & MAINT.-SHOP	35.36	1,732.55	5,000.00	3,267.45	34.7
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	257,471.59	272,960.48	241,517.00	( 31,443.48)	113.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	467.08	5,715.58	7,000.00	1,284.42	81.7
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	352.50	532.50	1,000.00	467.50	53.3
210-70-41713 TELEPHONE & COMMUNICATIONS	558.87	3,125.21	3,000.00	( 125.21)	104.2
210-70-41717 UTILITIES	9,609.70	105,114.78	90,000.00	( 15,114.78)	116.8
210-70-41719 GAS & OIL	2,995.00	18,856.75	25,000.00	6,143.25	75.4
210-70-41723 PERSONNEL TRAINING	.00	1,050.00	2,000.00	950.00	52.5
210-70-41724 TRAVEL EXPENSES	420.00	1,202.00	2,000.00	798.00	60.1
210-70-41747 PREVENTION PROGRAM	136.00	2,347.00	1,500.00	( 847.00)	156.5
210-70-41775 EQUIPMENT RENTAL	27.28	268.02	1,000.00	731.98	26.8
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	293.57	12,325.51	20,000.00	7,674.49	61.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>306,908.25</b>	<b>870,206.70</b>	<b>1,329,848.00</b>	<b>459,641.30</b>	<b>65.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>323,206.76</b>	<b>1,193,030.51</b>	<b>1,729,438.76</b>	<b>536,408.25</b>	<b>69.0</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 157,891.24)	371,217.58	( 64,145.76)	( 435,363.34)	578.7

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		1,892.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(	3,817.00)	
220-00-15107	DUE FROM GENERAL FUND		250,000.00	
220-00-15125	W&S REPLACEMENT FUND		1,747,461.59	
			<u>1,747,461.59</u>	
	TOTAL ASSETS			<u><u>1,995,537.31</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,894,494.97		
	REVENUE OVER EXPENDITURES - YTD	<u>101,042.34</u>		
	BALANCE - CURRENT DATE		<u>1,995,537.31</u>	
	TOTAL FUND EQUITY			<u><u>1,995,537.31</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,995,537.31</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	169.50	2,961.34	15,000.00	12,038.66	19.7
220-00-32810 HOOK UP FEES	4,110.00	98,081.00	20,000.00	( 78,081.00)	490.4
TOTAL WATER REPL. FUND REVENUE	4,279.50	101,042.34	35,000.00	( 66,042.34)	288.7
TOTAL FUND REVENUE	4,279.50	101,042.34	35,000.00	( 66,042.34)	288.7

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	4,279.50	101,042.34	( 5,000.00)	( 106,042.34)	2020.9

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		658.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(	3,279.00)	
230-00-15107	DUE FROM GENERAL FUND		180,000.00	
230-00-15125	W&S REPLACEMENT FUND		449,615.86	
			<u>449,615.86</u>	
	TOTAL ASSETS			<u><u>626,994.89</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		93,046.13	
			<u>93,046.13</u>	
	BALANCE - CURRENT DATE		976,994.89	
			<u>976,994.89</u>	
	TOTAL FUND EQUITY			<u><u>976,994.89</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>626,994.89</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	56.50	987.13	10,000.00	9,012.87	9.9
230-00-32810 HOOK UP FEES	10,546.00	92,059.00	20,000.00	( 72,059.00)	460.3
TOTAL WASTE WATER REPL FUND REVENUE	10,602.50	93,046.13	30,000.00	( 63,046.13)	310.2
TOTAL FUND REVENUE	10,602.50	93,046.13	30,000.00	( 63,046.13)	310.2

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	10,602.50	93,046.13	( 88,178.00)	( 181,224.13)	105.5