

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	45,216.46)	
100-00-10110	CASH IN FLEX ACCOUNT		321.81	
100-00-10125	CREDIT CARDS IN TRANSIT		14,153.29	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		86,452.31	
100-00-15100	ACCOUNTS RECEIVABLE		187,846.64	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,181,389.27	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,535.64	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		77.16	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		66,945.99	
100-00-15500	URA LINE OF CREDIT WITH CITY		47,535.18	
	TOTAL ASSETS			<u>1,554,140.83</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	195,522.01)	
100-00-20303	FEDERAL W/H	(	1,667.59)	
100-00-20307	PRE-TAX H&A W/H		2,091.86	
100-00-20310	WORKERS COMP PAYABLE		18,923.19	
100-00-20312	GARNISHMENTS	(	121.15)	
100-00-20314	DEPOSITS		170,348.58	
100-00-20316	FLEX PLAN LIABILITY	(	2,305.87)	
100-00-20317	SALES TAX		64.86	
100-00-20318	SALARY AND WAGES PAYABLE	(	3,089.00)	
100-00-20325	DEPT BLDG SAFETY PAYABLE		14,776.06	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		115,975.82	
	TOTAL LIABILITIES			119,474.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		754,314.25	
	REVENUE OVER EXPENDITURES - YTD		680,351.83	
	BALANCE - CURRENT DATE		1,434,666.08	
	TOTAL FUND EQUITY			<u>1,434,666.08</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,554,140.83</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,123,532.12	1,243,178.48	2,127,777.00	884,598.52	58.4
100-00-31009	.00	29,982.15	85,000.00	55,017.85	35.3
100-00-31910	2,380.95	12,230.19	11,284.00	(946.19)	108.4
100-00-31911	5,174.54	15,565.08	58,000.00	42,434.92	26.8
100-00-32205	20.00	720.00	1,500.00	780.00	48.0
100-00-32209	.00	2,422.00	10,000.00	7,578.00	24.2
100-00-32210	4,456.04	24,945.85	100,000.00	75,054.15	25.0
100-00-32211	2,250.00	9,268.00	40,000.00	30,732.00	23.2
100-00-32212	1,463.00	8,008.00	45,000.00	36,992.00	17.8
100-00-32213	27,085.59	103,203.65	390,000.00	286,796.35	26.5
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	20,000.00	20,050.00	10,000.00	(10,050.00)	200.5
100-00-32219	.00	5.00	.00	(5.00)	.0
100-00-32220	150.00	850.00	4,000.00	3,150.00	21.3
100-00-32230	.00	17,546.22	74,000.00	56,453.78	23.7
100-00-32234	600.00	1,400.00	6,000.00	4,600.00	23.3
100-00-32235	14,356.30	27,481.43	50,000.00	22,518.57	55.0
100-00-32236	23,958.07	28,715.13	76,000.00	47,284.87	37.8
100-00-32237	5,585.86	22,703.67	66,000.00	43,296.33	34.4
100-00-32257	1,620.19	6,314.46	20,000.00	13,685.54	31.6
100-00-32265	475.00	2,460.00	10,000.00	7,540.00	24.6
100-00-32267	.00	.00	15,000.00	15,000.00	.0
100-00-32269	.00	.00	5,000.00	5,000.00	.0
100-00-32280	.00	106.00	500.00	394.00	21.2
100-00-32286	160.00	580.00	2,000.00	1,420.00	29.0
100-00-32290	12.39	1,239.55	7,000.00	5,760.45	17.7
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	480.98	3,654.09	12,000.00	8,345.91	30.5
100-00-32298	64.76	222.14	2,500.00	2,277.86	8.9
100-00-32413	113.44	548.68	5,000.00	4,451.32	11.0
100-00-32415	7,134.80	7,884.03	10,000.00	2,115.97	78.8
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	28,170.00	28,170.00	150,000.00	121,830.00	18.8
100-00-33550	96,422.64	96,422.64	430,000.00	333,577.36	22.4
100-00-33560	68,327.88	68,327.88	266,256.00	197,928.12	25.7
100-00-33570	4,420.00	5,420.00	28,000.00	22,580.00	19.4
100-00-34000	930.98	3,783.94	10,600.00	6,816.06	35.7
100-00-34003	5,585.86	22,703.66	66,000.00	43,296.34	34.4
100-00-34004	(288.00)	528.00	3,135.00	2,607.00	16.8
100-00-34006	6,048.04	24,192.16	74,016.00	49,823.84	32.7
100-00-34007	26,385.00	105,540.00	320,466.00	214,926.00	32.9
TOTAL GENERAL FUND REVENUE	1,477,076.43	1,980,426.91	4,634,382.00	2,653,955.09	42.7
100-25-32216	.00	5,000.00	.00	(5,000.00)	.0
TOTAL SOURCE 25	.00	5,000.00	.00	(5,000.00)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	1,477,076.43	1,985,426.91	4,634,382.00	2,648,955.09	42.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	.00	489.60	1,468.80	979.20	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	543.36	2,173.44	1,630.08	25.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	16.80	55.00	38.20	30.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	230.60	9,240.00	9,009.40	2.5
100-10-41215 DEPARTMENTAL SUPPLIES	162.00	162.00	250.00	88.00	64.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	731.25	2,800.00	2,068.75	26.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	9,795.87	31,420.87	168,500.00	137,079.13	18.7
100-10-41717 WELCOME CENTER UTILITIES	370.05	1,145.56	5,000.00	3,854.44	22.9
TOTAL LEGISLATIVE DEPARTMENT	10,631.37	39,540.04	208,687.24	169,147.20	19.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	5,033.95	30,610.12	109,083.77	78,473.65	28.1
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	554.54	2,643.82	8,354.09	5,710.27	31.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	943.17	4,466.01	13,361.87	8,895.86	33.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	16.80	81.09	327.60	246.51	24.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,224.89	4,946.85	15,398.48	10,451.63	32.1
100-15-41200 GRANTS IN-KIND LABOR	479.82	1,757.04	.00 (	1,757.04)	.0
100-15-41201 GRANTS DIRECT EXPENSES	121.50	121.50	.00 (	121.50)	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	111.00	124.67	1,100.00	975.33	11.3
100-15-41215 DEPARTMENTAL SUPPLIES	1,357.29	2,421.25	6,666.67	4,245.42	36.3
100-15-41313 PROFESSIONAL SERVICES	2,260.00	5,999.50	53,833.42	47,833.92	11.1
100-15-41319 ADVERTISING AND PUBLISHING	46.60	46.60	1,500.00	1,453.40	3.1
100-15-41323 PRINTING SERVICES	1,644.00	2,479.00	8,333.34	5,854.34	29.8
100-15-41325 SERVICE CONTRACTS	353.56	410.40	1,190.00	779.60	34.5
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,158.93	8,333.34	7,174.41	13.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	185.00	150.00 (	35.00)	123.3
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,338.50	42,677.09	21,338.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,571.23	1,500.00 (	71.23)	104.8
100-15-41713 TELEPHONE & COMMUNICATIONS	256.91	582.84	1,666.66	1,083.82	35.0
100-15-41719 GAS & OIL	.00	22.80	50.00	27.20	45.6
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	116.23	400.00	283.77	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	14,409.03	81,123.38	284,796.29	203,672.91	28.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	6,249.90	33,172.12	123,135.00	89,962.88	26.9
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	627.65	2,831.79	9,447.37	6,615.58	30.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	934.39	4,219.07	9,976.88	5,757.81	42.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.73	84.59	926.21	841.62	9.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,447.98	5,890.60	20,790.00	14,899.40	28.3
100-20-41200 GRANTS, URA LABOR	505.01	1,604.34	.00	(1,604.34)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	213.88	9,000.00	8,786.12	2.4
100-20-41211 OFFICE SUPPLIES	24.25	53.00	350.00	297.00	15.1
100-20-41213 POSTAGE	79.46	400.77	1,900.00	1,499.23	21.1
100-20-41215 DEPARTMENTAL SUPPLIES	.00	7.59	1,200.00	1,192.41	.6
100-20-41313 PROFESSIONAL SERVICES	300.00	300.00	4,300.00	4,000.00	7.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	149.99	6,081.28	65,000.00	58,918.72	9.4
100-20-41319 ADVERTISING AND PUBLISHING	312.69	676.09	6,100.00	5,423.91	11.1
100-20-41323 PRINTING SERVICES	199.23	199.23	500.00	300.77	39.9
100-20-41325 SERVICE CONTRACTS	55.64	307.46	800.00	492.54	38.4
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,000.00	5,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	285.00	511.00	1,500.00	989.00	34.1
100-20-41713 TELEPHONE & COMMUNICATIONS	256.91	582.84	2,500.00	1,917.16	23.3
100-20-41719 GAS & OIL	.00	202.38	1,000.00	797.62	20.2
100-20-41723 PERSONNEL TRAINING	14.00	253.00	1,250.00	997.00	20.2
100-20-41724 TRAVEL EXPENSES	59.15	491.58	3,750.00	3,258.42	13.1
TOTAL COMMUNITY DEVELOPMENT DEPT	11,534.98	58,202.61	269,935.46	211,732.85	21.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	54,637.01	289,037.30	934,718.76	645,681.46	30.9
100-25-41111 OVERTIME SALARIES	1,928.22	4,527.15	37,500.00	32,972.85	12.1
100-25-41114 SALARIES - PHONE ALLOWANCE	75.00	600.00	2,160.00	1,560.00	27.8
100-25-41121 PERSONAL BENEFITS FICA	5,545.56	24,540.90	74,539.98	49,999.08	32.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,570.28	38,078.31	113,466.93	75,388.62	33.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,409.60	10,787.14	31,779.67	20,992.53	33.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,813.68	49,918.75	166,320.00	116,401.25	30.0
100-25-41211 OFFICE SUPPLIES	39.99	39.99	1,500.00	1,460.01	2.7
100-25-41213 POSTAGE	.00	74.06	400.00	325.94	18.5
100-25-41215 DEPARTMENTAL SUPPLIES	451.69	1,172.82	1,200.00	27.18	97.7
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	10,712.01	42,848.00	32,135.99	25.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	50.00	136.90	800.00	663.10	17.1
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	85.13	1,000.00	914.87	8.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	395.57	2,027.15	5,000.00	2,972.85	40.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,331.32	1,750.00	418.68	76.1
100-25-41529 CAPITAL OUTLAY-AUTO	17,405.66	45,886.75	32,000.00	(13,886.75)	143.4
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	60.82	356.60	3,800.00	3,443.40	9.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	250.00	800.00	550.00	31.3
100-25-41713 TELEPHONE & COMMUNICATIONS	702.35	1,249.28	4,500.00	3,250.72	27.8
100-25-41719 GAS & OIL	3,072.48	7,720.51	33,000.00	25,279.49	23.4
100-25-41723 PERSONNEL TRAINING	110.00	110.00	3,750.00	3,640.00	2.9
100-25-41724 TRAVEL EXPENSES	231.74	1,184.94	3,600.00	2,415.06	32.9
100-25-41733 INVESTIGATIVE EXPENSES	20.42	633.35	750.00	116.65	84.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	28,414.75	56,829.50	113,659.00	56,829.50	50.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	139,505.49	547,289.86	1,651,585.64	1,104,295.78	33.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	16,939.61	82,333.52	294,783.00	212,449.48	27.9
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	720.00	480.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	1,812.30	7,655.72	22,605.98	14,950.26	33.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,560.83	11,399.93	32,884.94	21,485.01	34.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,307.21	5,422.22	18,321.19	12,898.97	29.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,758.27	19,609.32	67,729.20	48,119.88	29.0
100-40-41200 GRANTS IN-KIND LABOR	505.02	1,604.35	.00	(1,604.35)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	213.88	9,000.00	8,786.12	2.4
100-40-41211 OFFICE SUPPLIES	61.39	61.39	400.00	338.61	15.4
100-40-41213 POSTAGE	.00	64.02	50.00	(14.02)	128.0
100-40-41215 DEPARTMENTAL SUPPLIES	287.51	415.70	2,000.00	1,584.30	20.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	4,844.35	11,872.16	.00	(11,872.16)	.0
100-40-41313 PROFESSIONAL SERVICES	2,777.52	4,637.52	6,000.00	1,362.48	77.3
100-40-41319 ADVERTISING AND PUBLISHING	.00	269.06	500.00	230.94	53.8
100-40-41323 PRINTING SERVICES	32.21	98.70	200.00	101.30	49.4
100-40-41325 SERVICE CONTRACTS	.00	898.00	2,000.00	1,102.00	44.9
100-40-41403 REPAIR & MAINT.-SYSTEM	6,078.02	53,104.43	217,300.00	164,195.57	24.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,263.23	10,627.52	45,000.00	34,372.48	23.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	923.85	4,000.00	3,076.15	23.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	88.00	4,000.00	3,912.00	2.2
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	324.63	.00	(324.63)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	(149.00)	123.99	1,000.00	876.01	12.4
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,200.00	2,560.00	20.0
100-40-41713 TELEPHONE & COMMUNICATIONS	221.15	951.10	3,000.00	2,048.90	31.7
100-40-41715 STREET LIGHTING	2,126.34	5,583.46	20,000.00	14,416.54	27.9
100-40-41717 UTILITIES	2,852.11	6,966.81	20,000.00	13,033.19	34.8
100-40-41719 GAS & OIL	1,029.78	3,904.08	50,000.00	46,095.92	7.8
100-40-41723 PERSONNEL TRAINING	166.00	1,156.00	1,500.00	344.00	77.1
100-40-41724 TRAVEL EXPENSES	.00	248.00	1,500.00	1,252.00	16.5
100-40-41747 PREVENTION PROGRAM	198.34	198.34	1,000.00	801.66	19.8
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	16,242.53	92,000.00	75,757.47	17.7
TOTAL STREETS DEPARTMENT	53,342.19	247,878.23	934,694.31	686,816.08	26.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	1,545.35	9,256.20	33,900.53	24,644.33	27.3
100-42-41114 SALARIES - PHONE ALLOWANCE	4.50	36.00	120.00	84.00	30.0
100-42-41121 PERSONAL BENEFITS FICA	174.35	817.20	2,603.35	1,786.15	31.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	258.36	1,177.82	3,847.75	2,669.93	30.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	34.39	161.55	479.83	318.28	33.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	322.46	1,333.41	4,771.59	3,438.18	27.9
100-42-41200 GRANTS IN-KIND LABOR	37.34	1,883.42	.00 (	1,883.42)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.10	500.10	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	6,668.00	6,668.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.70	166.70	.0
100-42-41323 PRINTING SERVICES	66.41	73.74	133.36	59.62	55.3
100-42-41325 SERVICE CONTRACTS	28.00	66.20	166.70	100.50	39.7
100-42-41413 REPAIR & MAINT.-BUILDING	18.66	1,485.05	5,001.00	3,515.95	29.7
100-42-41415 REPAIR & MAINT.-AUTO	20.60	20.60	333.40	312.80	6.2
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.68	66.68	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	91.94	459.06	1,667.00	1,207.94	27.5
100-42-41717 UTILITIES	452.64	1,006.41	4,200.84	3,194.43	24.0
100-42-41719 GAS & OIL	.00	20.59	225.05	204.46	9.2
100-42-41723 PERSONNEL TRAINING	.00	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,055.00	17,797.25	66,402.19	48,604.94	26.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	15,838.06	84,533.81	280,316.28	195,782.47	30.2
100-45-41121 PERSONAL BENEFITS FICA	1,581.00	7,113.91	21,236.86	14,122.95	33.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,293.52	10,351.49	30,511.09	20,159.60	33.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.31	324.06	1,121.27	797.21	28.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,731.83	21,419.86	69,180.00	47,760.14	31.0
100-45-41213 POSTAGE	.00	409.65	2,400.00	1,990.35	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	284.72	1,036.72	5,500.00	4,463.28	18.9
100-45-41319 PUBLICATIONS	.00	469.98	900.00	430.02	52.2
100-45-41325 SERVICE CONTRACTS	56.85	1,735.40	9,000.00	7,264.60	19.3
100-45-41326 PUBLIC PROGRAMING	51.87	348.03	1,300.00	951.97	26.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	232.72	1,200.00	967.28	19.4
100-45-41413 REPAIR & MAINT.-BUILDING	270.02	389.41	6,475.00	6,085.59	6.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	2,193.84	2,261.64	.00	(2,261.64)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,077.70	10,043.55	44,400.00	34,356.45	22.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	767.76	2,500.00	1,732.24	30.7
100-45-41711 DUES & SUBSCRIPTIONS	.00	65.00	1,000.00	935.00	6.5
100-45-41713 TELEPHONE & COMMUNICATIONS	224.40	779.63	5,250.00	4,470.37	14.9
100-45-41717 UTILITIES	627.35	1,525.57	5,000.00	3,474.43	30.5
100-45-41723 PERSONNEL TRAINING	.00	363.18	1,000.00	636.82	36.3
100-45-41724 TRAVEL EXPENSES	.00	149.03	1,000.00	850.97	14.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	210.94	585.08	2,900.00	2,314.92	20.2
TOTAL LIBRARY DEPARTMENT	31,514.41	144,905.48	492,590.50	347,685.02	29.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>						
100-50-41110	SALARIES	(1,786.93)	6,737.42	77,283.28	70,545.86	8.7
100-50-41114	SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121	PERSONAL BENEFITS FICA	22.64	813.09	5,932.83	5,119.74	13.7
100-50-41122	PERSONAL BENEFITS RETIREMENT	.00	875.76	2,748.87	1,873.11	31.9
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	16.98	610.06	4,265.42	3,655.36	14.3
100-50-41126	PERSONAL BENEFITS H&A INSURANC	.00	1,538.91	6,190.80	4,651.89	24.9
100-50-41128	UNEMPLOYMENT INSURANCE	464.10	464.10	7,189.00	6,724.90	6.5
100-50-41215	DEPARTMENTAL SUPPLIES	.00	.00	22,500.00	22,500.00	.0
100-50-41313	PROFESSIONAL SERVICES	.00	1,020.00	3,000.00	1,980.00	34.0
100-50-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41403	REPAIR & MAINT.-SYSTEM	1,677.81	9,493.20	30,000.00	20,506.80	31.6
100-50-41405	REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413	REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415	REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41615	RODEO PARK SUPPLIES	1,617.28	6,231.68	7,000.00	768.32	89.0
100-50-41617	RODEO PARK UTILITIES	465.63	1,044.37	6,000.00	4,955.63	17.4
100-50-41625	RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707	TREE COMMITTEE EXPENSES	.00	1,000.00	5,000.00	4,000.00	20.0
100-50-41713	TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717	UTILITIES	280.26	4,344.34	40,000.00	35,655.66	10.9
100-50-41719	GAS & OIL	.00	1,739.05	4,000.00	2,260.95	43.5
100-50-41723	PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775	EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL PARKS DEPARTMENT		2,757.77	35,911.98	234,730.20	198,818.22	15.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	9,205.78	57,051.34	203,017.24	145,965.90	28.1
100-55-41111 OVERTIME SALARIES	.00	816.15	.00	(816.15)	.0
100-55-41112 OFFICER'S SALARIES	825.00	1,650.00	.00	(1,650.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	720.00	600.00	16.7
100-55-41118 VOLUNTEER SALARIES	18,684.35	30,634.85	66,050.00	35,415.15	46.4
100-55-41121 PERSONAL BENEFITS FICA	944.80	4,862.31	20,179.72	15,317.41	24.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,450.98	6,620.15	23,755.76	17,135.61	27.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,356.75	4,101.64	9,577.45	5,475.81	42.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,205.12	8,925.44	36,960.00	28,034.56	24.2
100-55-41128 UNEMPLOYMENT INSURANCE	129.85	129.85	2,000.00	1,870.15	6.5
100-55-41211 OFFICE SUPPLIES	80.41	163.67	1,500.00	1,336.33	10.9
100-55-41213 POSTAGE	8.97	51.83	200.00	148.17	25.9
100-55-41215 DEPARTMENTAL SUPPLIES	102.68	549.92	4,200.00	3,650.08	13.1
100-55-41217 TRAINING SUPPLIES	28.28	308.18	3,000.00	2,691.82	10.3
100-55-41219 MEDICAL SUPPLIES	.00	.00	950.00	950.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	82.80	82.80	100.00	17.20	82.8
100-55-41325 SERVICE CONTRACTS	84.00	168.00	2,500.00	2,332.00	6.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	521.00	3,733.94	5,000.00	1,266.06	74.7
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,736.25	4,000.00	2,263.75	43.4
100-55-41415 REPAIR & MAINT.-AUTO	827.29	2,364.58	6,500.00	4,135.42	36.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	85.00	1,500.00	1,415.00	5.7
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	246.64	1,000.00	753.36	24.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	1,580.33	950.00	(630.33)	166.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	227.34	621.45	5,000.00	4,378.55	12.4
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	218.83	9,750.00	9,531.17	2.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	143.00	1,770.38	2,000.00	229.62	88.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	180.00	550.00	370.00	32.7
100-55-41713 TELEPHONE & COMMUNICATIONS	20.27	485.53	2,775.00	2,289.47	17.5
100-55-41717 UTILITIES	713.29	1,589.94	4,900.00	3,310.06	32.5
100-55-41719 GAS & OIL	234.22	1,199.40	6,450.00	5,250.60	18.6
100-55-41723 PERSONNEL TRAINING	70.00	80.00	5,900.00	5,820.00	1.4
100-55-41724 TRAVEL EXPENSES	.00	257.85	5,500.00	5,242.15	4.7
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	37,961.18	132,426.25	440,960.17	308,533.92	30.0
TOTAL FUND EXPENDITURES	304,711.42	1,305,075.08	4,584,382.00	3,279,306.92	28.5
NET REVENUE OVER EXPENDITURES	1,172,365.01	680,351.83	50,000.00	(630,351.83)	1360.7

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	17,061.87)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		158,310.74	
120-00-15106	ST INV POOL CAPITAL PROJECTS		652,594.60	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		49,416.12	
120-00-15127	CERT OF DEPOSIT - BOTW		282,522.86	
			<u>282,522.86</u>	
	TOTAL ASSETS			<u><u>1,125,782.45</u></u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET		3,584,128.87	
			<u>3,584,128.87</u>	
	TOTAL LIABILITIES			3,584,128.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(	2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD		13,958.03	
			<u>13,958.03</u>	
	BALANCE - CURRENT DATE	(	2,458,346.42)	
			<u>2,458,346.42</u>	
	TOTAL FUND EQUITY			(2,458,346.42)
	TOTAL LIABILITIES AND EQUITY			<u><u>1,125,782.45</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

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	375.00	4,552.00	4,177.00 8.2
120-00-32242	IN-LIEU FEES FOR CAPITAL PROJ	.00	1,540.00	.00 (1,540.00)	.0
120-00-32245	D. I. F. - PARKS	120.00	360.00	13,500.00	13,140.00 2.7
120-00-32246	D. I. F. - TRANSPORTATION	1,063.00	10,293.00	18,500.00	8,207.00 55.6
120-00-32247	D. I. F. - POLICE	248.00	968.00	5,500.00	4,532.00 17.6
120-00-32248	D. I. F. - FIRE AND EMS	310.00	4,002.00	11,000.00	6,998.00 36.4
120-00-32249	D. I. F. - CIP COST	69.00	1,722.72	1,500.00 (222.72)	114.9
120-00-32413	INTEREST EARNED - CAPITAL PROJ	93.16	1,719.28	10,000.00	8,280.72 17.2
TOTAL CAPITAL PROJECTS FUND REVENU		1,903.16	20,980.00	64,552.00	43,572.00 32.5
TOTAL FUND REVENUE		1,903.16	20,980.00	64,552.00	43,572.00 32.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	3,384.60	329,671.00	326,286.40	1.0
TOTAL CAPITAL PROJECTS STREETS	.00	3,384.60	426,671.00	423,286.40	.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	3,637.37	10,000.00	6,362.63	36.4
TOTAL CAPITAL PROJECTS PARKS	.00	3,637.37	25,000.00	21,362.63	14.6
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
TOTAL FUND EXPENDITURES	.00	7,021.97	1,179,395.00	1,172,373.03	.6
NET REVENUE OVER EXPENDITURES	1,903.16	13,958.03	(1,114,843.00)	(1,128,801.03)	1.3

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,601.54	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	219,874.78	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,837,452.89

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	201,244.23	
	BALANCE - CURRENT DATE		1,244,411.28
	TOTAL FUND EQUITY		1,244,411.28
	TOTAL LIABILITIES AND EQUITY		3,837,452.89

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	2.96	10.38	.00	(10.38)	.0
TOTAL GEN OBLIGATION BOND REVENUE	2.96	10.38	.00	(10.38)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	210,474.09	233,162.33	398,425.00	165,262.67	58.5
140-50-31910 PENALTIES & INTEREST ON BOND	471.69	2,134.02	.00	(2,134.02)	.0
TOTAL SOURCE 50	210,945.78	235,296.35	398,425.00	163,128.65	59.1
 TOTAL FUND REVENUE	 210,948.74	 235,306.73	 398,425.00	 163,118.27	 59.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	34,062.50	34,062.50	398,425.00	364,362.50	8.6
TOTAL DEPARTMENT 50	<u>34,062.50</u>	<u>34,062.50</u>	<u>398,425.00</u>	<u>364,362.50</u>	<u>8.6</u>
TOTAL FUND EXPENDITURES	<u>34,062.50</u>	<u>34,062.50</u>	<u>398,425.00</u>	<u>364,362.50</u>	<u>8.6</u>
NET REVENUE OVER EXPENDITURES	<u>176,886.24</u>	<u>201,244.23</u>	<u>.00</u>	<u>(201,244.23)</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	89,546.87)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		8,363.20	
			<u>8,363.20</u>	
	TOTAL ASSETS			(81,183.67)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	81,183.67)	
			<u>81,183.67</u>	
	BALANCE - CURRENT DATE	(	81,183.67)	
			<u>81,183.67</u>	
	TOTAL FUND EQUITY			(81,183.67)
				<u>(81,183.67)</u>
	TOTAL LIABILITIES AND EQUITY			<u>(81,183.67)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	21,344.42	46,307.12	56,000.00	9,692.88	82.7
TOTAL GRANT FUND REVENUE		21,344.42	46,307.12	438,255.00	391,947.88	10.6
TOTAL FUND REVENUE		21,344.42	46,307.12	438,255.00	391,947.88	10.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	4,830.67	21,835.41	.00	(21,835.41)	.0
160-83-41121	367.96	1,665.40	.00	(1,665.40)	.0
160-83-41122	546.87	2,483.79	.00	(2,483.79)	.0
160-83-41124	10.95	51.38	.00	(51.38)	.0
160-83-41126	736.93	3,040.29	.00	(3,040.29)	.0
160-83-41180	(1,860.20)	(6,059.34)	.00	6,059.34	.0
160-83-41185	(576.66)	(1,878.39)	.00	1,878.39	.0
160-83-41187	.00	(855.50)	.00	855.50	.0
160-83-41215	675.10	735.10	56,000.00	55,264.90	1.3
160-83-41313	4,309.48	5,344.48	.00	(5,344.48)	.0
160-83-41319	.00	1,210.61	.00	(1,210.61)	.0
160-83-41323	30.00	82.90	.00	(82.90)	.0
160-83-41329	8,892.73	13,794.69	.00	(13,794.69)	.0
160-83-41724	.00	169.50	.00	(169.50)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	17,963.83	41,620.32	56,000.00	14,379.68	74.3
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	316.22	1,030.11	.00	(1,030.11)	.0
160-84-41121	24.22	77.39	.00	(77.39)	.0
160-84-41122	35.83	127.54	.00	(127.54)	.0
160-84-41124	1.96	4.18	.00	(4.18)	.0
160-84-41126	.00	113.72	.00	(113.72)	.0
160-84-41180	(316.22)	(1,030.11)	.00	1,030.11	.0
160-84-41185	(62.01)	(322.83)	.00	322.83	.0
160-84-41187	(121.50)	(121.50)	.00	121.50	.0
160-84-41313	121.50	121.50	.00	(121.50)	.0
160-84-41549	.00	85,870.47	382,255.00	296,384.53	22.5
TOTAL GRANTS - TIGER II WOODSIDE	.00	85,870.47	382,255.00	296,384.53	22.5
TOTAL FUND EXPENDITURES	17,963.83	127,490.79	438,255.00	310,764.21	29.1
NET REVENUE OVER EXPENDITURES	3,380.59	(81,183.67)	.00	81,183.67	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>1,030.30)</u>	
	TOTAL ASSETS			(
				<u><u>1,030.30)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		<u>47,535.18</u>	
	TOTAL LIABILITIES			47,535.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,210.39)</u>	
	BALANCE - CURRENT DATE	(	<u>48,565.48)</u>	
	TOTAL FUND EQUITY			(
				<u><u>48,565.48)</u></u>
	TOTAL LIABILITIES AND EQUITY			(
				<u><u>1,030.30)</u></u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	77.52	214.08	.00	(214.08)	.0
180-00-41121 PERSONAL BENEFITS FICA	5.86	16.23	.00	(16.23)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	8.76	24.23	.00	(24.23)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.18	.49	.00	(.49)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	20.21	55.95	.00	(55.95)	.0
180-00-41313 URA PROFESSIONAL SERVICES	(1,030.30)	662.05	.00	(662.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	237.36	.00	(237.36)	.0
TOTAL DEPARTMENT 00	(917.77)	1,210.39	.00	(1,210.39)	.0
TOTAL FUND EXPENDITURES	(917.77)	1,210.39	.00	(1,210.39)	.0
NET REVENUE OVER EXPENDITURES	917.77	(1,210.39)	.00	1,210.39	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	8,819.83)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,816.27	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,816.27	
200-00-15100	ACCOUNTS RECEIVABLE		55,008.83	
200-00-15123	WATER REVENUE FUND RESERVES		799,238.26	
200-00-17100	INVENTORY		127,514.88	
200-00-18100	EQUIPMENT & TRUCKS		10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	4,349,461.67)	
	TOTAL ASSETS			<u>7,341,238.72</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(	30,000.00)	
200-00-20314	DEPOSITS		39,942.35	
200-00-20319	ACCRUED COMPENSATED ABSENCES		8,617.21	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		256,383.17	
200-00-21200	INTEREST PAYABLE		2,755.52	
	TOTAL LIABILITIES			<u>1,907,698.25</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(	136,687.31)	
	BALANCE - CURRENT DATE			<u>5,433,540.47</u>
	TOTAL FUND EQUITY			<u>5,433,540.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,341,238.72</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,876.84	54,197.41	151,500.00	97,302.59	35.8
200-00-32290 WATER FILL TOWER PERMITS	.00	100.00	2,000.00	1,900.00	5.0
200-00-32413 INTEREST EARNED	69.30	283.73	10,000.00	9,716.27	2.8
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	30,896.35	159,351.89	1,080,000.00	920,648.11	14.8
200-00-34611 SERVICE CHARGES	717.17	4,757.86	10,000.00	5,242.14	47.6
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	250.00	500.00	250.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	25,606.00	27,273.17	2,000.00	(25,273.17)	1363.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	331.06	975.13	5,000.00	4,024.87	19.5
TOTAL WATER FUND REVENUE	70,596.72	247,189.19	1,275,000.00	1,027,810.81	19.4
TOTAL FUND REVENUE	70,596.72	247,189.19	1,275,000.00	1,027,810.81	19.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	.00	244.80	734.40	489.60	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	271.68	1,086.72	815.04	25.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	8.48	27.50	19.02	30.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	11.10	114.80	4,620.00	4,505.20	2.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	365.56	1,400.00	1,034.44	26.1
TOTAL LEGISLATIVE DEPARTMENT	151.70	3,405.32	17,593.62	14,188.30	19.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	5,105.75	31,041.10	109,080.68	78,039.58	28.5
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	561.72	2,680.07	8,354.08	5,674.01	32.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	953.81	4,519.81	13,361.85	8,842.04	33.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.88	94.97	327.62	232.65	29.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,261.64	5,093.86	15,403.41	10,309.55	33.1
200-15-41200 GRANTS IN-KIND LABOR	101.59	404.10	.00	(404.10)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	111.00	124.97	1,100.00	975.03	11.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,384.41	3,312.24	6,666.66	3,354.42	49.7
200-15-41313 PROFESSIONAL SERVICES	2,260.00	5,320.00	53,833.29	48,513.29	9.9
200-15-41319 ADVERTISING AND PUBLISHING SER	46.62	46.62	1,500.00	1,453.38	3.1
200-15-41323 PRINTING SERVICES	1,644.02	2,479.05	8,333.32	5,854.27	29.8
200-15-41325 SERVICE CONTRACTS	353.57	410.42	1,190.00	779.58	34.5
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,158.94	8,333.32	7,174.38	13.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	185.00	150.00	(35.00)	123.3
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,338.50	42,676.96	21,338.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,571.23	1,500.00	(71.23)	104.8
200-15-41713 TELEPHONE & COMMUNICATIONS	256.91	582.84	1,666.66	1,083.82	35.0
200-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	116.24	400.00	283.76	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	14,065.92	80,541.96	284,797.82	204,255.86	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	1,943.46	10,828.89	33,900.52	23,071.63	31.9
200-42-41114 SALARIES - PHONE ALLOWANCE	5.25	42.00	120.00	78.00	35.0
200-42-41121 PERSONAL BENEFITS FICA	205.72	941.20	2,603.35	1,662.15	36.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	302.98	1,375.48	3,847.75	2,472.27	35.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.83	187.38	479.83	292.45	39.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	376.15	1,549.58	4,774.95	3,225.37	32.5
200-42-41200 GRANTS IN-KIND LABOR	37.34	102.69	.00 (	102.69)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
200-42-41313 PROFESSIONAL SERVICES	.00	57.65	6,666.00	6,608.35	.9
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
200-42-41323 PRINTING SERVICES	66.41	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	44.46	57.46	166.65	109.19	34.5
200-42-41413 REPAIR & MAINT.-BUILDING	18.66	874.18	4,999.50	4,125.32	17.5
200-42-41415 REPAIR & MAINT.-AUTO	20.62	20.62	333.30	312.68	6.2
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	170.83	990.75	1,666.50	675.75	59.5
200-42-41717 UTILITIES	452.64	1,040.43	4,199.58	3,159.15	24.8
200-42-41719 GAS & OIL	.00	68.33	224.98	156.65	30.4
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,686.35	18,210.38	66,399.36	48,188.98	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	11,646.13	53,730.46	234,974.40	181,243.94	22.9
200-60-41121 PERSONAL BENEFITS FICA	1,113.97	4,446.29	17,975.54	13,529.25	24.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,626.33	6,715.08	26,599.10	19,884.02	25.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	572.46	2,245.01	11,902.72	9,657.71	18.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,389.06	12,384.54	48,510.00	36,125.46	25.5
200-60-41200 GRANTS IN-KIND LABOR	505.02	1,604.35	.00	(1,604.35)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	213.86	9,000.00	8,786.14	2.4
200-60-41211 OFFICE SUPPLIES	.00	5.10	300.00	294.90	1.7
200-60-41213 POSTAGE	.00	169.16	500.00	330.84	33.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	3,601.25	13,000.00	9,398.75	27.7
200-60-41313 PROFESSIONAL SERVICES	14,982.50	27,904.14	140,000.00	112,095.86	19.9
200-60-41319 ADVERTISING AND PUBLISHING SER	90.16	287.04	500.00	212.96	57.4
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	6,050.00	6,133.92	4,000.00	(2,133.92)	153.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	693.89	25,000.00	24,306.11	2.8
200-60-41403 REPAIR & MAINT.-SYSTEM	255.68	5,904.81	20,000.00	14,095.19	29.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,774.44	27,000.00	21,225.56	21.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	129.98	4,000.00	3,870.02	3.3
200-60-41415 REPAIR & MAINT.-AUTO	.00	329.06	4,000.00	3,670.94	8.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	61,777.67	130,344.67	40,000.00	(90,344.67)	325.9
200-60-41613 BOND PRINCIPAL & INTEREST	175.00	175.00	151,500.00	151,325.00	.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	64.96	1,500.00	1,435.04	4.3
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	476.20	1,590.67	6,000.00	4,409.33	26.5
200-60-41717 UTILITIES	2,716.34	10,985.61	67,000.00	56,014.39	16.4
200-60-41719 GAS & OIL	.00	1,608.69	10,000.00	8,391.31	16.1
200-60-41723 PERSONNEL TRAINING	.00	1,669.00	2,000.00	331.00	83.5
200-60-41724 TRAVEL EXPENSES	180.75	1,605.25	2,500.00	894.75	64.2
200-60-41747 PREVENTION PROGRAM	58.33	58.33	500.00	441.67	11.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	730.28	5,000.00	4,269.72	14.6
200-60-41795 LAB TESTING & SUPPLIES	.00	614.00	6,000.00	5,386.00	10.2
TOTAL WATER USER DEPARTMENT	105,615.60	281,718.84	888,011.76	606,292.92	31.7
TOTAL FUND EXPENDITURES	123,519.57	383,876.50	1,256,802.56	872,926.06	30.5
NET REVENUE OVER EXPENDITURES	(52,922.85)	(136,687.31)	18,197.44	154,884.75	(751.1)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	13,183.77)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		202,542.87	
210-00-15127	ST LGIP FUND WW REVENUE		614,782.59	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE		171,954.46	
210-00-15129	LGIP WW BOND RESERVE		37,761.13	
210-00-18200	PLANT FACILITIES		9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(	4,853,269.10)	
	TOTAL ASSETS			5,964,304.70

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(	20,000.00)	
210-00-20319	ACCRUED COMPENSATED ABSENCES		27,493.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING		170,112.50	
210-00-21200	INTEREST PAYABLE		2,531.77	
	TOTAL LIABILITIES			2,040,137.78

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,589,052.97		
	REVENUE OVER EXPENDITURES - YTD	335,113.95		
	BALANCE - CURRENT DATE		3,924,166.92	
	TOTAL FUND EQUITY			3,924,166.92
	TOTAL LIABILITIES AND EQUITY			5,964,304.70

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,872.10	91,183.73	276,100.00	184,916.27	33.0
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	36.76	1,340.73	5,000.00	3,659.27	26.8
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	128,529.14	486,887.59	1,500,000.00	1,013,112.41	32.5
210-00-34611 SERVICE CHARGES	717.18	4,757.87	15,000.00	10,242.13	31.7
210-00-34612 INSPECTION FEES	100.00	250.00	500.00	250.00	50.0
TOTAL WASTE WATER FUND REVENUE	152,255.18	585,619.92	1,810,600.00	1,224,980.08	32.3
TOTAL FUND REVENUE	152,255.18	585,619.92	1,810,600.00	1,224,980.08	32.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	.00	244.80	734.40	489.60	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	271.68	1,086.72	815.04	25.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	8.48	27.50	19.02	30.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	11.10	114.80	4,620.00	4,505.20	2.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	365.69	1,400.00	1,034.31	26.1
TOTAL LEGISLATIVE DEPARTMENT	151.75	3,405.45	17,593.62	14,188.17	19.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	5,106.68	30,946.88	109,083.68	78,136.80	28.4
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	40.00	120.00	80.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	562.11	2,674.02	8,354.08	5,680.06	32.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	954.29	4,510.54	13,361.85	8,851.31	33.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.89	93.39	327.62	234.23	28.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,262.17	5,072.06	15,399.99	10,327.93	32.9
210-15-41200 GRANTS IN-KIND LABOR	101.59	404.08	.00	(404.08)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	111.00	124.96	1,100.00	975.04	11.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,384.41	3,312.32	6,666.67	3,354.35	49.7
210-15-41313 PROFESSIONAL SERVICES	2,260.00	5,320.00	53,833.31	48,513.31	9.9
210-15-41319 ADVERTISING AND PUBLISHING SER	46.62	46.62	1,500.00	1,453.38	3.1
210-15-41323 PRINTING SERVICES	1,644.04	2,479.08	8,333.34	5,854.26	29.8
210-15-41325 SERVICE CONTRACTS	353.58	410.44	1,190.01	779.57	34.5
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,158.93	8,333.34	7,174.41	13.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	185.01	150.00	(35.01)	123.3
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,338.50	42,676.96	21,338.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,571.21	1,500.00	(71.21)	104.8
210-15-41713 TELEPHONE & COMMUNICATIONS	256.91	582.84	1,666.68	1,083.84	35.0
210-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	116.24	400.00	283.76	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	14,068.29	80,409.12	284,797.60	204,388.48	28.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	1,920.63	10,798.75	33,910.53	23,111.78	31.8
210-42-41114 SALARIES - PHONE ALLOWANCE	5.25	42.00	120.00	78.00	35.0
210-42-41121 PERSONAL BENEFITS FICA	203.52	938.24	2,602.57	1,664.33	36.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	301.45	1,374.04	3,846.60	2,472.56	35.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	40.10	185.42	479.69	294.27	38.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	376.38	1,549.55	4,767.02	3,217.47	32.5
210-42-41200 GRANTS IN-KIND LABOR	37.34	102.68	.00 (	102.68)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
210-42-41323 PRINTING SERVICES	66.41	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	44.44	116.24	166.65	50.41	69.8
210-42-41413 REPAIR & MAINT.-BUILDING	.00	629.58	4,999.50	4,369.92	12.6
210-42-41415 REPAIR & MAINT.-AUTO	20.62	20.62	333.30	312.68	6.2
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	249.71	630.59	1,666.50	1,035.91	37.8
210-42-41717 UTILITIES	452.63	1,040.41	4,199.58	3,159.17	24.8
210-42-41719 GAS & OIL	.00	20.58	224.98	204.40	9.2
210-42-41723 PERSONNEL TRAINING	.00	149.35	499.95	350.60	29.9
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,718.48	17,671.80	66,399.37	48,727.57	26.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	13,708.94	72,648.52	305,548.00	232,899.48	23.8
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	1,141.66	5,031.24	23,402.00	18,370.76	21.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,737.30	7,857.18	34,629.00	26,771.82	22.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	495.74	2,241.07	13,922.00	11,680.93	16.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,878.27	11,864.67	57,750.00	45,885.33	20.5
210-70-41200 GRANTS IN-KIND LABOR	505.02	1,033.67	.00	(1,033.67)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	213.88	9,000.00	8,786.12	2.4
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	(4.07)	800.00	804.07	(.5)
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	175,000.00	175,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	25.00	298.18	3,000.00	2,701.82	9.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	2,414.09	25,000.00	22,585.91	9.7
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	1,110.92	30,000.00	28,889.08	3.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	19,000.00	19,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	108.00	1,000.00	892.00	10.8
210-70-41413 REPAIR & MAINT.-BUILDING	617.18	617.18	5,000.00	4,382.82	12.3
210-70-41415 REPAIR & MAINT.-AUTO	1,057.82	2,609.56	10,000.00	7,390.44	26.1
210-70-41419 REPAIR & MAINT- GROUND	.00	34.96	3,500.00	3,465.04	1.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	273.63	5,000.00	4,726.37	5.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	202.14	5,000.00	4,797.86	4.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	216.37	216.37	1,500.00	1,283.63	14.4
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	175.00	175.00	276,100.00	275,925.00	.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	199.22	1,196.62	7,500.00	6,303.38	16.0
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	35.00	153.25	1,000.00	846.75	15.3
210-70-41713 TELEPHONE & COMMUNICATIONS	210.02	968.22	4,000.00	3,031.78	24.2
210-70-41717 UTILITIES	11,194.48	29,862.07	95,000.00	65,137.93	31.4
210-70-41719 GAS & OIL	1,479.27	4,611.69	25,000.00	20,388.31	18.5
210-70-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	133.33	208.33	2,500.00	2,291.67	8.3
210-70-41775 EQUIPMENT RENTAL	32.24	32.24	1,000.00	967.76	3.2
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	389.80	2,920.99	20,000.00	17,079.01	14.6
TOTAL SEWER USER DEPARTMENT	36,246.66	149,019.60	1,297,011.00	1,147,991.40	11.5
TOTAL FUND EXPENDITURES	54,185.18	250,505.97	1,665,801.59	1,415,295.62	15.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	98,070.00	335,113.95	144,798.41	(190,315.54)	231.4

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	36,005.72	
220-00-15125	W&S REPLACEMENT FUND	1,498,239.58	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>2,034,245.30</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	38,846.51	
		<u> </u>	
	BALANCE - CURRENT DATE	2,034,245.30	
		<u> </u>	
	TOTAL FUND EQUITY		<u>2,034,245.30</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,034,245.30</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	124.70	623.51	5,000.00	4,376.49	12.5
220-00-32810 HOOK UP FEES	8,220.00	38,223.00	85,000.00	46,777.00	45.0
TOTAL WATER REPL. FUND REVENUE	8,344.70	38,846.51	90,000.00	51,153.49	43.2
TOTAL FUND REVENUE	8,344.70	38,846.51	90,000.00	51,153.49	43.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
NET REVENUE OVER EXPENDITURES	8,344.70	38,846.51	(395,000.00)	(433,846.51)	9.8

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	30,198.03	
230-00-15125	W&S REPLACEMENT FUND	979,875.17	
	TOTAL ASSETS		<u>1,010,073.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	33,306.82	
	BALANCE - CURRENT DATE		<u>1,010,073.20</u>
	TOTAL FUND EQUITY		<u>1,010,073.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,010,073.20</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	41.56	207.82	2,000.00	1,792.18	10.4
230-00-32810 HOOK UP FEES	7,118.00	33,099.00	75,000.00	41,901.00	44.1
TOTAL WASTE WATER REPL FUND REVENUE	7,159.56	33,306.82	77,000.00	43,693.18	43.3
TOTAL FUND REVENUE	7,159.56	33,306.82	77,000.00	43,693.18	43.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2014

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,159.56	33,306.82	(98,000.00)	(131,306.82)	34.0