

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(249,264.37)	
100-00-10110	CASH IN FLEX ACCOUNT	321.81	
100-00-10125	CREDIT CARDS IN TRANSIT	25,880.80	
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	186,536.88	
100-00-15101	GENERAL FUND INVESTMENTS STATE	538,377.11	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,534.46	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	135.65	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	80,690.93	
100-00-15500	URA LINE OF CREDIT WITH CITY	49,483.25	
	TOTAL ASSETS		733,248.83

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(20,894.81)	
100-00-20302	FICA W/H	16,173.34	
100-00-20303	FEDERAL W/H	9,259.00	
100-00-20304	STATE W/H	4,238.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,909.89	
100-00-20306	TAXABLE H&A W/H	240.87	
100-00-20307	PRE-TAX H&A W/H	2,673.62	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	72.00	
100-00-20310	WORKERS COMP PAYABLE	12,487.43	
100-00-20312	GARNISHMENTS	(121.15)	
100-00-20314	DEPOSITS	170,184.06	
100-00-20316	FLEX PLAN LIABILITY	(55.53)	
100-00-20317	SALES TAX	96.87	
100-00-20318	SALARY AND WAGES PAYABLE	108,842.48	
100-00-20325	DEPT BLDG SAFETY PAYABLE	18,642.59	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	126,139.10	
	TOTAL LIABILITIES		470,887.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	(491,953.18)	
	BALANCE - CURRENT DATE		262,361.07
	TOTAL FUND EQUITY		262,361.07
	TOTAL LIABILITIES AND EQUITY		733,248.83

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	77,935.66	119,646.36	2,127,777.00	2,008,130.64	5.6
100-00-31009	.00	29,982.15	85,000.00	55,017.85	35.3
100-00-31910	945.83	9,849.24	11,284.00	1,434.76	87.3
100-00-31911	4,029.75	10,390.54	58,000.00	47,609.46	17.9
100-00-32205	80.00	700.00	1,500.00	800.00	46.7
100-00-32209	.00	2,422.00	10,000.00	7,578.00	24.2
100-00-32210	12,300.85	20,489.81	100,000.00	79,510.19	20.5
100-00-32211	3,193.00	7,468.00	40,000.00	32,532.00	18.7
100-00-32212	1,155.00	6,545.00	45,000.00	38,455.00	14.5
100-00-32213	19,738.08	76,118.06	340,000.00	263,881.94	22.4
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	.00	50.00	10,000.00	9,950.00	.5
100-00-32219	.00	5.00	.00	(5.00)	.0
100-00-32220	150.00	700.00	4,000.00	3,300.00	17.5
100-00-32230	.00	17,546.22	74,000.00	56,453.78	23.7
100-00-32234	200.00	800.00	6,000.00	5,200.00	13.3
100-00-32235	.00	13,125.13	50,000.00	36,874.87	26.3
100-00-32236	.00	4,757.06	76,000.00	71,242.94	6.3
100-00-32237	6,098.18	17,117.81	66,000.00	48,882.19	25.9
100-00-32257	1,280.24	4,694.27	20,000.00	15,305.73	23.5
100-00-32265	1,260.00	1,985.00	10,000.00	8,015.00	19.9
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	.00	(30.00)	2,000.00	2,030.00	(1.5)
100-00-32290	1,122.55	1,227.16	7,000.00	5,772.84	17.5
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,232.67	3,173.11	12,000.00	8,826.89	26.4
100-00-32298	89.00	157.38	2,500.00	2,342.62	6.3
100-00-32413	139.95	435.24	5,000.00	4,564.76	8.7
100-00-32415	169.49	749.23	10,000.00	9,250.77	7.5
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	.00	.00	150,000.00	150,000.00	.0
100-00-33550	.00	.00	430,000.00	430,000.00	.0
100-00-33560	.00	.00	266,256.00	266,256.00	.0
100-00-33570	.00	1,000.00	28,000.00	27,000.00	3.6
100-00-34000	1,016.36	2,852.96	10,600.00	7,747.04	26.9
100-00-34003	6,098.17	17,117.80	66,000.00	48,882.20	25.9
100-00-34004	272.00	816.00	3,135.00	2,319.00	26.0
100-00-34006	6,048.04	18,144.12	74,016.00	55,871.88	24.5
100-00-34007	26,385.00	79,155.00	320,466.00	241,311.00	24.7
TOTAL GENERAL FUND REVENUE	170,939.82	503,350.48	4,584,382.00	4,081,031.52	11.0
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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 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	170,939.82	508,350.48	4,584,382.00	4,076,031.52	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	489.60	1,468.80	979.20	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	543.36	2,173.44	1,630.08	25.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	16.80	55.00	38.20	30.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	97.40	208.40	9,240.00	9,031.60	2.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	450.00	2,800.00	2,350.00	16.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	17,000.00	21,625.00	168,500.00	146,875.00	12.8
100-10-41717 WELCOME CENTER UTILITIES	512.58	775.51	5,000.00	4,224.49	15.5
TOTAL LEGISLATIVE DEPARTMENT	19,641.17	28,908.67	208,687.24	179,778.57	13.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,013.67	25,576.17	109,083.77	83,507.60	23.5
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
100-15-41121 PERSONAL BENEFITS FICA	592.91	2,089.28	8,354.09	6,264.81	25.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,009.54	3,522.84	13,361.87	9,839.03	26.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.38	64.29	327.60	263.31	19.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,311.67	3,721.96	15,398.48	11,676.52	24.2
100-15-41200 GRANTS IN-KIND LABOR	163.58	1,277.22	.00	(1,277.22)	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	(167.33)	13.67	1,100.00	1,086.33	1.2
100-15-41215 DEPARTMENTAL SUPPLIES	(1,506.43)	1,003.96	6,666.67	5,662.71	15.1
100-15-41313 PROFESSIONAL SERVICES	1,805.00	3,739.50	53,833.42	50,093.92	7.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	83.87	835.00	8,333.34	7,498.34	10.0
100-15-41325 SERVICE CONTRACTS	30.61	56.84	1,190.00	1,133.16	4.8
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	991.08	1,158.93	8,333.34	7,174.41	13.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	185.00	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	485.23	1,571.23	1,500.00	(71.23)	104.8
100-15-41713 TELEPHONE & COMMUNICATIONS	157.09	325.93	1,666.66	1,340.73	19.6
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	116.23	116.23	400.00	283.77	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	13,300.10	66,654.35	284,796.29	218,141.94	23.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,316.80	26,922.22	123,135.00	96,212.78	21.9
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	632.67	2,204.14	9,447.37	7,243.23	23.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	944.87	3,284.68	9,976.88	6,692.20	32.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.95	65.86	926.21	860.35	7.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,538.20	4,442.62	20,790.00	16,347.38	21.4
100-20-41200 GRANTS, URA LABOR	310.85	1,099.33	.00 (	1,099.33)	.0
100-20-41201 GRANTS DIRECT EXPENSES	125.00	213.88	9,000.00	8,786.12	2.4
100-20-41211 OFFICE SUPPLIES	4.27	28.75	350.00	321.25	8.2
100-20-41213 POSTAGE	321.31	321.31	1,900.00	1,578.69	16.9
100-20-41215 DEPARTMENTAL SUPPLIES	2.85	7.59	1,200.00	1,192.41	.6
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	884.81	5,931.29	65,000.00	59,068.71	9.1
100-20-41319 ADVERTISING AND PUBLISHING	363.40	363.40	6,100.00	5,736.60	6.0
100-20-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-20-41325 SERVICE CONTRACTS	56.63	251.82	800.00	548.18	31.5
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	226.00	226.00	1,500.00	1,274.00	15.1
100-20-41713 TELEPHONE & COMMUNICATIONS	157.09	325.93	2,500.00	2,174.07	13.0
100-20-41719 GAS & OIL	133.68	202.38	1,000.00	797.62	20.2
100-20-41723 PERSONNEL TRAINING	50.00	239.00	1,250.00	1,011.00	19.1
100-20-41724 TRAVEL EXPENSES	244.01	432.43	3,750.00	3,317.57	11.5
TOTAL COMMUNITY DEVELOPMENT DEPT	14,361.39	46,667.63	269,935.46	223,267.83	17.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	74,948.87	234,400.29	934,718.76	700,318.47	25.1
100-25-41111 OVERTIME SALARIES	838.72	2,598.93	37,500.00	34,901.07	6.9
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	525.00	2,160.00	1,635.00	24.3
100-25-41121 PERSONAL BENEFITS FICA	5,646.44	18,995.34	74,539.98	55,544.64	25.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,716.47	29,508.03	113,466.93	83,958.90	26.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,502.46	8,377.54	31,779.67	23,402.13	26.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	13,128.16	38,105.07	166,320.00	128,214.93	22.9
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	66.54	74.06	400.00	325.94	18.5
100-25-41215 DEPARTMENTAL SUPPLIES	487.38	721.13	1,200.00	478.87	60.1
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	7,141.34	42,848.00	35,706.66	16.7
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	86.90	86.90	800.00	713.10	10.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	50.00	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	72.72	1,631.58	5,000.00	3,368.42	32.6
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	1,331.32	1,331.32	1,750.00	418.68	76.1
100-25-41529 CAPITAL OUTLAY-AUTO	5,243.85	28,481.09	32,000.00	3,518.91	89.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	295.78	295.78	3,800.00	3,504.22	7.8
100-25-41711 DUES & SUBSCRIPTIONS	250.00	250.00	800.00	550.00	31.3
100-25-41713 TELEPHONE & COMMUNICATIONS	378.09	546.93	4,500.00	3,953.07	12.2
100-25-41719 GAS & OIL	1,225.78	4,648.03	33,000.00	28,351.97	14.1
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	.00	953.20	3,600.00	2,646.80	26.5
100-25-41733 INVESTIGATIVE EXPENSES	2.93	612.93	750.00	137.07	81.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	28,414.75	113,659.00	85,244.25	25.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	118,993.08	407,784.37	1,651,585.64	1,243,801.27	24.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	20,371.71	65,393.91	294,783.00	229,389.09	22.2
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	1,696.21	5,843.42	22,605.98	16,762.56	25.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,610.17	8,839.10	32,884.94	24,045.84	26.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,272.99	4,115.01	18,321.19	14,206.18	22.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,381.64	14,851.05	67,729.20	52,878.15	21.9
100-40-41200 GRANTS IN-KIND LABOR	310.85	1,099.33	.00	(1,099.33)	.0
100-40-41201 GRANTS DIRECT EXPENSES	125.00	213.88	9,000.00	8,786.12	2.4
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	9.20	64.02	50.00	(14.02)	128.0
100-40-41215 DEPARTMENTAL SUPPLIES	39.52	128.19	2,000.00	1,871.81	6.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	3,663.04	7,027.81	.00	(7,027.81)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	1,860.00	6,000.00	4,140.00	31.0
100-40-41319 ADVERTISING AND PUBLISHING	269.06	269.06	500.00	230.94	53.8
100-40-41323 PRINTING SERVICES	34.28	66.49	200.00	133.51	33.3
100-40-41325 SERVICE CONTRACTS	898.00	898.00	2,000.00	1,102.00	44.9
100-40-41403 REPAIR & MAINT.-SYSTEM	5,099.42	47,026.41	217,300.00	170,273.59	21.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,230.02	6,364.29	45,000.00	38,635.71	14.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	923.85	4,000.00	3,076.15	23.1
100-40-41415 REPAIR & MAINT.-AUTO	88.00	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	324.63	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	198.00	272.99	1,000.00	727.01	27.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	415.64	729.95	3,000.00	2,270.05	24.3
100-40-41715 STREET LIGHTING	1,735.82	3,457.12	20,000.00	16,542.88	17.3
100-40-41717 UTILITIES	2,117.43	4,114.70	20,000.00	15,885.30	20.6
100-40-41719 GAS & OIL	1,046.91	2,874.30	50,000.00	47,125.70	5.8
100-40-41723 PERSONNEL TRAINING	990.00	990.00	1,500.00	510.00	66.0
100-40-41724 TRAVEL EXPENSES	184.25	248.00	1,500.00	1,252.00	16.5
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	16,242.53	92,000.00	75,757.47	17.7
TOTAL STREETS DEPARTMENT	52,171.79	194,536.04	934,694.31	740,158.27	20.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,334.36	7,710.85	33,900.53	26,189.68	22.8
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	31.50	120.00	88.50	26.3
100-42-41121 PERSONAL BENEFITS FICA	178.82	642.85	2,603.35	1,960.50	24.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	265.33	919.46	3,847.75	2,928.29	23.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	35.59	127.16	479.83	352.67	26.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	363.14	1,010.95	4,771.59	3,760.64	21.2
100-42-41200 GRANTS IN-KIND LABOR	28.01	1,846.08	.00	(1,846.08)	.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	7.33	7.33	133.36	126.03	5.5
100-42-41325 SERVICE CONTRACTS	.00	38.20	166.70	128.50	22.9
100-42-41413 REPAIR & MAINT.-BUILDING	944.46	1,466.39	5,001.00	3,534.61	29.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.68	66.68	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	172.05	367.12	1,667.00	1,299.88	22.0
100-42-41717 UTILITIES	293.25	553.77	4,200.84	3,647.07	13.2
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	4,631.34	14,742.25	66,402.19	51,659.94	22.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,087.20	68,695.75	280,316.28	211,620.53	24.5
100-45-41121 PERSONAL BENEFITS FICA	1,586.74	5,532.91	21,236.86	15,703.95	26.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,297.96	8,057.97	30,511.09	22,453.12	26.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.11	251.75	1,121.27	869.52	22.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,763.49	16,688.03	69,180.00	52,491.97	24.1
100-45-41213 POSTAGE	409.65	409.65	2,400.00	1,990.35	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	154.35	752.00	5,500.00	4,748.00	13.7
100-45-41319 ADVERTISING & PUBLISHING	47.70	469.98	900.00	430.02	52.2
100-45-41325 SERVICE CONTRACTS	587.45	1,678.55	9,000.00	7,321.45	18.7
100-45-41326 PUBLIC PROGRAMING	226.27	296.16	1,300.00	1,003.84	22.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	167.73	232.72	1,200.00	967.28	19.4
100-45-41413 REPAIR & MAINT.-BUILDING	119.39	119.39	6,475.00	6,355.61	1.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	67.80	67.80	.00	(67.80)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,037.84	6,965.85	44,400.00	37,434.15	15.7
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	460.37	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	354.40	555.23	5,250.00	4,694.77	10.6
100-45-41717 UTILITIES	421.34	898.22	5,000.00	4,101.78	18.0
100-45-41723 PERSONNEL TRAINING	182.72	363.18	1,000.00	636.82	36.3
100-45-41724 TRAVEL EXPENSES	60.00	149.03	1,000.00	850.97	14.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	344.19	374.14	2,900.00	2,525.86	12.9
TOTAL LIBRARY DEPARTMENT	37,448.70	113,391.07	492,590.50	379,199.43	23.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	224.00	8,524.35	77,283.28	68,758.93	11.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	17.14	790.45	5,932.83	5,142.38	13.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	11.09	875.76	2,748.87	1,873.11	31.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	12.85	593.08	4,265.42	3,672.34	13.9
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	.00	.00	7,189.00	7,189.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	22,500.00	22,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.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	2,310.72	7,815.39	30,000.00	22,184.61	26.1
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	2,183.40	4,614.40	7,000.00	2,385.60	65.9
100-50-41617 RODEO PARK UTILITIES	321.46	578.74	6,000.00	5,421.26	9.7
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	1,000.00	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	437.83	4,064.08	40,000.00	35,935.92	10.2
100-50-41719 GAS & OIL	687.88	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	7,206.37	33,154.21	234,730.20	201,575.99	14.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,177.76	47,845.56	203,017.24	155,171.68	23.6
100-55-41111 OVERTIME SALARIES	.00	816.15	.00	(816.15)	.0
100-55-41112 OFFICER'S SALARIES	.00	825.00	.00	(825.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	720.00	615.00	14.6
100-55-41118 VOLUNTEER SALARIES	.00	11,950.50	66,050.00	54,099.50	18.1
100-55-41121 PERSONAL BENEFITS FICA	919.56	3,917.51	20,179.72	16,262.21	19.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,423.42	5,169.17	23,755.76	18,586.59	21.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	520.77	2,744.89	9,577.45	6,832.56	28.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,045.12	6,720.32	36,960.00	30,239.68	18.2
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	54.71	83.26	1,500.00	1,416.74	5.6
100-55-41213 POSTAGE	3.30	42.86	200.00	157.14	21.4
100-55-41215 DEPARTMENTAL SUPPLIES	314.83	447.24	4,200.00	3,752.76	10.7
100-55-41217 TRAINING SUPPLIES	.00	279.90	3,000.00	2,720.10	9.3
100-55-41219 MEDICAL SUPPLIES	.00	.00	950.00	950.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	100.00	100.00	.0
100-55-41325 SERVICE CONTRACTS	.00	84.00	2,500.00	2,416.00	3.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,762.48	3,212.94	5,000.00	1,787.06	64.3
100-55-41413 REPAIR & MAINT.-BUILDING	259.52	1,736.25	4,000.00	2,263.75	43.4
100-55-41415 REPAIR & MAINT.-AUTO	628.48	1,537.29	6,500.00	4,962.71	23.7
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	1,580.33	1,580.33	950.00	(630.33)	166.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	335.83	394.11	5,000.00	4,605.89	7.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	105.85	218.83	9,750.00	9,531.17	2.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,086.97	1,627.38	2,000.00	372.62	81.4
100-55-41711 DUES & SUBSCRIPTIONS	180.00	180.00	550.00	370.00	32.7
100-55-41713 TELEPHONE & COMMUNICATIONS	227.26	465.26	2,775.00	2,309.74	16.8
100-55-41717 UTILITIES	453.66	876.65	4,900.00	4,023.35	17.9
100-55-41719 GAS & OIL	309.89	965.18	6,450.00	5,484.82	15.0
100-55-41723 PERSONNEL TRAINING	.00	10.00	5,900.00	5,890.00	.2
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	40.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	26,459.74	94,465.07	440,960.17	346,495.10	21.4
TOTAL FUND EXPENDITURES	294,213.68	1,000,303.66	4,584,382.00	3,584,078.34	21.8
NET REVENUE OVER EXPENDITURES	(123,273.86)	(491,953.18)	.00	491,953.18	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(18,871.87)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,297.92	
120-00-15106	ST INV POOL CAPITAL PROJECTS	652,518.26	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,412.12	
120-00-15127	CERT OF DEPOSIT - BOTW	282,522.86	
	TOTAL ASSETS		1,123,879.29

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
	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	12,054.87	
	BALANCE - CURRENT DATE	(2,460,249.58)	
	TOTAL FUND EQUITY		(2,460,249.58)
	TOTAL LIABILITIES AND EQUITY		1,123,879.29

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	375.00	4,552.00	4,177.00	8.2
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	1,540.00	1,540.00	.00 (	1,540.00)	.0
120-00-32245 D. I. F. - PARKS	.00	240.00	13,500.00	13,260.00	1.8
120-00-32246 D. I. F. - TRANSPORTATION	7,104.00	9,230.00	18,500.00	9,270.00	49.9
120-00-32247 D. I. F. - POLICE	224.00	720.00	5,500.00	4,780.00	13.1
120-00-32248 D. I. F. - FIRE AND EMS	3,072.00	3,692.00	11,000.00	7,308.00	33.6
120-00-32249 D. I. F. - CIP COST	1,515.72	1,653.72	1,500.00 (	153.72)	110.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,396.38	1,626.12	10,000.00	8,373.88	16.3
TOTAL CAPITAL PROJECTS FUND REVENUE	14,852.10	19,076.84	64,552.00	45,475.16	29.6
TOTAL FUND REVENUE	14,852.10	19,076.84	64,552.00	45,475.16	29.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	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	2,396.60	3,637.37	10,000.00	6,362.63	36.4
TOTAL CAPITAL PROJECTS PARKS	2,396.60	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	2,396.60	7,021.97	1,179,395.00	1,172,373.03	.6
NET REVENUE OVER EXPENDITURES	12,455.50	12,054.87	(1,114,843.00)	(1,126,897.87)	1.1

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,601.54	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	42,988.54	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,660,566.65

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	24,357.99	
	BALANCE - CURRENT DATE		1,067,525.04
	TOTAL FUND EQUITY		1,067,525.04
	TOTAL LIABILITIES AND EQUITY		3,660,566.65

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	2.02	7.42	.00	(7.42)	.0
TOTAL GEN OBLIGATION BOND REVENUE	2.02	7.42	.00	(7.42)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	14,661.66	22,688.24	398,425.00	375,736.76	5.7
140-50-31910 PENALTIES & INTEREST ON BOND	.00	1,662.33	.00	(1,662.33)	.0
TOTAL SOURCE 50	14,661.66	24,350.57	398,425.00	374,074.43	6.1
 TOTAL FUND REVENUE	 14,663.68	 24,357.99	 398,425.00	 374,067.01	 6.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	398,425.00	398,425.00	.0
TOTAL DEPARTMENT 50	.00	.00	398,425.00	398,425.00	.0
TOTAL FUND EXPENDITURES	.00	.00	398,425.00	398,425.00	.0
NET REVENUE OVER EXPENDITURES	14,663.68	24,357.99	.00	(24,357.99)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	90,594.57)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		6,030.31	
			<u>6,030.31</u>	
	TOTAL ASSETS			(84,564.26)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	84,564.26)	
			<u>84,564.26</u>	
	BALANCE - CURRENT DATE	(	84,564.26)	
			<u>84,564.26</u>	
	TOTAL FUND EQUITY			(84,564.26)
				<u>(84,564.26)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	5,747.36	24,962.70	56,000.00	31,037.30	44.6
TOTAL GRANT FUND REVENUE		5,747.36	24,962.70	438,255.00	413,292.30	5.7
TOTAL FUND REVENUE		5,747.36	24,962.70	438,255.00	413,292.30	5.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	4,797.62	17,004.74	.00	(17,004.74)	.0
160-83-41121	364.84	1,297.44	.00	(1,297.44)	.0
160-83-41122	545.53	1,936.92	.00	(1,936.92)	.0
160-83-41124	11.02	40.43	.00	(40.43)	.0
160-83-41126	736.92	2,303.36	.00	(2,303.36)	.0
160-83-41180	(1,128.27)	(4,199.14)	.00	4,199.14	.0
160-83-41185	(349.76)	(1,301.73)	.00	1,301.73	.0
160-83-41187	(500.00)	(855.50)	.00	855.50	.0
160-83-41215	.00	60.00	56,000.00	55,940.00	.1
160-83-41313	500.00	1,035.00	.00	(1,035.00)	.0
160-83-41319	145.60	1,210.61	.00	(1,210.61)	.0
160-83-41323	.00	52.90	.00	(52.90)	.0
160-83-41329	.00	4,901.96	.00	(4,901.96)	.0
160-83-41724	.00	169.50	.00	(169.50)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	5,123.50	23,656.49	56,000.00	32,343.51	42.2
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	91.93	713.89	.00	(713.89)	.0
160-84-41121	6.96	53.17	.00	(53.17)	.0
160-84-41122	14.08	91.71	.00	(91.71)	.0
160-84-41124	.41	2.22	.00	(2.22)	.0
160-84-41126	.00	113.72	.00	(113.72)	.0
160-84-41180	(91.93)	(713.89)	.00	713.89	.0
160-84-41185	(21.45)	(260.82)	.00	260.82	.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	5,123.50	109,526.96	438,255.00	328,728.04	25.0
NET REVENUE OVER EXPENDITURES	623.86	(84,564.26)	.00	84,564.26	.0

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		49,483.25	
	TOTAL LIABILITIES			49,483.25

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	2,128.16)	
	BALANCE - CURRENT DATE	(	49,483.25)	
	TOTAL FUND EQUITY	(		49,483.25)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	.00	136.56	.00	(136.56)	.0
180-00-41121 PERSONAL BENEFITS FICA	.00	10.37	.00	(10.37)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	.00	15.47	.00	(15.47)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.31	.00	(.31)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	.00	35.74	.00	(35.74)	.0
180-00-41313 URA PROFESSIONAL SERVICES	1,692.35	1,692.35	.00	(1,692.35)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	237.36	237.36	.00	(237.36)	.0
TOTAL DEPARTMENT 00	1,929.71	2,128.16	.00	(2,128.16)	.0
TOTAL FUND EXPENDITURES	1,929.71	2,128.16	.00	(2,128.16)	.0
NET REVENUE OVER EXPENDITURES	(1,929.71)	(2,128.16)	.00	2,128.16	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	160,992.69	
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	45,849.61	
200-00-15123	WATER REVENUE FUND RESERVES	719,183.25	
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		7,421,837.01

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(30,000.00)	
200-00-20314	DEPOSITS	39,821.39	
200-00-20318	SALARY AND WAGES PAYABLE	6,013.40	
200-00-20319	ACCRUED COMPENSATED ABSENCES	8,617.21	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,755.52	
	TOTAL LIABILITIES		1,913,590.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(61,981.46)	
	BALANCE - CURRENT DATE	5,508,246.32	
	TOTAL FUND EQUITY		5,508,246.32
	TOTAL LIABILITIES AND EQUITY		7,421,837.01

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,276.01	41,320.57	151,500.00	110,179.43	27.3
200-00-32290 WATER FILL TOWER PERMITS	.00	100.00	2,000.00	1,900.00	5.0
200-00-32413 INTEREST EARNED	72.58	214.43	10,000.00	9,785.57	2.1
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	53,475.92	151,063.54	1,080,000.00	928,936.46	14.0
200-00-34611 SERVICE CHARGES	1,098.52	4,040.69	10,000.00	5,959.31	40.4
200-00-34612 INSPECTION/LIVE TAP FEES	.00	100.00	500.00	400.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	892.17	2,000.00	1,107.83	44.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	217.90	644.07	5,000.00	4,355.93	12.9
TOTAL WATER FUND REVENUE	68,140.93	198,375.47	1,275,000.00	1,076,624.53	15.6
TOTAL FUND REVENUE	68,140.93	198,375.47	1,275,000.00	1,076,624.53	15.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	271.68	1,086.72	815.04	25.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	8.48	27.50	19.02	30.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	48.20	103.70	4,620.00	4,516.30	2.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	224.96	1,400.00	1,175.04	16.1
TOTAL LEGISLATIVE DEPARTMENT	1,063.80	3,253.62	17,593.62	14,340.00	18.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,107.67	25,935.35	109,080.68	83,145.33	23.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
200-15-41121 PERSONAL BENEFITS FICA	600.09	2,118.35	8,354.08	6,235.73	25.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,020.18	3,566.00	13,361.85	9,795.85	26.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.46	75.09	327.62	252.53	22.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,348.42	3,832.22	15,403.41	11,571.19	24.9
200-15-41200 GRANTS IN-KIND LABOR	50.20	302.51	.00	(302.51)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	(167.03)	13.97	1,100.00	1,086.03	1.3
200-15-41215 DEPARTMENTAL SUPPLIES	831.66	1,927.83	6,666.66	4,738.83	28.9
200-15-41313 PROFESSIONAL SERVICES	1,805.00	3,060.00	53,833.29	50,773.29	5.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	83.88	835.03	8,333.32	7,498.29	10.0
200-15-41325 SERVICE CONTRACTS	30.61	56.85	1,190.00	1,133.15	4.8
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	991.09	1,158.94	8,333.32	7,174.38	13.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	185.00	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	485.23	1,571.23	1,500.00	(71.23)	104.8
200-15-41713 TELEPHONE & COMMUNICATIONS	157.09	325.93	1,666.66	1,340.73	19.6
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	116.24	116.24	400.00	283.76	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	15,676.79	66,476.04	284,797.82	218,321.78	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,723.39	8,885.43	33,900.52	25,015.09	26.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	36.75	120.00	83.25	30.6
200-42-41121 PERSONAL BENEFITS FICA	208.58	735.48	2,603.35	1,867.87	28.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	309.40	1,072.50	3,847.75	2,775.25	27.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.53	145.55	479.83	334.28	30.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	417.58	1,173.43	4,774.95	3,601.52	24.6
200-42-41200 GRANTS IN-KIND LABOR	28.01	65.35	.00	(65.35)	.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	7.33	7.33	133.32	125.99	5.5
200-42-41325 SERVICE CONTRACTS	.00	13.00	166.65	153.65	7.8
200-42-41413 REPAIR & MAINT.-BUILDING	427.07	855.52	4,999.50	4,143.98	17.1
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	611.07	819.92	1,666.50	846.58	49.2
200-42-41717 UTILITIES	293.25	587.79	4,199.58	3,611.79	14.0
200-42-41719 GAS & OIL	47.74	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	5,125.45	14,524.03	66,399.36	51,875.33	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,136.21	42,084.33	234,974.40	192,890.07	17.9
200-60-41121 PERSONAL BENEFITS FICA	974.41	3,332.32	17,975.54	14,643.22	18.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,487.03	5,088.75	26,599.10	21,510.35	19.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	488.90	1,672.55	11,902.72	10,230.17	14.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,115.16	8,995.48	48,510.00	39,514.52	18.5
200-60-41200 GRANTS IN-KIND LABOR	310.85	1,099.33	.00	(1,099.33)	.0
200-60-41201 GRANTS DIRECT EXPENSES	125.00	213.86	9,000.00	8,786.14	2.4
200-60-41211 OFFICE SUPPLIES	5.10	5.10	300.00	294.90	1.7
200-60-41213 POSTAGE	151.16	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	2,747.00	3,601.25	13,000.00	9,398.75	27.7
200-60-41313 PROFESSIONAL SERVICES	2,418.25	12,921.64	140,000.00	127,078.36	9.2
200-60-41319 ADVERTISING AND PUBLISHING SER	196.88	196.88	500.00	303.12	39.4
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	83.92	83.92	4,000.00	3,916.08	2.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	353.00	693.89	25,000.00	24,306.11	2.8
200-60-41403 REPAIR & MAINT.-SYSTEM	314.23	5,649.13	20,000.00	14,350.87	28.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	5,427.28	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	165.04	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	44,852.62	68,567.00	40,000.00	(28,567.00)	171.4
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,500.00	151,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	64.96	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	128.72	1,114.47	6,000.00	4,885.53	18.6
200-60-41717 UTILITIES	2,033.32	8,269.27	67,000.00	58,730.73	12.3
200-60-41719 GAS & OIL	570.58	1,608.69	10,000.00	8,391.31	16.1
200-60-41723 PERSONNEL TRAINING	222.00	1,669.00	2,000.00	331.00	83.5
200-60-41724 TRAVEL EXPENSES	1,605.25	1,424.50	2,500.00	1,075.50	57.0
200-60-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	730.28	730.28	5,000.00	4,269.72	14.6
200-60-41795 LAB TESTING & SUPPLIES	274.00	614.00	6,000.00	5,386.00	10.2
TOTAL WATER USER DEPARTMENT	81,981.15	176,103.24	888,011.76	711,908.52	19.8
TOTAL FUND EXPENDITURES	103,847.19	260,356.93	1,256,802.56	996,445.63	20.7
NET REVENUE OVER EXPENDITURES	(35,706.26)	(61,981.46)	18,197.44	80,178.90	(340.6)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	248,684.67	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	189,154.25	
210-00-15127	ST LGIP FUND WW REVENUE	294,762.38	
210-00-15128	CERTIFICATE OF DEP-MWB	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,758.86	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		<u><u>5,892,762.04</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(20,000.00)	
210-00-20318	SALARY AND WAGES PAYABLE	7,664.34	
210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	LONG-TERM LEASE PAYABLE	1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,112.50	
210-00-21200	INTEREST PAYABLE	2,531.77	
	TOTAL LIABILITIES		2,047,802.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	255,906.95	
	BALANCE - CURRENT DATE	<u>3,844,959.92</u>	
	TOTAL FUND EQUITY		<u>3,844,959.92</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,892,762.04</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	22,835.01	68,311.63	276,100.00	207,788.37	24.7
210-00-32273 PROPERTY SALES	1,200.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	1,242.99	1,303.97	5,000.00	3,696.03	26.1
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	142,608.38	377,271.45	1,500,000.00	1,122,728.55	25.2
210-00-34611 SERVICE CHARGES	1,000.89	4,040.69	15,000.00	10,959.31	26.9
210-00-34612 INSPECTION FEES	.00	100.00	500.00	400.00	20.0
TOTAL WASTE WATER FUND REVENUE	168,887.27	452,227.74	1,810,600.00	1,358,372.26	25.0
TOTAL FUND REVENUE	168,887.27	452,227.74	1,810,600.00	1,358,372.26	25.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	271.68	1,086.72	815.04	25.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	8.48	27.50	19.02	30.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	48.20	103.70	4,620.00	4,516.30	2.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	225.04	1,400.00	1,174.96	16.1
TOTAL LEGISLATIVE DEPARTMENT	1,063.83	3,253.70	17,593.62	14,339.92	18.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,062.69	25,840.20	109,083.68	83,243.48	23.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.00	85.00	29.2
210-15-41121 PERSONAL BENEFITS FICA	596.96	2,111.91	8,354.08	6,242.17	25.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,015.41	3,556.25	13,361.85	9,805.60	26.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.94	73.50	327.62	254.12	22.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,349.17	3,809.89	15,399.99	11,590.10	24.7
210-15-41200 GRANTS IN-KIND LABOR	50.20	302.49	.00	(302.49)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	(167.04)	13.96	1,100.00	1,086.04	1.3
210-15-41215 DEPARTMENTAL SUPPLIES	831.71	1,927.91	6,666.67	4,738.76	28.9
210-15-41313 PROFESSIONAL SERVICES	1,805.00	3,060.00	53,833.31	50,773.31	5.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	83.88	835.04	8,333.34	7,498.30	10.0
210-15-41325 SERVICE CONTRACTS	30.62	56.86	1,190.01	1,133.15	4.8
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	991.08	1,158.93	8,333.34	7,174.41	13.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	185.01	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	485.21	1,571.21	1,500.00	(71.21)	104.8
210-15-41713 TELEPHONE & COMMUNICATIONS	157.09	325.93	1,666.68	1,340.75	19.6
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	116.24	116.24	400.00	283.76	29.1
TOTAL FINANCE & RECORDS DEPARTMENT	15,623.17	66,340.83	284,797.60	218,456.77	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,723.39	8,878.12	33,910.53	25,032.41	26.2
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	36.75	120.00	83.25	30.6
210-42-41121 PERSONAL BENEFITS FICA	208.69	734.72	2,602.57	1,867.85	28.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	309.51	1,072.59	3,846.60	2,774.01	27.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.52	145.32	479.69	334.37	30.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	417.65	1,173.17	4,767.02	3,593.85	24.6
210-42-41200 GRANTS IN-KIND LABOR	28.01	65.34	.00	(65.34)	.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	7.34	7.34	133.32	125.98	5.5
210-42-41325 SERVICE CONTRACTS	.00	71.80	166.65	94.85	43.1
210-42-41413 REPAIR & MAINT.-BUILDING	143.51	629.58	4,999.50	4,369.92	12.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	172.06	380.88	1,666.50	1,285.62	22.9
210-42-41717 UTILITIES	293.24	587.78	4,199.58	3,611.80	14.0
210-42-41719 GAS & OIL	.00	20.58	224.98	204.40	9.2
210-42-41723 PERSONNEL TRAINING	149.35	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	4,504.77	13,953.32	66,399.37	52,446.05	21.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,542.42	58,939.58	305,548.00	246,608.42	19.3
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	1,116.76	3,889.58	23,402.00	19,512.42	16.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,754.64	6,119.88	34,629.00	28,509.12	17.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	500.36	1,745.33	13,922.00	12,176.67	12.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,088.80	8,986.40	57,750.00	48,763.60	15.6
210-70-41200 GRANTS IN-KIND LABOR	310.85	528.65	.00	(528.65)	.0
210-70-41201 GRANTS DIRECT EXPENSES	125.00	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	(4.07)	(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	115.94	273.18	3,000.00	2,726.82	9.1
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	1,110.92	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.	108.00	108.00	1,000.00	892.00	10.8
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	1,551.74	1,551.74	10,000.00	8,448.26	15.5
210-70-41419 REPAIR & MAINT- GROUND	34.96	34.96	3,500.00	3,465.04	1.0
210-70-41421 REPAIR & MAINT.-SHOP	177.84	273.63	5,000.00	4,726.37	5.5
210-70-41423 REPAIR & MAINT.- TOOLS	171.57	202.14	5,000.00	4,797.86	4.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	276,100.00	276,100.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	462.38	997.40	7,500.00	6,502.60	13.3
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	118.25	118.25	1,000.00	881.75	11.8
210-70-41713 TELEPHONE & COMMUNICATIONS	487.57	758.20	4,000.00	3,241.80	19.0
210-70-41717 UTILITIES	9,701.87	18,667.59	95,000.00	76,332.41	19.7
210-70-41719 GAS & OIL	1,400.91	3,132.42	25,000.00	21,867.58	12.5
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	75.00	75.00	2,500.00	2,425.00	3.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	1,814.62	2,531.19	20,000.00	17,468.81	12.7
TOTAL SEWER USER DEPARTMENT	42,796.33	112,772.94	1,297,011.00	1,184,238.06	8.7
TOTAL FUND EXPENDITURES	63,988.10	196,320.79	1,665,801.59	1,469,480.80	11.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	104,899.17	255,906.95	144,798.41	(111,108.54)	176.7

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	6,002.72	
220-00-15125	W&S REPLACEMENT FUND	1,498,114.88	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		<u>2,004,117.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	8,718.81	
	BALANCE - CURRENT DATE		<u>2,004,117.60</u>
	TOTAL FUND EQUITY		<u>2,004,117.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,004,117.60</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	166.92	498.81	5,000.00	4,501.19	10.0
220-00-32810	HOOK UP FEES	.00	8,220.00	85,000.00	76,780.00	9.7
TOTAL WATER REPL. FUND REVENUE		166.92	8,718.81	90,000.00	81,281.19	9.7
TOTAL FUND REVENUE		166.92	8,718.81	90,000.00	81,281.19	9.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
	TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
	NET REVENUE OVER EXPENDITURES	166.92	8,718.81	(395,000.00)	(403,718.81)	2.2

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	4,217.03	
230-00-15125	W&S REPLACEMENT FUND	979,833.61	
	TOTAL ASSETS		<u>984,050.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	7,284.26	
	BALANCE - CURRENT DATE		<u>984,050.64</u>
	TOTAL FUND EQUITY		<u>984,050.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>984,050.64</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	55.64	166.26	2,000.00	1,833.74	8.3
230-00-32810 HOOK UP FEES	.00	7,118.00	75,000.00	67,882.00	9.5
TOTAL WASTE WATER REPL FUND REVENUE	55.64	7,284.26	77,000.00	69,715.74	9.5
TOTAL FUND REVENUE	55.64	7,284.26	77,000.00	69,715.74	9.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	55.64	7,284.26	(98,000.00)	(105,284.26)	7.4