

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	209,522.27	
100-00-10110	CASH IN FLEX ACCOUNT	321.81	
100-00-10125	CREDIT CARDS IN TRANSIT	25,949.41	
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	219,581.74	
100-00-15101	GENERAL FUND INVESTMENTS STATE	881,434.58	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,536.63	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	77.16	
100-00-15111	PAYROLL ADVANCE	255.00	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	66,951.33	
100-00-15500	URA LINE OF CREDIT WITH CITY	47,535.18	
	TOTAL ASSETS		1,552,717.42

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(81,551.48)	
100-00-20302	FICA W/H	17,743.51	
100-00-20303	FEDERAL W/H	12,267.30	
100-00-20305	PUB. EMPL. RETIREMENT	21,102.42	
100-00-20307	PRE-TAX H&A W/H	2,977.36	
100-00-20310	WORKERS COMP PAYABLE	(43,613.47)	
100-00-20314	DEPOSITS	170,348.58	
100-00-20316	FLEX PLAN LIABILITY	(1,180.70)	
100-00-20317	SALES TAX	216.25	
100-00-20325	DEPT BLDG SAFETY PAYABLE	9,916.32	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	113,091.89	
	TOTAL LIABILITIES		221,317.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	577,085.19	
	BALANCE - CURRENT DATE		1,331,399.44
	TOTAL FUND EQUITY		1,331,399.44
	TOTAL LIABILITIES AND EQUITY		1,552,717.42

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	34,392.08	1,277,570.56	2,127,777.00	850,206.44	60.0
100-00-31009	24,842.63	54,824.78	85,000.00	30,175.22	64.5
100-00-31910	1,332.67	13,562.86	11,284.00	(2,278.86)	120.2
100-00-31911	5,931.00	21,496.08	58,000.00	36,503.92	37.1
100-00-32205	80.00	800.00	1,500.00	700.00	53.3
100-00-32209	761.00	3,183.00	10,000.00	6,817.00	31.8
100-00-32210	1,712.22	26,658.07	100,000.00	73,341.93	26.7
100-00-32211	990.00	10,258.00	40,000.00	29,742.00	25.7
100-00-32212	.00	8,008.00	45,000.00	36,992.00	17.8
100-00-32213	36,586.26	139,789.91	390,000.00	250,210.09	35.8
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	.00	20,050.00	10,000.00	(10,050.00)	200.5
100-00-32219	25.00	30.00	.00	(30.00)	.0
100-00-32220	50.00	900.00	4,000.00	3,100.00	22.5
100-00-32230	17,491.11	35,037.33	74,000.00	38,962.67	47.4
100-00-32234	1,000.00	2,400.00	6,000.00	3,600.00	40.0
100-00-32235	.00	27,481.43	50,000.00	22,518.57	55.0
100-00-32236	.00	28,715.13	76,000.00	47,284.87	37.8
100-00-32237	5,243.73	27,947.40	66,000.00	38,052.60	42.3
100-00-32257	1,405.71	7,720.17	20,000.00	12,279.83	38.6
100-00-32265	2,931.00	5,391.00	10,000.00	4,609.00	53.9
100-00-32267	822.00	822.00	15,000.00	14,178.00	5.5
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	240.00	820.00	2,000.00	1,180.00	41.0
100-00-32290	.00	1,239.55	7,000.00	5,760.45	17.7
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,220.16	4,874.25	12,000.00	7,125.75	40.6
100-00-32298	30.00	252.14	2,500.00	2,247.86	10.1
100-00-32413	55.79	604.47	5,000.00	4,395.53	12.1
100-00-32415	2,296.10	10,180.13	10,000.00	(180.13)	101.8
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	.00	28,170.00	150,000.00	121,830.00	18.8
100-00-33550	.00	96,422.64	430,000.00	333,577.36	22.4
100-00-33560	.00	68,327.88	266,256.00	197,928.12	25.7
100-00-33570	2,500.00	7,920.00	28,000.00	20,080.00	28.3
100-00-34000	873.96	4,657.90	10,600.00	5,942.10	43.9
100-00-34003	5,253.24	27,956.90	66,000.00	38,043.10	42.4
100-00-34004	117.00	645.00	3,135.00	2,490.00	20.6
100-00-34006	6,228.04	30,420.20	74,016.00	43,595.80	41.1
100-00-34007	26,385.00	131,925.00	320,466.00	188,541.00	41.2
TOTAL GENERAL FUND REVENUE	180,795.70	2,161,222.61	4,634,382.00	2,473,159.39	46.6
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 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	180,795.70	2,166,222.61	4,634,382.00	2,468,159.39	46.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	6,400.00	19,200.00	12,800.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	612.00	1,468.80	856.80	41.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	679.20	2,173.44	1,494.24	31.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	21.00	55.00	34.00	38.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	275.00	9,240.00	8,965.00	3.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	162.00	250.00	88.00	64.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	393.75	1,125.00	2,800.00	1,675.00	40.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	7,007.79	38,428.66	168,500.00	130,071.34	22.8
100-10-41717 WELCOME CENTER UTILITIES	1,135.93	2,281.49	5,000.00	2,718.51	45.6
TOTAL LEGISLATIVE DEPARTMENT	10,444.31	49,984.35	208,687.24	158,702.89	24.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,078.84	38,688.96	109,083.77	70,394.81	35.5
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-15-41121 PERSONAL BENEFITS FICA	592.63	3,236.45	8,354.09	5,117.64	38.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,019.05	5,485.06	13,361.87	7,876.81	41.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.54	99.63	327.60	227.97	30.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,243.37	6,190.22	15,398.48	9,208.26	40.2
100-15-41200 GRANTS IN-KIND LABOR	321.54	2,078.58	.00 (	2,078.58)	.0
100-15-41201 GRANTS DIRECT EXPENSES	.00	121.50	.00 (	121.50)	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	222.00	346.67	1,100.00	753.33	31.5
100-15-41215 DEPARTMENTAL SUPPLIES	1,172.32	3,593.57	6,666.67	3,073.10	53.9
100-15-41313 PROFESSIONAL SERVICES	3,060.00	9,059.50	53,833.42	44,773.92	16.8
100-15-41319 ADVERTISING AND PUBLISHING	.00	46.60	1,500.00	1,453.40	3.1
100-15-41323 PRINTING SERVICES	592.79	3,071.79	8,333.34	5,261.55	36.9
100-15-41325 SERVICE CONTRACTS	23.87	434.27	1,190.00	755.73	36.5
100-15-41327 AUDIT EXPENSE	4,166.67	4,166.67	4,166.67	.00	100.0
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	239.58	1,398.51	8,333.34	6,934.83	16.8
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	245.93	828.77	1,666.66	837.89	49.7
100-15-41719 GAS & OIL	.00	22.80	50.00	27.20	45.6
100-15-41723 PERSONNEL TRAINING	183.33	183.33	1,000.00	816.67	18.3
100-15-41724 TRAVEL EXPENSES	24.68	24.68	1,333.33	1,308.65	1.9
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	21,215.14	102,338.52	284,796.29	182,457.77	35.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,316.80	41,488.92	123,135.00	81,646.08	33.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	630.76	3,462.55	9,447.37	5,984.82	36.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	944.86	5,163.93	9,976.88	4,812.95	51.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.93	103.52	926.21	822.69	11.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	7,360.68	20,790.00	13,429.32	35.4
100-20-41200 GRANTS, URA LABOR	7.56	1,611.90	.00 (	1,611.90)	.0
100-20-41201 GRANTS DIRECT EXPENSES	7.50	221.38	9,000.00	8,778.62	2.5
100-20-41211 OFFICE SUPPLIES	38.12	91.12	350.00	258.88	26.0
100-20-41213 POSTAGE	.00	400.77	1,900.00	1,499.23	21.1
100-20-41215 DEPARTMENTAL SUPPLIES	143.78	151.37	1,200.00	1,048.63	12.6
100-20-41313 PROFESSIONAL SERVICES	.00	300.00	4,300.00	4,000.00	7.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	6,081.28	65,000.00	58,918.72	9.4
100-20-41319 ADVERTISING AND PUBLISHING	.00	676.09	6,100.00	5,423.91	11.1
100-20-41323 PRINTING SERVICES	.00	199.23	500.00	300.77	39.9
100-20-41325 SERVICE CONTRACTS	89.51	396.97	800.00	403.03	49.6
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	400.00	400.00	5,000.00	4,600.00	8.0
100-20-41711 DUES & SUBSCRIPTIONS	591.75	1,102.75	1,500.00	397.25	73.5
100-20-41713 TELEPHONE & COMMUNICATIONS	245.93	828.77	2,500.00	1,671.23	33.2
100-20-41719 GAS & OIL	.00	202.38	1,000.00	797.62	20.2
100-20-41723 PERSONNEL TRAINING	.00	253.00	1,250.00	997.00	20.2
100-20-41724 TRAVEL EXPENSES	254.00	745.58	3,750.00	3,004.42	19.9
TOTAL COMMUNITY DEVELOPMENT DEPT	13,189.58	71,392.19	269,935.46	198,543.27	26.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	74,025.75	363,063.05	934,718.76	571,655.71	38.8
100-25-41111 OVERTIME SALARIES	135.99	4,663.14	37,500.00	32,836.86	12.4
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	750.00	2,160.00	1,410.00	34.7
100-25-41121 PERSONAL BENEFITS FICA	5,516.19	30,057.09	74,539.98	44,482.89	40.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,105.37	46,183.68	113,466.93	67,283.25	40.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,455.55	13,242.69	31,779.67	18,536.98	41.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,740.18	61,658.93	166,320.00	104,661.07	37.1
100-25-41211 OFFICE SUPPLIES	184.45	224.44	1,500.00	1,275.56	15.0
100-25-41213 POSTAGE	.00	74.06	400.00	325.94	18.5
100-25-41215 DEPARTMENTAL SUPPLIES	202.15	1,374.97	1,200.00	(174.97)	114.6
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	14,282.68	42,848.00	28,565.32	33.3
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	.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	127.89	2,155.04	5,000.00	2,844.96	43.1
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	.00	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	655.10	1,011.70	3,800.00	2,788.30	26.6
100-25-41711 DUES & SUBSCRIPTIONS	.00	250.00	800.00	550.00	31.3
100-25-41713 TELEPHONE & COMMUNICATIONS	470.37	1,719.65	4,500.00	2,780.35	38.2
100-25-41719 GAS & OIL	2,139.83	9,860.34	33,000.00	23,139.66	29.9
100-25-41723 PERSONNEL TRAINING	.00	110.00	3,750.00	3,640.00	2.9
100-25-41724 TRAVEL EXPENSES	463.76	1,648.70	3,600.00	1,951.30	45.8
100-25-41733 INVESTIGATIVE EXPENSES	5.98	639.33	750.00	110.67	85.2
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	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	109,949.23	657,239.09	1,651,585.64	994,346.55	39.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	23,781.46	106,114.98	294,783.00	188,668.02	36.0
100-40-41111	100.80	100.80	.00	(100.80)	.0
100-40-41114	60.00	300.00	720.00	420.00	41.7
100-40-41121	1,995.27	9,650.99	22,605.98	12,954.99	42.7
100-40-41122	2,755.11	14,155.04	32,884.94	18,729.90	43.0
100-40-41124	1,424.42	6,846.64	18,321.19	11,474.55	37.4
100-40-41126	4,881.64	24,490.96	67,729.20	43,238.24	36.2
100-40-41200	7.56	1,611.91	.00	(1,611.91)	.0
100-40-41201	7.50	221.38	9,000.00	8,778.62	2.5
100-40-41211	.00	61.39	400.00	338.61	15.4
100-40-41213	.00	64.02	50.00	(14.02)	128.0
100-40-41215	1,776.03	2,191.73	2,000.00	(191.73)	109.6
100-40-41225	80.40	11,952.56	.00	(11,952.56)	.0
100-40-41313	.00	4,637.52	6,000.00	1,362.48	77.3
100-40-41319	.00	269.06	500.00	230.94	53.8
100-40-41323	32.21	130.91	200.00	69.09	65.5
100-40-41325	.00	898.00	2,000.00	1,102.00	44.9
100-40-41403	9,237.99	62,342.42	217,300.00	154,957.58	28.7
100-40-41405	2,726.03	13,353.55	45,000.00	31,646.45	29.7
100-40-41413	.00	923.85	4,000.00	3,076.15	23.1
100-40-41415	82.00	170.00	4,000.00	3,830.00	4.3
100-40-41417	.00	.00	2,000.00	2,000.00	.0
100-40-41421	.00	324.63	.00	(324.63)	.0
100-40-41423	.00	.00	1,000.00	1,000.00	.0
100-40-41703	.00	123.99	1,000.00	876.01	12.4
100-40-41711	.00	640.00	3,200.00	2,560.00	20.0
100-40-41713	210.78	1,161.88	3,000.00	1,838.12	38.7
100-40-41715	2,083.23	7,666.69	20,000.00	12,333.31	38.3
100-40-41717	2,441.27	9,408.08	20,000.00	10,591.92	47.0
100-40-41719	3,265.72	7,169.80	50,000.00	42,830.20	14.3
100-40-41723	.00	1,156.00	1,500.00	344.00	77.1
100-40-41724	.00	248.00	1,500.00	1,252.00	16.5
100-40-41747	.00	198.34	1,000.00	801.66	19.8
100-40-41767	.00	.00	8,000.00	8,000.00	.0
100-40-41771	320.00	320.00	3,000.00	2,680.00	10.7
100-40-41775	.00	16,242.53	92,000.00	75,757.47	17.7
TOTAL STREETS DEPARTMENT	57,269.42	305,147.65	934,694.31	629,546.66	32.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,731.78	15,987.98	33,900.53	17,912.55	47.2
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	45.00	120.00	75.00	37.5
100-42-41121 PERSONAL BENEFITS FICA	515.05	1,332.25	2,603.35	1,271.10	51.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	251.10	1,428.92	3,847.75	2,418.83	37.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	91.43	252.98	479.83	226.85	52.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	319.68	1,653.09	4,771.59	3,118.50	34.6
100-42-41200 GRANTS IN-KIND LABOR	.00	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	234.12	307.86	133.36	(174.50)	230.9
100-42-41325 SERVICE CONTRACTS	13.00	79.20	166.70	87.50	47.5
100-42-41413 REPAIR & MAINT.-BUILDING	657.21	2,142.26	5,001.00	2,858.74	42.8
100-42-41415 REPAIR & MAINT.-AUTO	.00	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	167.13	626.19	1,667.00	1,040.81	37.6
100-42-41717 UTILITIES	509.09	1,515.50	4,200.84	2,685.34	36.1
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	9,498.59	27,295.84	66,402.19	39,106.35	41.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,092.92	105,626.73	280,316.28	174,689.55	37.7
100-45-41121 PERSONAL BENEFITS FICA	1,585.41	8,699.32	21,236.86	12,537.54	41.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,309.74	12,661.23	30,511.09	17,849.86	41.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.87	396.93	1,121.27	724.34	35.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,741.01	26,160.87	69,180.00	43,019.13	37.8
100-45-41213 POSTAGE	.00	409.65	2,400.00	1,990.35	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	584.09	1,620.81	5,500.00	3,879.19	29.5
100-45-41319 PUBLICATIONS	190.00	659.98	900.00	240.02	73.3
100-45-41325 SERVICE CONTRACTS	26.85	1,762.25	9,000.00	7,237.75	19.6
100-45-41326 PUBLIC PROGRAMING	250.95	598.98	1,300.00	701.02	46.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	114.97	347.69	1,200.00	852.31	29.0
100-45-41413 REPAIR & MAINT.-BUILDING	269.00	658.41	6,475.00	5,816.59	10.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	.00	2,261.64	.00	(2,261.64)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,544.36	13,587.91	44,400.00	30,812.09	30.6
100-45-41539 EQUIPMENT-REPLACEMENT	687.05	1,454.81	2,500.00	1,045.19	58.2
100-45-41711 DUES & SUBSCRIPTIONS	.00	65.00	1,000.00	935.00	6.5
100-45-41713 TELEPHONE & COMMUNICATIONS	224.79	1,004.42	5,250.00	4,245.58	19.1
100-45-41717 UTILITIES	583.42	2,108.99	5,000.00	2,891.01	42.2
100-45-41723 PERSONNEL TRAINING	181.47	544.65	1,000.00	455.35	54.5
100-45-41724 TRAVEL EXPENSES	.00	149.03	1,000.00	850.97	14.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	(186.58)	398.50	2,900.00	2,501.50	13.7
TOTAL LIBRARY DEPARTMENT	36,272.32	181,177.80	492,590.50	311,412.70	36.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	388.00	7,125.42	77,283.28	70,157.86	9.2
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	27.85	840.94	5,932.83	5,091.89	14.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	40.30	916.06	2,748.87	1,832.81	33.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	22.26	632.32	4,265.42	3,633.10	14.8
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	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
100-50-41329 OTHER SPECIAL SERVICES	513.04	513.04	.00	(513.04)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	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	.00	6,231.68	7,000.00	768.32	89.0
100-50-41617 RODEO PARK UTILITIES	1,124.58	2,168.95	6,000.00	3,831.05	36.2
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	253.79	4,598.13	40,000.00	35,401.87	11.5
100-50-41719 GAS & OIL	700.49	2,439.54	4,000.00	1,560.46	61.0
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	3,070.31	38,982.29	234,730.20	195,747.91	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,209.53	69,260.87	203,017.24	133,756.37	34.1
100-55-41111 OVERTIME SALARIES	152.07	968.22	.00 (	968.22)	.0
100-55-41112 OFFICER'S SALARIES	.00	1,650.00	.00 (	1,650.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	720.00	570.00	20.8
100-55-41118 VOLUNTEER SALARIES	.00	30,634.85	66,050.00	35,415.15	46.4
100-55-41121 PERSONAL BENEFITS FICA	933.62	5,795.93	20,179.72	14,383.79	28.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,444.86	8,065.01	23,755.76	15,690.75	34.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	526.45	4,628.09	9,577.45	4,949.36	48.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,205.12	11,130.56	36,960.00	25,829.44	30.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	129.85	2,000.00	1,870.15	6.5
100-55-41211 OFFICE SUPPLIES	.00	163.67	1,500.00	1,336.33	10.9
100-55-41213 POSTAGE	32.16	83.99	200.00	116.01	42.0
100-55-41215 DEPARTMENTAL SUPPLIES	545.36	1,095.28	4,200.00	3,104.72	26.1
100-55-41217 TRAINING SUPPLIES	39.44	347.62	3,000.00	2,652.38	11.6
100-55-41219 MEDICAL SUPPLIES	149.00	149.00	950.00	801.00	15.7
100-55-41315 MEDICAL SERVICES	6.00	6.00	325.00	319.00	1.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	82.80	100.00	17.20	82.8
100-55-41323 PRINTING SERVICES	1,063.00	1,063.00	.00 (	1,063.00)	.0
100-55-41325 SERVICE CONTRACTS	713.07	881.07	2,500.00	1,618.93	35.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	18.99	3,752.93	5,000.00	1,247.07	75.1
100-55-41413 REPAIR & MAINT.-BUILDING	127.84	1,864.09	4,000.00	2,135.91	46.6
100-55-41415 REPAIR & MAINT.-AUTO	511.15	2,875.73	6,500.00	3,624.27	44.2
100-55-41417 REPAIR & MAINT.-RADIO	102.00	187.00	1,500.00	1,313.00	12.5
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	109.42	730.87	5,000.00	4,269.13	14.6
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	98.55	1,868.93	2,000.00	131.07	93.5
100-55-41711 DUES & SUBSCRIPTIONS	78.00	258.00	550.00	292.00	46.9
100-55-41713 TELEPHONE & COMMUNICATIONS	52.23	537.76	2,775.00	2,237.24	19.4
100-55-41717 UTILITIES	711.64	2,301.58	4,900.00	2,598.42	47.0
100-55-41719 GAS & OIL	702.69	1,902.09	6,450.00	4,547.91	29.5
100-55-41723 PERSONNEL TRAINING	250.00	330.00	5,900.00	5,570.00	5.6
100-55-41724 TRAVEL EXPENSES	341.25	599.10	5,500.00	4,900.90	10.9
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	23,153.44	155,579.69	440,960.17	285,380.48	35.3
TOTAL FUND EXPENDITURES	284,062.34	1,589,137.42	4,584,382.00	2,995,244.58	34.7
NET REVENUE OVER EXPENDITURES	(103,266.64)	577,085.19	50,000.00	(527,085.19)	1154.2

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(17,406.87)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,321.51	
120-00-15106	ST INV POOL CAPITAL PROJECTS	652,643.43	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,419.48	
120-00-15127	CERT OF DEPOSIT - BOTW	282,522.86	
	TOTAL ASSETS		1,125,500.41

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	13,675.99	
	BALANCE - CURRENT DATE	(2,458,628.46)	
	TOTAL FUND EQUITY		(2,458,628.46)
	TOTAL LIABILITIES AND EQUITY		1,125,500.41

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	.00	360.00	13,500.00	13,140.00 2.7
120-00-32246	D. I. F. - TRANSPORTATION	.00	10,293.00	18,500.00	8,207.00 55.6
120-00-32247	D. I. F. - POLICE	.00	968.00	5,500.00	4,532.00 17.6
120-00-32248	D. I. F. - FIRE AND EMS	.00	4,002.00	11,000.00	6,998.00 36.4
120-00-32249	D. I. F. - CIP COST	.00	1,722.72	1,500.00 (222.72)	114.9
120-00-32413	INTEREST EARNED - CAPITAL PROJ	62.96	1,782.24	10,000.00	8,217.76 17.8
TOTAL CAPITAL PROJECTS FUND REVENUE		62.96	21,042.96	64,552.00	43,509.04 32.6
TOTAL FUND REVENUE		62.96	21,042.96	64,552.00	43,509.04 32.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	345.00	3,729.60	329,671.00	325,941.40	1.1
TOTAL CAPITAL PROJECTS STREETS	345.00	3,729.60	426,671.00	422,941.40	.9
<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	345.00	7,366.97	1,179,395.00	1,172,028.03	.6
NET REVENUE OVER EXPENDITURES	(282.04)	13,675.99	(1,114,843.00)	(1,128,518.99)	1.2

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 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	176,628.39	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,794,206.50

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(21,524.80)	
140-00-20400	BONDS PAYABLE	2,495,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	69,566.41	
	TOTAL LIABILITIES		2,543,041.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	207,997.84	
	BALANCE - CURRENT DATE		1,251,164.89
	TOTAL FUND EQUITY		1,251,164.89
	TOTAL LIABILITIES AND EQUITY		3,794,206.50

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	4.48	14.86	.00	(14.86)	.0
TOTAL GEN OBLIGATION BOND REVENUE	4.48	14.86	.00	(14.86)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	6,489.49	239,651.82	398,425.00	158,773.18	60.2
140-50-31910 PENALTIES & INTEREST ON BOND	259.64	2,393.66	.00	(2,393.66)	.0
TOTAL SOURCE 50	6,749.13	242,045.48	398,425.00	156,379.52	60.8
TOTAL FUND REVENUE	6,753.61	242,060.34	398,425.00	156,364.66	60.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	34,062.50	398,425.00	364,362.50	8.6
TOTAL DEPARTMENT 50	.00	34,062.50	398,425.00	364,362.50	8.6
TOTAL FUND EXPENDITURES	.00	34,062.50	398,425.00	364,362.50	8.6
NET REVENUE OVER EXPENDITURES	6,753.61	207,997.84	.00	(207,997.84)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	94,393.07)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		9,590.84	
	TOTAL ASSETS			(84,802.23)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	84,802.23)	
	BALANCE - CURRENT DATE	(	84,802.23)	
	TOTAL FUND EQUITY			(84,802.23)
	TOTAL LIABILITIES AND EQUITY			(84,802.23)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	1,227.64	47,534.76	56,000.00	8,465.24	84.9
TOTAL GRANT FUND REVENUE	1,227.64	47,534.76	438,255.00	390,720.24	10.9
TOTAL FUND REVENUE	1,227.64	47,534.76	438,255.00	390,720.24	10.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	2,578.81	24,414.22	.00	(24,414.22)	.0
160-83-41121	193.80	1,859.20	.00	(1,859.20)	.0
160-83-41122	291.93	2,775.72	.00	(2,775.72)	.0
160-83-41124	6.89	58.27	.00	(58.27)	.0
160-83-41126	753.42	3,793.71	.00	(3,793.71)	.0
160-83-41180	(76.60)	(6,135.94)	.00	6,135.94	.0
160-83-41185	(23.75)	(1,902.14)	.00	1,902.14	.0
160-83-41187	(30.00)	(885.50)	.00	885.50	.0
160-83-41215	120.00	855.10	56,000.00	55,144.90	1.5
160-83-41313	900.00	6,244.48	.00	(6,244.48)	.0
160-83-41319	15.00	1,225.61	.00	(1,225.61)	.0
160-83-41323	.00	82.90	.00	(82.90)	.0
160-83-41329	116.70	13,911.39	.00	(13,911.39)	.0
160-83-41724	.00	169.50	.00	(169.50)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	4,846.20	46,466.52	56,000.00	9,533.48	83.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	247.99	1,278.10	.00	(1,278.10)	.0
160-84-41121	18.93	96.32	.00	(96.32)	.0
160-84-41122	28.08	155.62	.00	(155.62)	.0
160-84-41124	3.17	7.35	.00	(7.35)	.0
160-84-41126	.00	113.72	.00	(113.72)	.0
160-84-41180	(247.99)	(1,278.10)	.00	1,278.10	.0
160-84-41185	(50.18)	(373.01)	.00	373.01	.0
160-84-41187	.00	121.50	.00	121.50	.0
160-84-41313	.00	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	4,846.20	132,336.99	438,255.00	305,918.01	30.2
NET REVENUE OVER EXPENDITURES	(3,618.56)	(84,802.23)	.00	84,802.23	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	1,030.30)
	TOTAL ASSETS		(1,030.30)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY	47,535.18	
	TOTAL LIABILITIES		47,535.18

FUND EQUITY

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

URA FUND

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

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(91,897.80)	
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	87,976.97	
200-00-15123	WATER REVENUE FUND RESERVES	829,285.51	
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><u>7,321,176.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,883.73	
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		1,937,639.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(186,691.27)	
	BALANCE - CURRENT DATE	<u>5,383,536.51</u>	
	TOTAL FUND EQUITY		<u>5,383,536.51</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,321,176.14</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,864.82	67,062.23	151,500.00	84,437.77	44.3
200-00-32290 WATER FILL TOWER PERMITS	.00	100.00	2,000.00	1,900.00	5.0
200-00-32413 INTEREST EARNED	51.40	335.13	10,000.00	9,664.87	3.4
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	66,148.08	225,499.97	1,080,000.00	854,500.03	20.9
200-00-34611 SERVICE CHARGES	995.56	5,753.42	10,000.00	4,246.58	57.5
200-00-34612 INSPECTION/LIVE TAP FEES	.00	250.00	500.00	250.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	27,273.17	2,000.00	(25,273.17)	1363.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	293.20	1,268.33	5,000.00	3,731.67	25.4
TOTAL WATER FUND REVENUE	80,353.06	327,542.25	1,275,000.00	947,457.75	25.7
TOTAL FUND REVENUE	80,353.06	327,542.25	1,275,000.00	947,457.75	25.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	3,200.00	9,600.00	6,400.00	33.3
200-10-41121 PERSONAL BENEFITS FICA	61.20	306.00	734.40	428.40	41.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	339.60	1,086.72	747.12	31.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	10.60	27.50	16.90	38.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	137.00	4,620.00	4,483.00	3.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	196.84	562.40	1,400.00	837.60	40.2
TOTAL LEGISLATIVE DEPARTMENT	1,150.28	4,555.60	17,593.62	13,038.02	25.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,172.84	39,213.94	109,080.68	69,866.74	36.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	599.81	3,279.88	8,354.08	5,074.20	39.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,029.69	5,549.50	13,361.85	7,812.35	41.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.62	116.59	327.62	211.03	35.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,280.12	6,373.98	15,403.41	9,029.43	41.4
200-15-41200 GRANTS IN-KIND LABOR	23.37	427.47	.00	(427.47)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	222.00	346.97	1,100.00	753.03	31.5
200-15-41215 DEPARTMENTAL SUPPLIES	948.27	4,260.51	6,666.66	2,406.15	63.9
200-15-41313 PROFESSIONAL SERVICES	3,060.00	8,380.00	53,833.29	45,453.29	15.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	46.62	1,500.00	1,453.38	3.1
200-15-41323 PRINTING SERVICES	592.79	3,071.84	8,333.32	5,261.48	36.9
200-15-41325 SERVICE CONTRACTS	23.87	434.29	1,190.00	755.71	36.5
200-15-41327 AUDIT EXPENSE	4,166.67	4,166.67	4,166.66	(.01)	100.0
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	239.58	1,398.52	8,333.32	6,934.80	16.8
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	245.93	828.77	1,666.66	837.89	49.7
200-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
200-15-41723 PERSONNEL TRAINING	183.33	183.33	1,000.00	816.67	18.3
200-15-41724 TRAVEL EXPENSES	24.68	24.68	1,333.33	1,308.65	1.9
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	20,844.57	101,386.53	284,797.82	183,411.29	35.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,853.74	18,682.63	33,900.52	15,217.89	55.1
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	52.50	120.00	67.50	43.8
200-42-41121 PERSONAL BENEFITS FICA	601.26	1,542.46	2,603.35	1,060.89	59.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	292.87	1,668.35	3,847.75	2,179.40	43.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	106.72	294.10	479.83	185.73	61.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	373.10	1,922.68	4,774.95	2,852.27	40.3
200-42-41200 GRANTS IN-KIND LABOR	.00	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	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	13.00	70.46	166.65	96.19	42.3
200-42-41413 REPAIR & MAINT.-BUILDING	652.93	1,527.11	4,999.50	3,472.39	30.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	167.16	1,157.91	1,666.50	508.59	69.5
200-42-41717 UTILITIES	509.08	1,549.51	4,199.58	2,650.07	36.9
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	10,580.36	28,790.74	66,399.36	37,608.62	43.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	12,513.49	66,243.95	234,974.40	168,730.45	28.2
200-60-41121 PERSONAL BENEFITS FICA	938.46	5,384.75	17,975.54	12,590.79	30.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,416.52	8,131.60	26,599.10	18,467.50	30.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	465.65	2,710.66	11,902.72	9,192.06	22.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,619.98	15,004.52	48,510.00	33,505.48	30.9
200-60-41200 GRANTS IN-KIND LABOR	7.56	1,611.91	.00	(1,611.91)	.0
200-60-41201 GRANTS DIRECT EXPENSES	7.50	221.36	9,000.00	8,778.64	2.5
200-60-41211 OFFICE SUPPLIES	17.99	23.09	300.00	276.91	7.7
200-60-41213 POSTAGE	346.70	515.86	500.00	(15.86)	103.2
200-60-41215 DEPARTMENTAL SUPPLIES	26.22	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	.00	3,601.25	13,000.00	9,398.75	27.7
200-60-41313 PROFESSIONAL SERVICES	26,312.34	54,216.48	140,000.00	85,783.52	38.7
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	66.32	6,200.24	4,000.00	(2,200.24)	155.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,898.67	5,592.56	25,000.00	19,407.44	22.4
200-60-41403 REPAIR & MAINT.-SYSTEM	6,801.00	12,705.81	20,000.00	7,294.19	63.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,365.41	7,139.85	27,000.00	19,860.15	26.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	11.99	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	303.78	433.76	4,000.00	3,566.24	10.8
200-60-41415 REPAIR & MAINT.-AUTO	392.85	721.91	4,000.00	3,278.09	18.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	(2,922.00)	127,422.67	40,000.00	(87,422.67)	318.6
200-60-41613 BOND PRINCIPAL & INTEREST	33,249.63	33,424.63	151,500.00	118,075.37	22.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	122.94	187.90	1,500.00	1,312.10	12.5
200-60-41711 DUES & SUBSCRIPTIONS	1,754.52	1,754.52	2,000.00	245.48	87.7
200-60-41713 TELEPHONE & COMMUNICATIONS	471.05	2,061.72	6,000.00	3,938.28	34.4
200-60-41717 UTILITIES	3,660.24	14,645.85	67,000.00	52,354.15	21.9
200-60-41719 GAS & OIL	1,088.60	2,697.29	10,000.00	7,302.71	27.0
200-60-41723 PERSONNEL TRAINING	97.00	1,766.00	2,000.00	234.00	88.3
200-60-41724 TRAVEL EXPENSES	.00	1,605.25	2,500.00	894.75	64.2
200-60-41747 PREVENTION PROGRAM	.00	58.33	500.00	441.67	11.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	12.00	742.28	5,000.00	4,257.72	14.9
200-60-41795 LAB TESTING & SUPPLIES	1,735.40	2,349.40	6,000.00	3,650.60	39.2
TOTAL WATER USER DEPARTMENT	97,781.81	379,500.65	888,011.76	508,511.11	42.7
TOTAL FUND EXPENDITURES	130,357.02	514,233.52	1,256,802.56	742,569.04	40.9
NET REVENUE OVER EXPENDITURES	(50,003.96)	(186,691.27)	18,197.44	204,888.71	(1025.

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	5,507.85)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		210,442.91	
210-00-15127	ST LGIP FUND WW REVENUE		634,802.85	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE		171,954.46	
210-00-15129	LGIP WW BOND RESERVE		37,763.70	
210-00-18200	PLANT FACILITIES		9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(	4,853,269.10)	
	 TOTAL ASSETS			 <u><u>5,999,903.49</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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			 2,060,137.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
210-00-27301	NET FUND BALANCE		3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD		350,712.74	
	 BALANCE - CURRENT DATE		 <u>3,939,765.71</u>	
	 TOTAL FUND EQUITY			 <u><u>3,939,765.71</u></u>
	 TOTAL LIABILITIES AND EQUITY			 <u><u>5,999,903.49</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,840.45	114,024.18	276,100.00	162,075.82	41.3
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	26.98	1,367.71	5,000.00	3,632.29	27.4
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	132,656.83	619,544.42	1,500,000.00	880,455.58	41.3
210-00-34611 SERVICE CHARGES	995.55	5,753.42	15,000.00	9,246.58	38.4
210-00-34612 INSPECTION FEES	.00	250.00	500.00	250.00	50.0
TOTAL WASTE WATER FUND REVENUE	156,519.81	742,139.73	1,810,600.00	1,068,460.27	41.0
TOTAL FUND REVENUE	156,519.81	742,139.73	1,810,600.00	1,068,460.27	41.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	3,200.00	9,600.00	6,400.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	306.00	734.40	428.40	41.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	339.60	1,086.72	747.12	31.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	10.60	27.50	16.90	38.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	137.00	4,620.00	4,483.00	3.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	196.91	562.60	1,400.00	837.40	40.2
TOTAL LEGISLATIVE DEPARTMENT	1,150.35	4,555.80	17,593.62	13,037.82	25.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,174.78	39,121.66	109,083.68	69,962.02	35.9
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	599.97	3,273.99	8,354.08	5,080.09	39.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,029.92	5,540.46	13,361.85	7,821.39	41.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.62	115.01	327.62	212.61	35.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,280.33	6,352.39	15,399.99	9,047.60	41.3
210-15-41200 GRANTS IN-KIND LABOR	23.37	427.45	.00	(427.45)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	222.00	346.96	1,100.00	753.04	31.5
210-15-41215 DEPARTMENTAL SUPPLIES	948.30	4,260.62	6,666.67	2,406.05	63.9
210-15-41313 PROFESSIONAL SERVICES	3,060.00	8,380.00	53,833.31	45,453.31	15.6
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	46.62	1,500.00	1,453.38	3.1
210-15-41323 PRINTING SERVICES	592.80	3,071.88	8,333.34	5,261.46	36.9
210-15-41325 SERVICE CONTRACTS	23.87	434.31	1,190.01	755.70	36.5
210-15-41327 AUDIT EXPENSE	4,166.66	4,166.66	4,166.67	.01	100.0
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	239.59	1,398.52	8,333.34	6,934.82	16.8
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	245.93	828.77	1,666.68	837.91	49.7
210-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
210-15-41723 PERSONNEL TRAINING	183.34	183.34	1,000.00	816.66	18.3
210-15-41724 TRAVEL EXPENSES	24.69	24.69	1,333.34	1,308.65	1.9
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	20,847.17	101,256.29	284,797.60	183,541.31	35.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,853.71	18,652.46	33,910.53	15,258.07	55.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	52.50	120.00	67.50	43.8
210-42-41121 PERSONAL BENEFITS FICA	601.18	1,539.42	2,602.57	1,063.15	59.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	292.97	1,667.01	3,846.60	2,179.59	43.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	106.69	292.11	479.69	187.58	60.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	373.03	1,922.58	4,767.02	2,844.44	40.3
210-42-41200 GRANTS IN-KIND LABOR	.00	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	.00	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	13.00	129.24	166.65	37.41	77.6
210-42-41413 REPAIR & MAINT.-BUILDING	652.93	1,282.51	4,999.50	3,716.99	25.7
210-42-41415 REPAIR & MAINT.-AUTO	.00	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	167.17	797.76	1,666.50	868.74	47.9
210-42-41717 UTILITIES	509.08	1,549.49	4,199.58	2,650.09	36.9
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	10,580.26	28,252.06	66,399.37	38,147.31	42.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	17,544.26	90,192.78	305,548.00	215,355.22	29.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,073.32	6,104.56	23,402.00	17,297.44	26.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,685.13	9,542.31	34,629.00	25,086.69	27.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	481.09	2,722.16	13,922.00	11,199.84	19.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,788.94	14,653.61	57,750.00	43,096.39	25.4
210-70-41200 GRANTS IN-KIND LABOR	7.56	1,041.23	.00	(1,041.23)	.0
210-70-41201 GRANTS DIRECT EXPENSES	7.50	221.38	9,000.00	8,778.62	2.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	13.00	8.93	800.00	791.07	1.1
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	23,153.18	23,153.18	175,000.00	151,846.82	13.2
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	55.66	353.84	3,000.00	2,646.16	11.8
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	3,652.37	3,652.37	19,000.00	15,347.63	19.2
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	108.00	1,000.00	892.00	10.8
210-70-41413 REPAIR & MAINT.-BUILDING	3,554.40	4,171.58	5,000.00	828.42	83.4
210-70-41415 REPAIR & MAINT.-AUTO	7,036.46	9,646.02	10,000.00	353.98	96.5
210-70-41419 REPAIR & MAINT- GROUND	960.00	994.96	3,500.00	2,505.04	28.4
210-70-41421 REPAIR & MAINT.-SHOP	815.44	1,089.07	5,000.00	3,910.93	21.8
210-70-41423 REPAIR & MAINT.- TOOLS	592.71	794.85	5,000.00	4,205.15	15.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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	30,550.00	30,725.00	276,100.00	245,375.00	11.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,197.27	2,393.89	7,500.00	5,106.11	31.9
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	30.66	183.91	1,000.00	816.09	18.4
210-70-41713 TELEPHONE & COMMUNICATIONS	724.17	1,692.39	4,000.00	2,307.61	42.3
210-70-41717 UTILITIES	10,274.22	40,136.29	95,000.00	54,863.71	42.3
210-70-41719 GAS & OIL	1,119.85	5,731.54	25,000.00	19,268.46	22.9
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	283.33	2,500.00	2,216.67	11.3
210-70-41775 EQUIPMENT RENTAL	32.24	64.48	1,000.00	935.52	6.5
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	888.81	3,809.80	20,000.00	16,190.20	19.1
TOTAL SEWER USER DEPARTMENT	108,343.24	257,362.84	1,297,011.00	1,039,648.16	19.8
TOTAL FUND EXPENDITURES	140,921.02	391,426.99	1,665,801.59	1,274,374.60	23.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	15,598.79	350,712.74	144,798.41	(205,914.33)	242.2

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	117.42	740.93	5,000.00	4,259.07	14.8
220-00-32810 HOOK UP FEES	.00	38,223.00	85,000.00	46,777.00	45.0
TOTAL WATER REPL. FUND REVENUE	117.42	38,963.93	90,000.00	51,036.07	43.3
TOTAL FUND REVENUE	117.42	38,963.93	90,000.00	51,036.07	43.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	117.42	38,963.93	(395,000.00)	(433,963.93)	9.9

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	30,198.03	
230-00-15125	W&S REPLACEMENT FUND	979,914.31	
	TOTAL ASSETS		<u>1,010,112.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	33,345.96	
	BALANCE - CURRENT DATE		<u>1,010,112.34</u>
	TOTAL FUND EQUITY		<u>1,010,112.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,010,112.34</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	39.14	246.96	2,000.00	1,753.04	12.4
230-00-32810 HOOK UP FEES	.00	33,099.00	75,000.00	41,901.00	44.1
TOTAL WASTE WATER REPL FUND REVENUE	39.14	33,345.96	77,000.00	43,654.04	43.3
TOTAL FUND REVENUE	39.14	33,345.96	77,000.00	43,654.04	43.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	39.14	33,345.96	(98,000.00)	(131,345.96)	34.0