

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	127,516.96	
100-00-10110	CASH IN FLEX ACCOUNT	321.81	
100-00-10125	CREDIT CARDS IN TRANSIT	28,406.92	
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	182,435.25	
100-00-15101	GENERAL FUND INVESTMENTS STATE	806,543.94	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,537.96	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	198.18	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	66,957.44	
100-00-15500	URA LINE OF CREDIT WITH CITY	47,535.18	
	TOTAL ASSETS		1,361,005.95

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 20,812.64)	
100-00-20307	PRE-TAX H&A W/H	2,922.79	
100-00-20310	WORKERS COMP PAYABLE	( 37,652.97)	
100-00-20314	DEPOSITS	177,744.02	
100-00-20316	FLEX PLAN LIABILITY	( 1,180.70)	
100-00-20317	SALES TAX	296.23	
100-00-20325	DEPT BLDG SAFETY PAYABLE	21,691.03	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	116,048.97	
	TOTAL LIABILITIES		259,056.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	347,634.97	
	BALANCE - CURRENT DATE		1,101,949.22
	TOTAL FUND EQUITY		1,101,949.22
	TOTAL LIABILITIES AND EQUITY		1,361,005.95

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	19,382.72	1,296,953.28	2,127,777.00	830,823.72	61.0
100-00-31009	.00	54,824.78	85,000.00	30,175.22	64.5
100-00-31910	1,555.50	15,118.36	11,284.00	( 3,834.36)	134.0
100-00-31911	4,544.55	26,040.63	58,000.00	31,959.37	44.9
100-00-32205	40.00	840.00	1,500.00	660.00	56.0
100-00-32209	.00	3,183.00	10,000.00	6,817.00	31.8
100-00-32210	19,340.23	45,998.30	100,000.00	54,001.70	46.0
100-00-32211	2,385.00	12,643.00	40,000.00	27,357.00	31.6
100-00-32212	154.00	8,162.00	45,000.00	36,838.00	18.1
100-00-32213	25,955.03	165,744.94	390,000.00	224,255.06	42.5
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	.00	30.00	.00	( 30.00)	.0
100-00-32220	350.00	1,250.00	4,000.00	2,750.00	31.3
100-00-32230	.00	35,037.33	74,000.00	38,962.67	47.4
100-00-32234	300.00	2,700.00	6,000.00	3,300.00	45.0
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	5,440.48	33,387.88	66,000.00	32,612.12	50.6
100-00-32257	1,406.81	9,126.98	20,000.00	10,873.02	45.6
100-00-32265	1,150.00	6,541.00	10,000.00	3,459.00	65.4
100-00-32267	.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	.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	454.72	5,328.97	12,000.00	6,671.03	44.4
100-00-32298	21.17	273.31	2,500.00	2,226.69	10.9
100-00-32413	123.16	727.63	5,000.00	4,272.37	14.6
100-00-32415	5,283.64	15,463.77	10,000.00	( 5,463.77)	154.6
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	500.00	8,420.00	28,000.00	19,580.00	30.1
100-00-34000	906.75	5,564.65	10,600.00	5,035.35	52.5
100-00-34003	5,440.48	33,397.38	66,000.00	32,602.62	50.6
100-00-34004	290.00	935.00	3,135.00	2,200.00	29.8
100-00-34006	6,048.04	36,468.24	74,016.00	37,547.76	49.3
100-00-34007	26,385.00	158,310.00	320,466.00	162,156.00	49.4
	<u>127,457.28</u>	<u>2,288,679.89</u>	<u>4,634,382.00</u>	<u>2,345,702.11</u>	<u>49.4</u>
100-25-32216	.00	5,000.00	.00	( 5,000.00)	.0
	<u>.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>( 5,000.00)</u>	<u>.0</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	127,457.28	2,293,679.89	4,634,382.00	2,340,702.11	49.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	8,000.00	19,200.00	11,200.00	41.7
100-10-41121 PERSONAL BENEFITS FICA	122.40	734.40	1,468.80	734.40	50.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	815.04	2,173.44	1,358.40	37.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	25.20	55.00	29.80	45.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	319.40	9,240.00	8,920.60	3.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	162.00	250.00	88.00	64.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	1,293.75	2,800.00	1,506.25	46.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	38,135.00	76,563.66	168,500.00	91,936.34	45.4
100-10-41717 WELCOME CENTER UTILITIES	611.37	2,892.86	5,000.00	2,107.14	57.9
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>40,821.96</b>	<b>90,806.31</b>	<b>208,687.24</b>	<b>117,880.93</b>	<b>43.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,800.76	46,489.72	109,083.77	62,594.05	42.6
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	572.32	3,808.77	8,354.09	4,545.32	45.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	989.65	6,474.71	13,361.87	6,887.16	48.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.93	117.56	327.60	210.04	35.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,143.75	7,333.97	15,398.48	8,064.51	47.6
100-15-41200 GRANTS IN-KIND LABOR	441.12	2,519.70	.00	( 2,519.70)	.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	( 246.57)	100.10	1,100.00	999.90	9.1
100-15-41215 DEPARTMENTAL SUPPLIES	422.45	4,016.02	6,666.67	2,650.65	60.2
100-15-41313 PROFESSIONAL SERVICES	5,235.00	14,294.50	53,833.42	39,538.92	26.6
100-15-41319 ADVERTISING AND PUBLISHING	83.52	130.12	1,500.00	1,369.88	8.7
100-15-41323 PRINTING SERVICES	686.43	3,758.22	8,333.34	4,575.12	45.1
100-15-41325 SERVICE CONTRACTS	18.84	453.11	1,190.00	736.89	38.1
100-15-41327 AUDIT EXPENSE	.00	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	14.10	1,412.61	8,333.34	6,920.73	17.0
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	166.81	995.58	1,666.66	671.08	59.7
100-15-41719 GAS & OIL	.00	22.80	50.00	27.20	45.6
100-15-41723 PERSONNEL TRAINING	126.67	310.00	1,000.00	690.00	31.0
100-15-41724 TRAVEL EXPENSES	4.00	28.68	1,333.33	1,304.65	2.2
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	114.68	230.91	400.00	169.09	57.7
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,601.46</b>	<b>119,939.98</b>	<b>284,796.29</b>	<b>164,856.31</b>	<b>42.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,224.46	49,713.38	123,135.00	73,421.62	40.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	623.78	4,086.33	9,447.37	5,361.04	43.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	934.41	6,098.34	9,976.88	3,878.54	61.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.73	122.25	926.21	803.96	13.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,445.98	8,806.66	20,790.00	11,983.34	42.4
100-20-41200 GRANTS, URA LABOR	12.95	1,624.85	.00	( 1,624.85)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	221.38	9,000.00	8,778.62	2.5
100-20-41211 OFFICE SUPPLIES	3.99	95.11	350.00	254.89	27.2
100-20-41213 POSTAGE	278.42	679.19	1,900.00	1,220.81	35.8
100-20-41215 DEPARTMENTAL SUPPLIES	64.86	216.23	1,200.00	983.77	18.0
100-20-41313 PROFESSIONAL SERVICES	.00	300.00	4,300.00	4,000.00	7.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,774.71	17,855.99	65,000.00	47,144.01	27.5
100-20-41319 ADVERTISING AND PUBLISHING	93.84	769.93	6,100.00	5,330.07	12.6
100-20-41323 PRINTING SERVICES	.00	199.23	500.00	300.77	39.9
100-20-41325 SERVICE CONTRACTS	200.78	597.75	800.00	202.25	74.7
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	400.00	5,000.00	4,600.00	8.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,102.75	1,500.00	397.25	73.5
100-20-41713 TELEPHONE & COMMUNICATIONS	166.81	995.58	2,500.00	1,504.42	39.8
100-20-41719 GAS & OIL	49.98	252.36	1,000.00	747.64	25.2
100-20-41723 PERSONNEL TRAINING	487.50	740.50	1,250.00	509.50	59.2
100-20-41724 TRAVEL EXPENSES	562.53	1,308.11	3,750.00	2,441.89	34.9
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>24,973.73</b>	<b>96,365.92</b>	<b>269,935.46</b>	<b>173,569.54</b>	<b>35.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	79,660.00	442,723.05	934,718.76	491,995.71	47.4
100-25-41111 OVERTIME SALARIES	1,165.35	5,828.49	37,500.00	31,671.51	15.5
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	900.00	2,160.00	1,260.00	41.7
100-25-41121 PERSONAL BENEFITS FICA	6,026.09	36,083.18	74,539.98	38,456.80	48.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,703.72	54,887.40	113,466.93	58,579.53	48.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,676.95	15,919.64	31,779.67	15,860.03	50.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,005.14	72,664.07	166,320.00	93,655.93	43.7
100-25-41211 OFFICE SUPPLIES	.00	224.44	1,500.00	1,275.56	15.0
100-25-41213 POSTAGE	88.46	162.52	400.00	237.48	40.6
100-25-41215 DEPARTMENTAL SUPPLIES	361.54	1,736.51	1,200.00	( 536.51)	144.7
100-25-41217 TRAINING SUPPLIES	2.11	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	.00	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	60.99	197.89	800.00	602.11	24.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	381.50	466.63	1,000.00	533.37	46.7
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	2,138.44	4,293.48	5,000.00	706.52	85.9
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	10.00	1,021.70	3,800.00	2,778.30	26.9
100-25-41711 DUES & SUBSCRIPTIONS	500.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	390.29	2,109.94	4,500.00	2,390.06	46.9
100-25-41719 GAS & OIL	3,413.68	13,274.02	33,000.00	19,725.98	40.2
100-25-41723 PERSONNEL TRAINING	844.00	954.00	3,750.00	2,796.00	25.4
100-25-41724 TRAVEL EXPENSES	644.33	2,293.03	3,600.00	1,306.97	63.7
100-25-41733 INVESTIGATIVE EXPENSES	480.00	1,119.33	750.00	( 369.33)	149.2
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>118,702.59</b>	<b>775,941.68</b>	<b>1,651,585.64</b>	<b>875,643.96</b>	<b>47.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	22,898.02	129,013.00	294,783.00	165,770.00	43.8
100-40-41111 OVERTIME SALARIES	.00	100.80	.00	( 100.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	720.00	360.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	1,966.22	11,617.21	22,605.98	10,988.77	51.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,346.10	16,501.14	32,884.94	16,383.80	50.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,409.44	8,256.08	18,321.19	10,065.11	45.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,747.78	27,238.74	67,729.20	40,490.46	40.2
100-40-41200 GRANTS IN-KIND LABOR	12.95	1,624.86	.00	( 1,624.86)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	221.38	9,000.00	8,778.62	2.5
100-40-41211 OFFICE SUPPLIES	.00	61.39	400.00	338.61	15.4
100-40-41213 POSTAGE	3.34	67.36	50.00	( 17.36)	134.7
100-40-41215 DEPARTMENTAL SUPPLIES	110.23	2,301.96	2,000.00	( 301.96)	115.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	1,130.76	13,083.32	.00	( 13,083.32)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	4,637.52	6,000.00	1,362.48	77.3
100-40-41319 ADVERTISING AND PUBLISHING	104.18	373.24	500.00	126.76	74.7
100-40-41323 PRINTING SERVICES	.00	130.91	200.00	69.09	65.5
100-40-41325 SERVICE CONTRACTS	33.13	931.13	2,000.00	1,068.87	46.6
100-40-41403 REPAIR & MAINT.-SYSTEM	1,329.31	63,671.73	217,300.00	153,628.27	29.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,042.58	16,396.13	45,000.00	28,603.87	36.4
100-40-41413 REPAIR & MAINT.-BUILDING	.00	923.85	4,000.00	3,076.15	23.1
100-40-41415 REPAIR & MAINT.-AUTO	175.14	345.14	4,000.00	3,654.86	8.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	559.51	884.14	.00	( 884.14)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	18,058.46	18,058.46	.00	( 18,058.46)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	678.85	802.84	1,000.00	197.16	80.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,200.00	2,560.00	20.0
100-40-41713 TELEPHONE & COMMUNICATIONS	316.95	1,478.83	3,000.00	1,521.17	49.3
100-40-41715 STREET LIGHTING	2,057.55	9,724.24	20,000.00	10,275.76	48.6
100-40-41717 UTILITIES	2,443.95	11,852.03	20,000.00	8,147.97	59.3
100-40-41719 GAS & OIL	6,039.02	13,208.82	50,000.00	36,791.18	26.4
100-40-41723 PERSONNEL TRAINING	.00	1,156.00	1,500.00	344.00	77.1
100-40-41724 TRAVEL EXPENSES	.00	248.00	1,500.00	1,252.00	16.5
100-40-41747 PREVENTION PROGRAM	.00	198.34	1,000.00	801.66	19.8
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	320.00	3,000.00	2,680.00	10.7
100-40-41775 EQUIPMENT RENTAL	10,676.40	26,918.93	92,000.00	65,081.07	29.3
<b>TOTAL STREETS DEPARTMENT</b>	<b>78,199.87</b>	<b>383,347.52</b>	<b>934,694.31</b>	<b>551,346.79</b>	<b>41.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	1,968.60	17,956.58	33,900.53	15,943.95	53.0
100-42-41114 SALARIES - PHONE ALLOWANCE	4.50	49.50	120.00	70.50	41.3
100-42-41121 PERSONAL BENEFITS FICA	149.55	1,481.80	2,603.35	1,121.55	56.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	212.99	1,641.91	3,847.75	2,205.84	42.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.42	274.40	479.83	205.43	57.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	371.28	2,024.37	4,771.59	2,747.22	42.4
100-42-41200 GRANTS IN-KIND LABOR	.00	1,883.42	.00	( 1,883.42)	.0
100-42-41201 GRANTS DIRECT EXPENSES	125.00	125.00	.00	( 125.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	8.33	8.33	500.10	491.77	1.7
100-42-41313 PROFESSIONAL SERVICES	1,935.00	1,935.00	6,668.00	4,733.00	29.0
100-42-41319 ADVERTISING AND PUBLISHING SER	174.51	174.51	166.70	( 7.81)	104.7
100-42-41323 PRINTING SERVICES	48.46	356.32	133.36	( 222.96)	267.2
100-42-41325 SERVICE CONTRACTS	15.60	94.80	166.70	71.90	56.9
100-42-41413 REPAIR & MAINT.-BUILDING	.00	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
100-42-41549 SPECIAL PROJECTS FOX BUILDING	2,270.00	2,270.00	.00	( 2,270.00)	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	82.29	708.48	1,667.00	958.52	42.5
100-42-41717 UTILITIES	470.56	1,986.06	4,200.84	2,214.78	47.3
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	7,858.09	35,153.93	66,402.19	31,248.26	52.9



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,841.07	126,467.80	280,316.28	153,848.48	45.1
100-45-41121 PERSONAL BENEFITS FICA	1,566.16	10,265.48	21,236.86	10,971.38	48.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,307.69	14,968.92	30,511.09	15,542.17	49.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	71.93	468.86	1,121.27	652.41	41.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,731.83	30,892.70	69,180.00	38,287.30	44.7
100-45-41213 POSTAGE	350.89	760.54	2,400.00	1,639.46	31.7
100-45-41215 DEPARTMENTAL SUPPLIES	343.25	1,964.06	5,500.00	3,535.94	35.7
100-45-41319 PUBLICATIONS	126.02	786.00	900.00	114.00	87.3
100-45-41325 SERVICE CONTRACTS	1,831.32	3,593.57	9,000.00	5,406.43	39.9
100-45-41326 PUBLIC PROGRAMING	719.72	1,318.70	1,300.00	( 18.70)	101.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	347.69	1,200.00	852.31	29.0
100-45-41413 REPAIR & MAINT.-BUILDING	.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)	3,619.30	17,207.21	44,400.00	27,192.79	38.8
100-45-41539 EQUIPMENT-REPLACEMENT	551.62	2,006.43	2,500.00	493.57	80.3
100-45-41711 DUES & SUBSCRIPTIONS	.00	65.00	1,000.00	935.00	6.5
100-45-41713 TELEPHONE & COMMUNICATIONS	224.79	1,229.21	5,250.00	4,020.79	23.4
100-45-41717 UTILITIES	594.50	2,703.49	5,000.00	2,296.51	54.1
100-45-41723 PERSONNEL TRAINING	.00	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	.00	398.50	2,900.00	2,501.50	13.7
TOTAL LIBRARY DEPARTMENT	37,880.09	219,057.89	492,590.50	273,532.61	44.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	2,352.20	9,477.62	77,283.28	67,805.66	12.3
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	173.63	1,014.57	5,932.83	4,918.26	17.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	205.58	1,121.64	2,748.87	1,627.23	40.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	134.93	767.25	4,265.42	3,498.17	18.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	918.78	2,457.69	6,190.80	3,733.11	39.7
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	3,150.00	3,663.04	.00	( 3,663.04)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	1,084.74	10,577.94	30,000.00	19,422.06	35.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	22.98	22.98	1,500.00	1,477.02	1.5
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	29.04	29.04	1,500.00	1,470.96	1.9
100-50-41615 RODEO PARK SUPPLIES	.00	6,231.68	7,000.00	768.32	89.0
100-50-41617 RODEO PARK UTILITIES	1,032.19	3,201.14	6,000.00	2,798.86	53.4
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	1,000.00	5,000.00	4,000.00	20.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	420.86	5,018.99	40,000.00	34,981.01	12.6
100-50-41719 GAS & OIL	.00	2,439.54	4,000.00	1,560.46	61.0
100-50-41723 PERSONNEL TRAINING	45.00	45.00	500.00	455.00	9.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>9,569.93</b>	<b>48,552.22</b>	<b>234,730.20</b>	<b>186,177.98</b>	<b>20.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	11,975.01	81,235.88	203,017.24	121,781.36	40.0
100-55-41111 OVERTIME SALARIES	.00	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	180.00	720.00	540.00	25.0
100-55-41118 VOLUNTEER SALARIES	.00	30,634.85	66,050.00	35,415.15	46.4
100-55-41121 PERSONAL BENEFITS FICA	904.04	6,699.97	20,179.72	13,479.75	33.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,399.78	9,464.79	23,755.76	14,290.97	39.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	512.15	5,140.24	9,577.45	4,437.21	53.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,205.12	13,335.68	36,960.00	23,624.32	36.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	129.85	2,000.00	1,870.15	6.5
100-55-41211 OFFICE SUPPLIES	122.47	286.14	1,500.00	1,213.86	19.1
100-55-41213 POSTAGE	15.11	99.10	200.00	100.90	49.6
100-55-41215 DEPARTMENTAL SUPPLIES	31.80	1,127.08	4,200.00	3,072.92	26.8
100-55-41217 TRAINING SUPPLIES	.00	347.62	3,000.00	2,652.38	11.6
100-55-41219 MEDICAL SUPPLIES	60.89	209.89	950.00	740.11	22.1
100-55-41315 MEDICAL SERVICES	60.00	66.00	325.00	259.00	20.3
100-55-41319 ADVERTISING AND PUBLISHING	200.10	282.90	100.00	( 182.90)	282.9
100-55-41323 PRINTING SERVICES	.00	1,063.00	.00	( 1,063.00)	.0
100-55-41325 SERVICE CONTRACTS	.00	881.07	2,500.00	1,618.93	35.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,752.93	5,000.00	1,247.07	75.1
100-55-41413 REPAIR & MAINT.-BUILDING	82.22	1,946.31	4,000.00	2,053.69	48.7
100-55-41415 REPAIR & MAINT.-AUTO	311.49	3,187.22	6,500.00	3,312.78	49.0
100-55-41417 REPAIR & MAINT.-RADIO	.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	903.48	1,634.35	5,000.00	3,365.65	32.7
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	186.33	2,055.26	2,000.00	( 55.26)	102.8
100-55-41711 DUES & SUBSCRIPTIONS	540.00	798.00	550.00	( 248.00)	145.1
100-55-41713 TELEPHONE & COMMUNICATIONS	408.90	946.66	2,775.00	1,828.34	34.1
100-55-41717 UTILITIES	643.20	2,944.78	4,900.00	1,955.22	60.1
100-55-41719 GAS & OIL	399.73	2,301.82	6,450.00	4,148.18	35.7
100-55-41723 PERSONNEL TRAINING	.00	330.00	5,900.00	5,570.00	5.6
100-55-41724 TRAVEL EXPENSES	307.96	907.06	5,500.00	4,592.94	16.5
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>21,299.78</b>	<b>176,879.47</b>	<b>440,960.17</b>	<b>264,080.70</b>	<b>40.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>356,907.50</b>	<b>1,946,044.92</b>	<b>4,584,382.00</b>	<b>2,638,337.08</b>	<b>42.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 229,450.22)</b>	<b>347,634.97</b>	<b>50,000.00</b>	<b>( 297,634.97)</b>	<b>695.3</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	6,546.87)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		158,335.95	
120-00-15106	ST INV POOL CAPITAL PROJECTS		652,702.94	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		49,423.99	
120-00-15127	CERT OF DEPOSIT - BOTW		282,522.86	
				<u>1,136,438.87</u>
	TOTAL ASSETS			<u>1,136,438.87</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(	2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD		24,614.45	
				<u>2,447,690.00</u>
	BALANCE - CURRENT DATE	(	2,447,690.00)	
	TOTAL FUND EQUITY			( 2,447,690.00)
	TOTAL LIABILITIES AND EQUITY			<u>1,136,438.87</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	375.00	4,552.00	4,177.00	8.2
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	1,540.00	.00 (	1,540.00)	.0
120-00-32245 D. I. F. - PARKS	720.00	1,080.00	13,500.00	12,420.00	8.0
120-00-32246 D. I. F. - TRANSPORTATION	6,378.00	16,671.00	18,500.00	1,829.00	90.1
120-00-32247 D. I. F. - POLICE	1,488.00	2,456.00	5,500.00	3,044.00	44.7
120-00-32248 D. I. F. - FIRE AND EMS	1,860.00	5,862.00	11,000.00	5,138.00	53.3
120-00-32249 D. I. F. - CIP COST	414.00	2,136.72	1,500.00 (	636.72)	142.5
120-00-32413 INTEREST EARNED - CAPITAL PROJ	78.46	1,860.70	10,000.00	8,139.30	18.6
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>10,938.46</b>	<b>31,981.42</b>	<b>64,552.00</b>	<b>32,570.58</b>	<b>49.5</b>
<b>TOTAL FUND REVENUE</b>	<b>10,938.46</b>	<b>31,981.42</b>	<b>64,552.00</b>	<b>32,570.58</b>	<b>49.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	3,729.60	329,671.00	325,941.40	1.1
TOTAL CAPITAL PROJECTS STREETS	.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	.00	7,366.97	1,179,395.00	1,172,028.03	.6
NET REVENUE OVER EXPENDITURES	10,938.46	24,614.45	( 1,114,843.00)	( 1,139,457.45)	2.2

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,601.54	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	180,651.16	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		<u>3,798,229.27</u>

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	212,020.61	
	BALANCE - CURRENT DATE		<u>1,255,187.66</u>
	TOTAL FUND EQUITY		<u>1,255,187.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,798,229.27</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	20.27	35.13	.00	( 35.13)	.0
TOTAL GEN OBLIGATION BOND REVENUE	20.27	35.13	.00	( 35.13)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,695.67	243,347.49	398,425.00	155,077.51	61.1
140-50-31910 PENALTIES & INTEREST ON BOND	306.83	2,700.49	.00	( 2,700.49)	.0
TOTAL SOURCE 50	4,002.50	246,047.98	398,425.00	152,377.02	61.8
TOTAL FUND REVENUE	4,022.77	246,083.11	398,425.00	152,341.89	61.8



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 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	4,022.77	212,020.61	.00	( 212,020.61)	.0

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	85,085.18)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		282.95	
			<u>                    </u>	
	TOTAL ASSETS			( 84,802.23)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	.00	47,534.76	56,000.00	8,465.24	84.9
<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</b>	<b>47,534.76</b>	<b>438,255.00</b>	<b>390,720.24</b>	<b>10.9</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>47,534.76</b>	<b>438,255.00</b>	<b>390,720.24</b>	<b>10.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	141.69	24,555.91	.00	( 24,555.91)	.0
160-83-41121	10.26	1,869.46	.00	( 1,869.46)	.0
160-83-41122	16.02	2,791.74	.00	( 2,791.74)	.0
160-83-41124	.33	58.60	.00	( 58.60)	.0
160-83-41126	45.87	3,839.58	.00	( 3,839.58)	.0
160-83-41180	( 141.69)	( 6,277.63)	.00	6,277.63	.0
160-83-41185	( 72.48)	( 1,974.62)	.00	1,974.62	.0
160-83-41187	.00	( 885.50)	.00	885.50	.0
160-83-41215	.00	855.10	56,000.00	55,144.90	1.5
160-83-41313	.00	6,244.48	.00	( 6,244.48)	.0
160-83-41319	.00	1,225.61	.00	( 1,225.61)	.0
160-83-41323	.00	82.90	.00	( 82.90)	.0
160-83-41329	.00	13,911.39	.00	( 13,911.39)	.0
160-83-41724	.00	169.50	.00	( 169.50)	.0
<b>TOTAL GRANTS - EPA CLIMATE CHALLENGE</b>	<b>.00</b>	<b>46,466.52</b>	<b>56,000.00</b>	<b>9,533.48</b>	<b>83.0</b>
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	295.05	1,573.15	.00	( 1,573.15)	.0
160-84-41121	21.14	117.46	.00	( 117.46)	.0
160-84-41122	33.38	189.00	.00	( 189.00)	.0
160-84-41124	.67	8.02	.00	( 8.02)	.0
160-84-41126	36.75	150.47	.00	( 150.47)	.0
160-84-41180	( 295.05)	( 1,573.15)	.00	1,573.15	.0
160-84-41185	( 91.94)	( 464.95)	.00	464.95	.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
<b>TOTAL GRANTS - TIGER II WOODSIDE</b>	<b>.00</b>	<b>85,870.47</b>	<b>382,255.00</b>	<b>296,384.53</b>	<b>22.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>132,336.99</b>	<b>438,255.00</b>	<b>305,918.01</b>	<b>30.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 84,802.23)</b>	<b>.00</b>	<b>84,802.23</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	1,164.40)	
	TOTAL ASSETS			( 1,164.40)

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	(	1,344.49)	
	BALANCE - CURRENT DATE	(	48,699.58)	
	TOTAL FUND EQUITY			( 48,699.58)
	TOTAL LIABILITIES AND EQUITY			( 1,164.40)

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	92.35	306.43	.00	( 306.43)	.0
180-00-41121 PERSONAL BENEFITS FICA	6.99	23.22	.00	( 23.22)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	10.45	34.68	.00	( 34.68)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.21	.70	.00	( .70)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	24.10	80.05	.00	( 80.05)	.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	134.10	1,344.49	.00	( 1,344.49)	.0
TOTAL FUND EXPENDITURES	134.10	1,344.49	.00	( 1,344.49)	.0
NET REVENUE OVER EXPENDITURES	( 134.10)	( 1,344.49)	.00	1,344.49	.0

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	114,290.87)	
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		42,224.90	
200-00-15123	WATER REVENUE FUND RESERVES		829,355.14	
200-00-17100	INVENTORY		127,514.88	
200-00-18100	EQUIPMENT & TRUCKS		10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	4,349,461.67)	
	TOTAL ASSETS			<u>7,253,100.63</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,540.17	
200-00-20319	ACCRUED COMPENSATED ABSENCES		8,617.21	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		256,383.17	
200-00-21200	INTEREST PAYABLE		2,755.52	
	TOTAL LIABILITIES			<u>1,937,296.07</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(	254,423.22)	
	BALANCE - CURRENT DATE		<u>5,315,804.56</u>	
	TOTAL FUND EQUITY			<u>5,315,804.56</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,253,100.63</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,917.18	79,979.41	151,500.00	71,520.59	52.8
200-00-32290 WATER FILL TOWER PERMITS	200.00	300.00	2,000.00	1,700.00	15.0
200-00-32413 INTEREST EARNED	76.00	411.13	10,000.00	9,588.87	4.1
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	( 5,681.23)	219,818.74	1,080,000.00	860,181.26	20.4
200-00-34611 SERVICE CHARGES	826.52	6,579.94	10,000.00	3,420.06	65.8
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	550.00	500.00	( 50.00)	110.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,425.00	29,698.17	2,000.00	( 27,698.17)	1484.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	251.53	1,519.86	5,000.00	3,480.14	30.4
<b>TOTAL WATER FUND REVENUE</b>	<b>11,315.00</b>	<b>338,857.25</b>	<b>1,275,000.00</b>	<b>936,142.75</b>	<b>26.6</b>
<b>TOTAL FUND REVENUE</b>	<b>11,315.00</b>	<b>338,857.25</b>	<b>1,275,000.00</b>	<b>936,142.75</b>	<b>26.6</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	4,000.00	9,600.00	5,600.00	41.7
200-10-41121 PERSONAL BENEFITS FICA	61.20	367.20	734.40	367.20	50.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	407.52	1,086.72	679.20	37.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	12.72	27.50	14.78	46.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	159.20	4,620.00	4,460.80	3.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	646.76	1,400.00	753.24	46.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,037.80</b>	<b>5,593.40</b>	<b>17,593.62</b>	<b>12,000.22</b>	<b>31.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,109.30	47,323.24	109,080.68	61,757.44	43.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	595.57	3,875.45	8,354.08	4,478.63	46.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,024.57	6,574.07	13,361.85	6,787.78	49.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.06	136.65	327.62	190.97	41.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,225.41	7,599.39	15,403.41	7,804.02	49.3
200-15-41200 GRANTS IN-KIND LABOR	54.13	481.60	.00	( 481.60)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	( 246.56)	100.41	1,100.00	999.59	9.1
200-15-41215 DEPARTMENTAL SUPPLIES	533.69	4,794.20	6,666.66	1,872.46	71.9
200-15-41313 PROFESSIONAL SERVICES	4,665.00	13,045.00	53,833.29	40,788.29	24.2
200-15-41319 ADVERTISING AND PUBLISHING SER	672.78	719.40	1,500.00	780.60	48.0
200-15-41323 PRINTING SERVICES	.00	3,071.84	8,333.32	5,261.48	36.9
200-15-41325 SERVICE CONTRACTS	18.84	453.13	1,190.00	736.87	38.1
200-15-41327 AUDIT EXPENSE	.00	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	14.10	1,412.62	8,333.32	6,920.70	17.0
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	166.81	995.58	1,666.66	671.08	59.7
200-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
200-15-41723 PERSONNEL TRAINING	126.67	310.00	1,000.00	690.00	31.0
200-15-41724 TRAVEL EXPENSES	4.00	28.68	1,333.33	1,304.65	2.2
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	114.68	230.92	400.00	169.08	57.7
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,109.05</b>	<b>118,495.58</b>	<b>284,797.82</b>	<b>166,302.24</b>	<b>41.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,152.67	20,835.30	33,900.52	13,065.22	61.5
200-42-41114 SALARIES - PHONE ALLOWANCE	5.25	57.75	120.00	62.25	48.1
200-42-41121 PERSONAL BENEFITS FICA	163.66	1,706.12	2,603.35	897.23	65.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	232.14	1,900.49	3,847.75	1,947.26	49.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.66	318.76	479.83	161.07	66.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	388.06	2,310.74	4,774.95	2,464.21	48.4
200-42-41200 GRANTS IN-KIND LABOR	.00	102.69	.00	( 102.69)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	8.33	8.33	499.95	491.62	1.7
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	15.60	86.06	166.65	80.59	51.6
200-42-41413 REPAIR & MAINT.-BUILDING	.00	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	82.29	1,240.20	1,666.50	426.30	74.4
200-42-41717 UTILITIES	470.55	2,020.06	4,199.58	2,179.52	48.1
200-42-41719 GAS & OIL	( 23.87)	44.46	224.98	180.52	19.8
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,519.34	32,310.08	66,399.36	34,089.28	48.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,287.13	79,531.08	234,974.40	155,443.32	33.9
200-60-41121 PERSONAL BENEFITS FICA	997.35	6,382.10	17,975.54	11,593.44	35.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,504.10	9,635.70	26,599.10	16,963.40	36.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	494.46	3,205.12	11,902.72	8,697.60	26.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	17,944.68	48,510.00	30,565.32	37.0
200-60-41200 GRANTS IN-KIND LABOR	12.94	1,624.85	.00	( 1,624.85)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	221.36	9,000.00	8,778.64	2.5
200-60-41211 OFFICE SUPPLIES	.00	23.09	300.00	276.91	7.7
200-60-41213 POSTAGE	185.94	701.80	500.00	( 201.80)	140.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	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	30,794.30	85,010.78	140,000.00	54,989.22	60.7
200-60-41319 ADVERTISING AND PUBLISHING SER	153.53	440.57	500.00	59.43	88.1
200-60-41323 PRINTING SERVICES	48.46	48.46	500.00	451.54	9.7
200-60-41325 SERVICE CONTRACTS	.00	6,200.24	4,000.00	( 2,200.24)	155.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,756.04	7,348.60	25,000.00	17,651.40	29.4
200-60-41403 REPAIR & MAINT.-SYSTEM	101.43	12,807.24	20,000.00	7,192.76	64.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	593.01	7,732.86	27,000.00	19,267.14	28.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	222.98	656.74	4,000.00	3,343.26	16.4
200-60-41415 REPAIR & MAINT.-AUTO	143.05	864.96	4,000.00	3,135.04	21.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	127,422.67	40,000.00	( 87,422.67)	318.6
200-60-41613 BOND PRINCIPAL & INTEREST	.00	33,424.63	151,500.00	118,075.37	22.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	143.99	331.89	1,500.00	1,168.11	22.1
200-60-41711 DUES & SUBSCRIPTIONS	35.00	1,789.52	2,000.00	210.48	89.5
200-60-41713 TELEPHONE & COMMUNICATIONS	134.10	2,195.82	6,000.00	3,804.18	36.6
200-60-41717 UTILITIES	2,897.25	17,543.10	67,000.00	49,456.90	26.2
200-60-41719 GAS & OIL	514.54	3,211.83	10,000.00	6,788.17	32.1
200-60-41723 PERSONNEL TRAINING	157.00	1,923.00	2,000.00	77.00	96.2
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	.00	742.28	5,000.00	4,257.72	14.9
200-60-41795 LAB TESTING & SUPPLIES	264.00	2,613.40	6,000.00	3,386.60	43.6
<b>TOTAL WATER USER DEPARTMENT</b>	<b>57,380.76</b>	<b>436,881.41</b>	<b>888,011.76</b>	<b>451,130.35</b>	<b>49.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,046.95</b>	<b>593,280.47</b>	<b>1,256,802.56</b>	<b>663,522.09</b>	<b>47.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 67,731.95)</b>	<b>( 254,423.22)</b>	<b>18,197.44</b>	<b>272,620.66</b>	<b>(1398.</b>

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	54,770.20	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	198,536.16	
210-00-15127	ST LGIP FUND WW REVENUE	634,849.14	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,767.14	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	( 4,853,269.10)	
	TOTAL ASSETS		<u>6,048,324.52</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	399,133.77	
	BALANCE - CURRENT DATE	3,988,186.74	
	TOTAL FUND EQUITY		<u>3,988,186.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,048,324.52</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,912.89	136,937.07	276,100.00	139,162.93	49.6
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
210-00-32413 INTEREST EARNED	56.09	1,423.80	5,000.00	3,576.20	28.5
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	123,684.02	743,228.44	1,500,000.00	756,771.56	49.6
210-00-34611 SERVICE CHARGES	826.51	6,579.93	15,000.00	8,420.07	43.9
210-00-34612 INSPECTION FEES	300.00	550.00	500.00	( 50.00)	110.0
<b>TOTAL WASTE WATER FUND REVENUE</b>	<b>147,779.51</b>	<b>889,919.24</b>	<b>1,810,600.00</b>	<b>920,680.76</b>	<b>49.2</b>
<b>TOTAL FUND REVENUE</b>	<b>147,779.51</b>	<b>889,919.24</b>	<b>1,810,600.00</b>	<b>920,680.76</b>	<b>49.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	4,000.00	9,600.00	5,600.00	41.7
210-10-41121 PERSONAL BENEFITS FICA	61.20	367.20	734.40	367.20	50.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	407.52	1,086.72	679.20	37.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	12.72	27.50	14.78	46.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	159.20	4,620.00	4,460.80	3.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	646.99	1,400.00	753.01	46.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,037.83</b>	<b>5,593.63</b>	<b>17,593.62</b>	<b>11,999.99</b>	<b>31.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,205.88	47,327.54	109,083.68	61,756.14	43.4
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	602.68	3,876.67	8,354.08	4,477.41	46.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,034.75	6,575.21	13,361.85	6,786.64	49.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.14	138.15	327.62	189.47	42.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,297.88	7,650.27	15,399.99	7,749.72	49.7
210-15-41200 GRANTS IN-KIND LABOR	54.13	481.58	.00	( 481.58)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	( 246.56)	100.40	1,100.00	999.60	9.1
210-15-41215 DEPARTMENTAL SUPPLIES	533.70	4,794.32	6,666.67	1,872.35	71.9
210-15-41313 PROFESSIONAL SERVICES	4,665.00	13,045.00	53,833.31	40,788.31	24.2
210-15-41319 ADVERTISING AND PUBLISHING SER	141.70	188.32	1,500.00	1,311.68	12.6
210-15-41323 PRINTING SERVICES	579.69	3,651.57	8,333.34	4,681.77	43.8
210-15-41325 SERVICE CONTRACTS	18.85	453.16	1,190.01	736.85	38.1
210-15-41327 AUDIT EXPENSE	.00	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	14.11	1,412.63	8,333.34	6,920.71	17.0
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	166.81	995.58	1,666.68	671.10	59.7
210-15-41719 GAS & OIL	.00	22.00	50.00	28.00	44.0
210-15-41723 PERSONNEL TRAINING	126.66	310.00	1,000.00	690.00	31.0
210-15-41724 TRAVEL EXPENSES	4.00	28.69	1,333.34	1,304.65	2.2
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	114.69	230.93	400.00	169.07	57.7
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>17,347.11</b>	<b>118,603.40</b>	<b>284,797.60</b>	<b>166,194.20</b>	<b>41.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,152.67	20,805.13	33,910.53	13,105.40	61.4
210-42-41114 SALARIES - PHONE ALLOWANCE	5.25	57.75	120.00	62.25	48.1
210-42-41121 PERSONAL BENEFITS FICA	163.68	1,703.10	2,602.57	899.47	65.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	232.25	1,899.26	3,846.60	1,947.34	49.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.65	316.76	479.69	162.93	66.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	388.19	2,310.77	4,767.02	2,456.25	48.5
210-42-41200 GRANTS IN-KIND LABOR	.00	102.68	.00	( 102.68)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	8.33	8.33	499.95	491.62	1.7
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	15.61	144.85	166.65	21.80	86.9
210-42-41413 REPAIR & MAINT.-BUILDING	.00	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	82.30	880.06	1,666.50	786.44	52.8
210-42-41717 UTILITIES	470.55	2,020.04	4,199.58	2,179.54	48.1
210-42-41719 GAS & OIL	23.87	44.45	224.98	180.53	19.8
210-42-41723 PERSONNEL TRAINING	.00	149.35	499.95	350.60	29.9
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	3,567.35	31,819.41	66,399.37	34,579.96	47.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,542.40	108,735.18	305,548.00	196,812.82	35.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,120.32	7,224.88	23,402.00	16,177.12	30.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,754.65	11,296.96	34,629.00	23,332.04	32.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	500.40	3,222.56	13,922.00	10,699.44	23.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	17,602.41	57,750.00	40,147.59	30.5
210-70-41200 GRANTS IN-KIND LABOR	12.94	1,054.17	.00	( 1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	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	16.78	25.71	800.00	774.29	3.2
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	33,692.54	56,845.72	175,000.00	118,154.28	32.5
210-70-41323 PRINTING SERVICES	18.39	18.39	500.00	481.61	3.7
210-70-41325 SERVICE CONTRACTS	50.00	403.84	3,000.00	2,596.16	13.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,056.20	4,470.29	25,000.00	20,529.71	17.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	1,110.92	30,000.00	28,889.08	3.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	.00	4,171.58	5,000.00	828.42	83.4
210-70-41415 REPAIR & MAINT.-AUTO	84.00	9,730.02	10,000.00	269.98	97.3
210-70-41419 REPAIR & MAINT- GROUND	.00	994.96	3,500.00	2,505.04	28.4
210-70-41421 REPAIR & MAINT.-SHOP	651.70	1,740.77	5,000.00	3,259.23	34.8
210-70-41423 REPAIR & MAINT.- TOOLS	171.49	966.34	5,000.00	4,033.66	19.3
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	.00	30,725.00	276,100.00	245,375.00	11.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	799.39	3,193.28	7,500.00	4,306.72	42.6
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	75.00	258.91	1,000.00	741.09	25.9
210-70-41713 TELEPHONE & COMMUNICATIONS	371.02	2,063.41	4,000.00	1,936.59	51.6
210-70-41717 UTILITIES	11,264.91	51,401.20	95,000.00	43,598.80	54.1
210-70-41719 GAS & OIL	2,261.61	7,993.15	25,000.00	17,006.85	32.0
210-70-41723 PERSONNEL TRAINING	46.35	46.35	2,000.00	1,953.65	2.3
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	358.00	641.33	2,500.00	1,858.67	25.7
210-70-41775 EQUIPMENT RENTAL	29.12	93.60	1,000.00	906.40	9.4
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	550.18	4,359.98	20,000.00	15,640.02	21.8
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>77,406.19</b>	<b>334,769.03</b>	<b>1,297,011.00</b>	<b>962,241.97</b>	<b>25.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>99,358.48</b>	<b>490,785.47</b>	<b>1,665,801.59</b>	<b>1,175,016.12</b>	<b>29.5</b>



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	48,421.03	399,133.77	144,798.41	( 254,335.36)	275.7

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	61,853.72	
220-00-15125	W&S REPLACEMENT FUND	998,468.37	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,000,000.00	
		<u>                    </u>	
	TOTAL ASSETS		<u>2,060,322.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	64,923.30	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>2,060,322.09</u>
	TOTAL FUND EQUITY		<u>2,060,322.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,060,322.09</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	111.37	852.30	5,000.00	4,147.70	17.1
220-00-32810 HOOK UP FEES	25,848.00	64,071.00	85,000.00	20,929.00	75.4
TOTAL WATER REPL. FUND REVENUE	<u>25,959.37</u>	<u>64,923.30</u>	<u>90,000.00</u>	<u>25,076.70</u>	<u>72.1</u>
TOTAL FUND REVENUE	<u>25,959.37</u>	<u>64,923.30</u>	<u>90,000.00</u>	<u>25,076.70</u>	<u>72.1</u>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
NET REVENUE OVER EXPENDITURES	25,959.37	64,923.30	( 395,000.00)	( 459,923.30)	16.4

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	52,794.03	
230-00-15125	W&S REPLACEMENT FUND	980,025.67	
	TOTAL ASSETS		<u>1,032,819.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	56,053.32	
	BALANCE - CURRENT DATE		<u>1,032,819.70</u>
	TOTAL FUND EQUITY		<u>1,032,819.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,032,819.70</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	111.36	358.32	2,000.00	1,641.68	17.9
230-00-32810	HOOK UP FEES	22,596.00	55,695.00	75,000.00	19,305.00	74.3
	TOTAL WASTE WATER REPL FUND REVENUE	22,707.36	56,053.32	77,000.00	20,946.68	72.8
	TOTAL FUND REVENUE	22,707.36	56,053.32	77,000.00	20,946.68	72.8

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2014

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	22,707.36	56,053.32	( 98,000.00)	( 154,053.32)	57.2