

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND		145,905.72
100-00-10110	CASH IN FLEX ACCOUNT		321.81
100-00-10125	CREDIT CARDS IN TRANSIT		11,700.59
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		203,135.67
100-00-15101	GENERAL FUND INVESTMENTS STATE		797,980.18
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,539.09
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	43.86)
100-00-15121	FIREWORKS DONATIONS INVESTMENT		66,962.66
100-00-15500	URA LINE OF CREDIT WITH CITY		47,700.66
	TOTAL ASSETS		<u>1,374,754.83</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	20,805.36)
100-00-20307	PRE-TAX H&A W/H		2,908.68
100-00-20310	WORKERS COMP PAYABLE	(	31,723.59)
100-00-20314	DEPOSITS		155,553.33
100-00-20316	FLEX PLAN LIABILITY	(	1,180.70)
100-00-20317	SALES TAX		74.73
100-00-20325	DEPT BLDG SAFETY PAYABLE		30,859.81
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		118,874.45
	TOTAL LIABILITIES		254,561.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	<u>365,879.23</u>	
	BALANCE - CURRENT DATE		<u>1,120,193.48</u>
	TOTAL FUND EQUITY		<u>1,120,193.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,374,754.83</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	12,989.34	1,309,942.62	2,127,777.00	817,834.38	61.6
100-00-31009	.00	54,824.78	85,000.00	30,175.22	64.5
100-00-31910	481.36	15,599.72	11,284.00	(4,315.72)	138.3
100-00-31911	2,195.87	28,236.50	58,000.00	29,763.50	48.7
100-00-32205	420.00	1,260.00	1,500.00	240.00	84.0
100-00-32209	.00	3,183.00	10,000.00	6,817.00	31.8
100-00-32210	13,040.13	59,038.43	100,000.00	40,961.57	59.0
100-00-32211	1,810.00	14,453.00	40,000.00	25,547.00	36.1
100-00-32212	.00	8,162.00	45,000.00	36,838.00	18.1
100-00-32213	34,492.58	200,237.52	390,000.00	189,762.48	51.3
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	180.00	20,230.00	10,000.00	(10,230.00)	202.3
100-00-32219	.00	30.00	.00	(30.00)	.0
100-00-32220	625.00	1,875.00	4,000.00	2,125.00	46.9
100-00-32230	.00	35,037.33	74,000.00	38,962.67	47.4
100-00-32234	600.00	3,300.00	6,000.00	2,700.00	55.0
100-00-32235	18,801.88	46,283.31	50,000.00	3,716.69	92.6
100-00-32236	27,379.04	56,094.17	76,000.00	19,905.83	73.8
100-00-32237	5,342.86	38,730.74	66,000.00	27,269.26	58.7
100-00-32257	1,354.67	10,481.65	20,000.00	9,518.35	52.4
100-00-32265	1,001.50	7,542.50	10,000.00	2,457.50	75.4
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	200.00	1,020.00	2,000.00	980.00	51.0
100-00-32290	482.10	1,721.65	7,000.00	5,278.35	24.6
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	3,411.44	8,740.41	12,000.00	3,259.59	72.8
100-00-32298	82.00	355.31	2,500.00	2,144.69	14.2
100-00-32413	78.23	805.86	5,000.00	4,194.14	16.1
100-00-32415	54.32	15,518.09	10,000.00	(5,518.09)	155.2
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	28,170.00	56,340.00	150,000.00	93,660.00	37.6
100-00-33550	94,892.01	191,314.65	430,000.00	238,685.35	44.5
100-00-33560	68,307.76	136,635.64	266,256.00	129,620.36	51.3
100-00-33570	1,500.00	9,920.00	28,000.00	18,080.00	35.4
100-00-34000	890.48	6,455.13	10,600.00	4,144.87	60.9
100-00-34003	5,342.86	38,740.24	66,000.00	27,259.76	58.7
100-00-34004	272.00	1,207.00	3,135.00	1,928.00	38.5
100-00-34006	6,048.04	42,516.28	74,016.00	31,499.72	57.4
100-00-34007	26,385.00	184,695.00	320,466.00	135,771.00	57.6
	<u>356,830.47</u>	<u>2,645,510.36</u>	<u>4,634,382.00</u>	<u>1,988,871.64</u>	<u>57.1</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 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	356,830.47	2,650,510.36	4,634,382.00	1,983,871.64	57.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	9,600.00	19,200.00	9,600.00	50.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	856.80	1,468.80	612.00	58.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	950.88	2,173.44	1,222.56	43.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	29.40	55.00	25.60	53.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	363.80	9,240.00	8,876.20	3.9
100-10-41215 DEPARTMENTAL SUPPLIES	99.33	261.33	250.00	(11.33)	104.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	393.75	1,687.50	2,800.00	1,112.50	60.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	15,881.77	92,445.43	168,500.00	76,054.57	54.9
100-10-41717 WELCOME CENTER UTILITIES	501.60	3,394.46	5,000.00	1,605.54	67.9
TOTAL LEGISLATIVE DEPARTMENT	18,783.29	109,589.60	208,687.24	99,097.64	52.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,965.47	54,455.19	109,083.77	54,628.58	49.9
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-15-41121 PERSONAL BENEFITS FICA	584.21	4,392.98	8,354.09	3,961.11	52.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,008.79	7,483.50	13,361.87	5,878.37	56.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.24	135.80	327.60	191.80	41.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,227.54	8,561.51	15,398.48	6,836.97	55.6
100-15-41200 GRANTS IN-KIND LABOR	253.23	2,772.93	.00	(2,772.93)	.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	255.33	355.43	1,100.00	744.57	32.3
100-15-41215 DEPARTMENTAL SUPPLIES	657.14	4,673.16	6,666.67	1,993.51	70.1
100-15-41313 PROFESSIONAL SERVICES	5,670.00	19,964.50	53,833.42	33,868.92	37.1
100-15-41319 ADVERTISING AND PUBLISHING	223.81	353.93	1,500.00	1,146.07	23.6
100-15-41323 PRINTING SERVICES	596.93	4,355.15	8,333.34	3,978.19	52.3
100-15-41325 SERVICE CONTRACTS	34.78	487.89	1,190.00	702.11	41.0
100-15-41327 AUDIT EXPENSE	258.34	4,425.01	4,166.67	(258.34)	106.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,412.61	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
100-15-41701 REIMBURSEMENTS	437.77	437.77	.00	(437.77)	.0
100-15-41709 INS. & BOND	21,338.50	42,677.00	42,677.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	90.01	1,661.24	1,500.00	(161.24)	110.8
100-15-41713 TELEPHONE & COMMUNICATIONS	167.28	1,162.86	1,666.66	503.80	69.8
100-15-41719 GAS & OIL	19.73	42.53	50.00	7.47	85.1
100-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
100-15-41724 TRAVEL EXPENSES	.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	.00	230.91	400.00	169.09	57.7
TOTAL FINANCE & RECORDS DEPARTMENT	40,817.10	160,757.08	284,796.29	124,039.21	56.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,316.80	58,030.18	123,135.00	65,104.82	47.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	630.76	4,717.09	9,447.37	4,730.28	49.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	944.86	7,043.20	9,976.88	2,933.68	70.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.95	141.20	926.21	785.01	15.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	10,276.74	20,790.00	10,513.26	49.4
100-20-41200 GRANTS, URA LABOR	.00	1,624.85	.00	(1,624.85)	.0
100-20-41201 GRANTS DIRECT EXPENSES	(205.26)	16.12	9,000.00	8,983.88	.2
100-20-41211 OFFICE SUPPLIES	.00	95.11	350.00	254.89	27.2
100-20-41213 POSTAGE	.00	679.19	1,900.00	1,220.81	35.8
100-20-41215 DEPARTMENTAL SUPPLIES	33.92	250.15	1,200.00	949.85	20.9
100-20-41313 PROFESSIONAL SERVICES	.00	300.00	4,300.00	4,000.00	7.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,325.78	29,181.77	65,000.00	35,818.23	44.9
100-20-41319 ADVERTISING AND PUBLISHING	298.96	1,068.89	6,100.00	5,031.11	17.5
100-20-41323 PRINTING SERVICES	.00	199.23	500.00	300.77	39.9
100-20-41325 SERVICE CONTRACTS	198.82	796.57	800.00	3.43	99.6
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	.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	167.28	1,162.86	2,500.00	1,337.14	46.5
100-20-41719 GAS & OIL	102.48	354.84	1,000.00	645.16	35.5
100-20-41723 PERSONNEL TRAINING	323.00	1,063.50	1,250.00	186.50	85.1
100-20-41724 TRAVEL EXPENSES	348.99	1,657.10	3,750.00	2,092.90	44.2
TOTAL COMMUNITY DEVELOPMENT DEPT	24,005.42	120,371.34	269,935.46	149,564.12	44.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	65,823.65	508,546.70	934,718.76	426,172.06	54.4
100-25-41111 OVERTIME SALARIES	498.45	6,326.94	37,500.00	31,173.06	16.9
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,050.00	2,160.00	1,110.00	48.6
100-25-41121 PERSONAL BENEFITS FICA	4,916.32	40,999.50	74,539.98	33,540.48	55.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,739.75	62,627.15	113,466.93	50,839.78	55.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,177.74	18,097.38	31,779.67	13,682.29	57.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,776.93	84,441.00	166,320.00	81,879.00	50.8
100-25-41211 OFFICE SUPPLIES	88.55	312.99	1,500.00	1,187.01	20.9
100-25-41213 POSTAGE	.00	162.52	400.00	237.48	40.6
100-25-41215 DEPARTMENTAL SUPPLIES	17.99	1,754.50	1,200.00	(554.50)	146.2
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	7,141.34	21,424.02	42,848.00	21,423.98	50.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	197.89	800.00	602.11	24.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	62.33	528.96	1,000.00	471.04	52.9
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	132.00	4,425.48	5,000.00	574.52	88.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,331.32	1,750.00	418.68	76.1
100-25-41529 CAPITAL OUTLAY-AUTO	.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	.00	1,021.70	3,800.00	2,778.30	26.9
100-25-41711 DUES & SUBSCRIPTIONS	415.00	1,165.00	800.00	(365.00)	145.6
100-25-41713 TELEPHONE & COMMUNICATIONS	391.16	2,501.10	4,500.00	1,998.90	55.6
100-25-41719 GAS & OIL	1,161.92	14,435.94	33,000.00	18,564.06	43.8
100-25-41723 PERSONNEL TRAINING	.00	954.00	3,750.00	2,796.00	25.4
100-25-41724 TRAVEL EXPENSES	.00	2,293.03	3,600.00	1,306.97	63.7
100-25-41733 INVESTIGATIVE EXPENSES	20.00	1,139.33	750.00	(389.33)	151.9
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	102,513.13	878,454.81	1,651,585.64	773,130.83	53.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	10,703.50	139,716.50	294,783.00	155,066.50	47.4
100-40-41111 OVERTIME SALARIES	.00	100.80	.00	(100.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	390.00	720.00	330.00	54.2
100-40-41121 PERSONAL BENEFITS FICA	1,039.50	12,656.71	22,605.98	9,949.27	56.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,562.78	18,063.92	32,884.94	14,821.02	54.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	716.67	8,972.75	18,321.19	9,348.44	49.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,609.99	29,848.73	67,729.20	37,880.47	44.1
100-40-41200 GRANTS IN-KIND LABOR	.00	1,624.86	.00	(1,624.86)	.0
100-40-41201 GRANTS DIRECT EXPENSES	(205.26)	16.12	9,000.00	8,983.88	.2
100-40-41211 OFFICE SUPPLIES	62.00	123.39	400.00	276.61	30.9
100-40-41213 POSTAGE	32.21	99.57	50.00	(49.57)	199.1
100-40-41215 DEPARTMENTAL SUPPLIES	.00	2,301.96	2,000.00	(301.96)	115.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	9.79	13,093.11	.00	(13,093.11)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	4,637.52	6,000.00	1,362.48	77.3
100-40-41319 ADVERTISING AND PUBLISHING	138.92	512.16	500.00	(12.16)	102.4
100-40-41323 PRINTING SERVICES	.00	130.91	200.00	69.09	65.5
100-40-41325 SERVICE CONTRACTS	.00	931.13	2,000.00	1,068.87	46.6
100-40-41403 REPAIR & MAINT.-SYSTEM	24,492.28	88,164.01	217,300.00	129,135.99	40.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	597.51	16,993.64	45,000.00	28,006.36	37.8
100-40-41413 REPAIR & MAINT.-BUILDING	404.83	1,328.68	4,000.00	2,671.32	33.2
100-40-41415 REPAIR & MAINT.-AUTO	10.18	355.32	4,000.00	3,644.68	8.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	936.04	1,820.18	.00	(1,820.18)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	18,058.46	.00	(18,058.46)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	802.84	1,000.00	197.16	80.3
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,280.00	3,200.00	1,920.00	40.0
100-40-41713 TELEPHONE & COMMUNICATIONS	224.89	1,703.72	3,000.00	1,296.28	56.8
100-40-41715 STREET LIGHTING	1,841.37	11,565.61	20,000.00	8,434.39	57.8
100-40-41717 UTILITIES	2,190.69	14,042.72	20,000.00	5,957.28	70.2
100-40-41719 GAS & OIL	886.53	14,095.35	50,000.00	35,904.65	28.2
100-40-41723 PERSONNEL TRAINING	25.00	1,181.00	1,500.00	319.00	78.7
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	.00	26,918.93	92,000.00	65,081.07	29.3
TOTAL STREETS DEPARTMENT	48,949.42	432,296.94	934,694.31	502,397.37	46.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,008.80	19,965.38	33,900.53	13,935.15	58.9
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	49.50	120.00	70.50	41.3
100-42-41121 PERSONAL BENEFITS FICA	152.59	1,634.39	2,603.35	968.96	62.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	227.31	1,869.22	3,847.75	1,978.53	48.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	12.92	287.32	479.83	192.51	59.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	346.81	2,371.18	4,771.59	2,400.41	49.7
100-42-41128 UNEMPLOYMENT INSURANCE	607.33	607.33	.00	(607.33)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	1,883.42	.00	(1,883.42)	.0
100-42-41201 GRANTS DIRECT EXPENSES	250.00	375.00	.00	(375.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	11.66	19.99	500.10	480.11	4.0
100-42-41313 PROFESSIONAL SERVICES	.00	1,935.00	6,668.00	4,733.00	29.0
100-42-41319 ADVERTISING AND PUBLISHING SER	50.68	225.19	166.70	(58.49)	135.1
100-42-41323 PRINTING SERVICES	.00	356.32	133.36	(222.96)	267.2
100-42-41325 SERVICE CONTRACTS	61.34	156.14	166.70	10.56	93.7
100-42-41413 REPAIR & MAINT.-BUILDING	400.55	2,542.81	5,001.00	2,458.19	50.9
100-42-41415 REPAIR & MAINT.-AUTO	55.66	76.26	333.40	257.14	22.9
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	.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	199.42	907.90	1,667.00	759.10	54.5
100-42-41717 UTILITIES	399.93	2,385.99	4,200.84	1,814.85	56.8
100-42-41719 GAS & OIL	.00	20.59	225.05	204.46	9.2
100-42-41723 PERSONNEL TRAINING	.00	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,785.00	39,938.93	66,402.19	26,463.26	60.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,508.05	148,975.85	280,316.28	131,340.43	53.2
100-45-41121 PERSONAL BENEFITS FICA	1,693.69	11,959.17	21,236.86	9,277.69	56.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,155.37	17,124.29	30,511.09	13,386.80	56.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.34	544.20	1,121.27	577.07	48.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,005.97	34,898.67	69,180.00	34,281.33	50.5
100-45-41213 POSTAGE	.00	760.54	2,400.00	1,639.46	31.7
100-45-41215 DEPARTMENTAL SUPPLIES	639.56	2,603.62	5,500.00	2,896.38	47.3
100-45-41319 PUBLICATIONS	.00	786.00	900.00	114.00	87.3
100-45-41325 SERVICE CONTRACTS	149.16	3,742.73	9,000.00	5,257.27	41.6
100-45-41326 PUBLIC PROGRAMING	29.98	1,348.68	1,300.00	(48.68)	103.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	347.69	1,200.00	852.31	29.0
100-45-41413 REPAIR & MAINT.-BUILDING	865.66	1,524.07	6,475.00	4,950.93	23.5
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)	5,709.31	22,916.52	44,400.00	21,483.48	51.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	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	236.79	1,466.00	5,250.00	3,784.00	27.9
100-45-41717 UTILITIES	521.59	3,225.08	5,000.00	1,774.92	64.5
100-45-41723 PERSONNEL TRAINING	110.94	655.59	1,000.00	344.41	65.6
100-45-41724 TRAVEL EXPENSES	171.90	320.93	1,000.00	679.07	32.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	24.51	423.01	2,900.00	2,476.99	14.6
TOTAL LIBRARY DEPARTMENT	38,897.82	257,955.71	492,590.50	234,634.79	52.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,406.50	15,884.12	77,283.28	61,399.16	20.6
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	476.54	1,491.11	5,932.83	4,441.72	25.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	501.78	1,623.42	2,748.87	1,125.45	59.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	327.73	1,094.98	4,265.42	3,170.44	25.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,056.57	3,514.26	6,190.80	2,676.54	56.8
100-50-41128 UNEMPLOYMENT INSURANCE	2,532.29	2,996.39	7,189.00	4,192.61	41.7
100-50-41215 DEPARTMENTAL SUPPLIES	247.59	247.59	22,500.00	22,252.41	1.1
100-50-41313 PROFESSIONAL SERVICES	.00	1,020.00	3,000.00	1,980.00	34.0
100-50-41319 ADVERTISING AND PUBLISHING SER	69.46	69.46	500.00	430.54	13.9
100-50-41329 OTHER SPECIAL SERVICES	13.88	3,676.92	.00	(3,676.92)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	706.69	11,284.63	30,000.00	18,715.37	37.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	245.00	267.98	1,500.00	1,232.02	17.9
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	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	779.60	3,980.74	6,000.00	2,019.26	66.4
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	452.61	5,471.60	40,000.00	34,528.40	13.7
100-50-41719 GAS & OIL	58.43	2,497.97	4,000.00	1,502.03	62.5
100-50-41723 PERSONNEL TRAINING	50.00	95.00	500.00	405.00	19.0
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	13,924.67	62,476.89	234,730.20	172,253.31	26.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,136.31	93,372.19	203,017.24	109,645.05	46.0
100-55-41111 OVERTIME SALARIES	173.08	1,141.30	.00 (	1,141.30)	.0
100-55-41112 OFFICER'S SALARIES	1,050.00	2,700.00	.00 (	2,700.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	720.00	510.00	29.2
100-55-41118 VOLUNTEER SALARIES	22,073.50	52,708.35	66,050.00	13,341.65	79.8
100-55-41121 PERSONAL BENEFITS FICA	937.66	7,637.63	20,179.72	12,542.09	37.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,451.02	10,915.81	23,755.76	12,839.95	46.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,510.42	6,650.66	9,577.45	2,926.79	69.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,245.58	15,581.26	36,960.00	21,378.74	42.2
100-55-41128 UNEMPLOYMENT INSURANCE	325.80	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	45.41	331.55	1,500.00	1,168.45	22.1
100-55-41213 POSTAGE	49.00	148.10	200.00	51.90	74.1
100-55-41215 DEPARTMENTAL SUPPLIES	70.42	1,197.50	4,200.00	3,002.50	28.5
100-55-41217 TRAINING SUPPLIES	.00	347.62	3,000.00	2,652.38	11.6
100-55-41219 MEDICAL SUPPLIES	213.00	422.89	950.00	527.11	44.5
100-55-41315 MEDICAL SERVICES	.00	66.00	325.00	259.00	20.3
100-55-41319 ADVERTISING AND PUBLISHING	.00	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	84.00	965.07	2,500.00	1,534.93	38.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	60.14	3,813.07	5,000.00	1,186.93	76.3
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,946.31	4,000.00	2,053.69	48.7
100-55-41415 REPAIR & MAINT.-AUTO	110.16	3,297.38	6,500.00	3,202.62	50.7
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	475.99	2,110.34	5,000.00	2,889.66	42.2
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	.00	2,055.26	2,000.00 (	55.26)	102.8
100-55-41711 DUES & SUBSCRIPTIONS	95.76	893.76	550.00 (	343.76)	162.5
100-55-41713 TELEPHONE & COMMUNICATIONS	168.47	1,115.13	2,775.00	1,659.87	40.2
100-55-41717 UTILITIES	526.83	3,471.61	4,900.00	1,428.39	70.9
100-55-41719 GAS & OIL	402.33	2,704.15	6,450.00	3,745.85	41.9
100-55-41723 PERSONNEL TRAINING	190.00	520.00	5,900.00	5,380.00	8.8
100-55-41724 TRAVEL EXPENSES	508.98	1,416.04	5,500.00	4,083.96	25.8
100-55-41747 PREVENTION PROGRAM	976.50	976.50	2,250.00	1,273.50	43.4
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	45,910.36	222,789.83	440,960.17	218,170.34	50.5
TOTAL FUND EXPENDITURES	338,586.21	2,284,631.13	4,584,382.00	2,299,750.87	49.8
NET REVENUE OVER EXPENDITURES	18,244.26	365,879.23	50,000.00 (	315,879.23)	731.8

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	13,629.63	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,348.30	
120-00-15106	ST INV POOL CAPITAL PROJECTS	652,753.83	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,427.84	
120-00-15127	CERT OF DEPOSIT - BOTW	282,522.86	
	TOTAL ASSETS		<u>1,156,682.46</u>

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	44,858.04	
	BALANCE - CURRENT DATE	(2,427,446.41)	
	TOTAL FUND EQUITY		(2,427,446.41)
	TOTAL LIABILITIES AND EQUITY		<u>1,156,682.46</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	14,746.50	16,286.50	.00 (	16,286.50)	.0
120-00-32245 D. I. F. - PARKS	360.00	1,440.00	13,500.00	12,060.00	10.7
120-00-32246 D. I. F. - TRANSPORTATION	3,189.00	19,860.00	18,500.00 (	1,360.00)	107.4
120-00-32247 D. I. F. - POLICE	744.00	3,200.00	5,500.00	2,300.00	58.2
120-00-32248 D. I. F. - FIRE AND EMS	930.00	6,792.00	11,000.00	4,208.00	61.8
120-00-32249 D. I. F. - CIP COST	207.00	2,343.72	1,500.00 (	843.72)	156.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	67.09	1,927.79	10,000.00	8,072.21	19.3
TOTAL CAPITAL PROJECTS FUND REVENUE	20,243.59	52,225.01	64,552.00	12,326.99	80.9
 TOTAL FUND REVENUE	 20,243.59	 52,225.01	 64,552.00	 12,326.99	 80.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	20,243.59	44,858.04	(1,114,843.00)	(1,159,701.04)	4.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 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	183,099.63	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		<u>3,800,677.74</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	214,469.08	
	BALANCE - CURRENT DATE		<u>1,257,636.13</u>
	TOTAL FUND EQUITY		<u>1,257,636.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,800,677.74</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	14.67	49.80	.00	(49.80)	.0
TOTAL GEN OBLIGATION BOND REVENUE	14.67	49.80	.00	(49.80)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,378.62	245,726.11	398,425.00	152,698.89	61.7
140-50-31910 PENALTIES & INTEREST ON BOND	55.18	2,755.67	.00	(2,755.67)	.0
TOTAL SOURCE 50	2,433.80	248,481.78	398,425.00	149,943.22	62.4
TOTAL FUND REVENUE	2,448.47	248,531.58	398,425.00	149,893.42	62.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	2,448.47	214,469.08	.00	(214,469.08)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	88,414.94)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>2,544.47</u>	
	TOTAL ASSETS			(<u>85,870.47</u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>85,870.47</u>)	
	BALANCE - CURRENT DATE	(	<u>85,870.47</u>)	
	TOTAL FUND EQUITY			(<u>85,870.47</u>)
	TOTAL LIABILITIES AND EQUITY			(<u>85,870.47</u>)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	2,261.52	49,796.28	56,000.00	6,203.72	88.9
TOTAL GRANT FUND REVENUE		2,261.52	49,796.28	438,255.00	388,458.72	11.4
TOTAL FUND REVENUE		2,261.52	49,796.28	438,255.00	388,458.72	11.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	30.34	24,586.25	.00 (	24,586.25) .0
160-83-41121	PERSONAL BENEFITS FICA	2.31	1,871.77	.00 (	1,871.77) .0
160-83-41122	PERSONAL BENEFITS RETIREMENT	3.43	2,795.17	.00 (	2,795.17) .0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.07	58.67	.00 (	58.67) .0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	8.53	3,848.11	.00 (	3,848.11) .0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	(30.34)	(6,307.97)	.00	6,307.97 .0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	(14.34)	(1,988.96)	.00	1,988.96 .0
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	821.04	(64.46)	.00	64.46 .0
160-83-41215	EPA CLIMATE GRANTS SPECIFICSUPLS	9.99	865.09	56,000.00	55,134.91 1.5
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	2,219.73	8,464.21	.00 (	8,464.21) .0
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	279.00	1,504.61	.00 (	1,504.61) .0
160-83-41323	EPA CLIMATE PRINTING SERVICES	.00	82.90	.00 (	82.90) .0
160-83-41329	EPA CLIMATE REBATES	.00	13,911.39	.00 (	13,911.39) .0
160-83-41724	EPA CLIMATE TRAVEL	.00	169.50	.00 (	169.50) .0
	TOTAL GRANTS - EPA CLIMATE CHALLENGE	3,329.76	49,796.28	56,000.00	6,203.72 88.9
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	175.63	1,748.78	.00 (	1,748.78) .0
160-84-41121	PERSONAL BENEFITS FICA	12.59	130.05	.00 (	130.05) .0
160-84-41122	PERSONAL BENEFITS RETIREMENT	19.87	208.87	.00 (	208.87) .0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.40	8.42	.00 (	8.42) .0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	29.84	180.31	.00 (	180.31) .0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	(175.63)	(1,748.78)	.00	1,748.78 .0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	(62.70)	(527.65)	.00	527.65 .0
160-84-41187	GRANT TIGERII PROJ MISC ADJ	.00	(121.50)	.00	121.50 .0
160-84-41313	TIGER II PROFESSIONAL SERVICES	.00	121.50	.00 (	121.50) .0
160-84-41549	TIGERIIGRANT-CONSTRUCTION CTRC	.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	3,329.76	135,666.75	438,255.00	302,588.25 31.0
	NET REVENUE OVER EXPENDITURES	(1,068.24)	(85,870.47)	.00	85,870.47 .0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>1,164.40)</u>	
	TOTAL ASSETS			(
				<u>1,164.40)</u>

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		<u>47,700.66</u>	
	TOTAL LIABILITIES			47,700.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,509.97)</u>	
	BALANCE - CURRENT DATE	(	<u>48,865.06)</u>	
	TOTAL FUND EQUITY			(
				<u>48,865.06)</u>
	TOTAL LIABILITIES AND EQUITY			(
				<u>1,164.40)</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	.00	306.43	.00	(306.43)	.0
180-00-41121 PERSONAL BENEFITS FICA	.00	23.22	.00	(23.22)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	.00	34.68	.00	(34.68)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.70	.00	(.70)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	.00	80.05	.00	(80.05)	.0
180-00-41313 URA PROFESSIONAL SERVICES	148.00	810.05	.00	(810.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	17.48	254.84	.00	(254.84)	.0
TOTAL DEPARTMENT 00	165.48	1,509.97	.00	(1,509.97)	.0
TOTAL FUND EXPENDITURES	165.48	1,509.97	.00	(1,509.97)	.0
NET REVENUE OVER EXPENDITURES	(165.48)	(1,509.97)	.00	1,509.97	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	59,742.05)	
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		37,658.01	
200-00-15123	WATER REVENUE FUND RESERVES		729,419.25	
200-00-17100	INVENTORY		127,514.88	
200-00-18100	EQUIPMENT & TRUCKS		10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	4,349,461.67)	
	TOTAL ASSETS			<u>7,203,146.67</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		39,811.13	
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>1,937,567.03</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(	304,648.14)	
	BALANCE - CURRENT DATE		<u>5,265,579.64</u>	
	TOTAL FUND EQUITY			<u>5,265,579.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,203,146.67</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,904.45	92,883.86	151,500.00	58,616.14	61.3
200-00-32290 WATER FILL TOWER PERMITS	2,000.00	2,300.00	2,000.00	(300.00)	115.0
200-00-32413 INTEREST EARNED	69.52	480.65	10,000.00	9,519.35	4.8
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	31,049.82	250,868.56	1,080,000.00	829,131.44	23.2
200-00-34611 SERVICE CHARGES	1,205.07	7,785.01	10,000.00	2,214.99	77.9
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	700.00	500.00	(200.00)	140.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	30,898.17	2,000.00	(28,898.17)	1544.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	119.93	1,639.79	5,000.00	3,360.21	32.8
TOTAL WATER FUND REVENUE	48,698.79	387,556.04	1,275,000.00	887,443.96	30.4
TOTAL FUND REVENUE	48,698.79	387,556.04	1,275,000.00	887,443.96	30.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	4,800.00	9,600.00	4,800.00	50.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	428.40	734.40	306.00	58.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	475.44	1,086.72	611.28	43.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	14.84	27.50	12.66	54.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	181.40	4,620.00	4,438.60	3.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	196.84	843.60	1,400.00	556.40	60.3
TOTAL LEGISLATIVE DEPARTMENT	1,150.28	6,743.68	17,593.62	10,849.94	38.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,047.72	55,370.96	109,080.68	53,709.72	50.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	590.50	4,465.95	8,354.08	3,888.13	53.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,018.10	7,592.17	13,361.85	5,769.68	56.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.93	157.58	327.62	170.04	48.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,255.11	8,854.50	15,403.41	6,548.91	57.5
200-15-41200 GRANTS IN-KIND LABOR	14.89	496.49	.00	(496.49)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	255.33	355.74	1,100.00	744.26	32.3
200-15-41215 DEPARTMENTAL SUPPLIES	686.95	5,481.15	6,666.66	1,185.51	82.2
200-15-41313 PROFESSIONAL SERVICES	3,390.00	16,435.00	53,833.29	37,398.29	30.5
200-15-41319 ADVERTISING AND PUBLISHING SER	152.56	871.96	1,500.00	628.04	58.1
200-15-41323 PRINTING SERVICES	596.93	3,668.77	8,333.32	4,664.55	44.0
200-15-41325 SERVICE CONTRACTS	34.78	487.91	1,190.00	702.09	41.0
200-15-41327 AUDIT EXPENSE	258.33	4,425.00	4,166.66	(258.34)	106.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,412.62	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	21,338.50	42,677.00	42,676.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	90.00	1,661.23	1,500.00	(161.23)	110.8
200-15-41713 TELEPHONE & COMMUNICATIONS	167.28	1,162.86	1,666.66	503.80	69.8
200-15-41719 GAS & OIL	19.73	41.73	50.00	8.27	83.5
200-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
200-15-41724 TRAVEL EXPENSES	.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	.00	230.92	400.00	169.08	57.7
TOTAL FINANCE & RECORDS DEPARTMENT	37,947.64	156,443.22	284,797.82	128,354.60	54.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,054.07	22,889.37	33,900.52	11,011.15	67.5
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	57.75	120.00	62.25	48.1
200-42-41121 PERSONAL BENEFITS FICA	156.08	1,862.20	2,603.35	741.15	71.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	232.48	2,132.97	3,847.75	1,714.78	55.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	14.43	333.19	479.83	146.64	69.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	364.30	2,675.04	4,774.95	2,099.91	56.0
200-42-41128 UNEMPLOYMENT INSURANCE	607.34	607.34	.00	(607.34)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	102.69	.00	(102.69)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	11.67	20.00	499.95	479.95	4.0
200-42-41313 PROFESSIONAL SERVICES	90.00	147.65	6,666.00	6,518.35	2.2
200-42-41319 ADVERTISING AND PUBLISHING SER	50.68	50.68	166.65	115.97	30.4
200-42-41323 PRINTING SERVICES	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	61.34	147.40	166.65	19.25	88.5
200-42-41413 REPAIR & MAINT.-BUILDING	217.59	1,744.70	4,999.50	3,254.80	34.9
200-42-41415 REPAIR & MAINT.-AUTO	103.88	124.50	333.30	208.80	37.4
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	199.44	1,439.64	1,666.50	226.86	86.4
200-42-41717 UTILITIES	399.93	2,419.99	4,199.58	1,779.59	57.6
200-42-41719 GAS & OIL	.00	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	4,563.23	36,873.31	66,399.36	29,526.05	55.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,201.61	92,732.69	234,974.40	142,241.71	39.5
200-60-41121 PERSONAL BENEFITS FICA	990.48	7,372.58	17,975.54	10,602.96	41.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,494.42	11,130.12	26,599.10	15,468.98	41.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	491.37	3,696.49	11,902.72	8,206.23	31.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	20,884.84	48,510.00	27,625.16	43.1
200-60-41200 GRANTS IN-KIND LABOR	.00	1,624.85	.00	(1,624.85)	.0
200-60-41201 GRANTS DIRECT EXPENSES	(205.26)	16.10	9,000.00	8,983.90	.2
200-60-41211 OFFICE SUPPLIES	29.82	52.91	300.00	247.09	17.6
200-60-41213 POSTAGE	65.00	766.80	500.00	(266.80)	153.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	6,348.25	13,000.00	6,651.75	48.8
200-60-41313 PROFESSIONAL SERVICES	23,235.58	108,246.36	140,000.00	31,753.64	77.3
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	440.57	500.00	59.43	88.1
200-60-41323 PRINTING SERVICES	.00	48.46	500.00	451.54	9.7
200-60-41325 SERVICE CONTRACTS	461.32	6,661.56	4,000.00	(2,661.56)	166.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,144.69	9,493.29	25,000.00	15,506.71	38.0
200-60-41403 REPAIR & MAINT.-SYSTEM	1,988.66	14,795.90	20,000.00	5,204.10	74.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	157.47	814.21	4,000.00	3,185.79	20.4
200-60-41415 REPAIR & MAINT.-AUTO	3.11	868.07	4,000.00	3,131.93	21.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	63.04	127,485.71	40,000.00	(87,485.71)	318.7
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	.00	331.89	1,500.00	1,168.11	22.1
200-60-41711 DUES & SUBSCRIPTIONS	175.00	1,964.52	2,000.00	35.48	98.2
200-60-41713 TELEPHONE & COMMUNICATIONS	1,019.62	3,215.44	6,000.00	2,784.56	53.6
200-60-41717 UTILITIES	2,526.46	20,069.56	67,000.00	46,930.44	30.0
200-60-41719 GAS & OIL	778.01	3,989.84	10,000.00	6,010.16	39.9
200-60-41723 PERSONNEL TRAINING	.00	1,923.00	2,000.00	77.00	96.2
200-60-41724 TRAVEL EXPENSES	664.00	2,269.25	2,500.00	230.75	90.8
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	291.00	2,904.40	6,000.00	3,095.60	48.4
TOTAL WATER USER DEPARTMENT	55,262.56	492,143.97	888,011.76	395,867.79	55.4
TOTAL FUND EXPENDITURES	98,923.71	692,204.18	1,256,802.56	564,598.38	55.1
NET REVENUE OVER EXPENDITURES	(50,224.92)	(304,648.14)	18,197.44	322,845.58	(1674.

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	40,061.09)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		188,932.82	
210-00-15127	ST LGIP FUND WW REVENUE		634,898.34	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE		171,954.46	
210-00-15129	LGIP WW BOND RESERVE		37,770.08	
210-00-18200	PLANT FACILITIES		9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(	4,853,269.10)	
	TOTAL ASSETS			5,943,942.03

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	294,751.28		
	BALANCE - CURRENT DATE		3,883,804.25	
	TOTAL FUND EQUITY			3,883,804.25
	TOTAL LIABILITIES AND EQUITY			5,943,942.03

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,940.92	159,877.99	276,100.00	116,222.01	57.9
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	57.55	1,481.35	5,000.00	3,518.65	29.6
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	112,349.23	855,577.67	1,500,000.00	644,422.33	57.0
210-00-34611 SERVICE CHARGES	1,205.08	7,785.01	15,000.00	7,214.99	51.9
210-00-34612 INSPECTION FEES	150.00	700.00	500.00	(200.00)	140.0
TOTAL WASTE WATER FUND REVENUE	136,702.78	1,026,622.02	1,810,600.00	783,977.98	56.7
TOTAL FUND REVENUE	136,702.78	1,026,622.02	1,810,600.00	783,977.98	56.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	4,800.00	9,600.00	4,800.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	428.40	734.40	306.00	58.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	475.44	1,086.72	611.28	43.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	14.84	27.50	12.66	54.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	181.40	4,620.00	4,438.60	3.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	196.91	843.90	1,400.00	556.10	60.3
TOTAL LEGISLATIVE DEPARTMENT	1,150.35	6,743.98	17,593.62	10,849.64	38.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,049.69	55,377.23	109,083.68	53,706.45	50.8
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-15-41121 PERSONAL BENEFITS FICA	590.61	4,467.28	8,354.08	3,886.80	53.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,018.37	7,593.58	13,361.85	5,768.27	56.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.94	159.09	327.62	168.53	48.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,254.60	8,904.87	15,399.99	6,495.12	57.8
210-15-41200 GRANTS IN-KIND LABOR	14.89	496.47	.00	(496.47)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	255.34	355.74	1,100.00	744.26	32.3
210-15-41215 DEPARTMENTAL SUPPLIES	686.95	5,481.27	6,666.67	1,185.40	82.2
210-15-41313 PROFESSIONAL SERVICES	3,390.00	16,435.00	53,833.31	37,398.31	30.5
210-15-41319 ADVERTISING AND PUBLISHING SER	152.56	340.88	1,500.00	1,159.12	22.7
210-15-41323 PRINTING SERVICES	596.93	4,248.50	8,333.34	4,084.84	51.0
210-15-41325 SERVICE CONTRACTS	34.79	487.95	1,190.01	702.06	41.0
210-15-41327 AUDIT EXPENSE	258.33	4,424.99	4,166.67	(258.32)	106.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,412.63	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	21,338.50	42,677.00	42,676.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	89.99	1,661.20	1,500.00	(161.20)	110.8
210-15-41713 TELEPHONE & COMMUNICATIONS	167.28	1,162.86	1,666.68	503.82	69.8
210-15-41719 GAS & OIL	19.74	41.74	50.00	8.26	83.5
210-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
210-15-41724 TRAVEL EXPENSES	.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	.00	230.93	400.00	169.07	57.7
TOTAL FINANCE & RECORDS DEPARTMENT	37,949.51	156,552.91	284,797.60	128,244.69	55.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,054.06	22,859.19	33,910.53	11,051.34	67.4
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	57.75	120.00	62.25	48.1
210-42-41121 PERSONAL BENEFITS FICA	156.08	1,859.18	2,602.57	743.39	71.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	232.66	2,131.92	3,846.60	1,714.68	55.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	14.42	331.18	479.69	148.51	69.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	364.53	2,675.30	4,767.02	2,091.72	56.1
210-42-41128 UNEMPLOYMENT INSURANCE	607.33	607.33	.00	(607.33)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	102.68	.00	(102.68)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	11.67	20.00	499.95	479.95	4.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	50.68	50.68	166.65	115.97	30.4
210-42-41323 PRINTING SERVICES	.00	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	61.32	206.17	166.65	(39.52)	123.7
210-42-41413 REPAIR & MAINT.-BUILDING	118.22	1,400.73	4,999.50	3,598.77	28.0
210-42-41415 REPAIR & MAINT.-AUTO	148.24	168.86	333.30	164.44	50.7
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	329.40	1,209.46	1,666.50	457.04	72.6
210-42-41717 UTILITIES	399.93	2,419.97	4,199.58	1,779.61	57.6
210-42-41719 GAS & OIL	.00	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	4,548.54	36,367.95	66,399.37	30,031.42	54.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,542.42	127,277.60	305,548.00	178,270.40	41.7
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	1,119.42	8,344.30	23,402.00	15,057.70	35.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,754.64	13,051.60	34,629.00	21,577.40	37.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	500.37	3,722.93	13,922.00	10,199.07	26.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	20,551.21	57,750.00	37,198.79	35.6
210-70-41200 GRANTS IN-KIND LABOR	.00	1,054.17	.00	(1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	(205.26)	16.12	9,000.00	8,983.88	.2
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	25.00	50.71	800.00	749.29	6.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	77,245.67	77,245.67	4,000.00	(73,245.67)	1931.1
210-70-41319 ADVERTISING AND PUBLISHING SER	130.64	130.64	1,500.00	1,369.36	8.7
210-70-41321 ENGINEERING SERVICES	69,372.67	126,218.39	175,000.00	48,781.61	72.1
210-70-41323 PRINTING SERVICES	547.20	565.59	500.00	(65.59)	113.1
210-70-41325 SERVICE CONTRACTS	4,537.66	4,941.50	3,000.00	(1,941.50)	164.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,066.98	6,537.27	25,000.00	18,462.73	26.2
210-70-41403 REPAIR & MAINT.-SYSTEM	706.74	1,817.66	30,000.00	28,182.34	6.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,036.17	4,688.54	19,000.00	14,311.46	24.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	108.00	1,000.00	892.00	10.8
210-70-41413 REPAIR & MAINT.-BUILDING	1,034.94	5,206.52	5,000.00	(206.52)	104.1
210-70-41415 REPAIR & MAINT.-AUTO	111.07	9,841.09	10,000.00	158.91	98.4
210-70-41419 REPAIR & MAINT- GROUND	.00	994.96	3,500.00	2,505.04	28.4
210-70-41421 REPAIR & MAINT.-SHOP	92.00	1,832.77	5,000.00	3,167.23	36.7
210-70-41423 REPAIR & MAINT.- TOOLS	392.95	1,359.29	5,000.00	3,640.71	27.2
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	437.82	3,631.10	7,500.00	3,868.90	48.4
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	65.66	324.57	1,000.00	675.43	32.5
210-70-41713 TELEPHONE & COMMUNICATIONS	892.97	2,956.38	4,000.00	1,043.62	73.9
210-70-41717 UTILITIES	9,860.11	61,261.31	95,000.00	33,738.69	64.5
210-70-41719 GAS & OIL	1,202.76	9,195.91	25,000.00	15,804.09	36.8
210-70-41723 PERSONNEL TRAINING	733.19	779.54	2,000.00	1,220.46	39.0
210-70-41724 TRAVEL EXPENSES	776.00	776.00	2,000.00	1,224.00	38.8
210-70-41747 PREVENTION PROGRAM	75.00	716.33	2,500.00	1,783.67	28.7
210-70-41775 EQUIPMENT RENTAL	.00	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	1,403.28	5,763.26	20,000.00	14,236.74	28.8
TOTAL SEWER USER DEPARTMENT	197,436.87	532,205.90	1,297,011.00	764,805.10	41.0
TOTAL FUND EXPENDITURES	241,085.27	731,870.74	1,665,801.59	933,930.85	43.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(104,382.49)	294,751.28	144,798.41	(149,952.87)	203.6

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	1,425.19	2,277.49	5,000.00	2,722.51	45.6
220-00-32810	HOOK UP FEES	12,330.00	76,401.00	85,000.00	8,599.00	89.9
	TOTAL WATER REPL. FUND REVENUE	13,755.19	78,678.49	90,000.00	11,321.51	87.4
	TOTAL FUND REVENUE	13,755.19	78,678.49	90,000.00	11,321.51	87.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	13,755.19	78,678.49	(395,000.00)	(473,678.49)	19.9

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	63,471.03	
230-00-15125	W&S REPLACEMENT FUND	980,102.80	
	TOTAL ASSETS		<u>1,043,573.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	66,807.45	
	BALANCE - CURRENT DATE		<u>1,043,573.83</u>
	TOTAL FUND EQUITY		<u>1,043,573.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,043,573.83</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	77.13	435.45	2,000.00	1,564.55	21.8
230-00-32810 HOOK UP FEES	10,677.00	66,372.00	75,000.00	8,628.00	88.5
TOTAL WASTE WATER REPL FUND REVENUE	10,754.13	66,807.45	77,000.00	10,192.55	86.8
TOTAL FUND REVENUE	10,754.13	66,807.45	77,000.00	10,192.55	86.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 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	10,754.13	66,807.45	(98,000.00)	(164,807.45)	68.2