

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND		21,408.04
100-00-10110	CASH IN FLEX ACCOUNT		321.81
100-00-10125	CREDIT CARDS IN TRANSIT		16,998.52
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		170,631.39
100-00-15101	GENERAL FUND INVESTMENTS STATE		698,041.04
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,540.31
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(381.70)
100-00-15121	FIREWORKS DONATIONS INVESTMENT		66,968.29
100-00-15500	URA LINE OF CREDIT WITH CITY		47,700.66
	TOTAL ASSETS		<u>1,122,780.67</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(118,212.32)
100-00-20302	FICA W/H		16,863.88
100-00-20303	FEDERAL W/H		9,388.35
100-00-20304	STATE W/H		4,136.00
100-00-20305	PUB. EMPL. RETIREMENT		22,104.12
100-00-20306	TAXABLE H&A W/H		202.03
100-00-20307	PRE-TAX H&A W/H		4,410.35
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		64.00
100-00-20310	WORKERS COMP PAYABLE	(22,938.86)
100-00-20311	CHILD SUPPORT		532.60
100-00-20314	DEPOSITS		149,920.33
100-00-20316	FLEX PLAN LIABILITY		144.47
100-00-20317	SALES TAX		112.96
100-00-20318	SALARY AND WAGES PAYABLE		77,141.37
100-00-20325	DEPT BLDG SAFETY PAYABLE		16,852.72
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		123,223.63
	TOTAL LIABILITIES		<u>283,945.63</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	<u>84,520.79</u>	
	BALANCE - CURRENT DATE		<u>838,835.04</u>
	TOTAL FUND EQUITY		<u>838,835.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,122,780.67</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	10,139.49	1,320,082.11	2,127,777.00	807,694.89	62.0
100-00-31009	24,070.43	78,895.21	85,000.00	6,104.79	92.8
100-00-31910	289.49	15,889.21	11,284.00	(4,605.21)	140.8
100-00-31911	1,796.40	30,032.90	58,000.00	27,967.10	51.8
100-00-32205	140.00	1,400.00	1,500.00	100.00	93.3
100-00-32209	.00	3,183.00	10,000.00	6,817.00	31.8
100-00-32210	3,801.59	62,840.02	100,000.00	37,159.98	62.8
100-00-32211	1,665.00	16,118.00	40,000.00	23,882.00	40.3
100-00-32212	.00	8,162.00	45,000.00	36,838.00	18.1
100-00-32213	21,195.10	221,432.62	390,000.00	168,567.38	56.8
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	1,037.00	21,267.00	10,000.00	(11,267.00)	212.7
100-00-32217	60.00	60.00	.00	(60.00)	.0
100-00-32219	25.00	55.00	.00	(55.00)	.0
100-00-32220	425.00	2,300.00	4,000.00	1,700.00	57.5
100-00-32230	17,933.57	52,970.90	74,000.00	21,029.10	71.6
100-00-32234	300.00	3,600.00	6,000.00	2,400.00	60.0
100-00-32235	.00	46,283.31	50,000.00	3,716.69	92.6
100-00-32236	.00	56,094.17	76,000.00	19,905.83	73.8
100-00-32237	5,837.25	44,567.99	66,000.00	21,432.01	67.5
100-00-32257	1,220.72	11,702.37	20,000.00	8,297.63	58.5
100-00-32265	1,125.00	8,667.50	10,000.00	1,332.50	86.7
100-00-32267	1,625.00	2,447.00	15,000.00	12,553.00	16.3
100-00-32269	.00	.00	5,000.00	5,000.00	.0
100-00-32280	33.00	139.00	500.00	361.00	27.8
100-00-32286	100.00	1,120.00	2,000.00	880.00	56.0
100-00-32290	189.69	1,911.34	7,000.00	5,088.66	27.3
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	2,387.50	11,127.91	12,000.00	872.09	92.7
100-00-32298	99.81	455.12	2,500.00	2,044.88	18.2
100-00-32413	71.05	876.91	5,000.00	4,123.09	17.5
100-00-32415	343.86	15,861.95	10,000.00	(5,861.95)	158.6
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	.00	56,340.00	150,000.00	93,660.00	37.6
100-00-33550	.00	191,314.65	430,000.00	238,685.35	44.5
100-00-33560	.00	136,635.64	266,256.00	129,620.36	51.3
100-00-33570	.00	9,920.00	28,000.00	18,080.00	35.4
100-00-34000	972.88	7,428.01	10,600.00	3,171.99	70.1
100-00-34003	5,837.25	44,577.49	66,000.00	21,422.51	67.5
100-00-34004	397.00	1,604.00	3,135.00	1,531.00	51.2
100-00-34006	6,048.04	48,564.32	74,016.00	25,451.68	65.6
100-00-34007	26,385.00	211,080.00	320,466.00	109,386.00	65.9
TOTAL GENERAL FUND REVENUE	135,551.12	2,781,061.48	4,634,382.00	1,853,320.52	60.0
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100-25-32216	.00	5,000.00	.00	(5,000.00)	.0
TOTAL SOURCE 25	.00	5,000.00	.00	(5,000.00)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	135,551.12	2,786,061.48	4,634,382.00	1,848,320.52	60.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	12,800.00	19,200.00	6,400.00	66.7
100-10-41121 PERSONAL BENEFITS FICA	244.80	1,101.60	1,468.80	367.20	75.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	271.68	1,222.56	2,173.44	950.88	56.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	37.80	55.00	17.20	68.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	66.60	430.40	9,240.00	8,809.60	4.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	261.33	250.00	(11.33)	104.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	1,968.75	2,800.00	831.25	70.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	16,962.00	109,407.43	168,500.00	59,092.57	64.9
100-10-41717 WELCOME CENTER UTILITIES	396.25	3,790.71	5,000.00	1,209.29	75.8
TOTAL LEGISLATIVE DEPARTMENT	21,430.98	131,020.58	208,687.24	77,666.66	62.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,455.93	66,911.12	109,083.77	42,172.65	61.3
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	914.89	5,307.87	8,354.09	3,046.22	63.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,492.31	8,975.81	13,361.87	4,386.06	67.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.69	164.49	327.60	163.11	50.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,204.29	9,765.80	15,398.48	5,632.68	63.4
100-15-41200 GRANTS IN-KIND LABOR	669.28	3,442.21	.00	(3,442.21)	.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	100.00	455.43	1,100.00	644.57	41.4
100-15-41215 DEPARTMENTAL SUPPLIES	586.60	5,259.76	6,666.67	1,406.91	78.9
100-15-41313 PROFESSIONAL SERVICES	2,026.00	21,990.50	53,833.42	31,842.92	40.9
100-15-41319 ADVERTISING AND PUBLISHING	12.88	366.81	1,500.00	1,133.19	24.5
100-15-41323 PRINTING SERVICES	1,177.60	5,532.75	8,333.34	2,800.59	66.4
100-15-41325 SERVICE CONTRACTS	28.05	515.94	1,190.00	674.06	43.4
100-15-41327 AUDIT EXPENSE	.00	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	128.19	1,540.80	8,333.34	6,792.54	18.5
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	.00	437.77	.00	(437.77)	.0
100-15-41709 INS. & BOND	.00	42,677.00	42,677.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.24	1,500.00	(161.24)	110.8
100-15-41713 TELEPHONE & COMMUNICATIONS	167.50	1,330.36	1,666.66	336.30	79.8
100-15-41719 GAS & OIL	.00	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	159.22	187.90	1,333.33	1,145.43	14.1
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	21,166.43	181,923.51	284,796.29	102,872.78	63.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,500.70	70,530.88	123,135.00	52,604.12	57.3
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	948.09	5,665.18	9,447.37	3,782.19	60.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,420.18	8,463.38	9,976.88	1,513.50	84.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.48	169.68	926.21	756.53	18.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	11,746.82	20,790.00	9,043.18	56.5
100-20-41200 GRANTS, URA LABOR	.00	1,624.85	.00	(1,624.85)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
100-20-41211 OFFICE SUPPLIES	31.49	126.60	350.00	223.40	36.2
100-20-41213 POSTAGE	.00	679.19	1,900.00	1,220.81	35.8
100-20-41215 DEPARTMENTAL SUPPLIES	.00	250.15	1,200.00	949.85	20.9
100-20-41313 PROFESSIONAL SERVICES	700.00	1,000.00	4,300.00	3,300.00	23.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	4,026.28	33,208.05	65,000.00	31,791.95	51.1
100-20-41319 ADVERTISING AND PUBLISHING	292.56	1,361.45	6,100.00	4,738.55	22.3
100-20-41323 PRINTING SERVICES	.00	199.23	500.00	300.77	39.9
100-20-41325 SERVICE CONTRACTS	171.36	967.93	800.00	(167.93)	121.0
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	167.50	1,330.36	2,500.00	1,169.64	53.2
100-20-41719 GAS & OIL	483.34	838.18	1,000.00	161.82	83.8
100-20-41723 PERSONNEL TRAINING	.00	1,063.50	1,250.00	186.50	85.1
100-20-41724 TRAVEL EXPENSES	.00	1,657.10	3,750.00	2,092.90	44.2
TOTAL COMMUNITY DEVELOPMENT DEPT	22,285.06	142,656.40	269,935.46	127,279.06	52.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	109,192.15	617,738.85	934,718.76	316,979.91	66.1
100-25-41111 OVERTIME SALARIES	4,983.28	11,310.22	37,500.00	26,189.78	30.2
100-25-41114 SALARIES - PHONE ALLOWANCE	225.00	1,275.00	2,160.00	885.00	59.0
100-25-41121 PERSONAL BENEFITS FICA	8,507.63	49,507.13	74,539.98	25,032.85	66.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,610.65	75,237.80	113,466.93	38,229.13	66.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,725.53	21,822.91	31,779.67	9,956.76	68.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,855.63	95,296.63	166,320.00	71,023.37	57.3
100-25-41211 OFFICE SUPPLIES	52.96	365.95	1,500.00	1,134.05	24.4
100-25-41213 POSTAGE	8.76	171.28	400.00	228.72	42.8
100-25-41215 DEPARTMENTAL SUPPLIES	43.18	1,797.68	1,200.00	(597.68)	149.8
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	3,570.67	24,994.69	42,848.00	17,853.31	58.3
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	125.00	322.89	800.00	477.11	40.4
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	83.99	612.95	1,000.00	387.05	61.3
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	172.75	4,598.23	5,000.00	401.77	92.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	11,243.66	11,243.66	22,487.30	11,243.64	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,934.41	3,265.73	1,750.00	(1,515.73)	186.6
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	305.68	1,327.38	3,800.00	2,472.62	34.9
100-25-41711 DUES & SUBSCRIPTIONS	25.31	1,190.31	800.00	(390.31)	148.8
100-25-41713 TELEPHONE & COMMUNICATIONS	433.88	2,934.98	4,500.00	1,565.02	65.2
100-25-41719 GAS & OIL	3,458.95	17,894.89	33,000.00	15,105.11	54.2
100-25-41723 PERSONNEL TRAINING	.00	954.00	3,750.00	2,796.00	25.4
100-25-41724 TRAVEL EXPENSES	254.22	2,547.25	3,600.00	1,052.75	70.8
100-25-41733 INVESTIGATIVE EXPENSES	500.00	1,639.33	750.00	(889.33)	218.6
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	172,313.29	1,050,768.10	1,651,585.64	600,817.54	63.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	15,096.24	154,812.74	294,783.00	139,970.26	52.5
100-40-41111 OVERTIME SALARIES	.00	100.80	.00	(100.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	435.00	720.00	285.00	60.4
100-40-41121 PERSONAL BENEFITS FICA	1,486.45	14,143.16	22,605.98	8,462.82	62.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,235.66	20,299.58	32,884.94	12,585.36	61.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,019.95	9,992.70	18,321.19	8,328.49	54.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	1,444.99	31,293.72	67,729.20	36,435.48	46.2
100-40-41200 GRANTS IN-KIND LABOR	.00	1,624.86	.00	(1,624.86)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
100-40-41211 OFFICE SUPPLIES	.00	123.39	400.00	276.61	30.9
100-40-41213 POSTAGE	.00	99.57	50.00	(49.57)	199.1
100-40-41215 DEPARTMENTAL SUPPLIES	15.99	2,317.95	2,000.00	(317.95)	115.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	2.06	13,095.17	.00	(13,095.17)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	4,637.52	6,000.00	1,362.48	77.3
100-40-41319 ADVERTISING AND PUBLISHING	.00	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	32.21	963.34	2,000.00	1,036.66	48.2
100-40-41403 REPAIR & MAINT.-SYSTEM	5,192.12	93,356.13	217,300.00	123,943.87	43.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	601.93	17,595.57	45,000.00	27,404.43	39.1
100-40-41413 REPAIR & MAINT.-BUILDING	483.60	1,812.28	4,000.00	2,187.72	45.3
100-40-41415 REPAIR & MAINT.-AUTO	254.89	610.21	4,000.00	3,389.79	15.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUND	392.04	392.04	.00	(392.04)	.0
100-40-41421 REPAIR & MAINT.-SHOP	195.87	2,016.05	.00	(2,016.05)	.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	.00	1,280.00	3,200.00	1,920.00	40.0
100-40-41713 TELEPHONE & COMMUNICATIONS	317.50	2,021.22	3,000.00	978.78	67.4
100-40-41715 STREET LIGHTING	1,695.91	13,261.52	20,000.00	6,738.48	66.3
100-40-41717 UTILITIES	1,806.18	15,848.90	20,000.00	4,151.10	79.2
100-40-41719 GAS & OIL	1,080.82	15,176.17	50,000.00	34,823.83	30.4
100-40-41723 PERSONNEL TRAINING	.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	33,399.41	465,696.35	934,694.31	468,997.96	49.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,001.44	22,966.82	33,900.53	10,933.71	67.8
100-42-41114 SALARIES - PHONE ALLOWANCE	30.00	79.50	120.00	40.50	66.3
100-42-41121 PERSONAL BENEFITS FICA	230.38	1,864.77	2,603.35	738.58	71.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	343.24	2,212.46	3,847.75	1,635.29	57.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	19.52	306.84	479.83	172.99	64.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	349.88	2,721.06	4,771.59	2,050.53	57.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00	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	272.00	647.00	.00	(647.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	19.99	500.10	480.11	4.0
100-42-41313 PROFESSIONAL SERVICES	492.95	2,427.95	6,668.00	4,240.05	36.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	13.00	169.14	166.70	(2.44)	101.5
100-42-41413 REPAIR & MAINT.-BUILDING	.00	2,542.81	5,001.00	2,458.19	50.9
100-42-41415 REPAIR & MAINT.-AUTO	127.70	203.96	333.40	129.44	61.2
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	15,709.88	17,979.88	.00	(17,979.88)	.0
100-42-41711 DUES & SUBSCRIPTIONS	120.00	120.00	333.40	213.40	36.0
100-42-41713 TELEPHONE & COMMUNICATIONS	182.28	1,090.18	1,667.00	576.82	65.4
100-42-41717 UTILITIES	340.37	2,726.36	4,200.84	1,474.48	64.9
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	21,232.64	61,171.57	66,402.19	5,230.62	92.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110	SALARIES	30,029.82	179,005.67	280,316.28	101,310.61 63.9
100-45-41121	PERSONAL BENEFITS FICA	2,258.50	14,217.67	21,236.86	7,019.19 67.0
100-45-41122	PERSONAL BENEFITS RETIREMENT	3,466.32	20,590.61	30,511.09	9,920.48 67.5
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	106.36	650.56	1,121.27	470.71 58.0
100-45-41126	PERSONAL BENEFITS H&A INSURANC	4,005.97	38,904.64	69,180.00	30,275.36 56.2
100-45-41213	POSTAGE	.00	760.54	2,400.00	1,639.46 31.7
100-45-41215	DEPARTMENTAL SUPPLIES	561.63	3,165.25	5,500.00	2,334.75 57.6
100-45-41319	PUBLICATIONS	286.17	1,072.17	900.00	(172.17) 119.1
100-45-41325	SERVICE CONTRACTS	143.57	3,886.30	9,000.00	5,113.70 43.2
100-45-41326	PUBLIC PROGRAMING	266.38	1,615.06	1,300.00	(315.06) 124.2
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	347.69	1,200.00	852.31 29.0
100-45-41413	REPAIR & MAINT.-BUILDING	881.91	2,405.98	6,475.00	4,069.02 37.2
100-45-41515	COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00 .0
100-45-41533	COMPUTERS	47.49	2,309.13	.00	(2,309.13) .0
100-45-41535	LIBRARY MATERIALS (BOOKS)	3,988.23	26,904.75	44,400.00	17,495.25 60.6
100-45-41539	EQUIPMENT-REPLACEMENT	362.88	2,369.31	2,500.00	130.69 94.8
100-45-41711	DUES & SUBSCRIPTIONS	39.00	104.00	1,000.00	896.00 10.4
100-45-41713	TELEPHONE & COMMUNICATIONS	251.76	1,717.76	5,250.00	3,532.24 32.7
100-45-41717	UTILITIES	484.59	3,709.67	5,000.00	1,290.33 74.2
100-45-41723	PERSONNEL TRAINING	20.50	676.09	1,000.00	323.91 67.6
100-45-41724	TRAVEL EXPENSES	164.15	485.08	1,000.00	514.92 48.5
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	37.00	460.01	2,900.00	2,439.99 15.9
TOTAL LIBRARY DEPARTMENT		47,402.23	305,357.94	492,590.50	187,232.56 62.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	25,173.28	41,057.40	77,283.28	36,225.88	53.1
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,897.92	3,389.03	5,932.83	2,543.80	57.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,823.41	3,446.83	2,748.87	(697.96)	125.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	1,259.46	2,354.44	4,265.42	1,910.98	55.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	3,691.65	7,205.91	6,190.80	(1,015.11)	116.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,996.39	7,189.00	4,192.61	41.7
100-50-41215 DEPARTMENTAL SUPPLIES	91.66	339.25	22,500.00	22,160.75	1.5
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	69.46	500.00	430.54	13.9
100-50-41329 OTHER SPECIAL SERVICES	125.00	3,801.92	.00	(3,801.92)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	3,602.37	14,887.00	30,000.00	15,113.00	49.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	651.08	919.06	1,500.00	580.94	61.3
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
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	4,178.75	4,178.75	.00	(4,178.75)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	87.00	87.00	.00	(87.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	6,231.68	7,000.00	768.32	89.0
100-50-41617 RODEO PARK UTILITIES	560.90	4,541.64	6,000.00	1,458.36	75.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	784.62	1,784.62	5,000.00	3,215.38	35.7
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	1,056.07	6,527.67	40,000.00	33,472.33	16.3
100-50-41719 GAS & OIL	321.94	2,819.91	4,000.00	1,180.09	70.5
100-50-41723 PERSONNEL TRAINING	.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	45,305.11	107,782.00	234,730.20	126,948.20	45.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	21,715.78	115,087.97	203,017.24	87,929.27	56.7
100-55-41111 OVERTIME SALARIES	.00	1,141.30	.00	(1,141.30)	.0
100-55-41112 OFFICER'S SALARIES	.00	2,700.00	.00	(2,700.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	720.00	465.00	35.4
100-55-41118 VOLUNTEER SALARIES	.00	52,708.35	66,050.00	13,341.65	79.8
100-55-41121 PERSONAL BENEFITS FICA	1,628.73	9,266.36	20,179.72	10,913.36	45.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,537.30	13,453.11	23,755.76	10,302.65	56.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	928.34	7,579.00	9,577.45	1,998.45	79.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	18,521.42	36,960.00	18,438.58	50.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	458.27	789.82	1,500.00	710.18	52.7
100-55-41213 POSTAGE	.00	148.10	200.00	51.90	74.1
100-55-41215 DEPARTMENTAL SUPPLIES	9.48	1,206.98	4,200.00	2,993.02	28.7
100-55-41217 TRAINING SUPPLIES	.00	347.62	3,000.00	2,652.38	11.6
100-55-41219 MEDICAL SUPPLIES	.00	422.89	950.00	527.11	44.5
100-55-41315 MEDICAL SERVICES	65.00	131.00	325.00	194.00	40.3
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	.00	965.07	2,500.00	1,534.93	38.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	179.82	3,992.89	5,000.00	1,007.11	79.9
100-55-41413 REPAIR & MAINT.-BUILDING	45.90	1,992.21	4,000.00	2,007.79	49.8
100-55-41415 REPAIR & MAINT.-AUTO	58.46	3,355.84	6,500.00	3,144.16	51.6
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	.00	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	126.74	2,182.00	2,000.00	(182.00)	109.1
100-55-41711 DUES & SUBSCRIPTIONS	.00	893.76	550.00	(343.76)	162.5
100-55-41713 TELEPHONE & COMMUNICATIONS	169.43	1,284.56	2,775.00	1,490.44	46.3
100-55-41717 UTILITIES	506.61	3,978.22	4,900.00	921.78	81.2
100-55-41719 GAS & OIL	671.78	3,375.93	6,450.00	3,074.07	52.3
100-55-41723 PERSONNEL TRAINING	.00	520.00	5,900.00	5,380.00	8.8
100-55-41724 TRAVEL EXPENSES	187.00	1,603.04	5,500.00	3,896.96	29.2
100-55-41747 PREVENTION PROGRAM	100.61	1,077.11	2,250.00	1,172.89	47.9
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	32,374.41	255,164.24	440,960.17	185,795.93	57.9
TOTAL FUND EXPENDITURES	416,909.56	2,701,540.69	4,584,382.00	1,882,841.31	58.9
NET REVENUE OVER EXPENDITURES	(281,358.44)	84,520.79	50,000.00	(34,520.79)	169.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(129,689.72)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,360.65	
120-00-15106	ST INV POOL CAPITAL PROJECTS	552,808.72	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,432.00	
120-00-15127	CERT OF DEPOSIT - BOTW	285,716.31	
	TOTAL ASSETS		916,627.96

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	(195,196.46)	
	BALANCE - CURRENT DATE	(2,667,500.91)	
	TOTAL FUND EQUITY		(2,667,500.91)
	TOTAL LIABILITIES AND EQUITY		916,627.96

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	16,286.50	.00 (16,286.50)	.0
120-00-32245	D. I. F. - PARKS	.00	1,440.00	13,500.00	12,060.00 10.7
120-00-32246	D. I. F. - TRANSPORTATION	.00	19,860.00	18,500.00 (1,360.00)	107.4
120-00-32247	D. I. F. - POLICE	.00	3,200.00	5,500.00	2,300.00 58.2
120-00-32248	D. I. F. - FIRE AND EMS	.00	6,792.00	11,000.00	4,208.00 61.8
120-00-32249	D. I. F. - CIP COST	.00	2,343.72	1,500.00 (843.72)	156.3
120-00-32413	INTEREST EARNED - CAPITAL PROJ	3,264.85	5,192.64	10,000.00	4,807.36 51.9
TOTAL CAPITAL PROJECTS FUND REVENUE		3,264.85	55,489.86	64,552.00	9,062.14 86.0
TOTAL FUND REVENUE		3,264.85	55,489.86	64,552.00	9,062.14 86.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	240,294.35	244,023.95	329,671.00	85,647.05	74.0
TOTAL CAPITAL PROJECTS STREETS	240,294.35	244,023.95	426,671.00	182,647.05	57.2
<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	3,025.00	6,662.37	10,000.00	3,337.63	66.6
TOTAL CAPITAL PROJECTS PARKS	3,025.00	6,662.37	25,000.00	18,337.63	26.7
<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	243,319.35	250,686.32	1,179,395.00	928,708.68	21.3
NET REVENUE OVER EXPENDITURES	(240,054.50)	(195,196.46)	(1,114,843.00)	(919,646.54)	(17.5)

CITY OF HAILEY
BALANCE SHEET
MAY 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	185,051.38	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,802,629.49

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	216,420.83	
	BALANCE - CURRENT DATE		1,259,587.88
	TOTAL FUND EQUITY		1,259,587.88
	TOTAL LIABILITIES AND EQUITY		3,802,629.49

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	15.29	65.09	.00	(65.09)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	15.29	65.09	.00	(65.09)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	1,888.24	247,614.35	398,425.00	150,810.65	62.2
140-50-31910	PENALTIES & INTEREST ON BOND	48.22	2,803.89	.00	(2,803.89)	.0
	TOTAL SOURCE 50	1,936.46	250,418.24	398,425.00	148,006.76	62.9
	 TOTAL FUND REVENUE	1,951.75	250,483.33	398,425.00	147,941.67	62.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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	1,951.75	216,420.83	.00	(216,420.83)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(880.95)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		382,820.71	
	TOTAL ASSETS			<u>381,939.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>381,939.76</u>	
	BALANCE - CURRENT DATE		<u>381,939.76</u>	
	TOTAL FUND EQUITY			<u>381,939.76</u>
	TOTAL LIABILITIES AND EQUITY			<u>381,939.76</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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	382,537.76	382,537.76	382,255.00	(282.76)	100.1
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	.00	49,796.28	56,000.00	6,203.72	88.9
TOTAL GRANT FUND REVENUE		382,537.76	432,334.04	438,255.00	5,920.96	98.7
TOTAL FUND REVENUE		382,537.76	432,334.04	438,255.00	5,920.96	98.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	126.41	24,712.66	.00 (24,712.66)	.0
160-83-41121	PERSONAL BENEFITS FICA	9.42	1,881.19	.00 (1,881.19)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	14.29	2,809.46	.00 (2,809.46)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.29	58.96	.00 (58.96)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	27.20	3,875.31	.00 (3,875.31)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	(126.41)	(6,434.38)	.00	6,434.38 .0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	(51.20)	(2,040.16)	.00	2,040.16 .0
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	.00	(64.46)	.00	64.46 .0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	150.00	1,015.09	56,000.00	54,984.91 1.8
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	448.00	8,912.21	.00 (8,912.21)	.0
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	.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	598.00	50,394.28	56,000.00	5,605.72 90.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	463.65	2,212.43	.00 (2,212.43)	.0
160-84-41121	PERSONAL BENEFITS FICA	33.22	163.27	.00 (163.27)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	52.47	261.34	.00 (261.34)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	1.05	9.47	.00 (9.47)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	59.69	240.00	.00 (240.00)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	(463.65)	(2,212.43)	.00	2,212.43 .0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	(146.43)	(674.08)	.00	674.08 .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	(85,870.47)	.00	382,255.00	382,255.00 .0
	TOTAL GRANTS - TIGER II WOODSIDE	(85,870.47)	.00	382,255.00	382,255.00 .0
	TOTAL FUND EXPENDITURES	(85,272.47)	50,394.28	438,255.00	387,860.72 11.5
	NET REVENUE OVER EXPENDITURES	467,810.23	381,939.76	.00 (381,939.76)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>1,164.40)</u>	
	TOTAL ASSETS			(<u><u>1,164.40</u></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><u>48,865.06</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>1,164.40</u></u>)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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	.00	810.05	.00	(810.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	254.84	.00	(254.84)	.0
TOTAL DEPARTMENT 00	.00	1,509.97	.00	(1,509.97)	.0
TOTAL FUND EXPENDITURES	.00	1,509.97	.00	(1,509.97)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,509.97)	.00	1,509.97	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(79,876.44)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,819.05	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,819.05	
200-00-15100	ACCOUNTS RECEIVABLE	82,571.47	
200-00-15123	WATER REVENUE FUND RESERVES	729,487.31	
200-00-17100	INVENTORY	127,514.88	
200-00-18100	EQUIPMENT & TRUCKS	10,710,025.71	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,349,461.67)	
	TOTAL ASSETS		<u><u>7,227,999.36</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,111.13	
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		1,937,867.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(280,095.45)	
	BALANCE - CURRENT DATE		<u>5,290,132.33</u>
	TOTAL FUND EQUITY		<u>5,290,132.33</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,227,999.36</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,867.03	105,750.89	151,500.00	45,749.11	69.8
200-00-32290 WATER FILL TOWER PERMITS	625.00	2,925.00	2,000.00	(925.00)	146.3
200-00-32413 INTEREST EARNED	76.96	557.61	10,000.00	9,442.39	5.6
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	82,201.94	333,070.50	1,080,000.00	746,929.50	30.8
200-00-34611 SERVICE CHARGES	1,446.88	9,231.89	10,000.00	768.11	92.3
200-00-34612 INSPECTION/LIVE TAP FEES	.00	700.00	500.00	(200.00)	140.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	30,898.17	2,000.00	(28,898.17)	1544.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	138.33	1,778.12	5,000.00	3,221.88	35.6
TOTAL WATER FUND REVENUE	97,356.14	484,912.18	1,275,000.00	790,087.82	38.0
TOTAL FUND REVENUE	97,356.14	484,912.18	1,275,000.00	790,087.82	38.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	6,400.00	9,600.00	3,200.00	66.7
200-10-41121 PERSONAL BENEFITS FICA	122.40	550.80	734.40	183.60	75.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	611.28	1,086.72	475.44	56.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	19.08	27.50	8.42	69.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	214.70	4,620.00	4,405.30	4.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	984.20	1,400.00	415.80	70.3
TOTAL LEGISLATIVE DEPARTMENT	2,036.38	8,780.06	17,593.62	8,813.56	49.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,526.43	67,897.39	109,080.68	41,183.29	62.3
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	920.29	5,386.24	8,354.08	2,967.84	64.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,500.29	9,092.46	13,361.85	4,269.39	68.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.99	188.57	327.62	139.05	57.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,231.86	10,086.36	15,403.41	5,317.05	65.5
200-15-41200 GRANTS IN-KIND LABOR	59.20	555.69	.00	(555.69)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	100.00	455.74	1,100.00	644.26	41.4
200-15-41215 DEPARTMENTAL SUPPLIES	477.36	5,958.51	6,666.66	708.15	89.4
200-15-41313 PROFESSIONAL SERVICES	2,596.00	19,031.00	53,833.29	34,802.29	35.4
200-15-41319 ADVERTISING AND PUBLISHING SER	12.88	884.84	1,500.00	615.16	59.0
200-15-41323 PRINTING SERVICES	1,152.37	4,821.14	8,333.32	3,512.18	57.9
200-15-41325 SERVICE CONTRACTS	28.04	515.95	1,190.00	674.05	43.4
200-15-41327 AUDIT EXPENSE	.00	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	128.19	1,540.81	8,333.32	6,792.51	18.5
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	42,677.00	42,676.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.23	1,500.00	(161.23)	110.8
200-15-41713 TELEPHONE & COMMUNICATIONS	167.50	1,330.36	1,666.66	336.30	79.8
200-15-41719 GAS & OIL	.00	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	159.22	187.90	1,333.33	1,145.43	14.1
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	21,105.62	177,548.84	284,797.82	107,248.98	62.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,070.00	25,959.37	33,900.52	7,941.15	76.6
200-42-41114 SALARIES - PHONE ALLOWANCE	30.00	87.75	120.00	32.25	73.1
200-42-41121 PERSONAL BENEFITS FICA	235.66	2,097.86	2,603.35	505.49	80.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	351.02	2,483.99	3,847.75	1,363.76	64.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.79	354.98	479.83	124.85	74.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	368.55	3,043.59	4,774.95	1,731.36	63.7
200-42-41128 UNEMPLOYMENT INSURANCE	.00	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	.00	20.00	499.95	479.95	4.0
200-42-41313 PROFESSIONAL SERVICES	176.70	324.35	6,666.00	6,341.65	4.9
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	13.00	160.40	166.65	6.25	96.3
200-42-41413 REPAIR & MAINT.-BUILDING	127.70	1,872.40	4,999.50	3,127.10	37.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	120.00	120.00	333.30	213.30	36.0
200-42-41713 TELEPHONE & COMMUNICATIONS	182.28	1,621.92	1,666.50	44.58	97.3
200-42-41717 UTILITIES	340.36	2,760.35	4,199.58	1,439.23	65.7
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	 5,037.06	 41,910.37	 66,399.36	 24,488.99	 63.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	21,380.89	114,113.58	234,974.40	120,860.82	48.6
200-60-41121 PERSONAL BENEFITS FICA	1,602.61	8,975.19	17,975.54	9,000.35	49.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,424.73	13,554.85	26,599.10	13,044.25	51.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	792.07	4,488.56	11,902.72	7,414.16	37.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,163.17	24,048.01	48,510.00	24,461.99	49.6
200-60-41200 GRANTS IN-KIND LABOR	.00	1,624.85	.00	(1,624.85)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	16.10	9,000.00	8,983.90	.2
200-60-41211 OFFICE SUPPLIES	.00	52.91	300.00	247.09	17.6
200-60-41213 POSTAGE	78.00	844.80	500.00	(344.80)	169.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	500.00	6,848.25	13,000.00	6,151.75	52.7
200-60-41313 PROFESSIONAL SERVICES	6,557.34	114,803.70	140,000.00	25,196.30	82.0
200-60-41319 ADVERTISING AND PUBLISHING SER	174.51	615.08	500.00	(115.08)	123.0
200-60-41323 PRINTING SERVICES	.00	48.46	500.00	451.54	9.7
200-60-41325 SERVICE CONTRACTS	58.41	6,719.97	4,000.00	(2,719.97)	168.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	413.31	9,906.60	25,000.00	15,093.40	39.6
200-60-41403 REPAIR & MAINT.-SYSTEM	5,038.91	19,834.81	20,000.00	165.19	99.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,837.37	9,570.23	27,000.00	17,429.77	35.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	140.00	954.21	4,000.00	3,045.79	23.9
200-60-41415 REPAIR & MAINT.-AUTO	.00	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	(6,188.00)	121,297.71	40,000.00	(81,297.71)	303.2
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	2,268.52	4,233.04	2,000.00	(2,233.04)	211.7
200-60-41713 TELEPHONE & COMMUNICATIONS	680.64	3,896.08	6,000.00	2,103.92	64.9
200-60-41717 UTILITIES	2,531.29	22,600.85	67,000.00	44,399.15	33.7
200-60-41719 GAS & OIL	608.89	4,598.73	10,000.00	5,401.27	46.0
200-60-41723 PERSONNEL TRAINING	193.73	2,116.73	2,000.00	(116.73)	105.8
200-60-41724 TRAVEL EXPENSES	.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	368.00	3,272.40	6,000.00	2,727.60	54.5
TOTAL WATER USER DEPARTMENT	44,624.39	536,768.36	888,011.76	351,243.40	60.5
TOTAL FUND EXPENDITURES	72,803.45	765,007.63	1,256,802.56	491,794.93	60.9
NET REVENUE OVER EXPENDITURES	24,552.69	(280,095.45)	18,197.44	298,292.89	(1539.

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	16,739.31	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,713.59	
210-00-15127	ST LGIP FUND WW REVENUE	634,951.73	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,773.26	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		6,011,579.77

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	362,389.02	
	BALANCE - CURRENT DATE	3,951,441.99	
	TOTAL FUND EQUITY		3,951,441.99
	TOTAL LIABILITIES AND EQUITY		6,011,579.77

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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	22,898.16	182,776.15	276,100.00	93,323.85	66.2
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	59.92	1,541.27	5,000.00	3,458.73	30.8
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	124,650.66	980,228.33	1,500,000.00	519,771.67	65.4
210-00-34611 SERVICE CHARGES	1,446.93	9,231.94	15,000.00	5,768.06	61.6
210-00-34612 INSPECTION FEES	.00	700.00	500.00	(200.00)	140.0
TOTAL WASTE WATER FUND REVENUE	149,055.67	1,175,677.69	1,810,600.00	634,922.31	64.9
TOTAL FUND REVENUE	149,055.67	1,175,677.69	1,810,600.00	634,922.31	64.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	6,400.00	9,600.00	3,200.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	122.40	550.80	734.40	183.60	75.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	611.28	1,086.72	475.44	56.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	19.08	27.50	8.42	69.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	214.70	4,620.00	4,405.30	4.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	984.55	1,400.00	415.45	70.3
TOTAL LEGISLATIVE DEPARTMENT	2,036.43	8,780.41	17,593.62	8,813.21	49.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,588.84	67,966.07	109,083.68	41,117.61	62.3
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	925.04	5,392.32	8,354.08	2,961.76	64.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,507.11	9,100.69	13,361.85	4,261.16	68.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.94	192.03	327.62	135.59	58.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,204.65	10,109.52	15,399.99	5,290.47	65.7
210-15-41200 GRANTS IN-KIND LABOR	59.21	555.68	.00	(555.68)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	100.00	455.74	1,100.00	644.26	41.4
210-15-41215 DEPARTMENTAL SUPPLIES	477.36	5,958.63	6,666.67	708.04	89.4
210-15-41313 PROFESSIONAL SERVICES	2,596.00	19,031.00	53,833.31	34,802.31	35.4
210-15-41319 ADVERTISING AND PUBLISHING SER	12.88	353.76	1,500.00	1,146.24	23.6
210-15-41323 PRINTING SERVICES	1,152.33	5,400.83	8,333.34	2,932.51	64.8
210-15-41325 SERVICE CONTRACTS	28.05	516.00	1,190.01	674.01	43.4
210-15-41327 AUDIT EXPENSE	.00	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	128.19	1,540.82	8,333.34	6,792.52	18.5
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	42,677.00	42,676.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.20	1,500.00	(161.20)	110.8
210-15-41713 TELEPHONE & COMMUNICATIONS	167.50	1,330.36	1,666.68	336.32	79.8
210-15-41719 GAS & OIL	.00	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	159.21	187.90	1,333.34	1,145.44	14.1
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	21,154.31	177,707.22	284,797.60	107,090.38	62.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,069.98	25,929.17	33,910.53	7,981.36	76.5
210-42-41114 SALARIES - PHONE ALLOWANCE	30.00	87.75	120.00	32.25	73.1
210-42-41121 PERSONAL BENEFITS FICA	235.43	2,094.61	2,602.57	507.96	80.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	350.76	2,482.68	3,846.60	1,363.92	64.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	21.78	352.96	479.69	126.73	73.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	368.39	3,043.69	4,767.02	1,723.33	63.9
210-42-41128 UNEMPLOYMENT INSURANCE	.00	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	.00	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	.00	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	13.00	219.17	166.65	(52.52)	131.5
210-42-41413 REPAIR & MAINT.-BUILDING	176.70	1,577.43	4,999.50	3,422.07	31.6
210-42-41415 REPAIR & MAINT.-AUTO	127.71	296.57	333.30	36.73	89.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	120.00	120.00	333.30	213.30	36.0
210-42-41713 TELEPHONE & COMMUNICATIONS	182.26	1,391.72	1,666.50	274.78	83.5
210-42-41717 UTILITIES	340.36	2,760.33	4,199.58	1,439.25	65.7
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	5,036.37	41,404.32	66,399.37	24,995.05	62.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	27,813.64	155,091.24	305,548.00	150,456.76	50.8
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,679.13	10,023.43	23,402.00	13,378.57	42.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,631.96	15,683.56	34,629.00	18,945.44	45.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	750.61	4,473.54	13,922.00	9,448.46	32.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	23,500.01	57,750.00	34,249.99	40.7
210-70-41200 GRANTS IN-KIND LABOR	.00	1,054.17	.00	(1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	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	99.55	150.26	800.00	649.74	18.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	77,245.67	4,000.00	(73,245.67)	1931.1
210-70-41319 ADVERTISING AND PUBLISHING SER	95.68	226.32	1,500.00	1,273.68	15.1
210-70-41321 ENGINEERING SERVICES	.00	126,218.39	175,000.00	48,781.61	72.1
210-70-41323 PRINTING SERVICES	.00	565.59	500.00	(65.59)	113.1
210-70-41325 SERVICE CONTRACTS	.00	4,941.50	3,000.00	(1,941.50)	164.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,008.74	8,546.01	25,000.00	16,453.99	34.2
210-70-41403 REPAIR & MAINT.-SYSTEM	151.46	1,969.12	30,000.00	28,030.88	6.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	334.60	5,023.14	19,000.00	13,976.86	26.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	108.00	1,000.00	892.00	10.8
210-70-41413 REPAIR & MAINT.-BUILDING	1,280.00	6,486.52	5,000.00	(1,486.52)	129.7
210-70-41415 REPAIR & MAINT.-AUTO	13.55	9,854.64	10,000.00	145.36	98.6
210-70-41419 REPAIR & MAINT- GROUND	371.77	1,366.73	3,500.00	2,133.27	39.1
210-70-41421 REPAIR & MAINT.-SHOP	60.78	1,893.55	5,000.00	3,106.45	37.9
210-70-41423 REPAIR & MAINT.- TOOLS	241.84	1,601.13	5,000.00	3,398.87	32.0
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	555.14	4,186.24	7,500.00	3,313.76	55.8
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	55.90	380.47	1,000.00	619.53	38.1
210-70-41713 TELEPHONE & COMMUNICATIONS	452.60	3,408.98	4,000.00	591.02	85.2
210-70-41717 UTILITIES	9,181.02	70,442.33	95,000.00	24,557.67	74.2
210-70-41719 GAS & OIL	1,392.20	10,588.11	25,000.00	14,411.89	42.4
210-70-41723 PERSONNEL TRAINING	75.00	854.54	2,000.00	1,145.46	42.7
210-70-41724 TRAVEL EXPENSES	(194.00)	582.00	2,000.00	1,418.00	29.1
210-70-41747 PREVENTION PROGRAM	110.00	826.33	2,500.00	1,673.67	33.1
210-70-41775 EQUIPMENT RENTAL	31.20	124.80	1,000.00	875.20	12.5
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	1,004.65	6,767.91	20,000.00	13,232.09	33.8
TOTAL SEWER USER DEPARTMENT	53,190.82	585,396.72	1,297,011.00	711,614.28	45.1
TOTAL FUND EXPENDITURES	81,417.93	813,288.67	1,665,801.59	852,512.92	48.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	67,637.74	362,389.02	144,798.41	(217,590.61)	250.3

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	29,016.37	
220-00-15125	W&S REPLACEMENT FUND	998,628.69	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,001,348.06	
		<u> </u>	
	TOTAL ASSETS		<u><u>2,028,993.12</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	33,594.33	
		<u> </u>	
	BALANCE - CURRENT DATE	2,028,993.12	
		<u> </u>	
	TOTAL FUND EQUITY		<u>2,028,993.12</u>
			<u><u> </u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,028,993.12</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	83.19	2,360.68	5,000.00	2,639.32	47.2
220-00-32810 HOOK UP FEES	.00	76,401.00	85,000.00	8,599.00	89.9
TOTAL WATER REPL. FUND REVENUE	83.19	78,761.68	90,000.00	11,238.32	87.5
TOTAL FUND REVENUE	83.19	78,761.68	90,000.00	11,238.32	87.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	32,677.35	32,677.35	.00	(32,677.35)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	12,490.00	12,490.00	.00	(12,490.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	<u>45,167.35</u>	<u>45,167.35</u>	<u>485,000.00</u>	<u>439,832.65</u>	<u>9.3</u>
TOTAL FUND EXPENDITURES	<u>45,167.35</u>	<u>45,167.35</u>	<u>485,000.00</u>	<u>439,832.65</u>	<u>9.3</u>
NET REVENUE OVER EXPENDITURES	<u>(45,084.16)</u>	<u>33,594.33</u>	<u>(395,000.00)</u>	<u>(428,594.33)</u>	<u>8.5</u>

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	63,471.03	
230-00-15125	W&S REPLACEMENT FUND	980,185.99	
	TOTAL ASSETS		<u>1,043,657.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	66,890.64	
	BALANCE - CURRENT DATE		<u>1,043,657.02</u>
	TOTAL FUND EQUITY		<u>1,043,657.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,043,657.02</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	83.19	518.64	2,000.00	1,481.36	25.9
230-00-32810 HOOK UP FEES	.00	66,372.00	75,000.00	8,628.00	88.5
TOTAL WASTE WATER REPL FUND REVENUE	83.19	66,890.64	77,000.00	10,109.36	86.9
TOTAL FUND REVENUE	83.19	66,890.64	77,000.00	10,109.36	86.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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	83.19	66,890.64	(98,000.00)	(164,890.64)	68.3