

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	98,311.81	
100-00-10110	CASH IN FLEX ACCOUNT	321.81	
100-00-10125	CREDIT CARDS IN TRANSIT	36,306.59	
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	168,417.42	
100-00-15101	GENERAL FUND INVESTMENTS STATE	601,283.22	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,541.71	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	227.09	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	66,974.74	
100-00-15500	URA LINE OF CREDIT WITH CITY	47,700.66	
	TOTAL ASSETS		1,120,637.36

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	4,331.08	
100-00-20304	STATE W/H	3,865.00	
100-00-20306	TAXABLE H&A W/H	404.06	
100-00-20307	PRE-TAX H&A W/H	6,174.44	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	(17,001.54)	
100-00-20311	CHILD SUPPORT	532.60	
100-00-20314	DEPOSITS	149,471.45	
100-00-20316	FLEX PLAN LIABILITY	(1,180.70)	
100-00-20317	SALES TAX	154.05	
100-00-20318	SALARY AND WAGES PAYABLE	74,601.49	
100-00-20325	DEPT BLDG SAFETY PAYABLE	17,624.97	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	126,842.37	
	TOTAL LIABILITIES		365,907.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	415.84	
	BALANCE - CURRENT DATE		754,730.09
	TOTAL FUND EQUITY		754,730.09
	TOTAL LIABILITIES AND EQUITY		1,120,637.36

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	113,854.99	1,433,937.10	2,127,777.00	693,839.90	67.4
100-00-31009	.00	78,895.21	85,000.00	6,104.79	92.8
100-00-31910	251.04	16,140.25	11,284.00	(4,856.25)	143.0
100-00-31911	2,921.49	32,954.39	58,000.00	25,045.61	56.8
100-00-32205	100.00	1,500.00	1,500.00	.00	100.0
100-00-32209	.00	3,183.00	10,000.00	6,817.00	31.8
100-00-32210	12,299.05	75,139.07	100,000.00	24,860.93	75.1
100-00-32211	2,630.00	18,748.00	40,000.00	21,252.00	46.9
100-00-32212	.00	8,162.00	45,000.00	36,838.00	18.1
100-00-32213	23,676.39	245,109.01	390,000.00	144,890.99	62.9
100-00-32215	100.00	100.00	20,000.00	19,900.00	.5
100-00-32216	1,503.00	22,770.00	10,000.00	(12,770.00)	227.7
100-00-32217	.00	60.00	.00	(60.00)	.0
100-00-32219	25.00	80.00	.00	(80.00)	.0
100-00-32220	1,000.00	3,300.00	4,000.00	700.00	82.5
100-00-32230	.00	52,970.90	74,000.00	21,029.10	71.6
100-00-32234	300.00	3,900.00	6,000.00	2,100.00	65.0
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	5,750.77	50,318.76	66,000.00	15,681.24	76.2
100-00-32257	1,513.50	13,215.87	20,000.00	6,784.13	66.1
100-00-32265	3,426.50	12,094.00	10,000.00	(2,094.00)	120.9
100-00-32267	500.00	2,947.00	15,000.00	12,053.00	19.7
100-00-32269	.00	.00	5,000.00	5,000.00	.0
100-00-32280	54.00	193.00	500.00	307.00	38.6
100-00-32286	220.00	1,340.00	2,000.00	660.00	67.0
100-00-32290	530.79	2,442.13	7,000.00	4,557.87	34.9
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	683.89	11,811.80	12,000.00	188.20	98.4
100-00-32298	21.59	476.71	2,500.00	2,023.29	19.1
100-00-32413	84.63	961.54	5,000.00	4,038.46	19.2
100-00-32415	1,362.58	17,224.53	10,000.00	(7,224.53)	172.3
100-00-32417	.00	34,054.83	21,848.00	(12,206.83)	155.9
100-00-33510	28,170.00	84,510.00	150,000.00	65,490.00	56.3
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	958.46	8,386.47	10,600.00	2,213.53	79.1
100-00-34003	5,750.76	50,328.25	66,000.00	15,671.75	76.3
100-00-34004	272.00	1,876.00	3,135.00	1,259.00	59.8
100-00-34006	6,048.04	54,612.36	74,016.00	19,403.64	73.8
100-00-34007	26,385.00	237,465.00	320,466.00	83,001.00	74.1
TOTAL GENERAL FUND REVENUE	240,393.47	3,021,454.95	4,634,382.00	1,612,927.05	65.2
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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 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	240,393.47	3,026,454.95	4,634,382.00	1,607,927.05	65.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	14,400.00	19,200.00	4,800.00	75.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,224.00	1,468.80	244.80	83.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,358.40	2,173.44	815.04	62.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	42.00	55.00	13.00	76.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	474.80	9,240.00	8,765.20	5.1
100-10-41215 DEPARTMENTAL SUPPLIES	419.85	681.18	250.00	(431.18)	272.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	2,531.25	2,800.00	268.75	90.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,773.76	134,181.19	168,500.00	34,318.81	79.6
100-10-41717 WELCOME CENTER UTILITIES	291.04	4,081.75	5,000.00	918.25	81.6
TOTAL LEGISLATIVE DEPARTMENT	27,953.99	158,974.57	208,687.24	49,712.67	76.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,749.83	74,660.95	109,083.77	34,422.82	68.4
100-15-41111 OVERTIME SALARIES	182.70	182.70	.00	(182.70)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
100-15-41121 PERSONAL BENEFITS FICA	583.20	5,891.07	8,354.09	2,463.02	70.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,083.58	10,059.39	13,361.87	3,302.48	75.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.06	182.55	327.60	145.05	55.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,614.54	11,380.34	15,398.48	4,018.14	73.9
100-15-41200 GRANTS IN-KIND LABOR	.00	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	(193.58)	261.85	1,100.00	838.15	23.8
100-15-41215 DEPARTMENTAL SUPPLIES	492.41	5,752.17	6,666.67	914.50	86.3
100-15-41313 PROFESSIONAL SERVICES	2,520.00	24,510.50	53,833.42	29,322.92	45.5
100-15-41319 ADVERTISING AND PUBLISHING	111.30	478.11	1,500.00	1,021.89	31.9
100-15-41323 PRINTING SERVICES	617.26	6,150.01	8,333.34	2,183.33	73.8
100-15-41325 SERVICE CONTRACTS	29.17	545.11	1,190.00	644.89	45.8
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	66.67	1,607.47	8,333.34	6,725.87	19.3
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	166.65	1,497.01	1,666.66	169.65	89.8
100-15-41719 GAS & OIL	15.98	58.51	50.00	(8.51)	117.0
100-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
100-15-41724 TRAVEL EXPENSES	344.72	532.62	1,333.33	800.71	40.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.01	345.92	400.00	54.08	86.5
TOTAL FINANCE & RECORDS DEPARTMENT	15,527.50	197,451.01	284,796.29	87,345.28	69.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,253.62	78,784.50	123,135.00	44,350.50	64.0
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	626.00	6,291.18	9,447.37	3,156.19	66.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	937.67	9,401.05	9,976.88	575.83	94.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.79	188.47	926.21	737.74	20.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,447.88	13,194.70	20,790.00	7,595.30	63.5
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	71.80	198.40	350.00	151.60	56.7
100-20-41213 POSTAGE	418.90	1,098.09	1,900.00	801.91	57.8
100-20-41215 DEPARTMENTAL SUPPLIES	.00	250.15	1,200.00	949.85	20.9
100-20-41313 PROFESSIONAL SERVICES	.00	1,000.00	4,300.00	3,300.00	23.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,355.75	38,563.80	65,000.00	26,436.20	59.3
100-20-41319 ADVERTISING AND PUBLISHING	100.28	1,461.73	6,100.00	4,638.27	24.0
100-20-41323 PRINTING SERVICES	223.04	422.27	500.00	77.73	84.5
100-20-41325 SERVICE CONTRACTS	22.00	989.93	800.00	(189.93)	123.7
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	582.09	982.09	5,000.00	4,017.91	19.6
100-20-41711 DUES & SUBSCRIPTIONS	213.00	1,315.75	1,500.00	184.25	87.7
100-20-41713 TELEPHONE & COMMUNICATIONS	166.65	1,497.01	2,500.00	1,002.99	59.9
100-20-41719 GAS & OIL	.00	838.18	1,000.00	161.82	83.8
100-20-41723 PERSONNEL TRAINING	236.83	1,300.33	1,250.00	(50.33)	104.0
100-20-41724 TRAVEL EXPENSES	22.01	1,679.11	3,750.00	2,070.89	44.8
TOTAL COMMUNITY DEVELOPMENT DEPT	18,726.31	161,382.71	269,935.46	108,552.75	59.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,704.56	688,443.41	934,718.76	246,275.35	73.7
100-25-41111 OVERTIME SALARIES	1,127.21	12,437.43	37,500.00	25,062.57	33.2
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,425.00	2,160.00	735.00	66.0
100-25-41121 PERSONAL BENEFITS FICA	5,344.89	54,852.02	74,539.98	19,687.96	73.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,382.39	83,620.19	113,466.93	29,846.74	73.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,358.16	24,181.07	31,779.67	7,598.60	76.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,646.82	105,943.45	166,320.00	60,376.55	63.7
100-25-41211 OFFICE SUPPLIES	19.95	385.90	1,500.00	1,114.10	25.7
100-25-41213 POSTAGE	48.31	219.59	400.00	180.41	54.9
100-25-41215 DEPARTMENTAL SUPPLIES	33.35	1,831.03	1,200.00	(631.03)	152.6
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	7,141.34	32,136.03	42,848.00	10,711.97	75.0
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	433.90	756.79	800.00	43.21	94.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	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	.00	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	.00	11,243.66	22,487.30	11,243.64	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	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	199.83	1,527.21	3,800.00	2,272.79	40.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,190.31	800.00	(390.31)	148.8
100-25-41713 TELEPHONE & COMMUNICATIONS	390.53	3,325.51	4,500.00	1,174.49	73.9
100-25-41719 GAS & OIL	2,163.78	20,058.67	33,000.00	12,941.33	60.8
100-25-41723 PERSONNEL TRAINING	.00	954.00	3,750.00	2,796.00	25.4
100-25-41724 TRAVEL EXPENSES	.00	2,547.25	3,600.00	1,052.75	70.8
100-25-41733 INVESTIGATIVE EXPENSES	.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)	4,080.00	60,909.50	113,659.00	52,749.50	53.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	113,225.02	1,163,993.12	1,651,585.64	487,592.52	70.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,375.07	173,187.81	294,783.00	121,595.19	58.8
100-40-41111 OVERTIME SALARIES	.00	100.80	.00	(100.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	465.00	720.00	255.00	64.6
100-40-41121 PERSONAL BENEFITS FICA	1,631.11	15,774.27	22,605.98	6,831.71	69.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,431.22	22,730.80	32,884.94	10,154.14	69.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,156.71	11,149.41	18,321.19	7,171.78	60.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,622.15	35,915.87	67,729.20	31,813.33	53.0
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	29.28	128.85	50.00	(78.85)	257.7
100-40-41215 DEPARTMENTAL SUPPLIES	8.06	2,326.01	2,000.00	(326.01)	116.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	2.06	13,097.23	.00	(13,097.23)	.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	.00	963.34	2,000.00	1,036.66	48.2
100-40-41403 REPAIR & MAINT.-SYSTEM	10,637.48	103,993.61	217,300.00	113,306.39	47.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,093.74	19,689.31	45,000.00	25,310.69	43.8
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,812.28	4,000.00	2,187.72	45.3
100-40-41415 REPAIR & MAINT.-AUTO	.00	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	.00	392.04	.00	(392.04)	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	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	125.96	928.80	1,000.00	71.20	92.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,280.00	3,200.00	1,920.00	40.0
100-40-41713 TELEPHONE & COMMUNICATIONS	224.52	2,245.74	3,000.00	754.26	74.9
100-40-41715 STREET LIGHTING	1,623.35	14,884.87	20,000.00	5,115.13	74.4
100-40-41717 UTILITIES	1,777.61	17,626.51	20,000.00	2,373.49	88.1
100-40-41719 GAS & OIL	1,056.67	16,232.84	50,000.00	33,767.16	32.5
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	45,824.99	511,521.34	934,694.31	423,172.97	54.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,011.78	24,978.60	33,900.53	8,921.93	73.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	89.50	120.00	30.50	74.6
100-42-41121 PERSONAL BENEFITS FICA	153.71	2,018.48	2,603.35	584.87	77.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	229.01	2,441.47	3,847.75	1,406.28	63.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	12.73	319.57	479.83	160.26	66.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	349.98	3,071.04	4,771.59	1,700.55	64.4
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	.00	647.00	.00	(647.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	225.00	244.99	500.10	255.11	49.0
100-42-41313 PROFESSIONAL SERVICES	.00	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	18.42	187.56	166.70	(20.86)	112.5
100-42-41413 REPAIR & MAINT.-BUILDING	471.29	3,014.10	5,001.00	1,986.90	60.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	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	21.66	21.66	66.68	45.02	32.5
100-42-41549 SPECIAL PROJECTS FOX BUILDING	(525.00)	17,454.88	.00	(17,454.88)	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.40	213.40	36.0
100-42-41713 TELEPHONE & COMMUNICATIONS	177.05	1,267.23	1,667.00	399.77	76.0
100-42-41717 UTILITIES	287.82	3,014.18	4,200.84	1,186.66	71.8
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	3,443.45	64,615.02	66,402.19	1,787.17	97.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,041.62	200,047.29	280,316.28	80,268.99	71.4
100-45-41121 PERSONAL BENEFITS FICA	1,583.82	15,801.49	21,236.86	5,435.37	74.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,292.82	22,883.43	30,511.09	7,627.66	75.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	73.46	724.02	1,121.27	397.25	64.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,741.01	43,645.65	69,180.00	25,534.35	63.1
100-45-41213 POSTAGE	385.07	1,145.61	2,400.00	1,254.39	47.7
100-45-41215 DEPARTMENTAL SUPPLIES	547.11	3,712.36	5,500.00	1,787.64	67.5
100-45-41319 PUBLICATIONS	.00	1,072.17	900.00	(172.17)	119.1
100-45-41325 SERVICE CONTRACTS	1,910.88	5,797.18	9,000.00	3,202.82	64.4
100-45-41326 PUBLIC PROGRAMING	49.48	1,664.54	1,300.00	(364.54)	128.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,062.78	1,410.47	1,200.00	(210.47)	117.5
100-45-41413 REPAIR & MAINT.-BUILDING	78.92	2,484.90	6,475.00	3,990.10	38.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	612.68	2,921.81	.00	(2,921.81)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,728.26	29,633.01	44,400.00	14,766.99	66.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	2,369.31	2,500.00	130.69	94.8
100-45-41711 DUES & SUBSCRIPTIONS	25.00	129.00	1,000.00	871.00	12.9
100-45-41713 TELEPHONE & COMMUNICATIONS	(51.84)	1,665.92	5,250.00	3,584.08	31.7
100-45-41717 UTILITIES	478.74	4,188.41	5,000.00	811.59	83.8
100-45-41723 PERSONNEL TRAINING	247.99	924.08	1,000.00	75.92	92.4
100-45-41724 TRAVEL EXPENSES	30.01	515.09	1,000.00	484.91	51.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,185.64	2,645.65	2,900.00	254.35	91.2
TOTAL LIBRARY DEPARTMENT	40,023.45	345,381.39	492,590.50	147,209.11	70.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,621.44	51,678.84	77,283.28	25,604.44	66.9
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	796.55	4,185.58	5,932.83	1,747.25	70.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	455.45	3,902.28	2,748.87	(1,153.41)	142.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	476.33	2,830.77	4,265.42	1,434.65	66.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,249.53	8,455.44	6,190.80	(2,264.64)	136.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,996.39	7,189.00	4,192.61	41.7
100-50-41215 DEPARTMENTAL SUPPLIES	91.70	430.95	22,500.00	22,069.05	1.9
100-50-41313 PROFESSIONAL SERVICES	1,875.00	2,895.00	3,000.00	105.00	96.5
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	69.46	500.00	430.54	13.9
100-50-41329 OTHER SPECIAL SERVICES	.00	3,801.92	.00	(3,801.92)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	11,485.81	26,372.81	30,000.00	3,627.19	87.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	235.76	1,154.82	1,500.00	345.18	77.0
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	.00	4,178.75	.00	(4,178.75)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.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	382.81	4,924.45	6,000.00	1,075.55	82.1
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	1,784.62	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	5,523.58	12,051.25	40,000.00	27,948.75	30.1
100-50-41719 GAS & OIL	761.34	3,581.25	4,000.00	418.75	89.5
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
100-50-41773 PROPERTY/BUILDING RENTAL	162.50	162.50	.00	(162.50)	.0
100-50-41775 EQUIPMENT RENTAL	180.00	180.00	500.00	320.00	36.0
TOTAL PARKS DEPARTMENT	34,297.80	142,079.80	234,730.20	92,650.40	60.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,302.33	130,390.30	203,017.24	72,626.94	64.2
100-55-41111 OVERTIME SALARIES	159.55	1,300.85	.00 (	1,300.85)	.0
100-55-41112 OFFICER'S SALARIES	.00	2,700.00	.00 (	2,700.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	720.00	435.00	39.6
100-55-41118 VOLUNTEER SALARIES	592.00	53,300.35	66,050.00	12,749.65	80.7
100-55-41121 PERSONAL BENEFITS FICA	1,142.95	10,409.31	20,179.72	9,770.41	51.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,806.37	15,259.48	23,755.76	8,496.28	64.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	684.74	8,263.74	9,577.45	1,313.71	86.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	21,461.58	36,960.00	15,498.42	58.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	382.42	1,172.24	1,500.00	327.76	78.2
100-55-41213 POSTAGE	2.99	151.09	200.00	48.91	75.6
100-55-41215 DEPARTMENTAL SUPPLIES	281.56	1,488.54	4,200.00	2,711.46	35.4
100-55-41217 TRAINING SUPPLIES	25.36	372.98	3,000.00	2,627.02	12.4
100-55-41219 MEDICAL SUPPLIES	.00	422.89	950.00	527.11	44.5
100-55-41315 MEDICAL SERVICES	.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	.00	3,992.89	5,000.00	1,007.11	79.9
100-55-41413 REPAIR & MAINT.-BUILDING	78.37	2,070.58	4,000.00	1,929.42	51.8
100-55-41415 REPAIR & MAINT.-AUTO	.00	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	635.94	2,746.28	5,000.00	2,253.72	54.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	240.00	458.83	9,750.00	9,291.17	4.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	21.98	2,203.98	2,000.00 (	203.98)	110.2
100-55-41711 DUES & SUBSCRIPTIONS	45.00	938.76	550.00 (	388.76)	170.7
100-55-41713 TELEPHONE & COMMUNICATIONS	168.11	1,452.67	2,775.00	1,322.33	52.4
100-55-41717 UTILITIES	451.99	4,430.21	4,900.00	469.79	90.4
100-55-41719 GAS & OIL	462.07	3,838.00	6,450.00	2,612.00	59.5
100-55-41723 PERSONNEL TRAINING	.00	520.00	5,900.00	5,380.00	8.8
100-55-41724 TRAVEL EXPENSES	22.02	1,625.06	5,500.00	3,874.94	29.6
100-55-41747 PREVENTION PROGRAM	.00	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	25,475.91	280,640.15	440,960.17	160,320.02	63.6
TOTAL FUND EXPENDITURES	324,498.42	3,026,039.11	4,584,382.00	1,558,342.89	66.0
NET REVENUE OVER EXPENDITURES	(84,104.95)	415.84	50,000.00	49,584.16	.8

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(564,128.14)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,719.39	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,231,871.75	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,039.67	
120-00-15127	CERT OF DEPOSIT - BOTW	(753.25)	
	TOTAL ASSETS		903,749.42

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	(208,075.00)	
	BALANCE - CURRENT DATE	(2,680,379.45)	
	TOTAL FUND EQUITY		(2,680,379.45)
	TOTAL LIABILITIES AND EQUITY		903,749.42

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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
120-00-32216	DONATIONS - HAILEY RODEO PARK	75.00	75.00	.00 (75.00)	.0
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	240.00	1,680.00	13,500.00	11,820.00 12.4
120-00-32246	D. I. F. - TRANSPORTATION	2,126.00	21,986.00	18,500.00 (3,486.00)	118.8
120-00-32247	D. I. F. - POLICE	496.00	3,696.00	5,500.00	1,804.00 67.2
120-00-32248	D. I. F. - FIRE AND EMS	620.00	7,412.00	11,000.00	3,588.00 67.4
120-00-32249	D. I. F. - CIP COST	138.00	2,481.72	1,500.00 (981.72)	165.5
120-00-32413	INTEREST EARNED - CAPITAL PROJ	75.72	5,268.36	10,000.00	4,731.64 52.7
TOTAL CAPITAL PROJECTS FUND REVENUE		3,770.72	59,260.58	64,552.00	5,291.42 91.8
TOTAL FUND REVENUE		3,770.72	59,260.58	64,552.00	5,291.42 91.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	1,926.25	1,926.25	97,000.00	95,073.75	2.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	11,698.01	255,721.96	329,671.00	73,949.04	77.6
TOTAL CAPITAL PROJECTS STREETS	13,624.26	257,648.21	426,671.00	169,022.79	60.4
<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	9,687.37	10,000.00	312.63	96.9
TOTAL CAPITAL PROJECTS PARKS	3,025.00	9,687.37	25,000.00	15,312.63	38.8
<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	16,649.26	267,335.58	1,179,395.00	912,059.42	22.7
NET REVENUE OVER EXPENDITURES	(12,878.54)	(208,075.00)	(1,114,843.00)	(906,768.00)	(18.7)

CITY OF HAILEY
BALANCE SHEET
JUNE 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	206,416.98	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,823,995.09

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	237,786.43	
	BALANCE - CURRENT DATE	1,280,953.48	
	TOTAL FUND EQUITY		1,280,953.48
	TOTAL LIABILITIES AND EQUITY		3,823,995.09

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	17.65	82.74	.00	(82.74)	.0
TOTAL GEN OBLIGATION BOND REVENUE	17.65	82.74	.00	(82.74)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	21,300.27	268,914.62	398,425.00	129,510.38	67.5
140-50-31910 PENALTIES & INTEREST ON BOND	47.68	2,851.57	.00	(2,851.57)	.0
TOTAL SOURCE 50	21,347.95	271,766.19	398,425.00	126,658.81	68.2
TOTAL FUND REVENUE	21,365.60	271,848.93	398,425.00	126,576.07	68.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	21,365.60	237,786.43	.00	(237,786.43)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	381,603.31	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	282.95	
	TOTAL ASSETS		<u>381,886.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>381,886.26</u>	
	BALANCE - CURRENT DATE		<u>381,886.26</u>
	TOTAL FUND EQUITY		<u>381,886.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>381,886.26</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	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		.00	432,334.04	438,255.00	5,920.96	98.7
TOTAL FUND REVENUE		.00	432,334.04	438,255.00	5,920.96	98.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	.00	24,712.66	.00 (24,712.66)	.0
160-83-41121	PERSONAL BENEFITS FICA	.00	1,881.19	.00 (1,881.19)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	.00	2,809.46	.00 (2,809.46)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	58.96	.00 (58.96)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	.00	3,875.31	.00 (3,875.31)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	.00 (	6,434.38)	.00	6,434.38 .0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	.00 (	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	.00	1,015.09	56,000.00	54,984.91 1.8
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	.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	53.50	136.40	.00 (136.40)	.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	53.50	50,447.78	56,000.00	5,552.22 90.1
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	.00	2,212.43	.00 (2,212.43)	.0
160-84-41121	PERSONAL BENEFITS FICA	.00	163.27	.00 (163.27)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	.00	261.34	.00 (261.34)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	9.47	.00 (9.47)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	.00	240.00	.00 (240.00)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	.00 (	2,212.43)	.00	2,212.43 .0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	.00 (	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	.00	.00	382,255.00	382,255.00 .0
	TOTAL GRANTS - TIGER II WOODSIDE	.00	.00	382,255.00	382,255.00 .0
	TOTAL FUND EXPENDITURES	53.50	50,447.78	438,255.00	387,807.22 11.5
	NET REVENUE OVER EXPENDITURES	(53.50)	381,886.26	.00 (381,886.26)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>1,395.37)</u>	
	TOTAL ASSETS			(
				<u>1,395.37)</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>1,740.94)</u>	
	BALANCE - CURRENT DATE	(	<u>49,096.03)</u>	
	TOTAL FUND EQUITY			(
				<u>49,096.03)</u>
	TOTAL LIABILITIES AND EQUITY			(
				<u>1,395.37)</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	175.18	481.61	.00	(481.61)	.0
180-00-41121 PERSONAL BENEFITS FICA	13.32	36.54	.00	(36.54)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	19.87	54.55	.00	(54.55)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.40	1.10	.00	(1.10)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	22.20	102.25	.00	(102.25)	.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	230.97	1,740.94	.00	(1,740.94)	.0
TOTAL FUND EXPENDITURES	230.97	1,740.94	.00	(1,740.94)	.0
NET REVENUE OVER EXPENDITURES	(230.97)	(1,740.94)	.00	1,740.94	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	117,913.75)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,819.52	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,819.52	
200-00-15100	ACCOUNTS RECEIVABLE		244,198.48	
200-00-15123	WATER REVENUE FUND RESERVES		604,557.55	
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>7,226,660.24</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		40,177.09	
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>1,937,932.99</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(	281,500.53)	
	BALANCE - CURRENT DATE		<u>5,288,727.25</u>	
	TOTAL FUND EQUITY			<u>5,288,727.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,226,660.24</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,910.18	118,661.07	151,500.00	32,838.93	78.3
200-00-32240 IMPACT FEES-GENERAL	150.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	3,276.90	6,201.90	2,000.00	(4,201.90)	310.1
200-00-32413 INTEREST EARNED	75.79	633.40	10,000.00	9,366.60	6.3
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	228,648.34	561,718.84	1,080,000.00	518,281.16	52.0
200-00-34611 SERVICE CHARGES	446.87	9,678.76	10,000.00	321.24	96.8
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	800.00	500.00	(300.00)	160.0
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	145.07	1,923.19	5,000.00	3,076.81	38.5
TOTAL WATER FUND REVENUE	245,753.15	730,665.33	1,275,000.00	544,334.67	57.3
TOTAL FUND REVENUE	245,753.15	730,665.33	1,275,000.00	544,334.67	57.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	7,200.00	9,600.00	2,400.00	75.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	612.00	734.40	122.40	83.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	679.20	1,086.72	407.52	62.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	21.20	27.50	6.30	77.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	236.90	4,620.00	4,383.10	5.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.21	1,265.41	1,400.00	134.59	90.4
TOTAL LEGISLATIVE DEPARTMENT	1,234.65	10,014.71	17,593.62	7,578.91	56.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,820.33	75,717.72	109,080.68	33,362.96	69.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
200-15-41121 PERSONAL BENEFITS FICA	574.79	5,961.03	8,354.08	2,393.05	71.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,070.88	10,163.34	13,361.85	3,198.51	76.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.08	208.65	327.62	118.97	63.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,611.61	11,697.97	15,403.41	3,705.44	75.9
200-15-41200 GRANTS IN-KIND LABOR	.00	555.69	.00	(555.69)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	(193.58)	262.16	1,100.00	837.84	23.8
200-15-41215 DEPARTMENTAL SUPPLIES	607.51	6,566.02	6,666.66	100.64	98.5
200-15-41313 PROFESSIONAL SERVICES	1,890.00	20,921.00	53,833.29	32,912.29	38.9
200-15-41319 ADVERTISING AND PUBLISHING SER	97.36	982.20	1,500.00	517.80	65.5
200-15-41323 PRINTING SERVICES	617.27	5,438.41	8,333.32	2,894.91	65.3
200-15-41325 SERVICE CONTRACTS	29.17	545.12	1,190.00	644.88	45.8
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	66.67	1,607.48	8,333.32	6,725.84	19.3
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	166.65	1,497.01	1,666.66	169.65	89.8
200-15-41719 GAS & OIL	15.99	57.72	50.00	(7.72)	115.4
200-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
200-15-41724 TRAVEL EXPENSES	.00	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	115.01	345.93	400.00	54.07	86.5
TOTAL FINANCE & RECORDS DEPARTMENT	14,519.74	192,068.58	284,797.82	92,729.24	67.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,056.00	28,015.37	33,900.52	5,885.15	82.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	97.75	120.00	22.25	81.5
200-42-41121 PERSONAL BENEFITS FICA	157.12	2,254.98	2,603.35	348.37	86.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	234.01	2,718.00	3,847.75	1,129.75	70.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	14.19	369.17	479.83	110.66	76.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	367.42	3,411.01	4,774.95	1,363.94	71.4
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	.00	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	18.41	178.81	166.65	(12.16)	107.3
200-42-41413 REPAIR & MAINT.-BUILDING	343.01	2,215.41	4,999.50	2,784.09	44.3
200-42-41415 REPAIR & MAINT.-AUTO	128.28	252.78	333.30	80.52	75.8
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	21.67	21.67	66.66	44.99	32.5
200-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.30	213.30	36.0
200-42-41713 TELEPHONE & COMMUNICATIONS	177.03	1,798.95	1,666.50	(132.45)	108.0
200-42-41717 UTILITIES	287.81	3,048.16	4,199.58	1,151.42	72.6
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	3,814.95	45,725.32	66,399.36	20,674.04	68.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,201.86	129,315.44	234,974.40	105,658.96	55.0
200-60-41121 PERSONAL BENEFITS FICA	1,139.48	10,114.67	17,975.54	7,860.87	56.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,727.09	15,281.94	26,599.10	11,317.16	57.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	560.57	5,049.13	11,902.72	6,853.59	42.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,326.05	27,374.06	48,510.00	21,135.94	56.4
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	72.20	917.00	500.00	(417.00)	183.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	9,595.25	13,000.00	3,404.75	73.8
200-60-41313 PROFESSIONAL SERVICES	22,980.00	137,783.70	140,000.00	2,216.30	98.4
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	615.08	500.00	(115.08)	123.0
200-60-41323 PRINTING SERVICES	13.00	61.46	500.00	438.54	12.3
200-60-41325 SERVICE CONTRACTS	84.21	6,804.18	4,000.00	(2,804.18)	170.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	86.13	9,992.73	25,000.00	15,007.27	40.0
200-60-41403 REPAIR & MAINT.-SYSTEM	2,168.85	22,003.66	20,000.00	(2,003.66)	110.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	918.48	10,488.71	27,000.00	16,511.29	38.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	.00	954.21	4,000.00	3,045.79	23.9
200-60-41415 REPAIR & MAINT.-AUTO	89.00	957.07	4,000.00	3,042.93	23.9
200-60-41417 REPAIR & MAINT. - RADIOS	768.32	768.32	5,000.00	4,231.68	15.4
200-60-41547 CAPITAL OUTLAY-SYSTEM	32,189.02	153,486.73	40,000.00	(113,486.73)	383.7
200-60-41549 SPECIAL PROJECTS (GRANTS)	135,052.45	135,052.45	.00	(135,052.45)	.0
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	14.99	346.88	1,500.00	1,153.12	23.1
200-60-41711 DUES & SUBSCRIPTIONS	.00	4,233.04	2,000.00	(2,233.04)	211.7
200-60-41713 TELEPHONE & COMMUNICATIONS	874.09	4,770.17	6,000.00	1,229.83	79.5
200-60-41717 UTILITIES	6,206.23	28,807.08	67,000.00	38,192.92	43.0
200-60-41719 GAS & OIL	851.87	5,450.60	10,000.00	4,549.40	54.5
200-60-41723 PERSONNEL TRAINING	100.00	2,216.73	2,000.00	(216.73)	110.8
200-60-41724 TRAVEL EXPENSES	.00	2,269.25	2,500.00	230.75	90.8
200-60-41747 PREVENTION PROGRAM	88.00	146.33	500.00	353.67	29.3
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	330.00	3,602.40	6,000.00	2,397.60	60.0
TOTAL WATER USER DEPARTMENT	227,588.89	764,357.25	888,011.76	123,654.51	86.1
TOTAL FUND EXPENDITURES	247,158.23	1,012,165.86	1,256,802.56	244,636.70	80.5
NET REVENUE OVER EXPENDITURES	(1,405.08)	(281,500.53)	18,197.44	299,697.97	(1546.

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	107,146.16	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	191,447.42	
210-00-15127	ST LGIP FUND WW REVENUE	635,012.87	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,776.90	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		<u><u>6,093,785.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,112.50	
210-00-21200	INTEREST PAYABLE	2,531.77	
	TOTAL LIABILITIES		2,060,137.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	444,594.48	
	BALANCE - CURRENT DATE	<u>4,033,647.45</u>	
	TOTAL FUND EQUITY		<u>4,033,647.45</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,093,785.23</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	22,964.91	205,741.06	276,100.00	70,358.94	74.5
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	69.39	1,610.66	5,000.00	3,389.34	32.2
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	124,936.07	1,105,164.40	1,500,000.00	394,835.60	73.7
210-00-34611 SERVICE CHARGES	1,069.04	10,300.98	15,000.00	4,699.02	68.7
210-00-34612 INSPECTION FEES	100.00	800.00	500.00	(300.00)	160.0
TOTAL WASTE WATER FUND REVENUE	149,139.41	1,324,817.10	1,810,600.00	485,782.90	73.2
TOTAL FUND REVENUE	149,139.41	1,324,817.10	1,810,600.00	485,782.90	73.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	7,200.00	9,600.00	2,400.00	75.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	612.00	734.40	122.40	83.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	679.20	1,086.72	407.52	62.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	21.20	27.50	6.30	77.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	236.90	4,620.00	4,383.10	5.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.29	1,265.84	1,400.00	134.16	90.4
TOTAL LEGISLATIVE DEPARTMENT	1,234.73	10,015.14	17,593.62	7,578.48	56.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,822.20	75,788.27	109,083.68	33,295.41	69.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.00	25.00	79.2
210-15-41121 PERSONAL BENEFITS FICA	574.86	5,967.18	8,354.08	2,386.90	71.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,070.86	10,171.55	13,361.85	3,190.30	76.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.09	212.12	327.62	115.50	64.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,611.51	11,721.03	15,399.99	3,678.96	76.1
210-15-41200 GRANTS IN-KIND LABOR	.00	555.68	.00	(555.68)	.0
210-15-41211 OFFICE SUPPLIES	50.37	50.37	1,666.68	1,616.31	3.0
210-15-41213 POSTAGE	(193.57)	262.17	1,100.00	837.83	23.8
210-15-41215 DEPARTMENTAL SUPPLIES	557.15	6,515.78	6,666.67	150.89	97.7
210-15-41313 PROFESSIONAL SERVICES	1,890.00	20,921.00	53,833.31	32,912.31	38.9
210-15-41319 ADVERTISING AND PUBLISHING SER	125.27	479.03	1,500.00	1,020.97	31.9
210-15-41323 PRINTING SERVICES	617.28	6,018.11	8,333.34	2,315.23	72.2
210-15-41325 SERVICE CONTRACTS	29.18	545.18	1,190.01	644.83	45.8
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	66.66	1,607.48	8,333.34	6,725.86	19.3
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	166.65	1,497.01	1,666.68	169.67	89.8
210-15-41719 GAS & OIL	15.99	57.73	50.00	(7.73)	115.5
210-15-41723 PERSONNEL TRAINING	.00	310.00	1,000.00	690.00	31.0
210-15-41724 TRAVEL EXPENSES	689.44	877.34	1,333.34	456.00	65.8
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.01	345.94	400.00	54.06	86.5
TOTAL FINANCE & RECORDS DEPARTMENT	15,238.95	192,946.17	284,797.60	91,851.43	67.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,055.98	27,985.15	33,910.53	5,925.38	82.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	97.75	120.00	22.25	81.5
210-42-41121 PERSONAL BENEFITS FICA	156.73	2,251.34	2,602.57	351.23	86.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	233.60	2,716.28	3,846.60	1,130.32	70.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	14.18	367.14	479.69	112.55	76.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	366.77	3,410.46	4,767.02	1,356.56	71.5
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	18.41	237.58	166.65	(70.93)	142.6
210-42-41413 REPAIR & MAINT.-BUILDING	471.27	2,048.70	4,999.50	2,950.80	41.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	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	21.67	21.67	66.66	44.99	32.5
210-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.30	213.30	36.0
210-42-41713 TELEPHONE & COMMUNICATIONS	177.02	1,568.74	1,666.50	97.76	94.1
210-42-41717 UTILITIES	287.80	3,048.13	4,199.58	1,151.45	72.6
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	3,813.43	45,217.75	66,399.37	21,181.62	68.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,542.41	173,633.65	305,548.00	131,914.35	56.8
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	1,119.42	11,142.85	23,402.00	12,259.15	47.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,754.64	17,438.20	34,629.00	17,190.80	50.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	500.39	4,973.93	13,922.00	8,948.07	35.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	26,448.81	57,750.00	31,301.19	45.8
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	451.32	451.32	2,000.00	1,548.68	22.6
210-70-41213 POSTAGE	20.68	170.94	800.00	629.06	21.4
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	.00	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	316.42	5,257.92	3,000.00	(2,257.92)	175.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,159.89	13,705.90	25,000.00	11,294.10	54.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	1,969.12	30,000.00	28,030.88	6.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	541.75	5,564.89	19,000.00	13,435.11	29.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	318.72	426.72	1,000.00	573.28	42.7
210-70-41413 REPAIR & MAINT.-BUILDING	1,540.00	8,026.52	5,000.00	(3,026.52)	160.5
210-70-41415 REPAIR & MAINT.-AUTO	157.98	10,012.62	10,000.00	(12.62)	100.1
210-70-41419 REPAIR & MAINT- GROUND	.00	1,366.73	3,500.00	2,133.27	39.1
210-70-41421 REPAIR & MAINT.-SHOP	167.00	2,060.55	5,000.00	2,939.45	41.2
210-70-41423 REPAIR & MAINT.- TOOLS	164.75	1,765.88	5,000.00	3,234.12	35.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	321.89	538.26	1,500.00	961.74	35.9
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	746.36	4,932.60	7,500.00	2,567.40	65.8
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	380.47	1,000.00	619.53	38.1
210-70-41713 TELEPHONE & COMMUNICATIONS	681.51	4,090.49	4,000.00	(90.49)	102.3
210-70-41717 UTILITIES	8,629.15	79,071.48	95,000.00	15,928.52	83.2
210-70-41719 GAS & OIL	1,739.24	12,327.35	25,000.00	12,672.65	49.3
210-70-41723 PERSONNEL TRAINING	.00	854.54	2,000.00	1,145.46	42.7
210-70-41724 TRAVEL EXPENSES	152.00	734.00	2,000.00	1,266.00	36.7
210-70-41747 PREVENTION PROGRAM	.00	826.33	2,500.00	1,673.67	33.1
210-70-41775 EQUIPMENT RENTAL	32.24	157.04	1,000.00	842.96	15.7
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	610.28	7,378.19	20,000.00	12,621.81	36.9
TOTAL SEWER USER DEPARTMENT	46,646.84	632,043.56	1,297,011.00	664,967.44	48.7
TOTAL FUND EXPENDITURES	66,933.95	880,222.62	1,665,801.59	785,578.97	52.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	82,205.46	444,594.48	144,798.41	(299,796.07)	307.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	29,487.55	
220-00-15125	W&S REPLACEMENT FUND	998,723.96	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,001,348.06	
			<u>2,029,559.57</u>
	TOTAL ASSETS		<u>2,029,559.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	34,160.78	
			<u>2,029,559.57</u>
	BALANCE - CURRENT DATE		<u>2,029,559.57</u>
	TOTAL FUND EQUITY		<u>2,029,559.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,029,559.57</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	720.27	3,080.95	5,000.00	1,919.05	61.6
220-00-32810 HOOK UP FEES	8,220.00	84,621.00	85,000.00	379.00	99.6
TOTAL WATER REPL. FUND REVENUE	8,940.27	87,701.95	90,000.00	2,298.05	97.5
TOTAL FUND REVENUE	8,940.27	87,701.95	90,000.00	2,298.05	97.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	32,677.35	.00	(32,677.35)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	8,373.82	8,373.82	.00	(8,373.82)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.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	8,373.82	53,541.17	485,000.00	431,458.83	11.0
TOTAL FUND EXPENDITURES	8,373.82	53,541.17	485,000.00	431,458.83	11.0
NET REVENUE OVER EXPENDITURES	566.45	34,160.78	(395,000.00)	(429,160.78)	8.7

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	70,589.03	
230-00-15125	W&S REPLACEMENT FUND	980,281.25	
	TOTAL ASSETS		<u>1,050,870.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	74,103.90	
	BALANCE - CURRENT DATE		<u>1,050,870.28</u>
	TOTAL FUND EQUITY		<u>1,050,870.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,050,870.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	95.26	613.90	2,000.00	1,386.10	30.7
230-00-32810 HOOK UP FEES	7,118.00	73,490.00	75,000.00	1,510.00	98.0
TOTAL WASTE WATER REPL FUND REVENUE	7,213.26	74,103.90	77,000.00	2,896.10	96.2
TOTAL FUND REVENUE	7,213.26	74,103.90	77,000.00	2,896.10	96.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	7,213.26	74,103.90	(98,000.00)	(172,103.90)	75.6