

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	8,577.75	
100-00-10110	CASH IN FLEX ACCOUNT	321.81	
100-00-10125	CREDIT CARDS IN TRANSIT	20,246.60	
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	190,016.13	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,311,727.82	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,543.26	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 77.61)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	66,981.90	
100-00-15500	URA LINE OF CREDIT WITH CITY	47,700.66	
	TOTAL ASSETS		<u>1,746,590.63</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	63,508.12	
100-00-20307	PRE-TAX H&A W/H	4,312.88	
100-00-20310	WORKERS COMP PAYABLE	( 10,291.60)	
100-00-20314	DEPOSITS	149,171.45	
100-00-20316	FLEX PLAN LIABILITY	( 1,180.70)	
100-00-20317	SALES TAX	126.12	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,636.08	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	130,983.74	
	TOTAL LIABILITIES		364,266.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	754,314.25	
	REVENUE OVER EXPENDITURES - YTD	628,010.29	
	BALANCE - CURRENT DATE		<u>1,382,324.54</u>
	TOTAL FUND EQUITY		<u>1,382,324.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,746,590.63</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	698,976.10	2,132,913.20	2,127,777.00	(	5,136.20)	100.2
100-00-31009	.00	78,895.21	85,000.00		6,104.79	92.8
100-00-31910	12,664.66	28,804.91	11,284.00	(	17,520.91)	255.3
100-00-31911	2,931.75	35,886.14	58,000.00		22,113.86	61.9
100-00-32205	20.00	1,520.00	1,500.00	(	20.00)	101.3
100-00-32209	700.00	3,883.00	10,000.00		6,117.00	38.8
100-00-32210	29,437.49	104,576.56	100,000.00	(	4,576.56)	104.6
100-00-32211	10,072.50	28,820.50	40,000.00		11,179.50	72.1
100-00-32212	.00	8,162.00	45,000.00		36,838.00	18.1
100-00-32213	36,114.34	281,223.35	390,000.00		108,776.65	72.1
100-00-32215	652.00	752.00	20,000.00		19,248.00	3.8
100-00-32216	.00	22,770.00	10,000.00	(	12,770.00)	227.7
100-00-32217	60.00	120.00	.00	(	120.00)	.0
100-00-32219	.00	80.00	.00	(	80.00)	.0
100-00-32220	1,375.00	4,675.00	4,000.00	(	675.00)	116.9
100-00-32230	.00	52,970.90	74,000.00		21,029.10	71.6
100-00-32234	400.00	4,300.00	6,000.00		1,700.00	71.7
100-00-32235	12,603.57	58,886.88	50,000.00	(	8,886.88)	117.8
100-00-32236	.00	56,094.17	76,000.00		19,905.83	73.8
100-00-32237	6,164.91	56,483.67	66,000.00		9,516.33	85.6
100-00-32257	1,605.84	14,821.71	20,000.00		5,178.29	74.1
100-00-32265	3,268.00	15,362.00	10,000.00	(	5,362.00)	153.6
100-00-32267	8,220.00	11,167.00	15,000.00		3,833.00	74.5
100-00-32269	880.00	880.00	5,000.00		4,120.00	17.6
100-00-32280	166.46	359.46	500.00		140.54	71.9
100-00-32286	200.00	1,540.00	2,000.00		460.00	77.0
100-00-32290	1,278.37	3,720.50	7,000.00		3,279.50	53.2
100-00-32294	.00	.00	500.00		500.00	.0
100-00-32296	226.28	12,038.08	12,000.00	(	38.08)	100.3
100-00-32298	12.00	488.71	2,500.00		2,011.29	19.6
100-00-32413	81.12	1,042.66	5,000.00		3,957.34	20.9
100-00-32415	( 819.01)	16,405.52	10,000.00	(	6,405.52)	164.1
100-00-32417	.00	34,054.83	21,848.00	(	12,206.83)	155.9
100-00-33510	.00	84,510.00	150,000.00		65,490.00	56.3
100-00-33550	101,496.33	292,810.98	430,000.00		137,189.02	68.1
100-00-33560	58,884.81	195,520.45	266,256.00		70,735.55	73.4
100-00-33570	.00	9,920.00	28,000.00		18,080.00	35.4
100-00-34000	1,027.49	9,413.96	10,600.00		1,186.04	88.8
100-00-34003	6,164.91	56,493.16	66,000.00		9,506.84	85.6
100-00-34004	272.00	2,148.00	3,135.00		987.00	68.5
100-00-34006	6,048.02	60,660.38	74,016.00		13,355.62	82.0
100-00-34007	26,385.00	263,850.00	320,466.00		56,616.00	82.3
	<u>1,027,569.94</u>	<u>4,049,024.89</u>	<u>4,634,382.00</u>		<u>585,357.11</u>	<u>87.4</u>
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100-25-32216	.00	5,000.00	.00	(	5,000.00)	.0
	<u>.00</u>	<u>5,000.00</u>	<u>.00</u>	(	<u>5,000.00</u>	<u>.0</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	1,027,569.94	4,054,024.89	4,634,382.00	580,357.11	87.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	14,400.00	19,200.00	4,800.00	75.0
100-10-41121 PERSONAL BENEFITS FICA	.00	1,224.00	1,468.80	244.80	83.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,358.40	2,173.44	815.04	62.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	42.00	55.00	13.00	76.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	497.00	9,240.00	8,743.00	5.4
100-10-41215 DEPARTMENTAL SUPPLIES	2,074.88	2,756.06	250.00	( 2,506.06)	1102.4
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	2,812.50	2,800.00	( 12.50)	100.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	14,294.00	148,475.19	218,500.00	70,024.81	68.0
100-10-41717 WELCOME CENTER UTILITIES	352.04	4,433.79	5,000.00	566.21	88.7
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>17,024.37</b>	<b>175,998.94</b>	<b>258,687.24</b>	<b>82,688.30</b>	<b>68.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,493.65	82,154.60	109,083.77	26,929.17	75.3
100-15-41111 OVERTIME SALARIES	.00	182.70	.00	( 182.70)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	100.00	120.00	20.00	83.3
100-15-41121 PERSONAL BENEFITS FICA	561.63	6,452.70	8,354.09	1,901.39	77.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	954.84	11,014.23	13,361.87	2,347.64	82.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	16.99	199.54	327.60	128.06	60.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,225.00	12,605.34	15,398.48	2,793.14	81.9
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	5.62	5.62	1,666.66	1,661.04	.3
100-15-41213 POSTAGE	100.00	361.85	1,100.00	738.15	32.9
100-15-41215 DEPARTMENTAL SUPPLIES	1,224.37	6,976.54	6,666.67	( 309.87)	104.7
100-15-41313 PROFESSIONAL SERVICES	6,034.21	30,544.71	53,833.42	23,288.71	56.7
100-15-41319 ADVERTISING AND PUBLISHING	11.34	489.45	1,500.00	1,010.55	32.6
100-15-41323 PRINTING SERVICES	739.66	6,889.67	8,333.34	1,443.67	82.7
100-15-41325 SERVICE CONTRACTS	34.01	579.12	1,190.00	610.88	48.7
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	5,173.74	6,781.21	8,333.34	1,552.13	81.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.69	201.69	150.00	( 51.69)	134.5
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	168.67	1,665.68	1,666.66	.98	99.9
100-15-41719 GAS & OIL	.00	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	.00	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	.00	345.92	400.00	54.08	86.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,765.42</b>	<b>221,216.43</b>	<b>284,796.29</b>	<b>63,579.86</b>	<b>77.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,293.54	87,078.04	123,135.00	36,056.96	70.7
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	300.00	360.00	60.00	83.3
100-20-41121 PERSONAL BENEFITS FICA	631.73	6,922.91	9,447.37	2,524.46	73.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	940.53	10,341.58	9,976.88	( 364.70)	103.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.85	207.32	926.21	718.89	22.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	14,664.78	20,790.00	6,125.22	70.5
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	.00	198.40	350.00	151.60	56.7
100-20-41213 POSTAGE	.00	1,098.09	1,900.00	801.91	57.8
100-20-41215 DEPARTMENTAL SUPPLIES	409.45	659.60	1,200.00	540.40	55.0
100-20-41313 PROFESSIONAL SERVICES	.00	1,000.00	4,300.00	3,300.00	23.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,761.45	52,325.25	65,000.00	12,674.75	80.5
100-20-41319 ADVERTISING AND PUBLISHING	113.16	1,574.89	6,100.00	4,525.11	25.8
100-20-41323 PRINTING SERVICES	.00	422.27	500.00	77.73	84.5
100-20-41325 SERVICE CONTRACTS	104.26	1,094.19	800.00	( 294.19)	136.8
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	982.09	5,000.00	4,017.91	19.6
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,315.75	1,500.00	184.25	87.7
100-20-41713 TELEPHONE & COMMUNICATIONS	168.67	1,665.68	2,500.00	834.32	66.6
100-20-41719 GAS & OIL	106.74	944.92	1,000.00	55.08	94.5
100-20-41723 PERSONNEL TRAINING	.00	1,300.33	1,250.00	( 50.33)	104.0
100-20-41724 TRAVEL EXPENSES	58.36	1,737.47	3,750.00	2,012.53	46.3
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>26,091.82</b>	<b>187,474.53</b>	<b>269,935.46</b>	<b>82,460.93</b>	<b>69.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	71,394.33	759,837.74	934,718.76	174,881.02	81.3
100-25-41111 OVERTIME SALARIES	3,979.46	16,416.89	37,500.00	21,083.11	43.8
100-25-41114 SALARIES - PHONE ALLOWANCE	75.00	1,500.00	2,160.00	660.00	69.4
100-25-41121 PERSONAL BENEFITS FICA	5,690.44	60,542.46	74,539.98	13,997.52	81.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,786.68	92,406.87	113,466.93	21,060.06	81.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,449.32	26,630.39	31,779.67	5,149.28	83.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,484.00	117,427.45	166,320.00	48,892.55	70.6
100-25-41211 OFFICE SUPPLIES	.00	385.90	1,500.00	1,114.10	25.7
100-25-41213 POSTAGE	13.50	233.09	400.00	166.91	58.3
100-25-41215 DEPARTMENTAL SUPPLIES	256.43	2,087.46	1,200.00	( 887.46)	174.0
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	3,570.67	35,706.70	42,848.00	7,141.30	83.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	756.79	800.00	43.21	94.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	50.00	662.95	1,000.00	337.05	66.3
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	218.76	4,816.99	5,000.00	183.01	96.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.81	16,865.47	22,487.30	5,621.83	75.0
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	213.29	1,740.50	3,800.00	2,059.50	45.8
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,190.31	800.00	( 390.31)	148.8
100-25-41713 TELEPHONE & COMMUNICATIONS	390.81	3,716.32	4,500.00	783.68	82.6
100-25-41719 GAS & OIL	2,122.41	22,181.08	33,000.00	10,818.92	67.2
100-25-41723 PERSONNEL TRAINING	50.00	1,004.00	3,750.00	2,746.00	26.8
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)	28,414.75	89,324.25	113,659.00	24,334.75	78.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>144,781.66</b>	<b>1,308,774.78</b>	<b>1,651,585.64</b>	<b>342,810.86</b>	<b>79.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	13,481.30	186,669.11	294,783.00	108,113.89	63.3
100-40-41111 OVERTIME SALARIES	102.00	202.80	.00 (	202.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	480.00	720.00	240.00	66.7
100-40-41121 PERSONAL BENEFITS FICA	1,268.22	17,042.49	22,605.98	5,563.49	75.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,887.11	24,617.91	32,884.94	8,267.03	74.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	879.04	12,028.45	18,321.19	6,292.74	65.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,144.43	40,060.30	67,729.20	27,668.90	59.2
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	128.85	50.00 (	78.85)	257.7
100-40-41215 DEPARTMENTAL SUPPLIES	59.13	2,385.14	2,000.00 (	385.14)	119.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	4.12	13,101.35	.00 (	13,101.35)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	4,637.52	6,000.00	1,362.48	77.3
100-40-41319 ADVERTISING AND PUBLISHING	70.84	583.00	500.00 (	83.00)	116.6
100-40-41323 PRINTING SERVICES	32.21	163.12	200.00	36.88	81.6
100-40-41325 SERVICE CONTRACTS	.00	963.34	2,000.00	1,036.66	48.2
100-40-41403 REPAIR & MAINT.-SYSTEM	5,913.81	109,907.42	217,300.00	107,392.58	50.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,498.08	22,187.39	45,000.00	22,812.61	49.3
100-40-41413 REPAIR & MAINT.-BUILDING	114.94	1,927.22	4,000.00	2,072.78	48.2
100-40-41415 REPAIR & MAINT.-AUTO	65.01	675.22	4,000.00	3,324.78	16.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUND	720.43	1,112.47	.00 (	1,112.47)	.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	173.98	1,102.78	1,000.00 (	102.78)	110.3
100-40-41711 DUES & SUBSCRIPTIONS	640.00	1,920.00	3,200.00	1,280.00	60.0
100-40-41713 TELEPHONE & COMMUNICATIONS	226.49	2,472.23	3,000.00	527.77	82.4
100-40-41715 STREET LIGHTING	1,624.79	16,509.66	20,000.00	3,490.34	82.6
100-40-41717 UTILITIES	3,611.44	21,237.95	20,000.00 (	1,237.95)	106.2
100-40-41719 GAS & OIL	700.09	16,932.93	50,000.00	33,067.07	33.9
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	1,265.00	1,265.00	8,000.00	6,735.00	15.8
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
<b>TOTAL STREETS DEPARTMENT</b>	<b>39,497.46</b>	<b>551,018.80</b>	<b>934,694.31</b>	<b>383,675.51</b>	<b>59.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,026.44	27,005.04	33,900.53	6,895.49	79.7
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	94.50	120.00	25.50	78.8
100-42-41121 PERSONAL BENEFITS FICA	154.91	2,173.39	2,603.35	429.96	83.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	230.01	2,671.48	3,847.75	1,176.27	69.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	11.57	331.14	479.83	148.69	69.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	347.10	3,418.14	4,771.59	1,353.45	71.6
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	.00	244.99	500.10	255.11	49.0
100-42-41313 PROFESSIONAL SERVICES	4,514.89	6,942.84	6,668.00	( 274.84)	104.1
100-42-41319 ADVERTISING AND PUBLISHING SER	42.38	267.57	166.70	( 100.87)	160.5
100-42-41323 PRINTING SERVICES	.00	356.32	133.36	( 222.96)	267.2
100-42-41325 SERVICE CONTRACTS	28.00	215.56	166.70	( 48.86)	129.3
100-42-41413 REPAIR & MAINT.-BUILDING	1,214.70	4,228.80	5,001.00	772.20	84.6
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	.00	21.66	66.68	45.02	32.5
100-42-41549 SPECIAL PROJECTS FOX BUILDING	.00	17,454.88	40,000.00	22,545.12	43.6
100-42-41711 DUES & SUBSCRIPTIONS	.00	120.00	333.40	213.40	36.0
100-42-41713 TELEPHONE & COMMUNICATIONS	346.00	1,613.23	1,667.00	53.77	96.8
100-42-41717 UTILITIES	506.05	3,520.23	4,200.84	680.61	83.8
100-42-41719 GAS & OIL	11.50	32.09	225.05	192.96	14.3
100-42-41723 PERSONNEL TRAINING	100.00	100.00	500.10	400.10	20.0
100-42-41724 TRAVEL EXPENSES	72.75	72.75	466.76	394.01	15.6
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,611.30</b>	<b>74,226.32</b>	<b>106,402.19</b>	<b>32,175.87</b>	<b>69.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,022.82	220,070.11	280,316.28	60,246.17	78.5
100-45-41121 PERSONAL BENEFITS FICA	1,518.79	17,320.28	21,236.86	3,916.58	81.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,177.47	25,060.90	30,511.09	5,450.19	82.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.95	796.97	1,121.27	324.30	71.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,750.20	48,395.85	69,180.00	20,784.15	70.0
100-45-41213 POSTAGE	.00	1,145.61	2,400.00	1,254.39	47.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,777.79	5,490.15	5,500.00	9.85	99.8
100-45-41319 PUBLICATIONS	.00	1,072.17	900.00	( 172.17)	119.1
100-45-41325 SERVICE CONTRACTS	1,904.85	7,702.03	9,000.00	1,297.97	85.6
100-45-41326 PUBLIC PROGRAMING	116.49	1,781.03	1,300.00	( 481.03)	137.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,410.47	1,200.00	( 210.47)	117.5
100-45-41413 REPAIR & MAINT.-BUILDING	540.00	3,024.90	6,475.00	3,450.10	46.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	.00	2,921.81	.00	( 2,921.81)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	6,008.85	35,641.86	44,400.00	8,758.14	80.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	2,369.31	2,500.00	130.69	94.8
100-45-41711 DUES & SUBSCRIPTIONS	198.00	327.00	1,000.00	673.00	32.7
100-45-41713 TELEPHONE & COMMUNICATIONS	208.29	1,874.21	5,250.00	3,375.79	35.7
100-45-41717 UTILITIES	1,116.82	5,305.23	5,000.00	( 305.23)	106.1
100-45-41723 PERSONNEL TRAINING	21.68	945.76	1,000.00	54.24	94.6
100-45-41724 TRAVEL EXPENSES	.00	515.09	1,000.00	484.91	51.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	33.63	2,679.28	2,900.00	220.72	92.4
TOTAL LIBRARY DEPARTMENT	40,468.63	385,850.02	492,590.50	106,740.48	78.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,491.45	63,170.29	77,283.28	14,112.99	81.7
100-50-41111 OVERTIME SALARIES	109.80	109.80	.00 (	109.80)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	90.00	90.00	270.00	180.00	33.3
100-50-41121 PERSONAL BENEFITS FICA	886.37	5,071.95	5,932.83	860.88	85.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	584.46	4,486.74	2,748.87 (	1,737.87)	163.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	536.99	3,367.76	4,265.42	897.66	79.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	992.21	9,447.65	6,190.80 (	3,256.85)	152.6
100-50-41128 UNEMPLOYMENT INSURANCE	504.78	3,501.17	7,189.00	3,687.83	48.7
100-50-41215 DEPARTMENTAL SUPPLIES	360.07	791.02	22,500.00	21,708.98	3.5
100-50-41313 PROFESSIONAL SERVICES	2,212.50	5,107.50	3,000.00 (	2,107.50)	170.3
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	4,374.59	30,747.40	30,000.00 (	747.40)	102.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	13.57	1,168.39	1,500.00	331.61	77.9
100-50-41413 REPAIR & MAINT.-BUILDING	300.00	300.00	500.00	200.00	60.0
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	530.00	4,708.75	.00 (	4,708.75)	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	87.00	.00 (	87.00)	.0
100-50-41615 RODEO PARK SUPPLIES	4.31	6,235.99	7,000.00	764.01	89.1
100-50-41617 RODEO PARK UTILITIES	459.99	5,384.44	6,000.00	615.56	89.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	250.00	250.00	6,000.00	5,750.00	4.2
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	339.96	2,124.58	5,000.00	2,875.42	42.5
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	21,598.74	33,649.99	40,000.00	6,350.01	84.1
100-50-41719 GAS & OIL	704.81	4,286.06	4,000.00 (	286.06)	107.2
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	.00	162.50	.00 (	162.50)	.0
100-50-41775 EQUIPMENT RENTAL	.00	180.00	500.00	320.00	36.0
TOTAL PARKS DEPARTMENT	46,344.60	188,424.40	234,730.20	46,305.80	80.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,378.76	145,769.06	203,017.24	57,248.18	71.8
100-55-41111 OVERTIME SALARIES	450.01	1,750.86	.00 (	1,750.86)	.0
100-55-41112 OFFICER'S SALARIES	1,050.00	3,750.00	.00 (	3,750.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	300.00	720.00	420.00	41.7
100-55-41118 VOLUNTEER SALARIES	20,670.00	73,970.35	66,050.00 (	7,920.35)	112.0
100-55-41121 PERSONAL BENEFITS FICA	1,191.73	11,601.04	20,179.72	8,578.68	57.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,848.56	17,108.04	23,755.76	6,647.72	72.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,596.06	9,859.80	9,577.45 (	282.35)	103.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	24,401.74	36,960.00	12,558.26	66.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	56.21	1,228.45	1,500.00	271.55	81.9
100-55-41213 POSTAGE	26.71	177.80	200.00	22.20	88.9
100-55-41215 DEPARTMENTAL SUPPLIES	954.36	2,442.90	4,200.00	1,757.10	58.2
100-55-41217 TRAINING SUPPLIES	34.60	407.58	3,000.00	2,592.42	13.6
100-55-41219 MEDICAL SUPPLIES	102.37	525.26	950.00	424.74	55.3
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	639.00	1,604.07	2,500.00	895.93	64.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	518.20	4,511.09	5,000.00	488.91	90.2
100-55-41413 REPAIR & MAINT.-BUILDING	14.78	2,085.36	4,000.00	1,914.64	52.1
100-55-41415 REPAIR & MAINT.-AUTO	1,178.95	4,534.79	6,500.00	1,965.21	69.8
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	1,726.48	4,472.76	5,000.00	527.24	89.5
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	458.83	9,750.00	9,291.17	4.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	287.95	2,491.93	2,000.00 (	491.93)	124.6
100-55-41711 DUES & SUBSCRIPTIONS	.00	938.76	550.00 (	388.76)	170.7
100-55-41713 TELEPHONE & COMMUNICATIONS	170.51	1,623.18	2,775.00	1,151.82	58.5
100-55-41717 UTILITIES	720.93	5,151.14	4,900.00 (	251.14)	105.1
100-55-41719 GAS & OIL	699.12	4,537.12	6,450.00	1,912.88	70.3
100-55-41723 PERSONNEL TRAINING	.00	520.00	5,900.00	5,380.00	8.8
100-55-41724 TRAVEL EXPENSES	112.50	1,737.56	5,500.00	3,762.44	31.6
100-55-41747 PREVENTION PROGRAM	7.28	1,084.39	2,250.00	1,165.61	48.2
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>52,390.23</b>	<b>333,030.38</b>	<b>440,960.17</b>	<b>107,929.79</b>	<b>75.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>399,975.49</b>	<b>3,426,014.60</b>	<b>4,674,382.00</b>	<b>1,248,367.40</b>	<b>73.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>627,594.45</b>	<b>628,010.29</b>	<b>( 40,000.00)</b>	<b>( 668,010.29)</b>	<b>1570.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 573,829.47)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,738.15	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,231,978.01	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,044.71	
	TOTAL ASSETS		894,931.40

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	( 216,893.02)	
	BALANCE - CURRENT DATE	( 2,689,197.47)	
	TOTAL FUND EQUITY		( 2,689,197.47)
	TOTAL LIABILITIES AND EQUITY		894,931.40

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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
120-00-32216	DONATIONS - HAILEY RODEO PARK	.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	600.00	2,280.00	13,500.00	11,220.00 16.9
120-00-32246	D. I. F. - TRANSPORTATION	5,315.00	27,301.00	18,500.00 ( 8,801.00)	147.6
120-00-32247	D. I. F. - POLICE	1,240.00	4,936.00	5,500.00	564.00 89.8
120-00-32248	D. I. F. - FIRE AND EMS	1,550.00	8,962.00	11,000.00	2,038.00 81.5
120-00-32249	D. I. F. - CIP COST	276.69	2,758.41	1,500.00 ( 1,258.41)	183.9
120-00-32413	INTEREST EARNED - CAPITAL PROJ	883.31	6,151.67	10,000.00	3,848.33 61.5
	TOTAL CAPITAL PROJECTS FUND REVENUE	9,865.00	69,125.58	64,552.00 ( 4,573.58)	107.1
	TOTAL FUND REVENUE	9,865.00	69,125.58	64,552.00 ( 4,573.58)	107.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	2,711.25	4,637.50	97,000.00	92,362.50	4.8
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	255,721.96	329,671.00	73,949.04	77.6
TOTAL CAPITAL PROJECTS STREETS	2,711.25	260,359.46	426,671.00	166,311.54	61.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	15,168.00	15,168.00	15,000.00	( 168.00)	101.1
120-50-41549 CAPITAL PROJECTS - RODEO PARK	803.77	10,491.14	10,000.00	( 491.14)	104.9
TOTAL CAPITAL PROJECTS PARKS	15,971.77	25,659.14	25,000.00	( 659.14)	102.6
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
TOTAL FUND EXPENDITURES	18,683.02	286,018.60	1,179,395.00	893,376.40	24.3
NET REVENUE OVER EXPENDITURES	( 8,818.02)	( 216,893.02)	( 1,114,843.00)	( 897,949.98)	( 19.5)

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 12,460.96)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	4,740.73	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,593,256.34

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	7,047.68	
	BALANCE - CURRENT DATE		1,050,214.73
	TOTAL FUND EQUITY		1,050,214.73
	TOTAL LIABILITIES AND EQUITY		3,593,256.34

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	19.79	102.53	.00	( 102.53)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	19.79	102.53	.00	( 102.53)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	130,916.33	399,830.95	398,425.00	( 1,405.95)	100.4
140-50-31910	PENALTIES & INTEREST ON BOND	2,387.63	5,239.20	.00	( 5,239.20)	.0
	TOTAL SOURCE 50	133,303.96	405,070.15	398,425.00	( 6,645.15)	101.7
	 TOTAL FUND REVENUE	133,323.75	405,172.68	398,425.00	( 6,747.68)	101.7

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	364,062.50	398,125.00	398,425.00	300.00	99.9
TOTAL DEPARTMENT 50	364,062.50	398,125.00	398,425.00	300.00	99.9
TOTAL FUND EXPENDITURES	364,062.50	398,125.00	398,425.00	300.00	99.9
NET REVENUE OVER EXPENDITURES	( 230,738.75)	7,047.68	.00	( 7,047.68)	.0

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	367,071.62	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	282.95	
	TOTAL ASSETS		<u>367,354.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>367,354.57</u>	
	BALANCE - CURRENT DATE		<u>367,354.57</u>
	TOTAL FUND EQUITY		<u>367,354.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>367,354.57</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	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
<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</b>	<b>432,334.04</b>	<b>438,255.00</b>	<b>5,920.96</b>	<b>98.7</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>432,334.04</b>	<b>438,255.00</b>	<b>5,920.96</b>	<b>98.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	.00	24,712.66	.00	( 24,712.66)	.0
160-83-41121	.00	1,881.19	.00	( 1,881.19)	.0
160-83-41122	.00	2,809.46	.00	( 2,809.46)	.0
160-83-41124	.00	58.96	.00	( 58.96)	.0
160-83-41126	.00	3,875.31	.00	( 3,875.31)	.0
160-83-41180	.00	( 6,434.38)	.00	6,434.38	.0
160-83-41185	.00	( 2,040.16)	.00	2,040.16	.0
160-83-41187	.00	( 64.46)	.00	64.46	.0
160-83-41215	76.20	1,091.29	56,000.00	54,908.71	2.0
160-83-41313	2,000.00	10,912.21	.00	( 10,912.21)	.0
160-83-41319	.00	1,504.61	.00	( 1,504.61)	.0
160-83-41323	.00	136.40	.00	( 136.40)	.0
160-83-41329	.00	13,911.39	.00	( 13,911.39)	.0
160-83-41724	.00	169.50	.00	( 169.50)	.0
<b>TOTAL GRANTS - EPA CLIMATE CHALLENGE</b>	<b>2,076.20</b>	<b>52,523.98</b>	<b>56,000.00</b>	<b>3,476.02</b>	<b>93.8</b>
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	281.00	2,493.43	.00	( 2,493.43)	.0
160-84-41121	21.50	184.77	.00	( 184.77)	.0
160-84-41122	31.81	293.15	.00	( 293.15)	.0
160-84-41124	.64	10.11	.00	( 10.11)	.0
160-84-41126	.00	240.00	.00	( 240.00)	.0
160-84-41180	.00	( 2,212.43)	.00	2,212.43	.0
160-84-41185	.00	( 674.08)	.00	674.08	.0
160-84-41187	.00	( 121.50)	.00	121.50	.0
160-84-41215	225.00	225.00	.00	( 225.00)	.0
160-84-41313	.00	121.50	.00	( 121.50)	.0
160-84-41549	.00	.00	382,255.00	382,255.00	.0
160-84-41550	11,895.54	11,895.54	.00	( 11,895.54)	.0
<b>TOTAL GRANTS - TIGER II WOODSIDE</b>	<b>12,455.49</b>	<b>12,455.49</b>	<b>382,255.00</b>	<b>369,799.51</b>	<b>3.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,531.69</b>	<b>64,979.47</b>	<b>438,255.00</b>	<b>373,275.53</b>	<b>14.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,531.69)</b>	<b>367,354.57</b>	<b>.00</b>	<b>( 367,354.57)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>1,518.44)</u>		
	TOTAL ASSETS			(	<u><u>1,518.44)</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>1,864.01)</u>		
	BALANCE - CURRENT DATE	(	<u>49,219.10)</u>		
	TOTAL FUND EQUITY			(	<u><u>49,219.10)</u></u>
	TOTAL LIABILITIES AND EQUITY			(	<u><u>1,518.44)</u></u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	103.26	584.87	.00	( 584.87)	.0
180-00-41121 PERSONAL BENEFITS FICA	7.89	44.43	.00	( 44.43)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	11.69	66.24	.00	( 66.24)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.23	1.33	.00	( 1.33)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	123.07	1,864.01	.00	( 1,864.01)	.0
TOTAL FUND EXPENDITURES	123.07	1,864.01	.00	( 1,864.01)	.0
NET REVENUE OVER EXPENDITURES	( 123.07)	( 1,864.01)	.00	1,864.01	.0

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 24,511.12)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,820.01	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,820.01	
200-00-15100	ACCOUNTS RECEIVABLE	281,632.52	
200-00-15123	WATER REVENUE FUND RESERVES	604,632.88	
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)	
	<b>TOTAL ASSETS</b>		<u><u>7,357,573.22</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,833.53	
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	
	<b>TOTAL LIABILITIES</b>		1,937,589.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	( 150,243.99)	
	<b>BALANCE - CURRENT DATE</b>		<u>5,419,983.79</u>
	<b>TOTAL FUND EQUITY</b>		<u>5,419,983.79</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>7,357,573.22</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,882.06	131,543.13	151,500.00	19,956.87	86.8
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	( 150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	725.00	6,926.90	2,000.00	( 4,926.90)	346.4
200-00-32413 INTEREST EARNED	85.27	718.67	10,000.00	9,281.33	7.2
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	219,497.17	781,216.01	1,080,000.00	298,783.99	72.3
200-00-34611 SERVICE CHARGES	1,867.04	11,545.80	10,000.00	( 1,545.80)	115.5
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	1,100.00	500.00	( 600.00)	220.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,400.00	33,298.17	2,000.00	( 31,298.17)	1664.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	202.68	2,125.87	5,000.00	2,874.13	42.5
TOTAL WATER FUND REVENUE	237,959.22	968,624.55	1,275,000.00	306,375.45	76.0
TOTAL FUND REVENUE	237,959.22	968,624.55	1,275,000.00	306,375.45	76.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	7,200.00	9,600.00	2,400.00	75.0
200-10-41121 PERSONAL BENEFITS FICA	.00	612.00	734.40	122.40	83.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	679.20	1,086.72	407.52	62.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	21.20	27.50	6.30	77.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	11.10	248.00	4,620.00	4,372.00	5.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	1,406.01	1,400.00	( 6.01)	100.4
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>151.70</b>	<b>10,166.41</b>	<b>17,593.62</b>	<b>7,427.21</b>	<b>57.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,599.40	83,317.12	109,080.68	25,763.56	76.4
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	100.00	120.00	20.00	83.3
200-15-41121 PERSONAL BENEFITS FICA	569.72	6,530.75	8,354.08	1,823.33	78.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	966.80	11,130.14	13,361.85	2,231.71	83.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.44	229.09	327.62	98.53	69.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,252.57	12,950.54	15,403.41	2,452.87	84.1
200-15-41200 GRANTS IN-KIND LABOR	.00	555.69	.00	( 555.69)	.0
200-15-41211 OFFICE SUPPLIES	5.63	5.63	1,666.66	1,661.03	.3
200-15-41213 POSTAGE	100.00	362.16	1,100.00	737.84	32.9
200-15-41215 DEPARTMENTAL SUPPLIES	531.40	7,097.42	6,666.66	( 430.76)	106.5
200-15-41313 PROFESSIONAL SERVICES	6,034.22	26,955.22	53,833.29	26,878.07	50.1
200-15-41319 ADVERTISING AND PUBLISHING SER	11.35	993.55	1,500.00	506.45	66.2
200-15-41323 PRINTING SERVICES	739.68	6,178.09	8,333.32	2,155.23	74.1
200-15-41325 SERVICE CONTRACTS	34.01	579.13	1,190.00	610.87	48.7
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	5,173.74	6,781.22	8,333.32	1,552.10	81.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.69	201.69	150.00	( 51.69)	134.5
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	168.67	1,665.68	1,666.66	.98	99.9
200-15-41719 GAS & OIL	.00	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	.00	345.93	400.00	54.07	86.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,229.32</b>	<b>215,297.90</b>	<b>284,797.82</b>	<b>69,499.92</b>	<b>75.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,064.06	30,079.43	33,900.52	3,821.09	88.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	102.75	120.00	17.25	85.6
200-42-41121 PERSONAL BENEFITS FICA	157.71	2,412.69	2,603.35	190.66	92.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	234.20	2,952.20	3,847.75	895.55	76.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	12.81	381.98	479.83	97.85	79.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	363.87	3,774.88	4,774.95	1,000.07	79.1
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	42.39	93.07	166.65	73.58	55.9
200-42-41323 PRINTING SERVICES	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	28.00	206.81	166.65	( 40.16)	124.1
200-42-41413 REPAIR & MAINT.-BUILDING	1,214.70	3,430.11	4,999.50	1,569.39	68.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	.00	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	346.00	2,144.95	1,666.50	( 478.45)	128.7
200-42-41717 UTILITIES	506.03	3,554.19	4,199.58	645.39	84.6
200-42-41719 GAS & OIL	11.50	55.96	224.98	169.02	24.9
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,986.27	50,711.59	66,399.36	15,687.77	76.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,212.19	144,527.63	234,974.40	90,446.77	61.5
200-60-41121 PERSONAL BENEFITS FICA	1,152.20	11,266.87	17,975.54	6,708.67	62.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,728.33	17,010.27	26,599.10	9,588.83	64.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	560.91	5,610.04	11,902.72	6,292.68	47.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,269.84	30,643.90	48,510.00	17,866.10	63.2
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	52.00	969.00	500.00 (	469.00)	193.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	6,193.74	15,788.99	13,000.00 (	2,788.99)	121.5
200-60-41313 PROFESSIONAL SERVICES	23,181.32	160,965.02	160,000.00 (	965.02)	100.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	615.08	500.00 (	115.08)	123.0
200-60-41323 PRINTING SERVICES	.00	61.46	500.00	438.54	12.3
200-60-41325 SERVICE CONTRACTS	39.07	6,843.25	4,000.00 (	2,843.25)	171.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,305.27	11,298.00	25,000.00	13,702.00	45.2
200-60-41403 REPAIR & MAINT.-SYSTEM	5,687.31	27,690.97	20,000.00 (	7,690.97)	138.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	56.18	10,544.89	27,000.00	16,455.11	39.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	39.73	993.94	4,000.00	3,006.06	24.9
200-60-41415 REPAIR & MAINT.-AUTO	977.23	1,934.30	4,000.00	2,065.70	48.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	768.32	5,000.00	4,231.68	15.4
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	153,486.73	40,000.00 (	113,486.73)	383.7
200-60-41549 SPECIAL PROJECTS (GRANTS)	4,523.69	139,576.14	278,000.00	138,423.86	50.2
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	569.99	916.87	1,500.00	583.13	61.1
200-60-41711 DUES & SUBSCRIPTIONS	250.00	4,483.04	2,000.00 (	2,483.04)	224.2
200-60-41713 TELEPHONE & COMMUNICATIONS	653.26	5,423.43	6,000.00	576.57	90.4
200-60-41717 UTILITIES	11,692.03	40,499.11	67,000.00	26,500.89	60.5
200-60-41719 GAS & OIL	723.43	6,174.03	10,000.00	3,825.97	61.7
200-60-41723 PERSONNEL TRAINING	.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	.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	467.67	4,070.07	6,000.00	1,929.93	67.8
<b>TOTAL WATER USER DEPARTMENT</b>	<b>78,335.39</b>	<b>842,692.64</b>	<b>1,186,011.76</b>	<b>343,319.12</b>	<b>71.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>106,702.68</b>	<b>1,118,868.54</b>	<b>1,554,802.56</b>	<b>435,934.02</b>	<b>72.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>131,256.54</b>	<b>( 150,243.99)</b>	<b>( 279,802.56)</b>	<b>( 129,558.57)</b>	<b>( 53.7)</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	145,368.79	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	195,914.00	
210-00-15127	ST LGIP FUND WW REVENUE	635,080.77	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,780.94	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	( 4,853,269.10)	
	TOTAL ASSETS		<u>6,136,546.38</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	487,355.63	
	BALANCE - CURRENT DATE	4,076,408.60	
	TOTAL FUND EQUITY		<u>4,076,408.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,136,546.38</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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	22,916.61	228,657.67	276,100.00	47,442.33	82.8
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
210-00-32413 INTEREST EARNED	80.90	1,691.56	5,000.00	3,308.44	33.8
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	124,221.76	1,229,386.16	1,500,000.00	270,613.84	82.0
210-00-34611 SERVICE CHARGES	894.16	11,195.14	15,000.00	3,804.86	74.6
210-00-34612 INSPECTION FEES	300.00	1,100.00	500.00	( 600.00)	220.0
<b>TOTAL WASTE WATER FUND REVENUE</b>	<b>148,413.43</b>	<b>1,473,230.53</b>	<b>1,810,600.00</b>	<b>337,369.47</b>	<b>81.4</b>
<b>TOTAL FUND REVENUE</b>	<b>148,413.43</b>	<b>1,473,230.53</b>	<b>1,810,600.00</b>	<b>337,369.47</b>	<b>81.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	7,200.00	9,600.00	2,400.00	75.0
210-10-41121 PERSONAL BENEFITS FICA	.00	612.00	734.40	122.40	83.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	679.20	1,086.72	407.52	62.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	21.20	27.50	6.30	77.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	11.10	248.00	4,620.00	4,372.00	5.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	1,406.49	1,400.00	( 6.49)	100.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>151.75</b>	<b>10,166.89</b>	<b>17,593.62</b>	<b>7,426.73</b>	<b>57.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,601.31	83,389.58	109,083.68	25,694.10	76.5
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	100.00	120.00	20.00	83.3
210-15-41121 PERSONAL BENEFITS FICA	569.53	6,536.71	8,354.08	1,817.37	78.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	966.39	11,137.94	13,361.85	2,223.91	83.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.43	232.55	327.62	95.07	71.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,252.77	12,973.80	15,399.99	2,426.19	84.3
210-15-41200 GRANTS IN-KIND LABOR	.00	555.68	.00	( 555.68)	.0
210-15-41211 OFFICE SUPPLIES	5.63	56.00	1,666.68	1,610.68	3.4
210-15-41213 POSTAGE	100.00	362.17	1,100.00	737.83	32.9
210-15-41215 DEPARTMENTAL SUPPLIES	531.39	7,047.17	6,666.67	( 380.50)	105.7
210-15-41313 PROFESSIONAL SERVICES	6,034.22	26,955.22	53,833.31	26,878.09	50.1
210-15-41319 ADVERTISING AND PUBLISHING SER	11.35	490.38	1,500.00	1,009.62	32.7
210-15-41323 PRINTING SERVICES	739.69	6,757.80	8,333.34	1,575.54	81.1
210-15-41325 SERVICE CONTRACTS	34.02	579.20	1,190.01	610.81	48.7
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	5,173.72	6,781.20	8,333.34	1,552.14	81.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.70	201.71	150.00	( 51.71)	134.5
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	168.67	1,665.68	1,666.68	1.00	99.9
210-15-41719 GAS & OIL	.00	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	.00	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	.00	345.94	400.00	54.06	86.5
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,230.82</b>	<b>216,176.99</b>	<b>284,797.60</b>	<b>68,620.61</b>	<b>75.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,064.04	30,049.19	33,910.53	3,861.34	88.6
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	102.75	120.00	17.25	85.6
210-42-41121 PERSONAL BENEFITS FICA	157.76	2,409.10	2,602.57	193.47	92.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	234.19	2,950.47	3,846.60	896.13	76.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	12.80	379.94	479.69	99.75	79.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	364.01	3,774.47	4,767.02	992.55	79.2
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	42.40	93.08	166.65	73.57	55.9
210-42-41323 PRINTING SERVICES	.00	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	28.00	265.58	166.65	( 98.93)	159.4
210-42-41413 REPAIR & MAINT.-BUILDING	1,214.72	3,263.42	4,999.50	1,736.08	65.3
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	.00	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	346.02	1,914.76	1,666.50	( 248.26)	114.9
210-42-41717 UTILITIES	506.01	3,554.14	4,199.58	645.44	84.6
210-42-41719 GAS & OIL	11.50	55.95	224.98	169.03	24.9
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,986.45</b>	<b>50,204.20</b>	<b>66,399.37</b>	<b>16,195.17</b>	<b>75.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,542.42	192,176.07	305,548.00	113,371.93	62.9
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	300.00	360.00	60.00	83.3
210-70-41121 PERSONAL BENEFITS FICA	1,151.47	12,294.32	23,402.00	11,107.68	52.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,752.94	19,191.14	34,629.00	15,437.86	55.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	499.91	5,473.84	13,922.00	8,448.16	39.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	29,397.61	57,750.00	28,352.39	50.9
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	13.00	464.32	2,000.00	1,535.68	23.2
210-70-41213 POSTAGE	11.39	182.33	800.00	617.67	22.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	( 77,245.67)	.00	4,000.00	4,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	226.32	1,500.00	1,273.68	15.1
210-70-41321 ENGINEERING SERVICES	99,629.47	225,847.86	475,000.00	249,152.14	47.6
210-70-41323 PRINTING SERVICES	45.00	610.59	500.00	( 110.59)	122.1
210-70-41325 SERVICE CONTRACTS	.00	5,257.92	3,000.00	( 2,257.92)	175.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	7,104.98	20,810.88	25,000.00	4,189.12	83.2
210-70-41403 REPAIR & MAINT.-SYSTEM	1,917.00	3,886.12	30,000.00	26,113.88	13.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,564.89	19,000.00	13,435.11	29.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	426.72	1,000.00	573.28	42.7
210-70-41413 REPAIR & MAINT.-BUILDING	.00	8,026.52	5,000.00	( 3,026.52)	160.5
210-70-41415 REPAIR & MAINT.-AUTO	228.70	10,241.32	10,000.00	( 241.32)	102.4
210-70-41419 REPAIR & MAINT- GROUNDS	.00	1,366.73	3,500.00	2,133.27	39.1
210-70-41421 REPAIR & MAINT.-SHOP	.00	2,060.55	5,000.00	2,939.45	41.2
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,765.88	5,000.00	3,234.12	35.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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	219.27	5,151.87	7,500.00	2,348.13	68.7
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	379.08	759.55	1,000.00	240.45	76.0
210-70-41713 TELEPHONE & COMMUNICATIONS	237.04	4,327.53	4,000.00	( 327.53)	108.2
210-70-41717 UTILITIES	18,352.24	97,423.72	95,000.00	( 2,423.72)	102.6
210-70-41719 GAS & OIL	1,095.02	13,422.37	25,000.00	11,577.63	53.7
210-70-41723 PERSONNEL TRAINING	.00	854.54	2,000.00	1,145.46	42.7
210-70-41724 TRAVEL EXPENSES	.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	31.20	188.24	1,000.00	811.76	18.8
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	355.00	7,733.19	20,000.00	12,266.81	38.7
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>77,283.26</b>	<b>709,326.82</b>	<b>1,597,011.00</b>	<b>887,684.18</b>	<b>44.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,652.28</b>	<b>985,874.90</b>	<b>1,965,801.59</b>	<b>979,926.69</b>	<b>50.2</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	42,761.15	487,355.63	( 155,201.59)	( 642,557.22)	314.0

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	49,903.28	
220-00-15125	W&S REPLACEMENT FUND	998,829.76	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,001,348.06	
	TOTAL ASSETS		<u>2,050,081.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	54,682.31	
	BALANCE - CURRENT DATE		<u>2,050,081.10</u>
	TOTAL FUND EQUITY		<u>2,050,081.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,050,081.10</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	105.80	3,186.75	5,000.00	1,813.25	63.7
220-00-32810 HOOK UP FEES	25,848.00	110,469.00	85,000.00	( 25,469.00)	130.0
TOTAL WATER REPL. FUND REVENUE	<u>25,953.80</u>	<u>113,655.75</u>	<u>90,000.00</u>	<u>( 23,655.75)</u>	<u>126.3</u>
TOTAL FUND REVENUE	<u>25,953.80</u>	<u>113,655.75</u>	<u>90,000.00</u>	<u>( 23,655.75)</u>	<u>126.3</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	5,432.27	13,806.09	.00	( 13,806.09)	.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	5,432.27	58,973.44	485,000.00	426,026.56	12.2
TOTAL FUND EXPENDITURES	5,432.27	58,973.44	485,000.00	426,026.56	12.2
NET REVENUE OVER EXPENDITURES	20,521.53	54,682.31	( 395,000.00)	( 449,682.31)	13.8

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	89,429.03	
230-00-15125	W&S REPLACEMENT FUND	980,387.04	
	TOTAL ASSETS		<u>1,069,816.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	93,049.69	
	BALANCE - CURRENT DATE		<u>1,069,816.07</u>
	TOTAL FUND EQUITY		<u>1,069,816.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,069,816.07</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2014

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	105.79	719.69	2,000.00	1,280.31	36.0
230-00-32810	HOOK UP FEES	18,840.00	92,330.00	75,000.00	( 17,330.00)	123.1
	TOTAL WASTE WATER REPL FUND REVENUE	18,945.79	93,049.69	77,000.00	( 16,049.69)	120.8
	TOTAL FUND REVENUE	18,945.79	93,049.69	77,000.00	( 16,049.69)	120.8

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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	18,945.79	93,049.69	( 98,000.00)	( 191,049.69)	95.0