

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	209,691.61)	
100-00-10110	CASH IN FLEX ACCOUNT		321.81	
100-00-10125	CREDIT CARDS IN TRANSIT		42,289.18	
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		192,245.86	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,345,002.89	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,544.73	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	77.61)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,609.17	
100-00-15500	URA LINE OF CREDIT WITH CITY		47,700.66	
	TOTAL ASSETS			<u>1,575,497.39</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	20,039.66)	
100-00-20307	PRE-TAX H&A W/H		335.57	
100-00-20310	WORKERS COMP PAYABLE	(	4,241.88)	
100-00-20314	DEPOSITS		154,171.45	
100-00-20316	FLEX PLAN LIABILITY	(	1,180.70)	
100-00-20317	SALES TAX		168.75	
100-00-20325	DEPT BLDG SAFETY PAYABLE		24,273.56	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		126,712.00	
	TOTAL LIABILITIES			280,199.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		754,314.25	
	REVENUE OVER EXPENDITURES - YTD		540,984.05	
	BALANCE - CURRENT DATE			<u>1,295,298.30</u>
	TOTAL FUND EQUITY			<u>1,295,298.30</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,575,497.39</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	15,457.12	2,148,370.32	2,127,777.00	(	20,593.32)	101.0
100-00-31009	27,413.47	106,308.68	85,000.00	(	21,308.68)	125.1
100-00-31910	1,807.92	30,612.83	11,284.00	(	19,328.83)	271.3
100-00-31911	3,694.50	39,580.64	58,000.00		18,419.36	68.2
100-00-32205	40.00	1,560.00	1,500.00	(	60.00)	104.0
100-00-32209	.00	3,883.00	10,000.00		6,117.00	38.8
100-00-32210	12,983.39	117,559.95	100,000.00	(	17,559.95)	117.6
100-00-32211	8,892.50	37,713.00	40,000.00		2,287.00	94.3
100-00-32212	.00	8,162.00	45,000.00		36,838.00	18.1
100-00-32213	68,961.35	350,184.70	390,000.00		39,815.30	89.8
100-00-32215	5,000.00	5,752.00	20,000.00		14,248.00	28.8
100-00-32216	950.00	23,720.00	10,000.00	(	13,720.00)	237.2
100-00-32217	30.00	150.00	.00	(	150.00)	.0
100-00-32219	.00	80.00	.00	(	80.00)	.0
100-00-32220	400.00	5,075.00	4,000.00	(	1,075.00)	126.9
100-00-32230	18,865.73	71,836.63	74,000.00		2,163.37	97.1
100-00-32234	100.00	4,400.00	6,000.00		1,600.00	73.3
100-00-32235	.00	58,886.88	50,000.00	(	8,886.88)	117.8
100-00-32236	10,634.68	66,728.85	76,000.00		9,271.15	87.8
100-00-32237	6,035.29	62,518.96	66,000.00		3,481.04	94.7
100-00-32257	1,534.88	16,356.59	20,000.00		3,643.41	81.8
100-00-32265	2,373.25	17,735.25	10,000.00	(	7,735.25)	177.4
100-00-32267	823.00	11,990.00	15,000.00		3,010.00	79.9
100-00-32269	600.00	1,480.00	5,000.00		3,520.00	29.6
100-00-32280	65.00	424.46	500.00		75.54	84.9
100-00-32286	160.00	1,700.00	2,000.00		300.00	85.0
100-00-32290	850.13	4,570.63	7,000.00		2,429.37	65.3
100-00-32294	.00	.00	500.00		500.00	.0
100-00-32296	.00	12,038.08	12,000.00	(	38.08)	100.3
100-00-32298	25.00	513.71	2,500.00		1,986.29	20.6
100-00-32413	72.27	1,114.93	5,000.00		3,885.07	22.3
100-00-32415	365.54	16,771.06	10,000.00	(	6,771.06)	167.7
100-00-32417	.00	34,054.83	21,848.00	(	12,206.83)	155.9
100-00-33510	33,219.00	117,729.00	150,000.00		32,271.00	78.5
100-00-33550	.00	292,810.98	430,000.00		137,189.02	68.1
100-00-33560	.00	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	1,005.88	10,419.84	10,600.00		180.16	98.3
100-00-34003	6,035.28	62,528.44	66,000.00		3,471.56	94.7
100-00-34004	272.00	2,420.00	3,135.00		715.00	77.2
100-00-34006	6,048.04	66,708.42	74,016.00		7,307.58	90.1
100-00-34007	26,385.00	290,235.00	320,466.00		30,231.00	90.6
<b>TOTAL GENERAL FUND REVENUE</b>	<b>261,100.22</b>	<b>4,310,125.11</b>	<b>4,634,382.00</b>		<b>324,256.89</b>	<b>93.0</b>
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100-25-32216	.00	5,000.00	.00	(	5,000.00)	.0
<b>TOTAL SOURCE 25</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>(</b>	<b>5,000.00)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	261,100.22	4,315,125.11	4,634,382.00	319,256.89	93.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	16,000.00	19,200.00	3,200.00	83.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	1,346.40	1,468.80	122.40	91.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	1,494.24	2,173.44	679.20	68.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	46.20	55.00	8.80	84.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	541.40	9,240.00	8,698.60	5.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,756.06	250.00	( 2,506.06)	1102.4
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.75	2,981.25	2,800.00	( 181.25)	106.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,707.50	169,182.69	218,500.00	49,317.31	77.4
100-10-41717 WELCOME CENTER UTILITIES	685.50	5,119.29	5,000.00	( 119.29)	102.4
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>23,468.59</b>	<b>199,467.53</b>	<b>258,687.24</b>	<b>59,219.71</b>	<b>77.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,473.12	89,627.72	109,083.77	19,456.05	82.2
100-15-41111 OVERTIME SALARIES	.00	182.70	.00	( 182.70)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-15-41121 PERSONAL BENEFITS FICA	548.18	7,000.88	8,354.09	1,353.21	83.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	863.06	11,877.29	13,361.87	1,484.58	88.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.15	216.69	327.60	110.91	66.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	489.86	13,095.20	15,398.48	2,303.28	85.0
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	5.62	1,666.66	1,661.04	.3
100-15-41213 POSTAGE	233.34	595.19	1,100.00	504.81	54.1
100-15-41215 DEPARTMENTAL SUPPLIES	233.53	7,210.07	6,666.67	( 543.40)	108.2
100-15-41313 PROFESSIONAL SERVICES	.00	30,544.71	53,833.42	23,288.71	56.7
100-15-41319 ADVERTISING AND PUBLISHING	385.23	874.68	1,500.00	625.32	58.3
100-15-41323 PRINTING SERVICES	677.16	7,566.83	8,333.34	766.51	90.8
100-15-41325 SERVICE CONTRACTS	40.31	619.43	1,190.00	570.57	52.1
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	117.70	6,898.91	8,333.34	1,434.43	82.8
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	20.00	42,697.00	42,677.09	( 19.91)	100.1
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.24	1,500.00	( 161.24)	110.8
100-15-41713 TELEPHONE & COMMUNICATIONS	168.53	1,834.21	1,666.66	( 167.55)	110.1
100-15-41719 GAS & OIL	20.75	79.26	50.00	( 29.26)	158.5
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	115.01	460.93	400.00	( 60.93)	115.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,412.93</b>	<b>232,629.36</b>	<b>284,796.29</b>	<b>52,166.93</b>	<b>81.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,396.82	95,474.86	123,135.00	27,660.14	77.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-20-41121 PERSONAL BENEFITS FICA	636.88	7,559.79	9,447.37	1,887.58	80.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	953.92	11,295.50	9,976.88	( 1,318.62)	113.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	19.12	226.44	926.21	699.77	24.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,470.08	16,134.86	20,790.00	4,655.14	77.6
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	5.34	203.74	350.00	146.26	58.2
100-20-41213 POSTAGE	.00	1,098.09	1,900.00	801.91	57.8
100-20-41215 DEPARTMENTAL SUPPLIES	.00	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	7,188.78	59,514.03	65,000.00	5,485.97	91.6
100-20-41319 ADVERTISING AND PUBLISHING	78.20	1,653.09	6,100.00	4,446.91	27.1
100-20-41323 PRINTING SERVICES	.00	422.27	500.00	77.73	84.5
100-20-41325 SERVICE CONTRACTS	331.50	1,425.69	800.00	( 625.69)	178.2
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	306.90	1,288.99	5,000.00	3,711.01	25.8
100-20-41711 DUES & SUBSCRIPTIONS	262.00	1,577.75	1,500.00	( 77.75)	105.2
100-20-41713 TELEPHONE & COMMUNICATIONS	168.53	1,834.21	2,500.00	665.79	73.4
100-20-41719 GAS & OIL	.00	944.92	1,000.00	55.08	94.5
100-20-41723 PERSONNEL TRAINING	220.00	1,520.33	1,250.00	( 270.33)	121.6
100-20-41724 TRAVEL EXPENSES	886.34	2,623.81	3,750.00	1,126.19	70.0
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>20,954.41</b>	<b>208,428.94</b>	<b>269,935.46</b>	<b>61,506.52</b>	<b>77.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	72,620.61	832,458.35	934,718.76	102,260.41	89.1
100-25-41111 OVERTIME SALARIES	2,219.93	18,636.82	37,500.00	18,863.18	49.7
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,650.00	2,160.00	510.00	76.4
100-25-41121 PERSONAL BENEFITS FICA	5,579.73	66,122.19	74,539.98	8,417.79	88.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,919.47	100,326.34	113,466.93	13,140.59	88.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,444.45	29,074.84	31,779.67	2,704.83	91.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,883.89	125,311.34	166,320.00	41,008.66	75.3
100-25-41211 OFFICE SUPPLIES	247.17	633.07	1,500.00	866.93	42.2
100-25-41213 POSTAGE	.00	233.09	400.00	166.91	58.3
100-25-41215 DEPARTMENTAL SUPPLIES	243.34	2,330.80	1,200.00	( 1,130.80)	194.2
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	3,570.67	39,277.37	42,848.00	3,570.63	91.7
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	668.45	668.45	8,006.00	7,337.55	8.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	756.79	800.00	43.21	94.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	50.05	713.00	1,000.00	287.00	71.3
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	146.43	4,963.42	5,000.00	36.58	99.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	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	267.20	2,007.70	3,800.00	1,792.30	52.8
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,190.31	800.00	( 390.31)	148.8
100-25-41713 TELEPHONE & COMMUNICATIONS	390.67	4,106.99	4,500.00	393.01	91.3
100-25-41719 GAS & OIL	2,864.11	25,045.19	33,000.00	7,954.81	75.9
100-25-41723 PERSONNEL TRAINING	.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	117,739.00	113,659.00	( 4,080.00)	103.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>135,680.92</b>	<b>1,444,455.70</b>	<b>1,651,585.64</b>	<b>207,129.94</b>	<b>87.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	9,221.36	195,890.47	294,783.00	98,892.53	66.5
100-40-41111 OVERTIME SALARIES	.00	202.80	.00	( 202.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	510.00	720.00	210.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	930.43	17,972.92	22,605.98	4,633.06	79.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,395.04	26,012.95	32,884.94	6,871.99	79.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	631.65	12,660.10	18,321.19	5,661.09	69.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	1,576.35	41,636.65	67,729.20	26,092.55	61.5
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	29.49	152.88	400.00	247.12	38.2
100-40-41213 POSTAGE	.00	128.85	50.00	( 78.85)	257.7
100-40-41215 DEPARTMENTAL SUPPLIES	688.53	3,073.67	2,000.00	( 1,073.67)	153.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	13,101.35	.00	( 13,101.35)	.0
100-40-41313 PROFESSIONAL SERVICES	500.00	5,137.52	6,000.00	862.48	85.6
100-40-41319 ADVERTISING AND PUBLISHING	26.22	609.22	500.00	( 109.22)	121.8
100-40-41323 PRINTING SERVICES	.00	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	5,431.65	115,339.07	217,300.00	101,960.93	53.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,392.29	23,579.68	45,000.00	21,420.32	52.4
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,927.22	4,000.00	2,072.78	48.2
100-40-41415 REPAIR & MAINT.-AUTO	29.99	705.21	4,000.00	3,294.79	17.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUND	.00	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	.00	1,102.78	1,000.00	( 102.78)	110.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,920.00	3,200.00	1,280.00	60.0
100-40-41713 TELEPHONE & COMMUNICATIONS	225.85	2,698.08	3,000.00	301.92	89.9
100-40-41715 STREET LIGHTING	1,626.39	18,136.05	20,000.00	1,863.95	90.7
100-40-41717 UTILITIES	2,608.08	23,846.03	20,000.00	( 3,846.03)	119.2
100-40-41719 GAS & OIL	948.53	17,881.46	50,000.00	32,118.54	35.8
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	159.00	357.34	1,000.00	642.66	35.7
100-40-41767 WEED CONTROL	.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>27,450.85</b>	<b>578,469.65</b>	<b>934,694.31</b>	<b>356,224.66</b>	<b>61.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,419.90	29,424.94	33,900.53	4,475.59	86.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	104.50	120.00	15.50	87.1
100-42-41121 PERSONAL BENEFITS FICA	185.29	2,358.68	2,603.35	244.67	90.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	275.09	2,946.57	3,847.75	901.18	76.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.71	346.85	479.83	132.98	72.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	580.53	3,998.67	4,771.59	772.92	83.8
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	225.00	872.00	.00	( 872.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	38.15	283.14	500.10	216.96	56.6
100-42-41313 PROFESSIONAL SERVICES	.00	6,942.84	6,668.00	( 274.84)	104.1
100-42-41319 ADVERTISING AND PUBLISHING SER	21.19	288.76	166.70	( 122.06)	173.2
100-42-41323 PRINTING SERVICES	.00	356.32	133.36	( 222.96)	267.2
100-42-41325 SERVICE CONTRACTS	35.00	250.56	166.70	( 83.86)	150.3
100-42-41413 REPAIR & MAINT.-BUILDING	469.82	4,698.62	5,001.00	302.38	94.0
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	81.37	1,694.60	1,667.00	( 27.60)	101.7
100-42-41717 UTILITIES	270.25	3,790.48	4,200.84	410.36	90.2
100-42-41719 GAS & OIL	.00	32.09	225.05	192.96	14.3
100-42-41723 PERSONNEL TRAINING	( 100.00)	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	( 72.75)	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,454.55</b>	<b>78,680.87</b>	<b>106,402.19</b>	<b>27,721.32</b>	<b>74.0</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,252.81	242,322.92	280,316.28	37,993.36	86.5
100-45-41121 PERSONAL BENEFITS FICA	1,675.20	18,995.48	21,236.86	2,241.38	89.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,429.92	27,490.82	30,511.09	3,020.27	90.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	68.34	865.31	1,121.27	255.96	77.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,741.01	53,136.86	69,180.00	16,043.14	76.8
100-45-41213 POSTAGE	.00	1,145.61	2,400.00	1,254.39	47.7
100-45-41215 DEPARTMENTAL SUPPLIES	197.62	5,687.77	5,500.00	( 187.77)	103.4
100-45-41319 PUBLICATIONS	106.02	1,178.19	900.00	( 278.19)	130.9
100-45-41325 SERVICE CONTRACTS	2,656.80	10,358.83	9,000.00	( 1,358.83)	115.1
100-45-41326 PUBLIC PROGRAMING	212.50	1,993.53	1,300.00	( 693.53)	153.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,410.47	1,200.00	( 210.47)	117.5
100-45-41413 REPAIR & MAINT.-BUILDING	180.00	3,204.90	6,475.00	3,270.10	49.5
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)	3,185.55	38,827.41	44,400.00	5,572.59	87.5
100-45-41539 EQUIPMENT-REPLACEMENT	244.84	2,614.15	2,500.00	( 114.15)	104.6
100-45-41711 DUES & SUBSCRIPTIONS	.00	327.00	1,000.00	673.00	32.7
100-45-41713 TELEPHONE & COMMUNICATIONS	207.84	2,082.05	5,250.00	3,167.95	39.7
100-45-41717 UTILITIES	617.33	5,922.56	5,000.00	( 922.56)	118.5
100-45-41723 PERSONNEL TRAINING	.00	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	369.87	3,049.15	2,900.00	( 149.15)	105.1
TOTAL LIBRARY DEPARTMENT	39,145.65	424,995.67	492,590.50	67,594.83	86.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>						
100-50-41110	SALARIES	16,634.67	79,804.96	77,283.28	( 2,521.68)	103.3
100-50-41111	OVERTIME SALARIES	.00	109.80	.00	( 109.80)	.0
100-50-41114	SALARIES - PHONE ALLOWANCE	30.00	120.00	270.00		44.4
100-50-41121	PERSONAL BENEFITS FICA	1,256.99	6,328.94	5,932.83	( 396.11)	106.7
100-50-41122	PERSONAL BENEFITS RETIREMENT	1,134.77	5,621.51	2,748.87	( 2,872.64)	204.5
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	822.16	4,189.92	4,265.42	75.50	98.2
100-50-41126	PERSONAL BENEFITS H&A INSURANC	3,560.29	13,007.94	6,190.80	( 6,817.14)	210.1
100-50-41128	UNEMPLOYMENT INSURANCE	.00	3,501.17	7,189.00	3,687.83	48.7
100-50-41215	DEPARTMENTAL SUPPLIES	91.62	882.64	22,500.00	21,617.36	3.9
100-50-41313	PROFESSIONAL SERVICES	.00	5,107.50	3,000.00	( 2,107.50)	170.3
100-50-41319	ADVERTISING AND PUBLISHING SER	94.30	163.76	500.00	336.24	32.8
100-50-41329	OTHER SPECIAL SERVICES	.00	3,801.92	.00	( 3,801.92)	.0
100-50-41403	REPAIR & MAINT.-SYSTEM	1,151.45	31,898.85	30,000.00	( 1,898.85)	106.3
100-50-41405	REPAIR & MAINT.- EQUIPMENT	69.94	1,238.33	1,500.00	261.67	82.6
100-50-41413	REPAIR & MAINT.-BUILDING	.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	.00	4,708.75	.00	( 4,708.75)	.0
100-50-41549	SPECIAL PROJECTS (GRANTS)	.00	87.00	.00	( 87.00)	.0
100-50-41603	RODEO PARK MAINTENANCE	535.59	535.59	.00	( 535.59)	.0
100-50-41615	RODEO PARK SUPPLIES	.00	6,235.99	7,000.00	764.01	89.1
100-50-41617	RODEO PARK UTILITIES	917.55	6,301.99	6,000.00	( 301.99)	105.0
100-50-41625	RODEO PARK SERVICE CONTRACTS	.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	.00	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	16,609.02	50,259.01	40,000.00	( 10,259.01)	125.7
100-50-41719	GAS & OIL	1,772.36	6,058.42	4,000.00	( 2,058.42)	151.5
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	.00	162.50	.00	( 162.50)	.0
100-50-41775	EQUIPMENT RENTAL	.00	180.00	500.00	320.00	36.0
	TOTAL PARKS DEPARTMENT	44,680.71	233,105.11	234,730.20	1,625.09	99.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,524.09	161,293.15	203,017.24	41,724.09	79.5
100-55-41111 OVERTIME SALARIES	1,038.47	2,789.33	.00 (	2,789.33)	.0
100-55-41112 OFFICER'S SALARIES	.00	3,750.00	.00 (	3,750.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	720.00	390.00	45.8
100-55-41118 VOLUNTEER SALARIES	4,625.00	78,595.35	66,050.00 (	12,545.35)	119.0
100-55-41121 PERSONAL BENEFITS FICA	1,227.14	12,828.18	20,179.72	7,351.54	63.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,934.69	19,042.73	23,755.76	4,713.03	80.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	890.39	10,750.19	9,577.45 (	1,172.74)	112.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	27,341.90	36,960.00	9,618.10	74.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	54.11	1,282.56	1,500.00	217.44	85.5
100-55-41213 POSTAGE	.00	177.80	200.00	22.20	88.9
100-55-41215 DEPARTMENTAL SUPPLIES	( 617.65)	1,825.25	4,200.00	2,374.75	43.5
100-55-41217 TRAINING SUPPLIES	110.36	517.94	3,000.00	2,482.06	17.3
100-55-41219 MEDICAL SUPPLIES	.00	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	.00	1,604.07	2,500.00	895.93	64.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	276.38	4,787.47	5,000.00	212.53	95.8
100-55-41413 REPAIR & MAINT.-BUILDING	.00	2,085.36	4,000.00	1,914.64	52.1
100-55-41415 REPAIR & MAINT.-AUTO	433.11	4,967.90	6,500.00	1,532.10	76.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	187.00	1,500.00	1,313.00	12.5
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	246.64	1,000.00	753.36	24.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	1,580.33	950.00 (	630.33)	166.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	4,472.76	5,000.00	527.24	89.5
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	10,166.00	10,624.83	9,750.00 (	874.83)	109.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	139.93	2,631.86	2,000.00 (	631.86)	131.6
100-55-41709 INS. & BOND	208.60	208.60	.00 (	208.60)	.0
100-55-41711 DUES & SUBSCRIPTIONS	254.00	1,192.76	550.00 (	642.76)	216.9
100-55-41713 TELEPHONE & COMMUNICATIONS	170.54	1,793.72	2,775.00	981.28	64.6
100-55-41717 UTILITIES	400.00	5,551.14	4,900.00 (	651.14)	113.3
100-55-41719 GAS & OIL	918.38	5,455.50	6,450.00	994.50	84.6
100-55-41723 PERSONNEL TRAINING	65.00	585.00	5,900.00	5,315.00	9.9
100-55-41724 TRAVEL EXPENSES	89.15	1,826.71	5,500.00	3,673.29	33.2
100-55-41747 PREVENTION PROGRAM	.00	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>40,877.85</b>	<b>373,908.23</b>	<b>440,960.17</b>	<b>67,051.94</b>	<b>84.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>348,126.46</b>	<b>3,774,141.06</b>	<b>4,674,382.00</b>	<b>900,240.94</b>	<b>80.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 87,026.24)</b>	<b>540,984.05</b>	<b>( 40,000.00)</b>	<b>( 580,984.05)</b>	<b>1352.5</b>

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	549,646.47)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		198,758.20	
120-00-15106	ST INV POOL CAPITAL PROJECTS		1,232,102.32	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		38,048.55	
				<u>919,262.60</u>
	TOTAL ASSETS			<u>919,262.60</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE	(	2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD	(	192,561.82)	
				<u>2,664,866.27</u>
	BALANCE - CURRENT DATE	(	2,664,866.27)	
	TOTAL FUND EQUITY			<u>( 2,664,866.27)</u>
	TOTAL LIABILITIES AND EQUITY			<u>919,262.60</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	360.00	2,640.00	13,500.00	10,860.00 19.6
120-00-32246	D. I. F. - TRANSPORTATION	16,888.00	44,189.00	18,500.00 ( 25,689.00)	238.9
120-00-32247	D. I. F. - POLICE	1,542.00	6,478.00	5,500.00 ( 978.00)	117.8
120-00-32248	D. I. F. - FIRE AND EMS	5,186.00	14,148.00	11,000.00 ( 3,148.00)	128.6
120-00-32249	D. I. F. - CIP COST	207.00	2,965.41	1,500.00 ( 1,465.41)	197.7
120-00-32413	INTEREST EARNED - CAPITAL PROJ	148.20	6,299.87	10,000.00	3,700.13 63.0
	TOTAL CAPITAL PROJECTS FUND REVENUE	24,331.20	93,456.78	64,552.00 ( 28,904.78)	144.8
	TOTAL FUND REVENUE	24,331.20	93,456.78	64,552.00 ( 28,904.78)	144.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	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	.00	260,359.46	426,671.00	166,311.54	61.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	15,168.00	15,000.00	( 168.00)	101.1
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	10,491.14	10,000.00	( 491.14)	104.9
TOTAL CAPITAL PROJECTS PARKS	.00	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	.00	286,018.60	1,179,395.00	893,376.40	24.3
NET REVENUE OVER EXPENDITURES	24,331.20	( 192,561.82)	( 1,114,843.00)	( 922,281.18)	( 17.3)

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 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		8,015.94	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
				<u>3,596,531.55</u>
	TOTAL ASSETS			<u>3,596,531.55</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(	21,524.80)	
140-00-20400	BONDS PAYABLE		2,495,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		69,566.41	
				<u>2,543,041.61</u>
	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	10,322.89		
				<u>1,053,489.94</u>
	BALANCE - CURRENT DATE			1,053,489.94
	TOTAL FUND EQUITY			<u>1,053,489.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,596,531.55</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	19.81	122.34	.00	( 122.34)	.0
TOTAL GEN OBLIGATION BOND REVENUE	19.81	122.34	.00	( 122.34)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,917.07	402,748.02	398,425.00	( 4,323.02)	101.1
140-50-31910 PENALTIES & INTEREST ON BOND	338.33	5,577.53	.00	( 5,577.53)	.0
TOTAL SOURCE 50	3,255.40	408,325.55	398,425.00	( 9,900.55)	102.5
TOTAL FUND REVENUE	3,275.21	408,447.89	398,425.00	( 10,022.89)	102.5



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	398,125.00	398,425.00	300.00	99.9
TOTAL DEPARTMENT 50	.00	398,125.00	398,425.00	300.00	99.9
TOTAL FUND EXPENDITURES	.00	398,125.00	398,425.00	300.00	99.9
NET REVENUE OVER EXPENDITURES	3,275.21	10,322.89	.00	( 10,322.89)	.0

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	366,920.78	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	282.95	
	TOTAL ASSETS		<u>367,203.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>367,203.73</u>	
	BALANCE - CURRENT DATE		<u>367,203.73</u>
	TOTAL FUND EQUITY		<u>367,203.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>367,203.73</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	40.00	24,752.66	.00 ( 24,752.66)	.0
160-83-41121	PERSONAL BENEFITS FICA	3.06	1,884.25	.00 ( 1,884.25)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	4.53	2,813.99	.00 ( 2,813.99)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.09	59.05	.00 ( 59.05)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	18.38	3,893.69	.00 ( 3,893.69)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	.00 (	6,434.38)	.00	6,434.38
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	.00 (	2,040.16)	.00	2,040.16
160-83-41187	GRANT CLIMATE PROJ MATCH MISC	.00 (	64.46)	.00	64.46
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	84.78	1,176.07	56,000.00	54,823.93
160-83-41313	EPA CLIMATE PROFESSIONAL SERVI	.00	10,912.21	.00 (	10,912.21)
160-83-41319	EPA CLIMATE ADVERTISING & PUBL	.00	1,504.61	.00 (	1,504.61)
160-83-41323	EPA CLIMATE PRINTING SERVICES	.00	136.40	.00 (	136.40)
160-83-41329	EPA CLIMATE REBATES	.00	13,911.39	.00 (	13,911.39)
160-83-41724	EPA CLIMATE TRAVEL	.00	169.50	.00 (	169.50)
	<b>TOTAL GRANTS - EPA CLIMATE CHALLENGE</b>	<b>150.84</b>	<b>52,674.82</b>	<b>56,000.00</b>	<b>3,325.18</b>
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	.00	2,493.43	.00 (	2,493.43)
160-84-41121	PERSONAL BENEFITS FICA	.00	184.77	.00 (	184.77)
160-84-41122	PERSONAL BENEFITS RETIREMENT	.00	293.15	.00 (	293.15)
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	10.11	.00 (	10.11)
160-84-41126	PERSONAL BENEFITS H&A INSURANC	.00	240.00	.00 (	240.00)
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	.00 (	2,212.43)	.00	2,212.43
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	.00 (	674.08)	.00	674.08
160-84-41187	GRANT TIGERII PROJ MISC ADJ	.00 (	121.50)	.00	121.50
160-84-41215	TIGER II GRANT-SPECIFIC SUPLS	.00	225.00	.00 (	225.00)
160-84-41313	TIGER II PROFESSIONAL SERVICES	.00	121.50	.00 (	121.50)
160-84-41549	TIGERIIGRANT-CONSTRUCTION CTRC	.00	.00	382,255.00	382,255.00
160-84-41550	TIGERIIGRANT-CONSTRCTN MATCH	.00	11,895.54	.00 (	11,895.54)
	<b>TOTAL GRANTS - TIGER II WOODSIDE</b>	<b>.00</b>	<b>12,455.49</b>	<b>382,255.00</b>	<b>369,799.51</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>150.84</b>	<b>65,130.31</b>	<b>438,255.00</b>	<b>373,124.69</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 150.84)</b>	<b>367,203.73</b>	<b>.00 ( 367,203.73)</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	1,587.44)	
	TOTAL ASSETS			(
				1,587.44)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		47,700.66	
	TOTAL LIABILITIES			47,700.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	1,933.01)	
	BALANCE - CURRENT DATE	(	49,288.10)	
	TOTAL FUND EQUITY			(
				49,288.10)
	TOTAL LIABILITIES AND EQUITY			(
				1,587.44)

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	.00	584.87	.00	( 584.87)	.0
180-00-41121 PERSONAL BENEFITS FICA	.00	44.43	.00	( 44.43)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	.00	66.24	.00	( 66.24)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	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	69.00	879.05	.00	( 879.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	254.84	.00	( 254.84)	.0
TOTAL DEPARTMENT 00	69.00	1,933.01	.00	( 1,933.01)	.0
TOTAL FUND EXPENDITURES	69.00	1,933.01	.00	( 1,933.01)	.0
NET REVENUE OVER EXPENDITURES	( 69.00)	( 1,933.01)	.00	1,933.01	.0

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	126,931.86	
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	282,728.99	
200-00-15123	WATER REVENUE FUND RESERVES	486,444.34	
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>7,391,924.13</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,669.01	
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>1,937,424.91</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	( 115,728.56)	
	BALANCE - CURRENT DATE	<u>5,454,499.22</u>	
	TOTAL FUND EQUITY		<u>5,454,499.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,391,924.13</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,950.45	144,493.58	151,500.00	7,006.42	95.4
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	( 150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	75.00	7,001.90	2,000.00	( 5,001.90)	350.1
200-00-32413 INTEREST EARNED	61.01	779.68	10,000.00	9,220.32	7.8
200-00-33570 STATE SHARED GRANT	2,200.00	2,200.00	14,000.00	11,800.00	15.7
200-00-34610 USER CHARGES	213,209.04	994,425.05	1,080,000.00	85,574.95	92.1
200-00-34611 SERVICE CHARGES	1,332.55	12,878.35	10,000.00	( 2,878.35)	128.8
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	1,150.00	500.00	( 650.00)	230.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.08	33,698.25	2,000.00	( 31,698.25)	1684.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	185.04	2,310.91	5,000.00	2,689.09	46.2
TOTAL WATER FUND REVENUE	230,463.17	1,199,087.72	1,275,000.00	75,912.28	94.1
TOTAL FUND REVENUE	230,463.17	1,199,087.72	1,275,000.00	75,912.28	94.1



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	8,000.00	9,600.00	1,600.00	83.3
200-10-41121 PERSONAL BENEFITS FICA	61.20	673.20	734.40	61.20	91.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	747.12	1,086.72	339.60	68.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	23.32	27.50	4.18	84.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	270.20	4,620.00	4,349.80	5.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.36	1,490.37	1,400.00	( 90.37)	106.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,037.80</b>	<b>11,204.21</b>	<b>17,593.62</b>	<b>6,389.41</b>	<b>63.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,506.73	90,823.85	109,080.68	18,256.83	83.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-15-41121 PERSONAL BENEFITS FICA	550.73	7,081.48	8,354.08	1,272.60	84.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	867.05	11,997.19	13,361.85	1,364.66	89.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.30	247.39	327.62	80.23	75.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	517.43	13,467.97	15,403.41	1,935.44	87.4
200-15-41200 GRANTS IN-KIND LABOR	.00	555.69	.00	( 555.69)	.0
200-15-41211 OFFICE SUPPLIES	.00	5.63	1,666.66	1,661.03	.3
200-15-41213 POSTAGE	233.33	595.49	1,100.00	504.51	54.1
200-15-41215 DEPARTMENTAL SUPPLIES	640.19	7,737.61	6,666.66	( 1,070.95)	116.1
200-15-41313 PROFESSIONAL SERVICES	.00	26,955.22	53,833.29	26,878.07	50.1
200-15-41319 ADVERTISING AND PUBLISHING SER	132.30	1,125.85	1,500.00	374.15	75.1
200-15-41323 PRINTING SERVICES	677.17	6,855.26	8,333.32	1,478.06	82.3
200-15-41325 SERVICE CONTRACTS	40.31	619.44	1,190.00	570.56	52.1
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	117.69	6,898.91	8,333.32	1,434.41	82.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	20.00	42,697.00	42,676.96	( 20.04)	100.1
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.23	1,500.00	( 161.23)	110.8
200-15-41713 TELEPHONE & COMMUNICATIONS	168.53	1,834.21	1,666.66	( 167.55)	110.1
200-15-41719 GAS & OIL	20.76	78.48	50.00	( 28.48)	157.0
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	460.94	400.00	( 60.94)	115.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,635.53</b>	<b>226,933.43</b>	<b>284,797.82</b>	<b>57,864.39</b>	<b>79.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,475.44	32,554.87	33,900.52	1,345.65	96.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	112.75	120.00	7.25	94.0
200-42-41121 PERSONAL BENEFITS FICA	189.50	2,602.19	2,603.35	1.16	100.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	281.34	3,233.54	3,847.75	614.21	84.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.54	399.52	479.83	80.31	83.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	596.41	4,371.29	4,774.95	403.66	91.6
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	38.15	58.15	499.95	441.80	11.6
200-42-41313 PROFESSIONAL SERVICES	.00	324.35	6,666.00	6,341.65	4.9
200-42-41319 ADVERTISING AND PUBLISHING SER	21.20	114.27	166.65	52.38	68.6
200-42-41323 PRINTING SERVICES	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	13.00	219.81	166.65	( 53.16)	131.9
200-42-41413 REPAIR & MAINT.-BUILDING	469.83	3,899.94	4,999.50	1,099.56	78.0
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	81.37	2,226.32	1,666.50	( 559.82)	133.6
200-42-41717 UTILITIES	270.24	3,824.43	4,199.58	375.15	91.1
200-42-41719 GAS & OIL	.00	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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>4,464.02</b>	<b>55,175.61</b>	<b>66,399.36</b>	<b>11,223.75</b>	<b>83.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	15,126.14	159,653.77	234,974.40	75,320.63	68.0
200-60-41121 PERSONAL BENEFITS FICA	1,133.68	12,400.55	17,975.54	5,574.99	69.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,718.13	18,728.40	26,599.10	7,870.70	70.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	557.89	6,167.93	11,902.72	5,734.79	51.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,194.75	33,838.65	48,510.00	14,671.35	69.8
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	95.73	1,064.73	500.00	( 564.73)	213.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	26.22	500.00	473.78	5.2
200-60-41311 SPECIALIZED CONTRACTS	.00	15,788.99	13,000.00	( 2,788.99)	121.5
200-60-41313 PROFESSIONAL SERVICES	4,300.00	165,265.02	160,000.00	( 5,265.02)	103.3
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	61.26	6,904.51	4,000.00	( 2,904.51)	172.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,308.11	13,606.11	25,000.00	11,393.89	54.4
200-60-41403 REPAIR & MAINT.-SYSTEM	6,571.33	34,262.30	20,000.00	( 14,262.30)	171.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	197.14	10,742.03	27,000.00	16,257.97	39.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	221.48	1,215.42	4,000.00	2,784.58	30.4
200-60-41415 REPAIR & MAINT.-AUTO	532.94	2,467.24	4,000.00	1,532.76	61.7
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)	7,108.02	146,684.16	278,000.00	131,315.84	52.8
200-60-41613 BOND PRINCIPAL & INTEREST	118,249.55	151,674.18	151,500.00	( 174.18)	100.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	916.87	1,500.00	583.13	61.1
200-60-41711 DUES & SUBSCRIPTIONS	.00	4,483.04	2,000.00	( 2,483.04)	224.2
200-60-41713 TELEPHONE & COMMUNICATIONS	163.22	5,586.65	6,000.00	413.35	93.1
200-60-41717 UTILITIES	14,700.39	55,199.50	67,000.00	11,800.50	82.4
200-60-41719 GAS & OIL	1,159.64	7,333.67	10,000.00	2,666.33	73.3
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	1,112.99	1,855.27	5,000.00	3,144.73	37.1
200-60-41795 LAB TESTING & SUPPLIES	298.00	4,368.07	6,000.00	1,631.93	72.8
<b>TOTAL WATER USER DEPARTMENT</b>	<b>178,810.39</b>	<b>1,021,503.03</b>	<b>1,186,011.76</b>	<b>164,508.73</b>	<b>86.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>195,947.74</b>	<b>1,314,816.28</b>	<b>1,554,802.56</b>	<b>239,986.28</b>	<b>84.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,515.43</b>	<b>( 115,728.56)</b>	<b>( 279,802.56)</b>	<b>( 164,074.00)</b>	<b>( 41.4)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	64,984.07	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	193,648.34	
210-00-15127	ST LGIP FUND WW REVENUE	564,595.75	
210-00-15128	CERT OF DEPMWB WW BOND RESERVE	171,954.46	
210-00-15129	LGIP WW BOND RESERVE	37,784.75	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	( 4,853,269.10)	
	TOTAL ASSETS		5,983,414.79

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	334,224.04	
	BALANCE - CURRENT DATE	3,923,277.01	
	TOTAL FUND EQUITY		3,923,277.01
	TOTAL LIABILITIES AND EQUITY		5,983,414.79

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 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	22,906.86	251,564.53	276,100.00	24,535.47	91.1
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	( 1,200.00)	.0
210-00-32413 INTEREST EARNED	71.88	1,763.44	5,000.00	3,236.56	35.3
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	129,185.54	1,358,571.70	1,500,000.00	141,428.30	90.6
210-00-34611 SERVICE CHARGES	1,683.20	12,878.34	15,000.00	2,121.66	85.9
210-00-34612 INSPECTION FEES	50.00	1,150.00	500.00	( 650.00)	230.0
<b>TOTAL WASTE WATER FUND REVENUE</b>	<b>153,897.48</b>	<b>1,627,128.01</b>	<b>1,810,600.00</b>	<b>183,471.99</b>	<b>89.9</b>
<b>TOTAL FUND REVENUE</b>	<b>153,897.48</b>	<b>1,627,128.01</b>	<b>1,810,600.00</b>	<b>183,471.99</b>	<b>89.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	8,000.00	9,600.00	1,600.00	83.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	673.20	734.40	61.20	91.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	747.12	1,086.72	339.60	68.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	23.32	27.50	4.18	84.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	270.20	4,620.00	4,349.80	5.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	1,490.88	1,400.00	( 90.88)	106.5
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,037.83</b>	<b>11,204.72</b>	<b>17,593.62</b>	<b>6,388.90</b>	<b>63.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,544.05	90,933.63	109,083.68	18,150.05	83.4
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-15-41121 PERSONAL BENEFITS FICA	553.66	7,090.37	8,354.08	1,263.71	84.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	871.28	12,009.22	13,361.85	1,352.63	89.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.47	252.02	327.62	75.60	76.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	545.49	13,519.29	15,399.99	1,880.70	87.8
210-15-41200 GRANTS IN-KIND LABOR	.00	555.68	.00	( 555.68)	.0
210-15-41211 OFFICE SUPPLIES	.00	56.00	1,666.68	1,610.68	3.4
210-15-41213 POSTAGE	233.33	595.50	1,100.00	504.50	54.1
210-15-41215 DEPARTMENTAL SUPPLIES	640.20	7,687.37	6,666.67	( 1,020.70)	115.3
210-15-41313 PROFESSIONAL SERVICES	.00	26,955.22	53,833.31	26,878.09	50.1
210-15-41319 ADVERTISING AND PUBLISHING SER	132.31	622.69	1,500.00	877.31	41.5
210-15-41323 PRINTING SERVICES	677.18	7,434.98	8,333.34	898.36	89.2
210-15-41325 SERVICE CONTRACTS	40.32	619.52	1,190.01	570.49	52.1
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	117.69	6,898.89	8,333.34	1,434.45	82.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	20.00	42,697.00	42,676.96	( 20.04)	100.1
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,661.20	1,500.00	( 161.20)	110.8
210-15-41713 TELEPHONE & COMMUNICATIONS	168.53	1,834.21	1,666.68	( 167.53)	110.1
210-15-41719 GAS & OIL	20.76	78.49	50.00	( 28.49)	157.0
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	115.01	460.95	400.00	( 60.95)	115.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>11,709.28</b>	<b>227,886.27</b>	<b>284,797.60</b>	<b>56,911.33</b>	<b>80.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,475.69	32,524.88	33,910.53	1,385.65	95.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	112.75	120.00	7.25	94.0
210-42-41121 PERSONAL BENEFITS FICA	189.48	2,598.58	2,602.57	3.99	99.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	281.36	3,231.83	3,846.60	614.77	84.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	17.51	397.45	479.69	82.24	82.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	596.33	4,370.80	4,767.02	396.22	91.7
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	38.16	58.16	499.95	441.79	11.6
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	21.20	114.28	166.65	52.37	68.6
210-42-41323 PRINTING SERVICES	.00	73.75	133.32	59.57	55.3
210-42-41325 SERVICE CONTRACTS	13.00	278.58	166.65	( 111.93)	167.2
210-42-41413 REPAIR & MAINT.-BUILDING	469.85	3,733.27	4,999.50	1,266.23	74.7
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	81.37	1,996.13	1,666.50	( 329.63)	119.8
210-42-41717 UTILITIES	270.24	3,824.38	4,199.58	375.20	91.1
210-42-41719 GAS & OIL	.00	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>4,464.19</b>	<b>54,668.39</b>	<b>66,399.37</b>	<b>11,730.98</b>	<b>82.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,577.68	210,753.75	305,548.00	94,794.25	69.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,128.91	13,423.23	23,402.00	9,978.77	57.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,758.63	20,949.77	34,629.00	13,679.23	60.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	501.51	5,975.35	13,922.00	7,946.65	42.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	32,346.41	57,750.00	25,403.59	56.0
210-70-41200 GRANTS IN-KIND LABOR	.00	1,054.17	.00	( 1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	16.12	9,000.00	8,983.88	.2
210-70-41211 OFFICE SUPPLIES	.00	464.32	2,000.00	1,535.68	23.2
210-70-41213 POSTAGE	13.00	195.33	800.00	604.67	24.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	226.32	1,500.00	1,273.68	15.1
210-70-41321 ENGINEERING SERVICES	.00	225,847.86	475,000.00	249,152.14	47.6
210-70-41323 PRINTING SERVICES	.00	610.59	500.00	( 110.59)	122.1
210-70-41325 SERVICE CONTRACTS	2,186.26	7,444.18	3,000.00	( 4,444.18)	248.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,834.77	22,645.65	25,000.00	2,354.35	90.6
210-70-41403 REPAIR & MAINT.-SYSTEM	374.54	4,260.66	30,000.00	25,739.34	14.2
210-70-41405 REPAIR & MAINT.- EQUIPMENT	439.84	6,004.73	19,000.00	12,995.27	31.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	426.72	1,000.00	573.28	42.7
210-70-41413 REPAIR & MAINT.-BUILDING	398.10	8,424.62	5,000.00	( 3,424.62)	168.5
210-70-41415 REPAIR & MAINT.-AUTO	34.00	10,275.32	10,000.00	( 275.32)	102.8
210-70-41419 REPAIR & MAINT- GROUND	.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	211.75	1,977.63	5,000.00	3,022.37	39.6
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	246,049.10	276,774.10	276,100.00	( 674.10)	100.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	439.64	5,591.51	7,500.00	1,908.49	74.6
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	759.55	1,000.00	240.45	76.0
210-70-41713 TELEPHONE & COMMUNICATIONS	343.57	4,671.10	4,000.00	( 671.10)	116.8
210-70-41717 UTILITIES	9,610.81	107,034.53	95,000.00	( 12,034.53)	112.7
210-70-41719 GAS & OIL	2,351.29	15,773.66	25,000.00	9,226.34	63.1
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	75.00	901.33	2,500.00	1,598.67	36.1
210-70-41775 EQUIPMENT RENTAL	32.24	220.48	1,000.00	779.52	22.1
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	478.33	8,211.52	20,000.00	11,788.48	41.1
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>289,817.77</b>	<b>999,144.59</b>	<b>1,597,011.00</b>	<b>597,866.41</b>	<b>62.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>307,029.07</b>	<b>1,292,903.97</b>	<b>1,965,801.59</b>	<b>672,897.62</b>	<b>65.8</b>



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 153,131.59)	334,224.04	( 155,201.59)	( 489,425.63)	215.4

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	46,856.08	
220-00-15125	W&S REPLACEMENT FUND	998,929.62	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,001,348.06	
	TOTAL ASSETS		<u>2,047,133.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	<u>51,734.97</u>	
	BALANCE - CURRENT DATE		<u>2,047,133.76</u>
	TOTAL FUND EQUITY		<u>2,047,133.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,047,133.76</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	99.86	3,286.61	5,000.00	1,713.39	65.7
220-00-32810 HOOK UP FEES	4,308.00	114,777.00	85,000.00	( 29,777.00)	135.0
TOTAL WATER REPL. FUND REVENUE	4,407.86	118,063.61	90,000.00	( 28,063.61)	131.2
TOTAL FUND REVENUE	4,407.86	118,063.61	90,000.00	( 28,063.61)	131.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	.00	13,806.09	.00	( 13,806.09)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	7,355.20	19,845.20	.00	( 19,845.20)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	7,355.20	66,328.64	485,000.00	418,671.36	13.7
TOTAL FUND EXPENDITURES	7,355.20	66,328.64	485,000.00	418,671.36	13.7
NET REVENUE OVER EXPENDITURES	( 2,947.34)	51,734.97	( 395,000.00)	( 446,734.97)	13.1

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	94,080.30	
230-00-15125	W&S REPLACEMENT FUND	980,486.89	
	TOTAL ASSETS		<u>1,074,567.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	97,800.81	
	BALANCE - CURRENT DATE		<u>1,074,567.19</u>
	TOTAL FUND EQUITY		<u>1,074,567.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,074,567.19</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	99.85	819.54	2,000.00	1,180.46	41.0
230-00-32810 HOOK UP FEES	3,766.00	96,096.00	75,000.00	( 21,096.00)	128.1
TOTAL WASTE WATER REPL FUND REVENUE	3,865.85	96,915.54	77,000.00	( 19,915.54)	125.9
TOTAL FUND REVENUE	3,865.85	96,915.54	77,000.00	( 19,915.54)	125.9

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	( 885.27)	( 885.27)	175,000.00	175,885.27	( .5)
	TOTAL SEWER REPLACEMENT DEPARTME	( 885.27)	( 885.27)	175,000.00	175,885.27	( .5)
	TOTAL FUND EXPENDITURES	( 885.27)	( 885.27)	175,000.00	175,885.27	( .5)
	NET REVENUE OVER EXPENDITURES	4,751.12	97,800.81	( 98,000.00)	( 195,800.81)	99.8