

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	87,520.64)	
100-00-10110	CASH IN FLEX ACCOUNT		4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT		54,364.80	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		81,012.58	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE		205,571.56	
100-00-15100	ACCOUNTS RECEIVABLE		182,321.64	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,270,132.74	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,546.16	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	66.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		56,615.67	
100-00-15500	URA LINE OF CREDIT WITH CITY		50,000.00	
	TOTAL ASSETS			1,831,081.05

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		503,938.87	
100-00-20302	FICA W/H		7,894.19	
100-00-20305	PUB. EMPL. RETIREMENT		11,845.05	
100-00-20307	PRE-TAX H&A W/H		64.10	
100-00-20310	WORKERS COMP PAYABLE		5,191.22	
100-00-20314	DEPOSITS		153,171.45	
100-00-20316	FLEX PLAN LIABILITY		2,500.53	
100-00-20318	SALARY AND WAGES PAYABLE		96,514.28	
100-00-20325	DEPT BLDG SAFETY PAYABLE		16,460.53	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		25,485.07	
	TOTAL LIABILITIES			823,065.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		754,314.25	
	REVENUE OVER EXPENDITURES - YTD		253,701.51	
	BALANCE - CURRENT DATE		1,008,015.76	
	TOTAL FUND EQUITY			1,008,015.76
	TOTAL LIABILITIES AND EQUITY			1,831,081.05

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	614.65	2,148,710.40	2,127,777.00	(	20,933.40)	101.0
100-00-31009	.00	106,308.68	85,000.00	(	21,308.68)	125.1
100-00-31910	881.66	31,523.37	11,284.00	(	20,239.37)	279.4
100-00-31911	5,171.85	44,752.49	58,000.00		13,247.51	77.2
100-00-32205	80.00	1,640.00	1,500.00	(	140.00)	109.3
100-00-32209	4,635.00	8,518.00	10,000.00		1,482.00	85.2
100-00-32210	4,727.45	122,287.40	100,000.00	(	22,287.40)	122.3
100-00-32211	1,670.00	39,383.00	40,000.00		617.00	98.5
100-00-32212	(1,155.00)	7,007.00	45,000.00		37,993.00	15.6
100-00-32213	73,785.39	423,970.09	390,000.00	(	33,970.09)	108.7
100-00-32215	.00	5,752.00	20,000.00		14,248.00	28.8
100-00-32216	.00	23,720.00	10,000.00	(	13,720.00)	237.2
100-00-32217	30.00	180.00	.00	(	180.00)	.0
100-00-32219	25.00	105.00	.00	(	105.00)	.0
100-00-32220	650.00	5,725.00	4,000.00	(	1,725.00)	143.1
100-00-32230	.00	71,836.63	74,000.00		2,163.37	97.1
100-00-32234	600.00	5,000.00	6,000.00		1,000.00	83.3
100-00-32235	.00	58,886.88	50,000.00	(	8,886.88)	117.8
100-00-32236	.00	66,728.85	76,000.00		9,271.15	87.8
100-00-32237	5,807.83	68,326.79	66,000.00	(	2,326.79)	103.5
100-00-32257	1,634.68	18,236.96	20,000.00		1,763.04	91.2
100-00-32265	1,825.00	19,560.25	10,000.00	(	9,560.25)	195.6
100-00-32267	1,806.40	13,796.40	15,000.00		1,203.60	92.0
100-00-32269	.00	1,480.00	5,000.00		3,520.00	29.6
100-00-32273	2,690.00	2,690.00	.00	(	2,690.00)	.0
100-00-32280	115.75	540.21	500.00	(	40.21)	108.0
100-00-32286	280.00	1,980.00	2,000.00		20.00	99.0
100-00-32290	898.75	5,469.38	7,000.00		1,530.62	78.1
100-00-32294	.00	.00	500.00		500.00	.0
100-00-32296	1,630.00	13,668.08	12,000.00	(	1,668.08)	113.9
100-00-32298	170.48	684.19	2,500.00		1,815.81	27.4
100-00-32413	141.74	1,256.67	5,000.00		3,743.33	25.1
100-00-32415	264.94	17,036.00	10,000.00	(	7,036.00)	170.4
100-00-32417	2,708.48	36,763.31	21,848.00	(	14,915.31)	168.3
100-00-33510	31,208.00	148,937.00	150,000.00		1,063.00	99.3
100-00-33550	107,651.66	400,462.64	430,000.00		29,537.36	93.1
100-00-33560	66,711.90	262,232.35	266,256.00		4,023.65	98.5
100-00-33570	1,823.86	11,743.86	28,000.00		16,256.14	41.9
100-00-34000	967.97	11,387.81	10,600.00	(	787.81)	107.4
100-00-34003	5,807.83	68,336.27	66,000.00	(	2,336.27)	103.5
100-00-34004	272.00	2,692.00	3,135.00		443.00	85.9
100-00-34006	6,048.04	72,756.46	74,016.00		1,259.54	98.3
100-00-34007	26,385.00	316,620.00	320,466.00		3,846.00	98.8
TOTAL GENERAL FUND REVENUE	358,566.31	4,668,691.42	4,634,382.00	(	34,309.42)	100.7

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-25-32216 POLICE - DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
TOTAL SOURCE 25	.00	5,000.00	.00	(5,000.00)	.0
 TOTAL FUND REVENUE	 358,566.31	 4,673,691.42	 4,634,382.00	 (39,309.42)	 100.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	19,200.00	19,200.00	.00	100.0
100-10-41121 PERSONAL BENEFITS FICA	244.80	1,591.20	1,468.80	(122.40)	108.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	271.68	1,765.92	2,173.44	407.52	81.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	54.60	55.00	.40	99.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	66.60	608.00	9,240.00	8,632.00	6.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,756.06	250.00	(2,506.06)	1102.4
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	3,206.25	2,800.00	(406.25)	114.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	40,683.50	209,866.19	218,500.00	8,633.81	96.1
100-10-41717 WELCOME CENTER UTILITIES	(45.90)	5,073.39	5,000.00	(73.39)	101.5
TOTAL LEGISLATIVE DEPARTMENT	44,654.08	244,121.61	258,687.24	14,565.63	94.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,610.35	101,238.07	109,083.77	7,845.70	92.8
100-15-41111 OVERTIME SALARIES	.00	182.70	.00	(182.70)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	853.58	7,854.46	8,354.09	499.63	94.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,475.01	13,352.30	13,361.87	9.57	99.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	77.92	294.61	327.60	32.99	89.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,628.23	14,723.43	15,398.48	675.05	95.6
100-15-41200 GRANTS IN-KIND LABOR	10.82	3,453.03	.00	(3,453.03)	.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	(169.11)	426.08	1,100.00	673.92	38.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,120.64	8,330.71	6,666.67	(1,664.04)	125.0
100-15-41313 PROFESSIONAL SERVICES	12,532.48	43,077.19	53,833.42	10,756.23	80.0
100-15-41319 ADVERTISING AND PUBLISHING	911.71	1,728.13	1,500.00	(228.13)	115.2
100-15-41323 PRINTING SERVICES	667.80	8,292.89	8,333.34	40.45	99.5
100-15-41325 SERVICE CONTRACTS	30.03	649.46	1,190.00	540.54	54.6
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	1,050.20	7,949.11	8,333.34	384.23	95.4
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	.00	42,697.00	42,677.09	(19.91)	100.1
100-15-41711 DUES & SUBSCRIPTIONS	322.84	1,984.08	1,500.00	(484.08)	132.3
100-15-41713 TELEPHONE & COMMUNICATIONS	183.11	2,017.32	1,666.66	(350.66)	121.0
100-15-41719 GAS & OIL	.00	79.26	50.00	(29.26)	158.5
100-15-41723 PERSONNEL TRAINING	283.34	593.34	1,000.00	406.66	59.3
100-15-41724 TRAVEL EXPENSES	392.21	924.83	1,333.33	408.50	69.4
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	460.93	400.00	(60.93)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT	32,991.16	265,620.52	284,796.29	19,175.77	93.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,142.78	108,617.64	123,135.00	14,517.36	88.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-20-41121 PERSONAL BENEFITS FICA	997.29	8,557.08	9,447.37	890.29	90.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,492.86	12,788.36	9,976.88	(2,811.48)	128.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	55.32	281.76	926.21	644.45	30.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,813.98	17,948.84	20,790.00	2,841.16	86.3
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	48.18	251.92	350.00	98.08	72.0
100-20-41213 POSTAGE	453.13	1,551.22	1,900.00	348.78	81.6
100-20-41215 DEPARTMENTAL SUPPLIES	.00	659.60	1,200.00	540.40	55.0
100-20-41313 PROFESSIONAL SERVICES	1,130.00	2,130.00	4,300.00	2,170.00	49.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,952.19	70,466.22	65,000.00	(5,466.22)	108.4
100-20-41319 ADVERTISING AND PUBLISHING	197.80	1,850.89	6,100.00	4,249.11	30.3
100-20-41323 PRINTING SERVICES	.00	422.27	500.00	77.73	84.5
100-20-41325 SERVICE CONTRACTS	75.32	1,501.01	800.00	(701.01)	187.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	300.00	1,588.99	5,000.00	3,411.01	31.8
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,577.75	1,500.00	(77.75)	105.2
100-20-41713 TELEPHONE & COMMUNICATIONS	500.53	2,334.74	2,500.00	165.26	93.4
100-20-41719 GAS & OIL	85.25	1,030.17	1,000.00	(30.17)	103.0
100-20-41723 PERSONNEL TRAINING	.00	1,520.33	1,250.00	(270.33)	121.6
100-20-41724 TRAVEL EXPENSES	150.09	2,773.90	3,750.00	976.10	74.0
TOTAL COMMUNITY DEVELOPMENT DEPT	31,424.72	239,853.66	269,935.46	30,081.80	88.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	98,083.03	930,541.38	934,718.76	4,177.38	99.6
100-25-41111 OVERTIME SALARIES	2,936.51	21,573.33	37,500.00	15,926.67	57.5
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	1,800.00	2,160.00	360.00	83.3
100-25-41121 PERSONAL BENEFITS FICA	7,486.25	73,608.44	74,539.98	931.54	98.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,786.36	112,112.70	113,466.93	1,354.23	98.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,292.72	32,367.56	31,779.67	(587.89)	101.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,987.49	136,298.83	166,320.00	30,021.17	82.0
100-25-41211 OFFICE SUPPLIES	866.61	1,499.68	1,500.00	.32	100.0
100-25-41213 POSTAGE	98.53	331.62	400.00	68.38	82.9
100-25-41215 DEPARTMENTAL SUPPLIES	301.07	2,631.87	1,200.00	(1,431.87)	219.3
100-25-41217 TRAINING SUPPLIES	.00	2.11	700.00	697.89	.3
100-25-41313 PROFESSIONAL SERVICES	3,570.67	42,848.04	42,848.00	(.04)	100.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	692.16	692.16	250.00	(442.16)	276.9
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	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.	.00	713.00	1,000.00	287.00	71.3
100-25-41413 REPAIR & MAINT.-BUILDING	14,505.58	14,505.58	800.00	(13,705.58)	1813.2
100-25-41415 REPAIR & MAINT.-AUTO	1,109.74	6,073.16	5,000.00	(1,073.16)	121.5
100-25-41417 REPAIR & MAINT.-RADIO	526.12	526.12	5,250.00	4,723.88	10.0
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	656.17	2,706.37	3,800.00	1,093.63	71.2
100-25-41711 DUES & SUBSCRIPTIONS	15.00	1,205.31	800.00	(405.31)	150.7
100-25-41713 TELEPHONE & COMMUNICATIONS	786.11	4,850.60	4,500.00	(350.60)	107.8
100-25-41719 GAS & OIL	4,680.06	29,725.25	33,000.00	3,274.75	90.1
100-25-41723 PERSONNEL TRAINING	449.95	1,453.95	3,750.00	2,296.05	38.8
100-25-41724 TRAVEL EXPENSES	877.47	3,424.72	3,600.00	175.28	95.1
100-25-41733 INVESTIGATIVE EXPENSES	180.00	1,819.33	750.00	(1,069.33)	242.6
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	117,739.00	113,659.00	(4,080.00)	103.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	164,037.60	1,608,493.30	1,651,585.64	43,092.34	97.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	24,411.78	220,302.25	294,783.00	74,480.75	74.7
100-40-41111 OVERTIME SALARIES	.00	202.80	.00	(202.80)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	540.00	720.00	180.00	75.0
100-40-41121 PERSONAL BENEFITS FICA	2,201.10	20,174.02	22,605.98	2,431.96	89.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	1,372.98	27,385.93	32,884.94	5,499.01	83.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,550.89	14,210.99	18,321.19	4,110.20	77.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,816.86	45,453.51	67,729.20	22,275.69	67.1
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	152.88	400.00	247.12	38.2
100-40-41213 POSTAGE	7.92	136.77	50.00	(86.77)	273.5
100-40-41215 DEPARTMENTAL SUPPLIES	41.10	3,114.77	2,000.00	(1,114.77)	155.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	4.14	13,105.49	.00	(13,105.49)	.0
100-40-41313 PROFESSIONAL SERVICES	148.00	5,415.52	6,000.00	584.48	90.3
100-40-41319 ADVERTISING AND PUBLISHING	.00	609.22	500.00	(109.22)	121.8
100-40-41323 PRINTING SERVICES	.00	130.91	200.00	69.09	65.5
100-40-41325 SERVICE CONTRACTS	626.61	1,622.16	2,000.00	377.84	81.1
100-40-41403 REPAIR & MAINT.-SYSTEM	34,499.84	149,708.91	217,300.00	67,591.09	68.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	9,600.12	33,179.80	45,000.00	11,820.20	73.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,927.22	4,000.00	2,072.78	48.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	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
100-40-41421 REPAIR & MAINT.-SHOP	.00	2,016.05	.00	(2,016.05)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	538.65	538.65	1,000.00	461.35	53.9
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	640.00	2,560.00	3,200.00	640.00	80.0
100-40-41713 TELEPHONE & COMMUNICATIONS	438.97	3,686.95	3,000.00	(686.95)	122.9
100-40-41715 STREET LIGHTING	3,257.12	21,393.17	20,000.00	(1,393.17)	107.0
100-40-41717 UTILITIES	5,089.78	28,935.81	20,000.00	(8,935.81)	144.7
100-40-41719 GAS & OIL	2,754.93	21,748.86	50,000.00	28,251.14	43.5
100-40-41723 PERSONNEL TRAINING	25.00	1,206.00	1,500.00	294.00	80.4
100-40-41724 TRAVEL EXPENSES	.00	248.00	1,500.00	1,252.00	16.5
100-40-41747 PREVENTION PROGRAM	.00	357.34	1,000.00	642.66	35.7
100-40-41767 WEED CONTROL	2,837.00	4,102.00	8,000.00	3,898.00	51.3
100-40-41771 SNOW REMOVAL EXP.	750.00	1,070.00	3,000.00	1,930.00	35.7
100-40-41775 EQUIPMENT RENTAL	16,242.53	43,161.46	92,000.00	48,838.54	46.9
TOTAL STREETS DEPARTMENT	110,885.32	689,904.87	934,694.31	244,789.44	73.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,734.71	34,159.65	33,900.53	(259.12)	100.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	114.50	120.00	5.50	95.4
100-42-41121 PERSONAL BENEFITS FICA	348.32	2,707.00	2,603.35	(103.65)	104.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	518.51	3,465.08	3,847.75	382.67	90.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.79	370.64	479.83	109.19	77.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	686.54	4,685.21	4,771.59	86.38	98.2
100-42-41128 UNEMPLOYMENT INSURANCE	.00	607.33	.00	(607.33)	.0
100-42-41200 GRANTS IN-KIND LABOR	32.57	1,915.99	.00	(1,915.99)	.0
100-42-41201 GRANTS DIRECT EXPENSES	450.00	1,547.00	.00	(1,547.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	208.90	267.04	500.10	233.06	53.4
100-42-41313 PROFESSIONAL SERVICES	(4,514.89)	2,251.25	6,668.00	4,416.75	33.8
100-42-41319 ADVERTISING AND PUBLISHING SER	34.03	322.79	166.70	(156.09)	193.6
100-42-41323 PRINTING SERVICES	.00	356.32	133.36	(222.96)	267.2
100-42-41325 SERVICE CONTRACTS	50.00	300.56	166.70	(133.86)	180.3
100-42-41413 REPAIR & MAINT.-BUILDING	663.19	5,538.51	5,001.00	(537.51)	110.8
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	320.16	2,014.76	1,667.00	(347.76)	120.9
100-42-41717 UTILITIES	488.54	4,279.02	4,200.84	(78.18)	101.9
100-42-41719 GAS & OIL	.00	32.09	225.05	192.96	14.3
100-42-41723 PERSONNEL TRAINING	200.00	200.00	500.10	300.10	40.0
100-42-41724 TRAVEL EXPENSES	83.50	83.50	466.76	383.26	17.9
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,337.87	83,018.74	106,402.19	23,383.45	78.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,453.49	275,776.41	280,316.28	4,539.87	98.4
100-45-41121 PERSONAL BENEFITS FICA	2,520.39	21,515.87	21,236.86	(279.01)	101.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,673.42	31,164.24	30,511.09	(653.15)	102.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	196.49	1,061.80	1,121.27	59.47	94.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,713.75	59,850.61	69,180.00	9,329.39	86.5
100-45-41213 POSTAGE	369.93	1,515.54	2,400.00	884.46	63.2
100-45-41215 DEPARTMENTAL SUPPLIES	1,674.14	7,361.91	5,500.00	(1,861.91)	133.9
100-45-41319 PUBLICATIONS	70.60	1,248.79	900.00	(348.79)	138.8
100-45-41325 SERVICE CONTRACTS	2,034.14	12,392.97	9,000.00	(3,392.97)	137.7
100-45-41326 PUBLIC PROGRAMING	114.93	2,108.46	1,300.00	(808.46)	162.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,410.47	1,200.00	(210.47)	117.5
100-45-41413 REPAIR & MAINT.-BUILDING	3,493.10	6,698.00	6,475.00	(223.00)	103.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 COMPUTERS	1,832.88	4,754.69	.00	(4,754.69)	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,891.96	44,719.37	44,400.00	(319.37)	100.7
100-45-41539 EQUIPMENT-REPLACEMENT	114.70	2,728.85	2,500.00	(228.85)	109.2
100-45-41711 DUES & SUBSCRIPTIONS	.00	327.00	1,000.00	673.00	32.7
100-45-41713 TELEPHONE & COMMUNICATIONS	377.88	2,459.93	5,250.00	2,790.07	46.9
100-45-41717 UTILITIES	1,077.43	6,999.99	5,000.00	(1,999.99)	140.0
100-45-41723 PERSONNEL TRAINING	.00	945.76	1,000.00	54.24	94.6
100-45-41724 TRAVEL EXPENSES	279.67	794.76	1,000.00	205.24	79.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	56.26	3,105.41	2,900.00	(205.41)	107.1
TOTAL LIBRARY DEPARTMENT	63,945.16	488,940.83	492,590.50	3,649.67	99.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	17,957.63	97,762.59	77,283.28 (	20,479.31)	126.5
100-50-41111 OVERTIME SALARIES	.00	109.80	.00 (	109.80)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	270.00	120.00	55.6
100-50-41121 PERSONAL BENEFITS FICA	1,351.31	7,680.25	5,932.83 (	1,747.42)	129.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	950.02	6,571.53	2,748.87 (	3,822.66)	239.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	839.05	5,028.97	4,265.42 (	763.55)	117.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,332.71	15,340.65	6,190.80 (	9,149.85)	247.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,501.17	7,189.00	3,687.83	48.7
100-50-41215 DEPARTMENTAL SUPPLIES	5,001.45	5,334.19	22,500.00	17,165.81	23.7
100-50-41313 PROFESSIONAL SERVICES	.00	5,107.50	3,000.00 (	2,107.50)	170.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	163.76	500.00	336.24	32.8
100-50-41329 OTHER SPECIAL SERVICES	68.00	3,869.92	.00 (	3,869.92)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	21,576.88	53,475.73	30,000.00 (	23,475.73)	178.3
100-50-41405 REPAIR & MAINT.-EQUIPMENT	1,984.68	3,223.01	1,500.00 (	1,723.01)	214.9
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	1,018.10	1,553.69	.00 (	1,553.69)	.0
100-50-41615 RODEO PARK SUPPLIES	10,491.14	16,727.13	7,000.00 (	9,727.13)	239.0
100-50-41617 RODEO PARK UTILITIES	1,433.65	7,735.64	6,000.00 (	1,735.64)	128.9
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	5,514.89	7,801.97	5,000.00 (	2,801.97)	156.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	42,539.45	92,798.46	40,000.00 (	52,798.46)	232.0
100-50-41719 GAS & OIL	1,962.48	8,020.90	4,000.00 (	4,020.90)	200.5
100-50-41723 PERSONNEL TRAINING	.00	95.00	500.00	405.00	19.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	81.25	261.25	500.00	238.75	52.3
TOTAL PARKS DEPARTMENT	115,132.69	347,687.90	234,730.20 (	112,957.70)	148.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,918.03	185,211.18	203,017.24	17,806.06	91.2
100-55-41111 OVERTIME SALARIES	1,038.46	3,827.79	.00 (	3,827.79)	.0
100-55-41112 OFFICER'S SALARIES	900.00	4,650.00	.00 (	4,650.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	19,778.00	98,373.35	66,050.00 (	32,323.35)	148.9
100-55-41121 PERSONAL BENEFITS FICA	1,855.82	14,684.00	20,179.72	5,495.72	72.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,923.17	21,965.90	23,755.76	1,789.86	92.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,933.05	12,683.24	9,577.45 (	3,105.79)	132.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,826.69	31,168.59	36,960.00	5,791.41	84.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	455.65	2,000.00	1,544.35	22.8
100-55-41211 OFFICE SUPPLIES	228.98	1,511.54	1,500.00 (	11.54)	100.8
100-55-41213 POSTAGE	.00	177.80	200.00	22.20	88.9
100-55-41215 DEPARTMENTAL SUPPLIES	29.04	1,854.29	4,200.00	2,345.71	44.2
100-55-41217 TRAINING SUPPLIES	13.68	531.62	3,000.00	2,468.38	17.7
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	2,987.13	7,774.60	5,000.00 (	2,774.60)	155.5
100-55-41413 REPAIR & MAINT.-BUILDING	.00	2,085.36	4,000.00	1,914.64	52.1
100-55-41415 REPAIR & MAINT.-AUTO	837.66	5,805.56	6,500.00	694.44	89.3
100-55-41417 REPAIR & MAINT.-RADIO	117.00	304.00	1,500.00	1,196.00	20.3
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	1,256.20	5,728.96	5,000.00 (	728.96)	114.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	11,491.56	22,116.39	9,750.00 (	12,366.39)	226.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,631.86	2,000.00 (	631.86)	131.6
100-55-41709 INS. & BOND	.00	208.60	.00 (	208.60)	.0
100-55-41711 DUES & SUBSCRIPTIONS	179.00	1,371.76	550.00 (	821.76)	249.4
100-55-41713 TELEPHONE & COMMUNICATIONS	345.35	2,139.07	2,775.00	635.93	77.1
100-55-41717 UTILITIES	645.11	6,196.25	4,900.00 (	1,296.25)	126.5
100-55-41719 GAS & OIL	2,140.66	7,596.16	6,450.00 (	1,146.16)	117.8
100-55-41723 PERSONNEL TRAINING	135.00	720.00	5,900.00	5,180.00	12.2
100-55-41724 TRAVEL EXPENSES	1,230.21	3,056.92	5,500.00	2,443.08	55.6
100-55-41747 PREVENTION PROGRAM	600.45	1,684.84	2,250.00	565.16	74.9
100-55-41775 EQUIPMENT RENTAL	.00	40.00	1,900.00	1,860.00	2.1
TOTAL FIRE DEPARTMENT	78,440.25	452,348.48	440,960.17 (	11,388.31)	102.6
TOTAL FUND EXPENDITURES	645,848.85	4,419,989.91	4,674,382.00	254,392.09	94.6
NET REVENUE OVER EXPENDITURES	(287,282.54)	253,701.51	(40,000.00)	(293,701.51)	634.3

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(344,062.12)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,777.78	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,232,223.69	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,052.30	
	TOTAL ASSETS		1,124,991.65

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	13,167.23	
	BALANCE - CURRENT DATE	(2,459,137.22)	
	TOTAL FUND EQUITY		(2,459,137.22)
	TOTAL LIABILITIES AND EQUITY		1,124,991.65

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	375.00	4,552.00	4,177.00	8.2
120-00-32216 DONATIONS - HAILEY RODEO PARK	.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	.00	2,640.00	13,500.00	10,860.00	19.6
120-00-32246 D. I. F. - TRANSPORTATION	.00	44,189.00	18,500.00	(25,689.00)	238.9
120-00-32247 D. I. F. - POLICE	.00	6,478.00	5,500.00	(978.00)	117.8
120-00-32248 D. I. F. - FIRE AND EMS	.00	14,148.00	11,000.00	(3,148.00)	128.6
120-00-32249 D. I. F. - CIP COST	.00	2,965.41	1,500.00	(1,465.41)	197.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	144.70	6,444.57	10,000.00	3,555.43	64.5
TOTAL CAPITAL PROJECTS FUND REVENUE	144.70	93,601.48	64,552.00	(29,049.48)	145.0
TOTAL FUND REVENUE	144.70	93,601.48	64,552.00	(29,049.48)	145.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	4,000.00	8,637.50	97,000.00	88,362.50	8.9
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	(201,343.21)	54,378.75	329,671.00	275,292.25	16.5
TOTAL CAPITAL PROJECTS STREETS	(197,343.21)	63,016.25	426,671.00	363,654.75	14.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	15,168.00	15,000.00	(168.00)	101.1
120-50-41547 CAPITAL PROJECTS - ART	2,250.00	2,250.00	.00	(2,250.00)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	(10,491.14)	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS PARKS	(8,241.14)	17,418.00	25,000.00	7,582.00	69.7
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
TOTAL FUND EXPENDITURES	(205,584.35)	80,434.25	1,179,395.00	1,098,960.75	6.8
NET REVENUE OVER EXPENDITURES	205,729.05	13,167.23	(1,114,843.00)	(1,128,010.23)	1.2

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(12,810.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	9,337.11	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,592,325.76

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(21,524.80)	
140-00-20400	BONDS PAYABLE	2,165,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	53,574.78	
	TOTAL LIABILITIES		2,197,049.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	352,108.73	
	BALANCE - CURRENT DATE	1,395,275.78	
	TOTAL FUND EQUITY		1,395,275.78
	TOTAL LIABILITIES AND EQUITY		3,592,325.76

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	.89	123.23	.00	(123.23)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	.89	123.23	.00	(123.23)	.0
 <u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	(4,377.20)	398,370.82	398,425.00	54.18	100.0
140-50-31910	PENALTIES & INTEREST ON BOND	170.52	5,748.05	.00	(5,748.05)	.0
	TOTAL SOURCE 50	(4,206.68)	404,118.87	398,425.00	(5,693.87)	101.4
	 TOTAL FUND REVENUE	(4,205.79)	404,242.10	398,425.00	(5,817.10)	101.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>						
140-50-41613	BOND PRINCIPAL & INTEREST	(345,991.63)	52,133.37	398,425.00	346,291.63	13.1
	TOTAL DEPARTMENT 50	(345,991.63)	52,133.37	398,425.00	346,291.63	13.1
	TOTAL FUND EXPENDITURES	(345,991.63)	52,133.37	398,425.00	346,291.63	13.1
	NET REVENUE OVER EXPENDITURES	341,785.84	352,108.73	.00	(352,108.73)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	3,855.01)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		3,855.01	
			<u> </u>	
	TOTAL ASSETS			<u> </u> <u> </u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	382,537.76	382,255.00	(282.76)	100.1
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	3,572.06	53,368.34	56,000.00	2,631.66	95.3
TOTAL GRANT FUND REVENUE		3,572.06	435,906.10	438,255.00	2,348.90	99.5
TOTAL FUND REVENUE		3,572.06	435,906.10	438,255.00	2,348.90	99.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	80.00	24,832.66	.00	(24,832.66)	.0
160-83-41121	6.12	1,890.37	.00	(1,890.37)	.0
160-83-41122	9.05	2,823.04	.00	(2,823.04)	.0
160-83-41124	.19	59.24	.00	(59.24)	.0
160-83-41126	32.18	3,925.87	.00	(3,925.87)	.0
160-83-41180	(32.44)	(6,466.82)	.00	6,466.82	.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	289.00	1,465.07	56,000.00	54,534.93	2.6
160-83-41313	.00	10,912.21	.00	(10,912.21)	.0
160-83-41319	17.33	1,521.94	.00	(1,521.94)	.0
160-83-41323	292.09	428.49	.00	(428.49)	.0
160-83-41329	.00	13,911.39	.00	(13,911.39)	.0
160-83-41724	.00	169.50	.00	(169.50)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	693.52	53,368.34	56,000.00	2,631.66	95.3
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	.00	2,493.43	.00	(2,493.43)	.0
160-84-41121	.00	184.77	.00	(184.77)	.0
160-84-41122	.00	293.15	.00	(293.15)	.0
160-84-41124	.00	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)	.00	.00	.00	.0
160-84-41313	.00	121.50	.00	(121.50)	.0
160-84-41549	370,307.27	370,307.27	382,255.00	11,947.73	96.9
160-84-41550	.00	11,895.54	.00	(11,895.54)	.0
TOTAL GRANTS - TIGER II WOODSIDE	370,082.27	382,537.76	382,255.00	(282.76)	100.1
TOTAL FUND EXPENDITURES	370,775.79	435,906.10	438,255.00	2,348.90	99.5
NET REVENUE OVER EXPENDITURES	(367,203.73)	.00	.00	.00	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(739.58)	
	TOTAL ASSETS		(739.58)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY	50,000.00	
	TOTAL LIABILITIES		50,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(3,384.49)	
	BALANCE - CURRENT DATE	(50,739.58)	
	TOTAL FUND EQUITY		(50,739.58)
	TOTAL LIABILITIES AND EQUITY		(739.58)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	146.73	731.60	.00	(731.60)	.0
180-00-41121 PERSONAL BENEFITS FICA	11.04	55.47	.00	(55.47)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	16.62	82.86	.00	(82.86)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.34	1.67	.00	(1.67)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	8.07	110.32	.00	(110.32)	.0
180-00-41313 URA PROFESSIONAL SERVICES	.00	879.05	.00	(879.05)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	199.68	454.52	.00	(454.52)	.0
180-00-41709 URA INSURANCE AND BOND	1,069.00	1,069.00	.00	(1,069.00)	.0
TOTAL DEPARTMENT 00	1,451.48	3,384.49	.00	(3,384.49)	.0
TOTAL FUND EXPENDITURES	1,451.48	3,384.49	.00	(3,384.49)	.0
NET REVENUE OVER EXPENDITURES	(1,451.48)	(3,384.49)	.00	3,384.49	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	290,757.82	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,905.57	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,905.57	
200-00-15100	ACCOUNTS RECEIVABLE	178,939.86	
200-00-15123	WATER REVENUE FUND RESERVES	486,501.65	
200-00-17100	INVENTORY	99,621.86	
200-00-18100	EQUIPMENT & TRUCKS	11,087,431.64	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,697,050.82)	
	TOTAL ASSETS		7,454,113.15

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,321.84	
200-00-20318	SALARY AND WAGES PAYABLE	13,059.13	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,506.08	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,545,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,700.00	
	TOTAL LIABILITIES		1,878,970.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	4,915.15	
	BALANCE - CURRENT DATE	5,575,142.93	
	TOTAL FUND EQUITY		5,575,142.93
	TOTAL LIABILITIES AND EQUITY		7,454,113.15

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>WATER FUND REVENUE</u>						
200-00-31010	12,935.35	157,428.93	151,500.00	(	5,928.93)	103.9
200-00-32240	.00	150.00	.00	(	150.00)	.0
200-00-32290	50.00	7,051.90	2,000.00	(	5,051.90)	352.6
200-00-32413	63.18	842.86	10,000.00		9,157.14	8.4
200-00-33570	13,342.09	15,542.09	14,000.00	(	1,542.09)	111.0
200-00-34610	163,567.61	1,157,992.66	1,080,000.00	(	77,992.66)	107.2
200-00-34611	1,393.19	14,271.54	10,000.00	(	4,271.54)	142.7
200-00-34612	(134.50)	1,015.50	500.00	(	515.50)	203.1
200-00-34616	400.00	34,098.25	2,000.00	(	32,098.25)	1704.9
200-00-34618	171.91	2,482.82	5,000.00		2,517.18	49.7
200-00-35000	32,045.52	32,045.52	.00	(	32,045.52)	.0
TOTAL WATER FUND REVENUE	223,834.35	1,422,922.07	1,275,000.00	(	147,922.07)	111.6
TOTAL FUND REVENUE	223,834.35	1,422,922.07	1,275,000.00	(	147,922.07)	111.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
200-10-41121 PERSONAL BENEFITS FICA	122.40	795.60	734.40	(61.20)	108.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	882.96	1,086.72	203.76	81.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	27.56	27.50	(.06)	100.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	303.50	4,620.00	4,316.50	6.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,602.85	1,400.00	(202.85)	114.5
TOTAL LEGISLATIVE DEPARTMENT	2,008.26	13,212.47	17,593.62	4,381.15	75.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	24,817.48	115,641.33	109,080.68	(6,560.65)	106.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
200-15-41121 PERSONAL BENEFITS FICA	960.13	8,041.61	8,354.08	312.47	96.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,634.99	13,632.18	13,361.85	(270.33)	102.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	84.34	331.73	327.62	(4.11)	101.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,660.33	15,128.30	15,403.41	275.11	98.2
200-15-41200 GRANTS IN-KIND LABOR	10.81	566.50	.00	(566.50)	.0
200-15-41211 OFFICE SUPPLIES	.00	5.63	1,666.66	1,661.03	.3
200-15-41213 POSTAGE	(169.11)	426.38	1,100.00	673.62	38.8
200-15-41215 DEPARTMENTAL SUPPLIES	741.73	8,479.34	6,666.66	(1,812.68)	127.2
200-15-41313 PROFESSIONAL SERVICES	12,432.48	39,387.70	53,833.29	14,445.59	73.2
200-15-41319 ADVERTISING AND PUBLISHING SER	465.31	943.54	1,500.00	556.46	62.9
200-15-41323 PRINTING SERVICES	667.81	8,170.69	8,333.32	162.63	98.1
200-15-41325 SERVICE CONTRACTS	30.03	649.47	1,190.00	540.53	54.6
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	1,150.20	8,049.11	8,333.32	284.21	96.6
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	.00	42,697.00	42,676.96	(20.04)	100.1
200-15-41711 DUES & SUBSCRIPTIONS	322.86	1,984.09	1,500.00	(484.09)	132.3
200-15-41713 TELEPHONE & COMMUNICATIONS	341.83	2,176.04	1,666.66	(509.38)	130.6
200-15-41719 GAS & OIL	.00	78.48	50.00	(28.48)	157.0
200-15-41723 PERSONNEL TRAINING	283.32	593.32	1,000.00	406.68	59.3
200-15-41724 TRAVEL EXPENSES	392.22	924.84	1,333.33	408.49	69.4
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	460.94	400.00	(60.94)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT	45,836.76	273,114.91	284,797.82	11,682.91	95.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,360.22	38,915.09	33,900.52 (	5,014.57)	114.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	122.75	120.00 (	2.75)	102.3
200-42-41121 PERSONAL BENEFITS FICA	353.37	2,955.56	2,603.35 (	352.21)	113.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	525.93	3,759.47	3,847.75	88.28	97.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.98	425.50	479.83	54.33	88.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	706.42	5,077.71	4,774.95 (	302.76)	106.3
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	208.92	267.07	499.95	232.88	53.4
200-42-41313 PROFESSIONAL SERVICES	.00	90.00	6,666.00	6,576.00	1.4
200-42-41319 ADVERTISING AND PUBLISHING SER	34.04	148.31	166.65	18.34	89.0
200-42-41323 PRINTING SERVICES	.00	73.74	133.32	59.58	55.3
200-42-41325 SERVICE CONTRACTS	28.00	247.81	166.65 (	81.16)	148.7
200-42-41413 REPAIR & MAINT.-BUILDING	564.16	4,698.45	4,999.50	301.05	94.0
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	320.16	2,546.48	1,666.50 (	879.98)	152.8
200-42-41717 UTILITIES	488.53	4,312.96	4,199.58 (	113.38)	102.7
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
TOTAL PUBLIC WORKS DEPARTMENT	9,625.73	64,801.34	66,399.36	1,598.02	97.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	23,819.13	183,472.90	234,974.40	51,501.50	78.1
200-60-41121 PERSONAL BENEFITS FICA	1,657.55	14,058.10	17,975.54	3,917.44	78.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,547.56	21,275.96	26,599.10	5,323.14	80.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	832.67	7,000.60	11,902.72	4,902.12	58.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,942.52	37,781.17	48,510.00	10,728.83	77.9
200-60-41200 GRANTS IN-KIND LABOR	.00	1,624.85	.00	(1,624.85)	.0
200-60-41201 GRANTS DIRECT EXPENSES	13,342.09	13,358.19	9,000.00	(4,358.19)	148.4
200-60-41211 OFFICE SUPPLIES	.00	52.91	300.00	247.09	17.6
200-60-41213 POSTAGE	110.24	1,174.97	500.00	(674.97)	235.0
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	(69,213.55)	96,051.47	160,000.00	63,948.53	60.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	615.08	500.00	(115.08)	123.0
200-60-41321 ENGINEERING SERVICES	1,581.25	1,581.25	.00	(1,581.25)	.0
200-60-41323 PRINTING SERVICES	.00	61.46	500.00	438.54	12.3
200-60-41325 SERVICE CONTRACTS	106.45	7,010.96	4,000.00	(3,010.96)	175.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,708.28	17,314.39	25,000.00	7,685.61	69.3
200-60-41403 REPAIR & MAINT.-SYSTEM	34,385.07	68,647.37	20,000.00	(48,647.37)	343.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	5,182.24	15,924.27	27,000.00	11,075.73	59.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	11.99	250.00	238.01	4.8
200-60-41413 REPAIR & MAINT.-BUILDING	7.32	1,222.74	4,000.00	2,777.26	30.6
200-60-41415 REPAIR & MAINT.-AUTO	129.40	2,596.64	4,000.00	1,403.36	64.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	768.32	5,000.00	4,231.68	15.4
200-60-41547 CAPITAL OUTLAY-SYSTEM	(153,486.73)	.00	40,000.00	40,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	(146,684.16)	.00	278,000.00	278,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	(53,010.00)	98,664.18	151,500.00	52,835.82	65.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	916.87	1,500.00	583.13	61.1
200-60-41711 DUES & SUBSCRIPTIONS	2,747.00	7,230.04	2,000.00	(5,230.04)	361.5
200-60-41713 TELEPHONE & COMMUNICATIONS	458.53	6,045.18	6,000.00	(45.18)	100.8
200-60-41717 UTILITIES	23,172.08	78,371.58	67,000.00	(11,371.58)	117.0
200-60-41719 GAS & OIL	1,461.08	8,794.75	10,000.00	1,205.25	88.0
200-60-41723 PERSONNEL TRAINING	25.00	2,241.73	2,000.00	(241.73)	112.1
200-60-41724 TRAVEL EXPENSES	.00	2,269.25	2,500.00	230.75	90.8
200-60-41747 PREVENTION PROGRAM	60.00	206.33	500.00	293.67	41.3
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	1,855.27	5,000.00	3,144.73	37.1
200-60-41795 LAB TESTING & SUPPLIES	905.00	5,273.07	6,000.00	726.93	87.9
TOTAL WATER USER DEPARTMENT	(302,213.98)	719,289.05	1,186,011.76	466,722.71	60.7
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	347,589.15	347,589.15	.00	(347,589.15)	.0
TOTAL DEPARTMENT 99	347,589.15	347,589.15	.00	(347,589.15)	.0
TOTAL FUND EXPENDITURES	102,845.92	1,418,006.92	1,554,802.56	136,795.64	91.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	120,988.43	4,915.15	(279,802.56)	(284,717.71)	1.8

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	68,349.20	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	182,260.78	
210-00-15127	ST LGIP FUND WW REVENUE	564,653.63	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	37,788.47	
210-00-16900	WORK IN PROGRESS	298,112.35	
210-00-18200	PLANT FACILITIES	9,734,809.37	
210-00-18300	ACCUM. DEPRECIATION - WW	(5,086,500.34)	
	TOTAL ASSETS		5,972,633.17

LIABILITIES AND EQUITY

LIABILITIES

210-00-20318	SALARY AND WAGES PAYABLE	15,650.77	
210-00-20319	ACCRUED COMPENSATED ABSENCES	40,603.51	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,645,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	132,309.72	
210-00-21200	INTEREST PAYABLE	2,366.67	
	TOTAL LIABILITIES		1,835,930.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	547,649.53	
	BALANCE - CURRENT DATE	4,136,702.50	
	TOTAL FUND EQUITY		4,136,702.50
	TOTAL LIABILITIES AND EQUITY		5,972,633.17

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	23,016.08	274,580.61	276,100.00	1,519.39	99.5
210-00-32273 PROPERTY SALES	.00	1,200.00	.00	(1,200.00)	.0
210-00-32413 INTEREST EARNED	1,170.80	2,934.24	5,000.00	2,065.76	58.7
210-00-33570 STATE SHARED GRANT	13,342.09	13,342.09	14,000.00	657.91	95.3
210-00-34610 USER CHARGES	126,245.92	1,484,817.62	1,500,000.00	15,182.38	99.0
210-00-34611 SERVICE CHARGES	1,393.20	14,271.54	15,000.00	728.46	95.1
210-00-34612 INSPECTION FEES	100.00	1,250.00	500.00	(750.00)	250.0
210-00-35000 PREMIUM EARNED ON BOND REFI	37,802.78	37,802.78	.00	(37,802.78)	.0
TOTAL WASTE WATER FUND REVENUE	203,070.87	1,830,198.88	1,810,600.00	(19,598.88)	101.1
TOTAL FUND REVENUE	203,070.87	1,830,198.88	1,810,600.00	(19,598.88)	101.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
210-10-41110	SALARIES	1,600.00	9,600.00	9,600.00	.00	100.0
210-10-41121	PERSONAL BENEFITS FICA	122.40	795.60	734.40	(61.20)	108.3
210-10-41122	PERSONAL BENEFITS RETIREMENT	135.84	882.96	1,086.72	203.76	81.3
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	4.24	27.56	27.50	(.06)	100.2
210-10-41126	PERSONAL BENEFITS H&A INSURANC	33.30	303.50	4,620.00	4,316.50	6.6
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	112.52	1,603.40	1,400.00	(203.40)	114.5
TOTAL LEGISLATIVE DEPARTMENT		2,008.30	13,213.02	17,593.62	4,380.60	75.1
<u>FINANCE & RECORDS DEPARTMENT</u>						
210-15-41110	SALARIES	24,820.21	115,753.84	109,083.68	(6,670.16)	106.1
210-15-41114	SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
210-15-41121	PERSONAL BENEFITS FICA	960.18	8,050.55	8,354.08	303.53	96.4
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,635.12	13,644.34	13,361.85	(282.49)	102.1
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	86.41	338.43	327.62	(10.81)	103.3
210-15-41126	PERSONAL BENEFITS H&A INSURANC	1,660.49	15,179.78	15,399.99	220.21	98.6
210-15-41200	GRANTS IN-KIND LABOR	10.81	566.49	.00	(566.49)	.0
210-15-41211	OFFICE SUPPLIES	.00	56.00	1,666.68	1,610.68	3.4
210-15-41213	POSTAGE	(169.10)	426.40	1,100.00	673.60	38.8
210-15-41215	DEPARTMENTAL SUPPLIES	741.74	8,429.11	6,666.67	(1,762.44)	126.4
210-15-41313	PROFESSIONAL SERVICES	12,432.49	39,387.71	53,833.31	14,445.60	73.2
210-15-41319	ADVERTISING AND PUBLISHING SER	465.34	1,088.03	1,500.00	411.97	72.5
210-15-41323	PRINTING SERVICES	667.82	8,102.80	8,333.34	230.54	97.2
210-15-41325	SERVICE CONTRACTS	30.03	649.55	1,190.01	540.46	54.6
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	1,150.19	8,049.08	8,333.34	284.26	96.6
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	.00	42,697.00	42,676.96	(20.04)	100.1
210-15-41711	DUES & SUBSCRIPTIONS	322.85	1,984.05	1,500.00	(484.05)	132.3
210-15-41713	TELEPHONE & COMMUNICATIONS	341.83	2,176.04	1,666.68	(509.36)	130.6
210-15-41719	GAS & OIL	.00	78.49	50.00	(28.49)	157.0
210-15-41723	PERSONNEL TRAINING	283.34	593.34	1,000.00	406.66	59.3
210-15-41724	TRAVEL EXPENSES	392.22	924.84	1,333.34	408.50	69.4
210-15-41725	ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775	EQUIPMENT RENTAL	.00	460.95	400.00	(60.95)	115.2
TOTAL FINANCE & RECORDS DEPARTMENT		45,841.97	273,383.52	284,797.60	11,414.08	96.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>						
210-42-41110	6,360.68	38,885.56	33,910.53	(	4,975.03)	114.7
210-42-41114	10.00	122.75	120.00	(	2.75)	102.3
210-42-41121	353.24	2,951.82	2,602.57	(	349.25)	113.4
210-42-41122	525.97	3,757.80	3,846.60		88.80	97.7
210-42-41124	25.97	423.42	479.69		56.27	88.3
210-42-41126	706.45	5,077.25	4,767.02	(	310.23)	106.5
210-42-41128	.00	607.33	.00	(	607.33)	.0
210-42-41200	.00	102.68	.00	(	102.68)	.0
210-42-41215	208.92	267.08	499.95		232.87	53.4
210-42-41313	.00	.00	6,666.00		6,666.00	.0
210-42-41319	34.05	148.33	166.65		18.32	89.0
210-42-41323	.00	73.75	133.32		59.57	55.3
210-42-41325	28.00	306.58	166.65	(	139.93)	184.0
210-42-41413	564.15	4,297.42	4,999.50		702.08	86.0
210-42-41415	.00	296.57	333.30		36.73	89.0
210-42-41417	.00	.00	166.65		166.65	.0
210-42-41535	.00	21.67	66.66		44.99	32.5
210-42-41711	.00	120.00	333.30		213.30	36.0
210-42-41713	319.86	2,315.99	1,666.50	(	649.49)	139.0
210-42-41717	488.52	4,312.90	4,199.58	(	113.32)	102.7
210-42-41719	.00	55.95	224.98		169.03	24.9
210-42-41723	.00	149.35	499.95		350.60	29.9
210-42-41724	.00	.00	466.62		466.62	.0
210-42-41747	.00	.00	83.35		83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,625.81	64,294.20	66,399.37		2,105.17	96.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	17,792.21	228,545.96	305,548.00	77,002.04	74.8
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	1,493.39	14,916.62	23,402.00	8,485.38	63.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,601.44	22,551.21	34,629.00	12,077.79	65.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	386.40	6,361.75	13,922.00	7,560.25	45.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,116.93	34,463.34	57,750.00	23,286.66	59.7
210-70-41200 GRANTS IN-KIND LABOR	.00	1,054.17	.00	(1,054.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	13,342.09	13,358.21	9,000.00	(4,358.21)	148.4
210-70-41211 OFFICE SUPPLIES	.00	464.32	2,000.00	1,535.68	23.2
210-70-41213 POSTAGE	67.20	262.53	800.00	537.47	32.8
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	53.48	279.80	1,500.00	1,220.20	18.7
210-70-41321 ENGINEERING SERVICES	(222,947.86)	2,900.00	475,000.00	472,100.00	.6
210-70-41323 PRINTING SERVICES	.00	610.59	500.00	(110.59)	122.1
210-70-41325 SERVICE CONTRACTS	1,446.46	8,890.64	3,000.00	(5,890.64)	296.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(7,787.42)	14,858.23	25,000.00	10,141.77	59.4
210-70-41403 REPAIR & MAINT.-SYSTEM	757.11	5,017.77	30,000.00	24,982.23	16.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	106.40	8,531.02	5,000.00	(3,531.02)	170.6
210-70-41415 REPAIR & MAINT.-AUTO	197.73	10,473.05	10,000.00	(473.05)	104.7
210-70-41419 REPAIR & MAINT- GROUND	.00	1,366.73	3,500.00	2,133.27	39.1
210-70-41421 REPAIR & MAINT.-SHOP	656.57	2,717.12	5,000.00	2,282.88	54.3
210-70-41423 REPAIR & MAINT.- TOOLS	214.00	2,191.63	5,000.00	2,808.37	43.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	112.61	650.87	1,500.00	849.13	43.4
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(215,165.10)	61,609.00	276,100.00	214,491.00	22.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	874.98	6,466.49	7,500.00	1,033.51	86.2
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	511.84	5,182.94	4,000.00	(1,182.94)	129.6
210-70-41717 UTILITIES	19,003.62	126,038.15	95,000.00	(31,038.15)	132.7
210-70-41719 GAS & OIL	2,610.22	18,383.88	25,000.00	6,616.12	73.5
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	180.00	1,081.33	2,500.00	1,418.67	43.3
210-70-41775 EQUIPMENT RENTAL	63.44	283.92	1,000.00	716.08	28.4
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	5,402.69	13,614.21	20,000.00	6,385.79	68.1
TOTAL SEWER USER DEPARTMENT	(376,879.57)	622,265.02	1,597,011.00	974,745.98	39.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	309,393.59	309,393.59	.00	(309,393.59)	.0
TOTAL DEPARTMENT 99	309,393.59	309,393.59	.00	(309,393.59)	.0
TOTAL FUND EXPENDITURES	(10,009.90)	1,282,549.35	1,965,801.59	683,252.24	65.2
NET REVENUE OVER EXPENDITURES	213,080.77	547,649.53	(155,201.59)	(702,851.12)	352.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	40,597.25	
220-00-15125	W&S REPLACEMENT FUND	999,027.11	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	999,072.92	
	TOTAL ASSETS		2,038,697.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,995,398.79	
	REVENUE OVER EXPENDITURES - YTD	43,298.49	
	BALANCE - CURRENT DATE		2,038,697.28
	TOTAL FUND EQUITY		2,038,697.28
	TOTAL LIABILITIES AND EQUITY		2,038,697.28

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	(927.65)	2,358.96	5,000.00	2,641.04	47.2
220-00-32810	HOOK UP FEES	4,308.00	119,085.00	85,000.00	(34,085.00)	140.1
	TOTAL WATER REPL. FUND REVENUE	3,380.35	121,443.96	90,000.00	(31,443.96)	134.9
	TOTAL FUND REVENUE	3,380.35	121,443.96	90,000.00	(31,443.96)	134.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,139.95	35,817.30	.00	(35,817.30)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	8,676.88	22,482.97	.00	(22,482.97)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	11,816.83	78,145.47	485,000.00	406,854.53	16.1
TOTAL FUND EXPENDITURES	11,816.83	78,145.47	485,000.00	406,854.53	16.1
NET REVENUE OVER EXPENDITURES	(8,436.48)	43,298.49	(395,000.00)	(438,298.49)	11.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	96,961.03	
230-00-15125	W&S REPLACEMENT FUND	980,584.38	
	TOTAL ASSETS		<u>1,077,545.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	100,779.03	
	BALANCE - CURRENT DATE		<u>1,077,545.41</u>
	TOTAL FUND EQUITY		<u>1,077,545.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,077,545.41</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	97.49	917.03	2,000.00	1,082.97	45.9
230-00-32810 HOOK UP FEES	3,766.00	99,862.00	75,000.00	(24,862.00)	133.2
TOTAL WASTE WATER REPL FUND REVENUE	3,863.49	100,779.03	77,000.00	(23,779.03)	130.9
TOTAL FUND REVENUE	3,863.49	100,779.03	77,000.00	(23,779.03)	130.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	885.27	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	885.27	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,978.22	100,779.03	(98,000.00)	(198,779.03)	102.8