

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	256,268.05)
100-00-10110	CASH IN FLEX ACCOUNT		1,620.63
100-00-10125	CREDIT CARDS IN TRANSIT		26,765.47
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		179,486.30
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,173,250.20
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,532.99
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	88.36)
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,682.76
100-00-15500	URA LINE OF CREDIT WITH CITY		47,553.54
			1,354,087.79
	TOTAL ASSETS		1,354,087.79

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	104,909.05)
100-00-20302	FICA W/H		16,010.54
100-00-20303	FEDERAL W/H		9,042.08
100-00-20304	STATE W/H		4,194.00
100-00-20305	PUB. EMPL. RETIREMENT		23,027.82
100-00-20306	TAXABLE H&A W/H		240.87
100-00-20307	PRE-TAX H&A W/H		3,775.66
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		72.00
100-00-20310	WORKERS COMP PAYABLE		6,899.75
100-00-20311	CHILD SUPPORT		292.60
100-00-20312	GARNISHMENTS		527.78
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		585,000.00
100-00-20314	DEPOSITS		170,348.58
100-00-20316	FLEX PLAN LIABILITY		1,002.55
100-00-20317	SALES TAX		70.13
100-00-20318	SALARY AND WAGES PAYABLE		108,129.31
100-00-20325	DEPT BLDG SAFETY PAYABLE		22,445.70
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		122,282.54
			968,452.86
	TOTAL LIABILITIES		968,452.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		754,314.25
	REVENUE OVER EXPENDITURES - YTD	(	368,679.32)
			385,634.93
	BALANCE - CURRENT DATE		385,634.93
	TOTAL FUND EQUITY		385,634.93
	TOTAL LIABILITIES AND EQUITY		1,354,087.79

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	36,792.12	41,710.70	2,127,777.00	2,086,066.30 2.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	29,982.15	29,982.15	85,000.00	55,017.85 35.3
100-00-31910	PENALTIES & INTEREST ON TAXES	7,836.36	8,903.41	11,284.00	2,380.59 78.9
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	3,099.64	6,360.79	58,000.00	51,639.21 11.0
100-00-32205	ALCOHOL CATERING LICENSES	560.00	620.00	1,500.00	880.00 41.3
100-00-32209	POLICE SECURITY	779.00	2,422.00	10,000.00	7,578.00 24.2
100-00-32210	BUILDING PERMITS	4,528.86	8,188.96	100,000.00	91,811.04 8.2
100-00-32211	BUSINESS LICENSES	2,165.00	4,275.00	40,000.00	35,725.00 10.7
100-00-32212	HPD TRAFFIC SCHOOL	3,927.00	5,390.00	45,000.00	39,610.00 12.0
100-00-32213	BUSINESS LICENSES - LOT	25,684.98	56,379.98	340,000.00	283,620.02 16.6
100-00-32215	DONATIONS-FIREWORKS	.00	.00	20,000.00	20,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	50.00	50.00	10,000.00	9,950.00 .5
100-00-32219	MUNICIPAL CODE VIOLATIONS	(70.00)	5.00	.00	(5.00) .0
100-00-32220	ENCROACHMENT PERMITS	100.00	550.00	4,000.00	3,450.00 13.8
100-00-32230	FRANCHISES-CABLE T.V.	17,546.22	17,546.22	74,000.00	56,453.78 23.7
100-00-32234	BANNER FEES	.00	600.00	6,000.00	5,400.00 10.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	13,125.13	50,000.00	36,874.87 26.3
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	4,757.06	4,757.06	76,000.00	71,242.94 6.3
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	5,122.11	11,019.63	66,000.00	54,980.37 16.7
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,460.80	3,414.03	20,000.00	16,585.97 17.1
100-00-32265	PARK RENTAL FEES	175.00	725.00	10,000.00	9,275.00 7.3
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	15,000.00	15,000.00 .0
100-00-32269	HAILEY RODEO PARK SECURITY FEE	.00	.00	5,000.00	5,000.00 .0
100-00-32280	R. V. DUMP FEES	.00	106.00	500.00	394.00 21.2
100-00-32286	SIGN PERMITS	.00	(30.00)	2,000.00	2,030.00 (1.5)
100-00-32290	FIRE DEPT PERMITS	104.61	104.61	7,000.00	6,895.39 1.5
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00 .0
100-00-32296	ZONING APPLICATIONS	578.48	1,940.44	12,000.00	10,059.56 16.2
100-00-32298	MAPS, COPIES & POSTAGE	32.46	68.38	2,500.00	2,431.62 2.7
100-00-32413	INTEREST EARNED	126.95	295.29	5,000.00	4,704.71 5.9
100-00-32415	REFUNDS	267.61	579.74	10,000.00	9,420.26 5.8
100-00-32417	MUTUAL AID REIMBURSEMENTS	2,062.50	34,054.83	21,848.00	(12,206.83) 155.9
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	150,000.00	150,000.00 .0
100-00-33550	STATE SHARED SALES TAX	.00	.00	430,000.00	430,000.00 .0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	266,256.00	266,256.00 .0
100-00-33570	STATE SHARED GRANT	.00	1,000.00	28,000.00	27,000.00 3.6
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	853.69	1,836.60	10,600.00	8,763.40 17.3
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	5,122.11	11,019.63	66,000.00	54,980.37 16.7
100-00-34004	POLICE SECURITY CONTRACTS	272.00	544.00	3,135.00	2,591.00 17.4
100-00-34006	POLICE SECURITY CONTR-SCHOOL	9,146.05	12,096.08	74,016.00	61,919.92 16.3
100-00-34007	POLICE SECURITY CONTR-BMO	26,385.00	52,770.00	320,466.00	267,696.00 16.5
	TOTAL GENERAL FUND REVENUE	189,447.76	332,410.66	4,584,382.00	4,251,971.34 7.3
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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

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	189,447.76	337,410.66	4,584,382.00	4,246,971.34	7.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	3,200.00	19,200.00	16,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	122.40	367.20	1,468.80	1,101.60	25.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	407.52	2,173.44	1,765.92	18.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	12.60	55.00	42.40	22.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	111.00	9,240.00	9,129.00	1.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	281.25	2,800.00	2,518.75	10.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	4,625.00	168,500.00	163,875.00	2.7
100-10-41717 WELCOME CENTER UTILITIES	262.93	262.93	5,000.00	4,737.07	5.3
TOTAL LEGISLATIVE DEPARTMENT	2,169.77	9,267.50	208,687.24	199,419.74	4.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,987.34	17,562.50	109,083.77	91,521.27	16.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	597.99	1,496.37	8,354.09	6,857.72	17.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,006.68	2,513.30	13,361.87	10,848.57	18.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.36	45.91	327.60	281.69	14.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,227.86	2,410.29	15,398.48	12,988.19	15.7
100-15-41200 GRANTS IN-KIND LABOR	968.93	1,113.64	.00	(1,113.64)	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	.00	181.00	1,100.00	919.00	16.5
100-15-41215 DEPARTMENTAL SUPPLIES	2,265.02	2,510.39	6,666.67	4,156.28	37.7
100-15-41313 PROFESSIONAL SERVICES	679.50	1,934.50	53,833.42	51,898.92	3.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	751.13	751.13	8,333.34	7,582.21	9.0
100-15-41325 SERVICE CONTRACTS	.00	26.23	1,190.00	1,163.77	2.2
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
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	167.85	167.85	8,333.34	8,165.49	2.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,338.50	42,677.09	21,338.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	30.00	1,086.00	1,500.00	414.00	72.4
100-15-41713 TELEPHONE & COMMUNICATIONS	168.84	168.84	1,666.66	1,497.82	10.1
100-15-41719 GAS & OIL	22.80	22.80	50.00	27.20	45.6
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	15,902.30	53,354.25	284,796.29	231,442.04	18.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,299.23	18,605.42	123,135.00	104,529.58	15.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	633.32	1,571.47	9,447.37	7,875.90	16.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	942.86	2,339.81	9,976.88	7,637.07	23.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	18.91	46.91	926.21	879.30	5.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,434.34	2,904.42	20,790.00	17,885.58	14.0
100-20-41200 GRANTS, URA LABOR	305.19	788.48	.00	(788.48)	.0
100-20-41201 GRANTS DIRECT EXPENSES	88.88	88.88	9,000.00	8,911.12	1.0
100-20-41211 OFFICE SUPPLIES	.00	24.48	350.00	325.52	7.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	4.74	4.74	1,200.00	1,195.26	.4
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,199.90	5,046.48	65,000.00	59,953.52	7.8
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	6,100.00	6,100.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-20-41325 SERVICE CONTRACTS	.00	195.19	800.00	604.81	24.4
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,000.00	5,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	168.84	168.84	2,500.00	2,331.16	6.8
100-20-41719 GAS & OIL	.00	68.70	1,000.00	931.30	6.9
100-20-41723 PERSONNEL TRAINING	189.00	189.00	1,250.00	1,061.00	15.1
100-20-41724 TRAVEL EXPENSES	188.42	188.42	3,750.00	3,561.58	5.0
TOTAL COMMUNITY DEVELOPMENT DEPT	15,503.63	32,306.24	269,935.46	237,629.22	12.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	73,111.28	159,451.42	934,718.76	775,267.34	17.1
100-25-41111 OVERTIME SALARIES	1,760.21	1,760.21	37,500.00	35,739.79	4.7
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	375.00	2,160.00	1,785.00	17.4
100-25-41121 PERSONAL BENEFITS FICA	5,600.02	13,348.90	74,539.98	61,191.08	17.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,736.87	20,791.56	113,466.93	92,675.37	18.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,460.03	5,875.08	31,779.67	25,904.59	18.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,530.34	24,976.91	166,320.00	141,343.09	15.0
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	7.52	7.52	400.00	392.48	1.9
100-25-41215 DEPARTMENTAL SUPPLIES	86.34	233.75	1,200.00	966.25	19.5
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	3,570.67	42,848.00	39,277.33	8.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	800.00	800.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	35.13	35.13	1,000.00	964.87	3.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	499.80	1,558.86	5,000.00	3,441.14	31.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,750.00	1,750.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	23,237.24	32,000.00	8,762.76	72.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,800.00	3,800.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	168.84	168.84	4,500.00	4,331.16	3.8
100-25-41719 GAS & OIL	1,171.21	3,422.25	33,000.00	29,577.75	10.4
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	953.20	953.20	3,600.00	2,646.80	26.5
100-25-41733 INVESTIGATIVE EXPENSES	.00	610.00	750.00	140.00	81.3
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	28,414.75	113,659.00	85,244.25	25.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	107,270.79	288,791.29	1,651,585.64	1,362,794.35	17.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	20,197.01	45,022.20	294,783.00	249,760.80	15.3
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	150.00	720.00	570.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	1,683.71	4,147.21	22,605.98	18,458.77	18.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,687.92	6,228.93	32,884.94	26,656.01	18.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,262.94	2,842.02	18,321.19	15,479.17	15.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,067.81	9,469.41	67,729.20	58,259.79	14.0
100-40-41200 GRANTS IN-KIND LABOR	305.19	788.48	.00	(788.48)	.0
100-40-41201 GRANTS DIRECT EXPENSES	88.88	88.88	9,000.00	8,911.12	1.0
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	.00	54.82	50.00	(4.82)	109.6
100-40-41215 DEPARTMENTAL SUPPLIES	37.48	88.67	2,000.00	1,911.33	4.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	3,060.57	3,364.77	.00	(3,364.77)	.0
100-40-41313 PROFESSIONAL SERVICES	115.00	1,860.00	6,000.00	4,140.00	31.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-40-41323 PRINTING SERVICES	.00	32.21	200.00	167.79	16.1
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	1,727.54	41,926.99	217,300.00	175,373.01	19.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,698.31	3,134.27	45,000.00	41,865.73	7.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	923.85	4,000.00	3,076.15	23.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	74.99	74.99	1,000.00	925.01	7.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	222.68	314.31	3,000.00	2,685.69	10.5
100-40-41715 STREET LIGHTING	1,715.08	1,721.30	20,000.00	18,278.70	8.6
100-40-41717 UTILITIES	(136.94)	1,997.27	20,000.00	18,002.73	10.0
100-40-41719 GAS & OIL	717.83	1,827.39	50,000.00	48,172.61	3.7
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	63.75	63.75	1,500.00	1,436.25	4.3
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	16,242.53	92,000.00	75,757.47	17.7
TOTAL STREETS DEPARTMENT	40,649.75	142,364.25	934,694.31	792,330.06	15.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,323.79	5,376.49	33,900.53	28,524.04	15.9
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	22.50	120.00	97.50	18.8
100-42-41121 PERSONAL BENEFITS FICA	178.01	464.03	2,603.35	2,139.32	17.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	264.09	654.13	3,847.75	3,193.62	17.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	35.25	91.57	479.83	388.26	19.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	322.54	647.81	4,771.59	4,123.78	13.6
100-42-41200 GRANTS IN-KIND LABOR	1,818.07	1,818.07	.00	(1,818.07)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.10	500.10	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	6,668.00	6,668.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.70	166.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	133.36	133.36	.0
100-42-41325 SERVICE CONTRACTS	13.00	38.20	166.70	128.50	22.9
100-42-41413 REPAIR & MAINT.-BUILDING	178.38	521.93	5,001.00	4,479.07	10.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.68	66.68	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	88.20	195.07	1,667.00	1,471.93	11.7
100-42-41717 UTILITIES	14.38	260.52	4,200.84	3,940.32	6.2
100-42-41719 GAS & OIL	20.59	20.59	225.05	204.46	9.2
100-42-41723 PERSONNEL TRAINING	.00	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,265.30	10,110.91	66,402.19	56,291.28	15.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,221.97	47,608.55	280,316.28	232,707.73	17.0
100-45-41121 PERSONAL BENEFITS FICA	1,591.72	3,946.17	21,236.86	17,290.69	18.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,321.57	5,760.01	30,511.09	24,751.08	18.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.08	179.64	1,121.27	941.63	16.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,466.87	10,924.54	69,180.00	58,255.46	15.8
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	261.55	597.65	5,500.00	4,902.35	10.9
100-45-41319 ADVERTISING & PUBLISHING	422.28	422.28	900.00	477.72	46.9
100-45-41325 SERVICE CONTRACTS	71.60	1,091.10	9,000.00	7,908.90	12.1
100-45-41326 PUBLIC PROGRAMING	69.89	69.89	1,300.00	1,230.11	5.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	64.99	64.99	1,200.00	1,135.01	5.4
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,475.00	6,475.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	715.84	3,928.01	44,400.00	40,471.99	8.9
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	307.39	307.39	2,500.00	2,192.61	12.3
100-45-41711 DUES & SUBSCRIPTIONS	65.00	65.00	1,000.00	935.00	6.5
100-45-41713 TELEPHONE & COMMUNICATIONS	200.83	200.83	5,250.00	5,049.17	3.8
100-45-41717 UTILITIES	31.46	476.88	5,000.00	4,523.12	9.5
100-45-41723 PERSONNEL TRAINING	140.46	180.46	1,000.00	819.54	18.1
100-45-41724 TRAVEL EXPENSES	29.02	89.03	1,000.00	910.97	8.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	29.95	29.95	2,900.00	2,870.05	1.0
TOTAL LIBRARY DEPARTMENT	33,084.47	75,942.37	492,590.50	416,648.13	15.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	157.43	8,300.35	77,283.28	68,982.93	10.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	11.84	773.31	5,932.83	5,159.52	13.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	17.81	864.67	2,748.87	1,884.20	31.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	9.03	580.23	4,265.42	3,685.19	13.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	68.83	1,538.91	6,190.80	4,651.89	24.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,189.00	7,189.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	22,500.00	22,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	1,020.00	3,000.00	1,980.00	34.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	4,894.11	5,504.67	30,000.00	24,495.33	18.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	2,431.00	2,431.00	7,000.00	4,569.00	34.7
100-50-41617 RODEO PARK UTILITIES	257.28	257.28	6,000.00	5,742.72	4.3
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	(14,552.83)	3,626.25	40,000.00	36,373.75	9.1
100-50-41719 GAS & OIL	487.31	1,051.17	4,000.00	2,948.83	26.3
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL PARKS DEPARTMENT	(6,218.19)	25,947.84	234,730.20	208,782.36	11.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,152.53	35,667.80	203,017.24	167,349.44	17.6
100-55-41111 OVERTIME SALARIES	33.29	816.15	.00 (	816.15)	.0
100-55-41112 OFFICER'S SALARIES	.00	825.00	.00 (	825.00)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	720.00	645.00	10.4
100-55-41118 VOLUNTEER SALARIES	.00	11,950.50	66,050.00	54,099.50	18.1
100-55-41121 PERSONAL BENEFITS FICA	919.97	2,997.95	20,179.72	17,181.77	14.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,768.00	3,745.75	23,755.76	20,010.01	15.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	520.65	2,224.12	9,577.45	7,353.33	23.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,205.12	3,675.20	36,960.00	33,284.80	9.9
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	.00	28.55	1,500.00	1,471.45	1.9
100-55-41213 POSTAGE	39.56	39.56	200.00	160.44	19.8
100-55-41215 DEPARTMENTAL SUPPLIES	45.83	132.41	4,200.00	4,067.59	3.2
100-55-41217 TRAINING SUPPLIES	.00	279.90	3,000.00	2,720.10	9.3
100-55-41219 MEDICAL SUPPLIES	.00	.00	950.00	950.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	100.00	100.00	.0
100-55-41325 SERVICE CONTRACTS	.00	84.00	2,500.00	2,416.00	3.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	82.81	450.46	5,000.00	4,549.54	9.0
100-55-41413 REPAIR & MAINT.-BUILDING	1,363.50	1,476.73	4,000.00	2,523.27	36.9
100-55-41415 REPAIR & MAINT.-AUTO	771.11	908.81	6,500.00	5,591.19	14.0
100-55-41417 REPAIR & MAINT.-RADIO	85.00	85.00	1,500.00	1,415.00	5.7
100-55-41517 CAPITAL OUTLAY-RADIOS	246.64	246.64	1,000.00	753.36	24.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	950.00	950.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	58.28	5,000.00	4,941.72	1.2
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	112.98	9,750.00	9,637.02	1.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	540.41	540.41	2,000.00	1,459.59	27.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	550.00	550.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	238.00	238.00	2,775.00	2,537.00	8.6
100-55-41717 UTILITIES	129.84	422.99	4,900.00	4,477.01	8.6
100-55-41719 GAS & OIL	412.30	655.29	6,450.00	5,794.71	10.2
100-55-41723 PERSONNEL TRAINING	.00	10.00	5,900.00	5,890.00	.2
100-55-41724 TRAVEL EXPENSES	210.27	257.85	5,500.00	5,242.15	4.7
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	21,794.83	68,005.33	440,960.17	372,954.84	15.4
TOTAL FUND EXPENDITURES	235,422.65	706,089.98	4,584,382.00	3,878,292.02	15.4
NET REVENUE OVER EXPENDITURES	(45,974.89)	(368,679.32)	.00	368,679.32	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(29,930.99)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,281.89	
120-00-15106	ST INV POOL CAPITAL PROJECTS	942,422.82	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,407.12	
120-00-15127	CERT OF DEPOSIT - BOTW	281,242.95	
	TOTAL ASSETS		1,401,423.79

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20313	DUE TO OTHER FUNDS	290,000.00	
	TOTAL LIABILITIES		3,874,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,472,304.45)	
	REVENUE OVER EXPENDITURES - YTD	(400.63)	
	BALANCE - CURRENT DATE	(2,472,705.08)	
	TOTAL FUND EQUITY		(2,472,705.08)
	TOTAL LIABILITIES AND EQUITY		1,401,423.79

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

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
120-00-32245 D. I. F. - PARKS	120.00	240.00	13,500.00	13,260.00	1.8
120-00-32246 D. I. F. - TRANSPORTATION	1,063.00	2,126.00	18,500.00	16,374.00	11.5
120-00-32247 D. I. F. - POLICE	248.00	496.00	5,500.00	5,004.00	9.0
120-00-32248 D. I. F. - FIRE AND EMS	310.00	620.00	11,000.00	10,380.00	5.6
120-00-32249 D. I. F. - CIP COST	69.00	138.00	1,500.00	1,362.00	9.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	104.18	229.74	10,000.00	9,770.26	2.3
TOTAL CAPITAL PROJECTS FUND REVENUE	1,914.18	4,224.74	64,552.00	60,327.26	6.5
TOTAL FUND REVENUE	1,914.18	4,224.74	64,552.00	60,327.26	6.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	3,384.60	3,384.60	329,671.00	326,286.40	1.0
TOTAL CAPITAL PROJECTS STREETS	3,384.60	3,384.60	426,671.00	423,286.40	.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	649.98	1,240.77	10,000.00	8,759.23	12.4
TOTAL CAPITAL PROJECTS PARKS	649.98	1,240.77	25,000.00	23,759.23	5.0
<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	4,034.58	4,625.37	1,179,395.00	1,174,769.63	.4
NET REVENUE OVER EXPENDITURES	(2,120.40)	(400.63)	(1,114,843.00)	(1,114,442.37)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	16,601.54	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	16,703.21	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	28,324.86	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,645,902.97

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	28,475.20	
140-00-20400	BONDS PAYABLE	2,495,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	69,566.41	
	TOTAL LIABILITIES		2,593,041.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,043,167.05	
	REVENUE OVER EXPENDITURES - YTD	9,694.31	
	BALANCE - CURRENT DATE	1,052,861.36	
	TOTAL FUND EQUITY		1,052,861.36
	TOTAL LIABILITIES AND EQUITY		3,645,902.97

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	1.86	5.40	.00	(5.40)	.0
TOTAL GEN OBLIGATION BOND REVENUE	1.86	5.40	.00	(5.40)	.0
 <u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	7,042.08	8,026.58	398,425.00	390,398.42	2.0
140-50-31910 PENALTIES & INTEREST ON BOND	1,444.76	1,662.33	.00	(1,662.33)	.0
TOTAL SOURCE 50	8,486.84	9,688.91	398,425.00	388,736.09	2.4
 TOTAL FUND REVENUE	 8,488.70	 9,694.31	 398,425.00	 388,730.69	 2.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>						
140-50-41613	BOND PRINCIPAL & INTEREST	.00	.00	398,425.00	398,425.00	.0
	TOTAL DEPARTMENT 50	.00	.00	398,425.00	398,425.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	398,425.00	398,425.00	.0
	NET REVENUE OVER EXPENDITURES	8,488.70	9,694.31	.00	(9,694.31)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	93,327.50)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		8,139.38	
			<u>8,139.38</u>	
	TOTAL ASSETS			(85,188.12)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	85,188.12)	
			<u>85,188.12</u>	
	BALANCE - CURRENT DATE	(	85,188.12)	
			<u>85,188.12</u>	
	TOTAL FUND EQUITY			(85,188.12)
				<u>(85,188.12)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30010	GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011	GRANT RECEIPTS-EPA CLIMATE CHA	7,856.43	19,215.34	56,000.00	36,784.66	34.3
TOTAL GRANT FUND REVENUE		7,856.43	19,215.34	438,255.00	419,039.66	4.4
TOTAL FUND REVENUE		7,856.43	19,215.34	438,255.00	419,039.66	4.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	4,838.91	12,207.12	.00	(12,207.12)	.0
160-83-41121	369.70	932.60	.00	(932.60)	.0
160-83-41122	553.63	1,391.39	.00	(1,391.39)	.0
160-83-41124	11.33	29.41	.00	(29.41)	.0
160-83-41126	744.60	1,566.44	.00	(1,566.44)	.0
160-83-41180	(1,263.79)	(3,070.87)	.00	3,070.87	.0
160-83-41185	(391.78)	(951.97)	.00	951.97	.0
160-83-41187	(355.50)	(355.50)	.00	355.50	.0
160-83-41215	.00	60.00	56,000.00	55,940.00	.1
160-83-41313	.00	535.00	.00	(535.00)	.0
160-83-41319	86.55	1,065.01	.00	(1,065.01)	.0
160-83-41323	.00	52.90	.00	(52.90)	.0
160-83-41329	2,901.96	4,901.96	.00	(4,901.96)	.0
160-83-41724	169.50	169.50	.00	(169.50)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	7,665.11	18,532.99	56,000.00	37,467.01	33.1
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	.00	621.96	.00	(621.96)	.0
160-84-41121	.00	46.21	.00	(46.21)	.0
160-84-41122	.00	77.63	.00	(77.63)	.0
160-84-41124	.00	1.81	.00	(1.81)	.0
160-84-41126	.00	113.72	.00	(113.72)	.0
160-84-41180	(621.96)	(621.96)	.00	621.96	.0
160-84-41185	(239.37)	(239.37)	.00	239.37	.0
160-84-41313	(679.50)	.00	.00	.00	.0
160-84-41549	.00	85,870.47	382,255.00	296,384.53	22.5
TOTAL GRANTS - TIGER II WOODSIDE	(1,540.83)	85,870.47	382,255.00	296,384.53	22.5
TOTAL FUND EXPENDITURES	6,124.28	104,403.46	438,255.00	333,851.54	23.8
NET REVENUE OVER EXPENDITURES	1,732.15	(85,188.12)	.00	85,188.12	.0

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		47,553.54	
	TOTAL LIABILITIES			47,553.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	47,355.09)	
	REVENUE OVER EXPENDITURES - YTD	(	198.45)	
	BALANCE - CURRENT DATE	(	47,553.54)	
	TOTAL FUND EQUITY	(	47,553.54)	
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	136.56	136.56	.00	(136.56)	.0
180-00-41121 PERSONAL BENEFITS FICA	10.37	10.37	.00	(10.37)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	15.47	15.47	.00	(15.47)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.31	.31	.00	(.31)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	35.74	35.74	.00	(35.74)	.0
TOTAL DEPARTMENT 00	198.45	198.45	.00	(198.45)	.0
TOTAL FUND EXPENDITURES	198.45	198.45	.00	(198.45)	.0
NET REVENUE OVER EXPENDITURES	(198.45)	(198.45)	.00	198.45	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	199,011.25	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,816.07	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,816.07	
200-00-15100	ACCOUNTS RECEIVABLE	43,220.61	
200-00-15123	WATER REVENUE FUND RESERVES	679,114.48	
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		7,417,157.40

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(70,000.00)	
200-00-20314	DEPOSITS	39,435.52	
200-00-20318	SALARY AND WAGES PAYABLE	6,013.40	
200-00-20319	ACCRUED COMPENSATED ABSENCES	8,617.21	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,630,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,755.52	
	TOTAL LIABILITIES		1,873,204.82

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	5,570,227.78	
	REVENUE OVER EXPENDITURES - YTD	(26,275.20)	
	BALANCE - CURRENT DATE	5,543,952.58	
	TOTAL FUND EQUITY		5,543,952.58
	TOTAL LIABILITIES AND EQUITY		7,417,157.40

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	14,011.67	28,044.56	151,500.00	123,455.44	18.5
200-00-32290 WATER FILL TOWER PERMITS	.00	100.00	2,000.00	1,900.00	5.0
200-00-32413 INTEREST EARNED	61.60	141.85	10,000.00	9,858.15	1.4
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	38,220.03	97,587.62	1,080,000.00	982,412.38	9.0
200-00-34611 SERVICE CHARGES	1,306.48	2,942.17	10,000.00	7,057.83	29.4
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	100.00	500.00	400.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	492.17	892.17	2,000.00	1,107.83	44.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	221.59	426.17	5,000.00	4,573.83	8.5
TOTAL WATER FUND REVENUE	54,363.54	130,234.54	1,275,000.00	1,144,765.46	10.2
TOTAL FUND REVENUE	54,363.54	130,234.54	1,275,000.00	1,144,765.46	10.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	1,600.00	9,600.00	8,000.00	16.7
200-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	734.40	550.80	25.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,086.72	882.96	18.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	6.36	27.50	21.14	23.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	55.50	4,620.00	4,564.50	1.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	140.60	1,400.00	1,259.40	10.0
TOTAL LEGISLATIVE DEPARTMENT	953.44	2,189.82	17,593.62	15,403.80	12.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	8,081.34	17,827.68	109,080.68	91,253.00	16.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	605.17	1,518.26	8,354.08	6,835.82	18.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,017.32	2,545.82	13,361.85	10,816.03	19.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.44	53.63	327.62	273.99	16.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,264.61	2,483.80	15,403.41	12,919.61	16.1
200-15-41200 GRANTS IN-KIND LABOR	107.60	252.31	.00	(252.31)	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	.00	181.00	1,100.00	919.00	16.5
200-15-41215 DEPARTMENTAL SUPPLIES	576.36	1,096.17	6,666.66	5,570.49	16.4
200-15-41313 PROFESSIONAL SERVICES	.00	1,255.00	53,833.29	52,578.29	2.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	751.15	751.15	8,333.32	7,582.17	9.0
200-15-41325 SERVICE CONTRACTS	.00	26.24	1,190.00	1,163.76	2.2
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
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	167.85	167.85	8,333.32	8,165.47	2.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,338.50	42,676.96	21,338.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	30.00	1,086.00	1,500.00	414.00	72.4
200-15-41713 TELEPHONE & COMMUNICATIONS	168.84	168.84	1,666.66	1,497.82	10.1
200-15-41719 GAS & OIL	22.00	22.00	50.00	28.00	44.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	12,823.68	50,799.25	284,797.82	233,998.57	17.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,711.08	6,162.04	33,900.52	27,738.48	18.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	26.25	120.00	93.75	21.9
200-42-41121 PERSONAL BENEFITS FICA	207.69	526.90	2,603.35	2,076.45	20.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	308.11	763.10	3,847.75	3,084.65	19.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.15	104.02	479.83	375.81	21.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	376.34	755.85	4,774.95	4,019.10	15.8
200-42-41200 GRANTS IN-KIND LABOR	37.34	37.34	.00	(37.34)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
200-42-41313 PROFESSIONAL SERVICES	.00	57.65	6,666.00	6,608.35	.9
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
200-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
200-42-41325 SERVICE CONTRACTS	13.00	13.00	166.65	153.65	7.8
200-42-41413 REPAIR & MAINT.-BUILDING	176.70	428.45	4,999.50	4,571.05	8.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	93.54	208.85	1,666.50	1,457.65	12.5
200-42-41717 UTILITIES	14.38	294.54	4,199.58	3,905.04	7.0
200-42-41719 GAS & OIL	20.59	20.59	224.98	204.39	9.2
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,010.42	9,398.58	66,399.36	57,000.78	14.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,041.61	28,948.12	234,974.40	206,026.28	12.3
200-60-41121 PERSONAL BENEFITS FICA	967.16	2,357.91	17,975.54	15,617.63	13.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,476.32	3,601.72	26,599.10	22,997.38	13.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	485.39	1,183.65	11,902.72	10,719.07	9.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,940.16	5,880.32	48,510.00	42,629.68	12.1
200-60-41200 GRANTS IN-KIND LABOR	305.19	788.48	.00	(788.48)	.0
200-60-41201 GRANTS DIRECT EXPENSES	88.86	88.86	9,000.00	8,911.14	1.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	18.00	18.00	500.00	482.00	3.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	854.25	854.25	13,000.00	12,145.75	6.6
200-60-41313 PROFESSIONAL SERVICES	9,717.31	10,503.39	140,000.00	129,496.61	7.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	92.91	340.89	25,000.00	24,659.11	1.4
200-60-41403 REPAIR & MAINT.-SYSTEM	821.94	5,334.90	20,000.00	14,665.10	26.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	347.16	27,000.00	26,652.84	1.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	21.00	129.98	4,000.00	3,870.02	3.3
200-60-41415 REPAIR & MAINT.-AUTO	93.70	164.02	4,000.00	3,835.98	4.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	23,714.38	23,714.38	40,000.00	16,285.62	59.3
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,500.00	151,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,500.00	1,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	110.87	985.75	6,000.00	5,014.25	16.4
200-60-41717 UTILITIES	6,085.95	6,235.95	67,000.00	60,764.05	9.3
200-60-41719 GAS & OIL	697.24	1,038.11	10,000.00	8,961.89	10.4
200-60-41723 PERSONNEL TRAINING	1,447.00	1,447.00	2,000.00	553.00	72.4
200-60-41724 TRAVEL EXPENSES	(180.75)	(180.75)	2,500.00	2,680.75	(7.2)
200-60-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	340.00	340.00	6,000.00	5,660.00	5.7
TOTAL WATER USER DEPARTMENT	63,138.49	94,122.09	888,011.76	793,889.67	10.6
TOTAL FUND EXPENDITURES	80,926.03	156,509.74	1,256,802.56	1,100,292.82	12.5
NET REVENUE OVER EXPENDITURES	(26,562.49)	(26,275.20)	18,197.44	44,472.64	(144.4)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	182,310.15	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	151,869.18	
210-00-15127	ST LGIP FUND WW REVENUE	239,734.28	
210-00-15128	CERTIFICATE OF DEP-MWB	170,742.98	
210-00-15129	LGIP WW BOND RESERVE	37,758.86	
210-00-18200	PLANT FACILITIES	9,803,616.52	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,853,269.10)	
	TOTAL ASSETS		5,732,862.87

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(75,000.00)	
210-00-20318	SALARY AND WAGES PAYABLE	7,664.34	
210-00-20319	ACCRUED COMPENSATED ABSENCES	27,493.51	
210-00-20400	LONG-TERM LEASE PAYABLE	1,860,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,112.50	
210-00-21200	INTEREST PAYABLE	2,531.77	
	TOTAL LIABILITIES		1,992,802.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,589,052.97	
	REVENUE OVER EXPENDITURES - YTD	151,007.78	
	BALANCE - CURRENT DATE	3,740,060.75	
	TOTAL FUND EQUITY		3,740,060.75
	TOTAL LIABILITIES AND EQUITY		5,732,862.87

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,815.97	45,476.62	276,100.00	230,623.38	16.5
210-00-32413 INTEREST EARNED	25.17	60.98	5,000.00	4,939.02	1.2
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	92,626.00	234,663.07	1,500,000.00	1,265,336.93	15.6
210-00-34611 SERVICE CHARGES	1,404.10	3,039.80	15,000.00	11,960.20	20.3
210-00-34612 INSPECTION FEES	50.00	100.00	500.00	400.00	20.0
TOTAL WASTE WATER FUND REVENUE	116,921.24	283,340.47	1,810,600.00	1,527,259.53	15.7
TOTAL FUND REVENUE	116,921.24	283,340.47	1,810,600.00	1,527,259.53	15.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	1,600.00	9,600.00	8,000.00	16.7
210-10-41121 PERSONAL BENEFITS FICA	61.20	183.60	734.40	550.80	25.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	203.76	1,086.72	882.96	18.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	6.36	27.50	21.14	23.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	55.50	4,620.00	4,564.50	1.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	140.65	1,400.00	1,259.35	10.1
TOTAL LEGISLATIVE DEPARTMENT	953.44	2,189.87	17,593.62	15,403.75	12.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	8,083.41	17,777.51	109,083.68	91,306.17	16.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	605.44	1,514.95	8,354.08	6,839.13	18.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,017.73	2,540.84	13,361.85	10,821.01	19.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.47	53.56	327.62	274.06	16.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,265.05	2,460.72	15,399.99	12,939.27	16.0
210-15-41200 GRANTS IN-KIND LABOR	107.60	252.29	.00	(252.29)	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	.00	181.00	1,100.00	919.00	16.5
210-15-41215 DEPARTMENTAL SUPPLIES	576.38	1,096.20	6,666.67	5,570.47	16.4
210-15-41313 PROFESSIONAL SERVICES	.00	1,255.00	53,833.31	52,578.31	2.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	751.16	751.16	8,333.34	7,582.18	9.0
210-15-41325 SERVICE CONTRACTS	.00	26.24	1,190.01	1,163.77	2.2
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
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	167.85	167.85	8,333.34	8,165.49	2.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,338.50	42,676.96	21,338.46	50.0
210-15-41711 DUES & SUBSCRIPTIONS	30.00	1,086.00	1,500.00	414.00	72.4
210-15-41713 TELEPHONE & COMMUNICATIONS	168.84	168.84	1,666.68	1,497.84	10.1
210-15-41719 GAS & OIL	22.00	22.00	50.00	28.00	44.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	12,826.93	50,717.66	284,797.60	234,079.94	17.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,711.03	6,154.73	33,910.53	27,755.80	18.2
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	26.25	120.00	93.75	21.9
210-42-41121 PERSONAL BENEFITS FICA	207.70	526.03	2,602.57	2,076.54	20.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	308.05	763.08	3,846.60	3,083.52	19.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.13	103.80	479.69	375.89	21.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	376.11	755.52	4,767.02	4,011.50	15.9
210-42-41200 GRANTS IN-KIND LABOR	37.33	37.33	.00 (	37.33)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
210-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
210-42-41325 SERVICE CONTRACTS	13.00	71.80	166.65	94.85	43.1
210-42-41413 REPAIR & MAINT.-BUILDING	176.70	486.07	4,999.50	4,513.43	9.7
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	93.54	208.82	1,666.50	1,457.68	12.5
210-42-41717 UTILITIES	14.38	294.54	4,199.58	3,905.04	7.0
210-42-41719 GAS & OIL	20.58	20.58	224.98	204.40	9.2
210-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,010.05	9,448.55	66,399.37	56,950.82	14.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	17,332.35	40,397.16	305,548.00	265,150.84	13.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,114.90	2,772.82	23,402.00	20,629.18	11.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,754.64	4,365.24	34,629.00	30,263.76	12.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	500.41	1,244.97	13,922.00	12,677.03	8.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,948.80	5,897.60	57,750.00	51,852.40	10.2
210-70-41200 GRANTS IN-KIND LABOR	(265.49)	217.80	.00	(217.80)	.0
210-70-41201 GRANTS DIRECT EXPENSES	88.88	88.88	9,000.00	8,911.12	1.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	800.00	800.00	.0
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	.00	1,500.00	1,500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	175,000.00	175,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	57.24	157.24	3,000.00	2,842.76	5.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	361.56	2,414.09	25,000.00	22,585.91	9.7
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	19,000.00	19,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	3,500.00	3,500.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	95.79	5,000.00	4,904.21	1.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	30.57	5,000.00	4,969.43	.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	276,100.00	276,100.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	128.58	535.02	7,500.00	6,964.98	7.1
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	180.81	270.63	4,000.00	3,729.37	6.8
210-70-41717 UTILITIES	697.25	8,965.72	95,000.00	86,034.28	9.4
210-70-41719 GAS & OIL	200.95	1,731.51	25,000.00	23,268.49	6.9
210-70-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	2,500.00	2,500.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	402.57	716.57	20,000.00	19,283.43	3.6
TOTAL SEWER USER DEPARTMENT	25,533.45	69,976.61	1,297,011.00	1,227,034.39	5.4
TOTAL FUND EXPENDITURES	43,323.87	132,332.69	1,665,801.59	1,533,468.90	7.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	73,597.37	151,007.78	144,798.41	(6,209.37)	104.3

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	149.51	331.89	5,000.00	4,668.11	6.6
220-00-32810	HOOK UP FEES	4,110.00	8,220.00	85,000.00	76,780.00	9.7
	TOTAL WATER REPL. FUND REVENUE	4,259.51	8,551.89	90,000.00	81,448.11	9.5
	TOTAL FUND REVENUE	4,259.51	8,551.89	90,000.00	81,448.11	9.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
	TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,259.51	8,551.89	(395,000.00)	(403,551.89)	2.2

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	4,217.03	
230-00-15107	DUE FROM GENERAL FUND	530,000.00	
230-00-15125	W&S REPLACEMENT FUND	449,777.97	
	TOTAL ASSETS		<u>983,995.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	976,766.38	
	REVENUE OVER EXPENDITURES - YTD	7,228.62	
	BALANCE - CURRENT DATE	983,995.00	
	TOTAL FUND EQUITY		<u>983,995.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>983,995.00</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	49.83	110.62	2,000.00	1,889.38	5.5
230-00-32810 HOOK UP FEES	3,559.00	7,118.00	75,000.00	67,882.00	9.5
TOTAL WASTE WATER REPL FUND REVENUE	3,608.83	7,228.62	77,000.00	69,771.38	9.4
TOTAL FUND REVENUE	3,608.83	7,228.62	77,000.00	69,771.38	9.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,608.83	7,228.62	(98,000.00)	(105,228.62)	7.4