

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(287,137.07)	
100-00-10110	CASH IN FLEX ACCOUNT	4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT	18,523.77	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	81,012.58	
100-00-15100	ACCOUNTS RECEIVABLE	291,526.94	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,275,837.75	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,547.70	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(77.61)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	56,621.76	
100-00-15500	URA LINE OF CREDIT WITH CITY	50,000.00	
	TOTAL ASSETS		1,504,958.86

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	97,794.82	
100-00-20302	FICA W/H	15,857.98	
100-00-20303	FEDERAL W/H	8,475.47	
100-00-20304	STATE W/H	3,876.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,875.89	
100-00-20306	TAXABLE H&A W/H	192.73	
100-00-20307	PRE-TAX H&A W/H	1,729.98	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	10,870.19	
100-00-20311	CHILD SUPPORT	292.60	
100-00-20314	DEPOSITS	152,671.45	
100-00-20316	FLEX PLAN LIABILITY	3,763.20	
100-00-20317	SALES TAX	30.28	
100-00-20318	SALARY AND WAGES PAYABLE	72,159.02	
100-00-20325	DEPT BLDG SAFETY PAYABLE	30,162.37	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	125,154.08	
	TOTAL LIABILITIES		545,994.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD	(49,050.96)	
	BALANCE - CURRENT DATE		958,964.80
	TOTAL FUND EQUITY		958,964.80
	TOTAL LIABILITIES AND EQUITY		1,504,958.86

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	7,359.09	7,359.09	2,202,627.00	2,195,267.91	.3
100-00-31009	.00	.00	95,000.00	95,000.00	.0
100-00-31910	778.71	778.71	11,284.00	10,505.29	6.9
100-00-31911	5,402.25	5,402.25	98,000.00	92,597.75	5.5
100-00-32205	.00	.00	1,500.00	1,500.00	.0
100-00-32209	3,349.00	3,349.00	10,000.00	6,651.00	33.5
100-00-32210	75,713.49	75,713.49	120,000.00	44,286.51	63.1
100-00-32211	1,632.50	1,632.50	40,000.00	38,367.50	4.1
100-00-32213	39,255.53	39,255.53	405,750.00	366,494.47	9.7
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32217	30.00	30.00	500.00	470.00	6.0
100-00-32220	300.00	300.00	4,000.00	3,700.00	7.5
100-00-32230	.00	.00	74,000.00	74,000.00	.0
100-00-32234	600.00	600.00	6,000.00	5,400.00	10.0
100-00-32235	12,378.67	12,378.67	50,000.00	37,621.33	24.8
100-00-32236	5,235.13	5,235.13	70,000.00	64,764.87	7.5
100-00-32237	5,786.32	5,786.32	70,000.00	64,213.68	8.3
100-00-32257	1,556.87	1,556.87	21,000.00	19,443.13	7.4
100-00-32265	250.00	250.00	11,395.00	11,145.00	2.2
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32280	246.00	246.00	500.00	254.00	49.2
100-00-32286	120.00	120.00	1,000.00	880.00	12.0
100-00-32290	7,935.25	7,935.25	7,000.00	(935.25)	113.4
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,540.00	1,540.00	12,500.00	10,960.00	12.3
100-00-32298	15.00	15.00	2,500.00	2,485.00	.6
100-00-32413	148.10	148.10	3,000.00	2,851.90	4.9
100-00-32415	204.73	204.73	12,000.00	11,795.27	1.7
100-00-32417	.00	.00	25,000.00	25,000.00	.0
100-00-33510	.00	.00	152,000.00	152,000.00	.0
100-00-33550	.00	.00	415,000.00	415,000.00	.0
100-00-33560	.00	.00	265,000.00	265,000.00	.0
100-00-33570	1,000.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	964.39	964.39	11,000.00	10,035.61	8.8
100-00-34003	5,786.33	5,786.33	70,000.00	64,213.67	8.3
100-00-34004	.00	.00	3,135.00	3,135.00	.0
100-00-34006	40,063.79	40,063.79	75,169.00	35,105.21	53.3
100-00-34007	26,852.25	26,852.25	326,875.00	300,022.75	8.2
TOTAL GENERAL FUND REVENUE	244,503.40	244,503.40	4,731,485.00	4,486,981.60	5.2
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100-55-32216	493.00	493.00	.00	(493.00)	.0
TOTAL SOURCE 55	493.00	493.00	.00	(493.00)	.0
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TOTAL FUND REVENUE	244,996.40	244,996.40	4,731,485.00	4,486,488.60	5.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	1,600.00	19,200.00	17,600.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	122.40	1,468.80	1,346.40	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	135.84	2,183.04	2,047.20	6.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	4.20	55.00	50.80	7.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	44.40	10,800.00	10,755.60	.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	281.25	2,800.00	2,518.75	10.0
100-10-41327 PUBLIC ART MAINTENANCE	137.19	137.19	.00	(137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	4,625.00	4,625.00	219,500.00	214,875.00	2.1
100-10-41717 WELCOME CENTER UTILITIES	79.00	79.00	5,000.00	4,921.00	1.6
TOTAL LEGISLATIVE DEPARTMENT	7,029.28	7,029.28	261,256.84	254,227.56	2.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,684.31	7,684.31	107,405.83	99,721.52	7.2
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
100-15-41121 PERSONAL BENEFITS FICA	563.68	563.68	8,225.72	7,662.04	6.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	979.06	979.06	13,225.69	12,246.63	7.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.65	17.65	322.57	304.92	5.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,437.09	1,437.09	18,000.03	16,562.94	8.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
100-15-41215 DEPARTMENTAL SUPPLIES	169.25	169.25	6,666.67	6,497.42	2.5
100-15-41313 PROFESSIONAL SERVICES	1,570.00	1,570.00	165,385.08	163,815.08	1.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	673.86	673.86	8,333.34	7,659.48	8.1
100-15-41325 SERVICE CONTRACTS	38.98	38.98	1,333.33	1,294.35	2.9
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	.00	.00	8,333.33	8,333.33	.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	21,338.50	21,338.50	42,677.09	21,338.59	50.0
100-15-41711 DUES & SUBSCRIPTIONS	1,098.66	1,098.66	1,500.00	401.34	73.2
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.67	1,666.67	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	280.10	280.10	1,333.33	1,053.23	21.0
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	36,082.81	36,082.81	397,045.31	360,962.50	9.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,901.30	8,901.30	116,953.57	108,052.27	7.6
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
100-20-41121 PERSONAL BENEFITS FICA	675.33	675.33	8,974.49	8,299.16	7.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,011.03	1,011.03	12,814.17	11,803.14	7.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	20.26	20.26	879.85	859.59	2.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,716.08	1,716.08	21,600.00	19,883.92	7.9
100-20-41211 OFFICE SUPPLIES	.00	.00	350.00	350.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,701.84	13,701.84	78,000.00	64,298.16	17.6
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	72.98	72.98	800.00	727.02	9.1
100-20-41415 REPAIR & MAINT.-AUTO	7.78	7.78	150.00	142.22	5.2
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	30.60	30.60	5,000.00	4,969.40	.6
100-20-41711 DUES & SUBSCRIPTIONS	440.00	440.00	1,500.00	1,060.00	29.3
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	3,750.00	3,750.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	26,622.20	26,622.20	278,582.08	251,959.88	9.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	71,010.28	71,010.28	950,503.53	879,493.25	7.5
100-25-41111 OVERTIME SALARIES	260.12	260.12	37,500.00	37,239.88	.7
100-25-41114 SALARIES - PHONE ALLOWANCE	225.00	225.00	2,160.00	1,935.00	10.4
100-25-41121 PERSONAL BENEFITS FICA	5,289.70	5,289.70	75,747.51	70,457.81	7.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,232.96	7,232.96	115,799.61	108,566.65	6.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,337.57	2,337.57	32,289.37	29,951.80	7.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,044.15	12,044.15	194,400.00	182,355.85	6.2
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	.00	.00	400.00	400.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	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.	.00	.00	1,000.00	1,000.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
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	1,000.00	1,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	22,837.24	22,837.24	.0
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	.00	.00	4,500.00	4,500.00	.0
100-25-41719 GAS & OIL	.00	.00	29,590.23	29,590.23	.0
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	3,600.00	3,600.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	117,068.77	117,068.77	.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	101,970.45	101,970.45	1,689,587.56	1,587,617.11	6.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,261.39	18,261.39	242,761.52	224,500.13	7.5
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
100-40-41121 PERSONAL BENEFITS FICA	1,620.37	1,620.37	18,981.30	17,360.93	8.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,418.36	2,418.36	27,642.92	25,224.56	8.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,150.20	1,150.20	15,383.53	14,233.33	7.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,911.84	5,911.84	68,364.00	62,452.16	8.7
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	50.00	50.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,300.00	2,300.00	.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	2,000.00	2,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	300.00	300.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	1,039.73	1,039.73	280,000.00	278,960.27	.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,944.44	2,944.44	45,000.00	42,055.56	6.5
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
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	.00	.00	1,000.00	1,000.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	109.25	109.25	3,200.00	3,090.75	3.4
100-40-41715 STREET LIGHTING	.00	.00	20,000.00	20,000.00	.0
100-40-41717 UTILITIES	1,494.65	1,494.65	20,000.00	18,505.35	7.5
100-40-41719 GAS & OIL	937.56	937.56	50,000.00	49,062.44	1.9
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	667.00	667.00	8,000.00	7,333.00	8.3
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	.00	94,910.00	94,910.00	.0
TOTAL STREETS DEPARTMENT	36,599.79	36,599.79	948,753.27	912,153.48	3.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,948.93	2,948.93	44,035.58	41,086.65	6.7
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
100-42-41121 PERSONAL BENEFITS FICA	238.28	238.28	3,378.92	3,140.64	7.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	354.18	354.18	5,008.35	4,654.17	7.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.28	15.28	619.24	603.96	2.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	694.77	694.77	10,802.16	10,107.39	6.4
100-42-41200 GRANTS IN-KIND LABOR	(32.57)	(32.57)	.00	32.57	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	225.00	.00	(225.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	3.23	3.23	333.40	330.17	1.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	4,042.48	4,042.48	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.40	333.40	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	33.34	33.34	.0
100-42-41413 REPAIR & MAINT.-BUILDING	445.43	445.43	5,000.00	4,554.57	8.9
100-42-41415 REPAIR & MAINT.-AUTO	8.95	8.95	166.70	157.75	5.4
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	83.69	83.69	1,667.00	1,583.31	5.0
100-42-41717 UTILITIES	.00	.00	4,200.00	4,200.00	.0
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,000.17	5,000.17	81,973.94	76,973.77	6.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,865.63	21,865.63	271,910.08	250,044.45	8.0
100-45-41121 PERSONAL BENEFITS FICA	1,646.83	1,646.83	20,801.12	19,154.29	7.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,406.98	2,406.98	29,752.62	27,345.64	8.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.29	75.29	1,087.64	1,012.35	6.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,392.40	6,392.40	75,600.00	69,207.60	8.5
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	521.64	521.64	5,500.00	4,978.36	9.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	3,067.19	3,067.19	.0
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	35.80	35.80	26,714.92	26,679.12	.1
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
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 LIBRARY MATERIALS (BOOKS)	2,502.76	2,502.76	44,400.00	41,897.24	5.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	113.40	113.40	2,650.00	2,536.60	4.3
100-45-41717 UTILITIES	.00	.00	5,000.00	5,000.00	.0
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	198.00	198.00	1,000.00	802.00	19.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	2,900.00	2,900.00	.0
TOTAL LIBRARY DEPARTMENT	35,758.73	35,758.73	507,558.57	471,799.84	7.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,434.96	5,434.96	96,050.05	90,615.09	5.7
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
100-50-41121 PERSONAL BENEFITS FICA	399.80	399.80	7,375.37	6,975.57	5.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	495.22	495.22	6,854.98	6,359.76	7.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	291.53	291.53	5,302.55	5,011.02	5.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	943.84	943.84	7,236.00	6,292.16	13.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,000.00	7,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	7,835.00	7,835.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	12,000.00	12,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	9,395.47	9,395.47	30,000.00	20,604.53	31.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	500.00	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	.00	.00	7,000.00	7,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	6,000.00	6,000.00	.0
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	500.00	500.00	.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	37.50	37.50	60,012.00	59,974.50	.1
100-50-41719 GAS & OIL	178.09	178.09	4,000.00	3,821.91	4.5
100-50-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.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	17,221.41	17,221.41	281,025.95	263,804.54	6.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,821.06	15,821.06	203,000.00	187,178.94	7.8
100-55-41111 OVERTIME SALARIES	233.47	233.47	.00	(233.47)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,500.00	3,500.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	90.00	720.00	630.00	12.5
100-55-41118 VOLUNTEER SALARIES	.00	.00	64,850.00	64,850.00	.0
100-55-41121 PERSONAL BENEFITS FICA	1,190.55	1,190.55	20,813.36	19,622.81	5.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,878.94	1,878.94	24,119.63	22,240.69	7.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	684.14	684.14	9,658.49	8,974.35	7.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,432.16	3,432.16	43,800.00	40,367.84	7.8
100-55-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41213 POSTAGE	.00	.00	200.00	200.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,200.00	4,200.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
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	1,503.24	1,503.24	2,500.00	996.76	60.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	60.14	60.14	4,000.00	3,939.86	1.5
100-55-41415 REPAIR & MAINT.-AUTO	450.00	450.00	6,500.00	6,050.00	6.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41511 CAPITAL OUTLAY-OTHER	.00	.00	1,500.00	1,500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	15,500.00	15,500.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	14.00	14.00	1,500.00	1,486.00	.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	1,500.00	1,500.00	12,875.00	11,375.00	11.7
100-55-41549 SPECIAL GRANT PROJECTS	.00	.00	3,250.00	3,250.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,000.00	2,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	550.00	550.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,775.00	2,775.00	.0
100-55-41717 UTILITIES	69.00	69.00	4,900.00	4,831.00	1.4
100-55-41719 GAS & OIL	335.82	335.82	6,450.00	6,114.18	5.2
100-55-41723 PERSONNEL TRAINING	500.00	500.00	5,900.00	5,400.00	8.5
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
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	27,762.52	27,762.52	467,086.48	439,323.96	5.9
TOTAL FUND EXPENDITURES	294,047.36	294,047.36	4,912,870.00	4,618,822.64	6.0
NET REVENUE OVER EXPENDITURES	(49,050.96)	(49,050.96)	(181,385.00)	(132,334.04)	(27.0)

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(333,935.66)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,798.78	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,232,353.84	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,056.32	
	TOTAL ASSETS		<u>1,135,273.28</u>

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	(2,459,137.22)	
	REVENUE OVER EXPENDITURES - YTD	10,281.63	
	BALANCE - CURRENT DATE	(2,448,855.59)	
	TOTAL FUND EQUITY		<u>(2,448,855.59)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,135,273.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	.00	6.00	6.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	41,000.00	41,000.00	.0
120-00-32245 D. I. F. - PARKS	249.00	249.00	5,500.00	5,251.00	4.5
120-00-32246 D. I. F. - TRANSPORTATION	7,405.12	7,405.12	26,500.00	19,094.88	27.9
120-00-32247 D. I. F. - POLICE	721.20	721.20	5,500.00	4,778.80	13.1
120-00-32248 D. I. F. - FIRE AND EMS	1,561.59	1,561.59	11,000.00	9,438.41	14.2
120-00-32249 D. I. F. - CIP COST	189.55	189.55	1,500.00	1,310.45	12.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	155.17	155.17	7,000.00	6,844.83	2.2
TOTAL CAPITAL PROJECTS FUND REVENUE	10,281.63	10,281.63	98,006.00	87,724.37	10.5
TOTAL FUND REVENUE	10,281.63	10,281.63	98,006.00	87,724.37	10.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	289,080.00	289,080.00	.0
TOTAL DEPARTMENT 10	.00	.00	289,080.00	289,080.00	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 25	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	284,840.00	284,840.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	284,840.00	284,840.00	.0
<u>DEPARTMENT 45</u>					
120-45-41549 CAPITAL PROJECTS - LIBRARY	.00	.00	27,480.00	27,480.00	.0
TOTAL DEPARTMENT 45	.00	.00	27,480.00	27,480.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	.00	64,000.00	64,000.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	64,000.00	64,000.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	900,400.00	900,400.00	.0
NET REVENUE OVER EXPENDITURES	10,281.63	10,281.63	(802,394.00)	(812,675.63)	1.3

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 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		10,862.35	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
			<u>3,584,273.36</u>	
	TOTAL ASSETS			<u><u>3,593,851.00</u></u>

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	
			<u>53,574.78</u>	
	TOTAL LIABILITIES			2,197,049.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,395,275.78		
	REVENUE OVER EXPENDITURES - YTD	<u>1,525.24</u>		
	BALANCE - CURRENT DATE		<u>1,396,801.02</u>	
	TOTAL FUND EQUITY			<u>1,396,801.02</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,593,851.00</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	.87	.87	.00	(.87)	.0
TOTAL GEN OBLIGATION BOND REVENUE	.87	.87	.00	(.87)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,378.41	1,378.41	394,425.00	393,046.59	.4
140-50-31910 PENALTIES & INTEREST ON BOND	145.96	145.96	.00	(145.96)	.0
TOTAL SOURCE 50	1,524.37	1,524.37	394,425.00	392,900.63	.4
TOTAL FUND REVENUE	1,525.24	1,525.24	394,425.00	392,899.76	.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	394,425.00	394,425.00	.0
TOTAL DEPARTMENT 50	.00	.00	394,425.00	394,425.00	.0
TOTAL FUND EXPENDITURES	.00	.00	394,425.00	394,425.00	.0
NET REVENUE OVER EXPENDITURES	1,525.24	1,525.24	.00	(1,525.24)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(4,770.89)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		3,855.01	
			<u>3,855.01</u>	
	TOTAL ASSETS			(915.88)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(915.88)	
			<u>915.88</u>	
	BALANCE - CURRENT DATE	(915.88)	
	TOTAL FUND EQUITY			(915.88)
	TOTAL LIABILITIES AND EQUITY			(915.88)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	466.89	466.89	.00	(466.89)	.0
160-83-41121	35.67	35.67	.00	(35.67)	.0
160-83-41122	52.83	52.83	.00	(52.83)	.0
160-83-41124	1.06	1.06	.00	(1.06)	.0
160-83-41126	107.26	107.26	.00	(107.26)	.0
160-83-41215	20.94	20.94	.00	(20.94)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	684.65	684.65	.00	(684.65)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	140.00	140.00	.00	(140.00)	.0
160-84-41121	10.71	10.71	.00	(10.71)	.0
160-84-41122	15.84	15.84	.00	(15.84)	.0
160-84-41124	.32	.32	.00	(.32)	.0
160-84-41126	64.36	64.36	.00	(64.36)	.0
TOTAL GRANTS - TIGER II WOODSIDE	231.23	231.23	.00	(231.23)	.0
TOTAL FUND EXPENDITURES	915.88	915.88	.00	(915.88)	.0
NET REVENUE OVER EXPENDITURES	(915.88)	(915.88)	.00	915.88	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>739.58</u>)		
	TOTAL ASSETS			(<u><u>739.58</u></u>)

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		<u>50,000.00</u>		
	TOTAL LIABILITIES				50,000.00

FUND EQUITY

180-00-27301	UNAPPROPRIATED FUND BALANCE: NET FUND BALANCE	(<u>50,739.58</u>)		
	BALANCE - CURRENT DATE	(<u>50,739.58</u>)		
	TOTAL FUND EQUITY			(<u><u>50,739.58</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>739.58</u></u>)

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	392,286.17	
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	102,954.78	
200-00-15123	WATER REVENUE FUND RESERVES	486,553.04	
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		<u>7,479,707.81</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,897.18	
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		<u>1,866,486.43</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	<u>38,078.45</u>	
	BALANCE - CURRENT DATE	<u>5,613,221.38</u>	
	TOTAL FUND EQUITY		<u>5,613,221.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,479,707.81</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,646.58	12,646.58	151,500.00	138,853.42	8.4
200-00-32290 WATER FILL TOWER PERMITS	200.74	200.74	2,000.00	1,799.26	10.0
200-00-32413 INTEREST EARNED	58.42	58.42	1,875.00	1,816.58	3.1
200-00-34610 USER CHARGES	82,967.25	82,967.25	1,144,836.00	1,061,868.75	7.3
200-00-34611 SERVICE CHARGES	2,825.83	2,825.83	5,000.00	2,174.17	56.5
200-00-34612 INSPECTION/LIVE TAP FEES	(150.00)	(150.00)	500.00	650.00	(30.0)
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	400.00	4,000.00	3,600.00	10.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	31.01	31.01	2,000.00	1,968.99	1.6
TOTAL WATER FUND REVENUE	98,979.83	98,979.83	1,311,711.00	1,212,731.17	7.6
TOTAL FUND REVENUE	98,979.83	98,979.83	1,311,711.00	1,212,731.17	7.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	800.00	9,600.00	8,800.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	734.40	673.20	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	67.92	1,091.52	1,023.60	6.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	2.12	27.50	25.38	7.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	22.20	5,400.00	5,377.80	.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	140.60	1,400.00	1,259.40	10.0
TOTAL LEGISLATIVE DEPARTMENT	1,094.04	1,094.04	18,378.42	17,284.38	6.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	3,677.85	3,677.85	107,405.65	103,727.80	3.4
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
200-15-41121 PERSONAL BENEFITS FICA	569.08	569.08	8,225.72	7,656.64	6.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	987.01	987.01	13,225.67	12,238.66	7.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.95	19.95	321.51	301.56	6.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,469.27	1,469.27	18,000.00	16,530.73	8.2
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
200-15-41215 DEPARTMENTAL SUPPLIES	585.94	585.94	6,666.67	6,080.73	8.8
200-15-41313 PROFESSIONAL SERVICES	1,570.00	1,570.00	49,000.00	47,430.00	3.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	673.88	673.88	8,333.34	7,659.46	8.1
200-15-41325 SERVICE CONTRACTS	38.98	38.98	1,333.34	1,294.36	2.9
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.67	66.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.33	8,333.33	.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	21,338.50	21,338.50	42,676.96	21,338.46	50.0
200-15-41711 DUES & SUBSCRIPTIONS	1,098.67	1,098.67	1,500.00	401.33	73.2
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.68	1,666.68	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	280.09	280.09	1,333.34	1,053.25	21.0
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	32,540.89	32,540.89	280,658.93	248,118.04	11.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,884.72	2,884.72	44,035.58	41,150.86	6.6
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
200-42-41121 PERSONAL BENEFITS FICA	220.49	220.49	3,378.92	3,158.43	6.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	327.64	327.64	5,008.35	4,680.71	6.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.11	16.11	622.78	606.67	2.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	628.70	628.70	10,802.16	10,173.46	5.8
200-42-41215 DEPARTMENTAL SUPPLIES	.84	.84	333.30	332.46	.3
200-42-41313 PROFESSIONAL SERVICES	.00	.00	4,041.26	4,041.26	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	33.33	33.33	.0
200-42-41413 REPAIR & MAINT.-BUILDING	445.42	445.42	5,000.00	4,554.58	8.9
200-42-41415 REPAIR & MAINT.-AUTO	8.95	8.95	166.65	157.70	5.4
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	83.69	83.69	1,666.50	1,582.81	5.0
200-42-41717 UTILITIES	.00	.00	4,200.00	4,200.00	.0
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,631.56	4,631.56	81,975.44	77,343.88	5.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,490.49	13,490.49	227,502.18	214,011.69	5.9
200-60-41121 PERSONAL BENEFITS FICA	996.43	996.43	17,403.92	16,407.49	5.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,527.13	1,527.13	25,867.00	24,339.87	5.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	502.07	502.07	11,375.11	10,873.04	4.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,432.16	3,432.16	54,000.00	50,567.84	6.4
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	12,000.00	12,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	150,000.00	150,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	86.45	86.45	45,000.00	44,913.55	.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	803.70	803.70	10,000.00	9,196.30	8.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	45.42	45.42	5,000.00	4,954.58	.9
200-60-41415 REPAIR & MAINT.-AUTO	897.19	897.19	3,000.00	2,102.81	29.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
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	442.86	442.86	4,000.00	3,557.14	11.1
200-60-41717 UTILITIES	.00	.00	75,000.00	75,000.00	.0
200-60-41719 GAS & OIL	370.99	370.99	10,000.00	9,629.01	3.7
200-60-41723 PERSONNEL TRAINING	40.00	40.00	2,000.00	1,960.00	2.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	4,000.00	4,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER USER DEPARTMENT	22,634.89	22,634.89	930,698.21	908,063.32	2.4
TOTAL FUND EXPENDITURES	60,901.38	60,901.38	1,311,711.00	1,250,809.62	4.6
NET REVENUE OVER EXPENDITURES	38,078.45	38,078.45	.00	(38,078.45)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	115,510.91	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	199,107.09	
210-00-15127	ST LGIP FUND WW REVENUE	564,711.42	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	37,792.46	
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		6,036,702.97

LIABILITIES AND EQUITY

LIABILITIES

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		1,820,279.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	79,720.57	
	BALANCE - CURRENT DATE	4,216,423.07	
	TOTAL FUND EQUITY		4,216,423.07
	TOTAL LIABILITIES AND EQUITY		6,036,702.97

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,009.17	50,009.17	612,000.00	561,990.83	8.2
210-00-32413 INTEREST EARNED	68.81	68.81	5,000.00	4,931.19	1.4
210-00-34610 USER CHARGES	112,525.94	112,525.94	1,548,001.00	1,435,475.06	7.3
210-00-34611 SERVICE CHARGES	468.59	468.59	5,000.00	4,531.41	9.4
210-00-34612 INSPECTION FEES	50.00	50.00	500.00	450.00	10.0
TOTAL WASTE WATER FUND REVENUE	163,122.51	163,122.51	2,170,501.00	2,007,378.49	7.5
TOTAL FUND REVENUE	163,122.51	163,122.51	2,170,501.00	2,007,378.49	7.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	800.00	9,600.00	8,800.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	734.40	673.20	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	67.92	1,091.52	1,023.60	6.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	2.12	27.50	25.38	7.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	22.20	5,400.00	5,377.80	.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	140.65	1,400.00	1,259.35	10.1
TOTAL LEGISLATIVE DEPARTMENT	1,094.09	1,094.09	18,378.42	17,284.33	6.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,833.32	11,833.32	107,405.65	95,572.33	11.0
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
210-15-41121 PERSONAL BENEFITS FICA	569.13	569.13	8,225.72	7,656.59	6.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	987.36	987.36	13,225.67	12,238.31	7.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.38	21.38	321.58	300.20	6.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,469.65	1,469.65	18,000.00	16,530.35	8.2
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	216.66	216.66	1,000.00	783.34	21.7
210-15-41215 DEPARTMENTAL SUPPLIES	585.96	585.96	6,666.66	6,080.70	8.8
210-15-41313 PROFESSIONAL SERVICES	1,570.00	1,570.00	49,000.00	47,430.00	3.2
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	673.89	673.89	8,333.32	7,659.43	8.1
210-15-41325 SERVICE CONTRACTS	38.99	38.99	1,333.34	1,294.35	2.9
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.33	33.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.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	21,338.50	21,338.50	42,676.95	21,338.45	50.0
210-15-41711 DUES & SUBSCRIPTIONS	1,098.67	1,098.67	1,500.00	401.33	73.2
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	280.10	280.10	1,333.33	1,053.23	21.0
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	40,698.61	40,698.61	280,658.87	239,960.26	14.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,884.98	2,884.98	44,048.83	41,163.85	6.6
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	120.00	105.00	12.5
210-42-41121 PERSONAL BENEFITS FICA	220.46	220.46	3,377.90	3,157.44	6.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	327.77	327.77	5,006.85	4,679.08	6.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.10	16.10	622.59	606.49	2.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	628.55	628.55	10,798.92	10,170.37	5.8
210-42-41215 DEPARTMENTAL SUPPLIES	.84	.84	333.30	332.46	.3
210-42-41313 PROFESSIONAL SERVICES	.00	.00	4,041.26	4,041.26	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.30	333.30	.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	33.30	33.30	.0
210-42-41413 REPAIR & MAINT.-BUILDING	445.42	445.42	5,000.00	4,554.58	8.9
210-42-41415 REPAIR & MAINT.-AUTO	8.95	8.95	166.65	157.70	5.4
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	83.70	83.70	1,666.50	1,582.80	5.0
210-42-41717 UTILITIES	.00	.00	4,200.00	4,200.00	.0
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	4,631.77	4,631.77	81,982.71	77,350.94	5.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,591.40	18,591.40	288,864.00	270,272.60	6.4
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,128.19	1,128.19	22,126.00	20,997.81	5.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,760.20	1,760.20	32,885.00	31,124.80	5.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	502.01	502.01	13,171.00	12,668.99	3.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,440.80	3,440.80	64,800.00	61,359.20	5.3
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	26.25	26.25	800.00	773.75	3.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	600.00	600.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	100.00	100.00	7,500.00	7,400.00	1.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	25,000.00	25,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	30,000.00	30,000.00	.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	161.06	161.06	10,000.00	9,838.94	1.6
210-70-41419 REPAIR & MAINT- GROUND	80.00	80.00	3,500.00	3,420.00	2.3
210-70-41421 REPAIR & MAINT.-SHOP	950.03	950.03	5,000.00	4,049.97	19.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,500.00	2,500.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,000.00	1,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	7,813.85	7,813.85	350,625.00	342,811.15	2.2
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	612,000.00	612,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	145.93	145.93	7,500.00	7,354.07	2.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
210-70-41717 UTILITIES	.00	.00	105,000.00	105,000.00	.0
210-70-41719 GAS & OIL	1,329.65	1,329.65	25,000.00	23,670.35	5.3
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	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	18,000.00	18,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	903.10	903.10	20,000.00	19,096.90	4.5
TOTAL SEWER USER DEPARTMENT	36,977.47	36,977.47	1,789,481.00	1,752,503.53	2.1
TOTAL FUND EXPENDITURES	83,401.94	83,401.94	2,170,501.00	2,087,099.06	3.8
NET REVENUE OVER EXPENDITURES	79,720.57	79,720.57	.00	(79,720.57)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	47,679.25	
220-00-15125	W&S REPLACEMENT FUND	999,131.66	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	999,072.92	
		<u> </u>	
	TOTAL ASSETS		<u><u>2,045,883.83</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	<u>7,186.55</u>	
	BALANCE - CURRENT DATE		<u>2,045,883.83</u>
	TOTAL FUND EQUITY		<u>2,045,883.83</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,045,883.83</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	104.55	104.55	3,000.00	2,895.45	3.5
220-00-32810 HOOK UP FEES	7,082.00	7,082.00	43,080.00	35,998.00	16.4
TOTAL WATER REPL. FUND REVENUE	7,186.55	7,186.55	46,080.00	38,893.45	15.6
TOTAL FUND REVENUE	7,186.55	7,186.55	46,080.00	38,893.45	15.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

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	7,186.55	7,186.55	(438,920.00)	(446,106.55)	1.6

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	103,611.03	
230-00-15125	W&S REPLACEMENT FUND	980,688.93	
	TOTAL ASSETS		<u>1,084,299.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	6,754.55	
	BALANCE - CURRENT DATE		<u>1,084,299.96</u>
	TOTAL FUND EQUITY		<u>1,084,299.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,084,299.96</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	104.55	104.55	1,000.00	895.45	10.5
230-00-32810 HOOK UP FEES	6,650.00	6,650.00	37,660.00	31,010.00	17.7
TOTAL WASTE WATER REPL FUND REVENUE	6,754.55	6,754.55	38,660.00	31,905.45	17.5
TOTAL FUND REVENUE	6,754.55	6,754.55	38,660.00	31,905.45	17.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
NET REVENUE OVER EXPENDITURES	6,754.55	6,754.55	(436,340.00)	(443,094.55)	1.6