

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	( 371,900.75)	
100-00-10110	CASH IN FLEX ACCOUNT	4,003.04	
100-00-10125	CREDIT CARDS IN TRANSIT	32,378.72	
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	192,513.82	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,075,964.49	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,549.24	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 77.61)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	56,627.76	
100-00-15500	URA LINE OF CREDIT WITH CITY	50,000.00	
TOTAL ASSETS			1,135,171.29

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	44,661.28	
100-00-20302	FICA W/H	15,759.62	
100-00-20303	FEDERAL W/H	8,368.76	
100-00-20304	STATE W/H	3,829.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,787.26	
100-00-20306	TAXABLE H&A W/H	192.73	
100-00-20307	PRE-TAX H&A W/H	1,699.82	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	88.00	
100-00-20310	WORKERS COMP PAYABLE	16,408.03	
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	60.72	
100-00-20318	SALARY AND WAGES PAYABLE	71,704.04	
100-00-20325	DEPT BLDG SAFETY PAYABLE	55,507.27	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	128,175.99	
TOTAL LIABILITIES			525,969.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	1,008,015.76	
	REVENUE OVER EXPENDITURES - YTD	( 398,814.24)	
BALANCE - CURRENT DATE			609,201.52
TOTAL FUND EQUITY			609,201.52
TOTAL LIABILITIES AND EQUITY			1,135,171.29

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	7,644.44	15,003.53	2,202,627.00	2,187,623.47	.7
100-00-31009	31,991.07	31,991.07	95,000.00	63,008.93	33.7
100-00-31910	1,340.75	2,119.46	11,284.00	9,164.54	18.8
100-00-31911	3,877.65	9,279.90	98,000.00	88,720.10	9.5
100-00-32205	560.00	560.00	1,500.00	940.00	37.3
100-00-32209	.00	3,349.00	10,000.00	6,651.00	33.5
100-00-32210	6,759.63	82,473.12	120,000.00	37,526.88	68.7
100-00-32211	1,445.00	3,077.50	40,000.00	36,922.50	7.7
100-00-32213	31,479.00	70,734.53	405,750.00	335,015.47	17.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	1,000.00	1,000.00	10,000.00	9,000.00	10.0
100-00-32217	.00	30.00	500.00	470.00	6.0
100-00-32220	250.00	550.00	4,000.00	3,450.00	13.8
100-00-32230	18,229.44	18,229.44	74,000.00	55,770.56	24.6
100-00-32234	100.00	700.00	6,000.00	5,300.00	11.7
100-00-32235	.00	12,378.67	50,000.00	37,621.33	24.8
100-00-32236	.00	5,235.13	70,000.00	64,764.87	7.5
100-00-32237	5,618.05	11,404.37	70,000.00	58,595.63	16.3
100-00-32257	1,146.14	2,703.01	21,000.00	18,296.99	12.9
100-00-32265	1,250.00	1,500.00	11,395.00	9,895.00	13.2
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32280	20.00	266.00	500.00	234.00	53.2
100-00-32286	.00	120.00	1,000.00	880.00	12.0
100-00-32290	1,382.21	9,317.46	7,000.00	( 2,317.46)	133.1
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	1,338.21	2,878.21	12,500.00	9,621.79	23.0
100-00-32298	12.00	27.00	2,500.00	2,473.00	1.1
100-00-32413	154.08	302.18	3,000.00	2,697.82	10.1
100-00-32415	4,504.87	4,709.60	12,000.00	7,290.40	39.3
100-00-32417	28,728.74	28,728.74	25,000.00	( 3,728.74)	114.9
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	.00	1,000.00	13,250.00	12,250.00	7.6
100-00-34000	936.35	1,900.74	11,000.00	9,099.26	17.3
100-00-34003	5,618.05	11,404.38	70,000.00	58,595.62	16.3
100-00-34004	.00	.00	3,135.00	3,135.00	.0
100-00-34006	( 6,048.04)	34,015.75	75,169.00	41,153.25	45.3
100-00-34007	.00	26,852.25	326,875.00	300,022.75	8.2
TOTAL GENERAL FUND REVENUE	149,337.64	393,841.04	4,731,485.00	4,337,643.96	8.3
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100-55-32216	1,097.00	1,590.00	.00	( 1,590.00)	.0
TOTAL SOURCE 55	1,097.00	1,590.00	.00	( 1,590.00)	.0
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TOTAL FUND REVENUE	150,434.64	395,431.04	4,731,485.00	4,336,053.96	8.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

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	244.80	1,468.80	1,224.00	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	135.84	271.68	2,183.04	1,911.36	12.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	8.40	55.00	46.60	15.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.85	89.25	10,800.00	10,710.75	.8
100-10-41215 DEPARTMENTAL SUPPLIES	150.00	150.00	250.00	100.00	60.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	562.50	2,800.00	2,237.50	20.1
100-10-41327 PUBLIC ART MAINTENANCE	.00	137.19	.00	( 137.19)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	22,866.36	27,491.36	219,500.00	192,008.64	12.5
100-10-41717 WELCOME CENTER UTILITIES	230.30	309.30	5,000.00	4,690.70	6.2
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>25,435.20</b>	<b>32,464.48</b>	<b>261,256.84</b>	<b>228,792.36</b>	<b>12.4</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,675.42	15,359.73	107,405.83	92,046.10	14.3
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	562.97	1,126.65	8,225.72	7,099.07	13.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	978.06	1,957.12	13,225.69	11,268.57	14.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.60	35.25	322.57	287.32	10.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,430.03	2,867.12	18,000.03	15,132.91	15.9
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	100.00	316.67	1,000.00	683.33	31.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,097.87	1,267.12	6,666.67	5,399.55	19.0
100-15-41313 PROFESSIONAL SERVICES	116,294.04	117,864.04	165,385.08	47,521.04	71.3
100-15-41319 ADVERTISING AND PUBLISHING	27.60	27.60	1,500.00	1,472.40	1.8
100-15-41323 PRINTING SERVICES	771.03	1,444.89	8,333.34	6,888.45	17.3
100-15-41325 SERVICE CONTRACTS	.00	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	331.08	331.08	8,333.33	8,002.25	4.0
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	.00	1,098.66	1,500.00	401.34	73.2
100-15-41713 TELEPHONE & COMMUNICATIONS	160.84	160.84	1,666.67	1,505.83	9.7
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	.00	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	115.01	115.01	400.00	284.99	28.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>129,571.55</b>	<b>165,654.36</b>	<b>397,045.31</b>	<b>231,390.95</b>	<b>41.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,641.51	17,542.81	116,953.57	99,410.76	15.0
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	655.56	1,330.89	8,974.49	7,643.60	14.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	981.62	1,992.65	12,814.17	10,821.52	15.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	19.66	39.92	879.85	839.93	4.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,716.08	3,432.16	21,600.00	18,167.84	15.9
100-20-41211 OFFICE SUPPLIES	3.32	3.32	350.00	346.68	1.0
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	38,513.70	52,215.54	78,000.00	25,784.46	66.9
100-20-41319 ADVERTISING AND PUBLISHING	207.92	207.92	6,100.00	5,892.08	3.4
100-20-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-20-41325 SERVICE CONTRACTS	58.88	131.86	800.00	668.14	16.5
100-20-41415 REPAIR & MAINT.-AUTO	.00	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	450.00	480.60	5,000.00	4,519.40	9.6
100-20-41711 DUES & SUBSCRIPTIONS	217.00	657.00	1,500.00	843.00	43.8
100-20-41713 TELEPHONE & COMMUNICATIONS	160.84	160.84	2,500.00	2,339.16	6.4
100-20-41719 GAS & OIL	51.93	51.93	1,000.00	948.07	5.2
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	354.50	354.50	3,750.00	3,395.50	9.5
TOTAL COMMUNITY DEVELOPMENT DEPT	52,062.52	78,684.72	278,582.08	199,897.36	28.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	71,031.99	142,042.27	950,503.53	808,461.26	14.9
100-25-41111 OVERTIME SALARIES	.00	260.12	37,500.00	37,239.88	.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	5,269.26	10,558.96	75,747.51	65,188.55	13.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,287.34	15,520.30	115,799.61	100,279.31	13.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,330.89	4,668.46	32,289.37	27,620.91	14.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,065.60	24,109.75	194,400.00	170,290.25	12.4
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	798.19	798.19	1,200.00	401.81	66.5
100-25-41217 TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	7,141.34	42,848.00	35,706.66	16.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.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.	223.95	223.95	1,000.00	776.05	22.4
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	557.90	557.90	5,000.00	4,442.10	11.2
100-25-41417 REPAIR & MAINT.-RADIO	64.00	64.00	5,250.00	5,186.00	1.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	565.72	565.72	1,000.00	434.28	56.6
100-25-41529 CAPITAL OUTLAY-AUTO	22,837.24	22,837.24	22,837.24	.00	100.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	111.95	111.95	3,800.00	3,688.05	3.0
100-25-41711 DUES & SUBSCRIPTIONS	500.00	500.00	800.00	300.00	62.5
100-25-41713 TELEPHONE & COMMUNICATIONS	384.54	384.54	4,500.00	4,115.46	8.6
100-25-41719 GAS & OIL	1,766.34	1,766.34	29,590.23	27,823.89	6.0
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)	29,267.25	29,267.25	117,068.77	87,801.52	25.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>159,782.83</b>	<b>261,753.28</b>	<b>1,689,587.56</b>	<b>1,427,834.28</b>	<b>15.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,001.44	39,262.83	242,761.52	203,498.69	16.2
100-40-41111 OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	1,787.58	3,407.95	18,981.30	15,573.35	18.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,677.47	5,095.83	27,642.92	22,547.09	18.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,275.14	2,425.34	15,383.53	12,958.19	15.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,676.97	11,588.81	68,364.00	56,775.19	17.0
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	491.11	491.11	2,000.00	1,508.89	24.6
100-40-41313 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	96.60	96.60	300.00	203.40	32.2
100-40-41323 PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-40-41325 SERVICE CONTRACTS	984.29	984.29	2,000.00	1,015.71	49.2
100-40-41403 REPAIR & MAINT.-SYSTEM	1,317.53	2,357.26	280,000.00	277,642.74	.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,103.78	4,048.22	45,000.00	40,951.78	9.0
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	218.20	327.45	3,200.00	2,872.55	10.2
100-40-41715 STREET LIGHTING	1,631.16	1,631.16	20,000.00	18,368.84	8.2
100-40-41717 UTILITIES	1,348.26	2,842.91	20,000.00	17,157.09	14.2
100-40-41719 GAS & OIL	789.11	1,726.67	50,000.00	48,273.33	3.5
100-40-41723 PERSONNEL TRAINING	685.00	685.00	1,500.00	815.00	45.7
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	.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
<b>TOTAL STREETS DEPARTMENT</b>	<b>41,113.64</b>	<b>77,713.43</b>	<b>948,753.27</b>	<b>871,039.84</b>	<b>8.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,101.47	6,050.40	44,035.58	37,985.18	13.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	236.98	475.26	3,378.92	2,903.66	14.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	352.22	706.40	5,008.35	4,301.95	14.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	15.32	30.60	619.24	588.64	4.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	700.84	1,395.61	10,802.16	9,406.55	12.9
100-42-41200 GRANTS IN-KIND LABOR	298.31	265.74	.00	( 265.74)	.0
100-42-41201 GRANTS DIRECT EXPENSES	225.00	450.00	.00	( 450.00)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	31.66	34.89	333.40	298.51	10.5
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
100-42-41321 ENGINEERING SERVICES	( 2,000.00)	( 2,000.00)	.00	2,000.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	13.00	13.00	33.34	20.34	39.0
100-42-41413 REPAIR & MAINT.-BUILDING	452.52	897.95	5,000.00	4,102.05	18.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	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	137.64	221.33	1,667.00	1,445.67	13.3
100-42-41717 UTILITIES	80.35	80.35	4,200.00	4,119.65	1.9
100-42-41719 GAS & OIL	35.35	35.35	200.00	164.65	17.7
100-42-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-42-41724 TRAVEL EXPENSES	93.36	93.36	500.00	406.64	18.7
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>3,784.02</b>	<b>8,784.19</b>	<b>81,973.94</b>	<b>73,189.75</b>	<b>10.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,904.14	43,769.77	271,910.08	228,140.31	16.1
100-45-41121 PERSONAL BENEFITS FICA	1,649.71	3,296.54	20,801.12	17,504.58	15.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,411.35	4,818.33	29,752.62	24,934.29	16.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	76.12	151.41	1,087.64	936.23	13.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,403.12	12,795.52	75,600.00	62,804.48	16.9
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	336.93	858.57	5,500.00	4,641.43	15.6
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	109.01	144.81	26,714.92	26,570.11	.5
100-45-41326 PUBLIC PROGRAMING	51.45	51.45	1,300.00	1,248.55	4.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	366.69	366.69	6,475.00	6,108.31	5.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,230.12	5,732.88	44,400.00	38,667.12	12.9
100-45-41539 EQUIPMENT-REPLACEMENT	403.20	403.20	2,500.00	2,096.80	16.1
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	470.58	583.98	2,650.00	2,066.02	22.0
100-45-41717 UTILITIES	( 4.82)	( 4.82)	5,000.00	5,004.82	( .1)
100-45-41723 PERSONNEL TRAINING	25.00	25.00	1,000.00	975.00	2.5
100-45-41724 TRAVEL EXPENSES	490.13	688.13	1,000.00	311.87	68.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,416.73	1,416.73	2,900.00	1,483.27	48.9
TOTAL LIBRARY DEPARTMENT	39,339.46	75,098.19	507,558.57	432,460.38	14.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	2,507.59	7,942.55	96,050.05	88,107.50	8.3
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-50-41121 PERSONAL BENEFITS FICA	183.69	583.49	7,375.37	6,791.88	7.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	287.23	782.45	6,854.98	6,072.53	11.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	145.55	437.08	5,302.55	4,865.47	8.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,179.79	2,123.63	7,236.00	5,112.37	29.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,000.00	7,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	91.62	91.62	7,835.00	7,743.38	1.2
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	10,265.61	19,661.08	30,000.00	10,338.92	65.5
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	123.82	123.82	6,000.00	5,876.18	2.1
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	12,369.16	12,406.66	60,012.00	47,605.34	20.7
100-50-41719 GAS & OIL	293.76	471.85	4,000.00	3,528.15	11.8
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	27,477.82	44,699.23	281,025.95	236,326.72	15.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	13,492.83	29,313.89	203,000.00	173,686.11	14.4
100-55-41111 OVERTIME SALARIES	.00	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	60.00	150.00	720.00	570.00	20.8
100-55-41118 VOLUNTEER SALARIES	38.00	38.00	64,850.00	64,812.00	.1
100-55-41121 PERSONAL BENEFITS FICA	997.54	2,188.09	20,813.36	18,625.27	10.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,563.63	3,442.57	24,119.63	20,677.06	14.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	577.96	1,262.10	9,658.49	8,396.39	13.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,432.16	6,864.32	43,800.00	36,935.68	15.7
100-55-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41213 POSTAGE	13.06	13.06	200.00	186.94	6.5
100-55-41215 DEPARTMENTAL SUPPLIES	106.73	106.73	4,200.00	4,093.27	2.5
100-55-41217 TRAINING SUPPLIES	29.95	29.95	3,000.00	2,970.05	1.0
100-55-41219 MEDICAL SUPPLIES	64.03	64.03	950.00	885.97	6.7
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	197.25	197.25	100.00	( 97.25)	197.3
100-55-41325 SERVICE CONTRACTS	240.00	1,743.24	2,500.00	756.76	69.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	16.29	16.29	5,000.00	4,983.71	.3
100-55-41413 REPAIR & MAINT.-BUILDING	18.19	78.33	4,000.00	3,921.67	2.0
100-55-41415 REPAIR & MAINT.-AUTO	147.63	597.63	6,500.00	5,902.37	9.2
100-55-41417 REPAIR & MAINT.-RADIO	42.50	42.50	1,500.00	1,457.50	2.8
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	.00	14.00	1,500.00	1,486.00	.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.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	( 179.00)	( 179.00)	550.00	729.00	( 32.6)
100-55-41713 TELEPHONE & COMMUNICATIONS	162.57	162.57	2,775.00	2,612.43	5.9
100-55-41717 UTILITIES	124.05	193.05	4,900.00	4,706.95	3.9
100-55-41719 GAS & OIL	276.51	612.33	6,450.00	5,837.67	9.5
100-55-41723 PERSONNEL TRAINING	.00	500.00	5,900.00	5,400.00	8.5
100-55-41724 TRAVEL EXPENSES	209.00	209.00	5,500.00	5,291.00	3.8
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>21,630.88</b>	<b>49,393.40</b>	<b>467,086.48</b>	<b>417,693.08</b>	<b>10.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>500,197.92</b>	<b>794,245.28</b>	<b>4,912,870.00</b>	<b>4,118,624.72</b>	<b>16.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 349,763.28)</b>	<b>( 398,814.24)</b>	<b>( 181,385.00)</b>	<b>217,429.24</b>	<b>(219.9)</b>

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 158,476.91)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	198,819.84	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,057,484.42	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	38,060.35	
	TOTAL ASSETS		1,135,887.70

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	10,896.05	
	BALANCE - CURRENT DATE	( 2,448,241.17)	
	TOTAL FUND EQUITY		( 2,448,241.17)
	TOTAL LIABILITIES AND EQUITY		1,135,887.70

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215	DONATIONS AND 1.25% FUNDING	.00	.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	120.00	369.00	5,500.00	5,131.00 6.7
120-00-32246	D. I. F. - TRANSPORTATION	1,063.00	8,468.12	26,500.00	18,031.88 32.0
120-00-32247	D. I. F. - POLICE	248.00	969.20	5,500.00	4,530.80 17.6
120-00-32248	D. I. F. - FIRE AND EMS	310.00	1,871.59	11,000.00	9,128.41 17.0
120-00-32249	D. I. F. - CIP COST	69.00	258.55	1,500.00	1,241.45 17.2
120-00-32413	INTEREST EARNED - CAPITAL PROJ	155.67	310.84	7,000.00	6,689.16 4.4
	<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>1,965.67</b>	<b>12,247.30</b>	<b>98,006.00</b>	<b>85,758.70 12.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,965.67</b>	<b>12,247.30</b>	<b>98,006.00</b>	<b>85,758.70 12.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	1,351.25	1,351.25	.00	( 1,351.25)	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	284,840.00	284,840.00	.0
TOTAL CAPITAL PROJECTS STREETS	1,351.25	1,351.25	284,840.00	283,488.75	.5
<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	1,351.25	1,351.25	900,400.00	899,048.75	.2
NET REVENUE OVER EXPENDITURES	614.42	10,896.05	( 802,394.00)	( 813,290.05)	1.4

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	( 12,810.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	11,525.95	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	12,567.82	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,595,556.47

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	1,395,275.78	
	REVENUE OVER EXPENDITURES - YTD	3,230.71	
	BALANCE - CURRENT DATE		1,398,506.49
	TOTAL FUND EQUITY		1,398,506.49
	TOTAL LIABILITIES AND EQUITY		3,595,556.47

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	.99	1.86	.00	( 1.86)	.0
TOTAL GEN OBLIGATION BOND REVENUE	.99	1.86	.00	( 1.86)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	1,453.19	2,831.60	394,425.00	391,593.40	.7
140-50-31910 PENALTIES & INTEREST ON BOND	251.29	397.25	.00	( 397.25)	.0
TOTAL SOURCE 50	1,704.48	3,228.85	394,425.00	391,196.15	.8
TOTAL FUND REVENUE	1,705.47	3,230.71	394,425.00	391,194.29	.8

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	1,705.47	3,230.71	.00	( 3,230.71)	.0



CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	3,877.64)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		3,855.01	
			<u>                    </u>	
	TOTAL ASSETS			( 22.63)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	22.63)	
			<u>                    </u>	
	BALANCE - CURRENT DATE	(	22.63)	
			<u>                    </u>	
	TOTAL FUND EQUITY			( 22.63)
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY			( 22.63)
				<u>                    </u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	GRANT CLIMATE PROJ PAYROLL	.00	466.89	.00 ( 466.89)	.0
160-83-41121	PERSONAL BENEFITS FICA	.00	35.67	.00 ( 35.67)	.0
160-83-41122	PERSONAL BENEFITS RETIREMENT	.00	52.83	.00 ( 52.83)	.0
160-83-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	1.06	.00 ( 1.06)	.0
160-83-41126	PERSONAL BENEFITS H&A INSURANC	.00	107.26	.00 ( 107.26)	.0
160-83-41180	GRANT CLIMATE PROJ PAYROLL ADJ	( 466.89)	( 466.89)	.00	466.89 .0
160-83-41185	GRANT CLIMATE PROJ PR TAX ADJ	( 196.82)	( 196.82)	.00	196.82 .0
160-83-41215	EPA CLIMATE GRANTSPECIFICSUPLS	1.69	22.63	.00 ( 22.63)	.0
	<b>TOTAL GRANTS - EPA CLIMATE CHALLENGE</b>	<b>( 662.02)</b>	<b>22.63</b>	<b>.00 ( 22.63)</b>	<b>.0</b>
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	GRANT TIGER II PROJ PAYROLL	.00	140.00	.00 ( 140.00)	.0
160-84-41121	PERSONAL BENEFITS FICA	.00	10.71	.00 ( 10.71)	.0
160-84-41122	PERSONAL BENEFITS RETIREMENT	.00	15.84	.00 ( 15.84)	.0
160-84-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	.32	.00 ( .32)	.0
160-84-41126	PERSONAL BENEFITS H&A INSURANC	.00	64.36	.00 ( 64.36)	.0
160-84-41180	GRANT TIGERII PROJ PAYROLL ADJ	( 140.00)	( 140.00)	.00	140.00 .0
160-84-41185	GRANT TIGERII PROJ PR TAX ADJ	( 91.23)	( 91.23)	.00	91.23 .0
	<b>TOTAL GRANTS - TIGER II WOODSIDE</b>	<b>( 231.23)</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 893.25)</b>	<b>22.63</b>	<b>.00 ( 22.63)</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>893.25</b>	<b>( 22.63)</b>	<b>.00</b>	<b>22.63 .0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 NOVEMBER 30, 2014

URA FUND

ASSETS

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

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

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	236,203.58	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	3,906.55	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	3,906.55	
200-00-15100	ACCOUNTS RECEIVABLE	52,940.63	
200-00-15123	WATER REVENUE FUND RESERVES	686,604.60	
200-00-17100	INVENTORY	99,621.86	
200-00-18100	EQUIPMENT & TRUCKS	11,087,431.64	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 4,697,050.82)	
	TOTAL ASSETS		7,473,664.59

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,703.62	
200-00-20319	ACCRUED COMPENSATED ABSENCES	23,506.08	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,545,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	256,383.17	
200-00-21200	INTEREST PAYABLE	2,700.00	
	TOTAL LIABILITIES		1,866,292.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,575,142.93	
	REVENUE OVER EXPENDITURES - YTD	32,228.79	
	BALANCE - CURRENT DATE	5,607,371.72	
	TOTAL FUND EQUITY		5,607,371.72
	TOTAL LIABILITIES AND EQUITY		7,473,664.59

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,633.79	25,280.37	151,500.00	126,219.63	16.7
200-00-32273 PROPERTY SALES	1,200.00	1,200.00	.00	( 1,200.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	200.74	2,000.00	1,799.26	10.0
200-00-32413 INTEREST EARNED	73.32	131.74	1,875.00	1,743.26	7.0
200-00-34610 USER CHARGES	34,865.71	117,832.96	1,144,836.00	1,027,003.04	10.3
200-00-34611 SERVICE CHARGES	167.06	2,992.89	5,000.00	2,007.11	59.9
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	( 100.00)	500.00	600.00	( 20.0)
200-00-34616 METER & VAULT REIMBURSEMENTS	400.88	800.88	4,000.00	3,199.12	20.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	46.08	77.09	2,000.00	1,922.91	3.9
TOTAL WATER FUND REVENUE	49,436.84	148,416.67	1,311,711.00	1,163,294.33	11.3
TOTAL FUND REVENUE	49,436.84	148,416.67	1,311,711.00	1,163,294.33	11.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

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	122.40	734.40	612.00	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	135.84	1,091.52	955.68	12.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	4.24	27.50	23.26	15.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.42	44.62	5,400.00	5,355.38	.8
200-10-41215 DEPARTMENTAL SUPPLIES	75.00	75.00	125.00	50.00	60.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	281.20	1,400.00	1,118.80	20.1
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,169.26</b>	<b>2,263.30</b>	<b>18,378.42</b>	<b>16,115.12</b>	<b>12.3</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,710.52	11,388.37	107,405.65	96,017.28	10.6
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	565.66	1,134.74	8,225.72	7,090.98	13.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	982.03	1,969.04	13,225.67	11,256.63	14.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	18.75	38.70	321.51	282.81	12.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,429.94	2,899.21	18,000.00	15,100.79	16.1
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	100.00	316.67	1,000.00	683.33	31.7
200-15-41215 DEPARTMENTAL SUPPLIES	683.20	1,269.14	6,666.67	5,397.53	19.0
200-15-41313 PROFESSIONAL SERVICES	.00	1,570.00	49,000.00	47,430.00	3.2
200-15-41319 ADVERTISING AND PUBLISHING SER	27.60	27.60	1,500.00	1,472.40	1.8
200-15-41323 PRINTING SERVICES	771.03	1,444.91	8,333.34	6,888.43	17.3
200-15-41325 SERVICE CONTRACTS	.00	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	331.07	331.07	8,333.33	8,002.26	4.0
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	.00	1,098.67	1,500.00	401.33	73.2
200-15-41713 TELEPHONE & COMMUNICATIONS	160.84	160.84	1,666.68	1,505.84	9.7
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	.00	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	115.01	115.01	400.00	284.99	28.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>12,905.65</b>	<b>45,446.54</b>	<b>280,658.93</b>	<b>235,212.39</b>	<b>16.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,146.16	6,030.88	44,035.58	38,004.70	13.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	240.38	460.87	3,378.92	2,918.05	13.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	357.24	684.88	5,008.35	4,323.47	13.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.80	32.91	622.78	589.87	5.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	722.05	1,350.75	10,802.16	9,451.41	12.5
200-42-41200 GRANTS IN-KIND LABOR	298.32	298.32	.00	( 298.32)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	31.66	32.50	333.30	300.80	9.8
200-42-41313 PROFESSIONAL SERVICES	1,000.00	1,000.00	4,041.26	3,041.26	24.7
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	13.00	13.00	33.33	20.33	39.0
200-42-41413 REPAIR & MAINT.-BUILDING	452.52	897.94	5,000.00	4,102.06	18.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	137.66	221.35	1,666.50	1,445.15	13.3
200-42-41717 UTILITIES	80.35	80.35	4,200.00	4,119.65	1.9
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	81.33	81.33	500.00	418.67	16.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,587.47	11,219.03	81,975.44	70,756.41	13.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,271.51	26,762.00	227,502.18	200,740.18	11.8
200-60-41121 PERSONAL BENEFITS FICA	982.72	1,979.15	17,403.92	15,424.77	11.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,502.32	3,029.45	25,867.00	22,837.55	11.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	493.89	995.96	11,375.11	10,379.15	8.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,432.16	6,864.32	54,000.00	47,135.68	12.7
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	65.00	65.00	1,000.00	935.00	6.5
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	210.00	210.00	100,000.00	99,790.00	.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41321 ENGINEERING SERVICES	606.70	606.70	.00	( 606.70)	.0
200-60-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
200-60-41325 SERVICE CONTRACTS	59.73	59.73	3,000.00	2,940.27	2.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,236.48	1,236.48	150,000.00	148,763.52	.8
200-60-41403 REPAIR & MAINT.-SYSTEM	3,373.66	3,460.11	45,000.00	41,539.89	7.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	195.54	999.24	10,000.00	9,000.76	10.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	30.00	75.42	5,000.00	4,924.58	1.5
200-60-41415 REPAIR & MAINT.-AUTO	65.00	962.19	3,000.00	2,037.81	32.1
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	668.01	1,110.87	4,000.00	2,889.13	27.8
200-60-41717 UTILITIES	7,788.18	7,788.18	75,000.00	67,211.82	10.4
200-60-41719 GAS & OIL	317.22	688.21	10,000.00	9,311.79	6.9
200-60-41723 PERSONNEL TRAINING	.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	326.00	326.00	5,000.00	4,674.00	6.5
<b>TOTAL WATER USER DEPARTMENT</b>	<b>34,624.12</b>	<b>57,259.01</b>	<b>930,698.21</b>	<b>873,439.20</b>	<b>6.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,286.50</b>	<b>116,187.88</b>	<b>1,311,711.00</b>	<b>1,195,523.12</b>	<b>8.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,849.66)</b>	<b>32,228.79</b>	<b>.00</b>	<b>( 32,228.79)</b>	<b>.0</b>



CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	217,365.67	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	233,367.58	
210-00-15127	ST LGIP FUND WW REVENUE	564,771.26	
210-00-15128	CD MWB WASTE WATER	173,059.71	
210-00-15129	LGIP WW BOND RESERVE	398,971.46	
210-00-15150	LGIP WW BIOSOLIDS BOND PROCEED	6,184,681.14	
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)	
	<b>TOTAL ASSETS</b>		<u><u>12,718,738.20</u></u>

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	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,545,856.14	
210-00-20410	PREMIUM ON BOND REFINANCING	132,309.72	
210-00-21200	INTEREST PAYABLE	2,366.67	
	<b>TOTAL LIABILITIES</b>		<u>8,366,136.04</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	4,136,702.50	
	REVENUE OVER EXPENDITURES - YTD	215,899.66	
	<b>BALANCE - CURRENT DATE</b>		<u>4,352,602.16</u>
	<b>TOTAL FUND EQUITY</b>		<u><u>4,352,602.16</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>12,718,738.20</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,005.41	100,014.58	612,000.00	511,985.42	16.3
210-00-32413 INTEREST EARNED	83.64	152.45	5,000.00	4,847.55	3.1
210-00-34610 USER CHARGES	140,837.17	253,363.11	1,548,001.00	1,294,637.89	16.4
210-00-34611 SERVICE CHARGES	2,448.52	2,917.11	5,000.00	2,082.89	58.3
210-00-34612 INSPECTION FEES	50.00	100.00	500.00	400.00	20.0
TOTAL WASTE WATER FUND REVENUE	193,424.74	356,547.25	2,170,501.00	1,813,953.75	16.4
TOTAL FUND REVENUE	193,424.74	356,547.25	2,170,501.00	1,813,953.75	16.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

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	122.40	734.40	612.00	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	67.92	135.84	1,091.52	955.68	12.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	4.24	27.50	23.26	15.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.42	44.62	5,400.00	5,355.38	.8
210-10-41215 DEPARTMENTAL SUPPLIES	75.00	75.00	125.00	50.00	60.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	281.30	1,400.00	1,118.70	20.1
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,169.31</b>	<b>2,263.40</b>	<b>18,378.42</b>	<b>16,115.02</b>	<b>12.3</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,747.89	19,581.21	107,405.65	87,824.44	18.2
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	568.51	1,137.64	8,225.72	7,088.08	13.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	986.34	1,973.70	13,225.67	11,251.97	14.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.32	42.70	321.58	278.88	13.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,462.41	2,932.06	18,000.00	15,067.94	16.3
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	100.00	316.66	1,000.00	683.34	31.7
210-15-41215 DEPARTMENTAL SUPPLIES	683.19	1,269.15	6,666.66	5,397.51	19.0
210-15-41313 PROFESSIONAL SERVICES	.00	1,570.00	49,000.00	47,430.00	3.2
210-15-41319 ADVERTISING AND PUBLISHING SER	27.60	27.60	1,500.00	1,472.40	1.8
210-15-41323 PRINTING SERVICES	771.03	1,444.92	8,333.32	6,888.40	17.3
210-15-41325 SERVICE CONTRACTS	.00	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	331.12	331.12	8,333.34	8,002.22	4.0
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	42,676.95	21,338.45	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,098.67	1,500.00	401.33	73.2
210-15-41713 TELEPHONE & COMMUNICATIONS	160.84	160.84	1,666.66	1,505.82	9.7
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	.00	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	115.01	115.01	400.00	284.99	28.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>12,985.26</b>	<b>53,683.87</b>	<b>280,658.87</b>	<b>226,975.00</b>	<b>19.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,146.42	6,031.40	44,048.83	38,017.43	13.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	240.45	460.91	3,377.90	2,916.99	13.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	357.33	685.10	5,006.85	4,321.75	13.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	16.79	32.89	622.59	589.70	5.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	722.21	1,350.76	10,798.92	9,448.16	12.5
210-42-41200 GRANTS IN-KIND LABOR	298.31	298.31	.00	( 298.31)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	31.66	32.50	333.30	300.80	9.8
210-42-41313 PROFESSIONAL SERVICES	1,000.00	1,000.00	4,041.26	3,041.26	24.7
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	13.00	13.00	33.30	20.30	39.0
210-42-41413 REPAIR & MAINT.-BUILDING	452.54	897.96	5,000.00	4,102.04	18.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	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	137.35	221.05	1,666.50	1,445.45	13.3
210-42-41717 UTILITIES	80.37	80.37	4,200.00	4,119.63	1.9
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	81.33	81.33	500.00	418.67	16.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,587.76	11,219.53	81,982.71	70,763.18	13.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,189.11	36,780.51	288,864.00	252,083.49	12.7
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,131.73	2,259.92	22,126.00	19,866.08	10.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,765.72	3,525.92	32,885.00	29,359.08	10.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	503.61	1,005.62	13,171.00	12,165.38	7.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,439.72	6,880.52	64,800.00	57,919.48	10.6
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	123.00	149.25	800.00	650.75	18.7
210-70-41215 DEPARTMENTAL SUPPLIES	10.00	10.00	5,000.00	4,990.00	.2
210-70-41313 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	354.20	354.20	600.00	245.80	59.0
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	47.50	47.50	250.00	202.50	19.0
210-70-41325 SERVICE CONTRACTS	84.73	184.73	7,500.00	7,315.27	2.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	443.24	443.24	25,000.00	24,556.76	1.8
210-70-41403 REPAIR & MAINT.-SYSTEM	324.10	324.10	30,000.00	29,675.90	1.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	3,115.02	3,115.02	30,000.00	26,884.98	10.4
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	2,615.21	2,776.27	10,000.00	7,223.73	27.8
210-70-41419 REPAIR & MAINT- GROUNDS	.00	80.00	3,500.00	3,420.00	2.3
210-70-41421 REPAIR & MAINT.-SHOP	12.65	962.68	5,000.00	4,037.32	19.3
210-70-41423 REPAIR & MAINT.- TOOLS	154.23	154.23	2,500.00	2,345.77	6.2
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	657.21	8,471.06	350,625.00	342,153.94	2.4
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	612,000.00	612,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	653.73	799.66	7,500.00	6,700.34	10.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	251.32	251.32	4,000.00	3,748.68	6.3
210-70-41717 UTILITIES	338.13	338.13	105,000.00	104,661.87	.3
210-70-41719 GAS & OIL	1,249.59	2,579.24	25,000.00	22,420.76	10.3
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	75.00	75.00	2,000.00	1,925.00	3.8
210-70-41775 EQUIPMENT RENTAL	32.24	32.24	1,000.00	967.76	3.2
210-70-41791 CHEMICALS	.00	.00	18,000.00	18,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	902.33	1,805.43	20,000.00	18,194.57	9.0
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>36,503.32</b>	<b>73,480.79</b>	<b>1,789,481.00</b>	<b>1,716,000.21</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,245.65</b>	<b>140,647.59</b>	<b>2,170,501.00</b>	<b>2,029,853.41</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>136,179.09</b>	<b>215,899.66</b>	<b>.00</b>	<b>( 215,899.66)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	52,128.25	
220-00-15125	W&S REPLACEMENT FUND	999,236.55	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,003,671.95	
	TOTAL ASSETS		<u>2,055,036.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,038,697.28	
	REVENUE OVER EXPENDITURES - YTD	16,339.47	
	BALANCE - CURRENT DATE		<u>2,055,036.75</u>
	TOTAL FUND EQUITY		<u>2,055,036.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,055,036.75</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	4,703.92	4,808.47	3,000.00	( 1,808.47)	160.3
220-00-32810 HOOK UP FEES	4,449.00	11,531.00	43,080.00	31,549.00	26.8
TOTAL WATER REPL. FUND REVENUE	9,152.92	16,339.47	46,080.00	29,740.53	35.5
TOTAL FUND REVENUE	9,152.92	16,339.47	46,080.00	29,740.53	35.5

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	9,152.92	16,339.47	( 438,920.00)	( 455,259.47)	3.7



CITY OF HAILEY  
BALANCE SHEET  
NOVEMBER 30, 2014

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	107,518.03	
230-00-15125	W&S REPLACEMENT FUND	980,793.82	
	TOTAL ASSETS		1,088,311.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,077,545.41	
	REVENUE OVER EXPENDITURES - YTD	10,766.44	
	BALANCE - CURRENT DATE		1,088,311.85
	TOTAL FUND EQUITY		1,088,311.85
	TOTAL LIABILITIES AND EQUITY		1,088,311.85

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2014

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	104.89	209.44	1,000.00	790.56	20.9
230-00-32810 HOOK UP FEES	3,907.00	10,557.00	37,660.00	27,103.00	28.0
TOTAL WASTE WATER REPL FUND REVENUE	4,011.89	10,766.44	38,660.00	27,893.56	27.9
TOTAL FUND REVENUE	4,011.89	10,766.44	38,660.00	27,893.56	27.9

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	4,011.89	10,766.44	( 436,340.00)	( 447,106.44)	2.5