

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	65,831.27	
100-00-10110	CASH IN FLEX ACCOUNT	(2,960.63)	
100-00-10125	CREDIT CARDS IN TRANSIT	15,742.93	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	116,174.00	
100-00-15100	ACCOUNTS RECEIVABLE	173,617.74	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,174,804.08	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,523.33	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(818.00)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	80,628.85	
100-00-15500	URA LINE OF CREDIT WITH CITY	28,039.35	
	TOTAL ASSETS		<u>1,665,682.92</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	100,826.50	
100-00-20302	FICA W/H	17,183.66	
100-00-20303	FEDERAL W/H	9,257.66	
100-00-20304	STATE W/H	4,318.00	
100-00-20305	PUB. EMPL. RETIREMENT	22,067.51	
100-00-20306	TAXABLE H&A W/H	246.87	
100-00-20307	PRE-TAX H&A W/H	2,049.89	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	72.00	
100-00-20310	WORKERS COMP PAYABLE	(32,315.45)	
100-00-20311	CHILD SUPPORT	357.92	
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	535,000.00	
100-00-20314	DEPOSITS	172,769.58	
100-00-20316	FLEX PLAN LIABILITY	(3,285.38)	
100-00-20317	SALES TAX	124.73	
100-00-20318	SALARY AND WAGES PAYABLE	79,008.78	
100-00-20320	STUDIES REIMBURSEMENT	2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	27,938.82	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	107,993.10	
	TOTAL LIABILITIES		<u>1,046,114.19</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	803,441.74	
	REVENUE OVER EXPENDITURES - YTD	(183,873.01)	
	BALANCE - CURRENT DATE		<u>619,568.73</u>
	TOTAL FUND EQUITY		<u>619,568.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,665,682.92</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	23,583.47	1,301,212.34	2,055,736.00	754,523.66	63.3
100-00-31009	22,952.39	72,494.09	75,000.00	2,505.91	96.7
100-00-31910	858.89	16,429.41	12,000.00	(4,429.41)	136.9
100-00-31911	5,570.80	35,694.87	58,000.00	22,305.13	61.5
100-00-32205	20.00	660.00	1,500.00	840.00	44.0
100-00-32209	1,131.00	4,196.00	10,000.00	5,804.00	42.0
100-00-32210	28,776.27	85,312.70	40,000.00	(45,312.70)	213.3
100-00-32211	1,800.00	17,032.50	40,000.00	22,967.50	42.6
100-00-32212	2,618.00	19,876.00	55,000.00	35,124.00	36.1
100-00-32213	20,083.83	202,637.87	325,000.00	122,362.13	62.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	766.00	3,473.25	2,000.00	(1,473.25)	173.7
100-00-32217	150.00	270.00	.00	(270.00)	.0
100-00-32219	.00	205.00	.00	(205.00)	.0
100-00-32220	1,000.00	2,325.00	4,000.00	1,675.00	58.1
100-00-32230	18,230.23	55,496.78	70,000.00	14,503.22	79.3
100-00-32234	500.00	4,300.00	7,000.00	2,700.00	61.4
100-00-32235	.00	40,484.97	48,000.00	7,515.03	84.3
100-00-32236	.00	51,933.03	80,000.00	28,066.97	64.9
100-00-32237	5,280.36	43,198.57	62,000.00	18,801.43	69.7
100-00-32257	962.99	11,345.46	20,000.00	8,654.54	56.7
100-00-32265	1,631.00	7,826.50	10,000.00	2,173.50	78.3
100-00-32267	750.00	751.00	20,000.00	19,249.00	3.8
100-00-32273	.00	3.00	.00	(3.00)	.0
100-00-32280	63.05	152.57	500.00	347.43	30.5
100-00-32286	80.00	110.00	2,000.00	1,890.00	5.5
100-00-32290	345.00	5,647.83	7,000.00	1,352.17	80.7
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	677.82	9,450.70	7,500.00	(1,950.70)	126.0
100-00-32298	85.00	1,343.02	2,000.00	656.98	67.2
100-00-32413	167.28	1,072.56	8,000.00	6,927.44	13.4
100-00-32415	478.53	15,447.47	10,000.00	(5,447.47)	154.5
100-00-32417	.00	18,650.67	21,849.00	3,198.33	85.4
100-00-33510	.00	57,024.00	132,000.00	74,976.00	43.2
100-00-33550	.00	198,225.19	435,000.00	236,774.81	45.6
100-00-33560	.00	134,682.63	266,256.00	131,573.37	50.6
100-00-33570	.00	1,600.00	60,552.00	58,952.00	2.6
100-00-34000	880.06	7,199.77	10,600.00	3,400.23	67.9
100-00-34003	5,280.36	43,217.56	62,000.00	18,782.44	69.7
100-00-34004	272.00	1,836.00	.00	(1,836.00)	.0
100-00-34006	5,860.70	46,709.49	69,600.00	22,890.51	67.1
100-00-34007	26,385.00	211,080.00	316,620.00	105,540.00	66.7
TOTAL GENERAL FUND REVENUE	177,240.03	2,730,607.80	4,422,213.00	1,691,605.20	61.8
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100-25-32216	.00	5,000.00	5,000.00	.00	100.0
TOTAL SOURCE 25	.00	5,000.00	5,000.00	.00	100.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS	.00	3,000.00	3,000.00	.00	100.0
100-45-32415 LIBRARY - REFUNDS	.00	1,000.00	.00	(1,000.00)	.0
TOTAL SOURCE 45	.00	4,000.00	3,000.00	(1,000.00)	133.3
 TOTAL FUND REVENUE	 177,240.03	 2,739,607.80	 4,430,213.00	 1,690,605.20	 61.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	12,808.67	19,200.00	6,391.33	66.7
100-10-41121 PERSONAL BENEFITS FICA	244.80	1,103.73	1,468.80	365.07	75.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	1,122.12	2,039.04	916.92	55.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.40	36.12	55.00	18.88	65.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	66.60	93,255.46	96,240.00	2,984.54	96.9
100-10-41215 DEPARTMENTAL SUPPLIES	427.45	852.45	250.00	(602.45)	341.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	1,687.24	2,800.00	1,112.76	60.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	83,868.50	160,500.00	76,631.50	52.3
100-10-41717 WELCOME CENTER UTILITIES	917.77	3,406.25	.00	(3,406.25)	.0
TOTAL LEGISLATIVE DEPARTMENT	5,339.38	198,140.54	282,552.84	84,412.30	70.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,799.98	72,237.70	125,024.67	52,786.97	57.8
100-15-41114 SALARIES - PHONE ALLOWANCE	30.00	170.00	360.00	190.00	47.2
100-15-41121 PERSONAL BENEFITS FICA	963.49	5,626.35	9,451.09	3,824.74	59.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,375.85	8,439.50	14,120.34	5,680.84	59.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.92	181.78	555.68	373.90	32.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	811.82	8,520.81	15,600.02	7,079.21	54.6
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	1,052.76	13,522.71	.00	(13,522.71)	.0
100-15-41211 OFFICE SUPPLIES	.00	357.48	1,666.66	1,309.18	21.5
100-15-41213 POSTAGE	176.00	655.48	1,099.99	444.51	59.6
100-15-41215 DEPARTMENTAL SUPPLIES	157.04	4,263.79	4,666.67	402.88	91.4
100-15-41313 PROFESSIONAL SERVICES	11,686.00	52,988.34	47,166.74	(5,821.60)	112.3
100-15-41319 ADVERTISING AND PUBLISHING	97.82	1,092.11	1,500.00	407.89	72.8
100-15-41323 PRINTING SERVICES	668.90	4,960.07	7,333.34	2,373.27	67.6
100-15-41325 SERVICE CONTRACTS	689.07	1,238.48	1,189.99	(48.49)	104.1
100-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	134.87	33.32	(101.55)	404.8
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	2,821.14	5,511.73	8,333.34	2,821.61	66.1
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	59.76	150.00	90.24	39.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	41,434.00	41,433.96	(.04)	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	263.36	1,500.00	1,236.64	17.6
100-15-41713 TELEPHONE & COMMUNICATIONS	316.51	1,471.63	1,500.00	28.37	98.1
100-15-41719 GAS & OIL	.00	75.74	50.00	(25.74)	151.5
100-15-41723 PERSONNEL TRAINING	.00	330.01	1,000.00	669.99	33.0
100-15-41724 TRAVEL EXPENSES	(49.30)	25.42	1,333.34	1,307.92	1.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	33,739.91	228,086.05	291,385.79	63,299.74	78.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	12,495.00	72,122.46	151,014.40	78,891.94	47.8
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	953.48	5,773.11	11,444.89	5,671.78	50.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,093.99	7,516.30	13,063.28	5,546.98	57.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	28.44	273.36	1,496.06	1,222.70	18.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	665.06	5,613.14	9,750.00	4,136.86	57.6
100-20-41200 GRANTS, URA LABOR	585.74	2,218.55	.00 (	2,218.55)	.0
100-20-41201 GRANTS DIRECT EXPENSES	200.51	2,441.39	18,750.00	16,308.61	13.0
100-20-41211 OFFICE SUPPLIES	.00	399.00	300.00 (	99.00)	133.0
100-20-41213 POSTAGE	.00	291.85	2,200.00	1,908.15	13.3
100-20-41215 DEPARTMENTAL SUPPLIES	90.60	472.93	800.00	327.07	59.1
100-20-41313 PROFESSIONAL SERVICES	125.00	630.00	4,300.00	3,670.00	14.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	19,933.78	46,865.53	.00 (	46,865.53)	.0
100-20-41319 ADVERTISING AND PUBLISHING	355.73	2,197.73	6,500.00	4,302.27	33.8
100-20-41323 PRINTING SERVICES	174.51	198.23	800.00	601.77	24.8
100-20-41325 SERVICE CONTRACTS	69.03	390.42	675.00	284.58	57.8
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	500.00	500.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	1,194.95	5,000.00	3,805.05	23.9
100-20-41711 DUES & SUBSCRIPTIONS	.00	441.00	1,275.00	834.00	34.6
100-20-41713 TELEPHONE & COMMUNICATIONS	316.51	1,315.51	2,500.00	1,184.49	52.6
100-20-41719 GAS & OIL	105.80	312.50	1,000.00	687.50	31.3
100-20-41723 PERSONNEL TRAINING	125.00	200.00	1,250.00	1,050.00	16.0
100-20-41724 TRAVEL EXPENSES	.00	193.69	1,250.00	1,056.31	15.5
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	37,363.18	151,316.65	235,528.63	84,211.98	64.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	104,163.26	614,474.92	935,771.60	321,296.68	65.7
100-25-41111 OVERTIME SALARIES	1,459.53	18,005.12	32,500.00	14,494.88	55.4
100-25-41114 SALARIES - PHONE ALLOWANCE	270.00	1,350.00	1,440.00	90.00	93.8
100-25-41121 PERSONAL BENEFITS FICA	7,934.48	48,790.03	72,777.25	23,987.22	67.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,347.25	68,977.96	104,124.41	35,146.45	66.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,483.00	20,347.27	32,464.51	12,117.24	62.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,437.51	91,892.72	140,400.00	48,507.28	65.5
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	629.05	1,328.04	1,500.00	171.96	88.5
100-25-41213 POSTAGE	91.92	285.85	500.00	214.15	57.2
100-25-41215 DEPARTMENTAL SUPPLIES	208.94	825.19	1,500.00	674.81	55.0
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	7,141.34	32,136.03	42,848.00	10,711.97	75.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	112.24	250.00	137.76	44.9
100-25-41325 SERVICE CONTRACTS	200.00	200.00	1,200.00	1,000.00	16.7
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	461.01	950.00	488.99	48.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	33.99	585.67	750.00	164.33	78.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	869.92	450.00	(419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	1,561.10	5,458.00	12,000.00	6,542.00	45.5
100-25-41417 REPAIR & MAINT.-RADIO	2,380.00	2,565.85	850.00	(1,715.85)	301.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	11,243.62	22,487.30	11,243.68	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	614.25	1,986.01	1,663.00	(323.01)	119.4
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	4,497.42	2,000.00	(2,497.42)	224.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	168.63	1,063.98	5,000.00	3,936.02	21.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	538.27	3,103.99	4,500.00	1,396.01	69.0
100-25-41719 GAS & OIL	4,130.79	22,928.65	37,000.00	14,071.35	62.0
100-25-41723 PERSONNEL TRAINING	.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	.00	569.72	3,600.00	3,030.28	15.8
100-25-41733 INVESTIGATIVE EXPENSES	40.00	232.97	750.00	517.03	31.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	104,555.50	120,000.00	15,444.50	87.1
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	157,833.31	1,061,796.39	1,626,082.07	564,285.68	65.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,123.48	177,665.97	345,225.60	167,559.63	51.5
100-40-41111 OVERTIME SALARIES	.00	198.05	.00	(198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	90.00	510.00	720.00	210.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	1,883.70	15,418.89	26,156.54	10,737.65	59.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,755.07	21,009.13	35,461.84	14,452.71	59.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,285.58	9,989.13	28,037.08	18,047.95	35.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	2,857.26	32,970.93	59,124.00	26,153.07	55.8
100-40-41200 GRANTS IN-KIND LABOR	809.36	4,723.23	.00	(4,723.23)	.0
100-40-41201 GRANTS DIRECT EXPENSES	200.51	2,441.39	18,750.00	16,308.61	13.0
100-40-41211 OFFICE SUPPLIES	.00	(78.98)	400.00	478.98	(19.8)
100-40-41213 POSTAGE	.00	27.00	50.00	23.00	54.0
100-40-41215 DEPARTMENTAL SUPPLIES	351.39	2,316.87	1,200.00	(1,116.87)	193.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,898.31	.00	(12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	610.00	760.00	6,000.00	5,240.00	12.7
100-40-41319 ADVERTISING AND PUBLISHING	.00	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	32.21	265.78	200.00	(65.78)	132.9
100-40-41325 SERVICE CONTRACTS	.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	31,940.09	78,756.13	211,300.00	132,543.87	37.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	661.41	28,738.02	45,000.00	16,261.98	63.9
100-40-41413 REPAIR & MAINT.-BUILDING	.00	2,420.38	4,000.00	1,579.62	60.5
100-40-41415 REPAIR & MAINT.-AUTO	54.99	1,513.80	4,000.00	2,486.20	37.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	8,000.00	8,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	61.24	.00	(61.24)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	1,062.00	1,000.00	(62.00)	106.2
100-40-41517 CAPITAL OUTLAY-RADIOS	200.00	2,230.00	.00	(2,230.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	2,876.96	52,408.14	.00	(52,408.14)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	875.79	1,000.00	124.21	87.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,003.00	3,200.00	1,197.00	62.6
100-40-41713 TELEPHONE & COMMUNICATIONS	377.58	2,157.25	3,000.00	842.75	71.9
100-40-41715 STREET LIGHTING	1,666.60	13,023.46	20,000.00	6,976.54	65.1
100-40-41717 UTILITIES	2,707.91	11,221.87	20,000.00	8,778.13	56.1
100-40-41719 GAS & OIL	1,867.99	25,079.94	50,000.00	24,920.06	50.2
100-40-41723 PERSONNEL TRAINING	.00	164.00	1,500.00	1,336.00	10.9
100-40-41724 TRAVEL EXPENSES	.00	350.00	1,500.00	1,150.00	23.3
100-40-41747 PREVENTION PROGRAM	.00	84.00	1,000.00	916.00	8.4
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	6,969.44	3,000.00	(3,969.44)	232.3
100-40-41775 EQUIPMENT RENTAL	360.00	24,248.00	85,000.00	60,752.00	28.5
TOTAL STREETS DEPARTMENT	74,712.09	535,756.53	991,325.06	455,568.53	54.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,047.00	26,455.70	39,467.30	13,011.60	67.0
100-42-41114 SALARIES - PHONE ALLOWANCE	13.50	76.50	108.00	31.50	70.8
100-42-41121 PERSONAL BENEFITS FICA	302.93	2,008.53	2,974.11	965.58	67.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	421.86	2,823.56	4,124.95	1,301.39	68.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	59.38	382.83	777.55	394.72	49.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	302.79	2,154.90	3,627.00	1,472.10	59.4
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	(308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	58.82	8,292.48	.00	(8,292.48)	.0
100-42-41213 POSTAGE	.00	16.12	.00	(16.12)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	4.85	211.91	450.00	238.09	47.1
100-42-41313 PROFESSIONAL SERVICES	.00	9,624.87	1,200.00	(8,424.87)	802.1
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	1,008.01	510.00	(498.01)	197.7
100-42-41323 PRINTING SERVICES	7.77	113.19	120.00	6.81	94.3
100-42-41325 SERVICE CONTRACTS	.00	.00	150.00	150.00	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	15.99	.00	(15.99)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	299.70	1,245.29	4,500.00	3,254.71	27.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	50.70	300.00	249.30	16.9
100-42-41417 RADIOS	.00	552.00	600.00	48.00	92.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	130.00	300.00	170.00	43.3
100-42-41713 TELEPHONE & COMMUNICATIONS	374.46	1,610.36	1,500.00	(110.36)	107.4
100-42-41717 UTILITIES	280.07	2,603.66	3,480.00	876.34	74.8
100-42-41719 GAS & OIL	.00	194.86	202.50	7.64	96.2
100-42-41723 PERSONNEL TRAINING	.00	124.95	600.00	475.05	20.8
100-42-41724 TRAVEL EXPENSES	.00	1,247.00	420.00	(827.00)	296.9
100-42-41747 PREVENTION PROGRAM	.00	52.50	75.00	22.50	70.0
TOTAL PUBLIC WORKS DEPARTMENT	6,173.13	61,304.76	65,546.41	4,241.65	93.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	30,442.60	175,779.91	260,487.20	84,707.29	67.5
100-45-41121 PERSONAL BENEFITS FICA	2,279.61	13,534.35	19,542.33	6,007.98	69.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,057.01	17,368.61	26,575.51	9,206.90	65.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	104.88	672.20	1,532.73	860.53	43.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,135.20	36,114.63	50,310.00	14,195.37	71.8
100-45-41128 UNEMPLOYMENT INSURANCE	.00	594.00	.00	(594.00)	.0
100-45-41213 POSTAGE	.00	866.05	2,400.00	1,533.95	36.1
100-45-41215 DEPARTMENTAL SUPPLIES	686.30	3,899.80	5,500.00	1,600.20	70.9
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	.00	913.84	900.00	(13.84)	101.5
100-45-41325 SERVICE CONTRACTS	56.91	3,390.38	9,000.00	5,609.62	37.7
100-45-41326 PUBLIC PROGRAMING	.00	2,708.78	1,300.00	(1,408.78)	208.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	252.86	1,200.00	947.14	21.1
100-45-41413 REPAIR & MAINT.-BUILDING	.00	1,792.62	6,475.00	4,682.38	27.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	92.19	.00	(92.19)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,023.65	28,025.82	44,000.00	15,974.18	63.7
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	2,477.90	2,500.00	22.10	99.1
100-45-41711 DUES & SUBSCRIPTIONS	.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	224.35	1,869.44	5,250.00	3,380.56	35.6
100-45-41717 UTILITIES	376.75	3,635.37	5,000.00	1,364.63	72.7
100-45-41723 PERSONNEL TRAINING	432.00	1,672.46	1,000.00	(672.46)	167.3
100-45-41724 TRAVEL EXPENSES	.00	1,507.72	1,000.00	(507.72)	150.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	417.14	2,900.00	2,482.86	14.4
 TOTAL LIBRARY DEPARTMENT	 45,819.26	 297,641.07	 458,272.77	 160,631.70	 65.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	17,101.19	35,435.18	43,327.00	7,891.82	81.8
100-50-41121 PERSONAL BENEFITS FICA	1,265.23	2,727.77	3,082.95	355.18	88.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,372.15	2,851.23	2,368.26 (	482.97)	120.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	879.30	1,857.71	2,216.50	358.79	83.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,666.98	5,822.74	5,226.00 (	596.74)	111.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	9,956.81	3,000.00 (	6,956.81)	331.9
100-50-41215 DEPARTMENTAL SUPPLIES	5,875.67	6,380.66	26,000.00	19,619.34	24.5
100-50-41313 PROFESSIONAL SERVICES	.00	1,778.75	1,000.00 (	778.75)	177.9
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41325 SERVICE CONTRACTS	57.54	168.90	1,500.00	1,331.10	11.3
100-50-41329 OTHER SPECIAL SERVICES	125.00	125.00	.00 (	125.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	9,371.39	13,888.77	24,000.00	10,111.23	57.9
100-50-41405 REPAIR & MAINT.-EQUIPMENT	4,259.64	5,482.37	1,500.00 (	3,982.37)	365.5
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
100-50-41603 RODEO PARK MAINTENANCE	351.36	1,969.16	.00 (	1,969.16)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00 (	750.00)	.0
100-50-41615 RODEO PARK SUPPLIES	3.06	6,852.99	5,000.00 (	1,852.99)	137.1
100-50-41617 RODEO PARK UTILITIES	642.90	5,352.26	5,000.00 (	352.26)	107.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	663.91 (	2,777.90)	5,000.00	7,777.90 (	55.6)
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	234.94	350.00	115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	48.46	5,000.00	4,951.54	1.0
100-50-41717 UTILITIES	5,965.85	20,304.73	80,000.00	59,695.27	25.4
100-50-41719 GAS & OIL	74.54	1,514.07	4,000.00	2,485.93	37.9
100-50-41723 PERSONNEL TRAINING	580.00	738.00	500.00 (	238.00)	147.6
100-50-41724 TRAVEL EXPENSES	.00	350.00	500.00	150.00	70.0
100-50-41775 EQUIPMENT RENTAL	1,728.94	1,728.94	500.00 (	1,228.94)	345.8
TOTAL PARKS DEPARTMENT	52,984.65	123,541.54	221,570.71	98,029.17	55.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,031.58	133,342.01	206,954.60	73,612.59	64.4
100-55-41111 OVERTIME SALARIES	60.07	73.86	.00 (	73.86)	.0
100-55-41112 OFFICER'S SALARIES	.00	2,475.00	3,300.00	825.00	75.0
100-55-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	720.00	465.00	35.4
100-55-41118 VOLUNTEER SALARIES	.00	36,153.67	56,750.00	20,596.33	63.7
100-55-41121 PERSONAL BENEFITS FICA	1,736.37	10,300.18	19,800.92	9,500.74	52.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,482.55	14,827.68	21,846.54	7,018.86	67.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	986.16	6,866.29	9,401.66	2,535.37	73.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	21,667.32	31,200.00	9,532.68	69.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	29.29	2,000.00	1,970.71	1.5
100-55-41200 GRANTS IN-KIND LABOR	.00	279.75	.00 (	279.75)	.0
100-55-41211 OFFICE SUPPLIES	93.98	1,107.07	1,450.00	342.93	76.4
100-55-41213 POSTAGE	59.06	189.60	300.00	110.40	63.2
100-55-41215 DEPARTMENTAL SUPPLIES	139.70	926.27	3,500.00	2,573.73	26.5
100-55-41217 TRAINING SUPPLIES	30.03	185.10	3,200.00	3,014.90	5.8
100-55-41219 MEDICAL SUPPLIES	15.48	724.41	750.00	25.59	96.6
100-55-41315 MEDICAL SERVICES	(62.00)	560.00	750.00	190.00	74.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	56.40	275.00	218.60	20.5
100-55-41325 SERVICE CONTRACTS	.00	120.00	2,200.00	2,080.00	5.5
100-55-41405 REPAIR & MAINT.- EQUIPMENT	204.18	2,891.36	5,000.00	2,108.64	57.8
100-55-41413 REPAIR & MAINT.-BUILDING	87.33	1,705.16	4,000.00	2,294.84	42.6
100-55-41415 REPAIR & MAINT.-AUTO	90.80	6,367.47	5,000.00 (	1,367.47)	127.4
100-55-41417 REPAIR & MAINT.-RADIO	400.00	996.45	2,300.00	1,303.55	43.3
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	159.43	5,000.00	4,840.57	3.2
100-55-41533 CAPITAL OUTLAY-COMPUTER	10.59	805.97	1,000.00	194.03	80.6
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,913.52	3,623.34	5,800.00	2,176.66	62.5
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	407.94	1,673.47	3,550.00	1,876.53	47.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,819.16	2,200.00	380.84	82.7
100-55-41711 DUES & SUBSCRIPTIONS	50.00	243.00	500.00	257.00	48.6
100-55-41713 TELEPHONE & COMMUNICATIONS	388.81	1,941.96	2,750.00	808.04	70.6
100-55-41717 UTILITIES	489.07	4,140.22	5,200.00	1,059.78	79.6
100-55-41719 GAS & OIL	638.59	3,772.40	6,000.00	2,227.60	62.9
100-55-41723 PERSONNEL TRAINING	130.00	2,444.00	5,600.00	3,156.00	43.6
100-55-41724 TRAVEL EXPENSES	485.35	3,063.07	5,500.00	2,436.93	55.7
100-55-41747 PREVENTION PROGRAM	.00	111.92	2,250.00	2,138.08	5.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	36,680.60	265,897.28	427,948.72	162,051.44	62.1
TOTAL FUND EXPENDITURES	450,645.51	2,923,480.81	4,600,213.00	1,676,732.19	63.6
NET REVENUE OVER EXPENDITURES	(273,405.48)	(183,873.01)	(170,000.00)	13,873.01	(108.2)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	16,044.70	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,178.37	
120-00-15106	ST INV POOL CAPITAL PROJECTS	926,412.59	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,374.28	
120-00-15127	CERT OF DEPOSIT - BOTW	277,437.99	
	TOTAL ASSETS		1,427,447.93

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
120-00-20313	DUE TO OTHER FUNDS	220,000.00	
	TOTAL LIABILITIES		3,804,128.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	(272,687.74)	
	BALANCE - CURRENT DATE	(2,376,680.94)	
	TOTAL FUND EQUITY		(2,376,680.94)
	TOTAL LIABILITIES AND EQUITY		1,427,447.93

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215	DONATIONS AND 1.25% FUNDING	.00	1,109.31	.00 (	1,109.31) .0
120-00-32216	DONATIONS - HAILEY RODEO PARK	.00	8,723.65	.00 (	8,723.65) .0
120-00-32245	D. I. F. - PARKS	738.00	3,686.00	13,500.00	9,814.00 27.3
120-00-32246	D. I. F. - TRANSPORTATION	5,554.00	15,864.00	18,500.00	2,636.00 85.8
120-00-32247	D. I. F. - POLICE	(1,931.31)	1,030.69	5,500.00	4,469.31 18.7
120-00-32248	D. I. F. - FIRE AND EMS	1,908.00	5,398.00	11,000.00	5,602.00 49.1
120-00-32249	D. I. F. - CIP COST	414.00	2,252.00	1,500.00 (	752.00) 150.1
120-00-32413	INTEREST EARNED - CAPITAL PROJ	(688.17)	8,111.38	5,000.00 (	3,111.38) 162.2
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00 (	17,893.47) .0
TOTAL CAPITAL PROJECTS FUND REVENUE		5,994.52	64,068.50	55,000.00 (	9,068.50) 116.5
TOTAL FUND REVENUE		5,994.52	64,068.50	55,000.00 (	9,068.50) 116.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL DEPARTMENT 10	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	1,427.50	278,278.72	1,388,433.00	1,110,154.28	20.0
TOTAL CAPITAL PROJECTS STREETS	1,427.50	278,278.72	1,388,433.00	1,110,154.28	20.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	10,000.00	10,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	8,000.00	18,750.00	10,750.00	42.7
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	3,441.81	.00	(3,441.81)	.0
TOTAL CAPITAL PROJECTS PARKS	.00	11,441.81	28,750.00	17,308.19	39.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41110 CAP PROJ INTERP CTR PAYROLL	564.81	9,609.56	.00	(9,609.56)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	41.87	826.59	.00	(826.59)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	58.69	901.82	.00	(901.82)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	1.28	99.79	.00	(99.79)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	56.01	1,276.18	.00	(1,276.18)	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	.00	8,051.44	.00	(8,051.44)	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	26,270.33	50,000.00	23,729.67	52.5
TOTAL CAPITAL PROJECTS INTERP CNTR	722.66	47,035.71	50,000.00	2,964.29	94.1
TOTAL FUND EXPENDITURES	2,150.16	336,756.24	2,045,742.00	1,708,985.76	16.5
NET REVENUE OVER EXPENDITURES	3,844.36	(272,687.74)	(1,990,742.00)	(1,718,054.26)	(13.7)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	48,491.66)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		21,652.35	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		225,525.92	
140-00-15105	HAILEY RODEO PARK BOND LGIP		15,384.24	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
				<u>3,798,344.21</u>

TOTAL ASSETS

3,798,344.21

LIABILITIES AND EQUITY

LIABILITIES

140-00-20313	DUE TO OTHER FUNDS	(	21,524.80)	
140-00-20400	BONDS PAYABLE		2,820,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		93,790.33	
				<u>2,892,265.53</u>

TOTAL LIABILITIES

2,892,265.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE		689,097.32	
	REVENUE OVER EXPENDITURES - YTD		216,981.36	
				<u>906,078.68</u>
	BALANCE - CURRENT DATE		906,078.68	
				<u>906,078.68</u>
	TOTAL FUND EQUITY			<u>906,078.68</u>
				<u>3,798,344.21</u>

TOTAL LIABILITIES AND EQUITY

3,798,344.21

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	34.71	308.53	.00	(308.53)	.0
TOTAL GEN OBLIGATION BOND REVENUE	34.71	308.53	.00	(308.53)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	4,595.00	251,409.90	398,980.00	147,570.10	63.0
140-50-31910 PENALTIES & INTEREST ON BOND	172.08	2,575.43	.00	(2,575.43)	.0
TOTAL SOURCE 50	4,767.08	253,985.33	398,980.00	144,994.67	63.7
TOTAL FUND REVENUE	4,801.79	254,293.86	398,980.00	144,686.14	63.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	37,312.50	398,980.00	361,667.50	9.4
TOTAL DEPARTMENT 50	.00	37,312.50	398,980.00	361,667.50	9.4
TOTAL FUND EXPENDITURES	.00	37,312.50	398,980.00	361,667.50	9.4
NET REVENUE OVER EXPENDITURES	4,801.79	216,981.36	.00	(216,981.36)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	24,199.97)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>22,656.42</u>	
	TOTAL ASSETS			(<u>1,543.55</u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,543.55</u>)	
	BALANCE - CURRENT DATE	(	<u>1,543.55</u>)	
	TOTAL FUND EQUITY			(<u>1,543.55</u>)
	TOTAL LIABILITIES AND EQUITY			(<u>1,543.55</u>)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30006 GRANT RECEIPTS - COPS	.00	2,753.52	.00	(2,753.52)	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	711,368.64	1,316,193.00	604,824.36	54.1
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	14,497.33	62,709.26	.00	(62,709.26)	.0
160-00-30012 GRANT RECEIPTS-HRP INTERP CTR	.00	4,000.00	.00	(4,000.00)	.0
TOTAL GRANT FUND REVENUE	14,497.33	780,831.42	1,316,193.00	535,361.58	59.3
TOTAL FUND REVENUE	14,497.33	780,831.42	1,316,193.00	535,361.58	59.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	9,846.83	49,011.07	.00	(49,011.07)	.0
160-83-41121	728.49	3,783.40	.00	(3,783.40)	.0
160-83-41122	979.53	5,028.12	.00	(5,028.12)	.0
160-83-41124	43.75	140.56	.00	(140.56)	.0
160-83-41126	1,029.94	6,169.64	.00	(6,169.64)	.0
160-83-41180	(4,307.63)	(15,139.96)	.00	15,139.96	.0
160-83-41185	(904.15)	(4,530.88)	.00	4,530.88	.0
160-83-41187	(802.05)	(10,585.56)	.00	10,585.56	.0
160-83-41215	1,472.44	2,328.99	.00	(2,328.99)	.0
160-83-41313	3,521.50	18,425.71	.00	(18,425.71)	.0
160-83-41319	15.00	521.55	.00	(521.55)	.0
160-83-41323	102.20	214.95	.00	(214.95)	.0
160-83-41329	2,583.02	6,630.41	.00	(6,630.41)	.0
160-83-41724	792.95	1,315.75	.00	(1,315.75)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	15,101.82	63,313.75	.00	(63,313.75)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	177.43	15,842.88	.00	(15,842.88)	.0
160-84-41121	13.32	1,204.36	.00	(1,204.36)	.0
160-84-41122	20.19	1,722.22	.00	(1,722.22)	.0
160-84-41124	.49	137.44	.00	(137.44)	.0
160-84-41126	24.96	2,057.68	.00	(2,057.68)	.0
160-84-41180	(177.43)	(15,842.88)	.00	15,842.88	.0
160-84-41185	(58.96)	(5,121.70)	.00	5,121.70	.0
160-84-41549	3,837.48	715,206.12	.00	(715,206.12)	.0
TOTAL GRANTS - TIGER II WOODSIDE	3,837.48	715,206.12	.00	(715,206.12)	.0
<u>GRANTS - COPS</u>					
160-85-41110	.00	2,281.42	.00	(2,281.42)	.0
160-85-41121	.00	174.54	.00	(174.54)	.0
160-85-41122	.00	244.80	.00	(244.80)	.0
160-85-41124	.00	52.76	.00	(52.76)	.0
TOTAL GRANTS - COPS	.00	2,753.52	.00	(2,753.52)	.0
<u>GRANTS-IHC INTERPRTEXHIBIT DSG</u>					
160-88-41215	.00	1,101.58	.00	(1,101.58)	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	.00	1,101.58	.00	(1,101.58)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - HFD FEMA AIR</u>					
160-93-41110	GRANTS - HFD FEMA AIR PAYROLL	.00	219.88	.00 (219.88)	.0
160-93-41121	GRANTS - HFD FEMA AIR FICA	.00	16.11	.00 (16.11)	.0
160-93-41122	GRANTS - HFD FEMA AIR PERSI	.00	23.51	.00 (23.51)	.0
160-93-41124	GRANTS - HFD FEMA AIR W COMP	.00	6.13	.00 (6.13)	.0
160-93-41126	GRANTS - HFD FEMA AIR H&A INS	.00	45.72	.00 (45.72)	.0
160-93-41180	GRANTS - FEMA PAYROLL ADJ	.00	(311.35)	.00 311.35	.0
	TOTAL GRANTS - HFD FEMA AIR	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	18,939.30	782,374.97	.00 (782,374.97)	.0
	NET REVENUE OVER EXPENDITURES	(4,441.97)	(1,543.55)	1,316,193.00	1,317,736.55 (.1)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		28,039.35	
	TOTAL LIABILITIES			28,039.35

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(5,205.97)		
	REVENUE OVER EXPENDITURES - YTD	(22,833.38)		
	BALANCE - CURRENT DATE		(28,039.35)	
	TOTAL FUND EQUITY			(28,039.35)
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	105.41	1,455.34	.00	(1,455.34)	.0
180-00-41121 PERSONAL BENEFITS FICA	7.99	110.88	.00	(110.88)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	10.96	151.18	.00	(151.18)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.24	3.29	.00	(3.29)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	26.55	228.28	.00	(228.28)	.0
180-00-41313 URA PROFESSIONAL SERVICES	11,847.00	20,051.45	.00	(20,051.45)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	168.96	.00	(168.96)	.0
180-00-41709 URA INSURANCE AND BOND	.00	664.00	.00	(664.00)	.0
TOTAL DEPARTMENT 00	11,998.15	22,833.38	.00	(22,833.38)	.0
TOTAL FUND EXPENDITURES	11,998.15	22,833.38	.00	(22,833.38)	.0
NET REVENUE OVER EXPENDITURES	(11,998.15)	(22,833.38)	.00	22,833.38	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	77,258.26)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,691.43	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,691.43	
200-00-15100	ACCOUNTS RECEIVABLE		109,595.02	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(	450.00)	
200-00-15123	WATER REVENUE FUND RESERVES		742,086.13	
200-00-16900	WORK IN PROGRESS		8,927.00	
200-00-17100	INVENTORY		119,092.88	
200-00-18100	EQUIPMENT & TRUCKS		10,255,441.21	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	4,027,467.07)	
	TOTAL ASSETS			<u>7,137,449.77</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(	100,000.00)	
200-00-20314	DEPOSITS		39,834.29	
200-00-20319	ACCRUED COMPENSATED ABSENCES		6,529.00	
200-00-20400	LOAN PAYABLE - DEQ WATER		1,990,642.06	
200-00-21200	INTEREST PAYABLE		30,672.30	
	TOTAL LIABILITIES			1,967,677.65

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(	434,490.73)	
	BALANCE - CURRENT DATE			<u>5,169,772.12</u>
	TOTAL FUND EQUITY			<u>5,169,772.12</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,137,449.77</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,895.00	111,375.70	169,031.00	57,655.30	65.9
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	425.00	2,025.00	2,500.00	475.00	81.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	50.00	.00	(50.00)	.0
200-00-32413 INTEREST EARNED	115.71	1,766.27	15,000.00	13,233.73	11.8
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,463.39	.00	(3,463.39)	.0
200-00-34610 USER CHARGES	77,563.94	358,189.42	895,000.00	536,810.58	40.0
200-00-34611 SERVICE CHARGES	1,470.45	10,111.26	10,000.00	(111.26)	101.1
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	1,650.00	500.00	(1,150.00)	330.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,950.00	6,800.00	2,000.00	(4,800.00)	340.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	280.86	3,027.00	3,000.00	(27.00)	100.9
TOTAL WATER FUND REVENUE	95,950.96	498,608.04	1,127,306.75	628,698.71	44.2
TOTAL FUND REVENUE	95,950.96	498,608.04	1,127,306.75	628,698.71	44.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	6,420.83	9,600.00	3,179.17	66.9
200-10-41121 PERSONAL BENEFITS FICA	122.40	552.82	734.40	181.58	75.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	562.77	1,019.52	456.75	55.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	18.73	27.50	8.77	68.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	17,703.18	15,493.00	(2,210.18)	114.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	843.90	1,400.00	556.10	60.3
TOTAL LEGISLATIVE DEPARTMENT	1,997.14	26,102.23	28,399.42	2,297.19	91.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,887.19	72,837.22	124,951.54	52,114.32	58.3
200-15-41114 SALARIES - PHONE ALLOWANCE	30.00	170.00	360.00	190.00	47.2
200-15-41121 PERSONAL BENEFITS FICA	970.18	5,674.25	9,451.08	3,776.83	60.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,389.32	8,508.84	14,120.32	5,611.48	60.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.10	203.09	555.96	352.87	36.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	846.42	8,777.33	15,599.99	6,822.66	56.3
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	816.37	2,093.58	.00	(2,093.58)	.0
200-15-41211 OFFICE SUPPLIES	.00	357.47	1,666.68	1,309.21	21.5
200-15-41213 POSTAGE	176.00	655.46	1,100.00	444.54	59.6
200-15-41215 DEPARTMENTAL SUPPLIES	574.40	4,760.99	4,666.66	(94.33)	102.0
200-15-41313 PROFESSIONAL SERVICES	4,630.00	33,798.16	47,166.63	13,368.47	71.7
200-15-41319 ADVERTISING AND PUBLISHING SER	97.82	698.69	1,500.00	801.31	46.6
200-15-41323 PRINTING SERVICES	668.90	4,936.40	7,333.33	2,396.93	67.3
200-15-41325 SERVICE CONTRACTS	689.07	1,238.53	1,190.00	(48.53)	104.1
200-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	134.88	33.34	(101.54)	404.6
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	651.15	3,341.69	8,333.32	4,991.63	40.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	59.78	150.00	90.22	39.9
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	41,434.00	41,433.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	263.36	1,500.00	1,236.64	17.6
200-15-41713 TELEPHONE & COMMUNICATIONS	469.57	1,466.25	1,500.00	33.75	97.8
200-15-41719 GAS & OIL	.00	75.76	50.00	(25.76)	151.5
200-15-41723 PERSONNEL TRAINING	.00	260.00	1,000.00	740.00	26.0
200-15-41724 TRAVEL EXPENSES	(49.30)	25.43	1,333.33	1,307.90	1.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.91	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	24,994.10	196,296.09	291,312.84	95,016.75	67.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,473.58	30,914.60	45,928.85	15,014.25	67.3
200-42-41114 SALARIES - PHONE ALLOWANCE	15.75	89.25	126.00	36.75	70.8
200-42-41121 PERSONAL BENEFITS FICA	467.56	2,299.66	3,469.80	1,170.14	66.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	674.33	3,248.49	4,812.43	1,563.94	67.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	91.70	443.89	907.14	463.25	48.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	353.27	2,573.94	4,231.50	1,657.56	60.8
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00	(360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	68.62	435.80	.00	(435.80)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	182.82	525.00	342.18	34.8
200-42-41313 PROFESSIONAL SERVICES	.00	4,717.62	1,400.00	(3,317.62)	337.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	9.06	65.28	140.00	74.72	46.6
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	349.68	1,181.80	5,250.00	4,068.20	22.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
200-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41709 INS. & BOND	.00	1,500.00	.00	(1,500.00)	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	436.89	1,861.10	1,750.00	(111.10)	106.4
200-42-41717 UTILITIES	326.31	2,707.30	4,060.00	1,352.70	66.7
200-42-41719 GAS & OIL	.00	65.71	236.25	170.54	27.8
200-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	9,266.75	53,411.99	76,354.47	22,942.48	70.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,630.74	103,817.56	229,313.40	125,495.84	45.3
200-60-41121 PERSONAL BENEFITS FICA	1,307.09	7,523.01	17,205.11	9,682.10	43.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,938.22	11,073.55	23,884.74	12,811.19	46.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	685.96	3,932.18	12,523.69	8,591.51	31.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,991.21	21,195.52	40,950.00	19,754.48	51.8
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	(339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	585.76	2,883.16	.00	(2,883.16)	.0
200-60-41201 GRANTS DIRECT EXPENSES	200.51	2,441.39	18,750.00	16,308.61	13.0
200-60-41211 OFFICE SUPPLIES	27.83	106.77	300.00	193.23	35.6
200-60-41213 POSTAGE	.00	553.50	500.00	(53.50)	110.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	12,000.00	3,759.00	68.7
200-60-41313 PROFESSIONAL SERVICES	11,673.16	24,322.63	60,000.00	35,677.37	40.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	132.82	500.00	367.18	26.6
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	62.23	1,803.72	4,000.00	2,196.28	45.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	13,724.56	15,000.00	1,275.44	91.5
200-60-41403 REPAIR & MAINT.-SYSTEM	2,068.78	11,334.26	12,000.00	665.74	94.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	187.06	3,155.30	5,000.00	1,844.70	63.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	648.50	751.84	250.00	(501.84)	300.7
200-60-41413 REPAIR & MAINT.-BUILDING	48.98	1,756.73	2,500.00	743.27	70.3
200-60-41415 REPAIR & MAINT.-AUTO	62.86	2,739.11	4,000.00	1,260.89	68.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	2,353.06	.00	(2,353.06)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	24,855.71	24,855.71	85,000.00	60,144.29	29.2
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	260,164.86	419,581.00	159,416.14	62.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	99,786.06	169,031.00	69,244.94	59.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	129.99	1,001.79	1,500.00	498.21	66.8
200-60-41711 DUES & SUBSCRIPTIONS	1,222.87	2,512.44	2,000.00	(512.44)	125.6
200-60-41713 TELEPHONE & COMMUNICATIONS	575.00	2,322.75	6,000.00	3,677.25	38.7
200-60-41717 UTILITIES	3,422.42	27,667.66	67,000.00	39,332.34	41.3
200-60-41719 GAS & OIL	658.59	4,899.70	10,000.00	5,100.30	49.0
200-60-41723 PERSONNEL TRAINING	.00	2,106.00	2,000.00	(106.00)	105.3
200-60-41724 TRAVEL EXPENSES	.00	528.00	2,500.00	1,972.00	21.1
200-60-41747 PREVENTION PROGRAM	.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	.00	2,450.00	500.00	(1,950.00)	490.0
200-60-41791 CHEMICALS	342.65	2,220.72	5,000.00	2,779.28	44.4
200-60-41795 LAB TESTING & SUPPLIES	354.00	2,291.53	6,000.00	3,708.47	38.2
TOTAL WATER USER DEPARTMENT	72,680.12	657,288.46	1,243,288.94	586,000.48	52.9
TOTAL FUND EXPENDITURES	108,938.11	933,098.77	1,639,355.67	706,256.90	56.9
NET REVENUE OVER EXPENDITURES	(12,987.15)	(434,490.73)	(512,048.92)	(77,558.19)	(84.9)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	28,336.22	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	192,806.56	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(50.00)	
210-00-15127	ST LGIP FUND WW REVENUE	277,306.92	
210-00-15128	CERTIFICATE OF DEP-MWB	169,605.65	
210-00-16900	WORK IN PROGRESS	79,814.59	
210-00-18200	PLANT FACILITIES	9,723,801.93	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,531,812.80)	
	TOTAL ASSETS		<u>5,939,909.07</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	5,000.00	
210-00-20319	ACCRUED COMPENSATED ABSENCES	26,873.88	
210-00-20400	LONG-TERM LEASE PAYABLE	2,230,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING	56,882.33	
210-00-21200	INTEREST PAYABLE	10,734.38	
	TOTAL LIABILITIES		<u>2,329,490.59</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	<u>349,730.88</u>	
	BALANCE - CURRENT DATE	<u>3,610,418.48</u>	
	TOTAL FUND EQUITY		<u>3,610,418.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,939,909.07</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	22,459.82	161,077.44	241,517.00	80,439.56	66.7
210-00-32413 INTEREST EARNED	43.38	2,798.20	5,000.00	2,201.80	56.0
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	.00	414.64	.00	(414.64)	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	140,666.20	893,988.68	1,370,000.00	476,011.32	65.3
210-00-34611 SERVICE CHARGES	1,470.45	10,111.25	18,000.00	7,888.75	56.2
210-00-34612 INSPECTION FEES	300.00	950.00	500.00	(450.00)	190.0
TOTAL WASTE WATER FUND REVENUE	164,939.85	1,069,340.21	1,665,293.00	595,952.79	64.2
TOTAL FUND REVENUE	164,939.85	1,069,340.21	1,665,293.00	595,952.79	64.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	6,404.33	9,600.00	3,195.67	66.7
210-10-41121 PERSONAL BENEFITS FICA	122.40	551.87	734.40	182.53	75.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	561.06	849.52	288.46	66.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	18.12	27.50	9.38	65.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	33.30	14,000.93	19,187.00	5,186.07	73.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	843.86	1,400.00	556.14	60.3
TOTAL LEGISLATIVE DEPARTMENT	1,997.10	22,380.17	31,923.42	9,543.25	70.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,890.27	72,857.38	124,951.54	52,094.16	58.3
210-15-41114 SALARIES - PHONE ALLOWANCE	30.00	170.00	360.00	190.00	47.2
210-15-41121 PERSONAL BENEFITS FICA	969.92	5,675.31	9,451.08	3,775.77	60.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,388.97	8,510.24	14,120.32	5,610.08	60.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.23	202.24	555.95	353.71	36.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	863.81	8,802.41	15,599.99	6,797.58	56.4
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	(10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	816.37	2,092.84	.00	(2,092.84)	.0
210-15-41211 OFFICE SUPPLIES	.00	357.50	1,666.66	1,309.16	21.5
210-15-41213 POSTAGE	176.00	655.49	1,100.00	444.51	59.6
210-15-41215 DEPARTMENTAL SUPPLIES	574.41	4,761.08	4,666.67	(94.41)	102.0
210-15-41313 PROFESSIONAL SERVICES	4,630.00	34,173.17	47,166.65	12,993.48	72.5
210-15-41319 ADVERTISING AND PUBLISHING SER	97.84	698.76	1,500.00	801.24	46.6
210-15-41323 PRINTING SERVICES	668.91	4,936.44	7,333.34	2,396.90	67.3
210-15-41325 SERVICE CONTRACTS	689.09	1,238.57	1,190.00	(48.57)	104.1
210-15-41327 AUDIT EXPENSE	.00	4,166.66	3,500.00	(666.66)	119.1
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	134.90	33.34	(101.56)	404.6
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	651.14	3,341.65	8,333.34	4,991.69	40.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	59.78	150.00	90.22	39.9
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	41,434.00	41,433.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	263.36	1,500.00	1,236.64	17.6
210-15-41713 TELEPHONE & COMMUNICATIONS	163.45	1,008.65	1,500.00	491.35	67.2
210-15-41719 GAS & OIL	.00	75.77	50.00	(25.77)	151.5
210-15-41723 PERSONNEL TRAINING	.00	259.99	1,000.00	740.01	26.0
210-15-41724 TRAVEL EXPENSES	(49.30)	25.45	1,333.33	1,307.88	1.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.91	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	24,708.02	196,259.91	291,312.87	95,052.96	67.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,043.78	24,119.92	45,928.85	21,808.93	52.5
210-42-41114 SALARIES - PHONE ALLOWANCE	15.75	89.25	126.00	36.75	70.8
210-42-41121 PERSONAL BENEFITS FICA	309.04	1,866.26	3,469.80	1,603.54	53.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	421.75	2,567.25	4,812.43	2,245.18	53.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	60.60	360.90	907.14	546.24	39.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	353.41	2,514.45	4,231.50	1,717.05	59.4
210-42-41128 UNEMPLOYMENT INSURANCE	.00	360.32	.00	(360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	68.62	435.81	.00	(435.81)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	184.69	525.00	340.31	35.2
210-42-41313 PROFESSIONAL SERVICES	.00	28.35	1,400.00	1,371.65	2.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	9.05	64.23	140.00	75.77	45.9
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	349.67	1,181.81	5,250.00	4,068.19	22.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
210-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	436.87	1,864.08	1,750.00	(114.08)	106.5
210-42-41717 UTILITIES	326.31	2,703.51	4,060.00	1,356.49	66.6
210-42-41719 GAS & OIL	.00	63.45	236.25	172.80	26.9
210-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
210-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
 TOTAL PUBLIC WORKS DEPARTMENT	 6,394.85	 39,168.68	 76,354.47	 37,185.79	 51.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	26,960.44	152,221.07	307,893.00	155,671.93	49.4
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,544.89	8,958.33	23,185.00	14,226.67	38.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,334.17	13,639.48	32,186.00	18,546.52	42.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	725.25	4,021.14	13,794.00	9,772.86	29.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,775.08	20,333.89	48,750.00	28,416.11	41.7
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	585.76	2,883.17	.00	(2,883.17)	.0
210-70-41201 GRANTS DIRECT EXPENSES	200.51	2,441.41	18,750.00	16,308.59	13.0
210-70-41211 OFFICE SUPPLIES	311.88	1,042.11	2,000.00	957.89	52.1
210-70-41213 POSTAGE	8.99	401.47	800.00	398.53	50.2
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	6,301.30	2,500.00	(3,801.30)	252.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	22,084.45	87,582.42	260,113.00	172,530.58	33.7
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	59.73	2,403.62	3,000.00	596.38	80.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,181.80	7,083.24	25,000.00	17,916.76	28.3
210-70-41403 REPAIR & MAINT.-SYSTEM	1,192.24	3,423.27	30,000.00	26,576.73	11.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	105.91	2,722.45	19,000.00	16,277.55	14.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	768.49	907.49	1,000.00	92.51	90.8
210-70-41413 REPAIR & MAINT.-BUILDING	6.58	2,693.88	5,000.00	2,306.12	53.9
210-70-41415 REPAIR & MAINT.-AUTO	2,175.82	8,823.48	3,500.00	(5,323.48)	252.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	79.97	3,500.00	3,420.03	2.3
210-70-41421 REPAIR & MAINT.-SHOP	589.38	1,396.29	5,000.00	3,603.71	27.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	979.65	5,000.00	4,020.35	19.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,294.14	1,500.00	205.86	86.3
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	1,270.66	.00	(1,270.66)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	15,488.89	241,517.00	226,028.11	6.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	520.53	4,149.41	7,000.00	2,850.59	59.3
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	70.00	180.00	1,000.00	820.00	18.0
210-70-41713 TELEPHONE & COMMUNICATIONS	451.08	2,131.02	3,000.00	868.98	71.0
210-70-41717 UTILITIES	8,668.88	68,112.79	90,000.00	21,887.21	75.7
210-70-41719 GAS & OIL	2,053.32	12,771.14	25,000.00	12,228.86	51.1
210-70-41723 PERSONNEL TRAINING	.00	1,050.00	2,000.00	950.00	52.5
210-70-41724 TRAVEL EXPENSES	77.00	660.00	2,000.00	1,340.00	33.0
210-70-41747 PREVENTION PROGRAM	326.00	2,061.00	1,500.00	(561.00)	137.4
210-70-41775 EQUIPMENT RENTAL	26.40	187.06	1,000.00	812.94	18.7
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	3,044.92	10,411.08	20,000.00	9,588.92	52.1
TOTAL SEWER USER DEPARTMENT	78,894.50	461,800.57	1,329,848.00	868,047.43	34.7
TOTAL FUND EXPENDITURES	111,994.47	719,609.33	1,729,438.76	1,009,829.43	41.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	52,945.38	349,730.88	(64,145.76)	(413,876.64)	545.2

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		41,345.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(	3,817.00)	
220-00-15107	DUE FROM GENERAL FUND		190,000.00	
220-00-15125	W&S REPLACEMENT FUND		1,746,852.73	
			<u>1,746,852.73</u>	
	TOTAL ASSETS			<u><u>1,974,381.45</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,894,494.97		
	REVENUE OVER EXPENDITURES - YTD	79,886.48		
		<u>79,886.48</u>		
	BALANCE - CURRENT DATE		<u>1,974,381.45</u>	
	TOTAL FUND EQUITY			<u><u>1,974,381.45</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,974,381.45</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	245.98	2,352.48	15,000.00	12,647.52	15.7
220-00-32810 HOOK UP FEES	24,660.00	77,534.00	20,000.00	(57,534.00)	387.7
TOTAL WATER REPL. FUND REVENUE	24,905.98	79,886.48	35,000.00	(44,886.48)	228.3
TOTAL FUND REVENUE	24,905.98	79,886.48	35,000.00	(44,886.48)	228.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	20,000.00	20,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
NET REVENUE OVER EXPENDITURES	24,905.98	79,886.48	(5,000.00)	(84,886.48)	1597.7

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	35,612.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(3,279.00)	
230-00-15107	DUE FROM GENERAL FUND	120,000.00	
230-00-15125	W&S REPLACEMENT FUND	449,412.91	
		601,745.94	
	TOTAL ASSETS		601,745.94

LIABILITIES AND EQUITY

LIABILITIES

230-00-20301	VOUCHERS PAYABLE	(350,000.00)	
	TOTAL LIABILITIES		(350,000.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	67,797.18	
		951,745.94	
	BALANCE - CURRENT DATE		951,745.94
	TOTAL FUND EQUITY		951,745.94
	TOTAL LIABILITIES AND EQUITY		601,745.94

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	82.00	784.18	10,000.00	9,215.82	7.8
230-00-32810 HOOK UP FEES	21,354.00	67,013.00	20,000.00	(47,013.00)	335.1
TOTAL WASTE WATER REPL FUND REVENUE	21,436.00	67,797.18	30,000.00	(37,797.18)	226.0
TOTAL FUND REVENUE	21,436.00	67,797.18	30,000.00	(37,797.18)	226.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41617	W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	118,178.00	118,178.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	118,178.00	118,178.00	.0
	NET REVENUE OVER EXPENDITURES	21,436.00	67,797.18	(88,178.00)	(155,975.18)	76.9