

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	39,962.95)	
100-00-10110	CASH IN FLEX ACCOUNT		6,608.99	
100-00-10125	CREDIT CARDS IN TRANSIT		12,883.45	
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		194,788.71	
100-00-15101	GENERAL FUND INVESTMENTS STATE		965,054.94	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,514.27	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	2,634.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,578.58	
	TOTAL ASSETS			<u>1,348,105.49</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	75,191.56)	
100-00-20307	PRE-TAX H&A W/H	(	804.28)	
100-00-20310	WORKERS COMP PAYABLE		19,217.52	
100-00-20312	GARNISHMENTS		196.00	
100-00-20314	DEPOSITS		178,519.54	
100-00-20316	FLEX PLAN LIABILITY		5,694.08	
100-00-20317	SALES TAX		17.41	
100-00-20320	STUDIES REIMBURSEMENT		2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		1,248.17	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		108,475.76	
	TOTAL LIABILITIES			239,872.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD		304,791.11	
	BALANCE - CURRENT DATE		1,108,232.85	
	TOTAL FUND EQUITY			<u>1,108,232.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,348,105.49</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,011,301.21	1,195,519.06	2,055,736.00	860,216.94	58.2
100-00-31009	.00	27,789.52	75,000.00	47,210.48	37.1
100-00-31910	3,178.72	12,207.64	12,000.00	(207.64)	101.7
100-00-31911	2,533.50	13,599.62	58,000.00	44,400.38	23.5
100-00-32205	20.00	480.00	1,500.00	1,020.00	32.0
100-00-32209	1,000.00	2,065.00	10,000.00	7,935.00	20.7
100-00-32210	451.00	12,123.45	40,000.00	27,876.55	30.3
100-00-32211	1,990.00	8,720.00	40,000.00	31,280.00	21.8
100-00-32212	1,088.00	9,096.00	55,000.00	45,904.00	16.5
100-00-32213	26,654.48	96,364.12	325,000.00	228,635.88	29.7
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	1,500.00	2,187.25	2,000.00	(187.25)	109.4
100-00-32217	30.00	30.00	.00	(30.00)	.0
100-00-32219	140.00	140.00	.00	(140.00)	.0
100-00-32220	.00	425.00	4,000.00	3,575.00	10.6
100-00-32230	.00	18,750.91	70,000.00	51,249.09	26.8
100-00-32234	600.00	1,900.00	7,000.00	5,100.00	27.1
100-00-32235	12,233.46	23,058.99	48,000.00	24,941.01	48.0
100-00-32236	19,677.94	24,780.16	80,000.00	55,219.84	31.0
100-00-32237	5,577.74	22,134.07	62,000.00	39,865.93	35.7
100-00-32257	1,570.34	6,565.92	20,000.00	13,434.08	32.8
100-00-32265	500.00	1,425.00	10,000.00	8,575.00	14.3
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32273	.00	3.00	.00	(3.00)	.0
100-00-32280	.00	76.42	500.00	423.58	15.3
100-00-32286	.00	30.00	2,000.00	1,970.00	1.5
100-00-32290	160.00	4,331.94	7,000.00	2,668.06	61.9
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	.00	1,746.20	7,500.00	5,753.80	23.3
100-00-32298	227.37	607.12	2,000.00	1,392.88	30.4
100-00-32413	67.12	490.82	8,000.00	7,509.18	6.1
100-00-32415	9,871.00	13,517.78	10,000.00	(3,517.78)	135.2
100-00-32417	.00	15,965.95	21,849.00	5,883.05	73.1
100-00-33510	28,512.00	28,512.00	132,000.00	103,488.00	21.6
100-00-33550	99,191.99	96,438.07	435,000.00	338,561.93	22.2
100-00-33560	.00	(2,225.10)	266,256.00	268,481.10	(.8)
100-00-33570	.00	1,600.00	60,552.00	58,952.00	2.6
100-00-34000	929.62	3,689.01	10,600.00	6,910.99	34.8
100-00-34003	5,596.73	22,153.06	62,000.00	39,846.94	35.7
100-00-34004	.00	680.00	.00	(680.00)	.0
100-00-34006	6,045.55	23,266.69	69,600.00	46,333.31	33.4
100-00-34007	26,385.00	105,540.00	316,620.00	211,080.00	33.3
TOTAL GENERAL FUND REVENUE	1,267,032.77	1,795,784.67	4,422,213.00	2,626,428.33	40.6

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-25-32216	POLICE - DONATIONS	.00	5,000.00	5,000.00	.00	100.0
	TOTAL GENERAL FUND REVENUE	.00	5,000.00	5,000.00	.00	100.0
<u>GENERAL FUND REVENUE</u>						
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 GENERAL FUND REVENUE	.00	4,000.00	3,000.00	(1,000.00)	133.3
	TOTAL FUND REVENUE	1,267,032.77	1,804,784.67	4,430,213.00	2,625,428.33	40.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	.00	489.60	1,468.80	979.20	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	498.72	2,039.04	1,540.32	24.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	15.12	55.00	39.88	27.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	92,751.49	93,694.22	3,900.00 (	89,794.22)	2402.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	224.96	562.40	2,800.00	2,237.60	20.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	33,381.00	37,381.00	160,500.00	123,119.00	23.3
TOTAL LEGISLATIVE DEPARTMENT	126,357.45	137,441.06	190,212.84	52,771.78	72.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,421.40	35,688.54	123,183.67	87,495.13	29.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	360.00	280.00	22.2
100-15-41121 PERSONAL BENEFITS FICA	562.18	2,876.63	9,451.09	6,574.46	30.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	871.27	4,314.08	14,120.34	9,806.26	30.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.33	100.23	555.68	455.45	18.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,316.12	4,288.03	15,600.02	11,311.99	27.5
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00 (	10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	1,034.53	9,838.91	.00 (	9,838.91)	.0
100-15-41211 OFFICE SUPPLIES	51.64	266.34	1,666.66	1,400.32	16.0
100-15-41213 POSTAGE	.00	145.30	1,099.99	954.69	13.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,023.14	2,664.26	4,666.67	2,002.41	57.1
100-15-41313 PROFESSIONAL SERVICES	3,926.65	20,358.29	47,166.74	26,808.45	43.2
100-15-41319 ADVERTISING AND PUBLISHING	248.31	682.78	1,500.00	817.22	45.5
100-15-41323 PRINTING SERVICES	618.83	2,422.79	7,333.34	4,910.55	33.0
100-15-41325 SERVICE CONTRACTS	251.42	459.28	1,189.99	730.71	38.6
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	.00	33.32	33.32	.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	104.99	652.68	8,333.34	7,680.66	7.8
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.49	43.13	150.00	106.87	28.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	206.70	1,500.00	1,293.30	13.8
100-15-41713 TELEPHONE & COMMUNICATIONS	314.80	655.78	1,500.00	844.22	43.7
100-15-41719 GAS & OIL	29.83	75.74	50.00 (	25.74)	151.5
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	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	.00	115.91	400.00	284.09	29.0
TOTAL FINANCE & RECORDS DEPARTMENT	17,827.93	110,855.02	289,544.79	178,689.77	38.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,257.97	34,420.85	149,246.40	114,825.55	23.1
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	630.99	2,874.28	11,444.89	8,570.61	25.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	859.57	3,764.54	13,063.28	9,298.74	28.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	42.56	107.52	1,496.06	1,388.54	7.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	746.16	2,495.77	9,750.00	7,254.23	25.6
100-20-41200 GRANTS IN-KIND LABOR	(984.19)	1,380.43	.00	(1,380.43)	.0
100-20-41201 GRANTS DIRECT EXPENSES	2,007.05	2,007.05	18,750.00	16,742.95	10.7
100-20-41211 OFFICE SUPPLIES	.00	125.04	300.00	174.96	41.7
100-20-41213 POSTAGE	.00	130.10	2,200.00	2,069.90	5.9
100-20-41215 DEPARTMENTAL SUPPLIES	.00	190.14	800.00	609.86	23.8
100-20-41313 PROFESSIONAL SERVICES	230.00	325.00	4,300.00	3,975.00	7.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	4,105.27	.00	(4,105.27)	.0
100-20-41319 ADVERTISING AND PUBLISHING	272.32	1,395.00	6,500.00	5,105.00	21.5
100-20-41323 PRINTING SERVICES	.00	23.72	800.00	776.28	3.0
100-20-41325 SERVICE CONTRACTS	55.00	110.00	675.00	565.00	16.3
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	125.00	413.87	5,000.00	4,586.13	8.3
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,275.00	1,275.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	314.80	655.78	2,500.00	1,844.22	26.2
100-20-41719 GAS & OIL	28.16	41.33	1,000.00	958.67	4.1
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.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	12,600.39	54,879.38	233,760.63	178,881.25	23.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,761.21	304,044.88	917,396.60	613,351.72	33.1
100-25-41111 OVERTIME SALARIES	2,247.11	4,927.28	32,500.00	27,572.72	15.2
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	540.00	1,440.00	900.00	37.5
100-25-41121 PERSONAL BENEFITS FICA	5,529.30	24,490.68	72,777.25	48,286.57	33.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,832.58	34,990.27	104,124.41	69,134.14	33.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,385.61	9,789.32	32,464.51	22,675.19	30.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	13,078.98	44,534.71	140,400.00	95,865.29	31.7
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00 (	2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	160.44	146.25	1,500.00	1,353.75	9.8
100-25-41213 POSTAGE	10.60	114.23	500.00	385.77	22.9
100-25-41215 DEPARTMENTAL SUPPLIES	32.99	146.33	1,500.00	1,353.67	9.8
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	7,141.34	17,853.35	42,848.00	24,994.65	41.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	112.24	112.24	250.00	137.76	44.9
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	219.48	272.69	950.00	677.31	28.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	44.98	457.93	750.00	292.07	61.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	450.00	450.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	380.20	1,099.76	12,000.00	10,900.24	9.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	850.00	850.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	587.03	587.03	1,663.00	1,075.97	35.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	184.67	3,044.92	2,000.00 (	1,044.92)	152.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	154.74	367.70	5,000.00	4,632.30	7.4
100-25-41711 DUES & SUBSCRIPTIONS	250.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	763.12	1,554.90	4,500.00	2,945.10	34.6
100-25-41719 GAS & OIL	6,336.77	11,452.29	37,000.00	25,547.71	31.0
100-25-41723 PERSONNEL TRAINING	95.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	143.50	207.13	3,600.00	3,392.87	5.8
100-25-41733 INVESTIGATIVE EXPENSES	.00	172.98	750.00	577.02	23.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	33,518.50	69,037.00	120,000.00	50,963.00	57.5
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	152,060.39	532,892.58	1,607,707.07	1,074,814.49	33.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	23,779.86	94,220.75	341,195.60	246,974.85	27.6
100-40-41111 OVERTIME SALARIES	198.05	198.05	.00 (	198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	720.00	480.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	2,000.74	8,325.28	26,156.54	17,831.26	31.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,566.67	11,348.85	35,461.84	24,112.99	32.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,314.19	5,202.86	28,037.08	22,834.22	18.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,452.90	18,014.89	59,124.00	41,109.11	30.5
100-40-41200 GRANTS IN-KIND LABOR	(984.19)	2,996.90	.00 (	2,996.90)	.0
100-40-41201 GRANTS DIRECT EXPENSES	2,007.05	2,007.05	18,750.00	16,742.95	10.7
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	.00	27.00	50.00	23.00	54.0
100-40-41215 DEPARTMENTAL SUPPLIES	120.00	861.43	1,200.00	338.57	71.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	539.44	9,820.42	.00 (	9,820.42)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	156.77	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	34.41	96.97	200.00	103.03	48.5
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	13,615.67	32,122.86	211,300.00	179,177.14	15.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	5,245.30	25,317.40	45,000.00	19,682.60	56.3
100-40-41413 REPAIR & MAINT.-BUILDING	.00	10.80	4,000.00	3,989.20	.3
100-40-41415 REPAIR & MAINT.-AUTO	423.06	423.06	4,000.00	3,576.94	10.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	8,000.00	8,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	5.72	61.24	.00 (	61.24)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41517 CAPITAL OUTLAY-RADIOS	2,010.00	2,010.00	.00 (	2,010.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	49,531.18	49,531.18	.00 (	49,531.18)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	875.79	1,000.00	124.21	87.6
100-40-41711 DUES & SUBSCRIPTIONS	660.00	1,320.00	3,200.00	1,880.00	41.3
100-40-41713 TELEPHONE & COMMUNICATIONS	542.20	1,116.07	3,000.00	1,883.93	37.2
100-40-41715 STREET LIGHTING	1,959.70	5,265.78	20,000.00	14,734.22	26.3
100-40-41717 UTILITIES	1,167.58	2,377.39	20,000.00	17,622.61	11.9
100-40-41719 GAS & OIL	10,464.71	17,669.69	50,000.00	32,330.31	35.3
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	78.00	1,000.00	922.00	7.8
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	4,931.94	3,000.00 (	1,931.94)	164.4
100-40-41775 EQUIPMENT RENTAL	8,497.00	15,997.00	85,000.00	69,003.00	18.8
TOTAL STREETS DEPARTMENT	131,338.01	312,745.02	987,295.06	674,550.04	31.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,361.03	12,410.01	38,769.30	26,359.29	32.0
100-42-41114 SALARIES - PHONE ALLOWANCE	4.50	36.00	108.00	72.00	33.3
100-42-41121 PERSONAL BENEFITS FICA	253.96	972.34	2,974.11	2,001.77	32.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	348.11	1,360.16	4,124.95	2,764.79	33.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	48.72	180.25	777.55	597.30	23.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	340.10	986.91	3,627.00	2,640.09	27.2
100-42-41128 UNEMPLOYMENT INSURANCE	308.85	308.85	.00 (	308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	.00	7,285.18	.00 (	7,285.18)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	34.50	450.00	415.50	7.7
100-42-41313 PROFESSIONAL SERVICES	100.00	6,365.57	1,200.00 (	5,165.57)	530.5
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	378.40	510.00	131.60	74.2
100-42-41323 PRINTING SERVICES	39.49	75.24	120.00	44.76	62.7
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	118.98	323.94	4,500.00	4,176.06	7.2
100-42-41415 REPAIR & MAINT.-AUTO	43.80	50.70	300.00	249.30	16.9
100-42-41417 RADIOS	.00	.00	600.00	600.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	50.00	50.00	300.00	250.00	16.7
100-42-41713 TELEPHONE & COMMUNICATIONS	250.70	689.50	1,500.00	810.50	46.0
100-42-41717 UTILITIES	665.03	1,174.78	3,480.00	2,305.22	33.8
100-42-41719 GAS & OIL	45.80	161.21	202.50	41.29	79.6
100-42-41723 PERSONNEL TRAINING	.00	.00	600.00	600.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	420.00	420.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,979.07	32,859.53	64,848.41	31,988.88	50.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	21,256.58	84,910.22	255,455.20	170,544.98	33.2
100-45-41121 PERSONAL BENEFITS FICA	1,610.25	6,728.73	19,542.33	12,813.60	34.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,024.35	8,199.69	26,575.51	18,375.82	30.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	114.80	361.62	1,532.73	1,171.11	23.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,966.09	16,381.09	50,310.00	33,928.91	32.6
100-45-41128 UNEMPLOYMENT INSURANCE	594.00	594.00	.00 (	594.00)	.0
100-45-41213 POSTAGE	.00	410.41	2,400.00	1,989.59	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	361.91	1,872.68	5,500.00	3,627.32	34.1
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	41.70	542.40	900.00	357.60	60.3
100-45-41325 SERVICE CONTRACTS	110.55	1,474.35	9,000.00	7,525.65	16.4
100-45-41326 PUBLIC PROGRAMING	131.33	1,696.31	1,300.00 (	396.31)	130.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	244.57	1,200.00	955.43	20.4
100-45-41413 REPAIR & MAINT.-BUILDING	516.79	920.19	6,475.00	5,554.81	14.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	45.20	.00 (	45.20)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,427.68	10,489.09	44,000.00	33,510.91	23.8
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	753.51	1,102.67	5,250.00	4,147.33	21.0
100-45-41717 UTILITIES	465.83	1,236.30	5,000.00	3,763.70	24.7
100-45-41723 PERSONNEL TRAINING	101.99	663.48	1,000.00	336.52	66.4
100-45-41724 TRAVEL EXPENSES	355.00	561.00	1,000.00	439.00	56.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	157.94	397.14	2,900.00	2,502.86	13.7
TOTAL LIBRARY DEPARTMENT	36,990.30	138,886.14	453,240.77	314,354.63	30.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	8,381.25	40,300.00	31,918.75	20.8
100-50-41121 PERSONAL BENEFITS FICA	.00	731.98	3,082.95	2,350.97	23.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	.00	650.75	2,368.26	1,717.51	27.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	448.73	2,216.50	1,767.77	20.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	.00	748.00	5,226.00	4,478.00	14.3
100-50-41128 UNEMPLOYMENT INSURANCE	3,175.88	3,865.31	3,000.00 (	865.31)	128.8
100-50-41215 DEPARTMENTAL SUPPLIES	500.00	500.00	26,000.00	25,500.00	1.9
100-50-41313 PROFESSIONAL SERVICES	250.00	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	.00	.00	1,500.00	1,500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	3,558.50	24,000.00	20,441.50	14.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	1,280.71	.00 (	1,280.71)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00 (	750.00)	.0
100-50-41615 RODEO PARK SUPPLIES	59.93	6,849.93	5,000.00 (	1,849.93)	137.0
100-50-41617 RODEO PARK UTILITIES	458.41	1,359.81	5,000.00	3,640.19	27.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	5,000.00	5,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	234.94	350.00	115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41717 UTILITIES	1,319.00	11,013.74	40,000.00	28,986.26	27.5
100-50-41719 GAS & OIL	346.30	990.20	4,000.00	3,009.80	24.8
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL PARKS DEPARTMENT	6,109.52	43,142.60	178,543.71	135,401.11	24.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,235.85	64,577.94	204,065.60	139,487.66	31.7
100-55-41112 OFFICER'S SALARIES	825.00	1,650.00	3,300.00	1,650.00	50.0
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	720.00	600.00	16.7
100-55-41118 VOLUNTEER SALARIES	10,808.75	21,757.93	56,750.00	34,992.07	38.3
100-55-41121 PERSONAL BENEFITS FICA	1,166.96	5,101.56	19,800.92	14,699.36	25.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,652.51	7,394.90	21,846.54	14,451.64	33.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,146.89	3,275.62	9,401.66	6,126.04	34.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,536.44	10,601.56	31,200.00	20,598.44	34.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41200 GRANTS IN-KIND LABOR	.00	279.75	.00	(279.75)	.0
100-55-41211 OFFICE SUPPLIES	313.43	371.29	1,450.00	1,078.71	25.6
100-55-41213 POSTAGE	11.62	91.13	300.00	208.87	30.4
100-55-41215 DEPARTMENTAL SUPPLIES	174.32	402.30	3,500.00	3,097.70	11.5
100-55-41217 TRAINING SUPPLIES	128.78	152.26	3,200.00	3,047.74	4.8
100-55-41219 MEDICAL SUPPLIES	114.39	114.39	750.00	635.61	15.3
100-55-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	56.40	56.40	275.00	218.60	20.5
100-55-41325 SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,595.68	5,000.00	2,404.32	51.9
100-55-41413 REPAIR & MAINT.-BUILDING	288.76	1,436.00	4,000.00	2,564.00	35.9
100-55-41415 REPAIR & MAINT.-AUTO	1,371.97	5,446.40	5,000.00	(446.40)	108.9
100-55-41417 REPAIR & MAINT.-RADIO	234.45	234.45	2,300.00	2,065.55	10.2
100-55-41517 CAPITAL OUTLAY-RADIOS	59.43	59.43	5,000.00	4,940.57	1.2
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	209.29	343.83	5,800.00	5,456.17	5.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	487.20	3,550.00	3,062.80	13.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,390.75	2,200.00	809.25	63.2
100-55-41711 DUES & SUBSCRIPTIONS	155.00	155.00	500.00	345.00	31.0
100-55-41713 TELEPHONE & COMMUNICATIONS	383.80	866.31	2,750.00	1,883.69	31.5
100-55-41717 UTILITIES	551.25	1,333.58	5,200.00	3,866.42	25.7
100-55-41719 GAS & OIL	1,355.45	1,991.70	6,000.00	4,008.30	33.2
100-55-41723 PERSONNEL TRAINING	1,275.00	1,865.00	5,600.00	3,735.00	33.3
100-55-41724 TRAVEL EXPENSES	962.88	2,056.26	5,500.00	3,443.74	37.4
100-55-41747 PREVENTION PROGRAM	23.96	83.61	2,250.00	2,166.39	3.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	42,057.58	136,292.23	425,059.72	288,767.49	32.1
TOTAL FUND EXPENDITURES	531,320.64	1,499,993.56	4,430,213.00	2,930,219.44	33.9
NET REVENUE OVER EXPENDITURES	735,712.13	304,791.11	.00	(304,791.11)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(527,086.62)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	93,119.46	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,035,661.05	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	57,342.14	
120-00-15127	CERT OF DEPOSIT - BOTW	274,951.94	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO	278,874.24	
	TOTAL ASSETS		<u>1,212,862.21</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	3,584,128.87	
	TOTAL LIABILITIES		3,584,128.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	(267,273.46)	
	BALANCE - CURRENT DATE	(2,371,266.66)	
	TOTAL FUND EQUITY		(2,371,266.66)
	TOTAL LIABILITIES AND EQUITY		<u>1,212,862.21</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	300.00	654.31	.00 (	654.31)	.0
120-00-32245 D. I. F. - PARKS	.00	1,868.00	13,500.00	11,632.00	13.8
120-00-32246 D. I. F. - TRANSPORTATION	.00	1,806.00	18,500.00	16,694.00	9.8
120-00-32247 D. I. F. - POLICE	.00	730.00	5,500.00	4,770.00	13.3
120-00-32248 D. I. F. - FIRE AND EMS	.00	700.00	11,000.00	10,300.00	6.4
120-00-32249 D. I. F. - CIP COST	.00	154.00	1,500.00	1,346.00	10.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,917.78	3,713.55	5,000.00	1,286.45	74.3
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,000.00	.00 (	17,000.00)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	<u>3,217.78</u>	<u>26,625.86</u>	<u>55,000.00</u>	<u>28,374.14</u>	<u>48.4</u>
TOTAL FUND REVENUE	<u>3,217.78</u>	<u>26,625.86</u>	<u>55,000.00</u>	<u>28,374.14</u>	<u>48.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	(53,386.04)	252,741.65	1,388,433.00	1,135,691.35	18.2
TOTAL CAPITAL PROJECTS STREETS	(53,386.04)	252,741.65	1,388,433.00	1,135,691.35	18.2
<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
TOTAL CAPITAL PROJECTS PARKS	.00	8,000.00	28,750.00	20,750.00	27.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41110 CAP PROJ INTERP CTR PAYROLL	1,899.16	4,872.54	.00	(4,872.54)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	308.16	473.79	.00	(473.79)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	145.99	390.69	.00	(390.69)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	11.77	80.93	.00	(80.93)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	181.95	706.69	.00	(706.69)	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	.00	1,327.50	.00	(1,327.50)	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	22,239.22	25,305.53	50,000.00	24,694.47	50.6
TOTAL CAPITAL PROJECTS INTERP CNTR	24,786.25	33,157.67	50,000.00	16,842.33	66.3
TOTAL FUND EXPENDITURES	(28,599.79)	293,899.32	2,045,742.00	1,751,842.68	14.4
NET REVENUE OVER EXPENDITURES	31,817.57	(267,273.46)	(1,990,742.00)	(1,723,468.54)	(13.4)

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(50,323.00)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	21,652.35	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	204,442.31	
140-00-15105	HAILEY RODEO PARK BOND LGIP	54,501.15	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,814,546.17

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	
	TOTAL LIABILITIES		2,892,265.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	233,183.32	
	BALANCE - CURRENT DATE		922,280.64
	TOTAL FUND EQUITY		922,280.64
	TOTAL LIABILITIES AND EQUITY		3,814,546.17

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	11.64	101.99	.00	(101.99)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>11.64</u>	<u>101.99</u>	<u>.00</u>	<u>(101.99)</u>	<u>.0</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	195,742.24	231,145.58	398,980.00	167,834.42	57.9
140-50-31910 PENALTIES & INTEREST ON BOND	363.91	1,935.75	.00	(1,935.75)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>196,106.15</u>	<u>233,081.33</u>	<u>398,980.00</u>	<u>165,898.67</u>	<u>58.4</u>
TOTAL FUND REVENUE	<u>196,117.79</u>	<u>233,183.32</u>	<u>398,980.00</u>	<u>165,796.68</u>	<u>58.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET REFUNDED BOND DEPT</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	398,980.00	398,980.00	.0
TOTAL STREET REFUNDED BOND DEPT	.00	.00	398,980.00	398,980.00	.0
TOTAL FUND EXPENDITURES	.00	.00	398,980.00	398,980.00	.0
NET REVENUE OVER EXPENDITURES	196,117.79	233,183.32	.00	(233,183.32)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	68,602.66)
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>68,592.52</u>
	TOTAL ASSETS		<u>(10.14)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>10.14)</u>
	BALANCE - CURRENT DATE	(	<u>10.14)</u>
	TOTAL FUND EQUITY		<u>(10.14)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(10.14)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	(90,752.94)	705,709.55	1,316,193.00	610,483.45	53.6
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	7,407.44	24,918.92	.00	(24,918.92)	.0
TOTAL GRANT FUND REVENUE	(83,345.50)	733,381.99	1,316,193.00	582,811.01	55.7
TOTAL FUND REVENUE	(83,345.50)	733,381.99	1,316,193.00	582,811.01	55.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110 GRANT CLIMATE PROJ PAYROLL	4,850.85	23,359.82	.00 (	23,359.82)	.0
160-83-41121 PERSONAL BENEFITS FICA	371.07	1,785.90	.00 (	1,785.90)	.0
160-83-41122 PERSONAL BENEFITS RETIREMENT	503.99	2,428.93	.00 (	2,428.93)	.0
160-83-41124 PERSONAL BENEFITS WORKMAN'S CO	11.00	58.79	.00 (	58.79)	.0
160-83-41126 PERSONAL BENEFITS H&A INSURANC	700.26	2,787.46	.00 (	2,787.46)	.0
160-83-41180 GRANT CLIMATE PROJ PAYROLL ADJ	(530.99)	(5,963.06)	.00	5,963.06	.0
160-83-41185 GRANT CLIMATE PROJ PR TAX ADJ	(116.97)	(2,084.08)	.00	2,084.08	.0
160-83-41187 GRANT CLIMATE PROJ MATCH MISC	(2,967.13)	(8,098.21)	.00	8,098.21	.0
160-83-41313 EPA CLIMATE PROFESSIONAL SERVI	2,967.13	7,859.71	.00 (	7,859.71)	.0
160-83-41323 EPA CLIMATE PRINTING SERVICES	112.75	112.75	.00 (	112.75)	.0
160-83-41329 EPA CLIMATE REBATES	2,230.36	2,670.91	.00 (	2,670.91)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	8,132.32	24,918.92	.00 (	24,918.92)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110 GRANT TIGER II PROJ PAYROLL	963.12	13,632.69	.00 (	13,632.69)	.0
160-84-41121 PERSONAL BENEFITS FICA	73.23	1,035.65	.00 (	1,035.65)	.0
160-84-41122 PERSONAL BENEFITS RETIREMENT	100.06	1,480.62	.00 (	1,480.62)	.0
160-84-41124 PERSONAL BENEFITS WORKMAN'S CO	2.20	126.09	.00 (	126.09)	.0
160-84-41126 PERSONAL BENEFITS H&A INSURANC	77.81	1,630.82	.00 (	1,630.82)	.0
160-84-41180 GRANT TIGERII PROJ PAYROLL ADJ	(963.12)	(13,632.69)	.00	13,632.69	.0
160-84-41185 GRANT TIGERII PROJ PR TAX ADJ	(253.30)	(4,273.18)	.00	4,273.18	.0
160-84-41313 TIGER II PROFESSIONAL SERVICES	(105,322.34)	.00	.00	.00	.0
160-84-41549 TIGERIIGRANT-CONSTRUCTION CTRC	(90,752.87)	705,709.55	.00 (	705,709.55)	.0
160-84-41550 TIGERIIGRANT-CONSTRCTN MATCH	(194,891.93)	.00	.00	.00	.0
TOTAL GRANTS - TIGER II WOODSIDE	(390,967.14)	705,709.55	.00 (	705,709.55)	.0
<u>GRANTS - COPS</u>					
160-85-41110 GRANT COPS PROJ PAYROLL	.00	2,281.42	.00 (	2,281.42)	.0
160-85-41121 PERSONAL BENEFITS FICA	.00	174.54	.00 (	174.54)	.0
160-85-41122 PERSONAL BENEFITS RETIREMENT	.00	244.80	.00 (	244.80)	.0
160-85-41124 PERSONAL BENEFITS WORKMAN'S CO	.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 GRANTS- IHC GRANT SUPPLIES	10.14	10.14	.00 (	10.14)	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	10.14	10.14	.00 (	10.14)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 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	.00	.0
TOTAL FUND EXPENDITURES	(382,824.68)	733,392.13	.00 (	733,392.13)	.0
NET REVENUE OVER EXPENDITURES	299,479.18	(10.14)	1,316,193.00	1,316,203.14	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2013

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>12,779.49</u>)	
	TOTAL ASSETS			(<u><u>12,779.49</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>7,573.52</u>)	
	BALANCE - CURRENT DATE	(	<u>12,779.49</u>)	
	TOTAL FUND EQUITY			(<u><u>12,779.49</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>12,779.49</u></u>)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
180-00-41110 URA PAYROLL	126.19	249.06	.00 (	249.06)	.0
180-00-41121 PERSONAL BENEFITS FICA	9.59	18.88	.00 (	18.88)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	13.11	25.86	.00 (	25.86)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.28	.56	.00 (	.56)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	24.20	52.30	.00 (	52.30)	.0
180-00-41313 URA PROFESSIONAL SERVICES	6,393.90	6,393.90	.00 (	6,393.90)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	168.96	168.96	.00 (	168.96)	.0
180-00-41709 URA INSURANCE AND BOND	664.00	664.00	.00 (	664.00)	.0
TOTAL DEPARTMENT 00	<u>7,400.23</u>	<u>7,573.52</u>	<u>.00 (</u>	<u>7,573.52)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>7,400.23</u>	<u>7,573.52</u>	<u>.00 (</u>	<u>7,573.52)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(7,400.23)</u>	<u>(7,573.52)</u>	<u>.00</u>	<u>7,573.52</u>	<u>.0</u>

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	91,816.89	
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	59,817.34	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(1,350.00)	
200-00-15123	WATER REVENUE FUND RESERVES	794,961.32	
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>7,308,722.43</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,893.05	
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		2,068,736.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(364,276.83)	
	BALANCE - CURRENT DATE	<u>5,239,986.02</u>	
	TOTAL FUND EQUITY		<u>5,239,986.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,308,722.43</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,918.99	55,721.25	169,031.00	113,309.75	33.0
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00 (	150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,500.00	2,500.00	.0
200-00-32413 INTEREST EARNED	722.61	1,276.39	15,000.00	13,723.61	8.5
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	34,433.27	175,921.06	895,000.00	719,078.94	19.7
200-00-34611 SERVICE CHARGES	778.35	5,393.24	10,000.00	4,606.76	53.9
200-00-34612 INSPECTION/LIVE TAP FEES	.00	100.00	500.00	400.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	1,250.00	2,000.00	750.00	62.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	467.32	1,333.13	3,000.00	1,666.87	44.4
TOTAL WATER FUND REVENUE	50,320.54	244,608.46	1,127,306.75	882,698.29	21.7
TOTAL FUND REVENUE	50,320.54	244,608.46	1,127,306.75	882,698.29	21.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	.00	244.80	734.40	489.60	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	249.36	1,019.52	770.16	24.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	7.52	27.50	19.98	27.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	17,442.54	17,913.92	1,950.00 (	15,963.92)	918.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	281.30	1,400.00	1,118.70	20.1
TOTAL LEGISLATIVE DEPARTMENT	17,555.06	21,096.90	14,856.42 (	6,240.48)	142.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,394.44	35,892.58	123,183.54	87,290.96	29.1
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	360.00	280.00	22.2
200-15-41121 PERSONAL BENEFITS FICA	560.02	2,893.78	9,451.08	6,557.30	30.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	868.32	4,337.02	14,120.32	9,783.30	30.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.71	106.19	555.96	449.77	19.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,316.06	4,376.85	15,599.99	11,223.14	28.1
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00 (	10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	(181.89)	561.97	.00 (	561.97)	.0
200-15-41211 OFFICE SUPPLIES	51.65	266.32	1,666.68	1,400.36	16.0
200-15-41213 POSTAGE	.00	145.30	1,100.00	954.70	13.2
200-15-41215 DEPARTMENTAL SUPPLIES	1,023.14	2,664.26	4,666.66	2,002.40	57.1
200-15-41313 PROFESSIONAL SERVICES	3,261.50	19,693.14	47,166.63	27,473.49	41.8
200-15-41319 ADVERTISING AND PUBLISHING SER	248.32	356.31	1,500.00	1,143.69	23.8
200-15-41323 PRINTING SERVICES	618.83	2,399.10	7,333.33	4,934.23	32.7
200-15-41325 SERVICE CONTRACTS	251.44	459.31	1,190.00	730.69	38.6
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	.00	33.34	33.34	.0
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	104.99	652.68	8,333.32	7,680.64	7.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.50	43.15	150.00	106.85	28.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
200-15-41713 TELEPHONE & COMMUNICATIONS	468.60	809.58	1,500.00	690.42	54.0
200-15-41719 GAS & OIL	29.84	75.76	50.00 (	25.76)	151.5
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	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	.00	115.91	400.00	284.09	29.0
TOTAL FINANCE & RECORDS DEPARTMENT	16,065.47	101,055.53	289,544.84	188,489.31	34.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,985.93	13,214.02	45,230.85	32,016.83	29.2
200-42-41114 SALARIES - PHONE ALLOWANCE	5.25	42.00	126.00	84.00	33.3
200-42-41121 PERSONAL BENEFITS FICA	297.56	1,022.25	3,469.80	2,447.55	29.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	413.01	1,429.22	4,812.43	3,383.21	29.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	57.53	193.82	907.14	713.32	21.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	396.73	1,163.29	4,231.50	3,068.21	27.5
200-42-41128 UNEMPLOYMENT INSURANCE	360.33	360.33	.00 (	360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	318.17	.00 (	318.17)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
200-42-41313 PROFESSIONAL SERVICES	4,689.27	4,689.27	1,400.00 (	3,289.27)	335.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	7.00	21.01	140.00	118.99	15.0
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	138.79	390.53	5,250.00	4,859.47	7.4
200-42-41415 REPAIR & MAINT.-AUTO	51.10	59.15	350.00	290.85	16.9
200-42-41417 RADIOS	.00	.00	700.00	700.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	292.50	795.63	1,750.00	954.37	45.5
200-42-41717 UTILITIES	445.71	1,040.53	4,060.00	3,019.47	25.6
200-42-41719 GAS & OIL	19.87	29.09	236.25	207.16	12.3
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	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,160.58	24,808.56	75,656.47	50,847.91	32.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	11,916.82	49,548.14	224,903.40	175,355.26	22.0
200-60-41121 PERSONAL BENEFITS FICA	868.38	3,722.81	17,205.11	13,482.30	21.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,238.15	5,432.47	23,884.74	18,452.27	22.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	443.44	1,919.92	12,523.69	10,603.77	15.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,811.45	9,922.29	40,950.00	31,027.71	24.2
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00 (	339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	(984.19)	1,380.43	.00 (	1,380.43)	.0
200-60-41201 GRANTS DIRECT EXPENSES	2,007.05	2,007.05	18,750.00	16,742.95	10.7
200-60-41211 OFFICE SUPPLIES	71.45	71.45	300.00	228.55	23.8
200-60-41213 POSTAGE	74.32	302.46	500.00	197.54	60.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	1,216.89	1,730.04	60,000.00	58,269.96	2.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	1,288.66	1,458.52	4,000.00	2,541.48	36.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,097.25	4,256.13	15,000.00	10,743.87	28.4
200-60-41403 REPAIR & MAINT.-SYSTEM	792.75	4,682.36	12,000.00	7,317.64	39.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	299.26	2,952.85	5,000.00	2,047.15	59.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	40.21	40.21	250.00	209.79	16.1
200-60-41413 REPAIR & MAINT.-BUILDING	394.62	1,038.98	2,500.00	1,461.02	41.6
200-60-41415 REPAIR & MAINT.-AUTO	903.33	1,550.58	4,000.00	2,449.42	38.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	19.99	.00 (	19.99)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	254,675.61	260,164.86	.00 (	260,164.86)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	83,943.00	169,031.00	85,088.00	49.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	213.92	822.82	1,500.00	677.18	54.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	372.57	972.49	6,000.00	5,027.51	16.2
200-60-41717 UTILITIES	2,259.78	12,332.09	67,000.00	54,667.91	18.4
200-60-41719 GAS & OIL	901.78	2,070.41	10,000.00	7,929.59	20.7
200-60-41723 PERSONNEL TRAINING	275.00	458.00	2,000.00	1,542.00	22.9
200-60-41724 TRAVEL EXPENSES	.00	222.00	2,500.00	2,278.00	8.9
200-60-41747 PREVENTION PROGRAM	.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	742.28	1,876.38	5,000.00	3,123.62	37.5
200-60-41795 LAB TESTING & SUPPLIES	274.00	892.00	6,000.00	5,108.00	14.9
TOTAL WATER USER DEPARTMENT	286,941.78	461,924.30	819,297.94	357,373.64	56.4
TOTAL FUND EXPENDITURES	331,722.89	608,885.29	1,199,355.67	590,470.38	50.8
NET REVENUE OVER EXPENDITURES	(281,402.35)	(364,276.83)	(72,048.92)	292,227.91	(505.6)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	73,973.62)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		151,695.06	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(	150.00)	
210-00-15127	ST LGIP FUND WW REVENUE		277,114.05	
210-00-15128	CERTIFICATE OF DEPOSIT - BOTW		169,030.49	
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>5,795,619.70</u>

LIABILITIES AND EQUITY

LIABILITIES

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>2,324,490.59</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE		3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD		210,441.51	
	BALANCE - CURRENT DATE		<u>3,471,129.11</u>	
	TOTAL FUND EQUITY			<u>3,471,129.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,795,619.70</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	19,791.33	79,246.03	241,517.00	162,270.97	32.8
210-00-32413 INTEREST EARNED	46.23	2,023.07	5,000.00	2,976.93	40.5
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	108,115.12	430,959.64	1,200,000.00	769,040.36	35.9
210-00-34611 SERVICE CHARGES	778.34	5,393.23	18,000.00	12,606.77	30.0
210-00-34612 INSPECTION FEES	.00	100.00	500.00	400.00	20.0
	<u>128,731.02</u>	<u>518,136.61</u>	<u>1,495,293.00</u>	<u>977,156.39</u>	<u>34.7</u>
TOTAL WASTE WATER FUND REVENUE					
	<u>128,731.02</u>	<u>518,136.61</u>	<u>1,495,293.00</u>	<u>977,156.39</u>	<u>34.7</u>
TOTAL FUND REVENUE					

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	.00	244.80	734.40	489.60	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	249.36	849.52	600.16	29.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	7.52	27.50	19.98	27.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	13,748.94	14,220.32	1,950.00 (	12,270.32)	729.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	281.30	1,400.00	1,118.70	20.1
TOTAL LEGISLATIVE DEPARTMENT	13,861.46	17,403.30	14,686.42 (	2,716.88)	118.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,440.47	35,947.14	123,183.54	87,236.40	29.2
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	360.00	280.00	22.2
210-15-41121 PERSONAL BENEFITS FICA	563.58	2,898.27	9,451.08	6,552.81	30.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	873.20	4,343.42	14,120.32	9,776.90	30.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	29.15	107.70	555.95	448.25	19.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,351.11	4,412.66	15,599.99	11,187.33	28.3
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00 (	10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	(182.60)	561.23	.00 (	561.23)	.0
210-15-41211 OFFICE SUPPLIES	51.65	266.33	1,666.66	1,400.33	16.0
210-15-41213 POSTAGE	.00	145.31	1,100.00	954.69	13.2
210-15-41215 DEPARTMENTAL SUPPLIES	1,023.14	2,664.34	4,666.67	2,002.33	57.1
210-15-41313 PROFESSIONAL SERVICES	3,261.50	20,068.13	47,166.65	27,098.52	42.6
210-15-41319 ADVERTISING AND PUBLISHING SER	248.35	356.36	1,500.00	1,143.64	23.8
210-15-41323 PRINTING SERVICES	618.86	2,399.14	7,333.34	4,934.20	32.7
210-15-41325 SERVICE CONTRACTS	251.45	459.33	1,190.00	730.67	38.6
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	.00	33.34	33.34	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	104.96	652.64	8,333.34	7,680.70	7.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.50	43.15	150.00	106.85	28.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
210-15-41713 TELEPHONE & COMMUNICATIONS	161.00	501.98	1,500.00	998.02	33.5
210-15-41719 GAS & OIL	29.85	75.77	50.00 (	25.77)	151.5
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	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	.00	115.91	400.00	284.09	29.0
TOTAL FINANCE & RECORDS DEPARTMENT	15,848.17	101,225.15	289,544.87	188,319.72	35.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,055.78	11,474.14	45,230.85	33,756.71	25.4
210-42-41114 SALARIES - PHONE ALLOWANCE	5.25	42.00	126.00	84.00	33.3
210-42-41121 PERSONAL BENEFITS FICA	232.76	905.96	3,469.80	2,563.84	26.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	316.37	1,248.46	4,812.43	3,563.97	25.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	45.62	172.45	907.14	734.69	19.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	396.92	1,151.35	4,231.50	3,080.15	27.2
210-42-41128 UNEMPLOYMENT INSURANCE	360.32	360.32	.00 (	360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	318.18	.00 (	318.18)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
210-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	6.00	19.99	140.00	120.01	14.3
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	138.80	390.53	5,250.00	4,859.47	7.4
210-42-41415 REPAIR & MAINT.-AUTO	51.10	59.15	350.00	290.85	16.9
210-42-41417 RADIOS	.00	.00	700.00	700.00	.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	292.49	795.65	1,750.00	954.35	45.5
210-42-41717 UTILITIES	445.69	1,040.51	4,060.00	3,019.49	25.6
210-42-41719 GAS & OIL	19.88	29.10	236.25	207.15	12.3
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	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,366.98	18,048.04	75,656.47	57,608.43	23.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	16,234.49	70,991.74	302,709.00	231,717.26	23.5
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	962.98	4,296.85	23,185.00	18,888.15	18.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,388.65	6,591.53	32,186.00	25,594.47	20.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	434.30	1,831.27	13,794.00	11,962.73	13.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,622.05	9,233.57	48,750.00	39,516.43	18.9
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	(827.59)	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	(984.18)	1,380.44	.00	(1,380.44)	.0
210-70-41201 GRANTS DIRECT EXPENSES	2,007.07	2,007.07	18,750.00	16,742.93	10.7
210-70-41211 OFFICE SUPPLIES	730.23	730.23	2,000.00	1,269.77	36.5
210-70-41213 POSTAGE	70.00	246.80	800.00	553.20	30.9
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	1,480.55	2,500.00	1,019.45	59.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	65,000.00	65,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	2,031.56	2,242.32	3,000.00	757.68	74.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	178.15	5,208.75	25,000.00	19,791.25	20.8
210-70-41403 REPAIR & MAINT.-SYSTEM	859.12	859.12	30,000.00	29,140.88	2.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	2,086.76	2,374.91	19,000.00	16,625.09	12.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	139.00	139.00	1,000.00	861.00	13.9
210-70-41413 REPAIR & MAINT.-BUILDING	1,948.51	2,305.00	5,000.00	2,695.00	46.1
210-70-41415 REPAIR & MAINT.-AUTO	79.20	4,597.10	3,500.00	(1,097.10)	131.4
210-70-41419 REPAIR & MAINT- GROUNDS	.00	79.97	3,500.00	3,420.03	2.3
210-70-41421 REPAIR & MAINT.-SHOP	341.95	393.95	5,000.00	4,606.05	7.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	281.60	5,000.00	4,718.40	5.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	603.97	1,210.26	1,500.00	289.74	80.7
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	12.59	.00	(12.59)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	241,517.00	241,517.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	785.22	2,305.84	7,000.00	4,694.16	32.9
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	337.59	912.07	3,000.00	2,087.93	30.4
210-70-41717 UTILITIES	8,854.51	24,323.87	90,000.00	65,676.13	27.0
210-70-41719 GAS & OIL	2,774.17	8,246.01	25,000.00	16,753.99	33.0
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	155.00	1,483.00	1,500.00	17.00	98.9
210-70-41775 EQUIPMENT RENTAL	27.28	80.96	1,000.00	919.04	8.1
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	1,432.69	3,612.99	20,000.00	16,387.01	18.1
TOTAL SEWER USER DEPARTMENT	45,287.68	171,018.61	1,129,551.00	958,532.39	15.1
TOTAL FUND EXPENDITURES	80,364.29	307,695.10	1,509,438.76	1,201,743.66	20.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	48,366.73	210,441.51	(14,145.76)	(224,587.27)	1487.7

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	169,695.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(11,759.00)	
220-00-15125	W&S REPLACEMENT FUND	1,745,825.70	
	TOTAL ASSETS		<u>1,903,762.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	9,267.45	
	BALANCE - CURRENT DATE		<u>1,903,762.42</u>
	TOTAL FUND EQUITY		<u>1,903,762.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,903,762.42</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	290.08	1,325.45	15,000.00	13,674.55	8.8
220-00-32810 HOOK UP FEES	.00	7,942.00	20,000.00	12,058.00	39.7
TOTAL WATER REPL. FUND REVENUE	<u>290.08</u>	<u>9,267.45</u>	<u>35,000.00</u>	<u>25,732.55</u>	<u>26.5</u>
TOTAL FUND REVENUE	<u>290.08</u>	<u>9,267.45</u>	<u>35,000.00</u>	<u>25,732.55</u>	<u>26.5</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>290.08</u>	<u>9,267.45</u>	<u>(5,000.00)</u>	<u>(14,267.45)</u>	<u>185.4</u>

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	452,227.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(10,093.00)	
230-00-15125	W&S REPLACEMENT FUND	449,070.56	
	TOTAL ASSETS		<u>891,204.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	7,255.83	
	BALANCE - CURRENT DATE		<u>891,204.59</u>
	TOTAL FUND EQUITY		<u>891,204.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>891,204.59</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	96.70	441.83	10,000.00	9,558.17	4.4
230-00-32810 HOOK UP FEES	.00	6,814.00	20,000.00	13,186.00	34.1
TOTAL WASTE WATER REPL FUND REVENUE	<u>96.70</u>	<u>7,255.83</u>	<u>30,000.00</u>	<u>22,744.17</u>	<u>24.2</u>
TOTAL FUND REVENUE	<u>96.70</u>	<u>7,255.83</u>	<u>30,000.00</u>	<u>22,744.17</u>	<u>24.2</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 DEPARTMENT	.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	<u>96.70</u>	<u>7,255.83</u>	<u>(88,178.00)</u>	<u>(95,433.83)</u>	<u>8.2</u>