

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2012

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	92,705.82	
100-00-10110	CASH IN FLEX ACCOUNT	9,721.50	
100-00-10125	CREDIT CARDS IN TRANSIT	4,593.10	
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	181,282.97	
100-00-15101	GENERAL FUND INVESTMENTS STATE	607,149.49	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,506.82	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(2,634.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	80,537.23	
	TOTAL ASSETS		<u>1,104,136.43</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	140,516.90	
100-00-20307	PRE-TAX H&A W/H	(7,773.62)	
100-00-20310	WORKERS COMP PAYABLE	450.91	
100-00-20314	DEPOSITS	180,371.15	
100-00-20316	FLEX PLAN LIABILITY	8,806.59	
100-00-20317	SALES TAX	54.80	
100-00-20320	STUDIES REIMBURSEMENT	2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	2,124.65	
100-00-20327	COBRA	4,658.74	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	112,582.28	
	TOTAL LIABILITIES		444,292.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	803,441.74	
	REVENUE OVER EXPENDITURES - YTD	(143,597.71)	
	BALANCE - CURRENT DATE		<u>659,844.03</u>
	TOTAL FUND EQUITY		<u>659,844.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,104,136.43</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	6,193.10	6,193.10	2,055,736.00	2,049,542.90	.3
100-00-31009	.00	.00	75,000.00	75,000.00	.0
100-00-31910	1,121.22	1,121.22	12,000.00	10,878.78	9.3
100-00-31911	4,305.60	4,305.60	58,000.00	53,694.40	7.4
100-00-32205	400.00	400.00	1,500.00	1,100.00	26.7
100-00-32209	1,065.00	1,065.00	10,000.00	8,935.00	10.7
100-00-32210	9,589.94	9,589.94	40,000.00	30,410.06	24.0
100-00-32211	2,220.00	2,220.00	40,000.00	37,780.00	5.6
100-00-32212	2,772.00	2,772.00	55,000.00	52,228.00	5.0
100-00-32213	30,076.49	30,076.49	325,000.00	294,923.51	9.3
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	2,000.00	2,000.00	.0
100-00-32220	425.00	425.00	4,000.00	3,575.00	10.6
100-00-32230	.00	.00	70,000.00	70,000.00	.0
100-00-32234	400.00	400.00	7,000.00	6,600.00	5.7
100-00-32235	10,825.53	10,825.53	48,000.00	37,174.47	22.6
100-00-32236	.00	.00	80,000.00	80,000.00	.0
100-00-32237	5,672.65	5,672.65	62,000.00	56,327.35	9.2
100-00-32257	1,959.52	1,959.52	20,000.00	18,040.48	9.8
100-00-32265	925.00	925.00	10,000.00	9,075.00	9.3
100-00-32267	.00	.00	20,000.00	20,000.00	.0
100-00-32280	57.12	57.12	500.00	442.88	11.4
100-00-32286	30.00	30.00	2,000.00	1,970.00	1.5
100-00-32290	3,893.00	3,893.00	7,000.00	3,107.00	55.6
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	340.00	340.00	7,500.00	7,160.00	4.5
100-00-32298	140.40	140.40	2,000.00	1,859.60	7.0
100-00-32413	191.67	191.67	8,000.00	7,808.33	2.4
100-00-32415	116.48	116.48	10,000.00	9,883.52	1.2
100-00-32417	15,965.95	15,965.95	21,849.00	5,883.05	73.1
100-00-33510	.00	.00	132,000.00	132,000.00	.0
100-00-33550	(2,753.92)	(2,753.92)	435,000.00	437,753.92	(.6)
100-00-33560	(2,225.10)	(2,225.10)	266,256.00	268,481.10	(.8)
100-00-33570	600.00	600.00	60,552.00	59,952.00	1.0
100-00-34000	945.45	945.45	10,600.00	9,654.55	8.9
100-00-34003	5,672.65	5,672.65	62,000.00	56,327.35	9.2
100-00-34006	5,740.38	5,740.38	69,600.00	63,859.62	8.3
100-00-34007	26,385.00	26,385.00	316,620.00	290,235.00	8.3
	<u>133,050.13</u>	<u>133,050.13</u>	<u>4,422,213.00</u>	<u>4,289,162.87</u>	<u>3.0</u>
<u>GENERAL FUND REVENUE</u>					
100-25-32216	5,000.00	5,000.00	5,000.00	.00	100.0
	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>100.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL FUND REVENUE</u>					
100-45-32216 LIBRARY - DONATIONS	2,500.00	2,500.00	3,000.00	500.00	83.3
TOTAL GENERAL FUND REVENUE	2,500.00	2,500.00	3,000.00	500.00	83.3
 TOTAL FUND REVENUE	 140,550.13	 140,550.13	 4,430,213.00	 4,289,662.87	 3.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	.00	19,200.00	19,200.00	.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	122.40	1,468.80	1,346.40	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	124.68	2,039.04	1,914.36	6.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.64	3.64	55.00	51.36	6.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	267.32	267.32	3,900.00	3,632.68	6.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	.00	2,800.00	2,800.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	4,000.00	4,000.00	160,500.00	156,500.00	2.5
TOTAL LEGISLATIVE DEPARTMENT	4,518.04	4,518.04	190,212.84	185,694.80	2.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	5,415.84	5,415.84	123,183.67	117,767.83	4.4
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	20.00	360.00	340.00	5.6
100-15-41121 PERSONAL BENEFITS FICA	567.47	567.47	9,451.09	8,883.62	6.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	904.27	904.27	14,120.34	13,216.07	6.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.77	17.77	555.68	537.91	3.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	884.68	884.68	15,600.02	14,715.34	5.7
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	10.53	10.53	.00 (	10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	4,690.76	4,690.76	.00 (	4,690.76)	.0
100-15-41211 OFFICE SUPPLIES	59.61	59.61	1,666.66	1,607.05	3.6
100-15-41213 POSTAGE	5.00	5.00	1,099.99	1,094.99	.5
100-15-41215 DEPARTMENTAL SUPPLIES	432.29	432.29	4,666.67	4,234.38	9.3
100-15-41313 PROFESSIONAL SERVICES	.00	.00	47,166.74	47,166.74	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	645.53	645.53	7,333.34	6,687.81	8.8
100-15-41325 SERVICE CONTRACTS	177.59	177.59	1,189.99	1,012.40	14.9
100-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	8,333.34	8,333.34	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	20,717.00	20,717.00	41,433.96	20,716.96	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	163.52	163.52	1,500.00	1,336.48	10.9
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	34,711.86	34,711.86	289,544.79	254,832.93	12.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	6,505.63	6,505.63	149,246.40	142,740.77	4.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-20-41121 PERSONAL BENEFITS FICA	743.48	743.48	11,444.89	10,701.41	6.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	854.78	854.78	13,063.28	12,208.50	6.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	20.24	20.24	1,496.06	1,475.82	1.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	543.05	543.05	9,750.00	9,206.95	5.6
100-20-41200 GRANTS IN-KIND LABOR	357.25	357.25	.00 (	357.25)	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-20-41213 POSTAGE	.00	.00	2,200.00	2,200.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	800.00	800.00	.0
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	2,124.65	2,124.65	.00 (	2,124.65)	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	6,500.00	6,500.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	800.00	800.00	.0
100-20-41325 SERVICE CONTRACTS	55.00	55.00	675.00	620.00	8.2
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	43.87	43.87	5,000.00	4,956.13	.9
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,275.00	1,275.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	163.52	163.52	2,500.00	2,336.48	6.5
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	1,250.00	1,250.00	.0
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	11,441.47	11,441.47	233,760.63	222,319.16	4.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	52,746.71	52,746.71	917,396.60	864,649.89	5.8
100-25-41111 OVERTIME SALARIES	63.75	63.75	32,500.00	32,436.25	.2
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	120.00	1,440.00	1,320.00	8.3
100-25-41121 PERSONAL BENEFITS FICA	5,302.22	5,302.22	72,777.25	67,475.03	7.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,497.08	7,497.08	104,124.41	96,627.33	7.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,038.57	2,038.57	32,464.51	30,425.94	6.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,231.85	9,231.85	140,400.00	131,168.15	6.6
100-25-41200 GRANT RELATED PAYROLL	2,103.71	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	.00	.00	500.00	500.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,570.67	3,570.67	42,848.00	39,277.33	8.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	950.00	950.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	750.00	750.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	450.00	450.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
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	.00	.00	1,663.00	1,663.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,000.00	5,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	388.92	388.92	4,500.00	4,111.08	8.6
100-25-41719 GAS & OIL	.00	.00	37,000.00	37,000.00	.0
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	3,600.00	3,600.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	35,518.50	35,518.50	120,000.00	84,481.50	29.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	118,581.98	118,581.98	1,607,707.07	1,489,125.09	7.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	14,533.52	14,533.52	341,195.60	326,662.08	4.3
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	720.00	660.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	1,723.15	1,723.15	26,156.54	24,433.39	6.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,357.03	2,357.03	35,461.84	33,104.81	6.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,045.40	1,045.40	28,037.08	26,991.68	3.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,215.97	3,215.97	59,124.00	55,908.03	5.4
100-40-41200 GRANTS IN-KIND LABOR	534.61	534.61	.00	(534.61)	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	.00	.00	50.00	50.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	200.00	200.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	518.26	518.26	211,300.00	210,781.74	.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,243.12	2,243.12	45,000.00	42,756.88	5.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	8,000.00	8,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,000.00	1,000.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	660.00	660.00	3,200.00	2,540.00	20.6
100-40-41713 TELEPHONE & COMMUNICATIONS	285.24	285.24	3,000.00	2,714.76	9.5
100-40-41715 STREET LIGHTING	1,635.17	1,635.17	20,000.00	18,364.83	8.2
100-40-41717 UTILITIES	442.56	442.56	20,000.00	19,557.44	2.2
100-40-41719 GAS & OIL	4,935.01	4,935.01	50,000.00	45,064.99	9.9
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	7,500.00	7,500.00	85,000.00	77,500.00	8.8
TOTAL STREETS DEPARTMENT	41,689.04	41,689.04	987,295.06	945,606.02	4.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	1,901.26	1,901.26	38,769.30	36,868.04	4.9
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	9.00	108.00	99.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	189.47	189.47	2,974.11	2,784.64	6.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	269.84	269.84	4,124.95	3,855.11	6.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	34.02	34.02	777.55	743.53	4.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	154.55	154.55	3,627.00	3,472.45	4.3
100-42-41200 GRANTS IN-KIND LABOR	4,440.62	4,440.62	.00 (	4,440.62)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	450.00	450.00	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	510.00	510.00	.0
100-42-41323 PRINTING SERVICES	6.01	6.01	120.00	113.99	5.0
100-42-41325 SERVICE CONTRACTS	.00	.00	150.00	150.00	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	15.99	15.99	.00 (	15.99)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	24.30	24.30	4,500.00	4,475.70	.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	300.00	300.00	.0
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	.00	.00	300.00	300.00	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	210.65	210.65	1,500.00	1,289.35	14.0
100-42-41717 UTILITIES	200.42	200.42	3,480.00	3,279.58	5.8
100-42-41719 GAS & OIL	.00	.00	202.50	202.50	.0
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	7,456.13	7,456.13	64,848.41	57,392.28	11.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	14,126.14	14,126.14	255,455.20	241,329.06	5.5
100-45-41121 PERSONAL BENEFITS FICA	1,412.33	1,412.33	19,542.33	18,130.00	7.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,429.20	1,429.20	26,575.51	25,146.31	5.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	68.05	68.05	1,532.73	1,464.68	4.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,509.46	3,509.46	50,310.00	46,800.54	7.0
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	302.12	302.12	5,500.00	5,197.88	5.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	848.45	848.45	9,000.00	8,151.55	9.4
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,475.00	6,475.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	1,877.07	1,877.07	44,000.00	42,122.93	4.3
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	80.05	80.05	5,250.00	5,169.95	1.5
100-45-41717 UTILITIES	388.25	388.25	5,000.00	4,611.75	7.8
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	2,900.00	2,900.00	.0
TOTAL LIBRARY DEPARTMENT	24,041.12	24,041.12	453,240.77	429,199.65	5.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,410.00	4,410.00	40,300.00	35,890.00	10.9
100-50-41121 PERSONAL BENEFITS FICA	438.29	438.29	3,082.95	2,644.66	14.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	282.60	282.60	2,368.26	2,085.66	11.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	261.34	261.34	2,216.50	1,955.16	11.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	543.05	543.05	5,226.00	4,682.95	10.4
100-50-41128 UNEMPLOYMENT INSURANCE	689.43	689.43	3,000.00	2,310.57	23.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	26,000.00	26,000.00	.0
100-50-41313 PROFESSIONAL SERVICES	903.75	903.75	1,000.00	96.25	90.4
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	539.50	539.50	24,000.00	23,460.50	2.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-50-41617 RODEO PARK UTILITIES	177.74	177.74	5,000.00	4,822.26	3.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	5,000.00	5,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41717 UTILITIES	152.96	152.96	40,000.00	39,847.04	.4
100-50-41719 GAS & OIL	.00	.00	4,000.00	4,000.00	.0
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	8,398.66	8,398.66	178,543.71	170,145.05	4.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	11,426.87	11,426.87	204,065.60	192,638.73	5.6
100-55-41112 OFFICER'S SALARIES	825.00	825.00	3,300.00	2,475.00	25.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	720.00	690.00	4.2
100-55-41118 VOLUNTEER SALARIES	10,838.00	10,838.00	56,750.00	45,912.00	19.1
100-55-41121 PERSONAL BENEFITS FICA	1,102.48	1,102.48	19,800.92	18,698.44	5.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,654.12	1,654.12	21,846.54	20,192.42	7.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	845.72	845.72	9,401.66	8,555.94	9.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,172.20	2,172.20	31,200.00	29,027.80	7.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,450.00	1,450.00	.0
100-55-41213 POSTAGE	24.81	24.81	300.00	275.19	8.3
100-55-41215 DEPARTMENTAL SUPPLIES	19.47	19.47	3,500.00	3,480.53	.6
100-55-41217 TRAINING SUPPLIES	23.48	23.48	3,200.00	3,176.52	.7
100-55-41219 MEDICAL SUPPLIES	.00	.00	750.00	750.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,317.12	2,317.12	5,000.00	2,682.88	46.3
100-55-41413 REPAIR & MAINT.-BUILDING	1,127.25	1,127.25	4,000.00	2,872.75	28.2
100-55-41415 REPAIR & MAINT.-AUTO	45.64	45.64	5,000.00	4,954.36	.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,300.00	2,300.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	5,000.00	5,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,800.00	5,800.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	3,550.00	3,550.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,200.00	2,200.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	165.30	165.30	2,750.00	2,584.70	6.0
100-55-41717 UTILITIES	277.22	277.22	5,200.00	4,922.78	5.3
100-55-41719 GAS & OIL	339.69	339.69	6,000.00	5,660.31	5.7
100-55-41723 PERSONNEL TRAINING	.00	.00	5,600.00	5,600.00	.0
100-55-41724 TRAVEL EXPENSES	75.17	75.17	5,500.00	5,424.83	1.4
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	33,309.54	33,309.54	425,059.72	391,750.18	7.8
TOTAL FUND EXPENDITURES	284,147.84	284,147.84	4,430,213.00	4,146,065.16	6.4
NET REVENUE OVER EXPENDITURES	(143,597.71)	(143,597.71)	.00	143,597.71	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(390,108.42)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	112,979.98	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,030,535.77	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	57,312.72	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO	276,175.00	
120-00-15500	ASSETS TO BE TRANSFERRED	(239,081.54)	
	TOTAL ASSETS		<u>847,813.51</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20311	DUE TO BOND FUND RODEO ASSET	2,946,195.30	
	TOTAL LIABILITIES		2,946,195.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	5,611.41	
	BALANCE - CURRENT DATE	(2,098,381.79)	
	TOTAL FUND EQUITY		<u>(2,098,381.79)</u>
	TOTAL LIABILITIES AND EQUITY		<u>847,813.51</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	151.81	151.81	.00 (	151.81)	.0
120-00-32245 D. I. F. - PARKS	1,868.00	1,868.00	13,500.00	11,632.00	13.8
120-00-32246 D. I. F. - TRANSPORTATION	1,806.00	1,806.00	18,500.00	16,694.00	9.8
120-00-32247 D. I. F. - POLICE	730.00	730.00	5,500.00	4,770.00	13.3
120-00-32248 D. I. F. - FIRE AND EMS	700.00	700.00	11,000.00	10,300.00	6.4
120-00-32249 D. I. F. - CIP COST	154.00	154.00	1,500.00	1,346.00	10.3
120-00-32413 INTEREST EARNED - CAPITAL PROJ	284.94	284.94	5,000.00	4,715.06	5.7
TOTAL CAPITAL PROJECTS FUND REVENUE	<u>5,694.75</u>	<u>5,694.75</u>	<u>55,000.00</u>	<u>49,305.25</u>	<u>10.4</u>
 TOTAL FUND REVENUE	 <u>5,694.75</u>	 <u>5,694.75</u>	 <u>55,000.00</u>	 <u>49,305.25</u>	 <u>10.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>578,559.00</u>	<u>578,559.00</u>	<u>.0</u>
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	1,388,433.00	1,388,433.00	.0
TOTAL CAPITAL PROJECTS STREETS	<u>.00</u>	<u>.00</u>	<u>1,388,433.00</u>	<u>1,388,433.00</u>	<u>.0</u>
<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	.00	18,750.00	18,750.00	.0
TOTAL CAPITAL PROJECTS PARKS	<u>.00</u>	<u>.00</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>.0</u>
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	83.34	83.34	50,000.00	49,916.66	.2
TOTAL CAPITAL PROJECTS INTERP CNTR	<u>83.34</u>	<u>83.34</u>	<u>50,000.00</u>	<u>49,916.66</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>83.34</u>	<u>83.34</u>	<u>2,045,742.00</u>	<u>2,045,658.66</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>5,611.41</u>	<u>5,611.41</u>	<u>(1,990,742.00)</u>	<u>(1,996,353.41)</u>	<u>.3</u>

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	311,216.53	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	21,652.35	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	9,795.33	
140-00-15105	HAILEY RODEO PARK BOND LGIP	54,455.69	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,185,421.33	
		3,185,421.33	
	TOTAL ASSETS		3,582,541.23

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	
		2,892,265.53	
	TOTAL LIABILITIES		2,892,265.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	1,178.38	
		690,275.70	
	BALANCE - CURRENT DATE		690,275.70
	TOTAL FUND EQUITY		690,275.70
	TOTAL LIABILITIES AND EQUITY		3,582,541.23

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	49.80	49.80	.00	(49.80)	.0
TOTAL GEN OBLIGATION BOND REVENUE	49.80	49.80	.00	(49.80)	.0
<u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	992.60	992.60	398,980.00	397,987.40	.3
140-50-31910 PENALTIES & INTEREST ON BOND	135.98	135.98	.00	(135.98)	.0
TOTAL GEN OBLIGATION BOND REVENUE	1,128.58	1,128.58	398,980.00	397,851.42	.3
TOTAL FUND REVENUE	1,178.38	1,178.38	398,980.00	397,801.62	.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	<u>1,178.38</u>	<u>1,178.38</u>	<u>.00</u>	<u>(1,178.38)</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	514,010.44)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>514,008.61</u>	
	TOTAL ASSETS			(<u><u>1.83</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>1.83</u>)	
	BALANCE - CURRENT DATE		(<u>1.83</u>)	
	TOTAL FUND EQUITY			(<u><u>1.83</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>1.83</u></u>)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	2,753.52	2,753.52	.00	(2,753.52)	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	.00	1,316,193.00	1,316,193.00	.0
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	4,523.48	4,523.48	.00	(4,523.48)	.0
TOTAL GRANT FUND REVENUE	<u>7,277.00</u>	<u>7,277.00</u>	<u>1,316,193.00</u>	<u>1,308,916.00</u>	<u>.6</u>
TOTAL FUND REVENUE	<u>7,277.00</u>	<u>7,277.00</u>	<u>1,316,193.00</u>	<u>1,308,916.00</u>	<u>.6</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110 GRANT CLIMATE PROJ PAYROLL	5,932.60	5,932.60	.00 (	5,932.60)	.0
160-83-41121 PERSONAL BENEFITS FICA	453.19	453.19	.00 (	453.19)	.0
160-83-41122 PERSONAL BENEFITS RETIREMENT	616.42	616.42	.00 (	616.42)	.0
160-83-41124 PERSONAL BENEFITS WORKMAN'S CO	14.93	14.93	.00 (	14.93)	.0
160-83-41126 PERSONAL BENEFITS H&A INSURANC	689.56	689.56	.00 (	689.56)	.0
160-83-41180 GRANT CLIMATE PROJ PAYROLL ADJ	(2,246.48)	(2,246.48)	.00	2,246.48	.0
160-83-41185 GRANT CLIMATE PROJ PR TAX ADJ	(696.41)	(696.41)	.00	696.41	.0
160-83-41187 GRANT CLIMATE PROJ MATCH MISC	(238.50)	(238.50)	.00	238.50	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	4,525.31	4,525.31	.00 (	4,525.31)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110 GRANT TIGER II PROJ PAYROLL	6,684.61	6,684.61	.00 (	6,684.61)	.0
160-84-41121 PERSONAL BENEFITS FICA	508.43	508.43	.00 (	508.43)	.0
160-84-41122 PERSONAL BENEFITS RETIREMENT	731.99	731.99	.00 (	731.99)	.0
160-84-41124 PERSONAL BENEFITS WORKMAN'S CO	50.32	50.32	.00 (	50.32)	.0
160-84-41126 PERSONAL BENEFITS H&A INSURANC	757.66	757.66	.00 (	757.66)	.0
160-84-41180 GRANT TIGERII PROJ PAYROLL ADJ	(6,684.61)	(6,684.61)	.00	6,684.61	.0
160-84-41185 GRANT TIGERII PROJ PR TAX ADJ	(2,048.40)	(2,048.40)	.00	2,048.40	.0
TOTAL GRANTS - TIGER II WOODSIDE	.00	.00	.00	.00	.0
<u>GRANTS - COPS</u>					
160-85-41110 GRANT COPS PROJ PAYROLL	2,281.42	2,281.42	.00 (	2,281.42)	.0
160-85-41121 PERSONAL BENEFITS FICA	174.54	174.54	.00 (	174.54)	.0
160-85-41122 PERSONAL BENEFITS RETIREMENT	244.80	244.80	.00 (	244.80)	.0
160-85-41124 PERSONAL BENEFITS WORKMAN'S CO	52.76	52.76	.00 (	52.76)	.0
TOTAL GRANTS - COPS	2,753.52	2,753.52	.00 (	2,753.52)	.0
<u>GRANTS - HFD FEMA AIR</u>					
160-93-41110 GRANTS - HFD FEMA AIR PAYROLL	26.76	26.76	.00 (	26.76)	.0
160-93-41121 GRANTS - HFD FEMA AIR FICA	2.00	2.00	.00 (	2.00)	.0
160-93-41122 GRANTS - HFD FEMA AIR PERSI	2.78	2.78	.00 (	2.78)	.0
160-93-41124 GRANTS - HFD FEMA AIR W COMP	.06	.06	.00 (	.06)	.0
160-93-41180 GRANTS - FEMA PAYROLL ADJ	(31.60)	(31.60)	.00	31.60	.0
TOTAL GRANTS - HFD FEMA AIR	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,278.83	7,278.83	.00 (	7,278.83)	.0
NET REVENUE OVER EXPENDITURES	(1.83)	(1.83)	1,316,193.00	1,316,194.83	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>5,205.97</u>)		
	TOTAL ASSETS			(<u><u>5,205.97</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	<u>5,205.97</u>)	
	BALANCE - CURRENT DATE	(	<u>5,205.97</u>)	
	TOTAL FUND EQUITY			(<u>5,205.97</u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>5,205.97</u></u>)

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2012

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	200,710.02	
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	108,559.21	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(1,350.00)	
200-00-15123	WATER REVENUE FUND RESERVES	961,993.59	
200-00-15128	CD - MT WEST WATER BOND RESERV	168,457.27	
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>7,801,846.97</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,206.18	
200-00-20319	ACCRUED COMPENSATED ABSENCES	6,529.00	
200-00-20400	LOAN PAYABLE - DEQ WATER	2,090,642.06	
200-00-21200	INTEREST PAYABLE	30,672.30	
	TOTAL LIABILITIES		2,170,049.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	27,534.58	
	BALANCE - CURRENT DATE		<u>5,631,797.43</u>
	TOTAL FUND EQUITY		<u>5,631,797.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,801,846.97</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,953.80	13,953.80	169,031.00	155,077.20	8.3
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,500.00	2,500.00	.0
200-00-32413 INTEREST EARNED	192.53	192.53	15,000.00	14,807.47	1.3
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34610 USER CHARGES	73,574.95	73,574.95	895,000.00	821,425.05	8.2
200-00-34611 SERVICE CHARGES	1,967.21	1,967.21	10,000.00	8,032.79	19.7
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	100.00	500.00	400.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,250.00	1,250.00	2,000.00	750.00	62.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	241.19	241.19	3,000.00	2,758.81	8.0
TOTAL WATER FUND REVENUE	91,279.68	91,279.68	1,127,306.75	1,036,027.07	8.1
TOTAL FUND REVENUE	91,279.68	91,279.68	1,127,306.75	1,036,027.07	8.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	.00	9,600.00	9,600.00	.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	734.40	673.20	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	62.34	1,019.52	957.18	6.1
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.80	1.80	27.50	25.70	6.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	133.67	133.67	1,950.00	1,816.33	6.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	1,400.00	1,400.00	.0
TOTAL LEGISLATIVE DEPARTMENT	259.01	259.01	14,856.42	14,597.41	1.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	5,481.84	5,481.84	123,183.54	117,701.70	4.5
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	20.00	360.00	340.00	5.6
200-15-41121 PERSONAL BENEFITS FICA	574.08	574.08	9,451.08	8,877.00	6.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	913.42	913.42	14,120.32	13,206.90	6.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.75	20.75	555.96	535.21	3.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	911.83	911.83	15,599.99	14,688.16	5.9
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	10.53	10.53	.00 (	10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	500.11	500.11	.00 (	500.11)	.0
200-15-41211 OFFICE SUPPLIES	59.60	59.60	1,666.68	1,607.08	3.6
200-15-41213 POSTAGE	5.00	5.00	1,100.00	1,095.00	.5
200-15-41215 DEPARTMENTAL SUPPLIES	432.29	432.29	4,666.66	4,234.37	9.3
200-15-41313 PROFESSIONAL SERVICES	.00	.00	47,166.63	47,166.63	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	645.54	645.54	7,333.33	6,687.79	8.8
200-15-41325 SERVICE CONTRACTS	177.60	177.60	1,190.00	1,012.40	14.9
200-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	8,333.32	8,333.32	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	20,717.00	20,717.00	41,433.96	20,716.96	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	163.52	163.52	1,500.00	1,336.48	10.9
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,633.11	30,633.11	289,544.84	258,911.73	10.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	1,575.20	1,575.20	45,230.85	43,655.65	3.5
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	10.50	126.00	115.50	8.3
200-42-41121 PERSONAL BENEFITS FICA	158.11	158.11	3,469.80	3,311.69	4.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	221.11	221.11	4,812.43	4,591.32	4.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.78	29.78	907.14	877.36	3.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	180.24	180.24	4,231.50	4,051.26	4.3
200-42-41200 GRANTS IN-KIND LABOR	88.22	88.22	.00	(88.22)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	7.01	7.01	140.00	132.99	5.0
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	28.35	28.35	5,250.00	5,221.65	.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
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	244.98	244.98	1,750.00	1,505.02	14.0
200-42-41717 UTILITIES	233.82	233.82	4,060.00	3,826.18	5.8
200-42-41719 GAS & OIL	.00	.00	236.25	236.25	.0
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	2,777.32	2,777.32	75,656.47	72,879.15	3.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	8,722.28	8,722.28	224,903.40	216,181.12	3.9
200-60-41121 PERSONAL BENEFITS FICA	817.21	817.21	17,205.11	16,387.90	4.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,190.68	1,190.68	23,884.74	22,694.06	5.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	418.11	418.11	12,523.69	12,105.58	3.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,172.20	2,172.20	40,950.00	38,777.80	5.3
200-60-41128 UNEMPLOYMENT INSURANCE	339.57	339.57	.00 (	339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	357.25	357.25	.00 (	357.25)	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	13.14	13.14	500.00	486.86	2.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
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	79.06	79.06	4,000.00	3,920.94	2.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	81.10	81.10	12,000.00	11,918.90	.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	117.38	117.38	5,000.00	4,882.62	2.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	235.64	235.64	2,500.00	2,264.36	9.4
200-60-41415 REPAIR & MAINT.-AUTO	6.12	6.12	4,000.00	3,993.88	.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	5,489.25	5,489.25	.00 (	5,489.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,500.00	1,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	293.97	293.97	6,000.00	5,706.03	4.9
200-60-41717 UTILITIES	6,695.70	6,695.70	67,000.00	60,304.30	10.0
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	300.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	30,075.66	30,075.66	819,297.94	789,222.28	3.7
TOTAL FUND EXPENDITURES	63,745.10	63,745.10	1,199,355.67	1,135,610.57	5.3
NET REVENUE OVER EXPENDITURES	27,534.58	27,534.58	(72,048.92)	(99,583.50)	38.2

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2012

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	128,648.26	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	150,841.67	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(150.00)	
210-00-15127	ST LGIP FUND WW REVENUE	160,460.62	
210-00-15128	CERTIFICATE OF DEPOSIT - BOTW	273,100.74	
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>5,984,805.01</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	26,873.88	
210-00-20400	LONG-TERM LEASE PAYABLE	2,580,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING	56,882.33	
210-00-21200	INTEREST PAYABLE	10,734.38	
	TOTAL LIABILITIES		2,674,490.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	49,626.82	
	BALANCE - CURRENT DATE	<u>3,310,314.42</u>	
	TOTAL FUND EQUITY		<u>3,310,314.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,984,805.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	19,871.46	19,871.46	241,517.00	221,645.54	8.2
210-00-32413 INTEREST EARNED	48.53	48.53	5,000.00	4,951.47	1.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	108,566.94	108,566.94	1,200,000.00	1,091,433.06	9.1
210-00-34611 SERVICE CHARGES	1,967.20	1,967.20	18,000.00	16,032.80	10.9
210-00-34612 INSPECTION FEES	100.00	100.00	500.00	400.00	20.0
TOTAL WASTE WATER FUND REVENUE	130,554.13	130,554.13	1,495,293.00	1,364,738.87	8.7
TOTAL FUND REVENUE	130,554.13	130,554.13	1,495,293.00	1,364,738.87	8.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	.00	9,600.00	9,600.00	.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	61.20	734.40	673.20	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	62.34	849.52	787.18	7.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.80	1.80	27.50	25.70	6.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	133.67	133.67	1,950.00	1,816.33	6.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	1,400.00	1,400.00	.0
TOTAL LEGISLATIVE DEPARTMENT	259.01	259.01	14,686.42	14,427.41	1.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	5,483.56	5,483.56	123,183.54	117,699.98	4.5
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	20.00	360.00	340.00	5.6
210-15-41121 PERSONAL BENEFITS FICA	574.50	574.50	9,451.08	8,876.58	6.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	913.75	913.75	14,120.32	13,206.57	6.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.78	20.78	555.95	535.17	3.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	911.52	911.52	15,599.99	14,688.47	5.8
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	10.54	10.54	.00 (	10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	500.09	500.09	.00 (	500.09)	.0
210-15-41211 OFFICE SUPPLIES	59.62	59.62	1,666.66	1,607.04	3.6
210-15-41213 POSTAGE	5.00	5.00	1,100.00	1,095.00	.5
210-15-41215 DEPARTMENTAL SUPPLIES	432.32	432.32	4,666.67	4,234.35	9.3
210-15-41313 PROFESSIONAL SERVICES	375.00	375.00	47,166.65	46,791.65	.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	645.55	645.55	7,333.34	6,687.79	8.8
210-15-41325 SERVICE CONTRACTS	177.60	177.60	1,190.00	1,012.40	14.9
210-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	8,333.34	8,333.34	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	20,717.00	20,717.00	41,433.96	20,716.96	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	163.52	163.52	1,500.00	1,336.48	10.9
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,010.35	31,010.35	289,544.87	258,534.52	10.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	1,575.19	1,575.19	45,230.85	43,655.66	3.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	10.50	126.00	115.50	8.3
210-42-41121 PERSONAL BENEFITS FICA	158.14	158.14	3,469.80	3,311.66	4.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	221.22	221.22	4,812.43	4,591.21	4.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.80	29.80	907.14	877.34	3.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	180.19	180.19	4,231.50	4,051.31	4.3
210-42-41200 GRANTS IN-KIND LABOR	88.22	88.22	.00	(88.22)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
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	7.00	7.00	140.00	133.00	5.0
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	28.35	28.35	5,250.00	5,221.65	.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
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	244.96	244.96	1,750.00	1,505.04	14.0
210-42-41717 UTILITIES	233.82	233.82	4,060.00	3,826.18	5.8
210-42-41719 GAS & OIL	.00	.00	236.25	236.25	.0
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	2,777.39	2,777.39	75,656.47	72,879.08	3.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	13,567.22	13,567.22	302,709.00	289,141.78	4.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	998.04	998.04	23,185.00	22,186.96	4.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,571.26	1,571.26	32,186.00	30,614.74	4.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	412.84	412.84	13,794.00	13,381.16	3.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,180.59	2,180.59	48,750.00	46,569.41	4.5
210-70-41200 GRANTS IN-KIND LABOR	357.27	357.27	.00	(357.27)	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	800.00	800.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
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	76.56	76.56	3,000.00	2,923.44	2.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	25,000.00	25,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	75.64	75.64	19,000.00	18,924.36	.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	3,979.31	3,979.31	3,500.00	(479.31)	113.7
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	3,500.00	3,500.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
210-70-41423 REPAIR & MAINT.- TOOLS	281.60	281.60	5,000.00	4,718.40	5.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41543 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	415.26	415.26	7,000.00	6,584.74	5.9
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	198.91	198.91	3,000.00	2,801.09	6.6
210-70-41717 UTILITIES	7,772.04	7,772.04	90,000.00	82,227.96	8.6
210-70-41719 GAS & OIL	2,591.31	2,591.31	25,000.00	22,408.69	10.4
210-70-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	75.00	75.00	1,500.00	1,425.00	5.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	12,266.84	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	30.87	30.87	20,000.00	19,969.13	.2
TOTAL SEWER USER DEPARTMENT	46,880.56	46,880.56	1,129,551.00	1,082,670.44	4.2
TOTAL FUND EXPENDITURES	80,927.31	80,927.31	1,509,438.76	1,428,511.45	5.4
NET REVENUE OVER EXPENDITURES	49,626.82	49,626.82	(14,145.76)	(63,772.58)	350.8

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

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	1,744,864.99	
	TOTAL ASSETS		<u>1,902,801.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	8,306.74	
	BALANCE - CURRENT DATE	1,902,801.71	
	TOTAL FUND EQUITY		<u>1,902,801.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,902,801.71</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	364.74	364.74	15,000.00	14,635.26	2.4
220-00-32810 HOOK UP FEES	7,942.00	7,942.00	20,000.00	12,058.00	39.7
TOTAL WATER REPL. FUND REVENUE	<u>8,306.74</u>	<u>8,306.74</u>	<u>35,000.00</u>	<u>26,693.26</u>	<u>23.7</u>
TOTAL FUND REVENUE	<u>8,306.74</u>	<u>8,306.74</u>	<u>35,000.00</u>	<u>26,693.26</u>	<u>23.7</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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>8,306.74</u>	<u>8,306.74</u>	<u>(5,000.00)</u>	<u>(13,306.74)</u>	<u>166.1</u>

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2012

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	102,641.66	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(10,093.00)	
230-00-15125	W&S REPLACEMENT FUND	798,335.68	
	TOTAL ASSETS		<u>890,884.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	6,935.58	
	BALANCE - CURRENT DATE	890,884.34	
	TOTAL FUND EQUITY		<u>890,884.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>890,884.34</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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	121.58	121.58	10,000.00	9,878.42	1.2
230-00-32810 HOOK UP FEES	6,814.00	6,814.00	20,000.00	13,186.00	34.1
TOTAL WASTE WATER REPL FUND REVENUE	<u>6,935.58</u>	<u>6,935.58</u>	<u>30,000.00</u>	<u>23,064.42</u>	<u>23.1</u>
TOTAL FUND REVENUE	<u>6,935.58</u>	<u>6,935.58</u>	<u>30,000.00</u>	<u>23,064.42</u>	<u>23.1</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2012

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>6,935.58</u>	<u>6,935.58</u>	<u>(88,178.00)</u>	<u>(95,113.58)</u>	<u>7.9</u>