

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2012

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|-------------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | 56,983.72 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | 10,905.02 | |
| 100-00-10125 | CREDIT CARDS IN TRANSIT | 15,240.28 | |
| 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 | 208,909.24 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | 84,147.85 | |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | 14,509.38 | |
| 100-00-15105 | AR DEFERRED BUILD BETTER PROGR | (2,634.50) | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | 80,551.45 | |
| 100-00-15128 | CERT OF DEPOSIT - DL EVANS | 273,100.74 | |
| | TOTAL ASSETS | | <u>857,987.18</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|---------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | (11,681.15) | |
| 100-00-20302 | FICA W/H | 14,171.64 | |
| 100-00-20303 | FEDERAL W/H | 8,564.98 | |
| 100-00-20304 | STATE W/H | 4,205.00 | |
| 100-00-20305 | PUB. EMPL. RETIREMENT | 22,158.97 | |
| 100-00-20306 | TAXABLE H&A W/H | 206.03 | |
| 100-00-20307 | PRE-TAX H&A W/H | (5,612.16) | |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE | 64.00 | |
| 100-00-20310 | WORKERS COMP PAYABLE | 7,791.39 | |
| 100-00-20311 | CHILD SUPPORT | 385.60 | |
| 100-00-20312 | GARNISHMENTS | 621.72 | |
| 100-00-20314 | DEPOSITS | 181,499.36 | |
| 100-00-20316 | FLEX PLAN LIABILITY | 11,420.52 | |
| 100-00-20317 | SALES TAX | 96.44 | |
| 100-00-20318 | SALARY AND WAGES PAYABLE | 75,929.08 | |
| 100-00-20320 | STUDIES REIMBURSEMENT | 2,500.00 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | 1,454.35 | |
| 100-00-20327 | COBRA | 7,408.33 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | 109,992.56 | |
| | TOTAL LIABILITIES | | 431,176.66 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|----------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 100-00-27301 | NET FUND BALANCE | 803,441.74 | |
| | REVENUE OVER EXPENDITURES - YTD | (376,631.22) | |
| | BALANCE - CURRENT DATE | | <u>426,810.52</u> |
| | TOTAL FUND EQUITY | | 426,810.52 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2012

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

857,987.18

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 32,155.70 | 38,348.80 | 2,055,736.00 | 2,017,387.20 | 1.9 |
| 100-00-31009 | 27,789.52 | 27,789.52 | 75,000.00 | 47,210.48 | 37.1 |
| 100-00-31910 | 7,383.67 | 8,504.89 | 12,000.00 | 3,495.11 | 70.9 |
| 100-00-31911 | 3,631.50 | 7,937.10 | 58,000.00 | 50,062.90 | 13.7 |
| 100-00-32205 | 40.00 | 440.00 | 1,500.00 | 1,060.00 | 29.3 |
| 100-00-32209 | .00 | 1,065.00 | 10,000.00 | 8,935.00 | 10.7 |
| 100-00-32210 | 621.10 | 10,211.04 | 40,000.00 | 29,788.96 | 25.5 |
| 100-00-32211 | 2,415.00 | 4,635.00 | 40,000.00 | 35,365.00 | 11.6 |
| 100-00-32212 | 2,772.00 | 5,544.00 | 55,000.00 | 49,456.00 | 10.1 |
| 100-00-32213 | 23,547.51 | 53,624.00 | 325,000.00 | 271,376.00 | 16.5 |
| 100-00-32215 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-00-32216 | 128.75 | 128.75 | 2,000.00 | 1,871.25 | 6.4 |
| 100-00-32217 | 30.00 | 30.00 | .00 | (30.00) | .0 |
| 100-00-32220 | .00 | 425.00 | 4,000.00 | 3,575.00 | 10.6 |
| 100-00-32230 | 18,750.91 | 18,750.91 | 70,000.00 | 51,249.09 | 26.8 |
| 100-00-32234 | 700.00 | 1,100.00 | 7,000.00 | 5,900.00 | 15.7 |
| 100-00-32235 | .00 | 10,825.53 | 48,000.00 | 37,174.47 | 22.6 |
| 100-00-32236 | 5,102.22 | 5,102.22 | 80,000.00 | 74,897.78 | 6.4 |
| 100-00-32237 | 5,479.55 | 11,152.20 | 62,000.00 | 50,847.80 | 18.0 |
| 100-00-32257 | 1,343.91 | 3,303.43 | 20,000.00 | 16,696.57 | 16.5 |
| 100-00-32265 | .00 | 925.00 | 10,000.00 | 9,075.00 | 9.3 |
| 100-00-32267 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-00-32273 | 3.00 | 3.00 | .00 | (3.00) | .0 |
| 100-00-32280 | 19.30 | 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 | 106.00 | 3,999.00 | 7,000.00 | 3,001.00 | 57.1 |
| 100-00-32294 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-00-32296 | 1,406.20 | 1,746.20 | 7,500.00 | 5,753.80 | 23.3 |
| 100-00-32298 | 161.00 | 301.40 | 2,000.00 | 1,698.60 | 15.1 |
| 100-00-32413 | 121.42 | 313.09 | 8,000.00 | 7,686.91 | 3.9 |
| 100-00-32415 | 454.28 | 570.76 | 10,000.00 | 9,429.24 | 5.7 |
| 100-00-32417 | .00 | 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 | .00 | (2,753.92) | 435,000.00 | 437,753.92 | (.6) |
| 100-00-33560 | .00 | (2,225.10) | 266,256.00 | 268,481.10 | (.8) |
| 100-00-33570 | .00 | 600.00 | 60,552.00 | 59,952.00 | 1.0 |
| 100-00-34000 | 913.26 | 1,858.71 | 10,600.00 | 8,741.29 | 17.5 |
| 100-00-34003 | 5,479.55 | 11,152.20 | 62,000.00 | 50,847.80 | 18.0 |
| 100-00-34006 | 5,740.38 | 11,480.76 | 69,600.00 | 58,119.24 | 16.5 |
| 100-00-34007 | 26,385.00 | 52,770.00 | 316,620.00 | 263,850.00 | 16.7 |
| TOTAL GENERAL FUND REVENUE | 172,680.73 | 305,730.86 | 4,422,213.00 | 4,116,482.14 | 6.9 |

GENERAL FUND REVENUE

| | | | | | |
|-----------------------------------|------------|-----------------|-----------------|------------|--------------|
| 100-25-32216 | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| TOTAL GENERAL FUND REVENUE | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 100-45-32415 LIBRARY - REFUNDS | 1,000.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| TOTAL GENERAL FUND REVENUE | <u>1,000.00</u> | <u>3,500.00</u> | <u>3,000.00</u> | <u>(500.00)</u> | <u>116.7</u> |
| | | | | | |
| TOTAL FUND REVENUE | <u>173,680.73</u> | <u>314,230.86</u> | <u>4,430,213.00</u> | <u>4,115,982.14</u> | <u>7.1</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | 3,200.00 | 3,200.00 | 19,200.00 | 16,000.00 | 16.7 |
| 100-10-41121 PERSONAL BENEFITS FICA | 244.80 | 367.20 | 1,468.80 | 1,101.60 | 25.0 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | 249.36 | 374.04 | 2,039.04 | 1,665.00 | 18.3 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 7.28 | 10.92 | 55.00 | 44.08 | 19.9 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 311.72 | 579.04 | 3,900.00 | 3,320.96 | 14.9 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 337.44 | 337.44 | 2,800.00 | 2,462.56 | 12.1 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | .00 | 4,000.00 | 160,500.00 | 156,500.00 | 2.5 |
| TOTAL LEGISLATIVE DEPARTMENT | 4,350.60 | 8,868.64 | 190,212.84 | 181,344.20 | 4.7 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 13,469.36 | 18,885.20 | 123,183.67 | 104,298.47 | 15.3 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 50.00 | 360.00 | 310.00 | 13.9 |
| 100-15-41121 PERSONAL BENEFITS FICA | 1,039.40 | 1,606.87 | 9,451.09 | 7,844.22 | 17.0 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 1,548.21 | 2,452.48 | 14,120.34 | 11,667.86 | 17.4 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 30.64 | 48.41 | 555.68 | 507.27 | 8.7 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 969.57 | 1,854.25 | 15,600.02 | 13,745.77 | 11.9 |
| 100-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.53 | .00 | (10.53) | .0 |
| 100-15-41200 GRANTS IN-KIND LABOR | 3,385.22 | 8,075.98 | .00 | (8,075.98) | .0 |
| 100-15-41211 OFFICE SUPPLIES | 155.09 | 214.70 | 1,666.66 | 1,451.96 | 12.9 |
| 100-15-41213 POSTAGE | 176.00 | 181.00 | 1,099.99 | 918.99 | 16.5 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 563.99 | 996.28 | 4,666.67 | 3,670.39 | 21.4 |
| 100-15-41313 PROFESSIONAL SERVICES | 13,064.14 | 13,064.14 | 47,166.74 | 34,102.60 | 27.7 |
| 100-15-41319 ADVERTISING AND PUBLISHING | 13.80 | 13.80 | 1,500.00 | 1,486.20 | .9 |
| 100-15-41323 PRINTING SERVICES | 631.72 | 1,277.25 | 7,333.34 | 6,056.09 | 17.4 |
| 100-15-41325 SERVICE CONTRACTS | .00 | 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 | 532.71 | 532.71 | 8,333.34 | 7,800.63 | 6.4 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | 20,717.00 | 41,433.96 | 20,716.96 | 50.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 206.70 | 206.70 | 1,500.00 | 1,293.30 | 13.8 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 11.62 | 175.14 | 1,500.00 | 1,324.86 | 11.7 |
| 100-15-41719 GAS & OIL | 17.05 | 17.05 | 50.00 | 32.95 | 34.1 |
| 100-15-41723 PERSONNEL TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-15-41724 TRAVEL EXPENSES | 6.14 | 6.14 | 1,333.34 | 1,327.20 | .5 |
| 100-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | 115.91 | 115.91 | 400.00 | 284.09 | 29.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 35,967.27 | 70,679.13 | 289,544.79 | 218,865.66 | 24.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 11,777.73 | 18,283.36 | 149,246.40 | 130,963.04 | 12.3 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 360.00 | 285.00 | 20.8 |
| 100-20-41121 PERSONAL BENEFITS FICA | 898.61 | 1,642.09 | 11,444.89 | 9,802.80 | 14.4 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 1,228.37 | 2,083.15 | 13,063.28 | 10,980.13 | 16.0 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 26.80 | 47.04 | 1,496.06 | 1,449.02 | 3.1 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 529.69 | 1,072.74 | 9,750.00 | 8,677.26 | 11.0 |
| 100-20-41200 GRANTS IN-KIND LABOR | 978.06 | 1,335.31 | .00 (| 1,335.31) | .0 |
| 100-20-41201 GRANTS DIRECT EXPENSES | .00 | .00 | 18,750.00 | 18,750.00 | .0 |
| 100-20-41211 OFFICE SUPPLIES | 78.79 | 78.79 | 300.00 | 221.21 | 26.3 |
| 100-20-41213 POSTAGE | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | 190.14 | 190.14 | 800.00 | 609.86 | 23.8 |
| 100-20-41313 PROFESSIONAL SERVICES | 95.00 | 95.00 | 4,300.00 | 4,205.00 | 2.2 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 806.40 | 2,931.05 | .00 (| 2,931.05) | .0 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 412.56 | 412.56 | 6,500.00 | 6,087.44 | 6.4 |
| 100-20-41323 PRINTING SERVICES | .00 | .00 | 800.00 | 800.00 | .0 |
| 100-20-41325 SERVICE CONTRACTS | .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 | 245.00 | 288.87 | 5,000.00 | 4,711.13 | 5.8 |
| 100-20-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,275.00 | 1,275.00 | .0 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 11.62 | 175.14 | 2,500.00 | 2,324.86 | 7.0 |
| 100-20-41719 GAS & OIL | 13.17 | 13.17 | 1,000.00 | 986.83 | 1.3 |
| 100-20-41723 PERSONNEL TRAINING | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-20-41724 TRAVEL EXPENSES | 193.69 | 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 | 17,530.63 | 28,972.10 | 233,760.63 | 204,788.53 | 12.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 108,442.55 | 161,189.26 | 917,396.60 | 756,207.34 | 17.6 |
| 100-25-41111 OVERTIME SALARIES | 1,808.40 | 1,872.15 | 32,500.00 | 30,627.85 | 5.8 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 180.00 | 300.00 | 1,440.00 | 1,140.00 | 20.8 |
| 100-25-41121 PERSONAL BENEFITS FICA | 8,176.96 | 13,479.18 | 72,777.25 | 59,298.07 | 18.5 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 11,832.95 | 19,330.03 | 104,124.41 | 84,794.38 | 18.6 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 3,127.59 | 5,166.16 | 32,464.51 | 27,298.35 | 15.9 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 9,774.90 | 19,006.75 | 140,400.00 | 121,393.25 | 13.5 |
| 100-25-41200 GRANT RELATED PAYROLL | .00 | 2,103.71 | .00 | (2,103.71) | .0 |
| 100-25-41211 OFFICE SUPPLIES | (39.18) | (39.18) | 1,500.00 | 1,539.18 | (2.6) |
| 100-25-41213 POSTAGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 73.72 | 73.72 | 1,500.00 | 1,426.28 | 4.9 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | 7,141.34 | 10,712.01 | 42,848.00 | 32,135.99 | 25.0 |
| 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 | 53.21 | 53.21 | 950.00 | 896.79 | 5.6 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | 412.95 | 412.95 | 750.00 | 337.05 | 55.1 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 450.00 | 450.00 | .0 |
| 100-25-41415 REPAIR & MAINT.-AUTO | 635.56 | 635.56 | 12,000.00 | 11,364.44 | 5.3 |
| 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 | 2,860.25 | 2,860.25 | 2,000.00 | (860.25) | 143.0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 212.96 | 212.96 | 5,000.00 | 4,787.04 | 4.3 |
| 100-25-41711 DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 800.00 | 300.00 | 62.5 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 237.02 | 625.94 | 4,500.00 | 3,874.06 | 13.9 |
| 100-25-41719 GAS & OIL | 3,345.92 | 3,345.92 | 37,000.00 | 33,654.08 | 9.0 |
| 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 | 110.48 | 110.48 | 750.00 | 639.52 | 14.7 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | 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 | 158,887.58 | 277,469.56 | 1,607,707.07 | 1,330,237.51 | 17.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 30,421.87 | 44,955.39 | 341,195.60 | 296,240.21 | 13.2 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 90.00 | 150.00 | 720.00 | 570.00 | 20.8 |
| 100-40-41121 PERSONAL BENEFITS FICA | 2,562.61 | 4,285.76 | 26,156.54 | 21,870.78 | 16.4 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 3,588.11 | 5,945.14 | 35,461.84 | 29,516.70 | 16.8 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,545.15 | 2,590.55 | 28,037.08 | 25,446.53 | 9.2 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 3,836.66 | 7,052.63 | 59,124.00 | 52,071.37 | 11.9 |
| 100-40-41200 GRANTS IN-KIND LABOR | 2,417.17 | 2,951.78 | .00 (| 2,951.78) | .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 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | 9,280.98 | 9,280.98 | .00 (| 9,280.98) | .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 | 31.28 | 31.28 | 200.00 | 168.72 | 15.6 |
| 100-40-41325 SERVICE CONTRACTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 16,223.36 | 16,741.62 | 211,300.00 | 194,558.38 | 7.9 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 814.62 | 3,057.74 | 45,000.00 | 41,942.26 | 6.8 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 10.80 | 10.80 | 4,000.00 | 3,989.20 | .3 |
| 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 |
| 100-40-41421 REPAIR & MAINT.-SHOP | 52.00 | 52.00 | .00 (| 52.00) | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41711 DUES & SUBSCRIPTIONS | .00 | 660.00 | 3,200.00 | 2,540.00 | 20.6 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 172.73 | 457.97 | 3,000.00 | 2,542.03 | 15.3 |
| 100-40-41715 STREET LIGHTING | .00 | 1,635.17 | 20,000.00 | 18,364.83 | 8.2 |
| 100-40-41717 UTILITIES | 623.50 | 1,066.06 | 20,000.00 | 18,933.94 | 5.3 |
| 100-40-41719 GAS & OIL | 1,745.04 | 6,680.05 | 50,000.00 | 43,319.95 | 13.4 |
| 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 | .00 | 7,500.00 | 85,000.00 | 77,500.00 | 8.8 |
| TOTAL STREETS DEPARTMENT | 73,415.88 | 115,104.92 | 987,295.06 | 872,190.14 | 11.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|---------------|---------------|----------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 3,976.93 | 5,878.19 | 38,769.30 | 32,891.11 | 15.2 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 13.50 | 22.50 | 108.00 | 85.50 | 20.8 |
| 100-42-41121 PERSONAL BENEFITS FICA | 291.36 | 480.83 | 2,974.11 | 2,493.28 | 16.2 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 414.62 | 684.46 | 4,124.95 | 3,440.49 | 16.6 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 53.57 | 87.59 | 777.55 | 689.96 | 11.3 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 205.51 | 360.06 | 3,627.00 | 3,266.94 | 9.9 |
| 100-42-41200 GRANTS IN-KIND LABOR | 2,735.33 | 7,175.95 | .00 (| 7,175.95) | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 34.50 | 34.50 | 450.00 | 415.50 | 7.7 |
| 100-42-41313 PROFESSIONAL SERVICES | 2,300.57 | 2,300.57 | 1,200.00 (| 1,100.57) | 191.7 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 510.00 | 510.00 | .0 |
| 100-42-41323 PRINTING SERVICES | 6.01 | 12.02 | 120.00 | 107.98 | 10.0 |
| 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 | 156.50 | 180.80 | 4,500.00 | 4,319.20 | 4.0 |
| 100-42-41415 REPAIR & MAINT.-AUTO | 6.90 | 6.90 | 300.00 | 293.10 | 2.3 |
| 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 | 51.78 | 262.43 | 1,500.00 | 1,237.57 | 17.5 |
| 100-42-41717 UTILITIES | 243.84 | 444.26 | 3,480.00 | 3,035.74 | 12.8 |
| 100-42-41719 GAS & OIL | 115.41 | 115.41 | 202.50 | 87.09 | 57.0 |
| 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 | 10,606.33 | 18,062.46 | 64,848.41 | 46,785.95 | 27.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|---------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 29,397.60 | 43,523.74 | 255,455.20 | 211,931.46 | 17.0 |
| 100-45-41121 PERSONAL BENEFITS FICA | 2,198.81 | 3,611.14 | 19,542.33 | 15,931.19 | 18.5 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 2,844.32 | 4,273.52 | 26,575.51 | 22,301.99 | 16.1 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 98.18 | 166.23 | 1,532.73 | 1,366.50 | 10.9 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 3,461.95 | 6,971.41 | 50,310.00 | 43,338.59 | 13.9 |
| 100-45-41213 POSTAGE | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 771.32 | 1,073.44 | 5,500.00 | 4,426.56 | 19.5 |
| 100-45-41313 PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-45-41319 ADVERTISING & PUBLISHING | 41.70 | 41.70 | 900.00 | 858.30 | 4.6 |
| 100-45-41325 SERVICE CONTRACTS | 395.80 | 1,244.25 | 9,000.00 | 7,755.75 | 13.8 |
| 100-45-41326 PUBLIC PROGRAMING | 1,191.40 | 1,191.40 | 1,300.00 | 108.60 | 91.7 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | (86.00) | (86.00) | 1,200.00 | 1,286.00 | (7.2) |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 403.40 | 403.40 | 6,475.00 | 6,071.60 | 6.2 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-45-41533 CAPITAL OUTLAY-COMPUTER | 45.20 | 45.20 | .00 | (45.20) | .0 |
| 100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES | 3,459.70 | 5,336.77 | 44,000.00 | 38,663.23 | 12.1 |
| 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 | 174.58 | 254.63 | 5,250.00 | 4,995.37 | 4.9 |
| 100-45-41717 UTILITIES | 334.53 | 722.78 | 5,000.00 | 4,277.22 | 14.5 |
| 100-45-41723 PERSONNEL TRAINING | 92.49 | 92.49 | 1,000.00 | 907.51 | 9.3 |
| 100-45-41724 TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | 239.20 | 239.20 | 2,900.00 | 2,660.80 | 8.3 |
| | | | | | |
| TOTAL LIBRARY DEPARTMENT | 45,064.18 | 69,105.30 | 453,240.77 | 384,135.47 | 15.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|----------------|----------------|----------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 3,880.50 | 8,290.50 | 40,300.00 | 32,009.50 | 20.6 |
| 100-50-41121 PERSONAL BENEFITS FICA | 286.91 | 725.20 | 3,082.95 | 2,357.75 | 23.5 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 358.75 | 641.35 | 2,368.26 | 1,726.91 | 27.1 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 182.29 | 443.63 | 2,216.50 | 1,772.87 | 20.0 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 190.07 | 733.12 | 5,226.00 | 4,492.88 | 14.0 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | .00 | 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 | 625.00 | 1,528.75 | 1,000.00 (| 528.75) | 152.9 |
| 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 | 2,385.99 | 2,925.49 | 24,000.00 | 21,074.51 | 12.2 |
| 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 |
| 100-50-41613 RODEO PARK PROF SERVICES | 750.00 | 750.00 | .00 (| 750.00) | .0 |
| 100-50-41615 RODEO PARK SUPPLIES | 6,790.00 | 6,790.00 | 5,000.00 (| 1,790.00) | 135.8 |
| 100-50-41617 RODEO PARK UTILITIES | 346.22 | 523.96 | 5,000.00 | 4,476.04 | 10.5 |
| 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 | 8,392.16 | 8,545.12 | 40,000.00 | 31,454.88 | 21.4 |
| 100-50-41719 GAS & OIL | 643.90 | 643.90 | 4,000.00 | 3,356.10 | 16.1 |
| 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 | 24,831.79 | 33,230.45 | 178,543.71 | 145,313.26 | 18.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------------|-----------------------|---------------------|---------------------|-------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 22,660.63 | 34,087.50 | 204,065.60 | 169,978.10 | 16.7 |
| 100-55-41112 OFFICER'S SALARIES | .00 | 825.00 | 3,300.00 | 2,475.00 | 25.0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 720.00 | 645.00 | 10.4 |
| 100-55-41118 VOLUNTEER SALARIES | .00 | 10,838.00 | 56,750.00 | 45,912.00 | 19.1 |
| 100-55-41121 PERSONAL BENEFITS FICA | 1,671.80 | 2,774.28 | 19,800.92 | 17,026.64 | 14.0 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 2,436.30 | 4,090.42 | 21,846.54 | 17,756.12 | 18.7 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 713.10 | 1,558.82 | 9,401.66 | 7,842.84 | 16.6 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,126.48 | 4,298.68 | 31,200.00 | 26,901.32 | 13.8 |
| 100-55-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55-41200 GRANTS IN-KIND LABOR | 279.75 | 279.75 | .00 | (279.75) | .0 |
| 100-55-41211 OFFICE SUPPLIES | 57.86 | 57.86 | 1,450.00 | 1,392.14 | 4.0 |
| 100-55-41213 POSTAGE | 52.50 | 77.31 | 300.00 | 222.69 | 25.8 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 149.70 | 169.17 | 3,500.00 | 3,330.83 | 4.8 |
| 100-55-41217 TRAINING SUPPLIES | .00 | 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 | 106.85 | 2,423.97 | 5,000.00 | 2,576.03 | 48.5 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 19.99 | 1,147.24 | 4,000.00 | 2,852.76 | 28.7 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 3,978.83 | 4,024.47 | 5,000.00 | 975.53 | 80.5 |
| 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 | 134.54 | 134.54 | 5,800.00 | 5,665.46 | 2.3 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | 46.20 | 46.20 | 3,550.00 | 3,503.80 | 1.3 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | 261.60 | 261.60 | 2,200.00 | 1,938.40 | 11.9 |
| 100-55-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 80.62 | 245.92 | 2,750.00 | 2,504.08 | 8.9 |
| 100-55-41717 UTILITIES | 312.02 | 589.24 | 5,200.00 | 4,610.76 | 11.3 |
| 100-55-41719 GAS & OIL | 296.56 | 636.25 | 6,000.00 | 5,363.75 | 10.6 |
| 100-55-41723 PERSONNEL TRAINING | 160.00 | 160.00 | 5,600.00 | 5,440.00 | 2.9 |
| 100-55-41724 TRAVEL EXPENSES | 410.00 | 485.17 | 5,500.00 | 5,014.83 | 8.8 |
| 100-55-41747 PREVENTION PROGRAM | 59.65 | 59.65 | 2,250.00 | 2,190.35 | 2.7 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| TOTAL FIRE DEPARTMENT | 36,059.98 | 69,369.52 | 425,059.72 | 355,690.20 | 16.3 |
| TOTAL FUND EXPENDITURES | 406,714.24 | 690,862.08 | 4,430,213.00 | 3,739,350.92 | 15.6 |
| NET REVENUE OVER EXPENDITURES | (233,033.51) | (376,631.22) | .00 | 376,631.22 | .0 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2012

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|---------------|--------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | (83,429.30) | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 99,514.26 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 844,007.36 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 57,322.84 | |
| 120-00-15128 | CERT OF DEPOSIT - WELLS FARGO | 276,175.00 | |
| | | | |
| | TOTAL ASSETS | | 1,193,590.16 |

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 | (286,545.51) | |
| | | | |
| | BALANCE - CURRENT DATE | (2,390,538.71) | |
| | TOTAL FUND EQUITY | | (2,390,538.71) |
| | TOTAL LIABILITIES AND EQUITY | | 1,193,590.16 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 202.50 | 354.31 | .00 (| 354.31) | .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 | 226.74 | 511.68 | 5,000.00 | 4,488.32 | 10.2 |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE | 17,000.00 | 17,000.00 | .00 (| 17,000.00) | .0 |
| | | | | | |
| TOTAL CAPITAL PROJECTS FUND REVENUE | <u>17,429.24</u> | <u>23,123.99</u> | <u>55,000.00</u> | <u>31,876.01</u> | <u>42.0</u> |
| | | | | | |
| TOTAL FUND REVENUE | <u>17,429.24</u> | <u>23,123.99</u> | <u>55,000.00</u> | <u>31,876.01</u> | <u>42.0</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 306,127.69 | 306,127.69 | 1,388,433.00 | 1,082,305.31 | 22.1 |
| TOTAL CAPITAL PROJECTS STREETS | <u>306,127.69</u> | <u>306,127.69</u> | <u>1,388,433.00</u> | <u>1,082,305.31</u> | <u>22.1</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> | | | | | |
| 120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS | 1,327.50 | 1,327.50 | .00 | (1,327.50) | .0 |
| 120-52-41549 CAP PROJ INTERPRETIVE CENTER | 2,130.97 | 2,214.31 | 50,000.00 | 47,785.69 | 4.4 |
| TOTAL CAPITAL PROJECTS INTERP CNTR | <u>3,458.47</u> | <u>3,541.81</u> | <u>50,000.00</u> | <u>46,458.19</u> | <u>7.1</u> |
| TOTAL FUND EXPENDITURES | <u>309,586.16</u> | <u>309,669.50</u> | <u>2,045,742.00</u> | <u>1,736,072.50</u> | <u>15.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>(292,156.92)</u> | <u>(286,545.51)</u> | <u>(1,990,742.00)</u> | <u>(1,704,196.49)</u> | <u>(14.4)</u> |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2012

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | |
|--------------|--------------------------------|---------------|--------------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | (87,635.50) | |
| 140-00-14100 | DELINQUENT PROPERTY TAXES A/R | 21,652.35 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 17,423.38 | |
| 140-00-15105 | HAILEY RODEO PARK BOND LGIP | 54,482.80 | |
| 140-00-17313 | DUE FROM OTHER FUNDS-RODEO | 3,584,273.36 | |
| | | 3,584,273.36 | |
| | TOTAL ASSETS | | 3,590,196.39 |

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 | 8,833.54 | |
| | | 697,930.86 | |
| | BALANCE - CURRENT DATE | | 697,930.86 |
| | TOTAL FUND EQUITY | | 697,930.86 |
| | TOTAL LIABILITIES AND EQUITY | | 3,590,196.39 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 28.64 | 78.44 | .00 | (78.44) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | 28.64 | 78.44 | .00 | (78.44) | .0 |
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | 6,240.57 | 7,233.17 | 398,980.00 | 391,746.83 | 1.8 |
| 140-50-31910 PENALTIES & INTEREST ON BOND | 1,385.95 | 1,521.93 | .00 | (1,521.93) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | 7,626.52 | 8,755.10 | 398,980.00 | 390,224.90 | 2.2 |
| TOTAL FUND REVENUE | 7,655.16 | 8,833.54 | 398,980.00 | 390,146.46 | 2.2 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 7,655.16 | 8,833.54 | .00 | (8,833.54) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2012

GRANTS FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|-------------------|---------------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | (| 654,625.32) | |
| 160-00-15100 | GRANT REIMBURSEMENT RECEIVABLE | | 655,246.62 | |
| | | | <u>655,246.62</u> | |
| | TOTAL ASSETS | | | <u>621.30</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--|---------------------------------|--|---------------|---------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | | 621.30 | |
| | | | <u>621.30</u> | |
| | BALANCE - CURRENT DATE | | 621.30 | |
| | | | <u>621.30</u> | |
| | TOTAL FUND EQUITY | | | <u>621.30</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>621.30</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | .00 | 2,753.52 | .00 | (2,753.52) | .0 |
| 160-00-30010 GRANT RECEIPTS-TIGER II WS BVD | 644,524.08 | 644,524.08 | 1,316,193.00 | 671,668.92 | 49.0 |
| 160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA | 7,969.02 | 12,492.50 | .00 | (12,492.50) | .0 |
| | | | | | |
| TOTAL GRANT FUND REVENUE | <u>652,493.10</u> | <u>659,770.10</u> | <u>1,316,193.00</u> | <u>656,422.90</u> | <u>50.1</u> |
| | | | | | |
| TOTAL FUND REVENUE | <u>652,493.10</u> | <u>659,770.10</u> | <u>1,316,193.00</u> | <u>656,422.90</u> | <u>50.1</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GRANTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|--------------|---------------------|-----------|
| <u>GRANTS - EPA CLIMATE CHALLENGE</u> | | | | | |
| 160-83-41110 GRANT CLIMATE PROJ PAYROLL | 7,504.81 | 13,437.41 | .00 (| 13,437.41) | .0 |
| 160-83-41121 PERSONAL BENEFITS FICA | 573.92 | 1,027.11 | .00 (| 1,027.11) | .0 |
| 160-83-41122 PERSONAL BENEFITS RETIREMENT | 781.58 | 1,398.00 | .00 (| 1,398.00) | .0 |
| 160-83-41124 PERSONAL BENEFITS WORKMAN'S CO | 19.07 | 34.00 | .00 (| 34.00) | .0 |
| 160-83-41126 PERSONAL BENEFITS H&A INSURANC | 607.63 | 1,297.19 | .00 (| 1,297.19) | .0 |
| 160-83-41180 GRANT CLIMATE PROJ PAYROLL ADJ | (1,808.91) | (4,055.39) | .00 | 4,055.39 | .0 |
| 160-83-41185 GRANT CLIMATE PROJ PR TAX ADJ | (772.76) | (1,469.17) | .00 | 1,469.17 | .0 |
| 160-83-41187 GRANT CLIMATE PROJ MATCH MISC | (2,030.08) | (2,268.58) | .00 | 2,268.58 | .0 |
| 160-83-41313 EPA CLIMATE PROFESSIONAL SERVI | 2,030.08 | 2,030.08 | .00 (| 2,030.08) | .0 |
| 160-83-41329 EPA CLIMATE REBATES | 440.55 | 440.55 | .00 (| 440.55) | .0 |
| TOTAL GRANTS - EPA CLIMATE CHALLENGE | 7,345.89 | 11,871.20 | .00 (| 11,871.20) | .0 |
| <u>GRANTS - TIGER II WOODSIDE</u> | | | | | |
| 160-84-41110 GRANT TIGER II PROJ PAYROLL | 5,489.98 | 12,174.59 | .00 (| 12,174.59) | .0 |
| 160-84-41121 PERSONAL BENEFITS FICA | 416.99 | 925.42 | .00 (| 925.42) | .0 |
| 160-84-41122 PERSONAL BENEFITS RETIREMENT | 597.12 | 1,329.11 | .00 (| 1,329.11) | .0 |
| 160-84-41124 PERSONAL BENEFITS WORKMAN'S CO | 72.44 | 122.76 | .00 (| 122.76) | .0 |
| 160-84-41126 PERSONAL BENEFITS H&A INSURANC | 736.77 | 1,494.43 | .00 (| 1,494.43) | .0 |
| 160-84-41180 GRANT TIGERII PROJ PAYROLL ADJ | (5,489.98) | (12,174.59) | .00 | 12,174.59 | .0 |
| 160-84-41185 GRANT TIGERII PROJ PR TAX ADJ | (1,823.32) | (3,871.72) | .00 | 3,871.72 | .0 |
| 160-84-41549 TIGERIIGRANT-CONSTRUCTION CTCR | 644,524.08 | 644,524.08 | .00 (| 644,524.08) | .0 |
| TOTAL GRANTS - TIGER II WOODSIDE | 644,524.08 | 644,524.08 | .00 (| 644,524.08) | .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 - HFD FEMA AIR</u> | | | | | |
| 160-93-41110 GRANTS - HFD FEMA AIR PAYROLL | 193.12 | 219.88 | .00 (| 219.88) | .0 |
| 160-93-41121 GRANTS - HFD FEMA AIR FICA | 14.11 | 16.11 | .00 (| 16.11) | .0 |
| 160-93-41122 GRANTS - HFD FEMA AIR PERSI | 20.73 | 23.51 | .00 (| 23.51) | .0 |
| 160-93-41124 GRANTS - HFD FEMA AIR W COMP | 6.07 | 6.13 | .00 (| 6.13) | .0 |
| 160-93-41126 GRANTS - HFD FEMA AIR H&A INS | 45.72 | 45.72 | .00 (| 45.72) | .0 |
| 160-93-41180 GRANTS - FEMA PAYROLL ADJ | (279.75) | (311.35) | .00 | 311.35 | .0 |
| TOTAL GRANTS - HFD FEMA AIR | .00 | .00 | .00 | .00 | .0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

GRANTS FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------------|---------------------|-------------|
| TOTAL FUND EXPENDITURES | 651,869.97 | 659,148.80 | .00 | (659,148.80) | .0 |
| NET REVENUE OVER EXPENDITURES | <u>623.13</u> | <u>621.30</u> | <u>1,316,193.00</u> | <u>1,315,571.70</u> | <u>.1</u> |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2012

URA FUND

ASSETS

| | | | |
|--------------|----------------------------|---|--------------------------|
| 180-00-10100 | CASH IN COMBINED CASH FUND | (| <u>5,296.82</u>) |
| | TOTAL ASSETS | (| <u><u>5,296.82</u></u>) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---|--------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 180-00-27301 | NET FUND BALANCE | (| 5,205.97) |
| | REVENUE OVER EXPENDITURES - YTD | (| <u>90.85</u>) |
| | BALANCE - CURRENT DATE | (| <u>5,296.82</u>) |
| | TOTAL FUND EQUITY | (| <u>5,296.82</u>) |
| | TOTAL LIABILITIES AND EQUITY | (| <u><u>5,296.82</u></u>) |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

URA FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|---------------|-------------------|-------------|
| <u>DEPARTMENT 00</u> | | | | | |
| 180-00-41110 URA PAYROLL | 65.55 | 65.55 | .00 (| 65.55) | .0 |
| 180-00-41121 PERSONAL BENEFITS FICA | 4.97 | 4.97 | .00 (| 4.97) | .0 |
| 180-00-41122 PERSONAL BENEFITS RETIREMENT | 6.82 | 6.82 | .00 (| 6.82) | .0 |
| 180-00-41124 PERSONAL BENEFITS WORKMAN'S CO | .15 | .15 | .00 (| .15) | .0 |
| 180-00-41126 PERSONAL BENEFITS H&A INSURANC | 13.36 | 13.36 | .00 (| 13.36) | .0 |
| TOTAL DEPARTMENT 00 | <u>90.85</u> | <u>90.85</u> | <u>.00 (</u> | <u>90.85)</u> | <u>.0</u> |
| TOTAL FUND EXPENDITURES | <u>90.85</u> | <u>90.85</u> | <u>.00 (</u> | <u>90.85)</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>(90.85)</u> | <u>(90.85)</u> | <u>.00</u> | <u>90.85</u> | <u>.0</u> |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2012

WATER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------------|---------------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | 280,249.67 | |
| 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 | 66,430.25 | |
| 200-00-15105 | AR DEFERRED BUILD BETTER PROGR | (1,350.00) | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | 815,480.32 | |
| 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>7,692,744.39</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|------------------------------|--------------|--------------|
| 200-00-20314 | DEPOSITS | 42,012.62 | |
| 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 | | 2,169,855.98 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|---------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 200-00-27301 | NET FUND BALANCE | 5,604,262.85 | |
| | REVENUE OVER EXPENDITURES - YTD | (81,374.44) | |
| | BALANCE - CURRENT DATE | | <u>5,522,888.41</u> |
| | TOTAL FUND EQUITY | | <u>5,522,888.41</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>7,692,744.39</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|------------|------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 13,920.95 | 27,874.75 | 169,031.00 | 141,156.25 | 16.5 |
| 200-00-32240 IMPACT FEES-GENERAL | 150.00 | 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 | 182.92 | 375.45 | 15,000.00 | 14,624.55 | 2.5 |
| 200-00-33570 STATE SHARED GRANT | .00 | .00 | 30,275.75 | 30,275.75 | .0 |
| 200-00-34610 USER CHARGES | 34,458.90 | 108,033.85 | 895,000.00 | 786,966.15 | 12.1 |
| 200-00-34611 SERVICE CHARGES | 1,320.09 | 3,287.30 | 10,000.00 | 6,712.70 | 32.9 |
| 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 | 289.18 | 530.37 | 3,000.00 | 2,469.63 | 17.7 |
| TOTAL WATER FUND REVENUE | 50,322.04 | 141,601.72 | 1,127,306.75 | 985,705.03 | 12.6 |
| TOTAL FUND REVENUE | 50,322.04 | 141,601.72 | 1,127,306.75 | 985,705.03 | 12.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 1,600.00 | 1,600.00 | 9,600.00 | 8,000.00 | 16.7 |
| 200-10-41121 PERSONAL BENEFITS FICA | 122.40 | 183.60 | 734.40 | 550.80 | 25.0 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 124.68 | 187.02 | 1,019.52 | 832.50 | 18.3 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 3.60 | 5.40 | 27.50 | 22.10 | 19.6 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 155.87 | 289.54 | 1,950.00 | 1,660.46 | 14.9 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 168.78 | 168.78 | 1,400.00 | 1,231.22 | 12.1 |
| TOTAL LEGISLATIVE DEPARTMENT | 2,175.33 | 2,434.34 | 14,856.42 | 12,422.08 | 16.4 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 13,590.36 | 19,072.20 | 123,183.54 | 104,111.34 | 15.5 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 50.00 | 360.00 | 310.00 | 13.9 |
| 200-15-41121 PERSONAL BENEFITS FICA | 1,048.70 | 1,622.78 | 9,451.08 | 7,828.30 | 17.2 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 1,560.56 | 2,473.98 | 14,120.32 | 11,646.34 | 17.5 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 34.75 | 55.50 | 555.96 | 500.46 | 10.0 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 996.72 | 1,908.55 | 15,599.99 | 13,691.44 | 12.2 |
| 200-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.53 | .00 | (10.53) | .0 |
| 200-15-41200 GRANTS IN-KIND LABOR | 158.49 | 658.60 | .00 | (658.60) | .0 |
| 200-15-41211 OFFICE SUPPLIES | 155.07 | 214.67 | 1,666.68 | 1,452.01 | 12.9 |
| 200-15-41213 POSTAGE | 176.00 | 181.00 | 1,100.00 | 919.00 | 16.5 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 563.97 | 996.26 | 4,666.66 | 3,670.40 | 21.4 |
| 200-15-41313 PROFESSIONAL SERVICES | 13,064.14 | 13,064.14 | 47,166.63 | 34,102.49 | 27.7 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | 13.80 | 13.80 | 1,500.00 | 1,486.20 | .9 |
| 200-15-41323 PRINTING SERVICES | 631.75 | 1,277.29 | 7,333.33 | 6,056.04 | 17.4 |
| 200-15-41325 SERVICE CONTRACTS | .00 | 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 | 532.70 | 532.70 | 8,333.32 | 7,800.62 | 6.4 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | 20,717.00 | 41,433.96 | 20,716.96 | 50.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 206.69 | 206.69 | 1,500.00 | 1,293.31 | 13.8 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 11.62 | 175.14 | 1,500.00 | 1,324.86 | 11.7 |
| 200-15-41719 GAS & OIL | 17.06 | 17.06 | 50.00 | 32.94 | 34.1 |
| 200-15-41723 PERSONNEL TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-15-41724 TRAVEL EXPENSES | 6.15 | 6.15 | 1,333.33 | 1,327.18 | .5 |
| 200-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | 115.91 | 115.91 | 400.00 | 284.09 | 29.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 32,914.44 | 63,547.55 | 289,544.84 | 225,997.29 | 22.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 3,782.92 | 5,358.12 | 45,230.85 | 39,872.73 | 11.9 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 15.75 | 26.25 | 126.00 | 99.75 | 20.8 |
| 200-42-41121 PERSONAL BENEFITS FICA | 283.30 | 441.41 | 3,469.80 | 3,028.39 | 12.7 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 394.73 | 615.84 | 4,812.43 | 4,196.59 | 12.8 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 53.11 | 82.89 | 907.14 | 824.25 | 9.1 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 239.83 | 420.07 | 4,231.50 | 3,811.43 | 9.9 |
| 200-42-41200 GRANTS IN-KIND LABOR | 102.51 | 190.73 | .00 (| 190.73) | .0 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 40.25 | 40.25 | 525.00 | 484.75 | 7.7 |
| 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 | 7.00 | 14.01 | 140.00 | 125.99 | 10.0 |
| 200-42-41325 SERVICE CONTRACTS | .00 | .00 | 175.00 | 175.00 | .0 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 195.20 | 223.55 | 5,250.00 | 5,026.45 | 4.3 |
| 200-42-41415 REPAIR & MAINT.-AUTO | 8.05 | 8.05 | 350.00 | 341.95 | 2.3 |
| 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 | 52.41 | 297.39 | 1,750.00 | 1,452.61 | 17.0 |
| 200-42-41717 UTILITIES | 284.56 | 518.38 | 4,060.00 | 3,541.62 | 12.8 |
| 200-42-41719 GAS & OIL | 9.22 | 9.22 | 236.25 | 227.03 | 3.9 |
| 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 | 5,468.84 | 8,246.16 | 75,656.47 | 67,410.31 | 10.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------------|----------------------|----------------------|-------------------|----------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 17,921.41 | 26,643.69 | 224,903.40 | 198,259.71 | 11.9 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,270.90 | 2,088.11 | 17,205.11 | 15,117.00 | 12.1 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 1,862.03 | 3,052.71 | 23,884.74 | 20,832.03 | 12.8 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 653.84 | 1,071.95 | 12,523.69 | 11,451.74 | 8.6 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 2,172.20 | 4,344.40 | 40,950.00 | 36,605.60 | 10.6 |
| 200-60-41128 UNEMPLOYMENT INSURANCE | .00 | 339.57 | .00 | (339.57) | .0 |
| 200-60-41200 GRANTS IN-KIND LABOR | 978.06 | 1,335.31 | .00 | (1,335.31) | .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 | 145.90 | 159.04 | 500.00 | 340.96 | 31.8 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | 2,747.00 | 12,000.00 | 9,253.00 | 22.9 |
| 200-60-41313 PROFESSIONAL SERVICES | (3,144.52) | (3,144.52) | 60,000.00 | 63,144.52 | (5.2) |
| 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 | 57.64 | 136.70 | 4,000.00 | 3,863.30 | 3.4 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 3,158.88 | 3,158.88 | 15,000.00 | 11,841.12 | 21.1 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 3,681.62 | 3,762.72 | 12,000.00 | 8,237.28 | 31.4 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 2,403.74 | 2,521.12 | 5,000.00 | 2,478.88 | 50.4 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 250.00 | 250.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 152.89 | 388.53 | 2,500.00 | 2,111.47 | 15.5 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 369.60 | 375.72 | 4,000.00 | 3,624.28 | 9.4 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 200-60-41533 CAPITAL OUTLAY-COMPUTER | 19.99 | 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) | .00 | 5,489.25 | .00 | (5,489.25) | .0 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | 83,943.00 | 83,943.00 | 169,031.00 | 85,088.00 | 49.7 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 588.91 | 588.91 | 1,500.00 | 911.09 | 39.3 |
| 200-60-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 29.05 | 323.02 | 6,000.00 | 5,676.98 | 5.4 |
| 200-60-41717 UTILITIES | 167.95 | 6,863.65 | 67,000.00 | 60,136.35 | 10.2 |
| 200-60-41719 GAS & OIL | 673.26 | 673.26 | 10,000.00 | 9,326.74 | 6.7 |
| 200-60-41723 PERSONNEL TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-60-41724 TRAVEL EXPENSES | 78.00 | 78.00 | 2,500.00 | 2,422.00 | 3.1 |
| 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 | 1,134.10 | 1,134.10 | 5,000.00 | 3,865.90 | 22.7 |
| 200-60-41795 LAB TESTING & SUPPLIES | 354.00 | 354.00 | 6,000.00 | 5,646.00 | 5.9 |
| TOTAL WATER USER DEPARTMENT | 118,672.45 | 148,748.11 | 819,297.94 | 670,549.83 | 18.2 |
| TOTAL FUND EXPENDITURES | 159,231.06 | 222,976.16 | 1,199,355.67 | 976,379.51 | 18.6 |
| NET REVENUE OVER EXPENDITURES | (108,909.02) | (81,374.44) | (72,048.92) | 9,325.52 | (112.9) |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2012

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------------|---------------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 164,858.64 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 153,008.30 | |
| 210-00-15105 | AR DEFERRED BUILD BETTER PROGR | (150.00) | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 427,644.21 | |
| 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>6,017,264.87</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 | 82,086.68 | |
| | BALANCE - CURRENT DATE | 3,342,774.28 | |
| | TOTAL FUND EQUITY | | <u>3,342,774.28</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>6,017,264.87</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 19,781.42 | 39,652.88 | 241,517.00 | 201,864.12 | 16.4 |
| 210-00-32413 INTEREST EARNED | 35.39 | 83.92 | 5,000.00 | 4,916.08 | 1.7 |
| 210-00-33570 STATE SHARED GRANT | .00 | .00 | 30,276.00 | 30,276.00 | .0 |
| 210-00-34610 USER CHARGES | 107,345.87 | 215,912.81 | 1,200,000.00 | 984,087.19 | 18.0 |
| 210-00-34611 SERVICE CHARGES | 1,320.10 | 3,287.30 | 18,000.00 | 14,712.70 | 18.3 |
| 210-00-34612 INSPECTION FEES | .00 | 100.00 | 500.00 | 400.00 | 20.0 |
| TOTAL WASTE WATER FUND REVENUE | 128,482.78 | 259,036.91 | 1,495,293.00 | 1,236,256.09 | 17.3 |
| TOTAL FUND REVENUE | 128,482.78 | 259,036.91 | 1,495,293.00 | 1,236,256.09 | 17.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | 1,600.00 | 1,600.00 | 9,600.00 | 8,000.00 | 16.7 |
| 210-10-41121 PERSONAL BENEFITS FICA | 122.40 | 183.60 | 734.40 | 550.80 | 25.0 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | 124.68 | 187.02 | 849.52 | 662.50 | 22.0 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 3.60 | 5.40 | 27.50 | 22.10 | 19.6 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 155.87 | 289.54 | 1,950.00 | 1,660.46 | 14.9 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 168.78 | 168.78 | 1,400.00 | 1,231.22 | 12.1 |
| TOTAL LEGISLATIVE DEPARTMENT | 2,175.33 | 2,434.34 | 14,686.42 | 12,252.08 | 16.6 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 13,594.28 | 19,077.84 | 123,183.54 | 104,105.70 | 15.5 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 50.00 | 360.00 | 310.00 | 13.9 |
| 210-15-41121 PERSONAL BENEFITS FICA | 1,048.91 | 1,623.41 | 9,451.08 | 7,827.67 | 17.2 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 1,561.31 | 2,475.06 | 14,120.32 | 11,645.26 | 17.5 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 34.77 | 55.55 | 555.95 | 500.40 | 10.0 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 997.34 | 1,908.86 | 15,599.99 | 13,691.13 | 12.2 |
| 210-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.54 | .00 (| 10.54) | .0 |
| 210-15-41200 GRANTS IN-KIND LABOR | 158.49 | 658.58 | .00 (| 658.58) | .0 |
| 210-15-41211 OFFICE SUPPLIES | 155.06 | 214.68 | 1,666.66 | 1,451.98 | 12.9 |
| 210-15-41213 POSTAGE | 176.00 | 181.00 | 1,100.00 | 919.00 | 16.5 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 563.99 | 996.31 | 4,666.67 | 3,670.36 | 21.4 |
| 210-15-41313 PROFESSIONAL SERVICES | 13,064.13 | 13,439.13 | 47,166.65 | 33,727.52 | 28.5 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | 13.80 | 13.80 | 1,500.00 | 1,486.20 | .9 |
| 210-15-41323 PRINTING SERVICES | 631.75 | 1,277.30 | 7,333.34 | 6,056.04 | 17.4 |
| 210-15-41325 SERVICE CONTRACTS | .00 | 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 | 532.69 | 532.69 | 8,333.34 | 7,800.65 | 6.4 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | 20,717.00 | 41,433.96 | 20,716.96 | 50.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 206.69 | 206.69 | 1,500.00 | 1,293.31 | 13.8 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 11.62 | 175.14 | 1,500.00 | 1,324.86 | 11.7 |
| 210-15-41719 GAS & OIL | 17.06 | 17.06 | 50.00 | 32.94 | 34.1 |
| 210-15-41723 PERSONNEL TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-15-41724 TRAVEL EXPENSES | 6.15 | 6.15 | 1,333.33 | 1,327.18 | .5 |
| 210-15-41725 ELECTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | 115.91 | 115.91 | 400.00 | 284.09 | 29.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 32,919.95 | 63,930.30 | 289,544.87 | 225,614.57 | 22.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | 3,782.90 | 5,358.09 | 45,230.85 | 39,872.76 | 11.9 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | 15.75 | 26.25 | 126.00 | 99.75 | 20.8 |
| 210-42-41121 PERSONAL BENEFITS FICA | 283.27 | 441.41 | 3,469.80 | 3,028.39 | 12.7 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | 394.64 | 615.86 | 4,812.43 | 4,196.57 | 12.8 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 53.11 | 82.91 | 907.14 | 824.23 | 9.1 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | 239.71 | 419.90 | 4,231.50 | 3,811.60 | 9.9 |
| 210-42-41200 GRANTS IN-KIND LABOR | 102.52 | 190.74 | .00 (| 190.74) | .0 |
| 210-42-41215 DEPARTMENTAL SUPPLIES | 40.25 | 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 | 6.99 | 13.99 | 140.00 | 126.01 | 10.0 |
| 210-42-41325 SERVICE CONTRACTS | .00 | .00 | 175.00 | 175.00 | .0 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | 195.20 | 223.55 | 5,250.00 | 5,026.45 | 4.3 |
| 210-42-41415 REPAIR & MAINT.-AUTO | 8.05 | 8.05 | 350.00 | 341.95 | 2.3 |
| 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 | 52.41 | 297.37 | 1,750.00 | 1,452.63 | 17.0 |
| 210-42-41717 UTILITIES | 284.56 | 518.38 | 4,060.00 | 3,541.62 | 12.8 |
| 210-42-41719 GAS & OIL | 9.22 | 9.22 | 236.25 | 227.03 | 3.9 |
| 210-42-41723 PERSONNEL TRAINING | .00 | .00 | 700.00 | 700.00 | .0 |
| 210-42-41724 TRAVEL EXPENSES | .00 | .00 | 490.00 | 490.00 | .0 |
| 210-42-41747 PREVENTION PROGRAM | .00 | .00 | 87.50 | 87.50 | .0 |
| | | | | | |
| TOTAL PUBLIC WORKS DEPARTMENT | 5,468.58 | 8,245.97 | 75,656.47 | 67,410.50 | 10.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 27,134.44 | 40,701.66 | 302,709.00 | 262,007.34 | 13.5 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 360.00 | 285.00 | 20.8 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,511.67 | 2,509.71 | 23,185.00 | 20,675.29 | 10.8 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 2,356.89 | 3,928.15 | 32,186.00 | 28,257.85 | 12.2 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 619.20 | 1,032.04 | 13,794.00 | 12,761.96 | 7.5 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 2,180.59 | 4,361.18 | 48,750.00 | 44,388.82 | 9.0 |
| 210-70-41200 GRANTS IN-KIND LABOR | 978.04 | 1,335.31 | .00 (| 1,335.31) | .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 | 130.15 | 130.15 | 800.00 | 669.85 | 16.3 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 210-70-41313 PROFESSIONAL SERVICES | 1,480.55 | 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 | 79.34 | 155.90 | 3,000.00 | 2,844.10 | 5.2 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 4,603.57 | 4,603.57 | 25,000.00 | 20,396.43 | 18.4 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | 98.57 | 174.21 | 19,000.00 | 18,825.79 | .9 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 356.49 | 356.49 | 5,000.00 | 4,643.51 | 7.1 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 452.44 | 4,431.75 | 3,500.00 (| 931.75) | 126.6 |
| 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 | .00 | 281.60 | 5,000.00 | 4,718.40 | 5.6 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | 19.99 | 19.99 | 1,500.00 | 1,480.01 | 1.3 |
| 210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 210-70-41533 CAPITAL OUTLAY-COMPUTER | 12.59 | 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 | 904.00 | 1,319.26 | 7,000.00 | 5,680.74 | 18.9 |
| 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 | 95.95 | 294.86 | 3,000.00 | 2,705.14 | 9.8 |
| 210-70-41717 UTILITIES | 7,482.72 | 15,254.76 | 90,000.00 | 74,745.24 | 17.0 |
| 210-70-41719 GAS & OIL | 2,021.21 | 4,612.52 | 25,000.00 | 20,387.48 | 18.5 |
| 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 | 1,175.00 | 1,250.00 | 1,500.00 | 250.00 | 83.3 |
| 210-70-41775 EQUIPMENT RENTAL | 27.28 | 27.28 | 1,000.00 | 972.72 | 2.7 |
| 210-70-41791 CHEMICALS | .00 | 12,266.84 | 24,000.00 | 11,733.16 | 51.1 |
| 210-70-41795 LAB TESTING & SUPPLIES | 1,693.38 | 1,724.25 | 20,000.00 | 18,275.75 | 8.6 |
| TOTAL SEWER USER DEPARTMENT | 55,459.06 | 102,339.62 | 1,129,551.00 | 1,027,211.38 | 9.1 |
| TOTAL FUND EXPENDITURES | 96,022.92 | 176,950.23 | 1,509,438.76 | 1,332,488.53 | 11.7 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2012

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|---------------|---------------|-------|
| NET REVENUE OVER EXPENDITURES | 32,459.86 | 82,086.68 | (14,145.76) | (96,232.44) | 580.3 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 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 | 1,745,201.75 | |
| | TOTAL ASSETS | | <u>1,903,138.47</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 220-00-27301 | NET FUND BALANCE | 1,894,494.97 | |
| | REVENUE OVER EXPENDITURES - YTD | 8,643.50 | |
| | BALANCE - CURRENT DATE | 1,903,138.47 | |
| | TOTAL FUND EQUITY | | <u>1,903,138.47</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,903,138.47</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 336.76 | 701.50 | 15,000.00 | 14,298.50 | 4.7 |
| 220-00-32810 HOOK UP FEES | .00 | 7,942.00 | 20,000.00 | 12,058.00 | 39.7 |
| TOTAL WATER REPL. FUND REVENUE | <u>336.76</u> | <u>8,643.50</u> | <u>35,000.00</u> | <u>26,356.50</u> | <u>24.7</u> |
| TOTAL FUND REVENUE | <u>336.76</u> | <u>8,643.50</u> | <u>35,000.00</u> | <u>26,356.50</u> | <u>24.7</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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>336.76</u> | <u>8,643.50</u> | <u>(5,000.00)</u> | <u>(13,643.50)</u> | <u>172.9</u> |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 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 | 798,447.94 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u>890,996.60</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|-----------------------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 230-00-27301 | NET FUND BALANCE | 883,948.76 | |
| | REVENUE OVER EXPENDITURES - YTD | 7,047.84 | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | | <u>890,996.60</u> |
| | TOTAL FUND EQUITY | | <u>890,996.60</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>890,996.60</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 112.26 | 233.84 | 10,000.00 | 9,766.16 | 2.3 |
| 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>112.26</u> | <u>7,047.84</u> | <u>30,000.00</u> | <u>22,952.16</u> | <u>23.5</u> |
| TOTAL FUND REVENUE | <u>112.26</u> | <u>7,047.84</u> | <u>30,000.00</u> | <u>22,952.16</u> | <u>23.5</u> |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 112.26 | 7,047.84 | (88,178.00) | (95,225.84) | 8.0 |