

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2012

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	484,951.52	
100-00-10110	CASH IN FLEX ACCOUNT	8,618.26	
100-00-10125	CREDIT CARDS IN TRANSIT	22,511.23	
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	203,852.16	
100-00-15101	GENERAL FUND INVESTMENTS STATE	237,328.90	
100-00-15103	P.A.R.K. MAINTENANCE FUND	14,511.92	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	( 2,634.50 )	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 4.65 )	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	80,565.55	
	TOTAL ASSETS		<u>1,165,974.39</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	399,459.11	
100-00-20304	STATE W/H	4,139.00	
100-00-20306	TAXABLE H&A W/H	206.03	
100-00-20307	PRE-TAX H&A W/H	( 8,700.49 )	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	64.00	
100-00-20310	WORKERS COMP PAYABLE	13,071.42	
100-00-20312	GARNISHMENTS	196.00	
100-00-20314	DEPOSITS	181,496.54	
100-00-20316	FLEX PLAN LIABILITY	7,703.35	
100-00-20317	SALES TAX	104.51	
100-00-20318	SALARY AND WAGES PAYABLE	75,151.62	
100-00-20320	STUDIES REIMBURSEMENT	2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	2,066.53	
100-00-20327	COBRA	8,338.27	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	107,657.78	
	TOTAL LIABILITIES		793,453.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	803,441.74	
	REVENUE OVER EXPENDITURES - YTD	( 430,921.02 )	
	BALANCE - CURRENT DATE		<u>372,520.72</u>
	TOTAL FUND EQUITY		<u>372,520.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,165,974.39</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	145,869.05	184,217.85	2,055,736.00	1,871,518.15	9.0
100-00-31009	.00	27,789.52	75,000.00	47,210.48	37.1
100-00-31910	524.03	9,028.92	12,000.00	2,971.08	75.2
100-00-31911	3,129.02	11,066.12	58,000.00	46,933.88	19.1
100-00-32205	20.00	460.00	1,500.00	1,040.00	30.7
100-00-32209	.00	1,065.00	10,000.00	8,935.00	10.7
100-00-32210	1,461.41	11,672.45	40,000.00	28,327.55	29.2
100-00-32211	2,095.00	6,730.00	40,000.00	33,270.00	16.8
100-00-32212	2,464.00	8,008.00	55,000.00	46,992.00	14.6
100-00-32213	16,085.64	69,709.64	325,000.00	255,290.36	21.5
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	558.50	687.25	2,000.00	1,312.75	34.4
100-00-32217	( 30.00 )	.00	.00	.00	.0
100-00-32220	.00	425.00	4,000.00	3,575.00	10.6
100-00-32230	.00	18,750.91	70,000.00	51,249.09	26.8
100-00-32234	200.00	1,300.00	7,000.00	5,700.00	18.6
100-00-32235	.00	10,825.53	48,000.00	37,174.47	22.6
100-00-32236	.00	5,102.22	80,000.00	74,897.78	6.4
100-00-32237	5,404.13	16,556.33	62,000.00	45,443.67	26.7
100-00-32257	1,692.15	4,995.58	20,000.00	15,004.42	25.0
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	.00	3.00	.00	( 3.00 )	.0
100-00-32280	.00	76.42	500.00	423.58	15.3
100-00-32286	.00	30.00	2,000.00	1,970.00	1.5
100-00-32290	172.94	4,171.94	7,000.00	2,828.06	59.6
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	.00	1,746.20	7,500.00	5,753.80	23.3
100-00-32298	78.35	379.75	2,000.00	1,620.25	19.0
100-00-32413	110.61	423.70	8,000.00	7,576.30	5.3
100-00-32415	3,076.02	3,646.78	10,000.00	6,353.22	36.5
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	1,000.00	1,600.00	60,552.00	58,952.00	2.6
100-00-34000	900.68	2,759.39	10,600.00	7,840.61	26.0
100-00-34003	5,404.13	16,556.33	62,000.00	45,443.67	26.7
100-00-34004	680.00	680.00	.00	( 680.00 )	.0
100-00-34006	5,740.38	17,221.14	69,600.00	52,378.86	24.7
100-00-34007	26,385.00	79,155.00	316,620.00	237,465.00	25.0
	<u>223,021.04</u>	<u>528,751.90</u>	<u>4,422,213.00</u>	<u>3,893,461.10</u>	<u>12.0</u>
<u>GENERAL FUND REVENUE</u>					
100-25-32216	.00	5,000.00	5,000.00	.00	100.0
	<u>.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 3 MONTHS ENDING DECEMBER 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	500.00	3,000.00	3,000.00	.00	100.0
100-45-32415 LIBRARY - REFUNDS	.00	1,000.00	.00	( 1,000.00 )	.0
TOTAL GENERAL FUND REVENUE	<u>500.00</u>	<u>4,000.00</u>	<u>3,000.00</u>	<u>( 1,000.00 )</u>	<u>133.3</u>
 TOTAL FUND REVENUE	 <u>223,521.04</u>	 <u>537,751.90</u>	 <u>4,430,213.00</u>	 <u>3,892,461.10</u>	 <u>12.1</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	4,800.00	19,200.00	14,400.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	122.40	489.60	1,468.80	979.20	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	498.72	2,039.04	1,540.32	24.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	15.12	55.00	39.88	27.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	363.69	942.73	3,900.00	2,957.27	24.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	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
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>2,214.97</b>	<b>11,083.61</b>	<b>190,212.84</b>	<b>179,129.23</b>	<b>5.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,381.94	28,267.14	123,183.67	94,916.53	23.0
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	70.00	360.00	290.00	19.4
100-15-41121 PERSONAL BENEFITS FICA	707.58	2,314.45	9,451.09	7,136.64	24.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	990.33	3,442.81	14,120.34	10,677.53	24.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.49	69.90	555.68	485.78	12.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,117.66	2,971.91	15,600.02	12,628.11	19.1
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	( 10.53 )	.0
100-15-41200 GRANTS IN-KIND LABOR	728.40	8,804.38	.00	( 8,804.38 )	.0
100-15-41211 OFFICE SUPPLIES	.00	214.70	1,666.66	1,451.96	12.9
100-15-41213 POSTAGE	( 35.70 )	145.30	1,099.99	954.69	13.2
100-15-41215 DEPARTMENTAL SUPPLIES	644.84	1,641.12	4,666.67	3,025.55	35.2
100-15-41313 PROFESSIONAL SERVICES	3,367.50	16,431.64	47,166.74	30,735.10	34.8
100-15-41319 ADVERTISING AND PUBLISHING	420.67	434.47	1,500.00	1,065.53	29.0
100-15-41323 PRINTING SERVICES	526.71	1,803.96	7,333.34	5,529.38	24.6
100-15-41325 SERVICE CONTRACTS	30.27	207.86	1,189.99	982.13	17.5
100-15-41327 AUDIT EXPENSE	4,166.67	4,166.67	3,500.00	( 666.67 )	119.1
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.32	33.32	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	14.98	547.69	8,333.34	7,785.65	6.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	30.64	30.64	150.00	119.36	20.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	206.70	1,500.00	1,293.30	13.8
100-15-41713 TELEPHONE & COMMUNICATIONS	165.84	340.98	1,500.00	1,159.02	22.7
100-15-41719 GAS & OIL	28.86	45.91	50.00	4.09	91.8
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	19.28	25.42	1,333.34	1,307.92	1.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	115.91	400.00	284.09	29.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>22,347.96</b>	<b>93,027.09</b>	<b>289,544.79</b>	<b>196,517.70</b>	<b>32.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,879.52	26,162.88	149,246.40	123,083.52	17.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	601.20	2,243.29	11,444.89	9,201.60	19.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	821.82	2,904.97	13,063.28	10,158.31	22.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	17.92	64.96	1,496.06	1,431.10	4.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	676.87	1,749.61	9,750.00	8,000.39	17.9
100-20-41200 GRANTS IN-KIND LABOR	1,029.31	2,364.62	.00 (	2,364.62 )	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
100-20-41211 OFFICE SUPPLIES	46.25	125.04	300.00	174.96	41.7
100-20-41213 POSTAGE	130.10	130.10	2,200.00	2,069.90	5.9
100-20-41215 DEPARTMENTAL SUPPLIES	.00	190.14	800.00	609.86	23.8
100-20-41313 PROFESSIONAL SERVICES	.00	95.00	4,300.00	4,205.00	2.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,174.22	4,105.27	.00 (	4,105.27 )	.0
100-20-41319 ADVERTISING AND PUBLISHING	710.12	1,122.68	6,500.00	5,377.32	17.3
100-20-41323 PRINTING SERVICES	23.72	23.72	800.00	776.28	3.0
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	.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	165.84	340.98	2,500.00	2,159.02	13.6
100-20-41719 GAS & OIL	.00	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	.00	193.69	1,250.00	1,056.31	15.5
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	13,306.89	42,278.99	233,760.63	191,481.64	18.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	72,094.41	233,283.67	917,396.60	684,112.93	25.4
100-25-41111 OVERTIME SALARIES	808.02	2,680.17	32,500.00	29,819.83	8.3
100-25-41114 SALARIES - PHONE ALLOWANCE	150.00	450.00	1,440.00	990.00	31.3
100-25-41121 PERSONAL BENEFITS FICA	5,482.20	18,961.38	72,777.25	53,815.87	26.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,827.66	27,157.69	104,124.41	76,966.72	26.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,237.55	7,403.71	32,464.51	25,060.80	22.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,448.98	31,455.73	140,400.00	108,944.27	22.4
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	( 2,103.71 )	.0
100-25-41211 OFFICE SUPPLIES	24.99	( 14.19 )	1,500.00	1,514.19	( 1.0 )
100-25-41213 POSTAGE	103.63	103.63	500.00	396.37	20.7
100-25-41215 DEPARTMENTAL SUPPLIES	39.62	113.34	1,500.00	1,386.66	7.6
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	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	.00	53.21	950.00	896.79	5.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	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	84.00	719.56	12,000.00	11,280.44	6.0
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	2,860.25	2,000.00	( 860.25 )	143.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	212.96	5,000.00	4,787.04	4.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	500.00	800.00	300.00	62.5
100-25-41713 TELEPHONE & COMMUNICATIONS	165.84	791.78	4,500.00	3,708.22	17.6
100-25-41719 GAS & OIL	1,769.60	5,115.52	37,000.00	31,884.48	13.8
100-25-41723 PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724 TRAVEL EXPENSES	63.63	63.63	3,600.00	3,536.37	1.8
100-25-41733 INVESTIGATIVE EXPENSES	62.50	172.98	750.00	577.02	23.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	35,518.50	120,000.00	84,481.50	29.6
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>103,362.63</b>	<b>380,832.19</b>	<b>1,607,707.07</b>	<b>1,226,874.88</b>	<b>23.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	25,485.50	70,440.89	341,195.60	270,754.71	20.7
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	2,038.78	6,324.54	26,156.54	19,832.00	24.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,837.04	8,782.18	35,461.84	26,679.66	24.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,298.12	3,888.67	28,037.08	24,148.41	13.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,509.36	12,561.99	59,124.00	46,562.01	21.3
100-40-41200 GRANTS IN-KIND LABOR	1,029.31	3,981.09	.00 (	3,981.09 )	.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	27.00	27.00	50.00	23.00	54.0
100-40-41215 DEPARTMENTAL SUPPLIES	741.43	741.43	1,200.00	458.57	61.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	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	119.60	119.60	500.00	380.40	23.9
100-40-41323 PRINTING SERVICES	31.28	62.56	200.00	137.44	31.3
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	1,765.57	18,507.19	211,300.00	192,792.81	8.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	17,014.36	20,072.10	45,000.00	24,927.90	44.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	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	3.52	55.52	.00 (	55.52 )	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	875.79	875.79	1,000.00	124.21	87.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	660.00	3,200.00	2,540.00	20.6
100-40-41713 TELEPHONE & COMMUNICATIONS	115.90	573.87	3,000.00	2,426.13	19.1
100-40-41715 STREET LIGHTING	1,670.91	3,306.08	20,000.00	16,693.92	16.5
100-40-41717 UTILITIES	143.75	1,209.81	20,000.00	18,790.19	6.1
100-40-41719 GAS & OIL	524.93	7,204.98	50,000.00	42,795.02	14.4
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	78.00	78.00	1,000.00	922.00	7.8
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	4,931.94	4,931.94	3,000.00 (	1,931.94 )	164.4
100-40-41775 EQUIPMENT RENTAL	.00	7,500.00	85,000.00	77,500.00	8.8
<b>TOTAL STREETS DEPARTMENT</b>	<b>66,302.09</b>	<b>181,407.01</b>	<b>987,295.06</b>	<b>805,888.05</b>	<b>18.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,170.79	9,048.98	38,769.30	29,720.32	23.3
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	31.50	108.00	76.50	29.2
100-42-41121 PERSONAL BENEFITS FICA	237.55	718.38	2,974.11	2,255.73	24.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	327.59	1,012.05	4,124.95	3,112.90	24.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	43.94	131.53	777.55	646.02	16.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	286.75	646.81	3,627.00	2,980.19	17.8
100-42-41200 GRANTS IN-KIND LABOR	109.23	7,285.18	.00 (	7,285.18 )	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	34.50	450.00	415.50	7.7
100-42-41313 PROFESSIONAL SERVICES	3,965.00	6,265.57	1,200.00 (	5,065.57 )	522.1
100-42-41319 ADVERTISING AND PUBLISHING SER	378.40	378.40	510.00	131.60	74.2
100-42-41323 PRINTING SERVICES	23.73	35.75	120.00	84.25	29.8
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	24.16	204.96	4,500.00	4,295.04	4.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	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	176.37	438.80	1,500.00	1,061.20	29.3
100-42-41717 UTILITIES	65.49	509.75	3,480.00	2,970.25	14.7
100-42-41719 GAS & OIL	.00	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	 8,818.00	 26,880.46	 64,848.41	 37,967.95	 41.5



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,129.90	63,653.64	255,455.20	191,801.56	24.9
100-45-41121 PERSONAL BENEFITS FICA	1,507.34	5,118.48	19,542.33	14,423.85	26.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,901.82	6,175.34	26,575.51	20,400.17	23.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	80.59	246.82	1,532.73	1,285.91	16.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,443.59	11,415.00	50,310.00	38,895.00	22.7
100-45-41213 POSTAGE	410.41	410.41	2,400.00	1,989.59	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	437.33	1,510.77	5,500.00	3,989.23	27.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	459.00	500.70	900.00	399.30	55.6
100-45-41325 SERVICE CONTRACTS	119.55	1,363.80	9,000.00	7,636.20	15.2
100-45-41326 PUBLIC PROGRAMING	373.58	1,564.98	1,300.00 (	264.98 )	120.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	330.57	244.57	1,200.00	955.43	20.4
100-45-41413 REPAIR & MAINT.-BUILDING	.00	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	.00	45.20	.00 (	45.20 )	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	1,724.64	7,061.41	44,000.00	36,938.59	16.1
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	55.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	94.53	349.16	5,250.00	4,900.84	6.7
100-45-41717 UTILITIES	47.69	770.47	5,000.00	4,229.53	15.4
100-45-41723 PERSONNEL TRAINING	469.00	561.49	1,000.00	438.51	56.2
100-45-41724 TRAVEL EXPENSES	206.00	206.00	1,000.00	794.00	20.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	239.20	2,900.00	2,660.80	8.3
TOTAL LIBRARY DEPARTMENT	32,790.54	101,895.84	453,240.77	351,344.93	22.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	90.75	8,381.25	40,300.00	31,918.75	20.8
100-50-41121 PERSONAL BENEFITS FICA	6.78	731.98	3,082.95	2,350.97	23.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	9.40	650.75	2,368.26	1,717.51	27.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	5.10	448.73	2,216.50	1,767.77	20.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	14.88	748.00	5,226.00	4,478.00	14.3
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	.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	633.01	3,558.50	24,000.00	20,441.50	14.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	1,280.71	1,280.71	.00 (	1,280.71 )	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00 (	750.00 )	.0
100-50-41615 RODEO PARK SUPPLIES	.00	6,790.00	5,000.00 (	1,790.00 )	135.8
100-50-41617 RODEO PARK UTILITIES	377.44	901.40	5,000.00	4,098.60	18.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	5,000.00	5,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	234.94	234.94	350.00	115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41717 UTILITIES	1,149.62	9,694.74	40,000.00	30,305.26	24.2
100-50-41719 GAS & OIL	.00	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	3,802.63	37,033.08	178,543.71	141,510.63	20.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,254.59	49,342.09	204,065.60	154,723.51	24.2
100-55-41112 OFFICER'S SALARIES	.00	825.00	3,300.00	2,475.00	25.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	720.00	615.00	14.6
100-55-41118 VOLUNTEER SALARIES	111.18	10,949.18	56,750.00	45,800.82	19.3
100-55-41121 PERSONAL BENEFITS FICA	1,160.32	3,934.60	19,800.92	15,866.32	19.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,651.97	5,742.39	21,846.54	16,104.15	26.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	569.91	2,128.73	9,401.66	7,272.93	22.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	7,065.12	31,200.00	24,134.88	22.6
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41200 GRANTS IN-KIND LABOR	.00	279.75	.00	( 279.75 )	.0
100-55-41211 OFFICE SUPPLIES	.00	57.86	1,450.00	1,392.14	4.0
100-55-41213 POSTAGE	2.20	79.51	300.00	220.49	26.5
100-55-41215 DEPARTMENTAL SUPPLIES	58.81	227.98	3,500.00	3,272.02	6.5
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	171.71	2,595.68	5,000.00	2,404.32	51.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,147.24	4,000.00	2,852.76	28.7
100-55-41415 REPAIR & MAINT.-AUTO	49.96	4,074.43	5,000.00	925.57	81.5
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	.00	134.54	5,800.00	5,665.46	2.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	441.00	487.20	3,550.00	3,062.80	13.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,129.15	1,390.75	2,200.00	809.25	63.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	236.59	482.51	2,750.00	2,267.49	17.6
100-55-41717 UTILITIES	193.09	782.33	5,200.00	4,417.67	15.0
100-55-41719 GAS & OIL	.00	636.25	6,000.00	5,363.75	10.6
100-55-41723 PERSONNEL TRAINING	430.00	590.00	5,600.00	5,010.00	10.5
100-55-41724 TRAVEL EXPENSES	608.21	1,093.38	5,500.00	4,406.62	19.9
100-55-41747 PREVENTION PROGRAM	.00	59.65	2,250.00	2,190.35	2.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>24,865.13</b>	<b>94,234.65</b>	<b>425,059.72</b>	<b>330,825.07</b>	<b>22.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>277,810.84</b>	<b>968,672.92</b>	<b>4,430,213.00</b>	<b>3,461,540.08</b>	<b>21.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 54,289.80 )</b>	<b>( 430,921.02 )</b>	<b>.00</b>	<b>430,921.02</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2012

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 724,198.46 )	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	99,534.04	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,197,249.36	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	57,332.86	
120-00-15127	CERT OF DEPOSIT - BOTW	274,951.94	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO	276,174.90	
		1,181,044.64	
	TOTAL ASSETS		1,181,044.64

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	( 299,091.03 )	
	BALANCE - CURRENT DATE	( 2,403,084.23 )	
	TOTAL FUND EQUITY		( 2,403,084.23 )
	TOTAL LIABILITIES AND EQUITY		1,181,044.64

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	.00	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	284.09	795.77	5,000.00	4,204.23	15.9
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,000.00	.00	( 17,000.00 )	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	<u>284.09</u>	<u>23,408.08</u>	<u>55,000.00</u>	<u>31,591.92</u>	<u>42.6</u>
TOTAL FUND REVENUE	<u>284.09</u>	<u>23,408.08</u>	<u>55,000.00</u>	<u>31,591.92</u>	<u>42.6</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	306,127.69	1,388,433.00	1,082,305.31	22.1
TOTAL CAPITAL PROJECTS STREETS	.00	306,127.69	1,388,433.00	1,082,305.31	22.1
<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	8,000.00	8,000.00	18,750.00	10,750.00	42.7
TOTAL CAPITAL PROJECTS PARKS	8,000.00	8,000.00	28,750.00	20,750.00	27.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41110 CAP PROJ INTERP CTR PAYROLL	2,973.38	2,973.38	.00 (	2,973.38 )	.0
120-52-41121 CAP PROJ INTERP CTR FICA	165.63	165.63	.00 (	165.63 )	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	244.70	244.70	.00 (	244.70 )	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	69.16	69.16	.00 (	69.16 )	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	524.74	524.74	.00 (	524.74 )	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	.00	1,327.50	.00 (	1,327.50 )	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	852.00	3,066.31	50,000.00	46,933.69	6.1
TOTAL CAPITAL PROJECTS INTERP CNTR	4,829.61	8,371.42	50,000.00	41,628.58	16.7
TOTAL FUND EXPENDITURES	12,829.61	322,499.11	2,045,742.00	1,723,242.89	15.8
NET REVENUE OVER EXPENDITURES	( 12,545.52 )	( 299,091.03 )	( 1,990,742.00 )	( 1,691,650.97 )	( 15.0 )

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 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	45,645.84	
140-00-15105	HAILEY RODEO PARK BOND LGIP	54,492.33	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,618,428.38

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	37,065.53	
	BALANCE - CURRENT DATE		726,162.85
	TOTAL FUND EQUITY		726,162.85
	TOTAL LIABILITIES AND EQUITY		3,618,428.38

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	11.91	90.35	.00	( 90.35 )	.0
TOTAL GEN OBLIGATION BOND REVENUE	11.91	90.35	.00	( 90.35 )	.0
 <u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	28,170.17	35,403.34	398,980.00	363,576.66	8.9
140-50-31910 PENALTIES & INTEREST ON BOND	49.91	1,571.84	.00	( 1,571.84 )	.0
TOTAL GEN OBLIGATION BOND REVENUE	28,220.08	36,975.18	398,980.00	362,004.82	9.3
 TOTAL FUND REVENUE	 28,231.99	 37,065.53	 398,980.00	 361,914.47	 9.3



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	28,231.99	37,065.53	.00	( 37,065.53 )	.0

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2012

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	459,200.23)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>159,710.91</u>	
	TOTAL ASSETS			( <u>299,489.32</u> )

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>299,489.32</u> )	
	BALANCE - CURRENT DATE	(	<u>299,489.32</u> )	
	TOTAL FUND EQUITY			( <u>299,489.32</u> )
	TOTAL LIABILITIES AND EQUITY			( <u>299,489.32</u> )

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	.00	2,753.52	.00	( 2,753.52 )	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	151,938.41	796,462.49	1,316,193.00	519,730.51	60.5
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	5,018.98	17,511.48	.00	( 17,511.48 )	.0
TOTAL GRANT FUND REVENUE	<u>156,957.39</u>	<u>816,727.49</u>	<u>1,316,193.00</u>	<u>499,465.51</u>	<u>62.1</u>
TOTAL FUND REVENUE	<u>156,957.39</u>	<u>816,727.49</u>	<u>1,316,193.00</u>	<u>499,465.51</u>	<u>62.1</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	5,071.56	18,508.97	.00 (	18,508.97 )	.0
160-83-41121	387.72	1,414.83	.00 (	1,414.83 )	.0
160-83-41122	526.94	1,924.94	.00 (	1,924.94 )	.0
160-83-41124	13.79	47.79	.00 (	47.79 )	.0
160-83-41126	790.01	2,087.20	.00 (	2,087.20 )	.0
160-83-41180	( 1,376.68 )	( 5,432.07 )	.00	5,432.07	.0
160-83-41185	( 497.94 )	( 1,967.11 )	.00	1,967.11	.0
160-83-41187	( 2,862.50 )	( 5,131.08 )	.00	5,131.08	.0
160-83-41313	2,862.50	4,892.58	.00 (	4,892.58 )	.0
160-83-41329	.00	440.55	.00 (	440.55 )	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	4,915.40	16,786.60	.00 (	16,786.60 )	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	494.98	12,669.57	.00 (	12,669.57 )	.0
160-84-41121	37.00	962.42	.00 (	962.42 )	.0
160-84-41122	51.45	1,380.56	.00 (	1,380.56 )	.0
160-84-41124	1.13	123.89	.00 (	123.89 )	.0
160-84-41126	58.58	1,553.01	.00 (	1,553.01 )	.0
160-84-41180	( 494.98 )	( 12,669.57 )	.00	12,669.57	.0
160-84-41185	( 148.16 )	( 4,019.88 )	.00	4,019.88	.0
160-84-41313	105,322.34	105,322.34	.00 (	105,322.34 )	.0
160-84-41549	151,938.34	796,462.42	.00 (	796,462.42 )	.0
160-84-41550	194,891.93	194,891.93	.00 (	194,891.93 )	.0
TOTAL GRANTS - TIGER II WOODSIDE	452,152.61	1,096,676.69	.00 (	1,096,676.69 )	.0
<u>GRANTS - COPS</u>					
160-85-41110	.00	2,281.42	.00 (	2,281.42 )	.0
160-85-41121	.00	174.54	.00 (	174.54 )	.0
160-85-41122	.00	244.80	.00 (	244.80 )	.0
160-85-41124	.00	52.76	.00 (	52.76 )	.0
TOTAL GRANTS - COPS	.00	2,753.52	.00 (	2,753.52 )	.0
<u>GRANTS - HFD FEMA AIR</u>					
160-93-41110	.00	219.88	.00 (	219.88 )	.0
160-93-41121	.00	16.11	.00 (	16.11 )	.0
160-93-41122	.00	23.51	.00 (	23.51 )	.0
160-93-41124	.00	6.13	.00 (	6.13 )	.0
160-93-41126	.00	45.72	.00 (	45.72 )	.0
160-93-41180	.00 (	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 3 MONTHS ENDING DECEMBER 31, 2012

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	457,068.01	1,116,216.81	.00	( 1,116,216.81)	.0
NET REVENUE OVER EXPENDITURES	( 300,110.62)	( 299,489.32)	1,316,193.00	1,615,682.32	( 22.8)

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 31, 2012

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	<u>5,379.26</u> )	
	TOTAL ASSETS			( <u><u>5,379.26</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>173.29</u> )	
	BALANCE - CURRENT DATE	(	<u>5,379.26</u> )	
	TOTAL FUND EQUITY			( <u><u>5,379.26</u></u> )
	TOTAL LIABILITIES AND EQUITY			( <u><u>5,379.26</u></u> )

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
180-00-41110 URA PAYROLL	57.32	122.87	.00 (	122.87 )	.0
180-00-41121 PERSONAL BENEFITS FICA	4.32	9.29	.00 (	9.29 )	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	5.93	12.75	.00 (	12.75 )	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.13	.28	.00 (	.28 )	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	14.74	28.10	.00 (	28.10 )	.0
TOTAL DEPARTMENT 00	<u>82.44</u>	<u>173.29</u>	<u>.00 (</u>	<u>173.29 )</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>82.44</u>	<u>173.29</u>	<u>.00 (</u>	<u>173.29 )</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 82.44 )</u>	<u>( 173.29 )</u>	<u>.00</u>	<u>173.29</u>	<u>.0</u>

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 31, 2012

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	278,619.20	
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	62,697.85	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	( 1,350.00 )	
200-00-15123	WATER REVENUE FUND RESERVES	719,108.37	
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>7,591,009.57</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,777.84	
200-00-20319	ACCRUED COMPENSATED ABSENCES	6,529.00	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,990,642.06	
200-00-21200	INTEREST PAYABLE	30,672.30	
	TOTAL LIABILITIES		2,069,621.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	( 82,874.48 )	
	BALANCE - CURRENT DATE		<u>5,521,388.37</u>
	TOTAL FUND EQUITY		<u>5,521,388.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,591,009.57</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

WATER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,927.51	41,802.26	169,031.00	127,228.74	24.7
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	( 150.00 )	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,500.00	2,500.00	.0
200-00-32413 INTEREST EARNED	178.33	553.78	15,000.00	14,446.22	3.7
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34005 MISCELLANEOUS REVENUE	3,463.39	3,463.39	.00	( 3,463.39 )	.0
200-00-34610 USER CHARGES	33,453.94	141,487.79	895,000.00	753,512.21	15.8
200-00-34611 SERVICE CHARGES	1,327.59	4,614.89	10,000.00	5,385.11	46.2
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	335.44	865.81	3,000.00	2,134.19	28.9
	<u>52,686.20</u>	<u>194,287.92</u>	<u>1,127,306.75</u>	<u>933,018.83</u>	<u>17.2</u>
TOTAL WATER FUND REVENUE					
	<u>52,686.20</u>	<u>194,287.92</u>	<u>1,127,306.75</u>	<u>933,018.83</u>	<u>17.2</u>
TOTAL FUND REVENUE					

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	249.36	1,019.52	770.16	24.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	7.52	27.50	19.98	27.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	181.84	471.38	1,950.00	1,478.62	24.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	168.78	1,400.00	1,231.22	12.1
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,107.50</b>	<b>3,541.84</b>	<b>14,856.42</b>	<b>11,314.58</b>	<b>23.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,425.94	28,498.14	123,183.54	94,685.40	23.1
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	70.00	360.00	290.00	19.4
200-15-41121 PERSONAL BENEFITS FICA	710.98	2,333.76	9,451.08	7,117.32	24.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	994.72	3,468.70	14,120.32	10,651.62	24.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.98	78.48	555.96	477.48	14.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,152.24	3,060.79	15,599.99	12,539.20	19.6
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	( 10.53 )	.0
200-15-41200 GRANTS IN-KIND LABOR	85.26	743.86	.00	( 743.86 )	.0
200-15-41211 OFFICE SUPPLIES	.00	214.67	1,666.68	1,452.01	12.9
200-15-41213 POSTAGE	( 35.70 )	145.30	1,100.00	954.70	13.2
200-15-41215 DEPARTMENTAL SUPPLIES	644.86	1,641.12	4,666.66	3,025.54	35.2
200-15-41313 PROFESSIONAL SERVICES	3,367.50	16,431.64	47,166.63	30,734.99	34.8
200-15-41319 ADVERTISING AND PUBLISHING SER	94.19	107.99	1,500.00	1,392.01	7.2
200-15-41323 PRINTING SERVICES	502.98	1,780.27	7,333.33	5,553.06	24.3
200-15-41325 SERVICE CONTRACTS	30.27	207.87	1,190.00	982.13	17.5
200-15-41327 AUDIT EXPENSE	4,166.67	4,166.67	3,500.00	( 666.67 )	119.1
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	14.99	547.69	8,333.32	7,785.63	6.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	30.65	30.65	150.00	119.35	20.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
200-15-41713 TELEPHONE & COMMUNICATIONS	165.84	340.98	1,500.00	1,159.02	22.7
200-15-41719 GAS & OIL	28.86	45.92	50.00	4.08	91.8
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	19.28	25.43	1,333.33	1,307.90	1.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	115.91	400.00	284.09	29.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>21,442.51</b>	<b>84,990.06</b>	<b>289,544.84</b>	<b>204,554.78</b>	<b>29.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,869.97	9,228.09	45,230.85	36,002.76	20.4
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	36.75	126.00	89.25	29.2
200-42-41121 PERSONAL BENEFITS FICA	283.28	724.69	3,469.80	2,745.11	20.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	400.37	1,016.21	4,812.43	3,796.22	21.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	53.40	136.29	907.14	770.85	15.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	346.49	766.56	4,231.50	3,464.94	18.1
200-42-41200 GRANTS IN-KIND LABOR	127.44	318.17	.00 (	318.17 )	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
200-42-41313 PROFESSIONAL SERVICES	.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	.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	28.19	251.74	5,250.00	4,998.26	4.8
200-42-41415 REPAIR & MAINT.-AUTO	.00	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	205.74	503.13	1,750.00	1,246.87	28.8
200-42-41717 UTILITIES	76.44	594.82	4,060.00	3,465.18	14.7
200-42-41719 GAS & OIL	.00	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	5,401.82	13,647.98	75,656.47	62,008.49	18.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	10,987.63	37,631.32	224,903.40	187,272.08	16.7
200-60-41121 PERSONAL BENEFITS FICA	766.32	2,854.43	17,205.11	14,350.68	16.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,141.61	4,194.32	23,884.74	19,690.42	17.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	404.53	1,476.48	12,523.69	11,047.21	11.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	7,110.84	40,950.00	33,839.16	17.4
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00 (	339.57 )	.0
200-60-41200 GRANTS IN-KIND LABOR	1,029.31	2,364.62	.00 (	2,364.62 )	.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	69.10	228.14	500.00	271.86	45.6
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	3,657.67	513.15	60,000.00	59,486.85	.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	33.16	169.86	4,000.00	3,830.14	4.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	3,158.88	15,000.00	11,841.12	21.1
200-60-41403 REPAIR & MAINT.-SYSTEM	126.89	3,889.61	12,000.00	8,110.39	32.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	132.47	2,653.59	5,000.00	2,346.41	53.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	255.83	644.36	2,500.00	1,855.64	25.8
200-60-41415 REPAIR & MAINT.-AUTO	271.53	647.25	4,000.00	3,352.75	16.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	19.99	.00 (	19.99 )	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	5,489.25	.00 (	5,489.25 )	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	83,943.00	169,031.00	85,088.00	49.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	19.99	608.90	1,500.00	891.10	40.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	276.90	599.92	6,000.00	5,400.08	10.0
200-60-41717 UTILITIES	3,208.66	10,072.31	67,000.00	56,927.69	15.0
200-60-41719 GAS & OIL	495.37	1,168.63	10,000.00	8,831.37	11.7
200-60-41723 PERSONNEL TRAINING	183.00	183.00	2,000.00	1,817.00	9.2
200-60-41724 TRAVEL EXPENSES	144.00	222.00	2,500.00	2,278.00	8.9
200-60-41747 PREVENTION PROGRAM	.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	1,134.10	5,000.00	3,865.90	22.7
200-60-41795 LAB TESTING & SUPPLIES	264.00	618.00	6,000.00	5,382.00	10.3
<b>TOTAL WATER USER DEPARTMENT</b>	<b>26,234.41</b>	<b>174,982.52</b>	<b>819,297.94</b>	<b>644,315.42</b>	<b>21.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,186.24</b>	<b>277,162.40</b>	<b>1,199,355.67</b>	<b>922,193.27</b>	<b>23.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,500.04 )</b>	<b>( 82,874.48 )</b>	<b>( 72,048.92 )</b>	<b>10,825.56</b>	<b>(115.0)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 31, 2012

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	124,412.81)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		153,804.06	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(	150.00)	
210-00-15127	ST LGIP FUND WW REVENUE		446,108.00	
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>5,747,252.97</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES		26,873.88	
210-00-20400	LONG-TERM LEASE PAYABLE		2,230,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING		56,882.33	
210-00-21200	INTEREST PAYABLE		10,734.38	
	TOTAL LIABILITIES			<u>2,324,490.59</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60		
	REVENUE OVER EXPENDITURES - YTD	<u>162,074.78</u>		
	BALANCE - CURRENT DATE		<u>3,422,762.38</u>	
	TOTAL FUND EQUITY			<u>3,422,762.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,747,252.97</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 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	19,801.82	59,454.70	241,517.00	182,062.30	24.6
210-00-32413 INTEREST EARNED	1,892.92	1,976.84	5,000.00	3,023.16	39.5
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	414.64	414.64	.00	( 414.64 )	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	106,931.71	322,844.52	1,200,000.00	877,155.48	26.9
210-00-34611 SERVICE CHARGES	1,327.59	4,614.89	18,000.00	13,385.11	25.6
210-00-34612 INSPECTION FEES	.00	100.00	500.00	400.00	20.0
TOTAL WASTE WATER FUND REVENUE	130,368.68	389,405.59	1,495,293.00	1,105,887.41	26.0
TOTAL FUND REVENUE	130,368.68	389,405.59	1,495,293.00	1,105,887.41	26.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	2,400.00	9,600.00	7,200.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	61.20	244.80	734.40	489.60	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	249.36	849.52	600.16	29.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	7.52	27.50	19.98	27.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	181.84	471.38	1,950.00	1,478.62	24.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	168.78	1,400.00	1,231.22	12.1
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,107.50</b>	<b>3,541.84</b>	<b>14,686.42</b>	<b>11,144.58</b>	<b>24.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,428.83	28,506.67	123,183.54	94,676.87	23.1
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	70.00	360.00	290.00	19.4
210-15-41121 PERSONAL BENEFITS FICA	711.28	2,334.69	9,451.08	7,116.39	24.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	995.16	3,470.22	14,120.32	10,650.10	24.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.00	78.55	555.95	477.40	14.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,152.69	3,061.55	15,599.99	12,538.44	19.6
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00 (	10.54 )	.0
210-15-41200 GRANTS IN-KIND LABOR	85.25	743.83	.00 (	743.83 )	.0
210-15-41211 OFFICE SUPPLIES	.00	214.68	1,666.66	1,451.98	12.9
210-15-41213 POSTAGE	( 35.69 )	145.31	1,100.00	954.69	13.2
210-15-41215 DEPARTMENTAL SUPPLIES	644.89	1,641.20	4,666.67	3,025.47	35.2
210-15-41313 PROFESSIONAL SERVICES	3,367.50	16,806.63	47,166.65	30,360.02	35.6
210-15-41319 ADVERTISING AND PUBLISHING SER	94.21	108.01	1,500.00	1,391.99	7.2
210-15-41323 PRINTING SERVICES	502.98	1,780.28	7,333.34	5,553.06	24.3
210-15-41325 SERVICE CONTRACTS	30.28	207.88	1,190.00	982.12	17.5
210-15-41327 AUDIT EXPENSE	4,166.66	4,166.66	3,500.00 (	666.66 )	119.1
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	14.99	547.68	8,333.34	7,785.66	6.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	30.65	30.65	150.00	119.35	20.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
210-15-41713 TELEPHONE & COMMUNICATIONS	165.84	340.98	1,500.00	1,159.02	22.7
210-15-41719 GAS & OIL	28.86	45.92	50.00	4.08	91.8
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	19.30	25.45	1,333.33	1,307.88	1.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	115.91	400.00	284.09	29.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>21,446.68</b>	<b>85,376.98</b>	<b>289,544.87</b>	<b>204,167.89</b>	<b>29.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	3,060.27	8,418.36	45,230.85	36,812.49	18.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	36.75	126.00	89.25	29.2
210-42-41121 PERSONAL BENEFITS FICA	231.79	673.20	3,469.80	2,796.60	19.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	316.23	932.09	4,812.43	3,880.34	19.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	43.92	126.83	907.14	780.31	14.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	334.53	754.43	4,231.50	3,477.07	17.8
210-42-41200 GRANTS IN-KIND LABOR	127.44	318.18	.00 (	318.18 )	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
210-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	.00	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	28.18	251.73	5,250.00	4,998.27	4.8
210-42-41415 REPAIR & MAINT.-AUTO	.00	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	205.79	503.16	1,750.00	1,246.84	28.8
210-42-41717 UTILITIES	76.44	594.82	4,060.00	3,465.18	14.7
210-42-41719 GAS & OIL	.00	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	4,435.09	12,681.06	75,656.47	62,975.41	16.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	14,055.59	54,757.25	302,709.00	247,951.75	18.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	824.16	3,333.87	23,185.00	19,851.13	14.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,274.73	5,202.88	32,186.00	26,983.12	16.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	364.93	1,396.97	13,794.00	12,397.03	10.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,250.34	6,611.52	48,750.00	42,138.48	13.6
210-70-41200 GRANTS IN-KIND LABOR	1,029.31	2,364.62	.00 (	2,364.62 )	.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	46.65	176.80	800.00	623.20	22.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	1,480.55	2,500.00	1,019.45	59.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	65,000.00	65,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	54.86	210.76	3,000.00	2,789.24	7.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	427.03	5,030.60	25,000.00	19,969.40	20.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	113.94	288.15	19,000.00	18,711.85	1.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	356.49	5,000.00	4,643.51	7.1
210-70-41415 REPAIR & MAINT.-AUTO	86.15	4,517.90	3,500.00 (	1,017.90 )	129.1
210-70-41419 REPAIR & MAINT- GROUND	79.97	79.97	3,500.00	3,420.03	2.3
210-70-41421 REPAIR & MAINT.-SHOP	52.00	52.00	5,000.00	4,948.00	1.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	281.60	5,000.00	4,718.40	5.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	586.30	606.29	1,500.00	893.71	40.4
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	12.59	.00 (	12.59 )	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	241,517.00	241,517.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	201.36	1,520.62	7,000.00	5,479.38	21.7
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	279.62	574.48	3,000.00	2,425.52	19.2
210-70-41717 UTILITIES	214.60	15,469.36	90,000.00	74,530.64	17.2
210-70-41719 GAS & OIL	859.32	5,471.84	25,000.00	19,528.16	21.9
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	78.00	1,328.00	1,500.00	172.00	88.5
210-70-41775 EQUIPMENT RENTAL	26.40	53.68	1,000.00	946.32	5.4
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	456.05	2,180.30	20,000.00	17,819.70	10.9
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>23,391.31</b>	<b>125,730.93</b>	<b>1,129,551.00</b>	<b>1,003,820.07</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,380.58</b>	<b>227,330.81</b>	<b>1,509,438.76</b>	<b>1,282,107.95</b>	<b>15.1</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2012

SEWER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	79,988.10	162,074.78	( 14,145.76 )	( 176,220.54 )	1145.8

CITY OF HAILEY  
 BALANCE SHEET  
 DECEMBER 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	1,745,535.62	
	TOTAL ASSETS		<u>1,903,472.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	8,977.37	
	BALANCE - CURRENT DATE		<u>1,903,472.34</u>
	TOTAL FUND EQUITY		<u>1,903,472.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,903,472.34</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	333.87	1,035.37	15,000.00	13,964.63	6.9
220-00-32810 HOOK UP FEES	.00	7,942.00	20,000.00	12,058.00	39.7
TOTAL WATER REPL. FUND REVENUE	<u>333.87</u>	<u>8,977.37</u>	<u>35,000.00</u>	<u>26,022.63</u>	<u>25.7</u>
TOTAL FUND REVENUE	<u>333.87</u>	<u>8,977.37</u>	<u>35,000.00</u>	<u>26,022.63</u>	<u>25.7</u>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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>333.87</u>	<u>8,977.37</u>	<u>( 5,000.00 )</u>	<u>( 13,977.37 )</u>	<u>179.6</u>

CITY OF HAILEY  
BALANCE SHEET  
DECEMBER 31, 2012

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	452,227.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	( 10,093.00 )	
230-00-15125	W&S REPLACEMENT FUND	448,973.86	
	TOTAL ASSETS		<u>891,107.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	7,159.13	
	BALANCE - CURRENT DATE	891,107.89	
	TOTAL FUND EQUITY		<u>891,107.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>891,107.89</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	111.29	345.13	10,000.00	9,654.87	3.5
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>111.29</u>	<u>7,159.13</u>	<u>30,000.00</u>	<u>22,840.87</u>	<u>23.9</u>
TOTAL FUND REVENUE	<u>111.29</u>	<u>7,159.13</u>	<u>30,000.00</u>	<u>22,840.87</u>	<u>23.9</u>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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	111.29	7,159.13	( 88,178.00 )	( 95,337.13 )	8.1