

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	105,542.29)	
100-00-10110	CASH IN FLEX ACCOUNT		5,212.02	
100-00-10125	CREDIT CARDS IN TRANSIT		19,427.14	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		116,174.00	
100-00-15100	ACCOUNTS RECEIVABLE		181,401.57	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,028,088.43	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,516.24	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	2,634.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,589.51	
	TOTAL ASSETS			<u>1,337,332.12</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	7,876.35)	
100-00-20307	PRE-TAX H&A W/H	(	358.93)	
100-00-20310	WORKERS COMP PAYABLE	(	52,824.79)	
100-00-20314	DEPOSITS		175,885.88	
100-00-20316	FLEX PLAN LIABILITY		4,297.11	
100-00-20317	SALES TAX		108.86	
100-00-20320	STUDIES REIMBURSEMENT		2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		1,248.17	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		101,161.80	
	TOTAL LIABILITIES			224,141.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD		309,748.63	
	BALANCE - CURRENT DATE		1,113,190.37	
	TOTAL FUND EQUITY			<u>1,113,190.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,337,332.12</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	50,697.65	1,246,216.71	2,055,736.00	809,519.29	60.6
100-00-31009	21,752.18	49,541.70	75,000.00	25,458.30	66.1
100-00-31910	1,947.22	14,154.86	12,000.00	(2,154.86)	118.0
100-00-31911	5,726.25	19,325.87	58,000.00	38,674.13	33.3
100-00-32205	40.00	520.00	1,500.00	980.00	34.7
100-00-32209	.00	2,065.00	10,000.00	7,935.00	20.7
100-00-32210	19,555.10	31,678.55	40,000.00	8,321.45	79.2
100-00-32211	1,645.00	10,365.00	40,000.00	29,635.00	25.9
100-00-32212	4,312.00	13,408.00	55,000.00	41,592.00	24.4
100-00-32213	33,257.93	129,622.05	325,000.00	195,377.95	39.9
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	400.00	2,587.25	(2,000.00)	587.25	129.4
100-00-32217	.00	30.00	.00	(30.00)	.0
100-00-32219	.00	140.00	.00	(140.00)	.0
100-00-32220	.00	425.00	4,000.00	3,575.00	10.6
100-00-32230	18,515.64	37,266.55	70,000.00	32,733.45	53.2
100-00-32234	700.00	2,600.00	7,000.00	4,400.00	37.1
100-00-32235	.00	23,058.99	48,000.00	24,941.01	48.0
100-00-32236	.00	24,780.16	80,000.00	55,219.84	31.0
100-00-32237	5,300.20	27,434.27	62,000.00	34,565.73	44.3
100-00-32257	1,253.15	7,819.07	20,000.00	12,180.93	39.1
100-00-32265	2,250.00	3,675.00	10,000.00	6,325.00	36.8
100-00-32267	1.00	1.00	20,000.00	19,999.00	.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	196.19	4,528.13	7,000.00	2,471.87	64.7
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	831.00	2,577.20	7,500.00	4,922.80	34.4
100-00-32298	147.10	754.22	2,000.00	1,245.78	37.7
100-00-32413	47.85	538.67	8,000.00	7,461.33	6.7
100-00-32415	1,191.40	14,709.18	(10,000.00)	4,709.18	147.1
100-00-32417	2,684.72	18,650.67	21,849.00	3,198.33	85.4
100-00-33510	.00	28,512.00	132,000.00	103,488.00	21.6
100-00-33550	.00	96,438.07	435,000.00	338,561.93	22.2
100-00-33560	68,331.51	66,106.41	266,256.00	200,149.59	24.8
100-00-33570	.00	1,600.00	60,552.00	58,952.00	2.6
100-00-34000	883.37	4,572.38	10,600.00	6,027.62	43.1
100-00-34003	5,300.20	27,453.26	62,000.00	34,546.74	44.3
100-00-34004	340.00	1,020.00	.00	(1,020.00)	.0
100-00-34006	5,860.70	29,127.39	69,600.00	40,472.61	41.9
100-00-34007	26,385.00	131,925.00	316,620.00	184,695.00	41.7
TOTAL GENERAL FUND REVENUE	279,552.36	2,075,337.03	4,422,213.00	2,346,875.97	46.9

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL FUND REVENUE</u>					
100-25-32216 POLICE - DONATIONS	.00	5,000.00	5,000.00	.00	100.0
TOTAL GENERAL FUND REVENUE	.00	5,000.00	5,000.00	.00	100.0
<u>GENERAL FUND REVENUE</u>					
100-45-32216 LIBRARY - DONATIONS	.00	3,000.00	3,000.00	.00	100.0
100-45-32415 LIBRARY - REFUNDS	.00	1,000.00	.00	(1,000.00)	.0
TOTAL GENERAL FUND REVENUE	.00	4,000.00	3,000.00	(1,000.00)	133.3
 TOTAL FUND REVENUE	 279,552.36	 2,084,337.03	 4,430,213.00	 2,345,875.97	 47.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	6,400.00	19,200.00	12,800.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	122.40	612.00	1,468.80	856.80	41.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	623.40	2,039.04	1,415.64	30.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	19.32	55.00	35.68	35.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	(594.16)	93,100.06	3,900.00	(89,200.06)	2387.2
100-10-41215 DEPARTMENTAL SUPPLIES	425.00	425.00	250.00	(175.00)	170.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	787.36	2,800.00	2,012.64	28.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	37,381.00	160,500.00	123,119.00	23.3
100-10-41717 WELCOME CENTER UTILITIES	564.42	784.69	.00	(784.69)	.0
TOTAL LEGISLATIVE DEPARTMENT	2,246.54	140,132.83	190,212.84	50,080.01	73.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,536.42	43,190.96	123,183.67	79,992.71	35.1
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	360.00	260.00	27.8
100-15-41121 PERSONAL BENEFITS FICA	565.67	3,442.30	9,451.09	6,008.79	36.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	882.18	5,196.26	14,120.34	8,924.08	36.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.32	117.55	555.68	438.13	21.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,108.51	5,396.54	15,600.02	10,203.48	34.6
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	856.64	10,695.55	.00	(10,695.55)	.0
100-15-41211 OFFICE SUPPLIES	91.14	357.48	1,666.66	1,309.18	21.5
100-15-41213 POSTAGE	179.33	324.63	1,099.99	775.36	29.5
100-15-41215 DEPARTMENTAL SUPPLIES	718.11	3,267.16	4,666.67	1,399.51	70.0
100-15-41313 PROFESSIONAL SERVICES	9,534.50	29,892.79	47,166.74	17,273.95	63.4
100-15-41319 ADVERTISING AND PUBLISHING	228.33	911.11	1,500.00	588.89	60.7
100-15-41323 PRINTING SERVICES	585.76	3,008.55	7,333.34	4,324.79	41.0
100-15-41325 SERVICE CONTRACTS	36.98	496.26	1,189.99	693.73	41.7
100-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.32	33.32	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	14.99	667.67	8,333.34	7,665.67	8.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	43.13	150.00	106.87	28.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	206.70	1,500.00	1,293.30	13.8
100-15-41713 TELEPHONE & COMMUNICATIONS	12.35	668.13	1,500.00	831.87	44.5
100-15-41719 GAS & OIL	.00	75.74	50.00	(25.74)	151.5
100-15-41723 PERSONNEL TRAINING	260.01	260.01	1,000.00	739.99	26.0
100-15-41724 TRAVEL EXPENSES	.00	25.42	1,333.34	1,307.92	1.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,764.15	133,469.96	289,544.79	156,074.83	46.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,415.65	42,826.50	149,246.40	106,419.90	28.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	663.03	3,537.31	11,444.89	7,907.58	30.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	898.74	4,663.28	13,063.28	8,400.00	35.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	68.90	176.42	1,496.06	1,319.64	11.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	864.39	3,360.16	9,750.00	6,389.84	34.5
100-20-41200 GRANTS, URA LABOR	576.96	1,957.39	.00 (	1,957.39)	.0
100-20-41201 GRANTS DIRECT EXPENSES	58.75	2,065.80	18,750.00	16,684.20	11.0
100-20-41211 OFFICE SUPPLIES	113.45	293.49	300.00	6.51	97.8
100-20-41213 POSTAGE	.00	130.10	2,200.00	2,069.90	5.9
100-20-41215 DEPARTMENTAL SUPPLIES	149.95	340.09	800.00	459.91	42.5
100-20-41313 PROFESSIONAL SERVICES	85.00	410.00	4,300.00	3,890.00	9.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	4,105.27	.00 (	4,105.27)	.0
100-20-41319 ADVERTISING AND PUBLISHING	85.56	1,480.56	6,500.00	5,019.44	22.8
100-20-41323 PRINTING SERVICES	.00	23.72	800.00	776.28	3.0
100-20-41325 SERVICE CONTRACTS	55.00	165.00	675.00	510.00	24.4
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	413.87	5,000.00	4,586.13	8.3
100-20-41711 DUES & SUBSCRIPTIONS	441.00	441.00	1,275.00	834.00	34.6
100-20-41713 TELEPHONE & COMMUNICATIONS	12.35	668.13	2,500.00	1,831.87	26.7
100-20-41719 GAS & OIL	36.29	77.62	1,000.00	922.38	7.8
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	193.69	1,250.00	1,056.31	15.5
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	12,555.02	67,479.40	233,760.63	166,281.23	28.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	68,870.41	372,891.29	917,396.60	544,505.31	40.7
100-25-41111 OVERTIME SALARIES	3,474.99	8,402.27	32,500.00	24,097.73	25.9
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	720.00	1,440.00	720.00	50.0
100-25-41121 PERSONAL BENEFITS FICA	5,443.58	29,934.26	72,777.25	42,842.99	41.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,771.12	42,761.39	104,124.41	61,363.02	41.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,351.81	12,141.13	32,464.51	20,323.38	37.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,448.98	56,983.69	140,400.00	83,416.31	40.6
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	199.99	346.24	1,500.00	1,153.76	23.1
100-25-41213 POSTAGE	.00	114.23	500.00	385.77	22.9
100-25-41215 DEPARTMENTAL SUPPLIES	87.06	233.39	1,500.00	1,266.61	15.6
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	9,192.48	27,045.83	42,848.00	15,802.17	63.1
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	112.24	250.00	137.76	44.9
100-25-41325 SERVICE CONTRACTS	.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	272.69	950.00	677.31	28.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	457.93	750.00	292.07	61.1
100-25-41413 REPAIR & MAINT.-BUILDING	869.92	869.92	450.00	(419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	1,059.39	2,159.15	12,000.00	9,840.85	18.0
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	567.50	1,154.53	1,663.00	508.47	69.4
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,044.92	2,000.00	(1,044.92)	152.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	367.70	5,000.00	4,632.30	7.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	235.27	1,790.17	4,500.00	2,709.83	39.8
100-25-41719 GAS & OIL	1,518.31	12,970.60	37,000.00	24,029.40	35.1
100-25-41723 PERSONNEL TRAINING	.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	178.23	385.36	3,600.00	3,214.64	10.7
100-25-41733 INVESTIGATIVE EXPENSES	19.99	192.97	750.00	557.03	25.7
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	69,037.00	120,000.00	50,963.00	57.5
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	114,469.03	647,337.61	1,607,707.07	960,369.46	40.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,427.97	115,588.72	341,195.60	225,606.88	33.9
100-40-41111 OVERTIME SALARIES	.00	198.05	.00 (	198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	720.00	420.00	41.7
100-40-41121 PERSONAL BENEFITS FICA	1,780.69	10,105.97	26,156.54	16,050.57	38.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,366.79	13,715.64	35,461.84	21,746.20	38.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,191.68	6,394.54	28,037.08	21,642.54	22.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,659.73	22,674.62	59,124.00	36,449.38	38.4
100-40-41200 GRANTS IN-KIND LABOR	304.71	3,301.61	.00 (	3,301.61)	.0
100-40-41201 GRANTS DIRECT EXPENSES	58.75	2,065.80	18,750.00	16,684.20	11.0
100-40-41211 OFFICE SUPPLIES	18.48	18.48	400.00	381.52	4.6
100-40-41213 POSTAGE	.00	27.00	50.00	23.00	54.0
100-40-41215 DEPARTMENTAL SUPPLIES	601.75	1,463.18	1,200.00 (	263.18)	121.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	17.89	12,898.31	.00 (	12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	150.00	150.00	6,000.00	5,850.00	2.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	68.20	165.17	200.00	34.83	82.6
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	3,233.83	35,362.08	211,300.00	175,937.92	16.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	886.95	26,204.35	45,000.00	18,795.65	58.2
100-40-41413 REPAIR & MAINT.-BUILDING	2,393.04	2,403.84	4,000.00	1,596.16	60.1
100-40-41415 REPAIR & MAINT.-AUTO	721.11	1,144.17	4,000.00	2,855.83	28.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	8,000.00	8,000.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	61.24	.00 (	61.24)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	737.00	737.00	1,000.00	263.00	73.7
100-40-41517 CAPITAL OUTLAY-RADIOS	.00	2,010.00	.00 (	2,010.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	49,531.18	.00 (	49,531.18)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	875.79	1,000.00	124.21	87.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,320.00	3,200.00	1,880.00	41.3
100-40-41713 TELEPHONE & COMMUNICATIONS	173.21	1,289.28	3,000.00	1,710.72	43.0
100-40-41715 STREET LIGHTING	2,265.78	7,531.56	20,000.00	12,468.44	37.7
100-40-41717 UTILITIES	2,070.21	5,076.12	20,000.00	14,923.88	25.4
100-40-41719 GAS & OIL	1,966.81	19,636.50	50,000.00	30,363.50	39.3
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	6.00	84.00	1,000.00	916.00	8.4
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	4,931.94	3,000.00 (	1,931.94)	164.4
100-40-41775 EQUIPMENT RENTAL	300.00	16,297.00	85,000.00	68,703.00	19.2
TOTAL STREETS DEPARTMENT	47,460.58	363,839.51	987,295.06	623,455.55	36.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,149.06	15,559.07	38,769.30	23,210.23	40.1
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	45.00	108.00	63.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	231.31	1,203.65	2,974.11	1,770.46	40.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	328.11	1,688.27	4,124.95	2,436.68	40.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	45.32	225.57	777.55	551.98	29.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	283.21	1,270.12	3,627.00	2,356.88	35.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00 (	308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	273.00	7,558.18	.00 (	7,558.18)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	49.54	84.04	450.00	365.96	18.7
100-42-41313 PROFESSIONAL SERVICES	250.00	6,615.57	1,200.00 (	5,415.57)	551.3
100-42-41319 ADVERTISING AND PUBLISHING SER	175.95	554.35	510.00 (	44.35)	108.7
100-42-41323 PRINTING SERVICES	6.00	87.24	120.00	32.76	72.7
100-42-41325 SERVICE CONTRACTS	.00	.00	150.00	150.00	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	15.99	.00 (	15.99)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	146.94	543.14	4,500.00	3,956.86	12.1
100-42-41415 REPAIR & MAINT.-AUTO	.00	50.70	300.00	249.30	16.9
100-42-41417 RADIOS	.00	552.00	600.00	48.00	92.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	80.00	130.00	300.00	170.00	43.3
100-42-41713 TELEPHONE & COMMUNICATIONS	167.71	857.21	1,500.00	642.79	57.2
100-42-41717 UTILITIES	379.78	1,802.73	3,480.00	1,677.27	51.8
100-42-41719 GAS & OIL	.00	161.21	202.50	41.29	79.6
100-42-41723 PERSONNEL TRAINING	.00	.00	600.00	600.00	.0
100-42-41724 TRAVEL EXPENSES	267.20	267.20	420.00	152.80	63.6
100-42-41747 PREVENTION PROGRAM	52.50	52.50	75.00	22.50	70.0
TOTAL PUBLIC WORKS DEPARTMENT	5,894.63	39,632.59	64,848.41	25,215.82	61.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,121.40	105,031.62	255,455.20	150,423.58	41.1
100-45-41121 PERSONAL BENEFITS FICA	1,507.52	8,236.25	19,542.33	11,306.08	42.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,962.18	10,161.87	26,575.51	16,413.64	38.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	68.76	430.38	1,532.73	1,102.35	28.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,469.54	20,850.63	50,310.00	29,459.37	41.4
100-45-41128 UNEMPLOYMENT INSURANCE	.00	594.00	.00 (	594.00)	.0
100-45-41213 POSTAGE	.00	410.41	2,400.00	1,989.59	17.1
100-45-41215 DEPARTMENTAL SUPPLIES	578.08	2,524.76	5,500.00	2,975.24	45.9
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	151.44	693.84	900.00	206.16	77.1
100-45-41325 SERVICE CONTRACTS	1,709.62	3,183.97	9,000.00	5,816.03	35.4
100-45-41326 PUBLIC PROGRAMING	181.26	1,877.57	1,300.00 (	577.57)	144.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	244.57	1,200.00	955.43	20.4
100-45-41413 REPAIR & MAINT.-BUILDING	422.80	1,376.99	6,475.00	5,098.01	21.3
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	4,142.89	16,246.75	44,000.00	27,753.25	36.9
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	223.89	1,326.56	5,250.00	3,923.44	25.3
100-45-41717 UTILITIES	576.03	2,184.97	5,000.00	2,815.03	43.7
100-45-41723 PERSONNEL TRAINING	517.99	1,181.47	1,000.00 (	181.47)	118.2
100-45-41724 TRAVEL EXPENSES	20.00	581.00	1,000.00	419.00	58.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	397.14	2,900.00	2,502.86	13.7
TOTAL LIBRARY DEPARTMENT	36,653.40	177,634.95	453,240.77	275,605.82	39.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	1,088.00	9,469.25	40,300.00	30,830.75	23.5
100-50-41121 PERSONAL BENEFITS FICA	77.66	809.64	3,082.95	2,273.31	26.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	113.04	763.79	2,368.26	1,604.47	32.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	62.41	511.14	2,216.50	1,705.36	23.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	181.55	929.55	5,226.00	4,296.45	17.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,865.31	3,000.00 (	865.31)	128.8
100-50-41215 DEPARTMENTAL SUPPLIES	.00	500.00	26,000.00	25,500.00	1.9
100-50-41313 PROFESSIONAL SERVICES	.00	1,778.75	1,000.00 (	778.75)	177.9
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	3,558.50	24,000.00	20,441.50	14.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	337.09	1,617.80	.00 (	1,617.80)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00 (	750.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	6,849.93	5,000.00 (	1,849.93)	137.0
100-50-41617 RODEO PARK UTILITIES	1,024.50	2,384.31	5,000.00	2,615.69	47.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00 (	3,441.81)	5,000.00	8,441.81 (	68.8)
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	234.94	350.00	115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41717 UTILITIES	1,116.86	12,008.69	40,000.00	27,991.31	30.0
100-50-41719 GAS & OIL	.00	1,025.30	4,000.00	2,974.70	25.6
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	4,001.11	43,615.09	178,543.71	134,928.62	24.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,260.80	79,838.74	204,065.60	124,226.86	39.1
100-55-41112 OFFICER'S SALARIES	.00	1,650.00	3,300.00	1,650.00	50.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	720.00	570.00	20.8
100-55-41118 VOLUNTEER SALARIES	148.24	21,906.17	56,750.00	34,843.83	38.6
100-55-41121 PERSONAL BENEFITS FICA	1,158.70	6,260.26	19,800.92	13,540.66	31.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,656.61	9,051.51	21,846.54	12,795.03	41.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	658.61	3,934.23	9,401.66	5,467.43	41.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	13,368.00	31,200.00	17,832.00	42.9
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	178.99	550.28	1,450.00	899.72	38.0
100-55-41213 POSTAGE	.00	91.13	300.00	208.87	30.4
100-55-41215 DEPARTMENTAL SUPPLIES	193.27	595.57	3,500.00	2,904.43	17.0
100-55-41217 TRAINING SUPPLIES	.00	152.26	3,200.00	3,047.74	4.8
100-55-41219 MEDICAL SUPPLIES	158.08	272.47	750.00	477.53	36.3
100-55-41315 MEDICAL SERVICES	140.00	140.00	750.00	610.00	18.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	56.40	275.00	218.60	20.5
100-55-41325 SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,595.68	5,000.00	2,404.32	51.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,436.00	4,000.00	2,564.00	35.9
100-55-41415 REPAIR & MAINT.-AUTO	314.64	5,761.04	5,000.00	(761.04)	115.2
100-55-41417 REPAIR & MAINT.-RADIO	237.00	471.45	2,300.00	1,828.55	20.5
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	59.43	5,000.00	4,940.57	1.2
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	57.52	401.35	5,800.00	5,398.65	6.9
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	193.67	680.87	3,550.00	2,869.13	19.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	230.50	1,621.25	2,200.00	578.75	73.7
100-55-41711 DUES & SUBSCRIPTIONS	38.00	193.00	500.00	307.00	38.6
100-55-41713 TELEPHONE & COMMUNICATIONS	117.35	983.66	2,750.00	1,766.34	35.8
100-55-41717 UTILITIES	674.59	2,346.15	5,200.00	2,853.85	45.1
100-55-41719 GAS & OIL	404.24	2,395.94	6,000.00	3,604.06	39.9
100-55-41723 PERSONNEL TRAINING	199.00	2,064.00	5,600.00	3,536.00	36.9
100-55-41724 TRAVEL EXPENSES	.00	2,056.26	5,500.00	3,443.74	37.4
100-55-41747 PREVENTION PROGRAM	.00	83.61	2,250.00	2,166.39	3.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	24,816.25	161,446.46	425,059.72	263,613.26	38.0
TOTAL FUND EXPENDITURES	270,860.71	1,774,588.40	4,430,213.00	2,655,624.60	40.1
NET REVENUE OVER EXPENDITURES	8,691.65	309,748.63	.00	(309,748.63)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(598,883.76)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	93,132.91	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,097,004.97	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,349.92	
120-00-15127	CERT OF DEPOSIT - BOTW	274,951.94	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO	278,874.24	
	TOTAL ASSETS		1,194,430.22

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	(285,705.45)	
	BALANCE - CURRENT DATE	(2,389,698.65)	
	TOTAL FUND EQUITY		(2,389,698.65)
	TOTAL LIABILITIES AND EQUITY		1,194,430.22

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	250.00	904.31	.00 (	904.31)	.0
120-00-32245 D. I. F. - PARKS	480.00	2,348.00	13,500.00	11,152.00	17.4
120-00-32246 D. I. F. - TRANSPORTATION	3,189.00	4,995.00	18,500.00	13,505.00	27.0
120-00-32247 D. I. F. - POLICE	992.00	1,722.00	5,500.00	3,778.00	31.3
120-00-32248 D. I. F. - FIRE AND EMS	1,240.00	1,940.00	11,000.00	9,060.00	17.6
120-00-32249 D. I. F. - CIP COST	1,339.00	1,493.00	1,500.00	7.00	99.5
120-00-32413 INTEREST EARNED - CAPITAL PROJ	179.68	3,893.23	5,000.00	1,106.77	77.9
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	893.47	17,893.47	.00 (	17,893.47)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	8,563.15	35,189.01	55,000.00	19,810.99	64.0
TOTAL FUND REVENUE	8,563.15	35,189.01	55,000.00	19,810.99	64.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	15,018.32	267,759.97	1,388,433.00	1,120,673.03	19.3
TOTAL CAPITAL PROJECTS STREETS	15,018.32	267,759.97	1,388,433.00	1,120,673.03	19.3
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	10,000.00	10,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	8,000.00	18,750.00	10,750.00	42.7
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	3,441.81	.00	(3,441.81)	.0
TOTAL CAPITAL PROJECTS PARKS	.00	11,441.81	28,750.00	17,308.19	39.8
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41110 CAP PROJ INTERP CTR PAYROLL	2,132.08	7,004.62	.00	(7,004.62)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	159.17	632.96	.00	(632.96)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	240.48	631.17	.00	(631.17)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	5.88	86.81	.00	(86.81)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	370.90	1,077.59	.00	(1,077.59)	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	5,537.50	6,865.00	.00	(6,865.00)	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	89.00	25,394.53	50,000.00	24,605.47	50.8
TOTAL CAPITAL PROJECTS INTERP CNTR	8,535.01	41,692.68	50,000.00	8,307.32	83.4
TOTAL FUND EXPENDITURES	23,553.33	320,894.46	2,045,742.00	1,724,847.54	15.7
NET REVENUE OVER EXPENDITURES	(14,990.18)	(285,705.45)	(1,990,742.00)	(1,705,036.55)	(14.4)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

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	214,239.59	
140-00-15105	HAILEY RODEO PARK BOND LGIP	54,508.55	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,787,038.35

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	205,675.50	
	BALANCE - CURRENT DATE		894,772.82
	TOTAL FUND EQUITY		894,772.82
	TOTAL LIABILITIES AND EQUITY		3,787,038.35

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	16.13	118.12	.00	(118.12)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>16.13</u>	<u>118.12</u>	<u>.00</u>	<u>(118.12)</u>	<u>.0</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	9,537.55	240,683.13	398,980.00	158,296.87	60.3
140-50-31910 PENALTIES & INTEREST ON BOND	251.00	2,186.75	.00	(2,186.75)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>9,788.55</u>	<u>242,869.88</u>	<u>398,980.00</u>	<u>156,110.12</u>	<u>60.9</u>
TOTAL FUND REVENUE	<u>9,804.68</u>	<u>242,988.00</u>	<u>398,980.00</u>	<u>155,992.00</u>	<u>60.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FOX BUILDING BOND DEPARTMENT</u>					
140-45-41613 BOND PRINCIPAL & INTEREST	(37,312.50)	.00	.00	.00	.0
TOTAL FOX BUILDING BOND DEPARTMENT	(37,312.50)	.00	.00	.00	.0
<u>STREET REFUNDED BOND DEPT</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	37,312.50	37,312.50	398,980.00	361,667.50	9.4
TOTAL STREET REFUNDED BOND DEPT	37,312.50	37,312.50	398,980.00	361,667.50	9.4
TOTAL FUND EXPENDITURES	.00	37,312.50	398,980.00	361,667.50	9.4
NET REVENUE OVER EXPENDITURES	<u>9,804.68</u>	<u>205,675.50</u>	<u>.00</u>	<u>(205,675.50)</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	8,179.77)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>8,179.77</u>	
	TOTAL ASSETS			<u>.00</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANT FUND REVENUE</u>					
160-00-30006 GRANT RECEIPTS - COPS	.00	2,753.52	.00	(2,753.52)	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	705,709.55	1,316,193.00	610,483.45	53.6
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	8,180.16	33,099.08	.00	(33,099.08)	.0
	<u>8,180.16</u>	<u>741,562.15</u>	<u>1,316,193.00</u>	<u>574,630.85</u>	<u>56.3</u>
TOTAL GRANT FUND REVENUE					
	<u>8,180.16</u>	<u>741,562.15</u>	<u>1,316,193.00</u>	<u>574,630.85</u>	<u>56.3</u>
TOTAL FUND REVENUE					

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110 GRANT CLIMATE PROJ PAYROLL	5,635.68	28,995.50	.00 (	28,995.50)	.0
160-83-41121 PERSONAL BENEFITS FICA	492.60	2,278.50	.00 (	2,278.50)	.0
160-83-41122 PERSONAL BENEFITS RETIREMENT	559.19	2,988.12	.00 (	2,988.12)	.0
160-83-41124 PERSONAL BENEFITS WORKMAN'S CO	13.72	72.51	.00 (	72.51)	.0
160-83-41126 PERSONAL BENEFITS H&A INSURANC	800.12	3,587.58	.00 (	3,587.58)	.0
160-83-41180 GRANT CLIMATE PROJ PAYROLL ADJ	(1,987.56)	(7,950.62)	.00	7,950.62	.0
160-83-41185 GRANT CLIMATE PROJ PR TAX ADJ	(638.39)	(2,722.47)	.00	2,722.47	.0
160-83-41187 GRANT CLIMATE PROJ MATCH MISC	(235.00)	(8,333.21)	.00	8,333.21	.0
160-83-41215 EPA CLIMATE GRANTSPECIFICSUPLS	106.55	106.55	.00 (	106.55)	.0
160-83-41313 EPA CLIMATE PROFESSIONAL SERVI	2,623.00	10,552.71	.00 (	10,552.71)	.0
160-83-41319 EPA CLIMATE ADVERTISING & PUBL	454.05	454.05	.00 (	454.05)	.0
160-83-41323 EPA CLIMATE PRINTING SERVICES	.00	112.75	.00 (	112.75)	.0
160-83-41329 EPA CLIMATE REBATES	286.20	2,957.11	.00 (	2,957.11)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	8,110.16	33,099.08	.00 (	33,099.08)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110 GRANT TIGER II PROJ PAYROLL	566.75	14,199.44	.00 (	14,199.44)	.0
160-84-41121 PERSONAL BENEFITS FICA	45.12	1,080.77	.00 (	1,080.77)	.0
160-84-41122 PERSONAL BENEFITS RETIREMENT	56.66	1,537.28	.00 (	1,537.28)	.0
160-84-41124 PERSONAL BENEFITS WORKMAN'S CO	2.17	128.26	.00 (	128.26)	.0
160-84-41126 PERSONAL BENEFITS H&A INSURANC	85.21	1,716.03	.00 (	1,716.03)	.0
160-84-41180 GRANT TIGERII PROJ PAYROLL ADJ	(566.75)	(14,199.44)	.00	14,199.44	.0
160-84-41185 GRANT TIGERII PROJ PR TAX ADJ	(189.16)	(4,462.34)	.00	4,462.34	.0
160-84-41549 TIGERIIGRANT-CONSTRUCTION CTRC	.00	705,709.55	.00 (	705,709.55)	.0
TOTAL GRANTS - TIGER II WOODSIDE	.00	705,709.55	.00 (	705,709.55)	.0
<u>GRANTS - COPS</u>					
160-85-41110 GRANT COPS PROJ PAYROLL	.00	2,281.42	.00 (	2,281.42)	.0
160-85-41121 PERSONAL BENEFITS FICA	.00	174.54	.00 (	174.54)	.0
160-85-41122 PERSONAL BENEFITS RETIREMENT	.00	244.80	.00 (	244.80)	.0
160-85-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	52.76	.00 (	52.76)	.0
TOTAL GRANTS - COPS	.00	2,753.52	.00 (	2,753.52)	.0
<u>GRANTS-IHC INTERPRTEXHIBIT DSG</u>					
160-88-41215 GRANTS- IHC GRANT SUPPLIES	(10.14)	.00	.00	.00	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	(10.14)	.00	.00	.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - HFD FEMA AIR</u>					
160-93-41110 GRANTS - HFD FEMA AIR PAYROLL	.00	219.88	.00 (	219.88)	.0
160-93-41121 GRANTS - HFD FEMA AIR FICA	.00	16.11	.00 (	16.11)	.0
160-93-41122 GRANTS - HFD FEMA AIR PERSI	.00	23.51	.00 (	23.51)	.0
160-93-41124 GRANTS - HFD FEMA AIR W COMP	.00	6.13	.00 (	6.13)	.0
160-93-41126 GRANTS - HFD FEMA AIR H&A INS	.00	45.72	.00 (	45.72)	.0
160-93-41180 GRANTS - FEMA PAYROLL ADJ	.00 (	311.35)	.00	311.35	.0
TOTAL GRANTS - HFD FEMA AIR	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	8,100.02	741,562.15	.00 (	741,562.15)	.0
NET REVENUE OVER EXPENDITURES	80.14	.00	1,316,193.00	1,316,193.00	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(14,992.57)		
	TOTAL ASSETS			(14,992.57)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	5,205.97)		
	REVENUE OVER EXPENDITURES - YTD	(	9,786.60)		
	BALANCE - CURRENT DATE			(	14,992.57)
	TOTAL FUND EQUITY			(	14,992.57)
	TOTAL LIABILITIES AND EQUITY			(	14,992.57)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

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	767.93	1,016.99	.00 (	1,016.99)	.0
180-00-41121 PERSONAL BENEFITS FICA	58.75	77.63	.00 (	77.63)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	86.93	112.79	.00 (	112.79)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	1.92	2.48	.00 (	2.48)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	91.00	143.30	.00 (	143.30)	.0
180-00-41313 URA PROFESSIONAL SERVICES	1,206.55	7,600.45	.00 (	7,600.45)	.0
180-00-41319 URA ADVERTISING & PUBLICATIONS	.00	168.96	.00 (	168.96)	.0
180-00-41709 URA INSURANCE AND BOND	.00	664.00	.00 (	664.00)	.0
TOTAL DEPARTMENT 00	<u>2,213.08</u>	<u>9,786.60</u>	<u>.00 (</u>	<u>9,786.60)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>2,213.08</u>	<u>9,786.60</u>	<u>.00 (</u>	<u>9,786.60)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(2,213.08)</u>	<u>(9,786.60)</u>	<u>.00</u>	<u>9,786.60</u>	<u>.0</u>

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	38,426.04	
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	75,656.86	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(900.00)	
200-00-15123	WATER REVENUE FUND RESERVES	795,061.06	
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>7,271,720.84</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	40,249.49	
200-00-20319	ACCRUED COMPENSATED ABSENCES	6,529.00	
200-00-20400	LOAN PAYABLE - DEQ WATER	1,990,642.06	
200-00-21200	INTEREST PAYABLE	30,672.30	
	TOTAL LIABILITIES		2,068,092.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(400,634.86)	
	BALANCE - CURRENT DATE	5,203,627.99	
	TOTAL FUND EQUITY		<u>5,203,627.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,271,720.84</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

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	13,914.59	69,635.84	169,031.00	99,395.16	41.2
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	101.20	1,377.59	15,000.00	13,622.41	9.2
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,463.39	.00 (	3,463.39)	.0
200-00-34610 USER CHARGES	34,662.24	210,583.30	895,000.00	684,416.70	23.5
200-00-34611 SERVICE CHARGES	952.75	6,345.99	10,000.00	3,654.01	63.5
200-00-34612 INSPECTION/LIVE TAP FEES	650.00	750.00	500.00 (	250.00)	150.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	2,850.00	2,000.00 (	850.00)	142.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	544.04	1,877.17	3,000.00	1,122.83	62.6
TOTAL WATER FUND REVENUE	<u>52,424.82</u>	<u>297,033.28</u>	<u>1,127,306.75</u>	<u>830,273.47</u>	<u>26.4</u>
TOTAL FUND REVENUE	<u>52,424.82</u>	<u>297,033.28</u>	<u>1,127,306.75</u>	<u>830,273.47</u>	<u>26.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	816.50	3,216.50	9,600.00	6,383.50	33.5
200-10-41121 PERSONAL BENEFITS FICA	62.46	307.26	734.40	427.14	41.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	64.05	313.41	1,019.52	706.11	30.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.73	10.25	27.50	17.25	37.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	(288.44)	17,625.48	1,950.00	(15,675.48)	903.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	393.82	1,400.00	1,006.18	28.1
TOTAL LEGISLATIVE DEPARTMENT	657.30	21,866.72	14,856.42	(7,010.30)	147.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,668.43	43,527.01	123,183.54	79,656.53	35.3
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	360.00	260.00	27.8
200-15-41121 PERSONAL BENEFITS FICA	575.97	3,469.75	9,451.08	5,981.33	36.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	896.07	5,233.09	14,120.32	8,887.23	37.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.74	128.93	555.96	427.03	23.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,171.92	5,548.77	15,599.99	10,051.22	35.6
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	373.73	935.70	.00	(935.70)	.0
200-15-41211 OFFICE SUPPLIES	91.15	357.47	1,666.68	1,309.21	21.5
200-15-41213 POSTAGE	179.33	324.63	1,100.00	775.37	29.5
200-15-41215 DEPARTMENTAL SUPPLIES	668.13	3,332.39	4,666.66	1,334.27	71.4
200-15-41313 PROFESSIONAL SERVICES	5,532.52	25,225.66	47,166.63	21,940.97	53.5
200-15-41319 ADVERTISING AND PUBLISHING SER	161.37	517.68	1,500.00	982.32	34.5
200-15-41323 PRINTING SERVICES	585.76	2,984.86	7,333.33	4,348.47	40.7
200-15-41325 SERVICE CONTRACTS	37.00	496.31	1,190.00	693.69	41.7
200-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	14.98	667.66	8,333.32	7,665.66	8.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	43.15	150.00	106.85	28.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
200-15-41713 TELEPHONE & COMMUNICATIONS	12.35	821.93	1,500.00	678.07	54.8
200-15-41719 GAS & OIL	.00	75.76	50.00	(25.76)	151.5
200-15-41723 PERSONNEL TRAINING	260.00	260.00	1,000.00	740.00	26.0
200-15-41724 TRAVEL EXPENSES	.00	25.43	1,333.33	1,307.90	1.9
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	115.91	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,387.36	119,408.89	289,544.84	170,135.95	41.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,145.25	17,359.27	45,230.85	27,871.58	38.4
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	52.50	126.00	73.50	41.7
200-42-41121 PERSONAL BENEFITS FICA	287.26	1,309.51	3,469.80	2,160.29	37.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	407.10	1,836.32	4,812.43	2,976.11	38.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	55.88	249.70	907.14	657.44	27.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	347.14	1,510.43	4,231.50	2,721.07	35.7
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00 (	360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	.00	318.17	.00 (	318.17)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
200-42-41313 PROFESSIONAL SERVICES	.00	4,689.27	1,400.00 (	3,289.27)	335.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	7.00	35.01	140.00	104.99	25.0
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	289.77	764.60	5,250.00	4,485.40	14.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
200-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	189.65	985.28	1,750.00	764.72	56.3
200-42-41717 UTILITIES	442.97	1,773.27	4,060.00	2,286.73	43.7
200-42-41719 GAS & OIL	.00	29.09	236.25	207.16	12.3
200-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	61.25	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	6,243.77	32,077.40	75,656.47	43,579.07	42.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	12,329.33	61,877.47	224,903.40	163,025.93	27.5
200-60-41121 PERSONAL BENEFITS FICA	865.20	4,588.01	17,205.11	12,617.10	26.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,281.02	6,713.49	23,884.74	17,171.25	28.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	458.85	2,378.77	12,523.69	10,144.92	19.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,749.14	12,671.43	40,950.00	28,278.57	30.9
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	(339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	304.71	1,685.14	.00	(1,685.14)	.0
200-60-41201 GRANTS DIRECT EXPENSES	58.75	2,065.80	18,750.00	16,684.20	11.0
200-60-41211 OFFICE SUPPLIES	7.49	78.94	300.00	221.06	26.3
200-60-41213 POSTAGE	84.13	386.59	500.00	113.41	77.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	5,515.11	7,245.15	60,000.00	52,754.85	12.1
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	187.24	1,645.76	4,000.00	2,354.24	41.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,099.97	12,521.10	15,000.00	2,478.90	83.5
200-60-41403 REPAIR & MAINT.-SYSTEM	2,325.34	7,007.70	12,000.00	4,992.30	58.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,952.85	5,000.00	2,047.15	59.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	63.13	103.34	250.00	146.66	41.3
200-60-41413 REPAIR & MAINT.-BUILDING	397.99	1,436.97	2,500.00	1,063.03	57.5
200-60-41415 REPAIR & MAINT.-AUTO	346.94	1,897.52	4,000.00	2,102.48	47.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	2,333.07	2,353.06	.00	(2,353.06)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	260,164.86	.00	(260,164.86)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	15,843.06	99,786.06	169,031.00	69,244.94	59.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	822.82	1,500.00	677.18	54.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	200.20	1,172.69	6,000.00	4,827.31	19.5
200-60-41717 UTILITIES	3,975.10	16,307.19	67,000.00	50,692.81	24.3
200-60-41719 GAS & OIL	1,055.82	3,126.23	10,000.00	6,873.77	31.3
200-60-41723 PERSONNEL TRAINING	597.00	1,055.00	2,000.00	945.00	52.8
200-60-41724 TRAVEL EXPENSES	228.00	450.00	2,500.00	2,050.00	18.0
200-60-41747 PREVENTION PROGRAM	.00	300.00	500.00	200.00	60.0
200-60-41775 EQUIPMENT RENTAL	2,450.00	2,450.00	500.00	(1,950.00)	490.0
200-60-41791 CHEMICALS	1.69	1,878.07	5,000.00	3,121.93	37.6
200-60-41795 LAB TESTING & SUPPLIES	467.55	1,359.55	6,000.00	4,640.45	22.7
TOTAL WATER USER DEPARTMENT	56,225.83	524,315.13	819,297.94	294,982.81	64.0
TOTAL FUND EXPENDITURES	81,514.26	697,668.14	1,199,355.67	501,687.53	58.2
NET REVENUE OVER EXPENDITURES	(29,089.44)	(400,634.86)	(72,048.92)	328,585.94	(556.1)

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	304,047.64	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	164,504.41	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(100.00)	
210-00-15127	ST LGIP FUND WW REVENUE	277,171.63	
210-00-15128	CERTIFICATE OF DEP-MWB	169,030.49	
210-00-16900	WORK IN PROGRESS	79,814.59	
210-00-18200	PLANT FACILITIES	9,723,801.93	
210-00-18300	ACCUM. DEPRECIATION - WW	(4,531,812.80)	
	TOTAL ASSETS		<u>6,186,557.89</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	350,000.00	
210-00-20319	ACCRUED COMPENSATED ABSENCES	26,873.88	
210-00-20400	LONG-TERM LEASE PAYABLE	2,230,000.00	
210-00-20410	DISCOUNT ON BOND REFINANCING	56,882.33	
210-00-21200	INTEREST PAYABLE	10,734.38	
	TOTAL LIABILITIES		2,674,490.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	251,379.70	
	BALANCE - CURRENT DATE	<u>3,512,067.30</u>	
	TOTAL FUND EQUITY		<u>3,512,067.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,186,557.89</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	19,770.90	99,016.93	241,517.00	142,500.07	41.0
210-00-32413 INTEREST EARNED	59.04	2,082.11	5,000.00	2,917.89	41.6
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	.00	414.64	.00	(414.64)	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	107,818.00	538,777.64	1,200,000.00	661,222.36	44.9
210-00-34611 SERVICE CHARGES	952.76	6,345.99	18,000.00	11,654.01	35.3
210-00-34612 INSPECTION FEES	250.00	350.00	500.00	150.00	70.0
TOTAL WASTE WATER FUND REVENUE	128,850.70	646,987.31	1,495,293.00	848,305.69	43.3
TOTAL FUND REVENUE	128,850.70	646,987.31	1,495,293.00	848,305.69	43.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	3,200.00	9,600.00	6,400.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	61.20	306.00	734.40	428.40	41.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	311.70	849.52	537.82	36.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	9.64	27.50	17.86	35.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	(297.09)	13,923.23	1,950.00	(11,973.23)	714.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	393.82	1,400.00	1,006.18	28.1
TOTAL LEGISLATIVE DEPARTMENT	628.57	18,144.39	14,686.42	(3,457.97)	123.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,626.54	43,539.68	123,183.54	79,643.86	35.4
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	360.00	260.00	27.8
210-15-41121 PERSONAL BENEFITS FICA	572.74	3,471.01	9,451.08	5,980.07	36.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	891.62	5,235.04	14,120.32	8,885.28	37.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.22	127.92	555.95	428.03	23.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,143.32	5,555.98	15,599.99	10,044.01	35.6
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	(10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	373.73	934.96	.00	(934.96)	.0
210-15-41211 OFFICE SUPPLIES	91.17	357.50	1,666.66	1,309.16	21.5
210-15-41213 POSTAGE	179.34	324.65	1,100.00	775.35	29.5
210-15-41215 DEPARTMENTAL SUPPLIES	668.13	3,332.47	4,666.67	1,334.20	71.4
210-15-41313 PROFESSIONAL SERVICES	5,532.53	25,600.66	47,166.65	21,565.99	54.3
210-15-41319 ADVERTISING AND PUBLISHING SER	161.37	517.73	1,500.00	982.27	34.5
210-15-41323 PRINTING SERVICES	585.74	2,984.88	7,333.34	4,348.46	40.7
210-15-41325 SERVICE CONTRACTS	37.00	496.33	1,190.00	693.67	41.7
210-15-41327 AUDIT EXPENSE	.00	4,166.66	3,500.00	(666.66)	119.1
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	14.99	667.63	8,333.34	7,665.71	8.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	43.15	150.00	106.85	28.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	20,717.00	41,433.96	20,716.96	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	206.69	1,500.00	1,293.31	13.8
210-15-41713 TELEPHONE & COMMUNICATIONS	12.35	514.33	1,500.00	985.67	34.3
210-15-41719 GAS & OIL	.00	75.77	50.00	(25.77)	151.5
210-15-41723 PERSONNEL TRAINING	259.99	259.99	1,000.00	740.01	26.0
210-15-41724 TRAVEL EXPENSES	.00	25.45	1,333.33	1,307.88	1.9
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	115.91	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,306.69	119,497.84	289,544.87	170,047.03	41.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,764.26	14,238.40	45,230.85	30,992.45	31.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	52.50	126.00	73.50	41.7
210-42-41121 PERSONAL BENEFITS FICA	209.67	1,115.63	3,469.80	2,354.17	32.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	288.33	1,536.79	4,812.43	3,275.64	31.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.25	213.70	907.14	693.44	23.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	330.50	1,481.85	4,231.50	2,749.65	35.0
210-42-41128 UNEMPLOYMENT INSURANCE	.00	360.32	.00 (	360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	.00	318.18	.00 (	318.18)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	40.25	525.00	484.75	7.7
210-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	7.00	33.99	140.00	106.01	24.3
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	289.79	764.62	5,250.00	4,485.38	14.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	59.15	350.00	290.85	16.9
210-42-41417 RADIOS	.00	644.00	700.00	56.00	92.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	189.65	985.30	1,750.00	764.70	56.3
210-42-41717 UTILITIES	442.97	1,773.25	4,060.00	2,286.75	43.7
210-42-41719 GAS & OIL	.00	29.10	236.25	207.15	12.3
210-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
210-42-41747 PREVENTION PROGRAM	61.25	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	4,635.17	23,708.28	75,656.47	51,948.19	31.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,089.62	89,081.36	302,709.00	213,627.64	29.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,038.80	5,335.65	23,185.00	17,849.35	23.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,571.26	8,162.79	32,186.00	24,023.21	25.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	488.20	2,319.47	13,794.00	11,474.53	16.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,775.08	12,008.65	48,750.00	36,741.35	24.6
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	304.71	1,685.15	.00	(1,685.15)	.0
210-70-41201 GRANTS DIRECT EXPENSES	58.74	2,065.81	18,750.00	16,684.19	11.0
210-70-41211 OFFICE SUPPLIES	.00	730.23	2,000.00	1,269.77	36.5
210-70-41213 POSTAGE	72.50	319.30	800.00	480.70	39.9
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	6,301.30	2,500.00	(3,801.30)	252.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.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	30.66	2,272.98	3,000.00	727.02	75.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	658.88	5,867.63	25,000.00	19,132.37	23.5
210-70-41403 REPAIR & MAINT.-SYSTEM	668.83	1,527.95	30,000.00	28,472.05	5.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,374.91	19,000.00	16,625.09	12.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	139.00	1,000.00	861.00	13.9
210-70-41413 REPAIR & MAINT.-BUILDING	252.27	2,557.27	5,000.00	2,442.73	51.2
210-70-41415 REPAIR & MAINT.-AUTO	1,985.37	6,582.47	3,500.00	(3,082.47)	188.1
210-70-41419 REPAIR & MAINT- GROUND	.00	79.97	3,500.00	3,420.03	2.3
210-70-41421 REPAIR & MAINT.-SHOP	.00	393.95	5,000.00	4,606.05	7.9
210-70-41423 REPAIR & MAINT.- TOOLS	266.38	547.98	5,000.00	4,452.02	11.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	83.88	1,294.14	1,500.00	205.86	86.3
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	1,258.07	1,270.66	.00	(1,270.66)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	15,488.89	15,488.89	241,517.00	226,028.11	6.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	427.00	2,732.84	7,000.00	4,267.16	39.0
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	35.00	35.00	1,000.00	965.00	3.5
210-70-41713 TELEPHONE & COMMUNICATIONS	1,769.22	2,681.29	3,000.00	318.71	89.4
210-70-41717 UTILITIES	1,656.78	33,660.16	90,000.00	56,339.84	37.4
210-70-41719 GAS & OIL	205.31	8,451.32	25,000.00	16,548.68	33.8
210-70-41723 PERSONNEL TRAINING	525.00	525.00	2,000.00	1,475.00	26.3
210-70-41724 TRAVEL EXPENSES	94.00	94.00	2,000.00	1,906.00	4.7
210-70-41747 PREVENTION PROGRAM	177.00	1,660.00	1,500.00	(160.00)	110.7
210-70-41775 EQUIPMENT RENTAL	27.78	108.74	1,000.00	891.26	10.9
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	699.00	4,311.99	20,000.00	15,688.01	21.6
TOTAL SEWER USER DEPARTMENT	50,738.23	234,257.10	1,129,551.00	895,293.90	20.7
TOTAL FUND EXPENDITURES	74,308.66	395,607.61	1,509,438.76	1,113,831.15	26.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,542.04	251,379.70	(14,145.76)	(265,525.46)	777.1

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	186,135.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(7,788.00)	
220-00-15125	W&S REPLACEMENT FUND	1,746,049.08	
	TOTAL ASSETS		<u>1,924,396.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	29,901.83	
	BALANCE - CURRENT DATE	1,924,396.80	
	TOTAL FUND EQUITY		<u>1,924,396.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,924,396.80</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	223.38	1,548.83	15,000.00	13,451.17	10.3
220-00-32810 HOOK UP FEES	20,411.00	28,353.00	20,000.00	(8,353.00)	141.8
TOTAL WATER REPL. FUND REVENUE	<u>20,634.38</u>	<u>29,901.83</u>	<u>35,000.00</u>	<u>5,098.17</u>	<u>85.4</u>
TOTAL FUND REVENUE	<u>20,634.38</u>	<u>29,901.83</u>	<u>35,000.00</u>	<u>5,098.17</u>	<u>85.4</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	20,000.00	20,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>20,634.38</u>	<u>29,901.83</u>	<u>(5,000.00)</u>	<u>(34,901.83)</u>	<u>598.0</u>

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	116,463.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(6,686.00)	
230-00-15125	W&S REPLACEMENT FUND	449,145.02	
	TOTAL ASSETS		558,922.05

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	24,973.29	
	BALANCE - CURRENT DATE		908,922.05
	TOTAL FUND EQUITY		908,922.05
	TOTAL LIABILITIES AND EQUITY		558,922.05

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	74.46	516.29	10,000.00	9,483.71	5.2
230-00-32810 HOOK UP FEES	17,643.00	24,457.00	20,000.00	(4,457.00)	122.3
TOTAL WASTE WATER REPL FUND REVENUE	<u>17,717.46</u>	<u>24,973.29</u>	<u>30,000.00</u>	<u>5,026.71</u>	<u>83.2</u>
TOTAL FUND REVENUE	<u>17,717.46</u>	<u>24,973.29</u>	<u>30,000.00</u>	<u>5,026.71</u>	<u>83.2</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	.00	.00	118,178.00	118,178.00	.0
TOTAL FUND EXPENDITURES	.00	.00	118,178.00	118,178.00	.0
NET REVENUE OVER EXPENDITURES	17,717.46	24,973.29	(88,178.00)	(113,151.29)	28.3