

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	509,764.34)	
100-00-10110	CASH IN FLEX ACCOUNT	(	2,622.17)	
100-00-10125	CREDIT CARDS IN TRANSIT		19,130.57	
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		161,975.18	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,247,931.32	
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,519.04	
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	2,634.50)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,605.04	
				<u>1,125,414.14</u>
	TOTAL ASSETS			<u>1,125,414.14</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	7,826.06)	
100-00-20302	FICA W/H		89.01	
100-00-20303	FEDERAL W/H	(	15.08)	
100-00-20307	PRE-TAX H&A W/H	(	363.52)	
100-00-20310	WORKERS COMP PAYABLE	(	47,194.22)	
100-00-20314	DEPOSITS		175,127.88	
100-00-20316	FLEX PLAN LIABILITY	(	3,537.08)	
100-00-20317	SALES TAX		133.29	
100-00-20320	STUDIES REIMBURSEMENT		2,500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		15,474.73	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		100,462.04	
				<u>234,850.99</u>
	TOTAL LIABILITIES			234,850.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		803,441.74	
	REVENUE OVER EXPENDITURES - YTD		87,121.41	
				<u>890,563.15</u>
	BALANCE - CURRENT DATE			<u>890,563.15</u>
	TOTAL FUND EQUITY			<u>890,563.15</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,125,414.14</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	20,254.37	1,266,471.08	2,055,736.00	789,264.92	61.6
100-00-31009	.00	49,541.70	75,000.00	25,458.30	66.1
100-00-31910	1,080.80	15,235.66	12,000.00	(3,235.66)	127.0
100-00-31911	6,056.10	25,381.97	58,000.00	32,618.03	43.8
100-00-32205	40.00	560.00	1,500.00	940.00	37.3
100-00-32209	1,000.00	3,065.00	10,000.00	6,935.00	30.7
100-00-32210	6,844.46	38,523.01	40,000.00	1,476.99	96.3
100-00-32211	2,787.50	13,152.50	40,000.00	26,847.50	32.9
100-00-32212	924.00	14,332.00	55,000.00	40,668.00	26.1
100-00-32213	25,351.15	154,973.20	325,000.00	170,026.80	47.7
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	2,587.25	(2,000.00)	587.25	129.4
100-00-32217	.00	30.00	.00	(30.00)	.0
100-00-32219	65.00	205.00	.00	(205.00)	.0
100-00-32220	.00	425.00	4,000.00	3,575.00	10.6
100-00-32230	.00	37,266.55	70,000.00	32,733.45	53.2
100-00-32234	300.00	2,900.00	7,000.00	4,100.00	41.4
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	5,039.73	32,474.00	62,000.00	29,526.00	52.4
100-00-32257	1,497.54	9,316.61	20,000.00	10,683.39	46.6
100-00-32265	625.00	4,300.00	10,000.00	5,700.00	43.0
100-00-32267	.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	322.93	4,851.06	7,000.00	2,148.94	69.3
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	5,629.08	8,206.28	(7,500.00)	706.28	109.4
100-00-32298	396.38	1,150.60	2,000.00	849.40	57.5
100-00-32413	218.32	756.99	8,000.00	7,243.01	9.5
100-00-32415	134.56	14,843.74	(10,000.00)	4,843.74	148.4
100-00-32417	.00	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	.00	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	839.96	5,412.34	10,600.00	5,187.66	51.1
100-00-34003	5,039.73	32,492.99	62,000.00	29,507.01	52.4
100-00-34004	272.00	1,292.00	.00	(1,292.00)	.0
100-00-34006	5,860.70	34,988.09	69,600.00	34,611.91	50.3
100-00-34007	26,385.00	158,310.00	316,620.00	158,310.00	50.0
TOTAL GENERAL FUND REVENUE	116,964.31	2,192,301.34	4,422,213.00	2,229,911.66	49.6

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	116,964.31	2,201,301.34	4,430,213.00	2,228,911.66	49.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,608.67	8,008.67	19,200.00	11,191.33	41.7
100-10-41121 PERSONAL BENEFITS FICA	124.53	736.53	1,468.80	732.27	50.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	748.08	2,039.04	1,290.96	36.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.20	23.52	55.00	31.48	42.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	44.40	93,144.46	3,900.00 (	89,244.46)	2388.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	425.00	250.00 (	175.00)	170.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	168.72	956.08	2,800.00	1,843.92	34.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	10,000.00	47,381.00	160,500.00	113,119.00	29.5
100-10-41717 WELCOME CENTER UTILITIES	1,228.97	2,013.66	.00 (	2,013.66)	.0
TOTAL LEGISLATIVE DEPARTMENT	13,304.17	153,437.00	190,212.84	36,775.84	80.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	7,839.37	51,030.33	123,183.67	72,153.34	41.4
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	360.00	240.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	588.67	4,030.97	9,451.09	5,420.12	42.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	915.32	6,111.58	14,120.34	8,008.76	43.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.97	135.52	555.68	420.16	24.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,222.86	6,619.40	15,600.02	8,980.62	42.4
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00 (	10.53)	.0
100-15-41200 GRANTS IN-KIND LABOR	860.76	11,556.31	.00 (	11,556.31)	.0
100-15-41211 OFFICE SUPPLIES	.00	357.48	1,666.66	1,309.18	21.5
100-15-41213 POSTAGE	(21.15)	303.48	1,099.99	796.51	27.6
100-15-41215 DEPARTMENTAL SUPPLIES	442.32	3,709.48	4,666.67	957.19	79.5
100-15-41313 PROFESSIONAL SERVICES	7,211.75	37,104.54	47,166.74	10,062.20	78.7
100-15-41319 ADVERTISING AND PUBLISHING	83.18	994.29	1,500.00	505.71	66.3
100-15-41323 PRINTING SERVICES	571.16	3,579.71	7,333.34	3,753.63	48.8
100-15-41325 SERVICE CONTRACTS	22.09	518.35	1,189.99	671.64	43.6
100-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00 (	666.67)	119.1
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	134.87	134.87	33.32 (	101.55)	404.8
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	682.66	8,333.34	7,650.68	8.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.63	59.76	150.00	90.24	39.8
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	56.66	263.36	1,500.00	1,236.64	17.6
100-15-41713 TELEPHONE & COMMUNICATIONS	322.56	990.69	1,500.00	509.31	66.1
100-15-41719 GAS & OIL	.00	75.74	50.00 (	25.74)	151.5
100-15-41723 PERSONNEL TRAINING	70.00	330.01	1,000.00	669.99	33.0
100-15-41724 TRAVEL EXPENSES	.00	25.42	1,333.34	1,307.92	1.9
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	20,390.01	153,859.97	289,544.79	135,684.82	53.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	8,027.28	50,853.78	149,246.40	98,392.62	34.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	612.51	4,149.82	11,444.89	7,295.07	36.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	837.17	5,500.45	13,063.28	7,562.83	42.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	40.97	217.39	1,496.06	1,278.67	14.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	844.32	4,204.48	9,750.00	5,545.52	43.1
100-20-41200 GRANTS, URA LABOR	(805.46)	1,151.93	.00	(1,151.93)	.0
100-20-41201 GRANTS DIRECT EXPENSES	52.13	2,117.93	18,750.00	16,632.07	11.3
100-20-41211 OFFICE SUPPLIES	8.95	302.44	300.00	(2.44)	100.8
100-20-41213 POSTAGE	161.75	291.85	2,200.00	1,908.15	13.3
100-20-41215 DEPARTMENTAL SUPPLIES	.00	340.09	800.00	459.91	42.5
100-20-41313 PROFESSIONAL SERVICES	.00	410.00	4,300.00	3,890.00	9.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,289.00	18,394.27	.00	(18,394.27)	.0
100-20-41319 ADVERTISING AND PUBLISHING	117.64	1,598.20	6,500.00	4,901.80	24.6
100-20-41323 PRINTING SERVICES	.00	23.72	800.00	776.28	3.0
100-20-41325 SERVICE CONTRACTS	55.00	220.00	675.00	455.00	32.6
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	.00	441.00	1,275.00	834.00	34.6
100-20-41713 TELEPHONE & COMMUNICATIONS	166.44	834.57	2,500.00	1,665.43	33.4
100-20-41719 GAS & OIL	129.08	206.70	1,000.00	793.30	20.7
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	24,566.78	92,046.18	233,760.63	141,714.45	39.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	68,650.41	441,541.70	917,396.60	475,854.90	48.1
100-25-41111 OVERTIME SALARIES	4,498.47	12,900.74	32,500.00	19,599.26	39.7
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	900.00	1,440.00	540.00	62.5
100-25-41121 PERSONAL BENEFITS FICA	5,482.90	35,417.16	72,777.25	37,360.09	48.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,090.45	49,851.84	104,124.41	54,272.57	47.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,367.69	14,508.82	32,464.51	17,955.69	44.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,757.37	68,741.06	140,400.00	71,658.94	49.0
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	.00	346.24	1,500.00	1,153.76	23.1
100-25-41213 POSTAGE	79.70	193.93	500.00	306.07	38.8
100-25-41215 DEPARTMENTAL SUPPLIES	.00	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	(2,051.14)	24,994.69	42,848.00	17,853.31	58.3
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	85.90	358.59	950.00	591.41	37.8
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	93.75	551.68	750.00	198.32	73.6
100-25-41413 REPAIR & MAINT.-BUILDING	.00	869.92	450.00	(419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	1,111.84	3,270.99	12,000.00	8,729.01	27.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	850.00	850.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	5,621.81	5,621.81	22,487.30	16,865.49	25.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	217.23	1,371.76	1,663.00	291.24	82.5
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	82.93	450.63	5,000.00	4,549.37	9.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	389.36	2,179.53	4,500.00	2,320.47	48.4
100-25-41719 GAS & OIL	2,926.27	15,896.87	37,000.00	21,103.13	43.0
100-25-41723 PERSONNEL TRAINING	.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	161.00	546.36	3,600.00	3,053.64	15.2
100-25-41733 INVESTIGATIVE EXPENSES	.00	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)	35,518.50	104,555.50	120,000.00	15,444.50	87.1
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	144,264.44	791,602.05	1,607,707.07	816,105.02	49.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	21,698.14	137,286.86	341,195.60	203,908.74	40.2
100-40-41111 OVERTIME SALARIES	.00	198.05	.00 (	198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	720.00	360.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	1,805.12	11,911.09	26,156.54	14,245.45	45.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,332.91	16,048.55	35,461.84	19,413.29	45.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,200.28	7,594.82	28,037.08	20,442.26	27.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,084.80	26,759.42	59,124.00	32,364.58	45.3
100-40-41200 GRANTS IN-KIND LABOR	303.77	3,605.38	.00 (	3,605.38)	.0
100-40-41201 GRANTS DIRECT EXPENSES	52.13	2,117.93	18,750.00	16,632.07	11.3
100-40-41211 OFFICE SUPPLIES	.00	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	.00	1,463.18	1,200.00 (	263.18)	121.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,898.31	.00 (	12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	.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	.00	165.17	200.00	34.83	82.6
100-40-41325 SERVICE CONTRACTS	998.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	7,082.53	42,444.61	211,300.00	168,855.39	20.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	.00	26,204.35	45,000.00	18,795.65	58.2
100-40-41413 REPAIR & MAINT.-BUILDING	16.54	2,420.38	4,000.00	1,579.62	60.5
100-40-41415 REPAIR & MAINT.-AUTO	28.00	1,172.17	4,000.00	2,827.83	29.3
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	325.00	1,062.00	1,000.00 (	62.00)	106.2
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	683.00	2,003.00	3,200.00	1,197.00	62.6
100-40-41713 TELEPHONE & COMMUNICATIONS	165.10	1,454.38	3,000.00	1,545.62	48.5
100-40-41715 STREET LIGHTING	2,271.69	9,803.25	20,000.00	10,196.75	49.0
100-40-41717 UTILITIES	1,998.76	7,074.88	20,000.00	12,925.12	35.4
100-40-41719 GAS & OIL	1,995.81	21,632.31	50,000.00	28,367.69	43.3
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	125.00	125.00	1,500.00	1,375.00	8.3
100-40-41747 PREVENTION PROGRAM	.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.	2,037.50	6,969.44	3,000.00 (	3,969.44)	232.3
100-40-41775 EQUIPMENT RENTAL	7,591.00	23,888.00	85,000.00	61,112.00	28.1
TOTAL STREETS DEPARTMENT	56,855.08	420,694.59	987,295.06	566,600.47	42.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,014.84	18,573.91	38,769.30	20,195.39	47.9
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	54.00	108.00	54.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	221.28	1,424.93	2,974.11	1,549.18	47.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	314.05	2,002.32	4,124.95	2,122.63	48.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	43.70	269.27	777.55	508.28	34.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	288.40	1,558.52	3,627.00	2,068.48	43.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	(308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	323.38	7,881.56	.00	(7,881.56)	.0
100-42-41213 POSTAGE	16.12	16.12	.00	(16.12)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	84.04	450.00	365.96	18.7
100-42-41313 PROFESSIONAL SERVICES	2,185.00	8,800.57	1,200.00	(7,600.57)	733.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	554.35	510.00	(44.35)	108.7
100-42-41323 PRINTING SERVICES	12.06	99.30	120.00	20.70	82.8
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	274.75	817.89	4,500.00	3,682.11	18.2
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	.00	130.00	300.00	170.00	43.3
100-42-41713 TELEPHONE & COMMUNICATIONS	177.61	1,034.82	1,500.00	465.18	69.0
100-42-41717 UTILITIES	356.23	2,158.96	3,480.00	1,321.04	62.0
100-42-41719 GAS & OIL	15.82	177.03	202.50	25.47	87.4
100-42-41723 PERSONNEL TRAINING	49.95	49.95	600.00	550.05	8.3
100-42-41724 TRAVEL EXPENSES	979.80	1,247.00	420.00	(827.00)	296.9
100-42-41747 PREVENTION PROGRAM	.00	52.50	75.00	22.50	70.0
TOTAL PUBLIC WORKS DEPARTMENT	8,281.99	47,914.58	64,848.41	16,933.83	73.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,129.29	125,160.91	255,455.20	130,294.29	49.0
100-45-41121 PERSONAL BENEFITS FICA	1,507.83	9,744.08	19,542.33	9,798.25	49.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,996.58	12,158.45	26,575.51	14,417.06	45.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	68.41	498.79	1,532.73	1,033.94	32.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,993.60	25,844.23	50,310.00	24,465.77	51.4
100-45-41128 UNEMPLOYMENT INSURANCE	.00	594.00	.00	(594.00)	.0
100-45-41213 POSTAGE	455.64	866.05	2,400.00	1,533.95	36.1
100-45-41215 DEPARTMENTAL SUPPLIES	254.67	2,779.43	5,500.00	2,720.57	50.5
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	220.00	913.84	900.00	(13.84)	101.5
100-45-41325 SERVICE CONTRACTS	92.65	3,276.62	9,000.00	5,723.38	36.4
100-45-41326 PUBLIC PROGRAMING	500.00	2,377.57	1,300.00	(1,077.57)	182.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	244.57	1,200.00	955.43	20.4
100-45-41413 REPAIR & MAINT.-BUILDING	234.21	1,611.20	6,475.00	4,863.80	24.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	45.20	.00	(45.20)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,775.37	20,022.12	44,000.00	23,977.88	45.5
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	2,477.90	2,477.90	2,500.00	22.10	99.1
100-45-41711 DUES & SUBSCRIPTIONS	.00	55.00	1,000.00	945.00	5.5
100-45-41713 TELEPHONE & COMMUNICATIONS	93.89	1,420.45	5,250.00	3,829.55	27.1
100-45-41717 UTILITIES	635.84	2,820.81	5,000.00	2,179.19	56.4
100-45-41723 PERSONNEL TRAINING	58.99	1,240.46	1,000.00	(240.46)	124.1
100-45-41724 TRAVEL EXPENSES	926.72	1,507.72	1,000.00	(507.72)	150.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	20.00	417.14	2,900.00	2,482.86	14.4
TOTAL LIBRARY DEPARTMENT	38,441.59	216,076.54	453,240.77	237,164.23	47.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	2,303.62	11,772.87	40,300.00	28,527.13	29.2
100-50-41121 PERSONAL BENEFITS FICA	166.13	975.77	3,082.95	2,107.18	31.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	215.19	978.98	2,368.26	1,389.28	41.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	132.14	643.28	2,216.50	1,573.22	29.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	747.83	1,677.38	5,226.00	3,548.62	32.1
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	.00	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	1,267.67	3,651.98	5,000.00	1,348.02	73.0
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	1,212.70	13,221.39	40,000.00	26,778.61	33.1
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	125.00	125.00	500.00	375.00	25.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL PARKS DEPARTMENT	6,170.28	49,785.37	178,543.71	128,758.34	27.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,235.83	95,074.57	204,065.60	108,991.03	46.6
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	180.00	720.00	540.00	25.0
100-55-41118 VOLUNTEER SALARIES	.00	21,906.17	56,750.00	34,843.83	38.6
100-55-41121 PERSONAL BENEFITS FICA	1,145.56	7,405.82	19,800.92	12,395.10	37.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,638.02	10,689.53	21,846.54	11,157.01	48.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	651.25	4,585.48	9,401.66	4,816.18	48.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	16,134.44	31,200.00	15,065.56	51.7
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	462.81	1,013.09	1,450.00	436.91	69.9
100-55-41213 POSTAGE	39.41	130.54	300.00	169.46	43.5
100-55-41215 DEPARTMENTAL SUPPLIES	115.48	711.05	3,500.00	2,788.95	20.3
100-55-41217 TRAINING SUPPLIES	2.81	155.07	3,200.00	3,044.93	4.9
100-55-41219 MEDICAL SUPPLIES	338.09	610.56	750.00	139.44	81.4
100-55-41315 MEDICAL SERVICES	292.00	432.00	750.00	318.00	57.6
100-55-41319 ADVERTISING AND PUBLISHING	.00	56.40	275.00	218.60	20.5
100-55-41325 SERVICE CONTRACTS	39.00	39.00	2,200.00	2,161.00	1.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,595.68	5,000.00	2,404.32	51.9
100-55-41413 REPAIR & MAINT.-BUILDING	18.09	1,454.09	4,000.00	2,545.91	36.4
100-55-41415 REPAIR & MAINT.-AUTO	228.75	5,989.79	5,000.00	(989.79)	119.8
100-55-41417 REPAIR & MAINT.-RADIO	125.00	596.45	2,300.00	1,703.55	25.9
100-55-41517 CAPITAL OUTLAY-RADIOS	100.00	159.43	5,000.00	4,840.57	3.2
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,066.32	1,467.67	5,800.00	4,332.33	25.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	584.66	1,265.53	3,550.00	2,284.47	35.7
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	197.91	1,819.16	2,200.00	380.84	82.7
100-55-41711 DUES & SUBSCRIPTIONS	.00	193.00	500.00	307.00	38.6
100-55-41713 TELEPHONE & COMMUNICATIONS	328.07	1,311.73	2,750.00	1,438.27	47.7
100-55-41717 UTILITIES	830.35	3,176.50	5,200.00	2,023.50	61.1
100-55-41719 GAS & OIL	447.89	2,843.83	6,000.00	3,156.17	47.4
100-55-41723 PERSONNEL TRAINING	250.00	2,314.00	5,600.00	3,286.00	41.3
100-55-41724 TRAVEL EXPENSES	355.14	2,411.40	5,500.00	3,088.60	43.8
100-55-41747 PREVENTION PROGRAM	28.31	111.92	2,250.00	2,138.08	5.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	27,317.19	188,763.65	425,059.72	236,296.07	44.4
TOTAL FUND EXPENDITURES	339,591.53	2,114,179.93	4,430,213.00	2,316,033.07	47.7
NET REVENUE OVER EXPENDITURES	(222,627.22)	87,121.41	.00	(87,121.41)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(281,924.68)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,150.86	
120-00-15106	ST INV POOL CAPITAL PROJECTS	705,064.64	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,359.71	
120-00-15127	CERT OF DEPOSIT - BOTW	277,437.99	
120-00-15128	CERT OF DEPOSIT - WELLS FARGO	280,189.05	
	TOTAL ASSETS		<u>1,188,277.57</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(2,103,993.20)	
	REVENUE OVER EXPENDITURES - YTD	(291,858.10)	
	BALANCE - CURRENT DATE	(2,395,851.30)	
	TOTAL FUND EQUITY		<u>(2,395,851.30)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,188,277.57</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2013

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	904.31	.00 (	904.31)	.0
120-00-32245 D. I. F. - PARKS	120.00	2,468.00	13,500.00	11,032.00	18.3
120-00-32246 D. I. F. - TRANSPORTATION	1,063.00	6,058.00	18,500.00	12,442.00	32.8
120-00-32247 D. I. F. - POLICE	248.00	1,970.00	5,500.00	3,530.00	35.8
120-00-32248 D. I. F. - FIRE AND EMS	310.00	2,250.00	11,000.00	8,750.00	20.5
120-00-32249 D. I. F. - CIP COST	69.00	1,562.00	1,500.00 (	62.00)	104.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	4,031.18	7,924.41	5,000.00 (	2,924.41)	158.5
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00 (	17,893.47)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	<u>5,841.18</u>	<u>41,030.19</u>	<u>55,000.00</u>	<u>13,969.81</u>	<u>74.6</u>
TOTAL FUND REVENUE	<u>5,841.18</u>	<u>41,030.19</u>	<u>55,000.00</u>	<u>13,969.81</u>	<u>74.6</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	7,620.00	275,379.97	1,388,433.00	1,113,053.03	19.8
TOTAL CAPITAL PROJECTS STREETS	7,620.00	275,379.97	1,388,433.00	1,113,053.03	19.8
<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	1,938.34	8,942.96	.00	(8,942.96)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	144.21	777.17	.00	(777.17)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	201.38	832.55	.00	(832.55)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	11.47	98.28	.00	(98.28)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	142.58	1,220.17	.00	(1,220.17)	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	447.05	7,312.05	.00	(7,312.05)	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	1,488.80	26,883.33	50,000.00	23,116.67	53.8
TOTAL CAPITAL PROJECTS INTERP CNTR	4,373.83	46,066.51	50,000.00	3,933.49	92.1
TOTAL FUND EXPENDITURES	11,993.83	332,888.29	2,045,742.00	1,712,853.71	16.3
NET REVENUE OVER EXPENDITURES	(6,152.65)	(291,858.10)	(1,990,742.00)	(1,698,883.90)	(14.7)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	48,491.56)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		21,652.35	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		225,252.14	
140-00-15105	HAILEY RODEO PARK BOND LGIP		8,585.12	
140-00-17313	DUE FROM OTHER FUNDS-RODEO		3,584,273.36	
				<u>3,791,271.41</u>
	TOTAL ASSETS			<u>3,791,271.41</u>

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	
				<u>2,892,265.53</u>
	TOTAL LIABILITIES			2,892,265.53

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32		
	REVENUE OVER EXPENDITURES - YTD	209,908.56		
				<u>899,005.88</u>
	BALANCE - CURRENT DATE			899,005.88
	TOTAL FUND EQUITY			<u>899,005.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,791,271.41</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	50.59	168.71	.00	(168.71)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>50.59</u>	<u>168.71</u>	<u>.00</u>	<u>(168.71)</u>	<u>.0</u>
 <u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,965.87	244,649.00	398,980.00	154,331.00	61.3
140-50-31910 PENALTIES & INTEREST ON BOND	216.60	2,403.35	.00	(2,403.35)	.0
TOTAL GEN OBLIGATION BOND REVENUE	<u>4,182.47</u>	<u>247,052.35</u>	<u>398,980.00</u>	<u>151,927.65</u>	<u>61.9</u>
 TOTAL FUND REVENUE	 <u>4,233.06</u>	 <u>247,221.06</u>	 <u>398,980.00</u>	 <u>151,758.94</u>	 <u>62.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET REFUNDED BOND DEPT</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	37,312.50	398,980.00	361,667.50	9.4
TOTAL STREET REFUNDED BOND DEPT	.00	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	4,233.06	209,908.56	.00	(209,908.56)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	9,033.60)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>7,932.02</u>	
	TOTAL ASSETS			(<u><u>1,101.58</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,101.58</u>)	
	BALANCE - CURRENT DATE			(<u>1,101.58</u>)
	TOTAL FUND EQUITY			(<u><u>1,101.58</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>1,101.58</u></u>)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2013

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANT FUND REVENUE</u>					
160-00-30006 GRANT RECEIPTS - COPS	.00	2,753.52	.00	(2,753.52)	.0
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	705,709.55	1,316,193.00	610,483.45	53.6
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	7,932.02	41,031.10	.00	(41,031.10)	.0
TOTAL GRANT FUND REVENUE	<u>7,932.02</u>	<u>749,494.17</u>	<u>1,316,193.00</u>	<u>566,698.83</u>	<u>56.9</u>
TOTAL FUND REVENUE	<u>7,932.02</u>	<u>749,494.17</u>	<u>1,316,193.00</u>	<u>566,698.83</u>	<u>56.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	5,009.22	34,004.72	.00 (	34,004.72)	.0
160-83-41121	382.65	2,661.15	.00 (	2,661.15)	.0
160-83-41122	524.41	3,512.53	.00 (	3,512.53)	.0
160-83-41124	11.59	84.10	.00 (	84.10)	.0
160-83-41126	787.05	4,374.63	.00 (	4,374.63)	.0
160-83-41180	(1,419.55)	(9,370.17)	.00	9,370.17	.0
160-83-41185	(435.13)	(3,157.60)	.00	3,157.60	.0
160-83-41187	(958.50)	(9,291.71)	.00	9,291.71	.0
160-83-41215	750.00	856.55	.00 (	856.55)	.0
160-83-41313	2,106.50	12,659.21	.00 (	12,659.21)	.0
160-83-41319	37.50	491.55	.00 (	491.55)	.0
160-83-41323	.00	112.75	.00 (	112.75)	.0
160-83-41329	1,090.28	4,047.39	.00 (	4,047.39)	.0
160-83-41724	46.00	46.00	.00 (	46.00)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	7,932.02	41,031.10	.00 (	41,031.10)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	715.58	14,915.02	.00 (	14,915.02)	.0
160-84-41121	54.02	1,134.79	.00 (	1,134.79)	.0
160-84-41122	80.33	1,617.61	.00 (	1,617.61)	.0
160-84-41124	4.46	132.72	.00 (	132.72)	.0
160-84-41126	116.59	1,832.62	.00 (	1,832.62)	.0
160-84-41180	(715.58)	(14,915.02)	.00	14,915.02	.0
160-84-41185	(255.40)	(4,717.74)	.00	4,717.74	.0
160-84-41549	.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	.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-IHC INTERPRTEXHIBIT DSG</u>					
160-88-41215	1,101.58	1,101.58	.00 (	1,101.58)	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	1,101.58	1,101.58	.00 (	1,101.58)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>9,033.60</u>	<u>750,595.75</u>	<u>.00 (</u>	<u>750,595.75)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,101.58)</u>	<u>(1,101.58)</u>	<u>1,316,193.00</u>	<u>1,317,294.58</u>	<u>(.1)</u>

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2013

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>16,165.27</u>)		
	TOTAL ASSETS			(<u><u>16,165.27</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
180-00-27301	NET FUND BALANCE	(	5,205.97)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>10,959.30</u>)	
	BALANCE - CURRENT DATE	(	<u>16,165.27</u>)	
	TOTAL FUND EQUITY			(<u><u>16,165.27</u></u>)
	TOTAL LIABILITIES AND EQUITY			(<u><u>16,165.27</u></u>)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	899.89	1,916.88	.00 (	1,916.88)	.0
180-00-41121 PERSONAL BENEFITS FICA	68.79	146.42	.00 (	146.42)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	93.48	206.27	.00 (	206.27)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.12	2.60	.00 (	2.60)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	110.42	253.72	.00 (	253.72)	.0
180-00-41313 URA PROFESSIONAL SERVICES	.00	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>1,172.70</u>	<u>10,959.30</u>	<u>.00 (</u>	<u>10,959.30)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,172.70</u>	<u>10,959.30</u>	<u>.00 (</u>	<u>10,959.30)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,172.70)</u>	<u>(10,959.30)</u>	<u>.00</u>	<u>10,959.30</u>	<u>.0</u>

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	99,804.65	
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	63,775.37	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(900.00)	
200-00-15123	WATER REVENUE FUND RESERVES	741,856.32	
200-00-16900	WORK IN PROGRESS	8,927.00	
200-00-17100	INVENTORY	119,092.88	
200-00-18100	EQUIPMENT & TRUCKS	10,255,441.21	
200-00-18300	ACCUM. DEPRECIATION - WATER	(4,027,467.07)	
	TOTAL ASSETS		<u>7,268,013.22</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	39,920.45	
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		2,067,763.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(404,013.44)	
	BALANCE - CURRENT DATE	5,200,249.41	
	TOTAL FUND EQUITY		<u>5,200,249.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,268,013.22</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,908.08	83,543.92	169,031.00	85,487.08	49.4
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	800.00	800.00	2,500.00	1,700.00	32.0
200-00-32413 INTEREST EARNED	155.16	1,532.75	15,000.00	13,467.25	10.2
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	34,826.12	245,409.42	895,000.00	649,590.58	27.4
200-00-34611 SERVICE CHARGES	880.91	7,226.90	10,000.00	2,773.10	72.3
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	800.00	500.00	(300.00)	160.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	3,250.00	2,000.00	(1,250.00)	162.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	443.40	2,320.57	3,000.00	679.43	77.4
TOTAL WATER FUND REVENUE	51,463.67	348,496.95	1,127,306.75	778,809.80	30.9
TOTAL FUND REVENUE	51,463.67	348,496.95	1,127,306.75	778,809.80	30.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	804.33	4,020.83	9,600.00	5,579.17	41.9
200-10-41121 PERSONAL BENEFITS FICA	61.96	369.22	734.40	365.18	50.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	375.75	1,019.52	643.77	36.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	12.37	27.50	15.13	45.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	17,647.68	1,950.00	(15,697.68)	905.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	478.21	1,400.00	921.79	34.2
TOTAL LEGISLATIVE DEPARTMENT	1,037.34	22,904.06	14,856.42	(8,047.64)	154.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,927.51	51,454.52	123,183.54	71,729.02	41.8
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	360.00	240.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	595.57	4,065.32	9,451.08	5,385.76	43.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	924.96	6,158.05	14,120.32	7,962.27	43.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.85	149.78	555.96	406.18	26.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,257.91	6,806.68	15,599.99	8,793.31	43.6
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	213.21	1,148.91	.00	(1,148.91)	.0
200-15-41211 OFFICE SUPPLIES	.00	357.47	1,666.68	1,309.21	21.5
200-15-41213 POSTAGE	(21.17)	303.46	1,100.00	796.54	27.6
200-15-41215 DEPARTMENTAL SUPPLIES	442.34	3,774.73	4,666.66	891.93	80.9
200-15-41313 PROFESSIONAL SERVICES	5,918.90	31,144.56	47,166.63	16,022.07	66.0
200-15-41319 ADVERTISING AND PUBLISHING SER	83.19	600.87	1,500.00	899.13	40.1
200-15-41323 PRINTING SERVICES	571.17	3,556.03	7,333.33	3,777.30	48.5
200-15-41325 SERVICE CONTRACTS	22.09	518.40	1,190.00	671.60	43.6
200-15-41327 AUDIT EXPENSE	.00	4,166.67	3,500.00	(666.67)	119.1
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	134.88	134.88	33.34	(101.54)	404.6
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	682.65	8,333.32	7,650.67	8.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.63	59.78	150.00	90.22	39.9
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	56.67	263.36	1,500.00	1,236.64	17.6
200-15-41713 TELEPHONE & COMMUNICATIONS	10.32	832.25	1,500.00	667.75	55.5
200-15-41719 GAS & OIL	.00	75.76	50.00	(25.76)	151.5
200-15-41723 PERSONNEL TRAINING	.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	.00	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,210.02	137,618.91	289,544.84	151,925.93	47.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,710.95	21,070.22	45,230.85	24,160.63	46.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	63.00	126.00	63.00	50.0
200-42-41121 PERSONAL BENEFITS FICA	270.76	1,580.27	3,469.80	1,889.53	45.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	386.54	2,222.86	4,812.43	2,589.57	46.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	53.43	303.13	907.14	604.01	33.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	367.73	1,878.16	4,231.50	2,353.34	44.4
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	14.07	49.08	140.00	90.92	35.1
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	23.77	788.37	5,250.00	4,461.63	15.0
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	204.31	1,189.59	1,750.00	560.41	68.0
200-42-41717 UTILITIES	415.67	2,188.94	4,060.00	1,871.06	53.9
200-42-41719 GAS & OIL	15.82	44.91	236.25	191.34	19.0
200-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	5,473.55	37,550.95	75,656.47	38,105.52	49.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	12,067.94	73,945.41	224,903.40	150,957.99	32.9
200-60-41121 PERSONAL BENEFITS FICA	845.93	5,433.94	17,205.11	11,771.17	31.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,253.86	7,967.35	23,884.74	15,917.39	33.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	449.09	2,827.86	12,523.69	9,695.83	22.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,766.44	15,437.87	40,950.00	25,512.13	37.7
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00 (	339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	303.77	1,988.91	.00 (	1,988.91)	.0
200-60-41201 GRANTS DIRECT EXPENSES	52.13	2,117.93	18,750.00	16,632.07	11.3
200-60-41211 OFFICE SUPPLIES	.00	78.94	300.00	221.06	26.3
200-60-41213 POSTAGE	72.58	459.17	500.00	40.83	91.8
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	2,788.50	10,033.65	60,000.00	49,966.35	16.7
200-60-41319 ADVERTISING AND PUBLISHING SER	132.82	132.82	500.00	367.18	26.6
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	31.91	1,677.67	4,000.00	2,322.33	41.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	839.38	13,360.48	15,000.00	1,639.52	89.1
200-60-41403 REPAIR & MAINT.-SYSTEM	1,033.77	8,041.47	12,000.00	3,958.53	67.0
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.	.00	103.34	250.00	146.66	41.3
200-60-41413 REPAIR & MAINT.-BUILDING	250.40	1,687.37	2,500.00	812.63	67.5
200-60-41415 REPAIR & MAINT.-AUTO	730.22	2,627.74	4,000.00	1,372.26	65.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	99,786.06	169,031.00	69,244.94	59.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	48.98	871.80	1,500.00	628.20	58.1
200-60-41711 DUES & SUBSCRIPTIONS	240.00	240.00	2,000.00	1,760.00	12.0
200-60-41713 TELEPHONE & COMMUNICATIONS	300.95	1,473.64	6,000.00	4,526.36	24.6
200-60-41717 UTILITIES	4,079.25	20,386.44	67,000.00	46,613.56	30.4
200-60-41719 GAS & OIL	579.42	3,705.65	10,000.00	6,294.35	37.1
200-60-41723 PERSONNEL TRAINING	990.00	2,045.00	2,000.00 (	45.00)	102.3
200-60-41724 TRAVEL EXPENSES	.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	.00	2,450.00	500.00 (	1,950.00)	490.0
200-60-41791 CHEMICALS	.00	1,878.07	5,000.00	3,121.93	37.6
200-60-41795 LAB TESTING & SUPPLIES	264.00	1,623.55	6,000.00	4,376.45	27.1
TOTAL WATER USER DEPARTMENT	30,121.34	554,436.47	819,297.94	264,861.47	67.7
TOTAL FUND EXPENDITURES	54,842.25	752,510.39	1,199,355.67	446,845.28	62.7
NET REVENUE OVER EXPENDITURES	(3,378.58)	(404,013.44)	(72,048.92)	331,964.52	(560.8)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	1,719.77)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		156,359.28	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(	100.00)	
210-00-15127	ST LGIP FUND WW REVENUE		277,225.05	
210-00-15128	CERTIFICATE OF DEP-MWB		169,605.65	
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>5,873,273.93</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			2,324,490.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
210-00-27301	NET FUND BALANCE		3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD		288,095.74	
	BALANCE - CURRENT DATE		<u>3,548,783.34</u>	
	TOTAL FUND EQUITY			<u>3,548,783.34</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,873,273.93</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	19,785.72	118,802.65	241,517.00	122,714.35	49.2
210-00-32413 INTEREST EARNED	630.51	2,712.62	5,000.00	2,287.38	54.3
210-00-32421 W&S LEGISLATIVE REIMBURSEMENT	.00	414.64	.00	(414.64)	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	108,253.20	647,030.84	1,200,000.00	552,969.16	53.9
210-00-34611 SERVICE CHARGES	880.90	7,226.89	18,000.00	10,773.11	40.2
210-00-34612 INSPECTION FEES	50.00	400.00	500.00	100.00	80.0
TOTAL WASTE WATER FUND REVENUE	129,600.33	776,587.64	1,495,293.00	718,705.36	51.9
TOTAL FUND REVENUE	129,600.33	776,587.64	1,495,293.00	718,705.36	51.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	804.33	4,004.33	9,600.00	5,595.67	41.7
210-10-41121 PERSONAL BENEFITS FICA	62.27	368.27	734.40	366.13	50.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	374.04	849.52	475.48	44.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	11.76	27.50	15.74	42.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	13,945.43	1,950.00 (	11,995.43)	715.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	84.39	478.21	1,400.00	921.79	34.2
TOTAL LEGISLATIVE DEPARTMENT	1,037.65	19,182.04	14,686.42 (	4,495.62)	130.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,929.38	51,469.06	123,183.54	71,714.48	41.8
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	360.00	240.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	595.49	4,066.50	9,451.08	5,384.58	43.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	924.70	6,159.74	14,120.32	7,960.58	43.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.86	148.78	555.95	407.17	26.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,258.06	6,814.04	15,599.99	8,785.95	43.7
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00 (	10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	213.21	1,148.17	.00 (	1,148.17)	.0
210-15-41211 OFFICE SUPPLIES	.00	357.50	1,666.66	1,309.16	21.5
210-15-41213 POSTAGE	(21.16)	303.49	1,100.00	796.51	27.6
210-15-41215 DEPARTMENTAL SUPPLIES	442.34	3,774.81	4,666.67	891.86	80.9
210-15-41313 PROFESSIONAL SERVICES	5,918.91	31,519.57	47,166.65	15,647.08	66.8
210-15-41319 ADVERTISING AND PUBLISHING SER	83.19	600.92	1,500.00	899.08	40.1
210-15-41323 PRINTING SERVICES	571.17	3,556.05	7,333.34	3,777.29	48.5
210-15-41325 SERVICE CONTRACTS	22.09	518.42	1,190.00	671.58	43.6
210-15-41327 AUDIT EXPENSE	.00	4,166.66	3,500.00 (	666.66)	119.1
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	134.90	134.90	33.34 (	101.56)	404.6
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	14.98	682.61	8,333.34	7,650.73	8.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	16.63	59.78	150.00	90.22	39.9
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	56.67	263.36	1,500.00	1,236.64	17.6
210-15-41713 TELEPHONE & COMMUNICATIONS	166.44	680.77	1,500.00	819.23	45.4
210-15-41719 GAS & OIL	.00	75.77	50.00 (	25.77)	151.5
210-15-41723 PERSONNEL TRAINING	.00	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	.00	231.82	400.00	168.18	58.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,367.86	137,865.70	289,544.87	151,679.17	47.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,632.79	16,871.19	45,230.85	28,359.66	37.3
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	63.00	126.00	63.00	50.0
210-42-41121 PERSONAL BENEFITS FICA	200.74	1,316.37	3,469.80	2,153.43	37.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	274.60	1,811.39	4,812.43	3,001.04	37.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	39.65	253.35	907.14	653.79	27.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	336.67	1,818.52	4,231.50	2,412.98	43.0
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	14.05	48.04	140.00	91.96	34.3
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	23.77	788.39	5,250.00	4,461.61	15.0
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	207.31	1,192.61	1,750.00	557.39	68.2
210-42-41717 UTILITIES	411.90	2,185.15	4,060.00	1,874.85	53.8
210-42-41719 GAS & OIL	13.57	42.67	236.25	193.58	18.1
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	61.25	87.50	26.25	70.0
 TOTAL PUBLIC WORKS DEPARTMENT	 4,165.55	 27,873.83	 75,656.47	 47,782.64	 36.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,089.63	107,170.99	302,709.00	195,538.01	35.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,038.99	6,374.64	23,185.00	16,810.36	27.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,571.26	9,734.05	32,186.00	22,451.95	30.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	488.20	2,807.67	13,794.00	10,986.33	20.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,775.08	14,783.73	48,750.00	33,966.27	30.3
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	303.77	1,988.92	.00	(1,988.92)	.0
210-70-41201 GRANTS DIRECT EXPENSES	52.13	2,117.94	18,750.00	16,632.06	11.3
210-70-41211 OFFICE SUPPLIES	.00	730.23	2,000.00	1,269.77	36.5
210-70-41213 POSTAGE	34.18	353.48	800.00	446.52	44.2
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	26,854.01	26,854.01	65,000.00	38,145.99	41.3
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	31.91	2,304.89	3,000.00	695.11	76.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	5,867.63	25,000.00	19,132.37	23.5
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	1,527.95	30,000.00	28,472.05	5.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	42.19	2,417.10	19,000.00	16,582.90	12.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	139.00	1,000.00	861.00	13.9
210-70-41413 REPAIR & MAINT.-BUILDING	30.77	2,588.04	5,000.00	2,411.96	51.8
210-70-41415 REPAIR & MAINT.-AUTO	27.99	6,610.46	(3,500.00)	(3,110.46)	188.9
210-70-41419 REPAIR & MAINT- GROUND	.00	79.97	3,500.00	3,420.03	2.3
210-70-41421 REPAIR & MAINT.-SHOP	16.68	410.63	5,000.00	4,589.37	8.2
210-70-41423 REPAIR & MAINT.- TOOLS	23.28	571.26	5,000.00	4,428.74	11.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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	.00	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	.00	15,488.89	241,517.00	226,028.11	6.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	213.50	2,946.34	7,000.00	4,053.66	42.1
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	75.00	110.00	1,000.00	890.00	11.0
210-70-41713 TELEPHONE & COMMUNICATIONS	(1,301.74)	1,379.55	3,000.00	1,620.45	46.0
210-70-41717 UTILITIES	17,407.26	51,067.42	90,000.00	38,932.58	56.7
210-70-41719 GAS & OIL	831.90	9,283.22	25,000.00	15,716.78	37.1
210-70-41723 PERSONNEL TRAINING	.00	525.00	2,000.00	1,475.00	26.3
210-70-41724 TRAVEL EXPENSES	.00	94.00	2,000.00	1,906.00	4.7
210-70-41747 PREVENTION PROGRAM	.00	1,660.00	(1,500.00)	(160.00)	110.7
210-70-41775 EQUIPMENT RENTAL	24.64	133.38	1,000.00	866.62	13.3
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	652.60	4,964.59	20,000.00	15,035.41	24.8
TOTAL SEWER USER DEPARTMENT	69,313.23	303,570.33	1,129,551.00	825,980.67	26.9
TOTAL FUND EXPENDITURES	92,884.29	488,491.90	1,509,438.76	1,020,946.86	32.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	36,716.04	288,095.74	(14,145.76)	(302,241.50)	036.6

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	190,245.72	
220-00-15105	AR DEFERRED BUILD BETTER PROGR	(7,788.00)	
220-00-15125	W&S REPLACEMENT FUND	<u>1,746,366.39</u>	
	TOTAL ASSETS		<u><u>1,928,824.11</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	<u>34,329.14</u>	
	BALANCE - CURRENT DATE	<u>1,928,824.11</u>	
	TOTAL FUND EQUITY		<u><u>1,928,824.11</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,928,824.11</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	317.31	1,866.14	15,000.00	13,133.86	12.4
220-00-32810 HOOK UP FEES	4,110.00	32,463.00	20,000.00	(12,463.00)	162.3
TOTAL WATER REPL. FUND REVENUE	<u>4,427.31</u>	<u>34,329.14</u>	<u>35,000.00</u>	<u>670.86</u>	<u>98.1</u>
TOTAL FUND REVENUE	<u>4,427.31</u>	<u>34,329.14</u>	<u>35,000.00</u>	<u>670.86</u>	<u>98.1</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	20,000.00	20,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>4,427.31</u>	<u>34,329.14</u>	<u>(5,000.00)</u>	<u>(39,329.14)</u>	<u>686.6</u>

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	470,022.03	
230-00-15105	AR DEFERRED BUILD BETTER PROGR	(6,686.00)	
230-00-15125	W&S REPLACEMENT FUND	449,250.79	
	TOTAL ASSETS		<u>912,586.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	883,948.76	
	REVENUE OVER EXPENDITURES - YTD	28,638.06	
	BALANCE - CURRENT DATE	912,586.82	
	TOTAL FUND EQUITY		<u>912,586.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>912,586.82</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	105.77	622.06	10,000.00	9,377.94	6.2
230-00-32810 HOOK UP FEES	3,559.00	28,016.00	20,000.00	(8,016.00)	140.1
TOTAL WASTE WATER REPL FUND REVENUE	<u>3,664.77</u>	<u>28,638.06</u>	<u>30,000.00</u>	<u>1,361.94</u>	<u>95.5</u>
TOTAL FUND REVENUE	<u>3,664.77</u>	<u>28,638.06</u>	<u>30,000.00</u>	<u>1,361.94</u>	<u>95.5</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2013

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	.00	.00	118,178.00	118,178.00	.0
TOTAL FUND EXPENDITURES	.00	.00	118,178.00	118,178.00	.0
NET REVENUE OVER EXPENDITURES	3,664.77	28,638.06	(88,178.00)	(116,816.06)	32.5