

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|---|---------------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | | 58,008.12 |
| 100-00-10110 | CASH IN FLEX ACCOUNT | (| 2,960.63) |
| 100-00-10125 | CREDIT CARDS IN TRANSIT | | 29,940.24 |
| 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 | | 192,091.11 |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | | 1,199,652.97 |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | | 14,521.16 |
| 100-00-15105 | AR DEFERRED BUILD BETTER PROGR | (| 818.00) |
| 100-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS | | 248.33 |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | | 80,616.81 |
| 100-00-15500 | URA LINE OF CREDIT WITH CITY | | 16,041.20 |
| | | | <u>1,703,615.31</u> |
| | TOTAL ASSETS | | <u>1,703,615.31</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|---|-------------------|
| 100-00-20301 | VOUCHERS PAYABLE | | 24,584.05 |
| 100-00-20307 | PRE-TAX H&A W/H | (| 1,642.90) |
| 100-00-20310 | WORKERS COMP PAYABLE | (| 40,857.59) |
| 100-00-20313 | DUE TO/FROM OTHER/GRANT FUNDS | | 535,000.00 |
| 100-00-20314 | DEPOSITS | | 175,127.88 |
| 100-00-20316 | FLEX PLAN LIABILITY | (| 3,875.54) |
| 100-00-20317 | SALES TAX | | 74.66 |
| 100-00-20320 | STUDIES REIMBURSEMENT | | 2,500.00 |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | | 14,068.94 |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | | 105,540.24 |
| | | | <u>810,519.74</u> |
| | TOTAL LIABILITIES | | 810,519.74 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|------------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 100-00-27301 | NET FUND BALANCE | 803,441.74 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>89,653.83</u> | |
| | BALANCE - CURRENT DATE | | <u>893,095.57</u> |
| | TOTAL FUND EQUITY | | <u>893,095.57</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,703,615.31</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 11,157.79 | 1,277,628.87 | 2,055,736.00 | 778,107.13 | 62.2 |
| 100-00-31009 | .00 | 49,541.70 | 75,000.00 | 25,458.30 | 66.1 |
| 100-00-31910 | 334.86 | 15,570.52 | 12,000.00 | (3,570.52) | 129.8 |
| 100-00-31911 | 4,742.10 | 30,124.07 | 58,000.00 | 27,875.93 | 51.9 |
| 100-00-32205 | 80.00 | 640.00 | 1,500.00 | 860.00 | 42.7 |
| 100-00-32209 | .00 | 3,065.00 | 10,000.00 | 6,935.00 | 30.7 |
| 100-00-32210 | 18,013.42 | 56,536.43 | 40,000.00 | (16,536.43) | 141.3 |
| 100-00-32211 | 2,080.00 | 15,232.50 | 40,000.00 | 24,767.50 | 38.1 |
| 100-00-32212 | 2,926.00 | 17,258.00 | 55,000.00 | 37,742.00 | 31.4 |
| 100-00-32213 | 27,580.84 | 182,554.04 | 325,000.00 | 142,445.96 | 56.2 |
| 100-00-32215 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-00-32216 | 120.00 | 2,707.25 | 2,000.00 | (707.25) | 135.4 |
| 100-00-32217 | 90.00 | 120.00 | .00 | (120.00) | .0 |
| 100-00-32219 | .00 | 205.00 | .00 | (205.00) | .0 |
| 100-00-32220 | 900.00 | 1,325.00 | 4,000.00 | 2,675.00 | 33.1 |
| 100-00-32230 | .00 | 37,266.55 | 70,000.00 | 32,733.45 | 53.2 |
| 100-00-32234 | 900.00 | 3,800.00 | 7,000.00 | 3,200.00 | 54.3 |
| 100-00-32235 | 17,425.98 | 40,484.97 | 48,000.00 | 7,515.03 | 84.3 |
| 100-00-32236 | 27,152.87 | 51,933.03 | 80,000.00 | 28,066.97 | 64.9 |
| 100-00-32237 | 5,444.21 | 37,918.21 | 62,000.00 | 24,081.79 | 61.2 |
| 100-00-32257 | 1,065.86 | 10,382.47 | 20,000.00 | 9,617.53 | 51.9 |
| 100-00-32265 | 1,895.50 | 6,195.50 | 10,000.00 | 3,804.50 | 62.0 |
| 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 | 13.10 | 89.52 | 500.00 | 410.48 | 17.9 |
| 100-00-32286 | .00 | 30.00 | 2,000.00 | 1,970.00 | 1.5 |
| 100-00-32290 | 451.77 | 5,302.83 | 7,000.00 | 1,697.17 | 75.8 |
| 100-00-32294 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-00-32296 | 566.60 | 8,772.88 | 7,500.00 | (1,272.88) | 117.0 |
| 100-00-32298 | 107.42 | 1,258.02 | 2,000.00 | 741.98 | 62.9 |
| 100-00-32413 | 148.29 | 905.28 | 8,000.00 | 7,094.72 | 11.3 |
| 100-00-32415 | 125.20 | 14,968.94 | 10,000.00 | (4,968.94) | 149.7 |
| 100-00-32417 | .00 | 18,650.67 | 21,849.00 | 3,198.33 | 85.4 |
| 100-00-33510 | 28,512.00 | 57,024.00 | 132,000.00 | 74,976.00 | 43.2 |
| 100-00-33550 | 101,787.12 | 198,225.19 | 435,000.00 | 236,774.81 | 45.6 |
| 100-00-33560 | 68,576.22 | 134,682.63 | 266,256.00 | 131,573.37 | 50.6 |
| 100-00-33570 | .00 | 1,600.00 | 60,552.00 | 58,952.00 | 2.6 |
| 100-00-34000 | 907.37 | 6,319.71 | 10,600.00 | 4,280.29 | 59.6 |
| 100-00-34003 | 5,444.21 | 37,937.20 | 62,000.00 | 24,062.80 | 61.2 |
| 100-00-34004 | 272.00 | 1,564.00 | .00 | (1,564.00) | .0 |
| 100-00-34006 | 5,860.70 | 40,848.79 | 69,600.00 | 28,751.21 | 58.7 |
| 100-00-34007 | 26,385.00 | 184,695.00 | 316,620.00 | 131,925.00 | 58.3 |
| TOTAL GENERAL FUND REVENUE | 361,066.43 | 2,553,367.77 | 4,422,213.00 | 1,868,845.23 | 57.7 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 361,066.43 | 2,562,367.77 | 4,430,213.00 | 1,867,845.23 | 57.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|--------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | 1,600.00 | 9,608.67 | 19,200.00 | 9,591.33 | 50.1 |
| 100-10-41121 PERSONAL BENEFITS FICA | 122.40 | 858.93 | 1,468.80 | 609.87 | 58.5 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | 124.68 | 872.76 | 2,039.04 | 1,166.28 | 42.8 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 4.20 | 27.72 | 55.00 | 27.28 | 50.4 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 44.40 | 93,188.86 | 3,900.00 (| 89,288.86) | 389.5 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | 425.00 | 250.00 (| 175.00) | 170.0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 506.16 | 1,462.24 | 2,800.00 | 1,337.76 | 52.2 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 36,487.50 | 83,868.50 | 160,500.00 | 76,631.50 | 52.3 |
| 100-10-41717 WELCOME CENTER UTILITIES | 474.82 | 2,488.48 | .00 (| 2,488.48) | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | 39,364.16 | 192,801.16 | 190,212.84 (| 2,588.32) | 101.4 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 8,407.39 | 59,437.72 | 123,183.67 | 63,745.95 | 48.3 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 140.00 | 360.00 | 220.00 | 38.9 |
| 100-15-41121 PERSONAL BENEFITS FICA | 631.89 | 4,662.86 | 9,451.09 | 4,788.23 | 49.3 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 952.07 | 7,063.65 | 14,120.34 | 7,056.69 | 50.0 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 19.34 | 154.86 | 555.68 | 400.82 | 27.9 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,089.59 | 7,708.99 | 15,600.02 | 7,891.03 | 49.4 |
| 100-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.53 | .00 (| 10.53) | .0 |
| 100-15-41200 GRANTS IN-KIND LABOR | 913.64 | 12,469.95 | .00 (| 12,469.95) | .0 |
| 100-15-41211 OFFICE SUPPLIES | .00 | 357.48 | 1,666.66 | 1,309.18 | 21.5 |
| 100-15-41213 POSTAGE | 176.00 | 479.48 | 1,099.99 | 620.51 | 43.6 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 410.88 | 4,120.36 | 4,666.67 | 546.31 | 88.3 |
| 100-15-41313 PROFESSIONAL SERVICES | 81.66 | 41,302.34 | 47,166.74 | 5,864.40 | 87.6 |
| 100-15-41319 ADVERTISING AND PUBLISHING | .00 | 994.29 | 1,500.00 | 505.71 | 66.3 |
| 100-15-41323 PRINTING SERVICES | 711.46 | 4,291.17 | 7,333.34 | 3,042.17 | 58.5 |
| 100-15-41325 SERVICE CONTRACTS | 31.06 | 549.41 | 1,189.99 | 640.58 | 46.2 |
| 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 | 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 | 2,007.93 | 2,690.59 | 8,333.34 | 5,642.75 | 32.3 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 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 | 20,717.00 | 41,434.00 | 41,433.96 (| .04) | 100.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | .00 | 263.36 | 1,500.00 | 1,236.64 | 17.6 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 164.43 | 1,155.12 | 1,500.00 | 344.88 | 77.0 |
| 100-15-41719 GAS & OIL | .00 | 75.74 | 50.00 (| 25.74) | 151.5 |
| 100-15-41723 PERSONNEL TRAINING | .00 | 330.01 | 1,000.00 | 669.99 | 33.0 |
| 100-15-41724 TRAVEL EXPENSES | 49.30 | 74.72 | 1,333.34 | 1,258.62 | 5.6 |
| 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 | 36,383.64 | 194,359.75 | 289,544.79 | 95,185.04 | 67.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 8,005.75 | 59,627.46 | 149,246.40 | 89,618.94 | 40.0 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 210.00 | 360.00 | 150.00 | 58.3 |
| 100-20-41121 PERSONAL BENEFITS FICA | 611.06 | 4,819.63 | 11,444.89 | 6,625.26 | 42.1 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 834.93 | 6,422.31 | 13,063.28 | 6,640.97 | 49.2 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 27.53 | 244.92 | 1,496.06 | 1,251.14 | 16.4 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 652.60 | 4,948.08 | 9,750.00 | 4,801.92 | 50.8 |
| 100-20-41200 GRANTS, URA LABOR | 480.88 | 1,632.81 | .00 (| 1,632.81) | .0 |
| 100-20-41201 GRANTS DIRECT EXPENSES | 122.95 | 2,240.88 | 18,750.00 | 16,509.12 | 12.0 |
| 100-20-41211 OFFICE SUPPLIES | 96.56 | 399.00 | 300.00 (| 99.00) | 133.0 |
| 100-20-41213 POSTAGE | .00 | 291.85 | 2,200.00 | 1,908.15 | 13.3 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | 42.24 | 382.33 | 800.00 | 417.67 | 47.8 |
| 100-20-41313 PROFESSIONAL SERVICES | 95.00 | 505.00 | 4,300.00 | 3,795.00 | 11.7 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 8,537.48 | 26,931.75 | .00 (| 26,931.75) | .0 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 243.80 | 1,842.00 | 6,500.00 | 4,658.00 | 28.3 |
| 100-20-41323 PRINTING SERVICES | .00 | 23.72 | 800.00 | 776.28 | 3.0 |
| 100-20-41325 SERVICE CONTRACTS | 101.39 | 321.39 | 675.00 | 353.61 | 47.6 |
| 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 | 781.08 | 1,194.95 | 5,000.00 | 3,805.05 | 23.9 |
| 100-20-41711 DUES & SUBSCRIPTIONS | .00 | 441.00 | 1,275.00 | 834.00 | 34.6 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 164.43 | 999.00 | 2,500.00 | 1,501.00 | 40.0 |
| 100-20-41719 GAS & OIL | .00 | 206.70 | 1,000.00 | 793.30 | 20.7 |
| 100-20-41723 PERSONNEL TRAINING | 75.00 | 75.00 | 1,250.00 | 1,175.00 | 6.0 |
| 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 | 20,902.68 | 113,953.47 | 233,760.63 | 119,807.16 | 48.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 68,769.96 | 510,311.66 | 917,396.60 | 407,084.94 | 55.6 |
| 100-25-41111 OVERTIME SALARIES | 3,644.85 | 16,545.59 | 32,500.00 | 15,954.41 | 50.9 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 180.00 | 1,080.00 | 1,440.00 | 360.00 | 75.0 |
| 100-25-41121 PERSONAL BENEFITS FICA | 5,438.39 | 40,855.55 | 72,777.25 | 31,921.70 | 56.1 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 7,778.87 | 57,630.71 | 104,124.41 | 46,493.70 | 55.4 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 2,355.45 | 16,864.27 | 32,464.51 | 15,600.24 | 52.0 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 11,714.15 | 80,455.21 | 140,400.00 | 59,944.79 | 57.3 |
| 100-25-41200 GRANT RELATED PAYROLL | .00 | 2,103.71 | .00 | (2,103.71) | .0 |
| 100-25-41211 OFFICE SUPPLIES | 352.75 | 698.99 | 1,500.00 | 801.01 | 46.6 |
| 100-25-41213 POSTAGE | .00 | 193.93 | 500.00 | 306.07 | 38.8 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 382.86 | 616.25 | 1,500.00 | 883.75 | 41.1 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | .00 | 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 | 102.42 | 461.01 | 950.00 | 488.99 | 48.5 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 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 | 625.91 | 3,896.90 | 12,000.00 | 8,103.10 | 32.5 |
| 100-25-41417 REPAIR & MAINT.-RADIO | 185.85 | 185.85 | 850.00 | 664.15 | 21.9 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | 5,621.81 | 11,243.62 | 22,487.30 | 11,243.68 | 50.0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | 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 | 1,452.50 | 4,497.42 | 2,000.00 | (2,497.42) | 224.9 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 444.72 | 895.35 | 5,000.00 | 4,104.65 | 17.9 |
| 100-25-41711 DUES & SUBSCRIPTIONS | .00 | 750.00 | 800.00 | 50.00 | 93.8 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 386.19 | 2,565.72 | 4,500.00 | 1,934.28 | 57.0 |
| 100-25-41719 GAS & OIL | 2,900.99 | 18,797.86 | 37,000.00 | 18,202.14 | 50.8 |
| 100-25-41723 PERSONNEL TRAINING | .00 | 95.00 | 3,750.00 | 3,655.00 | 2.5 |
| 100-25-41724 TRAVEL EXPENSES | 23.36 | 569.72 | 3,600.00 | 3,030.28 | 15.8 |
| 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) | .00 | 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 | 112,361.03 | 903,963.08 | 1,607,707.07 | 703,743.99 | 56.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 19,255.63 | 156,542.49 | 341,195.60 | 184,653.11 | 45.9 |
| 100-40-41111 OVERTIME SALARIES | .00 | 198.05 | .00 (| 198.05) | .0 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 60.00 | 420.00 | 720.00 | 300.00 | 58.3 |
| 100-40-41121 PERSONAL BENEFITS FICA | 1,624.10 | 13,535.19 | 26,156.54 | 12,621.35 | 51.8 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 2,205.51 | 18,254.06 | 35,461.84 | 17,207.78 | 51.5 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,108.73 | 8,703.55 | 28,037.08 | 19,333.53 | 31.0 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 3,354.25 | 30,113.67 | 59,124.00 | 29,010.33 | 50.9 |
| 100-40-41200 GRANTS IN-KIND LABOR | 308.49 | 3,913.87 | .00 (| 3,913.87) | .0 |
| 100-40-41201 GRANTS DIRECT EXPENSES | 122.95 | 2,240.88 | 18,750.00 | 16,509.12 | 12.0 |
| 100-40-41211 OFFICE SUPPLIES | (97.46) (| 78.98) | 400.00 | 478.98 (| 19.8) |
| 100-40-41213 POSTAGE | .00 | 27.00 | 50.00 | 23.00 | 54.0 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | 502.30 | 1,965.48 | 1,200.00 (| 765.48) | 163.8 |
| 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 | 68.40 | 233.57 | 200.00 (| 33.57) | 116.8 |
| 100-40-41325 SERVICE CONTRACTS | .00 | 998.00 | 1,000.00 | 2.00 | 99.8 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 4,371.43 | 46,816.04 | 211,300.00 | 164,483.96 | 22.2 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 1,872.26 | 28,076.61 | 45,000.00 | 16,923.39 | 62.4 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | .00 | 2,420.38 | 4,000.00 | 1,579.62 | 60.5 |
| 100-40-41415 REPAIR & MAINT.-AUTO | 286.64 | 1,458.81 | 4,000.00 | 2,541.19 | 36.5 |
| 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 | .00 | 1,062.00 | 1,000.00 (| 62.00) | 106.2 |
| 100-40-41517 CAPITAL OUTLAY-RADIOS | 20.00 | 2,030.00 | .00 (| 2,030.00) | .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 | 2,003.00 | 3,200.00 | 1,197.00 | 62.6 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 325.29 | 1,779.67 | 3,000.00 | 1,220.33 | 59.3 |
| 100-40-41715 STREET LIGHTING | 1,553.61 | 11,356.86 | 20,000.00 | 8,643.14 | 56.8 |
| 100-40-41717 UTILITIES | 1,439.08 | 8,513.96 | 20,000.00 | 11,486.04 | 42.6 |
| 100-40-41719 GAS & OIL | 1,579.64 | 23,211.95 | 50,000.00 | 26,788.05 | 46.4 |
| 100-40-41723 PERSONNEL TRAINING | 164.00 | 164.00 | 1,500.00 | 1,336.00 | 10.9 |
| 100-40-41724 TRAVEL EXPENSES | 225.00 | 350.00 | 1,500.00 | 1,150.00 | 23.3 |
| 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. | .00 | 6,969.44 | 3,000.00 (| 3,969.44) | 232.3 |
| 100-40-41775 EQUIPMENT RENTAL | .00 | 23,888.00 | 85,000.00 | 61,112.00 | 28.1 |
| TOTAL STREETS DEPARTMENT | 40,349.85 | 461,044.44 | 987,295.06 | 526,250.62 | 46.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|-------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 3,834.79 | 22,408.70 | 38,769.30 | 16,360.60 | 57.8 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 9.00 | 63.00 | 108.00 | 45.00 | 58.3 |
| 100-42-41121 PERSONAL BENEFITS FICA | 280.67 | 1,705.60 | 2,974.11 | 1,268.51 | 57.4 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 399.38 | 2,401.70 | 4,124.95 | 1,723.25 | 58.2 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 54.18 | 323.45 | 777.55 | 454.10 | 41.6 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 293.59 | 1,852.11 | 3,627.00 | 1,774.89 | 51.1 |
| 100-42-41128 UNEMPLOYMENT INSURANCE | .00 | 308.85 | .00 | (308.85) | .0 |
| 100-42-41200 GRANTS IN-KIND LABOR | 352.10 | 8,233.66 | .00 | (8,233.66) | .0 |
| 100-42-41213 POSTAGE | .00 | 16.12 | .00 | (16.12) | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 123.02 | 207.06 | 450.00 | 242.94 | 46.0 |
| 100-42-41313 PROFESSIONAL SERVICES | 824.30 | 9,624.87 | 1,200.00 | (8,424.87) | 802.1 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | 453.66 | 1,008.01 | 510.00 | (498.01) | 197.7 |
| 100-42-41323 PRINTING SERVICES | 6.12 | 105.42 | 120.00 | 14.58 | 87.9 |
| 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 | 127.70 | 945.59 | 4,500.00 | 3,554.41 | 21.0 |
| 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 | 201.08 | 1,235.90 | 1,500.00 | 264.10 | 82.4 |
| 100-42-41717 UTILITIES | 164.63 | 2,323.59 | 3,480.00 | 1,156.41 | 66.8 |
| 100-42-41719 GAS & OIL | 17.83 | 194.86 | 202.50 | 7.64 | 96.2 |
| 100-42-41723 PERSONNEL TRAINING | 75.00 | 124.95 | 600.00 | 475.05 | 20.8 |
| 100-42-41724 TRAVEL EXPENSES | .00 | 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 | 7,217.05 | 55,131.63 | 64,848.41 | 9,716.78 | 85.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|----------------|----------------|----------------|----------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 20,176.40 | 145,337.31 | 255,455.20 | 110,117.89 | 56.9 |
| 100-45-41121 PERSONAL BENEFITS FICA | 1,510.66 | 11,254.74 | 19,542.33 | 8,287.59 | 57.6 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 2,011.55 | 14,170.00 | 26,575.51 | 12,405.51 | 53.3 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 68.53 | 567.32 | 1,532.73 | 965.41 | 37.0 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 5,135.20 | 30,979.43 | 50,310.00 | 19,330.57 | 61.6 |
| 100-45-41128 UNEMPLOYMENT INSURANCE | .00 | 594.00 | .00 | (594.00) | .0 |
| 100-45-41213 POSTAGE | .00 | 866.05 | 2,400.00 | 1,533.95 | 36.1 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 434.07 | 3,213.50 | 5,500.00 | 2,286.50 | 58.4 |
| 100-45-41313 PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-45-41319 ADVERTISING & PUBLISHING | .00 | 913.84 | 900.00 | (13.84) | 101.5 |
| 100-45-41325 SERVICE CONTRACTS | 56.85 | 3,333.47 | 9,000.00 | 5,666.53 | 37.0 |
| 100-45-41326 PUBLIC PROGRAMING | 331.21 | 2,708.78 | 1,300.00 | (1,408.78) | 208.4 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | 8.29 | 252.86 | 1,200.00 | 947.14 | 21.1 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 181.42 | 1,792.62 | 6,475.00 | 4,682.38 | 27.7 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-45-41533 CAPITAL OUTLAY-COMPUTER | 46.99 | 92.19 | .00 | (92.19) | .0 |
| 100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES | 4,980.05 | 25,002.17 | 44,000.00 | 18,997.83 | 56.8 |
| 100-45-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | 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 | 94.64 | 1,515.09 | 5,250.00 | 3,734.91 | 28.9 |
| 100-45-41717 UTILITIES | 437.81 | 3,258.62 | 5,000.00 | 1,741.38 | 65.2 |
| 100-45-41723 PERSONNEL TRAINING | .00 | 1,240.46 | 1,000.00 | (240.46) | 124.1 |
| 100-45-41724 TRAVEL EXPENSES | .00 | 1,507.72 | 1,000.00 | (507.72) | 150.8 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | .00 | 417.14 | 2,900.00 | 2,482.86 | 14.4 |
| TOTAL LIBRARY DEPARTMENT | 35,473.67 | 251,550.21 | 453,240.77 | 201,690.56 | 55.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|--------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 6,561.12 | 18,333.99 | 40,300.00 | 21,966.01 | 45.5 |
| 100-50-41121 PERSONAL BENEFITS FICA | 486.77 | 1,462.54 | 3,082.95 | 1,620.41 | 47.4 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 500.10 | 1,479.08 | 2,368.26 | 889.18 | 62.5 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 335.13 | 978.41 | 2,216.50 | 1,238.09 | 44.1 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 1,478.38 | 3,155.76 | 5,226.00 | 2,070.24 | 60.4 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | 6,091.50 | 9,956.81 | 3,000.00 (| 6,956.81) | 331.9 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | 4.99 | 504.99 | 26,000.00 | 25,495.01 | 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 | 111.36 | 111.36 | 1,500.00 | 1,388.64 | 7.4 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 958.88 | 4,517.38 | 24,000.00 | 19,482.62 | 18.8 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 1,222.73 | 1,222.73 | 1,500.00 | 277.27 | 81.5 |
| 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 | 1,057.38 | 4,709.36 | 5,000.00 | 290.64 | 94.2 |
| 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 | 48.46 | 48.46 | 5,000.00 | 4,951.54 | 1.0 |
| 100-50-41717 UTILITIES | 1,124.12 | 14,345.51 | 40,000.00 | 25,654.49 | 35.9 |
| 100-50-41719 GAS & OIL | 414.23 | 1,439.53 | 4,000.00 | 2,560.47 | 36.0 |
| 100-50-41723 PERSONNEL TRAINING | 158.00 | 158.00 | 500.00 | 342.00 | 31.6 |
| 100-50-41724 TRAVEL EXPENSES | 225.00 | 350.00 | 500.00 | 150.00 | 70.0 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 500.00 | 500.00 | .0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | 20,778.15 | 70,563.52 | 178,543.71 | 107,980.19 | 39.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 15,235.86 | 110,310.43 | 204,065.60 | 93,755.17 | 54.1 |
| 100-55-41111 OVERTIME SALARIES | 13.79 | 13.79 | .00 (| 13.79) | .0 |
| 100-55-41112 OFFICER'S SALARIES | 825.00 | 2,475.00 | 3,300.00 | 825.00 | 75.0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 210.00 | 720.00 | 510.00 | 29.2 |
| 100-55-41118 VOLUNTEER SALARIES | 14,247.50 | 36,153.67 | 56,750.00 | 20,596.33 | 63.7 |
| 100-55-41121 PERSONAL BENEFITS FICA | 1,157.99 | 8,563.81 | 19,800.92 | 11,237.11 | 43.3 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 1,655.60 | 12,345.13 | 21,846.54 | 9,501.41 | 56.5 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,294.65 | 5,880.13 | 9,401.66 | 3,521.53 | 62.5 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,766.44 | 18,900.88 | 31,200.00 | 12,299.12 | 60.6 |
| 100-55-41128 UNEMPLOYMENT INSURANCE | 29.29 | 29.29 | 2,000.00 | 1,970.71 | 1.5 |
| 100-55-41200 GRANTS IN-KIND LABOR | .00 | 279.75 | .00 (| 279.75) | .0 |
| 100-55-41211 OFFICE SUPPLIES | .00 | 1,013.09 | 1,450.00 | 436.91 | 69.9 |
| 100-55-41213 POSTAGE | .00 | 130.54 | 300.00 | 169.46 | 43.5 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 75.52 | 786.57 | 3,500.00 | 2,713.43 | 22.5 |
| 100-55-41217 TRAINING SUPPLIES | .00 | 155.07 | 3,200.00 | 3,044.93 | 4.9 |
| 100-55-41219 MEDICAL SUPPLIES | 98.37 | 708.93 | 750.00 | 41.07 | 94.5 |
| 100-55-41315 MEDICAL SERVICES | 190.00 | 622.00 | 750.00 | 128.00 | 82.9 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | 56.40 | 275.00 | 218.60 | 20.5 |
| 100-55-41325 SERVICE CONTRACTS | 81.00 | 120.00 | 2,200.00 | 2,080.00 | 5.5 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | 91.50 | 2,687.18 | 5,000.00 | 2,312.82 | 53.7 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 163.74 | 1,617.83 | 4,000.00 | 2,382.17 | 40.5 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 286.88 | 6,276.67 | 5,000.00 (| 1,276.67) | 125.5 |
| 100-55-41417 REPAIR & MAINT.-RADIO | .00 | 596.45 | 2,300.00 | 1,703.55 | 25.9 |
| 100-55-41517 CAPITAL OUTLAY-RADIOS | .00 | 159.43 | 5,000.00 | 4,840.57 | 3.2 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | 795.38 | 795.38 | 1,000.00 | 204.62 | 79.5 |
| 100-55-41539 CAPITAL OUTLAY-EQUIPMENT | 242.15 | 1,709.82 | 5,800.00 | 4,090.18 | 29.5 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | .00 | 1,265.53 | 3,550.00 | 2,284.47 | 35.7 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | 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 | 371.42 | 1,683.15 | 2,750.00 | 1,066.85 | 61.2 |
| 100-55-41717 UTILITIES | 474.65 | 3,651.15 | 5,200.00 | 1,548.85 | 70.2 |
| 100-55-41719 GAS & OIL | 289.98 | 3,133.81 | 6,000.00 | 2,866.19 | 52.2 |
| 100-55-41723 PERSONNEL TRAINING | .00 | 2,314.00 | 5,600.00 | 3,286.00 | 41.3 |
| 100-55-41724 TRAVEL EXPENSES | 166.32 | 2,577.72 | 5,500.00 | 2,922.28 | 46.9 |
| 100-55-41747 PREVENTION PROGRAM | .00 | 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 | 40,583.03 | 229,346.68 | 425,059.72 | 195,713.04 | 54.0 |
| TOTAL FUND EXPENDITURES | 353,413.26 | 2,472,713.94 | 4,430,213.00 | 1,957,499.06 | 55.8 |
| NET REVENUE OVER EXPENDITURES | 7,653.17 | 89,653.83 | .00 (| 89,653.83) | .0 |

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2013

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------|--------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | 12,370.26 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 158,164.46 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 926,263.95 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 49,366.91 | |
| 120-00-15127 | CERT OF DEPOSIT - BOTW | 277,437.99 | |
| | | | |
| | TOTAL ASSETS | | 1,423,603.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|------------------------------|--------------|--------------|
| 120-00-20311 | DUE TO BOND FUND RODEO ASSET | 3,584,128.87 | |
| 120-00-20313 | DUE TO OTHER FUNDS | 220,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 3,804,128.87 |

FUND EQUITY

| | | | |
|--------------|---------------------------------|------------------|------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 120-00-27301 | NET FUND BALANCE | (2,103,993.20) | |
| | REVENUE OVER EXPENDITURES - YTD | (276,532.10) | |
| | | | |
| | BALANCE - CURRENT DATE | (2,380,525.30) | |
| | | | |
| | TOTAL FUND EQUITY | | (2,380,525.30) |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 1,423,603.57 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 205.00 | 1,109.31 | .00 | (1,109.31) | .0 |
| 120-00-32216 DONATIONS - HAILEY RODEO PARK | 8,723.65 | 8,723.65 | .00 | (8,723.65) | .0 |
| 120-00-32245 D. I. F. - PARKS | 480.00 | 2,948.00 | 13,500.00 | 10,552.00 | 21.8 |
| 120-00-32246 D. I. F. - TRANSPORTATION | 4,252.00 | 10,310.00 | 18,500.00 | 8,190.00 | 55.7 |
| 120-00-32247 D. I. F. - POLICE | 992.00 | 2,962.00 | 5,500.00 | 2,538.00 | 53.9 |
| 120-00-32248 D. I. F. - FIRE AND EMS | 1,240.00 | 3,490.00 | 11,000.00 | 7,510.00 | 31.7 |
| 120-00-32249 D. I. F. - CIP COST | 276.00 | 1,838.00 | 1,500.00 | (338.00) | 122.5 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 875.14 | 8,799.55 | 5,000.00 | (3,799.55) | 176.0 |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE | .00 | 17,893.47 | .00 | (17,893.47) | .0 |
| | | | | | |
| TOTAL CAPITAL PROJECTS FUND REVENUE | 17,043.79 | 58,073.98 | 55,000.00 | (3,073.98) | 105.6 |
| | | | | | |
| TOTAL FUND REVENUE | 17,043.79 | 58,073.98 | 55,000.00 | (3,073.98) | 105.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 1,471.25 | 276,851.22 | 1,388,433.00 | 1,111,581.78 | 19.9 |
| TOTAL CAPITAL PROJECTS STREETS | 1,471.25 | 276,851.22 | 1,388,433.00 | 1,111,581.78 | 19.9 |
| <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 | 101.79 | 9,044.75 | .00 | (9,044.75) | .0 |
| 120-52-41121 CAP PROJ INTERP CTR FICA | 7.55 | 784.72 | .00 | (784.72) | .0 |
| 120-52-41122 CAP PROJ INTERP CTR RETIREMENT | 10.58 | 843.13 | .00 | (843.13) | .0 |
| 120-52-41124 CAP PROJ INTERP CTR WORK COMP | .23 | 98.51 | .00 | (98.51) | .0 |
| 120-52-41126 CAP PROJ INTERP CTR H&A INS | .00 | 1,220.17 | .00 | (1,220.17) | .0 |
| 120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS | 739.39 | 8,051.44 | .00 | (8,051.44) | .0 |
| 120-52-41549 CAP PROJ INTERPRETIVE CENTER | (613.00) | 26,270.33 | 50,000.00 | 23,729.67 | 52.5 |
| TOTAL CAPITAL PROJECTS INTERP CNTR | 246.54 | 46,313.05 | 50,000.00 | 3,686.95 | 92.6 |
| TOTAL FUND EXPENDITURES | 1,717.79 | 334,606.08 | 2,045,742.00 | 1,711,135.92 | 16.4 |
| NET REVENUE OVER EXPENDITURES | 15,326.00 | (276,532.10) | (1,990,742.00) | (1,714,209.90) | (13.9) |

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|--------------|---------------------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | (| 48,491.66) | |
| 140-00-14100 | DELINQUENT PROPERTY TAXES A/R | | 21,652.35 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | | 220,726.06 | |
| 140-00-15105 | HAILEY RODEO PARK BOND LGIP | | 15,382.31 | |
| 140-00-17313 | DUE FROM OTHER FUNDS-RODEO | | 3,584,273.36 | |
| | | | | <u>3,793,542.42</u> |
| | TOTAL ASSETS | | | <u>3,793,542.42</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 | 212,179.57 | | |
| | | | | <u>901,276.89</u> |
| | BALANCE - CURRENT DATE | | | 901,276.89 |
| | TOTAL FUND EQUITY | | | <u>901,276.89</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>3,793,542.42</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 105.11 | 273.82 | .00 | (273.82) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | <u>105.11</u> | <u>273.82</u> | <u>.00</u> | <u>(273.82)</u> | <u>.0</u> |
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | 2,165.90 | 246,814.90 | 398,980.00 | 152,165.10 | 61.9 |
| 140-50-31910 PENALTIES & INTEREST ON BOND | .00 | 2,403.35 | .00 | (2,403.35) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | <u>2,165.90</u> | <u>249,218.25</u> | <u>398,980.00</u> | <u>149,761.75</u> | <u>62.5</u> |
| TOTAL FUND REVENUE | <u>2,271.01</u> | <u>249,492.07</u> | <u>398,980.00</u> | <u>149,487.93</u> | <u>62.5</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 2,271.01 | 212,179.57 | .00 | (212,179.57) | .0 |

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2013

GRANTS FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|------------|-----------------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | (| 12,441.50) | |
| 160-00-15100 | GRANT REIMBURSEMENT RECEIVABLE | | 15,339.92 | |
| | TOTAL ASSETS | | | <u>2,898.42</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|-----------------|--|-----------------|-----------------|
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>2,898.42</u> | | | |
| BALANCE - CURRENT DATE | | | <u>2,898.42</u> | |
| TOTAL FUND EQUITY | | | | <u>2,898.42</u> |
| TOTAL LIABILITIES AND EQUITY | | | | <u>2,898.42</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 5,659.09 | 711,368.64 | 1,316,193.00 | 604,824.36 | 54.1 |
| 160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA | 7,180.83 | 48,211.93 | .00 | (48,211.93) | .0 |
| 160-00-30012 GRANT RECEIPTS-HRP INTERP CTR | 4,000.00 | 4,000.00 | .00 | (4,000.00) | .0 |
| TOTAL GRANT FUND REVENUE | <u>16,839.92</u> | <u>766,334.09</u> | <u>1,316,193.00</u> | <u>549,858.91</u> | <u>58.2</u> |
| TOTAL FUND REVENUE | <u>16,839.92</u> | <u>766,334.09</u> | <u>1,316,193.00</u> | <u>549,858.91</u> | <u>58.2</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

GRANTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|--------------|---------------------|-----------|
| <u>GRANTS - EPA CLIMATE CHALLENGE</u> | | | | | |
| 160-83-41110 GRANT CLIMATE PROJ PAYROLL | 5,159.52 | 39,164.24 | .00 (| 39,164.24) | .0 |
| 160-83-41121 PERSONAL BENEFITS FICA | 393.76 | 3,054.91 | .00 (| 3,054.91) | .0 |
| 160-83-41122 PERSONAL BENEFITS RETIREMENT | 536.06 | 4,048.59 | .00 (| 4,048.59) | .0 |
| 160-83-41124 PERSONAL BENEFITS WORKMAN'S CO | 12.71 | 96.81 | .00 (| 96.81) | .0 |
| 160-83-41126 PERSONAL BENEFITS H&A INSURANC | 765.07 | 5,139.70 | .00 (| 5,139.70) | .0 |
| 160-83-41180 GRANT CLIMATE PROJ PAYROLL ADJ | (1,462.16) | (10,832.33) | .00 | 10,832.33 | .0 |
| 160-83-41185 GRANT CLIMATE PROJ PR TAX ADJ | (469.13) | (3,626.73) | .00 | 3,626.73 | .0 |
| 160-83-41187 GRANT CLIMATE PROJ MATCH MISC | (491.80) | (9,783.51) | .00 | 9,783.51 | .0 |
| 160-83-41215 EPA CLIMATE GRANTSPECIFICSUPLS | .00 | 856.55 | .00 (| 856.55) | .0 |
| 160-83-41313 EPA CLIMATE PROFESSIONAL SERVI | 2,245.00 | 14,904.21 | .00 (| 14,904.21) | .0 |
| 160-83-41319 EPA CLIMATE ADVERTISING & PUBL | 15.00 | 506.55 | .00 (| 506.55) | .0 |
| 160-83-41323 EPA CLIMATE PRINTING SERVICES | .00 | 112.75 | .00 (| 112.75) | .0 |
| 160-83-41329 EPA CLIMATE REBATES | .00 | 4,047.39 | .00 (| 4,047.39) | .0 |
| 160-83-41724 EPA CLIMATE TRAVEL | 476.80 | 522.80 | .00 (| 522.80) | .0 |
| TOTAL GRANTS - EPA CLIMATE CHALLENGE | 7,180.83 | 48,211.93 | .00 (| 48,211.93) | .0 |
| <u>GRANTS - TIGER II WOODSIDE</u> | | | | | |
| 160-84-41110 GRANT TIGER II PROJ PAYROLL | 750.43 | 15,665.45 | .00 (| 15,665.45) | .0 |
| 160-84-41121 PERSONAL BENEFITS FICA | 56.25 | 1,191.04 | .00 (| 1,191.04) | .0 |
| 160-84-41122 PERSONAL BENEFITS RETIREMENT | 84.42 | 1,702.03 | .00 (| 1,702.03) | .0 |
| 160-84-41124 PERSONAL BENEFITS WORKMAN'S CO | 4.23 | 136.95 | .00 (| 136.95) | .0 |
| 160-84-41126 PERSONAL BENEFITS H&A INSURANC | 200.10 | 2,032.72 | .00 (| 2,032.72) | .0 |
| 160-84-41180 GRANT TIGERII PROJ PAYROLL ADJ | (750.43) | (15,665.45) | .00 | 15,665.45 | .0 |
| 160-84-41185 GRANT TIGERII PROJ PR TAX ADJ | (345.00) | (5,062.74) | .00 | 5,062.74 | .0 |
| 160-84-41549 TIGERIIGRANT-CONSTRUCTION CTRC | 5,659.09 | 711,368.64 | .00 (| 711,368.64) | .0 |
| TOTAL GRANTS - TIGER II WOODSIDE | 5,659.09 | 711,368.64 | .00 (| 711,368.64) | .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 | .00 | 1,101.58 | .00 (| 1,101.58) | .0 |
| TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG | .00 | 1,101.58 | .00 (| 1,101.58) | .0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 12,839.92 | 763,435.67 | .00 | (763,435.67) | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 4,000.00 | 2,898.42 | 1,316,193.00 | 1,313,294.58 | .2 |

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|------------------------------|--|-----------|-----------|
| 180-00-20301 | URA LINE OF CREDIT WITH CITY | | 16,041.20 | |
| | TOTAL LIABILITIES | | | 16,041.20 |

FUND EQUITY

| | | | | |
|--------------|---------------------------------|---------------|---------------|---------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 180-00-27301 | NET FUND BALANCE | (5,205.97) | | |
| | REVENUE OVER EXPENDITURES - YTD | (10,835.23) | | |
| | BALANCE - CURRENT DATE | | (16,041.20) | |
| | TOTAL FUND EQUITY | | | (16,041.20) |
| | TOTAL LIABILITIES AND EQUITY | | | <u>.00</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 200.98 | 1,349.93 | .00 (| 1,349.93) | .0 |
| 180-00-41121 PERSONAL BENEFITS FICA | 15.22 | 102.89 | .00 (| 102.89) | .0 |
| 180-00-41122 PERSONAL BENEFITS RETIREMENT | 20.88 | 140.22 | .00 (| 140.22) | .0 |
| 180-00-41124 PERSONAL BENEFITS WORKMAN'S CO | .45 | 3.05 | .00 (| 3.05) | .0 |
| 180-00-41126 PERSONAL BENEFITS H&A INSURANC | 39.01 | 201.73 | .00 (| 201.73) | .0 |
| 180-00-41313 URA PROFESSIONAL SERVICES | 604.00 | 8,204.45 | .00 (| 8,204.45) | .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>880.54</u> | <u>10,835.23</u> | <u>.00 (</u> | <u>10,835.23)</u> | <u>.0</u> |
| TOTAL FUND EXPENDITURES | <u>880.54</u> | <u>10,835.23</u> | <u>.00 (</u> | <u>10,835.23)</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>(880.54)</u> | <u>(10,835.23)</u> | <u>.00</u> | <u>10,835.23</u> | <u>.0</u> |

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

WATER USER FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|---------------|---------------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | (| 16,936.60) | |
| 200-00-10225 | W&S CASH ON HAND | | 100.00 | |
| 200-00-10227 | W&S OPERATING RESERVE ACCOUNT | | 3,691.43 | |
| 200-00-10228 | W&S MAINTENANCE RESERVE ACCOUN | | 3,691.43 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | | 62,432.33 | |
| 200-00-15105 | AR DEFERRED BUILD BETTER PROGR | (| 450.00) | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | | 741,972.39 | |
| 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>7,150,495.00</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|-------------------------------|---|--------------|--------------|
| 200-00-20313 | DUE TO/FROM OTHER/GRANT FUNDS | (| 100,000.00) | |
| 200-00-20314 | DEPOSITS | | 40,192.37 | |
| 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 | | | 1,968,035.73 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 200-00-27301 | NET FUND BALANCE | | 5,604,262.85 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 421,803.58) | |
| | BALANCE - CURRENT DATE | | | <u>5,182,459.27</u> |
| | TOTAL FUND EQUITY | | | <u>5,182,459.27</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>7,150,495.00</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 13,936.78 | 97,480.70 | 169,031.00 | 71,550.30 | 57.7 |
| 200-00-32240 IMPACT FEES-GENERAL | .00 | 150.00 | .00 (| 150.00) | .0 |
| 200-00-32290 WATER FILL TOWER PERMITS | 800.00 | 1,600.00 | 2,500.00 | 900.00 | 64.0 |
| 200-00-32294 SUBDIVISION INSPECTION PERMITS | 50.00 | 50.00 | .00 (| 50.00) | .0 |
| 200-00-32413 INTEREST EARNED | 117.81 | 1,650.56 | 15,000.00 | 13,349.44 | 11.0 |
| 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 | 34,916.06 | 280,325.48 | 895,000.00 | 614,674.52 | 31.3 |
| 200-00-34611 SERVICE CHARGES | 1,413.91 | 8,640.81 | 10,000.00 | 1,359.19 | 86.4 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 600.00 | 1,400.00 | 500.00 (| 900.00) | 280.0 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 1,600.00 | 4,850.00 | 2,000.00 (| 2,850.00) | 242.5 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | 425.57 | 2,746.14 | 3,000.00 | 253.86 | 91.5 |
| | | | | | |
| TOTAL WATER FUND REVENUE | 53,860.13 | 402,357.08 | 1,127,306.75 | 724,949.67 | 35.7 |
| | | | | | |
| TOTAL FUND REVENUE | 53,860.13 | 402,357.08 | 1,127,306.75 | 724,949.67 | 35.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|--------------------|-------------------|--------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 800.00 | 4,820.83 | 9,600.00 | 4,779.17 | 50.2 |
| 200-10-41121 PERSONAL BENEFITS FICA | 61.20 | 430.42 | 734.40 | 303.98 | 58.6 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 62.34 | 438.09 | 1,019.52 | 581.43 | 43.0 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 2.12 | 14.49 | 27.50 | 13.01 | 52.7 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 22.20 | 17,669.88 | 1,950.00 (| 15,719.88) | 906.2 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 253.17 | 731.38 | 1,400.00 | 668.62 | 52.2 |
| TOTAL LEGISLATIVE DEPARTMENT | 1,201.03 | 24,105.09 | 14,856.42 (| 9,248.67) | 162.3 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 8,495.51 | 59,950.03 | 123,183.54 | 63,233.51 | 48.7 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 140.00 | 360.00 | 220.00 | 38.9 |
| 200-15-41121 PERSONAL BENEFITS FICA | 638.75 | 4,704.07 | 9,451.08 | 4,747.01 | 49.8 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 961.47 | 7,119.52 | 14,120.32 | 7,000.80 | 50.4 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 22.21 | 171.99 | 555.96 | 383.97 | 30.9 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,124.23 | 7,930.91 | 15,599.99 | 7,669.08 | 50.8 |
| 200-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.53 | .00 (| 10.53) | .0 |
| 200-15-41200 GRANTS IN-KIND LABOR | 128.30 | 1,277.21 | .00 (| 1,277.21) | .0 |
| 200-15-41211 OFFICE SUPPLIES | .00 | 357.47 | 1,666.68 | 1,309.21 | 21.5 |
| 200-15-41213 POSTAGE | 176.00 | 479.46 | 1,100.00 | 620.54 | 43.6 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 411.86 | 4,186.59 | 4,666.66 | 480.07 | 89.7 |
| 200-15-41313 PROFESSIONAL SERVICES | 81.67 | 29,168.16 | 47,166.63 | 17,998.47 | 61.8 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | .00 | 600.87 | 1,500.00 | 899.13 | 40.1 |
| 200-15-41323 PRINTING SERVICES | 711.47 | 4,267.50 | 7,333.33 | 3,065.83 | 58.2 |
| 200-15-41325 SERVICE CONTRACTS | 31.06 | 549.46 | 1,190.00 | 640.54 | 46.2 |
| 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 | 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 | 2,007.89 | 2,690.54 | 8,333.32 | 5,642.78 | 32.3 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 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 | 20,717.00 | 41,434.00 | 41,433.96 (| .04) | 100.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | .00 | 263.36 | 1,500.00 | 1,236.64 | 17.6 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 164.43 | 996.68 | 1,500.00 | 503.32 | 66.5 |
| 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 | 49.30 | 74.73 | 1,333.33 | 1,258.60 | 5.6 |
| 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 | 35,741.15 | 171,301.99 | 289,544.84 | 118,242.85 | 59.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 3,370.80 | 24,441.02 | 45,230.85 | 20,789.83 | 54.0 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 10.50 | 73.50 | 126.00 | 52.50 | 58.3 |
| 200-42-41121 PERSONAL BENEFITS FICA | 251.83 | 1,832.10 | 3,469.80 | 1,637.70 | 52.8 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 351.30 | 2,574.16 | 4,812.43 | 2,238.27 | 53.5 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 49.06 | 352.19 | 907.14 | 554.95 | 38.8 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 342.51 | 2,220.67 | 4,231.50 | 2,010.83 | 52.5 |
| 200-42-41128 UNEMPLOYMENT INSURANCE | .00 | 360.33 | .00 (| 360.33) | .0 |
| 200-42-41200 GRANTS IN-KIND LABOR | 49.01 | 367.18 | .00 (| 367.18) | .0 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 142.57 | 182.82 | 525.00 | 342.18 | 34.8 |
| 200-42-41313 PROFESSIONAL SERVICES | 28.35 | 4,717.62 | 1,400.00 (| 3,317.62) | 337.0 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 595.00 | 595.00 | .0 |
| 200-42-41323 PRINTING SERVICES | 7.14 | 56.22 | 140.00 | 83.78 | 40.2 |
| 200-42-41325 SERVICE CONTRACTS | .00 | .00 | 175.00 | 175.00 | .0 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 43.75 | 832.12 | 5,250.00 | 4,417.88 | 15.9 |
| 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 |
| 200-42-41709 INS. & BOND | 1,500.00 | 1,500.00 | .00 (| 1,500.00) | .0 |
| 200-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 350.00 | 350.00 | .0 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | 234.62 | 1,424.21 | 1,750.00 | 325.79 | 81.4 |
| 200-42-41717 UTILITIES | 192.05 | 2,380.99 | 4,060.00 | 1,679.01 | 58.7 |
| 200-42-41719 GAS & OIL | 20.80 | 65.71 | 236.25 | 170.54 | 27.8 |
| 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 | 6,594.29 | 44,145.24 | 75,656.47 | 31,511.23 | 58.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|-----------------------|----------------------|-------------------|----------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 11,241.41 | 85,186.82 | 224,903.40 | 139,716.58 | 37.9 |
| 200-60-41121 PERSONAL BENEFITS FICA | 781.98 | 6,215.92 | 17,205.11 | 10,989.19 | 36.1 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 1,167.98 | 9,135.33 | 23,884.74 | 14,749.41 | 38.3 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 418.36 | 3,246.22 | 12,523.69 | 9,277.47 | 25.9 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 2,766.44 | 18,204.31 | 40,950.00 | 22,745.69 | 44.5 |
| 200-60-41128 UNEMPLOYMENT INSURANCE | .00 | 339.57 | .00 (| 339.57) | .0 |
| 200-60-41200 GRANTS IN-KIND LABOR | 308.49 | 2,297.40 | .00 (| 2,297.40) | .0 |
| 200-60-41201 GRANTS DIRECT EXPENSES | 122.95 | 2,240.88 | 18,750.00 | 16,509.12 | 12.0 |
| 200-60-41211 OFFICE SUPPLIES | .00 | 78.94 | 300.00 | 221.06 | 26.3 |
| 200-60-41213 POSTAGE | 94.33 | 553.50 | 500.00 (| 53.50) | 110.7 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41311 SPECIALIZED CONTRACTS | 2,747.00 | 8,241.00 | 12,000.00 | 3,759.00 | 68.7 |
| 200-60-41313 PROFESSIONAL SERVICES | 2,615.82 | 12,649.47 | 60,000.00 | 47,350.53 | 21.1 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | 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 | 63.82 | 1,741.49 | 4,000.00 | 2,258.51 | 43.5 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 364.08 | 13,724.56 | 15,000.00 | 1,275.44 | 91.5 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 1,224.01 | 9,265.48 | 12,000.00 | 2,734.52 | 77.2 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 15.39 | 2,968.24 | 5,000.00 | 2,031.76 | 59.4 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 103.34 | 250.00 | 146.66 | 41.3 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 20.38 | 1,707.75 | 2,500.00 | 792.25 | 68.3 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 48.51 | 2,676.25 | 4,000.00 | 1,323.75 | 66.9 |
| 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 | .00 | 871.80 | 1,500.00 | 628.20 | 58.1 |
| 200-60-41711 DUES & SUBSCRIPTIONS | 1,049.57 | 1,289.57 | 2,000.00 | 710.43 | 64.5 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 274.11 | 1,747.75 | 6,000.00 | 4,252.25 | 29.1 |
| 200-60-41717 UTILITIES | 3,858.80 | 24,245.24 | 67,000.00 | 42,754.76 | 36.2 |
| 200-60-41719 GAS & OIL | 535.46 | 4,241.11 | 10,000.00 | 5,758.89 | 42.4 |
| 200-60-41723 PERSONNEL TRAINING | 61.00 | 2,106.00 | 2,000.00 (| 106.00) | 105.3 |
| 200-60-41724 TRAVEL EXPENSES | 78.00 | 528.00 | 2,500.00 | 1,972.00 | 21.1 |
| 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 | 313.98 | 1,937.53 | 6,000.00 | 4,062.47 | 32.3 |
| TOTAL WATER USER DEPARTMENT | 30,171.87 | 584,608.34 | 819,297.94 | 234,689.60 | 71.4 |
| TOTAL FUND EXPENDITURES | 73,708.34 | 824,160.66 | 1,199,355.67 | 375,195.01 | 68.7 |
| NET REVENUE OVER EXPENDITURES | (19,848.21) | (421,803.58) | (72,048.92) | 349,754.66 | (585.4) |

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------------|---------------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 15,922.48 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 152,316.33 | |
| 210-00-15105 | AR DEFERRED BUILD BETTER PROGR | (50.00) | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 277,265.51 | |
| 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>5,886,963.69</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|-------------------------------|--------------|--------------|
| 210-00-20313 | DUE TO/FROM OTHER/GRANT FUNDS | 5,000.00 | |
| 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 | | 2,329,490.59 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 3,260,687.60 | |
| | REVENUE OVER EXPENDITURES - YTD | 296,785.50 | |
| | BALANCE - CURRENT DATE | <u>3,557,473.10</u> | |
| | TOTAL FUND EQUITY | | <u>3,557,473.10</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>5,886,963.69</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 19,814.97 | 138,617.62 | 241,517.00 | 102,899.38 | 57.4 |
| 210-00-32413 INTEREST EARNED | 42.20 | 2,754.82 | 5,000.00 | 2,245.18 | 55.1 |
| 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 | 106,291.64 | 753,322.48 | 1,200,000.00 | 446,677.52 | 62.8 |
| 210-00-34611 SERVICE CHARGES | 1,413.91 | 8,640.80 | 18,000.00 | 9,359.20 | 48.0 |
| 210-00-34612 INSPECTION FEES | 250.00 | 650.00 | 500.00 | (150.00) | 130.0 |
| TOTAL WASTE WATER FUND REVENUE | 127,812.72 | 904,400.36 | 1,495,293.00 | 590,892.64 | 60.5 |
| | | | | | |
| TOTAL FUND REVENUE | 127,812.72 | 904,400.36 | 1,495,293.00 | 590,892.64 | 60.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|--------------------|-------------------|--------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | 800.00 | 4,804.33 | 9,600.00 | 4,795.67 | 50.1 |
| 210-10-41121 PERSONAL BENEFITS FICA | 61.20 | 429.47 | 734.40 | 304.93 | 58.5 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | 62.34 | 436.38 | 849.52 | 413.14 | 51.4 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 2.12 | 13.88 | 27.50 | 13.62 | 50.5 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 22.20 | 13,967.63 | 1,950.00 (| 12,017.63) | 716.3 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 253.17 | 731.38 | 1,400.00 | 668.62 | 52.2 |
| TOTAL LEGISLATIVE DEPARTMENT | 1,201.03 | 20,383.07 | 14,686.42 (| 5,696.65) | 138.8 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 8,498.05 | 59,967.11 | 123,183.54 | 63,216.43 | 48.7 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 20.00 | 140.00 | 360.00 | 220.00 | 38.9 |
| 210-15-41121 PERSONAL BENEFITS FICA | 638.89 | 4,705.39 | 9,451.08 | 4,745.69 | 49.8 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 961.53 | 7,121.27 | 14,120.32 | 6,999.05 | 50.4 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 22.23 | 171.01 | 555.95 | 384.94 | 30.8 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,124.56 | 7,938.60 | 15,599.99 | 7,661.39 | 50.9 |
| 210-15-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | 10.54 | .00 (| 10.54) | .0 |
| 210-15-41200 GRANTS IN-KIND LABOR | 128.30 | 1,276.47 | .00 (| 1,276.47) | .0 |
| 210-15-41211 OFFICE SUPPLIES | .00 | 357.50 | 1,666.66 | 1,309.16 | 21.5 |
| 210-15-41213 POSTAGE | 176.00 | 479.49 | 1,100.00 | 620.51 | 43.6 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 411.86 | 4,186.67 | 4,666.67 | 480.00 | 89.7 |
| 210-15-41313 PROFESSIONAL SERVICES | 81.67 | 29,543.17 | 47,166.65 | 17,623.48 | 62.6 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | .00 | 600.92 | 1,500.00 | 899.08 | 40.1 |
| 210-15-41323 PRINTING SERVICES | 711.48 | 4,267.53 | 7,333.34 | 3,065.81 | 58.2 |
| 210-15-41325 SERVICE CONTRACTS | 31.06 | 549.48 | 1,190.00 | 640.52 | 46.2 |
| 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 | 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 | 2,007.90 | 2,690.51 | 8,333.34 | 5,642.83 | 32.3 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | 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 | 20,717.00 | 41,434.00 | 41,433.96 (| .04) | 100.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | .00 | 263.36 | 1,500.00 | 1,236.64 | 17.6 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 164.43 | 845.20 | 1,500.00 | 654.80 | 56.4 |
| 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 | 49.30 | 74.75 | 1,333.33 | 1,258.58 | 5.6 |
| 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 | 35,744.26 | 171,551.89 | 289,544.87 | 117,992.98 | 59.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|---------------|---------------|----------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | 3,204.95 | 20,076.14 | 45,230.85 | 25,154.71 | 44.4 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | 10.50 | 73.50 | 126.00 | 52.50 | 58.3 |
| 210-42-41121 PERSONAL BENEFITS FICA | 240.85 | 1,557.22 | 3,469.80 | 1,912.58 | 44.9 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | 334.11 | 2,145.50 | 4,812.43 | 2,666.93 | 44.6 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 46.95 | 300.30 | 907.14 | 606.84 | 33.1 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | 342.52 | 2,161.04 | 4,231.50 | 2,070.46 | 51.1 |
| 210-42-41128 UNEMPLOYMENT INSURANCE | .00 | 360.32 | .00 (| 360.32) | .0 |
| 210-42-41200 GRANTS IN-KIND LABOR | 49.01 | 367.19 | .00 (| 367.19) | .0 |
| 210-42-41215 DEPARTMENTAL SUPPLIES | 144.44 | 184.69 | 525.00 | 340.31 | 35.2 |
| 210-42-41313 PROFESSIONAL SERVICES | 28.35 | 28.35 | 1,400.00 | 1,371.65 | 2.0 |
| 210-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 595.00 | 595.00 | .0 |
| 210-42-41323 PRINTING SERVICES | 7.14 | 55.18 | 140.00 | 84.82 | 39.4 |
| 210-42-41325 SERVICE CONTRACTS | .00 | .00 | 175.00 | 175.00 | .0 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | 43.75 | 832.14 | 5,250.00 | 4,417.86 | 15.9 |
| 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 | 234.60 | 1,427.21 | 1,750.00 | 322.79 | 81.6 |
| 210-42-41717 UTILITIES | 192.05 | 2,377.20 | 4,060.00 | 1,682.80 | 58.6 |
| 210-42-41719 GAS & OIL | 20.78 | 63.45 | 236.25 | 172.80 | 26.9 |
| 210-42-41723 PERSONNEL TRAINING | .00 | .00 | 700.00 | 700.00 | .0 |
| 210-42-41724 TRAVEL EXPENSES | .00 | .00 | 490.00 | 490.00 | .0 |
| 210-42-41747 PREVENTION PROGRAM | .00 | 61.25 | 87.50 | 26.25 | 70.0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 4,900.00 | 32,773.83 | 75,656.47 | 42,882.64 | 43.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2013

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 18,089.64 | 125,260.63 | 302,709.00 | 177,448.37 | 41.4 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 210.00 | 360.00 | 150.00 | 58.3 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,038.80 | 7,413.44 | 23,185.00 | 15,771.56 | 32.0 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 1,571.26 | 11,305.31 | 32,186.00 | 20,880.69 | 35.1 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 488.22 | 3,295.89 | 13,794.00 | 10,498.11 | 23.9 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 2,775.08 | 17,558.81 | 48,750.00 | 31,191.19 | 36.0 |
| 210-70-41180 CAPITAL PROJECTS PAYROLL ADJ | .00 | (827.59) | .00 | 827.59 | .0 |
| 210-70-41200 GRANTS IN-KIND LABOR | 308.49 | 2,297.41 | .00 | (2,297.41) | .0 |
| 210-70-41201 GRANTS DIRECT EXPENSES | 122.96 | 2,240.90 | 18,750.00 | 16,509.10 | 12.0 |
| 210-70-41211 OFFICE SUPPLIES | .00 | 730.23 | 2,000.00 | 1,269.77 | 36.5 |
| 210-70-41213 POSTAGE | 39.00 | 392.48 | 800.00 | 407.52 | 49.1 |
| 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 | 38,643.96 | 65,497.97 | 65,000.00 | (497.97) | 100.8 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | 39.00 | 2,343.89 | 3,000.00 | 656.11 | 78.1 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 33.81 | 5,901.44 | 25,000.00 | 19,098.56 | 23.6 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | 703.08 | 2,231.03 | 30,000.00 | 27,768.97 | 7.4 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | 199.44 | 2,616.54 | 19,000.00 | 16,383.46 | 13.8 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | 139.00 | 1,000.00 | 861.00 | 13.9 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 99.26 | 2,687.30 | 5,000.00 | 2,312.70 | 53.8 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 37.20 | 6,647.66 | 3,500.00 | (3,147.66) | 189.9 |
| 210-70-41419 REPAIR & MAINT- GROUND | .00 | 79.97 | 3,500.00 | 3,420.03 | 2.3 |
| 210-70-41421 REPAIR & MAINT.-SHOP | 396.28 | 806.91 | 5,000.00 | 4,193.09 | 16.1 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | 408.39 | 979.65 | 5,000.00 | 4,020.35 | 19.6 |
| 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 | 682.54 | 3,628.88 | 7,000.00 | 3,371.12 | 51.8 |
| 210-70-41709 INS. & BOND | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41711 DUES & SUBSCRIPTIONS | .00 | 110.00 | 1,000.00 | 890.00 | 11.0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 300.39 | 1,679.94 | 3,000.00 | 1,320.06 | 56.0 |
| 210-70-41717 UTILITIES | 8,376.49 | 59,443.91 | 90,000.00 | 30,556.09 | 66.1 |
| 210-70-41719 GAS & OIL | 1,434.60 | 10,717.82 | 25,000.00 | 14,282.18 | 42.9 |
| 210-70-41723 PERSONNEL TRAINING | 525.00 | 1,050.00 | 2,000.00 | 950.00 | 52.5 |
| 210-70-41724 TRAVEL EXPENSES | 489.00 | 583.00 | 2,000.00 | 1,417.00 | 29.2 |
| 210-70-41747 PREVENTION PROGRAM | 75.00 | 1,735.00 | 1,500.00 | (235.00) | 115.7 |
| 210-70-41775 EQUIPMENT RENTAL | 27.28 | 160.66 | 1,000.00 | 839.34 | 16.1 |
| 210-70-41791 CHEMICALS | .00 | 12,266.84 | 24,000.00 | 11,733.16 | 51.1 |
| 210-70-41795 LAB TESTING & SUPPLIES | 2,401.57 | 7,366.16 | 20,000.00 | 12,633.84 | 36.8 |
| TOTAL SEWER USER DEPARTMENT | 79,335.74 | 382,906.07 | 1,129,551.00 | 746,644.93 | 33.9 |
| TOTAL FUND EXPENDITURES | 121,181.03 | 607,614.86 | 1,509,438.76 | 901,823.90 | 40.3 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2013

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|---------------|----------------|--------|
| NET REVENUE OVER EXPENDITURES | 6,631.69 | 296,785.50 | (14,145.76) | (310,931.26) | :098.1 |

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2013

WATER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|--------------------------------|---------------------|----------------------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | 16,685.72 | |
| 220-00-15105 | AR DEFERRED BUILD BETTER PROGR | (3,817.00) | |
| 220-00-15107 | DUE FROM GENERAL FUND | 190,000.00 | |
| 220-00-15125 | W&S REPLACEMENT FUND | <u>1,746,606.75</u> | |
| | TOTAL ASSETS | | <u><u>1,949,475.47</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>54,980.50</u> | |
| | BALANCE - CURRENT DATE | | <u>1,949,475.47</u> |
| | TOTAL FUND EQUITY | | <u><u>1,949,475.47</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>1,949,475.47</u></u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 240.36 | 2,106.50 | 15,000.00 | 12,893.50 | 14.0 |
| 220-00-32810 HOOK UP FEES | 20,411.00 | 52,874.00 | 20,000.00 | (32,874.00) | 264.4 |
| TOTAL WATER REPL. FUND REVENUE | <u>20,651.36</u> | <u>54,980.50</u> | <u>35,000.00</u> | <u>(19,980.50)</u> | <u>157.1</u> |
| TOTAL FUND REVENUE | <u>20,651.36</u> | <u>54,980.50</u> | <u>35,000.00</u> | <u>(19,980.50)</u> | <u>157.1</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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>20,651.36</u> | <u>54,980.50</u> | <u>(5,000.00)</u> | <u>(59,980.50)</u> | <u>.099.6</u> |

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2013

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|-------------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | 14,258.03 | |
| 230-00-15105 | AR DEFERRED BUILD BETTER PROGR | (3,279.00) | |
| 230-00-15107 | DUE FROM GENERAL FUND | 120,000.00 | |
| 230-00-15125 | W&S REPLACEMENT FUND | 449,330.91 | |
| | | | |
| | TOTAL ASSETS | | <u>580,309.94</u> |

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 | 46,361.18 | |
| | | | |
| | BALANCE - CURRENT DATE | | <u>930,309.94</u> |
| | TOTAL FUND EQUITY | | <u>930,309.94</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>580,309.94</u> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 80.12 | 702.18 | 10,000.00 | 9,297.82 | 7.0 |
| 230-00-32810 HOOK UP FEES | 17,643.00 | 45,659.00 | 20,000.00 | (25,659.00) | 228.3 |
| TOTAL WASTE WATER REPL FUND REVENUE | <u>17,723.12</u> | <u>46,361.18</u> | <u>30,000.00</u> | <u>(16,361.18)</u> | <u>154.5</u> |
| TOTAL FUND REVENUE | <u>17,723.12</u> | <u>46,361.18</u> | <u>30,000.00</u> | <u>(16,361.18)</u> | <u>154.5</u> |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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 | 17,723.12 | 46,361.18 | (88,178.00) | (134,539.18) | 52.6 |