

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND		56,743.18
100-00-10110	CASH IN FLEX ACCOUNT	(	2,149.05)
100-00-10125	CREDIT CARDS IN TRANSIT		34,976.42
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		211,523.00
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,053,463.17
100-00-15103	P.A.R.K. MAINTENANCE FUND		14,525.24
100-00-15105	AR DEFERRED BUILD BETTER PROGR	(	818.00)
100-00-15121	FIREWORKS DONATIONS INVESTMENT		80,639.43
100-00-15500	URA LINE OF CREDIT WITH CITY		30,398.08
	TOTAL ASSETS		<u>1,595,575.47</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		113,198.04
100-00-20302	FICA W/H		16,307.12
100-00-20303	FEDERAL W/H		8,462.96
100-00-20304	STATE W/H		4,000.00
100-00-20305	PUB. EMPL. RETIREMENT		21,359.73
100-00-20306	TAXABLE H&A W/H		240.87
100-00-20307	PRE-TAX H&A W/H		2,814.59
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		64.00
100-00-20310	WORKERS COMP PAYABLE	(	26,372.44)
100-00-20311	CHILD SUPPORT		292.60
100-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		485,000.00
100-00-20314	DEPOSITS		171,535.58
100-00-20316	FLEX PLAN LIABILITY	(	2,494.63)
100-00-20317	SALES TAX		160.00
100-00-20318	SALARY AND WAGES PAYABLE		75,244.19
100-00-20320	STUDIES REIMBURSEMENT		2,500.00
100-00-20325	DEPT BLDG SAFETY PAYABLE		21,391.51
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		117,638.33
	TOTAL LIABILITIES		<u>1,011,342.45</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		803,441.74
	REVENUE OVER EXPENDITURES - YTD	(	219,208.72)
	BALANCE - CURRENT DATE		<u>584,233.02</u>
	TOTAL FUND EQUITY		<u>584,233.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,595,575.47</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	158,557.44	1,459,769.78	2,055,736.00	595,966.22	71.0
100-00-31009	.00	72,494.09	75,000.00	2,505.91	96.7
100-00-31910	1,027.92	17,457.33	12,000.00	(5,457.33)	145.5
100-00-31911	3,774.16	39,469.03	58,000.00	18,530.97	68.1
100-00-32205	160.00	820.00	1,500.00	680.00	54.7
100-00-32209	520.00	4,716.00	10,000.00	5,284.00	47.2
100-00-32210	22,697.58	108,010.28	40,000.00	(68,010.28)	270.0
100-00-32211	1,930.00	18,962.50	40,000.00	21,037.50	47.4
100-00-32212	1,463.00	21,339.00	55,000.00	33,661.00	38.8
100-00-32213	19,516.42	222,154.29	325,000.00	102,845.71	68.4
100-00-32215	185.00	185.00	15,000.00	14,815.00	1.2
100-00-32216	580.00	4,053.25	2,000.00	(2,053.25)	202.7
100-00-32217	30.00	300.00	.00	(300.00)	.0
100-00-32219	25.00	230.00	.00	(230.00)	.0
100-00-32220	(500.00)	1,825.00	4,000.00	2,175.00	45.6
100-00-32230	.00	55,496.78	70,000.00	14,503.22	79.3
100-00-32234	200.00	4,500.00	7,000.00	2,500.00	64.3
100-00-32235	.00	40,484.97	48,000.00	7,515.03	84.3
100-00-32236	.00	51,933.03	80,000.00	28,066.97	64.9
100-00-32237	5,620.82	48,819.39	62,000.00	13,180.61	78.7
100-00-32257	1,353.16	12,698.62	20,000.00	7,301.38	63.5
100-00-32265	858.02	8,684.52	10,000.00	1,315.48	86.9
100-00-32267	1,852.00	2,603.00	20,000.00	17,397.00	13.0
100-00-32269	105.00	105.00	.00	(105.00)	.0
100-00-32273	.00	3.00	.00	(3.00)	.0
100-00-32280	135.00	287.57	500.00	212.43	57.5
100-00-32286	(30.00)	80.00	2,000.00	1,920.00	4.0
100-00-32290	2,888.95	8,536.78	7,000.00	(1,536.78)	122.0
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	2,418.71	11,869.41	7,500.00	(4,369.41)	158.3
100-00-32298	192.94	1,535.96	2,000.00	464.04	76.8
100-00-32413	163.89	1,236.45	8,000.00	6,763.55	15.5
100-00-32415	80.00	15,527.47	10,000.00	(5,527.47)	155.3
100-00-32417	.00	18,650.67	21,849.00	3,198.33	85.4
100-00-33510	28,512.00	85,536.00	132,000.00	46,464.00	64.8
100-00-33550	.00	198,225.19	435,000.00	236,774.81	45.6
100-00-33560	.00	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	936.80	8,136.57	10,600.00	2,463.43	76.8
100-00-34003	5,620.81	48,838.37	62,000.00	13,161.63	78.8
100-00-34004	272.00	2,108.00	.00	(2,108.00)	.0
100-00-34006	5,860.70	52,570.19	69,600.00	17,029.81	75.5
100-00-34007	26,385.00	237,465.00	316,620.00	79,155.00	75.0
TOTAL GENERAL FUND REVENUE	293,392.32	3,024,000.12	4,422,213.00	1,398,212.88	68.4

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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100-25-32216 POLICE - DONATIONS	.00	5,000.00	5,000.00	.00	100.0
TOTAL SOURCE 25	.00	5,000.00	5,000.00	.00	100.0
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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 SOURCE 45	.00	4,000.00	3,000.00	(1,000.00)	133.3
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TOTAL FUND REVENUE	293,392.32	3,033,000.12	4,430,213.00	1,397,212.88	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110	SALARIES	1,600.00	14,408.67	19,200.00	4,791.33 75.1
100-10-41121	PERSONAL BENEFITS FICA	122.40	1,226.13	1,468.80	242.67 83.5
100-10-41122	PERSONAL BENEFITS RETIREMENT	124.68	1,246.80	2,039.04	792.24 61.2
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	4.20	40.32	55.00	14.68 73.3
100-10-41126	PERSONAL BENEFITS H&A INSURANC	44.40	93,299.86	96,240.00	2,940.14 96.9
100-10-41215	DEPARTMENTAL SUPPLIES	60.00	912.45	250.00 (	662.45) 365.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	.00	1,687.24	2,800.00	1,112.76 60.3
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	1,000.00	84,868.50	160,500.00	75,631.50 52.9
100-10-41717	WELCOME CENTER UTILITIES	343.63	3,749.88	.00 (	3,749.88) .0
	TOTAL LEGISLATIVE DEPARTMENT	3,299.31	201,439.85	282,552.84	81,112.99 71.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110	SALARIES	7,104.32	79,342.02	125,024.67	45,682.65 63.5
100-15-41114	SALARIES - PHONE ALLOWANCE	10.00	180.00	360.00	180.00 50.0
100-15-41121	PERSONAL BENEFITS FICA	533.63	6,159.98	9,451.09	3,291.11 65.2
100-15-41122	PERSONAL BENEFITS RETIREMENT	840.25	9,279.75	14,120.34	4,840.59 65.7
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	16.36	198.14	555.68	357.54 35.7
100-15-41126	PERSONAL BENEFITS H&A INSURANC	940.88	9,461.69	15,600.02	6,138.33 60.7
100-15-41180	CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00 (	10.53) .0
100-15-41200	GRANTS IN-KIND LABOR	4,482.48	18,005.19	.00 (	18,005.19) .0
100-15-41211	OFFICE SUPPLIES	(4.50)	352.98	1,666.66	1,313.68 21.2
100-15-41213	POSTAGE	(263.90)	391.58	1,099.99	708.41 35.6
100-15-41215	DEPARTMENTAL SUPPLIES	479.54	4,743.33	4,666.67 (	76.66) 101.6
100-15-41313	PROFESSIONAL SERVICES	13,652.83	66,641.17	47,166.74 (	19,474.43) 141.3
100-15-41319	ADVERTISING AND PUBLISHING	147.77	1,239.88	1,500.00	260.12 82.7
100-15-41323	PRINTING SERVICES	1,072.92	6,032.99	7,333.34	1,300.35 82.3
100-15-41325	SERVICE CONTRACTS	32.29	1,270.77	1,189.99 (	80.78) 106.8
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	340.06	5,851.79	8,333.34	2,481.55 70.2
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	.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	9.22	1,480.85	1,500.00	19.15 98.7
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	582.15	607.57	1,333.34	725.77 45.6
100-15-41725	ELECTIONS	.00	.00	150.00	150.00 .0
100-15-41775	EQUIPMENT RENTAL	.00	347.73	400.00	52.27 86.9
	TOTAL FINANCE & RECORDS DEPARTMENT	29,976.30	258,062.35	291,385.79	33,323.44 88.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	7,330.40	79,452.86	151,014.40	71,561.54	52.6
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	559.50	6,332.61	11,444.89	5,112.28	55.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	764.74	8,281.04	13,063.28	4,782.24	63.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	16.72	290.08	1,496.06	1,205.98	19.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	1,339.52	6,952.66	9,750.00	2,797.34	71.3
100-20-41200 GRANTS, URA LABOR	543.21	2,761.76	.00	(2,761.76)	.0
100-20-41201 GRANTS DIRECT EXPENSES	240.56	2,681.95	18,750.00	16,068.05	14.3
100-20-41211 OFFICE SUPPLIES	.00	399.00	300.00	(99.00)	133.0
100-20-41213 POSTAGE	303.80	595.65	2,200.00	1,604.35	27.1
100-20-41215 DEPARTMENTAL SUPPLIES	17.89	490.82	800.00	309.18	61.4
100-20-41313 PROFESSIONAL SERVICES	435.00	1,065.00	4,300.00	3,235.00	24.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,397.41	54,262.94	.00	(54,262.94)	.0
100-20-41319 ADVERTISING AND PUBLISHING	301.14	2,498.87	6,500.00	4,001.13	38.4
100-20-41323 PRINTING SERVICES	67.03	265.26	800.00	534.74	33.2
100-20-41325 SERVICE CONTRACTS	.00	390.42	675.00	284.58	57.8
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	401.36	1,596.31	5,000.00	3,403.69	31.9
100-20-41711 DUES & SUBSCRIPTIONS	213.00	654.00	1,275.00	621.00	51.3
100-20-41713 TELEPHONE & COMMUNICATIONS	9.22	1,324.73	2,500.00	1,175.27	53.0
100-20-41719 GAS & OIL	.00	312.50	1,000.00	687.50	31.3
100-20-41723 PERSONNEL TRAINING	30.00	230.00	1,250.00	1,020.00	18.4
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	20,000.50	171,317.15	235,528.63	64,211.48	72.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,327.69	684,802.61	935,771.60	250,968.99	73.2
100-25-41111 OVERTIME SALARIES	417.12	18,422.24	32,500.00	14,077.76	56.7
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	1,530.00	1,440.00	(90.00)	106.3
100-25-41121 PERSONAL BENEFITS FICA	5,310.32	54,100.35	72,777.25	18,676.90	74.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,600.55	76,578.51	104,124.41	27,545.90	73.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,343.04	22,690.31	32,464.51	9,774.20	69.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,426.15	103,318.87	140,400.00	37,081.13	73.6
100-25-41200 GRANT RELATED PAYROLL	.00	2,103.71	.00	(2,103.71)	.0
100-25-41211 OFFICE SUPPLIES	.00	1,328.04	1,500.00	171.96	88.5
100-25-41213 POSTAGE	116.17	402.02	500.00	97.98	80.4
100-25-41215 DEPARTMENTAL SUPPLIES	364.45	1,189.64	1,500.00	310.36	79.3
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	32,136.03	42,848.00	10,711.97	75.0
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	200.00	1,200.00	1,000.00	16.7
100-25-41329 OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	461.01	950.00	488.99	48.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	585.67	750.00	164.33	78.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	869.92	450.00	(419.92)	193.3
100-25-41415 REPAIR & MAINT.-AUTO	491.78	5,949.78	12,000.00	6,050.22	49.6
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,565.85	850.00	(1,715.85)	301.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	11,243.62	22,487.30	11,243.68	50.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,986.01	1,663.00	(323.01)	119.4
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	4,497.42	2,000.00	(2,497.42)	224.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	631.37	1,695.35	5,000.00	3,304.65	33.9
100-25-41711 DUES & SUBSCRIPTIONS	.00	750.00	800.00	50.00	93.8
100-25-41713 TELEPHONE & COMMUNICATIONS	230.98	3,334.97	4,500.00	1,165.03	74.1
100-25-41719 GAS & OIL	3,034.31	25,962.96	37,000.00	11,037.04	70.2
100-25-41723 PERSONNEL TRAINING	.00	95.00	3,750.00	3,655.00	2.5
100-25-41724 TRAVEL EXPENSES	42.99	612.71	3,600.00	2,987.29	17.0
100-25-41733 INVESTIGATIVE EXPENSES	30.61	263.58	750.00	486.42	35.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.50	104,556.00	120,000.00	15,444.00	87.1
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	102,548.03	1,164,344.42	1,626,082.07	461,737.65	71.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	20,075.01	197,740.98	345,225.60	147,484.62	57.3
100-40-41111 OVERTIME SALARIES	.00	198.05	.00	(198.05)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	570.00	720.00	150.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	1,688.05	17,106.94	26,156.54	9,049.60	65.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,410.65	23,419.78	35,461.84	12,042.06	66.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,118.44	11,107.57	28,037.08	16,929.51	39.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,772.12	37,743.05	59,124.00	21,380.95	63.8
100-40-41200 GRANTS IN-KIND LABOR	394.05	5,117.28	.00	(5,117.28)	.0
100-40-41201 GRANTS DIRECT EXPENSES	240.56	2,681.95	18,750.00	16,068.05	14.3
100-40-41211 OFFICE SUPPLIES	50.82	(28.16)	400.00	428.16	(7.0)
100-40-41213 POSTAGE	5.78	32.78	50.00	17.22	65.6
100-40-41215 DEPARTMENTAL SUPPLIES	14.99	2,331.86	1,200.00	(1,131.86)	194.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,898.31	.00	(12,898.31)	.0
100-40-41313 PROFESSIONAL SERVICES	2,300.00	3,060.00	6,000.00	2,940.00	51.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	276.37	500.00	223.63	55.3
100-40-41323 PRINTING SERVICES	32.21	297.99	200.00	(97.99)	149.0
100-40-41325 SERVICE CONTRACTS	.00	998.00	1,000.00	2.00	99.8
100-40-41403 REPAIR & MAINT.-SYSTEM	33,522.84	112,278.97	211,300.00	99,021.03	53.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	694.35	29,432.37	45,000.00	15,567.63	65.4
100-40-41413 REPAIR & MAINT.-BUILDING	6.75	2,427.13	4,000.00	1,572.87	60.7
100-40-41415 REPAIR & MAINT.-AUTO	6.87	1,520.67	4,000.00	2,479.33	38.0
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	.00	2,230.00	.00	(2,230.00)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	52,408.14	.00	(52,408.14)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	875.79	1,000.00	124.21	87.6
100-40-41711 DUES & SUBSCRIPTIONS	660.00	2,663.00	3,200.00	537.00	83.2
100-40-41713 TELEPHONE & COMMUNICATIONS	60.78	2,218.03	3,000.00	781.97	73.9
100-40-41715 STREET LIGHTING	1,619.46	14,642.92	20,000.00	5,357.08	73.2
100-40-41717 UTILITIES	698.62	11,920.49	20,000.00	8,079.51	59.6
100-40-41719 GAS & OIL	(1,105.29)	23,974.65	50,000.00	26,025.35	48.0
100-40-41723 PERSONNEL TRAINING	.00	164.00	1,500.00	1,336.00	10.9
100-40-41724 TRAVEL EXPENSES	.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	809.79	25,057.79	85,000.00	59,942.21	29.5
TOTAL STREETS DEPARTMENT	70,136.85	605,893.38	991,325.06	385,431.68	61.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,257.59	29,713.29	39,467.30	9,754.01	75.3
100-42-41114 SALARIES - PHONE ALLOWANCE	9.00	85.50	108.00	22.50	79.2
100-42-41121 PERSONAL BENEFITS FICA	240.15	2,248.68	2,974.11	725.43	75.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	339.30	3,162.86	4,124.95	962.09	76.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	46.80	429.63	777.55	347.92	55.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	306.06	2,460.96	3,627.00	1,166.04	67.9
100-42-41128 UNEMPLOYMENT INSURANCE	.00	308.85	.00	(308.85)	.0
100-42-41200 GRANTS IN-KIND LABOR	16.81	8,309.29	.00	(8,309.29)	.0
100-42-41213 POSTAGE	.00	16.12	.00	(16.12)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	211.91	450.00	238.09	47.1
100-42-41313 PROFESSIONAL SERVICES	714.18	10,339.05	1,200.00	(9,139.05)	861.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	1,008.01	510.00	(498.01)	197.7
100-42-41323 PRINTING SERVICES	6.00	119.19	120.00	.81	99.3
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	645.00	1,890.29	4,500.00	2,609.71	42.0
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	130.84	1,741.20	1,500.00	(241.20)	116.1
100-42-41717 UTILITIES	170.73	2,774.39	3,480.00	705.61	79.7
100-42-41719 GAS & OIL	61.81	256.67	202.50	(54.17)	126.8
100-42-41723 PERSONNEL TRAINING	.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	5,944.27	67,249.03	65,546.41	(1,702.62)	102.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	19,076.92	194,856.83	260,487.20	65,630.37	74.8
100-45-41121 PERSONAL BENEFITS FICA	1,429.26	14,963.61	19,542.33	4,578.72	76.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,901.04	19,269.65	26,575.51	7,305.86	72.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	66.04	738.24	1,532.73	794.49	48.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,443.59	40,558.22	50,310.00	9,751.78	80.6
100-45-41128 UNEMPLOYMENT INSURANCE	.00	594.00	.00	(594.00)	.0
100-45-41213 POSTAGE	351.36	1,217.41	2,400.00	1,182.59	50.7
100-45-41215 DEPARTMENTAL SUPPLIES	145.87	4,045.67	5,500.00	1,454.33	73.6
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-45-41319 ADVERTISING & PUBLISHING	284.20	1,198.04	900.00	(298.04)	133.1
100-45-41325 SERVICE CONTRACTS	1,728.36	5,118.74	9,000.00	3,881.26	56.9
100-45-41326 PUBLIC PROGRAMING	169.03	2,877.81	1,300.00	(1,577.81)	221.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	252.86	1,200.00	947.14	21.1
100-45-41413 REPAIR & MAINT.-BUILDING	513.00	2,305.62	6,475.00	4,169.38	35.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41533 CAPITAL OUTLAY-COMPUTER	.00	92.19	.00	(92.19)	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	3,981.62	32,007.44	44,000.00	11,992.56	72.7
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	94.35	1,963.79	5,250.00	3,286.21	37.4
100-45-41717 UTILITIES	490.30	4,125.67	5,000.00	874.33	82.5
100-45-41723 PERSONNEL TRAINING	54.31	1,726.77	1,000.00	(726.77)	172.7
100-45-41724 TRAVEL EXPENSES	.00	1,507.72	1,000.00	(507.72)	150.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,126.55	2,543.69	2,900.00	356.31	87.7
TOTAL LIBRARY DEPARTMENT	36,855.80	334,496.87	458,272.77	123,775.90	73.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>						
100-50-41110 SALARIES	8,363.00	43,798.18	43,327.00	(	471.18)	101.1
100-50-41121 PERSONAL BENEFITS FICA	619.84	3,347.61	3,082.95	(	264.66)	108.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	312.00	3,163.23	2,368.26	(	794.97)	133.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	479.73	2,337.44	2,216.50	(	120.94)	105.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	752.12	6,574.86	5,226.00	(	1,348.86)	125.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	9,956.81	3,000.00	(	6,956.81)	331.9
100-50-41215 DEPARTMENTAL SUPPLIES	243.21	6,623.87	26,000.00		19,376.13	25.5
100-50-41313 PROFESSIONAL SERVICES	4,935.00	6,713.75	1,000.00	(	5,713.75)	671.4
100-50-41319 ADVERTISING AND PUBLISHING SER	60.00	60.00	500.00		440.00	12.0
100-50-41325 SERVICE CONTRACTS	.00	168.90	1,500.00		1,331.10	11.3
100-50-41329 OTHER SPECIAL SERVICES	.00	125.00	.00	(	125.00)	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	11,376.77	25,265.54	24,000.00	(	1,265.54)	105.3
100-50-41405 REPAIR & MAINT.-EQUIPMENT	353.91	5,836.28	1,500.00	(	4,336.28)	389.1
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00		500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	9.85	9.85	1,500.00		1,490.15	.7
100-50-41603 RODEO PARK MAINTENANCE	.00	1,969.16	.00	(	1,969.16)	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	750.00	.00	(	750.00)	.0
100-50-41615 RODEO PARK SUPPLIES	.00	6,852.99	5,000.00	(	1,852.99)	137.1
100-50-41617 RODEO PARK UTILITIES	494.92	5,847.18	5,000.00	(	847.18)	116.9
100-50-41625 RODEO PARK SERVICE CONTRACTS	4,153.99	1,376.09	5,000.00		3,623.91	27.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	234.94	350.00		115.06	67.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	48.46	5,000.00		4,951.54	1.0
100-50-41717 UTILITIES	429.45	20,734.18	80,000.00		59,265.82	25.9
100-50-41719 GAS & OIL	634.77	2,148.84	4,000.00		1,851.16	53.7
100-50-41723 PERSONNEL TRAINING	.00	738.00	500.00	(	238.00)	147.6
100-50-41724 TRAVEL EXPENSES	.00	350.00	500.00		150.00	70.0
100-50-41775 EQUIPMENT RENTAL	.00	1,728.94	500.00	(	1,228.94)	345.8
TOTAL PARKS DEPARTMENT	33,218.56	156,760.10	221,570.71		64,810.61	70.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,170.41	149,512.42	206,954.60	57,442.18	72.2
100-55-41111 OVERTIME SALARIES	55.59	129.45	.00	(129.45)	.0
100-55-41112 OFFICER'S SALARIES	.00	2,475.00	3,300.00	825.00	75.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	720.00	435.00	39.6
100-55-41118 VOLUNTEER SALARIES	.00	36,153.67	56,750.00	20,596.33	63.7
100-55-41121 PERSONAL BENEFITS FICA	1,222.11	11,522.29	19,800.92	8,278.63	58.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,643.99	16,471.67	21,846.54	5,374.87	75.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	692.65	7,558.94	9,401.66	1,842.72	80.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,074.83	23,742.15	31,200.00	7,457.85	76.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	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	1,107.07	1,450.00	342.93	76.4
100-55-41213 POSTAGE	.46	190.06	300.00	109.94	63.4
100-55-41215 DEPARTMENTAL SUPPLIES	252.44	1,178.71	3,500.00	2,321.29	33.7
100-55-41217 TRAINING SUPPLIES	273.83	458.93	3,200.00	2,741.07	14.3
100-55-41219 MEDICAL SUPPLIES	.00	724.41	750.00	25.59	96.6
100-55-41315 MEDICAL SERVICES	.00	560.00	750.00	190.00	74.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	56.40	275.00	218.60	20.5
100-55-41325 SERVICE CONTRACTS	.00	120.00	2,200.00	2,080.00	5.5
100-55-41405 REPAIR & MAINT.- EQUIPMENT	382.91	3,274.27	5,000.00	1,725.73	65.5
100-55-41413 REPAIR & MAINT.-BUILDING	150.58	1,855.74	4,000.00	2,144.26	46.4
100-55-41415 REPAIR & MAINT.-AUTO	983.10	7,350.57	5,000.00	(2,350.57)	147.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	996.45	2,300.00	1,303.55	43.3
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	159.43	5,000.00	4,840.57	3.2
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	805.97	1,000.00	194.03	80.6
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	439.54	4,062.88	5,800.00	1,737.12	70.1
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	1,673.47	3,550.00	1,876.53	47.1
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	140.65	1,959.81	2,200.00	240.19	89.1
100-55-41711 DUES & SUBSCRIPTIONS	195.00	438.00	500.00	62.00	87.6
100-55-41713 TELEPHONE & COMMUNICATIONS	78.22	2,020.18	2,750.00	729.82	73.5
100-55-41717 UTILITIES	245.98	4,386.20	5,200.00	813.80	84.4
100-55-41719 GAS & OIL	486.12	4,258.52	6,000.00	1,741.48	71.0
100-55-41723 PERSONNEL TRAINING	1,230.00	3,674.00	5,600.00	1,926.00	65.6
100-55-41724 TRAVEL EXPENSES	.00	3,063.07	5,500.00	2,436.93	55.7
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	26,748.41	292,645.69	427,948.72	135,303.03	68.4
TOTAL FUND EXPENDITURES	328,728.03	3,252,208.84	4,600,213.00	1,348,004.16	70.7
NET REVENUE OVER EXPENDITURES	(35,335.71)	(219,208.72)	(170,000.00)	49,208.72	(129.0)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	40,714.90	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	158,197.48	
120-00-15106	ST INV POOL CAPITAL PROJECTS	926,535.82	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	49,380.76	
120-00-15127	CERT OF DEPOSIT - BOTW	277,437.99	
	TOTAL ASSETS		1,452,266.95

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	(247,868.72)	
	BALANCE - CURRENT DATE	(2,351,861.92)	
	TOTAL FUND EQUITY		(2,351,861.92)
	TOTAL LIABILITIES AND EQUITY		1,452,266.95

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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	.00	1,109.31	.00	(1,109.31)	.0
120-00-32216 DONATIONS - HAILEY RODEO PARK	(8,723.65)	.00	.00	.00	.0
120-00-32245 D. I. F. - PARKS	240.00	3,926.00	13,500.00	9,574.00	29.1
120-00-32246 D. I. F. - TRANSPORTATION	11,749.29	27,613.29	18,500.00	(9,113.29)	149.3
120-00-32247 D. I. F. - POLICE	931.96	1,962.65	5,500.00	3,537.35	35.7
120-00-32248 D. I. F. - FIRE AND EMS	4,849.42	10,247.42	11,000.00	752.58	93.2
120-00-32249 D. I. F. - CIP COST	251.16	2,503.16	1,500.00	(1,003.16)	166.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	148.82	8,260.20	5,000.00	(3,260.20)	165.2
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	17,893.47	.00	(17,893.47)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	9,447.00	73,515.50	55,000.00	(18,515.50)	133.7
TOTAL FUND REVENUE	9,447.00	73,515.50	55,000.00	(18,515.50)	133.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL DEPARTMENT 10	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	545.00	278,823.72	1,388,433.00	1,109,609.28	20.1
TOTAL CAPITAL PROJECTS STREETS	545.00	278,823.72	1,388,433.00	1,109,609.28	20.1
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	10,000.00	10,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.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	(5,847.74)	3,761.82	.00	(3,761.82)	.0
120-52-41121 CAP PROJ INTERP CTR FICA	(537.28)	289.31	.00	(289.31)	.0
120-52-41122 CAP PROJ INTERP CTR RETIREMENT	(586.18)	315.64	.00	(315.64)	.0
120-52-41124 CAP PROJ INTERP CTR WORK COMP	(64.86)	34.93	.00	(34.93)	.0
120-52-41126 CAP PROJ INTERP CTR H&A INS	(829.52)	446.66	.00	(446.66)	.0
120-52-41547 CAP PROJ INTERPRETIVE DISPLAYS	(8,051.44)	.00	.00	.00	.0
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	26,270.33	50,000.00	23,729.67	52.5
TOTAL CAPITAL PROJECTS INTERP CNTR	(15,917.02)	31,118.69	50,000.00	18,881.31	62.2
TOTAL FUND EXPENDITURES	(15,372.02)	321,384.22	2,045,742.00	1,724,357.78	15.7
NET REVENUE OVER EXPENDITURES	24,819.02	(247,868.72)	(1,990,742.00)	(1,742,873.28)	(12.5)

CITY OF HAILEY
BALANCE SHEET
JUNE 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	256,566.05	
140-00-15105	HAILEY RODEO PARK BOND LGIP	15,386.26	
140-00-17313	DUE FROM OTHER FUNDS-RODEO	3,584,273.36	
	TOTAL ASSETS		3,829,386.36

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	689,097.32	
	REVENUE OVER EXPENDITURES - YTD	248,023.51	
	BALANCE - CURRENT DATE		937,120.83
	TOTAL FUND EQUITY		937,120.83
	TOTAL LIABILITIES AND EQUITY		3,829,386.36

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	31.21	339.74	.00	(339.74)	.0
TOTAL GEN OBLIGATION BOND REVENUE	31.21	339.74	.00	(339.74)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	30,804.89	282,214.79	398,980.00	116,765.21	70.7
140-50-31910 PENALTIES & INTEREST ON BOND	206.05	2,781.48	.00	(2,781.48)	.0
TOTAL SOURCE 50	31,010.94	284,996.27	398,980.00	113,983.73	71.4
TOTAL FUND REVENUE	31,042.15	285,336.01	398,980.00	113,643.99	71.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	37,312.50	398,980.00	361,667.50	9.4
TOTAL DEPARTMENT 50	.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	31,042.15	248,023.51	.00	(248,023.51)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	28,576.74)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		<u>24,573.04</u>	
	TOTAL ASSETS			(<u>4,003.70</u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>4,003.70</u>)	
	BALANCE - CURRENT DATE	(	<u>4,003.70</u>)	
	TOTAL FUND EQUITY			(<u>4,003.70</u>)
	TOTAL LIABILITIES AND EQUITY			(<u>4,003.70</u>)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	711,368.64	1,316,193.00	604,824.36	54.1
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	19,352.13	82,061.39	.00	(82,061.39)	.0
160-00-30012 GRANT RECEIPTS-HRP INTERP CTR	8,723.65	12,723.65	.00	(12,723.65)	.0
TOTAL GRANT FUND REVENUE	28,075.78	808,907.20	1,316,193.00	507,285.80	61.5
TOTAL FUND REVENUE	28,075.78	808,907.20	1,316,193.00	507,285.80	61.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41110	5,216.93	54,228.00	.00	(54,228.00)	.0
160-83-41121	389.31	4,172.71	.00	(4,172.71)	.0
160-83-41122	535.80	5,563.92	.00	(5,563.92)	.0
160-83-41124	12.33	152.89	.00	(152.89)	.0
160-83-41126	691.61	6,861.25	.00	(6,861.25)	.0
160-83-41180	(1,609.85)	(16,749.81)	.00	16,749.81	.0
160-83-41185	(398.56)	(4,929.44)	.00	4,929.44	.0
160-83-41187	(962.22)	(11,547.78)	.00	11,547.78	.0
160-83-41215	.00	2,328.99	.00	(2,328.99)	.0
160-83-41313	1,984.98	20,410.69	.00	(20,410.69)	.0
160-83-41319	91.40	612.95	.00	(612.95)	.0
160-83-41323	.00	214.95	.00	(214.95)	.0
160-83-41329	12,000.00	18,630.41	.00	(18,630.41)	.0
160-83-41724	962.22	2,277.97	.00	(2,277.97)	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	18,913.95	82,227.70	.00	(82,227.70)	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41110	41.33	15,884.21	.00	(15,884.21)	.0
160-84-41121	3.16	1,207.52	.00	(1,207.52)	.0
160-84-41122	5.97	1,728.19	.00	(1,728.19)	.0
160-84-41124	.18	137.62	.00	(137.62)	.0
160-84-41126	.00	2,057.68	.00	(2,057.68)	.0
160-84-41180	(41.33)	(15,884.21)	.00	15,884.21	.0
160-84-41185	(9.31)	(5,131.01)	.00	5,131.01	.0
160-84-41549	.00	715,206.12	.00	(715,206.12)	.0
TOTAL GRANTS - TIGER II WOODSIDE	.00	715,206.12	.00	(715,206.12)	.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>					
160-88-41110	5,847.74	5,847.74	.00	(5,847.74)	.0
160-88-41180	(2,277.20)	(2,277.20)	.00	2,277.20	.0
160-88-41215	8,051.44	9,153.02	.00	(9,153.02)	.0
TOTAL GRANTS-IHC INTERPRTEXHIBIT DSG	11,621.98	12,723.56	.00	(12,723.56)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	.0
	TOTAL FUND EXPENDITURES	30,535.93	812,910.90	.00 (812,910.90)	.0
	NET REVENUE OVER EXPENDITURES	(2,460.15)	(4,003.70)	1,316,193.00	1,320,196.70 (.3)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2013

URA FUND

LIABILITIES AND EQUITY

LIABILITIES

180-00-20301	URA LINE OF CREDIT WITH CITY		30,398.08	
	TOTAL LIABILITIES			30,398.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(5,205.97)		
	REVENUE OVER EXPENDITURES - YTD	(25,192.11)		
	BALANCE - CURRENT DATE		(30,398.08)	
	TOTAL FUND EQUITY			(30,398.08)
	TOTAL LIABILITIES AND EQUITY			<u>.00</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41110 URA PAYROLL	324.69	1,780.03	.00	(1,780.03)	.0
180-00-41121 PERSONAL BENEFITS FICA	24.61	135.49	.00	(135.49)	.0
180-00-41122 PERSONAL BENEFITS RETIREMENT	33.75	184.93	.00	(184.93)	.0
180-00-41124 PERSONAL BENEFITS WORKMAN'S CO	.73	4.02	.00	(4.02)	.0
180-00-41126 PERSONAL BENEFITS H&A INSURANC	43.70	271.98	.00	(271.98)	.0
180-00-41313 URA PROFESSIONAL SERVICES	1,931.25	21,982.70	.00	(21,982.70)	.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	2,358.73	25,192.11	.00	(25,192.11)	.0
TOTAL FUND EXPENDITURES	2,358.73	25,192.11	.00	(25,192.11)	.0
NET REVENUE OVER EXPENDITURES	(2,358.73)	(25,192.11)	.00	25,192.11	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2013

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	9,513.41)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		3,692.03	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		3,692.03	
200-00-15100	ACCOUNTS RECEIVABLE		180,783.89	
200-00-15105	AR DEFERRED BUILD BETTER PROGR	(	450.00)	
200-00-15123	WATER REVENUE FUND RESERVES		742,183.52	
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>7,276,482.08</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20313	DUE TO/FROM OTHER/GRANT FUNDS		50,000.00	
200-00-20314	DEPOSITS		39,718.55	
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			<u>2,117,561.91</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		5,604,262.85	
	REVENUE OVER EXPENDITURES - YTD	(	445,342.68)	
	BALANCE - CURRENT DATE		<u>5,158,920.17</u>	
	TOTAL FUND EQUITY			<u>5,158,920.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,276,482.08</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,957.53	125,333.23	169,031.00	43,697.77	74.2
200-00-32240 IMPACT FEES-GENERAL	.00	150.00	.00	(150.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	200.00	2,225.00	2,500.00	275.00	89.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	50.00	.00	(50.00)	.0
200-00-32413 INTEREST EARNED	102.90	1,869.17	15,000.00	13,130.83	12.5
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	140,631.83	498,821.25	895,000.00	396,178.75	55.7
200-00-34611 SERVICE CHARGES	1,566.96	11,678.22	10,000.00	(1,678.22)	116.8
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	1,750.00	500.00	(1,250.00)	350.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,200.00	8,000.00	2,000.00	(6,000.00)	400.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	317.50	3,344.50	3,000.00	(344.50)	111.5
TOTAL WATER FUND REVENUE	158,076.72	656,684.76	1,127,306.75	470,621.99	58.3
TOTAL FUND REVENUE	158,076.72	656,684.76	1,127,306.75	470,621.99	58.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	800.00	7,220.83	9,600.00	2,379.17	75.2
200-10-41121 PERSONAL BENEFITS FICA	61.20	614.02	734.40	120.38	83.6
200-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	625.11	1,019.52	394.41	61.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	20.85	27.50	6.65	75.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	17,725.38	15,493.00	(2,232.38)	114.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	843.90	1,400.00	556.10	60.3
TOTAL LEGISLATIVE DEPARTMENT	947.86	27,050.09	28,399.42	1,349.33	95.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,178.39	80,015.61	124,951.54	44,935.93	64.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	180.00	360.00	180.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	539.07	6,213.32	9,451.08	3,237.76	65.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	849.33	9,358.17	14,120.32	4,762.15	66.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.20	222.29	555.96	333.67	40.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	975.38	9,752.71	15,599.99	5,847.28	62.5
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.53	.00	(10.53)	.0
200-15-41200 GRANTS IN-KIND LABOR	136.80	2,230.38	.00	(2,230.38)	.0
200-15-41211 OFFICE SUPPLIES	(4.48)	352.99	1,666.68	1,313.69	21.2
200-15-41213 POSTAGE	(263.89)	391.57	1,100.00	708.43	35.6
200-15-41215 DEPARTMENTAL SUPPLIES	499.12	5,260.11	4,666.66	(593.45)	112.7
200-15-41313 PROFESSIONAL SERVICES	12,841.33	46,639.49	47,166.63	527.14	98.9
200-15-41319 ADVERTISING AND PUBLISHING SER	147.77	846.46	1,500.00	653.54	56.4
200-15-41323 PRINTING SERVICES	1,072.92	6,009.32	7,333.33	1,324.01	82.0
200-15-41325 SERVICE CONTRACTS	32.29	1,270.82	1,190.00	(80.82)	106.8
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	340.05	3,681.74	8,333.32	4,651.58	44.2
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	.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	9.22	1,475.47	1,500.00	24.53	98.4
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	582.15	607.58	1,333.33	725.75	45.6
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	24,964.65	221,260.74	291,312.84	70,052.10	76.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,126.17	35,040.77	45,928.85	10,888.08	76.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.50	99.75	126.00	26.25	79.2
200-42-41121 PERSONAL BENEFITS FICA	301.69	2,601.35	3,469.80	868.45	75.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	429.89	3,678.38	4,812.43	1,134.05	76.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	58.78	502.67	907.14	404.47	55.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	357.09	2,931.03	4,231.50	1,300.47	69.3
200-42-41128 UNEMPLOYMENT INSURANCE	.00	360.33	.00	(360.33)	.0
200-42-41200 GRANTS IN-KIND LABOR	19.61	455.41	.00	(455.41)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	182.82	525.00	342.18	34.8
200-42-41313 PROFESSIONAL SERVICES	.00	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	7.00	72.28	140.00	67.72	51.6
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	.00	1,181.80	5,250.00	4,068.20	22.5
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	.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	152.13	2,013.23	1,750.00	(263.23)	115.0
200-42-41717 UTILITIES	194.74	2,902.04	4,060.00	1,157.96	71.5
200-42-41719 GAS & OIL	.00	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	5,657.60	59,069.59	76,354.47	17,284.88	77.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,984.26	117,801.82	229,313.40	111,511.58	51.4
200-60-41121 PERSONAL BENEFITS FICA	982.23	8,505.24	17,205.11	8,699.87	49.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,457.02	12,530.57	23,884.74	11,354.17	52.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	515.42	4,447.60	12,523.69	8,076.09	35.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,041.43	24,236.95	40,950.00	16,713.05	59.2
200-60-41128 UNEMPLOYMENT INSURANCE	.00	339.57	.00	(339.57)	.0
200-60-41200 GRANTS IN-KIND LABOR	302.35	3,185.51	.00	(3,185.51)	.0
200-60-41201 GRANTS DIRECT EXPENSES	240.56	2,681.95	18,750.00	16,068.05	14.3
200-60-41211 OFFICE SUPPLIES	.00	106.77	300.00	193.23	35.6
200-60-41213 POSTAGE	67.18	620.68	500.00	(120.68)	124.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	10,988.00	12,000.00	1,012.00	91.6
200-60-41313 PROFESSIONAL SERVICES	13,204.63	37,527.26	60,000.00	22,472.74	62.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	132.82	500.00	367.18	26.6
200-60-41323 PRINTING SERVICES	100.00	100.00	500.00	400.00	20.0
200-60-41325 SERVICE CONTRACTS	74.47	1,878.19	4,000.00	2,121.81	47.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	13,724.56	15,000.00	1,275.44	91.5
200-60-41403 REPAIR & MAINT.-SYSTEM	5,113.20	16,447.46	12,000.00	(4,447.46)	137.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	123.25	3,278.55	5,000.00	1,721.45	65.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	751.84	250.00	(501.84)	300.7
200-60-41413 REPAIR & MAINT.-BUILDING	420.81	2,177.54	2,500.00	322.46	87.1
200-60-41415 REPAIR & MAINT.-AUTO	.00	2,739.11	4,000.00	1,260.89	68.5
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	24,855.71	85,000.00	60,144.29	29.2
200-60-41549 SPECIAL PROJECTS (GRANTS)	87,409.89	347,574.75	419,581.00	72,006.25	82.8
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	1,001.79	1,500.00	498.21	66.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,512.44	2,000.00	(512.44)	125.6
200-60-41713 TELEPHONE & COMMUNICATIONS	196.44	2,519.19	6,000.00	3,480.81	42.0
200-60-41717 UTILITIES	5,679.28	33,346.94	67,000.00	33,653.06	49.8
200-60-41719 GAS & OIL	818.51	5,718.21	10,000.00	4,281.79	57.2
200-60-41723 PERSONNEL TRAINING	300.00	2,406.00	2,000.00	(406.00)	120.3
200-60-41724 TRAVEL EXPENSES	306.63	834.63	2,500.00	1,665.37	33.4
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	2,220.72	5,000.00	2,779.28	44.4
200-60-41795 LAB TESTING & SUPPLIES	274.00	2,565.53	6,000.00	3,434.47	42.8
TOTAL WATER USER DEPARTMENT	137,358.56	794,647.02	1,243,288.94	448,641.92	63.9
TOTAL FUND EXPENDITURES	168,928.67	1,102,027.44	1,639,355.67	537,328.23	67.2
NET REVENUE OVER EXPENDITURES	(10,851.95)	(445,342.68)	(512,048.92)	(66,706.24)	(87.0)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	12,136.60	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	204,449.93	
210-00-15105	AR DEFERRED BUILD BETTER PROGR	(50.00)	
210-00-15127	ST LGIP FUND WW REVENUE	277,343.31	
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><u>5,935,389.21</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20313	DUE TO/FROM OTHER/GRANT FUNDS	(95,000.00)	
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		2,229,490.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	3,260,687.60	
	REVENUE OVER EXPENDITURES - YTD	445,211.02	
	BALANCE - CURRENT DATE	<u>3,705,898.62</u>	
	TOTAL FUND EQUITY		<u>3,705,898.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,935,389.21</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	22,553.90	183,631.34	241,517.00	57,885.66	76.0
210-00-32413 INTEREST EARNED	40.70	2,838.90	5,000.00	2,161.10	56.8
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	140,653.05	1,034,641.73	1,370,000.00	335,358.27	75.5
210-00-34611 SERVICE CHARGES	1,566.97	11,678.22	18,000.00	6,321.78	64.9
210-00-34612 INSPECTION FEES	150.00	1,100.00	500.00	(600.00)	220.0
TOTAL WASTE WATER FUND REVENUE	164,964.62	1,234,304.83	1,665,293.00	430,988.17	74.1
TOTAL FUND REVENUE	164,964.62	1,234,304.83	1,665,293.00	430,988.17	74.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	800.00	7,204.33	9,600.00	2,395.67	75.1
210-10-41121 PERSONAL BENEFITS FICA	61.20	613.07	734.40	121.33	83.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	62.34	623.40	849.52	226.12	73.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.12	20.24	27.50	7.26	73.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	22.20	14,023.13	19,187.00	5,163.87	73.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	843.86	1,400.00	556.14	60.3
TOTAL LEGISLATIVE DEPARTMENT	947.86	23,328.03	31,923.42	8,595.39	73.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,180.07	80,037.45	124,951.54	44,914.09	64.1
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	180.00	360.00	180.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	539.35	6,214.66	9,451.08	3,236.42	65.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	849.55	9,359.79	14,120.32	4,760.53	66.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	19.24	221.48	555.95	334.47	39.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	975.51	9,777.92	15,599.99	5,822.07	62.7
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	10.54	.00	(10.54)	.0
210-15-41200 GRANTS IN-KIND LABOR	136.80	2,229.64	.00	(2,229.64)	.0
210-15-41211 OFFICE SUPPLIES	(4.48)	353.02	1,666.66	1,313.64	21.2
210-15-41213 POSTAGE	(263.89)	391.60	1,100.00	708.40	35.6
210-15-41215 DEPARTMENTAL SUPPLIES	499.13	5,260.21	4,666.67	(593.54)	112.7
210-15-41313 PROFESSIONAL SERVICES	12,841.34	47,014.51	47,166.65	152.14	99.7
210-15-41319 ADVERTISING AND PUBLISHING SER	147.74	846.50	1,500.00	653.50	56.4
210-15-41323 PRINTING SERVICES	1,072.94	6,009.38	7,333.34	1,323.96	82.0
210-15-41325 SERVICE CONTRACTS	32.29	1,270.86	1,190.00	(80.86)	106.8
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	340.04	3,681.69	8,333.34	4,651.65	44.2
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	.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	9.22	1,017.87	1,500.00	482.13	67.9
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	582.15	607.60	1,333.33	725.73	45.6
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	347.73	400.00	52.27	86.9
TOTAL FINANCE & RECORDS DEPARTMENT	24,967.00	221,226.91	291,312.87	70,085.96	75.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,713.02	26,832.94	45,928.85	19,095.91	58.4
210-42-41114 SALARIES - PHONE ALLOWANCE	10.50	99.75	126.00	26.25	79.2
210-42-41121 PERSONAL BENEFITS FICA	207.45	2,073.71	3,469.80	1,396.09	59.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	283.01	2,850.26	4,812.43	1,962.17	59.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	40.70	401.60	907.14	505.54	44.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	357.04	2,871.49	4,231.50	1,360.01	67.9
210-42-41128 UNEMPLOYMENT INSURANCE	.00	360.32	.00	(360.32)	.0
210-42-41200 GRANTS IN-KIND LABOR	19.61	455.42	.00	(455.42)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	184.69	525.00	340.31	35.2
210-42-41313 PROFESSIONAL SERVICES	.00	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	7.00	71.23	140.00	68.77	50.9
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	.00	1,181.81	5,250.00	4,068.19	22.5
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	152.14	2,016.22	1,750.00	(266.22)	115.2
210-42-41717 UTILITIES	194.75	2,898.26	4,060.00	1,161.74	71.4
210-42-41719 GAS & OIL	.00	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	154.00	154.00	490.00	336.00	31.4
210-42-41747 PREVENTION PROGRAM	.00	61.25	87.50	26.25	70.0
TOTAL PUBLIC WORKS DEPARTMENT	4,139.22	43,307.90	76,354.47	33,046.57	56.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	18,103.52	170,324.59	307,893.00	137,568.41	55.3
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	1,039.86	9,998.19	23,185.00	13,186.81	43.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,571.26	15,210.74	32,186.00	16,975.26	47.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	488.21	4,509.35	13,794.00	9,284.65	32.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,775.08	23,108.97	48,750.00	25,641.03	47.4
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	.00	(827.59)	.00	827.59	.0
210-70-41200 GRANTS IN-KIND LABOR	302.35	3,185.52	.00	(3,185.52)	.0
210-70-41201 GRANTS DIRECT EXPENSES	240.56	2,681.97	18,750.00	16,068.03	14.3
210-70-41211 OFFICE SUPPLIES	.00	1,042.11	2,000.00	957.89	52.1
210-70-41213 POSTAGE	22.20	423.67	800.00	376.33	53.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	6,301.30	2,500.00	(3,801.30)	252.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	87,582.42	260,113.00	172,530.58	33.7
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	96.97	2,500.59	3,000.00	499.41	83.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	368.82	7,452.06	25,000.00	17,547.94	29.8
210-70-41403 REPAIR & MAINT.-SYSTEM	43.54	3,466.81	30,000.00	26,533.19	11.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	92.58	2,815.03	19,000.00	16,184.97	14.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	26.74	934.23	1,000.00	65.77	93.4
210-70-41413 REPAIR & MAINT.-BUILDING	484.64	3,178.52	5,000.00	1,821.48	63.6
210-70-41415 REPAIR & MAINT.-AUTO	2,209.60	11,033.08	3,500.00	(7,533.08)	315.2
210-70-41419 REPAIR & MAINT- GROUNDS	170.07	250.04	3,500.00	3,249.96	7.1
210-70-41421 REPAIR & MAINT.-SHOP	300.90	1,697.19	5,000.00	3,302.81	33.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	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	669.89	4,819.30	7,000.00	2,180.70	68.9
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	180.00	1,000.00	820.00	18.0
210-70-41713 TELEPHONE & COMMUNICATIONS	130.41	2,261.43	3,000.00	738.57	75.4
210-70-41717 UTILITIES	7,221.10	75,333.89	90,000.00	14,666.11	83.7
210-70-41719 GAS & OIL	1,602.59	14,373.73	25,000.00	10,626.27	57.5
210-70-41723 PERSONNEL TRAINING	.00	1,050.00	2,000.00	950.00	52.5
210-70-41724 TRAVEL EXPENSES	122.00	782.00	2,000.00	1,218.00	39.1
210-70-41747 PREVENTION PROGRAM	163.00	2,224.00	1,500.00	(724.00)	148.3
210-70-41775 EQUIPMENT RENTAL	27.28	214.34	1,000.00	785.66	21.4
210-70-41791 CHEMICALS	.00	12,266.84	24,000.00	11,733.16	51.1
210-70-41795 LAB TESTING & SUPPLIES	1,127.23	11,538.31	20,000.00	8,461.69	57.7
TOTAL SEWER USER DEPARTMENT	39,430.40	501,230.97	1,329,848.00	828,617.03	37.7
TOTAL FUND EXPENDITURES	69,484.48	789,093.81	1,729,438.76	940,344.95	45.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	95,480.14	445,211.02	(64,145.76)	(509,356.78)	694.1

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	49,562.72	
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	1,747,068.91	
	TOTAL ASSETS		1,982,814.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	1,894,494.97	
	REVENUE OVER EXPENDITURES - YTD	88,319.66	
	BALANCE - CURRENT DATE	1,982,814.63	
	TOTAL FUND EQUITY		1,982,814.63
	TOTAL LIABILITIES AND EQUITY		1,982,814.63

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	216.18	2,568.66	15,000.00	12,431.34	17.1
220-00-32810 HOOK UP FEES	8,217.00	85,751.00	20,000.00	(65,751.00)	428.8
TOTAL WATER REPL. FUND REVENUE	8,433.18	88,319.66	35,000.00	(53,319.66)	252.3
TOTAL FUND REVENUE	8,433.18	88,319.66	35,000.00	(53,319.66)	252.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 DEPARTME	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
NET REVENUE OVER EXPENDITURES	8,433.18	88,319.66	(5,000.00)	(93,319.66)	1766.4

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2013

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	42,994.03	
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	449,484.97	
	TOTAL ASSETS		609,200.00

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	75,251.24	
	BALANCE - CURRENT DATE		959,200.00
	TOTAL FUND EQUITY		959,200.00
	TOTAL LIABILITIES AND EQUITY		609,200.00

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	72.06	856.24	10,000.00	9,143.76	8.6
230-00-32810 HOOK UP FEES	7,382.00	74,395.00	20,000.00	(54,395.00)	372.0
TOTAL WASTE WATER REPL FUND REVENUE	7,454.06	75,251.24	30,000.00	(45,251.24)	250.8
TOTAL FUND REVENUE	7,454.06	75,251.24	30,000.00	(45,251.24)	250.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 DEPARTME	.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	7,454.06	75,251.24	(88,178.00)	(163,429.24)	85.3