

CITY OF SUN VALLEY
COMBINED CASH INVESTMENT
JANUARY 31, 2013

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	1,149,429.98
01-151-000	INVESTEMENT - IDAHO STATE POOL	(358,341.79)
	TOTAL COMBINED CASH	791,088.19
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(791,088.19)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	791,668.53
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(27,386.00)
30	ALLOCATION TO DEBT SERVICE FUND	1,119.23
42	ALLOCATION TO WORKFORCE HOUSING FUND	2,338.10
52	ALLOCATION TO STREET FUND	23,348.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	791,088.19
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(791,088.19)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 JANUARY 31, 2013

GENERAL FUND

ASSETS

10-101-000 CASH - COMBINED FUND	791,668.53	
TOTAL ASSETS		<u>791,668.53</u>

LIABILITIES AND EQUITY

LIABILITIES

10-203-000 ACCOUNTS PAYABLE	(192,997.39)	
10-217-100 FICA PAYABLE	308.02	
10-217-200 FEDERAL WITHHOLDING PAYABLE	70.83	
10-217-300 STATE WITHHOLDING PAYABLE	1,879.00	
10-217-400 WORKERS COMPENSATION PAYABLE	5,938.12	
10-217-450 RETIREMENT (PERS) PAYABLE	(880.98)	
10-217-550 HEALTH INSURANCE PAYABLE	(12,654.29)	
10-217-600 LIFE INSURANCE PAYABLE	(1,168.93)	
TOTAL LIABILITIES		(199,505.62)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD	<u>991,174.15</u>	
BALANCE - CURRENT DATE		<u>991,174.15</u>
TOTAL FUND EQUITY		<u>991,174.15</u>
TOTAL LIABILITIES AND EQUITY		<u>791,668.53</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>						
10-311-100	GENERAL PROPERTY TAXES REAL	1,230,007.92	1,576,234.71	2,388,683.00	812,448.29	66.0
10-311-200	GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL PROPERTY TAXES		1,230,007.92	1,576,234.71	2,398,683.00	822,448.29	65.7
<u>LOCAL OPTION TAXES</u>						
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	9,167.49	21,678.64	52,309.00	30,630.36	41.4
10-313-200	LOCAL OPTION TAX - LODGING 3%	46,347.22	113,944.46	478,005.00	364,060.54	23.8
10-313-300	LOCAL OPTION TAX - RETAIL 3%	71,155.97	184,182.95	615,571.00	431,388.05	29.9
TOTAL LOCAL OPTION TAXES		126,670.68	319,806.05	1,145,885.00	826,078.95	27.9
<u>BUSINESS & FRANCHISE TAXES</u>						
10-316-110	GAS FRANCHISE	11,689.71	17,341.05	80,000.00	62,658.95	21.7
10-316-120	CABLE FRANCHISE	.00	12,932.74	44,380.00	31,447.26	29.1
TOTAL BUSINESS & FRANCHISE TAXES		11,689.71	30,273.79	124,380.00	94,106.21	24.3
<u>BUSINESS LICENSES & PERMITS</u>						
10-321-100	BEER, LIQUOR & WINE LICENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS		.00	.00	2,000.00	2,000.00	.0
<u>NON-BUSINESS LICENSES & PERMIT</u>						
10-322-110	BUILDING PERMITS	.00	74,107.66	150,000.00	75,892.34	49.4
TOTAL NON-BUSINESS LICENSES & PERMIT		.00	74,107.66	150,000.00	75,892.34	49.4
<u>STATE OF IDAHO SHARED REVENUES</u>						
10-335-100	STATE LIQUOR APPORTIONMENT	1,097.00	2,194.00	7,000.00	4,806.00	31.3
10-335-500	STATE SALES TAX	147,694.51	332,527.51	661,492.00	328,964.49	50.3
TOTAL STATE OF IDAHO SHARED REVENUES		148,791.51	334,721.51	668,492.00	333,770.49	50.1

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	450.00	1,525.00	10,000.00	8,475.00	15.3
10-341-110 APPLICATION FEES	375.00	1,250.00	10,000.00	8,750.00	12.5
TOTAL GENERAL GOVERNMENT	825.00	2,775.00	20,000.00	17,225.00	13.9
<u>FINES</u>					
10-361-901 TRAFFIC FINES	33.00	108.00	500.00	392.00	21.6
10-361-902 MOTOR VEHICLE TAX	1,256.40	2,938.50	6,000.00	3,061.50	49.0
TOTAL FINES	1,289.40	3,046.50	6,500.00	3,453.50	46.9
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	367.47	1,289.63	3,000.00	1,710.37	43.0
TOTAL INTEREST EARNINGS	367.47	1,289.63	3,000.00	1,710.37	43.0
<u>MISCELLANEOUS</u>					
10-379-150 NEXTEL LEASE	2,160.00	8,280.00	21,600.00	13,320.00	38.3
10-379-252 POLICE TRUST ACCOUNT	.00	8,500.00	5,000.00	(3,500.00)	170.0
10-379-260 FIRE TRUST ACCOUNT	.00	7,500.00	.00	(7,500.00)	.0
10-379-300 OTHER REVENUES	5,476.91	17,900.37	20,000.00	2,099.63	89.5
10-379-301 WILDLAND REIBMURSEMENTS	.00	14,655.12	20,000.00	5,344.88	73.3
TOTAL MISCELLANEOUS	7,636.91	56,835.49	66,600.00	9,764.51	85.3
TOTAL FUND REVENUE	1,527,278.60	2,399,090.34	4,585,540.00	2,186,449.66	52.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	.00	23,000.00	69,000.00	46,000.00	33.3
10-411-210 FICA CONTRIBUTION	.00	1,719.38	5,279.00	3,559.62	32.6
10-411-220 RETIREMENT CONTRIBUTION	.00	2,389.72	7,169.00	4,779.28	33.3
10-411-240 WORKERS COMPENSATION	.00	57.52	225.00	167.48	25.6
10-411-429 PROFESSIONAL FEES	.00	26,027.68	17,200.00	8,827.68	151.3
10-411-450 QUARTERLY NEWSLETTERS	117.99	117.99	2,500.00	2,382.01	4.7
10-411-475 MEETINGS, CONVENTIONS & CONF.	.00	450.42	2,500.00	2,049.58	18.0
10-411-476 CITY FUNCTIONS	980.36	1,762.29	2,700.00	937.71	65.3
10-411-603 RECREATIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-411-605 COMMUNITY HOUSING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	15,833.34	97,834.34	298,000.00	200,165.66	32.8
10-411-694 PUBLIC TRANSIT SERVICES	.00	62,500.00	250,000.00	187,500.00	25.0
10-411-698 USGS STUDY	.00	.00	2,900.00	2,900.00	.0
10-411-699 ECON DEVEL-SPECIAL EVENT FUND	5,000.00	5,000.00	25,000.00	20,000.00	20.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	.00	98.00	700.00	602.00	14.0
TOTAL LEGISLATIVE	21,931.69	220,957.34	708,173.00	487,215.66	31.2

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	28,925.50	131,461.51	282,990.00	151,528.49	46.5
10-415-120 MERIT INCREASES ALL CLASS EMPL	.00	.00	33,151.00	33,151.00	.0
10-415-210 FICA CONTRIBUTION	2,185.02	10,427.86	24,185.00	13,757.14	43.1
10-415-220 RETIREMENT CONTRIBUTION	1,832.57	8,811.87	32,847.00	24,035.13	26.8
10-415-240 WORKERS COMPENSATION	337.94	1,338.39	2,000.00	661.61	66.9
10-415-260 LIFE INSURANCE	.00	547.78	2,160.00	1,612.22	25.4
10-415-280 STATE UNEMPLOYMENT	.00	.00	11,200.00	11,200.00	.0
10-415-310 OFFICE SUPPLIES	59.35	3,686.50	12,500.00	8,813.50	29.5
10-415-315 JANITORIAL SUPPLIES	78.44	235.32	1,500.00	1,264.68	15.7
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370 POSTAGE	200.00	403.48	1,600.00	1,196.52	25.2
10-415-420 PROFESSIONAL FEES	.00	116.36	8,500.00	8,383.64	1.4
10-415-421 AUDIT	.00	16,150.00	15,000.00	(1,150.00)	107.7
10-415-425 ATTORNEY FEES	.00	19,451.46	60,000.00	40,548.54	32.4
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427 COMPUTER CONSULTANTS	.00	6,812.50	16,885.00	10,072.50	40.4
10-415-430 NEWSLTR&ANNUAL RPT W/POSTAGE	.00	.00	1,500.00	1,500.00	.0
10-415-435 WEBSITE	.00	450.00	2,000.00	1,550.00	22.5
10-415-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	4,500.00	4,500.00	.0
10-415-465 INSURANCE - LIABILITY FUND	.00	31,411.50	67,823.00	36,411.50	46.3
10-415-470 TRAVEL, TRAINING & MEETINGS	1,493.62	2,151.34	6,000.00	3,848.66	35.9
10-415-476 CITY FUNCTIONS	.00	5,049.59	7,500.00	2,450.41	67.3
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,000.00	4,549.68	8,000.00	3,450.32	56.9
10-415-500 CUSTODIAL & CLEANING SERVICES	2,340.00	4,680.00	16,000.00	11,320.00	29.3
10-415-510 TELEPHONE & COMMUNICATIONS	266.41	2,572.50	10,000.00	7,427.50	25.7
10-415-521 UTILITIES	769.51	11,046.03	30,000.00	18,953.97	36.8
10-415-540 RENTAL - OFFICE FURN & EQUIP	.00	1,318.72	3,900.00	2,581.28	33.8
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	441.03	2,500.00	2,058.97	17.6
10-415-585 REPAIR & MAINT - BUILDINGS	.00	.00	2,000.00	2,000.00	.0
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	378.79	976.32	1,980.00	1,003.68	49.3
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	26.99	2,622.38	4,885.00	2,262.62	53.7
TOTAL ADMINISTRATION	39,894.14	266,712.12	694,306.00	427,593.88	38.4

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	18,553.45	84,236.85	257,009.00	172,772.15	32.8
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	.00	.00	11,500.00	11,500.00	.0
10-418-210 FICA CONTRIBUTION	1,379.43	6,601.40	20,541.00	13,939.60	32.1
10-418-220 RETIREMENT CONTRIBUTION	1,772.80	8,076.80	26,703.00	18,626.20	30.3
10-418-240 WORKERS COMPENSATION	206.56	967.90	3,700.00	2,732.10	26.2
10-418-285 EXPENSE REIMBURSEMENT	.00	2,400.00	21,000.00	18,600.00	11.4
10-418-290 PLANNING BUS EXP	.00	.00	1,500.00	1,500.00	.0
10-418-310 OFFICE SUPPLIES	90.00	1,263.55	3,250.00	1,986.45	38.9
10-418-350 MOTOR FUELS & LUBRICANTS	.00	448.87	3,000.00	2,551.13	15.0
10-418-420 PROFESSIONAL FEES	.00	1,275.66	11,000.00	9,724.34	11.6
10-418-422 ENGINEERING	.00	5,793.65	10,000.00	4,206.35	57.9
10-418-423 CONTRACT LABOR	.00	3,557.99	14,500.00	10,942.01	24.5
10-418-437 COMP PLAN	.00	.00	16,000.00	16,000.00	.0
10-418-440 ADVERTISING & LEGAL PUBLISHING	.00	2,035.39	9,000.00	6,964.61	22.6
10-418-470 TRAVEL, TRAINING & MEETINGS	31.75	31.75	6,000.00	5,968.25	.5
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-418-510 TELEPHONE & COMMUNICATIONS	229.08	365.53	1,500.00	1,134.47	24.4
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	2,000.00	2,000.00	.0
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	22,263.07	117,055.34	421,203.00	304,147.66	27.8
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-790 HEALTH INSURANCE	13,486.77	121,802.22	373,056.00	251,253.78	32.7
10-419-800 CONTINGENCY	1,631.10	16,766.99	148,997.00	132,230.01	11.3
TOTAL OTHER GENERAL GOVERNMENT	15,117.87	138,569.21	522,053.00	383,483.79	26.5

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	51,655.32	231,288.77	612,921.00	381,632.23	37.7
10-421-122 OVERTIME SALARIES	568.22	4,415.16	34,650.00	30,234.84	12.7
10-421-210 FICA CONTRIBUTION	3,794.13	17,297.50	49,539.00	32,241.50	34.9
10-421-220 RETIREMENT CONTRIBUTION	5,613.28	25,258.20	69,484.00	44,225.80	36.4
10-421-240 WORKERS COMPENSATION	1,620.17	7,270.74	23,000.00	15,729.26	31.6
10-421-310 OFFICE SUPPLIES	.00	201.92	800.00	598.08	25.2
10-421-315 JANITORIAL SUPPLIES	44.36	133.08	800.00	666.92	16.6
10-421-320 OPERATING SUPPLIES	11.65	131.28	4,000.00	3,868.72	3.3
10-421-321 POLICE TRUST ACCOUNT	.00	599.19	5,000.00	4,400.81	12.0
10-421-340 MINOR EQUIPMENT	.00	231.75	8,000.00	7,768.25	2.9
10-421-345 SAFETY EQUIPMENT	.00	132.22	500.00	367.78	26.4
10-421-347 RECORDS MGT SYSEM-POL/FIRE	.00	20,443.00	20,443.00	.00	100.0
10-421-348 COMM-POLICE/FIRE DISPATCH	27,587.50	56,353.31	124,817.00	68,463.69	45.2
10-421-350 MOTOR FUELS & LUBRICANTS	.00	3,411.31	16,000.00	12,588.69	21.3
10-421-370 POSTAGE	.00	.00	100.00	100.00	.0
10-421-424 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
10-421-426 INVESTIGATIVE EXPERT SERVICES	.00	68.90	2,500.00	2,431.10	2.8
10-421-428 PROSECUTION OF MISDEMEANORS	.00	11,602.05	23,205.00	11,602.95	50.0
10-421-470 TRAVEL, TRAINING & MEETINGS	.00	1,840.04	8,000.00	6,159.96	23.0
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	172.77	3,155.00	2,982.23	5.5
10-421-493 PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510 TELEPHONE & COMMUNICATIONS	391.74	556.69	3,500.00	2,943.31	15.9
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	1,577.19	1,897.01	5,500.00	3,602.99	34.5
10-421-610 REPAIR/MAINT - OTHER	.00	237.79	2,000.00	1,762.21	11.9
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	1,311.93	3,000.00	1,688.07	43.7
10-421-630 LAUNDRY	.00	295.65	2,250.00	1,954.35	13.1
10-421-665 UNIFORMS - POLICE	.00	215.64	4,500.00	4,284.36	4.8
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	5,665.00	5,665.00	.0
10-421-753 RADIOS-HANDHELD	.00	.00	3,000.00	3,000.00	.0
10-421-770 ANIMAL CONTROL	.00	500.00	2,000.00	1,500.00	25.0
10-421-780 DRUG DOG PROGRAM	126.06	292.09	2,500.00	2,207.91	11.7
TOTAL POLICE DEPARTMENT	92,989.62	386,157.99	1,043,079.00	656,921.01	37.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

WAGES - WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	11,367.73	58,578.42	248,977.00	190,398.58	23.5
10-423-120 WAGES - VOLUNTEER ON CALL FF	5,186.93	36,417.73	83,400.00	46,982.27	43.7
10-423-130 WAGES- WILDLAND	.00	7,061.25	10,000.00	2,938.75	70.6
10-423-140 WAGES-TEMP EMPLOYEE	4,294.40	10,198.80	33,280.00	23,081.20	30.7
10-423-210 FICA CONTRIBUTION	1,584.91	8,714.43	29,235.00	20,520.57	29.8
10-423-220 RETIREMENT CONTRIBUTION	2,172.10	9,936.91	27,413.00	17,476.09	36.3
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	742.65	8,778.99	16,000.00	7,221.01	54.9
10-423-290 HOUSING ALLOWANCE	.00	.00	6,500.00	6,500.00	.0
10-423-310 OFFICE SUPPLIES	.00	84.60	2,200.00	2,115.40	3.9
10-423-315 JANITORIAL SUPPLIES	191.10	382.20	1,100.00	717.80	34.8
10-423-320 OPERATING SUPPLIES	30.72	2,074.62	10,000.00	7,925.38	20.8
10-423-325 MEDICAL SAFETY SUPPLIES	55.80	788.43	5,500.00	4,711.57	14.3
10-423-340 MINOR TOOLS	.00	.00	2,000.00	2,000.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	.00	1,664.14	12,000.00	10,335.86	13.9
10-423-470 TRAVEL, TRAINING & MEETINGS	54.52	271.80	13,000.00	12,728.20	2.1
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	390.00	1,560.00	5,200.00	3,640.00	30.0
10-423-510 TELEPHONE & COMMUNICATIONS	353.62	541.66	4,500.00	3,958.34	12.0
10-423-555 RENTAL - EQUIPMENT	.00	31.02	2,500.00	2,468.98	1.2
10-423-570 RENTAL - OTHER	.00	.00	1,500.00	1,500.00	.0
10-423-585 REPAIR/MAINT - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
10-423-590 REPAIR/MAINT - GROUNDS	.00	.00	1,000.00	1,000.00	.0
10-423-591 WILDLAND EQUIP REIMB	.00	.00	10,000.00	10,000.00	.0
10-423-595 REPAIR & MAINT - EQUIPMENT	654.27	2,602.57	23,500.00	20,897.43	11.1
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	242.72	1,456.58	24,000.00	22,543.42	6.1
10-423-615 REPAIR/MAINT - RADIO SERVICE	.00	56.00	10,000.00	9,944.00	.6
10-423-630 LAUNDRY	.00	.00	1,000.00	1,000.00	.0
10-423-631 UNIFORMS	1,106.12	2,104.44	4,000.00	1,895.56	52.6
10-423-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE DEPARTMENT	28,427.59	153,304.59	593,805.00	440,500.41	25.8

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	16,365.14	71,577.71	198,604.00	127,026.29	36.0
10-431-120 SALARIES & WAGES - PART TIME	549.50	3,088.00	7,000.00	3,912.00	44.1
10-431-210 FICA CONTRIBUTION	1,269.80	5,794.17	16,279.00	10,484.83	35.6
10-431-220 RETIREMENT CONTRIBUTION	1,815.25	7,717.65	21,383.00	13,665.35	36.1
10-431-240 WORKERS COMPENSATION	923.19	3,990.08	14,000.00	10,009.92	28.5
10-431-290 HOUSING ALLOWANCE	.00	2,400.00	7,200.00	4,800.00	33.3
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	.00	300.00	300.00	.0
10-431-320 OPERATING SUPPLIES	44.90	186.72	3,500.00	3,313.28	5.3
10-431-340 TOOLS & EQUIPMENT	.00	155.70	500.00	344.30	31.1
10-431-345 SAFETY EQUIPMENT	.00	.00	350.00	350.00	.0
10-431-350 MOTOR FUELS & LUBRICANTS	.00	1,757.04	23,000.00	21,242.96	7.6
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	500.00	500.00	.0
10-431-470 TRAVEL, TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-431-510 TELEPHONE SERVICE	184.08	310.38	2,600.00	2,289.62	11.9
10-431-536 SANDING/MAG CHLORIDE	.00	1,495.00	15,000.00	13,505.00	10.0
10-431-555 RENTAL - EQUIPMENT	.00	.00	500.00	500.00	.0
10-431-570 RENT/LEASE - SNOW REMOVAL EQ.	.00	.00	1,000.00	1,000.00	.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	.00	1,157.50	2,500.00	1,342.50	46.3
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	355.14	1,262.77	8,000.00	6,737.23	15.8
10-431-596 REPAIR/MAINT - SMALL EQUIP	.00	.00	500.00	500.00	.0
10-431-600 REPAIR/MAINT - AUTO EQUIP	581.09	1,906.24	2,500.00	593.76	76.3
10-431-610 REPAIR/MAINT - MISC	.00	128.50	1,000.00	871.50	12.9
10-431-614 REPAIR/MAINT-BUILDING	56.44	3,015.41	14,000.00	10,984.59	21.5
10-431-620 LANDSCAPE SERVICES	.00	.00	2,500.00	2,500.00	.0
10-431-621 NOXIOUS WEED CONTROL	.00	.00	12,000.00	12,000.00	.0
10-431-631 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-431-742 CONDITION RATING ASSES	.00	.00	10,000.00	10,000.00	.0
10-431-778 ROTATIONAL - CHIP & SEAL	.00	.00	129,705.00	129,705.00	.0
10-431-780 ROADS & PATHS MAINT. PROGRAM	33.74	18,923.01	78,000.00	59,076.99	24.3
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	293.72	1,500.00	1,206.28	19.6
TOTAL STREET DEPARTMENT	22,178.27	125,159.60	602,921.00	477,761.40	20.8
TOTAL FUND EXPENDITURES	242,802.25	1,407,916.19	4,585,540.00	3,177,623.81	30.7
NET REVENUE OVER EXPENDITURES	1,284,476.35	991,174.15	.00	(991,174.15)	.0

CITY OF SUN VALLEY
BALANCE SHEET
JANUARY 31, 2013

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000	CASH - COMBINED FUND	(27,386.00)	
	TOTAL ASSETS		(27,386.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(27,386.00)	
	BALANCE - CURRENT DATE	(27,386.00)	
	TOTAL FUND EQUITY		(27,386.00)
	TOTAL LIABILITIES AND EQUITY		(27,386.00)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

FIXED ASSET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>					
29-399-503 TRANS FR LAF UNASSIGNED FUND	.00	.00	353,000.00	353,000.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	.00	353,000.00	353,000.00	.0
TOTAL FUND REVENUE	.00	.00	353,000.00	353,000.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-780 WILDLAND ENGINE 63	.00	.00	105,000.00	105,000.00	.0
29-490-782 WILDLAND ENGINE 66	.00	.00	29,000.00	29,000.00	.0
29-490-784 WILDLAND ENGINE 64	.00	.00	125,000.00	125,000.00	.0
29-490-785 OSHKOSH PLOW BLADE REPL	.00	.00	30,000.00	30,000.00	.0
29-490-786 BOBCAT TOOLCAT	.00	27,386.00	30,000.00	2,614.00	91.3
29-490-787 CITY HALL GENERATOR	.00	.00	34,000.00	34,000.00	.0
TOTAL EXPENDITURES	.00	27,386.00	353,000.00	325,614.00	7.8
TOTAL FUND EXPENDITURES	.00	27,386.00	353,000.00	325,614.00	7.8
NET REVENUE OVER EXPENDITURES	.00	(27,386.00)	.00	27,386.00	.0

CITY OF SUN VALLEY
BALANCE SHEET
JANUARY 31, 2013

DEBT SERVICE FUND

ASSETS

30-101-000	CASH - COMBINED FUND	1,119.23	
	TOTAL ASSETS		1,119.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,119.23	
	BALANCE - CURRENT DATE	1,119.23	
	TOTAL FUND EQUITY		1,119.23
	TOTAL LIABILITIES AND EQUITY		1,119.23

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>					
30-311-750 AD VALOREM TAX- 2003 BOND	.00	1,119.23	.00	(1,119.23)	.0
TOTAL GENERAL PROPERTY TAXES	.00	1,119.23	.00	(1,119.23)	.0
TOTAL FUND REVENUE	.00	1,119.23	.00	(1,119.23)	.0
NET REVENUE OVER EXPENDITURES	.00	1,119.23	.00	(1,119.23)	.0

CITY OF SUN VALLEY
BALANCE SHEET
JANUARY 31, 2013

WORKFORCE HOUSING FUND

ASSETS

42-101-000 CASH- WORKFORCE HOUSING FUND

2,338.10

TOTAL ASSETS

2,338.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

2,338.10

BALANCE - CURRENT DATE

2,338.10

TOTAL FUND EQUITY

2,338.10

TOTAL LIABILITIES AND EQUITY

2,338.10

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2013

		REVENUE				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>						
42-311-515	RENTS	766.00	3,064.00	15,600.00	12,536.00	19.6
TOTAL GENERAL PROPERTY TAXES		<u>766.00</u>	<u>3,064.00</u>	<u>15,600.00</u>	<u>12,536.00</u>	<u>19.6</u>
TOTAL FUND REVENUE		<u>766.00</u>	<u>3,064.00</u>	<u>15,600.00</u>	<u>12,536.00</u>	<u>19.6</u>

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

		EXPENDITURES				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>WFH PROJECTS</u>						
42-470-705	CITY OWNED UNITS/UTIL & MAINT	.00	725.90	10,000.00	9,274.10	7.3
42-470-710	FUTURE HOUSING PROJECTS	.00	.00	5,600.00	5,600.00	.0
	TOTAL WFH PROJECTS	<u>.00</u>	<u>725.90</u>	<u>15,600.00</u>	<u>14,874.10</u>	<u>4.7</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>725.90</u>	<u>15,600.00</u>	<u>14,874.10</u>	<u>4.7</u>
	NET REVENUE OVER EXPENDITURES	<u>766.00</u>	<u>2,338.10</u>	<u>.00</u>	<u>(2,338.10)</u>	<u>.0</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING TRANSFERS IN</u>					
50-399-300 TRANSFER FROM LAF FUND	.00	.00	11,157.00	11,157.00	.0
50-399-600 TRANSFER FROM CPI FUND BALANCE	.00	.00	22,843.00	22,843.00	.0
50-399-900 TRANSPORTATION GRANT	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>.0</u>
TOTAL OPERATING TRANSFERS IN					
	<u>.00</u>	<u>.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE					

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
<u>CAPITAL PROJECTS</u>					
50-480-440 CITY HALL EXTERIOR PAINT	.00	.00	10,000.00	10,000.00	.0
50-480-441 STREET FAC REPAIR & PAINT	.00	.00	8,000.00	8,000.00	.0
50-480-442 STREET DEPT VENTILATION SYS	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	84,000.00	84,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUN VALLEY
BALANCE SHEET
JANUARY 31, 2013

STREET FUND

ASSETS

52-101-000	CASH - COMBINED FUND	23,348.33	
	TOTAL ASSETS		23,348.33

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	23,348.33	
	BALANCE - CURRENT DATE	23,348.33	
	TOTAL FUND EQUITY		23,348.33
	TOTAL LIABILITIES AND EQUITY		23,348.33

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	.00	.00	256,970.00	256,970.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	.00	256,970.00	256,970.00	.0
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	12,076.83	23,348.33	47,030.00	23,681.67	49.7
TOTAL STATE OF IDAHO SHARED REVENUES	12,076.83	23,348.33	47,030.00	23,681.67	49.7
<u>CASH OVER (SHORT)</u>					
52-380-000 INTERFUND TRANSFER FROM GEN FD	.00	.00	9,394.00	9,394.00	.0
52-380-110 TRANSFER FROM LAF FUD BAL	.00	.00	7,606.00	7,606.00	.0
TOTAL CASH OVER (SHORT)	.00	.00	17,000.00	17,000.00	.0
 TOTAL FUND REVENUE	 12,076.83	 23,348.33	 321,000.00	 297,651.67	 7.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS & GROUNDS</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	306,000.00	306,000.00	.0
52-431-782 PATH-5 YR ROTATION-SLURRY SEAL	.00	.00	15,000.00	15,000.00	.0
TOTAL ROADS & GROUNDS	.00	.00	321,000.00	321,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	321,000.00	321,000.00	.0
NET REVENUE OVER EXPENDITURES	12,076.83	23,348.33	.00	(23,348.33)	.0