CITY OF SUN VALLEY
COMBINED CASH INVESTMENT
MARCH 31, 2013

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	69,820.61
01-102-003	CREDIT CARD-GEN-WELLS FARGO	939.81
01-103-000	PETTY CASH	134.00
01-110-100	RETURNED CHECKS CLEARING	10.00
01-151-000	INVESTEMENT - IDAHO STATE POOL	3,343,725.34
01-151-002	FAIRWAY BOND - ID INVEST POOL	3,585.82
	TOTAL COMBINED CASH	3,418,215.58
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(3,418,215.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,782,691.05
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(115,074.37)
30	ALLOCATION TO DEBT SERVICE FUND	9,521.91
40	ALLOCATION TO LAND ACQUISTION FUND	371,763.43
42	ALLOCATION TO WORKFORCE HOUSING FUND	220,151.44
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	72,844.63
52	ALLOCATION TO STREET FUND	76,317.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,418,215.58
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(3,418,215.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

GENERAL FUND

	ASSETS			
10-101-000	CASH - COMBINED FUND		2,782,691.05	
10-105-000	TAXES RECEIVABLE - CURRENT		2,655,553.00	
10-107-000	TAXES RECEIVABLE - DELINQUENT		34,145.65	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE		95,516.05	
10-109-000	UNREALIZED GAIN/LOSS		3,718.00	
10-115-000	OTHER ACCOUNTS RECEIVABLE		12,963.19	
10-120-000	DUE FROM OTHER GOVERNMENTS		179,500.24	
10-155-000	PREPAID EXPENSES		22,310.60	
	TOTAL ASSETS			5,786,397.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-203-000	ACCOUNTS PAYABLE		214.93	
10-216-000	SALARIES & WAGES PAYABLE		48,525.32	
10-217-100	FICA PAYABLE		(5,520.83)	
10-217-200	FEDERAL WITHHOLDING PAYABLE		419.66	
10-217-300	STATE WITHHOLDING PAYABLE		5,218.58	
10-217-400	WORKERS COMPENSATION PAYABLE		6,922.08	
10-217-450	RETIREMENT (PERS) PAYABLE		13,652.34	
10-217-500	ICMA-RC PAYABLE		3,638.25	
10-217-550	HEALTH INSURANCE PAYABLE		(16,756.67)	
10-217-600	LIFE INSURANCE PAYABLE		(1,328.59)	
10-217-900	FLEX SPENDING PAYABLE		(4,937.92)	
10-225-100	DEFERRED REVENUE - TAXES, PROP		2,678,122.77	
	TOTAL LIABILITIES			2,728,169.92
	FUND EQUITY			
10-260-000	FUND BALANCE - RESERVED		1,271,633.00	
	UNAPPROPRIATED FUND BALANCE:			
10-271-000	FUND BALANCE - BEGINNING OF YR	1,109,908.71		
	REVENUE OVER EXPENDITURES - YTD	676,686.15		
	BALANCE - CURRENT DATE		1,786,594.86	
	TOTAL FUND EQUITY			3,058,227.86
	TOTAL LIABILITIES AND EQUITY			5,786,397.78

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL PROPERTY TAXES					
10-311-100	GENERAL PROPERTY TAXES REAL	.00	1,623,230.50	2,388,683.00	765,452.50	68.0
10-311-200	GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL PROPERTY TAXES	.00	1,623,230.50	2,398,683.00	775,452.50	67.7
	LOCAL OPTION TAXES					
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	14,309.70	35,988.34	52,309.00	16,320.66	68.8
10-313-200	LOCAL OPTION TAX - LODGING 3%	95,207.79	209,374.11	478,005.00	268,630.89	43.8
10-313-300	LOCAL OPTION TAX - RETAIL 3%	93,036.75	283,494.33	615,571.00	332,076.67	46.1
	TOTAL LOCAL OPTION TAXES	202,554.24	528,856.78	1,145,885.00	617,028.22	46.2
	BUSINESS & FRANCHISE TAXES					
10-316-110	GAS FRANCHISE	.00	17,341.05	80,000.00	62,658.95	21.7
10-316-120	CABLE FRANCHISE	11,955.26	24,888.00	44,380.00	19,492.00	56.1
	TOTAL BUSINESS & FRANCHISE TAXES	11,955.26	42,229.05	124,380.00	82,150.95	34.0
	BUSINESS LICENSES & PERMITS					
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
	NON-BUSINESS LICENSES & PERMIT					
10-322-110	BUILDING PERMITS	12,784.85	92,166.68	150,000.00	57,833.32	61.4
	TOTAL NON-BUSINESS LICENSES & PERMIT	12,784.85	92,166.68	150,000.00	57,833.32	61.4
	STATE OF IDAHO SHARED REVENUES					
10-335-100	STATE LIQUOR APPORTIONMENT	.00	2,194.00	7,000.00	4,806.00	31.3
10-335-500	STATE SALES TAX	.00	332,527.51	661,492.00	328,964.49	50.3
	TOTAL STATE OF IDAHO SHARED REVENUES	.00	334,721.51	668,492.00	333,770.49	50.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL GOVERNMENT					
10-341-100	ENGINEERING REIMBURSABLES	15.36	1,540.36	10,000.00	8,459.64	15.4
10-341-110	APPLICATION FEES	1,525.00	3,400.00	10,000.00	6,600.00	34.0
	TOTAL GENERAL GOVERNMENT	1,540.36	4,940.36	20,000.00	15,059.64	24.7
	FINES					
10-361-901	TRAFFIC FINES	25.00	133.00	500.00	367.00	26.6
10-361-902	MOTOR VEHICLE TAX	613.35	4,360.95	6,000.00	1,639.05	72.7
	TOTAL FINES	638.35	4,493.95	6,500.00	2,006.05	69.1
	INTEREST EARNINGS					
10-371-100	INTEREST REVENUES	645.14	2,250.58	3,000.00	749.42	75.0
	TOTAL INTEREST EARNINGS	645.14	2,250.58	3,000.00	749.42	75.0
	MISCELLANEOUS					
10-379-150	NEXTEL LEASE	4,320.00	14,508.00	21,600.00	7,092.00	67.2
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	513.75	17,948.12	20,000.00	2,051.88	89.7
10-379-301	WILDLAND REIMBURSEMENTS	.00	14,655.12	20,000.00	5,344.88	73.3
	TOTAL MISCELLANEOUS	4,833.75	63,111.24	66,600.00	3,488.76	94.8
	TOTAL FUND REVENUE	234,951.95	2,696,000.65	4,585,540.00	1,889,539.35	58.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-411-110	SALARIES AND WAGES	5,750.00	34,500.00	69,000.00	34,500.00	50.0
10-411-210	FICA CONTRIBUTION	401.11	2,521.60	5,279.00	2,757.40	47.8
10-411-220	RETIREMENT CONTRIBUTION	597.43	3,584.58	7,169.00	3,584.42	50.0
10-411-240	WORKERS COMPENSATION	14.38	86.28	225.00	138.72	38.4
10-411-250	HEALTH INSURANCE	4,143.01	27,844.90	56,701.00	28,856.10	49.1
10-411-429	PROFESSIONAL FEES	17,686.83	45,846.56	17,200.00	(28,646.56)	266.6
10-411-450	QUARTERLY NEWSLETTERS	413.55	531.54	2,500.00	1,968.46	21.3
10-411-475	MEETINGS, CONVENTIONS & CONF.	.00	450.42	2,500.00	2,049.58	18.0
10-411-476	CITY FUNCTIONS	155.85	1,978.04	2,700.00	721.96	73.3
10-411-603	RECREATIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-411-605	COMMUNITY HOUSING SERVICES	.00	2,500.00	5,000.00	2,500.00	50.0
10-411-692	ECONOMIC DEV/CULTURAL INFO SER	.00	125,001.68	298,000.00	172,998.32	42.0
10-411-694	PUBLIC TRANSIT SERVICES	.00	125,000.00	250,000.00	125,000.00	50.0
10-411-698	USGS STUDY	.00	.00	2,900.00	2,900.00	.0
10-411-699	ECON DEVEL-SPECIAL EVENT FUND	.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	29,162.16	374,943.60	764,874.00	389,930.40	49.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-415-110	SALARIES AND WAGES	30,812.07	197,856.81	282,990.00	85,133.19	69.9
10-415-120	MERIT INCREASES ALL CLASS EMPL	.00	.00	33,151.00	33,151.00	.0
10-415-210	FICA CONTRIBUTION	2,307.97	15,408.79	24,185.00	8,776.21	63.7
10-415-220	RETIREMENT CONTRIBUTION	2,302.66	13,433.37	32,847.00	19,413.63	40.9
10-415-240	WORKERS COMPENSATION	487.32	2,377.02	2,000.00	(377.02)	118.9
10-415-250	HEALTH INSURANCE	2,581.64	16,203.08	46,021.00	29,817.92	35.2
10-415-260	LIFE INSURANCE	69.19	812.35	2,160.00	1,347.65	37.6
10-415-280	STATE UNEMPLOYMENT	.00	4,102.00	11,200.00	7,098.00	36.6
10-415-310	OFFICE SUPPLIES	427.71	4,996.49	12,500.00	7,503.51	40.0
10-415-315	JANITORIAL SUPPLIES	82.34	435.32	1,500.00	1,064.68	29.0
10-415-350	MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370	POSTAGE	15.80	419.28	1,600.00	1,180.72	26.2
10-415-420	PROFESSIONAL FEES	500.00	616.36	8,500.00	7,883.64	7.3
10-415-421	AUDIT	.00	19,150.00	15,000.00	(4,150.00)	127.7
10-415-425	ATTORNEY FEES	9,334.70	33,912.16	60,000.00	26,087.84	56.5
10-415-426	ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427	COMPUTER CONSULTANTS	2,218.75	11,752.33	16,885.00	5,132.67	69.6
10-415-430	NEWSLTR&ANNUAL RPT W/POSTAGE	1,500.00	1,500.00	1,500.00	.00	100.0
10-415-435	WEBSITE	.00	450.00	2,000.00	1,550.00	22.5
10-415-440	ADVERTISING & LEGAL PUBLISHING	460.08	890.99	4,500.00	3,609.01	19.8
10-415-465	INSURANCE - LIABILITY FUND	.00	31,411.50	67,823.00	36,411.50	46.3
10-415-470	TRAVEL, TRAINING & MEETINGS	284.47	3,254.81	6,000.00	2,745.19	54.3
10-415-476	CITY FUNCTIONS	.00	5,049.59	7,500.00	2,450.41	67.3
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,072.50	6,000.85	8,000.00	1,999.15	75.0
10-415-500	CUSTODIAL & CLEANING SERVICES	.00	5,850.00	16,000.00	10,150.00	36.6
10-415-510	TELEPHONE & COMMUNICATIONS	1,762.33	5,954.27	10,000.00	4,045.73	59.5
10-415-521	UTILITIES	2,392.45	16,771.02	30,000.00	13,228.98	55.9
10-415-540	RENTAL - OFFICE FURN & EQUIP	581.05	2,503.59	3,900.00	1,396.41	64.2
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	186.32	690.39	2,500.00	1,809.61	27.6
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	307.58	1,542.75	1,980.00	437.25	77.9
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	.00	2,707.36	4,885.00	2,177.64	55.4
	TOTAL ADMINISTRATION	59,686.93	406,052.48	740,327.00	334,274.52	54.9

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-418-110	SALARIES AND WAGES	18,566.61	114,782.36	257,009.00	142,226.64	44.7
10-418-140	SALARIES AND WAGES-TEMP EMPLOY	.00	6,576.09	11,500.00	4,923.91	57.2
10-418-210	FICA CONTRIBUTION	1,515.52	9,489.52	20,541.00	11,051.48	46.2
10-418-220	RETIREMENT CONTRIBUTION	1,772.82	11,622.42	26,703.00	15,080.58	43.5
10-418-240	WORKERS COMPENSATION	211.06	1,385.66	3,700.00	2,314.34	37.5
10-418-250	HEALTH INSURANCE	741.98	6,199.81	25,695.00	19,495.19	24.1
10-418-285	EXPENSE REIMBURSEMENT	1,800.00	4,200.00	21,000.00	16,800.00	20.0
10-418-290	PLANNING BUS EXP	.00	.00	1,500.00	1,500.00	.0
10-418-310	OFFICE SUPPLIES	237.01	1,912.56	3,250.00	1,337.44	58.9
10-418-350	MOTOR FUELS & LUBRICANTS	84.78	602.70	3,000.00	2,397.30	20.1
10-418-420	PROFESSIONAL FEES	.00	1,275.66	11,000.00	9,724.34	11.6
10-418-422	ENGINEERING	487.84	6,281.49	10,000.00	3,718.51	62.8
10-418-423	CONTRACT LABOR	.00	7,115.98	14,500.00	7,384.02	49.1
10-418-437	COMP PLAN	.00	95.76	16,000.00	15,904.24	.6
10-418-440	ADVERTISING & LEGAL PUBLISHING	976.68	3,012.07	9,000.00	5,987.93	33.5
10-418-470	TRAVEL, TRAINING & MEETINGS	654.69	3,183.60	6,000.00	2,816.40	53.1
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-418-510	TELEPHONE & COMMUNICATIONS	114.48	594.55	1,500.00	905.45	39.6
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	27,163.47	178,330.23	446,898.00	268,567.77	39.9
	OTHER GENERAL GOVERNMENT					
10-419-800	CONTINGENCY	.00	26,391.58	148,997.00	122,605.42	17.7
	TOTAL OTHER GENERAL GOVERNMENT	.00	26,391.58	148,997.00	122,605.42	17.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-421-110	SALARIES AND WAGES	41,286.55	320,011.40	612,921.00	292,909.60	52.2
10-421-122	OVERTIME SALARIES	1,568.46	8,007.79	34,650.00	26,642.21	23.1
10-421-210	FICA CONTRIBUTION	3,088.15	24,115.13	49,539.00	25,423.87	48.7
10-421-220	RETIREMENT CONTRIBUTION	4,586.20	34,982.86	69,484.00	34,501.14	50.4
10-421-240	WORKERS COMPENSATION	1,295.22	10,148.81	23,000.00	12,851.19	44.1
10-421-250	HEALTH INSURANCE	5,797.20	70,843.31	147,418.00	76,574.69	48.1
10-421-310	OFFICE SUPPLIES	76.82	422.94	800.00	377.06	52.9
10-421-315	JANITORIAL SUPPLIES	46.20	245.82	800.00	554.18	30.7
10-421-320	OPERATING SUPPLIES	58.58	189.86	4,000.00	3,810.14	4.8
10-421-321	POLICE TRUST ACCOUNT	.00	599.19	5,000.00	4,400.81	12.0
10-421-340	MINOR EQUIPMENT	15.00	258.13	8,000.00	7,741.87	3.2
10-421-345	SAFETY EQUIPMENT	.00	222.30	500.00	277.70	44.5
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	2,080.06	58,692.34	124,817.00	66,124.66	47.0
10-421-350	MOTOR FUELS & LUBRICANTS	884.52	5,927.17	16,000.00	10,072.83	37.0
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	1,950.00	4,107.63	8,000.00	3,892.37	51.4
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	(1,756.80)	1,235.97	3,155.00	1,919.03	39.2
10-421-493	PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510	TELEPHONE & COMMUNICATIONS	336.43	1,371.73	3,500.00	2,128.27	39.2
10-421-595	REPAIR & MAINT - EQUIPMENT	223.96	598.96	1,000.00	401.04	59.9
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQ	33.90	1,930.91	5,500.00	3,569.09	35.1
10-421-610	REPAIR/MAINT - OTHER	146.00	742.40	2,000.00	1,257.60	37.1
10-421-615	REPAIR/MAINT - RADIO SERVICE	.00	1,311.93	3,000.00	1,688.07	43.7
10-421-630	LAUNDRY	145.00	539.95	2,250.00	1,710.05	24.0
10-421-665	UNIFORMS - POLICE	260.89	476.53	4,500.00	4,023.47	10.6
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	110.24	516.70	2,500.00	1,983.30	20.7
	TOTAL POLICE DEPARTMENT	62,232.58	580,113.71	1,190,497.00	610,383.29	48.7

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

WAGES - WILDLAND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-423-110	SALARIES AND WAGES - FTE	10,376.96	79,332.34	248,977.00	169,644.66	31.9
10-423-120	WAGES - ON CALL FF	2,768.00	43,224.68	83,400.00	40,175.32	51.8
10-423-130	WAGES- WILDLAND	.00	7,061.25	10,000.00	2,938.75	70.6
10-423-140	WAGES-TEMP EMPLOYEE	7,803.86	24,151.76	33,280.00	9,128.24	72.6
10-423-210	FICA CONTRIBUTION	1,595.67	11,876.02	29,235.00	17,358.98	40.6
10-423-220	RETIREMENT CONTRIBUTION	2,022.43	14,004.18	27,413.00	13,408.82	51.1
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	750.19	10,267.89	16,000.00	5,732.11	64.2
10-423-250	HEALTH INSURANCE	2,102.98	18,363.57	34,133.00	15,769.43	53.8
10-423-290	HOUSING ALLOWANCE	.00	.00	6,500.00	6,500.00	.0
10-423-310	OFFICE SUPPLIES	129.15	690.44	2,200.00	1,509.56	31.4
10-423-315	JANITORIAL SUPPLIES	137.33	519.53	1,100.00	580.47	47.2
10-423-320	OPERATING SUPPLIES	393.26	3,100.69	10,000.00	6,899.31	31.0
10-423-325	MEDICAL SAFETY SUPPLIES	55.80	1,340.03	5,500.00	4,159.97	24.4
10-423-340	MINOR TOOLS	.00	.00	2,000.00	2,000.00	.0
10-423-350	MOTOR FUELS & LUBRICANTS	1,228.39	3,686.15	12,000.00	8,313.85	30.7
10-423-470	TRAVEL, TRAINING & MEETINGS	1,997.12	2,297.30	13,000.00	10,702.70	17.7
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	60.00	1,645.00	5,200.00	3,555.00	31.6
10-423-510	TELEPHONE & COMMUNICATIONS	472.48	1,472.90	4,500.00	3,027.10	32.7
10-423-555	RENTAL - EQUIPMENT	80.00	111.02	2,500.00	2,388.98	4.4
10-423-570	RENTAL - OTHER	925.00	925.00	1,500.00	575.00	61.7
10-423-585	REPAIR/MAINT - BUILDINGS	70.52	161.80	5,000.00	4,838.20	3.2
10-423-590	REPAIR/MAINT - GROUNDS	689.36	689.36	1,000.00	310.64	68.9
10-423-591	WILDLAND EQUIP REIMB	.00	.00	10,000.00	10,000.00	.0
10-423-595	REPAIR & MAINT - EQUIPMENT	856.79	3,459.36	23,500.00	20,040.64	14.7
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	505.28	2,925.36	24,000.00	21,074.64	12.2
10-423-615	REPAIR/MAINT - RADIO SERVICE	255.73	3,315.98	10,000.00	6,684.02	33.2
10-423-630	LAUNDRY	.00	.00	1,000.00	1,000.00	.0
10-423-631	UNIFORMS	27.50	3,464.45	4,000.00	535.55	86.6
10-423-740	OFFICE FURNITURE & EQUIPMENT	.00	856.97	1,000.00	143.03	85.7
	TOTAL FIRE DEPARTMENT	35,303.80	238,943.03	627,938.00	388,994.97	38.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
10-431-110	SALARIES AND WAGES	14,530.03	101,658.81	198,604.00	96,945.19	51.2
10-431-120	SALARIES & WAGES - PART TIME	1,117.75	4,703.00	7,000.00	2,297.00	67.2
10-431-210	FICA CONTRIBUTION	1,217.61	8,260.88	16,279.00	8,018.12	50.8
10-431-220	RETIREMENT CONTRIBUTION	1,552.06	10,836.95	21,383.00	10,546.05	50.7
10-431-240	WORKERS COMPENSATION	841.97	5,711.92	14,000.00	8,288.08	40.8
10-431-250	HEALTH INSURANCE	2,515.68	26,004.11	63,088.00	37,083.89	41.2
10-431-290	HOUSING ALLOWANCE	600.00	3,600.00	7,200.00	3,600.00	50.0
10-431-315	JANITORIAL SUPPLIES & LAUNDRY	32.86	80.41	300.00	219.59	26.8
10-431-320	OPERATING SUPPLIES	67.98	724.59	3,500.00	2,775.41	20.7
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	886.86	4,839.04	23,000.00	18,160.96	21.0
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	96.20	502.87	2,600.00	2,097.13	19.3
10-431-536	SANDING/MAG CHLORIDE	.00	3,867.75	15,000.00	11,132.25	25.8
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	157.50	1,315.00	2,500.00	1,185.00	52.6
10-431-592	STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	2,588.32	4,577.24	8,000.00	3,422.76	57.2
10-431-596	REPAIR/MAINT - SMALL EQUIP	309.35	309.35	500.00	190.65	61.9
10-431-600	REPAIR/MAINT - AUTO EQUIP	290.50	2,298.44	2,500.00	201.56	91.9
10-431-610	REPAIR/MAINT - MISC	.00	128.50	1,000.00	871.50	12.9
10-431-614	REPAIR/MAINT-BUILDING	269.04	3,339.15	14,000.00	10,660.85	23.9
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	499.96	499.96	1,000.00	500.04	50.0
10-431-742	CONDITION RATING ASSES	9,976.35	9,976.35	10,000.00	23.65	99.8
10-431-778	ROTATIONAL - CHIP & SEAL	.00	.00	129,705.00	129,705.00	.0
10-431-780	ROADS & PATHS MAINT. PROGRAM	(2,541.80)	20,856.13	78,000.00	57,143.87	26.7
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	.00	293.72	1,500.00	1,206.28	19.6
	TOTAL STREET DEPARTMENT	35,008.22	214,539.87	666,009.00	451,469.13	32.2
	TOTAL FUND EXPENDITURES	248,557.16	2,019,314.50	4,585,540.00	2,566,225.50	44.0
	NET REVENUE OVER EXPENDITURES	(13,605.21)	676,686.15	.00	(676,686.15)	.0

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

FIXED ASSET REPLACEMENT FUND

	ASSETS			
29-101-000	CASH - COMBINED FUND		(115,074.37)	
	TOTAL ASSETS			(115,074.37)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
29-271-000	FUND BALANCE - BEGINNING OF YR	(87,688.37)		
	REVENUE OVER EXPENDITURES - YTD	(27,386.00)		
	BALANCE - CURRENT DATE		(115,074.37)	
	TOTAL FUND EQUITY			(115,074.37)
	TOTAL LIABILITIES AND EQUITY			(115,074.37)

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

FIXED ASSET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL PROPERTY TAXES					
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 6 MONTHS ENDING MARCH 31, 2013

FIXED ASSET REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
MARCH 31, 2013

DEBT SERVICE FUND

	ASSETS			
30-101-000	CASH - COMBINED FUND		9,521.91	
30-107-000	TAXES RECEIVABLE - DELIQUENT		3,731.89	
	TOTAL ASSETS			13,253.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-225-100	DEFERRED REVENUE - TAXES, PROP		2,600.11	
	TOTAL LIABILITIES			2,600.11
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
30-271-000	FUND BALANCE - BEGINNING OF YR	10,653.69		
	BALANCE - CURRENT DATE		10,653.69	
	TOTAL FUND EQUITY			10,653.69
	TOTAL LIABILITIES AND EQUITY			13,253.80

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

LAND ACQUISTION FUND

	ASSETS			
40-101-000	CASH- LAND ACQUISITION		371,763.43	
	TOTAL ASSETS			371,763.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-271-000	FUND BALANCE - BEGINNING OF YR	371,763.43		
	BALANCE - CURRENT DATE		371,763.43	
	TOTAL FUND EQUITY			371,763.43
	TOTAL LIABILITIES AND EQUITY			371,763.43

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

WORKFORCE HOUSING FUND

	ASSETS			
42-101-000	CASH- WORKFORCE HOUSING FUND		220,151.44	
	TOTAL ASSETS			220,151.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-271-000	FUND BALANCE - BEGINNING OF YR	216,281.34		
	REVENUE OVER EXPENDITURES - YTD	3,870.10		
	BALANCE - CURRENT DATE		220,151.44	
	TOTAL FUND EQUITY			220,151.44
	TOTAL LIABILITIES AND EQUITY			220,151.44

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

REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL PROPERTY TAXES					
42-311-515	RENTS	766.00	4,596.00	15,600.00	11,004.00	29.5
	TOTAL GENERAL PROPERTY TAXES	766.00	4,596.00	15,600.00	11,004.00	29.5
	TOTAL FUND REVENUE	766.00	4,596.00	15,600.00	11,004.00	29.5

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

EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WFH PROJECTS					
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	.00	725.90	15,600.00	14,874.10	4.7
	TOTAL FUND EXPENDITURES	.00	725.90	15,600.00	14,874.10	4.7
	NET REVENUE OVER EXPENDITURES	766.00	3,870.10	.00	(3,870.10)	.0

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

CAPITAL IMPROVEMENT FUND

	ASSETS			
50-101-000	CASH - COMBINED FUND		72,844.63	
	TOTAL ASSETS			72,844.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
50-271-000	FUND BALANCE - BEGINNING OF YR	22,844.63		
	REVENUE OVER EXPENDITURES - YTD	50,000.00		
	BALANCE - CURRENT DATE		72,844.63	
	TOTAL FUND EQUITY			72,844.63
	TOTAL LIABILITIES AND EQUITY			72,844.63

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING TRANSFERS IN					
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	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL OPERATING TRANSFERS IN	50,000.00	50,000.00	84,000.00	34,000.00	59.5
	TOTAL FUND REVENUE	50,000.00	50,000.00	84,000.00	34,000.00	59.5

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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
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
	CAPITAL PROJECTS					
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	50,000.00	50,000.00	.00	(50,000.00)	.0

CITY OF SUN VALLEY
BALANCE SHEET
MARCH 31, 2013

STREET FUND

	ASSETS			
52-101-000	CASH - COMBINED FUND		76,317.49	
	TOTAL ASSETS			76,317.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	76,317.49		
	BALANCE - CURRENT DATE		76,317.49	
	TOTAL FUND EQUITY			76,317.49
	TOTAL LIABILITIES AND EQUITY			76,317.49

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

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL PROPERTY TAXES					
52-311-200	PROPERTY TAX-GENERAL	15,476.84	52,969.16	256,970.00	204,000.84	20.6
	TOTAL GENERAL PROPERTY TAXES	15,476.84	52,969.16	256,970.00	204,000.84	20.6
	STATE OF IDAHO SHARED REVENUES					
52-335-200	STATE HIGHWAY USER	.00	23,348.33	47,030.00	23,681.67	49.7
	TOTAL STATE OF IDAHO SHARED REVENUES	.00	23,348.33	47,030.00	23,681.67	49.7
	CASH OVER (SHORT)					
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	15,476.84	76,317.49	321,000.00	244,682.51	23.8

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

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS & GROUNDS					
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	15,476.84	76,317.49	.00	(76,317.49)	.0