

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	119,143.41	119,143.41	1,707,797.00	1,588,653.59 7.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	32,508.47	32,508.47	100,000.00	67,491.53 32.5
100-00-31910	PENALTIES & INTEREST ON TAXES	1,886.14	1,886.14	7,000.00	5,113.86 26.9
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	13,679.10	13,679.10	50,000.00	36,320.90 27.4
100-00-32205	ALCOHOL CATERING LICENSES	380.00	380.00	1,500.00	1,120.00 25.3
100-00-32208	AUTO TRANSPORTATION DRIVERS LI	.00	.00	175.00	175.00 .0
100-00-32209	POLICE SECURITY	.00	.00	1,000.00	1,000.00 .0
100-00-32210	BUILDING PERMITS	69,181.00	69,181.00	370,000.00	300,819.00 18.7
100-00-32211	BUSINESS LICENSES	6,065.00	6,065.00	42,000.00	35,935.00 14.4
100-00-32212	HPD TRAFFIC SCHOOL	6,090.00	6,090.00	15,000.00	8,910.00 40.6
100-00-32213	BUSINESS LICENSES - LOT	42,036.55	42,036.55	360,000.00	317,963.45 11.7
100-00-32215	DONATIONS-FIREWORKS	.00	.00	22,000.00	22,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	10,500.00	10,500.00	.00 (	10,500.00) .0
100-00-32220	ENCROACHMENT PERMITS	3,750.00	3,750.00	16,200.00	12,450.00 23.2
100-00-32230	FRANCHISES-CABLE T.V.	19,662.06	19,662.06	75,000.00	55,337.94 26.2
100-00-32234	BANNER FEES	1,000.00	1,000.00	5,500.00	4,500.00 18.2
100-00-32235	FRANCHISE FEES-IDAHO POWER	8,229.04	8,229.04	45,000.00	36,770.96 18.3
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	7,537.21	7,537.21	90,000.00	82,462.79 8.4
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	20,412.14	20,412.14	80,000.00	59,587.86 25.5
100-00-32240	ANNEXATION ANDO NOT USE!!!	36,190.00	36,190.00	311,000.00	274,810.00 11.6
100-00-32245	D. I. F. - PARKSDO NOT USE!!!	3,814.00	3,814.00	84,375.00	80,561.00 4.5
100-00-32246	D. I. F. - TRANSDO NOT USE!!!	21,829.76	21,829.76	282,000.00	260,170.24 7.7
100-00-32247	D. I. F. - POLIGEDO NOT USE!!!	3,457.31	3,457.31	63,000.00	59,542.69 5.5
100-00-32248	D. I. F. - FIRE ANDDO NOT USE!	24,009.44	24,009.44	106,000.00	81,990.56 22.7
100-00-32249	D. I. F. - CIP COSTDO NOT USE!	2,038.74	2,038.74	.00 (	2,038.74) .0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	3,711.15	3,711.15	16,000.00	12,288.85 23.2
100-00-32265	PARK RENTAL FEES	525.00	525.00	13,000.00	12,475.00 4.0
100-00-32280	R. V. DUMP FEES	85.80	85.80	250.00	164.20 34.3
100-00-32286	SIGN PERMITS	700.00	700.00	2,500.00	1,800.00 28.0
100-00-32290	FIRE DEPT PERMITS	9,896.00	9,896.00	40,000.00	30,104.00 24.7
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	1,000.00	1,000.00 .0
100-00-32296	ZONING APPLICATIONS	19,341.00	19,341.00	58,500.00	39,159.00 33.1
100-00-32298	MAPS, COPIES & POSTAGE	167.04	167.04	2,000.00	1,832.96 8.4
100-00-32413	INTEREST EARNED	27,859.99	27,859.99	121,000.00	93,140.01 23.0
100-00-32415	REFUNDS	1,503.24	1,503.24	10,000.00	8,496.76 15.0
100-00-32417	MUTUAL AID REIMBURSEMENTS	66,846.46	66,846.46	5,000.00 (	61,846.46) 1336.9
100-00-33510	STATE SHARED LIQUOR APPORT.	27,125.00	27,125.00	110,000.00	82,875.00 24.7
100-00-33550	STATE SHARED SALES TAX	160,709.30	160,709.30	505,000.00	344,290.70 31.8
100-00-33560	STATE SHARED HIGHWAY USERS FUN	70,425.20	70,425.20	300,000.00	229,574.80 23.5
100-00-33570	STATE SHARED GRANT	56,188.91	56,188.91	.00 (	56,188.91) .0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	20,412.14	20,412.14	80,000.00	59,587.86 25.5
100-00-34004	POLICE SECURITY CONTRACTS	40,121.50	40,121.50	167,273.00	127,151.50 24.0
	TOTAL NON-DEPARTMENTAL	959,017.10	959,017.10	5,266,070.00	4,307,052.90 18.2
	TOTAL FUND REVENUE	959,017.10	959,017.10	5,266,070.00	4,307,052.90 18.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,060.00	2,060.00	19,200.00	17,140.00	10.7
100-10-41121 PERSONAL BENEFITS FICA	143.08	143.08	1,985.18	1,842.10	7.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	160.56	160.56	2,894.07	2,733.51	5.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.84	7.84	519.00	511.16	1.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	554.81	554.81	12,120.00	11,565.19	4.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	1,687.50	6,750.00	5,062.50	25.0
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	25,500.00	25,500.00	.0
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	4,613.79	4,613.79	75,518.25	70,904.46	6.1
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
100-11-41110 SALARIES	2,558.40	2,558.40	34,116.66	31,558.26	7.5
100-11-41121 PERSONAL BENEFITS FICA	177.18	177.18	2,609.93	2,432.75	6.8
100-11-41122 PERSONAL BENEFITS RETIREMENT	117.88	117.88	3,445.78	3,327.90	3.4
100-11-41124 PERSONAL BENEFITS WORKMAN'S CO	19.76	19.76	852.92	833.16	2.3
100-11-41126 PERSONAL BENEFITS H&A INSURANC	1,039.66	1,039.66	5,050.00	4,010.34	20.6
100-11-41215 DEPARTMENTAL SUPPLIES	205.32	205.32	1,666.67	1,461.35	12.3
100-11-41313 PROFESSIONAL SERVICES	5,685.54	5,685.54	32,666.67	26,981.13	17.4
100-11-41329 OTHER SPECIAL SERVICES	.00	.00	16,000.00	16,000.00	.0
100-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
100-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
100-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.67	66.67	.0
100-11-41707 CONTRACTUAL DONATIONS	.00	.00	10,000.00	10,000.00	.0
100-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
100-11-41709 INS. & BOND	19,131.84	19,131.84	38,265.01	19,133.17	50.0
100-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
100-11-41711 DUES & SUBSCRIPTIONS	69.66	69.66	166.67	97.01	41.8
100-11-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-11-41724 TRAVEL EXPENSES	165.00	165.00	666.67	501.67	24.8
TOTAL CHIEF EXECUTIVE DEPARTMENT	29,170.24	29,170.24	166,623.65	137,453.41	17.5

CITY OF HAILEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	18,444.12	18,444.12	80,791.83	62,347.71	22.8
100-15-41111 OVERTIME SALARIES	8.65	8.65	.00 (	8.65)	.0
100-15-41121 PERSONAL BENEFITS FICA	1,387.99	1,387.99	6,180.57	4,792.58	22.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,872.67	1,872.67	8,394.27	6,521.60	22.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	70.37	70.37	2,423.75	2,353.38	2.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,917.67	2,917.67	9,054.02	6,136.35	32.2
100-15-41211 OFFICE SUPPLIES	300.65	300.65	4,166.68	3,866.03	7.2
100-15-41213 POSTAGE	605.41	605.41	3,333.34	2,727.93	18.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,904.27	1,904.27	1,666.67 (	237.60)	114.3
100-15-41313 PROFESSIONAL SERVICES	924.27	924.27	12,333.36	11,409.09	7.5
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	2,666.67	2,666.67	.0
100-15-41323 PRINTING SERVICES	1,103.05	1,103.05	8,500.02	7,396.97	13.0
100-15-41325 SERVICE CONTRACTS	151.71	151.71	6,000.01	5,848.30	2.5
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.68	4,166.68	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	500.00	500.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
100-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.34	8,333.34	.0
100-15-41515 SOFTWARE AND LICENSES	208.50	208.50	5,000.01	4,791.51	4.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.01	2,500.01	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	26.64	26.64	666.67	640.03	4.0
100-15-41719 GAS & OIL	34.30	34.30	.00 (	34.30)	.0
100-15-41723 PERSONNEL TRAINING	623.51	623.51	2,166.67	1,543.16	28.8
100-15-41724 TRAVEL EXPENSES	301.00	301.00	2,166.67	1,865.67	13.9
100-15-41725 ELECTIONS	3,058.21	3,058.21	1,333.34 (	1,724.87)	229.4
100-15-41747 PREVENTION PROGRAM	21.33	21.33	50.00	28.67	42.7
100-15-41775 EQUIPMENT RENTAL	92.00	92.00	500.00	408.00	18.4
TOTAL FINANCE & RECORDS DEPARTMENT	34,056.32	34,056.32	176,992.92	142,936.60	19.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	40,477.13	40,477.13	172,339.90	131,862.77	23.5
100-20-41111 OVERTIME SALARIES	134.68	134.68	.00 (	134.68)	.0
100-20-41121 PERSONAL BENEFITS FICA	3,013.04	3,013.04	13,184.00	10,170.96	22.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,219.53	4,219.53	18,612.71	14,393.18	22.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	329.82	329.82	2,585.10	2,255.28	12.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	5,981.12	5,981.12	21,210.00	15,228.88	28.2
100-20-41211 OFFICE SUPPLIES	61.02	61.02	200.00	138.98	30.5
100-20-41213 POSTAGE	.00	.00	1,890.00	1,890.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	3.19	3.19	500.00	496.81	.6
100-20-41217 TRAINING SUPPLIES	.00	.00	100.00	100.00	.0
100-20-41313 PROFESSIONAL SERVICES	2,450.00	2,450.00	12,000.00	9,550.00	20.4
100-20-41319 ADVERTISING AND PUBLISHING	180.66	180.66	12,000.00	11,819.34	1.5
100-20-41321 ENGINEERING SERVICES	.00	.00	3,100.00	3,100.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	875.00	875.00	.0
100-20-41325 SERVICE CONTRACTS	117.87	117.87	250.00	132.13	47.2
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	400.00	400.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,400.00	2,400.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	.00	400.00	400.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	787.00	787.00	600.00 (	187.00)	131.2
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	100.00	100.00	.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	473.05	473.05	1,450.00	976.95	32.6
100-20-41724 TRAVEL EXPENSES	160.05	160.05	1,450.00	1,289.95	11.0
100-20-41747 PREVENTION PROGRAM	148.50	148.50	90.00 (	58.50)	165.0
TOTAL PLANNING DEPARTMENT	58,536.66	58,536.66	266,286.71	207,750.05	22.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	180,033.53	180,033.53	799,125.50	619,091.97	22.5
100-25-41111 OVERTIME SALARIES	6,248.12	6,248.12	30,000.00	23,751.88	20.8
100-25-41121 PERSONAL BENEFITS FICA	13,871.13	13,871.13	63,428.10	49,556.97	21.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	19,510.71	19,510.71	88,965.17	69,454.46	21.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,683.13	5,683.13	33,165.02	27,481.89	17.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	27,165.65	27,165.65	90,900.00	63,734.35	29.9
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	766.70	766.70	2,250.00	1,483.30	34.1
100-25-41213 POSTAGE	4.60	4.60	250.00	245.40	1.8
100-25-41215 DEPARTMENTAL SUPPLIES	1,452.49	1,452.49	3,500.00	2,047.51	41.5
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	7,064.59	7,064.59	43,700.00	36,635.41	16.2
100-25-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	74.86	74.86	2,950.00	2,875.14	2.5
100-25-41413 REPAIR & MAINT.-BUILDING	150.00	150.00	900.00	750.00	16.7
100-25-41415 REPAIR & MAINT.-AUTO	1,042.37	1,042.37	8,000.00	6,957.63	13.0
100-25-41417 REPAIR & MAINT.-RADIO	521.91	521.91	1,425.00	903.09	36.6
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	21,975.00	21,975.00	29,000.00	7,025.00	75.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	737.70	737.70	2,000.00	1,262.30	36.9
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-25-41537 FOX BUILDING REMODEL	7,500.00	7,500.00	.00	(7,500.00)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,193.03	1,193.03	8,000.00	6,806.97	14.9
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	170.00	170.00	800.00	630.00	21.3
100-25-41713 TELEPHONE & COMMUNICATIONS	448.37	448.37	5,500.00	5,051.63	8.2
100-25-41719 GAS & OIL	3,361.74	3,361.74	18,000.00	14,638.26	18.7
100-25-41723 PERSONNEL TRAINING	1,520.00	1,520.00	7,000.00	5,480.00	21.7
100-25-41724 TRAVEL EXPENSES	1,246.82	1,246.82	4,000.00	2,753.18	31.2
100-25-41733 INVESTIGATIVE EXPENSES	19.25	19.25	4,500.00	4,480.75	.4
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	2,500.00	2,500.00	.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
TOTAL POLICE DEPARTMENT	301,761.70	301,761.70	1,311,308.79	1,009,547.09	23.0

CITY OF HAILEY
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FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	26,814.00	26,814.00	123,810.00	96,996.00	21.7
100-35-41121 PERSONAL BENEFITS FICA	2,041.12	2,041.12	9,471.47	7,430.35	21.6
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,785.94	2,785.94	12,863.86	10,077.92	21.7
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	258.95	258.95	1,857.15	1,598.20	13.9
100-35-41126 PERSONAL BENEFITS H&A INSURANC	4,438.42	4,438.42	15,150.00	10,711.58	29.3
100-35-41211 OFFICE SUPPLIES	159.00	159.00	400.00	241.00	39.8
100-35-41215 DEPARTMENTAL SUPPLIES	9.84	9.84	103.00	93.16	9.6
100-35-41313 PROFESSIONAL SERVICES	79.90	79.90	5,304.00	5,224.10	1.5
100-35-41319 ADVERTISING AND PUBLISHING SER	98.78	98.78	160.00	61.22	61.7
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	766.05	766.05	525.00	(241.05)	145.9
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	1,051.50	1,051.50	1,200.00	148.50	87.6
100-35-41537 FOX BUILDING REMODEL	.00	.00	15,000.00	15,000.00	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	74.19	74.19	77.00	2.81	96.4
100-35-41711 DUES & SUBSCRIPTIONS	280.00	280.00	475.00	195.00	59.0
100-35-41713 TELEPHONE & COMMUNICATIONS	107.74	107.74	715.00	607.26	15.1
100-35-41719 GAS & OIL	161.01	161.01	2,729.00	2,567.99	5.9
100-35-41723 PERSONNEL TRAINING	511.37	511.37	1,500.00	988.63	34.1
100-35-41724 TRAVEL EXPENSES	97.78	97.78	2,060.00	1,962.22	4.8
100-35-41747 PREVENTION PROGRAM	43.50	43.50	.00	(43.50)	.0
TOTAL BUILDING DEPARTMENT	39,779.09	39,779.09	195,480.48	155,701.39	20.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	80,914.84	80,914.84	371,579.00	290,664.16	21.8
100-40-41111 OVERTIME SALARIES	996.20	996.20	15,000.00	14,003.80	6.6
100-40-41121 PERSONAL BENEFITS FICA	6,590.35	6,590.35	29,573.29	22,982.94	22.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	9,267.36	9,267.36	39,107.75	29,840.39	23.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	6,206.30	6,206.30	30,530.32	24,324.02	20.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	16,308.05	16,308.05	48,480.00	32,171.95	33.6
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,864.57	5,864.57	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-40-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	254.56	254.56	2,000.00	1,745.44	12.7
100-40-41313 PROFESSIONAL SERVICES	5.00	5.00	.00 (	5.00)	.0
100-40-41319 ADVERTISING AND PUBLISHING	783.85	783.85	150.00 (	633.85)	522.6
100-40-41323 PRINTING SERVICES	513.00	513.00	325.00 (	188.00)	157.9
100-40-41325 SERVICE CONTRACTS	115.00	115.00	1,000.00	885.00	11.5
100-40-41403 REPAIR & MAINT.-SYSTEM	20,433.16	20,433.16	101,250.00	80,816.84	20.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	13,857.57	13,857.57	89,538.00	75,680.43	15.5
100-40-41413 REPAIR & MAINT.-BUILDING	1,159.62	1,159.62	5,600.00	4,440.38	20.7
100-40-41415 REPAIR & MAINT.-AUTO	4,799.87	4,799.87	12,000.00	7,200.13	40.0
100-40-41417 REPAIR & MAINT.-RADIO	54.00	54.00	.00 (	54.00)	.0
100-40-41421 REPAIR & MAINT.-SHOP	785.76	785.76	5,500.00	4,714.24	14.3
100-40-41423 REPAIR & MAINT.- TOOLS	130.00	130.00	500.00	370.00	26.0
100-40-41511 CAPITAL OUTLAY-OTHER	(1,494.50 ) (	1,494.50)	30,000.00	31,494.50 (	5.0)
100-40-41531 CAPITAL OUTLAY-TOOLS	.00	.00	2,000.00	2,000.00	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	191,234.00	191,234.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	2,016.35	2,016.35	6,790.00	4,773.65	29.7
100-40-41709 INS. & BOND	.00	.00	3,000.00	3,000.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	800.00	800.00	3,400.00	2,600.00	23.5
100-40-41713 TELEPHONE & COMMUNICATIONS	793.18	793.18	2,600.00	1,806.82	30.5
100-40-41715 STREET LIGHTING	3,138.52	3,138.52	30,150.00	27,011.48	10.4
100-40-41717 UTILITIES	3,382.92	3,382.92	11,900.00	8,517.08	28.4
100-40-41719 GAS & OIL	11,192.26	11,192.26	37,050.00	25,857.74	30.2
100-40-41723 PERSONNEL TRAINING	.00	.00	2,750.00	2,750.00	.0
100-40-41724 TRAVEL EXPENSES	644.20	644.20	3,575.00	2,930.80	18.0
100-40-41747 PREVENTION PROGRAM	430.00	430.00	650.00	220.00	66.2
100-40-41767 WEED CONTROL	.00	.00	4,600.00	4,600.00	.0
100-40-41775 EQUIPMENT RENTAL	775.00	775.00	27,000.00	26,225.00	2.9
TOTAL STREETS DEPARTMENT	184,852.42	184,852.42	1,115,946.93	931,094.51	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
100-41-41110	8,081.01	8,081.01	30,681.00	22,599.99	26.3
100-41-41121	565.01	565.01	2,347.10	1,782.09	24.1
100-41-41122	839.63	839.63	3,187.76	2,348.13	26.3
100-41-41124	84.34	84.34	920.43	836.09	9.2
100-41-41126	677.85	677.85	2,313.60	1,635.75	29.3
100-41-41215	40.04	40.04	80.00	39.96	50.1
100-41-41313	320.00	320.00	4,000.00	3,680.00	8.0
100-41-41323	15.00	15.00	40.00	25.00	37.5
100-41-41327	.00	.00	120.00	120.00	.0
100-41-41535	.00	.00	40.00	40.00	.0
100-41-41549	15,553.14	15,553.14	.00	(15,553.14)	.0
100-41-41711	.00	.00	100.00	100.00	.0
100-41-41713	11.23	11.23	200.00	188.77	5.6
100-41-41719	150.31	150.31	(80.00)	(70.31)	187.9
100-41-41723	.00	.00	480.00	480.00	.0
100-41-41724	.00	.00	400.00	400.00	.0
100-41-41747	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	26,337.56	26,337.56	45,009.89	18,672.33	58.5
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	9,567.08	9,567.08	56,003.60	46,436.52	17.1
100-42-41121	716.27	716.27	4,284.28	3,568.01	16.7
100-42-41122	994.06	994.06	4,431.50	3,437.44	22.4
100-42-41124	242.18	242.18	2,800.18	2,558.00	8.7
100-42-41126	1,931.56	1,931.56	7,393.20	5,461.64	26.1
100-42-41215	67.93	67.93	1,000.00	932.07	6.8
100-42-41313	.00	.00	200.00	200.00	.0
100-42-41319	.00	.00	200.00	200.00	.0
100-42-41323	.00	.00	100.00	100.00	.0
100-42-41325	28.60	28.60	(.00)	(28.60)	.0
100-42-41411	61.97	61.97	(.00)	(61.97)	.0
100-42-41413	4,329.49	4,329.49	6,587.20	2,257.71	65.7
100-42-41415	.00	.00	600.00	600.00	.0
100-42-41533	.00	.00	800.00	800.00	.0
100-42-41535	.00	.00	40.00	40.00	.0
100-42-41537	.00	.00	65,000.00	65,000.00	.0
100-42-41711	.00	.00	200.00	200.00	.0
100-42-41713	1,064.07	1,064.07	5,200.00	4,135.93	20.5
100-42-41717	655.31	655.31	6,000.00	5,344.69	10.9
100-42-41719	.00	.00	400.00	400.00	.0
100-42-41723	.00	.00	400.00	400.00	.0
100-42-41724	.00	.00	400.00	400.00	.0
100-42-41747	.00	.00	100.00	100.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	19,658.52	19,658.52	162,139.96	142,481.44	12.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	48,390.30	48,390.30	256,982.98	208,592.68	18.8
100-45-41121 PERSONAL BENEFITS FICA	3,625.80	3,625.80	22,009.20	18,383.40	16.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,305.44	4,305.44	25,186.22	20,880.78	17.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	292.76	292.76	1,284.91	992.15	22.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	9,410.32	9,410.32	36,360.00	26,949.68	25.9
100-45-41213 POSTAGE	.00	.00	2,700.00	2,700.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	858.79	858.79	5,500.00	4,641.21	15.6
100-45-41319 ADVERTISING AND PUBLISHING	345.33	345.33	100.00	(245.33)	345.3
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	7,800.00	7,800.00	.0
100-45-41326 PUBLIC PROGRAMING	189.06	189.06	1,000.00	810.94	18.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	4,224.00	4,224.00	14,500.00	10,276.00	29.1
100-45-41515 COMPUTER SUBSCRIPTIONS	1,740.48	1,740.48	2,500.00	759.52	69.6
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	7,892.75	7,892.75	45,000.00	37,107.25	17.5
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	1,080.77	1,080.77	9,800.00	8,719.23	11.0
100-45-41723 PERSONNEL TRAINING	169.90	169.90	1,450.00	1,280.10	11.7
100-45-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,419.47	1,419.47	3,500.00	2,080.53	40.6
TOTAL LIBRARY DEPARTMENT	83,945.17	83,945.17	448,773.31	364,828.14	18.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,300.82	8,300.82	40,824.05	32,523.23	20.3
100-50-41111 OVERTIME SALARIES	72.81	72.81	500.00	427.19	14.6
100-50-41121 PERSONAL BENEFITS FICA	634.69	634.69	3,161.29	2,526.60	20.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	745.35	745.35	2,529.35	1,784.00	29.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	348.28	348.28	3,305.92	2,957.64	10.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,262.53	1,262.53	6,060.00	4,797.47	20.8
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	1,000.00	1,000.00	55,870.00	54,870.00	1.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	300.00	300.00	.0
100-50-41325 SERVICE CONTRACTS	280.00	280.00	4,000.00	3,720.00	7.0
100-50-41403 REPAIR & MAINT.-SYSTEM	315.50	315.50	10,000.00	9,684.50	3.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	1,267.13	1,267.13	14,000.00	12,732.87	9.1
100-50-41415 REPAIR & MAINT.-AUTO	29.16	29.16	1,500.00	1,470.84	1.9
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	30,000.00	30,000.00	.0
100-50-41525 CAPITAL OUTLAY-GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	49,359.41	49,359.41	.00 (	49,359.41)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	92.13	92.13	800.00	707.87	11.5
100-50-41715 STREET LIGHTING	128.55	128.55	.00 (	128.55)	.0
100-50-41717 UTILITIES	1,163.80	1,163.80	10,000.00	8,836.20	11.6
100-50-41719 GAS & OIL	324.72	324.72	800.00	475.28	40.6
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS DEPARTMENT	65,324.88	65,324.88	201,150.61	135,825.73	32.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	53,309.67	53,309.67	242,125.00	188,815.33	22.0
100-55-41111 OVERTIME SALARIES	401.08	401.08	.00 (	401.08)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	2,100.00	2,100.00	.0
100-55-41116 CONTRACT LABOR	.00	.00	4,000.00	4,000.00	.0
100-55-41118 VOLUNTEER SALARIES	.00	.00	49,000.00	49,000.00	.0
100-55-41121 PERSONAL BENEFITS FICA	3,972.46	3,972.46	18,522.56	14,550.10	21.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	5,763.18	5,763.18	25,857.61	20,094.43	22.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,595.08	1,595.08	8,474.38	6,879.30	18.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	7,972.30	7,972.30	30,300.00	22,327.70	26.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-55-41211 OFFICE SUPPLIES	106.91	106.91	2,500.00	2,393.09	4.3
100-55-41213 POSTAGE	55.62	55.62	350.00	294.38	15.9
100-55-41215 DEPARTMENTAL SUPPLIES	133.88	133.88	5,000.00	4,866.12	2.7
100-55-41217 TRAINING SUPPLIES	889.17	889.17	4,000.00	3,110.83	22.2
100-55-41219 MEDICAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-55-41313 PROFESSIONAL SERVICES	131.25	131.25	500.00	368.75	26.3
100-55-41315 MEDICAL SERVICES	85.00	85.00	1,500.00	1,415.00	5.7
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	650.00	650.00	.0
100-55-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-55-41325 SERVICE CONTRACTS	208.50	208.50	3,600.00	3,391.50	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	3,326.34	3,326.34	2,500.00 (	826.34)	133.1
100-55-41413 REPAIR & MAINT.-BUILDING	681.76	681.76	4,500.00	3,818.24	15.2
100-55-41415 REPAIR & MAINT.-AUTO	2,894.65	2,894.65	2,900.00	5.35	99.8
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,200.00	2,200.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	36.74	36.74	.00 (	36.74)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	1,750.00	1,750.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	783.41	783.41	55,000.00	54,216.59	1.4
100-55-41533 CAPITAL OUTLAY-COMPUTER	1,554.87	1,554.87	1,700.00	145.13	91.5
100-55-41537 CAP OUT- FIRE STATION PROJECT	.00	.00	35,000.00	35,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	2,278.48	2,278.48	7,250.00	4,971.52	31.4
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	3,309.15	3,309.15	.00 (	3,309.15)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	176.96	176.96	3,200.00	3,023.04	5.5
100-55-41709 INS. & BOND	.00	.00	2,800.00	2,800.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	229.95	229.95	500.00	270.05	46.0
100-55-41713 TELEPHONE & COMMUNICATIONS	559.87	559.87	3,400.00	2,840.13	16.5
100-55-41717 UTILITIES	500.14	500.14	4,100.00	3,599.86	12.2
100-55-41719 GAS & OIL	1,231.46	1,231.46	6,000.00	4,768.54	20.5
100-55-41723 PERSONNEL TRAINING	215.28	215.28	6,700.00	6,484.72	3.2
100-55-41724 TRAVEL EXPENSES	2,414.01	2,414.01	5,000.00	2,585.99	48.3
100-55-41747 PREVENTION PROGRAM	.00	.00	1,450.00	1,450.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,300.00	1,300.00	.0
TOTAL FIRE DEPARTMENT	94,817.17	94,817.17	549,229.55	454,412.38	17.3
TOTAL FUND EXPENDITURES	942,853.52	942,853.52	4,714,461.05	3,771,607.53	20.0
NET REVENUE OVER EXPENDITURES	16,163.58	16,163.58	551,608.95	535,445.37	2.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

LID BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
110-00-32413 INTEREST EARNED	.02	.02	.00	(.02)	.0
TOTAL NON-DEPARTMENTAL	.02	.02	.00	(.02)	.0
TOTAL FUND REVENUE	.02	.02	.00	(.02)	.0
NET REVENUE OVER EXPENDITURES	.02	.02	.00	(.02)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
140-00-32413 INTEREST EARNED	1,252.61	1,252.61	.00	(1,252.61)	.0
TOTAL NON-DEPARTMENTAL	1,252.61	1,252.61	.00	(1,252.61)	.0
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	13,432.03	13,432.03	190,625.00	177,192.97	7.1
140-45-31910 PENALTIES & INTEREST ON BOND	237.16	237.16	.00	(237.16)	.0
TOTAL NON-DEPARTMENTAL	13,669.19	13,669.19	190,625.00	176,955.81	7.2
TOTAL FUND REVENUE	14,921.80	14,921.80	190,625.00	175,703.20	7.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

GENERAL OBLIGATIONS BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FOX BUILDING BOND DEPARTMENT</u>						
140-45-41613	BOND PRINCIPAL & INTEREST	.00	.00	190,625.00	190,625.00	.0
	TOTAL FOX BUILDING BOND DEPARTMENT	.00	.00	190,625.00	190,625.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	190,625.00	190,625.00	.0
	NET REVENUE OVER EXPENDITURES	14,921.80	14,921.80	.00	(14,921.80)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,175.58	41,175.58	.00 (	41,175.58)	.0
200-00-32290 WATER FILL TOWER PERMITS	25.00	25.00	.00 (	25.00)	.0
200-00-32413 INTEREST EARNED	2,916.79	2,916.79	.00 (	2,916.79)	.0
200-00-32810 HOOK UP FEES	.00	.00	169,030.80	169,030.80	.0
200-00-34610 USER CHARGES	131,810.43	131,810.43	973,810.00	841,999.57	13.5
200-00-34611 SERVICE CHARGES	3,820.24	3,820.24	.00 (	3,820.24)	.0
200-00-34612 INSPECTION/LIVE TAP FEES	33,335.00	33,335.00	5,000.00 (	28,335.00)	666.7
200-00-34616 METER REIMBURSEMENTS	6,025.00	6,025.00	.00 (	6,025.00)	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,789.54	1,789.54	.00 (	1,789.54)	.0
TOTAL NON-DEPARTMENTAL	220,897.58	220,897.58	1,147,840.80	926,943.22	19.2
TOTAL FUND REVENUE	220,897.58	220,897.58	1,147,840.80	926,943.22	19.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,030.00	1,030.00	9,600.00	8,570.00	10.7
200-10-41121 PERSONAL BENEFITS FICA	71.54	71.54	992.59	921.05	7.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	80.28	80.28	1,447.04	1,366.76	5.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.92	3.92	259.50	255.58	1.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	278.27	278.27	6,060.00	5,781.73	4.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	843.75	3,375.00	2,531.25	25.0
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,307.76	2,307.76	23,759.13	21,451.37	9.7
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
200-11-41110 SALARIES	2,483.15	2,483.15	34,116.66	31,633.51	7.3
200-11-41121 PERSONAL BENEFITS FICA	171.98	171.98	2,609.92	2,437.94	6.6
200-11-41122 PERSONAL BENEFITS RETIREMENT	114.43	114.43	3,445.78	3,331.35	3.3
200-11-41124 PERSONAL BENEFITS WORKMAN'S CO	19.18	19.18	852.92	833.74	2.3
200-11-41126 PERSONAL BENEFITS H&A INSURANC	1,029.67	1,029.67	5,050.00	4,020.33	20.4
200-11-41215 DEPARTMENTAL SUPPLIES	46.86	46.86	1,666.67	1,619.81	2.8
200-11-41313 PROFESSIONAL SERVICES	5,292.56	5,292.56	32,666.66	27,374.10	16.2
200-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
200-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
200-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.67	66.67	.0
200-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
200-11-41709 INS. & BOND	19,131.83	19,131.83	38,265.00	19,133.17	50.0
200-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.66	1,666.66	.0
200-11-41711 DUES & SUBSCRIPTIONS	69.67	69.67	166.67	97.00	41.8
200-11-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-11-41724 TRAVEL EXPENSES	165.00	165.00	666.67	501.67	24.8
TOTAL CHIEF EXECUTIVE DEPARTMENT	28,524.33	28,524.33	140,623.61	112,099.28	20.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	17,385.85	17,385.85	80,791.83	63,405.98	21.5
200-15-41111 OVERTIME SALARIES	8.65	8.65	.00	(8.65)	.0
200-15-41121 PERSONAL BENEFITS FICA	1,307.03	1,307.03	6,180.56	4,873.53	21.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,807.11	1,807.11	8,394.25	6,587.14	21.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	66.34	66.34	2,423.75	2,357.41	2.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,840.94	2,840.94	9,053.99	6,213.05	31.4
200-15-41211 OFFICE SUPPLIES	300.68	300.68	4,166.66	3,865.98	7.2
200-15-41213 POSTAGE	605.00	605.00	3,333.33	2,728.33	18.2
200-15-41215 DEPARTMENTAL SUPPLIES	152.92	152.92	1,666.67	1,513.75	9.2
200-15-41313 PROFESSIONAL SERVICES	1,257.61	1,257.61	12,333.32	11,075.71	10.2
200-15-41319 ADVERTISING AND PUBLISHING SER	34.29	34.29	2,666.66	2,632.37	1.3
200-15-41323 PRINTING SERVICES	1,103.06	1,103.06	8,499.99	7,396.93	13.0
200-15-41325 SERVICE CONTRACTS	151.71	151.71	5,999.99	5,848.28	2.5
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	500.00	500.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
200-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
200-15-41515 SOFTWARE AND LICENSES	208.50	208.50	5,000.00	4,791.50	4.2
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	26.66	26.66	666.67	640.01	4.0
200-15-41723 PERSONNEL TRAINING	623.51	623.51	2,166.66	1,543.15	28.8
200-15-41724 TRAVEL EXPENSES	301.00	301.00	2,166.66	1,865.66	13.9
200-15-41725 ELECTIONS	1,113.79	1,113.79	1,333.33	219.54	83.5
200-15-41747 PREVENTION PROGRAM	21.33	21.33	50.00	28.67	42.7
200-15-41775 EQUIPMENT RENTAL	92.00	92.00	500.00	408.00	18.4
TOTAL FINANCE & RECORDS DEPARTMENT	29,407.98	29,407.98	176,992.65	147,584.67	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
200-41-41110	8,080.93	8,080.93	30,681.00	22,600.07	26.3
200-41-41121	564.97	564.97	2,347.10	1,782.13	24.1
200-41-41122	839.61	839.61	3,187.76	2,348.15	26.3
200-41-41124	84.34	84.34	920.43	836.09	9.2
200-41-41126	911.18	911.18	2,313.60	1,402.42	39.4
200-41-41215	.00	.00	80.00	80.00	.0
200-41-41313	.00	.00	4,000.00	4,000.00	.0
200-41-41323	.00	.00	40.00	40.00	.0
200-41-41327	.00	.00	120.00	120.00	.0
200-41-41535	.00	.00	40.00	40.00	.0
200-41-41711	.00	.00	100.00	100.00	.0
200-41-41713	11.23	11.23	200.00	188.77	5.6
200-41-41719	.00	.00	80.00	80.00	.0
200-41-41723	.00	.00	480.00	480.00	.0
200-41-41724	.00	.00	400.00	400.00	.0
200-41-41747	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	10,492.26	10,492.26	45,009.89	34,517.63	23.3
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	4,816.05	4,816.05	56,003.60	51,187.55	8.6
200-42-41121	357.92	357.92	4,284.28	3,926.36	8.4
200-42-41122	500.40	500.40	4,431.50	3,931.10	11.3
200-42-41124	18.37	18.37	2,800.18	2,781.81	.7
200-42-41126	1,212.57	1,212.57	7,393.20	6,180.63	16.4
200-42-41215	120.07	120.07	1,000.00	879.93	12.0
200-42-41313	.00	.00	200.00	200.00	.0
200-42-41319	.00	.00	200.00	200.00	.0
200-42-41323	.00	.00	100.00	100.00	.0
200-42-41325	28.60	28.60	.00	(28.60)	.0
200-42-41413	4,329.48	4,329.48	6,587.20	2,257.72	65.7
200-42-41415	.00	.00	600.00	600.00	.0
200-42-41533	.00	.00	800.00	800.00	.0
200-42-41535	.00	.00	40.00	40.00	.0
200-42-41711	.00	.00	200.00	200.00	.0
200-42-41713	1,064.07	1,064.07	5,200.00	4,135.93	20.5
200-42-41717	655.32	655.32	6,000.00	5,344.68	10.9
200-42-41719	.00	.00	400.00	400.00	.0
200-42-41723	.00	.00	400.00	400.00	.0
200-42-41724	.00	.00	400.00	400.00	.0
200-42-41747	.00	.00	100.00	100.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,102.85	13,102.85	97,139.96	84,037.11	13.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	48,661.85	48,661.85	312,706.64	264,044.79	15.6
200-60-41111 OVERTIME SALARIES	983.98	983.98	7,457.07	6,473.09	13.2
200-60-41121 PERSONAL BENEFITS FICA	3,666.80	3,666.80	24,492.52	20,825.72	15.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,113.68	5,113.68	33,265.01	28,151.33	15.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,938.82	1,938.82	19,209.82	17,271.00	10.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	10,191.92	10,191.92	48,480.00	38,288.08	21.0
200-60-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41213 POSTAGE	.00	.00	500.00	500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	12,000.00	12,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	1,738.91	1,738.91	10,000.00	8,261.09	17.4
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	3,000.00	3,000.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	3,000.00	3,000.00	.0
200-60-41325 SERVICE CONTRACTS	59.40	59.40	8,000.00	7,940.60	.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,940.87	1,940.87	15,000.00	13,059.13	12.9
200-60-41413 REPAIR & MAINT.-BUILDING	511.27	511.27	.00	(511.27)	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	1,000.00	1,000.00	.0
200-60-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	3,000.00	3,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	4,353.09	4,353.09	.00	(4,353.09)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	530.04	530.04	6,000.00	5,469.96	8.8
200-60-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	694.39	694.39	8,000.00	7,305.61	8.7
200-60-41717 UTILITIES	6,426.46	6,426.46	65,000.00	58,573.54	9.9
200-60-41719 GAS & OIL	2,043.18	2,043.18	15,000.00	12,956.82	13.6
200-60-41723 PERSONNEL TRAINING	890.00	890.00	5,000.00	4,110.00	17.8
200-60-41724 TRAVEL EXPENSES	178.54	178.54	3,000.00	2,821.46	6.0
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,200.00	1,200.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
200-60-41791 CHEMICALS	.00	.00	3,000.00	3,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	1,107.00	1,107.00	6,000.00	4,893.00	18.5
TOTAL WATER USER DEPARTMENT	91,030.20	91,030.20	802,642.06	711,611.86	11.3
TOTAL FUND EXPENDITURES	174,865.38	174,865.38	1,286,167.30	1,111,301.92	13.6
NET REVENUE OVER EXPENDITURES	46,032.20	46,032.20	(138,326.50)	(184,358.70)	33.3

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,835.55	58,835.55	241,517.00	182,681.45	24.4
210-00-32413 INTEREST EARNED	3,974.47	3,974.47	.00 (	3,974.47)	.0
210-00-34610 USER CHARGES	283,510.11	283,510.11	1,122,093.00	838,582.89	25.3
210-00-34611 SERVICE CHARGES	.00	.00	7,000.00	7,000.00	.0
210-00-34612 INSPECTION FEES	700.00	700.00	5,000.00	4,300.00	14.0
TOTAL NON-DEPARTMENTAL	347,020.13	347,020.13	1,375,610.00	1,028,589.87	25.2
TOTAL FUND REVENUE	347,020.13	347,020.13	1,375,610.00	1,028,589.87	25.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,030.00	1,030.00	9,600.00	8,570.00	10.7
210-10-41121 PERSONAL BENEFITS FICA	71.46	71.46	992.59	921.13	7.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	80.22	80.22	1,447.04	1,366.82	5.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.92	3.92	259.50	255.58	1.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	278.27	278.27	6,060.00	5,781.73	4.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	843.75	3,375.00	2,531.25	25.0
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,307.62	2,307.62	23,759.13	21,451.51	9.7
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
210-11-41110 SALARIES	2,483.15	2,483.15	34,116.66	31,633.51	7.3
210-11-41121 PERSONAL BENEFITS FICA	172.00	172.00	2,609.92	2,437.92	6.6
210-11-41122 PERSONAL BENEFITS RETIREMENT	114.43	114.43	3,445.78	3,331.35	3.3
210-11-41124 PERSONAL BENEFITS WORKMAN'S CO	19.18	19.18	852.92	833.74	2.3
210-11-41126 PERSONAL BENEFITS H&A INSURANC	1,029.67	1,029.67	5,050.00	4,020.33	20.4
210-11-41215 DEPARTMENTAL SUPPLIES	46.85	46.85	1,666.66	1,619.81	2.8
210-11-41313 PROFESSIONAL SERVICES	5,292.56	5,292.56	32,666.67	27,374.11	16.2
210-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
210-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
210-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.67	66.67	.0
210-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
210-11-41709 INS. & BOND	19,131.83	19,131.83	38,265.00	19,133.17	50.0
210-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
210-11-41711 DUES & SUBSCRIPTIONS	69.67	69.67	166.67	97.00	41.8
210-11-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-11-41724 TRAVEL EXPENSES	165.00	165.00	666.67	501.67	24.8
TOTAL CHIEF EXECUTIVE DEPARTMENT	28,524.34	28,524.34	140,623.62	112,099.28	20.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	17,186.34	17,186.34	80,791.83	63,605.49	21.3
210-15-41111 OVERTIME SALARIES	8.91	8.91	.00	(8.91)	.0
210-15-41121 PERSONAL BENEFITS FICA	1,292.11	1,292.11	6,180.56	4,888.45	20.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,786.73	1,786.73	8,394.25	6,607.52	21.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	65.60	65.60	2,423.75	2,358.15	2.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,789.88	2,789.88	9,053.99	6,264.11	30.8
210-15-41211 OFFICE SUPPLIES	300.64	300.64	4,166.66	3,866.02	7.2
210-15-41213 POSTAGE	605.00	605.00	3,333.33	2,728.33	18.2
210-15-41215 DEPARTMENTAL SUPPLIES	152.94	152.94	1,666.67	1,513.73	9.2
210-15-41313 PROFESSIONAL SERVICES	590.96	590.96	12,333.32	11,742.36	4.8
210-15-41319 ADVERTISING AND PUBLISHING SER	34.29	34.29	2,666.66	2,632.37	1.3
210-15-41323 PRINTING SERVICES	1,103.04	1,103.04	8,499.99	7,396.95	13.0
210-15-41325 SERVICE CONTRACTS	151.72	151.72	6,000.00	5,848.28	2.5
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	500.00	500.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
210-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
210-15-41515 SOFTWARE AND LICENSES	208.50	208.50	5,000.00	4,791.50	4.2
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	26.68	26.68	666.67	639.99	4.0
210-15-41723 PERSONNEL TRAINING	623.52	623.52	2,166.66	1,543.14	28.8
210-15-41724 TRAVEL EXPENSES	301.03	301.03	2,166.66	1,865.63	13.9
210-15-41725 ELECTIONS	1,113.78	1,113.78	1,333.33	219.55	83.5
210-15-41747 PREVENTION PROGRAM	21.34	21.34	50.00	28.66	42.7
210-15-41775 EQUIPMENT RENTAL	92.00	92.00	500.00	408.00	18.4
TOTAL FINANCE & RECORDS DEPARTMENT	28,455.01	28,455.01	176,992.66	148,537.65	16.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
210-41-41110	4,040.48	4,040.48	15,340.50	11,300.02	26.3
210-41-41121	282.52	282.52	1,173.55	891.03	24.1
210-41-41122	419.81	419.81	1,593.88	1,174.07	26.3
210-41-41124	42.17	42.17	460.22	418.05	9.2
210-41-41126	222.32	222.32	1,156.80	934.48	19.2
210-41-41215	.00	.00	40.00	40.00	.0
210-41-41313	.00	.00	2,000.00	2,000.00	.0
210-41-41323	.00	.00	20.00	20.00	.0
210-41-41327	.00	.00	60.00	60.00	.0
210-41-41535	.00	.00	20.00	20.00	.0
210-41-41711	.00	.00	50.00	50.00	.0
210-41-41713	11.24	11.24	100.00	88.76	11.2
210-41-41719	.00	.00	40.00	40.00	.0
210-41-41723	.00	.00	240.00	240.00	.0
210-41-41724	.00	.00	200.00	200.00	.0
210-41-41747	.00	.00	10.00	10.00	.0
TOTAL ENGINEERING DEPARTMENT	5,018.54	5,018.54	22,504.95	17,486.41	22.3
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	2,418.31	2,418.31	28,001.80	25,583.49	8.6
210-42-41121	179.64	179.64	2,142.14	1,962.50	8.4
210-42-41122	251.21	251.21	2,215.75	1,964.54	11.3
210-42-41124	9.22	9.22	1,400.09	1,390.87	.7
210-42-41126	955.39	955.39	3,696.60	2,741.21	25.9
210-42-41215	58.02	58.02	500.00	441.98	11.6
210-42-41313	.00	.00	100.00	100.00	.0
210-42-41319	.00	.00	100.00	100.00	.0
210-42-41323	.00	.00	50.00	50.00	.0
210-42-41325	19.12	19.12	.00	(19.12)	.0
210-42-41413	2,325.15	2,325.15	3,293.60	968.45	70.6
210-42-41415	.00	.00	300.00	300.00	.0
210-42-41533	.00	.00	400.00	400.00	.0
210-42-41535	.00	.00	20.00	20.00	.0
210-42-41711	.00	.00	100.00	100.00	.0
210-42-41713	1,064.07	1,064.07	2,600.00	1,535.93	40.9
210-42-41717	655.34	655.34	3,000.00	2,344.66	21.8
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	.00	200.00	200.00	.0
210-42-41724	.00	.00	200.00	200.00	.0
210-42-41747	.00	.00	50.00	50.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,935.47	7,935.47	48,569.98	40,634.51	16.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	65,120.98	65,120.98	356,313.00	291,192.02	18.3
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41121 PERSONAL BENEFITS FICA	4,022.04	4,022.04	27,755.00	23,732.96	14.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,866.69	5,866.69	37,696.00	31,829.31	15.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,065.33	2,065.33	21,769.00	19,703.67	9.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	10,544.16	10,544.16	48,480.00	37,935.84	21.8
210-70-41211 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41213 POSTAGE	92.66	92.66	1,500.00	1,407.34	6.2
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	60.00	60.00	4,000.00	3,940.00	1.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	794.37	794.37	10,000.00	9,205.63	7.9
210-70-41403 REPAIR & MAINT.-SYSTEM	626.60	626.60	10,000.00	9,373.40	6.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	80.65	80.65	10,000.00	9,919.35	.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	83.06	83.06	1,500.00	1,416.94	5.5
210-70-41413 REPAIR & MAINT.-BUILDING	643.91	643.91	8,000.00	7,356.09	8.1
210-70-41415 REPAIR & MAINT.-AUTO	156.76	156.76	4,000.00	3,843.24	3.9
210-70-41419 REPAIR & MAINT- GROUND	4.20	4.20	3,000.00	2,995.80	.1
210-70-41421 REPAIR & MAINT.-SHOP	216.14	216.14	1,000.00	783.86	21.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	7,000.00	7,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	.00	25,000.00	25,000.00	.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	5,000.00	5,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	300,517.00	300,517.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,385.32	1,385.32	8,000.00	6,614.68	17.3
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	90.00	90.00	1,000.00	910.00	9.0
210-70-41713 TELEPHONE & COMMUNICATIONS	641.29	641.29	5,000.00	4,358.71	12.8
210-70-41717 UTILITIES	12,659.64	12,659.64	125,000.00	112,340.36	10.1
210-70-41719 GAS & OIL	4,853.00	4,853.00	16,000.00	11,147.00	30.3
210-70-41723 PERSONNEL TRAINING	.00	.00	3,500.00	3,500.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	5,000.00	5,000.00	.0
210-70-41747 PREVENTION PROGRAM	153.00	153.00	3,000.00	2,847.00	5.1
210-70-41775 EQUIPMENT RENTAL	80.52	80.52	1,000.00	919.48	8.1
210-70-41791 CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	881.18	881.18	12,000.00	11,118.82	7.3
TOTAL SEWER USER DEPARTMENT	111,121.50	111,121.50	1,093,030.00	981,908.50	10.2
TOTAL FUND EXPENDITURES	183,362.48	183,362.48	1,505,480.34	1,322,117.86	12.2
NET REVENUE OVER EXPENDITURES	163,657.65	163,657.65	(129,870.34)	(293,527.99)	126.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	3,935.92	3,935.92	.00	(3,935.92)	.0
220-00-32810 HOOK UP FEES	56,348.10	56,348.10	411,300.00	354,951.90	13.7
220-00-32811 DEPRECIATION REVENUE	1.49	1.49	.00	(1.49)	.0
TOTAL NON-DEPARTMENTAL	<u>60,285.51</u>	<u>60,285.51</u>	<u>411,300.00</u>	<u>351,014.49</u>	<u>14.7</u>
TOTAL FUND REVENUE	<u>60,285.51</u>	<u>60,285.51</u>	<u>411,300.00</u>	<u>351,014.49</u>	<u>14.7</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	35,000.00	35,000.00	.0
220-65-41325 SERVICE CONTRACTS	.00	.00	15,000.00	15,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	6,540.10	6,540.10	60,000.00	53,459.90	10.9
220-65-41405 REPAIR & MAINT.- EQUIPMENT	8.99	8.99	15,000.00	14,991.01	.1
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	1,638.74	1,638.74	15,000.00	13,361.26	10.9
220-65-41415 REPAIR & MAINT.-AUTO	531.22	531.22	10,000.00	9,468.78	5.3
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	200,000.00	200,000.00	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	8,719.05	8,719.05	375,500.00	366,780.95	2.3
TOTAL FUND EXPENDITURES	8,719.05	8,719.05	375,500.00	366,780.95	2.3
NET REVENUE OVER EXPENDITURES	51,566.46	51,566.46	35,800.00	(15,766.46)	144.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	3,935.92	3,935.92	.00	(3,935.92)	.0
230-00-32810 HOOK UP FEES	44,641.50	44,641.50	329,500.00	284,858.50	13.6
230-00-32811 DEPRECIATION REVENUE	1.56	1.56	.00	(1.56)	.0
TOTAL NON-DEPARTMENTAL	<u>48,578.98</u>	<u>48,578.98</u>	<u>329,500.00</u>	<u>280,921.02</u>	<u>14.7</u>
TOTAL FUND REVENUE	<u>48,578.98</u>	<u>48,578.98</u>	<u>329,500.00</u>	<u>280,921.02</u>	<u>14.7</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2007

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	644.26	644.26	20,000.00	19,355.74	3.2
230-75-41403 REPAIR & MAINT.-SYSTEM	2,190.98	2,190.98	60,000.00	57,809.02	3.7
230-75-41405 REPAIR & MAINT.- EQUIPMENT	757.91	757.91	15,000.00	14,242.09	5.1
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	283.96	283.96	3,000.00	2,716.04	9.5
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	10,000.00	10,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	1,113.04	1,113.04	15,000.00	13,886.96	7.4
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	5,000.00	5,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	17,370.00	17,370.00	.00 (	17,370.00)	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	50,000.00	50,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
230-75-41747 PREVENTION PROGRAM	.00	.00	5,000.00	5,000.00	.0
 TOTAL SEWER REPLACEMENT DEPARTMENT	 22,360.15	 22,360.15	 361,178.00	 338,817.85	 6.2
 TOTAL FUND EXPENDITURES	 22,360.15	 22,360.15	 361,178.00	 338,817.85	 6.2
 NET REVENUE OVER EXPENDITURES	 26,218.83	 26,218.83	 (31,678.00 ) (	57,896.83)	 82.8