

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	96,459.43	96,459.43	1,807,411.00	1,710,951.57	5.3
100-00-31009	29,078.81	29,078.81	101,119.00	72,040.19	28.8
100-00-31910	1,295.21	1,295.21	7,000.00	5,704.79	18.5
100-00-31911	16,766.10	16,766.10	51,000.00	34,233.90	32.9
100-00-32205	300.00	300.00	1,640.00	1,340.00	18.3
100-00-32209	.00	.00	12,000.00	12,000.00	.0
100-00-32210	11,125.00	11,125.00	242,000.00	230,875.00	4.6
100-00-32211	5,610.00	5,610.00	43,000.00	37,390.00	13.1
100-00-32212	12,712.00	12,712.00	42,000.00	29,288.00	30.3
100-00-32213	72,665.84	72,665.84	360,000.00	287,334.16	20.2
100-00-32215	.00	.00	22,000.00	22,000.00	.0
100-00-32220	575.00	575.00	10,600.00	10,025.00	5.4
100-00-32230	19,701.57	19,701.57	81,000.00	61,298.43	24.3
100-00-32234	1,100.00	1,100.00	5,600.00	4,500.00	19.6
100-00-32235	9,358.51	9,358.51	49,500.00	40,141.49	18.9
100-00-32236	6,691.74	6,691.74	103,500.00	96,808.26	6.5
100-00-32237	19,778.92	19,778.92	82,500.00	62,721.08	24.0
100-00-32257	4,775.33	4,775.33	17,000.00	12,224.67	28.1
100-00-32265	975.00	975.00	13,500.00	12,525.00	7.2
100-00-32273	321.60	321.60	.00	(321.60)	.0
100-00-32280	36.00	36.00	265.00	229.00	13.6
100-00-32286	530.00	530.00	2,600.00	2,070.00	20.4
100-00-32290	2,817.00	2,817.00	26,150.00	23,333.00	10.8
100-00-32294	.00	.00	650.00	650.00	.0
100-00-32296	2,542.09	2,542.09	38,000.00	35,457.91	6.7
100-00-32298	490.03	490.03	2,000.00	1,509.97	24.5
100-00-32413	4,475.68	4,475.68	152,000.00	147,524.32	2.9
100-00-32415	2,856.15	2,856.15	10,000.00	7,143.85	28.6
100-00-32417	1,142.84	1,142.84	5,000.00	3,857.16	22.9
100-00-33510	29,980.00	29,980.00	110,000.00	80,020.00	27.3
100-00-33550	141,355.46	141,355.46	530,000.00	388,644.54	26.7
100-00-33560	68,172.87	68,172.87	302,000.00	233,827.13	22.6
100-00-33570	4,123.50	4,123.50	.00	(4,123.50)	.0
100-00-34003	19,778.91	19,778.91	82,500.00	62,721.09	24.0
100-00-34004	25,271.22	25,271.22	172,291.00	147,019.78	14.7
100-00-34006	16,388.88	16,388.88	65,000.00	48,611.12	25.2
TOTAL NON-DEPARTMENTAL	629,250.69	629,250.69	4,550,826.00	3,921,575.31	13.8
TOTAL FUND REVENUE	629,250.69	629,250.69	4,550,826.00	3,921,575.31	13.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,400.00	2,400.00	19,200.00	16,800.00	12.5
100-10-41121 PERSONAL BENEFITS FICA	165.46	165.46	1,985.18	1,819.72	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	166.24	166.24	2,894.07	2,727.83	5.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	9.12	9.12	51.90	42.78	17.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	754.13	754.13	12,984.00	12,229.87	5.8
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
100-10-41329 OTHER SPECIAL SERVICES	.00	.00	16,000.00	16,000.00	.0
100-10-41547 HISTORICAL PRESERVATION EXPENS	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	27,249.66	27,249.66	176,500.00	149,250.34	15.4
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	32,432.11	32,432.11	242,915.15	210,483.04	13.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	24,490.28	24,490.28	108,689.78	84,199.50	22.5
100-15-41114 SALARIES - PHONE ALLOWANCE	65.00	65.00	360.00	295.00	18.1
100-15-41121 PERSONAL BENEFITS FICA	1,839.90	1,839.90	8,342.31	6,502.41	22.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,845.62	2,845.62	11,330.27	8,484.65	25.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	94.18	94.18	458.01	363.83	20.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,423.98	3,423.98	12,984.03	9,560.05	26.4
100-15-41211 OFFICE SUPPLIES	735.68	735.68	3,333.34	2,597.66	22.1
100-15-41213 POSTAGE	732.95	732.95	2,666.67	1,933.72	27.5
100-15-41215 DEPARTMENTAL SUPPLIES	926.85	926.85	3,666.67	2,739.82	25.3
100-15-41313 PROFESSIONAL SERVICES	7,977.50	7,977.50	43,500.09	35,522.59	18.3
100-15-41319 ADVERTISING AND PUBLISHING	206.75	206.75	2,500.01	2,293.26	8.3
100-15-41323 PRINTING SERVICES	1,667.66	1,667.66	6,666.68	4,999.02	25.0
100-15-41325 SERVICE CONTRACTS	63.05	63.05	6,000.01	5,936.96	1.1
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.68	4,166.68	.0
100-15-41329 OTHER SPECIAL SERVICES	63.99	63.99	500.00	436.01	12.8
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
100-15-41515 SOFTWARE AND LICENSES	2,020.00	2,020.00	2,333.34	313.34	86.6
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	35.00	35.00	11,213.36	11,178.36	.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	98.34	98.34	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	21,427.67	21,427.67	42,666.75	21,239.08	50.2
100-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
100-15-41711 DUES & SUBSCRIPTIONS	69.66	69.66	1,500.00	1,430.34	4.6
100-15-41713 TELEPHONE & COMMUNICATIONS	361.36	361.36	500.00	138.64	72.3
100-15-41719 GAS & OIL	6.04	6.04	.00 (	6.04)	.0
100-15-41723 PERSONNEL TRAINING	904.66	904.66	2,666.67	1,762.01	33.9
100-15-41724 TRAVEL EXPENSES	321.02	321.02	2,833.34	2,512.32	11.3
100-15-41725 ELECTIONS	1,255.28	1,255.28	1,666.67	411.39	75.3
100-15-41747 PREVENTION PROGRAM	2.40	2.40	50.00	47.60	4.8
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	110.83	110.83	.00 (	110.83)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	71,647.31	71,647.31	284,459.70	212,812.39	25.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	33,282.79	33,282.79	151,518.58	118,235.79	22.0
100-20-41111 OVERTIME SALARIES	84.45	84.45	.00 (	84.45)	.0
100-20-41121 PERSONAL BENEFITS FICA	2,546.34	2,546.34	11,591.17	9,044.83	22.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,477.25	3,477.25	15,742.78	12,265.53	22.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	236.58	236.58	1,742.46	1,505.88	13.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,065.13	4,065.13	16,230.00	12,164.87	25.1
100-20-41211 OFFICE SUPPLIES	48.74	48.74	.00 (	48.74)	.0
100-20-41213 POSTAGE	.00	.00	1,200.00	1,200.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	104.02	104.02	600.00	495.98	17.3
100-20-41313 PROFESSIONAL SERVICES	960.00	960.00	12,000.00	11,040.00	8.0
100-20-41319 ADVERTISING AND PUBLISHING	789.70	789.70	8,000.00	7,210.30	9.9
100-20-41321 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	200.00	200.00	.0
100-20-41325 SERVICE CONTRACTS	114.64	114.64	250.00	135.36	45.9
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,800.00	1,800.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	190.00	190.00	100.00 (	90.00)	190.0
100-20-41711 DUES & SUBSCRIPTIONS	498.00	498.00	800.00	302.00	62.3
100-20-41713 TELEPHONE & COMMUNICATIONS	361.36	361.36	100.00 (	261.36)	361.4
100-20-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-20-41723 PERSONNEL TRAINING	(139.00)	(139.00)	1,450.00	1,589.00 (	9.6)
100-20-41724 TRAVEL EXPENSES	.00	.00	1,650.00	1,650.00	.0
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	46,620.00	46,620.00	227,874.99	181,254.99	20.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	187,609.69	187,609.69	877,179.76	689,570.07	21.4
100-25-41111 OVERTIME SALARIES	2,751.59	2,751.59	20,000.00	17,248.41	13.8
100-25-41114 SALARIES - PHONE ALLOWANCE	300.00	300.00	1,440.00	1,140.00	20.8
100-25-41121 PERSONAL BENEFITS FICA	14,191.26	14,191.26	68,744.41	54,553.15	20.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	18,635.89	18,635.89	96,283.87	77,647.98	19.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,847.39	5,847.39	30,630.27	24,782.88	19.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	23,149.20	23,149.20	103,872.00	80,722.80	22.3
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	123.70	123.70	2,250.00	2,126.30	5.5
100-25-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	1,130.11	1,130.11	2,500.00	1,369.89	45.2
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	6,933.34	6,933.34	42,848.00	35,914.66	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.	511.85	511.85	2,950.00	2,438.15	17.4
100-25-41413 REPAIR & MAINT.-BUILDING	94.50	94.50	900.00	805.50	10.5
100-25-41415 REPAIR & MAINT.-AUTO	625.90	625.90	9,000.00	8,374.10	7.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,425.00	1,425.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	26,000.00	26,000.00	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	120.48	120.48	2,000.00	1,879.52	6.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,000.00	6,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	1,991.00	1,991.00	1,200.00	(791.00)	165.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	743.16	743.16	7,000.00	6,256.84	10.6
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	699.00	699.00	800.00	101.00	87.4
100-25-41713 TELEPHONE & COMMUNICATIONS	536.36	536.36	5,500.00	4,963.64	9.8
100-25-41719 GAS & OIL	1,246.71	1,246.71	24,000.00	22,753.29	5.2
100-25-41723 PERSONNEL TRAINING	70.00	70.00	5,000.00	4,930.00	1.4
100-25-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	4,500.00	4,500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	10,783.32	10,783.32	60,000.00	49,216.68	18.0
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	278,094.45	278,094.45	1,416,223.31	1,138,128.86	19.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	28,764.87	28,764.87	129,076.89	100,312.02	22.3
100-35-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	360.00	285.00	20.8
100-35-41121 PERSONAL BENEFITS FICA	2,205.37	2,205.37	9,901.92	7,696.55	22.3
100-35-41122 PERSONAL BENEFITS RETIREMENT	3,006.83	3,006.83	13,448.49	10,441.66	22.4
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	277.42	277.42	1,488.52	1,211.10	18.6
100-35-41126 PERSONAL BENEFITS H&A INSURANC	3,506.81	3,506.81	16,230.00	12,723.19	21.6
100-35-41211 OFFICE SUPPLIES	264.45	264.45	400.00	135.55	66.1
100-35-41215 DEPARTMENTAL SUPPLIES	24.90	24.90	100.00	75.10	24.9
100-35-41313 PROFESSIONAL SERVICES	.00	.00	3,700.00	3,700.00	.0
100-35-41319 ADVERTISING AND PUBLISHING SER	56.87	56.87	160.00	103.13	35.5
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	1,200.00	1,200.00	.0
100-35-41537 FOX BUILDING REMODEL	453.95	453.95	.00 (	453.95)	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	326.50	326.50	475.00	148.50	68.7
100-35-41713 TELEPHONE & COMMUNICATIONS	361.36	361.36	715.00	353.64	50.5
100-35-41719 GAS & OIL	149.15	149.15	2,750.00	2,600.85	5.4
100-35-41723 PERSONNEL TRAINING	125.00	125.00	1,500.00	1,375.00	8.3
100-35-41724 TRAVEL EXPENSES	.00	.00	2,060.00	2,060.00	.0
100-35-41747 PREVENTION PROGRAM	35.00	35.00	.00 (	35.00)	.0
TOTAL BUILDING DEPARTMENT	39,633.48	39,633.48	186,215.82	146,582.34	21.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	56,000.62	56,000.62	310,583.35	254,582.73	18.0
100-40-41111 OVERTIME SALARIES	3,202.58	3,202.58	10,000.00	6,797.42	32.0
100-40-41114 SALARIES - PHONE ALLOWANCE	150.00	150.00	720.00	570.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	5,099.46	5,099.46	24,579.71	19,480.25	20.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	7,053.09	7,053.09	32,136.62	25,083.53	22.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	4,362.84	4,362.84	26,076.28	21,713.44	16.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	9,364.45	9,364.45	45,444.00	36,079.55	20.6
100-40-41211 OFFICE SUPPLIES	42.98	42.98	1,000.00	957.02	4.3
100-40-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	531.60	531.60	2,000.00	1,468.40	26.6
100-40-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	17,388.92	17,388.92	125,000.00	107,611.08	13.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	22,822.89	22,822.89	55,000.00	32,177.11	41.5
100-40-41413 REPAIR & MAINT.-BUILDING	945.56	945.56	9,500.00	8,554.44	10.0
100-40-41415 REPAIR & MAINT.-AUTO	12.79	12.79	9,500.00	9,487.21	.1
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	2,635.64	2,635.64	.00 (	2,635.64)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	935.00	935.00	1,000.00	65.00	93.5
100-40-41533 CAPITAL OUTLAY-COMPUTER	2,036.03	2,036.03	2,500.00	463.97	81.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	113,781.24	113,781.24	140,000.00	26,218.76	81.3
100-40-41549 SPECIAL PROJECTS	30,888.76	30,888.76	.00 (	30,888.76)	.0
100-40-41701 REIMBURSEMENTS	150.00	150.00	.00 (	150.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	2,157.03	2,157.03	7,000.00	4,842.97	30.8
100-40-41709 INS. & BOND	127.00	127.00	3,000.00	2,873.00	4.2
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	791.60	791.60	4,000.00	3,208.40	19.8
100-40-41715 STREET LIGHTING	5,187.06	5,187.06	22,000.00	16,812.94	23.6
100-40-41717 UTILITIES	3,302.06	3,302.06	21,000.00	17,697.94	15.7
100-40-41719 GAS & OIL	2,257.43	2,257.43	80,000.00	77,742.57	2.8
100-40-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	.00	76,800.00	76,800.00	.0
TOTAL STREETS DEPARTMENT	291,226.63	291,226.63	1,036,089.96	744,863.33	28.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	13,076.57	13,076.57	55,204.85	42,128.28	23.7
100-42-41114 SALARIES - PHONE ALLOWANCE	7.40	7.40	36.00	28.60	20.6
100-42-41121 PERSONAL BENEFITS FICA	934.79	934.79	4,225.93	3,291.14	22.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,359.50	1,359.50	3,866.74	2,507.24	35.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	285.18	285.18	1,381.02	1,095.84	20.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,991.10	1,991.10	7,400.88	5,409.78	26.9
100-42-41215 DEPARTMENTAL SUPPLIES	279.12	279.12	750.00	470.88	37.2
100-42-41313 PROFESSIONAL SERVICES	4,880.00	4,880.00	1,200.00	(3,680.00)	406.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	225.00	225.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	150.00	150.00	.0
100-42-41325 SERVICE CONTRACTS	46.99	46.99	.00	(46.99)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	626.78	626.78	6,000.00	5,373.22	10.5
100-42-41415 REPAIR & MAINT.-AUTO	22.00	22.00	450.00	428.00	4.9
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	900.00	900.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	90.00	90.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	(48.00)	(48.00)	225.00	273.00	(21.3)
100-42-41713 TELEPHONE & COMMUNICATIONS	401.42	401.42	4,380.00	3,978.58	9.2
100-42-41717 UTILITIES	617.24	617.24	3,600.00	2,982.76	17.2
100-42-41719 GAS & OIL	34.73	34.73	270.00	235.27	12.9
100-42-41723 PERSONNEL TRAINING	.00	.00	750.00	750.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	825.00	825.00	.0
100-42-41747 PREVENTION PROGRAM	11.68	11.68	105.00	93.32	11.1
TOTAL PUBLIC WORKS DEPARTMENT	24,526.50	24,526.50	92,035.42	67,508.92	26.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	63,499.16	63,499.16	277,688.84	214,189.68	22.9
100-45-41121 PERSONAL BENEFITS FICA	4,657.58	4,657.58	22,599.95	17,942.37	20.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	6,719.00	6,719.00	26,122.10	19,403.10	25.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	362.02	362.02	1,388.44	1,026.42	26.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,912.83	10,912.83	48,157.70	37,244.87	22.7
100-45-41213 POSTAGE	.00	.00	2,700.00	2,700.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	750.77	750.77	5,500.00	4,749.23	13.7
100-45-41319 ADVERTISING AND PUBLISHING	257.70	257.70	1,000.00	742.30	25.8
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	7,500.00	7,500.00	.0
100-45-41326 PUBLIC PROGRAMING	163.59	163.59	1,500.00	1,336.41	10.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	40.50	40.50	2,000.00	1,959.50	2.0
100-45-41413 REPAIR & MAINT.-BUILDING	268.81	268.81	5,000.00	4,731.19	5.4
100-45-41515 COMPUTER SUBSCRIPTIONS	1,954.00	1,954.00	2,500.00	546.00	78.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	11,904.16	11,904.16	46,000.00	34,095.84	25.9
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	2,175.01	2,175.01	9,500.00	7,324.99	22.9
100-45-41717 UTILITIES	1,038.98	1,038.98	5,400.00	4,361.02	19.2
100-45-41723 PERSONNEL TRAINING	.00	.00	1,450.00	1,450.00	.0
100-45-41724 TRAVEL EXPENSES	35.23	35.23	2,000.00	1,964.77	1.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	590.25	590.25	3,200.00	2,609.75	18.5
TOTAL LIBRARY DEPARTMENT	105,329.59	105,329.59	477,307.03	371,977.44	22.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,472.03	7,472.03	37,829.72	30,357.69	19.8
100-50-41111 OVERTIME SALARIES	324.94	324.94	.00 (	324.94)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	52.50	52.50	270.00	217.50	19.4
100-50-41121 PERSONAL BENEFITS FICA	594.22	594.22	2,914.63	2,320.41	20.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	815.59	815.59	2,809.71	1,994.12	29.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	364.46	364.46	1,904.99	1,540.53	19.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,370.89	1,370.89	4,869.00	3,498.11	28.2
100-50-41215 DEPARTMENTAL SUPPLIES	915.71	915.71	2,500.00	1,584.29	36.6
100-50-41313 PROFESSIONAL SERVICES	9,812.39	9,812.39	65,000.00	55,187.61	15.1
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	300.00	300.00	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	1,407.13	1,407.13	10,000.00	8,592.87	14.1
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	12,000.00	12,000.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	380.64	380.64	.00 (	380.64)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	97.47	97.47	2,000.00	1,902.53	4.9
100-50-41713 TELEPHONE & COMMUNICATIONS	149.97	149.97	800.00	650.03	18.8
100-50-41717 UTILITIES	2,346.36	2,346.36	9,000.00	6,653.64	26.1
100-50-41719 GAS & OIL	414.54	414.54	1,500.00	1,085.46	27.6
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS DEPARTMENT	26,518.84	26,518.84	163,698.05	137,179.21	16.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	57,561.44	57,561.44	255,668.18	198,106.74	22.5
100-55-41111 OVERTIME SALARIES	176.48	176.48	.00	(176.48)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,300.00	3,300.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	360.00	285.00	20.8
100-55-41118 VOLUNTEER SALARIES	14,049.75	14,049.75	49,000.00	34,950.25	28.7
100-55-41121 PERSONAL BENEFITS FICA	4,313.63	4,313.63	19,586.16	15,272.53	22.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,208.65	7,208.65	27,471.82	20,263.17	26.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,143.81	2,143.81	8,960.99	6,817.18	23.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	7,583.50	7,583.50	32,460.00	24,876.50	23.4
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-55-41211 OFFICE SUPPLIES	564.29	564.29	2,250.00	1,685.71	25.1
100-55-41213 POSTAGE	55.57	55.57	300.00	244.43	18.5
100-55-41215 DEPARTMENTAL SUPPLIES	722.27	722.27	5,000.00	4,277.73	14.5
100-55-41217 TRAINING SUPPLIES	78.93	78.93	4,000.00	3,921.07	2.0
100-55-41219 MEDICAL SUPPLIES	96.12	96.12	750.00	653.88	12.8
100-55-41313 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41315 MEDICAL SERVICES	167.99	167.99	500.00	332.01	33.6
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	1,173.12	1,173.12	3,600.00	2,426.88	32.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	88.36	88.36	4,000.00	3,911.64	2.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	1,333.72	1,333.72	3,500.00	2,166.28	38.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	2,000.00	2,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	478.56	478.56	7,250.00	6,771.44	6.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	2,479.29	2,479.29	3,500.00	1,020.71	70.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,430.13	1,430.13	3,500.00	2,069.87	40.9
100-55-41709 INS. & BOND	.00	.00	2,800.00	2,800.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	82.50	82.50	500.00	417.50	16.5
100-55-41713 TELEPHONE & COMMUNICATIONS	694.79	694.79	3,400.00	2,705.21	20.4
100-55-41717 UTILITIES	1,175.48	1,175.48	4,100.00	2,924.52	28.7
100-55-41719 GAS & OIL	1,018.25	1,018.25	9,600.00	8,581.75	10.6
100-55-41723 PERSONNEL TRAINING	415.00	415.00	6,700.00	6,285.00	6.2
100-55-41724 TRAVEL EXPENSES	224.73	224.73	5,000.00	4,775.27	4.5
100-55-41747 PREVENTION PROGRAM	235.49	235.49	1,500.00	1,264.51	15.7
100-55-41775 EQUIPMENT RENTAL	201.00	201.00	1,300.00	1,099.00	15.5
TOTAL FIRE DEPARTMENT	105,827.85	105,827.85	484,007.15	378,179.30	21.9
TOTAL FUND EXPENDITURES	1,021,856.76	1,021,856.76	4,610,826.58	3,588,969.82	22.2
NET REVENUE OVER EXPENDITURES	(392,606.07)	(392,606.07)	(60,000.58)	332,605.49	(654.3)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

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	.03	.03	.00	(.03)	.0
TOTAL NON-DEPARTMENTAL	.03	.03	.00	(.03)	.0
TOTAL FUND REVENUE	.03	.03	.00	(.03)	.0
NET REVENUE OVER EXPENDITURES	.03	.03	.00	(.03)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

CAPITAL PROJECT FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
120-00-32215 DONATIONS AND 1.25% FUNDING	235.00	235.00	.00 (	235.00)	.0
120-00-32239 SEWER SERVICES AGREEMENT	.00	.00	250,000.00	250,000.00	.0
120-00-32240 ANNEXATION FEES	.00	.00	900,125.00	900,125.00	.0
120-00-32245 D. I. F. - PARKS	(934.00)	(934.00)	10,986.00	11,920.00	(8.5)
120-00-32246 D. I. F. - TRANSPORTATION	(903.00)	(903.00)	45,943.00	46,846.00	(2.0)
120-00-32247 D. I. F. - POLICE	(365.00)	(365.00)	6,991.00	7,356.00	(5.2)
120-00-32248 D. I. F. - FIRE AND EMS	(350.00)	(350.00)	33,958.00	34,308.00	(1.0)
120-00-32249 D. I. F. - CIP COST	(77.00)	(77.00)	1,997.00	2,074.00	(3.9)
120-00-32273 PROPERTY SALES	4,500.00	4,500.00	.00 (	4,500.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	20,625.00	20,625.00	.00 (	20,625.00)	.0
120-00-33570 STATE SHARED GRANT	49,226.38	49,226.38	.00 (	49,226.38)	.0
TOTAL SOURCE 00	<u>71,957.38</u>	<u>71,957.38</u>	<u>1,250,000.00</u>	<u>1,178,042.62</u>	<u>5.8</u>
TOTAL FUND REVENUE	<u>71,957.38</u>	<u>71,957.38</u>	<u>1,250,000.00</u>	<u>1,178,042.62</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>71,957.38</u></u>	<u><u>71,957.38</u></u>	<u><u>1,250,000.00</u></u>	<u><u>1,178,042.62</u></u>	<u><u>5.8</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

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	180.26	180.26	.00	(180.26)	.0
TOTAL NON-DEPARTMENTAL	180.26	180.26	.00	(180.26)	.0
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	991.41	991.41	.00	(991.41)	.0
140-45-31910 PENALTIES & INTEREST ON BOND	146.89	146.89	.00	(146.89)	.0
TOTAL NON-DEPARTMENTAL	1,138.30	1,138.30	.00	(1,138.30)	.0
TOTAL FUND REVENUE	1,318.56	1,318.56	.00	(1,318.56)	.0
NET REVENUE OVER EXPENDITURES	1,318.56	1,318.56	.00	(1,318.56)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
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WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,432.38	41,432.38	169,030.80	127,598.42	24.5
200-00-32273 PROPERTY SALES	1,079.88	1,079.88	.00 (	1,079.88)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,000.00	2,000.00	.0
200-00-32413 INTEREST EARNED	4,029.95	4,029.95	15,000.00	10,970.05	26.9
200-00-33570 STATE SHARED GRANT	108,851.09	108,851.09	.00 (	108,851.09)	.0
200-00-34610 USER CHARGES	164,650.80	164,650.80	835,683.00	671,032.20	19.7
200-00-34611 SERVICE CHARGES	6,527.99	6,527.99	15,000.00	8,472.01	43.5
200-00-34612 INSPECTION/LIVE TAP FEES	.00	.00	3,000.00	3,000.00	.0
200-00-34616 METER REIMBURSEMENTS	(400.00 ) (	400.00)	10,000.00	10,400.00 (	4.0)
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,270.84	1,270.84	8,000.00	6,729.16	15.9
TOTAL NON-DEPARTMENTAL	327,442.93	327,442.93	1,057,713.80	730,270.87	31.0
TOTAL FUND REVENUE	327,442.93	327,442.93	1,057,713.80	730,270.87	31.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,200.00	1,200.00	9,600.00	8,400.00	12.5
200-10-41121 PERSONAL BENEFITS FICA	82.74	82.74	992.59	909.85	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	83.12	83.12	1,447.04	1,363.92	5.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.56	4.56	25.95	21.39	17.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	377.09	377.09	6,492.00	6,114.91	5.8
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	2,591.26	2,591.26	23,957.58	21,366.32	10.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	23,444.71	23,444.71	108,689.76	85,245.05	21.6
200-15-41114 SALARIES - PHONE ALLOWANCE	50.00	50.00	360.00	310.00	13.9
200-15-41121 PERSONAL BENEFITS FICA	1,760.97	1,760.97	8,342.28	6,581.31	21.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,755.07	2,755.07	11,330.24	8,575.17	24.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	90.13	90.13	458.01	367.88	19.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,133.57	3,133.57	12,983.99	9,850.42	24.1
200-15-41211 OFFICE SUPPLIES	554.00	554.00	3,333.33	2,779.33	16.6
200-15-41213 POSTAGE	732.96	732.96	2,666.66	1,933.70	27.5
200-15-41215 DEPARTMENTAL SUPPLIES	934.42	934.42	3,666.66	2,732.24	25.5
200-15-41313 PROFESSIONAL SERVICES	5,847.51	5,847.51	43,499.96	37,652.45	13.4
200-15-41319 ADVERTISING AND PUBLISHING SER	206.75	206.75	2,500.00	2,293.25	8.3
200-15-41323 PRINTING SERVICES	1,619.59	1,619.59	6,666.66	5,047.07	24.3
200-15-41325 SERVICE CONTRACTS	111.13	111.13	6,000.00	5,888.87	1.9
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
200-15-41515 SOFTWARE AND LICENSES	2,020.00	2,020.00	2,333.33	313.33	86.6
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	35.00	35.00	11,213.33	11,178.33	.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	98.33	98.33	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	21,427.67	21,427.67	42,666.62	21,238.95	50.2
200-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
200-15-41711 DUES & SUBSCRIPTIONS	69.67	69.67	1,500.00	1,430.33	4.6
200-15-41713 TELEPHONE & COMMUNICATIONS	361.36	361.36	500.00	138.64	72.3
200-15-41719 GAS & OIL	6.04	6.04	.00	(6.04)	.0
200-15-41723 PERSONNEL TRAINING	904.67	904.67	2,666.67	1,762.00	33.9
200-15-41724 TRAVEL EXPENSES	321.02	321.02	2,833.33	2,512.31	11.3
200-15-41725 ELECTIONS	1,255.27	1,255.27	1,666.67	411.40	75.3
200-15-41747 PREVENTION PROGRAM	2.40	2.40	50.00	47.60	4.8
200-15-41775 EQUIPMENT RENTAL	110.84	110.84	500.00	389.16	22.2
TOTAL FINANCE & RECORDS DEPARTMENT	67,754.75	67,754.75	284,459.17	216,704.42	23.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	9,980.76	9,980.76	64,405.66	54,424.90	15.5
200-42-41114 SALARIES - PHONE ALLOWANCE	7.55	7.55	42.00	34.45	18.0
200-42-41121 PERSONAL BENEFITS FICA	692.48	692.48	4,930.25	4,237.77	14.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,037.80	1,037.80	4,511.19	3,473.39	23.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	84.19	84.19	1,611.19	1,527.00	5.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	818.07	818.07	8,634.36	7,816.29	9.5
200-42-41215 DEPARTMENTAL SUPPLIES	282.22	282.22	12,192.00	11,909.78	2.3
200-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
200-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	706.90	706.90	7,000.00	6,293.10	10.1
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	525.00	525.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	120.00	120.00	262.50	142.50	45.7
200-42-41713 TELEPHONE & COMMUNICATIONS	460.14	460.14	5,110.00	4,649.86	9.0
200-42-41717 UTILITIES	617.28	617.28	4,200.00	3,582.72	14.7
200-42-41719 GAS & OIL	.00	.00	315.00	315.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	875.00	875.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	962.50	962.50	.0
200-42-41747 PREVENTION PROGRAM	36.47	36.47	122.50	86.03	29.8
TOTAL PUBLIC WORKS DEPARTMENT	14,843.86	14,843.86	118,691.65	103,847.79	12.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	53,382.46	53,382.46	249,861.47	196,479.01	21.4
200-60-41111 OVERTIME SALARIES	583.69	583.69	7,500.00	6,916.31	7.8
200-60-41121 PERSONAL BENEFITS FICA	3,879.04	3,879.04	19,688.15	15,809.11	19.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,593.41	5,593.41	26,739.86	21,146.45	20.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,126.11	2,126.11	11,581.27	9,455.16	18.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	8,947.60	8,947.60	38,952.00	30,004.40	23.0
200-60-41211 OFFICE SUPPLIES	213.80	213.80	500.00	286.20	42.8
200-60-41213 POSTAGE	22.26	22.26	500.00	477.74	4.5
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	8,507.11	8,507.11	60,000.00	51,492.89	14.2
200-60-41319 ADVERTISING AND PUBLISHING SER	304.20	304.20	3,000.00	2,695.80	10.1
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	3,000.00	3,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	8,000.00	8,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	219.95	219.95	15,000.00	14,780.05	1.5
200-60-41403 REPAIR & MAINT.-SYSTEM	159.62	159.62	.00 (	159.62)	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,996.65	1,996.65	.00 (	1,996.65)	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	25.98	25.98	.00 (	25.98)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	83.30	83.30	.00 (	83.30)	.0
200-60-41415 REPAIR & MAINT.-AUTO	39.91	39.91	5,000.00	4,960.09	.8
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
200-60-41549 SPECIAL PROJECTS (GRANTS)	1,641.50	1,641.50	.00 (	1,641.50)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.0
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	737.04	737.04	6,000.00	5,262.96	12.3
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	550.08	550.08	6,000.00	5,449.92	9.2
200-60-41717 UTILITIES	21,365.06	21,365.06	65,000.00	43,634.94	32.9
200-60-41719 GAS & OIL	1,418.37	1,418.37	20,000.00	18,581.63	7.1
200-60-41723 PERSONNEL TRAINING	391.62	391.62	5,000.00	4,608.38	7.8
200-60-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.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	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	738.57	738.57	5,000.00	4,261.43	14.8
200-60-41795 LAB TESTING & SUPPLIES	555.00	555.00	6,000.00	5,445.00	9.3
TOTAL WATER USER DEPARTMENT	113,482.33	113,482.33	773,353.75	659,871.42	14.7
TOTAL FUND EXPENDITURES	198,672.20	198,672.20	1,200,462.15	1,001,789.95	16.6
NET REVENUE OVER EXPENDITURES	128,770.73	128,770.73	(142,748.35)	(271,519.08)	90.2

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,533.63	58,533.63	241,527.00	182,993.37	24.2
210-00-32413 INTEREST EARNED	4,753.18	4,753.18	24,000.00	19,246.82	19.8
210-00-33570 STATE SHARED GRANT	57,153.00	57,153.00	.00	(57,153.00)	.0
210-00-34610 USER CHARGES	268,696.83	268,696.83	1,125,106.00	856,409.17	23.9
210-00-34611 SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
210-00-34612 INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	389,136.64	389,136.64	1,392,633.00	1,003,496.36	27.9
TOTAL FUND REVENUE	389,136.64	389,136.64	1,392,633.00	1,003,496.36	27.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,200.00	1,200.00	9,600.00	8,400.00	12.5
210-10-41121 PERSONAL BENEFITS FICA	82.70	82.70	992.59	909.89	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	83.12	83.12	1,447.04	1,363.92	5.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.56	4.56	25.95	21.39	17.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	377.09	377.09	6,492.00	6,114.91	5.8
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	2,591.22	2,591.22	23,957.58	21,366.36	10.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	23,457.33	23,457.33	108,689.76	85,232.43	21.6
210-15-41114 SALARIES - PHONE ALLOWANCE	50.00	50.00	360.00	310.00	13.9
210-15-41121 PERSONAL BENEFITS FICA	1,761.78	1,761.78	8,342.28	6,580.50	21.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,756.31	2,756.31	11,330.24	8,573.93	24.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	90.18	90.18	458.01	367.83	19.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,134.26	3,134.26	12,983.99	9,849.73	24.1
210-15-41211 OFFICE SUPPLIES	554.00	554.00	3,333.33	2,779.33	16.6
210-15-41213 POSTAGE	732.96	732.96	2,666.66	1,933.70	27.5
210-15-41215 DEPARTMENTAL SUPPLIES	934.41	934.41	3,666.66	2,732.25	25.5
210-15-41313 PROFESSIONAL SERVICES	5,847.49	5,847.49	43,499.96	37,652.47	13.4
210-15-41319 ADVERTISING AND PUBLISHING SER	206.73	206.73	2,500.00	2,293.27	8.3
210-15-41323 PRINTING SERVICES	1,619.61	1,619.61	6,666.66	5,047.05	24.3
210-15-41325 SERVICE CONTRACTS	111.13	111.13	5,999.99	5,888.86	1.9
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
210-15-41515 SOFTWARE AND LICENSES	2,020.00	2,020.00	2,333.33	313.33	86.6
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	35.00	35.00	11,213.33	11,178.33	.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	98.33	98.33	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	21,427.66	21,427.66	42,666.62	21,238.96	50.2
210-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
210-15-41711 DUES & SUBSCRIPTIONS	69.67	69.67	1,500.00	1,430.33	4.6
210-15-41713 TELEPHONE & COMMUNICATIONS	361.36	361.36	500.00	138.64	72.3
210-15-41719 GAS & OIL	6.05	6.05	.00	(6.05)	.0
210-15-41723 PERSONNEL TRAINING	904.68	904.68	2,666.66	1,761.98	33.9
210-15-41724 TRAVEL EXPENSES	321.03	321.03	2,833.33	2,512.30	11.3
210-15-41725 ELECTIONS	1,255.28	1,255.28	1,666.67	411.39	75.3
210-15-41747 PREVENTION PROGRAM	2.40	2.40	50.00	47.60	4.8
210-15-41775 EQUIPMENT RENTAL	110.81	110.81	500.00	389.19	22.2
TOTAL FINANCE & RECORDS DEPARTMENT	67,770.13	67,770.13	284,459.15	216,689.02	23.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	10,040.77	10,040.77	64,405.66	54,364.89	15.6
210-42-41114 SALARIES - PHONE ALLOWANCE	7.55	7.55	42.00	34.45	18.0
210-42-41121 PERSONAL BENEFITS FICA	692.35	692.35	4,930.25	4,237.90	14.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,037.68	1,037.68	4,511.19	3,473.51	23.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	84.15	84.15	1,611.19	1,527.04	5.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,124.15	1,124.15	8,634.36	7,510.21	13.0
210-42-41215 DEPARTMENTAL SUPPLIES	282.22	282.22	12,192.00	11,909.78	2.3
210-42-41313 PROFESSIONAL SERVICES	50.70	50.70	1,400.00	1,349.30	3.6
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
210-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	793.02	793.02	7,000.00	6,206.98	11.3
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	525.00	525.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	88.00	88.00	262.50	174.50	33.5
210-42-41713 TELEPHONE & COMMUNICATIONS	460.14	460.14	5,110.00	4,649.86	9.0
210-42-41717 UTILITIES	617.28	617.28	4,200.00	3,582.72	14.7
210-42-41719 GAS & OIL	.00	.00	315.00	315.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	875.00	875.00	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	962.50	962.50	.0
210-42-41747 PREVENTION PROGRAM	36.47	36.47	122.50	86.03	29.8
TOTAL PUBLIC WORKS DEPARTMENT	15,314.48	15,314.48	118,691.65	103,377.17	12.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	58,510.24	58,510.24	277,754.00	219,243.76	21.1
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	75.00	75.00	.00	(75.00)	.0
210-70-41121 PERSONAL BENEFITS FICA	3,507.11	3,507.11	21,745.00	18,237.89	16.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,188.21	5,188.21	29,534.00	24,345.79	17.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,827.38	1,827.38	12,791.00	10,963.62	14.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	8,198.77	8,198.77	38,952.00	30,753.23	21.1
210-70-41211 OFFICE SUPPLIES	924.59	924.59	2,500.00	1,575.41	37.0
210-70-41213 POSTAGE	133.79	133.79	1,500.00	1,366.21	8.9
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	1.50	1.50	5,000.00	4,998.50	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,472.33	5,472.33	10,000.00	4,527.67	54.7
210-70-41403 REPAIR & MAINT.-SYSTEM	1,299.09	1,299.09	10,000.00	8,700.91	13.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	709.93	709.93	1,500.00	790.07	47.3
210-70-41413 REPAIR & MAINT.-BUILDING	290.37	290.37	8,000.00	7,709.63	3.6
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	3,000.00	3,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	142.27	142.27	1,000.00	857.73	14.2
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	5,000.00	5,000.00	.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	5,000.00	5,000.00	.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	294,017.00	294,017.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	840.78	840.78	8,000.00	7,159.22	10.5
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	949.96	949.96	5,000.00	4,050.04	19.0
210-70-41717 UTILITIES	19,825.03	19,825.03	110,000.00	90,174.97	18.0
210-70-41719 GAS & OIL	1,314.24	1,314.24	20,000.00	18,685.76	6.6
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	409.00	409.00	3,000.00	2,591.00	13.6
210-70-41775 EQUIPMENT RENTAL	80.52	80.52	1,000.00	919.48	8.1
210-70-41791 CHEMICALS	.00	.00	9,000.00	9,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	1,459.44	1,459.44	15,000.00	13,540.56	9.7
TOTAL SEWER USER DEPARTMENT	111,249.55	111,249.55	965,793.00	854,543.45	11.5
TOTAL FUND EXPENDITURES	196,925.38	196,925.38	1,392,901.38	1,195,976.00	14.1
NET REVENUE OVER EXPENDITURES	192,211.26	192,211.26	(268.38)	(192,479.64)	1619.1

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

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	17,367.57	17,367.57	30,000.00	12,632.43	57.9
220-00-32810 HOOK UP FEES	(4,113.00)	(4,113.00)	425,600.00	429,713.00	(1.0)
220-00-32811 DEPRECIATION REVENUE	.46	.46	.00	(.46)	.0
TOTAL NON-DEPARTMENTAL	<u>13,255.03</u>	<u>13,255.03</u>	<u>455,600.00</u>	<u>442,344.97</u>	<u>2.9</u>
TOTAL FUND REVENUE	<u>13,255.03</u>	<u>13,255.03</u>	<u>455,600.00</u>	<u>442,344.97</u>	<u>2.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	11,865.00	11,865.00	35,000.00	23,135.00	33.9
220-65-41325 SERVICE CONTRACTS	(38.50)	(38.50)	15,000.00	15,038.50	(.3)
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	7,354.39	7,354.39	60,000.00	52,645.61	12.3
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	7,351.61	7,351.61	10,000.00	2,648.39	73.5
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
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	200,000.00	200,000.00	.0
220-65-41549 SPECIAL PROJECTS	340.02	340.02	.00	(340.02)	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>26,872.52</u>	<u>26,872.52</u>	<u>375,500.00</u>	<u>348,627.48</u>	<u>7.2</u>
TOTAL FUND EXPENDITURES	<u>26,872.52</u>	<u>26,872.52</u>	<u>375,500.00</u>	<u>348,627.48</u>	<u>7.2</u>
NET REVENUE OVER EXPENDITURES	<u>(13,617.49)</u>	<u>(13,617.49)</u>	<u>80,100.00</u>	<u>93,717.49</u>	<u>(17.0)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

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	6,117.54	6,117.54	25,000.00	18,882.46	24.5
230-00-32810 HOOK UP FEES	(3,295.00)	(3,295.00)	342,000.00	345,295.00	(1.0)
TOTAL NON-DEPARTMENTAL	<u>2,822.54</u>	<u>2,822.54</u>	<u>367,000.00</u>	<u>364,177.46</u>	<u>.8</u>
TOTAL FUND REVENUE	<u>2,822.54</u>	<u>2,822.54</u>	<u>367,000.00</u>	<u>364,177.46</u>	<u>.8</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2008

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,476.42	1,476.42	30,000.00	28,523.58	4.9
230-75-41403 REPAIR & MAINT.-SYSTEM	4,202.16	4,202.16	30,000.00	25,797.84	14.0
230-75-41405 REPAIR & MAINT.- EQUIPMENT	1,185.05	1,185.05	15,000.00	13,814.95	7.9
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	3,000.00	3,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,000.00	2,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	572.25	572.25	5,000.00	4,427.75	11.4
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	5,000.00	5,000.00	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	4,853.11	4,853.11	88,000.00	83,146.89	5.5
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
230-75-41747 PREVENTION PROGRAM	44.37	44.37	1,000.00	955.63	4.4
TOTAL SEWER REPLACEMENT DEPARTMENT	12,333.36	12,333.36	361,178.00	348,844.64	3.4
TOTAL FUND EXPENDITURES	12,333.36	12,333.36	361,178.00	348,844.64	3.4
NET REVENUE OVER EXPENDITURES	(9,510.82)	(9,510.82)	5,822.00	15,332.82	(163.4)