

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	885,181.54	1,004,324.95	1,707,797.00	703,472.05	58.8
100-00-31009	26,652.03	59,160.50	100,000.00	40,839.50	59.2
100-00-31910	2,275.40	4,161.54	7,000.00	2,838.46	59.5
100-00-31911	11,235.15	24,914.25	50,000.00	25,085.75	49.8
100-00-32205	380.00	760.00	1,500.00	740.00	50.7
100-00-32208	.00	.00	175.00	175.00	.0
100-00-32209	703.50	703.50	1,000.00	296.50	70.4
100-00-32210	26,248.00	95,429.00	370,000.00	274,571.00	25.8
100-00-32211	6,575.00	12,640.00	42,000.00	29,360.00	30.1
100-00-32212	7,287.00	13,377.00	15,000.00	1,623.00	89.2
100-00-32213	94,280.46	136,317.01	360,000.00	223,682.99	37.9
100-00-32215	.00	.00	22,000.00	22,000.00	.0
100-00-32216	20.00	10,520.00	.00	(10,520.00)	.0
100-00-32220	475.00	4,225.00	16,200.00	11,975.00	26.1
100-00-32230	19,995.33	39,657.39	75,000.00	35,342.61	52.9
100-00-32234	1,100.00	2,100.00	5,500.00	3,400.00	38.2
100-00-32235	9,632.33	17,861.37	45,000.00	27,138.63	39.7
100-00-32236	32,244.49	39,781.70	90,000.00	50,218.30	44.2
100-00-32237	19,421.12	39,833.26	80,000.00	40,166.74	49.8
100-00-32240	287,000.00	323,190.00	311,000.00	(12,190.00)	103.9
100-00-32245	2,802.00	6,616.00	84,375.00	77,759.00	7.8
100-00-32246	2,709.00	24,538.76	282,000.00	257,461.24	8.7
100-00-32247	1,095.00	4,552.31	63,000.00	58,447.69	7.2
100-00-32248	1,050.00	25,059.44	106,000.00	80,940.56	23.6
100-00-32249	231.00	2,269.74	.00	(2,269.74)	.0
100-00-32257	4,770.13	8,481.28	16,000.00	7,518.72	53.0
100-00-32265	6,065.00	6,590.00	13,000.00	6,410.00	50.7
100-00-32280	.00	85.80	250.00	164.20	34.3
100-00-32286	600.00	1,300.00	2,500.00	1,200.00	52.0
100-00-32290	6,961.83	16,857.83	40,000.00	23,142.17	42.1
100-00-32294	.00	.00	1,000.00	1,000.00	.0
100-00-32296	51,421.37	70,762.37	58,500.00	(12,262.37)	121.0
100-00-32298	267.10	434.14	2,000.00	1,565.86	21.7
100-00-32413	71,427.99	99,287.98	121,000.00	21,712.02	82.1
100-00-32415	2,117.48	3,620.72	10,000.00	6,379.28	36.2
100-00-32417	929.44	67,775.90	5,000.00	(62,775.90)	1355.5
100-00-33510	27,125.00	54,250.00	110,000.00	55,750.00	49.3
100-00-33550	144,835.98	305,545.28	505,000.00	199,454.72	60.5
100-00-33560	79,569.69	149,994.89	300,000.00	150,005.11	50.0
100-00-33570	14,411.54	70,600.45	.00	(70,600.45)	.0
100-00-34003	19,430.60	39,842.74	80,000.00	40,157.26	49.8
100-00-34004	38,144.75	78,266.25	167,273.00	89,006.75	46.8
TOTAL NON-DEPARTMENTAL	1,906,671.25	2,865,688.35	5,266,070.00	2,400,381.65	54.4
TOTAL FUND REVENUE	1,906,671.25	2,865,688.35	5,266,070.00	2,400,381.65	54.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	7,807.50	9,867.50	19,200.00	9,332.50	51.4
100-10-41114 SALARIES - PHONE ALLOWANCE	27.51	27.51	.00 (	27.51)	.0
100-10-41121 PERSONAL BENEFITS FICA	566.49	709.57	1,985.18	1,275.61	35.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	662.64	823.20	2,894.07	2,070.87	28.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	29.81	37.65	519.00	481.35	7.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	585.86	1,140.67	12,120.00	10,979.33	9.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,575.00	3,262.50	6,750.00	3,487.50	48.3
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	10,000.00	10,000.00	25,500.00	15,500.00	39.2
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	116.12	116.12	250.00	133.88	46.5
TOTAL LEGISLATIVE DEPARTMENT	21,370.93	25,984.72	75,518.25	49,533.53	34.4
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
100-11-41110 SALARIES	794.47	3,352.87	34,116.66	30,763.79	9.8
100-11-41121 PERSONAL BENEFITS FICA	51.51	228.69	2,609.93	2,381.24	8.8
100-11-41122 PERSONAL BENEFITS RETIREMENT	119.94	237.82	3,445.78	3,207.96	6.9
100-11-41124 PERSONAL BENEFITS WORKMAN'S CO	3.03	22.79	852.92	830.13	2.7
100-11-41126 PERSONAL BENEFITS H&A INSURANC	113.22	1,152.88	5,050.00	3,897.12	22.8
100-11-41215 DEPARTMENTAL SUPPLIES	101.34	306.66	1,666.67	1,360.01	18.4
100-11-41313 PROFESSIONAL SERVICES	9,459.50	15,145.04	32,666.67	17,521.63	46.4
100-11-41329 OTHER SPECIAL SERVICES	4,000.00	4,000.00	16,000.00	12,000.00	25.0
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	33.38	33.38	66.67	33.29	50.1
100-11-41707 CONTRACTUAL DONATIONS	10,754.75	10,754.75	10,000.00 (	754.75)	107.6
100-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
100-11-41709 INS. & BOND	19,131.83	38,263.67	38,265.01	1.34	100.0
100-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
100-11-41711 DUES & SUBSCRIPTIONS	273.37	343.03	166.67 (	176.36)	205.8
100-11-41723 PERSONNEL TRAINING	49.66	49.66	1,000.00	950.34	5.0
100-11-41724 TRAVEL EXPENSES	16.00	181.00	666.67	485.67	27.2
TOTAL CHIEF EXECUTIVE DEPARTMENT	44,902.00	74,072.24	166,623.65	92,551.41	44.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	19,792.85	38,236.97	80,791.83	42,554.86	47.3
100-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	.00 (	5.00)	.0
100-15-41121 PERSONAL BENEFITS FICA	1,494.19	2,882.18	6,180.57	3,298.39	46.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,045.86	3,918.53	8,394.27	4,475.74	46.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	75.48	145.85	2,423.75	2,277.90	6.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,476.46	4,394.13	9,054.02	4,659.89	48.5
100-15-41211 OFFICE SUPPLIES	919.13	1,219.78	4,166.68	2,946.90	29.3
100-15-41213 POSTAGE	600.00	1,205.41	3,333.34	2,127.93	36.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,228.49	3,132.76	1,666.67 (	1,466.09)	188.0
100-15-41313 PROFESSIONAL SERVICES	1,438.73	2,363.00	12,333.36	9,970.36	19.2
100-15-41319 ADVERTISING AND PUBLISHING	242.34	242.34	2,666.67	2,424.33	9.1
100-15-41323 PRINTING SERVICES	1,751.20	2,854.25	8,500.02	5,645.77	33.6
100-15-41325 SERVICE CONTRACTS	243.27	394.98	6,000.01	5,605.03	6.6
100-15-41327 AUDIT EXPENSE	4,200.00	4,200.00	4,166.68 (	33.32)	100.8
100-15-41329 OTHER SPECIAL SERVICES	24.24	24.24	500.00	475.76	4.9
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	1,721.93	1,930.43	5,000.01	3,069.58	38.6
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	33.33	33.33	1,000.00	966.67	3.3
100-15-41713 TELEPHONE & COMMUNICATIONS	26.64	53.28	666.67	613.39	8.0
100-15-41719 GAS & OIL	.00	34.30	.00 (	34.30)	.0
100-15-41723 PERSONNEL TRAINING	766.00	1,389.51	2,166.67	777.16	64.1
100-15-41724 TRAVEL EXPENSES	48.14	349.14	2,166.67	1,817.53	16.1
100-15-41725 ELECTIONS	73.98	3,132.19	1,333.34 (	1,798.85)	234.9
100-15-41747 PREVENTION PROGRAM	33.33	54.66	50.00 (	4.66)	109.3
100-15-41775 EQUIPMENT RENTAL	88.83	180.83	500.00	319.17	36.2
TOTAL FINANCE & RECORDS DEPARTMENT	38,329.42	72,385.74	176,992.92	104,607.18	40.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	44,816.34	85,293.47	172,339.90	87,046.43	49.5
100-20-41111 OVERTIME SALARIES	37.03	171.71	.00 (	171.71)	.0
100-20-41121 PERSONAL BENEFITS FICA	3,373.65	6,386.69	13,184.00	6,797.31	48.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,488.65	8,708.18	18,612.71	9,904.53	46.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	351.08	680.90	2,585.10	1,904.20	26.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,333.14	9,314.26	21,210.00	11,895.74	43.9
100-20-41211 OFFICE SUPPLIES	131.32	192.34	200.00	7.66	96.2
100-20-41213 POSTAGE	.00	.00	1,890.00	1,890.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	72.48	75.67	500.00	424.33	15.1
100-20-41217 TRAINING SUPPLIES	.00	.00	100.00	100.00	.0
100-20-41313 PROFESSIONAL SERVICES	970.00	3,420.00	12,000.00	8,580.00	28.5
100-20-41319 ADVERTISING AND PUBLISHING	838.84	1,019.50	12,000.00	10,980.50	8.5
100-20-41321 ENGINEERING SERVICES	615.00	615.00	3,100.00	2,485.00	19.8
100-20-41323 PRINTING SERVICES	75.85	75.85	875.00	799.15	8.7
100-20-41325 SERVICE CONTRACTS	.00	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	.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	1,572.50	2,045.55	1,450.00 (	595.55)	141.1
100-20-41724 TRAVEL EXPENSES	698.45	858.50	1,450.00	591.50	59.2
100-20-41747 PREVENTION PROGRAM	130.00	278.50	90.00 (	188.50)	309.4
TOTAL PLANNING DEPARTMENT	61,504.33	120,040.99	266,286.71	146,245.72	45.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	207,407.59	387,441.12	799,125.50	411,684.38	48.5
100-25-41111 OVERTIME SALARIES	4,249.25	10,497.37	30,000.00	19,502.63	35.0
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	90.00	.00 (	90.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	15,618.34	29,489.47	63,428.10	33,938.63	46.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	22,203.43	41,714.14	88,965.17	47,251.03	46.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	6,466.59	12,149.72	33,165.02	21,015.30	36.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	18,207.60	45,373.25	90,900.00	45,526.75	49.9
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	789.83	1,556.53	2,250.00	693.47	69.2
100-25-41213 POSTAGE	5.54	10.14	250.00	239.86	4.1
100-25-41215 DEPARTMENTAL SUPPLIES	1,688.15	3,140.64	3,500.00	359.36	89.7
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	10,400.01	17,464.60	43,700.00	26,235.40	40.0
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.	911.16	986.02	2,950.00	1,963.98	33.4
100-25-41413 REPAIR & MAINT.-BUILDING	.00	150.00	900.00	750.00	16.7
100-25-41415 REPAIR & MAINT.-AUTO	2,086.85	3,129.22	8,000.00	4,870.78	39.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	521.91	1,425.00	903.09	36.6
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	21,975.00	29,000.00	7,025.00	75.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,443.57	2,181.27	2,000.00 (	181.27)	109.1
100-25-41529 CAPITAL OUTLAY-AUTO	2,819.70	2,819.70	50,000.00	47,180.30	5.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-25-41537 FOX BUILDING REMODEL	6,363.88	13,863.88	.00 (	13,863.88)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,257.40	2,450.43	8,000.00	5,549.57	30.6
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	290.00	460.00	800.00	340.00	57.5
100-25-41713 TELEPHONE & COMMUNICATIONS	2,997.62	3,445.99	5,500.00	2,054.01	62.7
100-25-41719 GAS & OIL	5,051.76	8,413.50	18,000.00	9,586.50	46.7
100-25-41723 PERSONNEL TRAINING	2,062.60	3,582.60	7,000.00	3,417.40	51.2
100-25-41724 TRAVEL EXPENSES	1,721.53	2,968.35	4,000.00	1,031.65	74.2
100-25-41733 INVESTIGATIVE EXPENSES	238.83	258.08	4,500.00	4,241.92	5.7
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	75.00	75.00	500.00	425.00	15.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
TOTAL POLICE DEPARTMENT	314,446.23	616,207.93	1,311,308.79	695,100.86	47.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	32,407.47	59,221.47	123,810.00	64,588.53	47.8
100-35-41114 SALARIES - PHONE ALLOWANCE	33.00	33.00	.00 (	33.00)	.0
100-35-41121 PERSONAL BENEFITS FICA	2,462.76	4,503.88	9,471.47	4,967.59	47.6
100-35-41122 PERSONAL BENEFITS RETIREMENT	3,370.59	6,156.53	12,863.86	6,707.33	47.9
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	316.40	575.35	1,857.15	1,281.80	31.0
100-35-41126 PERSONAL BENEFITS H&A INSURANC	2,716.06	7,154.48	15,150.00	7,995.52	47.2
100-35-41211 OFFICE SUPPLIES	179.44	338.44	400.00	61.56	84.6
100-35-41215 DEPARTMENTAL SUPPLIES	.00	9.84	103.00	93.16	9.6
100-35-41313 PROFESSIONAL SERVICES	389.00	468.90	5,304.00	4,835.10	8.8
100-35-41319 ADVERTISING AND PUBLISHING SER	71.66	170.44	160.00 (	10.44)	106.5
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	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	82.00	1,133.50	1,200.00	66.50	94.5
100-35-41537 FOX BUILDING REMODEL	.00	.00	15,000.00	15,000.00	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	37.50	111.69	77.00 (	34.69)	145.1
100-35-41711 DUES & SUBSCRIPTIONS	.00	280.00	475.00	195.00	59.0
100-35-41713 TELEPHONE & COMMUNICATIONS	188.18	295.92	715.00	419.08	41.4
100-35-41719 GAS & OIL	294.65	455.66	2,729.00	2,273.34	16.7
100-35-41723 PERSONNEL TRAINING	1,449.79	1,961.16	1,500.00 (	461.16)	130.7
100-35-41724 TRAVEL EXPENSES	73.24	171.02	2,060.00	1,888.98	8.3
100-35-41747 PREVENTION PROGRAM	75.00	118.50	.00 (	118.50)	.0
TOTAL BUILDING DEPARTMENT	44,146.74	83,925.83	195,480.48	111,554.65	42.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	98,019.67	178,934.51	371,579.00	192,644.49	48.2
100-40-41111 OVERTIME SALARIES	7,938.41	8,934.61	15,000.00	6,065.39	59.6
100-40-41121 PERSONAL BENEFITS FICA	8,091.73	14,682.08	29,573.29	14,891.21	49.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	12,076.59	21,343.95	39,107.75	17,763.80	54.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	7,653.73	13,860.03	30,530.32	16,670.29	45.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	11,286.63	27,594.68	48,480.00	20,885.32	56.9
100-40-41128 UNEMPLOYMENT INSURANCE	(208.79)	(208.79)	5,864.57	6,073.36	(3.6)
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	63.04	317.60	2,000.00	1,682.40	15.9
100-40-41313 PROFESSIONAL SERVICES	.00	5.00	.00	(5.00)	.0
100-40-41319 ADVERTISING AND PUBLISHING	851.00	1,634.85	150.00	(1,484.85)	1089.9
100-40-41323 PRINTING SERVICES	.00	513.00	325.00	(188.00)	157.9
100-40-41325 SERVICE CONTRACTS	.00	115.00	1,000.00	885.00	11.5
100-40-41403 REPAIR & MAINT.-SYSTEM	2,815.27	23,248.43	101,250.00	78,001.57	23.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	18,641.84	32,499.41	89,538.00	57,038.59	36.3
100-40-41413 REPAIR & MAINT.-BUILDING	147.13	1,306.75	5,600.00	4,293.25	23.3
100-40-41415 REPAIR & MAINT.-AUTO	609.75	5,409.62	12,000.00	6,590.38	45.1
100-40-41417 REPAIR & MAINT.-RADIO	.00	54.00	.00	(54.00)	.0
100-40-41419 REPAIR & MAINT- GROUNDS	890.00	890.00	.00	(890.00)	.0
100-40-41421 REPAIR & MAINT.-SHOP	931.81	1,717.57	5,500.00	3,782.43	31.2
100-40-41423 REPAIR & MAINT.- TOOLS	.00	130.00	500.00	370.00	26.0
100-40-41511 CAPITAL OUTLAY-OTHER	8,979.03	7,484.53	30,000.00	22,515.47	25.0
100-40-41531 CAPITAL OUTLAY-TOOLS	105.85	105.85	2,000.00	1,894.15	5.3
100-40-41533 CAPITAL OUTLAY-COMPUTER	59.99	59.99	.00	(59.99)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	223,990.82	223,990.82	191,234.00	(32,756.82)	117.1
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	2,179.49	4,195.84	6,790.00	2,594.16	61.8
100-40-41709 INS. & BOND	735.72	735.72	3,000.00	2,264.28	24.5
100-40-41711 DUES & SUBSCRIPTIONS	1,365.74	2,165.74	3,400.00	1,234.26	63.7
100-40-41713 TELEPHONE & COMMUNICATIONS	1,131.52	1,924.70	2,600.00	675.30	74.0
100-40-41715 STREET LIGHTING	5,636.27	8,774.79	30,150.00	21,375.21	29.1
100-40-41717 UTILITIES	7,745.55	11,128.47	11,900.00	771.53	93.5
100-40-41719 GAS & OIL	29,126.74	40,319.00	37,050.00	(3,269.00)	108.8
100-40-41723 PERSONNEL TRAINING	.00	.00	2,750.00	2,750.00	.0
100-40-41724 TRAVEL EXPENSES	.00	644.20	3,575.00	2,930.80	18.0
100-40-41747 PREVENTION PROGRAM	365.28	795.28	650.00	(145.28)	122.4
100-40-41767 WEED CONTROL	.00	.00	4,600.00	4,600.00	.0
100-40-41775 EQUIPMENT RENTAL	27,233.02	28,008.02	27,000.00	(1,008.02)	103.7
TOTAL STREETS DEPARTMENT	478,462.83	663,315.25	1,115,946.93	452,631.68	59.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
100-41-41110	8,261.12	16,342.13	30,681.00	14,338.87	53.3
100-41-41121	555.50	1,120.51	2,347.10	1,226.59	47.7
100-41-41122	858.19	1,697.82	3,187.76	1,489.94	53.3
100-41-41124	86.24	170.58	920.43	749.85	18.5
100-41-41126	454.39	1,132.24	2,313.60	1,181.36	48.9
100-41-41215	.00	40.04	80.00	39.96	50.1
100-41-41313	6,396.45	6,716.45	4,000.00	(2,716.45)	167.9
100-41-41323	20.25	35.25	40.00	4.75	88.1
100-41-41327	.00	.00	120.00	120.00	.0
100-41-41535	.00	.00	40.00	40.00	.0
100-41-41549	25.91	15,579.05	.00	(15,579.05)	.0
100-41-41711	.00	.00	100.00	100.00	.0
100-41-41713	62.90	74.13	200.00	125.87	37.1
100-41-41719	313.35	463.66	80.00	(383.66)	579.6
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	17,034.30	43,371.86	45,009.89	1,638.03	96.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	10,101.80	19,668.88	56,003.60	36,334.72	35.1
100-42-41111 OVERTIME SALARIES	50.49	50.49	.00	(50.49)	.0
100-42-41121 PERSONAL BENEFITS FICA	761.44	1,477.71	4,284.28	2,806.57	34.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,004.71	1,998.77	4,431.50	2,432.73	45.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	349.33	591.51	2,800.18	2,208.67	21.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,278.38	3,209.94	7,393.20	4,183.26	43.4
100-42-41128 UNEMPLOYMENT INSURANCE	(273.43)	(273.43)	.00	273.43	.0
100-42-41215 DEPARTMENTAL SUPPLIES	278.15	346.08	1,000.00	653.92	34.6
100-42-41313 PROFESSIONAL SERVICES	260.00	260.00	200.00	(60.00)	130.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	200.00	200.00	.0
100-42-41323 PRINTING SERVICES	118.53	118.53	100.00	(18.53)	118.5
100-42-41325 SERVICE CONTRACTS	20.00	48.60	.00	(48.60)	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	8.50	70.47	.00	(70.47)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	11,568.50	15,897.99	6,587.20	(9,310.79)	241.4
100-42-41415 REPAIR & MAINT.-AUTO	387.61	387.61	600.00	212.39	64.6
100-42-41423 REPAIR & MAINT.- TOOLS	56.56	56.56	.00	(56.56)	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	800.00	800.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	40.00	40.00	.0
100-42-41537 CAPITAL OUTLAY-SHOP CONSTRUCTI	.00	.00	65,000.00	65,000.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	2,020.45	3,084.52	5,200.00	2,115.48	59.3
100-42-41717 UTILITIES	1,260.32	1,915.63	6,000.00	4,084.37	31.9
100-42-41719 GAS & OIL	64.91	64.91	400.00	335.09	16.2
100-42-41723 PERSONNEL TRAINING	587.76	587.76	400.00	(187.76)	146.9
100-42-41724 TRAVEL EXPENSES	108.75	108.75	400.00	291.25	27.2
100-42-41747 PREVENTION PROGRAM	69.12	69.12	100.00	30.88	69.1
TOTAL PUBLIC WORKS DEPARTMENT	30,081.88	49,740.40	162,139.96	112,399.56	30.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	60,437.72	108,828.02	256,982.98	148,154.96	42.4
100-45-41121 PERSONAL BENEFITS FICA	4,513.73	8,139.53	22,009.20	13,869.67	37.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,554.20	9,859.64	25,186.22	15,326.58	39.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	352.84	645.60	1,284.91	639.31	50.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,161.85	15,572.17	36,360.00	20,787.83	42.8
100-45-41213 POSTAGE	.00	.00	2,700.00	2,700.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	1,907.71	2,766.50	5,500.00	2,733.50	50.3
100-45-41319 ADVERTISING AND PUBLISHING	.00	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	1,419.28	1,419.28	7,800.00	6,380.72	18.2
100-45-41326 PUBLIC PROGRAMING	62.51	251.57	1,000.00	748.43	25.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	385.02	385.02	2,500.00	2,114.98	15.4
100-45-41413 REPAIR & MAINT.-BUILDING	252.00	4,476.00	14,500.00	10,024.00	30.9
100-45-41515 COMPUTER SUBSCRIPTIONS	615.24	2,355.72	2,500.00	144.28	94.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	9,293.28	17,186.03	45,000.00	27,813.97	38.2
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	908.35	908.35	8,000.00	7,091.65	11.4
100-45-41713 TELEPHONE & COMMUNICATIONS	2,981.88	4,062.65	9,800.00	5,737.35	41.5
100-45-41717 UTILITIES	1,159.31	1,159.31	.00	(1,159.31)	.0
100-45-41723 PERSONNEL TRAINING	302.69	472.59	1,450.00	977.41	32.6
100-45-41724 TRAVEL EXPENSES	328.14	328.14	2,500.00	2,171.86	13.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	20.00	1,439.47	3,500.00	2,060.53	41.1
100-45-41747 PREVENTION PROGRAM	50.00	50.00	.00	(50.00)	.0
TOTAL LIBRARY DEPARTMENT	96,705.75	180,650.92	448,773.31	268,122.39	40.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,614.19	14,915.01	40,824.05	25,909.04	36.5
100-50-41111 OVERTIME SALARIES	10.71	83.52	500.00	416.48	16.7
100-50-41121 PERSONAL BENEFITS FICA	499.95	1,134.64	3,161.29	2,026.65	35.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	688.30	1,433.65	2,529.35	1,095.70	56.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	311.62	659.90	3,305.92	2,646.02	20.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	783.59	2,046.12	6,060.00	4,013.88	33.8
100-50-41215 DEPARTMENTAL SUPPLIES	230.65	230.65	2,500.00	2,269.35	9.2
100-50-41313 PROFESSIONAL SERVICES	9,770.28	10,770.28	55,870.00	45,099.72	19.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	300.00	300.00	.0
100-50-41325 SERVICE CONTRACTS	.00	280.00	4,000.00	3,720.00	7.0
100-50-41403 REPAIR & MAINT.-SYSTEM	112.00	427.50	10,000.00	9,572.50	4.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	167.50	167.50	1,500.00	1,332.50	11.2
100-50-41413 REPAIR & MAINT.-BUILDING	361.00	1,628.13	14,000.00	12,371.87	11.6
100-50-41415 REPAIR & MAINT.-AUTO	414.12	443.28	1,500.00	1,056.72	29.6
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)	9,359.50	58,718.91	.00 (	58,718.91)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	187.05	279.18	800.00	520.82	34.9
100-50-41715 STREET LIGHTING	.00	128.55	.00 (	128.55)	.0
100-50-41717 UTILITIES	1,788.34	2,952.14	10,000.00	7,047.86	29.5
100-50-41719 GAS & OIL	544.69	869.41	800.00 (	69.41)	108.7
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	31,843.49	97,168.37	201,150.61	103,982.24	48.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	72,672.77	125,982.44	242,125.00	116,142.56	52.0
100-55-41111 OVERTIME SALARIES	60.58	461.66	.00 (	461.66)	.0
100-55-41112 OFFICER'S SALARIES	1,000.00	1,000.00	2,100.00	1,100.00	47.6
100-55-41114 SALARIES - PHONE ALLOWANCE	19.50	19.50	.00 (	19.50)	.0
100-55-41116 CONTRACT LABOR	.00	.00	4,000.00	4,000.00	.0
100-55-41118 VOLUNTEER SALARIES	24,583.25	24,583.25	49,000.00	24,416.75	50.2
100-55-41121 PERSONAL BENEFITS FICA	5,414.01	9,386.47	18,522.56	9,136.09	50.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,860.01	13,623.19	25,857.61	12,234.42	52.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,927.57	4,522.65	8,474.38	3,951.73	53.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,680.50	13,652.80	30,300.00	16,647.20	45.1
100-55-41128 UNEMPLOYMENT INSURANCE	17.91	17.91	1,000.00	982.09	1.8
100-55-41211 OFFICE SUPPLIES	962.85	1,069.76	2,500.00	1,430.24	42.8
100-55-41213 POSTAGE	52.77	108.39	350.00	241.61	31.0
100-55-41215 DEPARTMENTAL SUPPLIES	1,580.85	1,714.73	5,000.00	3,285.27	34.3
100-55-41217 TRAINING SUPPLIES	50.00	939.17	4,000.00	3,060.83	23.5
100-55-41219 MEDICAL SUPPLIES	135.96	135.96	2,000.00	1,864.04	6.8
100-55-41313 PROFESSIONAL SERVICES	50.00	181.25	500.00	318.75	36.3
100-55-41315 MEDICAL SERVICES	38.00	123.00	1,500.00	1,377.00	8.2
100-55-41319 ADVERTISING AND PUBLISHING	80.50	80.50	650.00	569.50	12.4
100-55-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-55-41325 SERVICE CONTRACTS	81.00	289.50	3,600.00	3,310.50	8.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,076.64	4,402.98	2,500.00 (	1,902.98)	176.1
100-55-41413 REPAIR & MAINT.-BUILDING	4,327.11	5,008.87	4,500.00 (	508.87)	111.3
100-55-41415 REPAIR & MAINT.-AUTO	1,031.53	3,926.18	2,900.00 (	1,026.18)	135.4
100-55-41417 REPAIR & MAINT.-RADIO	377.80	377.80	2,200.00	1,822.20	17.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	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	29,620.28	30,403.69	55,000.00	24,596.31	55.3
100-55-41533 CAPITAL OUTLAY-COMPUTER	676.05	2,230.92	1,700.00 (	530.92)	131.2
100-55-41537 CAP OUT- FIRE STATION PROJECT	.00	.00	35,000.00	35,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	6,638.89	8,917.37	7,250.00 (	1,667.37)	123.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	62.10	3,371.25	.00 (	3,371.25)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	3,040.70	3,217.66	3,200.00 (	17.66)	100.6
100-55-41709 INS. & BOND	2,658.00	2,658.00	2,800.00	142.00	94.9
100-55-41711 DUES & SUBSCRIPTIONS	30.00	259.95	500.00	240.05	52.0
100-55-41713 TELEPHONE & COMMUNICATIONS	1,004.93	1,564.80	3,400.00	1,835.20	46.0
100-55-41717 UTILITIES	1,418.02	1,918.16	4,100.00	2,181.84	46.8
100-55-41719 GAS & OIL	1,647.90	2,879.36	6,000.00	3,120.64	48.0
100-55-41723 PERSONNEL TRAINING	3,041.00	3,256.28	6,700.00	3,443.72	48.6
100-55-41724 TRAVEL EXPENSES	5,308.68	7,722.69	5,000.00 (	2,722.69)	154.5
100-55-41747 PREVENTION PROGRAM	406.50	406.50	1,450.00	1,043.50	28.0
100-55-41775 EQUIPMENT RENTAL	1,222.59	1,222.59	1,300.00	77.41	94.1
TOTAL FIRE DEPARTMENT	186,856.75	281,673.92	549,229.55	267,555.63	51.3
TOTAL FUND EXPENDITURES	1,365,684.65	2,308,538.17	4,714,461.05	2,405,922.88	49.0
NET REVENUE OVER EXPENDITURES	540,986.60	557,150.18	551,608.95 (	5,541.23)	101.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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	.05	.00	(.05)	.0
TOTAL NON-DEPARTMENTAL	.03	.05	.00	(.05)	.0
TOTAL FUND REVENUE	.03	.05	.00	(.05)	.0
NET REVENUE OVER EXPENDITURES	.03	.05	.00	(.05)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	1,626.13	2,878.74	.00	(2,878.74)	.0
TOTAL NON-DEPARTMENTAL	1,626.13	2,878.74	.00	(2,878.74)	.0
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	98,874.67	112,306.70	190,625.00	78,318.30	58.9
140-45-31910 PENALTIES & INTEREST ON BOND	282.87	520.03	.00	(520.03)	.0
TOTAL NON-DEPARTMENTAL	99,157.54	112,826.73	190,625.00	77,798.27	59.2
TOTAL FUND REVENUE	100,783.67	115,705.47	190,625.00	74,919.53	60.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

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	2,812.50	2,812.50	190,625.00	187,812.50	1.5
TOTAL FOX BUILDING BOND DEPARTMENT	<u>2,812.50</u>	<u>2,812.50</u>	<u>190,625.00</u>	<u>187,812.50</u>	<u>1.5</u>
TOTAL FUND EXPENDITURES	<u>2,812.50</u>	<u>2,812.50</u>	<u>190,625.00</u>	<u>187,812.50</u>	<u>1.5</u>
NET REVENUE OVER EXPENDITURES	<u>97,971.17</u>	<u>112,892.97</u>	<u>.00</u>	<u>(112,892.97)</u>	<u>.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,193.38	82,368.96	.00 (	82,368.96)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	25.00	.00 (	25.00)	.0
200-00-32413 INTEREST EARNED	3,830.71	6,747.50	.00 (	6,747.50)	.0
200-00-32810 HOOK UP FEES	.00	.00	169,030.80	169,030.80	.0
200-00-34610 USER CHARGES	131,925.59	263,736.02	973,810.00	710,073.98	27.1
200-00-34611 SERVICE CHARGES	3,559.69	7,379.93	.00 (	7,379.93)	.0
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	33,435.00	5,000.00 (	28,435.00)	668.7
200-00-34616 METER REIMBURSEMENTS	925.00	6,950.00	.00 (	6,950.00)	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	2,196.21	3,985.75	.00 (	3,985.75)	.0
TOTAL NON-DEPARTMENTAL	183,730.58	404,628.16	1,147,840.80	743,212.64	35.3
TOTAL FUND REVENUE	183,730.58	404,628.16	1,147,840.80	743,212.64	35.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,903.75	4,933.75	9,600.00	4,666.25	51.4
200-10-41114 SALARIES - PHONE ALLOWANCE	13.75	13.75	.00	(13.75)	.0
200-10-41121 PERSONAL BENEFITS FICA	283.13	354.67	992.59	637.92	35.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	331.29	411.57	1,447.04	1,035.47	28.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	14.91	18.83	259.50	240.67	7.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	292.97	571.24	6,060.00	5,488.76	9.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	787.50	1,631.25	3,375.00	1,743.75	48.3
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	70.22	70.22	125.00	54.78	56.2
TOTAL LEGISLATIVE DEPARTMENT	5,697.52	8,005.28	23,759.13	15,753.85	33.7
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
200-11-41110 SALARIES	4,269.18	6,752.33	34,116.66	27,364.33	19.8
200-11-41121 PERSONAL BENEFITS FICA	316.82	488.80	2,609.92	2,121.12	18.7
200-11-41122 PERSONAL BENEFITS RETIREMENT	519.20	633.63	3,445.78	2,812.15	18.4
200-11-41124 PERSONAL BENEFITS WORKMAN'S CO	37.25	56.43	852.92	796.49	6.6
200-11-41126 PERSONAL BENEFITS H&A INSURANC	267.14	1,296.81	5,050.00	3,753.19	25.7
200-11-41215 DEPARTMENTAL SUPPLIES	101.33	148.19	1,666.67	1,518.48	8.9
200-11-41313 PROFESSIONAL SERVICES	9,186.82	14,479.38	32,666.66	18,187.28	44.3
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	33.39	33.39	66.67	33.28	50.1
200-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	2,000.00	2,000.00	.00	(2,000.00)	.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	38,263.66	38,265.00	1.34	100.0
200-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.66	1,666.66	.0
200-11-41711 DUES & SUBSCRIPTIONS	273.36	343.03	166.67	(176.36)	205.8
200-11-41723 PERSONNEL TRAINING	49.67	49.67	1,000.00	950.33	5.0
200-11-41724 TRAVEL EXPENSES	16.00	181.00	666.67	485.67	27.2
TOTAL CHIEF EXECUTIVE DEPARTMENT	36,201.99	64,726.32	140,623.61	75,897.29	46.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	19,713.18	37,099.03	80,791.83	43,692.80	45.9
200-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	.00 (	5.00)	.0
200-15-41121 PERSONAL BENEFITS FICA	1,488.33	2,795.36	6,180.56	3,385.20	45.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,045.88	3,852.99	8,394.25	4,541.26	45.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	75.15	141.49	2,423.75	2,282.26	5.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,476.73	4,317.67	9,053.99	4,736.32	47.7
200-15-41211 OFFICE SUPPLIES	1,071.92	1,372.60	4,166.66	2,794.06	32.9
200-15-41213 POSTAGE	600.00	1,205.00	3,333.33	2,128.33	36.2
200-15-41215 DEPARTMENTAL SUPPLIES	172.70	325.62	1,666.67	1,341.05	19.5
200-15-41313 PROFESSIONAL SERVICES	1,438.73	2,696.34	12,333.32	9,636.98	21.9
200-15-41319 ADVERTISING AND PUBLISHING SER	233.97	268.26	2,666.66	2,398.40	10.1
200-15-41323 PRINTING SERVICES	1,751.21	2,854.27	8,499.99	5,645.72	33.6
200-15-41325 SERVICE CONTRACTS	243.27	394.98	5,999.99	5,605.01	6.6
200-15-41327 AUDIT EXPENSE	4,200.00	4,200.00	4,166.66 (	33.34)	100.8
200-15-41329 OTHER SPECIAL SERVICES	24.26	24.26	500.00	475.74	4.9
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	1,721.94	1,930.44	5,000.00	3,069.56	38.6
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	33.33	33.33	1,000.00	966.67	3.3
200-15-41713 TELEPHONE & COMMUNICATIONS	26.66	53.32	666.67	613.35	8.0
200-15-41723 PERSONNEL TRAINING	166.00	789.51	2,166.66	1,377.15	36.4
200-15-41724 TRAVEL EXPENSES	48.15	349.15	2,166.66	1,817.51	16.1
200-15-41725 ELECTIONS	73.98	1,187.77	1,333.33	145.56	89.1
200-15-41747 PREVENTION PROGRAM	33.33	54.66	50.00 (	4.66)	109.3
200-15-41775 EQUIPMENT RENTAL	88.83	180.83	500.00	319.17	36.2
TOTAL FINANCE & RECORDS DEPARTMENT	36,732.55	66,140.53	176,992.65	110,852.12	37.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
200-41-41110	8,261.15	16,342.08	30,681.00	14,338.92	53.3
200-41-41121	555.60	1,120.57	2,347.10	1,226.53	47.7
200-41-41122	858.33	1,697.94	3,187.76	1,489.82	53.3
200-41-41124	86.24	170.58	920.43	749.85	18.5
200-41-41126	454.53	1,365.71	2,313.60	947.89	59.0
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	62.90	74.13	200.00	125.87	37.1
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	10,278.75	20,771.01	45,009.89	24,238.88	46.2
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	2,931.51	7,747.56	56,003.60	48,256.04	13.8
200-42-41121	217.87	575.79	4,284.28	3,708.49	13.4
200-42-41122	254.44	754.84	4,431.50	3,676.66	17.0
200-42-41124	11.15	29.52	2,800.18	2,770.66	1.1
200-42-41126	383.85	1,596.42	7,393.20	5,796.78	21.6
200-42-41215	278.15	398.22	1,000.00	601.78	39.8
200-42-41313	39.60	39.60	200.00	160.40	19.8
200-42-41319	.00	.00	200.00	200.00	.0
200-42-41323	.00	.00	100.00	100.00	.0
200-42-41325	8.06	36.66	.00	(36.66)	.0
200-42-41413	657.65	4,987.13	6,587.20	1,600.07	75.7
200-42-41415	100.81	100.81	600.00	499.19	16.8
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	1,426.41	2,490.48	5,200.00	2,709.52	47.9
200-42-41717	991.59	1,646.91	6,000.00	4,353.09	27.5
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	16.67	16.67	100.00	83.33	16.7
TOTAL PUBLIC WORKS DEPARTMENT	7,317.76	20,420.61	97,139.96	76,719.35	21.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	65,395.99	114,057.84	312,706.64	198,648.80	36.5
200-60-41111 OVERTIME SALARIES	1,780.76	2,764.74	7,457.07	4,692.33	37.1
200-60-41121 PERSONAL BENEFITS FICA	4,839.71	8,506.51	24,492.52	15,986.01	34.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	6,971.28	12,084.96	33,265.01	21,180.05	36.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,635.15	4,573.97	19,209.82	14,635.85	23.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,618.48	16,810.40	48,480.00	31,669.60	34.7
200-60-41211 OFFICE SUPPLIES	195.70	195.70	500.00	304.30	39.1
200-60-41213 POSTAGE	.00	.00	500.00	500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	8.37	8.37	2,000.00	1,991.63	.4
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	7,551.35	9,290.26	10,000.00	709.74	92.9
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	369.16	428.56	8,000.00	7,571.44	5.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	1,940.87	15,000.00	13,059.13	12.9
200-60-41413 REPAIR & MAINT.-BUILDING	1,533.60	2,044.87	.00 (	2,044.87)	.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)	.00	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	1,606.58	2,136.62	6,000.00	3,863.38	35.6
200-60-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	150.00	150.00	2,000.00	1,850.00	7.5
200-60-41713 TELEPHONE & COMMUNICATIONS	1,354.15	2,048.54	8,000.00	5,951.46	25.6
200-60-41717 UTILITIES	9,056.92	15,483.38	65,000.00	49,516.62	23.8
200-60-41719 GAS & OIL	3,651.40	5,694.58	15,000.00	9,305.42	38.0
200-60-41723 PERSONNEL TRAINING	1,717.50	2,607.50	5,000.00	2,392.50	52.2
200-60-41724 TRAVEL EXPENSES	1,255.28	1,433.82	3,000.00	1,566.18	47.8
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	200.00	200.00	1,200.00	1,000.00	16.7
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	923.00	2,030.00	6,000.00	3,970.00	33.8
TOTAL WATER USER DEPARTMENT	120,561.38	211,591.58	802,642.06	591,050.48	26.4
TOTAL FUND EXPENDITURES	216,789.95	391,655.33	1,286,167.30	894,511.97	30.5
NET REVENUE OVER EXPENDITURES	(33,059.37)	12,972.83	(138,326.50)	(151,299.33)	9.4

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,626.47	117,462.02	241,517.00	124,054.98	48.6
210-00-32413 INTEREST EARNED	5,219.79	9,194.26	.00 (	9,194.26)	.0
210-00-34610 USER CHARGES	282,945.60	566,455.71	1,122,093.00	555,637.29	50.5
210-00-34611 SERVICE CHARGES	.00	.00	7,000.00	7,000.00	.0
210-00-34612 INSPECTION FEES	200.00	900.00	5,000.00	4,100.00	18.0
TOTAL NON-DEPARTMENTAL	346,991.86	694,011.99	1,375,610.00	681,598.01	50.5
TOTAL FUND REVENUE	346,991.86	694,011.99	1,375,610.00	681,598.01	50.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,903.75	4,933.75	9,600.00	4,666.25	51.4
210-10-41114 SALARIES - PHONE ALLOWANCE	13.75	13.75	.00 (	13.75)	.0
210-10-41121 PERSONAL BENEFITS FICA	283.26	354.72	992.59	637.87	35.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	331.32	411.54	1,447.04	1,035.50	28.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	14.91	18.83	259.50	240.67	7.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	292.97	571.24	6,060.00	5,488.76	9.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	787.50	1,631.25	3,375.00	1,743.75	48.3
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	93.18	93.18	125.00	31.82	74.5
TOTAL LEGISLATIVE DEPARTMENT	5,720.64	8,028.26	23,759.13	15,730.87	33.8
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
210-11-41110 SALARIES	4,218.81	6,701.96	34,116.66	27,414.70	19.6
210-11-41121 PERSONAL BENEFITS FICA	313.00	485.00	2,609.92	2,124.92	18.6
210-11-41122 PERSONAL BENEFITS RETIREMENT	513.94	628.37	3,445.78	2,817.41	18.2
210-11-41124 PERSONAL BENEFITS WORKMAN'S CO	36.79	55.97	852.92	796.95	6.6
210-11-41126 PERSONAL BENEFITS H&A INSURANC	264.50	1,294.17	5,050.00	3,755.83	25.6
210-11-41215 DEPARTMENTAL SUPPLIES	101.33	148.18	1,666.66	1,518.48	8.9
210-11-41313 PROFESSIONAL SERVICES	7,956.50	13,249.06	32,666.67	19,417.61	40.6
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	33.38	33.38	66.67	33.29	50.1
210-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	2,000.00	2,000.00	.00 (	2,000.00)	.0
210-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
210-11-41709 INS. & BOND	19,131.84	38,263.67	38,265.00	1.33	100.0
210-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
210-11-41711 DUES & SUBSCRIPTIONS	273.35	343.02	166.67 (	176.35)	205.8
210-11-41723 PERSONNEL TRAINING	49.67	49.67	1,000.00	950.33	5.0
210-11-41724 TRAVEL EXPENSES	16.00	181.00	666.67	485.67	27.2
TOTAL CHIEF EXECUTIVE DEPARTMENT	34,909.11	63,433.45	140,623.62	77,190.17	45.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	19,714.40	36,900.74	80,791.83	43,891.09	45.7
210-15-41111 OVERTIME SALARIES	.00	8.91	.00 (	8.91)	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	.00 (	5.00)	.0
210-15-41121 PERSONAL BENEFITS FICA	1,488.22	2,780.33	6,180.56	3,400.23	45.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,046.01	3,832.74	8,394.25	4,561.51	45.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	75.17	140.77	2,423.75	2,282.98	5.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,477.00	4,266.88	9,053.99	4,787.11	47.1
210-15-41211 OFFICE SUPPLIES	766.59	1,067.23	4,166.66	3,099.43	25.6
210-15-41213 POSTAGE	600.00	1,205.00	3,333.33	2,128.33	36.2
210-15-41215 DEPARTMENTAL SUPPLIES	172.70	325.64	1,666.67	1,341.03	19.5
210-15-41313 PROFESSIONAL SERVICES	1,438.73	2,029.69	12,333.32	10,303.63	16.5
210-15-41319 ADVERTISING AND PUBLISHING SER	233.96	268.25	2,666.66	2,398.41	10.1
210-15-41323 PRINTING SERVICES	1,751.21	2,854.25	8,499.99	5,645.74	33.6
210-15-41325 SERVICE CONTRACTS	251.32	403.04	6,000.00	5,596.96	6.7
210-15-41327 AUDIT EXPENSE	4,200.00	4,200.00	4,166.66 (	33.34)	100.8
210-15-41329 OTHER SPECIAL SERVICES	24.26	24.26	500.00	475.74	4.9
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	1,721.96	1,930.46	5,000.00	3,069.54	38.6
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	33.34	33.34	1,000.00	966.66	3.3
210-15-41713 TELEPHONE & COMMUNICATIONS	26.68	53.36	666.67	613.31	8.0
210-15-41723 PERSONNEL TRAINING	166.00	789.52	2,166.66	1,377.14	36.4
210-15-41724 TRAVEL EXPENSES	48.15	349.18	2,166.66	1,817.48	16.1
210-15-41725 ELECTIONS	73.98	1,187.76	1,333.33	145.57	89.1
210-15-41747 PREVENTION PROGRAM	33.34	54.68	50.00 (	4.68)	109.4
210-15-41775 EQUIPMENT RENTAL	88.84	180.84	500.00	319.16	36.2
TOTAL FINANCE & RECORDS DEPARTMENT	36,436.86	64,891.87	176,992.66	112,100.79	36.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
210-41-41110	4,130.53	8,171.01	15,340.50	7,169.49	53.3
210-41-41121	277.91	560.43	1,173.55	613.12	47.8
210-41-41122	429.33	849.14	1,593.88	744.74	53.3
210-41-41124	43.10	85.27	460.22	374.95	18.5
210-41-41126	227.18	449.50	1,156.80	707.30	38.9
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	62.93	74.17	100.00	25.83	74.2
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	5,170.98	10,189.52	22,504.95	12,315.43	45.3
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	1,480.37	3,898.68	28,001.80	24,103.12	13.9
210-42-41121	109.99	289.63	2,142.14	1,852.51	13.5
210-42-41122	127.22	378.43	2,215.75	1,837.32	17.1
210-42-41124	5.65	14.87	1,400.09	1,385.22	1.1
210-42-41126	191.91	1,147.30	3,696.60	2,549.30	31.0
210-42-41215	139.06	197.08	500.00	302.92	39.4
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	4.03	23.15	.00	23.15	.0
210-42-41413	357.28	2,682.43	3,293.60	611.17	81.4
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	1,487.67	2,551.74	2,600.00	48.26	98.1
210-42-41717	929.39	1,584.73	3,000.00	1,415.27	52.8
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	16.66	16.66	50.00	33.34	33.3
TOTAL PUBLIC WORKS DEPARTMENT	4,849.23	12,784.70	48,569.98	35,785.28	26.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	67,964.21	133,085.19	356,313.00	223,227.81	37.4
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41121 PERSONAL BENEFITS FICA	4,308.37	8,330.41	27,755.00	19,424.59	30.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,387.86	11,254.55	37,696.00	26,441.45	29.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,277.64	4,342.97	21,769.00	17,426.03	20.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,135.96	16,680.12	48,480.00	31,799.88	34.4
210-70-41211 OFFICE SUPPLIES	910.99	910.99	2,500.00	1,589.01	36.4
210-70-41213 POSTAGE	181.70	274.36	1,500.00	1,225.64	18.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	2,510.16	2,510.16	2,500.00	(10.16)	100.4
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	1,644.27	1,704.27	4,000.00	2,295.73	42.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	794.37	10,000.00	9,205.63	7.9
210-70-41403 REPAIR & MAINT.-SYSTEM	356.03	982.63	10,000.00	9,017.37	9.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,981.64	2,062.29	10,000.00	7,937.71	20.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	49.95	133.01	1,500.00	1,366.99	8.9
210-70-41413 REPAIR & MAINT.-BUILDING	8,548.28	9,192.19	8,000.00	(1,192.19)	114.9
210-70-41415 REPAIR & MAINT.-AUTO	.00	156.76	4,000.00	3,843.24	3.9
210-70-41419 REPAIR & MAINT- GROUND	1,600.00	1,604.20	3,000.00	1,395.80	53.5
210-70-41421 REPAIR & MAINT.-SHOP	383.85	599.99	1,000.00	400.01	60.0
210-70-41423 REPAIR & MAINT.- TOOLS	547.20	547.20	7,000.00	6,452.80	7.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	347.96	347.96	1,500.00	1,152.04	23.2
210-70-41425 REPAIR & MAINT-SPECIAL EQPMNT(	931.00	931.00	.00	(931.00)	.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	153,903.24	153,903.24	300,517.00	146,613.76	51.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,044.27	2,429.59	8,000.00	5,570.41	30.4
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	90.00	1,000.00	910.00	9.0
210-70-41713 TELEPHONE & COMMUNICATIONS	1,070.78	1,712.07	5,000.00	3,287.93	34.2
210-70-41717 UTILITIES	24,858.67	37,518.31	125,000.00	87,481.69	30.0
210-70-41719 GAS & OIL	4,102.61	8,955.61	16,000.00	7,044.39	56.0
210-70-41723 PERSONNEL TRAINING	150.00	150.00	3,500.00	3,350.00	4.3
210-70-41724 TRAVEL EXPENSES	121.00	121.00	5,000.00	4,879.00	2.4
210-70-41747 PREVENTION PROGRAM	296.92	449.92	3,000.00	2,550.08	15.0
210-70-41775 EQUIPMENT RENTAL	153.75	234.27	1,000.00	765.73	23.4
210-70-41791 CHEMICALS	1,376.28	1,376.28	7,000.00	5,623.72	19.7
210-70-41795 LAB TESTING & SUPPLIES	5,181.93	6,063.11	12,000.00	5,936.89	50.5
TOTAL SEWER USER DEPARTMENT	298,326.52	409,448.02	1,093,030.00	683,581.98	37.5
TOTAL FUND EXPENDITURES	385,413.34	568,775.82	1,505,480.34	936,704.52	37.8
NET REVENUE OVER EXPENDITURES	(38,421.48)	125,236.17	(129,870.34)	(255,106.51)	96.4

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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	10,511.61	14,447.53	.00 (	14,447.53)	.0
220-00-32810 HOOK UP FEES	16,452.00	72,800.10	411,300.00	338,499.90	17.7
220-00-32811 DEPRECIATION REVENUE	.00	1.49	.00 (	1.49)	.0
TOTAL NON-DEPARTMENTAL	<u>26,963.61</u>	<u>87,249.12</u>	<u>411,300.00</u>	<u>324,050.88</u>	<u>21.2</u>
TOTAL FUND REVENUE	<u>26,963.61</u>	<u>87,249.12</u>	<u>411,300.00</u>	<u>324,050.88</u>	<u>21.2</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	35,000.00	35,000.00	.0
220-65-41325 SERVICE CONTRACTS	122.76	122.76	15,000.00	14,877.24	.8
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	762.39	7,302.49	60,000.00	52,697.51	12.2
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	746.12	2,384.86	15,000.00	12,615.14	15.9
220-65-41415 REPAIR & MAINT.-AUTO	497.69	1,028.91	10,000.00	8,971.09	10.3
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	<u>2,128.96</u>	<u>10,848.01</u>	<u>375,500.00</u>	<u>364,651.99</u>	<u>2.9</u>
TOTAL FUND EXPENDITURES	<u>2,128.96</u>	<u>10,848.01</u>	<u>375,500.00</u>	<u>364,651.99</u>	<u>2.9</u>
NET REVENUE OVER EXPENDITURES	<u>24,834.65</u>	<u>76,401.11</u>	<u>35,800.00</u>	<u>(40,601.11)</u>	<u>213.4</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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	10,511.60	14,447.52	.00 (	14,447.52)	.0
230-00-32810 HOOK UP FEES	13,180.00	57,821.50	329,500.00	271,678.50	17.6
230-00-32811 DEPRECIATION REVENUE	.00	1.56	.00 (	1.56)	.0
TOTAL NON-DEPARTMENTAL	<u>23,691.60</u>	<u>72,270.58</u>	<u>329,500.00</u>	<u>257,229.42</u>	<u>21.9</u>
TOTAL FUND REVENUE	<u>23,691.60</u>	<u>72,270.58</u>	<u>329,500.00</u>	<u>257,229.42</u>	<u>21.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2008

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	16,850.47	17,494.73	20,000.00	2,505.27	87.5
230-75-41403 REPAIR & MAINT.-SYSTEM	99.00	2,289.98	60,000.00	57,710.02	3.8
230-75-41405 REPAIR & MAINT.- EQUIPMENT	566.98	1,324.89	15,000.00	13,675.11	8.8
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	625.60	909.56	3,000.00	2,090.44	30.3
230-75-41413 REPAIR & MAINT.-BUILDING	1,066.50	1,066.50	10,000.00	8,933.50	10.7
230-75-41415 REPAIR & MAINT.-AUTO	(1,244.48)	(131.44)	15,000.00	15,131.44	(.9)
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	5,000.00	5,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	.00	17,370.00	.00	(17,370.00)	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	38,012.80	38,012.80	.00	(38,012.80)	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	50,000.00	50,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	118,178.00	118,178.00	118,178.00	.00	100.0
230-75-41747 PREVENTION PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	174,154.87	196,515.02	361,178.00	164,662.98	54.4
TOTAL FUND EXPENDITURES	174,154.87	196,515.02	361,178.00	164,662.98	54.4
NET REVENUE OVER EXPENDITURES	(150,463.27)	(124,244.44)	(31,678.00)	92,566.44	(392.2)