

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	952,808.61	1,049,268.04	1,807,411.00	758,142.96	58.1
100-00-31009	20,514.01	49,592.82	101,119.00	51,526.18	49.0
100-00-31910	3,924.38	5,219.59	7,000.00	1,780.41	74.6
100-00-31911	14,529.38	31,295.48	51,000.00	19,704.52	61.4
100-00-32205	340.00	640.00	1,640.00	1,000.00	39.0
100-00-32209	.00	.00	12,000.00	12,000.00	.0
100-00-32210	5,369.75	16,494.75	242,000.00	225,505.25	6.8
100-00-32211	7,540.00	13,150.00	43,000.00	29,850.00	30.6
100-00-32212	7,392.00	20,104.00	42,000.00	21,896.00	47.9
100-00-32213	75,746.63	148,412.47	360,000.00	211,587.53	41.2
100-00-32215	.00	.00	22,000.00	22,000.00	.0
100-00-32216	100.00	100.00	.00	(100.00)	.0
100-00-32220	300.00	875.00	10,600.00	9,725.00	8.3
100-00-32230	22,187.29	41,888.86	81,000.00	39,111.14	51.7
100-00-32234	1,400.00	2,500.00	5,600.00	3,100.00	44.6
100-00-32235	10,932.00	20,290.51	49,500.00	29,209.49	41.0
100-00-32236	31,356.27	38,048.01	103,500.00	65,451.99	36.8
100-00-32237	18,253.06	38,031.98	82,500.00	44,468.02	46.1
100-00-32257	4,754.55	9,529.88	17,000.00	7,470.12	56.1
100-00-32265	5,056.00	6,031.00	13,500.00	7,469.00	44.7
100-00-32273	.00	321.60	.00	(321.60)	.0
100-00-32280	.00	36.00	265.00	229.00	13.6
100-00-32286	570.00	1,100.00	2,600.00	1,500.00	42.3
100-00-32290	2,217.79	5,034.79	26,150.00	21,115.21	19.3
100-00-32294	490.57	490.57	650.00	159.43	75.5
100-00-32296	22,049.97	24,592.06	38,000.00	13,407.94	64.7
100-00-32298	3,306.72	3,796.75	2,000.00	(1,796.75)	189.8
100-00-32413	2,566.87	7,042.55	152,000.00	144,957.45	4.6
100-00-32415	5,899.42	8,755.57	10,000.00	1,244.43	87.6
100-00-32417	3,488.50	4,631.34	5,000.00	368.66	92.6
100-00-33510	29,980.00	59,960.00	110,000.00	50,040.00	54.5
100-00-33550	119,481.59	260,837.05	530,000.00	269,162.95	49.2
100-00-33560	70,267.46	138,440.33	302,000.00	163,559.67	45.8
100-00-33570	962.00	5,085.50	.00	(5,085.50)	.0
100-00-34003	18,305.33	38,084.24	82,500.00	44,415.76	46.2
100-00-34004	50,497.14	75,768.36	172,291.00	96,522.64	44.0
100-00-34006	16,388.88	32,777.76	65,000.00	32,222.24	50.4
TOTAL NON-DEPARTMENTAL	1,528,976.17	2,158,226.86	4,550,826.00	2,392,599.14	47.4
TOTAL FUND REVENUE	1,528,976.17	2,158,226.86	4,550,826.00	2,392,599.14	47.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	6,400.00	8,800.00	19,200.00	10,400.00	45.8
100-10-41121 PERSONAL BENEFITS FICA	464.42	629.88	1,985.18	1,355.30	31.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	498.72	664.96	2,894.07	2,229.11	23.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	24.32	33.44	51.90	18.46	64.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	894.04	1,648.17	12,984.00	11,335.83	12.7
100-10-41215 DEPARTMENTAL SUPPLIES	316.40	316.40	3,000.00	2,683.60	10.6
100-10-41313 SERVICES/STIPEN - COMMISSIONER	2,250.00	3,937.50	6,750.00	2,812.50	58.3
100-10-41329 OTHER SPECIAL SERVICES	4,000.00	4,000.00	16,000.00	12,000.00	25.0
100-10-41547 HISTORICAL PRESERVATION EXPENS	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	55,706.32	82,955.98	176,500.00	93,544.02	47.0
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	<u>70,554.22</u>	<u>102,986.33</u>	<u>242,915.15</u>	<u>139,928.82</u>	<u>42.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	28,211.65	52,701.93	108,689.78	55,987.85	48.5
100-15-41114 SALARIES - PHONE ALLOWANCE	130.00	195.00	360.00	165.00	54.2
100-15-41121 PERSONAL BENEFITS FICA	2,071.40	3,911.30	8,342.31	4,431.01	46.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	3,257.14	6,102.76	11,330.27	5,227.51	53.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	107.44	201.62	458.01	256.39	44.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,620.07	7,044.05	12,984.03	5,939.98	54.3
100-15-41211 OFFICE SUPPLIES	242.21	977.89	3,333.34	2,355.45	29.3
100-15-41213 POSTAGE	(193.66)	539.29	2,666.67	2,127.38	20.2
100-15-41215 DEPARTMENTAL SUPPLIES	863.22	1,790.07	3,666.67	1,876.60	48.8
100-15-41313 PROFESSIONAL SERVICES	12,931.66	20,909.16	43,500.09	22,590.93	48.1
100-15-41319 ADVERTISING AND PUBLISHING	188.60	395.35	2,500.01	2,104.66	15.8
100-15-41323 PRINTING SERVICES	2,075.89	3,743.55	6,666.68	2,923.13	56.2
100-15-41325 SERVICE CONTRACTS	376.54	439.59	6,000.01	5,560.42	7.3
100-15-41327 AUDIT EXPENSE	4,300.00	4,300.00	4,166.68	(133.32)	103.2
100-15-41329 OTHER SPECIAL SERVICES	6.54	70.53	500.00	429.47	14.1
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	42.86	2,062.86	2,333.34	270.48	88.4
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	(191.99)	(156.99)	11,213.36	11,370.35	(1.4)
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	33.40	33.40	98.34	64.94	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	.00	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	36.33	105.99	1,500.00	1,394.01	7.1
100-15-41713 TELEPHONE & COMMUNICATIONS	179.02	540.38	500.00	(40.38)	108.1
100-15-41719 GAS & OIL	9.36	15.40	.00	(15.40)	.0
100-15-41723 PERSONNEL TRAINING	224.33	1,128.99	2,666.67	1,537.68	42.3
100-15-41724 TRAVEL EXPENSES	225.22	546.24	2,833.34	2,287.10	19.3
100-15-41725 ELECTIONS	.32	1,255.60	1,666.67	411.07	75.3
100-15-41747 PREVENTION PROGRAM	23.00	25.40	50.00	24.60	50.8
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	226.74	.00	(226.74)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	58,886.46	130,533.77	284,459.70	153,925.93	45.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	40,329.66	73,612.45	151,518.58	77,906.13	48.6
100-20-41111 OVERTIME SALARIES	2,298.88	2,383.33	.00 (	2,383.33)	.0
100-20-41121 PERSONAL BENEFITS FICA	3,233.50	5,779.84	11,591.17	5,811.33	49.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,429.11	7,906.36	15,742.78	7,836.42	50.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	286.35	522.93	1,742.46	1,219.53	30.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,663.97	8,729.10	16,230.00	7,500.90	53.8
100-20-41211 OFFICE SUPPLIES	11.88	60.62	.00 (	60.62)	.0
100-20-41213 POSTAGE	1,018.41	1,018.41	1,200.00	181.59	84.9
100-20-41215 DEPARTMENTAL SUPPLIES	229.61	333.63	600.00	266.37	55.6
100-20-41313 PROFESSIONAL SERVICES	2,691.44	3,651.44	12,000.00	8,348.56	30.4
100-20-41319 ADVERTISING AND PUBLISHING	2,046.03	2,835.73	8,000.00	5,164.27	35.5
100-20-41321 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
100-20-41323 PRINTING SERVICES	589.51	589.51	200.00 (	389.51)	294.8
100-20-41325 SERVICE CONTRACTS	215.26	329.90	250.00 (	79.90)	132.0
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	37.95	227.95	100.00 (	127.95)	228.0
100-20-41711 DUES & SUBSCRIPTIONS	175.00	673.00	800.00	127.00	84.1
100-20-41713 TELEPHONE & COMMUNICATIONS	179.02	540.38	100.00 (	440.38)	540.4
100-20-41719 GAS & OIL	27.19	27.19	50.00	22.81	54.4
100-20-41723 PERSONNEL TRAINING	189.00	50.00	1,450.00	1,400.00	3.5
100-20-41724 TRAVEL EXPENSES	.00	.00	1,650.00	1,650.00	.0
100-20-41747 PREVENTION PROGRAM	23.00	23.00	100.00	77.00	23.0
TOTAL PLANNING DEPARTMENT	62,674.77	109,294.77	227,874.99	118,580.22	48.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	213,909.31	401,519.00	877,179.76	475,660.76	45.8
100-25-41111 OVERTIME SALARIES	1,855.75	4,607.34	20,000.00	15,392.66	23.0
100-25-41114 SALARIES - PHONE ALLOWANCE	420.00	720.00	1,440.00	720.00	50.0
100-25-41121 PERSONAL BENEFITS FICA	15,939.13	30,130.39	68,744.41	38,614.02	43.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	22,541.43	41,177.32	96,283.87	55,106.55	42.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	6,633.73	12,481.12	30,630.27	18,149.15	40.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	26,460.15	49,609.35	103,872.00	54,262.65	47.8
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	55.21	178.91	2,250.00	2,071.09	8.0
100-25-41213 POSTAGE	82.27	82.27	250.00	167.73	32.9
100-25-41215 DEPARTMENTAL SUPPLIES	505.41	1,635.52	2,500.00	864.48	65.4
100-25-41217 TRAINING SUPPLIES	383.33	383.33	1,200.00	816.67	31.9
100-25-41313 PROFESSIONAL SERVICES	13,866.68	20,800.02	42,848.00	22,047.98	48.5
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	200.96	200.96	1,500.00	1,299.04	13.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	39.33	39.33	2,750.00	2,710.67	1.4
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	105.10	616.95	2,950.00	2,333.05	20.9
100-25-41413 REPAIR & MAINT.-BUILDING	532.98	627.48	900.00	272.52	69.7
100-25-41415 REPAIR & MAINT.-AUTO	2,391.46	3,017.36	9,000.00	5,982.64	33.5
100-25-41417 REPAIR & MAINT.-RADIO	765.13	765.13	1,425.00	659.87	53.7
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	24,894.98	24,894.98	26,000.00	1,105.02	95.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,038.29	1,158.77	2,000.00	841.23	57.9
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,000.00	6,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,991.00	1,200.00	(791.00)	165.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,024.88	1,768.04	7,000.00	5,231.96	25.3
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	306.44	1,005.44	800.00	(205.44)	125.7
100-25-41713 TELEPHONE & COMMUNICATIONS	179.02	715.38	5,500.00	4,784.62	13.0
100-25-41719 GAS & OIL	4,418.39	5,665.10	24,000.00	18,334.90	23.6
100-25-41723 PERSONNEL TRAINING	2,285.00	2,355.00	5,000.00	2,645.00	47.1
100-25-41724 TRAVEL EXPENSES	1,365.59	1,365.59	3,000.00	1,634.41	45.5
100-25-41733 INVESTIGATIVE EXPENSES	311.32	311.32	4,500.00	4,188.68	6.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	21,566.64	32,349.96	60,000.00	27,650.04	53.9
100-25-41747 PREVENTION PROGRAM	115.00	115.00	500.00	385.00	23.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
TOTAL POLICE DEPARTMENT	364,192.91	642,287.36	1,416,223.31	773,935.95	45.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	32,263.83	61,028.70	129,076.89	68,048.19	47.3
100-35-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	360.00	180.00	50.0
100-35-41121 PERSONAL BENEFITS FICA	2,462.81	4,668.18	9,901.92	5,233.74	47.1
100-35-41122 PERSONAL BENEFITS RETIREMENT	3,363.15	6,369.98	13,448.49	7,078.51	47.4
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	318.02	595.44	1,488.52	893.08	40.0
100-35-41126 PERSONAL BENEFITS H&A INSURANC	4,402.28	7,909.09	16,230.00	8,320.91	48.7
100-35-41211 OFFICE SUPPLIES	91.33	355.78	400.00	44.22	88.9
100-35-41213 POSTAGE	139.22	139.22	.00 (	139.22)	.0
100-35-41215 DEPARTMENTAL SUPPLIES	.00	24.90	100.00	75.10	24.9
100-35-41313 PROFESSIONAL SERVICES	9.75	9.75	3,700.00	3,690.25	.3
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	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	13.16	13.16	500.00	486.84	2.6
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	.00	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	100.00	426.50	475.00	48.50	89.8
100-35-41713 TELEPHONE & COMMUNICATIONS	179.02	540.38	715.00	174.62	75.6
100-35-41719 GAS & OIL	51.78	200.93	2,750.00	2,549.07	7.3
100-35-41723 PERSONNEL TRAINING	.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	46.00	81.00	.00 (	81.00)	.0
TOTAL BUILDING DEPARTMENT	43,545.35	83,178.83	186,215.82	103,036.99	44.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	72,365.39	128,366.01	310,583.35	182,217.34	41.3
100-40-41111 OVERTIME SALARIES	3,255.31	6,457.89	10,000.00	3,542.11	64.6
100-40-41114 SALARIES - PHONE ALLOWANCE	210.00	360.00	720.00	360.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	6,365.26	11,464.72	24,579.71	13,114.99	46.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,784.59	15,837.68	32,136.62	16,298.94	49.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,716.44	10,079.28	26,076.28	15,997.00	38.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	9,572.51	18,936.96	45,444.00	26,507.04	41.7
100-40-41128 UNEMPLOYMENT INSURANCE	685.62	685.62	.00 (	685.62)	.0
100-40-41211 OFFICE SUPPLIES	.00	42.98	1,000.00	957.02	4.3
100-40-41213 POSTAGE	134.82	134.82	250.00	115.18	53.9
100-40-41215 DEPARTMENTAL SUPPLIES	370.97	902.57	2,000.00	1,097.43	45.1
100-40-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	285.94	285.94	1,000.00	714.06	28.6
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	12,003.94	29,392.86	125,000.00	95,607.14	23.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	15,348.83	38,171.72	55,000.00	16,828.28	69.4
100-40-41413 REPAIR & MAINT.-BUILDING	973.27	1,918.83	9,500.00	7,581.17	20.2
100-40-41415 REPAIR & MAINT.-AUTO	14.00	26.79	9,500.00	9,473.21	.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	291.92	291.92	.00 (	291.92)	.0
100-40-41421 REPAIR & MAINT.-SHOP	124.90	2,760.54	.00 (	2,760.54)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	935.00	1,000.00	65.00	93.5
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	2,036.03	2,500.00	463.97	81.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	29,709.58	143,490.82	140,000.00 (	3,490.82)	102.5
100-40-41549 SPECIAL PROJECTS	(30,888.76)	.00	.00	.00	.0
100-40-41701 REIMBURSEMENTS	.00	150.00	.00 (	150.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,358.51	3,515.54	7,000.00	3,484.46	50.2
100-40-41709 INS. & BOND	.00	127.00	3,000.00	2,873.00	4.2
100-40-41711 DUES & SUBSCRIPTIONS	984.00	984.00	2,000.00	1,016.00	49.2
100-40-41713 TELEPHONE & COMMUNICATIONS	575.33	1,366.93	4,000.00	2,633.07	34.2
100-40-41715 STREET LIGHTING	1,934.15	7,121.21	22,000.00	14,878.79	32.4
100-40-41717 UTILITIES	7,217.28	10,519.34	21,000.00	10,480.66	50.1
100-40-41719 GAS & OIL	13,337.10	15,594.53	80,000.00	64,405.47	19.5
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	551.00	551.00	1,000.00	449.00	55.1
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	5,864.00	5,864.00	.00 (	5,864.00)	.0
100-40-41775 EQUIPMENT RENTAL	70,507.74	70,507.74	76,800.00	6,292.26	91.8
TOTAL STREETS DEPARTMENT	237,653.64	528,880.27	1,036,089.96	507,209.69	51.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	10,534.44	23,611.01	55,204.85	31,593.84	42.8
100-42-41114 SALARIES - PHONE ALLOWANCE	8.75	16.15	36.00	19.85	44.9
100-42-41121 PERSONAL BENEFITS FICA	727.56	1,662.35	4,225.93	2,563.58	39.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,095.51	2,455.01	3,866.74	1,411.73	63.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	87.02	372.20	1,381.02	1,008.82	27.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	826.29	2,817.39	7,400.88	4,583.49	38.1
100-42-41215 DEPARTMENTAL SUPPLIES	238.17	517.29	750.00	232.71	69.0
100-42-41313 PROFESSIONAL SERVICES	.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	19.20	19.20	150.00	130.80	12.8
100-42-41325 SERVICE CONTRACTS	(12.78)	34.21	.00 (	34.21)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	1,288.33	1,915.11	6,000.00	4,084.89	31.9
100-42-41415 REPAIR & MAINT.-AUTO	(15.40)	6.60	450.00	443.40	1.5
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	72.00	24.00	225.00	201.00	10.7
100-42-41713 TELEPHONE & COMMUNICATIONS	287.17	688.59	4,380.00	3,691.41	15.7
100-42-41717 UTILITIES	4,172.66	4,789.90	3,600.00 (	1,189.90)	133.1
100-42-41719 GAS & OIL	(135.50 ) (	100.77)	270.00	370.77 (	37.3)
100-42-41723 PERSONNEL TRAINING	.00	.00	750.00	750.00	.0
100-42-41724 TRAVEL EXPENSES	183.98	183.98	825.00	641.02	22.3
100-42-41747 PREVENTION PROGRAM	19.42	31.10	105.00	73.90	29.6
TOTAL PUBLIC WORKS DEPARTMENT	19,396.82	43,923.32	92,035.42	48,112.10	47.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	72,949.05	136,448.21	277,688.84	141,240.63	49.1
100-45-41121 PERSONAL BENEFITS FICA	5,498.29	10,155.87	22,599.95	12,444.08	44.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	7,032.01	13,751.01	26,122.10	12,371.09	52.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	413.10	775.12	1,388.44	613.32	55.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	12,815.88	23,728.71	48,157.70	24,428.99	49.3
100-45-41213 POSTAGE	1,167.28	1,167.28	2,700.00	1,532.72	43.2
100-45-41215 DEPARTMENTAL SUPPLIES	910.97	1,661.74	5,500.00	3,838.26	30.2
100-45-41319 ADVERTISING AND PUBLISHING	59.50	317.20	1,000.00	682.80	31.7
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	1,836.49	1,836.49	7,500.00	5,663.51	24.5
100-45-41326 PUBLIC PROGRAMING	184.49	348.08	1,500.00	1,151.92	23.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	54.99	95.49	2,000.00	1,904.51	4.8
100-45-41413 REPAIR & MAINT.-BUILDING	1,434.12	1,702.93	5,000.00	3,297.07	34.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,954.00	2,500.00	546.00	78.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	12,297.32	24,201.48	46,000.00	21,798.52	52.6
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	1,971.97	4,146.98	9,500.00	5,353.02	43.7
100-45-41717 UTILITIES	934.38	1,973.36	5,400.00	3,426.64	36.5
100-45-41723 PERSONNEL TRAINING	246.99	246.99	1,450.00	1,203.01	17.0
100-45-41724 TRAVEL EXPENSES	177.84	213.07	2,000.00	1,786.93	10.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	590.25	3,200.00	2,609.75	18.5
100-45-41747 PREVENTION PROGRAM	138.00	138.00	.00 (	138.00)	.0
TOTAL LIBRARY DEPARTMENT	120,122.67	225,452.26	477,307.03	251,854.77	47.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,657.25	16,129.28	37,829.72	21,700.44	42.6
100-50-41111 OVERTIME SALARIES	.00	324.94	.00 (	324.94)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	78.75	131.25	270.00	138.75	48.6
100-50-41121 PERSONAL BENEFITS FICA	659.27	1,253.49	2,914.63	1,661.14	43.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	907.67	1,723.26	2,809.71	1,086.45	61.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	411.22	775.68	1,904.99	1,129.31	40.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,612.36	2,983.25	4,869.00	1,885.75	61.3
100-50-41215 DEPARTMENTAL SUPPLIES	97.53	1,013.24	2,500.00	1,486.76	40.5
100-50-41313 PROFESSIONAL SERVICES	3,500.00	13,312.39	65,000.00	51,687.61	20.5
100-50-41319 ADVERTISING AND PUBLISHING SER	166.44	166.44	300.00	133.56	55.5
100-50-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	547.11	1,954.24	10,000.00	8,045.76	19.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	22.61	22.61	1,500.00	1,477.39	1.5
100-50-41413 REPAIR & MAINT.-BUILDING	24.96	24.96	12,000.00	11,975.04	.2
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	380.64	.00 (	380.64)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	173.91	271.38	2,000.00	1,728.62	13.6
100-50-41713 TELEPHONE & COMMUNICATIONS	160.55	310.52	800.00	489.48	38.8
100-50-41717 UTILITIES	1,533.41	3,879.77	9,000.00	5,120.23	43.1
100-50-41719 GAS & OIL	531.62	946.16	1,500.00	553.84	63.1
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	19,084.66	45,603.50	163,698.05	118,094.55	27.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	67,308.17	124,869.61	255,668.18	130,798.57	48.8
100-55-41111 OVERTIME SALARIES	27.30	203.78	.00 (	203.78)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,300.00	3,300.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	360.00	180.00	50.0
100-55-41118 VOLUNTEER SALARIES	11,376.56	25,426.31	49,000.00	23,573.69	51.9
100-55-41121 PERSONAL BENEFITS FICA	4,923.32	9,236.95	19,586.16	10,349.21	47.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,474.12	14,682.77	27,471.82	12,789.05	53.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,346.26	4,490.07	8,960.99	4,470.92	50.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	9,066.25	16,649.75	32,460.00	15,810.25	51.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-55-41211 OFFICE SUPPLIES	211.22	775.51	2,250.00	1,474.49	34.5
100-55-41213 POSTAGE	109.67	165.24	300.00	134.76	55.1
100-55-41215 DEPARTMENTAL SUPPLIES	1,048.01	1,770.28	5,000.00	3,229.72	35.4
100-55-41217 TRAINING SUPPLIES	895.95	974.88	4,000.00	3,025.12	24.4
100-55-41219 MEDICAL SUPPLIES	271.66	367.78	750.00	382.22	49.0
100-55-41313 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41315 MEDICAL SERVICES	.00	167.99	500.00	332.01	33.6
100-55-41319 ADVERTISING AND PUBLISHING	93.48	93.48	650.00	556.52	14.4
100-55-41323 PRINTING SERVICES	30.61	30.61	500.00	469.39	6.1
100-55-41325 SERVICE CONTRACTS	.00	1,173.12	3,600.00	2,426.88	32.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	213.87	302.23	4,000.00	3,697.77	7.6
100-55-41413 REPAIR & MAINT.-BUILDING	1,234.55	1,234.55	6,000.00	4,765.45	20.6
100-55-41415 REPAIR & MAINT.-AUTO	686.61	2,020.33	3,500.00	1,479.67	57.7
100-55-41417 REPAIR & MAINT.-RADIO	659.45	659.45	1,500.00	840.55	44.0
100-55-41517 CAPITAL OUTLAY-RADIOS	157.00	157.00	2,000.00	1,843.00	7.9
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,440.68	1,919.24	7,250.00	5,330.76	26.5
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	124.00	2,603.29	3,500.00	896.71	74.4
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	473.02	1,903.15	3,500.00	1,596.85	54.4
100-55-41709 INS. & BOND	2,738.00	2,738.00	2,800.00	62.00	97.8
100-55-41711 DUES & SUBSCRIPTIONS	20.00	102.50	500.00	397.50	20.5
100-55-41713 TELEPHONE & COMMUNICATIONS	464.12	1,158.91	3,400.00	2,241.09	34.1
100-55-41717 UTILITIES	1,801.93	2,977.41	4,100.00	1,122.59	72.6
100-55-41719 GAS & OIL	944.63	1,962.88	9,600.00	7,637.12	20.5
100-55-41723 PERSONNEL TRAINING	1,391.13	1,806.13	6,700.00	4,893.87	27.0
100-55-41724 TRAVEL EXPENSES	401.47	626.20	5,000.00	4,373.80	12.5
100-55-41747 PREVENTION PROGRAM	564.60	800.09	1,500.00	699.91	53.3
100-55-41775 EQUIPMENT RENTAL	120.28	321.28	1,300.00	978.72	24.7
TOTAL FIRE DEPARTMENT	118,722.92	224,550.77	484,007.15	259,456.38	46.4
TOTAL FUND EXPENDITURES	1,114,834.42	2,136,691.18	4,610,826.58	2,474,135.40	46.3
NET REVENUE OVER EXPENDITURES	414,141.75	21,535.68 (	60,000.58 ) (	81,536.26)	35.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2009

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

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
120-00-31010 CAPITAL PROJECTS BOND REVENUE	2,994.54	2,994.54	.00 (	2,994.54)	.0
120-00-31910 PENALTIES & INTEREST ON BOND	533.91	533.91	.00 (	533.91)	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	5,152.24	5,387.24	.00 (	5,387.24)	.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	.00 (	934.00)	10,986.00	11,920.00 (	8.5)
120-00-32246 D. I. F. - TRANSPORTATION	.00 (	903.00)	45,943.00	46,846.00 (	2.0)
120-00-32247 D. I. F. - POLICE	.00 (	365.00)	6,991.00	7,356.00 (	5.2)
120-00-32248 D. I. F. - FIRE AND EMS	.00 (	350.00)	33,958.00	34,308.00 (	1.0)
120-00-32249 D. I. F. - CIP COST	.00 (	77.00)	1,997.00	2,074.00 (	3.9)
120-00-32273 PROPERTY SALES	.00	4,500.00	.00 (	4,500.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	51,347.75	71,972.75	.00 (	71,972.75)	.0
120-00-33570 STATE SHARED GRANT	6,374.20	55,600.58	.00 (	55,600.58)	.0
TOTAL SOURCE 00	66,402.64	138,360.02	1,250,000.00	1,111,639.98	11.1
TOTAL FUND REVENUE	66,402.64	138,360.02	1,250,000.00	1,111,639.98	11.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2009

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - STREETS	66,532.03	66,532.03	.00	(66,532.03)	.0
TOTAL CAPITAL PROJECTS	66,532.03	66,532.03	.00	(66,532.03)	.0
TOTAL FUND EXPENDITURES	66,532.03	66,532.03	.00	(66,532.03)	.0
NET REVENUE OVER EXPENDITURES	(129.39)	71,827.99	1,250,000.00	1,178,172.01	5.8

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

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

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,398.83	82,831.21	169,030.80	86,199.59	49.0
200-00-32273 PROPERTY SALES	.00	1,079.88	.00 (	1,079.88)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,000.00	2,000.00	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	163.52	163.52	.00 (	163.52)	.0
200-00-32413 INTEREST EARNED	2,557.39	6,587.34	15,000.00	8,412.66	43.9
200-00-33570 STATE SHARED GRANT	.00	108,851.09	.00 (	108,851.09)	.0
200-00-34610 USER CHARGES	134,637.16	299,287.96	835,683.00	536,395.04	35.8
200-00-34611 SERVICE CHARGES	5,061.95	11,589.94	15,000.00	3,410.06	77.3
200-00-34612 INSPECTION/LIVE TAP FEES	.00	.00	3,000.00	3,000.00	.0
200-00-34616 METER REIMBURSEMENTS	775.00	375.00	10,000.00	9,625.00	3.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,173.45	2,444.29	8,000.00	5,555.71	30.6
TOTAL NON-DEPARTMENTAL	185,767.30	513,210.23	1,057,713.80	544,503.57	48.5
TOTAL FUND REVENUE	185,767.30	513,210.23	1,057,713.80	544,503.57	48.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,200.00	4,400.00	9,600.00	5,200.00	45.8
200-10-41121 PERSONAL BENEFITS FICA	232.10	314.84	992.59	677.75	31.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	332.48	1,447.04	1,114.56	23.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	16.72	25.95	9.23	64.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	447.02	824.11	6,492.00	5,667.89	12.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	1,125.00	1,968.75	3,375.00	1,406.25	58.3
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	5,265.64	7,856.90	23,957.58	16,100.68	32.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	28,613.27	52,057.98	108,689.76	56,631.78	47.9
200-15-41114 SALARIES - PHONE ALLOWANCE	100.00	150.00	360.00	210.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	2,103.43	3,864.40	8,342.28	4,477.88	46.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	3,335.80	6,090.87	11,330.24	5,239.37	53.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	109.78	199.91	458.01	258.10	43.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,538.43	6,672.00	12,983.99	6,311.99	51.4
200-15-41211 OFFICE SUPPLIES	422.61	976.61	3,333.33	2,356.72	29.3
200-15-41213 POSTAGE	(193.66)	539.30	2,666.66	2,127.36	20.2
200-15-41215 DEPARTMENTAL SUPPLIES	772.35	1,706.77	3,666.66	1,959.89	46.6
200-15-41313 PROFESSIONAL SERVICES	9,025.66	14,873.17	43,499.96	28,626.79	34.2
200-15-41319 ADVERTISING AND PUBLISHING SER	188.60	395.35	2,500.00	2,104.65	15.8
200-15-41323 PRINTING SERVICES	1,755.14	3,374.73	6,666.66	3,291.93	50.6
200-15-41325 SERVICE CONTRACTS	355.63	466.76	6,000.00	5,533.24	7.8
200-15-41327 AUDIT EXPENSE	4,300.00	4,300.00	4,166.66	(133.34)	103.2
200-15-41329 OTHER SPECIAL SERVICES	57.22	57.22	500.00	442.78	11.4
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	42.86	2,062.86	2,333.33	270.47	88.4
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	(191.99)	(156.99)	11,213.33	11,370.32	(1.4)
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	33.40	33.40	98.33	64.93	34.0
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	.00	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	36.34	106.01	1,500.00	1,393.99	7.1
200-15-41713 TELEPHONE & COMMUNICATIONS	179.02	540.38	500.00	(40.38)	108.1
200-15-41719 GAS & OIL	9.36	15.40	.00	(15.40)	.0
200-15-41723 PERSONNEL TRAINING	224.35	1,129.02	2,666.67	1,537.65	42.3
200-15-41724 TRAVEL EXPENSES	225.53	546.55	2,833.33	2,286.78	19.3
200-15-41725 ELECTIONS	.00	1,255.27	1,666.67	411.40	75.3
200-15-41747 PREVENTION PROGRAM	23.00	25.40	50.00	24.60	50.8
200-15-41775 EQUIPMENT RENTAL	115.91	226.75	500.00	273.25	45.4
TOTAL FINANCE & RECORDS DEPARTMENT	55,182.04	122,936.79	284,459.17	161,522.38	43.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	14,175.88	24,156.64	64,405.66	40,249.02	37.5
200-42-41114 SALARIES - PHONE ALLOWANCE	8.75	16.30	42.00	25.70	38.8
200-42-41121 PERSONAL BENEFITS FICA	1,001.18	1,693.66	4,930.25	3,236.59	34.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,473.73	2,511.53	4,511.19	1,999.66	55.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	231.25	315.44	1,611.19	1,295.75	19.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,940.01	2,758.08	8,634.36	5,876.28	31.9
200-42-41215 DEPARTMENTAL SUPPLIES	3.27	285.49	12,192.00	11,906.51	2.3
200-42-41313 PROFESSIONAL SERVICES	1,366.35	1,366.35	1,400.00	33.65	97.6
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
200-42-41325 SERVICE CONTRACTS	39.91	39.91	.00 (	39.91)	.0
200-42-41413 REPAIR & MAINT.-BUILDING	1,410.99	2,117.89	7,000.00	4,882.11	30.3
200-42-41415 REPAIR & MAINT.-AUTO	7.70	7.70	525.00	517.30	1.5
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	84.00	204.00	262.50	58.50	77.7
200-42-41713 TELEPHONE & COMMUNICATIONS	303.67	763.81	5,110.00	4,346.19	15.0
200-42-41717 UTILITIES	604.50	1,221.78	4,200.00	2,978.22	29.1
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	21.37	57.84	122.50	64.66	47.2
TOTAL PUBLIC WORKS DEPARTMENT	22,672.56	37,516.42	118,691.65	81,175.23	31.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	62,099.53	115,481.99	249,861.47	134,379.48	46.2
200-60-41111 OVERTIME SALARIES	299.57	883.26	7,500.00	6,616.74	11.8
200-60-41121 PERSONAL BENEFITS FICA	4,529.76	8,408.80	19,688.15	11,279.35	42.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	6,438.68	12,032.09	26,739.86	14,707.77	45.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,453.09	4,579.20	11,581.27	7,002.07	39.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	10,935.17	19,882.77	38,952.00	19,069.23	51.0
200-60-41211 OFFICE SUPPLIES	.00	213.80	500.00	286.20	42.8
200-60-41213 POSTAGE	174.88	197.14	500.00	302.86	39.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
200-60-41311 SPECIALIZED CONTRACTS	5,494.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	18,057.63	26,564.74	60,000.00	33,435.26	44.3
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	181.86	181.86	8,000.00	7,818.14	2.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	30.44	250.39	15,000.00	14,749.61	1.7
200-60-41403 REPAIR & MAINT.-SYSTEM	19.30	178.92	.00 (	178.92)	.0
200-60-41405 REPAIR & MAINT.-EQUIPMENT	1,000.07	2,996.72	.00 (	2,996.72)	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	25.98	.00 (	25.98)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	666.50	749.80	.00 (	749.80)	.0
200-60-41415 REPAIR & MAINT.-AUTO	2,572.40	2,612.31	5,000.00	2,387.69	52.3
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)	.00	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	729.48	1,466.52	6,000.00	4,533.48	24.4
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	331.73	881.81	6,000.00	5,118.19	14.7
200-60-41717 UTILITIES	1,656.84	23,021.90	65,000.00	41,978.10	35.4
200-60-41719 GAS & OIL	2,183.85	3,602.22	20,000.00	16,397.78	18.0
200-60-41723 PERSONNEL TRAINING	.00	391.62	5,000.00	4,608.38	7.8
200-60-41724 TRAVEL EXPENSES	574.00	574.00	3,000.00	2,426.00	19.1
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	76.63	76.63	1,200.00	1,123.37	6.4
200-60-41775 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	.00	738.57	5,000.00	4,261.43	14.8
200-60-41795 LAB TESTING & SUPPLIES	1,567.15	2,122.15	6,000.00	3,877.85	35.4
TOTAL WATER USER DEPARTMENT	122,072.56	235,554.89	773,353.75	537,798.86	30.5
TOTAL FUND EXPENDITURES	205,192.80	403,865.00	1,200,462.15	796,597.15	33.6
NET REVENUE OVER EXPENDITURES	(19,425.50)	109,345.23	(142,748.35)	(252,093.58)	76.6

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,560.40	117,094.03	241,527.00	124,432.97	48.5
210-00-32294 SUBDIVISION INSPECTION PERMITS	436.07	436.07	.00 (	436.07)	.0
210-00-32413 INTEREST EARNED	2,853.25	7,606.43	24,000.00	16,393.57	31.7
210-00-33570 STATE SHARED GRANT	.00	57,153.00	.00 (	57,153.00)	.0
210-00-34610 USER CHARGES	268,498.57	537,195.40	1,125,106.00	587,910.60	47.8
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	330,348.29	719,484.93	1,392,633.00	673,148.07	51.7
TOTAL FUND REVENUE	330,348.29	719,484.93	1,392,633.00	673,148.07	51.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,200.00	4,400.00	9,600.00	5,200.00	45.8
210-10-41121 PERSONAL BENEFITS FICA	232.20	314.90	992.59	677.69	31.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	332.48	1,447.04	1,114.56	23.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	16.72	25.95	9.23	64.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	447.02	824.11	6,492.00	5,667.89	12.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	1,125.00	1,968.75	3,375.00	1,406.25	58.3
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	5,265.74	7,856.96	23,957.58	16,100.62	32.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	28,621.05	52,078.38	108,689.76	56,611.38	47.9
210-15-41114 SALARIES - PHONE ALLOWANCE	100.00	150.00	360.00	210.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	2,104.24	3,866.02	8,342.28	4,476.26	46.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	3,336.96	6,093.27	11,330.24	5,236.97	53.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	109.83	200.01	458.01	258.00	43.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,729.39	6,863.65	12,983.99	6,120.34	52.9
210-15-41211 OFFICE SUPPLIES	422.59	976.59	3,333.33	2,356.74	29.3
210-15-41213 POSTAGE	(193.65)	539.31	2,666.66	2,127.35	20.2
210-15-41215 DEPARTMENTAL SUPPLIES	772.36	1,706.77	3,666.66	1,959.89	46.6
210-15-41313 PROFESSIONAL SERVICES	9,025.68	14,873.17	43,499.96	28,626.79	34.2
210-15-41319 ADVERTISING AND PUBLISHING SER	188.60	395.33	2,500.00	2,104.67	15.8
210-15-41323 PRINTING SERVICES	1,831.28	3,450.89	6,666.66	3,215.77	51.8
210-15-41325 SERVICE CONTRACTS	390.29	501.42	5,999.99	5,498.57	8.4
210-15-41327 AUDIT EXPENSE	4,300.00	4,300.00	4,166.66	(133.34)	103.2
210-15-41329 OTHER SPECIAL SERVICES	57.21	57.21	500.00	442.79	11.4
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	42.87	2,062.87	2,333.33	270.46	88.4
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	(192.02)	(157.02)	11,213.33	11,370.35	(1.4)
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	33.40	33.40	98.33	64.93	34.0
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	.00	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	36.33	106.00	1,500.00	1,394.00	7.1
210-15-41713 TELEPHONE & COMMUNICATIONS	179.02	540.38	500.00	(40.38)	108.1
210-15-41719 GAS & OIL	9.35	15.40	.00	(15.40)	.0
210-15-41723 PERSONNEL TRAINING	224.32	1,129.00	2,666.66	1,537.66	42.3
210-15-41724 TRAVEL EXPENSES	225.21	546.24	2,833.33	2,287.09	19.3
210-15-41725 ELECTIONS	.33	1,255.61	1,666.67	411.06	75.3
210-15-41747 PREVENTION PROGRAM	23.00	25.40	50.00	24.60	50.8
210-15-41775 EQUIPMENT RENTAL	115.91	226.72	500.00	273.28	45.3
TOTAL FINANCE & RECORDS DEPARTMENT	55,493.55	123,263.68	284,459.15	161,195.47	43.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	14,197.37	24,238.14	64,405.66	40,167.52	37.6
210-42-41114 SALARIES - PHONE ALLOWANCE	8.75	16.30	42.00	25.70	38.8
210-42-41121 PERSONAL BENEFITS FICA	1,001.20	1,693.55	4,930.25	3,236.70	34.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,473.75	2,511.43	4,511.19	1,999.76	55.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	231.23	315.38	1,611.19	1,295.81	19.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,939.87	3,064.02	8,634.36	5,570.34	35.5
210-42-41215 DEPARTMENTAL SUPPLIES	3.27	285.49	12,192.00	11,906.51	2.3
210-42-41313 PROFESSIONAL SERVICES	512.75	563.45	1,400.00	836.55	40.3
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
210-42-41325 SERVICE CONTRACTS	39.91	39.91	.00 (	39.91)	.0
210-42-41413 REPAIR & MAINT.-BUILDING	1,410.99	2,204.01	7,000.00	4,795.99	31.5
210-42-41415 REPAIR & MAINT.-AUTO	7.70	7.70	525.00	517.30	1.5
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	84.00	172.00	262.50	90.50	65.5
210-42-41713 TELEPHONE & COMMUNICATIONS	303.67	763.81	5,110.00	4,346.19	15.0
210-42-41717 UTILITIES	604.49	1,221.77	4,200.00	2,978.23	29.1
210-42-41719 GAS & OIL	175.80	175.80	315.00	139.20	55.8
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	21.36	57.83	122.50	64.67	47.2
TOTAL PUBLIC WORKS DEPARTMENT	22,016.11	37,330.59	118,691.65	81,361.06	31.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	75,362.43	133,872.67	277,754.00	143,881.33	48.2
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	.00 (	180.00)	.0
210-70-41121 PERSONAL BENEFITS FICA	4,642.97	8,150.08	21,745.00	13,594.92	37.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,844.16	12,032.37	29,534.00	17,501.63	40.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,405.40	4,232.78	12,791.00	8,558.22	33.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	9,847.07	18,045.84	38,952.00	20,906.16	46.3
210-70-41211 OFFICE SUPPLIES	532.38	1,456.97	2,500.00	1,043.03	58.3
210-70-41213 POSTAGE	219.78	353.57	1,500.00	1,146.43	23.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	2,737.50	2,737.50	15,000.00	12,262.50	18.3
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	143.75	145.25	5,000.00	4,854.75	2.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,035.03	7,507.36	10,000.00	2,492.64	75.1
210-70-41403 REPAIR & MAINT.-SYSTEM	2,654.08	3,953.17	10,000.00	6,046.83	39.5
210-70-41405 REPAIR & MAINT.- EQUIPMENT	2,171.00	2,171.00	10,000.00	7,829.00	21.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	88.69	798.62	1,500.00	701.38	53.2
210-70-41413 REPAIR & MAINT.-BUILDING	398.90	689.27	8,000.00	7,310.73	8.6
210-70-41415 REPAIR & MAINT.-AUTO	1,957.13	1,957.13	4,000.00	2,042.87	48.9
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	3,000.00	3,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	1,076.31	1,218.58	1,000.00 (	218.58)	121.9
210-70-41423 REPAIR & MAINT.- TOOLS	3,614.53	3,614.53	5,000.00	1,385.47	72.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	187.98	187.98	1,500.00	1,312.02	12.5
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	662.83	662.83	.00 (	662.83)	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	4,701.38	4,701.38	5,000.00	298.62	94.0
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	154,965.74	154,965.74	294,017.00	139,051.26	52.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,919.27	2,760.05	8,000.00	5,239.95	34.5
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	60.00	150.00	1,000.00	850.00	15.0
210-70-41713 TELEPHONE & COMMUNICATIONS	522.35	1,472.31	5,000.00	3,527.69	29.5
210-70-41717 UTILITIES	28,856.37	48,681.40	110,000.00	61,318.60	44.3
210-70-41719 GAS & OIL	2,594.92	3,909.16	20,000.00	16,090.84	19.6
210-70-41723 PERSONNEL TRAINING	400.00	400.00	3,500.00	3,100.00	11.4
210-70-41724 TRAVEL EXPENSES	158.25	158.25	5,000.00	4,841.75	3.2
210-70-41747 PREVENTION PROGRAM	78.62	487.62	3,000.00	2,512.38	16.3
210-70-41775 EQUIPMENT RENTAL	77.88	158.40	1,000.00	841.60	15.8
210-70-41791 CHEMICALS	1,859.56	1,859.56	9,000.00	7,140.44	20.7
210-70-41795 LAB TESTING & SUPPLIES	1,592.37	3,051.81	15,000.00	11,948.19	20.4
TOTAL SEWER USER DEPARTMENT	315,473.63	426,723.18	965,793.00	539,069.82	44.2
TOTAL FUND EXPENDITURES	398,249.03	595,174.41	1,392,901.38	797,726.97	42.7
NET REVENUE OVER EXPENDITURES	(67,900.74)	124,310.52	(268.38)	(124,578.90)	318.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2009

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	4,428.44	21,796.01	30,000.00	8,203.99	72.7
220-00-32810 HOOK UP FEES	.00 (	4,113.00)	425,600.00	429,713.00 (	1.0)
220-00-32811 DEPRECIATION REVENUE	.21	.67	.00 (	.67)	.0
TOTAL NON-DEPARTMENTAL	<u>4,428.65</u>	<u>17,683.68</u>	<u>455,600.00</u>	<u>437,916.32</u>	<u>3.9</u>
TOTAL FUND REVENUE	<u>4,428.65</u>	<u>17,683.68</u>	<u>455,600.00</u>	<u>437,916.32</u>	<u>3.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	11,865.00	35,000.00	23,135.00	33.9
220-65-41325 SERVICE CONTRACTS	20.10 (	18.40)	15,000.00	15,018.40 (	.1)
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	5,552.64	12,907.03	60,000.00	47,092.97	21.5
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	(1,357.56)	5,994.05	10,000.00	4,005.95	59.9
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	32.92	372.94	.00 (	372.94)	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	4,248.10	31,120.62	375,500.00	344,379.38	8.3
TOTAL FUND EXPENDITURES	4,248.10	31,120.62	375,500.00	344,379.38	8.3
NET REVENUE OVER EXPENDITURES	180.55 (	13,436.94)	80,100.00	93,536.94 (	16.8)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2009

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	4,428.41	10,545.95	25,000.00	14,454.05	42.2
230-00-32810 HOOK UP FEES	.00 (	3,295.00)	342,000.00	345,295.00 (	1.0)
TOTAL NON-DEPARTMENTAL	<u>4,428.41</u>	<u>7,250.95</u>	<u>367,000.00</u>	<u>359,749.05</u>	<u>2.0</u>
TOTAL FUND REVENUE	<u>4,428.41</u>	<u>7,250.95</u>	<u>367,000.00</u>	<u>359,749.05</u>	<u>2.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2009

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	2,495.00	3,971.42	30,000.00	26,028.58	13.2
230-75-41403 REPAIR & MAINT.-SYSTEM	312.79	4,514.95	30,000.00	25,485.05	15.1
230-75-41405 REPAIR & MAINT.- EQUIPMENT	560.38	1,745.43	15,000.00	13,254.57	11.6
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	3,000.00	3,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	893.69	893.69	2,000.00	1,106.31	44.7
230-75-41415 REPAIR & MAINT.-AUTO	(572.25)	.00	5,000.00	5,000.00	.0
230-75-41423 REPAIR & MAINT.- TOOLS	298.00	298.00	5,000.00	4,702.00	6.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	20,474.80	25,327.91	88,000.00	62,672.09	28.8
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.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	44.37	1,000.00	955.63	4.4
 TOTAL SEWER REPLACEMENT DEPARTMENT	 142,640.41	 154,973.77	 361,178.00	 206,204.23	 42.9
 TOTAL FUND EXPENDITURES	 142,640.41	 154,973.77	 361,178.00	 206,204.23	 42.9
 NET REVENUE OVER EXPENDITURES	 (138,212.00)	 (147,722.82)	 5,822.00	 153,544.82	 (537.3)