

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	974,062.75	1,037,936.20	1,867,411.00	829,474.80	55.6
100-00-31009	16,494.40	38,406.47	80,262.00	41,855.53	47.9
100-00-31910	1,778.92	3,387.81	7,000.00	3,612.19	48.4
100-00-31911	14,744.77	25,649.36	63,750.00	38,100.64	40.2
100-00-32205	260.00	800.00	1,640.00	840.00	48.8
100-00-32209	.00	1,856.00	9,000.00	7,144.00	20.6
100-00-32210	7,511.00	20,047.00	157,200.00	137,153.00	12.8
100-00-32211	5,857.00	12,683.25	45,500.00	32,816.75	27.9
100-00-32212	17,479.00	29,953.00	46,200.00	16,247.00	64.8
100-00-32213	75,628.36	139,947.15	360,000.00	220,052.85	38.9
100-00-32215	.00	25.00	22,000.00	21,975.00	.1
100-00-32220	525.00	1,525.00	6,875.00	5,350.00	22.2
100-00-32230	18,840.62	37,747.68	85,500.00	47,752.32	44.2
100-00-32234	1,700.00	2,400.00	5,600.00	3,200.00	42.9
100-00-32235	12,828.98	22,657.45	52,000.00	29,342.55	43.6
100-00-32236	28,815.28	35,897.22	109,500.00	73,602.78	32.8
100-00-32237	18,223.61	37,431.83	87,000.00	49,568.17	43.0
100-00-32257	5,515.44	10,677.83	20,000.00	9,322.17	53.4
100-00-32265	5,546.62	7,771.62	13,500.00	5,728.38	57.6
100-00-32280	.00	78.32	340.00	261.68	23.0
100-00-32286	910.00	1,080.00	2,750.00	1,670.00	39.3
100-00-32290	995.00	1,572.00	17,000.00	15,428.00	9.3
100-00-32294	700.00	700.00	420.00	( 280.00 )	166.7
100-00-32296	6,230.52	11,613.38	24,700.00	13,086.62	47.0
100-00-32298	775.55	2,700.77	5,500.00	2,799.23	49.1
100-00-32413	917.78	1,325.13	150,000.00	148,674.87	.9
100-00-32415	1,982.93	5,028.25	29,000.00	23,971.75	17.3
100-00-32417	.00	800.00	20,000.00	19,200.00	4.0
100-00-33510	27,747.00	27,747.00	153,000.00	125,253.00	18.1
100-00-33550	104,142.78	104,142.78	459,295.00	355,152.22	22.7
100-00-33560	69,339.88	69,339.88	267,330.00	197,990.12	25.9
100-00-33570	33,458.14	40,634.46	.00	( 40,634.46 )	.0
100-00-34003	18,242.59	37,464.55	87,000.00	49,535.45	43.1
100-00-34004	38,418.30	77,263.47	173,000.00	95,736.53	44.7
100-00-34006	16,388.88	32,777.76	68,000.00	35,222.24	48.2
TOTAL NON-DEPARTMENTAL	1,526,061.10	1,881,067.62	4,497,273.00	2,616,205.38	41.8
TOTAL FUND REVENUE	1,526,061.10	1,881,067.62	4,497,273.00	2,616,205.38	41.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	6,400.00	9,600.00	19,200.00	9,600.00	50.0
100-10-41121 PERSONAL BENEFITS FICA	451.36	686.62	1,468.80	782.18	46.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	498.72	748.08	1,994.88	1,246.80	37.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	24.32	36.48	48.00	11.52	76.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	912.92	1,501.74	3,300.00	1,798.26	45.5
100-10-41215 DEPARTMENTAL SUPPLIES	80.50	618.22	3,750.00	3,131.78	16.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	3,375.00	6,750.00	3,375.00	50.0
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	80.00	2,500.00	2,420.00	3.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	59,122.69	64,331.69	212,500.00	148,168.31	30.3
100-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
100-10-41724 TRAVEL EXPENSES	25.00	25.00	125.00	100.00	20.0
	<u>69,203.01</u>	<u>81,002.83</u>	<u>252,036.68</u>	<u>171,033.85</u>	<u>32.1</u>
TOTAL LEGISLATIVE DEPARTMENT					

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	29,899.16	53,921.08	108,999.35	55,078.27	49.5
100-15-41114 SALARIES - PHONE ALLOWANCE	110.00	180.00	360.00	180.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	2,185.46	3,963.78	8,365.99	4,402.21	47.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	3,476.39	6,266.95	11,362.44	5,095.49	55.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	114.29	206.15	459.31	253.16	44.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,810.94	6,111.01	13,200.03	7,089.02	46.3
100-15-41211 OFFICE SUPPLIES	303.24	490.48	2,666.67	2,176.19	18.4
100-15-41213 POSTAGE	( 99.11 )	886.91	1,666.67	779.76	53.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,052.83	2,098.26	2,666.67	568.41	78.7
100-15-41313 PROFESSIONAL SERVICES	8,167.81	14,870.49	40,833.42	25,962.93	36.4
100-15-41319 ADVERTISING AND PUBLISHING	492.03	582.51	2,000.00	1,417.49	29.1
100-15-41323 PRINTING SERVICES	2,304.34	4,020.61	5,333.34	1,312.73	75.4
100-15-41325 SERVICE CONTRACTS	99.07	308.35	4,666.68	4,358.33	6.6
100-15-41327 AUDIT EXPENSE	2,666.67	2,666.67	3,500.01	833.34	76.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.01	1,694.01	32.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	38.73	965.78	9,000.02	8,034.24	10.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.83	36.32	100.00	63.68	36.3
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.01	2,500.01	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	18,543.84	37,087.68	37,166.74	79.06	99.8
100-15-41711 DUES & SUBSCRIPTIONS	358.38	358.38	1,500.00	1,141.62	23.9
100-15-41713 TELEPHONE & COMMUNICATIONS	297.11	543.71	500.00 (	43.71 )	108.7
100-15-41719 GAS & OIL	21.14	21.14	16.65 (	4.49 )	127.0
100-15-41723 PERSONNEL TRAINING	220.00	653.33	1,333.34	680.01	49.0
100-15-41724 TRAVEL EXPENSES	145.49	348.50	1,333.34	984.84	26.1
100-15-41725 ELECTIONS	.00	427.43	1,333.34	905.91	32.1
100-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
100-15-41775 EQUIPMENT RENTAL	218.64	394.21	500.00	105.79	78.8
TOTAL FINANCE & RECORDS DEPARTMENT	74,436.28	138,215.73	265,047.36	126,831.63	52.2

CITY OF HAILEY  
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FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	40,374.56	74,514.68	151,174.02	76,659.34	49.3
100-20-41121 PERSONAL BENEFITS FICA	2,956.64	5,546.80	11,564.81	6,018.01	48.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,194.89	7,742.03	15,706.98	7,964.95	49.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	284.16	525.94	1,738.50	1,212.56	30.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,754.66	7,765.58	18,150.00	10,384.42	42.8
100-20-41213 POSTAGE	1,632.14	1,632.14	900.00 (	732.14 )	181.4
100-20-41215 DEPARTMENTAL SUPPLIES	58.05	501.58	450.00 (	51.58 )	111.5
100-20-41217 TRAINING SUPPLIES	.00	35.42	.00 (	35.42 )	.0
100-20-41313 PROFESSIONAL SERVICES	960.00	1,578.55	9,000.00	7,421.45	17.5
100-20-41319 ADVERTISING AND PUBLISHING	1,922.44	3,399.24	6,000.00	2,600.76	56.7
100-20-41321 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
100-20-41323 PRINTING SERVICES	72.00	869.42	400.00 (	469.42 )	217.4
100-20-41325 SERVICE CONTRACTS	157.03	315.87	675.00	359.13	46.8
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	150.00	150.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	415.85	415.85	.00 (	415.85 )	.0
100-20-41539 OFFICE EQUIPMENT	.00	79.99	.00 (	79.99 )	.0
100-20-41711 DUES & SUBSCRIPTIONS	585.00	736.00	800.00	64.00	92.0
100-20-41713 TELEPHONE & COMMUNICATIONS	297.11	543.71	800.00	256.29	68.0
100-20-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	725.00	725.00	.0
100-20-41724 TRAVEL EXPENSES	.00	315.84	825.00	509.16	38.3
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	58,664.53	106,518.64	220,709.31	114,190.67	48.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	227,358.48	418,470.38	826,254.75	407,784.37	50.7
100-25-41111 OVERTIME SALARIES	156.08	219.74	17,600.00	17,380.26	1.3
100-25-41114 SALARIES - PHONE ALLOWANCE	525.00	900.00	1,440.00	540.00	62.5
100-25-41121 PERSONAL BENEFITS FICA	16,571.65	30,644.62	64,665.05	34,020.43	47.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	23,595.22	43,537.75	90,562.15	47,024.40	48.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	7,037.67	12,943.18	28,737.78	15,794.60	45.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	28,532.49	46,939.21	99,000.00	52,060.79	47.4
100-25-41211 OFFICE SUPPLIES	16.58	232.56	1,500.00	1,267.44	15.5
100-25-41213 POSTAGE	79.82	110.01	125.00	14.99	88.0
100-25-41215 DEPARTMENTAL SUPPLIES	164.64	224.69	1,500.00	1,275.31	15.0
100-25-41217 TRAINING SUPPLIES	.00	19.35	700.00	680.65	2.8
100-25-41313 PROFESSIONAL SERVICES	10,400.01	17,333.35	42,848.00	25,514.65	40.5
100-25-41315 MEDICAL SERVICES	.00	.00	300.00	300.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	150.00	150.00	1,400.00	1,250.00	10.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	236.67	588.54	1,500.00	911.46	39.2
100-25-41413 REPAIR & MAINT.-BUILDING	3.58	110.35	450.00	339.65	24.5
100-25-41415 REPAIR & MAINT.-AUTO	2,168.88	3,400.58	9,000.00	5,599.42	37.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	107.25	700.00	592.75	15.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	346.20	984.99	1,000.00	15.01	98.5
100-25-41529 CAPITAL OUTLAY-AUTO	.00	15,878.31	31,000.00	15,121.69	51.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	347.94	1,279.18	4,000.00	2,720.82	32.0
100-25-41711 DUES & SUBSCRIPTIONS	100.00	100.00	800.00	700.00	12.5
100-25-41713 TELEPHONE & COMMUNICATIONS	954.35	1,632.19	2,000.00	367.81	81.6
100-25-41719 GAS & OIL	6,151.07	8,899.71	16,000.00	7,100.29	55.6
100-25-41723 PERSONNEL TRAINING	1,166.67	1,881.67	2,000.00	118.33	94.1
100-25-41724 TRAVEL EXPENSES	2,177.98	2,267.23	2,400.00	132.77	94.5
100-25-41733 INVESTIGATIVE EXPENSES	1,458.42	1,458.42	2,000.00	541.58	72.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	71,627.50	71,627.50	143,255.00	71,627.50	50.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	681.78	803.11	25,500.00	24,696.89	3.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>402,008.68</b>	<b>682,743.87</b>	<b>1,422,437.73</b>	<b>739,693.86</b>	<b>48.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	21,164.63	43,541.28	97,490.54	53,949.26	44.7
100-35-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	360.00	180.00	50.0
100-35-41121 PERSONAL BENEFITS FICA	1,613.73	3,321.67	7,485.57	4,163.90	44.4
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,209.92	4,542.64	10,166.67	5,624.03	44.7
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	204.93	416.83	1,125.28	708.45	37.0
100-35-41126 PERSONAL BENEFITS H&A INSURANC	2,893.92	4,882.16	14,850.00	9,967.84	32.9
100-35-41211 OFFICE SUPPLIES	64.11	64.11	400.00	335.89	16.0
100-35-41213 POSTAGE	71.66	71.66	.00 (	71.66 )	.0
100-35-41215 DEPARTMENTAL SUPPLIES	.00	.00	100.00	100.00	.0
100-35-41313 PROFESSIONAL SERVICES	.00	141.83	500.00	358.17	28.4
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	.00	100.00	100.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	60.98	60.98	500.00	439.02	12.2
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	503.55	503.55	800.00	296.45	62.9
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	199.00	379.00	475.00	96.00	79.8
100-35-41713 TELEPHONE & COMMUNICATIONS	297.11	543.71	.00 (	543.71 )	.0
100-35-41719 GAS & OIL	142.44	233.74	750.00	516.26	31.2
100-35-41723 PERSONNEL TRAINING	550.00	550.00	750.00	200.00	73.3
100-35-41724 TRAVEL EXPENSES	480.03	480.03	1,025.00	544.97	46.8
TOTAL BUILDING DEPARTMENT	30,561.01	59,913.19	136,948.06	77,034.87	43.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	79,853.81	145,266.14	303,567.78	158,301.64	47.9
100-40-41111 OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	210.00	360.00	720.00	360.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	6,399.69	11,893.38	23,584.02	11,690.64	50.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	9,282.30	17,018.85	30,784.30	13,765.45	55.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,863.03	10,757.83	25,171.35	14,413.52	42.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	12,991.43	21,360.87	46,200.00	24,839.13	46.2
100-40-41128 UNEMPLOYMENT INSURANCE	1,497.18	2,569.14	.00	( 2,569.14 )	.0
100-40-41211 OFFICE SUPPLIES	108.22	108.22	400.00	291.78	27.1
100-40-41213 POSTAGE	38.41	38.41	50.00	11.59	76.8
100-40-41215 DEPARTMENTAL SUPPLIES	10.00	10.00	1,200.00	1,190.00	.8
100-40-41313 PROFESSIONAL SERVICES	819.00	2,012.33	8,000.00	5,987.67	25.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	103.50	500.00	396.50	20.7
100-40-41323 PRINTING SERVICES	.00	44.00	200.00	156.00	22.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	4,612.48	21,636.07	209,000.00	187,363.93	10.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	11,489.84	23,256.29	45,000.00	21,743.71	51.7
100-40-41413 REPAIR & MAINT.-BUILDING	821.90	1,017.70	4,750.00	3,732.30	21.4
100-40-41415 REPAIR & MAINT.-AUTO	396.57	789.41	4,750.00	3,960.59	16.6
100-40-41417 REPAIR & MAINT.-RADIO	45.00	45.00	350.00	305.00	12.9
100-40-41421 REPAIR & MAINT.-SHOP	643.13	650.91	.00	( 650.91 )	.0
100-40-41423 REPAIR & MAINT.- TOOLS	154.16	317.44	500.00	182.56	63.5
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	59,636.98	143,863.76	143,500.00	( 363.76 )	100.3
100-40-41549 SPECIAL PROJECTS	336.00	336.00	.00	( 336.00 )	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	74.99	387.23	2,000.00	1,612.77	19.4
100-40-41711 DUES & SUBSCRIPTIONS	1,496.00	2,296.00	3,200.00	904.00	71.8
100-40-41713 TELEPHONE & COMMUNICATIONS	1,288.07	1,731.10	1,800.00	68.90	96.2
100-40-41715 STREET LIGHTING	4,000.28	9,997.95	20,000.00	10,002.05	50.0
100-40-41717 UTILITIES	7,239.06	11,232.09	20,000.00	8,767.91	56.2
100-40-41719 GAS & OIL	14,814.51	17,993.44	48,000.00	30,006.56	37.5
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	151.00	151.00	2,000.00	1,849.00	7.6
100-40-41747 PREVENTION PROGRAM	295.00	295.00	1,000.00	705.00	29.5
100-40-41767 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	2,175.00	2,792.50	3,000.00	207.50	93.1
100-40-41775 EQUIPMENT RENTAL	34,443.56	45,955.65	77,000.00	31,044.35	59.7
<b>TOTAL STREETS DEPARTMENT</b>	<b>261,186.60</b>	<b>496,287.21</b>	<b>1,037,727.45</b>	<b>541,440.24</b>	<b>47.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	25,193.80	43,063.22	45,752.70	2,689.48	94.1
100-42-41114 SALARIES - PHONE ALLOWANCE	8.75	15.00	36.00	21.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	1,839.11	3,148.10	3,502.84	354.74	89.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	2,618.43	4,475.59	3,983.00 (	492.59 )	112.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	413.78	798.64	1,144.71	346.07	69.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	2,907.48	4,995.55	5,544.00	548.45	90.1
100-42-41180 CAPITAL PROJECTS PAYROLL ADJ	( 14,813.77 )	( 14,813.77 )	.00	14,813.77	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	450.00	450.00	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	600.00	600.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	150.00	150.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	120.00	120.00	.0
100-42-41325 SERVICE CONTRACTS	18.00	39.07	150.00	110.93	26.1
100-42-41413 REPAIR & MAINT.-BUILDING	2,594.76	2,947.84	4,500.00	1,552.16	65.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	300.00	300.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	48.00	48.00	150.00	102.00	32.0
100-42-41713 TELEPHONE & COMMUNICATIONS	418.19	820.36	1,350.00	529.64	60.8
100-42-41717 UTILITIES	747.12	1,418.48	3,600.00	2,181.52	39.4
100-42-41719 GAS & OIL	.00	.00	180.00	180.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	375.00	375.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	420.00	420.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	21,993.65	46,956.08	72,443.25	25,487.17	64.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	74,400.82	138,550.59	279,018.40	140,467.81	49.7
100-45-41121 PERSONAL BENEFITS FICA	5,447.50	10,285.00	21,344.91	11,059.91	48.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	7,016.14	13,043.50	24,902.52	11,859.02	52.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	412.88	777.00	6,872.58	6,095.58	11.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	13,714.73	22,269.41	46,200.00	23,930.59	48.2
100-45-41213 POSTAGE	1,092.45	1,092.45	2,400.00	1,307.55	45.5
100-45-41215 DEPARTMENTAL SUPPLIES	1,580.83	2,567.16	5,500.00	2,932.84	46.7
100-45-41319 ADVERTISING AND PUBLISHING	.00	39.00	800.00	761.00	4.9
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	1,566.55	3,462.20	9,600.00	6,137.80	36.1
100-45-41326 PUBLIC PROGRAMING	91.53	116.93	1,300.00	1,183.07	9.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	303.55	553.63	1,500.00	946.37	36.9
100-45-41413 REPAIR & MAINT.-BUILDING	425.17	737.10	5,000.00	4,262.90	14.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	255.00	400.00	145.00	63.8
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	12,429.14	26,017.00	45,000.00	18,983.00	57.8
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	103.97	103.97	4,000.00	3,896.03	2.6
100-45-41713 TELEPHONE & COMMUNICATIONS	1,732.35	1,307.94	8,250.00	6,942.06	15.9
100-45-41717 UTILITIES	1,208.17	2,080.91	4,450.00	2,369.09	46.8
100-45-41723 PERSONNEL TRAINING	101.99	101.99	1,030.00	928.01	9.9
100-45-41724 TRAVEL EXPENSES	.00	112.10	1,450.00	1,337.90	7.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	55.12	687.55	2,900.00	2,212.45	23.7
100-45-41747 PREVENTION PROGRAM	.00	.00	149.00	149.00	.0
TOTAL LIBRARY DEPARTMENT	121,682.89	224,160.43	472,167.41	248,006.98	47.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,480.76	10,094.75	38,246.00	28,151.25	26.4
100-50-41114 SALARIES - PHONE ALLOWANCE	78.75	135.00	270.00	135.00	50.0
100-50-41121 PERSONAL BENEFITS FICA	268.27	773.11	2,946.47	2,173.36	26.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	369.84	1,014.22	2,893.20	1,878.98	35.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	167.40	479.72	1,925.80	1,446.08	24.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	813.19	1,578.70	4,950.00	3,371.30	31.9
100-50-41128 UNEMPLOYMENT INSURANCE	540.00	540.00	.00	( 540.00 )	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-50-41313 PROFESSIONAL SERVICES	607.21	11,249.96	65,000.00	53,750.04	17.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	200.00	200.00	.0
100-50-41323 PRINTING SERVICES	.00	18.00	.00	( 18.00 )	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	420.85	19,000.00	18,579.15	2.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	2,240.97	2,000.00	( 240.97 )	112.1
100-50-41415 REPAIR & MAINT.-AUTO	33.48	670.21	1,000.00	329.79	67.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	38.98	250.00	211.02	15.6
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	119.98	500.00	380.02	24.0
100-50-41717 UTILITIES	1,663.09	3,157.78	7,500.00	4,342.22	42.1
100-50-41719 GAS & OIL	286.05	606.06	2,000.00	1,393.94	30.3
100-50-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
TOTAL PARKS DEPARTMENT	8,308.04	33,138.29	154,481.47	121,343.18	21.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	68,520.02	127,077.55	253,749.40	126,671.85	50.1
100-55-41111 OVERTIME SALARIES	.00	88.73	.00	( 88.73 )	.0
100-55-41112 OFFICER'S SALARIES	825.00	1,650.00	3,300.00	1,650.00	50.0
100-55-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	360.00	180.00	50.0
100-55-41118 VOLUNTEER SALARIES	12,773.22	26,016.22	49,000.00	22,983.78	53.1
100-55-41121 PERSONAL BENEFITS FICA	5,023.49	9,342.99	19,439.37	10,096.38	48.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,596.09	14,100.99	27,265.94	13,164.95	51.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,441.15	4,607.36	10,724.33	6,116.97	43.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	9,255.05	15,356.15	33,000.00	17,643.85	46.5
100-55-41128 UNEMPLOYMENT INSURANCE	20.70	125.62	.00	( 125.62 )	.0
100-55-41211 OFFICE SUPPLIES	191.89	374.99	1,800.00	1,425.01	20.8
100-55-41213 POSTAGE	94.83	108.60	250.00	141.40	43.4
100-55-41215 DEPARTMENTAL SUPPLIES	487.98	661.81	4,000.00	3,338.19	16.6
100-55-41217 TRAINING SUPPLIES	369.96	484.61	3,200.00	2,715.39	15.1
100-55-41219 MEDICAL SUPPLIES	504.63	883.02	600.00	( 283.02 )	147.2
100-55-41315 MEDICAL SERVICES	22.00	217.95	200.00	( 17.95 )	109.0
100-55-41319 ADVERTISING AND PUBLISHING	76.18	76.18	320.00	243.82	23.8
100-55-41323 PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-55-41325 SERVICE CONTRACTS	81.00	106.00	1,440.00	1,334.00	7.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	714.88	817.90	4,000.00	3,182.10	20.5
100-55-41413 REPAIR & MAINT.-BUILDING	17.89	177.89	4,000.00	3,822.11	4.5
100-55-41415 REPAIR & MAINT.-AUTO	1,918.12	2,666.14	3,500.00	833.86	76.2
100-55-41417 REPAIR & MAINT.-RADIO	85.00	85.00	1,500.00	1,415.00	5.7
100-55-41517 CAPITAL OUTLAY-RADIOS	180.00	180.00	1,600.00	1,420.00	11.3
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	862.43	1,840.52	5,800.00	3,959.48	31.7
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	468.32	678.22	2,800.00	2,121.78	24.2
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	208.60	208.60	3,200.00	2,991.40	6.5
100-55-41711 DUES & SUBSCRIPTIONS	269.00	458.00	500.00	42.00	91.6
100-55-41713 TELEPHONE & COMMUNICATIONS	565.49	1,043.55	2,700.00	1,656.45	38.7
100-55-41717 UTILITIES	1,895.91	3,041.50	4,100.00	1,058.50	74.2
100-55-41719 GAS & OIL	1,420.47	2,228.98	7,500.00	5,271.02	29.7
100-55-41723 PERSONNEL TRAINING	380.00	440.00	5,700.00	5,260.00	7.7
100-55-41724 TRAVEL EXPENSES	3,002.21	3,535.03	4,000.00	464.97	88.4
100-55-41747 PREVENTION PROGRAM	1,117.25	1,117.25	1,500.00	382.75	74.5
100-55-41775 EQUIPMENT RENTAL	349.61	498.94	1,350.00	851.06	37.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>121,843.37</b>	<b>220,476.29</b>	<b>463,274.04</b>	<b>242,797.75</b>	<b>47.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,169,888.06</b>	<b>2,089,412.56</b>	<b>4,497,272.76</b>	<b>2,407,860.20</b>	<b>46.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>356,173.04</b>	<b>( 208,344.94 )</b>	<b>.24</b>	<b>208,345.18</b>	<b>{391.7}</b>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
120-00-31010 CAPITAL PROJECTS BOND REVENUE	360.54	360.54	.00 (	360.54 )	.0
120-00-31910 PENALTIES & INTEREST ON BOND	104.74	104.74	.00 (	104.74 )	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	500.00	1,000.00	.00 (	1,000.00 )	.0
120-00-32216 DONATIONS - HAILEY RODEO PARK	110.00	220.00	.00 (	220.00 )	.0
120-00-32240 ANNEXATION FEES	.00	55,546.96	.00 (	55,546.96 )	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	59,596.00	59,596.00	.00 (	59,596.00 )	.0
120-00-32245 D. I. F. - PARKS	.00	934.00	.00 (	934.00 )	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	903.00	.00 (	903.00 )	.0
120-00-32247 D. I. F. - POLICE	.00	365.00	.00 (	365.00 )	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	350.00	.00 (	350.00 )	.0
120-00-32249 D. I. F. - CIP COST	.00	77.00	.00 (	77.00 )	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	24,180.47	47,028.82	.00 (	47,028.82 )	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	184,920.00	184,920.00	.00 (	184,920.00 )	.0
TOTAL SOURCE 00	<u>269,771.75</u>	<u>351,406.06</u>	<u>.00 (</u>	<u>351,406.06 )</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>269,771.75</u>	<u>351,406.06</u>	<u>.00 (</u>	<u>351,406.06 )</u>	<u>.0</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - STREETS	36,396.56	45,770.21	232,000.00	186,229.79	19.7
TOTAL CAPITAL PROJECTS	36,396.56	45,770.21	232,000.00	186,229.79	19.7
<u>CAPITAL PROJECTS</u>					
120-42-41180 CAPITAL PROJECTS PAYROLL ADJUS	14,813.77	14,813.77	.00 (	14,813.77 )	.0
120-42-41549 CAPITAL PROJECTS - FOX BLDG	877.81	1,491.15	.00 (	1,491.15 )	.0
TOTAL CAPITAL PROJECTS	15,691.58	16,304.92	.00 (	16,304.92 )	.0
<u>CAPITAL PROJECTS</u>					
120-50-41549 CAPITAL PROJECTS - PARKS	91,069.29	100,270.99	140,000.00	39,729.01	71.6
TOTAL CAPITAL PROJECTS	91,069.29	100,270.99	140,000.00	39,729.01	71.6
<u>CAPITAL PROJECTS</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	3,621.54	.00 (	3,621.54 )	.0
TOTAL CAPITAL PROJECTS	.00	3,621.54	.00 (	3,621.54 )	.0
TOTAL FUND EXPENDITURES	143,157.43	165,967.66	372,000.00	206,032.34	44.6
NET REVENUE OVER EXPENDITURES	126,614.32	185,438.40	( 372,000.00 ) (	557,438.40 )	49.9

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

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>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	( 109.28 )	.00	.00	.00	.0
140-45-31910 PENALTIES & INTEREST ON BOND	( 27.35 )	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	( 136.63 )	.00	.00	.00	.0
TOTAL FUND REVENUE	( 136.63 )	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	( 136.63 )	.00	.00	.00	.0

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,177.44	82,855.94	169,031.00	86,175.06	49.0
200-00-32273 PROPERTY SALES	.00	32.35	.00	( 32.35 )	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	300.00	300.00	.00	( 300.00 )	.0
200-00-32413 INTEREST EARNED	6,052.92	13,800.34	1,000.00	( 12,800.34 )	1380.0
200-00-34610 USER CHARGES	72,692.22	223,192.71	850,000.00	626,807.29	26.3
200-00-34611 SERVICE CHARGES	4,226.35	9,150.93	21,000.00	11,849.07	43.6
200-00-34612 INSPECTION/LIVE TAP FEES	.00	50.00	3,000.00	2,950.00	1.7
200-00-34616 METER REIMBURSEMENTS	.00	400.00	10,000.00	9,600.00	4.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	417.04	488.37	6,000.00	5,511.63	8.1
TOTAL NON-DEPARTMENTAL	124,865.97	330,270.64	1,060,031.00	729,760.36	31.2
TOTAL FUND REVENUE	124,865.97	330,270.64	1,060,031.00	729,760.36	31.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,200.00	4,800.00	9,600.00	4,800.00	50.0
200-10-41121 PERSONAL BENEFITS FICA	225.64	343.26	734.40	391.14	46.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	374.04	997.44	623.40	37.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	18.24	24.00	5.76	76.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	456.46	750.85	1,650.00	899.15	45.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,875.00	1,875.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	1,687.50	3,375.00	1,687.50	50.0
200-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>4,987.37</b>	<b>7,973.89</b>	<b>18,518.34</b>	<b>10,544.45</b>	<b>43.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	28,422.94	52,445.16	108,999.02	56,553.86	48.1
200-15-41114 SALARIES - PHONE ALLOWANCE	110.00	180.00	360.00	180.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	2,073.15	3,851.39	8,365.97	4,514.58	46.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	3,322.92	6,113.51	11,362.40	5,248.89	53.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	108.71	200.55	459.31	258.76	43.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,699.92	6,000.11	13,199.99	7,199.88	45.5
200-15-41211 OFFICE SUPPLIES	303.20	490.42	2,666.66	2,176.24	18.4
200-15-41213 POSTAGE	( 286.39 )	699.62	1,666.67	967.05	42.0
200-15-41215 DEPARTMENTAL SUPPLIES	1,052.38	2,123.21	2,666.66	543.45	79.6
200-15-41313 PROFESSIONAL SERVICES	8,042.81	14,745.47	40,833.30	26,087.83	36.1
200-15-41319 ADVERTISING AND PUBLISHING SER	266.19	356.66	2,000.00	1,643.34	17.8
200-15-41323 PRINTING SERVICES	2,167.48	3,883.72	5,333.33	1,449.61	72.8
200-15-41325 SERVICE CONTRACTS	52.33	261.61	4,666.66	4,405.05	5.6
200-15-41327 AUDIT EXPENSE	2,666.67	2,666.67	3,500.00	833.33	76.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	38.72	1,058.03	8,999.99	7,941.96	11.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.82	36.31	100.00	63.69	36.3
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	18,543.84	37,087.67	37,166.63	78.96	99.8
200-15-41711 DUES & SUBSCRIPTIONS	358.36	358.36	1,500.00	1,141.64	23.9
200-15-41713 TELEPHONE & COMMUNICATIONS	297.11	543.71	500.00 (	43.71 )	108.7
200-15-41719 GAS & OIL	21.14	21.14	16.65 (	4.49 )	127.0
200-15-41723 PERSONNEL TRAINING	220.00	653.33	1,333.33	680.00	49.0
200-15-41724 TRAVEL EXPENSES	145.48	348.45	1,333.33	984.88	26.1
200-15-41725 ELECTIONS	.00	427.42	1,333.33	905.91	32.1
200-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
200-15-41775 EQUIPMENT RENTAL	218.64	394.20	500.00	105.80	78.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>71,855.42</b>	<b>135,752.72</b>	<b>265,046.56</b>	<b>129,293.84</b>	<b>51.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	14,736.02	25,081.06	53,378.15	28,297.09	47.0
200-42-41114 SALARIES - PHONE ALLOWANCE	8.75	15.00	42.00	27.00	35.7
200-42-41121 PERSONAL BENEFITS FICA	1,042.65	1,773.87	4,086.64	2,312.77	43.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,531.97	2,607.61	4,646.83	2,039.22	56.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	244.51	335.00	1,335.50	1,000.50	25.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,966.53	2,777.51	6,468.00	3,690.49	42.9
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
200-42-41313 PROFESSIONAL SERVICES	11,329.73	12,994.05	700.00	( 12,294.05 )	1856.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
200-42-41325 SERVICE CONTRACTS	21.00	45.61	175.00	129.39	26.1
200-42-41413 REPAIR & MAINT.-BUILDING	3,027.33	3,529.92	5,250.00	1,720.08	67.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	56.00	56.00	175.00	119.00	32.0
200-42-41713 TELEPHONE & COMMUNICATIONS	488.21	957.39	1,575.00	617.61	60.8
200-42-41717 UTILITIES	855.11	1,621.86	4,200.00	2,578.14	38.6
200-42-41719 GAS & OIL	.00	.00	210.00	210.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	437.50	437.50	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	35,307.81	51,794.88	84,517.12	32,722.24	61.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	48,916.63	93,026.09	240,963.01	147,936.92	38.6
200-60-41111 OVERTIME SALARIES	.00	100.28	5,000.00	4,899.72	2.0
200-60-41121 PERSONAL BENEFITS FICA	3,485.25	6,757.13	18,816.17	12,059.04	35.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,082.34	9,675.66	25,555.56	15,879.90	37.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,939.01	3,690.01	11,068.33	7,378.32	33.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	8,983.36	15,106.78	39,600.00	24,493.22	38.2
200-60-41128 UNEMPLOYMENT INSURANCE	1,448.00	1,448.00	.00	( 1,448.00 )	.0
200-60-41211 OFFICE SUPPLIES	13.51	13.51	500.00	486.49	2.7
200-60-41213 POSTAGE	17.67	17.67	500.00	482.33	3.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,997.00	12,000.00	9,003.00	25.0
200-60-41313 PROFESSIONAL SERVICES	10,660.80	20,505.60	60,000.00	39,494.40	34.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	1,500.00	1,500.00	.0
200-60-41325 SERVICE CONTRACTS	124.10	153.30	4,000.00	3,846.70	3.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	164.06	2,925.93	15,000.00	12,074.07	19.5
200-60-41403 REPAIR & MAINT.-SYSTEM	758.10	6,642.71	.00	( 6,642.71 )	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	966.20	1,337.04	.00	( 1,337.04 )	.0
200-60-41413 REPAIR & MAINT.-BUILDING	461.80	849.52	.00	( 849.52 )	.0
200-60-41415 REPAIR & MAINT.-AUTO	148.97	668.88	5,000.00	4,331.12	13.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	1,000.00	1,000.00	.0
200-60-41421 REPAIR & MAINT.-SHOP	.00	7.77	5,000.00	4,992.23	.2
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	1,791.81	1,791.81	20,000.00	18,208.19	9.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	14,116.20	.00	( 14,116.20 )	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	83,943.00	169,031.00	85,088.00	49.7
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41709 INS. & BOND	.00	320.64	2,000.00	1,679.36	16.0
200-60-41711 DUES & SUBSCRIPTIONS	154.84	154.84	2,000.00	1,845.16	7.7
200-60-41713 TELEPHONE & COMMUNICATIONS	590.44	1,151.41	4,000.00	2,848.59	28.8
200-60-41717 UTILITIES	10,892.58	21,123.69	62,500.00	41,376.31	33.8
200-60-41719 GAS & OIL	2,021.27	3,196.50	15,000.00	11,803.50	21.3
200-60-41723 PERSONNEL TRAINING	400.00	400.00	4,000.00	3,600.00	10.0
200-60-41724 TRAVEL EXPENSES	732.00	732.00	2,500.00	1,768.00	29.3
200-60-41747 PREVENTION PROGRAM	.00	.00	1,200.00	1,200.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	.00	1,689.42	5,000.00	3,310.58	33.8
200-60-41795 LAB TESTING & SUPPLIES	1,391.00	2,177.00	6,000.00	3,823.00	36.3
<b>TOTAL WATER USER DEPARTMENT</b>	<b>103,890.74</b>	<b>296,719.39</b>	<b>754,234.07</b>	<b>457,514.68</b>	<b>39.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>216,041.34</b>	<b>492,240.88</b>	<b>1,122,316.09</b>	<b>630,075.21</b>	<b>43.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 91,175.37 )</b>	<b>( 161,970.24 )</b>	<b>( 62,285.09 )</b>	<b>99,685.15</b>	<b>(260.1)</b>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,117.14	116,952.92	241,517.00	124,564.08	48.4
210-00-32273 PROPERTY SALES	.00	600.00	.00	( 600.00 )	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	800.00	800.00	1,000.00	200.00	80.0
210-00-32413 INTEREST EARNED	1,276.10	1,623.38	15,000.00	13,376.62	10.8
210-00-34610 USER CHARGES	230,412.77	470,352.26	1,125,000.00	654,647.74	41.8
210-00-34612 INSPECTION FEES	.00	50.00	1,000.00	950.00	5.0
TOTAL NON-DEPARTMENTAL	290,606.01	590,378.56	1,383,517.00	793,138.44	42.7
TOTAL FUND REVENUE	290,606.01	590,378.56	1,383,517.00	793,138.44	42.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,200.00	4,800.00	9,600.00	4,800.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	225.72	343.32	734.40	391.08	46.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	374.04	997.44	623.40	37.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	18.24	24.00	5.76	76.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	456.46	750.85	1,650.00	899.15	45.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	10,436.40	10,436.40	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	1,687.50	3,375.00	1,687.50	50.0
210-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>4,987.45</b>	<b>7,973.95</b>	<b>27,079.74</b>	<b>19,105.79</b>	<b>29.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	28,430.67	52,459.44	108,999.02	56,539.58	48.1
210-15-41114 SALARIES - PHONE ALLOWANCE	110.00	180.00	360.00	180.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	2,073.76	3,852.37	8,365.97	4,513.60	46.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	3,323.73	6,114.68	11,362.40	5,247.72	53.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	108.71	200.60	459.31	258.71	43.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,700.66	6,001.18	13,199.99	7,198.81	45.5
210-15-41211 OFFICE SUPPLIES	367.22	554.42	2,666.66	2,112.24	20.8
210-15-41213 POSTAGE	65.60	1,051.59	1,666.67	615.08	63.1
210-15-41215 DEPARTMENTAL SUPPLIES	988.30	2,028.64	9,071.81	7,043.17	22.4
210-15-41313 PROFESSIONAL SERVICES	8,042.77	14,745.43	40,833.30	26,087.87	36.1
210-15-41319 ADVERTISING AND PUBLISHING SER	266.18	356.63	2,000.00	1,643.37	17.8
210-15-41323 PRINTING SERVICES	2,167.47	3,883.68	5,333.33	1,449.65	72.8
210-15-41325 SERVICE CONTRACTS	75.71	284.99	4,666.66	4,381.67	6.1
210-15-41327 AUDIT EXPENSE	2,666.66	2,666.66	3,500.00	833.34	76.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	38.72	858.04	8,999.99	8,141.95	9.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	9.82	36.30	100.00	63.70	36.3
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	18,543.82	37,087.65	37,166.63	78.98	99.8
210-15-41711 DUES & SUBSCRIPTIONS	358.34	358.34	1,500.00	1,141.66	23.9
210-15-41713 TELEPHONE & COMMUNICATIONS	297.11	543.71	500.00 (	43.71 )	108.7
210-15-41719 GAS & OIL	21.14	21.14	16.65 (	4.49 )	127.0
210-15-41723 PERSONNEL TRAINING	220.00	653.34	1,333.33	679.99	49.0
210-15-41724 TRAVEL EXPENSES	145.46	348.43	1,333.33	984.90	26.1
210-15-41725 ELECTIONS	.00	427.41	1,333.33	905.92	32.1
210-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
210-15-41775 EQUIPMENT RENTAL	218.64	394.20	500.00	105.80	78.8
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>72,240.49</b>	<b>135,914.87</b>	<b>271,451.71</b>	<b>135,536.84</b>	<b>50.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	14,736.03	25,080.81	53,378.15	28,297.34	47.0
210-42-41114 SALARIES - PHONE ALLOWANCE	8.75	15.00	42.00	27.00	35.7
210-42-41121 PERSONAL BENEFITS FICA	1,042.66	1,773.69	4,086.64	2,312.95	43.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,532.08	2,607.59	4,646.83	2,039.24	56.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	244.48	334.91	1,335.50	1,000.59	25.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,966.35	2,777.20	6,468.00	3,690.80	42.9
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,747.04	4,747.04	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	700.00	700.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
210-42-41325 SERVICE CONTRACTS	21.00	45.61	175.00	129.39	26.1
210-42-41413 REPAIR & MAINT.-BUILDING	3,027.32	3,529.91	5,250.00	1,720.09	67.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	56.00	56.00	175.00	119.00	32.0
210-42-41713 TELEPHONE & COMMUNICATIONS	488.21	957.39	1,575.00	617.61	60.8
210-42-41717 UTILITIES	855.11	1,621.86	4,200.00	2,578.14	38.6
210-42-41719 GAS & OIL	.00	.00	210.00	210.00	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	437.50	437.50	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	23,977.99	38,799.97	88,739.16	49,939.19	43.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	73,006.16	138,428.84	281,878.00	143,449.16	49.1
210-70-41114 SALARIES - PHONE ALLOWANCE	105.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	4,430.02	8,451.18	21,591.00	13,139.82	39.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,632.64	12,513.26	29,325.00	16,811.74	42.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,328.98	4,394.51	12,701.00	8,306.49	34.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	9,986.22	15,838.56	39,600.00	23,761.44	40.0
210-70-41211 OFFICE SUPPLIES	269.96	820.03	2,500.00	1,679.97	32.8
210-70-41213 POSTAGE	168.74	434.10	1,000.00	565.90	43.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	10,862.50	10,862.50	5,000.00	( 5,862.50 )	217.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	22,930.05	36,595.04	50,000.00	13,404.96	73.2
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	149.60	275.30	3,000.00	2,724.70	9.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	8,807.42	10,121.62	10,000.00	( 121.62 )	101.2
210-70-41403 REPAIR & MAINT.-SYSTEM	( 226.47 )	6,964.22	10,000.00	3,035.78	69.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	2,304.39	6,142.18	10,000.00	3,857.82	61.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	269.97	1,000.00	730.03	27.0
210-70-41413 REPAIR & MAINT.-BUILDING	1,888.66	2,769.97	5,000.00	2,230.03	55.4
210-70-41415 REPAIR & MAINT.-AUTO	261.71	1,001.86	2,500.00	1,498.14	40.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	5.00	3,000.00	2,995.00	.2
210-70-41421 REPAIR & MAINT.-SHOP	347.48	909.49	1,000.00	90.51	91.0
210-70-41423 REPAIR & MAINT.- TOOLS	62.56	360.56	5,000.00	4,639.44	7.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	451.00	548.42	1,500.00	951.58	36.6
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	20,000.00	20,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	.00	5,000.00	5,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	160,803.24	160,803.24	241,517.00	80,713.76	66.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,473.96	2,930.14	7,000.00	4,069.86	41.9
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	45.00	135.00	1,000.00	865.00	13.5
210-70-41713 TELEPHONE & COMMUNICATIONS	555.85	1,149.62	5,000.00	3,850.38	23.0
210-70-41717 UTILITIES	28,652.03	60,153.15	90,000.00	29,846.85	66.8
210-70-41719 GAS & OIL	4,172.57	5,894.70	20,000.00	14,105.30	29.5
210-70-41723 PERSONNEL TRAINING	499.00	499.00	3,000.00	2,501.00	16.6
210-70-41724 TRAVEL EXPENSES	657.00	657.00	3,000.00	2,343.00	21.9
210-70-41747 PREVENTION PROGRAM	623.32	840.32	1,500.00	659.68	56.0
210-70-41775 EQUIPMENT RENTAL	159.72	199.32	1,000.00	800.68	19.9
210-70-41791 CHEMICALS	3,252.60	3,252.60	10,000.00	6,747.40	32.5
210-70-41795 LAB TESTING & SUPPLIES	1,750.86	3,355.12	8,000.00	4,644.88	41.9
TOTAL SEWER USER DEPARTMENT	347,411.77	497,755.82	1,002,972.00	505,216.18	49.6
TOTAL FUND EXPENDITURES	448,617.70	680,444.61	1,390,242.61	709,798.00	48.9
NET REVENUE OVER EXPENDITURES	( 158,011.69 )	( 90,066.05 )	( 6,725.61 )	83,340.44	(339.2)

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

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	1,219.39	1,765.78	20,000.00	18,234.22	8.8
220-00-32810 HOOK UP FEES	.00	3,693.00	147,720.00	144,027.00	2.5
220-00-32811 DEPRECIATION REVENUE	( 6.50 )	( 6.50 )	.00	6.50	.0
TOTAL NON-DEPARTMENTAL	<u>1,212.89</u>	<u>5,452.28</u>	<u>167,720.00</u>	<u>162,267.72</u>	<u>3.3</u>
TOTAL FUND REVENUE	<u>1,212.89</u>	<u>5,452.28</u>	<u>167,720.00</u>	<u>162,267.72</u>	<u>3.3</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
220-65-41325 SERVICE CONTRACTS	( 36.50 )	.00	3,000.00	3,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	6,000.00	6,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	.00	45,000.00	45,000.00	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,928.27	15,000.00	5,071.73	66.2
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	8,000.00	8,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
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
220-65-41549 SPECIAL PROJECTS	.00	369.28	.00	( 369.28 )	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	250.00	250.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	( 36.50 )	10,297.55	100,250.00	89,952.45	10.3
TOTAL FUND EXPENDITURES	( 36.50 )	10,297.55	100,250.00	89,952.45	10.3
NET REVENUE OVER EXPENDITURES	1,249.39	( 4,845.27 )	67,470.00	72,315.27	( 7.2 )

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2010

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	1,150.79	1,697.17	20,000.00	18,302.83	8.5
230-00-32810 HOOK UP FEES	.00	3,127.00	125,080.00	121,953.00	2.5
230-00-32811 DEPRECIATION REVENUE	( 22.65 )	( 22.65 )	.00	22.65	.0
TOTAL NON-DEPARTMENTAL	<u>1,128.14</u>	<u>4,801.52</u>	<u>145,080.00</u>	<u>140,278.48</u>	<u>3.3</u>
TOTAL FUND REVENUE	<u>1,128.14</u>	<u>4,801.52</u>	<u>145,080.00</u>	<u>140,278.48</u>	<u>3.3</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2010

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,655.07	2,655.07	20,000.00	17,344.93	13.3
230-75-41403 REPAIR & MAINT.-SYSTEM	.00	.00	20,000.00	20,000.00	.0
230-75-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	1,000.00	1,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	.00	.00	2,000.00	2,000.00	.0
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,000.00	2,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	3,000.00	3,000.00	.0
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
TOTAL SEWER REPLACEMENT DEPARTMENT	<u>120,833.07</u>	<u>120,833.07</u>	<u>193,178.00</u>	<u>72,344.93</u>	<u>62.6</u>
TOTAL FUND EXPENDITURES	<u>120,833.07</u>	<u>120,833.07</u>	<u>193,178.00</u>	<u>72,344.93</u>	<u>62.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 119,704.93 )</u>	<u>( 116,031.55 )</u>	<u>( 48,098.00 )</u>	<u>67,933.55</u>	<u>(241.2)</u>