

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	65,013.19	1,069,338.14	1,707,797.00	638,458.86 62.6
100-00-31009	SALES TAX REVENUE THROUGH COUN	22,553.25	81,713.75	100,000.00	18,286.25 81.7
100-00-31910	PENALTIES & INTEREST ON TAXES	1,350.72	5,512.26	7,000.00	1,487.74 78.8
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	14,967.45	39,881.70	50,000.00	10,118.30 79.8
100-00-32205	ALCOHOL CATERING LICENSES	680.00	1,440.00	1,500.00	60.00 96.0
100-00-32208	AUTO TRANSPORTATION DRIVERS LI	.00	.00	175.00	175.00 70.4
100-00-32209	POLICE SECURITY	.00	703.50	1,000.00	296.50 70.4
100-00-32210	BUILDING PERMITS	71,941.00	167,370.00	370,000.00	202,630.00 45.2
100-00-32211	BUSINESS LICENSES	7,655.00	20,295.00	42,000.00	21,705.00 48.3
100-00-32212	HPD TRAFFIC SCHOOL	16,450.00	29,827.00	15,000.00 (	14,827.00) 198.9
100-00-32213	BUSINESS LICENSES - LOT	76,474.92	212,791.93	360,000.00	147,208.07 59.1
100-00-32215	DONATIONS-FIREWORKS	18,237.00	18,237.00	22,000.00	3,763.00 82.9
100-00-32216	DONATIONS- MISCELLANEOUS	.00	10,520.00	.00 (	10,520.00) .0
100-00-32220	ENCROACHMENT PERMITS	4,825.00	9,050.00	16,200.00	7,150.00 55.9
100-00-32230	FRANCHISES-CABLE T.V.	20,957.71	60,615.10	75,000.00	14,384.90 80.8
100-00-32234	BANNER FEES	800.00	2,900.00	5,500.00	2,600.00 52.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	13,156.68	31,018.05	45,000.00	13,981.95 68.9
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	45,102.01	84,883.71	90,000.00	5,116.29 94.3
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	19,521.23	59,354.49	80,000.00	20,645.51 74.2
100-00-32240	ANNEXATION ANDO NOT USE!!!	.00	323,190.00	311,000.00 (	12,190.00) 103.9
100-00-32245	D. I. F. - PARKSDO NOT USE!!!	13,706.00	20,322.00	84,375.00	64,053.00 24.1
100-00-32246	D. I. F. - TRANSDO NOT USE!!!	18,054.75	42,593.51	282,000.00	239,406.49 15.1
100-00-32247	D. I. F. - POLICEDO NOT USE!!!	5,631.35	10,183.66	63,000.00	52,816.34 16.2
100-00-32248	D. I. F. - FIRE ANDDO NOT USE!	12,941.40	38,000.84	106,000.00	67,999.16 35.9
100-00-32249	D. I. F. - CIP COSTDO NOT USE!	1,834.70	4,104.44	.00 (	4,104.44) .0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	4,982.19	13,463.47	16,000.00	2,536.53 84.2
100-00-32265	PARK RENTAL FEES	4,876.50	11,466.50	13,000.00	1,533.50 88.2
100-00-32273	PROPERTY SALES	320.75	320.75	.00 (	320.75) .0
100-00-32280	R. V. DUMP FEES	75.55	161.35	250.00	88.65 64.5
100-00-32286	SIGN PERMITS	750.00	2,050.00	2,500.00	450.00 82.0
100-00-32290	FIRE DEPT PERMITS	5,237.00	22,094.83	40,000.00	17,905.17 55.2
100-00-32294	SUBDIVISION INSPECTION PERMITS	9,031.76	9,031.76	1,000.00 (	8,031.76) 903.2
100-00-32296	ZONING APPLICATIONS	8,538.95	79,301.32	58,500.00 (	20,801.32) 135.6
100-00-32298	MAPS, COPIES & POSTAGE	280.66	714.80	2,000.00	1,285.20 35.7
100-00-32413	INTEREST EARNED	15,058.54	114,346.52	121,000.00	6,653.48 94.5
100-00-32415	REFUNDS	4,766.92	8,387.64	10,000.00	1,612.36 83.9
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	67,775.90	5,000.00 (	62,775.90) 355.5
100-00-33510	STATE SHARED LIQUOR APPORT.	66,791.00	121,041.00	110,000.00 (	11,041.00) 110.0
100-00-33550	STATE SHARED SALES TAX	133,722.84	439,268.12	505,000.00	65,731.88 87.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	74,248.08	224,242.97	300,000.00	75,757.03 74.8
100-00-33570	STATE SHARED GRANT	5,380.00	75,980.45	.00 (	75,980.45) .0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	19,436.43	59,279.17	80,000.00	20,720.83 74.1
100-00-34004	POLICE SECURITY CONTRACTS	38,129.40	116,395.65	167,273.00	50,877.35 69.6
	TOTAL NON-DEPARTMENTAL	843,479.93	3,709,168.28	5,266,070.00	1,556,901.72 70.4
	TOTAL FUND REVENUE	843,479.93	3,709,168.28	5,266,070.00	1,556,901.72 70.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,990.00	13,857.50	19,200.00	5,342.50	72.2
100-10-41114 SALARIES - PHONE ALLOWANCE	15.00	42.51	.00 (	42.51)	.0
100-10-41121 PERSONAL BENEFITS FICA	286.22	995.79	1,985.18	989.39	50.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	333.00	1,156.20	2,894.07	1,737.87	40.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	15.23	52.88	519.00	466.12	10.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	598.02	1,738.69	12,120.00	10,381.31	14.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	4,950.00	6,750.00	1,800.00	73.3
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	4,534.22	14,534.22	25,500.00	10,965.78	57.0
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	23.91	140.03	250.00	109.97	56.0
TOTAL LEGISLATIVE DEPARTMENT	11,483.10	37,467.82	75,518.25	38,050.43	49.6
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
100-11-41110 SALARIES	4,322.24	7,675.11	34,116.66	26,441.55	22.5
100-11-41114 SALARIES - VEHICLE ALLOWANCE	30.00	30.00	.00 (	30.00)	.0
100-11-41121 PERSONAL BENEFITS FICA	330.50	559.19	2,609.93	2,050.74	21.4
100-11-41122 PERSONAL BENEFITS RETIREMENT	553.09	790.91	3,445.78	2,654.87	23.0
100-11-41124 PERSONAL BENEFITS WORKMAN'S CO	16.59	39.38	852.92	813.54	4.6
100-11-41126 PERSONAL BENEFITS H&A INSURANC	1,312.95	2,465.83	5,050.00	2,584.17	48.8
100-11-41215 DEPARTMENTAL SUPPLIES	686.74	993.40	1,666.67	673.27	59.6
100-11-41313 PROFESSIONAL SERVICES	7,397.50	22,542.54	32,666.67	10,124.13	69.0
100-11-41329 OTHER SPECIAL SERVICES	4,210.00	8,210.00	16,000.00	7,790.00	51.3
100-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
100-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
100-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	126.72	160.10	66.67 (	93.43)	240.1
100-11-41707 CONTRACTUAL DONATIONS	19,202.15	29,956.90	10,000.00 (	19,956.90)	299.6
100-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
100-11-41709 INS. & BOND	.00	38,263.67	38,265.01	1.34	100.0
100-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
100-11-41711 DUES & SUBSCRIPTIONS	.00	343.03	166.67 (	176.36)	205.8
100-11-41723 PERSONNEL TRAINING	135.73	185.39	1,000.00	814.61	18.5
100-11-41724 TRAVEL EXPENSES	937.76	1,118.76	666.67 (	452.09)	167.8
TOTAL CHIEF EXECUTIVE DEPARTMENT	39,261.97	113,334.21	166,623.65	53,289.44	68.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	14,504.40	52,741.37	80,791.83	28,050.46	65.3
100-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	18.33	23.33	.00 (	23.33)	.0
100-15-41121 PERSONAL BENEFITS FICA	1,068.01	3,950.19	6,180.57	2,230.38	63.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,524.66	5,443.19	8,394.27	2,951.08	64.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	55.32	201.17	2,423.75	2,222.58	8.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,739.99	7,134.12	9,054.02	1,919.90	78.8
100-15-41211 OFFICE SUPPLIES	898.68	2,118.46	4,166.68	2,048.22	50.8
100-15-41213 POSTAGE	600.00	1,805.41	3,333.34	1,527.93	54.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,109.25	4,242.01	1,666.67 (	2,575.34)	254.5
100-15-41313 PROFESSIONAL SERVICES	1,620.41	3,983.41	12,333.36	8,349.95	32.3
100-15-41319 ADVERTISING AND PUBLISHING	516.37	758.71	2,666.67	1,907.96	28.5
100-15-41323 PRINTING SERVICES	2,091.11	4,945.36	8,500.02	3,554.66	58.2
100-15-41325 SERVICE CONTRACTS	398.44	793.42	6,000.01	5,206.59	13.2
100-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.68 (	33.32)	100.8
100-15-41329 OTHER SPECIAL SERVICES	15.64	39.88	500.00	460.12	8.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
100-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.34	8,333.34	.0
100-15-41515 SOFTWARE AND LICENSES	2,583.65	4,514.08	5,000.01	485.93	90.3
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	355.00	355.00	2,500.01	2,145.01	14.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
100-15-41711 DUES & SUBSCRIPTIONS	231.50	264.83	1,000.00	735.17	26.5
100-15-41713 TELEPHONE & COMMUNICATIONS	422.81	476.09	666.67	190.58	71.4
100-15-41719 GAS & OIL	45.43	79.73	.00 (	79.73)	.0
100-15-41723 PERSONNEL TRAINING	294.99	1,684.50	2,166.67	482.17	77.8
100-15-41724 TRAVEL EXPENSES	295.83	644.97	2,166.67	1,521.70	29.8
100-15-41725 ELECTIONS	791.81	3,924.00	1,333.34 (	2,590.66)	294.3
100-15-41747 PREVENTION PROGRAM	.00	54.66	50.00 (	4.66)	109.3
100-15-41775 EQUIPMENT RENTAL	88.83	269.66	500.00	230.34	53.9
TOTAL FINANCE & RECORDS DEPARTMENT	32,270.46	104,656.20	176,992.92	72,336.72	59.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	35,717.25	121,010.72	172,339.90	51,329.18	70.2
100-20-41111 OVERTIME SALARIES	119.20	290.91	.00 (	290.91)	.0
100-20-41121 PERSONAL BENEFITS FICA	2,727.61	9,114.30	13,184.00	4,069.70	69.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,466.79	12,174.97	18,612.71	6,437.74	65.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	239.61	920.51	2,585.10	1,664.59	35.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	5,438.15	14,752.41	21,210.00	6,457.59	69.6
100-20-41211 OFFICE SUPPLIES	18.65	210.99	200.00 (	10.99)	105.5
100-20-41213 POSTAGE	.00	.00	1,890.00	1,890.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	71.90	147.57	500.00	352.43	29.5
100-20-41217 TRAINING SUPPLIES	102.92	102.92	100.00 (	2.92)	102.9
100-20-41313 PROFESSIONAL SERVICES	3,170.00	6,590.00	12,000.00	5,410.00	54.9
100-20-41319 ADVERTISING AND PUBLISHING	1,499.81	2,519.31	12,000.00	9,480.69	21.0
100-20-41321 ENGINEERING SERVICES	110.00	725.00	3,100.00	2,375.00	23.4
100-20-41323 PRINTING SERVICES	66.00	141.85	875.00	733.15	16.2
100-20-41325 SERVICE CONTRACTS	115.79	233.66	250.00	16.34	93.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	75.24	75.24	250.00	174.76	30.1
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	400.00	400.00	.0
100-20-41511 CAPITAL OUTLAY-OTHER	30.00	30.00	.00 (	30.00)	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,400.00	2,400.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	98.65	98.65	100.00	1.35	98.7
100-20-41539 OFFICE EQUIPMENT	.00	.00	400.00	400.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	75.00	862.00	600.00 (	262.00)	143.7
100-20-41713 TELEPHONE & COMMUNICATIONS	12.89	12.89	100.00	87.11	12.9
100-20-41719 GAS & OIL	5.05	5.05	200.00	194.95	2.5
100-20-41723 PERSONNEL TRAINING	810.00	2,855.55	1,450.00 (	1,405.55)	196.9
100-20-41724 TRAVEL EXPENSES	1,195.00	2,053.50	1,450.00 (	603.50)	141.6
100-20-41747 PREVENTION PROGRAM	.00	278.50	90.00 (	188.50)	309.4
TOTAL PLANNING DEPARTMENT	55,165.51	175,206.50	266,286.71	91,080.21	65.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	180,611.53	568,052.65	799,125.50	231,072.85	71.1
100-25-41111 OVERTIME SALARIES	1,752.97	12,250.34	30,000.00	17,749.66	40.8
100-25-41114 SALARIES - PHONE ALLOWANCE	300.00	390.00	.00 (	390.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	13,571.28	43,060.75	63,428.10	20,367.35	67.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	19,008.98	60,723.12	88,965.17	28,242.05	68.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,607.81	17,757.53	33,165.02	15,407.49	53.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	28,035.55	73,408.80	90,900.00	17,491.20	80.8
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	616.55	2,173.08	2,250.00	76.92	96.6
100-25-41213 POSTAGE	.00	10.14	250.00	239.86	4.1
100-25-41215 DEPARTMENTAL SUPPLIES	786.04	3,926.68	3,500.00 (	426.68)	112.2
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	10,400.01	27,864.61	43,700.00	15,835.39	63.8
100-25-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	299.32	1,285.34	2,950.00	1,664.66	43.6
100-25-41413 REPAIR & MAINT.-BUILDING	75.30	225.30	900.00	674.70	25.0
100-25-41415 REPAIR & MAINT.-AUTO	1,003.68	4,132.90	8,000.00	3,867.10	51.7
100-25-41417 REPAIR & MAINT.-RADIO	49.50	571.41	1,425.00	853.59	40.1
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	2,181.41	24,156.41	29,000.00	4,843.59	83.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	436.31	2,617.58	2,000.00 (	617.58)	130.9
100-25-41529 CAPITAL OUTLAY-AUTO	24,591.42	27,411.12	50,000.00	22,588.88	54.8
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-25-41537 FOX BUILDING REMODEL	.00	13,863.88	.00 (	13,863.88)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	362.64	2,813.07	8,000.00	5,186.93	35.2
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	468.00	928.00	800.00 (	128.00)	116.0
100-25-41713 TELEPHONE & COMMUNICATIONS	846.08	4,292.07	5,500.00	1,207.93	78.0
100-25-41719 GAS & OIL	6,299.38	14,712.88	18,000.00	3,287.12	81.7
100-25-41723 PERSONNEL TRAINING	532.31	4,114.91	7,000.00	2,885.09	58.8
100-25-41724 TRAVEL EXPENSES	1,426.46	4,394.81	4,000.00 (	394.81)	109.9
100-25-41733 INVESTIGATIVE EXPENSES	486.86	744.94	4,500.00	3,755.06	16.6
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	2,500.00	2,500.00	.0
100-25-41747 PREVENTION PROGRAM	.00	75.00	500.00	425.00	15.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
TOTAL POLICE DEPARTMENT	299,749.39	915,957.32	1,311,308.79	395,351.47	69.9

CITY OF HAILEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	25,725.44	84,946.91	123,810.00	38,863.09	68.6
100-35-41114 SALARIES - PHONE ALLOWANCE	75.00	108.00	.00 (	108.00)	.0
100-35-41121 PERSONAL BENEFITS FICA	1,965.21	6,469.09	9,471.47	3,002.38	68.3
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,680.64	8,837.17	12,863.86	4,026.69	68.7
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	258.44	833.79	1,857.15	1,023.36	44.9
100-35-41126 PERSONAL BENEFITS H&A INSURANC	4,042.35	11,196.83	15,150.00	3,953.17	73.9
100-35-41211 OFFICE SUPPLIES	.00	338.44	400.00	61.56	84.6
100-35-41215 DEPARTMENTAL SUPPLIES	.00	9.84	103.00	93.16	9.6
100-35-41313 PROFESSIONAL SERVICES	99.90	568.80	5,304.00	4,735.20	10.7
100-35-41319 ADVERTISING AND PUBLISHING SER	172.50	342.94	160.00 (	182.94)	214.3
100-35-41329 OTHER SPECIAL SERVICES	200.00	200.00	480.00	280.00	41.7
100-35-41415 REPAIR & MAINT.-AUTO	.00	766.05	525.00 (	241.05)	145.9
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	(129.00)	1,004.50	1,200.00	195.50	83.7
100-35-41537 FOX BUILDING REMODEL	.00	.00	15,000.00	15,000.00	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	111.69	77.00 (	34.69)	145.1
100-35-41711 DUES & SUBSCRIPTIONS	198.78	478.78	475.00 (	3.78)	100.8
100-35-41713 TELEPHONE & COMMUNICATIONS	12.89	308.81	715.00	406.19	43.2
100-35-41719 GAS & OIL	184.69	640.35	2,729.00	2,088.65	23.5
100-35-41723 PERSONNEL TRAINING	.00	1,961.16	1,500.00 (	461.16)	130.7
100-35-41724 TRAVEL EXPENSES	.00	171.02	2,060.00	1,888.98	8.3
100-35-41747 PREVENTION PROGRAM	.00	118.50	.00 (	118.50)	.0
TOTAL BUILDING DEPARTMENT	35,486.84	119,412.67	195,480.48	76,067.81	61.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	73,498.89	252,433.40	371,579.00	119,145.60	67.9
100-40-41111 OVERTIME SALARIES	.00	8,934.61	15,000.00	6,065.39	59.6
100-40-41114 SALARIES - PHONE ALLOWANCE	147.00	147.00	.00 (	147.00)	.0
100-40-41121 PERSONAL BENEFITS FICA	6,098.15	20,780.23	29,573.29	8,793.06	70.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,471.32	29,815.27	39,107.75	9,292.48	76.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,560.67	19,420.70	30,530.32	11,109.62	63.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	14,468.80	42,063.48	48,480.00	6,416.52	86.8
100-40-41128 UNEMPLOYMENT INSURANCE	772.60	563.81	5,864.57	5,300.76	9.6
100-40-41211 OFFICE SUPPLIES	87.61	87.61	1,000.00	912.39	8.8
100-40-41213 POSTAGE	28.28	28.28	250.00	221.72	11.3
100-40-41215 DEPARTMENTAL SUPPLIES	494.97	812.57	2,000.00	1,187.43	40.6
100-40-41313 PROFESSIONAL SERVICES	.00	5.00	.00 (	5.00)	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,634.85	150.00 (	1,484.85)	1089.9
100-40-41323 PRINTING SERVICES	.00	513.00	325.00 (	188.00)	157.9
100-40-41325 SERVICE CONTRACTS	615.96	730.96	1,000.00	269.04	73.1
100-40-41403 REPAIR & MAINT.-SYSTEM	12,625.66	35,874.09	101,250.00	65,375.91	35.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	14,905.24	47,404.65	89,538.00	42,133.35	52.9
100-40-41413 REPAIR & MAINT.-BUILDING	2,582.05	3,888.80	5,600.00	1,711.20	69.4
100-40-41415 REPAIR & MAINT.-AUTO	349.92	5,759.54	12,000.00	6,240.46	48.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	54.00	.00 (	54.00)	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	890.00	.00 (	890.00)	.0
100-40-41421 REPAIR & MAINT.-SHOP	1,669.60	3,387.17	5,500.00	2,112.83	61.6
100-40-41423 REPAIR & MAINT.- TOOLS	455.93	585.93	500.00 (	85.93)	117.2
100-40-41511 CAPITAL OUTLAY-OTHER	.00	7,484.53	30,000.00	22,515.47	25.0
100-40-41531 CAPITAL OUTLAY-TOOLS	46.99	152.84	2,000.00	1,847.16	7.6
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	59.99	.00 (	59.99)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	8,213.00	232,203.82	191,234.00 (	40,969.82)	121.4
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,130.00	5,325.84	6,790.00	1,464.16	78.4
100-40-41709 INS. & BOND	.00	735.72	3,000.00	2,264.28	24.5
100-40-41711 DUES & SUBSCRIPTIONS	800.00	2,965.74	3,400.00	434.26	87.2
100-40-41713 TELEPHONE & COMMUNICATIONS	951.11	2,875.81	2,600.00 (	275.81)	110.6
100-40-41715 STREET LIGHTING	4,977.01	13,751.80	30,150.00	16,398.20	45.6
100-40-41717 UTILITIES	5,292.55	16,421.02	11,900.00 (	4,521.02)	138.0
100-40-41719 GAS & OIL	9,833.25	50,152.25	37,050.00 (	13,102.25)	135.4
100-40-41723 PERSONNEL TRAINING	.00	.00	2,750.00	2,750.00	.0
100-40-41724 TRAVEL EXPENSES	.00	644.20	3,575.00	2,930.80	18.0
100-40-41747 PREVENTION PROGRAM	221.00	1,016.28	650.00 (	366.28)	156.4
100-40-41767 WEED CONTROL	.00	.00	4,600.00	4,600.00	.0
100-40-41775 EQUIPMENT RENTAL	8,460.00	36,468.02	27,000.00 (	9,468.02)	135.1
TOTAL STREETS DEPARTMENT	182,757.56	846,072.81	1,115,946.93	269,874.12	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
100-41-41110	7,613.18	23,955.31	30,681.00	6,725.69	78.1
100-41-41121	526.24	1,646.75	2,347.10	700.35	70.2
100-41-41122	791.03	2,488.85	3,187.76	698.91	78.1
100-41-41124	79.49	250.07	920.43	670.36	27.2
100-41-41126	711.79	1,844.03	2,313.60	469.57	79.7
100-41-41215	.00	40.04	80.00	39.96	50.1
100-41-41313	1,331.21	8,047.66	4,000.00 (	4,047.66)	201.2
100-41-41319	271.26	271.26	.00 (	271.26)	.0
100-41-41323	15.00	50.25	40.00 (	10.25)	125.6
100-41-41327	.00	.00	120.00	120.00	.0
100-41-41535	.00	.00	40.00	40.00	.0
100-41-41549	25,853.67	41,432.72	.00 (	41,432.72)	.0
100-41-41711	.00	.00	100.00	100.00	.0
100-41-41713	14.74	88.87	200.00	111.13	44.4
100-41-41719	27.70	491.36	80.00 (	411.36)	614.2
100-41-41723	.00	.00	480.00	480.00	.0
100-41-41724	.00	.00	400.00	400.00	.0
100-41-41747	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	37,235.31	80,607.17	45,009.89 (	35,597.28)	179.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,842.07	27,510.95	56,003.60	28,492.65	49.1
100-42-41111 OVERTIME SALARIES	75.74	126.23	.00 (	126.23)	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	11.76	11.76	.00 (	11.76)	.0
100-42-41121 PERSONAL BENEFITS FICA	578.23	2,055.94	4,284.28	2,228.34	48.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	823.86	2,822.63	4,431.50	1,608.87	63.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	238.83	830.34	2,800.18	1,969.84	29.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,214.14	4,424.08	7,393.20	2,969.12	59.8
100-42-41128 UNEMPLOYMENT INSURANCE	.00 (	273.43)	.00	273.43	.0
100-42-41213 POSTAGE	35.52	35.52	.00 (	35.52)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	669.03	1,015.11	1,000.00 (	15.11)	101.5
100-42-41313 PROFESSIONAL SERVICES	167.50	427.50	200.00 (	227.50)	213.8
100-42-41319 ADVERTISING AND PUBLISHING SER	75.00	75.00	200.00	125.00	37.5
100-42-41323 PRINTING SERVICES	80.79	199.32	100.00 (	99.32)	199.3
100-42-41325 SERVICE CONTRACTS	169.80	218.40	.00 (	218.40)	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	70.47	.00 (	70.47)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	3,941.09	19,839.08	6,587.20 (	13,251.88)	301.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	387.61	600.00	212.39	64.6
100-42-41423 REPAIR & MAINT.- TOOLS	.00	56.56	.00 (	56.56)	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	800.00	800.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	40.00	40.00	.0
100-42-41537 CAPITAL OUTLAY-SHOP CONSTRUCTI	.00	.00	65,000.00	65,000.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	64.00	64.00	200.00	136.00	32.0
100-42-41713 TELEPHONE & COMMUNICATIONS	906.84	3,991.36	5,200.00	1,208.64	76.8
100-42-41717 UTILITIES	740.66	2,656.29	6,000.00	3,343.71	44.3
100-42-41719 GAS & OIL	155.41	220.32	400.00	179.68	55.1
100-42-41723 PERSONNEL TRAINING	103.00	690.76	400.00 (	290.76)	172.7
100-42-41724 TRAVEL EXPENSES	246.00	354.75	400.00	45.25	88.7
100-42-41747 PREVENTION PROGRAM	64.72	133.84	100.00 (	33.84)	133.8
TOTAL PUBLIC WORKS DEPARTMENT	18,203.99	67,944.39	162,139.96	94,195.57	41.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	57,466.41	166,294.43	256,982.98	90,688.55	64.7
100-45-41121 PERSONAL BENEFITS FICA	4,253.01	12,392.54	22,009.20	9,616.66	56.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,128.69	14,988.33	25,186.22	10,197.89	59.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	319.07	964.67	1,284.91	320.24	75.1
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,901.03	26,473.20	36,360.00	9,886.80	72.8
100-45-41128 UNEMPLOYMENT INSURANCE	(984.84)	(984.84)	.00	984.84	.0
100-45-41213 POSTAGE	.00	.00	2,700.00	2,700.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	1,227.29	3,993.79	5,500.00	1,506.21	72.6
100-45-41319 ADVERTISING AND PUBLISHING	.00	345.33	100.00	(245.33)	345.3
100-45-41323 PRINTING SERVICES	20.50	20.50	100.00	79.50	20.5
100-45-41325 SERVICE CONTRACTS	1,471.28	2,890.56	7,800.00	4,909.44	37.1
100-45-41326 PUBLIC PROGRAMING	436.53	688.10	1,000.00	311.90	68.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	32.44	417.46	2,500.00	2,082.54	16.7
100-45-41413 REPAIR & MAINT.-BUILDING	1,020.32	5,496.32	14,500.00	9,003.68	37.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	2,355.72	2,500.00	144.28	94.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	13,441.38	30,627.41	45,000.00	14,372.59	68.1
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	4,904.90	5,813.25	8,000.00	2,186.75	72.7
100-45-41713 TELEPHONE & COMMUNICATIONS	2,045.93	6,108.58	9,800.00	3,691.42	62.3
100-45-41717 UTILITIES	919.14	2,078.45	.00	(2,078.45)	.0
100-45-41723 PERSONNEL TRAINING	193.59	666.18	1,450.00	783.82	45.9
100-45-41724 TRAVEL EXPENSES	.00	328.14	2,500.00	2,171.86	13.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	(450.00)	989.47	3,500.00	2,510.53	28.3
100-45-41747 PREVENTION PROGRAM	.00	50.00	.00	(50.00)	.0
TOTAL LIBRARY DEPARTMENT	102,346.67	282,997.59	448,773.31	165,775.72	63.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,539.93	25,454.94	40,824.05	15,369.11	62.4
100-50-41111 OVERTIME SALARIES	403.92	487.44	500.00	12.56	97.5
100-50-41114 SALARIES - PHONE ALLOWANCE	36.74	36.74	.00 (	36.74)	.0
100-50-41121 PERSONAL BENEFITS FICA	833.82	1,968.46	3,161.29	1,192.83	62.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	787.20	2,220.85	2,529.35	308.50	87.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	498.71	1,158.61	3,305.92	2,147.31	35.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,468.58	3,514.70	6,060.00	2,545.30	58.0
100-50-41215 DEPARTMENTAL SUPPLIES	1,141.71	1,372.36	2,500.00	1,127.64	54.9
100-50-41313 PROFESSIONAL SERVICES	10,959.28	21,729.56	55,870.00	34,140.44	38.9
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	300.00	300.00	.0
100-50-41325 SERVICE CONTRACTS	.00	280.00	4,000.00	3,720.00	7.0
100-50-41403 REPAIR & MAINT.-SYSTEM	575.01	1,002.51	10,000.00	8,997.49	10.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	164.34	331.84	1,500.00	1,168.16	22.1
100-50-41413 REPAIR & MAINT.-BUILDING	171.21	1,799.34	14,000.00	12,200.66	12.9
100-50-41415 REPAIR & MAINT.-AUTO	.00	443.28	1,500.00	1,056.72	29.6
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	30,000.00	30,000.00	.0
100-50-41525 CAPITAL OUTLAY-GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	23,003.71	81,722.62	.00 (	81,722.62)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	149.32	149.32	500.00	350.68	29.9
100-50-41709 INS. & BOND	1,525.37	1,525.37	.00 (	1,525.37)	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	142.21	421.39	800.00	378.61	52.7
100-50-41715 STREET LIGHTING	.00	128.55	.00 (	128.55)	.0
100-50-41717 UTILITIES	1,242.72	4,194.86	10,000.00	5,805.14	42.0
100-50-41719 GAS & OIL	689.34	1,558.75	800.00 (	758.75)	194.8
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-50-41775 EQUIPMENT RENTAL	39.67	39.67	.00 (	39.67)	.0
TOTAL PARKS DEPARTMENT	54,372.79	151,541.16	201,150.61	49,609.45	75.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	54,403.29	180,385.73	242,125.00	61,739.27	74.5
100-55-41111 OVERTIME SALARIES	.00	461.66	.00 (	461.66)	.0
100-55-41112 OFFICER'S SALARIES	825.00	1,825.00	2,100.00	275.00	86.9
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	94.50	.00 (	94.50)	.0
100-55-41116 CONTRACT LABOR	.00	.00	4,000.00	4,000.00	.0
100-55-41118 VOLUNTEER SALARIES	10,948.50	35,531.75	49,000.00	13,468.25	72.5
100-55-41121 PERSONAL BENEFITS FICA	4,043.45	13,429.92	18,522.56	5,092.64	72.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	5,845.52	19,468.71	25,857.61	6,388.90	75.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,972.36	6,495.01	8,474.38	1,979.37	76.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	9,880.50	23,533.30	30,300.00	6,766.70	77.7
100-55-41128 UNEMPLOYMENT INSURANCE	.00	17.91	1,000.00	982.09	1.8
100-55-41211 OFFICE SUPPLIES	172.99	1,242.75	2,500.00	1,257.25	49.7
100-55-41213 POSTAGE	94.31	202.70	350.00	147.30	57.9
100-55-41215 DEPARTMENTAL SUPPLIES	1,302.03	3,016.76	5,000.00	1,983.24	60.3
100-55-41217 TRAINING SUPPLIES	150.48	1,089.65	4,000.00	2,910.35	27.2
100-55-41219 MEDICAL SUPPLIES	259.65	395.61	2,000.00	1,604.39	19.8
100-55-41313 PROFESSIONAL SERVICES	1,780.00	1,961.25	500.00 (	1,461.25)	392.3
100-55-41315 MEDICAL SERVICES	92.00	215.00	1,500.00	1,285.00	14.3
100-55-41319 ADVERTISING AND PUBLISHING	42.76	123.26	650.00	526.74	19.0
100-55-41323 PRINTING SERVICES	279.00	279.00	500.00	221.00	55.8
100-55-41325 SERVICE CONTRACTS	81.00	370.50	3,600.00	3,229.50	10.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,477.66	6,880.64	2,500.00 (	4,380.64)	275.2
100-55-41413 REPAIR & MAINT.-BUILDING	1,400.49	6,409.36	4,500.00 (	1,909.36)	142.4
100-55-41415 REPAIR & MAINT.-AUTO	1,776.69	5,702.87	2,900.00 (	2,802.87)	196.7
100-55-41417 REPAIR & MAINT.-RADIO	90.75	468.55	2,200.00	1,731.45	21.3
100-55-41421 REPAIR & MAINT.-SHOP	.00	36.74	.00 (	36.74)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	1,750.00	1,750.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	7,558.19	37,961.88	55,000.00	17,038.12	69.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,230.92	1,700.00 (	530.92)	131.2
100-55-41537 CAP OUT- FIRE STATION PROJECT	.00	.00	35,000.00	35,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	2,871.53	11,788.90	7,250.00 (	4,538.90)	162.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	3,371.25	.00 (	3,371.25)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	549.52	3,767.18	3,200.00 (	567.18)	117.7
100-55-41709 INS. & BOND	.00	2,658.00	2,800.00	142.00	94.9
100-55-41711 DUES & SUBSCRIPTIONS	70.00	329.95	500.00	170.05	66.0
100-55-41713 TELEPHONE & COMMUNICATIONS	1,171.89	2,736.69	3,400.00	663.31	80.5
100-55-41717 UTILITIES	1,105.13	3,023.29	4,100.00	1,076.71	73.7
100-55-41719 GAS & OIL	1,737.30	4,616.66	6,000.00	1,383.34	76.9
100-55-41723 PERSONNEL TRAINING	1,226.33	4,482.61	6,700.00	2,217.39	66.9
100-55-41724 TRAVEL EXPENSES	1,528.92	9,251.61	5,000.00 (	4,251.61)	185.0
100-55-41747 PREVENTION PROGRAM	10.20	416.70	1,450.00	1,033.30	28.7
100-55-41775 EQUIPMENT RENTAL	.00	1,222.59	1,300.00	77.41	94.1
TOTAL FIRE DEPARTMENT	115,822.44	397,496.36	549,229.55	151,733.19	72.4
TOTAL FUND EXPENDITURES	984,156.03	3,292,694.20	4,714,461.05	1,421,766.85	69.8
NET REVENUE OVER EXPENDITURES	(140,676.10)	416,474.08	551,608.95	135,134.87	75.5

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2008

LID BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
110-00-32413 INTEREST EARNED	.03	.08	.00	(.08)	.0
TOTAL NON-DEPARTMENTAL	.03	.08	.00	(.08)	.0
TOTAL FUND REVENUE	.03	.08	.00	(.08)	.0
NET REVENUE OVER EXPENDITURES	.03	.08	.00	(.08)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
140-00-32413 INTEREST EARNED	1,169.29	4,048.03	.00	(4,048.03)	.0
TOTAL NON-DEPARTMENTAL	1,169.29	4,048.03	.00	(4,048.03)	.0
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	7,307.31	119,614.01	190,625.00	71,010.99	62.8
140-45-31910 PENALTIES & INTEREST ON BOND	162.19	682.22	.00	(682.22)	.0
TOTAL NON-DEPARTMENTAL	7,469.50	120,296.23	190,625.00	70,328.77	63.1
TOTAL FUND REVENUE	8,638.79	124,344.26	190,625.00	66,280.74	65.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FOX BUILDING BOND DEPARTMENT</u>					
140-45-41613 BOND PRINCIPAL & INTEREST	187,312.50	190,125.00	190,625.00	500.00	99.7
TOTAL FOX BUILDING BOND DEPARTMENT	<u>187,312.50</u>	<u>190,125.00</u>	<u>190,625.00</u>	<u>500.00</u>	<u>99.7</u>
TOTAL FUND EXPENDITURES	<u>187,312.50</u>	<u>190,125.00</u>	<u>190,625.00</u>	<u>500.00</u>	<u>99.7</u>
NET REVENUE OVER EXPENDITURES	<u>(178,673.71)</u>	<u>(65,780.74)</u>	<u>.00</u>	<u>65,780.74</u>	<u>.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,395.80	123,764.76	.00 (	123,764.76)	.0
200-00-32290 WATER FILL TOWER PERMITS	1,225.00	1,250.00	.00 (	1,250.00)	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	3,010.59	3,010.59	.00 (	3,010.59)	.0
200-00-32413 INTEREST EARNED	2,754.49	9,501.99	.00 (	9,501.99)	.0
200-00-32810 HOOK UP FEES	.00	.00	169,030.80	169,030.80	.0
200-00-34610 USER CHARGES	242,378.54	506,114.56	973,810.00	467,695.44	52.0
200-00-34611 SERVICE CHARGES	4,420.17	11,800.10	.00 (	11,800.10)	.0
200-00-34612 INSPECTION/LIVE TAP FEES	450.00	33,885.00	5,000.00 (	28,885.00)	677.7
200-00-34616 METER REIMBURSEMENTS	4,050.00	11,000.00	.00 (	11,000.00)	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,383.47	5,369.22	.00 (	5,369.22)	.0
TOTAL NON-DEPARTMENTAL	301,068.06	705,696.22	1,147,840.80	442,144.58	61.5
TOTAL FUND REVENUE	301,068.06	705,696.22	1,147,840.80	442,144.58	61.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,995.00	6,928.75	9,600.00	2,671.25	72.2
200-10-41114 SALARIES - PHONE ALLOWANCE	7.50	21.25	.00 (	21.25)	.0
200-10-41121 PERSONAL BENEFITS FICA	143.09	497.76	992.59	494.83	50.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	166.50	578.07	1,447.04	868.97	40.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.62	26.45	259.50	233.05	10.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	299.04	870.28	6,060.00	5,189.72	14.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	2,475.00	3,375.00	900.00	73.3
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	23.90	94.12	125.00	30.88	75.3
TOTAL LEGISLATIVE DEPARTMENT	3,486.40	11,491.68	23,759.13	12,267.45	48.4
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
200-11-41110 SALARIES	9,356.70	16,109.03	34,116.66	18,007.63	47.2
200-11-41114 SALARIES- PHONE ALLOWANCE	22.50	22.50	.00 (	22.50)	.0
200-11-41121 PERSONAL BENEFITS FICA	714.21	1,203.01	2,609.92	1,406.91	46.1
200-11-41122 PERSONAL BENEFITS RETIREMENT	1,172.31	1,805.94	3,445.78	1,639.84	52.4
200-11-41124 PERSONAL BENEFITS WORKMAN'S CO	67.94	124.37	852.92	728.55	14.6
200-11-41126 PERSONAL BENEFITS H&A INSURANC	1,441.51	2,738.32	5,050.00	2,311.68	54.2
200-11-41215 DEPARTMENTAL SUPPLIES	145.73	293.92	1,666.67	1,372.75	17.6
200-11-41313 PROFESSIONAL SERVICES	7,062.50	21,541.88	32,666.66	11,124.78	65.9
200-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
200-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
200-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	126.69	160.08	66.67 (	93.41)	240.1
200-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	.00	2,000.00	.00 (	2,000.00)	.0
200-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
200-11-41709 INS. & BOND	.00	38,263.66	38,265.00	1.34	100.0
200-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.66	1,666.66	.0
200-11-41711 DUES & SUBSCRIPTIONS	.00	343.03	166.67 (	176.36)	205.8
200-11-41723 PERSONNEL TRAINING	99.34	149.01	1,000.00	850.99	14.9
200-11-41724 TRAVEL EXPENSES	84.66	265.66	666.67	401.01	39.9
TOTAL CHIEF EXECUTIVE DEPARTMENT	20,294.09	85,020.41	140,623.61	55,603.20	60.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	14,504.76	51,603.79	80,791.83	29,188.04	63.9
200-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	18.33	23.33	.00 (	23.33)	.0
200-15-41121 PERSONAL BENEFITS FICA	1,068.35	3,863.71	6,180.56	2,316.85	62.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,524.95	5,377.94	8,394.25	3,016.31	64.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	55.35	196.84	2,423.75	2,226.91	8.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,393.62	6,711.29	9,053.99	2,342.70	74.1
200-15-41211 OFFICE SUPPLIES	898.70	2,271.30	4,166.66	1,895.36	54.5
200-15-41213 POSTAGE	600.00	1,805.00	3,333.33	1,528.33	54.2
200-15-41215 DEPARTMENTAL SUPPLIES	171.10	496.72	1,666.67	1,169.95	29.8
200-15-41313 PROFESSIONAL SERVICES	1,620.41	4,316.75	12,333.32	8,016.57	35.0
200-15-41319 ADVERTISING AND PUBLISHING SER	516.36	784.62	2,666.66	1,882.04	29.4
200-15-41323 PRINTING SERVICES	2,091.11	4,945.38	8,499.99	3,554.61	58.2
200-15-41325 SERVICE CONTRACTS	398.45	793.43	5,999.99	5,206.56	13.2
200-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.66 (	33.34)	100.8
200-15-41329 OTHER SPECIAL SERVICES	15.65	39.91	500.00	460.09	8.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
200-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
200-15-41515 SOFTWARE AND LICENSES	.00	1,930.44	5,000.00	3,069.56	38.6
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	355.00	355.00	2,500.00	2,145.00	14.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
200-15-41711 DUES & SUBSCRIPTIONS	231.50	264.83	1,000.00	735.17	26.5
200-15-41713 TELEPHONE & COMMUNICATIONS	20.66	73.98	666.67	592.69	11.1
200-15-41723 PERSONNEL TRAINING	295.00	1,084.51	2,166.66	1,082.15	50.1
200-15-41724 TRAVEL EXPENSES	295.81	644.96	2,166.66	1,521.70	29.8
200-15-41725 ELECTIONS	791.82	1,979.59	1,333.33 (	646.26)	148.5
200-15-41747 PREVENTION PROGRAM	.00	54.66	50.00 (	4.66)	109.3
200-15-41775 EQUIPMENT RENTAL	88.83	269.66	500.00	230.34	53.9
TOTAL FINANCE & RECORDS DEPARTMENT	27,955.76	94,096.29	176,992.65	82,896.36	53.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
200-41-41110	7,613.13	23,955.21	30,681.00	6,725.79	78.1
200-41-41121	526.30	1,646.87	2,347.10	700.23	70.2
200-41-41122	791.10	2,489.04	3,187.76	698.72	78.1
200-41-41124	79.49	250.07	920.43	670.36	27.2
200-41-41126	711.83	2,077.54	2,313.60	236.06	89.8
200-41-41215	.00	.00	80.00	80.00	.0
200-41-41313	.00	.00	4,000.00	4,000.00	.0
200-41-41323	.00	.00	40.00	40.00	.0
200-41-41327	.00	.00	120.00	120.00	.0
200-41-41535	.00	.00	40.00	40.00	.0
200-41-41711	.00	.00	100.00	100.00	.0
200-41-41713	14.73	88.86	200.00	111.14	44.4
200-41-41719	.00	.00	80.00	80.00	.0
200-41-41723	.00	.00	480.00	480.00	.0
200-41-41724	.00	.00	400.00	400.00	.0
200-41-41747	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	9,736.58	30,507.59	45,009.89	14,502.30	67.8
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	3,083.25	10,830.81	56,003.60	45,172.79	19.3
200-42-41114	12.50	12.50	.00	(12.50)	.0
200-42-41121	213.86	789.65	4,284.28	3,494.63	18.4
200-42-41122	321.66	1,076.50	4,431.50	3,355.00	24.3
200-42-41124	12.29	41.81	2,800.18	2,758.37	1.5
200-42-41126	479.26	2,075.68	7,393.20	5,317.52	28.1
200-42-41215	321.05	719.27	1,000.00	280.73	71.9
200-42-41313	.00	39.60	200.00	160.40	19.8
200-42-41319	.00	.00	200.00	200.00	.0
200-42-41323	.00	.00	100.00	100.00	.0
200-42-41325	.00	36.66	.00	(36.66)	.0
200-42-41413	518.00	5,505.13	6,587.20	1,082.07	83.6
200-42-41415	.00	100.81	600.00	499.19	16.8
200-42-41533	.00	.00	800.00	800.00	.0
200-42-41535	.00	.00	40.00	40.00	.0
200-42-41711	64.00	64.00	200.00	136.00	32.0
200-42-41713	502.14	2,992.62	5,200.00	2,207.38	57.6
200-42-41717	740.70	2,387.61	6,000.00	3,612.39	39.8
200-42-41719	.00	.00	400.00	400.00	.0
200-42-41723	.00	.00	400.00	400.00	.0
200-42-41724	.00	.00	400.00	400.00	.0
200-42-41747	.00	16.67	100.00	83.33	16.7
TOTAL PUBLIC WORKS DEPARTMENT	6,268.71	26,689.32	97,139.96	70,450.64	27.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	54,891.90	168,949.74	312,706.64	143,756.90	54.0
200-60-41111 OVERTIME SALARIES	1,207.79	3,972.53	7,457.07	3,484.54	53.3
200-60-41121 PERSONAL BENEFITS FICA	4,027.97	12,534.48	24,492.52	11,958.04	51.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,830.34	17,915.30	33,265.01	15,349.71	53.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,205.27	6,779.24	19,209.82	12,430.58	35.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	11,541.06	28,351.46	48,480.00	20,128.54	58.5
200-60-41211 OFFICE SUPPLIES	.00	195.70	500.00	304.30	39.1
200-60-41213 POSTAGE	6.35	6.35	500.00	493.65	1.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	8.37	2,000.00	1,991.63	.4
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	5,758.18	15,048.44	10,000.00 (	5,048.44)	150.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	3,000.00	3,000.00	.0
200-60-41323 PRINTING SERVICES	203.20	203.20	3,000.00	2,796.80	6.8
200-60-41325 SERVICE CONTRACTS	270.20	698.76	8,000.00	7,301.24	8.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	1,940.87	15,000.00	13,059.13	12.9
200-60-41413 REPAIR & MAINT.-BUILDING	161.84	2,206.71	.00 (	2,206.71)	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	216.00	216.00	1,000.00	784.00	21.6
200-60-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	3,000.00	3,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	1,680.00	6,033.09	.00 (	6,033.09)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	574.21	2,710.83	6,000.00	3,289.17	45.2
200-60-41709 INS. & BOND	1,071.66	1,071.66	2,000.00	928.34	53.6
200-60-41711 DUES & SUBSCRIPTIONS	657.33	807.33	2,000.00	1,192.67	40.4
200-60-41713 TELEPHONE & COMMUNICATIONS	556.68	2,605.22	8,000.00	5,394.78	32.6
200-60-41717 UTILITIES	8,413.89	23,897.27	65,000.00	41,102.73	36.8
200-60-41719 GAS & OIL	2,600.87	8,295.45	15,000.00	6,704.55	55.3
200-60-41723 PERSONNEL TRAINING	602.00	3,209.50	5,000.00	1,790.50	64.2
200-60-41724 TRAVEL EXPENSES	280.00	1,713.82	3,000.00	1,286.18	57.1
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	.00	200.00	1,200.00	1,000.00	16.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
200-60-41791 CHEMICALS	3,140.55	3,140.55	3,000.00 (	140.55)	104.7
200-60-41795 LAB TESTING & SUPPLIES	2,729.69	4,759.69	6,000.00	1,240.31	79.3
TOTAL WATER USER DEPARTMENT	111,373.98	322,965.56	802,642.06	479,676.50	40.2
TOTAL FUND EXPENDITURES	179,115.52	570,770.85	1,286,167.30	715,396.45	44.4
NET REVENUE OVER EXPENDITURES	121,952.54	134,925.37 (	138,326.50 ) (	273,251.87)	97.5

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,922.38	176,384.40	241,517.00	65,132.60	73.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	8,028.23	8,028.23	.00	(8,028.23)	.0
210-00-32413 INTEREST EARNED	3,753.33	12,947.59	.00	(12,947.59)	.0
210-00-34610 USER CHARGES	276,927.13	843,382.84	1,122,093.00	278,710.16	75.2
210-00-34611 SERVICE CHARGES	.00	.00	7,000.00	7,000.00	.0
210-00-34612 INSPECTION FEES	500.00	1,400.00	5,000.00	3,600.00	28.0
TOTAL NON-DEPARTMENTAL	348,131.07	1,042,143.06	1,375,610.00	333,466.94	75.8
TOTAL FUND REVENUE	348,131.07	1,042,143.06	1,375,610.00	333,466.94	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,995.00	6,928.75	9,600.00	2,671.25	72.2
210-10-41114 SALARIES - PHONE ALLOWANCE	7.50	21.25	.00 (	21.25)	.0
210-10-41121 PERSONAL BENEFITS FICA	143.10	497.82	992.59	494.77	50.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	166.50	578.04	1,447.04	869.00	40.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	7.62	26.45	259.50	233.05	10.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	299.04	870.28	6,060.00	5,189.72	14.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	2,475.00	3,375.00	900.00	73.3
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	23.90	117.08	125.00	7.92	93.7
TOTAL LEGISLATIVE DEPARTMENT	3,486.41	11,514.67	23,759.13	12,244.46	48.5
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
210-11-41110 SALARIES	8,424.44	15,126.40	34,116.66	18,990.26	44.3
210-11-41114 SALARIES - PHONE ALLOWANCE	22.50	22.50	.00 (	22.50)	.0
210-11-41121 PERSONAL BENEFITS FICA	642.81	1,127.81	2,609.92	1,482.11	43.2
210-11-41122 PERSONAL BENEFITS RETIREMENT	1,056.89	1,685.26	3,445.78	1,760.52	48.9
210-11-41124 PERSONAL BENEFITS WORKMAN'S CO	58.26	114.23	852.92	738.69	13.4
210-11-41126 PERSONAL BENEFITS H&A INSURANC	1,441.92	2,736.09	5,050.00	2,313.91	54.2
210-11-41215 DEPARTMENTAL SUPPLIES	145.73	293.91	1,666.66	1,372.75	17.6
210-11-41313 PROFESSIONAL SERVICES	7,022.50	20,271.56	32,666.67	12,395.11	62.1
210-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
210-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
210-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	126.69	160.07	66.67 (	93.40)	240.1
210-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	.00	2,000.00	.00 (	2,000.00)	.0
210-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
210-11-41709 INS. & BOND	.00	38,263.67	38,265.00	1.33	100.0
210-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
210-11-41711 DUES & SUBSCRIPTIONS	.00	343.02	166.67 (	176.35)	205.8
210-11-41723 PERSONNEL TRAINING	.00	49.67	1,000.00	950.33	5.0
210-11-41724 TRAVEL EXPENSES	84.67	265.67	666.67	401.00	39.9
TOTAL CHIEF EXECUTIVE DEPARTMENT	19,026.41	82,459.86	140,623.62	58,163.76	58.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	14,524.12	51,424.86	80,791.83	29,366.97	63.7
210-15-41111 OVERTIME SALARIES	.00	8.91	.00 (	8.91)	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	18.34	23.34	.00 (	23.34)	.0
210-15-41121 PERSONAL BENEFITS FICA	1,069.70	3,850.03	6,180.56	2,330.53	62.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,526.78	5,359.52	8,394.25	3,034.73	63.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	55.42	196.19	2,423.75	2,227.56	8.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,394.39	6,661.27	9,053.99	2,392.72	73.6
210-15-41211 OFFICE SUPPLIES	898.71	1,965.94	4,166.66	2,200.72	47.2
210-15-41213 POSTAGE	600.00	1,805.00	3,333.33	1,528.33	54.2
210-15-41215 DEPARTMENTAL SUPPLIES	171.11	496.75	1,666.67	1,169.92	29.8
210-15-41313 PROFESSIONAL SERVICES	1,620.43	3,650.12	12,333.32	8,683.20	29.6
210-15-41319 ADVERTISING AND PUBLISHING SER	516.36	784.61	2,666.66	1,882.05	29.4
210-15-41323 PRINTING SERVICES	2,091.14	4,945.39	8,499.99	3,554.60	58.2
210-15-41325 SERVICE CONTRACTS	423.46	826.50	6,000.00	5,173.50	13.8
210-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.66 (	33.34)	100.8
210-15-41329 OTHER SPECIAL SERVICES	15.65	39.91	500.00	460.09	8.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
210-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
210-15-41515 SOFTWARE AND LICENSES	1,010.00	2,940.46	5,000.00	2,059.54	58.8
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	355.00	355.00	2,500.00	2,145.00	14.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	.00	333.33	333.33	.0
210-15-41711 DUES & SUBSCRIPTIONS	231.51	264.85	1,000.00	735.15	26.5
210-15-41713 TELEPHONE & COMMUNICATIONS	20.66	74.02	666.67	592.65	11.1
210-15-41723 PERSONNEL TRAINING	295.01	1,084.53	2,166.66	1,082.13	50.1
210-15-41724 TRAVEL EXPENSES	295.81	644.99	2,166.66	1,521.67	29.8
210-15-41725 ELECTIONS	791.81	1,979.57	1,333.33 (	646.24)	148.5
210-15-41747 PREVENTION PROGRAM	.00	54.68	50.00 (	4.68)	109.4
210-15-41775 EQUIPMENT RENTAL	88.83	269.67	500.00	230.33	53.9
TOTAL FINANCE & RECORDS DEPARTMENT	29,014.24	93,906.11	176,992.66	83,086.55	53.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
210-41-41110	3,806.60	11,977.61	15,340.50	3,362.89	78.1
210-41-41121	262.96	823.39	1,173.55	350.16	70.2
210-41-41122	395.38	1,244.52	1,593.88	349.36	78.1
210-41-41124	39.72	124.99	460.22	335.23	27.2
210-41-41126	472.48	921.98	1,156.80	234.82	79.7
210-41-41215	.00	.00	40.00	40.00	.0
210-41-41313	.00	.00	2,000.00	2,000.00	.0
210-41-41323	.00	.00	20.00	20.00	.0
210-41-41327	.00	.00	60.00	60.00	.0
210-41-41535	.00	.00	20.00	20.00	.0
210-41-41711	.00	.00	50.00	50.00	.0
210-41-41713	14.73	88.90	100.00	11.10	88.9
210-41-41719	.00	.00	40.00	40.00	.0
210-41-41723	.00	.00	240.00	240.00	.0
210-41-41724	.00	.00	200.00	200.00	.0
210-41-41747	.00	.00	10.00	10.00	.0
TOTAL ENGINEERING DEPARTMENT	4,991.87	15,181.39	22,504.95	7,323.56	67.5
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	1,541.63	5,440.31	28,001.80	22,561.49	19.4
210-42-41114	12.50	12.50	.00	(12.50)	.0
210-42-41121	107.41	397.04	2,142.14	1,745.10	18.5
210-42-41122	161.49	539.92	2,215.75	1,675.83	24.4
210-42-41124	6.42	21.29	1,400.09	1,378.80	1.5
210-42-41126	240.04	1,387.34	3,696.60	2,309.26	37.5
210-42-41215	160.53	357.61	500.00	142.39	71.5
210-42-41313	.00	.00	100.00	100.00	.0
210-42-41319	.00	.00	100.00	100.00	.0
210-42-41323	.00	.00	50.00	50.00	.0
210-42-41325	.00	23.15	.00	(23.15)	.0
210-42-41413	259.00	2,941.43	3,293.60	352.17	89.3
210-42-41415	.00	.00	300.00	300.00	.0
210-42-41533	.00	.00	400.00	400.00	.0
210-42-41535	.00	.00	20.00	20.00	.0
210-42-41711	32.00	32.00	100.00	68.00	32.0
210-42-41713	502.16	3,053.90	2,600.00	(453.90)	117.5
210-42-41717	740.69	2,325.42	3,000.00	674.58	77.5
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	55.00	55.00	200.00	145.00	27.5
210-42-41724	.00	.00	200.00	200.00	.0
210-42-41747	.00	16.66	50.00	33.34	33.3
TOTAL PUBLIC WORKS DEPARTMENT	3,818.87	16,603.57	48,569.98	31,966.41	34.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	61,674.50	194,759.69	356,313.00	161,553.31	54.7
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	73.50	73.50	.00	(73.50)	.0
210-70-41121 PERSONAL BENEFITS FICA	3,740.66	12,071.07	27,755.00	15,683.93	43.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,545.72	16,800.27	37,696.00	20,895.73	44.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,946.73	6,289.70	21,769.00	15,479.30	28.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	10,220.34	26,900.46	48,480.00	21,579.54	55.5
210-70-41211 OFFICE SUPPLIES	1,294.33	2,205.32	2,500.00	294.68	88.2
210-70-41213 POSTAGE	155.51	429.87	1,500.00	1,070.13	28.7
210-70-41215 DEPARTMENTAL SUPPLIES	75.79	75.79	2,000.00	1,924.21	3.8
210-70-41313 PROFESSIONAL SERVICES	62.50	2,572.66	2,500.00	(72.66)	102.9
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	2,088.00	3,792.27	4,000.00	207.73	94.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	300.86	1,095.23	10,000.00	8,904.77	11.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	982.63	10,000.00	9,017.37	9.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,167.91	3,230.20	10,000.00	6,769.80	32.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	24.44	157.45	1,500.00	1,342.55	10.5
210-70-41413 REPAIR & MAINT.-BUILDING	4,735.83	13,928.02	8,000.00	(5,928.02)	174.1
210-70-41415 REPAIR & MAINT.-AUTO	110.00	266.76	4,000.00	3,733.24	6.7
210-70-41419 REPAIR & MAINT- GROUND	433.81	2,038.01	3,000.00	961.99	67.9
210-70-41421 REPAIR & MAINT.-SHOP	151.28	751.27	1,000.00	248.73	75.1
210-70-41423 REPAIR & MAINT.- TOOLS	2,279.94	2,827.14	7,000.00	4,172.86	40.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	347.96	1,500.00	1,152.04	23.2
210-70-41425 REPAIR & MAINT-SPECIAL EQPMNT(	.00	931.00	.00	(931.00)	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	375.00	375.00	25,000.00	24,625.00	1.5
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	8,497.36	8,497.36	5,000.00	(3,497.36)	170.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	5,000.00	5,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	1,000.00	154,903.24	300,517.00	145,613.76	51.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,372.15	3,801.74	8,000.00	4,198.26	47.5
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	655.31	2,367.38	5,000.00	2,632.62	47.4
210-70-41717 UTILITIES	21,822.71	59,341.02	125,000.00	65,658.98	47.5
210-70-41719 GAS & OIL	5,257.41	14,213.02	16,000.00	1,786.98	88.8
210-70-41723 PERSONNEL TRAINING	215.00	365.00	3,500.00	3,135.00	10.4
210-70-41724 TRAVEL EXPENSES	312.00	433.00	5,000.00	4,567.00	8.7
210-70-41747 PREVENTION PROGRAM	54.00	503.92	3,000.00	2,496.08	16.8
210-70-41775 EQUIPMENT RENTAL	121.44	355.71	1,000.00	644.29	35.6
210-70-41791 CHEMICALS	5,695.59	7,071.87	7,000.00	(71.87)	101.0
210-70-41795 LAB TESTING & SUPPLIES	4,136.14	10,199.25	12,000.00	1,800.75	85.0
TOTAL SEWER USER DEPARTMENT	145,655.76	555,103.78	1,093,030.00	537,926.22	50.8
TOTAL FUND EXPENDITURES	205,993.56	774,769.38	1,505,480.34	730,710.96	51.5
NET REVENUE OVER EXPENDITURES	142,137.51	267,373.68	(129,870.34)	(397,244.02)	205.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	1,245.47	15,693.00	.00	(15,693.00)	.0
220-00-32810 HOOK UP FEES	39,896.10	112,696.20	411,300.00	298,603.80	27.4
220-00-32811 DEPRECIATION REVENUE	.00	1.49	.00	(1.49)	.0
TOTAL NON-DEPARTMENTAL	<u>41,141.57</u>	<u>128,390.69</u>	<u>411,300.00</u>	<u>282,909.31</u>	<u>31.2</u>
TOTAL FUND REVENUE	<u>41,141.57</u>	<u>128,390.69</u>	<u>411,300.00</u>	<u>282,909.31</u>	<u>31.2</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	35,000.00	35,000.00	.0
220-65-41325 SERVICE CONTRACTS	1,128.58	1,251.34	15,000.00	13,748.66	8.3
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	10,551.98	17,854.47	60,000.00	42,145.53	29.8
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	8.99	15,000.00	14,991.01	.1
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	2,289.92	4,674.78	15,000.00	10,325.22	31.2
220-65-41415 REPAIR & MAINT.-AUTO	1,512.65	2,541.56	10,000.00	7,458.44	25.4
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	200,000.00	200,000.00	.0
220-65-41549 SPECIAL PROJECTS	55,745.76	55,745.76	.00 (	55,745.76)	.0
220-65-41747 PREVENTION PROGRAM	145.13	145.13	2,000.00	1,854.87	7.3
TOTAL WATER REPLACEMENT DEPARTMENT	<u>71,374.02</u>	<u>82,222.03</u>	<u>375,500.00</u>	<u>293,277.97</u>	<u>21.9</u>
TOTAL FUND EXPENDITURES	<u>71,374.02</u>	<u>82,222.03</u>	<u>375,500.00</u>	<u>293,277.97</u>	<u>21.9</u>
NET REVENUE OVER EXPENDITURES	<u>(30,232.45)</u>	<u>46,168.66</u>	<u>35,800.00 (</u>	<u>10,368.66)</u>	<u>129.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	1,245.49	15,693.01	.00	(15,693.01)	.0
230-00-32810 HOOK UP FEES	31,461.50	89,283.00	329,500.00	240,217.00	27.1
230-00-32811 DEPRECIATION REVENUE	.00	1.56	.00	(1.56)	.0
TOTAL NON-DEPARTMENTAL	<u>32,706.99</u>	<u>104,977.57</u>	<u>329,500.00</u>	<u>224,522.43</u>	<u>31.9</u>
TOTAL FUND REVENUE	<u>32,706.99</u>	<u>104,977.57</u>	<u>329,500.00</u>	<u>224,522.43</u>	<u>31.9</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2008

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,107.43	20,602.16	20,000.00 (	602.16)	103.0
230-75-41403 REPAIR & MAINT.-SYSTEM	.00	2,289.98	60,000.00	57,710.02	3.8
230-75-41405 REPAIR & MAINT.- EQUIPMENT	556.74	1,881.63	15,000.00	13,118.37	12.5
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	3,014.67	3,924.23	3,000.00 (	924.23)	130.8
230-75-41413 REPAIR & MAINT.-BUILDING	48.80	1,115.30	10,000.00	8,884.70	11.2
230-75-41415 REPAIR & MAINT.-AUTO	2,098.40	1,966.96	15,000.00	13,033.04	13.1
230-75-41423 REPAIR & MAINT.- TOOLS	229.48	229.48	5,000.00	4,770.52	4.6
230-75-41511 CAPITAL OUTLAY-OTHER	13,580.00	30,950.00	.00 (	30,950.00)	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	12,243.30	50,256.10	.00 (	50,256.10)	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	50,000.00	50,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
230-75-41747 PREVENTION PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	34,878.82	231,393.84	361,178.00	129,784.16	64.1
TOTAL FUND EXPENDITURES	34,878.82	231,393.84	361,178.00	129,784.16	64.1
NET REVENUE OVER EXPENDITURES	(2,171.83)	(126,416.27)	(31,678.00)	94,738.27	(399.1)