

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	67,499.79	1,116,767.83	1,807,411.00	690,643.17	61.8
100-00-31009	16,974.12	66,566.94	101,119.00	34,552.06	65.8
100-00-31910	4,405.03	9,624.62	7,000.00	(2,624.62)	137.5
100-00-31911	13,423.95	44,719.43	51,000.00	6,280.57	87.7
100-00-32205	436.25	1,076.25	1,640.00	563.75	65.6
100-00-32209	.00	.00	12,000.00	12,000.00	.0
100-00-32210	36,515.00	53,009.75	242,000.00	188,990.25	21.9
100-00-32211	8,325.00	21,475.00	43,000.00	21,525.00	49.9
100-00-32212	9,163.00	29,267.00	42,000.00	12,733.00	69.7
100-00-32213	58,060.53	206,473.00	360,000.00	153,527.00	57.4
100-00-32215	225.00	225.00	22,000.00	21,775.00	1.0
100-00-32216	.00	100.00	.00	(100.00)	.0
100-00-32220	5,375.00	6,250.00	10,600.00	4,350.00	59.0
100-00-32230	19,798.95	61,687.81	81,000.00	19,312.19	76.2
100-00-32234	1,100.00	3,600.00	5,600.00	2,000.00	64.3
100-00-32235	14,394.20	34,684.71	49,500.00	14,815.29	70.1
100-00-32236	41,902.27	79,950.28	103,500.00	23,549.72	77.3
100-00-32237	18,538.88	56,570.86	82,500.00	25,929.14	68.6
100-00-32257	5,112.09	14,641.97	17,000.00	2,358.03	86.1
100-00-32265	4,200.00	10,231.00	13,500.00	3,269.00	75.8
100-00-32273	.00	321.60	.00	(321.60)	.0
100-00-32280	91.58	127.58	265.00	137.42	48.1
100-00-32286	1,230.00	2,330.00	2,600.00	270.00	89.6
100-00-32290	7,517.61	12,552.40	26,150.00	13,597.60	48.0
100-00-32294	.00	490.57	650.00	159.43	75.5
100-00-32296	12,751.19	37,343.25	38,000.00	656.75	98.3
100-00-32298	1,112.02	4,908.77	2,000.00	(2,908.77)	245.4
100-00-32413	2,537.48	9,580.03	152,000.00	142,419.97	6.3
100-00-32415	533.85	9,289.42	10,000.00	710.58	92.9
100-00-32417	.00	4,631.34	5,000.00	368.66	92.6
100-00-33510	72,501.00	132,461.00	110,000.00	(22,461.00)	120.4
100-00-33550	110,440.96	371,278.01	530,000.00	158,721.99	70.1
100-00-33560	70,869.68	209,310.01	302,000.00	92,689.99	69.3
100-00-33570	.00	5,085.50	.00	(5,085.50)	.0
100-00-34003	18,581.64	56,665.88	82,500.00	25,834.12	68.7
100-00-34004	39,271.98	115,040.34	172,291.00	57,250.66	66.8
100-00-34006	16,388.94	49,166.70	65,000.00	15,833.30	75.6
TOTAL NON-DEPARTMENTAL	679,276.99	2,837,503.85	4,550,826.00	1,713,322.15	62.4
TOTAL FUND REVENUE	679,276.99	2,837,503.85	4,550,826.00	1,713,322.15	62.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	12,000.00	19,200.00	7,200.00	62.5
100-10-41121 PERSONAL BENEFITS FICA	236.90	866.78	1,985.18	1,118.40	43.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	914.32	2,894.07	1,979.75	31.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	45.60	51.90	6.30	87.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	549.42	2,197.59	12,984.00	10,786.41	16.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	316.40	3,000.00	2,683.60	10.6
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,125.00	5,062.50	6,750.00	1,687.50	75.0
100-10-41329 OTHER SPECIAL SERVICES	4,000.00	8,000.00	16,000.00	8,000.00	50.0
100-10-41547 HISTORICAL PRESERVATION EXPENS	.00	.00	2,500.00	2,500.00	.0
100-10-41549 GRANTS - ID HIST PRESERVATION	1,100.00	1,100.00	.00 (	1,100.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	31,090.66	114,046.64	176,500.00	62,453.36	64.6
100-10-41723 PERSONNEL TRAINING	280.00	280.00	800.00	520.00	35.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	41,843.50	144,829.83	242,915.15	98,085.32	59.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	23,810.84	76,512.77	108,689.78	32,177.01	70.4
100-15-41114 SALARIES - PHONE ALLOWANCE	70.00	265.00	360.00	95.00	73.6
100-15-41121 PERSONAL BENEFITS FICA	1,760.35	5,671.65	8,342.31	2,670.66	68.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,788.08	8,890.84	11,330.27	2,439.43	78.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	91.02	292.64	458.01	165.37	63.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,247.79	9,291.84	12,984.03	3,692.19	71.6
100-15-41211 OFFICE SUPPLIES	133.24	1,111.13	3,333.34	2,222.21	33.3
100-15-41213 POSTAGE	528.00	1,067.29	2,666.67	1,599.38	40.0
100-15-41215 DEPARTMENTAL SUPPLIES	773.41	2,563.48	3,666.67	1,103.19	69.9
100-15-41313 PROFESSIONAL SERVICES	19,449.12	40,358.28	43,500.09	3,141.81	92.8
100-15-41319 ADVERTISING AND PUBLISHING	199.03	594.38	2,500.01	1,905.63	23.8
100-15-41323 PRINTING SERVICES	1,770.59	5,514.14	6,666.68	1,152.54	82.7
100-15-41325 SERVICE CONTRACTS	328.74	768.33	6,000.01	5,231.68	12.8
100-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.68 (	133.32)	103.2
100-15-41329 OTHER SPECIAL SERVICES	.00	70.53	500.00	429.47	14.1
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
100-15-41515 SOFTWARE AND LICENSES	427.98	2,490.84	2,333.34 (	157.50)	106.8
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	5,567.31	5,410.32	11,213.36	5,803.04	48.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.64	46.04	98.34	52.30	46.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	21,427.67	42,855.34	42,666.75 (	188.59)	100.4
100-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
100-15-41711 DUES & SUBSCRIPTIONS	464.12	570.11	1,500.00	929.89	38.0
100-15-41713 TELEPHONE & COMMUNICATIONS	394.23	934.61	500.00 (	434.61)	186.9
100-15-41719 GAS & OIL	9.29	24.69	.00 (	24.69)	.0
100-15-41723 PERSONNEL TRAINING	923.81	2,052.80	2,666.67	613.87	77.0
100-15-41724 TRAVEL EXPENSES	636.25	1,182.49	2,833.34	1,650.85	41.7
100-15-41725 ELECTIONS	.00	1,255.60	1,666.67	411.07	75.3
100-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	342.65	.00 (	342.65)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	83,929.42	214,463.19	284,459.70	69,996.51	75.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	33,758.72	107,371.17	151,518.58	44,147.41	70.9
100-20-41111 OVERTIME SALARIES	301.31	2,684.64	.00	(2,684.64)	.0
100-20-41121 PERSONAL BENEFITS FICA	2,584.16	8,364.00	11,591.17	3,227.17	72.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,538.86	11,445.22	15,742.78	4,297.56	72.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	238.15	761.08	1,742.46	981.38	43.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,002.98	11,732.08	16,230.00	4,497.92	72.3
100-20-41211 OFFICE SUPPLIES	37.96	98.58	.00	(98.58)	.0
100-20-41213 POSTAGE	(41.61)	976.80	1,200.00	223.20	81.4
100-20-41215 DEPARTMENTAL SUPPLIES	553.89	887.52	600.00	(287.52)	147.9
100-20-41217 TRAINING SUPPLIES	39.99	39.99	.00	(39.99)	.0
100-20-41313 PROFESSIONAL SERVICES	1,220.00	4,871.44	12,000.00	7,128.56	40.6
100-20-41319 ADVERTISING AND PUBLISHING	754.04	3,589.77	8,000.00	4,410.23	44.9
100-20-41321 ENGINEERING SERVICES	342.50	342.50	2,500.00	2,157.50	13.7
100-20-41323 PRINTING SERVICES	193.16	782.67	200.00	(582.67)	391.3
100-20-41325 SERVICE CONTRACTS	182.49	512.39	250.00	(262.39)	205.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,800.00	1,800.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	227.95	100.00	(127.95)	228.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	673.00	800.00	127.00	84.1
100-20-41713 TELEPHONE & COMMUNICATIONS	325.89	866.27	100.00	(766.27)	866.3
100-20-41719 GAS & OIL	.00	27.19	50.00	22.81	54.4
100-20-41723 PERSONNEL TRAINING	410.25	460.25	1,450.00	989.75	31.7
100-20-41724 TRAVEL EXPENSES	.00	.00	1,650.00	1,650.00	.0
100-20-41747 PREVENTION PROGRAM	.00	23.00	100.00	77.00	23.0
TOTAL PLANNING DEPARTMENT	47,442.74	156,737.51	227,874.99	71,137.48	68.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	191,297.18	592,816.18	877,179.76	284,363.58	67.6
100-25-41111 OVERTIME SALARIES	2,430.51	7,037.85	20,000.00	12,962.15	35.2
100-25-41114 SALARIES - PHONE ALLOWANCE	300.00	1,020.00	1,440.00	420.00	70.8
100-25-41121 PERSONAL BENEFITS FICA	14,417.46	44,547.85	68,744.41	24,196.56	64.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	19,651.63	60,828.95	96,283.87	35,454.92	63.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,958.74	18,439.86	30,630.27	12,190.41	60.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	16,414.35	66,023.70	103,872.00	37,848.30	63.6
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	471.42	650.33	2,250.00	1,599.67	28.9
100-25-41213 POSTAGE	35.26	117.53	250.00	132.47	47.0
100-25-41215 DEPARTMENTAL SUPPLIES	672.35	2,307.87	2,500.00	192.13	92.3
100-25-41217 TRAINING SUPPLIES	450.43	833.76	1,200.00	366.24	69.5
100-25-41313 PROFESSIONAL SERVICES	6,933.34	27,733.36	42,848.00	15,114.64	64.7
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	18.00	18.00	100.00	82.00	18.0
100-25-41325 SERVICE CONTRACTS	.00	200.96	1,500.00	1,299.04	13.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	39.33	2,750.00	2,710.67	1.4
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	172.53	789.48	2,950.00	2,160.52	26.8
100-25-41413 REPAIR & MAINT.-BUILDING	87.48	714.96	900.00	185.04	79.4
100-25-41415 REPAIR & MAINT.-AUTO	1,097.69	4,115.05	9,000.00	4,884.95	45.7
100-25-41417 REPAIR & MAINT.-RADIO	.00	765.13	1,425.00	659.87	53.7
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	24,894.98	26,000.00	1,105.02	95.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,158.77	2,000.00	841.23	57.9
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,000.00	6,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,991.00	1,200.00	(791.00)	165.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	(155.42)	1,612.62	7,000.00	5,387.38	23.0
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,005.44	800.00	(205.44)	125.7
100-25-41713 TELEPHONE & COMMUNICATIONS	325.89	1,041.27	5,500.00	4,458.73	18.9
100-25-41719 GAS & OIL	1,897.30	7,562.40	24,000.00	16,437.60	31.5
100-25-41723 PERSONNEL TRAINING	1,533.48	3,888.48	5,000.00	1,111.52	77.8
100-25-41724 TRAVEL EXPENSES	640.25	2,005.84	3,000.00	994.16	66.9
100-25-41733 INVESTIGATIVE EXPENSES	1,872.75	2,184.07	4,500.00	2,315.93	48.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	10,783.32	43,133.28	60,000.00	16,866.72	71.9
100-25-41747 PREVENTION PROGRAM	.00	115.00	500.00	385.00	23.0
100-25-41775 EQUIPMENT RENTAL	364.00	364.00	1,250.00	886.00	29.1
TOTAL POLICE DEPARTMENT	277,669.94	919,957.30	1,416,223.31	496,266.01	65.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	23,889.15	84,917.85	129,076.89	44,159.04	65.8
100-35-41111 OVERTIME SALARIES	13.70	13.70	.00 (	13.70)	.0
100-35-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	360.00	105.00	70.8
100-35-41121 PERSONAL BENEFITS FICA	1,824.71	6,492.89	9,901.92	3,409.03	65.6
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,491.30	8,861.28	13,448.49	4,587.21	65.9
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	228.17	823.61	1,488.52	664.91	55.3
100-35-41126 PERSONAL BENEFITS H&A INSURANC	2,148.43	10,057.52	16,230.00	6,172.48	62.0
100-35-41211 OFFICE SUPPLIES	.00	355.78	400.00	44.22	88.9
100-35-41213 POSTAGE	.00	139.22	.00 (	139.22)	.0
100-35-41215 DEPARTMENTAL SUPPLIES	.00	24.90	100.00	75.10	24.9
100-35-41313 PROFESSIONAL SERVICES	9.00	18.75	3,700.00	3,681.25	.5
100-35-41319 ADVERTISING AND PUBLISHING SER	110.40	167.27	160.00 (	7.27)	104.5
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	13.16	500.00	486.84	2.6
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	129.00	129.00	1,200.00	1,071.00	10.8
100-35-41537 FOX BUILDING REMODEL	.00	453.95	.00 (	453.95)	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	(100.00)	326.50	475.00	148.50	68.7
100-35-41713 TELEPHONE & COMMUNICATIONS	325.89	866.27	715.00 (	151.27)	121.2
100-35-41719 GAS & OIL	137.16	338.09	2,750.00	2,411.91	12.3
100-35-41723 PERSONNEL TRAINING	15.04	140.04	1,500.00	1,359.96	9.3
100-35-41724 TRAVEL EXPENSES	.00	.00	2,060.00	2,060.00	.0
100-35-41747 PREVENTION PROGRAM	.00	81.00	.00 (	81.00)	.0
 TOTAL BUILDING DEPARTMENT	 31,296.95	 114,475.78	 186,215.82	 71,740.04	 61.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	66,399.33	194,765.34	310,583.35	115,818.01	62.7
100-40-41111 OVERTIME SALARIES	205.31	6,663.20	10,000.00	3,336.80	66.6
100-40-41114 SALARIES - PHONE ALLOWANCE	150.00	510.00	720.00	210.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	5,547.56	17,012.28	24,579.71	7,567.43	69.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	7,860.46	23,698.14	32,136.62	8,438.48	73.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	4,897.71	14,976.99	26,076.28	11,099.29	57.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,310.82	27,247.78	45,444.00	18,196.22	60.0
100-40-41128 UNEMPLOYMENT INSURANCE	5,733.71	6,419.33	.00 (	6,419.33)	.0
100-40-41211 OFFICE SUPPLIES	.00	42.98	1,000.00	957.02	4.3
100-40-41213 POSTAGE	12.04	146.86	250.00	103.14	58.7
100-40-41215 DEPARTMENTAL SUPPLIES	228.45	1,131.02	2,000.00	868.98	56.6
100-40-41313 PROFESSIONAL SERVICES	2,235.14	2,235.14	8,000.00	5,764.86	27.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	285.94	1,000.00	714.06	28.6
100-40-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-40-41325 SERVICE CONTRACTS	263.60	263.60	1,000.00	736.40	26.4
100-40-41403 REPAIR & MAINT.-SYSTEM	41,149.83	70,542.69	125,000.00	54,457.31	56.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	12,207.99	50,379.71	55,000.00	4,620.29	91.6
100-40-41413 REPAIR & MAINT.-BUILDING	3,051.56	4,970.39	9,500.00	4,529.61	52.3
100-40-41415 REPAIR & MAINT.-AUTO	171.67	198.46	9,500.00	9,301.54	2.1
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	291.92	.00 (	291.92)	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	2,760.54	.00 (	2,760.54)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	935.00	1,000.00	65.00	93.5
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	2,036.03	2,500.00	463.97	81.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	143,490.82	140,000.00 (	3,490.82)	102.5
100-40-41549 SPECIAL PROJECTS	32.99	32.99	.00 (	32.99)	.0
100-40-41701 REIMBURSEMENTS	.00	150.00	.00 (	150.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,017.27	4,532.81	7,000.00	2,467.19	64.8
100-40-41709 INS. & BOND	.00	127.00	3,000.00	2,873.00	4.2
100-40-41711 DUES & SUBSCRIPTIONS	869.00	1,853.00	2,000.00	147.00	92.7
100-40-41713 TELEPHONE & COMMUNICATIONS	774.47	2,141.40	4,000.00	1,858.60	53.5
100-40-41715 STREET LIGHTING	9,353.95	16,475.16	22,000.00	5,524.84	74.9
100-40-41717 UTILITIES	4,602.04	15,121.38	21,000.00	5,878.62	72.0
100-40-41719 GAS & OIL	5,316.99	20,911.52	80,000.00	59,088.48	26.1
100-40-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	551.00	1,000.00	449.00	55.1
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	5,864.00	.00 (	5,864.00)	.0
100-40-41775 EQUIPMENT RENTAL	14,574.08	85,081.82	76,800.00 (	8,281.82)	110.8
TOTAL STREETS DEPARTMENT	194,965.97	723,846.24	1,036,089.96	312,243.72	69.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	12,347.10	35,958.11	55,204.85	19,246.74	65.1
100-42-41114 SALARIES - PHONE ALLOWANCE	6.25	22.40	36.00	13.60	62.2
100-42-41121 PERSONAL BENEFITS FICA	889.44	2,551.79	4,225.93	1,674.14	60.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,283.42	3,738.43	3,866.74	128.31	96.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	241.10	613.30	1,381.02	767.72	44.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,218.47	4,035.86	7,400.88	3,365.02	54.5
100-42-41215 DEPARTMENTAL SUPPLIES	106.43	623.72	750.00	126.28	83.2
100-42-41217 TRAINING SUPPLIES	39.99	39.99	.00	(39.99)	.0
100-42-41313 PROFESSIONAL SERVICES	.00	4,880.00	1,200.00	(3,680.00)	406.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	225.00	225.00	.0
100-42-41323 PRINTING SERVICES	.00	19.20	150.00	130.80	12.8
100-42-41325 SERVICE CONTRACTS	85.24	119.45	.00	(119.45)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	3,294.86	5,209.97	6,000.00	790.03	86.8
100-42-41415 REPAIR & MAINT.-AUTO	255.00	261.60	450.00	188.40	58.1
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	900.00	900.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	90.00	90.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	100.00	124.00	225.00	101.00	55.1
100-42-41713 TELEPHONE & COMMUNICATIONS	619.86	1,308.45	4,380.00	3,071.55	29.9
100-42-41717 UTILITIES	927.22	5,717.12	3,600.00	(2,117.12)	158.8
100-42-41719 GAS & OIL	19.25	(81.52)	270.00	351.52	(30.2)
100-42-41723 PERSONNEL TRAINING	178.20	178.20	750.00	571.80	23.8
100-42-41724 TRAVEL EXPENSES	81.75	265.73	825.00	559.27	32.2
100-42-41747 PREVENTION PROGRAM	18.03	49.13	105.00	55.87	46.8
TOTAL PUBLIC WORKS DEPARTMENT	21,711.61	65,634.93	92,035.42	26,400.49	71.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	63,271.34	199,719.55	277,688.84	77,969.29	71.9
100-45-41121 PERSONAL BENEFITS FICA	4,780.62	14,936.49	22,599.95	7,663.46	66.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	6,061.88	19,812.89	26,122.10	6,309.21	75.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	367.20	1,142.32	1,388.44	246.12	82.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	8,345.34	32,074.05	48,157.70	16,083.65	66.6
100-45-41213 POSTAGE	.00	1,167.28	2,700.00	1,532.72	43.2
100-45-41215 DEPARTMENTAL SUPPLIES	2,551.58	4,213.32	5,500.00	1,286.68	76.6
100-45-41319 ADVERTISING AND PUBLISHING	190.00	507.20	1,000.00	492.80	50.7
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	1,636.33	3,472.82	7,500.00	4,027.18	46.3
100-45-41326 PUBLIC PROGRAMING	96.30	444.38	1,500.00	1,055.62	29.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	365.97	461.46	2,000.00	1,538.54	23.1
100-45-41413 REPAIR & MAINT.-BUILDING	109.52	1,812.45	5,000.00	3,187.55	36.3
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,954.00	2,500.00	546.00	78.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	13,434.10	37,635.58	46,000.00	8,364.42	81.8
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	568.89	568.89	6,000.00	5,431.11	9.5
100-45-41713 TELEPHONE & COMMUNICATIONS	2,138.48	6,285.46	9,500.00	3,214.54	66.2
100-45-41717 UTILITIES	1,493.36	3,466.72	5,400.00	1,933.28	64.2
100-45-41723 PERSONNEL TRAINING	320.73	567.72	1,450.00	882.28	39.2
100-45-41724 TRAVEL EXPENSES	200.00	413.07	2,000.00	1,586.93	20.7
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	90.00	680.25	3,200.00	2,519.75	21.3
100-45-41747 PREVENTION PROGRAM	.00	138.00	.00	(138.00)	.0
TOTAL LIBRARY DEPARTMENT	106,021.64	331,473.90	477,307.03	145,833.13	69.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,340.30	27,469.58	37,829.72	10,360.14	72.6
100-50-41111 OVERTIME SALARIES	174.04	498.98	.00 (	498.98)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	56.25	187.50	270.00	82.50	69.4
100-50-41121 PERSONAL BENEFITS FICA	877.02	2,130.51	2,914.63	784.12	73.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	910.35	2,633.61	2,809.71	176.10	93.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	532.13	1,307.81	1,904.99	597.18	68.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,111.76	4,095.01	4,869.00	773.99	84.1
100-50-41215 DEPARTMENTAL SUPPLIES	1,691.93	2,705.17	2,500.00 (	205.17)	108.2
100-50-41313 PROFESSIONAL SERVICES	18,676.02	31,988.41	65,000.00	33,011.59	49.2
100-50-41319 ADVERTISING AND PUBLISHING SER	122.48	288.92	300.00	11.08	96.3
100-50-41325 SERVICE CONTRACTS	1,584.84	1,584.84	4,000.00	2,415.16	39.6
100-50-41403 REPAIR & MAINT.-SYSTEM	3,452.29	5,406.53	10,000.00	4,593.47	54.1
100-50-41405 REPAIR & MAINT.-EQUIPMENT	99.76	122.37	1,500.00	1,377.63	8.2
100-50-41413 REPAIR & MAINT.-BUILDING	73.14	98.10	12,000.00	11,901.90	.8
100-50-41415 REPAIR & MAINT.-AUTO	63.81	63.81	1,500.00	1,436.19	4.3
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	380.64	.00 (	380.64)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	214.39	485.77	2,000.00	1,514.23	24.3
100-50-41713 TELEPHONE & COMMUNICATIONS	65.28	375.80	800.00	424.20	47.0
100-50-41717 UTILITIES	1,807.92	5,687.69	9,000.00	3,312.31	63.2
100-50-41719 GAS & OIL	574.62	1,520.78	1,500.00 (	20.78)	101.4
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS DEPARTMENT	43,428.33	89,031.83	163,698.05	74,666.22	54.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	58,241.30	183,110.91	255,668.18	72,557.27	71.6
100-55-41111 OVERTIME SALARIES	.00	203.78	.00	(203.78)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,300.00	3,300.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	360.00	105.00	70.8
100-55-41118 VOLUNTEER SALARIES	15,857.00	41,283.31	49,000.00	7,716.69	84.3
100-55-41121 PERSONAL BENEFITS FICA	4,289.16	13,526.11	19,586.16	6,060.05	69.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	6,380.06	21,062.83	27,471.82	6,408.99	76.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,208.26	6,698.33	8,960.99	2,262.66	74.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,994.40	22,644.15	32,460.00	9,815.85	69.8
100-55-41128 UNEMPLOYMENT INSURANCE	338.81	338.81	1,000.00	661.19	33.9
100-55-41211 OFFICE SUPPLIES	397.21	1,172.72	2,250.00	1,077.28	52.1
100-55-41213 POSTAGE	88.80	254.04	300.00	45.96	84.7
100-55-41215 DEPARTMENTAL SUPPLIES	2,298.89	4,069.17	5,000.00	930.83	81.4
100-55-41217 TRAINING SUPPLIES	2,207.07	3,181.95	4,000.00	818.05	79.6
100-55-41219 MEDICAL SUPPLIES	190.00	557.78	750.00	192.22	74.4
100-55-41313 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41315 MEDICAL SERVICES	.00	167.99	500.00	332.01	33.6
100-55-41319 ADVERTISING AND PUBLISHING	6.00	99.48	650.00	550.52	15.3
100-55-41323 PRINTING SERVICES	.00	30.61	500.00	469.39	6.1
100-55-41325 SERVICE CONTRACTS	81.00	1,254.12	3,600.00	2,345.88	34.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,580.38	1,882.61	4,000.00	2,117.39	47.1
100-55-41413 REPAIR & MAINT.-BUILDING	1,594.22	2,828.77	6,000.00	3,171.23	47.2
100-55-41415 REPAIR & MAINT.-AUTO	4,549.42	6,569.75	3,500.00	(3,069.75)	187.7
100-55-41417 REPAIR & MAINT.-RADIO	42.90	702.35	1,500.00	797.65	46.8
100-55-41517 CAPITAL OUTLAY-RADIOS	920.88	1,077.88	2,000.00	922.12	53.9
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	(191.84)	1,727.40	7,250.00	5,522.60	23.8
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	663.33	3,266.62	3,500.00	233.38	93.3
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,154.74	3,057.89	3,500.00	442.11	87.4
100-55-41709 INS. & BOND	.00	2,738.00	2,800.00	62.00	97.8
100-55-41711 DUES & SUBSCRIPTIONS	46.00	148.50	500.00	351.50	29.7
100-55-41713 TELEPHONE & COMMUNICATIONS	655.84	1,814.75	3,400.00	1,585.25	53.4
100-55-41717 UTILITIES	1,184.45	4,161.86	4,100.00	(61.86)	101.5
100-55-41719 GAS & OIL	1,266.63	3,229.51	9,600.00	6,370.49	33.6
100-55-41723 PERSONNEL TRAINING	4,926.57	6,732.70	6,700.00	(32.70)	100.5
100-55-41724 TRAVEL EXPENSES	406.61	1,032.81	5,000.00	3,967.19	20.7
100-55-41747 PREVENTION PROGRAM	412.31	1,212.40	1,500.00	287.60	80.8
100-55-41775 EQUIPMENT RENTAL	364.00	685.28	1,300.00	614.72	52.7
TOTAL FIRE DEPARTMENT	118,229.40	342,780.17	484,007.15	141,226.98	70.8
TOTAL FUND EXPENDITURES	966,539.50	3,103,230.68	4,610,826.58	1,507,595.90	67.3
NET REVENUE OVER EXPENDITURES	(287,262.51)	(265,726.83)	(60,000.58)	205,726.25	(442.9)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

CAPITAL PROJECT FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
120-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	2,994.54	.00 (	2,994.54)	.0
120-00-31910 PENALTIES & INTEREST ON BOND	.00	533.91	.00 (	533.91)	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	1,500.00	6,887.24	.00 (	6,887.24)	.0
120-00-32239 SEWER SERVICES AGREEMENT	.00	.00	250,000.00	250,000.00	.0
120-00-32240 ANNEXATION FEES	.00	.00	900,125.00	900,125.00	.0
120-00-32245 D. I. F. - PARKS	1,868.00	934.00	10,986.00	10,052.00	8.5
120-00-32246 D. I. F. - TRANSPORTATION	9,098.64	8,195.64	45,943.00	37,747.36	17.8
120-00-32247 D. I. F. - POLICE	1,131.21	766.21	6,991.00	6,224.79	11.0
120-00-32248 D. I. F. - FIRE AND EMS	10,997.41	10,647.41	33,958.00	23,310.59	31.4
120-00-32249 D. I. F. - CIP COST	984.22	907.22	1,997.00	1,089.78	45.4
120-00-32273 PROPERTY SALES	.00	4,500.00	.00 (	4,500.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	4,753.58	76,726.33	.00 (	76,726.33)	.0
120-00-33570 STATE SHARED GRANT	.00	55,600.58	.00 (	55,600.58)	.0
 TOTAL SOURCE 00	 30,333.06	 168,693.08	 1,250,000.00	 1,081,306.92	 13.5
 TOTAL FUND REVENUE	 30,333.06	 168,693.08	 1,250,000.00	 1,081,306.92	 13.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - STREETS	1,720.10	68,252.13	.00	(68,252.13)	.0
TOTAL CAPITAL PROJECTS	<u>1,720.10</u>	<u>68,252.13</u>	<u>.00</u>	<u>(68,252.13)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>1,720.10</u>	<u>68,252.13</u>	<u>.00</u>	<u>(68,252.13)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>28,612.96</u>	<u>100,440.95</u>	<u>1,250,000.00</u>	<u>1,149,559.05</u>	<u>8.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	1,571.10	1,571.10	.00	(1,571.10)	.0
140-45-31910 PENALTIES & INTEREST ON BOND	493.03	493.03	.00	(493.03)	.0
TOTAL NON-DEPARTMENTAL	<u>2,064.13</u>	<u>2,064.13</u>	<u>.00</u>	<u>(2,064.13)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>2,064.13</u>	<u>2,064.13</u>	<u>.00</u>	<u>(2,064.13)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,064.13</u>	<u>2,064.13</u>	<u>.00</u>	<u>(2,064.13)</u>	<u>.0</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,477.43	124,308.64	169,030.80	44,722.16	73.5
200-00-32273 PROPERTY SALES	.00	1,079.88	.00	(1,079.88)	.0
200-00-32290 WATER FILL TOWER PERMITS	875.00	875.00	2,000.00	1,125.00	43.8
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	163.52	.00	(163.52)	.0
200-00-32413 INTEREST EARNED	1,632.33	8,219.67	15,000.00	6,780.33	54.8
200-00-33570 STATE SHARED GRANT	.00	108,851.09	.00	(108,851.09)	.0
200-00-34610 USER CHARGES	185,841.47	485,129.43	835,683.00	350,553.57	58.1
200-00-34611 SERVICE CHARGES	5,100.38	16,690.32	15,000.00	(1,690.32)	111.3
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	250.00	3,000.00	2,750.00	8.3
200-00-34616 METER REIMBURSEMENTS	2,400.00	2,775.00	10,000.00	7,225.00	27.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	808.65	3,252.94	8,000.00	4,747.06	40.7
TOTAL NON-DEPARTMENTAL	238,385.26	751,595.49	1,057,713.80	306,118.31	71.1
TOTAL FUND REVENUE	238,385.26	751,595.49	1,057,713.80	306,118.31	71.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	6,000.00	9,600.00	3,600.00	62.5
200-10-41121 PERSONAL BENEFITS FICA	118.42	433.26	992.59	559.33	43.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	457.16	1,447.04	989.88	31.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	22.80	25.95	3.15	87.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	274.68	1,098.79	6,492.00	5,393.21	16.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	562.50	2,531.25	3,375.00	843.75	75.0
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,686.36	10,543.26	23,957.58	13,414.32	44.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	23,811.16	75,869.14	108,689.76	32,820.62	69.8
200-15-41114 SALARIES - PHONE ALLOWANCE	70.00	220.00	360.00	140.00	61.1
200-15-41121 PERSONAL BENEFITS FICA	1,760.63	5,625.03	8,342.28	2,717.25	67.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,788.23	8,879.10	11,330.24	2,451.14	78.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	91.01	290.92	458.01	167.09	63.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,247.93	8,919.93	12,983.99	4,064.06	68.7
200-15-41211 OFFICE SUPPLIES	161.48	1,138.09	3,333.33	2,195.24	34.1
200-15-41213 POSTAGE	528.00	1,067.30	2,666.66	1,599.36	40.0
200-15-41215 DEPARTMENTAL SUPPLIES	773.52	2,480.29	3,666.66	1,186.37	67.6
200-15-41313 PROFESSIONAL SERVICES	8,967.10	23,840.27	43,499.96	19,659.69	54.8
200-15-41319 ADVERTISING AND PUBLISHING SER	199.02	594.37	2,500.00	1,905.63	23.8
200-15-41323 PRINTING SERVICES	2,246.77	5,621.50	6,666.66	1,045.16	84.3
200-15-41325 SERVICE CONTRACTS	328.74	795.50	6,000.00	5,204.50	13.3
200-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.66 (	133.34)	103.2
200-15-41329 OTHER SPECIAL SERVICES	.00	57.22	500.00	442.78	11.4
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
200-15-41515 SOFTWARE AND LICENSES	427.99	2,490.85	2,333.33 (	157.52)	106.8
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	5,027.59	4,870.60	11,213.33	6,342.73	43.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.63	46.03	98.33	52.30	46.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	21,427.66	42,855.33	42,666.62 (	188.71)	100.4
200-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
200-15-41711 DUES & SUBSCRIPTIONS	464.10	570.11	1,500.00	929.89	38.0
200-15-41713 TELEPHONE & COMMUNICATIONS	394.23	934.61	500.00 (	434.61)	186.9
200-15-41719 GAS & OIL	9.29	24.69	.00 (	24.69)	.0
200-15-41723 PERSONNEL TRAINING	883.83	2,012.85	2,666.67	653.82	75.5
200-15-41724 TRAVEL EXPENSES	636.26	1,182.81	2,833.33	1,650.52	41.8
200-15-41725 ELECTIONS	.00	1,255.27	1,666.67	411.40	75.3
200-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
200-15-41775 EQUIPMENT RENTAL	115.91	342.66	500.00	157.34	68.5
TOTAL FINANCE & RECORDS DEPARTMENT	73,373.08	196,309.87	284,459.17	88,149.30	69.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	10,274.59	34,431.23	64,405.66	29,974.43	53.5
200-42-41114 SALARIES - PHONE ALLOWANCE	6.25	22.55	42.00	19.45	53.7
200-42-41121 PERSONAL BENEFITS FICA	726.13	2,419.79	4,930.25	2,510.46	49.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,068.24	3,579.77	4,511.19	931.42	79.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	86.66	402.10	1,611.19	1,209.09	25.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	787.80	3,545.88	8,634.36	5,088.48	41.1
200-42-41215 DEPARTMENTAL SUPPLIES	65.83	351.32	12,192.00	11,840.68	2.9
200-42-41313 PROFESSIONAL SERVICES	.00	1,366.35	1,400.00	33.65	97.6
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
200-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
200-42-41325 SERVICE CONTRACTS	.00	39.91	.00	(39.91)	.0
200-42-41413 REPAIR & MAINT.-BUILDING	534.16	2,652.05	7,000.00	4,347.95	37.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	7.70	525.00	517.30	1.5
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	204.00	262.50	58.50	77.7
200-42-41713 TELEPHONE & COMMUNICATIONS	531.98	1,295.79	5,110.00	3,814.21	25.4
200-42-41717 UTILITIES	932.23	2,154.01	4,200.00	2,045.99	51.3
200-42-41719 GAS & OIL	22.48	22.48	315.00	292.52	7.1
200-42-41723 PERSONNEL TRAINING	207.90	207.90	875.00	667.10	23.8
200-42-41724 TRAVEL EXPENSES	24.50	24.50	962.50	938.00	2.6
200-42-41747 PREVENTION PROGRAM	21.03	78.87	122.50	43.63	64.4
TOTAL PUBLIC WORKS DEPARTMENT	15,289.78	52,806.20	118,691.65	65,885.45	44.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	52,602.36	168,084.35	249,861.47	81,777.12	67.3
200-60-41111 OVERTIME SALARIES	85.95	969.21	7,500.00	6,530.79	12.9
200-60-41121 PERSONAL BENEFITS FICA	3,807.68	12,216.48	19,688.15	7,471.67	62.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,405.96	17,438.05	26,739.86	9,301.81	65.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,071.60	6,650.80	11,581.27	4,930.47	57.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,495.49	26,378.26	38,952.00	12,573.74	67.7
200-60-41211 OFFICE SUPPLIES	.00	213.80	500.00	286.20	42.8
200-60-41213 POSTAGE	88.00	285.14	500.00	214.86	57.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	14,696.48	41,261.22	60,000.00	18,738.78	68.8
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	304.20	3,000.00	2,695.80	10.1
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	504.80	504.80	3,000.00	2,495.20	16.8
200-60-41325 SERVICE CONTRACTS	91.25	273.11	8,000.00	7,726.89	3.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,848.45	6,098.84	15,000.00	8,901.16	40.7
200-60-41403 REPAIR & MAINT.-SYSTEM	51.60	230.52	.00 (	230.52)	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,252.69	5,249.41	.00 (	5,249.41)	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	31.49	57.47	.00 (	57.47)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	895.89	1,645.69	.00 (	1,645.69)	.0
200-60-41415 REPAIR & MAINT.-AUTO	494.04	3,106.35	5,000.00	1,893.65	62.1
200-60-41417 REPAIR & MAINT. - RADIOS	99.00	99.00	1,000.00	901.00	9.9
200-60-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	160.00	1,801.50	.00 (	1,801.50)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	83,973.00	83,973.00	169,031.00	85,058.00	49.7
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,689.64	3,156.16	6,000.00	2,843.84	52.6
200-60-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	420.81	420.81	2,000.00	1,579.19	21.0
200-60-41713 TELEPHONE & COMMUNICATIONS	625.42	1,507.23	6,000.00	4,492.77	25.1
200-60-41717 UTILITIES	9,731.73	32,753.63	65,000.00	32,246.37	50.4
200-60-41719 GAS & OIL	1,302.01	4,904.23	20,000.00	15,095.77	24.5
200-60-41723 PERSONNEL TRAINING	45.00	436.62	5,000.00	4,563.38	8.7
200-60-41724 TRAVEL EXPENSES	569.46	1,143.46	3,000.00	1,856.54	38.1
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	.00	76.63	1,200.00	1,123.37	6.4
200-60-41775 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	.00	738.57	5,000.00	4,261.43	14.8
200-60-41795 LAB TESTING & SUPPLIES	905.77	3,027.92	6,000.00	2,972.08	50.5
TOTAL WATER USER DEPARTMENT	194,945.57	430,500.46	773,353.75	342,853.29	55.7
TOTAL FUND EXPENDITURES	286,294.79	690,159.79	1,200,462.15	510,302.36	57.5
NET REVENUE OVER EXPENDITURES	(47,909.53)	61,435.70	(142,748.35)	(204,184.05)	43.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,551.03	175,645.06	241,527.00	65,881.94	72.7
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	436.07	.00	(436.07)	.0
210-00-32413 INTEREST EARNED	1,766.93	9,373.36	24,000.00	14,626.64	39.1
210-00-33570 STATE SHARED GRANT	.00	57,153.00	.00	(57,153.00)	.0
210-00-34610 USER CHARGES	251,557.03	788,752.43	1,125,106.00	336,353.57	70.1
210-00-34611 SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
210-00-34612 INSPECTION FEES	250.00	250.00	1,000.00	750.00	25.0
TOTAL NON-DEPARTMENTAL	312,124.99	1,031,609.92	1,392,633.00	361,023.08	74.1
TOTAL FUND REVENUE	312,124.99	1,031,609.92	1,392,633.00	361,023.08	74.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	6,000.00	9,600.00	3,600.00	62.5
210-10-41121 PERSONAL BENEFITS FICA	118.43	433.33	992.59	559.26	43.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	457.16	1,447.04	989.88	31.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	22.80	25.95	3.15	87.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	274.68	1,098.79	6,492.00	5,393.21	16.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	562.50	2,531.25	3,375.00	843.75	75.0
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,686.37	10,543.33	23,957.58	13,414.25	44.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	23,817.65	75,896.03	108,689.76	32,793.73	69.8
210-15-41114 SALARIES - PHONE ALLOWANCE	70.00	220.00	360.00	140.00	61.1
210-15-41121 PERSONAL BENEFITS FICA	1,761.10	5,627.12	8,342.28	2,715.16	67.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,789.01	8,882.28	11,330.24	2,447.96	78.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	91.09	291.10	458.01	166.91	63.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,247.98	9,111.63	12,983.99	3,872.36	70.2
210-15-41211 OFFICE SUPPLIES	142.88	1,119.47	3,333.33	2,213.86	33.6
210-15-41213 POSTAGE	528.00	1,067.31	2,666.66	1,599.35	40.0
210-15-41215 DEPARTMENTAL SUPPLIES	773.55	2,480.32	3,666.66	1,186.34	67.7
210-15-41313 PROFESSIONAL SERVICES	8,967.11	23,840.28	43,499.96	19,659.68	54.8
210-15-41319 ADVERTISING AND PUBLISHING SER	199.00	594.33	2,500.00	1,905.67	23.8
210-15-41323 PRINTING SERVICES	2,170.60	5,621.49	6,666.66	1,045.17	84.3
210-15-41325 SERVICE CONTRACTS	328.73	830.15	5,999.99	5,169.84	13.8
210-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.66 (	133.34)	103.2
210-15-41329 OTHER SPECIAL SERVICES	.00	57.21	500.00	442.79	11.4
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
210-15-41515 SOFTWARE AND LICENSES	427.98	2,490.85	2,333.33 (	157.52)	106.8
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	4,487.85	4,330.83	11,213.33	6,882.50	38.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	12.63	46.03	98.33	52.30	46.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	21,427.67	42,855.33	42,666.62 (	188.71)	100.4
210-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
210-15-41711 DUES & SUBSCRIPTIONS	464.10	570.10	1,500.00	929.90	38.0
210-15-41713 TELEPHONE & COMMUNICATIONS	394.21	934.59	500.00 (	434.59)	186.9
210-15-41719 GAS & OIL	9.28	24.68	.00 (	24.68)	.0
210-15-41723 PERSONNEL TRAINING	884.81	2,013.81	2,666.66	652.85	75.5
210-15-41724 TRAVEL EXPENSES	636.23	1,182.47	2,833.33	1,650.86	41.7
210-15-41725 ELECTIONS	.00	1,255.61	1,666.67	411.06	75.3
210-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
210-15-41775 EQUIPMENT RENTAL	115.91	342.63	500.00	157.37	68.5
TOTAL FINANCE & RECORDS DEPARTMENT	72,747.37	196,011.05	284,459.15	88,448.10	68.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	10,274.48	34,512.62	64,405.66	29,893.04	53.6
210-42-41114 SALARIES - PHONE ALLOWANCE	6.25	22.55	42.00	19.45	53.7
210-42-41121 PERSONAL BENEFITS FICA	726.06	2,419.61	4,930.25	2,510.64	49.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,068.26	3,579.69	4,511.19	931.50	79.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	86.68	402.06	1,611.19	1,209.13	25.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	787.70	3,851.72	8,634.36	4,782.64	44.6
210-42-41215 DEPARTMENTAL SUPPLIES	486.79	772.28	12,192.00	11,419.72	6.3
210-42-41313 PROFESSIONAL SERVICES	.00	563.45	1,400.00	836.55	40.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
210-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
210-42-41325 SERVICE CONTRACTS	.00	39.91	.00	(39.91)	.0
210-42-41413 REPAIR & MAINT.-BUILDING	534.16	2,738.17	7,000.00	4,261.83	39.1
210-42-41415 REPAIR & MAINT.-AUTO	.00	7.70	525.00	517.30	1.5
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	172.00	262.50	90.50	65.5
210-42-41713 TELEPHONE & COMMUNICATIONS	531.94	1,295.75	5,110.00	3,814.25	25.4
210-42-41717 UTILITIES	932.22	2,153.99	4,200.00	2,046.01	51.3
210-42-41719 GAS & OIL	22.48	198.28	315.00	116.72	63.0
210-42-41723 PERSONNEL TRAINING	267.90	267.90	875.00	607.10	30.6
210-42-41724 TRAVEL EXPENSES	24.50	24.50	962.50	938.00	2.6
210-42-41747 PREVENTION PROGRAM	21.03	78.86	122.50	43.64	64.4
TOTAL PUBLIC WORKS DEPARTMENT	15,770.45	53,101.04	118,691.65	65,590.61	44.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	65,195.79	199,068.46	277,754.00	78,685.54	71.7
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	.00	(255.00)	.0
210-70-41121 PERSONAL BENEFITS FICA	4,005.00	12,155.08	21,745.00	9,589.92	55.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,857.05	17,889.42	29,534.00	11,644.58	60.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,057.16	6,289.94	12,791.00	6,501.06	49.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,701.11	23,746.95	38,952.00	15,205.05	61.0
210-70-41211 OFFICE SUPPLIES	.00	1,456.97	2,500.00	1,043.03	58.3
210-70-41213 POSTAGE	180.81	534.38	1,500.00	965.62	35.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	2,737.50	15,000.00	12,262.50	18.3
210-70-41319 ADVERTISING AND PUBLISHING SER	86.25	86.25	1,000.00	913.75	8.6
210-70-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	2,214.18	2,359.43	5,000.00	2,640.57	47.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	97.90	7,605.26	10,000.00	2,394.74	76.1
210-70-41403 REPAIR & MAINT.-SYSTEM	322.14	4,275.31	10,000.00	5,724.69	42.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	3,130.08	5,301.08	10,000.00	4,698.92	53.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	100.89	899.51	1,500.00	600.49	60.0
210-70-41413 REPAIR & MAINT.-BUILDING	275.17	964.44	8,000.00	7,035.56	12.1
210-70-41415 REPAIR & MAINT.-AUTO	77.00	2,034.13	4,000.00	1,965.87	50.9
210-70-41419 REPAIR & MAINT- GROUND	637.37	637.37	3,000.00	2,362.63	21.3
210-70-41421 REPAIR & MAINT.-SHOP	815.79	2,034.37	(1,000.00)	(1,034.37)	203.4
210-70-41423 REPAIR & MAINT.- TOOLS	1,104.72	4,719.25	5,000.00	280.75	94.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	187.98	1,500.00	1,312.02	12.5
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	213.11	875.94	.00	(875.94)	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	293.22	293.22	.00	(293.22)	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	769.12	5,470.50	(5,000.00)	(470.50)	109.4
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	5,000.00	5,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	3,761.24	158,726.98	294,017.00	135,290.02	54.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,761.45	4,521.50	8,000.00	3,478.50	56.5
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	160.00	310.00	1,000.00	690.00	31.0
210-70-41713 TELEPHONE & COMMUNICATIONS	674.20	2,146.51	5,000.00	2,853.49	42.9
210-70-41717 UTILITIES	17,794.42	66,475.82	110,000.00	43,524.18	60.4
210-70-41719 GAS & OIL	2,311.79	6,220.95	20,000.00	13,779.05	31.1
210-70-41723 PERSONNEL TRAINING	350.00	750.00	3,500.00	2,750.00	21.4
210-70-41724 TRAVEL EXPENSES	741.80	900.05	5,000.00	4,099.95	18.0
210-70-41747 PREVENTION PROGRAM	621.75	1,109.37	3,000.00	1,890.63	37.0
210-70-41775 EQUIPMENT RENTAL	121.44	279.84	1,000.00	720.16	28.0
210-70-41791 CHEMICALS	.00	1,859.56	9,000.00	7,140.44	20.7
210-70-41795 LAB TESTING & SUPPLIES	1,670.47	4,722.28	15,000.00	10,277.72	31.5
TOTAL SEWER USER DEPARTMENT	123,177.42	549,900.60	965,793.00	415,892.40	56.9
TOTAL FUND EXPENDITURES	214,381.61	809,556.02	1,392,901.38	583,345.36	58.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	97,743.38	222,053.90	(268.38)	(222,322.28)	738.6

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	2,444.05	24,240.06	30,000.00	5,759.94	80.8
220-00-32810 HOOK UP FEES	21,565.00	17,452.00	425,600.00	408,148.00	4.1
220-00-32811 DEPRECIATION REVENUE	.47	1.14	.00	(1.14)	.0
TOTAL NON-DEPARTMENTAL	<u>24,009.52</u>	<u>41,693.20</u>	<u>455,600.00</u>	<u>413,906.80</u>	<u>9.2</u>
TOTAL FUND REVENUE	<u>24,009.52</u>	<u>41,693.20</u>	<u>455,600.00</u>	<u>413,906.80</u>	<u>9.2</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	11,865.00	35,000.00	23,135.00	33.9
220-65-41325 SERVICE CONTRACTS	18.40	.00	15,000.00	15,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	21,250.10	34,157.13	60,000.00	25,842.87	56.9
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	.00	5,994.05	10,000.00	4,005.95	59.9
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	2,660.20	2,660.20	4,000.00	1,339.80	66.5
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	200,000.00	200,000.00	.0
220-65-41549 SPECIAL PROJECTS	5,158.01	5,530.95	.00	(5,530.95)	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>29,086.71</u>	<u>60,207.33</u>	<u>375,500.00</u>	<u>315,292.67</u>	<u>16.0</u>
TOTAL FUND EXPENDITURES	<u>29,086.71</u>	<u>60,207.33</u>	<u>375,500.00</u>	<u>315,292.67</u>	<u>16.0</u>
NET REVENUE OVER EXPENDITURES	<u>(5,077.19)</u>	<u>(18,514.13)</u>	<u>80,100.00</u>	<u>98,614.13</u>	<u>(23.1)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	1,979.46	12,525.41	25,000.00	12,474.59	50.1
230-00-32810 HOOK UP FEES	18,189.00	14,894.00	342,000.00	327,106.00	4.4
230-00-32811 DEPRECIATION REVENUE	.85	.85	.00	(.85)	.0
TOTAL NON-DEPARTMENTAL	<u>20,169.31</u>	<u>27,420.26</u>	<u>367,000.00</u>	<u>339,579.74</u>	<u>7.5</u>
TOTAL FUND REVENUE	<u>20,169.31</u>	<u>27,420.26</u>	<u>367,000.00</u>	<u>339,579.74</u>	<u>7.5</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2009

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	921.00	4,892.42	30,000.00	25,107.58	16.3
230-75-41403 REPAIR & MAINT.-SYSTEM	355.00	4,869.95	30,000.00	25,130.05	16.2
230-75-41405 REPAIR & MAINT.- EQUIPMENT	836.94	2,582.37	15,000.00	12,417.63	17.2
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	3,000.00	3,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	893.69	2,000.00	1,106.31	44.7
230-75-41415 REPAIR & MAINT.-AUTO	125.78	125.78	5,000.00	4,874.22	2.5
230-75-41423 REPAIR & MAINT.- TOOLS	.00	298.00	5,000.00	4,702.00	6.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	24,684.00	50,011.91	88,000.00	37,988.09	56.8
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.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	44.37	1,000.00	955.63	4.4
TOTAL SEWER REPLACEMENT DEPARTMENT	26,922.72	181,896.49	361,178.00	179,281.51	50.4
TOTAL FUND EXPENDITURES	26,922.72	181,896.49	361,178.00	179,281.51	50.4
NET REVENUE OVER EXPENDITURES	(6,753.41)	(154,476.23)	5,822.00	160,298.23	(653.3)