

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	68,620.41	1,106,556.61	1,867,411.00	760,854.39	59.3
100-00-31009	15,657.05	54,063.52	80,262.00	26,198.48	67.4
100-00-31910	1,860.76	5,248.57	7,000.00	1,751.43	75.0
100-00-31911	12,904.79	38,554.15	63,750.00	25,195.85	60.5
100-00-32205	520.00	1,320.00	1,640.00	320.00	80.5
100-00-32209	.00	1,856.00	9,000.00	7,144.00	20.6
100-00-32210	27,070.00	47,117.00	157,200.00	110,083.00	30.0
100-00-32211	6,355.00	19,038.25	45,500.00	26,461.75	41.8
100-00-32212	15,400.00	45,353.00	46,200.00	847.00	98.2
100-00-32213	59,333.86	170,798.88	360,000.00	189,201.12	47.4
100-00-32215	17,615.00	17,640.00	22,000.00	4,360.00	80.2
100-00-32216	3.01	3.01	.00	(3.01)	.0
100-00-32220	2,050.00	3,575.00	6,875.00	3,300.00	52.0
100-00-32230	17,962.85	55,710.53	85,500.00	29,789.47	65.2
100-00-32234	500.00	2,900.00	5,600.00	2,700.00	51.8
100-00-32235	15,591.54	38,248.99	52,000.00	13,751.01	73.6
100-00-32236	31,014.86	66,912.08	109,500.00	42,587.92	61.1
100-00-32237	17,494.12	54,925.95	87,000.00	32,074.05	63.1
100-00-32257	4,529.55	15,207.38	20,000.00	4,792.62	76.0
100-00-32265	1,642.63	9,414.25	13,500.00	4,085.75	69.7
100-00-32280	101.00	179.32	340.00	160.68	52.7
100-00-32286	580.00	1,660.00	2,750.00	1,090.00	60.4
100-00-32290	2,905.00	4,477.00	17,000.00	12,523.00	26.3
100-00-32294	.00	700.00	420.00	(280.00)	166.7
100-00-32296	(13,228.93)	(1,615.55)	24,700.00	26,315.55	(6.5)
100-00-32298	(38.68)	2,662.09	5,500.00	2,837.91	48.4
100-00-32413	278.83	1,603.96	150,000.00	148,396.04	1.1
100-00-32415	3,028.46	8,056.71	29,000.00	20,943.29	27.8
100-00-32417	.00	800.00	20,000.00	19,200.00	4.0
100-00-33510	55,494.00	83,241.00	153,000.00	69,759.00	54.4
100-00-33550	102,079.73	206,222.51	459,295.00	253,072.49	44.9
100-00-33560	66,679.42	136,019.30	267,330.00	131,310.70	50.9
100-00-33570	300.00	25,056.32	.00	(25,056.32)	.0
100-00-34002	156,281.24	156,281.24	.00	(156,281.24)	.0
100-00-34003	17,503.61	54,968.16	87,000.00	32,031.84	63.2
100-00-34004	40,271.94	117,535.41	173,000.00	55,464.59	67.9
100-00-34006	16,388.88	49,166.64	68,000.00	18,833.36	72.3
TOTAL NON-DEPARTMENTAL	764,749.93	2,601,457.28	4,497,273.00	1,895,815.72	57.9
TOTAL FUND REVENUE	764,749.93	2,601,457.28	4,497,273.00	1,895,815.72	57.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,200.00	12,800.00	19,200.00	6,400.00	66.7
100-10-41121 PERSONAL BENEFITS FICA	225.68	912.30	1,468.80	556.50	62.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	997.44	1,994.88	997.44	50.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	48.64	48.00	(.64)	101.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	562.92	2,064.66	3,300.00	1,235.34	62.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	618.22	3,750.00	3,131.78	16.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	5,062.50	6,750.00	1,687.50	75.0
100-10-41549 GRANTS - ID HIST PRESERVATION	.00	80.00	2,500.00	2,420.00	3.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	39,630.42	103,962.11	212,500.00	108,537.89	48.9
100-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
100-10-41724 TRAVEL EXPENSES	.00	25.00	125.00	100.00	20.0
TOTAL LEGISLATIVE DEPARTMENT	45,568.04	126,570.87	252,036.68	125,465.81	50.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	23,187.58	77,108.66	108,999.35	31,890.69	70.7
100-15-41114 SALARIES - PHONE ALLOWANCE	70.00	250.00	360.00	110.00	69.4
100-15-41121 PERSONAL BENEFITS FICA	1,704.16	5,667.94	8,365.99	2,698.05	67.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,715.01	8,981.96	11,362.44	2,380.48	79.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	88.55	294.70	459.31	164.61	64.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,263.93	8,374.94	13,200.03	4,825.09	63.5
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	(1,215.91)	(1,215.91)	.00	1,215.91	.0
100-15-41211 OFFICE SUPPLIES	854.86	1,345.34	2,666.67	1,321.33	50.5
100-15-41213 POSTAGE	265.25	1,152.16	1,666.67	514.51	69.1
100-15-41215 DEPARTMENTAL SUPPLIES	870.75	2,969.01	2,666.67	(302.34)	111.3
100-15-41313 PROFESSIONAL SERVICES	6,966.33	20,663.13	40,833.42	20,170.29	50.6
100-15-41319 ADVERTISING AND PUBLISHING	1,654.47	2,236.98	2,000.00	(236.98)	111.9
100-15-41323 PRINTING SERVICES	2,040.92	6,061.53	5,333.34	(728.19)	113.7
100-15-41325 SERVICE CONTRACTS	419.11	727.46	4,666.68	3,939.22	15.6
100-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.01	833.34	76.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	118.24	118.24	200.00	81.76	59.1
100-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.01	1,694.01	32.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	352.71	1,318.49	9,000.02	7,681.53	14.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	36.32	100.00	63.68	36.3
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.01	2,500.01	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	.00	37,087.68	37,166.74	79.06	99.8
100-15-41711 DUES & SUBSCRIPTIONS	275.78	634.16	1,500.00	865.84	42.3
100-15-41713 TELEPHONE & COMMUNICATIONS	220.84	764.55	500.00	(264.55)	152.9
100-15-41719 GAS & OIL	.00	21.14	16.65	(4.49)	127.0
100-15-41723 PERSONNEL TRAINING	576.34	1,229.67	1,333.34	103.67	92.2
100-15-41724 TRAVEL EXPENSES	731.54	1,080.04	1,333.34	253.30	81.0
100-15-41725 ELECTIONS	187.53	614.96	1,333.34	718.38	46.1
100-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	510.12	500.00	(10.12)	102.0
TOTAL FINANCE & RECORDS DEPARTMENT	44,463.90	181,505.94	265,047.36	83,541.42	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	34,153.28	108,667.96	151,174.02	42,506.06	71.9
100-20-41121 PERSONAL BENEFITS FICA	2,520.15	8,066.95	11,564.81	3,497.86	69.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,548.53	11,290.56	15,706.98	4,416.42	71.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	239.99	765.93	1,738.50	972.57	44.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,005.63	10,771.21	18,150.00	7,378.79	59.4
100-20-41180 GRANT PROJECTS PAYROLL ADJ	(132.25)	(132.25)	.00	132.25	.0
100-20-41211 OFFICE SUPPLIES	3.89	3.89	.00	(3.89)	.0
100-20-41213 POSTAGE	181.63	1,813.77	900.00	(913.77)	201.5
100-20-41215 DEPARTMENTAL SUPPLIES	185.49	687.07	450.00	(237.07)	152.7
100-20-41217 TRAINING SUPPLIES	.00	35.42	.00	(35.42)	.0
100-20-41313 PROFESSIONAL SERVICES	2,380.00	3,958.55	9,000.00	5,041.45	44.0
100-20-41319 ADVERTISING AND PUBLISHING	555.60	3,954.84	6,000.00	2,045.16	65.9
100-20-41321 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
100-20-41323 PRINTING SERVICES	26.56	895.98	400.00	(495.98)	224.0
100-20-41325 SERVICE CONTRACTS	176.06	491.93	675.00	183.07	72.9
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	150.00	150.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	21.95	437.80	.00	(437.80)	.0
100-20-41539 OFFICE EQUIPMENT	.00	79.99	.00	(79.99)	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	736.00	800.00	64.00	92.0
100-20-41713 TELEPHONE & COMMUNICATIONS	220.84	764.55	800.00	35.45	95.6
100-20-41719 GAS & OIL	75.88	75.88	50.00	(25.88)	151.8
100-20-41723 PERSONNEL TRAINING	455.40	455.40	725.00	269.60	62.8
100-20-41724 TRAVEL EXPENSES	57.83	373.67	825.00	451.33	45.3
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	47,676.46	154,195.10	220,709.31	66,514.21	69.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	188,011.78	606,482.16	826,254.75	219,772.59	73.4
100-25-41111 OVERTIME SALARIES	.00	219.74	17,600.00	17,380.26	1.3
100-25-41114 SALARIES - PHONE ALLOWANCE	375.00	1,275.00	1,440.00	165.00	88.5
100-25-41121 PERSONAL BENEFITS FICA	13,826.30	44,470.92	64,665.05	20,194.13	68.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	19,690.95	63,228.70	90,562.15	27,333.45	69.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,804.25	18,747.43	28,737.78	9,990.35	65.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	17,629.63	64,568.84	99,000.00	34,431.16	65.2
100-25-41200 GRANT RELATED PAYROLL	(14,270.83)	(45,909.43)	.00	45,909.43	.0
100-25-41211 OFFICE SUPPLIES	250.63	483.19	1,500.00	1,016.81	32.2
100-25-41213 POSTAGE	44.23	154.24	125.00	(29.24)	123.4
100-25-41215 DEPARTMENTAL SUPPLIES	408.30	632.99	1,500.00	867.01	42.2
100-25-41217 TRAINING SUPPLIES	.00	19.35	700.00	680.65	2.8
100-25-41313 PROFESSIONAL SERVICES	10,400.01	27,733.36	42,848.00	15,114.64	64.7
100-25-41315 MEDICAL SERVICES	.00	.00	300.00	300.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	150.00	1,400.00	1,250.00	10.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	102.20	690.74	1,500.00	809.26	46.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	110.35	450.00	339.65	24.5
100-25-41415 REPAIR & MAINT.-AUTO	2,221.75	5,622.33	9,000.00	3,377.67	62.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	107.25	700.00	592.75	15.3
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	436.82	1,421.81	1,000.00	(421.81)	142.2
100-25-41529 CAPITAL OUTLAY-AUTO	6,050.00	21,928.31	31,000.00	9,071.69	70.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	579.45	1,858.63	4,000.00	2,141.37	46.5
100-25-41711 DUES & SUBSCRIPTIONS	.00	100.00	800.00	700.00	12.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,360.78	2,992.97	2,000.00	(992.97)	149.7
100-25-41719 GAS & OIL	3,757.63	12,657.34	16,000.00	3,342.66	79.1
100-25-41723 PERSONNEL TRAINING	42.01	1,923.68	2,000.00	76.32	96.2
100-25-41724 TRAVEL EXPENSES	.00	2,267.23	2,400.00	132.77	94.5
100-25-41733 INVESTIGATIVE EXPENSES	472.13	1,930.55	2,000.00	69.45	96.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	35,813.75	107,441.25	143,255.00	35,813.75	75.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	25,496.96	26,300.07	25,500.00	(800.07)	103.1
TOTAL POLICE DEPARTMENT	318,503.73	969,609.00	1,422,437.73	452,828.73	68.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	18,303.94	61,845.22	97,490.54	35,645.32	63.4
100-35-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	360.00	105.00	70.8
100-35-41121 PERSONAL BENEFITS FICA	1,396.37	4,718.04	7,485.57	2,767.53	63.0
100-35-41122 PERSONAL BENEFITS RETIREMENT	1,909.56	6,452.20	10,166.67	3,714.47	63.5
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	174.51	591.34	1,125.28	533.94	52.6
100-35-41126 PERSONAL BENEFITS H&A INSURANC	1,583.82	6,465.98	14,850.00	8,384.02	43.5
100-35-41211 OFFICE SUPPLIES	3.99	68.10	400.00	331.90	17.0
100-35-41213 POSTAGE	21.60	93.26	.00 (	93.26)	.0
100-35-41215 DEPARTMENTAL SUPPLIES	27.69	27.69	100.00	72.31	27.7
100-35-41313 PROFESSIONAL SERVICES	.00	141.83	500.00	358.17	28.4
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	.00	100.00	100.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	60.98	500.00	439.02	12.2
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	503.55	800.00	296.45	62.9
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	89.00	468.00	475.00	7.00	98.5
100-35-41713 TELEPHONE & COMMUNICATIONS	220.84	764.55	.00 (	764.55)	.0
100-35-41719 GAS & OIL	.00	233.74	750.00	516.26	31.2
100-35-41723 PERSONNEL TRAINING	42.90	592.90	750.00	157.10	79.1
100-35-41724 TRAVEL EXPENSES	.00	480.03	1,025.00	544.97	46.8
TOTAL BUILDING DEPARTMENT	23,849.22	83,762.41	136,948.06	53,185.65	61.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	68,897.73	214,163.87	303,567.78	89,403.91	70.6
100-40-41111 OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	150.00	510.00	720.00	210.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	5,685.54	17,578.92	23,584.02	6,005.10	74.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,098.69	25,117.54	30,784.30	5,666.76	81.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	4,901.87	15,659.70	25,171.35	9,511.65	62.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,723.29	30,084.16	46,200.00	16,115.84	65.1
100-40-41128 UNEMPLOYMENT INSURANCE	535.92	3,105.06	.00	(3,105.06)	.0
100-40-41211 OFFICE SUPPLIES	24.49	132.71	400.00	267.29	33.2
100-40-41213 POSTAGE	29.52	67.93	50.00	(17.93)	135.9
100-40-41215 DEPARTMENTAL SUPPLIES	20.97	30.97	1,200.00	1,169.03	2.6
100-40-41313 PROFESSIONAL SERVICES	320.10	2,332.43	8,000.00	5,667.57	29.2
100-40-41319 ADVERTISING AND PUBLISHING	153.53	257.03	500.00	242.97	51.4
100-40-41323 PRINTING SERVICES	.00	44.00	200.00	156.00	22.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	46,337.34	67,973.41	209,000.00	141,026.59	32.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	10,626.30	33,882.59	45,000.00	11,117.41	75.3
100-40-41413 REPAIR & MAINT.-BUILDING	(245.02)	772.68	4,750.00	3,977.32	16.3
100-40-41415 REPAIR & MAINT.-AUTO	206.52	995.93	4,750.00	3,754.07	21.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	45.00	350.00	305.00	12.9
100-40-41421 REPAIR & MAINT.-SHOP	.00	650.91	.00	(650.91)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	184.51	501.95	500.00	(1.95)	100.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	143,863.76	143,500.00	(363.76)	100.3
100-40-41549 SPECIAL PROJECTS	.00	336.00	.00	(336.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	194.99	582.22	2,000.00	1,417.78	29.1
100-40-41711 DUES & SUBSCRIPTIONS	46.00	2,342.00	3,200.00	858.00	73.2
100-40-41713 TELEPHONE & COMMUNICATIONS	526.45	2,257.55	1,800.00	(457.55)	125.4
100-40-41715 STREET LIGHTING	5,434.17	15,432.12	20,000.00	4,567.88	77.2
100-40-41717 UTILITIES	5,585.23	16,817.32	20,000.00	3,182.68	84.1
100-40-41719 GAS & OIL	2,908.92	20,902.36	48,000.00	27,097.64	43.6
100-40-41723 PERSONNEL TRAINING	317.85	317.85	1,500.00	1,182.15	21.2
100-40-41724 TRAVEL EXPENSES	.00	151.00	2,000.00	1,849.00	7.6
100-40-41747 PREVENTION PROGRAM	148.04	443.04	1,000.00	556.96	44.3
100-40-41767 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	2,792.50	3,000.00	207.50	93.1
100-40-41775 EQUIPMENT RENTAL	.00	45,955.65	77,000.00	31,044.35	59.7
TOTAL STREETS DEPARTMENT	169,812.95	666,100.16	1,037,727.45	371,627.29	64.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	14,333.10	57,396.32	45,752.70 (	11,643.62)	125.5
100-42-41114 SALARIES - PHONE ALLOWANCE	6.25	21.25	36.00	14.75	59.0
100-42-41121 PERSONAL BENEFITS FICA	1,066.82	4,214.92	3,502.84 (	712.08)	120.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,489.96	5,965.55	3,983.00 (	1,982.55)	149.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	258.65	1,057.29	1,144.71	87.42	92.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,546.13	6,541.68	5,544.00 (	997.68)	118.0
100-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(126.18 ) (	14,939.95)	.00	14,939.95	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	450.00	450.00	.0
100-42-41313 PROFESSIONAL SERVICES	4,228.10	4,228.10	600.00 (	3,628.10)	704.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	150.00	150.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	120.00	120.00	.0
100-42-41325 SERVICE CONTRACTS	25.92	64.99	150.00	85.01	43.3
100-42-41413 REPAIR & MAINT.-BUILDING	501.78	3,449.62	4,500.00	1,050.38	76.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	300.00	300.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	7.50	55.50	150.00	94.50	37.0
100-42-41713 TELEPHONE & COMMUNICATIONS	340.25	1,160.61	1,350.00	189.39	86.0
100-42-41717 UTILITIES	688.20	2,106.68	3,600.00	1,493.32	58.5
100-42-41719 GAS & OIL	28.29	28.29	180.00	151.71	15.7
100-42-41723 PERSONNEL TRAINING	12.00	12.00	375.00	363.00	3.2
100-42-41724 TRAVEL EXPENSES	19.20	19.20	420.00	400.80	4.6
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	24,425.97	71,382.05	72,443.25	1,061.20	98.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	63,186.31	201,736.90	279,018.40	77,281.50	72.3
100-45-41121 PERSONAL BENEFITS FICA	4,676.50	14,961.50	21,344.91	6,383.41	70.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,932.72	18,976.22	24,902.52	5,926.30	76.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	368.80	1,145.80	6,872.58	5,726.78	16.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	7,778.94	30,048.35	46,200.00	16,151.65	65.0
100-45-41213 POSTAGE	479.74	1,572.19	2,400.00	827.81	65.5
100-45-41215 DEPARTMENTAL SUPPLIES	969.34	3,536.50	5,500.00	1,963.50	64.3
100-45-41319 ADVERTISING AND PUBLISHING	287.25	326.25	800.00	473.75	40.8
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	1,631.50	5,093.70	9,600.00	4,506.30	53.1
100-45-41326 PUBLIC PROGRAMING	168.55	285.48	1,300.00	1,014.52	22.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	214.56	768.19	1,500.00	731.81	51.2
100-45-41413 REPAIR & MAINT.-BUILDING	862.12	1,599.22	5,000.00	3,400.78	32.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	255.00	400.00	145.00	63.8
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	10,126.25	36,143.25	45,000.00	8,856.75	80.3
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	103.97	4,000.00	3,896.03	2.6
100-45-41713 TELEPHONE & COMMUNICATIONS	2,076.97	3,384.91	8,250.00	4,865.09	41.0
100-45-41717 UTILITIES	1,194.38	3,275.29	4,450.00	1,174.71	73.6
100-45-41723 PERSONNEL TRAINING	264.00	365.99	1,030.00	664.01	35.5
100-45-41724 TRAVEL EXPENSES	55.21	167.31	1,450.00	1,282.69	11.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	126.14	813.69	2,900.00	2,086.31	28.1
100-45-41747 PREVENTION PROGRAM	.00	.00	149.00	149.00	.0
TOTAL LIBRARY DEPARTMENT	100,399.28	324,559.71	472,167.41	147,607.70	68.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,480.00	21,574.75	38,246.00	16,671.25	56.4
100-50-41111 OVERTIME SALARIES	321.30	321.30	.00 (	321.30)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	56.25	191.25	270.00	78.75	70.8
100-50-41121 PERSONAL BENEFITS FICA	898.95	1,672.06	2,946.47	1,274.41	56.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	929.47	1,943.69	2,893.20	949.51	67.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	543.02	1,022.74	1,925.80	903.06	53.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,148.10	2,726.80	4,950.00	2,223.20	55.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	540.00	.00 (	540.00)	.0
100-50-41215 DEPARTMENTAL SUPPLIES	269.99	269.99	1,000.00	730.01	27.0
100-50-41313 PROFESSIONAL SERVICES	500.00	11,749.96	65,000.00	53,250.04	18.1
100-50-41319 ADVERTISING AND PUBLISHING SER	96.17	96.17	200.00	103.83	48.1
100-50-41323 PRINTING SERVICES	.00	18.00	.00 (	18.00)	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	6,881.20	7,302.05	19,000.00	11,697.95	38.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	2,035.73	2,035.73	1,200.00 (	835.73)	169.6
100-50-41413 REPAIR & MAINT.-BUILDING	891.00	3,131.97	2,000.00 (	1,131.97)	156.6
100-50-41415 REPAIR & MAINT.-AUTO	148.51	818.72	1,000.00	181.28	81.9
100-50-41549 SPECIAL PROJECTS (GRANTS)	11,090.00	11,090.00	.00 (	11,090.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	38.98	250.00	211.02	15.6
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	119.98	500.00	380.02	24.0
100-50-41717 UTILITIES	3,009.46	6,167.24	7,500.00	1,332.76	82.2
100-50-41719 GAS & OIL	787.35	1,393.41	2,000.00	606.59	69.7
100-50-41723 PERSONNEL TRAINING	40.00	40.00	200.00	160.00	20.0
100-50-41724 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
TOTAL PARKS DEPARTMENT	41,126.50	74,264.79	154,481.47	80,216.68	48.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	59,025.13	186,102.68	253,749.40	67,646.72	73.3
100-55-41111 OVERTIME SALARIES	123.71	212.44	.00 (	212.44)	.0
100-55-41112 OFFICER'S SALARIES	825.00	2,475.00	3,300.00	825.00	75.0
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	360.00	105.00	70.8
100-55-41118 VOLUNTEER SALARIES	17,280.42	43,296.64	49,000.00	5,703.36	88.4
100-55-41121 PERSONAL BENEFITS FICA	4,361.63	13,704.62	19,439.37	5,734.75	70.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	6,563.80	20,664.79	27,265.94	6,601.15	75.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,283.38	6,890.74	10,724.33	3,833.59	64.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,846.17	21,202.32	33,000.00	11,797.68	64.3
100-55-41128 UNEMPLOYMENT INSURANCE	23.90	149.52	.00 (	149.52)	.0
100-55-41211 OFFICE SUPPLIES	73.61	448.60	1,800.00	1,351.40	24.9
100-55-41213 POSTAGE	64.03	172.63	250.00	77.37	69.1
100-55-41215 DEPARTMENTAL SUPPLIES	340.89	1,002.70	4,000.00	2,997.30	25.1
100-55-41217 TRAINING SUPPLIES	552.85	1,037.46	3,200.00	2,162.54	32.4
100-55-41219 MEDICAL SUPPLIES	109.58	992.60	600.00 (	392.60)	165.4
100-55-41315 MEDICAL SERVICES	192.50	410.45	200.00 (	210.45)	205.2
100-55-41319 ADVERTISING AND PUBLISHING	.00	76.18	320.00	243.82	23.8
100-55-41323 PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-55-41325 SERVICE CONTRACTS	.00	106.00	1,440.00	1,334.00	7.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,090.91	1,908.81	4,000.00	2,091.19	47.7
100-55-41413 REPAIR & MAINT.-BUILDING	75.00	252.89	4,000.00	3,747.11	6.3
100-55-41415 REPAIR & MAINT.-AUTO	460.40	3,126.54	3,500.00	373.46	89.3
100-55-41417 REPAIR & MAINT.-RADIO	.00	85.00	1,500.00	1,415.00	5.7
100-55-41517 CAPITAL OUTLAY-RADIOS	194.00	374.00	1,600.00	1,226.00	23.4
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	1,586.44	3,426.96	5,800.00	2,373.04	59.1
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	1,215.03	1,893.25	2,800.00	906.75	67.6
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	510.99	719.59	3,200.00	2,480.41	22.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	458.00	500.00	42.00	91.6
100-55-41713 TELEPHONE & COMMUNICATIONS	442.18	1,485.73	2,700.00	1,214.27	55.0
100-55-41717 UTILITIES	1,392.98	4,434.48	4,100.00 (	334.48)	108.2
100-55-41719 GAS & OIL	1,523.20	3,752.18	7,500.00	3,747.82	50.0
100-55-41723 PERSONNEL TRAINING	2,721.17	3,161.17	5,700.00	2,538.83	55.5
100-55-41724 TRAVEL EXPENSES	451.41	3,986.44	4,000.00	13.56	99.7
100-55-41747 PREVENTION PROGRAM	397.76	1,515.01	1,500.00 (	15.01)	101.0
100-55-41775 EQUIPMENT RENTAL	126.18	625.12	1,350.00	724.88	46.3
TOTAL FIRE DEPARTMENT	109,929.25	330,405.54	463,274.04	132,868.50	71.3
TOTAL FUND EXPENDITURES	925,755.30	2,982,355.57	4,497,272.76	1,514,917.19	66.3
NET REVENUE OVER EXPENDITURES	(161,005.37)	(380,898.29)	.24	380,898.53	(620.8)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
120-00-31010 CAPITAL PROJECTS BOND REVENUE	65.53	426.07	.00 (	426.07)	.0
120-00-31910 PENALTIES & INTEREST ON BOND	23.30	128.04	.00 (	128.04)	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	2,600.00	3,600.00	.00 (	3,600.00)	.0
120-00-32216 DONATIONS - HAILEY RODEO PARK	100.00	320.00	.00 (	320.00)	.0
120-00-32240 ANNEXATION FEES	.00	55,546.96	.00 (	55,546.96)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	59,596.00	.00 (	59,596.00)	.0
120-00-32245 D. I. F. - PARKS	4,670.00	5,604.00	.00 (	5,604.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	4,515.00	5,418.00	.00 (	5,418.00)	.0
120-00-32247 D. I. F. - POLICE	1,825.00	2,190.00	.00 (	2,190.00)	.0
120-00-32248 D. I. F. - FIRE AND EMS	1,750.00	2,100.00	.00 (	2,100.00)	.0
120-00-32249 D. I. F. - CIP COST	385.00	462.00	.00 (	462.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	946.11	18,295.70	.00 (	18,295.70)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	(156,281.24)	28,638.76	.00 (	28,638.76)	.0
TOTAL SOURCE 00	(139,401.30)	182,325.53	.00 (	182,325.53)	.0
TOTAL FUND REVENUE	(139,401.30)	182,325.53	.00 (	182,325.53)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	45,770.21	232,000.00	186,229.79	19.7
TOTAL CAPITAL PROJECTS	.00	45,770.21	232,000.00	186,229.79	19.7
<u>CAPITAL PROJECTS</u>					
120-42-41180 CAPITAL PROJECTS PAYROLL ADJUS	.00	14,813.77	.00 (	14,813.77)	.0
120-42-41549 CAPITAL PROJECTS - FOX BLDG	.00	1,491.15	.00 (	1,491.15)	.0
TOTAL CAPITAL PROJECTS	.00	16,304.92	.00 (	16,304.92)	.0
<u>CAPITAL PROJECTS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	1,592.50	.00 (	1,592.50)	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	63,792.16	166,730.65	140,000.00 (	26,730.65)	119.1
TOTAL CAPITAL PROJECTS	63,792.16	168,323.15	140,000.00 (	28,323.15)	120.2
<u>CAPITAL PROJECTS</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	3,621.54	.00 (	3,621.54)	.0
TOTAL CAPITAL PROJECTS	.00	3,621.54	.00 (	3,621.54)	.0
TOTAL FUND EXPENDITURES	63,792.16	234,019.82	372,000.00	137,980.18	62.9
NET REVENUE OVER EXPENDITURES	(203,193.46)	(51,694.29)	(372,000.00)	(320,305.71)	(13.9)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2010

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
160-00-30001 GRANT RECEIPTS - JUST BAG IT!	5,000.00	5,000.00	.00	(5,000.00)	.0
160-00-30005 GRANT RECEIPTS - ENTRYWAY ART	662.00	662.00	.00	(662.00)	.0
160-00-30006 GRANT RECEIPTS - COPS	15,760.46	31,638.60	.00	(31,638.60)	.0
TOTAL SOURCE 00	<u>21,422.46</u>	<u>37,300.60</u>	<u>.00</u>	<u>(37,300.60)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>21,422.46</u>	<u>37,300.60</u>	<u>.00</u>	<u>(37,300.60)</u>	<u>.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41180 GRANT ADMIN PROJECTS PAYROLL	2,034.28	2,034.28	.00 (	2,034.28)	.0
160-15-41185 GRANT ADMNPROJ PAYROLL BENEFI	632.41	632.41	.00 (	632.41)	.0
160-15-41215 GRANT ADMIN PROJECTS SUPPLIES	7,754.42	7,754.42	.00 (	7,754.42)	.0
160-15-41319 GRANT ADMPROJ ADV & PRINTING	1,241.00	1,241.00	.00 (	1,241.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	11,662.11	11,662.11	.00 (	11,662.11)	.0
<u>GRANTS - POLICE DEPT</u>					
160-25-41180 GRANT POLICE PROJECTS PAYROLL	14,270.83	45,909.43	.00 (	45,909.43)	.0
TOTAL GRANTS - POLICE DEPT	14,270.83	45,909.43	.00 (	45,909.43)	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41180 GRANT PW PROJECTS PAYROLL ADJ	2,225.19	2,225.19	.00 (	2,225.19)	.0
160-42-41185 GRANT PW PROJECTS PR TAX ADJ	685.34	685.34	.00 (	685.34)	.0
160-42-41313 GRANT PW PROJ PROF SERVICES	75.00	75.00	.00 (	75.00)	.0
160-42-41319 GRANT PW PROJ ADV AND PRINTING	1,197.18	1,197.18	.00 (	1,197.18)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	4,182.71	4,182.71	.00 (	4,182.71)	.0
<u>GRANTS - PARKS DEPARTMENT</u>					
160-50-41180 GRANT PARK PROJ PAYROLL	1,447.64	1,447.64	.00 (	1,447.64)	.0
160-50-41185 GRANT PARK PROJ PR BENEFITS	464.47	464.47	.00 (	464.47)	.0
160-50-41215 GRANT PARK PROJ SUPPLIES	13.24	13.24	.00 (	13.24)	.0
160-50-41313 GRANTPARKPROJ PROF SERVICES	1,713.40	1,713.40	.00 (	1,713.40)	.0
160-50-41319 GRANTPARKPROJ ADV AND PRINTING	41.40	41.40	.00 (	41.40)	.0
TOTAL GRANTS - PARKS DEPARTMENT	3,680.15	3,680.15	.00 (	3,680.15)	.0
<u>GRANTS - WASTE WATER DEPT</u>					
160-70-41180 GRANT WW PROJ PAYROLL	1,007.28	1,007.28	.00 (	1,007.28)	.0
160-70-41185 GRANT WW PROJ PR BENEFITS	273.89	273.89	.00 (	273.89)	.0
160-70-41313 GRANT WW PROJ PROF SERVICES	6,138.00	6,138.00	.00 (	6,138.00)	.0
TOTAL GRANTS - WASTE WATER DEPT	7,419.17	7,419.17	.00 (	7,419.17)	.0
TOTAL FUND EXPENDITURES	41,214.97	72,853.57	.00 (	72,853.57)	.0
NET REVENUE OVER EXPENDITURES	(19,792.51)	(35,552.97)	.00	35,552.97	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	42,331.57	125,187.51	169,031.00	43,843.49	74.1
200-00-32273 PROPERTY SALES	.00	32.35	.00	(32.35)	.0
200-00-32290 WATER FILL TOWER PERMITS	2,025.00	2,025.00	.00	(2,025.00)	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	300.00	.00	(300.00)	.0
200-00-32413 INTEREST EARNED	164.20	13,964.54	1,000.00	(12,964.54)	1396.5
200-00-34610 USER CHARGES	171,765.08	394,957.79	850,000.00	455,042.21	46.5
200-00-34611 SERVICE CHARGES	6,458.29	15,609.22	21,000.00	5,390.78	74.3
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	250.00	3,000.00	2,750.00	8.3
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	2,000.00	10,000.00	8,000.00	20.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	488.37	6,000.00	5,511.63	8.1
TOTAL NON-DEPARTMENTAL	224,544.14	554,814.78	1,060,031.00	505,216.22	52.3
TOTAL FUND REVENUE	224,544.14	554,814.78	1,060,031.00	505,216.22	52.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,600.00	6,400.00	9,600.00	3,200.00	66.7
200-10-41121 PERSONAL BENEFITS FICA	112.84	456.10	734.40	278.30	62.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	498.72	997.44	498.72	50.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	24.32	24.00	(.32)	101.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	281.46	1,032.31	1,650.00	617.69	62.6
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,875.00	1,875.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	2,531.25	3,375.00	843.75	75.0
200-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
TOTAL LEGISLATIVE DEPARTMENT	2,968.81	10,942.70	18,518.34	7,575.64	59.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	23,108.55	75,553.71	108,999.02	33,445.31	69.3
200-15-41114 SALARIES - PHONE ALLOWANCE	70.00	250.00	360.00	110.00	69.4
200-15-41121 PERSONAL BENEFITS FICA	1,698.43	5,549.82	8,365.97	2,816.15	66.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,707.44	8,820.95	11,362.40	2,541.45	77.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	88.26	288.81	459.31	170.50	62.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,246.09	8,246.20	13,199.99	4,953.79	62.5
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	(56.76)	(56.76)	.00	56.76	.0
200-15-41211 OFFICE SUPPLIES	854.84	1,345.26	2,666.66	1,321.40	50.5
200-15-41213 POSTAGE	265.25	964.87	1,666.67	701.80	57.9
200-15-41215 DEPARTMENTAL SUPPLIES	868.48	2,991.69	2,666.66	(325.03)	112.2
200-15-41313 PROFESSIONAL SERVICES	7,516.33	20,946.80	47,238.45	26,291.65	44.3
200-15-41319 ADVERTISING AND PUBLISHING SER	648.58	1,005.24	2,000.00	994.76	50.3
200-15-41323 PRINTING SERVICES	2,040.89	5,924.61	5,333.33	(591.28)	111.1
200-15-41325 SERVICE CONTRACTS	419.12	680.73	4,666.66	3,985.93	14.6
200-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.00	833.33	76.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	118.23	118.23	200.00	81.77	59.1
200-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	352.71	1,410.74	8,999.99	7,589.25	15.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	36.31	100.00	63.69	36.3
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	.00	37,087.67	37,166.63	78.96	99.8
200-15-41711 DUES & SUBSCRIPTIONS	275.77	634.13	1,500.00	865.87	42.3
200-15-41713 TELEPHONE & COMMUNICATIONS	220.84	764.55	500.00	(264.55)	152.9
200-15-41719 GAS & OIL	.00	21.14	16.65	(4.49)	127.0
200-15-41723 PERSONNEL TRAINING	576.34	1,229.67	1,333.33	103.66	92.2
200-15-41724 TRAVEL EXPENSES	727.54	1,075.99	1,333.33	257.34	80.7
200-15-41725 ELECTIONS	187.52	614.94	1,333.33	718.39	46.1
200-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
200-15-41775 EQUIPMENT RENTAL	115.91	510.11	500.00	(10.11)	102.0
TOTAL FINANCE & RECORDS DEPARTMENT	45,050.36	179,488.08	271,451.71	91,963.63	66.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	10,453.24	35,534.30	53,378.15	17,843.85	66.6
200-42-41114 SALARIES - PHONE ALLOWANCE	6.25	21.25	42.00	20.75	50.6
200-42-41121 PERSONAL BENEFITS FICA	770.30	2,544.17	4,086.64	1,542.47	62.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,086.70	3,694.31	4,646.83	952.52	79.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	88.31	423.31	1,335.50	912.19	31.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	825.99	3,603.50	6,468.00	2,864.50	55.7
200-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(17.57)	(17.57)	.00	17.57	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
200-42-41313 PROFESSIONAL SERVICES	4,527.07	17,521.12	700.00	(16,821.12)	2503.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
200-42-41325 SERVICE CONTRACTS	30.25	75.86	175.00	99.14	43.4
200-42-41413 REPAIR & MAINT.-BUILDING	585.41	4,115.33	5,250.00	1,134.67	78.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	8.75	64.75	175.00	110.25	37.0
200-42-41713 TELEPHONE & COMMUNICATIONS	396.88	1,354.27	1,575.00	220.73	86.0
200-42-41717 UTILITIES	780.13	2,401.99	4,200.00	1,798.01	57.2
200-42-41719 GAS & OIL	33.00	33.00	210.00	177.00	15.7
200-42-41723 PERSONNEL TRAINING	14.00	14.00	437.50	423.50	3.2
200-42-41724 TRAVEL EXPENSES	22.40	22.40	490.00	467.60	4.6
200-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	19,611.11	71,405.99	84,517.12	13,111.13	84.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	47,854.33	140,880.42	240,963.01	100,082.59	58.5
200-60-41111 OVERTIME SALARIES	.00	100.28	5,000.00	4,899.72	2.0
200-60-41121 PERSONAL BENEFITS FICA	3,475.21	10,232.34	18,816.17	8,583.83	54.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	4,983.42	14,659.08	25,555.56	10,896.48	57.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,871.82	5,561.83	11,068.33	5,506.50	50.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,215.45	21,322.23	39,600.00	18,277.77	53.8
200-60-41128 UNEMPLOYMENT INSURANCE	4,706.00	6,154.00	.00	(6,154.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	13.51	500.00	486.49	2.7
200-60-41213 POSTAGE	72.02	89.69	500.00	410.31	17.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,744.00	12,000.00	6,256.00	47.9
200-60-41313 PROFESSIONAL SERVICES	6,297.00	26,802.60	60,000.00	33,197.40	44.7
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	437.71	437.71	1,500.00	1,062.29	29.2
200-60-41325 SERVICE CONTRACTS	116.07	269.37	4,000.00	3,730.63	6.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	13,228.57	16,154.50	15,000.00	(1,154.50)	107.7
200-60-41403 REPAIR & MAINT.-SYSTEM	22,269.12	28,911.83	.00	(28,911.83)	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,194.06	2,531.10	.00	(2,531.10)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	26.19	875.71	.00	(875.71)	.0
200-60-41415 REPAIR & MAINT.-AUTO	73.19	742.07	5,000.00	4,257.93	14.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	1,000.00	1,000.00	.0
200-60-41421 REPAIR & MAINT.-SHOP	.00	7.77	5,000.00	4,992.23	.2
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	310.43	2,102.24	20,000.00	17,897.76	10.5
200-60-41549 SPECIAL PROJECTS (GRANTS)	.00	14,485.48	.00	(14,485.48)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	83,943.00	167,886.00	169,031.00	1,145.00	99.3
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41709 INS. & BOND	.00	320.64	2,000.00	1,679.36	16.0
200-60-41711 DUES & SUBSCRIPTIONS	510.81	665.65	2,000.00	1,334.35	33.3
200-60-41713 TELEPHONE & COMMUNICATIONS	390.35	1,541.76	4,000.00	2,458.24	38.5
200-60-41717 UTILITIES	10,325.12	31,448.81	62,500.00	31,051.19	50.3
200-60-41719 GAS & OIL	1,717.27	4,913.77	15,000.00	10,086.23	32.8
200-60-41723 PERSONNEL TRAINING	226.00	626.00	4,000.00	3,374.00	15.7
200-60-41724 TRAVEL EXPENSES	135.24	867.24	2,500.00	1,632.76	34.7
200-60-41747 PREVENTION PROGRAM	.00	.00	1,200.00	1,200.00	.0
200-60-41775 EQUIPMENT RENTAL	54.00	54.00	3,000.00	2,946.00	1.8
200-60-41791 CHEMICALS	1,268.99	2,958.41	5,000.00	2,041.59	59.2
200-60-41795 LAB TESTING & SUPPLIES	1,028.00	3,205.00	6,000.00	2,795.00	53.4
TOTAL WATER USER DEPARTMENT	215,476.37	512,565.04	754,234.07	241,669.03	68.0
TOTAL FUND EXPENDITURES	283,106.65	774,401.81	1,128,721.24	354,319.43	68.6
NET REVENUE OVER EXPENDITURES	(58,562.51)	(219,587.03)	(68,690.24)	150,896.79	(319.7)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	59,499.93	176,452.85	241,517.00	65,064.15	73.1
210-00-32273 PROPERTY SALES	.00	600.00	.00 (	600.00)	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	800.00	1,000.00	200.00	80.0
210-00-32413 INTEREST EARNED	204.11	1,827.49	15,000.00	13,172.51	12.2
210-00-34610 USER CHARGES	235,196.82	705,549.08	1,125,000.00	419,450.92	62.7
210-00-34612 INSPECTION FEES	200.00	250.00	1,000.00	750.00	25.0
TOTAL NON-DEPARTMENTAL	295,100.86	885,479.42	1,383,517.00	498,037.58	64.0
 TOTAL FUND REVENUE	 295,100.86	 885,479.42	 1,383,517.00	 498,037.58	 64.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,600.00	6,400.00	9,600.00	3,200.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	112.84	456.16	734.40	278.24	62.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	498.72	997.44	498.72	50.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	24.32	24.00	(.32)	101.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	281.46	1,032.31	1,650.00	617.69	62.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	10,436.40	10,436.40	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	2,531.25	3,375.00	843.75	75.0
210-10-41723 PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
TOTAL LEGISLATIVE DEPARTMENT	2,968.81	10,942.76	27,079.74	16,136.98	40.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	23,226.31	75,685.75	108,999.02	33,313.27	69.4
210-15-41114 SALARIES - PHONE ALLOWANCE	70.00	250.00	360.00	110.00	69.4
210-15-41121 PERSONAL BENEFITS FICA	1,706.79	5,559.16	8,365.97	2,806.81	66.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,718.84	8,833.52	11,362.40	2,528.88	77.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	88.67	289.27	459.31	170.04	63.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,271.94	8,273.12	13,199.99	4,926.87	62.7
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	(55.17)	(55.17)	.00	55.17	.0
210-15-41211 OFFICE SUPPLIES	854.80	1,409.22	2,666.66	1,257.44	52.9
210-15-41213 POSTAGE	265.25	1,316.84	1,666.67	349.83	79.0
210-15-41215 DEPARTMENTAL SUPPLIES	868.47	2,897.11	9,071.81	6,174.70	31.9
210-15-41313 PROFESSIONAL SERVICES	8,166.30	21,596.73	40,833.30	19,236.57	52.9
210-15-41319 ADVERTISING AND PUBLISHING SER	648.54	1,005.17	2,000.00	994.83	50.3
210-15-41323 PRINTING SERVICES	2,040.87	5,924.55	5,333.33	(591.22)	111.1
210-15-41325 SERVICE CONTRACTS	419.13	704.12	4,666.66	3,962.54	15.1
210-15-41327 AUDIT EXPENSE	.00	2,666.66	3,500.00	833.34	76.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	118.23	118.23	200.00	81.77	59.1
210-15-41515 SOFTWARE AND LICENSES	.00	806.00	2,500.00	1,694.00	32.2
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	352.71	1,210.75	8,999.99	7,789.24	13.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	36.30	100.00	63.70	36.3
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	.00	37,087.65	37,166.63	78.98	99.8
210-15-41711 DUES & SUBSCRIPTIONS	275.77	634.11	1,500.00	865.89	42.3
210-15-41713 TELEPHONE & COMMUNICATIONS	220.84	764.55	500.00	(264.55)	152.9
210-15-41719 GAS & OIL	.00	21.14	16.65	(4.49)	127.0
210-15-41723 PERSONNEL TRAINING	576.32	1,229.66	1,333.33	103.67	92.2
210-15-41724 TRAVEL EXPENSES	727.52	1,075.95	1,333.33	257.38	80.7
210-15-41725 ELECTIONS	187.51	614.92	1,333.33	718.41	46.1
210-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
210-15-41775 EQUIPMENT RENTAL	115.91	510.11	500.00	(10.11)	102.0
TOTAL FINANCE & RECORDS DEPARTMENT	45,865.55	180,465.42	271,451.71	90,986.29	66.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	10,453.08	35,533.89	53,378.15	17,844.26	66.6
210-42-41114 SALARIES - PHONE ALLOWANCE	6.25	21.25	42.00	20.75	50.6
210-42-41121 PERSONAL BENEFITS FICA	770.10	2,543.79	4,086.64	1,542.85	62.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,086.61	3,694.20	4,646.83	952.63	79.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	88.33	423.24	1,335.50	912.26	31.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	825.84	3,603.04	6,468.00	2,864.96	55.7
210-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(17.56)	(17.56)	.00	17.56	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,747.04	4,747.04	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	700.00	700.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
210-42-41325 SERVICE CONTRACTS	30.23	75.84	175.00	99.16	43.3
210-42-41413 REPAIR & MAINT.-BUILDING	585.41	4,115.32	5,250.00	1,134.68	78.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	8.75	64.75	175.00	110.25	37.0
210-42-41713 TELEPHONE & COMMUNICATIONS	396.95	1,354.34	1,575.00	220.66	86.0
210-42-41717 UTILITIES	780.13	2,401.99	4,200.00	1,798.01	57.2
210-42-41719 GAS & OIL	33.00	33.00	210.00	177.00	15.7
210-42-41723 PERSONNEL TRAINING	14.00	14.00	437.50	423.50	3.2
210-42-41724 TRAVEL EXPENSES	120.40	120.40	490.00	369.60	24.6
210-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,181.52	53,981.49	88,739.16	34,757.67	60.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	64,068.92	202,497.76	281,878.00	79,380.24	71.8
210-70-41114 SALARIES - PHONE ALLOWANCE	75.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	3,899.33	12,350.51	21,591.00	9,240.49	57.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,739.95	18,253.21	29,325.00	11,071.79	62.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,015.95	6,410.46	12,701.00	6,290.54	50.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,819.32	21,657.88	39,600.00	17,942.12	54.7
210-70-41211 OFFICE SUPPLIES	.00	820.03	2,500.00	1,679.97	32.8
210-70-41213 POSTAGE	104.76	538.86	1,000.00	461.14	53.9
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	5,179.00	16,041.50	5,000.00	(11,041.50)	320.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	15,820.15	52,415.19	50,000.00	(2,415.19)	104.8
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	160.07	435.37	3,000.00	2,564.63	14.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	700.30	10,821.92	10,000.00	(821.92)	108.2
210-70-41403 REPAIR & MAINT.-SYSTEM	509.00	7,473.22	10,000.00	2,526.78	74.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	5,863.97	12,006.15	10,000.00	(2,006.15)	120.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	269.97	1,000.00	730.03	27.0
210-70-41413 REPAIR & MAINT.-BUILDING	151.54	2,921.51	5,000.00	2,078.49	58.4
210-70-41415 REPAIR & MAINT.-AUTO	396.94	1,398.80	2,500.00	1,101.20	56.0
210-70-41419 REPAIR & MAINT- GROUNDS	1,408.96	1,413.96	3,000.00	1,586.04	47.1
210-70-41421 REPAIR & MAINT.-SHOP	282.82	1,192.31	1,000.00	(192.31)	119.2
210-70-41423 REPAIR & MAINT.- TOOLS	511.68	872.24	5,000.00	4,127.76	17.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	437.80	986.22	1,500.00	513.78	65.8
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	20,000.00	20,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	.00	5,000.00	5,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	5,803.66	5,803.66	5,000.00	(803.66)	116.1
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	1,000.00	161,803.24	241,517.00	79,713.76	67.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	945.07	3,875.21	7,000.00	3,124.79	55.4
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	140.00	275.00	1,000.00	725.00	27.5
210-70-41713 TELEPHONE & COMMUNICATIONS	392.10	1,541.72	5,000.00	3,458.28	30.8
210-70-41717 UTILITIES	23,680.89	83,834.04	90,000.00	6,165.96	93.2
210-70-41719 GAS & OIL	2,682.68	8,577.38	20,000.00	11,422.62	42.9
210-70-41723 PERSONNEL TRAINING	460.00	959.00	3,000.00	2,041.00	32.0
210-70-41724 TRAVEL EXPENSES	482.50	1,139.50	3,000.00	1,860.50	38.0
210-70-41747 PREVENTION PROGRAM	323.96	1,164.28	1,500.00	335.72	77.6
210-70-41775 EQUIPMENT RENTAL	100.76	300.08	1,000.00	699.92	30.0
210-70-41791 CHEMICALS	5,975.83	9,228.43	10,000.00	771.57	92.3
210-70-41795 LAB TESTING & SUPPLIES	1,835.22	5,190.34	8,000.00	2,809.66	64.9
TOTAL SEWER USER DEPARTMENT	<u>156,968.13</u>	<u>654,723.95</u>	<u>1,002,972.00</u>	<u>348,248.05</u>	<u>65.3</u>
TOTAL FUND EXPENDITURES	<u>220,984.01</u>	<u>900,113.62</u>	<u>1,390,242.61</u>	<u>490,128.99</u>	<u>64.8</u>
NET REVENUE OVER EXPENDITURES	<u>74,116.85</u>	<u>(14,634.20)</u>	<u>(6,725.61)</u>	<u>7,908.59</u>	<u>(217.6)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	3,290.63	5,056.41	20,000.00	14,943.59	25.3
220-00-32810 HOOK UP FEES	11,079.00	14,772.00	147,720.00	132,948.00	10.0
220-00-32811 DEPRECIATION REVENUE	6.50	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	<u>14,376.13</u>	<u>19,828.41</u>	<u>167,720.00</u>	<u>147,891.59</u>	<u>11.8</u>
TOTAL FUND REVENUE	<u>14,376.13</u>	<u>19,828.41</u>	<u>167,720.00</u>	<u>147,891.59</u>	<u>11.8</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
220-65-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	6,000.00	6,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	18,323.40	18,323.40	45,000.00	26,676.60	40.7
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,928.27	15,000.00	5,071.73	66.2
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	8,000.00	8,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	250.00	250.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	18,323.40	28,251.67	100,250.00	71,998.33	28.2
TOTAL FUND EXPENDITURES	18,323.40	28,251.67	100,250.00	71,998.33	28.2
NET REVENUE OVER EXPENDITURES	(3,947.27)	(8,423.26)	67,470.00	75,893.26	(12.5)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2010

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	440.60	2,137.77	20,000.00	17,862.23	10.7
230-00-32810 HOOK UP FEES	9,381.00	12,508.00	125,080.00	112,572.00	10.0
230-00-32811 DEPRECIATION REVENUE	22.65	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	<u>9,844.25</u>	<u>14,645.77</u>	<u>145,080.00</u>	<u>130,434.23</u>	<u>10.1</u>
TOTAL FUND REVENUE	<u>9,844.25</u>	<u>14,645.77</u>	<u>145,080.00</u>	<u>130,434.23</u>	<u>10.1</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2010

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
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(45.57)	2,609.50	20,000.00	17,390.50	13.1
230-75-41403 REPAIR & MAINT.-SYSTEM	.00	.00	20,000.00	20,000.00	.0
230-75-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	1,000.00	1,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	.00	.00	2,000.00	2,000.00	.0
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,000.00	2,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	3,000.00	3,000.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
TOTAL SEWER REPLACEMENT DEPARTMENT	(45.57)	120,787.50	193,178.00	72,390.50	62.5
TOTAL FUND EXPENDITURES	(45.57)	120,787.50	193,178.00	72,390.50	62.5
NET REVENUE OVER EXPENDITURES	9,889.82	(106,141.73)	(48,098.00)	58,043.73	(220.7)