

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	634,110.96	1,703,449.10	1,707,797.00	4,347.90	99.8
100-00-31009	23,775.00	105,488.75	100,000.00	(5,488.75)	105.5
100-00-31910	1,923.47	7,435.73	7,000.00	(435.73)	106.2
100-00-31911	21,692.25	61,573.95	50,000.00	(11,573.95)	123.2
100-00-32205	240.00	1,680.00	1,500.00	(180.00)	112.0
100-00-32208	.00	.00	175.00	175.00	.0
100-00-32209	1,400.00	2,103.50	1,000.00	(1,103.50)	210.4
100-00-32210	66,416.00	233,786.00	370,000.00	136,214.00	63.2
100-00-32211	21,025.80	41,320.80	42,000.00	679.20	98.4
100-00-32212	13,270.00	43,097.00	15,000.00	(28,097.00)	287.3
100-00-32213	132,428.57	345,220.50	360,000.00	14,779.50	95.9
100-00-32215	5,504.00	23,741.00	22,000.00	(1,741.00)	107.9
100-00-32216	.00	10,520.00	.00	(10,520.00)	.0
100-00-32220	9,035.04	18,085.04	16,200.00	(1,885.04)	111.6
100-00-32230	19,411.39	80,026.49	75,000.00	(5,026.49)	106.7
100-00-32234	1,800.00	4,700.00	5,500.00	800.00	85.5
100-00-32235	10,019.59	41,037.64	45,000.00	3,962.36	91.2
100-00-32236	18,593.97	103,477.68	90,000.00	(13,477.68)	115.0
100-00-32237	20,705.89	80,060.38	80,000.00	(60.38)	100.1
100-00-32240	.00	323,190.00	311,000.00	(12,190.00)	103.9
100-00-32245	6,386.00	26,708.00	84,375.00	57,667.00	31.7
100-00-32246	70,006.06	112,599.57	282,000.00	169,400.43	39.9
100-00-32247	6,514.49	16,698.15	63,000.00	46,301.85	26.5
100-00-32248	44,569.43	82,570.27	106,000.00	23,429.73	77.9
100-00-32249	(416.78)	3,687.66	.00	(3,687.66)	.0
100-00-32257	4,962.06	18,425.53	16,000.00	(2,425.53)	115.2
100-00-32265	4,832.50	16,299.00	13,000.00	(3,299.00)	125.4
100-00-32273	.00	320.75	.00	(320.75)	.0
100-00-32280	200.66	362.01	250.00	(112.01)	144.8
100-00-32286	620.00	2,670.00	2,500.00	(170.00)	106.8
100-00-32290	5,164.18	27,259.01	40,000.00	12,740.99	68.2
100-00-32294	1,800.00	10,831.76	1,000.00	(9,831.76)	1083.2
100-00-32296	6,848.99	86,150.31	58,500.00	(27,650.31)	147.3
100-00-32298	610.45	1,325.25	2,000.00	674.75	66.3
100-00-32413	79,232.49	193,579.01	121,000.00	(72,579.01)	160.0
100-00-32415	108,449.22	116,836.86	10,000.00	(106,836.86)	1168.4
100-00-32417	9,814.15	77,590.05	5,000.00	(72,590.05)	1551.8
100-00-33510	24,697.00	145,738.00	110,000.00	(35,738.00)	132.5
100-00-33550	136,957.44	576,225.56	505,000.00	(71,225.56)	114.1
100-00-33560	66,743.41	290,986.38	300,000.00	9,013.62	97.0
100-00-33570	57,440.27	133,420.72	.00	(133,420.72)	.0
100-00-34003	20,705.88	79,985.05	80,000.00	14.95	100.0
100-00-34004	48,281.80	164,677.45	167,273.00	2,595.55	98.5
100-00-34006	5,426.20	5,426.20	.00	(5,426.20)	.0
TOTAL NON-DEPARTMENTAL	1,711,197.83	5,420,366.11	5,266,070.00	(154,296.11)	102.9
TOTAL FUND REVENUE	1,711,197.83	5,420,366.11	5,266,070.00	(154,296.11)	102.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	6,226.82	20,084.32	19,200.00	(884.32)	104.6
100-10-41114 SALARIES - PHONE ALLOWANCE	.00	42.51	.00	(42.51)	.0
100-10-41121 PERSONAL BENEFITS FICA	439.77	1,435.56	1,985.18	549.62	72.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	480.71	1,636.91	2,894.07	1,257.16	56.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	36.08	88.96	519.00	430.04	17.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	645.50	2,384.19	12,120.00	9,735.81	19.7
100-10-41215 DEPARTMENTAL SUPPLIES	196.00	196.00	3,000.00	2,804.00	6.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	6,637.50	6,750.00	112.50	98.3
100-10-41549 GRANTS - ID HIST PRESERVATION	5,500.00	5,500.00	2,500.00	(3,000.00)	220.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	10,160.00	24,694.22	25,500.00	805.78	96.8
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	.00	140.03	250.00	109.97	56.0
TOTAL LEGISLATIVE DEPARTMENT	25,372.38	62,840.20	75,518.25	12,678.05	83.2
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
100-11-41110 SALARIES	11,871.12	19,546.23	34,116.66	14,570.43	57.3
100-11-41114 SALARIES - VEHICLE ALLOWANCE	95.00	125.00	.00	(125.00)	.0
100-11-41121 PERSONAL BENEFITS FICA	906.15	1,465.34	2,609.93	1,144.59	56.1
100-11-41122 PERSONAL BENEFITS RETIREMENT	1,536.29	2,327.20	3,445.78	1,118.58	67.5
100-11-41124 PERSONAL BENEFITS WORKMAN'S CO	45.62	85.00	852.92	767.92	10.0
100-11-41126 PERSONAL BENEFITS H&A INSURANC	1,012.14	3,477.97	5,050.00	1,572.03	68.9
100-11-41215 DEPARTMENTAL SUPPLIES	8.96	1,002.36	1,666.67	664.31	60.1
100-11-41313 PROFESSIONAL SERVICES	13,027.40	35,569.94	32,666.67	(2,903.27)	108.9
100-11-41329 OTHER SPECIAL SERVICES	4,000.00	12,210.00	16,000.00	3,790.00	76.3
100-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
100-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
100-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	139.32	299.42	66.67	(232.75)	449.1
100-11-41707 CONTRACTUAL DONATIONS	20,494.05	50,450.95	10,000.00	(40,450.95)	504.5
100-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
100-11-41709 INS. & BOND	.00	38,263.67	38,265.01	1.34	100.0
100-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
100-11-41711 DUES & SUBSCRIPTIONS	10.00	353.03	166.67	(186.36)	211.8
100-11-41723 PERSONNEL TRAINING	.00	185.39	1,000.00	814.61	18.5
100-11-41724 TRAVEL EXPENSES	476.11	1,594.87	666.67	(928.20)	239.2
TOTAL CHIEF EXECUTIVE DEPARTMENT	53,622.16	166,956.37	166,623.65	(332.72)	100.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	16,231.38	68,972.75	80,791.83	11,819.08	85.4
100-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	23.33	.00 (	23.33)	.0
100-15-41121 PERSONAL BENEFITS FICA	1,188.19	5,138.38	6,180.57	1,042.19	83.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,686.61	7,129.80	8,394.27	1,264.47	84.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	61.90	263.07	2,423.75	2,160.68	10.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,916.44	10,050.56	9,054.02 (	996.54)	111.0
100-15-41211 OFFICE SUPPLIES	739.99	2,858.45	4,166.68	1,308.23	68.6
100-15-41213 POSTAGE	(100.00)	1,705.41	3,333.34	1,627.93	51.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,847.94	6,089.95	1,666.67 (	4,423.28)	365.4
100-15-41313 PROFESSIONAL SERVICES	3,189.83	7,173.24	12,333.36	5,160.12	58.2
100-15-41319 ADVERTISING AND PUBLISHING	1,188.41	1,947.12	2,666.67	719.55	73.0
100-15-41323 PRINTING SERVICES	1,871.01	6,816.37	8,500.02	1,683.65	80.2
100-15-41325 SERVICE CONTRACTS	326.69	1,120.11	6,000.01	4,879.90	18.7
100-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.68 (	33.32)	100.8
100-15-41329 OTHER SPECIAL SERVICES	.00	39.88	500.00	460.12	8.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
100-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.34	8,333.34	.0
100-15-41515 SOFTWARE AND LICENSES	447.61	4,961.69	5,000.01	38.32	99.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	355.00	2,500.01	2,145.01	14.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	40.00	40.00	333.33	293.33	12.0
100-15-41711 DUES & SUBSCRIPTIONS	1,092.67	1,357.50	1,000.00 (	357.50)	135.8
100-15-41713 TELEPHONE & COMMUNICATIONS	154.40	630.49	666.67	36.18	94.6
100-15-41719 GAS & OIL	.00	79.73	.00 (	79.73)	.0
100-15-41723 PERSONNEL TRAINING	188.01	1,872.51	2,166.67	294.16	86.4
100-15-41724 TRAVEL EXPENSES	463.49	1,108.46	2,166.67	1,058.21	51.2
100-15-41725 ELECTIONS	.00	3,924.00	1,333.34 (	2,590.66)	294.3
100-15-41747 PREVENTION PROGRAM	.00	54.66	50.00 (	4.66)	109.3
100-15-41775 EQUIPMENT RENTAL	88.83	358.49	500.00	141.51	71.7
TOTAL FINANCE & RECORDS DEPARTMENT	33,623.40	138,279.60	176,992.92	38,713.32	78.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	41,790.50	162,801.22	172,339.90	9,538.68	94.5
100-20-41111 OVERTIME SALARIES	457.08	747.99	.00 (	747.99)	.0
100-20-41121 PERSONAL BENEFITS FICA	3,212.48	12,326.78	13,184.00	857.22	93.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,967.15	16,142.12	18,612.71	2,470.59	86.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	283.60	1,204.11	2,585.10	1,380.99	46.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,139.55	17,891.96	21,210.00	3,318.04	84.4
100-20-41211 OFFICE SUPPLIES	79.99	290.98	200.00 (	90.98)	145.5
100-20-41213 POSTAGE	.00	.00	1,890.00	1,890.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	35.67	183.24	500.00	316.76	36.7
100-20-41217 TRAINING SUPPLIES	.00	102.92	100.00 (	2.92)	102.9
100-20-41313 PROFESSIONAL SERVICES	1,050.00	7,640.00	12,000.00	4,360.00	63.7
100-20-41319 ADVERTISING AND PUBLISHING	1,277.32	3,796.63	12,000.00	8,203.37	31.6
100-20-41321 ENGINEERING SERVICES	275.00	1,000.00	3,100.00	2,100.00	32.3
100-20-41323 PRINTING SERVICES	31.50	173.35	875.00	701.65	19.8
100-20-41325 SERVICE CONTRACTS	115.04	348.70	250.00 (	98.70)	139.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	115.00	190.24	250.00	59.76	76.1
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	400.00	400.00	.0
100-20-41511 CAPITAL OUTLAY-OTHER	.00	30.00	.00 (	30.00)	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,400.00	2,400.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	98.65	100.00	1.35	98.7
100-20-41539 OFFICE EQUIPMENT	.00	.00	400.00	400.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	862.00	600.00 (	262.00)	143.7
100-20-41713 TELEPHONE & COMMUNICATIONS	453.32	466.21	100.00 (	366.21)	466.2
100-20-41719 GAS & OIL	6.49	11.54	200.00	188.46	5.8
100-20-41723 PERSONNEL TRAINING	539.00	3,394.55	1,450.00 (	1,944.55)	234.1
100-20-41724 TRAVEL EXPENSES	49.00	2,102.50	1,450.00 (	652.50)	145.0
100-20-41747 PREVENTION PROGRAM	.00	278.50	90.00 (	188.50)	309.4
TOTAL PLANNING DEPARTMENT	56,877.69	232,084.19	266,286.71	34,202.52	87.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POLICE DEPARTMENT</u>						
100-25-41110 SALARIES	216,053.78	784,106.43	799,125.50	15,019.07	98.1	
100-25-41111 OVERTIME SALARIES	6,559.40	18,809.74	30,000.00	11,190.26	62.7	
100-25-41114 SALARIES - PHONE ALLOWANCE	420.00	810.00	.00 (	810.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	16,500.06	59,560.81	63,428.10	3,867.29	93.9	
100-25-41122 PERSONAL BENEFITS RETIREMENT	23,428.21	84,151.33	88,965.17	4,813.84	94.6	
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	6,806.89	24,564.42	33,165.02	8,600.60	74.1	
100-25-41126 PERSONAL BENEFITS H&A INSURANC	18,467.47	91,876.27	90,900.00 (	976.27)	101.1
100-25-41128 UNEMPLOYMENT INSURANCE	5.88	5.88	1,000.00	994.12	.6	
100-25-41211 OFFICE SUPPLIES	4.53	2,177.61	2,250.00	72.39	96.8	
100-25-41213 POSTAGE	1.29	11.43	250.00	238.57	4.6	
100-25-41215 DEPARTMENTAL SUPPLIES	315.33	4,242.01	3,500.00 (	742.01)	121.2
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0	
100-25-41313 PROFESSIONAL SERVICES	10,400.01	38,264.62	43,700.00	5,435.38	87.6	
100-25-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0	
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0	
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0	
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0	
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	2,750.00	2,750.00	.0	
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	393.78	1,679.12	2,950.00	1,270.88	56.9	
100-25-41413 REPAIR & MAINT.-BUILDING	.00	225.30	900.00	674.70	25.0	
100-25-41415 REPAIR & MAINT.-AUTO	6,329.82	10,462.72	8,000.00 (	2,462.72)	130.8
100-25-41417 REPAIR & MAINT.-RADIO	2,166.04	2,737.45	1,425.00 (	1,312.45)	192.1
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	625.00	24,781.41	29,000.00	4,218.59	85.5	
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,254.57	3,872.15	2,000.00 (	1,872.15)	193.6
100-25-41529 CAPITAL OUTLAY-AUTO	2,027.00	29,438.12	50,000.00	20,561.88	58.9	
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	500.00	500.00	.0	
100-25-41537 FOX BUILDING REMODEL	.00	13,863.88	.00 (	13,863.88)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	861.46	3,674.53	8,000.00	4,325.47	45.9	
100-25-41709 INS. & BOND	60.00	60.00	500.00	440.00	12.0	
100-25-41711 DUES & SUBSCRIPTIONS	221.00	1,149.00	800.00 (	349.00)	143.6
100-25-41713 TELEPHONE & COMMUNICATIONS	(103.67)	4,188.40	5,500.00	1,311.60	76.2
100-25-41719 GAS & OIL	5,489.89	20,202.77	18,000.00 (	2,202.77)	112.2
100-25-41723 PERSONNEL TRAINING	(127.00)	3,987.91	7,000.00	3,012.09	57.0
100-25-41724 TRAVEL EXPENSES	435.28	4,830.09	4,000.00 (	830.09)	120.8
100-25-41733 INVESTIGATIVE EXPENSES	204.35	949.29	4,500.00	3,550.71	21.1	
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0	
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	2,500.00	2,500.00	.0	
100-25-41747 PREVENTION PROGRAM	.00	75.00	500.00	425.00	15.0	
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0	
TOTAL POLICE DEPARTMENT	318,800.37	1,234,757.69	1,311,308.79	76,551.10	94.2	

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	31,832.60	116,779.51	123,810.00	7,030.49	94.3
100-35-41114 SALARIES - PHONE ALLOWANCE	105.00	213.00	.00 (	213.00)	.0
100-35-41121 PERSONAL BENEFITS FICA	2,431.29	8,900.38	9,471.47	571.09	94.0
100-35-41122 PERSONAL BENEFITS RETIREMENT	3,318.27	12,155.44	12,863.86	708.42	94.5
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	309.26	1,143.05	1,857.15	714.10	61.6
100-35-41126 PERSONAL BENEFITS H&A INSURANC	2,840.95	14,037.78	15,150.00	1,112.22	92.7
100-35-41211 OFFICE SUPPLIES	69.08	407.52	400.00 (	7.52)	101.9
100-35-41215 DEPARTMENTAL SUPPLIES	47.99	57.83	103.00	45.17	56.2
100-35-41313 PROFESSIONAL SERVICES	.00	568.80	5,304.00	4,735.20	10.7
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	342.94	160.00 (	182.94)	214.3
100-35-41329 OTHER SPECIAL SERVICES	.00	200.00	480.00	280.00	41.7
100-35-41415 REPAIR & MAINT.-AUTO	.00	766.05	525.00 (	241.05)	145.9
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	1,004.50	1,200.00	195.50	83.7
100-35-41537 FOX BUILDING REMODEL	10,095.70	10,095.70	15,000.00	4,904.30	67.3
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	111.69	77.00 (	34.69)	145.1
100-35-41711 DUES & SUBSCRIPTIONS	10.00	488.78	475.00 (	13.78)	102.9
100-35-41713 TELEPHONE & COMMUNICATIONS	453.32	762.13	715.00 (	47.13)	106.6
100-35-41719 GAS & OIL	204.56	844.91	2,729.00	1,884.09	31.0
100-35-41723 PERSONNEL TRAINING	.00	1,961.16	1,500.00 (	461.16)	130.7
100-35-41724 TRAVEL EXPENSES	.00	171.02	2,060.00	1,888.98	8.3
100-35-41747 PREVENTION PROGRAM	.00	118.50	.00 (	118.50)	.0
 TOTAL BUILDING DEPARTMENT	 51,718.02	 171,130.69	 195,480.48	 24,349.79	 87.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	73,359.22	325,792.62	371,579.00	45,786.38	87.7
100-40-41111 OVERTIME SALARIES	1,074.18	10,008.79	15,000.00	4,991.21	66.7
100-40-41114 SALARIES - PHONE ALLOWANCE	210.00	357.00	.00 (	357.00)	.0
100-40-41121 PERSONAL BENEFITS FICA	6,253.13	27,033.36	29,573.29	2,539.93	91.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,301.60	38,116.87	39,107.75	990.88	97.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,420.20	24,840.90	30,530.32	5,689.42	81.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,325.22	50,388.70	48,480.00 (	1,908.70)	103.9
100-40-41128 UNEMPLOYMENT INSURANCE	151.28	715.09	5,864.57	5,149.48	12.2
100-40-41211 OFFICE SUPPLIES	.00	87.61	1,000.00	912.39	8.8
100-40-41213 POSTAGE	.00	28.28	250.00	221.72	11.3
100-40-41215 DEPARTMENTAL SUPPLIES	146.06	958.63	2,000.00	1,041.37	47.9
100-40-41313 PROFESSIONAL SERVICES	578.50	583.50	.00 (	583.50)	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,634.85	150.00 (	1,484.85)	1089.9
100-40-41323 PRINTING SERVICES	.00	513.00	325.00 (	188.00)	157.9
100-40-41325 SERVICE CONTRACTS	166.66	897.62	1,000.00	102.38	89.8
100-40-41403 REPAIR & MAINT.-SYSTEM	59,510.73	95,384.82	101,250.00	5,865.18	94.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	16,054.49	63,459.14	89,538.00	26,078.86	70.9
100-40-41413 REPAIR & MAINT.-BUILDING	231.00	4,119.80	5,600.00	1,480.20	73.6
100-40-41415 REPAIR & MAINT.-AUTO	26.00	5,785.54	12,000.00	6,214.46	48.2
100-40-41417 REPAIR & MAINT.-RADIO	.00	54.00	.00 (	54.00)	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	890.00	.00 (	890.00)	.0
100-40-41421 REPAIR & MAINT.-SHOP	1,044.19	4,431.36	5,500.00	1,068.64	80.6
100-40-41423 REPAIR & MAINT.- TOOLS	130.52	716.45	500.00 (	216.45)	143.3
100-40-41511 CAPITAL OUTLAY-OTHER	57,468.30	64,952.83	30,000.00 (	34,952.83)	216.5
100-40-41531 CAPITAL OUTLAY-TOOLS	145.50	298.34	2,000.00	1,701.66	14.9
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	59.99	.00 (	59.99)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	232,203.82	191,234.00 (	40,969.82)	121.4
100-40-41549 SPECIAL PROJECTS	156,723.51	156,723.51	.00 (	156,723.51)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,341.00	6,666.84	6,790.00	123.16	98.2
100-40-41709 INS. & BOND	73.26	808.98	3,000.00	2,191.02	27.0
100-40-41711 DUES & SUBSCRIPTIONS	800.00	3,765.74	3,400.00 (	365.74)	110.8
100-40-41713 TELEPHONE & COMMUNICATIONS	799.81	3,675.62	2,600.00 (	1,075.62)	141.4
100-40-41715 STREET LIGHTING	4,098.83	17,850.63	30,150.00	12,299.37	59.2
100-40-41717 UTILITIES	2,302.34	18,723.36	11,900.00 (	6,823.36)	157.3
100-40-41719 GAS & OIL	6,823.88	56,976.13	37,050.00 (	19,926.13)	153.8
100-40-41723 PERSONNEL TRAINING	120.00	120.00	2,750.00	2,630.00	4.4
100-40-41724 TRAVEL EXPENSES	542.25	1,186.45	3,575.00	2,388.55	33.2
100-40-41747 PREVENTION PROGRAM	.00	1,016.28	650.00 (	366.28)	156.4
100-40-41767 WEED CONTROL	4,975.00	4,975.00	4,600.00 (	375.00)	108.2
100-40-41775 EQUIPMENT RENTAL	1,366.00	37,834.02	27,000.00 (	10,834.02)	140.1
TOTAL STREETS DEPARTMENT	418,562.66	1,264,635.47	1,115,946.93 (	148,688.54)	113.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
100-41-41110 ENGINEERING SALARIES	8,938.45	32,893.76	30,681.00 (	2,212.76)	107.2
100-41-41121 PERSONAL BENEFITS FICA	603.12	2,249.87	2,347.10	97.23	95.9
100-41-41122 PERSONAL BENEFITS RETIREMENT	928.75	3,417.60	3,187.76 (	229.84)	107.2
100-41-41124 PERSONAL BENEFITS WORKMAN'S CO	93.32	343.39	920.43	577.04	37.3
100-41-41126 PERSONAL BENEFITS H&A INSURANC	478.40	2,322.43	2,313.60 (	8.83)	100.4
100-41-41215 DEPARTMENTAL SUPPLIES	.00	40.04	80.00	39.96	50.1
100-41-41313 PROFESSIONAL SERVICES	1,996.00	10,043.66	4,000.00 (	6,043.66)	251.1
100-41-41319 ADVERTISING AND PUBLISHING SER	.00	271.26	.00 (	271.26)	.0
100-41-41323 PRINTING SERVICES	23.60	73.85	40.00 (	33.85)	184.6
100-41-41327 AUDIT EXPENSE	.00	.00	120.00	120.00	.0
100-41-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	40.00	40.00	.0
100-41-41549 SPECIAL PROJECTS (GRANTS)	61,101.69	102,534.41	.00 (	102,534.41)	.0
100-41-41711 DUES & SUBSCRIPTIONS	4.00	4.00	100.00	96.00	4.0
100-41-41713 TELEPHONE & COMMUNICATIONS	44.54	133.41	200.00	66.59	66.7
100-41-41719 GAS & OIL	151.86	643.22	80.00 (	563.22)	804.0
100-41-41723 PERSONNEL TRAINING	.00	.00	480.00	480.00	.0
100-41-41724 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
100-41-41747 PREVENTION PROGRAM	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	74,363.73	154,970.90	45,009.89 (	109,961.01)	344.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	8,063.44	35,574.39	56,003.60	20,429.21	63.5
100-42-41111 OVERTIME SALARIES	151.48	277.71	.00 (	277.71)	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	16.80	28.56	.00 (	28.56)	.0
100-42-41121 PERSONAL BENEFITS FICA	591.79	2,647.73	4,284.28	1,636.55	61.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	855.25	3,677.88	4,431.50	753.62	83.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	214.21	1,044.55	2,800.18	1,755.63	37.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,119.10	5,543.18	7,393.20	1,850.02	75.0
100-42-41128 UNEMPLOYMENT INSURANCE	.00 (	273.43)	.00	273.43	.0
100-42-41213 POSTAGE	.00	35.52	.00 (	35.52)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	265.57	1,280.68	1,000.00 (	280.68)	128.1
100-42-41313 PROFESSIONAL SERVICES	130.00	557.50	200.00 (	357.50)	278.8
100-42-41319 ADVERTISING AND PUBLISHING SER	457.04	532.04	200.00 (	332.04)	266.0
100-42-41323 PRINTING SERVICES	.00	199.32	100.00 (	99.32)	199.3
100-42-41325 SERVICE CONTRACTS	96.43	314.83	.00 (	314.83)	.0
100-42-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	70.47	.00 (	70.47)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	926.55	20,765.63	6,587.20 (	14,178.43)	315.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	387.61	600.00	212.39	64.6
100-42-41423 REPAIR & MAINT.- TOOLS	.00	56.56	.00 (	56.56)	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	800.00	800.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	40.00	40.00	.0
100-42-41537 CAPITAL OUTLAY-SHOP CONSTRUCTI	.00	.00	65,000.00	65,000.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	64.00	200.00	136.00	32.0
100-42-41713 TELEPHONE & COMMUNICATIONS	540.62	4,531.98	5,200.00	668.02	87.2
100-42-41717 UTILITIES	967.91	3,624.20	6,000.00	2,375.80	60.4
100-42-41719 GAS & OIL	74.48	294.80	400.00	105.20	73.7
100-42-41723 PERSONNEL TRAINING	28.33	719.09	400.00 (	319.09)	179.8
100-42-41724 TRAVEL EXPENSES	170.00	524.75	400.00 (	124.75)	131.2
100-42-41747 PREVENTION PROGRAM	19.62	153.46	100.00 (	53.46)	153.5
TOTAL PUBLIC WORKS DEPARTMENT	14,688.62	82,633.01	162,139.96	79,506.95	51.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	75,854.93	242,149.36	256,982.98	14,833.62	94.2
100-45-41121 PERSONAL BENEFITS FICA	5,499.05	17,891.59	22,009.20	4,117.61	81.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	6,029.00	21,017.33	25,186.22	4,168.89	83.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	422.52	1,387.19	1,284.91 (	102.28)	108.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	8,033.81	34,507.01	36,360.00	1,852.99	94.9
100-45-41128 UNEMPLOYMENT INSURANCE	1,162.98	178.14	.00 (	178.14)	.0
100-45-41213 POSTAGE	2,700.00	2,700.00	2,700.00	.00	100.0
100-45-41215 DEPARTMENTAL SUPPLIES	1,388.26	5,382.05	5,500.00	117.95	97.9
100-45-41319 ADVERTISING AND PUBLISHING	.00	345.33	100.00 (	245.33)	345.3
100-45-41323 PRINTING SERVICES	.00	20.50	100.00	79.50	20.5
100-45-41325 SERVICE CONTRACTS	4,393.73	7,284.29	7,800.00	515.71	93.4
100-45-41326 PUBLIC PROGRAMING	196.81	884.91	1,000.00	115.09	88.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	429.43	846.89	2,500.00	1,653.11	33.9
100-45-41413 REPAIR & MAINT.-BUILDING	1,653.68	7,150.00	14,500.00	7,350.00	49.3
100-45-41515 COMPUTER SUBSCRIPTIONS	125.00	2,480.72	2,500.00	19.28	99.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	10,532.64	41,160.05	45,000.00	3,839.95	91.5
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	1,184.70	6,997.95	8,000.00	1,002.05	87.5
100-45-41713 TELEPHONE & COMMUNICATIONS	2,266.97	8,375.55	9,800.00	1,424.45	85.5
100-45-41717 UTILITIES	1,250.48	3,328.93	.00 (	3,328.93)	.0
100-45-41723 PERSONNEL TRAINING	25.00	691.18	1,450.00	758.82	47.7
100-45-41724 TRAVEL EXPENSES	448.31	776.45	2,500.00	1,723.55	31.1
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,466.78	3,456.25	3,500.00	43.75	98.8
100-45-41747 PREVENTION PROGRAM	.00	50.00	.00 (	50.00)	.0
 TOTAL LIBRARY DEPARTMENT	 126,064.08	 409,061.67	 448,773.31	 39,711.64	 91.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	14,366.16	39,821.10	40,824.05	1,002.95	97.5
100-50-41111 OVERTIME SALARIES	1,147.81	1,635.25	500.00 (	1,135.25)	327.1
100-50-41114 SALARIES - PHONE ALLOWANCE	52.50	89.24	.00 (	89.24)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,181.23	3,149.69	3,161.29	11.60	99.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,075.67	3,296.52	2,529.35 (	767.17)	130.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	696.78	1,855.39	3,305.92	1,450.53	56.1
100-50-41126 PERSONAL BENEFITS H&A INSURANC	807.78	4,322.48	6,060.00	1,737.52	71.3
100-50-41215 DEPARTMENTAL SUPPLIES	363.28	1,735.64	2,500.00	764.36	69.4
100-50-41313 PROFESSIONAL SERVICES	31,789.32	53,518.88	55,870.00	2,351.12	95.8
100-50-41319 ADVERTISING AND PUBLISHING SER	188.83	188.83	300.00	111.17	62.9
100-50-41325 SERVICE CONTRACTS	.00	280.00	4,000.00	3,720.00	7.0
100-50-41403 REPAIR & MAINT.-SYSTEM	13,917.94	14,920.45	10,000.00 (	4,920.45)	149.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	649.04	980.88	1,500.00	519.12	65.4
100-50-41413 REPAIR & MAINT.-BUILDING	5,081.26	6,880.60	14,000.00	7,119.40	49.2
100-50-41415 REPAIR & MAINT.-AUTO	.00	443.28	1,500.00	1,056.72	29.6
100-50-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	30,000.00	30,000.00	.0
100-50-41525 CAPITAL OUTLAY-GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	98,936.11	180,658.73	.00 (	180,658.73)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	149.32	500.00	350.68	29.9
100-50-41709 INS. & BOND	.00	1,525.37	.00 (	1,525.37)	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	144.97	566.36	800.00	233.64	70.8
100-50-41715 STREET LIGHTING	.00	128.55	.00 (	128.55)	.0
100-50-41717 UTILITIES	1,128.05	5,322.91	10,000.00	4,677.09	53.2
100-50-41719 GAS & OIL	1,090.54	2,649.29	800.00 (	1,849.29)	331.2
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	39.67	.00 (	39.67)	.0
TOTAL PARKS DEPARTMENT	172,617.27	324,158.43	201,150.61 (	123,007.82)	161.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	64,882.79	245,268.52	242,125.00 (	3,143.52)	101.3
100-55-41111 OVERTIME SALARIES	199.18	660.84	.00 (	660.84)	.0
100-55-41112 OFFICER'S SALARIES	.00	1,825.00	2,100.00	275.00	86.9
100-55-41114 SALARIES - PHONE ALLOWANCE	105.00	199.50	.00 (	199.50)	.0
100-55-41116 CONTRACT LABOR	4,500.90	4,500.90	4,000.00 (	500.90)	112.5
100-55-41118 VOLUNTEER SALARIES	14,337.25	49,869.00	49,000.00 (	869.00)	101.8
100-55-41121 PERSONAL BENEFITS FICA	4,815.62	18,245.54	18,522.56	277.02	98.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	6,994.55	26,463.26	25,857.61 (	605.65)	102.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,500.07	8,995.08	8,474.38 (	520.70)	106.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,980.50	29,513.80	30,300.00	786.20	97.4
100-55-41128 UNEMPLOYMENT INSURANCE	.00	17.91	1,000.00	982.09	1.8
100-55-41211 OFFICE SUPPLIES	1,412.89	2,655.64	2,500.00 (	155.64)	106.2
100-55-41213 POSTAGE	44.08	246.78	350.00	103.22	70.5
100-55-41215 DEPARTMENTAL SUPPLIES	534.74	3,551.50	5,000.00	1,448.50	71.0
100-55-41217 TRAINING SUPPLIES	37.64	1,127.29	4,000.00	2,872.71	28.2
100-55-41219 MEDICAL SUPPLIES	286.90	682.51	2,000.00	1,317.49	34.1
100-55-41313 PROFESSIONAL SERVICES	.00	1,961.25	500.00 (	1,461.25)	392.3
100-55-41315 MEDICAL SERVICES	.00	215.00	1,500.00	1,285.00	14.3
100-55-41319 ADVERTISING AND PUBLISHING	.00	123.26	650.00	526.74	19.0
100-55-41323 PRINTING SERVICES	.00	279.00	500.00	221.00	55.8
100-55-41325 SERVICE CONTRACTS	390.00	760.50	3,600.00	2,839.50	21.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	460.93	7,341.57	2,500.00 (	4,841.57)	293.7
100-55-41413 REPAIR & MAINT.-BUILDING	222.87	6,632.23	4,500.00 (	2,132.23)	147.4
100-55-41415 REPAIR & MAINT.-AUTO	935.89	6,638.76	2,900.00 (	3,738.76)	228.9
100-55-41417 REPAIR & MAINT.-RADIO	320.05	788.60	2,200.00	1,411.40	35.9
100-55-41421 REPAIR & MAINT.-SHOP	.00	36.74	.00 (	36.74)	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	2,468.00	2,468.00	1,750.00 (	718.00)	141.0
100-55-41529 CAPITAL OUTLAY-AUTO	2,587.08	40,548.96	55,000.00	14,451.04	73.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,230.92	1,700.00 (	530.92)	131.2
100-55-41537 CAP OUT- FIRE STATION PROJECT	.00	.00	35,000.00	35,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	3,839.96	15,628.86	7,250.00 (	8,378.86)	215.6
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	3,371.25	.00 (	3,371.25)	.0
100-55-41701 REIMBURSEMENTS	12,721.80	12,721.80	.00 (	12,721.80)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	633.13	4,400.31	3,200.00 (	1,200.31)	137.5
100-55-41709 INS. & BOND	.00	2,658.00	2,800.00	142.00	94.9
100-55-41711 DUES & SUBSCRIPTIONS	270.00	599.95	500.00 (	99.95)	120.0
100-55-41713 TELEPHONE & COMMUNICATIONS	845.14	3,581.83	3,400.00 (	181.83)	105.4
100-55-41717 UTILITIES	1,545.24	4,568.53	4,100.00 (	468.53)	111.4
100-55-41719 GAS & OIL	3,594.46	8,211.12	6,000.00 (	2,211.12)	136.9
100-55-41723 PERSONNEL TRAINING	3,792.80	8,275.41	6,700.00 (	1,575.41)	123.5
100-55-41724 TRAVEL EXPENSES	1,610.39	10,862.00	5,000.00 (	5,862.00)	217.2
100-55-41747 PREVENTION PROGRAM	1,615.03	2,031.73	1,450.00 (	581.73)	140.1
100-55-41775 EQUIPMENT RENTAL	.00	1,222.59	1,300.00	77.41	94.1
TOTAL FIRE DEPARTMENT	144,484.88	541,981.24	549,229.55	7,248.31	98.7
TOTAL FUND EXPENDITURES	1,490,795.26	4,783,489.46	4,714,461.05	69,028.41	101.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	220,402.57	636,876.65	551,608.95	(85,267.70)	115.5

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

LID BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
110-00-32413 INTEREST EARNED	.03	.11	.00	(.11)	.0
TOTAL NON-DEPARTMENTAL	.03	.11	.00	(.11)	.0
TOTAL FUND REVENUE	.03	.11	.00	(.11)	.0
NET REVENUE OVER EXPENDITURES	.03	.11	.00	(.11)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
140-00-32413 INTEREST EARNED	993.51	5,041.54	.00	(5,041.54)	.0
TOTAL NON-DEPARTMENTAL	993.51	5,041.54	.00	(5,041.54)	.0
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	70,763.78	190,377.79	190,625.00	247.21	99.9
140-45-31910 PENALTIES & INTEREST ON BOND	219.24	901.46	.00	(901.46)	.0
TOTAL NON-DEPARTMENTAL	70,983.02	191,279.25	190,625.00	(654.25)	100.3
TOTAL FUND REVENUE	71,976.53	196,320.79	190,625.00	(5,695.79)	103.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FOX BUILDING BOND DEPARTMENT</u>					
140-45-41613 BOND PRINCIPAL & INTEREST	.00	190,125.00	190,625.00	500.00	99.7
TOTAL FOX BUILDING BOND DEPARTMENT	.00	190,125.00	190,625.00	500.00	99.7
TOTAL FUND EXPENDITURES	.00	190,125.00	190,625.00	500.00	99.7
NET REVENUE OVER EXPENDITURES	71,976.53	6,195.79	.00	(6,195.79)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,572.14	165,336.90	.00 (	165,336.90)	.0
200-00-32290 WATER FILL TOWER PERMITS	950.00	2,200.00	.00 (	2,200.00)	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	1,100.00	4,110.59	.00 (	4,110.59)	.0
200-00-32413 INTEREST EARNED	2,359.57	11,861.56	.00 (	11,861.56)	.0
200-00-32810 HOOK UP FEES	.00	.00	169,030.80	169,030.80	.0
200-00-34610 USER CHARGES	508,766.42	1,014,880.98	973,810.00 (	41,070.98)	104.2
200-00-34611 SERVICE CHARGES	8,796.83	20,596.93	.00 (	20,596.93)	.0
200-00-34612 INSPECTION/LIVE TAP FEES	400.00	34,285.00	5,000.00 (	29,285.00)	685.7
200-00-34616 METER REIMBURSEMENTS	4,218.20	15,218.20	.00 (	15,218.20)	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	2,222.15	7,591.37	.00 (	7,591.37)	.0
TOTAL NON-DEPARTMENTAL	570,385.31	1,276,081.53	1,147,840.80 (	128,240.73)	111.2
TOTAL FUND REVENUE	570,385.31	1,276,081.53	1,147,840.80 (	128,240.73)	111.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,000.00	9,928.75	9,600.00 (	328.75)	103.4
200-10-41114 SALARIES - PHONE ALLOWANCE	.00	21.25	.00 (	21.25)	.0
200-10-41121 PERSONAL BENEFITS FICA	211.38	709.14	992.59	283.45	71.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	228.58	806.65	1,447.04	640.39	55.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	11.40	37.85	259.50	221.65	14.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	299.04	1,169.32	6,060.00	4,890.68	19.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	3,318.75	3,375.00	56.25	98.3
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	.00	94.12	125.00	30.88	75.3
TOTAL LEGISLATIVE DEPARTMENT	4,594.15	16,085.83	23,759.13	7,673.30	67.7
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
200-11-41110 SALARIES	10,296.76	26,405.79	34,116.66	7,710.87	77.4
200-11-41114 SALARIES- PHONE ALLOWANCE	65.00	87.50	.00 (	87.50)	.0
200-11-41121 PERSONAL BENEFITS FICA	787.40	1,990.41	2,609.92	619.51	76.3
200-11-41122 PERSONAL BENEFITS RETIREMENT	1,369.28	3,175.22	3,445.78	270.56	92.2
200-11-41124 PERSONAL BENEFITS WORKMAN'S CO	39.51	163.88	852.92	689.04	19.2
200-11-41126 PERSONAL BENEFITS H&A INSURANC	714.82	3,453.14	5,050.00	1,596.86	68.4
200-11-41215 DEPARTMENTAL SUPPLIES	6.96	300.88	1,666.67	1,365.79	18.1
200-11-41313 PROFESSIONAL SERVICES	7,790.90	29,332.78	32,666.66	3,333.88	89.8
200-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
200-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
200-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	139.32	299.40	66.67 (	232.73)	449.1
200-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	.00	2,000.00	.00 (	2,000.00)	.0
200-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
200-11-41709 INS. & BOND	.00	38,263.66	38,265.00	1.34	100.0
200-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.66	1,666.66	.0
200-11-41711 DUES & SUBSCRIPTIONS	.00	343.03	166.67 (	176.36)	205.8
200-11-41723 PERSONNEL TRAINING	.00	149.01	1,000.00	850.99	14.9
200-11-41724 TRAVEL EXPENSES	336.70	602.36	666.67	64.31	90.4
TOTAL CHIEF EXECUTIVE DEPARTMENT	21,546.65	106,567.06	140,623.61	34,056.55	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	16,218.03	67,821.82	80,791.83	12,970.01	84.0
200-15-41111 OVERTIME SALARIES	.00	8.65	.00 (	8.65)	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	23.33	.00 (	23.33)	.0
200-15-41121 PERSONAL BENEFITS FICA	1,187.20	5,050.91	6,180.56	1,129.65	81.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,684.94	7,062.88	8,394.25	1,331.37	84.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	61.82	258.66	2,423.75	2,165.09	10.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,514.01	8,225.30	9,053.99	828.69	90.9
200-15-41211 OFFICE SUPPLIES	739.97	3,011.27	4,166.66	1,155.39	72.3
200-15-41213 POSTAGE	(100.00)	1,705.00	3,333.33	1,628.33	51.2
200-15-41215 DEPARTMENTAL SUPPLIES	39.28	536.00	1,666.67	1,130.67	32.2
200-15-41313 PROFESSIONAL SERVICES	3,523.13	7,839.88	12,333.32	4,493.44	63.6
200-15-41319 ADVERTISING AND PUBLISHING SER	1,188.39	1,973.01	2,666.66	693.65	74.0
200-15-41323 PRINTING SERVICES	1,719.20	6,664.58	8,499.99	1,835.41	78.4
200-15-41325 SERVICE CONTRACTS	478.45	1,271.88	5,999.99	4,728.11	21.2
200-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.66 (	33.34)	100.8
200-15-41329 OTHER SPECIAL SERVICES	.00	39.91	500.00	460.09	8.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
200-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
200-15-41515 SOFTWARE AND LICENSES	447.61	2,378.05	5,000.00	2,621.95	47.6
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	355.00	2,500.00	2,145.00	14.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	40.00	40.00	333.33	293.33	12.0
200-15-41711 DUES & SUBSCRIPTIONS	1,092.67	1,357.50	1,000.00 (	357.50)	135.8
200-15-41713 TELEPHONE & COMMUNICATIONS	154.40	228.38	666.67	438.29	34.3
200-15-41723 PERSONNEL TRAINING	188.00	1,272.51	2,166.66	894.15	58.7
200-15-41724 TRAVEL EXPENSES	463.50	1,108.46	2,166.66	1,058.20	51.2
200-15-41725 ELECTIONS	.00	1,979.59	1,333.33 (	646.26)	148.5
200-15-41747 PREVENTION PROGRAM	.00	54.66	50.00 (	4.66)	109.3
200-15-41775 EQUIPMENT RENTAL	88.83	358.49	500.00	141.51	71.7
TOTAL FINANCE & RECORDS DEPARTMENT	30,729.43	124,825.72	176,992.65	52,166.93	70.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
200-41-41110	8,938.51	32,893.72	30,681.00	(2,212.72)	107.2
200-41-41121	602.97	2,249.84	2,347.10	97.26	95.9
200-41-41122	928.59	3,417.63	3,187.76	(229.87)	107.2
200-41-41124	93.30	343.37	920.43	577.06	37.3
200-41-41126	478.56	2,556.10	2,313.60	(242.50)	110.5
200-41-41215	.00	.00	80.00	80.00	.0
200-41-41313	.00	.00	4,000.00	4,000.00	.0
200-41-41323	.00	.00	40.00	40.00	.0
200-41-41327	.00	.00	120.00	120.00	.0
200-41-41535	.00	.00	40.00	40.00	.0
200-41-41711	4.00	4.00	100.00	96.00	4.0
200-41-41713	14.11	102.97	200.00	97.03	51.5
200-41-41719	.00	.00	80.00	80.00	.0
200-41-41723	.00	.00	480.00	480.00	.0
200-41-41724	.00	.00	400.00	400.00	.0
200-41-41747	.00	.00	20.00	20.00	.0
TOTAL ENGINEERING DEPARTMENT	11,060.04	41,567.63	45,009.89	3,442.26	92.4
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	3,952.80	14,783.61	56,003.60	41,219.99	26.4
200-42-41114	17.85	30.35	.00	(30.35)	.0
200-42-41121	271.63	1,061.28	4,284.28	3,223.00	24.8
200-42-41122	412.55	1,489.05	4,431.50	2,942.45	33.6
200-42-41124	15.86	57.67	2,800.18	2,742.51	2.1
200-42-41126	479.77	2,555.45	7,393.20	4,837.75	34.6
200-42-41215	374.87	1,094.14	1,000.00	(94.14)	109.4
200-42-41313	.00	39.60	200.00	160.40	19.8
200-42-41319	.00	.00	200.00	200.00	.0
200-42-41323	.00	.00	100.00	100.00	.0
200-42-41325	.00	36.66	.00	(36.66)	.0
200-42-41413	46.80	5,551.93	6,587.20	1,035.27	84.3
200-42-41415	.00	100.81	600.00	499.19	16.8
200-42-41533	.00	.00	800.00	800.00	.0
200-42-41535	.00	.00	40.00	40.00	.0
200-42-41711	.00	64.00	200.00	136.00	32.0
200-42-41713	335.19	3,327.81	5,200.00	1,872.19	64.0
200-42-41717	967.93	3,355.54	6,000.00	2,644.46	55.9
200-42-41719	.00	.00	400.00	400.00	.0
200-42-41723	28.34	28.34	400.00	371.66	7.1
200-42-41724	107.00	107.00	400.00	293.00	26.8
200-42-41747	19.62	36.29	100.00	63.71	36.3
TOTAL PUBLIC WORKS DEPARTMENT	7,030.21	33,719.53	97,139.96	63,420.43	34.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	67,238.54	236,188.28	312,706.64	76,518.36	75.5
200-60-41111 OVERTIME SALARIES	1,587.32	5,559.85	7,457.07	1,897.22	74.6
200-60-41121 PERSONAL BENEFITS FICA	4,897.02	17,431.50	24,492.52	7,061.02	71.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	7,162.10	25,077.40	33,265.01	8,187.61	75.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,681.86	9,461.10	19,209.82	9,748.72	49.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,507.85	35,859.31	48,480.00	12,620.69	74.0
200-60-41211 OFFICE SUPPLIES	115.20	310.90	500.00	189.10	62.2
200-60-41213 POSTAGE	7.51	13.86	500.00	486.14	2.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	8.37	2,000.00	1,991.63	.4
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	12,000.00	3,759.00	68.7
200-60-41313 PROFESSIONAL SERVICES	12,923.80	27,972.24	10,000.00 (	17,972.24)	279.7
200-60-41319 ADVERTISING AND PUBLISHING SER	804.40	804.40	3,000.00	2,195.60	26.8
200-60-41323 PRINTING SERVICES	621.35	824.55	3,000.00	2,175.45	27.5
200-60-41325 SERVICE CONTRACTS	166.67	865.43	8,000.00	7,134.57	10.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	1,940.87	15,000.00	13,059.13	12.9
200-60-41413 REPAIR & MAINT.-BUILDING	283.80	2,490.51	.00 (	2,490.51)	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	216.00	1,000.00	784.00	21.6
200-60-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	3,000.00	3,000.00	.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	10,755.00	16,788.09	.00 (	16,788.09)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	2,339.31	5,050.14	6,000.00	949.86	84.2
200-60-41709 INS. & BOND	.00	1,071.66	2,000.00	928.34	53.6
200-60-41711 DUES & SUBSCRIPTIONS	310.00	1,117.33	2,000.00	882.67	55.9
200-60-41713 TELEPHONE & COMMUNICATIONS	578.93	3,184.15	8,000.00	4,815.85	39.8
200-60-41717 UTILITIES	17,244.46	41,141.73	65,000.00	23,858.27	63.3
200-60-41719 GAS & OIL	4,127.11	12,422.56	15,000.00	2,577.44	82.8
200-60-41723 PERSONNEL TRAINING	144.00	3,353.50	5,000.00	1,646.50	67.1
200-60-41724 TRAVEL EXPENSES	151.20	1,865.02	3,000.00	1,134.98	62.2
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	.00	200.00	1,200.00	1,000.00	16.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
200-60-41791 CHEMICALS	1,495.24	4,635.79	3,000.00 (	1,635.79)	154.5
200-60-41795 LAB TESTING & SUPPLIES	1,790.52	6,550.21	6,000.00 (	550.21)	109.2
TOTAL WATER USER DEPARTMENT	147,680.19	470,645.75	802,642.06	331,996.31	58.6
TOTAL FUND EXPENDITURES	222,640.67	793,411.52	1,286,167.30	492,755.78	61.7
NET REVENUE OVER EXPENDITURES	347,744.64	482,670.01	(138,326.50)	(620,996.51)	348.9

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	59,168.37	235,552.77	241,517.00	5,964.23	97.5
210-00-32294 SUBDIVISION INSPECTION PERMITS	1,100.00	9,128.23	.00 (	9,128.23)	.0
210-00-32413 INTEREST EARNED	3,189.11	16,136.70	.00 (	16,136.70)	.0
210-00-34610 USER CHARGES	276,605.53	1,119,988.37	1,122,093.00	2,104.63	99.8
210-00-34611 SERVICE CHARGES	.00	.00	7,000.00	7,000.00	.0
210-00-34612 INSPECTION FEES	350.00	1,750.00	5,000.00	3,250.00	35.0
TOTAL NON-DEPARTMENTAL	340,413.01	1,382,556.07	1,375,610.00 (	6,946.07)	100.5
 TOTAL FUND REVENUE	 340,413.01	 1,382,556.07	 1,375,610.00 (	6,946.07)	 100.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,000.00	9,928.75	9,600.00 (	328.75)	103.4
210-10-41114 SALARIES - PHONE ALLOWANCE	.00	21.25	.00 (	21.25)	.0
210-10-41121 PERSONAL BENEFITS FICA	211.30	709.12	992.59	283.47	71.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	228.58	806.62	1,447.04	640.42	55.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	11.40	37.85	259.50	221.65	14.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	299.04	1,169.32	6,060.00	4,890.68	19.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	3,318.75	3,375.00	56.25	98.3
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	.00	117.08	125.00	7.92	93.7
TOTAL LEGISLATIVE DEPARTMENT	4,594.07	16,108.74	23,759.13	7,650.39	67.8
<u>CHIEF EXECUTIVE DEPARTMENT</u>					
210-11-41110 SALARIES	10,290.01	25,416.41	34,116.66	8,700.25	74.5
210-11-41114 SALARIES - PHONE ALLOWANCE	65.00	87.50	.00 (	87.50)	.0
210-11-41121 PERSONAL BENEFITS FICA	786.78	1,914.59	2,609.92	695.33	73.4
210-11-41122 PERSONAL BENEFITS RETIREMENT	1,368.64	3,053.90	3,445.78	391.88	88.6
210-11-41124 PERSONAL BENEFITS WORKMAN'S CO	39.47	153.70	852.92	699.22	18.0
210-11-41126 PERSONAL BENEFITS H&A INSURANC	712.61	3,448.70	5,050.00	1,601.30	68.3
210-11-41215 DEPARTMENTAL SUPPLIES	6.94	300.85	1,666.66	1,365.81	18.1
210-11-41313 PROFESSIONAL SERVICES	7,790.90	28,062.46	32,666.67	4,604.21	85.9
210-11-41529 CAPITAL OUTLAY-HYBRID	.00	.00	8,000.00	8,000.00	.0
210-11-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	383.33	383.33	.0
210-11-41535 CAPITAL OUTLAY-BOOKS AND CODES	139.31	299.38	66.67 (	232.71)	449.1
210-11-41707 DONATIONS-CHMBR/CMMRC ECONOMIC	.00	2,000.00	.00 (	2,000.00)	.0
210-11-41708 LOT MT RIDES RIDERSHIP CONTRIB	.00	.00	10,000.00	10,000.00	.0
210-11-41709 INS. & BOND	.00	38,263.67	38,265.00	1.33	100.0
210-11-41710 DOWNTOTN BEAUTIFICATION	.00	.00	1,666.67	1,666.67	.0
210-11-41711 DUES & SUBSCRIPTIONS	.00	343.02	166.67 (	176.35)	205.8
210-11-41723 PERSONNEL TRAINING	.00	49.67	1,000.00	950.33	5.0
210-11-41724 TRAVEL EXPENSES	336.70	602.37	666.67	64.30	90.4
TOTAL CHIEF EXECUTIVE DEPARTMENT	21,536.36	103,996.22	140,623.62	36,627.40	74.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	16,230.07	67,654.93	80,791.83	13,136.90	83.7
210-15-41111 OVERTIME SALARIES	.00	8.91	.00 (	8.91)	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	23.34	.00 (	23.34)	.0
210-15-41121 PERSONAL BENEFITS FICA	1,188.18	5,038.21	6,180.56	1,142.35	81.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,686.16	7,045.68	8,394.25	1,348.57	83.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	61.92	258.11	2,423.75	2,165.64	10.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,514.65	8,175.92	9,053.99	878.07	90.3
210-15-41211 OFFICE SUPPLIES	739.94	2,705.88	4,166.66	1,460.78	64.9
210-15-41213 POSTAGE	(100.00)	1,705.00	3,333.33	1,628.33	51.2
210-15-41215 DEPARTMENTAL SUPPLIES	39.27	536.02	1,666.67	1,130.65	32.2
210-15-41313 PROFESSIONAL SERVICES	2,857.46	6,507.58	12,333.32	5,825.74	52.8
210-15-41319 ADVERTISING AND PUBLISHING SER	1,188.40	1,973.01	2,666.66	693.65	74.0
210-15-41323 PRINTING SERVICES	1,719.20	6,664.59	8,499.99	1,835.40	78.4
210-15-41325 SERVICE CONTRACTS	478.42	1,304.92	6,000.00	4,695.08	21.8
210-15-41327 AUDIT EXPENSE	.00	4,200.00	4,166.66 (	33.34)	100.8
210-15-41329 OTHER SPECIAL SERVICES	.00	39.91	500.00	460.09	8.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
210-15-41511 CAPITAL OUTLAY-OTHER	.00	.00	8,333.33	8,333.33	.0
210-15-41515 SOFTWARE AND LICENSES	447.62	3,388.08	5,000.00	1,611.92	67.8
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	300.00	300.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	355.00	2,500.00	2,145.00	14.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	31.67	31.67	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	40.00	40.00	333.33	293.33	12.0
210-15-41711 DUES & SUBSCRIPTIONS	1,092.66	1,357.51	1,000.00 (	357.51)	135.8
210-15-41713 TELEPHONE & COMMUNICATIONS	154.40	228.42	666.67	438.25	34.3
210-15-41723 PERSONNEL TRAINING	187.99	1,272.52	2,166.66	894.14	58.7
210-15-41724 TRAVEL EXPENSES	463.50	1,108.49	2,166.66	1,058.17	51.2
210-15-41725 ELECTIONS	.00	1,979.57	1,333.33 (	646.24)	148.5
210-15-41747 PREVENTION PROGRAM	.00	54.68	50.00 (	4.68)	109.4
210-15-41775 EQUIPMENT RENTAL	88.84	358.51	500.00	141.49	71.7
TOTAL FINANCE & RECORDS DEPARTMENT	30,078.68	123,984.79	176,992.66	53,007.87	70.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPARTMENT</u>					
210-41-41110	4,469.21	16,446.82	15,340.50 (	1,106.32)	107.2
210-41-41121	301.57	1,124.96	1,173.55	48.59	95.9
210-41-41122	464.42	1,708.94	1,593.88 (	115.06)	107.2
210-41-41124	46.67	171.66	460.22	288.56	37.3
210-41-41126	239.14	1,161.12	1,156.80 (	4.32)	100.4
210-41-41215	.00	.00	40.00	40.00	.0
210-41-41313	.00	.00	2,000.00	2,000.00	.0
210-41-41323	.00	.00	20.00	20.00	.0
210-41-41327	.00	.00	60.00	60.00	.0
210-41-41535	.00	.00	20.00	20.00	.0
210-41-41711	2.00	2.00	50.00	48.00	4.0
210-41-41713	14.12	103.02	100.00 (	3.02)	103.0
210-41-41719	.00	.00	40.00	40.00	.0
210-41-41723	.00	.00	240.00	240.00	.0
210-41-41724	.00	.00	200.00	200.00	.0
210-41-41747	.00	.00	10.00	10.00	.0
TOTAL ENGINEERING DEPARTMENT	5,537.13	20,718.52	22,504.95	1,786.43	92.1
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	2,176.40	7,616.71	28,001.80	20,385.09	27.2
210-42-41114	17.85	30.35	.00 (	30.35)	.0
210-42-41121	136.48	533.52	2,142.14	1,608.62	24.9
210-42-41122	207.18	747.10	2,215.75	1,468.65	33.7
210-42-41124	8.33	29.62	1,400.09	1,370.47	2.1
210-42-41126	240.55	1,627.89	3,696.60	2,068.71	44.0
210-42-41215	165.97	523.58	500.00 (	23.58)	104.7
210-42-41313	.00	.00	100.00	100.00	.0
210-42-41319	.00	.00	100.00	100.00	.0
210-42-41323	.00	.00	50.00	50.00	.0
210-42-41325	.00	23.15	.00 (	23.15)	.0
210-42-41413	23.40	2,964.83	3,293.60	328.77	90.0
210-42-41415	21.45	21.45	300.00	278.55	7.2
210-42-41533	.00	.00	400.00	400.00	.0
210-42-41535	.00	.00	20.00	20.00	.0
210-42-41711	.00	32.00	100.00	68.00	32.0
210-42-41713	250.21	3,304.11	2,600.00 (	704.11)	127.1
210-42-41717	947.92	3,273.34	3,000.00 (	273.34)	109.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	28.33	83.33	200.00	116.67	41.7
210-42-41724	.00	.00	200.00	200.00	.0
210-42-41747	9.80	26.46	50.00	23.54	52.9
TOTAL PUBLIC WORKS DEPARTMENT	4,233.87	20,837.44	48,569.98	27,732.54	42.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	71,570.70	266,330.39	356,313.00	89,982.61	74.8
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	105.00	178.50	.00	(178.50)	.0
210-70-41121 PERSONAL BENEFITS FICA	4,246.42	16,317.49	27,755.00	11,437.51	58.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,430.13	23,230.40	37,696.00	14,465.60	61.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,259.18	8,548.88	21,769.00	13,220.12	39.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,040.27	32,940.73	48,480.00	15,539.27	68.0
210-70-41211 OFFICE SUPPLIES	227.55	2,432.87	2,500.00	67.13	97.3
210-70-41213 POSTAGE	370.83	800.70	1,500.00	699.30	53.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	75.79	2,000.00	1,924.21	3.8
210-70-41313 PROFESSIONAL SERVICES	1,803.94	4,376.60	2,500.00	(1,876.60)	175.1
210-70-41319 ADVERTISING AND PUBLISHING SER	207.50	207.50	1,000.00	792.50	20.8
210-70-41321 ENGINEERING SERVICES	550.00	550.00	.00	(550.00)	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	519.07	4,311.34	4,000.00	(311.34)	107.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	1,095.23	10,000.00	8,904.77	11.0
210-70-41403 REPAIR & MAINT.-SYSTEM	890.27	1,872.90	10,000.00	8,127.10	18.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	903.82	4,134.02	10,000.00	5,865.98	41.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	157.45	1,500.00	1,342.55	10.5
210-70-41413 REPAIR & MAINT.-BUILDING	141.89	14,069.91	8,000.00	(6,069.91)	175.9
210-70-41415 REPAIR & MAINT.-AUTO	.00	266.76	4,000.00	3,733.24	6.7
210-70-41419 REPAIR & MAINT- GROUND	2,772.93	4,810.94	3,000.00	(1,810.94)	160.4
210-70-41421 REPAIR & MAINT.-SHOP	.00	751.27	1,000.00	248.73	75.1
210-70-41423 REPAIR & MAINT.- TOOLS	720.17	3,547.31	7,000.00	3,452.69	50.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	347.96	1,500.00	1,152.04	23.2
210-70-41425 REPAIR & MAINT-SPECIAL EQPMNT(	.00	931.00	.00	(931.00)	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	375.00	25,000.00	24,625.00	1.5
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	398.00	8,895.36	5,000.00	(3,895.36)	177.9
210-70-41547 CAPITAL OUTLAY-SYSTEM	10,394.19	10,394.19	5,000.00	(5,394.19)	207.9
210-70-41613 BOND PRINCIPAL & INTEREST	92,304.50	247,207.74	300,517.00	53,309.26	82.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,340.65	5,142.39	8,000.00	2,857.61	64.3
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	445.00	595.00	1,000.00	405.00	59.5
210-70-41713 TELEPHONE & COMMUNICATIONS	771.32	3,138.70	5,000.00	1,861.30	62.8
210-70-41717 UTILITIES	14,271.89	73,612.91	125,000.00	51,387.09	58.9
210-70-41719 GAS & OIL	6,821.01	21,034.03	16,000.00	(5,034.03)	131.5
210-70-41723 PERSONNEL TRAINING	1,010.00	1,375.00	3,500.00	2,125.00	39.3
210-70-41724 TRAVEL EXPENSES	1,131.03	1,564.03	5,000.00	3,435.97	31.3
210-70-41747 PREVENTION PROGRAM	758.87	1,262.79	3,000.00	1,737.21	42.1
210-70-41775 EQUIPMENT RENTAL	121.44	477.15	1,000.00	522.85	47.7
210-70-41791 CHEMICALS	2,984.46	10,056.33	7,000.00	(3,056.33)	143.7
210-70-41795 LAB TESTING & SUPPLIES	1,418.31	11,617.56	12,000.00	382.44	96.8
TOTAL SEWER USER DEPARTMENT	233,930.34	789,034.12	1,093,030.00	303,995.88	72.2
TOTAL FUND EXPENDITURES	299,910.45	1,074,679.83	1,505,480.34	430,800.51	71.4
NET REVENUE OVER EXPENDITURES	40,502.56	307,876.24	(129,870.34)	(437,746.58)	237.1

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	8,926.02	24,619.02	.00	(24,619.02)	.0
220-00-32810 HOOK UP FEES	81,026.10	193,722.30	411,300.00	217,577.70	47.1
220-00-32811 DEPRECIATION REVENUE	.00	1.49	.00	(1.49)	.0
TOTAL NON-DEPARTMENTAL	<u>89,952.12</u>	<u>218,342.81</u>	<u>411,300.00</u>	<u>192,957.19</u>	<u>53.1</u>
TOTAL FUND REVENUE	<u>89,952.12</u>	<u>218,342.81</u>	<u>411,300.00</u>	<u>192,957.19</u>	<u>53.1</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	35,000.00	35,000.00	.0
220-65-41325 SERVICE CONTRACTS	302.40	1,553.74	15,000.00	13,446.26	10.4
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,828.70	4,828.70	15,000.00	10,171.30	32.2
220-65-41403 REPAIR & MAINT.-SYSTEM	22,938.27	40,792.74	60,000.00	19,207.26	68.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	16,146.25	16,155.24	15,000.00	(1,155.24)	107.7
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	2,753.26	7,428.04	15,000.00	7,571.96	49.5
220-65-41415 REPAIR & MAINT.-AUTO	2,758.38	5,299.94	10,000.00	4,700.06	53.0
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	1,019.98	1,019.98	2,000.00	980.02	51.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	200,000.00	200,000.00	.0
220-65-41549 SPECIAL PROJECTS	35,780.46	91,526.22	.00	(91,526.22)	.0
220-65-41747 PREVENTION PROGRAM	.00	145.13	2,000.00	1,854.87	7.3
TOTAL WATER REPLACEMENT DEPARTMENT	<u>86,527.70</u>	<u>168,749.73</u>	<u>375,500.00</u>	<u>206,750.27</u>	<u>44.9</u>
TOTAL FUND EXPENDITURES	<u>86,527.70</u>	<u>168,749.73</u>	<u>375,500.00</u>	<u>206,750.27</u>	<u>44.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>3,424.42</u></u>	<u><u>49,593.08</u></u>	<u><u>35,800.00</u></u>	<u><u>(13,793.08)</u></u>	<u><u>138.5</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	4,765.28	20,458.29	.00	(20,458.29)	.0
230-00-32810 HOOK UP FEES	59,310.00	148,593.00	329,500.00	180,907.00	45.1
230-00-32811 DEPRECIATION REVENUE	7.29	8.85	.00	(8.85)	.0
TOTAL NON-DEPARTMENTAL	<u>64,082.57</u>	<u>169,060.14</u>	<u>329,500.00</u>	<u>160,439.86</u>	<u>51.3</u>
TOTAL FUND REVENUE	<u>64,082.57</u>	<u>169,060.14</u>	<u>329,500.00</u>	<u>160,439.86</u>	<u>51.3</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2008

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,391.08	23,993.24	20,000.00 (	3,993.24)	120.0
230-75-41403 REPAIR & MAINT.-SYSTEM	10,468.77	12,758.75	60,000.00	47,241.25	21.3
230-75-41405 REPAIR & MAINT.- EQUIPMENT	2,418.83	4,300.46	15,000.00	10,699.54	28.7
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	3,924.23	3,000.00 (	924.23)	130.8
230-75-41413 REPAIR & MAINT.-BUILDING	2,164.00	3,279.30	10,000.00	6,720.70	32.8
230-75-41415 REPAIR & MAINT.-AUTO	1,334.64	3,301.60	15,000.00	11,698.40	22.0
230-75-41423 REPAIR & MAINT.- TOOLS	.00	229.48	5,000.00	4,770.52	4.6
230-75-41511 CAPITAL OUTLAY-OTHER	.00	30,950.00	.00 (	30,950.00)	.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	31,182.50	81,438.60	.00 (	81,438.60)	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	50,000.00	50,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
230-75-41747 PREVENTION PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	50,959.82	282,353.66	361,178.00	78,824.34	78.2
TOTAL FUND EXPENDITURES	50,959.82	282,353.66	361,178.00	78,824.34	78.2
NET REVENUE OVER EXPENDITURES	13,122.75 (	113,293.52 ) (	31,678.00)	81,615.52	(357.6)