

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	704,564.48	1,821,332.31	1,807,411.00 (	13,921.31) 100.8
100-00-31009	SALES TAX REVENUE THROUGH COUN	16,740.56	83,307.50	101,119.00	17,811.50 82.4
100-00-31910	PENALTIES & INTEREST ON TAXES	4,412.20	14,036.82	7,000.00 (	7,036.82) 200.5
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	10,416.15	55,135.58	51,000.00 (	4,135.58) 108.1
100-00-32205	ALCOHOL CATERING LICENSES	540.00	1,616.25	1,640.00	23.75 98.6
100-00-32209	POLICE SECURITY	480.00	480.00	12,000.00	11,520.00 4.0
100-00-32210	BUILDING PERMITS	26,866.00	79,875.75	242,000.00	162,124.25 33.0
100-00-32211	BUSINESS LICENSES	17,652.50	39,127.50	43,000.00	3,872.50 91.0
100-00-32212	HPD TRAFFIC SCHOOL	12,431.00	41,698.00	42,000.00	302.00 99.3
100-00-32213	BUSINESS LICENSES - LOT	105,006.35	311,479.35	360,000.00	48,520.65 86.5
100-00-32215	DONATIONS-FIREWORKS	231.00	456.00	22,000.00	21,544.00 2.1
100-00-32216	DONATIONS- MISCELLANEOUS	33.71	133.71	.00 (	133.71) .0
100-00-32220	ENCROACHMENT PERMITS	2,500.00	8,750.00	10,600.00	1,850.00 82.6
100-00-32230	FRANCHISES-CABLE T.V.	18,690.23	80,378.04	81,000.00	621.96 99.2
100-00-32234	BANNER FEES	1,500.00	5,100.00	5,600.00	500.00 91.1
100-00-32235	FRANCHISE FEES-IDAHO POWER	10,460.39	45,145.10	49,500.00	4,354.90 91.2
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	16,967.44	96,917.72	103,500.00	6,582.28 93.6
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	19,106.94	75,677.80	82,500.00	6,822.20 91.7
100-00-32257	LIBRARY FINES & MEMBERSHIPS	5,590.38	20,232.35	17,000.00 (	3,232.35) 119.0
100-00-32260	LIBRARY MEETING ROOM RENTALS	54.00	54.00	.00 (	54.00) .0
100-00-32265	PARK RENTAL FEES	1,740.50	11,971.50	13,500.00	1,528.50 88.7
100-00-32273	PROPERTY SALES	2,182.00	2,503.60	.00 (	2,503.60) .0
100-00-32280	R. V. DUMP FEES	302.56	430.14	265.00 (	165.14) 162.3
100-00-32286	SIGN PERMITS	890.00	3,220.00	2,600.00 (	620.00) 123.9
100-00-32290	FIRE DEPT PERMITS	1,003.00	13,555.40	26,150.00	12,594.60 51.8
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	490.57	650.00	159.43 75.5
100-00-32296	ZONING APPLICATIONS	10,077.90	47,421.15	38,000.00 (	9,421.15) 124.8
100-00-32298	MAPS, COPIES & POSTAGE	1,413.96	6,322.73	2,000.00 (	4,322.73) 316.1
100-00-32413	INTEREST EARNED	6,579.23	16,159.26	152,000.00	135,840.74 10.6
100-00-32415	REFUNDS	3,016.18	12,305.60	10,000.00 (	2,305.60) 123.1
100-00-32417	MUTUAL AID REIMBURSEMENTS	619.11	5,250.45	5,000.00 (	250.45) 105.0
100-00-33510	STATE SHARED LIQUOR APPORT.	24,502.00	156,963.00	110,000.00 (	46,963.00) 142.7
100-00-33550	STATE SHARED SALES TAX	85,675.56	456,953.57	530,000.00	73,046.43 86.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	60,347.14	269,657.15	302,000.00	32,342.85 89.3
100-00-33570	STATE SHARED GRANT	5,288.00	10,373.50	.00 (	10,373.50) .0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	19,130.46	75,796.34	82,500.00	6,703.66 91.9
100-00-34004	POLICE SECURITY CONTRACTS	39,272.04	154,312.38	172,291.00	17,978.62 89.6
100-00-34006	POLICE SECURITY CONTR-SCHOOL	16,388.88	65,555.58	65,000.00 (	555.58) 100.9
	TOTAL NON-DEPARTMENTAL	1,252,671.85	4,090,175.70	4,550,826.00	460,650.30 89.9
	TOTAL FUND REVENUE	1,252,671.85	4,090,175.70	4,550,826.00	460,650.30 89.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	6,400.00	18,400.00	19,200.00	800.00	95.8
100-10-41121 PERSONAL BENEFITS FICA	470.52	1,337.30	1,985.18	647.88	67.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	498.72	1,413.04	2,894.07	1,481.03	48.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	24.32	69.92	51.90 (	18.02)	134.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	899.42	3,097.01	12,984.00	9,886.99	23.9
100-10-41215 DEPARTMENTAL SUPPLIES	690.36	1,006.76	3,000.00	1,993.24	33.6
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	6,750.00	6,750.00	.00	100.0
100-10-41329 OTHER SPECIAL SERVICES	4,000.00	12,000.00	16,000.00	4,000.00	75.0
100-10-41547 HISTORICAL PRESERVATION EXPENS	.00	.00	2,500.00	2,500.00	.0
100-10-41549 GRANTS - ID HIST PRESERVATION	3,500.00	4,600.00	.00 (	4,600.00)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	47,208.19	161,254.83	176,500.00	15,245.17	91.4
100-10-41723 PERSONNEL TRAINING	.00	280.00	800.00	520.00	35.0
100-10-41724 TRAVEL EXPENSES	282.00	282.00	250.00 (	32.00)	112.8
TOTAL LEGISLATIVE DEPARTMENT	65,661.03	210,490.86	242,915.15	32,424.29	86.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	31,066.82	107,579.59	108,689.78	1,110.19	99.0
100-15-41114 SALARIES - PHONE ALLOWANCE	110.00	375.00	360.00 (	15.00)	104.2
100-15-41121 PERSONAL BENEFITS FICA	2,282.25	7,953.90	8,342.31	388.41	95.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	3,463.36	12,354.20	11,330.27 (	1,023.93)	109.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	151.60	444.24	458.01	13.77	97.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,647.62	12,939.46	12,984.03	44.57	99.7
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	(382.47)	(382.47)	.00	382.47	.0
100-15-41211 OFFICE SUPPLIES	1,037.30	2,148.43	3,333.34	1,184.91	64.5
100-15-41213 POSTAGE	78.62	1,145.91	2,666.67	1,520.76	43.0
100-15-41215 DEPARTMENTAL SUPPLIES	892.48	3,455.96	3,666.67	210.71	94.3
100-15-41313 PROFESSIONAL SERVICES	7,047.14	47,405.42	43,500.09 (	3,905.33)	109.0
100-15-41319 ADVERTISING AND PUBLISHING	292.26	886.64	2,500.01	1,613.37	35.5
100-15-41323 PRINTING SERVICES	1,746.77	7,260.91	6,666.68 (	594.23)	108.9
100-15-41325 SERVICE CONTRACTS	162.26	930.59	6,000.01	5,069.42	15.5
100-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.68 (	133.32)	103.2
100-15-41329 OTHER SPECIAL SERVICES	28.16	98.69	500.00	401.31	19.7
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
100-15-41515 SOFTWARE AND LICENSES	.00	2,490.84	2,333.34 (	157.50)	106.8
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	454.76	5,865.08	11,213.36	5,348.28	52.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	140.62	186.66	98.34 (	88.32)	189.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	738.55	738.55	2,000.00	1,261.45	36.9
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	.00	42,855.34	42,666.75 (	188.59)	100.4
100-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
100-15-41711 DUES & SUBSCRIPTIONS	1,016.01	1,586.12	1,500.00 (	86.12)	105.7
100-15-41713 TELEPHONE & COMMUNICATIONS	286.40	1,221.01	500.00 (	721.01)	244.2
100-15-41719 GAS & OIL	.00	24.69	.00 (	24.69)	.0
100-15-41723 PERSONNEL TRAINING	212.67	2,265.47	2,666.67	401.20	85.0
100-15-41724 TRAVEL EXPENSES	1,110.69	2,293.18	2,833.34	540.16	80.9
100-15-41725 ELECTIONS	47.73	1,303.33	1,666.67	363.34	78.2
100-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	458.56	.00 (	458.56)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	55,747.51	270,210.70	284,459.70	14,249.00	95.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	39,613.13	146,984.30	151,518.58	4,534.28	97.0
100-20-41111 OVERTIME SALARIES	.00	2,684.64	.00 (	2,684.64)	.0
100-20-41121 PERSONAL BENEFITS FICA	3,000.38	11,364.38	11,591.17	226.79	98.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,115.78	15,561.00	15,742.78	181.78	98.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	279.26	1,040.34	1,742.46	702.12	59.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,761.24	16,493.32	16,230.00 (	263.32)	101.6
100-20-41211 OFFICE SUPPLIES	.00	98.58	.00 (	98.58)	.0
100-20-41213 POSTAGE	981.20	1,958.00	1,200.00 (	758.00)	163.2
100-20-41215 DEPARTMENTAL SUPPLIES	526.23	1,413.75	600.00 (	813.75)	235.6
100-20-41217 TRAINING SUPPLIES	.00	39.99	.00 (	39.99)	.0
100-20-41313 PROFESSIONAL SERVICES	3,441.25	8,312.69	12,000.00	3,687.31	69.3
100-20-41319 ADVERTISING AND PUBLISHING	1,605.17	5,194.94	8,000.00	2,805.06	64.9
100-20-41321 ENGINEERING SERVICES	.00	342.50	2,500.00	2,157.50	13.7
100-20-41323 PRINTING SERVICES	18.00	800.67	200.00 (	600.67)	400.3
100-20-41325 SERVICE CONTRACTS	317.40	829.79	250.00 (	579.79)	331.9
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,800.00	1,800.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	227.95	100.00 (	127.95)	228.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	673.00	800.00	127.00	84.1
100-20-41713 TELEPHONE & COMMUNICATIONS	255.25	1,121.52	100.00 (	1,021.52)	1121.5
100-20-41719 GAS & OIL	.00	27.19	50.00	22.81	54.4
100-20-41723 PERSONNEL TRAINING	541.53	1,001.78	1,450.00	448.22	69.1
100-20-41724 TRAVEL EXPENSES	.00	.00	1,650.00	1,650.00	.0
100-20-41747 PREVENTION PROGRAM	.00	23.00	100.00	77.00	23.0
TOTAL PLANNING DEPARTMENT	59,455.82	216,193.33	227,874.99	11,681.66	94.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	210,230.15	803,046.33	877,179.76	74,133.43	91.6
100-25-41111 OVERTIME SALARIES	3,622.32	10,660.17	20,000.00	9,339.83	53.3
100-25-41114 SALARIES - PHONE ALLOWANCE	495.00	1,515.00	1,440.00 (	75.00)	105.2
100-25-41121 PERSONAL BENEFITS FICA	15,595.05	60,142.90	68,744.41	8,601.51	87.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	22,416.47	83,245.42	96,283.87	13,038.45	86.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	6,554.17	24,994.03	30,630.27	5,636.24	81.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	25,060.39	91,084.09	103,872.00	12,787.91	87.7
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	1,503.82	2,154.15	2,250.00	95.85	95.7
100-25-41213 POSTAGE	124.41	241.94	250.00	8.06	96.8
100-25-41215 DEPARTMENTAL SUPPLIES	188.99	2,496.86	2,500.00	3.14	99.9
100-25-41217 TRAINING SUPPLIES	81.97	915.73	1,200.00	284.27	76.3
100-25-41313 PROFESSIONAL SERVICES	10,475.01	38,208.37	42,848.00	4,639.63	89.2
100-25-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	127.92	127.92	500.00	372.08	25.6
100-25-41323 PRINTING SERVICES	.00	18.00	100.00	82.00	18.0
100-25-41325 SERVICE CONTRACTS	120.00	320.96	1,500.00	1,179.04	21.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	2,895.50	2,934.83	2,750.00 (	184.83)	106.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	546.07	1,335.55	2,950.00	1,614.45	45.3
100-25-41413 REPAIR & MAINT.-BUILDING	193.55	908.51	900.00 (	8.51)	101.0
100-25-41415 REPAIR & MAINT.-AUTO	304.26	4,419.31	9,000.00	4,580.69	49.1
100-25-41417 REPAIR & MAINT.-RADIO	344.75	1,109.88	1,425.00	315.12	77.9
100-25-41419 REPAIR & MAINT- GROUNDS	33.20	33.20	.00 (	33.20)	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	24,894.98	26,000.00	1,105.02	95.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	625.00	1,783.77	2,000.00	216.23	89.2
100-25-41529 CAPITAL OUTLAY-AUTO	10,000.00	10,000.00	6,000.00 (	4,000.00)	166.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,991.00	1,200.00 (	791.00)	165.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,410.61	3,023.23	7,000.00	3,976.77	43.2
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,005.44	800.00 (	205.44)	125.7
100-25-41713 TELEPHONE & COMMUNICATIONS	740.58	1,781.85	5,500.00	3,718.15	32.4
100-25-41719 GAS & OIL	4,766.13	12,328.53	24,000.00	11,671.47	51.4
100-25-41723 PERSONNEL TRAINING	297.00	4,185.48	5,000.00	814.52	83.7
100-25-41724 TRAVEL EXPENSES	721.97	2,727.81	3,000.00	272.19	90.9
100-25-41733 INVESTIGATIVE EXPENSES	110.00	2,294.07	4,500.00	2,205.93	51.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	16,174.98	59,308.26	60,000.00	691.74	98.9
100-25-41747 PREVENTION PROGRAM	215.95	330.95	500.00	169.05	66.2
100-25-41775 EQUIPMENT RENTAL	.00	364.00	1,250.00	886.00	29.1
TOTAL POLICE DEPARTMENT	335,975.22	1,255,932.52	1,416,223.31	160,290.79	88.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	27,740.20	112,658.05	129,076.89	16,418.84	87.3
100-35-41111 OVERTIME SALARIES	.00	13.70	.00 (	13.70)	.0
100-35-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	360.00	.00	100.0
100-35-41121 PERSONAL BENEFITS FICA	2,116.77	8,609.66	9,901.92	1,292.26	87.0
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,893.15	11,754.43	13,448.49	1,694.06	87.4
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	265.05	1,088.66	1,488.52	399.86	73.1
100-35-41126 PERSONAL BENEFITS H&A INSURANC	3,840.77	13,898.29	16,230.00	2,331.71	85.6
100-35-41211 OFFICE SUPPLIES	.00	355.78	400.00	44.22	88.9
100-35-41213 POSTAGE	204.02	343.24	.00 (	343.24)	.0
100-35-41215 DEPARTMENTAL SUPPLIES	132.96	157.86	100.00 (	57.86)	157.9
100-35-41313 PROFESSIONAL SERVICES	88.20	106.95	3,700.00	3,593.05	2.9
100-35-41319 ADVERTISING AND PUBLISHING SER	49.68	216.95	160.00 (	56.95)	135.6
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	13.16	500.00	486.84	2.6
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	129.00	1,200.00	1,071.00	10.8
100-35-41537 FOX BUILDING REMODEL	.00	453.95	.00 (	453.95)	.0
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	.00	326.50	475.00	148.50	68.7
100-35-41713 TELEPHONE & COMMUNICATIONS	255.25	1,121.52	715.00 (	406.52)	156.9
100-35-41719 GAS & OIL	213.65	551.74	2,750.00	2,198.26	20.1
100-35-41723 PERSONNEL TRAINING	141.53	281.57	1,500.00	1,218.43	18.8
100-35-41724 TRAVEL EXPENSES	.00	.00	2,060.00	2,060.00	.0
100-35-41747 PREVENTION PROGRAM	.00	81.00	.00 (	81.00)	.0
 TOTAL BUILDING DEPARTMENT	 38,046.23	 152,522.01	 186,215.82	 33,693.81	 81.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	79,365.96	274,131.30	310,583.35	36,452.05	88.3
100-40-41111 OVERTIME SALARIES	165.25	6,828.45	10,000.00	3,171.55	68.3
100-40-41114 SALARIES - PHONE ALLOWANCE	210.00	720.00	720.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	6,623.19	23,635.47	24,579.71	944.24	96.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	9,377.34	33,075.48	32,136.62	(938.86)	102.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,805.17	20,782.16	26,076.28	5,294.12	79.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	12,560.22	39,808.00	45,444.00	5,636.00	87.6
100-40-41128 UNEMPLOYMENT INSURANCE	4,003.37	10,422.70	.00	(10,422.70)	.0
100-40-41180 CAPITAL PROJECTS PAYROLL ADJUS	(12,684.89)	(12,684.89)	.00	12,684.89	.0
100-40-41211 OFFICE SUPPLIES	450.93	493.91	1,000.00	506.09	49.4
100-40-41213 POSTAGE	22.69	169.55	250.00	80.45	67.8
100-40-41215 DEPARTMENTAL SUPPLIES	82.50	1,213.52	2,000.00	786.48	60.7
100-40-41313 PROFESSIONAL SERVICES	1,116.33	3,351.47	8,000.00	4,648.53	41.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	285.94	1,000.00	714.06	28.6
100-40-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-40-41325 SERVICE CONTRACTS	898.00	1,161.60	1,000.00	(161.60)	116.2
100-40-41403 REPAIR & MAINT.-SYSTEM	43,271.86	113,814.55	125,000.00	11,185.45	91.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,338.36	52,718.07	55,000.00	2,281.93	95.9
100-40-41413 REPAIR & MAINT.-BUILDING	1,082.80	6,053.19	9,500.00	3,446.81	63.7
100-40-41415 REPAIR & MAINT.-AUTO	6,183.31	6,381.77	9,500.00	3,118.23	67.2
100-40-41417 REPAIR & MAINT.-RADIO	520.00	520.00	500.00	(20.00)	104.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	291.92	.00	(291.92)	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	2,760.54	.00	(2,760.54)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	935.00	1,000.00	65.00	93.5
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	2,036.03	2,500.00	463.97	81.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	143,490.82	140,000.00	(3,490.82)	102.5
100-40-41549 SPECIAL PROJECTS	(880.50)	(847.51)	.00	847.51	.0
100-40-41701 REIMBURSEMENTS	.00	150.00	.00	(150.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	(20.41)	4,512.40	7,000.00	2,487.60	64.5
100-40-41709 INS. & BOND	.00	127.00	3,000.00	2,873.00	4.2
100-40-41711 DUES & SUBSCRIPTIONS	800.00	2,653.00	2,000.00	(653.00)	132.7
100-40-41713 TELEPHONE & COMMUNICATIONS	482.58	2,623.98	4,000.00	1,376.02	65.6
100-40-41715 STREET LIGHTING	4,168.59	20,643.75	22,000.00	1,356.25	93.8
100-40-41717 UTILITIES	2,452.99	17,574.37	21,000.00	3,425.63	83.7
100-40-41719 GAS & OIL	6,430.21	27,341.73	80,000.00	52,658.27	34.2
100-40-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-40-41724 TRAVEL EXPENSES	(7.68)	(7.68)	4,000.00	4,007.68	(.2)
100-40-41747 PREVENTION PROGRAM	290.00	841.00	1,000.00	159.00	84.1
100-40-41767 WEED CONTROL	5,720.00	5,720.00	6,000.00	280.00	95.3
100-40-41771 SNOW REMOVAL EXP.	.00	5,864.00	.00	(5,864.00)	.0
100-40-41775 EQUIPMENT RENTAL	.00	85,081.82	76,800.00	(8,281.82)	110.8
TOTAL STREETS DEPARTMENT	180,828.17	904,674.41	1,036,089.96	131,415.55	87.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	10,096.49	46,054.60	55,204.85	9,150.25	83.4
100-42-41111 OVERTIME SALARIES	216.83	216.83	.00 (	216.83)	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	8.75	31.15	36.00	4.85	86.5
100-42-41121 PERSONAL BENEFITS FICA	711.08	3,262.87	4,225.93	963.06	77.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,029.81	4,768.24	3,866.74 (	901.50)	123.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	58.94	672.24	1,381.02	708.78	48.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	692.48	4,728.34	7,400.88	2,672.54	63.9
100-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(1,513.20)	(1,513.20)	.00	1,513.20	.0
100-42-41213 POSTAGE	2.86	2.86	.00 (	2.86)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	19.97	643.69	750.00	106.31	85.8
100-42-41217 TRAINING SUPPLIES	.00	39.99	.00 (	39.99)	.0
100-42-41313 PROFESSIONAL SERVICES	.00	4,880.00	1,200.00 (	3,680.00)	406.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	225.00	225.00	.0
100-42-41323 PRINTING SERVICES	.00	19.20	150.00	130.80	12.8
100-42-41325 SERVICE CONTRACTS	60.00	179.45	.00 (	179.45)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	1,016.65	6,226.62	6,000.00 (	226.62)	103.8
100-42-41415 REPAIR & MAINT.-AUTO	.00	261.60	450.00	188.40	58.1
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	900.00	900.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	90.00	90.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	96.00	220.00	225.00	5.00	97.8
100-42-41713 TELEPHONE & COMMUNICATIONS	784.05	2,092.50	4,380.00	2,287.50	47.8
100-42-41717 UTILITIES	471.61	6,188.73	3,600.00 (	2,588.73)	171.9
100-42-41719 GAS & OIL	50.10 (	31.42)	270.00	301.42 (	11.6)
100-42-41723 PERSONNEL TRAINING	.00	178.20	750.00	571.80	23.8
100-42-41724 TRAVEL EXPENSES	288.00	553.73	825.00	271.27	67.1
100-42-41747 PREVENTION PROGRAM	.00	49.13	105.00	55.87	46.8
TOTAL PUBLIC WORKS DEPARTMENT	14,090.42	79,725.35	92,035.42	12,310.07	86.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	76,331.80	276,051.35	277,688.84	1,637.49	99.4
100-45-41121 PERSONAL BENEFITS FICA	5,741.67	20,678.16	22,599.95	1,921.79	91.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	6,999.55	26,812.44	26,122.10 (	690.34)	102.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	417.65	1,559.97	1,388.44 (	171.53)	112.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	13,562.55	45,636.60	48,157.70	2,521.10	94.8
100-45-41213 POSTAGE	941.95	2,109.23	2,700.00	590.77	78.1
100-45-41215 DEPARTMENTAL SUPPLIES	932.07	5,145.39	5,500.00	354.61	93.6
100-45-41319 ADVERTISING AND PUBLISHING	95.00	602.20	1,000.00	397.80	60.2
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	3,469.48	6,942.30	7,500.00	557.70	92.6
100-45-41326 PUBLIC PROGRAMING	751.53	1,195.91	1,500.00	304.09	79.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	461.60	923.06	2,000.00	1,076.94	46.2
100-45-41413 REPAIR & MAINT.-BUILDING	1,339.01	3,151.46	5,000.00	1,848.54	63.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,954.00	2,500.00	546.00	78.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	8,419.56	46,055.14	46,000.00 (	55.14)	100.1
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	1,771.84	2,340.73	6,000.00	3,659.27	39.0
100-45-41713 TELEPHONE & COMMUNICATIONS	2,085.25	8,370.71	9,500.00	1,129.29	88.1
100-45-41717 UTILITIES	516.95	3,983.67	5,400.00	1,416.33	73.8
100-45-41723 PERSONNEL TRAINING	186.97	754.69	1,450.00	695.31	52.1
100-45-41724 TRAVEL EXPENSES	203.04	616.11	2,000.00	1,383.89	30.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,195.54	2,875.79	3,200.00	324.21	89.9
100-45-41747 PREVENTION PROGRAM	.00	138.00	.00 (	138.00)	.0
TOTAL LIBRARY DEPARTMENT	126,423.01	457,896.91	477,307.03	19,410.12	95.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	15,605.71	43,075.29	37,829.72 (	5,245.57)	113.9
100-50-41111 OVERTIME SALARIES	419.25	918.23	.00 (	918.23)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	78.75	266.25	270.00	3.75	98.6
100-50-41121 PERSONAL BENEFITS FICA	1,220.71	3,351.22	2,914.63 (	436.59)	115.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,031.91	3,665.52	2,809.71 (	855.81)	130.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	730.43	2,038.24	1,904.99 (	133.25)	107.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,801.27	5,896.28	4,869.00 (	1,027.28)	121.1
100-50-41215 DEPARTMENTAL SUPPLIES	3.58	2,708.75	2,500.00 (	208.75)	108.4
100-50-41313 PROFESSIONAL SERVICES	26,190.00	58,178.41	65,000.00	6,821.59	89.5
100-50-41319 ADVERTISING AND PUBLISHING SER	338.45	627.37	300.00 (	327.37)	209.1
100-50-41323 PRINTING SERVICES	30.37	30.37	.00 (	30.37)	.0
100-50-41325 SERVICE CONTRACTS	976.00	2,560.84	4,000.00	1,439.16	64.0
100-50-41403 REPAIR & MAINT.-SYSTEM	4,040.99	9,447.52	10,000.00	552.48	94.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	122.37	1,500.00	1,377.63	8.2
100-50-41413 REPAIR & MAINT.-BUILDING	.00	98.10	12,000.00	11,901.90	.8
100-50-41415 REPAIR & MAINT.-AUTO	629.54	693.35	1,500.00	806.65	46.2
100-50-41549 SPECIAL PROJECTS (GRANTS)	375.00	755.64	.00 (	755.64)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	331.33	817.10	2,000.00	1,182.90	40.9
100-50-41713 TELEPHONE & COMMUNICATIONS	169.39	545.19	800.00	254.81	68.2
100-50-41717 UTILITIES	(1,024.32)	4,663.37	9,000.00	4,336.63	51.8
100-50-41719 GAS & OIL	764.92	2,285.70	1,500.00 (	785.70)	152.4
100-50-41723 PERSONNEL TRAINING	.00	.00	500.00	500.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS DEPARTMENT	53,713.28	142,745.11	163,698.05	20,952.94	87.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	68,312.56	251,423.47	255,668.18	4,244.71	98.3
100-55-41111 OVERTIME SALARIES	166.12	369.90	.00 (	369.90)	.0
100-55-41112 OFFICER'S SALARIES	825.00	825.00	3,300.00	2,475.00	25.0
100-55-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	360.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	15,819.50	57,102.81	49,000.00 (	8,102.81)	116.5
100-55-41121 PERSONAL BENEFITS FICA	5,005.80	18,531.91	19,586.16	1,054.25	94.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,437.71	28,500.54	27,471.82 (	1,028.72)	103.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,535.67	9,234.00	8,960.99 (	273.01)	103.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	9,119.75	31,763.90	32,460.00	696.10	97.9
100-55-41128 UNEMPLOYMENT INSURANCE	189.02	527.83	1,000.00	472.17	52.8
100-55-41180 CAPITAL PROJECTS PAYROLL ADJUS	(4,150.00)	(4,150.00)	.00	4,150.00	.0
100-55-41211 OFFICE SUPPLIES	162.60	1,335.32	2,250.00	914.68	59.4
100-55-41213 POSTAGE	121.66	375.70	300.00 (	75.70)	125.2
100-55-41215 DEPARTMENTAL SUPPLIES	358.59	4,427.76	5,000.00	572.24	88.6
100-55-41217 TRAINING SUPPLIES	.00	3,181.95	4,000.00	818.05	79.6
100-55-41219 MEDICAL SUPPLIES	278.41	836.19	750.00 (	86.19)	111.5
100-55-41313 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41315 MEDICAL SERVICES	.00	167.99	500.00	332.01	33.6
100-55-41319 ADVERTISING AND PUBLISHING	.00	99.48	650.00	550.52	15.3
100-55-41323 PRINTING SERVICES	433.96	464.57	500.00	35.43	92.9
100-55-41325 SERVICE CONTRACTS	1,458.00	2,712.12	3,600.00	887.88	75.3
100-55-41405 REPAIR & MAINT.- EQUIPMENT	638.49	2,521.10	4,000.00	1,478.90	63.0
100-55-41413 REPAIR & MAINT.-BUILDING	274.00	3,102.77	6,000.00	2,897.23	51.7
100-55-41415 REPAIR & MAINT.-AUTO	505.97	7,075.72	3,500.00 (	3,575.72)	202.2
100-55-41417 REPAIR & MAINT.-RADIO	46.51	748.86	1,500.00	751.14	49.9
100-55-41517 CAPITAL OUTLAY-RADIOS	800.00	1,877.88	2,000.00	122.12	93.9
100-55-41533 CAPITAL OUTLAY-COMPUTER	421.88	421.88	2,000.00	1,578.12	21.1
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	4,239.50	5,966.90	7,250.00	1,283.10	82.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	685.97	3,952.59	3,500.00 (	452.59)	112.9
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	342.42	3,400.31	3,500.00	99.69	97.2
100-55-41709 INS. & BOND	.00	2,738.00	2,800.00	62.00	97.8
100-55-41711 DUES & SUBSCRIPTIONS	382.00	530.50	500.00 (	30.50)	106.1
100-55-41713 TELEPHONE & COMMUNICATIONS	489.12	2,303.87	3,400.00	1,096.13	67.8
100-55-41717 UTILITIES	913.43	5,075.29	4,100.00 (	975.29)	123.8
100-55-41719 GAS & OIL	1,103.93	4,333.44	9,600.00	5,266.56	45.1
100-55-41723 PERSONNEL TRAINING	300.00	7,032.70	6,700.00 (	332.70)	105.0
100-55-41724 TRAVEL EXPENSES	1,584.44	2,617.25	5,000.00	2,382.75	52.3
100-55-41747 PREVENTION PROGRAM	382.45	1,594.85	1,500.00 (	94.85)	106.3
100-55-41775 EQUIPMENT RENTAL	485.33	1,170.61	1,300.00	129.39	90.1
TOTAL FIRE DEPARTMENT	121,774.79	464,554.96	484,007.15	19,452.19	96.0
TOTAL FUND EXPENDITURES	1,051,715.48	4,154,946.16	4,610,826.58	455,880.42	90.1
NET REVENUE OVER EXPENDITURES	200,956.37	(64,770.46)	(60,000.58)	4,769.88	(108.0)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

CAPITAL PROJECT FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
120-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	2,994.54	.00 (	2,994.54)	.0
120-00-31910 PENALTIES & INTEREST ON BOND	.00	533.91	.00 (	533.91)	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	2,000.00	8,887.24	.00 (	8,887.24)	.0
120-00-32239 SEWER SERVICES AGREEMENT	.00	.00	250,000.00	250,000.00	.0
120-00-32240 ANNEXATION FEES	51,345.77	51,345.77	900,125.00	848,779.23	5.7
120-00-32245 D. I. F. - PARKS	2,802.00	3,736.00	10,986.00	7,250.00	34.0
120-00-32246 D. I. F. - TRANSPORTATION	2,709.00	10,904.64	45,943.00	35,038.36	23.7
120-00-32247 D. I. F. - POLICE	1,095.00	1,861.21	6,991.00	5,129.79	26.6
120-00-32248 D. I. F. - FIRE AND EMS	1,050.00	11,697.41	33,958.00	22,260.59	34.5
120-00-32249 D. I. F. - CIP COST	231.00	1,138.22	1,997.00	858.78	57.0
120-00-32273 PROPERTY SALES	.00	4,500.00	.00 (	4,500.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	27,005.14	103,731.47	.00 (	103,731.47)	.0
120-00-33570 STATE SHARED GRANT	74,199.94	129,800.52	.00 (	129,800.52)	.0
 TOTAL SOURCE 00	 162,437.85	 331,130.93	 1,250,000.00	 918,869.07	 26.5
 TOTAL FUND REVENUE	 162,437.85	 331,130.93	 1,250,000.00	 918,869.07	 26.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-40-41180 CAPITAL PROJECTS PAYROLL ADJUS	13,779.41	13,779.41	.00 (	13,779.41)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	99,945.14	168,197.27	.00 (	168,197.27)	.0
TOTAL CAPITAL PROJECTS	113,724.55	181,976.68	.00 (	181,976.68)	.0
<u>CAPITAL PROJECTS</u>					
120-50-41180 CAPITAL PROJECTS PAYROLL ADJUS	669.30	669.30	.00 (	669.30)	.0
120-50-41549 CAPITAL PROJECTS - PARKS	6,650.00	6,650.00	.00 (	6,650.00)	.0
TOTAL CAPITAL PROJECTS	7,319.30	7,319.30	.00 (	7,319.30)	.0
<u>CAPITAL PROJECTS</u>					
120-55-41180 CAPITAL PROJECTS PAYROLL ADJUS	4,281.85	4,281.85	.00 (	4,281.85)	.0
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	14,116.80	14,116.80	.00 (	14,116.80)	.0
TOTAL CAPITAL PROJECTS	18,398.65	18,398.65	.00 (	18,398.65)	.0
TOTAL FUND EXPENDITURES	139,442.50	207,694.63	.00 (	207,694.63)	.0
NET REVENUE OVER EXPENDITURES	22,995.35	123,436.30	1,250,000.00	1,126,563.70	9.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
140-45-31010 CAPITAL PROJECTS BOND REVENUE	1,026.21	2,597.31	.00 (	2,597.31)	.0
140-45-31910 PENALTIES & INTEREST ON BOND	271.68	764.71	.00 (	764.71)	.0
TOTAL NON-DEPARTMENTAL	<u>1,297.89</u>	<u>3,362.02</u>	<u>.00 (</u>	<u>3,362.02)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>1,297.89</u>	<u>3,362.02</u>	<u>.00 (</u>	<u>3,362.02)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,297.89</u></u>	<u><u>3,362.02</u></u>	<u><u>.00 (</u></u>	<u><u>3,362.02)</u></u>	<u><u>.0</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	43,807.86	168,116.50	169,030.80	914.30	99.5
200-00-32273 PROPERTY SALES	.00	1,079.88	.00 (	1,079.88)	.0
200-00-32290 WATER FILL TOWER PERMITS	825.00	1,700.00	2,000.00	300.00	85.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	400.00	563.52	.00 (	563.52)	.0
200-00-32413 INTEREST EARNED	10,556.37	18,776.04	15,000.00 (	3,776.04)	125.2
200-00-33570 STATE SHARED GRANT	.00	108,851.09	.00 (	108,851.09)	.0
200-00-34610 USER CHARGES	416,147.00	901,276.43	835,683.00 (	65,593.43)	107.9
200-00-34611 SERVICE CHARGES	(7,019.44)	9,670.88	15,000.00	5,329.12	64.5
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	450.00	3,000.00	2,550.00	15.0
200-00-34616 METER REIMBURSEMENTS	800.00	3,575.00	10,000.00	6,425.00	35.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	105.13	3,358.07	8,000.00	4,641.93	42.0
TOTAL NON-DEPARTMENTAL	465,821.92	1,217,417.41	1,057,713.80 (	159,703.61)	115.1
TOTAL FUND REVENUE	465,821.92	1,217,417.41	1,057,713.80 (	159,703.61)	115.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,200.00	9,200.00	9,600.00	400.00	95.8
200-10-41121 PERSONAL BENEFITS FICA	235.24	668.50	992.59	324.09	67.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	706.52	1,447.04	740.52	48.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	34.96	25.95 (	9.01)	134.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	449.68	1,548.47	6,492.00	4,943.53	23.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	3,375.00	3,375.00	.00	100.0
200-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	4,990.19	15,533.45	23,957.58	8,424.13	64.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	31,067.42	106,936.56	108,689.76	1,753.20	98.4
200-15-41114 SALARIES - PHONE ALLOWANCE	110.00	330.00	360.00	30.00	91.7
200-15-41121 PERSONAL BENEFITS FICA	2,282.28	7,907.31	8,342.28	434.97	94.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	3,463.61	12,342.71	11,330.24 (	1,012.47)	108.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	151.59	442.51	458.01	15.50	96.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,647.74	12,567.67	12,983.99	416.32	96.8
200-15-41211 OFFICE SUPPLIES	1,037.29	2,175.38	3,333.33	1,157.95	65.3
200-15-41213 POSTAGE	78.62	1,145.92	2,666.66	1,520.74	43.0
200-15-41215 DEPARTMENTAL SUPPLIES	769.99	3,250.28	3,666.66	416.38	88.6
200-15-41313 PROFESSIONAL SERVICES	6,247.10	30,087.37	43,499.96	13,412.59	69.2
200-15-41319 ADVERTISING AND PUBLISHING SER	292.23	886.60	2,500.00	1,613.40	35.5
200-15-41323 PRINTING SERVICES	1,746.76	7,368.26	6,666.66 (	701.60)	110.5
200-15-41325 SERVICE CONTRACTS	134.04	929.54	6,000.00	5,070.46	15.5
200-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.66 (	133.34)	103.2
200-15-41329 OTHER SPECIAL SERVICES	28.30	85.52	500.00	414.48	17.1
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
200-15-41515 SOFTWARE AND LICENSES	.00	2,490.85	2,333.33 (	157.52)	106.8
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	475.77	5,346.37	11,213.33	5,866.96	47.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	140.60	186.63	98.33 (	88.30)	189.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	738.54	738.54	2,000.00	1,261.46	36.9
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	.01	42,855.34	42,666.62 (	188.72)	100.4
200-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
200-15-41711 DUES & SUBSCRIPTIONS	1,016.01	1,586.12	1,500.00 (	86.12)	105.7
200-15-41713 TELEPHONE & COMMUNICATIONS	271.92	1,206.53	500.00 (	706.53)	241.3
200-15-41719 GAS & OIL	.00	24.69	.00 (	24.69)	.0
200-15-41723 PERSONNEL TRAINING	212.66	2,225.51	2,666.67	441.16	83.5
200-15-41724 TRAVEL EXPENSES	1,110.66	2,293.47	2,833.33	539.86	81.0
200-15-41725 ELECTIONS	47.73	1,303.00	1,666.67	363.67	78.2
200-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
200-15-41775 EQUIPMENT RENTAL	115.91	458.57	500.00	41.43	91.7
TOTAL FINANCE & RECORDS DEPARTMENT	55,186.78	251,496.65	284,459.17	32,962.52	88.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	14,561.88	48,993.11	64,405.66	15,412.55	76.1
200-42-41114 SALARIES - PHONE ALLOWANCE	8.75	31.30	42.00	10.70	74.5
200-42-41121 PERSONAL BENEFITS FICA	1,030.07	3,449.86	4,930.25	1,480.39	70.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,513.83	5,093.60	4,511.19 (	582.41)	112.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	234.35	636.45	1,611.19	974.74	39.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,947.47	5,493.35	8,634.36	3,141.01	63.6
200-42-41215 DEPARTMENTAL SUPPLIES	.00	351.32	12,192.00	11,840.68	2.9
200-42-41313 PROFESSIONAL SERVICES	1,387.50	2,753.85	1,400.00 (	1,353.85)	196.7
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
200-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
200-42-41325 SERVICE CONTRACTS	.00	39.91	.00 (	39.91)	.0
200-42-41413 REPAIR & MAINT.-BUILDING	488.45	3,140.50	7,000.00	3,859.50	44.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	7.70	525.00	517.30	1.5
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	112.00	316.00	262.50 (	53.50)	120.4
200-42-41713 TELEPHONE & COMMUNICATIONS	807.62	2,103.41	5,110.00	3,006.59	41.2
200-42-41717 UTILITIES	471.63	2,625.64	4,200.00	1,574.36	62.5
200-42-41719 GAS & OIL	17.16	39.64	315.00	275.36	12.6
200-42-41723 PERSONNEL TRAINING	.00	207.90	875.00	667.10	23.8
200-42-41724 TRAVEL EXPENSES	.00	24.50	962.50	938.00	2.6
200-42-41747 PREVENTION PROGRAM	.00	78.87	122.50	43.63	64.4
TOTAL PUBLIC WORKS DEPARTMENT	22,580.71	75,386.91	118,691.65	43,304.74	63.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	62,983.94	231,068.29	249,861.47	18,793.18	92.5
200-60-41111 OVERTIME SALARIES	.00	969.21	7,500.00	6,530.79	12.9
200-60-41121 PERSONAL BENEFITS FICA	4,519.25	16,735.73	19,688.15	2,952.42	85.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	6,559.53	23,997.58	26,739.86	2,742.28	89.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,461.60	9,112.40	11,581.27	2,468.87	78.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	11,524.10	37,902.36	38,952.00	1,049.64	97.3
200-60-41211 OFFICE SUPPLIES	15.99	229.79	500.00	270.21	46.0
200-60-41213 POSTAGE	142.90	428.04	500.00	71.96	85.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
200-60-41311 SPECIALIZED CONTRACTS	3,047.00	8,541.00	12,000.00	3,459.00	71.2
200-60-41313 PROFESSIONAL SERVICES	21,932.02	63,193.24	60,000.00	(3,193.24)	105.3
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	304.20	3,000.00	2,695.80	10.1
200-60-41321 ENGINEERING SERVICES	477.40	477.40	5,000.00	4,522.60	9.6
200-60-41323 PRINTING SERVICES	.00	504.80	3,000.00	2,495.20	16.8
200-60-41325 SERVICE CONTRACTS	2,886.36	3,159.47	8,000.00	4,840.53	39.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	12,083.91	18,182.75	15,000.00	(3,182.75)	121.2
200-60-41403 REPAIR & MAINT.-SYSTEM	4,564.91	4,795.43	.00	(4,795.43)	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	585.36	5,834.77	.00	(5,834.77)	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	57.47	.00	(57.47)	.0
200-60-41413 REPAIR & MAINT.-BUILDING	608.06	2,253.75	.00	(2,253.75)	.0
200-60-41415 REPAIR & MAINT.-AUTO	1,389.51	4,495.86	5,000.00	504.14	89.9
200-60-41417 REPAIR & MAINT. - RADIOS	57.75	156.75	1,000.00	843.25	15.7
200-60-41421 REPAIR & MAINT.-SHOP	12,501.00	12,501.00	5,000.00	(7,501.00)	250.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	549.98	549.98	2,500.00	1,950.02	22.0
200-60-41549 SPECIAL PROJECTS (GRANTS)	20,615.00	22,416.50	.00	(22,416.50)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	83,973.00	169,031.00	85,058.00	49.7
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,671.32	4,827.48	6,000.00	1,172.52	80.5
200-60-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	310.00	730.81	2,000.00	1,269.19	36.5
200-60-41713 TELEPHONE & COMMUNICATIONS	852.84	2,360.07	6,000.00	3,639.93	39.3
200-60-41717 UTILITIES	27,187.20	59,940.83	65,000.00	5,059.17	92.2
200-60-41719 GAS & OIL	1,808.97	6,713.20	20,000.00	13,286.80	33.6
200-60-41723 PERSONNEL TRAINING	204.00	640.62	5,000.00	4,359.38	12.8
200-60-41724 TRAVEL EXPENSES	109.56	1,253.02	3,000.00	1,746.98	41.8
200-60-41725 ELECTIONS	.00	.00	300.00	300.00	.0
200-60-41747 PREVENTION PROGRAM	.00	76.63	1,200.00	1,123.37	6.4
200-60-41775 EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
200-60-41791 CHEMICALS	2,011.27	2,749.84	5,000.00	2,250.16	55.0
200-60-41795 LAB TESTING & SUPPLIES	3,431.00	6,458.92	6,000.00	(458.92)	107.7
TOTAL WATER USER DEPARTMENT	207,091.73	637,592.19	773,353.75	135,761.56	82.5
TOTAL FUND EXPENDITURES	289,849.41	980,009.20	1,200,462.15	220,452.95	81.6
NET REVENUE OVER EXPENDITURES	175,972.51	237,408.21	(142,748.35)	(380,156.56)	166.3

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	61,542.80	237,187.86	241,527.00	4,339.14	98.2
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	436.07	.00 (	436.07)	.0
210-00-32413 INTEREST EARNED	2,590.12	11,963.48	24,000.00	12,036.52	49.9
210-00-33570 STATE SHARED GRANT	32,835.00	89,988.00	.00 (	89,988.00)	.0
210-00-34610 USER CHARGES	259,679.19	1,048,431.62	1,125,106.00	76,674.38	93.2
210-00-34611 SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
210-00-34612 INSPECTION FEES	200.00	450.00	1,000.00	550.00	45.0
TOTAL NON-DEPARTMENTAL	356,847.11	1,388,457.03	1,392,633.00	4,175.97	99.7
TOTAL FUND REVENUE	356,847.11	1,388,457.03	1,392,633.00	4,175.97	99.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,200.00	9,200.00	9,600.00	400.00	95.8
210-10-41121 PERSONAL BENEFITS FICA	235.20	668.53	992.59	324.06	67.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	706.52	1,447.04	740.52	48.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	34.96	25.95 (	9.01)	134.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	449.68	1,548.47	6,492.00	4,943.53	23.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	843.75	3,375.00	3,375.00	.00	100.0
210-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	4,990.15	15,533.48	23,957.58	8,424.10	64.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	31,075.10	106,971.13	108,689.76	1,718.63	98.4
210-15-41114 SALARIES - PHONE ALLOWANCE	110.00	330.00	360.00	30.00	91.7
210-15-41121 PERSONAL BENEFITS FICA	2,282.95	7,910.07	8,342.28	432.21	94.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	3,464.15	12,346.43	11,330.24 (	1,016.19)	109.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	151.64	442.74	458.01	15.27	96.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,648.34	12,759.97	12,983.99	224.02	98.3
210-15-41211 OFFICE SUPPLIES	1,037.26	2,156.73	3,333.33	1,176.60	64.7
210-15-41213 POSTAGE	78.62	1,145.93	2,666.66	1,520.73	43.0
210-15-41215 DEPARTMENTAL SUPPLIES	769.98	3,250.30	3,666.66	416.36	88.6
210-15-41313 PROFESSIONAL SERVICES	6,247.11	30,087.39	43,499.96	13,412.57	69.2
210-15-41319 ADVERTISING AND PUBLISHING SER	292.21	886.54	2,500.00	1,613.46	35.5
210-15-41323 PRINTING SERVICES	1,746.75	7,368.24	6,666.66 (	701.58)	110.5
210-15-41325 SERVICE CONTRACTS	190.51	1,020.66	5,999.99	4,979.33	17.0
210-15-41327 AUDIT EXPENSE	.00	4,300.00	4,166.66 (	133.34)	103.2
210-15-41329 OTHER SPECIAL SERVICES	28.30	85.51	500.00	414.49	17.1
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	266.67	266.67	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	266.67	266.67	.0
210-15-41515 SOFTWARE AND LICENSES	.00	2,490.85	2,333.33 (	157.52)	106.8
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	496.75	4,827.58	11,213.33	6,385.75	43.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	140.60	186.63	98.33 (	88.30)	189.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	738.54	738.54	2,000.00	1,261.46	36.9
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	(.01)	42,855.32	42,666.62 (	188.70)	100.4
210-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
210-15-41711 DUES & SUBSCRIPTIONS	1,015.98	1,586.08	1,500.00 (	86.08)	105.7
210-15-41713 TELEPHONE & COMMUNICATIONS	271.91	1,206.50	500.00 (	706.50)	241.3
210-15-41719 GAS & OIL	.00	24.68	.00 (	24.68)	.0
210-15-41723 PERSONNEL TRAINING	212.67	2,226.48	2,666.66	440.18	83.5
210-15-41724 TRAVEL EXPENSES	1,110.66	2,293.13	2,833.33	540.20	80.9
210-15-41725 ELECTIONS	47.72	1,303.33	1,666.67	363.34	78.2
210-15-41747 PREVENTION PROGRAM	.00	25.40	50.00	24.60	50.8
210-15-41775 EQUIPMENT RENTAL	115.91	458.54	500.00	41.46	91.7
TOTAL FINANCE & RECORDS DEPARTMENT	55,273.65	251,284.70	284,459.15	33,174.45	88.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	14,561.80	49,074.42	64,405.66	15,331.24	76.2
210-42-41114 SALARIES - PHONE ALLOWANCE	8.75	31.30	42.00	10.70	74.5
210-42-41121 PERSONAL BENEFITS FICA	1,030.15	3,449.76	4,930.25	1,480.49	70.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,514.05	5,093.74	4,511.19 (	582.55)	112.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	234.35	636.41	1,611.19	974.78	39.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,947.29	5,799.01	8,634.36	2,835.35	67.2
210-42-41215 DEPARTMENTAL SUPPLIES	.00	772.28	12,192.00	11,419.72	6.3
210-42-41313 PROFESSIONAL SERVICES	.00	563.45	1,400.00	836.55	40.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	262.50	262.50	.0
210-42-41323 PRINTING SERVICES	.00	.00	175.00	175.00	.0
210-42-41325 SERVICE CONTRACTS	.00	39.91	.00 (	39.91)	.0
210-42-41413 REPAIR & MAINT.-BUILDING	496.14	3,234.31	7,000.00	3,765.69	46.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	7.70	525.00	517.30	1.5
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,050.00	1,050.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	105.00	105.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	112.00	284.00	262.50 (	21.50)	108.2
210-42-41713 TELEPHONE & COMMUNICATIONS	809.12	2,104.87	5,110.00	3,005.13	41.2
210-42-41717 UTILITIES	471.63	2,625.62	4,200.00	1,574.38	62.5
210-42-41719 GAS & OIL	17.16	215.44	315.00	99.56	68.4
210-42-41723 PERSONNEL TRAINING	750.00	1,017.90	875.00 (	142.90)	116.3
210-42-41724 TRAVEL EXPENSES	621.64	646.14	962.50	316.36	67.1
210-42-41747 PREVENTION PROGRAM	.00	78.86	122.50	43.64	64.4
TOTAL PUBLIC WORKS DEPARTMENT	22,574.08	75,675.12	118,691.65	43,016.53	63.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	76,273.24	275,341.70	277,754.00	2,412.30	99.1
210-70-41111 OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	.00 (	360.00)	.0
210-70-41121 PERSONAL BENEFITS FICA	4,633.43	16,788.51	21,745.00	4,956.49	77.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,843.52	24,732.94	29,534.00	4,801.06	83.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,407.33	8,697.27	12,791.00	4,093.73	68.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	9,901.12	33,648.07	38,952.00	5,303.93	86.4
210-70-41211 OFFICE SUPPLIES	.00	1,456.97	2,500.00	1,043.03	58.3
210-70-41213 POSTAGE	258.25	792.63	1,500.00	707.37	52.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	225.00	2,962.50	15,000.00	12,037.50	19.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	86.25	1,000.00	913.75	8.6
210-70-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
210-70-41325 SERVICE CONTRACTS	200.16	2,559.59	5,000.00	2,440.41	51.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,268.43	13,873.69	10,000.00 (	3,873.69)	138.7
210-70-41403 REPAIR & MAINT.-SYSTEM	1,487.82	5,763.13	10,000.00	4,236.87	57.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	3,149.12	8,450.20	10,000.00	1,549.80	84.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	2,428.40	3,327.91	1,500.00 (	1,827.91)	221.9
210-70-41413 REPAIR & MAINT.-BUILDING	914.56	1,879.00	8,000.00	6,121.00	23.5
210-70-41415 REPAIR & MAINT.-AUTO	918.33	2,952.46	4,000.00	1,047.54	73.8
210-70-41419 REPAIR & MAINT- GROUNDS	1,408.86	2,046.23	3,000.00	953.77	68.2
210-70-41421 REPAIR & MAINT.-SHOP	221.79	2,256.16	1,000.00 (	1,256.16)	225.6
210-70-41423 REPAIR & MAINT.- TOOLS	1,731.99	6,451.24	5,000.00 (	1,451.24)	129.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	246.15	434.13	1,500.00	1,065.87	28.9
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	875.94	.00 (	875.94)	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	293.22	.00 (	293.22)	.0
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	5,470.50	5,000.00 (	470.50)	109.4
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	5,000.00	5,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	85,343.00	244,069.98	294,017.00	49,947.02	83.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,229.58	6,751.08	8,000.00	1,248.92	84.4
210-70-41709 INS. & BOND	.00	.00	2,000.00	2,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	382.01	692.01	1,000.00	307.99	69.2
210-70-41713 TELEPHONE & COMMUNICATIONS	545.35	2,691.86	5,000.00	2,308.14	53.8
210-70-41717 UTILITIES	22,874.73	89,350.55	110,000.00	20,649.45	81.2
210-70-41719 GAS & OIL	4,414.07	10,635.02	20,000.00	9,364.98	53.2
210-70-41723 PERSONNEL TRAINING	140.00	890.00	3,500.00	2,610.00	25.4
210-70-41724 TRAVEL EXPENSES	798.91	1,698.96	5,000.00	3,301.04	34.0
210-70-41747 PREVENTION PROGRAM	330.97	1,440.34	3,000.00	1,559.66	48.0
210-70-41775 EQUIPMENT RENTAL	173.14	452.98	1,000.00	547.02	45.3
210-70-41791 CHEMICALS	.00	1,859.56	9,000.00	7,140.44	20.7
210-70-41795 LAB TESTING & SUPPLIES	2,664.07	7,386.35	15,000.00	7,613.65	49.2
TOTAL SEWER USER DEPARTMENT	239,518.33	789,418.93	965,793.00	176,374.07	81.7
TOTAL FUND EXPENDITURES	322,356.21	1,131,912.23	1,392,901.38	260,989.15	81.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,490.90	256,544.80	(268.38)	(256,813.18)	590.1

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	5,603.39	29,843.45	30,000.00	156.55	99.5
220-00-32810 HOOK UP FEES	12,939.00	30,391.00	425,600.00	395,209.00	7.1
220-00-32811 DEPRECIATION REVENUE	(130.36)	(129.22)	.00	129.22	.0
 TOTAL NON-DEPARTMENTAL	 <u>18,412.03</u>	 <u>60,105.23</u>	 <u>455,600.00</u>	 <u>395,494.77</u>	 <u>13.2</u>
 TOTAL FUND REVENUE	 <u>18,412.03</u>	 <u>60,105.23</u>	 <u>455,600.00</u>	 <u>395,494.77</u>	 <u>13.2</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	11,865.00	35,000.00	23,135.00	33.9
220-65-41325 SERVICE CONTRACTS	2,716.00	2,716.00	15,000.00	12,284.00	18.1
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	19,767.16	53,924.29	60,000.00	6,075.71	89.9
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,500.00	2,500.00	.0
220-65-41413 REPAIR & MAINT.-BUILDING	(174.89)	(174.89)	15,000.00	15,174.89	(1.2)
220-65-41415 REPAIR & MAINT.-AUTO	.00	5,994.05	10,000.00	4,005.95	59.9
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	2,660.20	4,000.00	1,339.80	66.5
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	200,000.00	200,000.00	.0
220-65-41549 SPECIAL PROJECTS	2,278.60	7,809.55	.00	(7,809.55)	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>24,586.87</u>	<u>84,794.20</u>	<u>375,500.00</u>	<u>290,705.80</u>	<u>22.6</u>
TOTAL FUND EXPENDITURES	<u>24,586.87</u>	<u>84,794.20</u>	<u>375,500.00</u>	<u>290,705.80</u>	<u>22.6</u>
NET REVENUE OVER EXPENDITURES	<u>(6,174.84)</u>	<u>(24,688.97)</u>	<u>80,100.00</u>	<u>104,788.97</u>	<u>(30.8)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	4,147.88	16,673.29	25,000.00	8,326.71	66.7
230-00-32810 HOOK UP FEES	10,407.00	25,301.00	342,000.00	316,699.00	7.4
230-00-32811 DEPRECIATION REVENUE	(135.75)	(134.90)	.00	134.90	.0
TOTAL NON-DEPARTMENTAL	<u>14,419.13</u>	<u>41,839.39</u>	<u>367,000.00</u>	<u>325,160.61</u>	<u>11.4</u>
TOTAL FUND REVENUE	<u>14,419.13</u>	<u>41,839.39</u>	<u>367,000.00</u>	<u>325,160.61</u>	<u>11.4</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2009

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,333.00	6,225.42	30,000.00	23,774.58	20.8
230-75-41403 REPAIR & MAINT.-SYSTEM	(125.78)	4,744.17	30,000.00	25,255.83	15.8
230-75-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,582.37	15,000.00	12,417.63	17.2
230-75-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	3,000.00	3,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	893.69	2,000.00	1,106.31	44.7
230-75-41415 REPAIR & MAINT.-AUTO	.00	125.78	5,000.00	4,874.22	2.5
230-75-41423 REPAIR & MAINT.- TOOLS	.00	298.00	5,000.00	4,702.00	6.0
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	12,558.00	12,558.00	45,000.00	32,442.00	27.9
230-75-41547 CAPITAL OUTLAY-SYSTEM	4,086.00	54,097.91	88,000.00	33,902.09	61.5
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
230-75-41747 PREVENTION PROGRAM	.00	44.37	1,000.00	955.63	4.4
 TOTAL SEWER REPLACEMENT DEPARTMENT	 17,851.22	 199,747.71	 361,178.00	 161,430.29	 55.3
 TOTAL FUND EXPENDITURES	 17,851.22	 199,747.71	 361,178.00	 161,430.29	 55.3
 NET REVENUE OVER EXPENDITURES	 (3,432.09)	 (157,908.32)	 5,822.00	 163,730.32	 (712.3)