

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	759,541.55	1,866,098.16	1,867,411.00	1,312.84 99.9
100-00-31009	SALES TAX REVENUE THROUGH COUN	17,358.51	71,422.03	80,262.00	8,839.97 89.0
100-00-31910	PENALTIES & INTEREST ON TAXES	4,177.41	9,425.98	7,000.00 (	2,425.98 ) 134.7
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	12,750.95	51,305.10	63,750.00	12,444.90 80.5
100-00-32205	ALCOHOL CATERING LICENSES	40.00	1,360.00	1,640.00	280.00 82.9
100-00-32209	POLICE SECURITY	869.00	2,725.00	9,000.00	6,275.00 30.3
100-00-32210	BUILDING PERMITS	65,813.00	112,930.00	157,200.00	44,270.00 71.8
100-00-32211	BUSINESS LICENSES	20,985.00	40,023.25	45,500.00	5,476.75 88.0
100-00-32212	HPD TRAFFIC SCHOOL	13,803.00	59,156.00	46,200.00 (	12,956.00 ) 128.0
100-00-32213	BUSINESS LICENSES - LOT	139,288.98	310,087.86	360,000.00	49,912.14 86.1
100-00-32215	DONATIONS-FIREWORKS	1,326.88	18,966.88	22,000.00	3,033.12 86.2
100-00-32216	DONATIONS- MISCELLANEOUS	3,410.55	3,413.56	.00 (	3,413.56 ) .0
100-00-32220	ENCROACHMENT PERMITS	1,575.00	5,150.00	6,875.00	1,725.00 74.9
100-00-32230	FRANCHISES-CABLE T.V.	17,897.39	73,607.92	85,500.00	11,892.08 86.1
100-00-32234	BANNER FEES	1,100.00	4,000.00	5,600.00	1,600.00 71.4
100-00-32235	FRANCHISE FEES-IDAHO POWER	11,420.61	49,669.60	52,000.00	2,330.40 95.5
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	14,599.53	81,511.61	109,500.00	27,988.39 74.4
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	19,641.70	74,567.65	87,000.00	12,432.35 85.7
100-00-32257	LIBRARY FINES & MEMBERSHIPS	5,811.07	21,018.45	20,000.00 (	1,018.45 ) 105.1
100-00-32265	PARK RENTAL FEES	2,754.50	12,168.75	13,500.00	1,331.25 90.1
100-00-32280	R. V. DUMP FEES	335.44	514.76	340.00 (	174.76 ) 151.4
100-00-32286	SIGN PERMITS	820.00	2,480.00	2,750.00	270.00 90.2
100-00-32290	FIRE DEPT PERMITS	6,072.00	10,549.00	17,000.00	6,451.00 62.1
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	700.00	420.00 (	280.00 ) 166.7
100-00-32296	ZONING APPLICATIONS	45.00 (	1,570.55 )	24,700.00	26,270.55 ( 6.4 )
100-00-32298	MAPS, COPIES & POSTAGE	388.55	3,050.64	5,500.00	2,449.36 55.5
100-00-32413	INTEREST EARNED	6,427.48	8,031.44	150,000.00	141,968.56 5.4
100-00-32415	REFUNDS	1,734.85	9,791.56	29,000.00	19,208.44 33.8
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	800.00	20,000.00	19,200.00 4.0
100-00-33510	STATE SHARED LIQUOR APPORT.	61,073.00	144,314.00	153,000.00	8,686.00 94.3
100-00-33550	STATE SHARED SALES TAX	222,003.66	428,226.17	459,295.00	31,068.83 93.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	131,716.08	267,735.38	267,330.00 (	405.38 ) 100.2
100-00-33570	STATE SHARED GRANT	6,050.00	31,106.32	.00 (	31,106.32 ) .0
100-00-34002	CAPITAL PROJECT REIMB/REVENUE	6,150.00	162,431.24	.00 (	162,431.24 ) .0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	19,650.95	74,619.11	87,000.00	12,380.89 85.8
100-00-34004	POLICE SECURITY CONTRACTS	39,272.04	156,807.45	173,000.00	16,192.55 90.6
100-00-34006	POLICE SECURITY CONTR-SCHOOL	16,952.64	66,119.28	68,000.00	1,880.72 97.2
	TOTAL NON-DEPARTMENTAL	1,632,856.32	4,234,313.60	4,497,273.00	262,959.40 94.2
	TOTAL FUND REVENUE	1,632,856.32	4,234,313.60	4,497,273.00	262,959.40 94.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	6,400.00	19,200.00	19,200.00	.00	100.0
100-10-41121 PERSONAL BENEFITS FICA	451.36	1,363.66	1,468.80	105.14	92.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	498.72	1,496.16	1,994.88	498.72	75.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	24.32	72.96	48.00 (	24.96 )	152.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	912.92	2,977.58	3,300.00	322.42	90.2
100-10-41215 DEPARTMENTAL SUPPLIES	1,466.22	2,084.44	3,750.00	1,665.56	55.6
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,687.50	6,750.00	6,750.00	.00	100.0
100-10-41549 GRANTS - ID HIST PRESERVATION	5,000.00	5,080.00	2,500.00 (	2,580.00 )	203.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	89,136.79	193,098.90	212,500.00	19,401.10	90.9
100-10-41723 PERSONNEL TRAINING	.00	.00	400.00	400.00	.0
100-10-41724 TRAVEL EXPENSES	.00	25.00	125.00	100.00	20.0
TOTAL LEGISLATIVE DEPARTMENT	105,577.83	232,148.70	252,036.68	19,887.98	92.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	29,281.86	106,390.52	108,999.35	2,608.83	97.6
100-15-41114 SALARIES - PHONE ALLOWANCE	110.00	360.00	360.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	2,138.99	7,806.93	8,365.99	559.06	93.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	3,407.71	12,389.67	11,362.44	( 1,027.23 )	109.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	112.04	406.74	459.31	52.57	88.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,793.61	12,168.55	13,200.03	1,031.48	92.2
100-15-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,065.75 )	( 4,281.66 )	.00	4,281.66	.0
100-15-41200 GRANTS IN-KIND LABOR	2,520.75	2,520.75	.00	( 2,520.75 )	.0
100-15-41201 GRANTS DIRECT EXPENSES	833.33	833.33	.00	( 833.33 )	.0
100-15-41211 OFFICE SUPPLIES	193.24	1,538.58	2,666.67	1,128.09	57.7
100-15-41213 POSTAGE	227.92	1,380.08	1,666.67	286.59	82.8
100-15-41215 DEPARTMENTAL SUPPLIES	933.79	3,902.80	2,666.67	( 1,236.13 )	146.4
100-15-41313 PROFESSIONAL SERVICES	10,428.72	31,091.85	40,833.42	9,741.57	76.1
100-15-41319 ADVERTISING AND PUBLISHING	697.09	2,934.07	2,000.00	( 934.07 )	146.7
100-15-41323 PRINTING SERVICES	1,630.14	7,691.67	5,333.34	( 2,358.33 )	144.2
100-15-41325 SERVICE CONTRACTS	203.00	930.46	4,666.68	3,736.22	19.9
100-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.01	833.34	76.2
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	118.24	200.00	81.76	59.1
100-15-41515 SOFTWARE AND LICENSES	773.00	1,579.00	2,500.01	921.01	63.2
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	143.71	1,462.20	9,000.02	7,537.82	16.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	412.60	448.92	100.00	( 348.92 )	448.9
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.01	2,500.01	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	.00	37,087.68	37,166.74	79.06	99.8
100-15-41711 DUES & SUBSCRIPTIONS	1,118.34	1,752.50	1,500.00	( 252.50 )	116.8
100-15-41713 TELEPHONE & COMMUNICATIONS	437.80	1,202.35	500.00	( 702.35 )	240.5
100-15-41719 GAS & OIL	.00	21.14	16.65	( 4.49 )	127.0
100-15-41723 PERSONNEL TRAINING	249.67	1,479.34	1,333.34	( 146.00 )	111.0
100-15-41724 TRAVEL EXPENSES	293.50	1,373.54	1,333.34	( 40.20 )	103.0
100-15-41725 ELECTIONS	209.44	824.40	1,333.34	508.94	61.8
100-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
100-15-41775 EQUIPMENT RENTAL	115.91	626.03	500.00	( 126.03 )	125.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>57,200.41</b>	<b>238,706.35</b>	<b>265,047.36</b>	<b>26,341.01</b>	<b>90.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	38,917.83	147,585.79	151,174.02	3,588.23	97.6
100-20-41121 PERSONAL BENEFITS FICA	2,845.22	10,912.17	11,564.81	652.64	94.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,043.55	15,334.11	15,706.98	372.87	97.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	278.50	1,044.43	1,738.50	694.07	60.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,728.24	15,499.45	18,150.00	2,650.55	85.4
100-20-41180 GRANT PROJECTS PAYROLL ADJ	( 1,699.19 )	( 1,831.44 )	.00	1,831.44	.0
100-20-41211 OFFICE SUPPLIES	.00	3.89	.00	( 3.89 )	.0
100-20-41213 POSTAGE	257.99	2,071.76	900.00	( 1,171.76 )	230.2
100-20-41215 DEPARTMENTAL SUPPLIES	558.37	1,245.44	450.00	( 795.44 )	276.8
100-20-41217 TRAINING SUPPLIES	.00	35.42	.00	( 35.42 )	.0
100-20-41313 PROFESSIONAL SERVICES	1,120.00	5,078.55	9,000.00	3,921.45	56.4
100-20-41319 ADVERTISING AND PUBLISHING	2,494.70	6,449.54	6,000.00	( 449.54 )	107.5
100-20-41321 ENGINEERING SERVICES	920.00	920.00	1,500.00	580.00	61.3
100-20-41323 PRINTING SERVICES	876.43	1,772.41	400.00	( 1,372.41 )	443.1
100-20-41325 SERVICE CONTRACTS	212.66	704.59	675.00	( 29.59 )	104.4
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	150.00	150.00	.0
100-20-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	437.80	.00	( 437.80 )	.0
100-20-41539 OFFICE EQUIPMENT	.00	79.99	.00	( 79.99 )	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	736.00	800.00	64.00	92.0
100-20-41713 TELEPHONE & COMMUNICATIONS	437.83	1,202.38	800.00	( 402.38 )	150.3
100-20-41719 GAS & OIL	47.72	123.60	50.00	( 73.60 )	247.2
100-20-41723 PERSONNEL TRAINING	185.00	640.40	725.00	84.60	88.3
100-20-41724 TRAVEL EXPENSES	.00	373.67	825.00	451.33	45.3
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	56,224.85	210,419.95	220,709.31	10,289.36	95.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	220,289.46	826,771.62	826,254.75 (	516.87 )	100.1
100-25-41111 OVERTIME SALARIES	.00	219.74	17,600.00	17,380.26	1.3
100-25-41114 SALARIES - PHONE ALLOWANCE	465.00	1,740.00	1,440.00 (	300.00 )	120.8
100-25-41121 PERSONAL BENEFITS FICA	16,086.05	60,556.97	64,665.05	4,108.08	93.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	23,053.62	86,282.32	90,562.15	4,279.83	95.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	6,900.38	25,647.81	28,737.78	3,089.97	89.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	27,568.77	92,137.61	99,000.00	6,862.39	93.1
100-25-41200 GRANT RELATED PAYROLL	( 16,731.86 )	( 62,641.29 )	.00	62,641.29	.0
100-25-41211 OFFICE SUPPLIES	1,173.18	1,656.37	1,500.00 (	156.37 )	110.4
100-25-41213 POSTAGE	76.51	230.75	125.00 (	105.75 )	184.6
100-25-41215 DEPARTMENTAL SUPPLIES	1,425.88	2,058.87	1,500.00 (	558.87 )	137.3
100-25-41217 TRAINING SUPPLIES	.00	19.35	700.00	680.65	2.8
100-25-41313 PROFESSIONAL SERVICES	13,866.68	41,600.04	42,848.00	1,247.96	97.1
100-25-41315 MEDICAL SERVICES	.00	.00	300.00	300.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	150.00	1,400.00	1,250.00	10.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	195.01	885.75	1,500.00	614.25	59.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	110.35	450.00	339.65	24.5
100-25-41415 REPAIR & MAINT.-AUTO	4,215.86	9,838.19	9,000.00 (	838.19 )	109.3
100-25-41417 REPAIR & MAINT.-RADIO	60.00	167.25	700.00	532.75	23.9
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,421.81	1,000.00 (	421.81 )	142.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	21,928.31	31,000.00	9,071.69	70.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	1,499.82	1,499.82	1,500.00	.18	100.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	883.60	2,742.23	4,000.00	1,257.77	68.6
100-25-41711 DUES & SUBSCRIPTIONS	.00	100.00	800.00	700.00	12.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,092.19	4,085.16	2,000.00 (	2,085.16 )	204.3
100-25-41719 GAS & OIL	9,121.24	21,778.58	16,000.00 (	5,778.58 )	136.1
100-25-41723 PERSONNEL TRAINING	50.00	1,973.68	2,000.00	26.32	98.7
100-25-41724 TRAVEL EXPENSES	106.80	2,374.03	2,400.00	25.97	98.9
100-25-41733 INVESTIGATIVE EXPENSES	52.65	1,983.20	2,000.00	16.80	99.2
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	35,813.75	143,255.00	143,255.00	.00	100.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	883.30	27,183.37	25,500.00 (	1,683.37 )	106.6
<b>TOTAL POLICE DEPARTMENT</b>	<b>348,147.89</b>	<b>1,317,756.89</b>	<b>1,422,437.73</b>	<b>104,680.84</b>	<b>92.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	21,877.63	83,722.85	97,490.54	13,767.69	85.9
100-35-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	360.00	.00	100.0
100-35-41121 PERSONAL BENEFITS FICA	1,668.25	6,386.29	7,485.57	1,099.28	85.3
100-35-41122 PERSONAL BENEFITS RETIREMENT	2,284.01	8,736.21	10,166.67	1,430.46	85.9
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	204.78	796.12	1,125.28	329.16	70.8
100-35-41126 PERSONAL BENEFITS H&A INSURANC	3,018.65	9,484.63	14,850.00	5,365.37	63.9
100-35-41180 CAPITAL PROJECTS PAYROLL ADJ	( 4,513.49 )	( 4,513.49 )	.00	4,513.49	.0
100-35-41200 GRANTS IN-KIND LABOR	144.28	144.28	.00	( 144.28 )	.0
100-35-41211 OFFICE SUPPLIES	.00	68.10	400.00	331.90	17.0
100-35-41213 POSTAGE	26.10	119.36	.00	( 119.36 )	.0
100-35-41215 DEPARTMENTAL SUPPLIES	.00	27.69	100.00	72.31	27.7
100-35-41313 PROFESSIONAL SERVICES	.00	141.83	500.00	358.17	28.4
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	.00	100.00	100.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	60.98	500.00	439.02	12.2
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	503.55	800.00	296.45	62.9
100-35-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	70.00	70.00	.0
100-35-41711 DUES & SUBSCRIPTIONS	.00	468.00	475.00	7.00	98.5
100-35-41713 TELEPHONE & COMMUNICATIONS	437.83	1,202.38	.00	( 1,202.38 )	.0
100-35-41719 GAS & OIL	112.71	346.45	750.00	403.55	46.2
100-35-41723 PERSONNEL TRAINING	.00	592.90	750.00	157.10	79.1
100-35-41724 TRAVEL EXPENSES	.00	480.03	1,025.00	544.97	46.8
TOTAL BUILDING DEPARTMENT	25,365.75	109,128.16	136,948.06	27,819.90	79.7

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GENERAL FUND

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<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	74,166.40	288,330.27	303,567.78	15,237.51	95.0
100-40-41111 OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	210.00	720.00	720.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	6,297.47	23,876.39	23,584.02 (	292.37 )	101.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,778.99	33,896.53	30,784.30 (	3,112.23 )	110.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	5,017.04	20,676.74	25,171.35	4,494.61	82.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	10,259.25	40,343.41	46,200.00	5,856.59	87.3
100-40-41128 UNEMPLOYMENT INSURANCE	34.83	3,139.89	.00 (	3,139.89 )	.0
100-40-41211 OFFICE SUPPLIES	154.96	287.67	400.00	112.33	71.9
100-40-41213 POSTAGE	14.77	82.70	50.00 (	32.70 )	165.4
100-40-41215 DEPARTMENTAL SUPPLIES	1,698.66	1,729.63	1,200.00 (	529.63 )	144.1
100-40-41313 PROFESSIONAL SERVICES	3,844.75	6,177.18	8,000.00	1,822.82	77.2
100-40-41319 ADVERTISING AND PUBLISHING	243.42	500.45	500.00 (	.45 )	100.1
100-40-41323 PRINTING SERVICES	.00	44.00	200.00	156.00	22.0
100-40-41325 SERVICE CONTRACTS	898.00	898.00	1,000.00	102.00	89.8
100-40-41403 REPAIR & MAINT.-SYSTEM	107,335.73	175,309.14	209,000.00	33,690.86	83.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,771.64	38,654.23	45,000.00	6,345.77	85.9
100-40-41413 REPAIR & MAINT.-BUILDING	473.35	1,246.03	4,750.00	3,503.97	26.2
100-40-41415 REPAIR & MAINT.-AUTO	47.35	1,043.28	4,750.00	3,706.72	22.0
100-40-41417 REPAIR & MAINT.-RADIO	253.50	298.50	350.00	51.50	85.3
100-40-41421 REPAIR & MAINT.-SHOP	32.42	683.33	.00 (	683.33 )	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	501.95	500.00 (	1.95 )	100.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	2,300.00	146,163.76	143,500.00 (	2,663.76 )	101.9
100-40-41549 SPECIAL PROJECTS	.00	336.00	.00 (	336.00 )	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	911.52	1,493.74	2,000.00	506.26	74.7
100-40-41711 DUES & SUBSCRIPTIONS	725.00	3,067.00	3,200.00	133.00	95.8
100-40-41713 TELEPHONE & COMMUNICATIONS	1,026.81	3,284.36	1,800.00 (	1,484.36 )	182.5
100-40-41715 STREET LIGHTING	7,146.49	22,578.61	20,000.00 (	2,578.61 )	112.9
100-40-41717 UTILITIES	4,911.65	21,728.97	20,000.00 (	1,728.97 )	108.6
100-40-41719 GAS & OIL	4,639.16	25,541.52	48,000.00	22,458.48	53.2
100-40-41723 PERSONNEL TRAINING	.00	317.85	1,500.00	1,182.15	21.2
100-40-41724 TRAVEL EXPENSES	.00	151.00	2,000.00	1,849.00	7.6
100-40-41747 PREVENTION PROGRAM	180.00	623.04	1,000.00	376.96	62.3
100-40-41767 WEED CONTROL	2,930.00	2,930.00	5,000.00	2,070.00	58.6
100-40-41771 SNOW REMOVAL EXP.	.00	2,792.50	3,000.00	207.50	93.1
100-40-41775 EQUIPMENT RENTAL	2,700.00	48,655.65	77,000.00	28,344.35	63.2
<b>TOTAL STREETS DEPARTMENT</b>	<b>252,003.16</b>	<b>918,103.32</b>	<b>1,037,727.45</b>	<b>119,624.13</b>	<b>88.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	12,558.20	69,954.52	45,752.70 (	24,201.82 )	152.9
100-42-41114 SALARIES - PHONE ALLOWANCE	8.75	30.00	36.00	6.00	83.3
100-42-41121 PERSONAL BENEFITS FICA	1,362.29	5,577.21	3,502.84 (	2,074.37 )	159.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,351.36	7,316.91	3,983.00 (	3,333.91 )	183.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	51.01	1,108.30	1,144.71	36.41	96.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	956.78	7,498.46	5,544.00 (	1,954.46 )	135.3
100-42-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,157.90 )	( 18,097.85 )	.00	18,097.85	.0
100-42-41200 GRANTS IN-KIND LABOR	1,127.90	1,127.90	.00 (	1,127.90 )	.0
100-42-41201 GRANTS DIRECT EXPENSES	757.04	757.04	.00 (	757.04 )	.0
100-42-41215 DEPARTMENTAL SUPPLIES	71.67	71.67	450.00	378.33	15.9
100-42-41313 PROFESSIONAL SERVICES	2,656.50	6,884.60	600.00 (	6,284.60 )	1147.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	150.00	150.00	.0
100-42-41323 PRINTING SERVICES	5.55	5.55	120.00	114.45	4.6
100-42-41325 SERVICE CONTRACTS	33.38	98.37	150.00	51.63	65.6
100-42-41413 REPAIR & MAINT.-BUILDING	1,928.51	5,378.13	4,500.00 (	878.13 )	119.5
100-42-41415 REPAIR & MAINT.-AUTO	86.65	86.65	300.00	213.35	28.9
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	43.50	99.00	150.00	51.00	66.0
100-42-41713 TELEPHONE & COMMUNICATIONS	435.78	1,596.39	1,350.00 (	246.39 )	118.3
100-42-41717 UTILITIES	944.62	3,051.30	3,600.00	548.70	84.8
100-42-41719 GAS & OIL	69.91	98.20	180.00	81.80	54.6
100-42-41723 PERSONNEL TRAINING	66.00	78.00	375.00	297.00	20.8
100-42-41724 TRAVEL EXPENSES	.00	19.20	420.00	400.80	4.6
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	21,357.50	92,739.55	72,443.25 (	20,296.30 )	128.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	72,356.71	274,093.61	279,018.40	4,924.79	98.2
100-45-41121 PERSONAL BENEFITS FICA	5,313.06	20,274.56	21,344.91	1,070.35	95.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	7,091.91	26,068.13	24,902.52 (	1,165.61 )	104.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	400.56	1,546.36	6,872.58	5,326.22	22.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	12,579.06	42,627.41	46,200.00	3,572.59	92.3
100-45-41213 POSTAGE	576.44	2,148.63	2,400.00	251.37	89.5
100-45-41215 DEPARTMENTAL SUPPLIES	1,535.21	5,071.71	5,500.00	428.29	92.2
100-45-41319 ADVERTISING AND PUBLISHING	29.85	356.10	800.00	443.90	44.5
100-45-41323 PRINTING SERVICES	43.68	43.68	100.00	56.32	43.7
100-45-41325 SERVICE CONTRACTS	3,643.47	8,737.17	9,600.00	862.83	91.0
100-45-41326 PUBLIC PROGRAMING	278.78	564.26	1,300.00	735.74	43.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	134.91	903.10	1,500.00	596.90	60.2
100-45-41413 REPAIR & MAINT.-BUILDING	1,711.65	3,310.87	5,000.00	1,689.13	66.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	255.00	400.00	145.00	63.8
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	9,781.08	45,924.33	45,000.00 (	924.33 )	102.1
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	3,594.90	3,698.87	4,000.00	301.13	92.5
100-45-41711 DUES & SUBSCRIPTIONS	130.00	130.00	.00 (	130.00 )	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	2,275.42	5,660.33	8,250.00	2,589.67	68.6
100-45-41717 UTILITIES	1,757.92	5,033.21	4,450.00 (	583.21 )	113.1
100-45-41723 PERSONNEL TRAINING	.00	365.99	1,030.00	664.01	35.5
100-45-41724 TRAVEL EXPENSES	276.00	443.31	1,450.00	1,006.69	30.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,999.42	2,813.11	2,900.00	86.89	97.0
100-45-41747 PREVENTION PROGRAM	.00	.00	149.00	149.00	.0
TOTAL LIBRARY DEPARTMENT	125,510.03	450,069.74	472,167.41	22,097.67	95.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	23,932.01	45,506.76	38,246.00 (	7,260.76 )	119.0
100-50-41111 OVERTIME SALARIES	.00	321.30	.00 (	321.30 )	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	78.75	270.00	270.00	.00	100.0
100-50-41121 PERSONAL BENEFITS FICA	1,825.33	3,497.39	2,946.47 (	550.92 )	118.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,046.74	2,990.43	2,893.20 (	97.23 )	103.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	1,081.39	2,104.13	1,925.80 (	178.33 )	109.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,847.86	4,574.66	4,950.00	375.34	92.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	540.00	.00 (	540.00 )	.0
100-50-41180 CAPITAL PROJECTS PAYROLL ADJUS	( 879.65 )	( 879.65 )	.00	879.65	.0
100-50-41215 DEPARTMENTAL SUPPLIES	603.88	873.87	1,000.00	126.13	87.4
100-50-41313 PROFESSIONAL SERVICES	6,844.00	18,593.96	65,000.00	46,406.04	28.6
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	96.17	200.00	103.83	48.1
100-50-41323 PRINTING SERVICES	.00	18.00	.00 (	18.00 )	.0
100-50-41325 SERVICE CONTRACTS	3,085.00	3,085.00	3,000.00 (	85.00 )	102.8
100-50-41403 REPAIR & MAINT.-SYSTEM	9,335.65	16,637.70	19,000.00	2,362.30	87.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	321.14	2,356.87	1,200.00 (	1,156.87 )	196.4
100-50-41413 REPAIR & MAINT.-BUILDING	.00	3,131.97	2,000.00 (	1,131.97 )	156.6
100-50-41415 REPAIR & MAINT.-AUTO	255.99	1,074.71	1,000.00 (	74.71 )	107.5
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	11,090.00	.00 (	11,090.00 )	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	37.24	76.22	250.00	173.78	30.5
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	119.98	500.00	380.02	24.0
100-50-41717 UTILITIES	52,143.16	58,310.40	7,500.00 (	50,810.40 )	777.5
100-50-41719 GAS & OIL	1,552.35	2,945.76	2,000.00 (	945.76 )	147.3
100-50-41723 PERSONNEL TRAINING	.00	40.00	200.00	160.00	20.0
100-50-41724 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
TOTAL PARKS DEPARTMENT	103,110.84	177,375.63	154,481.47 (	22,894.16 )	114.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	52,645.19	238,747.87	253,749.40	15,001.53	94.1
100-55-41111 OVERTIME SALARIES	170.84	383.28	.00 (	383.28 )	.0
100-55-41112 OFFICER'S SALARIES	825.00	3,300.00	3,300.00	.00	100.0
100-55-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	360.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	13,092.98	56,389.62	49,000.00 (	7,389.62 )	115.1
100-55-41121 PERSONAL BENEFITS FICA	3,828.04	17,532.66	19,439.37	1,906.71	90.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	5,931.51	26,596.30	27,265.94	669.64	97.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,988.22	8,878.96	10,724.33	1,845.37	82.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	7,404.04	28,606.36	33,000.00	4,393.64	86.7
100-55-41128 UNEMPLOYMENT INSURANCE	.00	149.52	.00 (	149.52 )	.0
100-55-41211 OFFICE SUPPLIES	343.47	792.07	1,800.00	1,007.93	44.0
100-55-41213 POSTAGE	37.80	210.43	250.00	39.57	84.2
100-55-41215 DEPARTMENTAL SUPPLIES	337.13	1,339.83	4,000.00	2,660.17	33.5
100-55-41217 TRAINING SUPPLIES	58.28	1,095.74	3,200.00	2,104.26	34.2
100-55-41219 MEDICAL SUPPLIES	204.09	1,196.69	600.00 (	596.69 )	199.5
100-55-41313 PROFESSIONAL SERVICES	8,640.45	8,640.45	.00 (	8,640.45 )	.0
100-55-41315 MEDICAL SERVICES	.00	410.45	200.00 (	210.45 )	205.2
100-55-41319 ADVERTISING AND PUBLISHING	.00	76.18	320.00	243.82	23.8
100-55-41323 PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-55-41325 SERVICE CONTRACTS	1,964.00	2,070.00	1,440.00 (	630.00 )	143.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	568.00	2,476.81	4,000.00	1,523.19	61.9
100-55-41413 REPAIR & MAINT.-BUILDING	35.24	288.13	4,000.00	3,711.87	7.2
100-55-41415 REPAIR & MAINT.-AUTO	605.86	3,732.40	3,500.00 (	232.40 )	106.6
100-55-41417 REPAIR & MAINT.-RADIO	356.60	441.60	1,500.00	1,058.40	29.4
100-55-41517 CAPITAL OUTLAY-RADIOS	1,313.19	1,687.19	1,600.00 (	87.19 )	105.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	844.00	844.00	500.00 (	344.00 )	168.8
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	751.18	4,178.14	5,800.00	1,621.86	72.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	1,270.70	3,163.95	2,800.00 (	363.95 )	113.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,728.80	2,448.39	3,200.00	751.61	76.5
100-55-41711 DUES & SUBSCRIPTIONS	249.00	707.00	500.00 (	207.00 )	141.4
100-55-41713 TELEPHONE & COMMUNICATIONS	1,143.57	2,629.30	2,700.00	70.70	97.4
100-55-41717 UTILITIES	797.33	5,231.81	4,100.00 (	1,131.81 )	127.6
100-55-41719 GAS & OIL	1,332.44	5,084.62	7,500.00	2,415.38	67.8
100-55-41723 PERSONNEL TRAINING	300.00	3,461.17	5,700.00	2,238.83	60.7
100-55-41724 TRAVEL EXPENSES	474.50	4,460.94	4,000.00 (	460.94 )	111.5
100-55-41747 PREVENTION PROGRAM	.00	1,515.01	1,500.00 (	15.01 )	101.0
100-55-41775 EQUIPMENT RENTAL	28.94	654.06	1,350.00	695.94	48.5
<b>TOTAL FIRE DEPARTMENT</b>	<b>109,375.39</b>	<b>439,780.93</b>	<b>463,274.04</b>	<b>23,493.11</b>	<b>94.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,203,873.65</b>	<b>4,186,229.22</b>	<b>4,497,272.76</b>	<b>311,043.54</b>	<b>93.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>428,982.67</b>	<b>48,084.38</b>	<b>.24 (</b>	<b>48,084.14 )</b>	<b>5158.3</b>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
120-00-31010 CAPITAL PROJECTS BOND REVENUE	( 426.07 )	.00	.00	.00	.0
120-00-31910 PENALTIES & INTEREST ON BOND	( 128.04 )	.00	.00	.00	.0
120-00-32215 DONATIONS AND 1.25% FUNDING	( 500.00 )	3,100.00	.00	( 3,100.00 )	.0
120-00-32216 DONATIONS - HAILEY RODEO PARK	14,500.00	14,820.00	.00	( 14,820.00 )	.0
120-00-32240 ANNEXATION FEES	.00	55,546.96	.00	( 55,546.96 )	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	59,596.00	.00	( 59,596.00 )	.0
120-00-32245 D. I. F. - PARKS	6,538.00	12,142.00	.00	( 12,142.00 )	.0
120-00-32246 D. I. F. - TRANSPORTATION	23,761.34	29,179.34	.00	( 29,179.34 )	.0
120-00-32247 D. I. F. - POLICE	3,497.72	5,687.72	.00	( 5,687.72 )	.0
120-00-32248 D. I. F. - FIRE AND EMS	28,846.19	30,946.19	.00	( 30,946.19 )	.0
120-00-32249 D. I. F. - CIP COST	2,895.80	3,357.80	.00	( 3,357.80 )	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	25,232.66	43,528.36	.00	( 43,528.36 )	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	28,638.76	.00	( 28,638.76 )	.0
TOTAL SOURCE 00	104,217.60	286,543.13	.00	( 286,543.13 )	.0
TOTAL FUND REVENUE	104,217.60	286,543.13	.00	( 286,543.13 )	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	45,770.21	232,000.00	186,229.79	19.7
TOTAL CAPITAL PROJECTS	.00	45,770.21	232,000.00	186,229.79	19.7
<u>CAPITAL PROJECTS</u>					
120-42-41180 CAPITAL PROJECTS PAYROLL ADJUS	.00	14,813.77	.00 (	14,813.77 )	.0
120-42-41549 CAPITAL PROJECTS - FOX BLDG	.00	1,491.15	.00 (	1,491.15 )	.0
TOTAL CAPITAL PROJECTS	.00	16,304.92	.00 (	16,304.92 )	.0
<u>CAPITAL PROJECTS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	30,101.63	31,694.13	.00 (	31,694.13 )	.0
120-50-41547 CAPITAL PROJECTS - ART	22,647.09	22,647.09	.00 (	22,647.09 )	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	272,448.98	439,179.63	140,000.00 (	299,179.63 )	313.7
TOTAL CAPITAL PROJECTS	325,197.70	493,520.85	140,000.00 (	353,520.85 )	352.5
<u>CAPITAL PROJECTS</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	3,621.54	.00 (	3,621.54 )	.0
TOTAL CAPITAL PROJECTS	.00	3,621.54	.00 (	3,621.54 )	.0
TOTAL FUND EXPENDITURES	325,197.70	559,217.52	372,000.00 (	187,217.52 )	150.3
NET REVENUE OVER EXPENDITURES	( 220,980.10 )	( 272,674.39 )	( 372,000.00 )	( 99,325.61 )	( 73.3 )

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
140-00-32413 INTEREST EARNED	1,522.67	1,522.67	.00	( 1,522.67 )	.0
TOTAL NON-DEPARTMENTAL	1,522.67	1,522.67	.00	( 1,522.67 )	.0
TOTAL FUND REVENUE	1,522.67	1,522.67	.00	( 1,522.67 )	.0
NET REVENUE OVER EXPENDITURES	1,522.67	1,522.67	.00	( 1,522.67 )	.0

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
160-00-30001 GRANT RECEIPTS - JUST BAG IT!	2,187.65	7,187.65	.00 (	7,187.65 )	.0
160-00-30003 GRANT RECEIPTS - LEAP	12,060.55	12,060.55	.00 (	12,060.55 )	.0
160-00-30004 GRANT RECEIPTS - EECBG REGNL	562.17	562.17	.00 (	562.17 )	.0
160-00-30005 GRANT RECEIPTS - ENTRYWAY ART	73.00	735.00	.00 (	735.00 )	.0
160-00-30006 GRANT RECEIPTS - COPS	31,002.69	62,641.29	.00 (	62,641.29 )	.0
160-00-30008 GRANT RECEIPTS - LIBRARY	4,500.00	4,500.00	.00 (	4,500.00 )	.0
160-00-30501 GRANT MATCH - JUST BAG IT!	5,345.34	5,345.34	.00 (	5,345.34 )	.0
160-00-30502 GRANT MATCH - FOX DEMO GRDN	1,942.93	1,942.93	.00 (	1,942.93 )	.0
160-00-30503 GRANT MATCH - LEAP	1,695.57	1,695.57	.00 (	1,695.57 )	.0
160-00-30504 GRANT MATCH - EECBG REGNL	800.13	800.13	.00 (	800.13 )	.0
160-00-30507 GRANT MATCH - MCKERCHER RV	133.09	133.09	.00 (	133.09 )	.0
160-00-32100 GRANT RECEIPTS - WW REEZ	13,960.71	13,960.71	.00 (	13,960.71 )	.0
160-00-32101 GRANT RECEIPTS - WW EECBG TP	127,578.50	127,578.50	.00 (	127,578.50 )	.0
160-00-32151 GRANT MATCH - WW EECBG TP	19,031.27	19,031.27	.00 (	19,031.27 )	.0
TOTAL SOURCE 00	220,873.60	258,174.20	.00 (	258,174.20 )	.0
TOTAL FUND REVENUE	220,873.60	258,174.20	.00 (	258,174.20 )	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41180 GRANT ADMIN PROJECTS PAYROLL	293.66	2,327.94	.00 (	2,327.94 )	.0
160-15-41185 GRANT ADMNPROJ PAYROLL BENEFI	77.22	709.63	.00 (	709.63 )	.0
160-15-41215 GRANT ADMIN PROJECTS SUPPLIES	.00	7,754.42	.00 (	7,754.42 )	.0
160-15-41313 GRANT ADMPROJ PROF SERVICES	500.00	500.00	.00 (	500.00 )	.0
160-15-41319 GRANT ADMPROJ ADV & PRINTING	.00	1,241.00	.00 (	1,241.00 )	.0
TOTAL GRANTS - ADMIN DEPARTMENT	870.88	12,532.99	.00 (	12,532.99 )	.0
<u>GRANTS - POLICE DEPT</u>					
160-25-41180 GRANT POLICE PROJECTS PAYROLL	16,731.86	62,641.29	.00 (	62,641.29 )	.0
TOTAL GRANTS - POLICE DEPT	16,731.86	62,641.29	.00 (	62,641.29 )	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41180 GRANT PW PROJECTS PAYROLL ADJ	8,275.49	10,500.68	.00 (	10,500.68 )	.0
160-42-41185 GRANT PW PROJECTS PR TAX ADJ	2,328.09	3,013.43	.00 (	3,013.43 )	.0
160-42-41215 GRANT PW PROJECTS SUPPLIES	67.76	67.76	.00 (	67.76 )	.0
160-42-41313 GRANT PW PROJ PROF SERVICES	.00	75.00	.00 (	75.00 )	.0
160-42-41319 GRANT PW PROJ ADV AND PRINTING	.00	1,197.18	.00 (	1,197.18 )	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	10,671.34	14,854.05	.00 (	14,854.05 )	.0
<u>GRANTS - LIBRARY DEPT</u>					
160-45-41180 GRANT LIBRPROJECTS PAYROLL ADJ	171.26	171.26	.00 (	171.26 )	.0
160-45-41185 GRANT LIB PROJECTS PR TAX ADJ	48.65	48.65	.00 (	48.65 )	.0
160-45-41549 GRANT LBR PROJ CAPITAL OUTLAY	4,500.00	4,500.00	.00 (	4,500.00 )	.0
TOTAL GRANTS - LIBRARY DEPT	4,719.91	4,719.91	.00 (	4,719.91 )	.0
<u>GRANTS - PARKS DEPARTMENT</u>					
160-50-41180 GRANT PARK PROJ PAYROLL	( 251.70 )	1,195.94	.00 (	1,195.94 )	.0
160-50-41185 GRANT PARK PROJ PR BENEFITS	( 94.72 )	369.75	.00 (	369.75 )	.0
160-50-41215 GRANT PARK PROJ SUPPLIES	( 13.24 )	.00	.00	.00	.0
160-50-41313 GRANTPARKPROJ PROF SERVICES	( 6,465.00 )	4,751.60	.00	4,751.60	.0
160-50-41319 GRANTPARKPROJ ADV AND PRINTING	.00	41.40	.00 (	41.40 )	.0
160-50-41549 GRANT PARKPROJ CAP OUTLAY	6,000.00	6,000.00	.00 (	6,000.00 )	.0
TOTAL GRANTS - PARKS DEPARTMENT	( 824.66 )	2,855.49	.00 (	2,855.49 )	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - WASTE WATER DEPT</u>					
160-70-41180 GRANT WW PROJ PAYROLL	3,749.96	4,757.24	.00 (	4,757.24 )	.0
160-70-41185 GRANT WW PROJ PR BENEFITS	1,024.60	1,298.49	.00 (	1,298.49 )	.0
160-70-41215 GRANT WW PROJ SUPPLIES	873.66	873.66	.00 (	873.66 )	.0
160-70-41313 GRANT WW PROJ PROF SERVICES	19,740.00	25,878.00	.00 (	25,878.00 )	.0
160-70-41319 GRANT WW PROJ ADV AND PRINTING	184.58	184.58	.00 (	184.58 )	.0
160-70-41549 GRANT WW PROJ CAP OUTLAY	127,578.50	127,578.50	.00 (	127,578.50 )	.0
TOTAL GRANTS - WASTE WATER DEPT	153,151.30	160,570.47	.00 (	160,570.47 )	.0
TOTAL FUND EXPENDITURES	185,320.63	258,174.20	.00 (	258,174.20 )	.0
NET REVENUE OVER EXPENDITURES	35,552.97	.00	.00	.00	.0

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	41,679.93	166,867.44	169,031.00	2,163.56	98.7
200-00-32273 PROPERTY SALES	.00	32.35	.00	( 32.35 )	.0
200-00-32290 WATER FILL TOWER PERMITS	350.00	2,375.00	.00	( 2,375.00 )	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	300.00	.00	( 300.00 )	.0
200-00-32413 INTEREST EARNED	11,749.35	25,713.89	1,000.00	( 24,713.89 )	2571.4
200-00-34610 USER CHARGES	463,437.63	858,395.42	850,000.00	( 8,395.42 )	101.0
200-00-34611 SERVICE CHARGES	5,329.97	20,939.19	21,000.00	60.81	99.7
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	550.00	3,000.00	2,450.00	18.3
200-00-34616 METER & VAULT REIMBURSEMENTS	2,144.43	4,144.43	10,000.00	5,855.57	41.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	49.94	538.31	6,000.00	5,461.69	9.0
TOTAL NON-DEPARTMENTAL	525,041.25	1,079,856.03	1,060,031.00	( 19,825.03 )	101.9
TOTAL FUND REVENUE	525,041.25	1,079,856.03	1,060,031.00	( 19,825.03 )	101.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	3,200.00	9,600.00	9,600.00	.00	100.0
200-10-41121 PERSONAL BENEFITS FICA	225.72	681.82	734.40	52.58	92.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	748.08	997.44	249.36	75.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	36.48	24.00	( 12.48 )	152.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	456.46	1,488.77	1,650.00	161.23	90.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,875.00	1,875.00	.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	200.00	200.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
 TOTAL LEGISLATIVE DEPARTMENT	 4,987.45	 15,930.15	 18,518.34	 2,588.19	 86.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	29,302.35	104,856.06	108,999.02	4,142.96	96.2
200-15-41114 SALARIES - PHONE ALLOWANCE	110.00	360.00	360.00	.00	100.0
200-15-41121 PERSONAL BENEFITS FICA	2,140.70	7,690.52	8,365.97	675.45	91.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	3,409.36	12,230.31	11,362.40	( 867.91 )	107.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	112.12	400.93	459.31	58.38	87.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,793.70	12,039.90	13,199.99	1,160.09	91.2
200-15-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,068.12 )	( 3,124.88 )	.00	3,124.88	.0
200-15-41200 GRANTS IN-KIND LABOR	1,886.74	1,886.74	.00	( 1,886.74 )	.0
200-15-41201 GRANTS DIRECT EXPENSES	833.33	833.33	.00	( 833.33 )	.0
200-15-41211 OFFICE SUPPLIES	173.31	1,518.57	2,666.66	1,148.09	57.0
200-15-41213 POSTAGE	193.55	1,158.42	1,666.67	508.25	69.5
200-15-41215 DEPARTMENTAL SUPPLIES	1,036.09	4,027.78	2,666.66	( 1,361.12 )	151.0
200-15-41313 PROFESSIONAL SERVICES	10,378.69	31,325.49	47,238.45	15,912.96	66.3
200-15-41319 ADVERTISING AND PUBLISHING SER	571.13	1,576.37	2,000.00	423.63	78.8
200-15-41323 PRINTING SERVICES	1,630.15	7,554.76	5,333.33	( 2,221.43 )	141.7
200-15-41325 SERVICE CONTRACTS	138.57	819.30	4,666.66	3,847.36	17.6
200-15-41327 AUDIT EXPENSE	.00	2,666.67	3,500.00	833.33	76.2
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	118.23	200.00	81.77	59.1
200-15-41515 SOFTWARE AND LICENSES	773.00	1,579.00	2,500.00	921.00	63.2
200-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	143.72	1,554.46	8,999.99	7,445.53	17.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	412.57	448.88	100.00	( 348.88 )	448.9
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
200-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
200-15-41709 INS. & BOND	.00	37,087.67	37,166.63	78.96	99.8
200-15-41711 DUES & SUBSCRIPTIONS	1,118.34	1,752.47	1,500.00	( 252.47 )	116.8
200-15-41713 TELEPHONE & COMMUNICATIONS	437.83	1,202.38	500.00	( 702.38 )	240.5
200-15-41719 GAS & OIL	.00	21.14	16.65	( 4.49 )	127.0
200-15-41723 PERSONNEL TRAINING	249.67	1,479.34	1,333.33	( 146.01 )	111.0
200-15-41724 TRAVEL EXPENSES	293.51	1,369.50	1,333.33	( 36.17 )	102.7
200-15-41725 ELECTIONS	209.44	824.38	1,333.33	508.95	61.8
200-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
200-15-41775 EQUIPMENT RENTAL	115.91	626.02	500.00	( 126.02 )	125.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>56,395.66</b>	<b>235,883.74</b>	<b>271,451.71</b>	<b>35,567.97</b>	<b>86.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	16,394.04	51,928.34	53,378.15	1,449.81	97.3
200-42-41114 SALARIES - PHONE ALLOWANCE	8.75	30.00	42.00	12.00	71.4
200-42-41121 PERSONAL BENEFITS FICA	1,195.35	3,739.52	4,086.64	347.12	91.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,704.06	5,398.37	4,646.83	( 751.54 )	116.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	266.03	689.34	1,335.50	646.16	51.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	2,075.49	5,678.99	6,468.00	789.01	87.8
200-42-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,684.21 )	( 3,701.78 )	.00	3,701.78	.0
200-42-41200 GRANTS IN-KIND LABOR	3,371.77	3,371.77	.00	( 3,371.77 )	.0
200-42-41201 GRANTS DIRECT EXPENSES	235.96	235.96	.00	( 235.96 )	.0
200-42-41215 DEPARTMENTAL SUPPLIES	6.64	6.64	525.00	518.36	1.3
200-42-41313 PROFESSIONAL SERVICES	19,261.82	36,782.94	700.00	( 36,082.94 )	254.7
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
200-42-41323 PRINTING SERVICES	40.47	40.47	140.00	99.53	28.9
200-42-41325 SERVICE CONTRACTS	39.02	114.88	175.00	60.12	65.7
200-42-41413 REPAIR & MAINT.-BUILDING	1,049.40	5,164.73	5,250.00	85.27	98.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	50.75	115.50	175.00	59.50	66.0
200-42-41713 TELEPHONE & COMMUNICATIONS	508.65	1,862.92	1,575.00	( 287.92 )	118.3
200-42-41717 UTILITIES	1,066.51	3,468.50	4,200.00	731.50	82.6
200-42-41719 GAS & OIL	81.55	114.55	210.00	95.45	54.6
200-42-41723 PERSONNEL TRAINING	77.00	91.00	437.50	346.50	20.8
200-42-41724 TRAVEL EXPENSES	.00	22.40	490.00	467.60	4.6
200-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>43,749.05</b>	<b>115,155.04</b>	<b>84,517.12</b>	<b>( 30,637.92 )</b>	<b>136.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	56,620.46	197,500.88	240,963.01	43,462.13	82.0
200-60-41111 OVERTIME SALARIES	.00	100.28	5,000.00	4,899.72	2.0
200-60-41121 PERSONAL BENEFITS FICA	4,143.94	14,376.28	18,816.17	4,439.89	76.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	6,011.46	20,670.54	25,555.56	4,885.02	80.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	2,237.00	7,798.83	11,068.33	3,269.50	70.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	9,892.66	31,214.89	39,600.00	8,385.11	78.8
200-60-41128 UNEMPLOYMENT INSURANCE	2,534.00	8,688.00	.00 (	8,688.00 )	.0
200-60-41211 OFFICE SUPPLIES	.00	13.51	500.00	486.49	2.7
200-60-41213 POSTAGE	23.67	113.36	500.00	386.64	22.7
200-60-41215 DEPARTMENTAL SUPPLIES	99.65	99.65	500.00	400.35	19.9
200-60-41311 SPECIALIZED CONTRACTS	7,283.10	13,027.10	12,000.00 (	1,027.10 )	108.6
200-60-41313 PROFESSIONAL SERVICES	17,393.35	44,195.95	60,000.00	15,804.05	73.7
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-60-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
200-60-41323 PRINTING SERVICES	.00	437.71	1,500.00	1,062.29	29.2
200-60-41325 SERVICE CONTRACTS	5,097.49	5,366.86	4,000.00 (	1,366.86 )	134.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,562.25	21,716.75	15,000.00 (	6,716.75 )	144.8
200-60-41403 REPAIR & MAINT.-SYSTEM	56,556.63	85,468.46	.00 (	85,468.46 )	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,057.97	5,589.07	.00 (	5,589.07 )	.0
200-60-41413 REPAIR & MAINT.-BUILDING	1.49	877.20	.00 (	877.20 )	.0
200-60-41415 REPAIR & MAINT.-AUTO	2,445.24	3,187.31	5,000.00	1,812.69	63.8
200-60-41417 REPAIR & MAINT. - RADIOS	39.25	39.25	1,000.00	960.75	3.9
200-60-41421 REPAIR & MAINT.-SHOP	.00	7.77	5,000.00	4,992.23	.2
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	2,102.24	20,000.00	17,897.76	10.5
200-60-41549 SPECIAL PROJECTS (GRANTS)	67.50	14,552.98	.00 (	14,552.98 )	.0
200-60-41613 BOND PRINCIPAL & INTEREST	( 87,771.75 )	80,114.25	169,031.00	88,916.75	47.4
200-60-41701 REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,463.82	1,463.82	2,500.00	1,036.18	58.6
200-60-41709 INS. & BOND	742.54	1,063.18	2,000.00	936.82	53.2
200-60-41711 DUES & SUBSCRIPTIONS	325.00	990.65	2,000.00	1,009.35	49.5
200-60-41713 TELEPHONE & COMMUNICATIONS	850.26	2,392.02	4,000.00	1,607.98	59.8
200-60-41717 UTILITIES	34,155.83	65,604.64	62,500.00 (	3,104.64 )	105.0
200-60-41719 GAS & OIL	1,514.03	6,427.80	15,000.00	8,572.20	42.9
200-60-41723 PERSONNEL TRAINING	.00	626.00	4,000.00	3,374.00	15.7
200-60-41724 TRAVEL EXPENSES	.00	867.24	2,500.00	1,632.76	34.7
200-60-41747 PREVENTION PROGRAM	.00	.00	1,200.00	1,200.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	54.00	3,000.00	2,946.00	1.8
200-60-41791 CHEMICALS	1,810.75	4,769.16	5,000.00	230.84	95.4
200-60-41795 LAB TESTING & SUPPLIES	2,720.00	5,925.00	6,000.00	75.00	98.8
<b>TOTAL WATER USER DEPARTMENT</b>	<b>134,877.59</b>	<b>647,442.63</b>	<b>754,234.07</b>	<b>106,791.44</b>	<b>85.8</b>
<u>DEDICATED PROJECTS</u>					
200-99-49999 DEPRECIATION - WATER	319,911.72	319,911.72	.00 (	319,911.72 )	.0
<b>TOTAL DEDICATED PROJECTS</b>	<b>319,911.72</b>	<b>319,911.72</b>	<b>.00 (</b>	<b>319,911.72 )</b>	<b>.0</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	559,921.47	1,334,323.28	1,128,721.24	( 205,602.04 )	118.2
NET REVENUE OVER EXPENDITURES	( 34,880.22 )	( 254,467.25 )	( 68,690.24 )	185,777.01	(370.5)

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	58,594.92	235,047.77	241,517.00	6,469.23	97.3
210-00-32273 PROPERTY SALES	.00	600.00	.00	( 600.00 )	.0
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	800.00	1,000.00	200.00	80.0
210-00-32413 INTEREST EARNED	4,373.83	6,201.32	15,000.00	8,798.68	41.3
210-00-33570 STATE SHARED GRANT	160,570.47	160,570.47	.00	( 160,570.47 )	.0
210-00-34610 USER CHARGES	230,769.20	936,318.28	1,125,000.00	188,681.72	83.2
210-00-34612 INSPECTION FEES	250.00	500.00	1,000.00	500.00	50.0
TOTAL NON-DEPARTMENTAL	454,558.42	1,340,037.84	1,383,517.00	43,479.16	96.9
TOTAL FUND REVENUE	454,558.42	1,340,037.84	1,383,517.00	43,479.16	96.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	3,200.00	9,600.00	9,600.00	.00	100.0
210-10-41121 PERSONAL BENEFITS FICA	225.64	681.80	734.40	52.60	92.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	249.36	748.08	997.44	249.36	75.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	12.16	36.48	24.00	( 12.48 )	152.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	456.46	1,488.77	1,650.00	161.23	90.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	10,436.40	10,436.40	.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	200.00	200.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	62.50	62.50	.0
 TOTAL LEGISLATIVE DEPARTMENT	 4,987.37	 15,930.13	 27,079.74	 11,149.61	 58.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	29,275.48	104,961.23	108,999.02	4,037.79	96.3
210-15-41114 SALARIES - PHONE ALLOWANCE	110.00	360.00	360.00	.00	100.0
210-15-41121 PERSONAL BENEFITS FICA	2,138.60	7,697.76	8,365.97	668.21	92.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	3,406.79	12,240.31	11,362.40	( 877.91 )	107.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	112.00	401.27	459.31	58.04	87.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,794.19	12,067.31	13,199.99	1,132.68	91.4
210-15-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,068.12 )	( 3,123.29 )	.00	3,123.29	.0
210-15-41200 GRANTS IN-KIND LABOR	1,886.73	1,886.73	.00	( 1,886.73 )	.0
210-15-41201 GRANTS DIRECT EXPENSES	833.34	833.34	.00	( 833.34 )	.0
210-15-41211 OFFICE SUPPLIES	173.29	1,582.51	2,666.66	1,084.15	59.3
210-15-41213 POSTAGE	193.55	1,510.39	1,666.67	156.28	90.6
210-15-41215 DEPARTMENTAL SUPPLIES	1,036.08	3,933.19	9,071.81	5,138.62	43.4
210-15-41313 PROFESSIONAL SERVICES	10,378.67	31,975.40	40,833.30	8,857.90	78.3
210-15-41319 ADVERTISING AND PUBLISHING SER	571.09	1,576.26	2,000.00	423.74	78.8
210-15-41323 PRINTING SERVICES	1,630.14	7,554.69	5,333.33	( 2,221.36 )	141.7
210-15-41325 SERVICE CONTRACTS	170.80	874.92	4,666.66	3,791.74	18.8
210-15-41327 AUDIT EXPENSE	.00	2,666.66	3,500.00	833.34	76.2
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	333.33	333.33	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	200.00	200.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	118.23	200.00	81.77	59.1
210-15-41515 SOFTWARE AND LICENSES	773.00	1,579.00	2,500.00	921.00	63.2
210-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	233.33	233.33	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	143.72	1,354.47	8,999.99	7,645.52	15.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	412.55	448.85	100.00	( 348.85 )	448.9
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
210-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
210-15-41709 INS. & BOND	.00	37,087.65	37,166.63	78.98	99.8
210-15-41711 DUES & SUBSCRIPTIONS	1,118.32	1,752.43	1,500.00	( 252.43 )	116.8
210-15-41713 TELEPHONE & COMMUNICATIONS	437.83	1,202.38	500.00	( 702.38 )	240.5
210-15-41719 GAS & OIL	.00	21.14	16.65	( 4.49 )	127.0
210-15-41723 PERSONNEL TRAINING	249.66	1,479.32	1,333.33	( 145.99 )	111.0
210-15-41724 TRAVEL EXPENSES	293.49	1,369.44	1,333.33	( 36.11 )	102.7
210-15-41725 ELECTIONS	209.44	824.36	1,333.33	508.97	61.8
210-15-41747 PREVENTION PROGRAM	.00	.00	50.00	50.00	.0
210-15-41775 EQUIPMENT RENTAL	115.91	626.02	500.00	( 126.02 )	125.2
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>56,396.55</b>	<b>236,861.97</b>	<b>271,451.71</b>	<b>34,589.74</b>	<b>87.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	16,613.08	52,146.97	53,378.15	1,231.18	97.7
210-42-41114 SALARIES - PHONE ALLOWANCE	8.75	30.00	42.00	12.00	71.4
210-42-41121 PERSONAL BENEFITS FICA	976.31	3,520.10	4,086.64	566.54	86.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,704.29	5,398.49	4,646.83	( 751.66 )	116.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	266.00	689.24	1,335.50	646.26	51.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	2,075.37	5,678.41	6,468.00	789.59	87.8
210-42-41180 CAPITAL PROJECTS PAYROLL ADJ	( 3,684.21 )	( 3,701.77 )	.00	3,701.77	.0
210-42-41200 GRANTS IN-KIND LABOR	1,272.66	1,272.66	.00	( 1,272.66 )	.0
210-42-41201 GRANTS DIRECT EXPENSES	235.96	235.96	.00	( 235.96 )	.0
210-42-41215 DEPARTMENTAL SUPPLIES	6.64	6.64	4,747.04	4,740.40	.1
210-42-41313 PROFESSIONAL SERVICES	771.75	771.75	700.00	( 71.75 )	110.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	175.00	175.00	.0
210-42-41323 PRINTING SERVICES	6.47	6.47	140.00	133.53	4.6
210-42-41325 SERVICE CONTRACTS	39.02	114.86	175.00	60.14	65.6
210-42-41413 REPAIR & MAINT.-BUILDING	1,049.40	5,164.72	5,250.00	85.28	98.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	50.75	115.50	175.00	59.50	66.0
210-42-41713 TELEPHONE & COMMUNICATIONS	508.65	1,862.99	1,575.00	( 287.99 )	118.3
210-42-41717 UTILITIES	1,066.51	3,468.50	4,200.00	731.50	82.6
210-42-41719 GAS & OIL	81.55	114.55	210.00	95.45	54.6
210-42-41723 PERSONNEL TRAINING	207.00	221.00	437.50	216.50	50.5
210-42-41724 TRAVEL EXPENSES	.00	120.40	490.00	369.60	24.6
210-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>23,255.95</b>	<b>77,237.44</b>	<b>88,739.16</b>	<b>11,501.72</b>	<b>87.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	70,349.12	272,846.88	281,878.00	9,031.12	96.8
210-70-41114 SALARIES - PHONE ALLOWANCE	105.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	4,402.41	16,752.92	21,591.00	4,838.08	77.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,582.25	24,835.46	29,325.00	4,489.54	84.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	2,317.23	8,727.69	12,701.00	3,973.31	68.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	9,791.84	31,449.72	39,600.00	8,150.28	79.4
210-70-41180 CAPITAL PROJECTS PAYROLL ADJ	( 280.30 )	( 280.30 )	.00	280.30	.0
210-70-41200 GRANTS IN-KIND LABOR	142.15	142.15	.00	( 142.15 )	.0
210-70-41201 GRANTS DIRECT EXPENSES	14,834.10	14,834.10	.00	( 14,834.10 )	.0
210-70-41211 OFFICE SUPPLIES	554.65	1,374.68	2,500.00	1,125.32	55.0
210-70-41213 POSTAGE	173.95	712.81	1,000.00	287.19	71.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	934.41	16,975.91	5,000.00	( 11,975.91 )	339.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	17,343.73	69,758.92	50,000.00	( 19,758.92 )	139.5
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	2,216.48	2,651.85	3,000.00	348.15	88.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,510.24	14,332.16	10,000.00	( 4,332.16 )	143.3
210-70-41403 REPAIR & MAINT.-SYSTEM	1,001.61	8,474.83	10,000.00	1,525.17	84.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	535.65	12,541.80	10,000.00	( 2,541.80 )	125.4
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	269.97	1,000.00	730.03	27.0
210-70-41413 REPAIR & MAINT.-BUILDING	6,486.62	9,408.13	5,000.00	( 4,408.13 )	188.2
210-70-41415 REPAIR & MAINT.-AUTO	2,523.85	3,922.65	2,500.00	( 1,422.65 )	156.9
210-70-41419 REPAIR & MAINT- GROUNDS	2,201.23	3,615.19	3,000.00	( 615.19 )	120.5
210-70-41421 REPAIR & MAINT.-SHOP	807.33	1,999.64	1,000.00	( 999.64 )	200.0
210-70-41423 REPAIR & MAINT.- TOOLS	267.16	1,139.40	5,000.00	3,860.60	22.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	986.22	1,500.00	513.78	65.8
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	20,000.00	20,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	6,700.00	6,700.00	8,000.00	1,300.00	83.8
210-70-41541 CAPITAL OUTLAY-BUILDING REMODE	.00	.00	5,000.00	5,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	( 1,667.56 )	4,136.10	5,000.00	863.90	82.7
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	( 129,427.98 )	32,375.26	241,517.00	209,141.74	13.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,554.54	5,429.75	7,000.00	1,570.25	77.6
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	395.00	670.00	1,000.00	330.00	67.0
210-70-41713 TELEPHONE & COMMUNICATIONS	727.07	2,268.79	5,000.00	2,731.21	45.4
210-70-41717 UTILITIES	27,650.13	111,484.17	90,000.00	( 21,484.17 )	123.9
210-70-41719 GAS & OIL	5,184.00	13,761.38	20,000.00	6,238.62	68.8
210-70-41723 PERSONNEL TRAINING	130.00	1,089.00	3,000.00	1,911.00	36.3
210-70-41724 TRAVEL EXPENSES	34.50	1,174.00	3,000.00	1,826.00	39.1
210-70-41747 PREVENTION PROGRAM	406.00	1,570.28	1,500.00	( 70.28 )	104.7
210-70-41775 EQUIPMENT RENTAL	80.96	381.04	1,000.00	618.96	38.1
210-70-41791 CHEMICALS	366.50	9,594.93	10,000.00	405.07	96.0
210-70-41795 LAB TESTING & SUPPLIES	3,743.93	8,934.27	8,000.00	( 934.27 )	111.7
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>62,677.80</b>	<b>717,401.75</b>	<b>1,002,972.00</b>	<b>285,570.25</b>	<b>71.5</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEDICATED PROJECTS</u>					
210-99-49999 DEPRECIATION - WASTE WATER	377,436.21	377,436.21	.00	( 377,436.21 )	.0
TOTAL DEDICATED PROJECTS	377,436.21	377,436.21	.00	( 377,436.21 )	.0
TOTAL FUND EXPENDITURES	524,753.88	1,424,867.50	1,390,242.61	( 34,624.89 )	102.5
NET REVENUE OVER EXPENDITURES	<u>( 70,195.46 )</u>	<u>( 84,829.66 )</u>	<u>( 6,725.61 )</u>	<u>78,104.05</u>	<u>(261.3)</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
220-00-32413 INTEREST EARNED	7,445.22	12,501.63	20,000.00	7,498.37	62.5
220-00-32810 HOOK UP FEES	17,357.00	32,129.00	147,720.00	115,591.00	21.8
TOTAL NON-DEPARTMENTAL	<u>24,802.22</u>	<u>44,630.63</u>	<u>167,720.00</u>	<u>123,089.37</u>	<u>26.6</u>
TOTAL FUND REVENUE	<u>24,802.22</u>	<u>44,630.63</u>	<u>167,720.00</u>	<u>123,089.37</u>	<u>26.6</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41321 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
220-65-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	6,000.00	6,000.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	28,595.00	46,918.40	45,000.00	( 1,918.40 )	104.3
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,928.27	15,000.00	5,071.73	66.2
220-65-41413 REPAIR & MAINT.-BUILDING	.00	.00	8,000.00	8,000.00	.0
220-65-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
220-65-41417 REPAIRS & MAINTENANCE - RADIOS	.00	.00	2,000.00	2,000.00	.0
220-65-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
220-65-41747 PREVENTION PROGRAM	.00	.00	250.00	250.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	28,595.00	56,846.67	100,250.00	43,403.33	56.7
TOTAL FUND EXPENDITURES	28,595.00	56,846.67	100,250.00	43,403.33	56.7
NET REVENUE OVER EXPENDITURES	( 3,792.78 )	( 12,216.04 )	67,470.00	79,686.04	( 18.1 )

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
230-00-32413 INTEREST EARNED	7,130.40	9,268.17	20,000.00	10,731.83	46.3
230-00-32810 HOOK UP FEES	9,381.00	21,889.00	125,080.00	103,191.00	17.5
TOTAL NON-DEPARTMENTAL	<u>16,511.40</u>	<u>31,157.17</u>	<u>145,080.00</u>	<u>113,922.83</u>	<u>21.5</u>
TOTAL FUND REVENUE	<u>16,511.40</u>	<u>31,157.17</u>	<u>145,080.00</u>	<u>113,922.83</u>	<u>21.5</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2010

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41321 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
230-75-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	2,609.50	20,000.00	17,390.50	13.1
230-75-41403 REPAIR & MAINT.-SYSTEM	.00	.00	20,000.00	20,000.00	.0
230-75-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
230-75-41413 REPAIR & MAINT.-BUILDING	.00	.00	1,000.00	1,000.00	.0
230-75-41415 REPAIR & MAINT.-AUTO	.00	.00	2,000.00	2,000.00	.0
230-75-41423 REPAIR & MAINT.- TOOLS	.00	.00	2,000.00	2,000.00	.0
230-75-41511 CAPITAL OUTLAY-OTHER	.00	.00	3,000.00	3,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	12,528.85	12,528.85	.00 (	12,528.85 )	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	15,000.00	15,000.00	.0
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	118,178.00	118,178.00	.00	100.0
TOTAL SEWER REPLACEMENT DEPARTMENT	12,528.85	133,316.35	193,178.00	59,861.65	69.0
TOTAL FUND EXPENDITURES	12,528.85	133,316.35	193,178.00	59,861.65	69.0
NET REVENUE OVER EXPENDITURES	3,982.55 (	102,159.18 ) (	48,098.00 )	54,061.18	(212.4 )