

CITY OF HAILEY
FIRST QUARTER BUDGET ANALYSES
and
OPERATING CASH REQUIREMENTS

An analysis of the first quarter revenues and expenses for the City of Hailey shows Hailey's operating revenues to be \$643,700 this year compared to \$843,190 received in the first quarter a year ago.

That \$200,000 decreased revenue will adjust down after Hailey receives its property tax payment in late January from Blaine County's December 20, 2008 property tax collection. Our revenue stream will then be approximately \$125,000 decreased this year over last. The shortfalls will be in the areas of decreased development permits and state taxes. Although we budgeted a 35% decrease in development permits, that may not have been enough. State taxes have continued to decrease, and we now expect our budgeted amounts to be up to \$100,000 too high.

As such, we have formed a plan to cut an immediate \$115,000 from our operating expenses, and a secondary plan to further reduce expenses should the need arise as we progress through the year.

1. The police department will not fill the new position it budgeted - \$65,000
2. The street department will not fill the new position it budgeted fund balance- 50,000
3. A building department employee will be shifted ½ to street department instead.
4. A stricter purchasing policy has been adopted which limits over-spending of line items. For example, if fuel costs remain low and there is excess in those line items, the department will not routinely spend that in another area of need without prior discussions with and approval from management.

The importance of monitoring expenses in the current economic climate is well understood by Hailey's management team. In addition to defraying future layoffs or reduction in staff hours (which would equate to an untenable reduction in services to the public) the cost monitoring is hoped to lead to the ability to layer back in to next year's budget equipment needs previously cut.

2007/2008 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE										
Account Title	06/2007 Budget	06/2007 Actual	2007/2008 Budget	07/2008 First Quarter Actual	Percentage YTD	07/2008 Budget	08/2008 First Quarter Actual	Percentage YTD		
General Government Taxes										
Property Tax	\$1,611,065	\$1,615,961.00	\$1,707,797	\$119,143	6.98%	\$1,807,411.00	\$96,460	5.34%		
Penalty and Interest on Taxes	\$5,500.00	\$8,210.00	\$7,000.00	\$1,886	26.94%	\$7,000.00	\$1,295	18.50%		
Subtotal Taxes	\$1,616,565	\$1,624,171	\$1,714,797	\$121,029	7.06%	\$1,814,411	\$97,755	5.39%		
Fines, Fees and Permits										
Alcoholic Catering Licenses	\$1,000.00	\$1,640.00	\$1,500.00	\$380	25.33%	\$1,640.00	\$300	18.29%		
Banner Fees	\$4,000.00	\$5,400.00	\$5,500.00	\$1,000	18.18%	\$5,600.00	\$1,100	19.64%		
Building Permits	\$412,000.00	\$155,221.00	\$370,000.00	\$69,181	18.70%	\$242,000.00	\$10,175	4.20%		
Business Licenses	\$32,000.00	\$47,051.00	\$42,000.00	\$6,065	14.44%	\$43,000.00	\$5,610	13.05%		
Copies and Miscellaneous Rev	\$2,000.00	\$1,360.00	\$2,000.00	\$167	8.35%	\$2,000.00	\$490	24.50%		
Encroachment Permits	\$18,000.00	\$8,400.00	\$16,200.00	\$3,750	23.15%	\$10,600.00	\$575	5.42%		
Fire Code Permits	\$65,000.00	\$18,320.00	\$40,000.00	\$9,896	24.74%	\$26,150.00	\$2,817	10.77%		
Subdivision Inspection Permits	\$0.00	\$450.00	\$1,000.00	\$0	0.00%	\$650.00	\$0	0.00%		
Library Fines and Memberships	\$15,000.00	\$17,066.00	\$16,000.00	\$3,711	23.19%	\$17,000.00	\$4,775	28.09%		
Motor Vehicle Fines	\$50,000.00	\$39,165.00	\$50,000.00	\$13,680	27.36%	\$51,000.00	\$16,766	32.87%		
Park Reservation Fees	\$12,000.00	\$13,725.00	\$13,000.00	\$525	4.04%	\$13,500.00	\$975	7.22%		
Police Security Assistance Rev	\$1,000.00	\$7.00	\$1,000.00	\$0	0.00%	\$12,000.00	\$2,538	21.15%		
Police Traffic Education Program	\$30,000.00	\$23,170.00	\$15,000.00	\$6,090	40.60%	\$42,000.00	\$11,774	28.03%		
R.V. Dump Box Donations	\$250.00	\$217.00	\$250.00	\$85	34.00%	\$265.00	\$36	13.58%		
Sign Permits	\$2,000.00	\$3,080.00	\$2,500.00	\$700	28.00%	\$2,600.00	\$530	20.38%		
Zoning applications	\$65,000.00	\$31,065.00	\$58,500.00	\$19,341	33.06%	\$38,000.00	\$2,542	6.69%		
Subtotal Fines, Fees and Permits	\$710,250	\$365,337	\$634,625	\$134,571	21.20%	\$508,005	\$61,003	12.01%		
Interest, Donations, & L.O.T.										
Interest Earned	\$114,121.00	\$146,060.00	\$121,000.00	\$27,860	23.02%	\$152,000.00	\$25,252	16.61%		
L.O.T. Operational Revenue	\$240,000.00	\$277,722.00	\$360,000.00	\$73,737	20.48%	\$360,000.00	\$72,665	20.18%		
Donations	\$23,000.00	\$27,485.00	\$22,000.00	\$10,500	47.73%	\$22,000.00	\$0	0.00%		
Refunds and Reimbursements	\$10,000.00	\$24,882.00	\$10,000.00	\$1,503	15.03%	\$10,000.00	\$4,002	40.02%		
Subtotal Interest & Misc.	\$386,121	\$476,149	\$513,000	\$113,600	22.14%	\$544,000	\$101,919	18.74%		
Franchises										
Idaho Power Franchise Fees	\$45,000.00	\$34,568.00	\$45,000.00	\$8,230	18.29%	\$49,500.00	\$9,360	18.91%		
Cable T.V. Franchise	\$75,000.00	\$76,272.00	\$75,000.00	\$19,662	26.22%	\$81,000.00	\$19,701	24.32%		
Intermountain Gas Franchise	\$70,000.00	\$98,440.00	\$90,000.00	\$7,537	8.37%	\$103,500.00	\$6,692	6.47%		
Rubbish Hauling Franchise	\$75,000.00	\$83,165.00	\$80,000.00	\$20,412	25.52%	\$82,500.00	\$19,780	23.98%		
Subtotal Franchises	\$265,000	\$292,445	\$290,000	\$55,841	19.26%	\$316,500	\$55,533	17.55%		
State Shared Taxes										
Sales Tax Revenue from County	\$90,000.00	\$109,140.00	\$100,000.00	\$32,510	32.51%	\$101,119.00	\$29,080	28.76%		
State Liquor Tax Apportionment	\$110,000.00	\$219,586.00	\$110,000.00	\$27,125	24.66%	\$110,000.00	\$29,980	27.25%		
State Sales Tax	\$450,000.00	\$625,994.00	\$505,000.00	\$160,710	31.82%	\$530,000.00	\$141,355	26.67%		
State Shared Highway Tax	\$300,000.00	\$297,040.00	\$300,000.00	\$70,425	23.48%	\$302,000.00	\$68,173	22.57%		
Subtotal State Taxes	\$950,000	\$1,251,760	\$1,015,000	\$290,770	28.65%	\$1,043,119	\$268,588	25.75%		
Operating Contracts										
Mutual Aid Reimbursements	\$2,000.00	\$27,815.00	\$5,000.00	\$66,846	1336.92%	\$5,000.00	\$0	0.00%		
Rubbish Bookkeeping Contract	\$75,000.00	\$83,165.00	\$80,000.00	\$20,412	25.52%	\$82,500.00	\$19,780	23.98%		
FMAA/TSA/School Police Security Contract	\$160,839.00	\$148,955.00	\$167,273.00	\$40,121	23.99%	\$237,291.00	\$39,121	16.49%		
Subtotal Operating Contracts	\$266,564	\$278,970	\$252,273	\$127,379	50.45%	\$324,791	\$58,901	18.14%		
TOTAL OPERATING REVENUE	\$4,194,500	\$4,288,832	\$4,419,695	\$843,190	19.08%	\$4,550,826	\$643,699	14.14%		
ACTUAL Operating Revenue 2006/2007										
ACTUAL OPERATING EXPENSES										
ACTUAL OPERATING SURPLUS 2007/2008										

2007/2008 City of Hailey General Fund Revenue

Account Title	06/2007 Budget	06/2007 Actual	2007/2008 Budget	07/2008 First Quarter Actual	Percentage YTD	07/2008 Budget	08/2009 First Quarter Actual	Percentage YTD
GENERAL CAPITAL FUND								
GRANTS, CONTRACTS, & L.O.T. for CAPITAL								
Grants	\$254,000	\$198,075	\$0	\$0		\$0		
Spring Canyon Sewer Services Agreement	\$185,000	\$185,000	\$0	\$0		\$250,000	\$0	
Park In Lieu Fees	\$72,380	\$61,190	\$24,000	\$0		\$25,000	\$0	
Annexation Fees			\$287,000	\$0		\$875,125	\$0	
Development Impact Fees			\$535,375	\$242,264		\$99,875	\$0	
SUBTOTAL - Contract Revenue	\$511,380	\$444,265	\$846,375	\$242,264		\$1,250,000	\$0	
BOND REVENUE								
1993 GO Library Bond	\$193,620		\$190,625	\$190,625		\$0	\$0	
L.I.D. Bond Revenue	\$0							
1993 Street Refunding Bond	\$0							
SUBTOTAL General Bond Revenue	\$193,620		\$190,625	\$190,625		\$0	\$0	
Budgeted Fund Balance								
Fund Balance applied to Operating Deficit	\$127,741		\$300,766			\$60,000		
Fund Balance applied to Depts Cap Projects	\$177,099					\$0		
Fund Balance - Park In-Lieu Fees	\$195,000		\$1,250,000					
Fund Balance - APW Annexation Fees	\$1,250,000		\$809,035			\$2,011,427		
Capital Fund Reserves			\$124,838			\$131,279	\$131,279	
Fund Balance - Fireworks Endowment	\$119,495		\$0					
Fund Balance - Balmoral Traffic Imprvmnts	\$67,000		\$2,484,639			\$2,142,706	\$2,142,706	
SUBTOTAL - CIP Fund Balance	\$1,936,335							
TOTAL EXPANSION REVENUE	\$2,641,335		\$3,521,639			\$3,392,706.33		
CAPITAL EXPENSES								
Countryside Traffic Light Expenses			\$99,657					
Lighted Pedestrian Strobe Crosswalks			\$64,953					
Kefer Park (Woodside Central)			\$193,511					
TOTAL CAPITAL EXPENSES			\$358,121					
CAPITAL FUND BALANCE AT YEAR END			\$2,355,016					
Restricted amounts - Fireworks Fund			\$124,838					
AVAILABLE CAPITAL PROJECTS FUNDING			\$2,230,178					

Capital Available for Projects

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 21, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-00-31001	PROPERTY TAXES FROM COUNTY	.00	96,459.43	1,807,411.00	1,710,951.57 5.3
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	29,078.81	101,119.00	72,040.19 28.8
100-00-31910	PENALTIES & INTEREST ON TAXES	.00	1,295.21	7,000.00	5,704.79 18.5
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	.00	16,766.10	51,000.00	34,233.90 32.9
100-00-32205	ALCOHOL CATERING LICENSES	40.00	340.00	1,640.00	1,300.00 20.7
100-00-32209	POLICE SECURITY	.00	2,538.10	12,000.00	9,461.90 21.2
100-00-32210	BUILDING PERMITS	1,000.00	11,175.00	242,000.00	230,825.00 4.6
100-00-32211	BUSINESS LICENSES	1,480.00	7,090.00	43,000.00	35,910.00 16.5
100-00-32212	HPD TRAFFIC SCHOOL	.00	11,774.00	42,000.00	30,226.00 28.0
100-00-32213	BUSINESS LICENSES - LOT	7,522.40	80,188.24	360,000.00	279,811.76 22.3
100-00-32215	DONATIONS-FIREWORKS	.00	.00	22,000.00	22,000.00 .0
100-00-32216	DONATIONS- MISCELLANEOUS	243.75	243.75	.00 (	243.75) .0
100-00-32220	ENCROACHMENT PERMITS	.00	575.00	10,600.00	10,025.00 5.4
100-00-32230	FRANCHISES-CABLE T.V.	.00	19,701.57	81,000.00	61,298.43 24.3
100-00-32234	BANNER FEES	400.00	1,500.00	5,600.00	4,100.00 26.8
100-00-32235	FRANCHISE FEES-IDAHO POWER	10,932.00	20,290.51	49,500.00	29,209.49 41.0
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	6,691.74	103,500.00	96,808.26 6.5
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	.00	19,778.92	82,500.00	62,721.08 24.0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	1,117.80	5,893.13	17,000.00	11,106.87 34.7
100-00-32265	PARK RENTAL FEES	.00	975.00	13,500.00	12,525.00 7.2
100-00-32273	PROPERTY SALES	.00	4,821.60	.00 (	4,821.60) .0
100-00-32280	R. V. DUMP FEES	.00	36.00	265.00	229.00 13.6
100-00-32286	SIGN PERMITS	.00	530.00	2,600.00	2,070.00 20.4
100-00-32290	FIRE DEPT PERMITS	.00	2,817.00	26,150.00	23,333.00 10.8
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	650.00	650.00 .0
100-00-32296	ZONING APPLICATIONS	.00	2,542.09	38,000.00	35,457.91 6.7
100-00-32298	MAPS, COPIES & POSTAGE	48.00	538.03	2,000.00	1,461.97 26.9
100-00-32413	INTEREST EARNED	731.31	25,983.19	152,000.00	126,016.81 17.1
100-00-32415	REFUNDS	12,350.29	16,352.28	10,000.00 (	6,352.28) 163.5
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	.00	5,000.00	5,000.00 .0
100-00-33510	STATE SHARED LIQUOR APPORT.	29,980.00	59,960.00	110,000.00	50,040.00 54.5
100-00-33550	STATE SHARED SALES TAX	.00	141,355.46	530,000.00	388,644.54 26.7
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	68,172.87	302,000.00	233,827.13 22.6
100-00-33570	STATE SHARED GRANT	.00	53,349.88	.00 (	53,349.88) .0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	9.50	19,788.41	82,500.00	62,711.59 24.0
100-00-34004	POLICE SECURITY CONTRACTS	.00	25,271.22	172,291.00	147,019.78 14.7
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	13,850.78	65,000.00	51,149.22 21.3
TOTAL NON-DEPARTMENTAL		65,855.05	767,723.32	4,550,826.00	3,783,102.68 16.9

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
100-05-32215 DONATIONS AND 1.25% FUNDING	.00	235.00	.00 (	235.00)	.0
100-05-32239 SEWER SERVICES AGREEMENT	.00	.00	250,000.00	250,000.00	.0
100-05-32240 ANNEXATION AND IN-LIEU FEES	.00	.00	900,125.00	900,125.00	.0
100-05-32245 D. I. F. - PARKS	.00 (	934.00)	10,986.00	11,920.00 (	8.5)
100-05-32246 D. I. F. - TRANSPORTATION	.00 (	903.00)	45,943.00	46,846.00 (	2.0)
100-05-32247 D. I. F. - POLICE	.00 (	365.00)	6,991.00	7,356.00 (	5.2)
100-05-32248 D. I. F. - FIRE AND EMS	.00 (	350.00)	33,958.00	34,308.00 (	1.0)
100-05-32249 D. I. F. - CIP COST	.00 (	77.00)	1,997.00	2,074.00 (	3.9)
TOTAL NON-DEPARTMENTAL	.00 (	2,394.00)	1,250,000.00	1,252,394.00 (	.2)
TOTAL FUND REVENUE	65,855.05	765,329.32	5,800,826.00	5,035,496.68	13.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,600.00	4,000.00	19,200.00	15,200.00	20.8
100-10-41121 PERSONAL BENEFITS FICA	116.21	281.67	1,985.18	1,703.51	14.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	124.68	290.92	2,894.07	2,603.15	10.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.08	15.20	51.90	36.70	29.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	530.45	1,284.58	12,984.00	11,699.42	9.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	2,250.00	6,750.00	4,500.00	33.3
100-10-41547 HISTORICAL PRESERVATION EXPENS	.00	.00	2,500.00	2,500.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	5,833.33	33,291.99	192,500.00	159,208.01	17.3
100-10-41723 PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	8,773.25	41,414.36	242,915.15	201,500.79	17.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	8,638.46	33,275.07	108,689.78	75,414.71	30.6
100-15-41114 SALARIES - PHONE ALLOWANCE	35.00	100.00	360.00	260.00	27.8
100-15-41121 PERSONAL BENEFITS FICA	636.25	2,476.15	8,342.31	5,866.16	29.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	959.87	3,805.49	11,330.27	7,524.78	33.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.06	127.24	458.01	330.77	27.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,195.85	5,619.83	12,984.03	7,364.20	43.3
100-15-41211 OFFICE SUPPLIES	57.86	793.54	3,333.34	2,539.80	23.8
100-15-41213 POSTAGE	35.83	768.78	2,666.67	1,897.89	28.8
100-15-41215 DEPARTMENTAL SUPPLIES	9.00	1,772.53	3,666.67	1,894.14	48.3
100-15-41313 PROFESSIONAL SERVICES	3,838.83	14,566.33	43,500.09	28,933.76	33.5
100-15-41319 ADVERTISING AND PUBLISHING	114.69	321.44	2,500.01	2,178.57	12.9
100-15-41323 PRINTING SERVICES	521.46	1,698.97	6,666.68	4,967.71	25.5
100-15-41325 SERVICE CONTRACTS	249.00	802.20	6,000.01	5,197.81	13.4
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.68	4,166.68	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	63.99	500.00	436.01	12.8
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	2,020.00	2,333.34	313.34	86.6
100-15-41519 CAPITAL OUTLAY-TELEPHONES	.00	.00	400.00	400.00	.0
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	.00	8,333.35	8,333.35	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	35.00	2,880.01	2,845.01	1.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	33.40	33.40	98.34	64.94	34.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-15-41701 REIMBURSEMENTS	.00	.00	166.67	166.67	.0
100-15-41709 INS. & BOND	.00	21,427.67	42,666.75	21,239.08	50.2
100-15-41710 DOWNTOTN BEAUTIFICATION	.00	.00	166.67	166.67	.0
100-15-41711 DUES & SUBSCRIPTIONS	9.66	9.66	1,500.00	1,490.34	.6
100-15-41713 TELEPHONE & COMMUNICATIONS	6.20	367.56	500.00	132.44	73.5
100-15-41719 GAS & OIL	9.36	15.40	.00	(15.40)	.0
100-15-41723 PERSONNEL TRAINING.	16.67	921.33	2,666.67	1,745.34	34.6
100-15-41724 TRAVEL EXPENSES	.00	321.02	2,833.34	2,512.32	11.3
100-15-41725 ELECTIONS	.00	1,255.28	1,666.67	411.39	75.3
100-15-41747 PREVENTION PROGRAM	.00	2.40	50.00	47.60	4.8
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	110.83	.00	(110.83)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	17,400.45	92,711.11	284,459.70	191,748.59	32.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT</u>					
100-20-41110 SALARIES	11,473.56	44,856.35	151,518.58	106,662.23	29.6
100-20-41111 OVERTIME SALARIES	.00	84.45	.00 (	84.45)	.0
100-20-41121 PERSONAL BENEFITS FICA	874.03	3,420.37	11,591.17	8,170.80	29.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,192.10	4,669.35	15,742.78	11,073.43	29.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	79.95	316.53	1,742.46	1,425.93	18.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,675.54	6,740.67	16,230.00	9,489.33	41.5
100-20-41211 OFFICE SUPPLIES	.00	48.74	.00 (	48.74)	.0
100-20-41213 POSTAGE	.00	.00	1,200.00	1,200.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	104.02	600.00	495.98	17.3
100-20-41313 PROFESSIONAL SERVICES	2,221.44	3,181.44	12,000.00	8,818.56	26.5
100-20-41319 ADVERTISING AND PUBLISHING	1,070.75	1,860.45	8,000.00	6,139.55	23.3
100-20-41321 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
100-20-41323 PRINTING SERVICES	18.00	18.00	200.00	182.00	9.0
100-20-41325 SERVICE CONTRACTS	50.00	164.64	250.00	85.36	65.9
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	190.00	100.00 (	90.00)	190.0
100-20-41711 DUES & SUBSCRIPTIONS	175.00	673.00	800.00	127.00	84.1
100-20-41713 TELEPHONE & COMMUNICATIONS	6.20	367.56	100.00 (	267.56)	367.6
100-20-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-20-41723 PERSONNEL TRAINING	.00 (	139.00)	1,450.00	1,589.00 (	9.6)
100-20-41724 TRAVEL EXPENSES	.00	.00	1,650.00	1,650.00	.0
100-20-41747 PREVENTION PROGRAM	.00	.00	100.00	100.00	.0
TOTAL PLANNING DEPARTMENT	19,836.57	66,556.57	227,874.99	161,318.42	29.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	61,455.38	249,115.07	877,179.76	628,064.69	28.4
100-25-41111 OVERTIME SALARIES	470.84	3,222.43	20,000.00	16,777.57	16.1
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	420.00	1,440.00	1,020.00	29.2
100-25-41121 PERSONAL BENEFITS FICA	4,567.33	18,758.59	68,744.41	49,985.82	27.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	6,551.50	26,484.08	96,283.87	69,799.79	27.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,905.54	7,752.93	30,630.27	22,877.34	25.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	15,670.20	38,819.40	103,872.00	65,052.60	37.4
100-25-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-25-41211 OFFICE SUPPLIES	22.38	146.08	2,250.00	2,103.92	6.5
100-25-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	101.18	1,231.29	2,500.00	1,268.71	49.3
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,466.67	10,400.01	42,848.00	32,447.99	24.3
100-25-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	39.84	551.69	2,950.00	2,398.31	18.7
100-25-41413 REPAIR & MAINT.-BUILDING	.00	94.50	900.00	805.50	10.5
100-25-41415 REPAIR & MAINT.-AUTO	2,109.12	2,735.02	9,000.00	6,264.98	30.4
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,425.00	1,425.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	24,894.98	24,894.98	26,000.00	1,105.02	95.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	399.25	519.73	2,000.00	1,480.27	26.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,000.00	6,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,991.00	1,200.00	(791.00)	165.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	305.29	1,048.45	7,000.00	5,951.55	15.0
100-25-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	306.44	1,005.44	800.00	(205.44)	125.7
100-25-41713 TELEPHONE & COMMUNICATIONS	6.20	542.56	5,500.00	4,957.44	9.9
100-25-41719 GAS & OIL	1,407.74	2,654.45	24,000.00	21,345.55	11.1
100-25-41723 PERSONNEL TRAINING	.00	70.00	5,000.00	4,930.00	1.4
100-25-41724 TRAVEL EXPENSES	1,444.34	1,444.34	3,000.00	1,555.66	48.1
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	4,500.00	4,500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	900.00	900.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	5,391.66	16,174.98	60,000.00	43,825.02	27.0
100-25-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
TOTAL POLICE DEPARTMENT	130,635.88	410,077.02	1,416,223.31	1,006,146.29	29.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
100-35-41110 SALARIES	9,250.84	38,115.71	129,076.89	90,961.18	29.5
100-35-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-35-41121 PERSONAL BENEFITS FICA	706.16	2,911.53	9,901.92	6,990.39	29.4
100-35-41122 PERSONAL BENEFITS RETIREMENT	964.29	3,971.12	13,448.49	9,477.37	29.5
100-35-41124 PERSONAL BENEFITS WORKMAN'S CO	90.99	368.41	1,488.52	1,120.11	24.8
100-35-41126 PERSONAL BENEFITS H&A INSURANC	2,670.96	6,177.77	16,230.00	10,052.23	38.1
100-35-41211 OFFICE SUPPLIES	.00	264.45	400.00	135.55	66.1
100-35-41215 DEPARTMENTAL SUPPLIES	.00	24.90	100.00	75.10	24.9
100-35-41313 PROFESSIONAL SERVICES	9.75	9.75	3,700.00	3,690.25	.3
100-35-41319 ADVERTISING AND PUBLISHING SER	.00	56.87	160.00	103.13	35.5
100-35-41329 OTHER SPECIAL SERVICES	.00	.00	480.00	480.00	.0
100-35-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
100-35-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,600.00	1,600.00	.0
100-35-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	1,200.00	1,200.00	.0
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	6.20	367.56	715.00	347.44	51.4
100-35-41719 GAS & OIL	23.33	172.48	2,750.00	2,577.52	6.3
100-35-41723 PERSONNEL TRAINING	.00	125.00	1,500.00	1,375.00	8.3
100-35-41724 TRAVEL EXPENSES	.00	.00	2,060.00	2,060.00	.0
100-35-41747 PREVENTION PROGRAM	.00	35.00	.00	(35.00)	.0
 TOTAL BUILDING DEPARTMENT	 13,752.52	 53,486.00	 186,215.82	 132,729.82	 28.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

SALARIES - VEHICLE ALLOWANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	25,321.31	81,321.93	310,583.35	229,261.42	26.2
100-40-41111 OVERTIME SALARIES	3,187.51	6,390.09	10,000.00	3,609.91	63.9
100-40-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	1,958.70	7,058.16	24,579.71	17,521.55	28.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,654.35	9,707.44	32,136.62	22,429.18	30.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,682.39	6,045.23	26,076.28	20,031.05	23.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,007.41	14,371.86	45,444.00	31,072.14	31.6
100-40-41128 UNEMPLOYMENT INSURANCE	685.62	685.62	.00	(685.62)	.0
100-40-41211 OFFICE SUPPLIES	.00	42.98	1,000.00	957.02	4.3
100-40-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	17.99	549.59	2,000.00	1,450.41	27.5
100-40-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	11,063.32	28,452.24	125,000.00	96,547.76	22.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	10,152.11	32,975.00	64,500.00	31,525.00	51.1
100-40-41413 REPAIR & MAINT.-BUILDING	836.29	1,781.85	.00	(1,781.85)	.0
100-40-41415 REPAIR & MAINT.-AUTO	14.00	26.79	9,500.00	9,473.21	.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	2,635.64	.00	(2,635.64)	.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	59,709.58	173,490.82	140,000.00	(33,490.82)	123.9
100-40-41549 SPECIAL PROJECTS	172.95	31,096.94	.00	(31,096.94)	.0
100-40-41701 REIMBURSEMENTS	.00	150.00	.00	(150.00)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	439.39	2,596.42	7,000.00	4,403.58	37.1
100-40-41709 INS. & BOND	.00	127.00	3,000.00	2,873.00	4.2
100-40-41711 DUES & SUBSCRIPTIONS	869.00	869.00	2,000.00	1,131.00	43.5
100-40-41713 TELEPHONE & COMMUNICATIONS	115.46	907.06	4,000.00	3,092.94	22.7
100-40-41715 STREET LIGHTING	(325.15)	4,861.91	22,000.00	17,138.09	22.1
100-40-41717 UTILITIES	1,468.08	4,734.91	21,000.00	16,265.09	22.6
100-40-41719 GAS & OIL	6,820.67	9,078.10	80,000.00	70,921.90	11.4
100-40-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-40-41747 PREVENTION PROGRAM	505.00	505.00	1,000.00	495.00	50.5
100-40-41767 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
100-40-41775 EQUIPMENT RENTAL	43,818.00	43,818.00	76,800.00	32,982.00	57.1
TOTAL STREETS DEPARTMENT	176,233.98	467,460.61	1,036,089.96	568,629.35	45.1
<u>ENGINEERING DEPARTMENT</u>					
100-41-41719 GAS & OIL	176.10	176.10	.00	(176.10)	.0
TOTAL ENGINEERING DEPARTMENT	176.10	176.10	.00	(176.10)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,583.65	17,660.22	55,204.85	37,544.63	32.0
100-42-41114 SALARIES - PHONE ALLOWANCE	2.50	9.90	36.00	26.10	27.5
100-42-41121 PERSONAL BENEFITS FICA	328.28	1,263.07	4,225.93	2,962.86	29.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	476.50	1,836.00	3,866.74	2,030.74	47.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	105.52	390.70	1,381.02	990.32	28.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	990.93	2,982.03	7,400.88	4,418.85	40.3
100-42-41215 DEPARTMENTAL SUPPLIES	.00	279.12	750.00	470.88	37.2
100-42-41313 PROFESSIONAL SERVICES	.00	2,130.00	1,200.00	(930.00)	177.5
100-42-41319 ADVERTISING AND PUBLISHING SER	249.14	249.14	225.00	(24.14)	110.7
100-42-41323 PRINTING SERVICES	19.20	19.20	150.00	130.80	12.8
100-42-41325 SERVICE CONTRACTS	24.19	71.18	.00	(71.18)	.0
100-42-41413 REPAIR & MAINT.-BUILDING	103.32	730.10	6,000.00	5,269.90	12.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	22.00	450.00	428.00	4.9
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	.00	64.00	225.00	161.00	28.4
100-42-41713 TELEPHONE & COMMUNICATIONS	72.97	567.03	4,380.00	3,812.97	13.0
100-42-41717 UTILITIES	85.21	702.45	3,600.00	2,897.55	19.5
100-42-41719 GAS & OIL	19.36	54.09	270.00	215.91	20.0
100-42-41723 PERSONNEL TRAINING	.00	.00	750.00	750.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	825.00	825.00	.0
100-42-41747 PREVENTION PROGRAM	11.75	23.43	105.00	81.57	22.3
TOTAL PUBLIC WORKS DEPARTMENT	7,072.52	29,053.66	92,035.42	62,981.76	31.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	20,578.84	84,122.80	277,688.84	193,566.04	30.3
100-45-41121 PERSONAL BENEFITS FICA	1,554.25	6,211.83	22,599.95	16,388.12	27.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	1,995.23	9,140.60	26,122.10	16,981.50	35.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	113.81	475.83	1,388.44	912.61	34.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	7,292.05	18,204.88	48,157.70	29,952.82	37.8
100-45-41213 POSTAGE	.00	.00	2,700.00	2,700.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	347.79	1,098.56	5,500.00	4,401.44	20.0
100-45-41319 ADVERTISING AND PUBLISHING	59.50	317.20	1,000.00	682.80	31.7
100-45-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	7,500.00	7,500.00	.0
100-45-41326 PUBLIC PROGRAMING	18.19	181.78	1,500.00	1,318.22	12.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	40.50	2,000.00	1,959.50	2.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	268.81	5,000.00	4,731.19	5.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	1,954.00	2,500.00	546.00	78.2
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	2,350.14	14,254.30	46,000.00	31,745.70	31.0
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	206.20	2,381.21	9,500.00	7,118.79	25.1
100-45-41717 UTILITIES	147.38	1,186.36	5,400.00	4,213.64	22.0
100-45-41723 PERSONNEL TRAINING	.00	.00	1,450.00	1,450.00	.0
100-45-41724 TRAVEL EXPENSES	.00	35.23	2,000.00	1,964.77	1.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	590.25	3,200.00	2,609.75	18.5
TOTAL LIBRARY DEPARTMENT	34,863.18	140,464.14	477,307.03	336,842.89	29.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	2,463.30	9,935.33	37,829.72	27,894.39	26.3
100-50-41111 OVERTIME SALARIES	.00	324.94	.00	(324.94)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	22.50	75.00	270.00	195.00	27.8
100-50-41121 PERSONAL BENEFITS FICA	187.87	782.09	2,914.63	2,132.54	26.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	258.27	1,073.86	2,809.71	1,735.85	38.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	117.00	481.46	1,904.99	1,423.53	25.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	999.76	2,370.65	4,869.00	2,498.35	48.7
100-50-41215 DEPARTMENTAL SUPPLIES	68.17	983.88	2,500.00	1,516.12	39.4
100-50-41313 PROFESSIONAL SERVICES	1,200.00	11,012.39	65,000.00	53,987.61	16.9
100-50-41319 ADVERTISING AND PUBLISHING SER	166.44	166.44	300.00	133.56	55.5
100-50-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	1,407.13	10,000.00	8,592.87	14.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	22.61	22.61	1,500.00	1,477.39	1.5
100-50-41413 REPAIR & MAINT.-BUILDING	24.96	24.96	12,000.00	11,975.04	.2
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41549 SPECIAL PROJECTS (GRANTS)	.00	380.64	.00	(380.64)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	97.47	2,000.00	1,902.53	4.9
100-50-41713 TELEPHONE & COMMUNICATIONS	149.97	299.94	800.00	500.06	37.5
100-50-41717 UTILITIES	237.81	2,584.17	9,000.00	6,415.83	28.7
100-50-41719 GAS & OIL	386.86	801.40	1,500.00	698.60	53.4
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	6,305.52	32,824.36	163,698.05	130,873.69	20.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,182.62	76,948.06	255,668.18	178,720.12	30.1
100-55-41111 OVERTIME SALARIES	.00	176.48	.00	(176.48)	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,300.00	3,300.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-55-41118 VOLUNTEER SALARIES	11,296.56	25,346.31	49,000.00	23,653.69	51.7
100-55-41121 PERSONAL BENEFITS FICA	1,403.43	5,717.06	19,586.16	13,869.10	29.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,299.24	9,507.89	27,471.82	17,963.93	34.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	908.32	3,052.13	8,960.99	5,908.86	34.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	5,346.50	12,930.00	32,460.00	19,530.00	39.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-55-41211 OFFICE SUPPLIES	.00	564.29	2,250.00	1,685.71	25.1
100-55-41213 POSTAGE	.00	55.57	300.00	244.43	18.5
100-55-41215 DEPARTMENTAL SUPPLIES	91.13	813.40	5,000.00	4,186.60	16.3
100-55-41217 TRAINING SUPPLIES	.00	78.93	4,000.00	3,921.07	2.0
100-55-41219 MEDICAL SUPPLIES	154.45	250.57	750.00	499.43	33.4
100-55-41313 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41315 MEDICAL SERVICES	.00	167.99	500.00	332.01	33.6
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	650.00	650.00	.0
100-55-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-55-41325 SERVICE CONTRACTS	.00	1,173.12	3,600.00	2,426.88	32.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	88.36	4,000.00	3,911.64	2.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	126.15	1,459.87	3,500.00	2,040.13	41.7
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	2,000.00	2,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	186.14	664.70	7,250.00	6,585.30	9.2
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	2,479.29	3,500.00	1,020.71	70.8
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,430.13	3,500.00	2,069.87	40.9
100-55-41709 INS. & BOND	.00	.00	2,800.00	2,800.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	82.50	500.00	417.50	16.5
100-55-41713 TELEPHONE & COMMUNICATIONS	6.20	875.99	3,400.00	2,524.01	25.8
100-55-41717 UTILITIES	178.04	1,353.52	4,100.00	2,746.48	33.0
100-55-41719 GAS & OIL	87.47	1,105.72	9,600.00	8,494.28	11.5
100-55-41723 PERSONNEL TRAINING	.00	415.00	6,700.00	6,285.00	6.2
100-55-41724 TRAVEL EXPENSES	.00	224.73	5,000.00	4,775.27	4.5
100-55-41747 PREVENTION PROGRAM	471.85	707.34	1,500.00	792.66	47.2
100-55-41775 EQUIPMENT RENTAL	.00	26.00	1,300.00	1,274.00	2.0
TOTAL FIRE DEPARTMENT	41,768.10	147,799.95	484,007.15	336,207.20	30.5
TOTAL FUND EXPENDITURES	456,618.07	1,482,023.88	4,610,826.58	3,128,802.70	32.1
NET REVENUE OVER EXPENDITURES	(390,763.02)	(716,694.56)	1,189,999.42	1,906,693.98	(60.2)

