

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	.00	.00	2,127,777.00	2,127,777.00	.0
100-00-31009	.00	.00	85,000.00	85,000.00	.0
100-00-31910	.00	.00	11,284.00	11,284.00	.0
100-00-31911	.00	.00	58,000.00	58,000.00	.0
100-00-32205	.00	.00	1,500.00	1,500.00	.0
100-00-32209	.00	.00	10,000.00	10,000.00	.0
100-00-32210	.00	.00	100,000.00	100,000.00	.0
100-00-32211	.00	.00	40,000.00	40,000.00	.0
100-00-32212	.00	.00	45,000.00	45,000.00	.0
100-00-32213	.00	.00	340,000.00	340,000.00	.0
100-00-32215	.00	.00	20,000.00	20,000.00	.0
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32220	.00	.00	4,000.00	4,000.00	.0
100-00-32230	.00	.00	74,000.00	74,000.00	.0
100-00-32234	.00	.00	6,000.00	6,000.00	.0
100-00-32235	.00	.00	50,000.00	50,000.00	.0
100-00-32236	.00	.00	76,000.00	76,000.00	.0
100-00-32237	.00	.00	66,000.00	66,000.00	.0
100-00-32257	.00	.00	20,000.00	20,000.00	.0
100-00-32265	.00	.00	10,000.00	10,000.00	.0
100-00-32267	.00	.00	15,000.00	15,000.00	.0
100-00-32269	.00	.00	5,000.00	5,000.00	.0
100-00-32280	.00	.00	500.00	500.00	.0
100-00-32286	.00	.00	2,000.00	2,000.00	.0
100-00-32290	.00	.00	7,000.00	7,000.00	.0
100-00-32294	.00	.00	500.00	500.00	.0
100-00-32296	.00	.00	12,000.00	12,000.00	.0
100-00-32298	.00	.00	2,500.00	2,500.00	.0
100-00-32413	.00	.00	5,000.00	5,000.00	.0
100-00-32415	.00	.00	10,000.00	10,000.00	.0
100-00-32417	.00	.00	21,848.00	21,848.00	.0
100-00-33510	.00	.00	150,000.00	150,000.00	.0
100-00-33550	.00	.00	430,000.00	430,000.00	.0
100-00-33560	.00	.00	266,256.00	266,256.00	.0
100-00-33570	.00	.00	28,000.00	28,000.00	.0
100-00-34000	.00	.00	10,600.00	10,600.00	.0
100-00-34003	.00	.00	66,000.00	66,000.00	.0
100-00-34004	.00	.00	3,135.00	3,135.00	.0
100-00-34006	.00	.00	74,016.00	74,016.00	.0
100-00-34007	.00	.00	320,466.00	320,466.00	.0
TOTAL GENERAL FUND REVENUE	.00	.00	4,584,382.00	4,584,382.00	.0
TOTAL FUND REVENUE	.00	.00	4,584,382.00	4,584,382.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	.00	19,200.00	19,200.00	.0
100-10-41121 PERSONAL BENEFITS FICA	.00	.00	1,468.80	1,468.80	.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	2,173.44	2,173.44	.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	55.00	55.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,240.00	9,240.00	.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	.00	2,800.00	2,800.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	168,500.00	168,500.00	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	208,687.24	208,687.24	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	.00	.00	109,083.77	109,083.77	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-15-41121 PERSONAL BENEFITS FICA	.00	.00	8,354.09	8,354.09	.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	13,361.87	13,361.87	.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	327.60	327.60	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,398.48	15,398.48	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	.00	.00	1,100.00	1,100.00	.0
100-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	6,666.67	6,666.67	.0
100-15-41313 PROFESSIONAL SERVICES	.00	.00	53,833.42	53,833.42	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	.00	.00	8,333.34	8,333.34	.0
100-15-41325 SERVICE CONTRACTS	.00	.00	1,190.00	1,190.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	.00	42,677.09	42,677.09	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	284,796.29	284,796.29	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	.00	.00	123,135.00	123,135.00	.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	.00	.00	9,447.37	9,447.37	.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	9,976.88	9,976.88	.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	926.21	926.21	.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	20,790.00	20,790.00	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	350.00	350.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	.00	65,000.00	65,000.00	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	6,100.00	6,100.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-20-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	1,000.00	1,000.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,000.00	5,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-20-41719 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,250.00	1,250.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	3,750.00	3,750.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	.00	.00	269,935.46	269,935.46	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POLICE DEPARTMENT</u>						
100-25-41110	SALARIES	.00	.00	934,718.76	934,718.76	.0
100-25-41111	OVERTIME SALARIES	.00	.00	37,500.00	37,500.00	.0
100-25-41114	SALARIES - PHONE ALLOWANCE	.00	.00	2,160.00	2,160.00	.0
100-25-41121	PERSONAL BENEFITS FICA	.00	.00	74,539.98	74,539.98	.0
100-25-41122	PERSONAL BENEFITS RETIREMENT	.00	.00	113,466.93	113,466.93	.0
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	.00	31,779.67	31,779.67	.0
100-25-41126	PERSONAL BENEFITS H&A INSURANC	.00	.00	166,320.00	166,320.00	.0
100-25-41211	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213	POSTAGE	.00	.00	400.00	400.00	.0
100-25-41215	DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-25-41217	TRAINING SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41313	PROFESSIONAL SERVICES	.00	.00	42,848.00	42,848.00	.0
100-25-41315	MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	.00	.00	250.00	250.00	.0
100-25-41325	SERVICE CONTRACTS	.00	.00	1,200.00	1,200.00	.0
100-25-41329	OTHER SPECIAL SERVICES-BMO	.00	.00	8,006.00	8,006.00	.0
100-25-41405	REPAIR & MAINT.- EQUIPMENT	.00	.00	800.00	800.00	.0
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
100-25-41413	REPAIR & MAINT.-BUILDING	.00	.00	800.00	800.00	.0
100-25-41415	REPAIR & MAINT.-AUTO	.00	.00	5,000.00	5,000.00	.0
100-25-41417	REPAIR & MAINT.-RADIO	.00	.00	5,250.00	5,250.00	.0
100-25-41515	SOFTWARE LEASES & LICENSES-RMS	.00	.00	22,487.30	22,487.30	.0
100-25-41527	CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	1,750.00	1,750.00	.0
100-25-41529	CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-25-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,800.00	3,800.00	.0
100-25-41711	DUES & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
100-25-41713	TELEPHONE & COMMUNICATIONS	.00	.00	4,500.00	4,500.00	.0
100-25-41719	GAS & OIL	.00	.00	33,000.00	33,000.00	.0
100-25-41723	PERSONNEL TRAINING	.00	.00	3,750.00	3,750.00	.0
100-25-41724	TRAVEL EXPENSES	.00	.00	3,600.00	3,600.00	.0
100-25-41733	INVESTIGATIVE EXPENSES	.00	.00	750.00	750.00	.0
100-25-41739	VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	.00	113,659.00	113,659.00	.0
100-25-41775	EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	1,651,585.64	1,651,585.64	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	.00	.00	294,783.00	294,783.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	.00	.00	720.00	720.00	.0
100-40-41121 PERSONAL BENEFITS FICA	.00	.00	22,605.98	22,605.98	.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	32,884.94	32,884.94	.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	18,321.19	18,321.19	.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	67,729.20	67,729.20	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
100-40-41213 POSTAGE	.00	.00	50.00	50.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	200.00	200.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	.00	.00	217,300.00	217,300.00	.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	1,000.00	1,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,000.00	1,000.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41715 STREET LIGHTING	.00	.00	20,000.00	20,000.00	.0
100-40-41717 UTILITIES	.00	.00	20,000.00	20,000.00	.0
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	.00	92,000.00	92,000.00	.0
TOTAL STREETS DEPARTMENT	.00	.00	934,694.31	934,694.31	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	.00	.00	33,900.53	33,900.53	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-42-41121 PERSONAL BENEFITS FICA	.00	.00	2,603.35	2,603.35	.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	3,847.75	3,847.75	.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	479.83	479.83	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,771.59	4,771.59	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.10	500.10	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	6,668.00	6,668.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.70	166.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	133.36	133.36	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	166.70	166.70	.0
100-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,001.00	5,001.00	.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41417 RADIOS	.00	.00	166.70	166.70	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.68	66.68	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,667.00	1,667.00	.0
100-42-41717 UTILITIES	.00	.00	4,200.84	4,200.84	.0
100-42-41719 GAS & OIL	.00	.00	225.05	225.05	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	500.10	500.10	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	466.76	466.76	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	66,402.19	66,402.19	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	.00	.00	280,316.28	280,316.28	.0
100-45-41121 PERSONAL BENEFITS FICA	.00	.00	21,236.86	21,236.86	.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	30,511.09	30,511.09	.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,121.27	1,121.27	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	69,180.00	69,180.00	.0
100-45-41213 POSTAGE	.00	.00	2,400.00	2,400.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-45-41319 ADVERTISING & PUBLISHING	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	9,000.00	9,000.00	.0
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,475.00	6,475.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-45-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	44,400.00	44,400.00	.0
100-45-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	.00	.00	5,250.00	5,250.00	.0
100-45-41717 UTILITIES	.00	.00	5,000.00	5,000.00	.0
100-45-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	2,900.00	2,900.00	.0
TOTAL LIBRARY DEPARTMENT	.00	.00	492,590.50	492,590.50	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	.00	77,283.28	77,283.28	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	270.00	270.00	.0
100-50-41121 PERSONAL BENEFITS FICA	.00	.00	5,932.83	5,932.83	.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	2,748.87	2,748.87	.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	4,265.42	4,265.42	.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	6,190.80	6,190.80	.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	7,189.00	7,189.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	22,500.00	22,500.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	350.00	350.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-50-41717 UTILITIES	.00	.00	40,000.00	40,000.00	.0
100-50-41719 GAS & OIL	.00	.00	4,000.00	4,000.00	.0
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	500.00	500.00	.0
TOTAL PARKS DEPARTMENT	.00	.00	234,730.20	234,730.20	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	.00	.00	203,017.24	203,017.24	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	.00	720.00	720.00	.0
100-55-41118 VOLUNTEER SALARIES	.00	.00	66,050.00	66,050.00	.0
100-55-41121 PERSONAL BENEFITS FICA	.00	.00	20,179.72	20,179.72	.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	23,755.76	23,755.76	.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	9,577.45	9,577.45	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	36,960.00	36,960.00	.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41213 POSTAGE	.00	.00	200.00	200.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,200.00	4,200.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	950.00	950.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	325.00	325.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	100.00	100.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	2,500.00	2,500.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	.00	.00	6,500.00	6,500.00	.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	1,000.00	1,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	950.00	950.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	9,750.00	9,750.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,000.00	2,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	550.00	550.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,775.00	2,775.00	.0
100-55-41717 UTILITIES	.00	.00	4,900.00	4,900.00	.0
100-55-41719 GAS & OIL	.00	.00	6,450.00	6,450.00	.0
100-55-41723 PERSONNEL TRAINING	.00	.00	5,900.00	5,900.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,900.00	1,900.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	440,960.17	440,960.17	.0
TOTAL FUND EXPENDITURES	.00	.00	4,584,382.00	4,584,382.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32215 DONATIONS AND 1.25% FUNDING	.00	.00	4,552.00	4,552.00	.0
120-00-32245 D. I. F. - PARKS	.00	.00	13,500.00	13,500.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	.00	18,500.00	18,500.00	.0
120-00-32247 D. I. F. - POLICE	.00	.00	5,500.00	5,500.00	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	.00	11,000.00	11,000.00	.0
120-00-32249 D. I. F. - CIP COST	.00	.00	1,500.00	1,500.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	.00	.00	64,552.00	64,552.00	.0
TOTAL FUND REVENUE	.00	.00	64,552.00	64,552.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	720,620.00	720,620.00	.0
TOTAL DEPARTMENT 10	.00	.00	720,620.00	720,620.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	97,000.00	97,000.00	.0
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	329,671.00	329,671.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	426,671.00	426,671.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
120-50-41549 CAPITAL PROJECTS - RODEO PARK	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	25,000.00	25,000.00	.0
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	7,104.00	7,104.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	7,104.00	7,104.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,179,395.00	1,179,395.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,114,843.00)	(1,114,843.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL OBLIGATIONS BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	.00	.00	398,425.00	398,425.00	.0
	TOTAL SOURCE 50	.00	.00	398,425.00	398,425.00	.0
	TOTAL FUND REVENUE	.00	.00	398,425.00	398,425.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	398,425.00	398,425.00	.0
TOTAL DEPARTMENT 50	.00	.00	398,425.00	398,425.00	.0
TOTAL FUND EXPENDITURES	.00	.00	398,425.00	398,425.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	.00	382,255.00	382,255.00	.0
160-00-30011 GRANT RECEIPTS-EPA CLIMATE CHA	.00	.00	56,000.00	56,000.00	.0
TOTAL GRANT FUND REVENUE	.00	.00	438,255.00	438,255.00	.0
TOTAL FUND REVENUE	.00	.00	438,255.00	438,255.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - EPA CLIMATE CHALLENGE</u>					
160-83-41215 EPA CLIMATE GRANTS SPECIFIC SUPPLS	.00	.00	56,000.00	56,000.00	.0
TOTAL GRANTS - EPA CLIMATE CHALLENGE	.00	.00	56,000.00	56,000.00	.0
<u>GRANTS - TIGER II WOODSIDE</u>					
160-84-41549 TIGER II GRANT-CONSTRUCTION CTRC	.00	.00	382,255.00	382,255.00	.0
TOTAL GRANTS - TIGER II WOODSIDE	.00	.00	382,255.00	382,255.00	.0
TOTAL FUND EXPENDITURES	.00	.00	438,255.00	438,255.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	151,500.00	151,500.00	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,000.00	2,000.00	.0
200-00-32413 INTEREST EARNED	.00	.00	10,000.00	10,000.00	.0
200-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
200-00-34610 USER CHARGES	.00	.00	1,080,000.00	1,080,000.00	.0
200-00-34611 SERVICE CHARGES	.00	.00	10,000.00	10,000.00	.0
200-00-34612 INSPECTION/LIVE TAP FEES	.00	.00	500.00	500.00	.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER FUND REVENUE	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,275,000.00	1,275,000.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	.00	9,600.00	9,600.00	.0
200-10-41121 PERSONAL BENEFITS FICA	.00	.00	734.40	734.40	.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,086.72	1,086.72	.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	27.50	27.50	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,620.00	4,620.00	.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	1,400.00	1,400.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	17,593.62	17,593.62	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	.00	.00	109,080.68	109,080.68	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-15-41121 PERSONAL BENEFITS FICA	.00	.00	8,354.08	8,354.08	.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	13,361.85	13,361.85	.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	327.62	327.62	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,403.41	15,403.41	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
200-15-41213 POSTAGE	.00	.00	1,100.00	1,100.00	.0
200-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	6,666.66	6,666.66	.0
200-15-41313 PROFESSIONAL SERVICES	.00	.00	53,833.29	53,833.29	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	.00	.00	8,333.32	8,333.32	.0
200-15-41325 SERVICE CONTRACTS	.00	.00	1,190.00	1,190.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.66	166.66	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.66	1,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.32	8,333.32	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	.00	42,676.96	42,676.96	.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.66	1,666.66	.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	1,333.33	1,333.33	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	284,797.82	284,797.82	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	.00	.00	33,900.52	33,900.52	.0
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-42-41121 PERSONAL BENEFITS FICA	.00	.00	2,603.35	2,603.35	.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	3,847.75	3,847.75	.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	479.83	479.83	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,774.95	4,774.95	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
200-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	166.65	166.65	.0
200-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,999.50	4,999.50	.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41417 RADIOS	.00	.00	166.65	166.65	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.50	1,666.50	.0
200-42-41717 UTILITIES	.00	.00	4,199.58	4,199.58	.0
200-42-41719 GAS & OIL	.00	.00	224.98	224.98	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	66,399.36	66,399.36	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	.00	.00	234,974.40	234,974.40	.0
200-60-41121 PERSONAL BENEFITS FICA	.00	.00	17,975.54	17,975.54	.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	26,599.10	26,599.10	.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	11,902.72	11,902.72	.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	48,510.00	48,510.00	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	500.00	500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	13,000.00	13,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	140,000.00	140,000.00	.0
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	25,000.00	25,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	.00	.00	20,000.00	20,000.00	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	27,000.00	27,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	5,000.00	5,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	40,000.00	40,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,500.00	151,500.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	1,500.00	1,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	.00	.00	6,000.00	6,000.00	.0
200-60-41717 UTILITIES	.00	.00	67,000.00	67,000.00	.0
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	500.00	500.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	.00	.00	888,011.76	888,011.76	.0
TOTAL FUND EXPENDITURES	.00	.00	1,256,802.56	1,256,802.56	.0
NET REVENUE OVER EXPENDITURES	.00	.00	18,197.44	18,197.44	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	276,100.00	276,100.00	.0
210-00-32413 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
210-00-33570 STATE SHARED GRANT	.00	.00	14,000.00	14,000.00	.0
210-00-34610 USER CHARGES	.00	.00	1,500,000.00	1,500,000.00	.0
210-00-34611 SERVICE CHARGES	.00	.00	15,000.00	15,000.00	.0
210-00-34612 INSPECTION FEES	.00	.00	500.00	500.00	.0
TOTAL WASTE WATER FUND REVENUE	.00	.00	1,810,600.00	1,810,600.00	.0
TOTAL FUND REVENUE	.00	.00	1,810,600.00	1,810,600.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	.00	9,600.00	9,600.00	.0
210-10-41121 PERSONAL BENEFITS FICA	.00	.00	734.40	734.40	.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,086.72	1,086.72	.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	27.50	27.50	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,620.00	4,620.00	.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	1,400.00	1,400.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	17,593.62	17,593.62	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	.00	.00	109,083.68	109,083.68	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-15-41121 PERSONAL BENEFITS FICA	.00	.00	8,354.08	8,354.08	.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	13,361.85	13,361.85	.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	327.62	327.62	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,399.99	15,399.99	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
210-15-41213 POSTAGE	.00	.00	1,100.00	1,100.00	.0
210-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	6,666.67	6,666.67	.0
210-15-41313 PROFESSIONAL SERVICES	.00	.00	53,833.31	53,833.31	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	.00	.00	8,333.34	8,333.34	.0
210-15-41325 SERVICE CONTRACTS	.00	.00	1,190.01	1,190.01	.0
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	150.00	150.00	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	.00	42,676.96	42,676.96	.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.68	1,666.68	.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	1,333.34	1,333.34	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	284,797.60	284,797.60	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	.00	.00	33,910.53	33,910.53	.0
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-42-41121 PERSONAL BENEFITS FICA	.00	.00	2,602.57	2,602.57	.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	3,846.60	3,846.60	.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	479.69	479.69	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,767.02	4,767.02	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	499.95	499.95	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	6,666.00	6,666.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	166.65	166.65	.0
210-42-41323 PRINTING SERVICES	.00	.00	133.32	133.32	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	166.65	166.65	.0
210-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,999.50	4,999.50	.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41417 RADIOS	.00	.00	166.65	166.65	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	66.66	66.66	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,666.50	1,666.50	.0
210-42-41717 UTILITIES	.00	.00	4,199.58	4,199.58	.0
210-42-41719 GAS & OIL	.00	.00	224.98	224.98	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	499.95	499.95	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	466.62	466.62	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	83.35	83.35	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	66,399.37	66,399.37	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	.00	.00	305,548.00	305,548.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
210-70-41121 PERSONAL BENEFITS FICA	.00	.00	23,402.00	23,402.00	.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	34,629.00	34,629.00	.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	13,922.00	13,922.00	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	57,750.00	57,750.00	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	.00	9,000.00	9,000.00	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	800.00	800.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	175,000.00	175,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
210-70-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	25,000.00	25,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	19,000.00	19,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	3,500.00	3,500.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	5,000.00	5,000.00	.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	5,000.00	5,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	1,500.00	1,500.00	.0
210-70-41521 CAP OUT-SPECIALIZED EQPMNT (TE	.00	.00	10,000.00	10,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,500.00	4,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	75,000.00	75,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	276,100.00	276,100.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	7,500.00	7,500.00	.0
210-70-41709 INS. & BOND	.00	.00	1,000.00	1,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
210-70-41717 UTILITIES	.00	.00	95,000.00	95,000.00	.0
210-70-41719 GAS & OIL	.00	.00	25,000.00	25,000.00	.0
210-70-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	2,500.00	2,500.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	24,000.00	24,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER USER DEPARTMENT	.00	.00	1,297,011.00	1,297,011.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,665,801.59	1,665,801.59	.0
NET REVENUE OVER EXPENDITURES	.00	.00	144,798.41	144,798.41	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
220-00-32810 HOOK UP FEES	.00	.00	85,000.00	85,000.00	.0
TOTAL WATER REPL. FUND REVENUE	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND REVENUE	.00	.00	90,000.00	90,000.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	485,000.00	485,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME	.00	.00	485,000.00	485,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	485,000.00	485,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(395,000.00)	(395,000.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	.00	.00	2,000.00	2,000.00	.0
230-00-32810 HOOK UP FEES	.00	.00	75,000.00	75,000.00	.0
TOTAL WASTE WATER REPL FUND REVENUE	.00	.00	77,000.00	77,000.00	.0
TOTAL FUND REVENUE	.00	.00	77,000.00	77,000.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	175,000.00	175,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTME	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(98,000.00)	(98,000.00)	.0