

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GENERAL FUND REVENUE</u>						
100-00-31001	PROPERTY TAXES FROM COUNTY	.00	.00	2,055,736.00	2,055,736.00	.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	.00	75,000.00	75,000.00	.0
100-00-31910	PENALTIES & INTEREST ON TAXES	.00	.00	12,000.00	12,000.00	.0
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	.00	.00	58,000.00	58,000.00	.0
100-00-32205	ALCOHOL CATERING LICENSES	.00	.00	1,500.00	1,500.00	.0
100-00-32209	POLICE SECURITY	.00	.00	10,000.00	10,000.00	.0
100-00-32210	BUILDING PERMITS	.00	.00	40,000.00	40,000.00	.0
100-00-32211	BUSINESS LICENSES	.00	.00	40,000.00	40,000.00	.0
100-00-32212	HPD TRAFFIC SCHOOL	.00	.00	55,000.00	55,000.00	.0
100-00-32213	BUSINESS LICENSES - LOT	.00	.00	325,000.00	325,000.00	.0
100-00-32215	DONATIONS-FIREWORKS	.00	.00	15,000.00	15,000.00	.0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
100-00-32220	ENCROACHMENT PERMITS	.00	.00	4,000.00	4,000.00	.0
100-00-32230	FRANCHISES-CABLE T.V.	.00	.00	70,000.00	70,000.00	.0
100-00-32234	BANNER FEES	.00	.00	7,000.00	7,000.00	.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	.00	48,000.00	48,000.00	.0
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	.00	80,000.00	80,000.00	.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	.00	.00	62,000.00	62,000.00	.0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	.00	.00	20,000.00	20,000.00	.0
100-00-32265	PARK RENTAL FEES	.00	.00	10,000.00	10,000.00	.0
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	20,000.00	20,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	.00	500.00	500.00	.0
100-00-32286	SIGN PERMITS	.00	.00	2,000.00	2,000.00	.0
100-00-32290	FIRE DEPT PERMITS	.00	.00	7,000.00	7,000.00	.0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	500.00	500.00	.0
100-00-32296	ZONING APPLICATIONS	.00	.00	7,500.00	7,500.00	.0
100-00-32298	MAPS, COPIES & POSTAGE	.00	.00	2,000.00	2,000.00	.0
100-00-32413	INTEREST EARNED	.00	.00	8,000.00	8,000.00	.0
100-00-32415	REFUNDS	.00	.00	10,000.00	10,000.00	.0
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	.00	21,849.00	21,849.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	132,000.00	132,000.00	.0
100-00-33550	STATE SHARED SALES TAX	.00	.00	435,000.00	435,000.00	.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	266,256.00	266,256.00	.0
100-00-33570	STATE SHARED GRANT	.00	.00	60,552.00	60,552.00	.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	.00	.00	10,600.00	10,600.00	.0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	.00	.00	62,000.00	62,000.00	.0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	.00	69,600.00	69,600.00	.0
100-00-34007	POLICE SECURITY CONTR-BMO	.00	.00	316,620.00	316,620.00	.0
	TOTAL GENERAL FUND REVENUE	.00	.00	4,422,213.00	4,422,213.00	.0
<u>GENERAL FUND REVENUE</u>						
100-25-32216	POLICE - DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL FUND REVENUE</u>					
100-45-32216 LIBRARY - DONATIONS	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL FUND REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	.00	.00	4,430,213.00	4,430,213.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

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	2,039.04	2,039.04	.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	3,900.00	3,900.00	.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	160,500.00	160,500.00	.0
	.00	.00	190,212.84	190,212.84	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	.00	.00	123,183.67	123,183.67	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,451.09	9,451.09	.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	14,120.34	14,120.34	.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	555.68	555.68	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,600.02	15,600.02	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
100-15-41213 POSTAGE	.00	.00	1,099.99	1,099.99	.0
100-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,666.67	4,666.67	.0
100-15-41313 PROFESSIONAL SERVICES	.00	.00	47,166.74	47,166.74	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	.00	.00	7,333.34	7,333.34	.0
100-15-41325 SERVICE CONTRACTS	.00	.00	1,189.99	1,189.99	.0
100-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.32	33.32	.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	41,433.96	41,433.96	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.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	1,333.34	1,333.34	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
	.00	.00	289,544.79	289,544.79	.0

CITY OF HAILEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	.00	.00	149,246.40	149,246.40	.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	.00	.00	11,444.89	11,444.89	.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	13,063.28	13,063.28	.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,496.06	1,496.06	.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,750.00	9,750.00	.0
100-20-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
100-20-41213 POSTAGE	.00	.00	2,200.00	2,200.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	800.00	800.00	.0
100-20-41313 PROFESSIONAL SERVICES	.00	.00	4,300.00	4,300.00	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	6,500.00	6,500.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	800.00	800.00	.0
100-20-41325 SERVICE CONTRACTS	.00	.00	675.00	675.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	500.00	500.00	.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	1,275.00	1,275.00	.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	1,250.00	1,250.00	.0
100-20-41747 PREVENTION PROGRAM	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	.00	.00	233,760.63	233,760.63	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	.00	.00	917,396.60	917,396.60	.0
100-25-41111 OVERTIME SALARIES	.00	.00	32,500.00	32,500.00	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	.00	1,440.00	1,440.00	.0
100-25-41121 PERSONAL BENEFITS FICA	.00	.00	72,777.25	72,777.25	.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	104,124.41	104,124.41	.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	32,464.51	32,464.51	.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	140,400.00	140,400.00	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41213 POSTAGE	.00	.00	500.00	500.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	1,200.00	1,200.00	.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	950.00	950.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	750.00	750.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	450.00	450.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	12,000.00	12,000.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	850.00	850.00	.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	1,663.00	1,663.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	32,000.00	32,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,000.00	2,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,000.00	5,000.00	.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	37,000.00	37,000.00	.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	120,000.00	120,000.00	.0
100-25-41775 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	1,607,707.07	1,607,707.07	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	.00	.00	341,195.60	341,195.60	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	.00	.00	720.00	720.00	.0
100-40-41121 PERSONAL BENEFITS FICA	.00	.00	26,156.54	26,156.54	.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	35,461.84	35,461.84	.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	28,037.08	28,037.08	.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	59,124.00	59,124.00	.0
100-40-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.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	1,200.00	1,200.00	.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	1,000.00	1,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	.00	.00	211,300.00	211,300.00	.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	8,000.00	8,000.00	.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	6,000.00	6,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	3,000.00	3,000.00	.0
100-40-41775 EQUIPMENT RENTAL	.00	.00	85,000.00	85,000.00	.0
TOTAL STREETS DEPARTMENT	.00	.00	987,295.06	987,295.06	.0

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	.00	.00	38,769.30	38,769.30	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	108.00	108.00	.0
100-42-41121 PERSONAL BENEFITS FICA	.00	.00	2,974.11	2,974.11	.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	4,124.95	4,124.95	.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	777.55	777.55	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	3,627.00	3,627.00	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	450.00	450.00	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	510.00	510.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	120.00	120.00	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	150.00	150.00	.0
100-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,500.00	4,500.00	.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	300.00	300.00	.0
100-42-41417 RADIOS	.00	.00	600.00	600.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	60.00	60.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-42-41717 UTILITIES	.00	.00	3,480.00	3,480.00	.0
100-42-41719 GAS & OIL	.00	.00	202.50	202.50	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	600.00	600.00	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	420.00	420.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	75.00	75.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	64,848.41	64,848.41	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	.00	.00	255,455.20	255,455.20	.0
100-45-41121 PERSONAL BENEFITS FICA	.00	.00	19,542.33	19,542.33	.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	26,575.51	26,575.51	.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,532.73	1,532.73	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	50,310.00	50,310.00	.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
100-45-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.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	44,000.00	44,000.00	.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	453,240.77	453,240.77	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	.00	40,300.00	40,300.00	.0
100-50-41121 PERSONAL BENEFITS FICA	.00	.00	3,082.95	3,082.95	.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	2,368.26	2,368.26	.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	2,216.50	2,216.50	.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	5,226.00	5,226.00	.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	26,000.00	26,000.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	.00	24,000.00	24,000.00	.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	5,000.00	5,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	5,000.00	5,000.00	.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	.00	5,000.00	5,000.00	.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
100-50-41717 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	178,543.71	178,543.71	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	.00	.00	204,065.60	204,065.60	.0
100-55-41112 OFFICER'S SALARIES	.00	.00	3,300.00	3,300.00	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	.00	720.00	720.00	.0
100-55-41118 VOLUNTEER SALARIES	.00	.00	56,750.00	56,750.00	.0
100-55-41121 PERSONAL BENEFITS FICA	.00	.00	19,800.92	19,800.92	.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	21,846.54	21,846.54	.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	9,401.66	9,401.66	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	31,200.00	31,200.00	.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	.00	2,000.00	2,000.00	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,450.00	1,450.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,200.00	3,200.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	750.00	750.00	.0
100-55-41315 MEDICAL SERVICES	.00	.00	750.00	750.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.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	5,000.00	5,000.00	.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,300.00	2,300.00	.0
100-55-41517 CAPITAL OUTLAY-RADIOS	.00	.00	5,000.00	5,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,800.00	5,800.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	3,550.00	3,550.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,200.00	2,200.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,750.00	2,750.00	.0
100-55-41717 UTILITIES	.00	.00	5,200.00	5,200.00	.0
100-55-41719 GAS & OIL	.00	.00	6,000.00	6,000.00	.0
100-55-41723 PERSONNEL TRAINING	.00	.00	5,600.00	5,600.00	.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	425,059.72	425,059.72	.0
TOTAL FUND EXPENDITURES	.00	.00	4,430,213.00	4,430,213.00	.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, 2012

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS FUND REVENUE</u>					
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	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	.00	.00	55,000.00	55,000.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	578,559.00	578,559.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	578,559.00	578,559.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41549 CAPITAL PROJECTS - WOODSIDE BL	.00	.00	1,388,433.00	1,388,433.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	1,388,433.00	1,388,433.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	10,000.00	10,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	18,750.00	18,750.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	28,750.00	28,750.00	.0
<u>CAPITAL PROJECTS INTERP CNTR</u>					
120-52-41549 CAP PROJ INTERPRETIVE CENTER	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS INTERP CNTR	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,045,742.00	2,045,742.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,990,742.00)	(1,990,742.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GEN OBLIGATION BOND REVENUE</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	.00	.00	398,980.00	398,980.00	.0
TOTAL GEN OBLIGATION BOND REVENUE	.00	.00	398,980.00	398,980.00	.0
TOTAL FUND REVENUE	.00	.00	398,980.00	398,980.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET REFUNDED BOND DEPT</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	398,980.00	398,980.00	.0
TOTAL STREET REFUNDED BOND DEPT	.00	.00	398,980.00	398,980.00	.0
TOTAL FUND EXPENDITURES	.00	.00	398,980.00	398,980.00	.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, 2012

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANT FUND REVENUE</u>					
160-00-30010 GRANT RECEIPTS-TIGER II WS BVD	.00	.00	1,316,193.00	1,316,193.00	.0
TOTAL GRANT FUND REVENUE	.00	.00	1,316,193.00	1,316,193.00	.0
TOTAL FUND REVENUE	.00	.00	1,316,193.00	1,316,193.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,316,193.00	1,316,193.00	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	169,031.00	169,031.00	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	2,500.00	2,500.00	.0
200-00-32413 INTEREST EARNED	.00	.00	15,000.00	15,000.00	.0
200-00-33570 STATE SHARED GRANT	.00	.00	30,275.75	30,275.75	.0
200-00-34610 USER CHARGES	.00	.00	895,000.00	895,000.00	.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	3,000.00	3,000.00	.0
TOTAL WATER FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,127,306.75</u>	<u>1,127,306.75</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,127,306.75</u>	<u>1,127,306.75</u>	<u>.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

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	1,019.52	1,019.52	.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	1,950.00	1,950.00	.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	14,856.42	14,856.42	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	.00	.00	123,183.54	123,183.54	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
200-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,451.08	9,451.08	.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	14,120.32	14,120.32	.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	555.96	555.96	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,599.99	15,599.99	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	1,666.68	1,666.68	.0
200-15-41213 POSTAGE	.00	.00	1,100.00	1,100.00	.0
200-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,666.66	4,666.66	.0
200-15-41313 PROFESSIONAL SERVICES	.00	.00	47,166.63	47,166.63	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	.00	.00	7,333.33	7,333.33	.0
200-15-41325 SERVICE CONTRACTS	.00	.00	1,190.00	1,190.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	1,666.68	1,666.68	.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	41,433.96	41,433.96	.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.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	289,544.84	289,544.84	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	.00	.00	45,230.85	45,230.85	.0
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	126.00	126.00	.0
200-42-41121 PERSONAL BENEFITS FICA	.00	.00	3,469.80	3,469.80	.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	4,812.43	4,812.43	.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	907.14	907.14	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,231.50	4,231.50	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,250.00	5,250.00	.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
200-42-41417 RADIOS	.00	.00	700.00	700.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,750.00	1,750.00	.0
200-42-41717 UTILITIES	.00	.00	4,060.00	4,060.00	.0
200-42-41719 GAS & OIL	.00	.00	236.25	236.25	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	75,656.47	75,656.47	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	.00	.00	224,903.40	224,903.40	.0
200-60-41121 PERSONAL BENEFITS FICA	.00	.00	17,205.11	17,205.11	.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	23,884.74	23,884.74	.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	12,523.69	12,523.69	.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	40,950.00	40,950.00	.0
200-60-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.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	12,000.00	12,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.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	15,000.00	15,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	.00	.00	12,000.00	12,000.00	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	250.00	250.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,500.00	2,500.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	4,000.00	4,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	7,000.00	7,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	85,000.00	85,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	169,031.00	169,031.00	.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	819,297.94	819,297.94	.0
TOTAL FUND EXPENDITURES	.00	.00	1,199,355.67	1,199,355.67	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(72,048.92)	(72,048.92)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SEWER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	241,517.00	241,517.00	.0
210-00-32413 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
210-00-33570 STATE SHARED GRANT	.00	.00	30,276.00	30,276.00	.0
210-00-34610 USER CHARGES	.00	.00	1,200,000.00	1,200,000.00	.0
210-00-34611 SERVICE CHARGES	.00	.00	18,000.00	18,000.00	.0
210-00-34612 INSPECTION FEES	.00	.00	500.00	500.00	.0
TOTAL WASTE WATER FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,495,293.00</u>	<u>1,495,293.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,495,293.00</u>	<u>1,495,293.00</u>	<u>.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

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	849.52	849.52	.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	1,950.00	1,950.00	.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	14,686.42	14,686.42	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	.00	.00	123,183.54	123,183.54	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
210-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,451.08	9,451.08	.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	14,120.32	14,120.32	.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	555.95	555.95	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	15,599.99	15,599.99	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	1,666.66	1,666.66	.0
210-15-41213 POSTAGE	.00	.00	1,100.00	1,100.00	.0
210-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,666.67	4,666.67	.0
210-15-41313 PROFESSIONAL SERVICES	.00	.00	47,166.65	47,166.65	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	.00	.00	7,333.34	7,333.34	.0
210-15-41325 SERVICE CONTRACTS	.00	.00	1,190.00	1,190.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	33.34	33.34	.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	41,433.96	41,433.96	.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.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	1,333.33	1,333.33	.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	289,544.87	289,544.87	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	.00	.00	45,230.85	45,230.85	.0
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	126.00	126.00	.0
210-42-41121 PERSONAL BENEFITS FICA	.00	.00	3,469.80	3,469.80	.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	4,812.43	4,812.43	.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	907.14	907.14	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	4,231.50	4,231.50	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	525.00	525.00	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	1,400.00	1,400.00	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	595.00	595.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	140.00	140.00	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	175.00	175.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,250.00	5,250.00	.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	350.00	350.00	.0
210-42-41417 RADIOS	.00	.00	700.00	700.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	70.00	70.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,750.00	1,750.00	.0
210-42-41717 UTILITIES	.00	.00	4,060.00	4,060.00	.0
210-42-41719 GAS & OIL	.00	.00	236.25	236.25	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	490.00	490.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	87.50	87.50	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	75,656.47	75,656.47	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	.00	.00	302,709.00	302,709.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
210-70-41121 PERSONAL BENEFITS FICA	.00	.00	23,185.00	23,185.00	.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	32,186.00	32,186.00	.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	13,794.00	13,794.00	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	48,750.00	48,750.00	.0
210-70-41201 GRANTS DIRECT EXPENSES	.00	.00	18,750.00	18,750.00	.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	8,000.00	8,000.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	65,000.00	65,000.00	.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	3,500.00	3,500.00	.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
210-70-41543 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	241,517.00	241,517.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	7,000.00	7,000.00	.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	3,000.00	3,000.00	.0
210-70-41717 UTILITIES	.00	.00	90,000.00	90,000.00	.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	1,500.00	1,500.00	.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	1,129,551.00	1,129,551.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,509,438.76	1,509,438.76	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(14,145.76)	(14,145.76)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	.00	.00	15,000.00	15,000.00	.0
220-00-32810 HOOK UP FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPL. FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	20,000.00	20,000.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	.00	.00	10,000.00	10,000.00	.0
230-00-32810 HOOK UP FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER REPL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SEWER REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41617 W&S BOND PRINCIPLE & INTEREST	.00	.00	118,178.00	118,178.00	.0
TOTAL SEWER REPLACEMENT DEPARTMENT	.00	.00	118,178.00	118,178.00	.0
TOTAL FUND EXPENDITURES	.00	.00	118,178.00	118,178.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(88,178.00)	(88,178.00)	.0