

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GENERAL FUND REVENUE</u>						
100-00-31001	PROPERTY TAXES FROM COUNTY	.00	.00	2,670,063.00	2,670,063.00	.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	.00	185,969.00	185,969.00	.0
100-00-31910	PENALTIES & INTEREST ON TAXES	.00	.00	14,120.00	14,120.00	.0
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	.00	.00	100,000.00	100,000.00	.0
100-00-32205	ALCOHOL CATERING LICENSES	.00	.00	3,500.00	3,500.00	.0
100-00-32210	BUILDING PERMITS	.00	.00	250,000.00	250,000.00	.0
100-00-32211	BUSINESS LICENSES	.00	.00	43,000.00	43,000.00	.0
100-00-32213	BUSINESS LICENSES - LOT	.00	.00	648,300.00	648,300.00	.0
100-00-32215	DONATIONS-FIREWORKS	.00	.00	15,000.00	15,000.00	.0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	.00	25,000.00	25,000.00	.0
100-00-32220	ENCROACHMENT PERMITS	.00	.00	14,000.00	14,000.00	.0
100-00-32230	FRANCHISES-CABLE T.V.	.00	.00	79,583.00	79,583.00	.0
100-00-32234	BANNER FEES	.00	.00	5,000.00	5,000.00	.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	.00	185,900.00	185,900.00	.0
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	.00	73,500.00	73,500.00	.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	.00	.00	76,000.00	76,000.00	.0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	.00	.00	15,000.00	15,000.00	.0
100-00-32265	PARK RENTAL FEES	.00	.00	16,560.00	16,560.00	.0
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	10,000.00	10,000.00	.0
100-00-32273	PROPERTY SALES	.00	.00	10,000.00	10,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	.00	1,000.00	1,000.00	.0
100-00-32286	SIGN PERMITS	.00	.00	2,500.00	2,500.00	.0
100-00-32290	FIRE DEPT PERMITS	.00	.00	21,637.00	21,637.00	.0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	2,000.00	2,000.00	.0
100-00-32296	ZONING APPLICATIONS	.00	.00	29,000.00	29,000.00	.0
100-00-32298	MAPS, COPIES & POSTAGE	.00	.00	10,000.00	10,000.00	.0
100-00-32413	INTEREST EARNED	.00	.00	45,000.00	45,000.00	.0
100-00-32415	REFUNDS	.00	.00	20,250.00	20,250.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	202,855.00	202,855.00	.0
100-00-33550	STATE SHARED SALES TAX	.00	.00	543,188.00	543,188.00	.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	389,894.00	389,894.00	.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	.00	.00	12,500.00	12,500.00	.0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	.00	.00	76,000.00	76,000.00	.0
100-00-34004	POLICE SECURITY CONTRACTS	.00	.00	13,500.00	13,500.00	.0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	.00	185,764.00	185,764.00	.0
100-00-34008	WR FIRE ASST CHIEF CONTRACT	.00	.00	92,109.00	92,109.00	.0
	TOTAL GENERAL FUND REVENUE	.00	.00	6,087,692.00	6,087,692.00	.0
	TOTAL FUND REVENUE	.00	.00	6,087,692.00	6,087,692.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	.00	20,400.00	20,400.00	.0
100-10-41121 PERSONAL BENEFITS FICA	.00	.00	1,560.60	1,560.60	.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	2,435.76	2,435.76	.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	66.00	66.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	1,440.00	1,440.00	.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	.00	6,000.00	6,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	303,422.00	303,422.00	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,050.00	5,050.00	.0
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	341,124.36	341,124.36	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	.00	.00	125,010.15	125,010.15	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,572.45	9,572.45	.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,121.91	16,121.91	.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	375.39	375.39	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	18,360.00	18,360.00	.0
100-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	35,000.00	35,000.00	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	13,333.34	13,333.34	.0
100-15-41313 PROFESSIONAL SERVICES	.00	.00	55,333.34	55,333.34	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	.00	.00	9,166.68	9,166.68	.0
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.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	6,666.67	6,666.67	.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	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	.00	45,674.76	45,674.76	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.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	666.66	666.66	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	666.66	666.66	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	357,467.98	357,467.98	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	.00	.00	199,901.06	199,901.06	.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	.00	.00	15,319.97	15,319.97	.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	19,231.65	19,231.65	.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,001.31	1,001.31	.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	31,723.00	31,723.00	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,400.00	1,400.00	.0
100-20-41313 PROFESS./ENGINEERING SERVICES	.00	.00	21,000.00	21,000.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	.00	100,000.00	100,000.00	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	4,000.00	4,000.00	.0
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,000.00	8,000.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,400.00	1,400.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	2,250.00	2,250.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	.00	.00	424,436.99	424,436.99	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	.00	.00	938,231.93	938,231.93	.0
100-25-41111 OVERTIME SALARIES	.00	.00	17,510.00	17,510.00	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	.00	2,160.00	2,160.00	.0
100-25-41121 PERSONAL BENEFITS FICA	.00	.00	73,279.50	73,279.50	.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	117,443.19	117,443.19	.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	28,568.92	28,568.92	.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	150,750.00	150,750.00	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	850.00	850.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	.00	46,820.00	46,820.00	.0
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	850.00	850.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,000.00	3,000.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	23,855.00	23,855.00	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	27,045.00	27,045.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	33,000.00	33,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	6,000.00	6,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	.00	.00	7,000.00	7,000.00	.0
100-25-41717 UTILITIES & BUILDING LEASE	.00	.00	10,700.00	10,700.00	.0
100-25-41719 GAS & OIL	.00	.00	13,000.00	13,000.00	.0
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	101,774.00	101,774.00	.0
 TOTAL POLICE DEPARTMENT	 .00	 .00	 1,645,837.54	 1,645,837.54	 .0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	.00	.00	424,004.00	424,004.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-40-41121 PERSONAL BENEFITS FICA	.00	.00	32,463.85	32,463.85	.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	50,669.06	50,669.06	.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	26,565.19	26,565.19	.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	78,750.00	78,750.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	12,000.00	12,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	.00	2,500.00	2,500.00	.0
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	.00	.00	408,440.00	408,440.00	.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,500.00	8,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,500.00	3,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	5,000.00	5,000.00	.0
100-40-41715 STREET LIGHTING	.00	.00	28,000.00	28,000.00	.0
100-40-41717 UTILITIES	.00	.00	35,000.00	35,000.00	.0
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	6,000.00	6,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.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	85,531.20	85,531.20	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	92,000.00	92,000.00	.0
TOTAL STREETS DEPARTMENT	.00	.00	1,513,633.30	1,513,633.30	.0

CITY OF HAILEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	.00	.00	59,142.88	59,142.88	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-42-41121 PERSONAL BENEFITS FICA	.00	.00	4,535.18	4,535.18	.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	7,064.11	7,064.11	.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	592.83	592.83	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,691.94	9,691.94	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.40	333.40	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,667.80	5,667.80	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
100-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	10,000.00	10,000.00	.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,667.00	1,667.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,333.80	2,333.80	.0
100-42-41717 UTILITIES	.00	.00	4,534.20	4,534.20	.0
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	833.50	833.50	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	110,383.51	110,383.51	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	.00	.00	341,196.71	341,196.71	.0
100-45-41121 PERSONAL BENEFITS FICA	.00	.00	24,899.72	24,899.72	.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	37,466.12	37,466.12	.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,365.21	1,365.21	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	81,238.20	81,238.20	.0
100-45-41213 POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-45-41313 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	11,000.00	11,000.00	.0
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	17,000.00	17,000.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	.00	7,200.00	7,200.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	.00	.00	44,000.00	44,000.00	.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-45-41717 UTILITIES	.00	.00	5,000.00	5,000.00	.0
100-45-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	3,200.00	3,200.00	.0
TOTAL LIBRARY DEPARTMENT	.00	.00	593,565.96	593,565.96	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	.00	152,987.06	152,987.06	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	.00	.00	11,731.05	11,731.05	.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	11,854.35	11,854.35	.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	5,735.18	5,735.18	.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	26,250.00	26,250.00	.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	18,540.00	18,540.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	.00	7,090.00	7,090.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	.00	57,035.00	57,035.00	.0
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	3,090.00	3,090.00	.0
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	16,480.00	16,480.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,090.00	3,090.00	.0
100-50-41717 UTILITIES	.00	.00	67,079.27	67,079.27	.0
100-50-41719 GAS & OIL	.00	.00	5,000.00	5,000.00	.0
100-50-41723 PERSONNEL TRAINING	.00	.00	1,545.00	1,545.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	.00	.00	448,909.41	448,909.41	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	.00	.00	274,350.52	274,350.52	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	.00	1,080.00	1,080.00	.0
100-55-41118 VOLUNTEER SALARIES	.00	.00	130,000.00	130,000.00	.0
100-55-41121 PERSONAL BENEFITS FICA	.00	.00	31,015.43	31,015.43	.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	31,091.84	31,091.84	.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	15,041.47	15,041.47	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	32,100.00	32,100.00	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,750.00	6,750.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,700.00	5,700.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,200.00	3,200.00	.0
100-55-41717 UTILITIES	.00	.00	5,750.00	5,750.00	.0
100-55-41719 GAS & OIL	.00	.00	6,250.00	6,250.00	.0
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41741 DISPATCH	.00	.00	33,928.69	33,928.69	.0
100-55-41747 PREVENTION PROGRAM	.00	.00	2,250.00	2,250.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	652,332.95	652,332.95	.0
TOTAL FUND EXPENDITURES	.00	.00	6,087,692.00	6,087,692.00	.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, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	.00	.00	15,000.00	15,000.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	.00	90,800.00	90,800.00	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	.00	25,000.00	25,000.00	.0
120-00-32249 D. I. F. - CIP COST	.00	.00	5,000.00	5,000.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	.00	.00	35,000.00	35,000.00	.0
120-00-33570 STATE SHARED GRANT	.00	.00	603,000.00	603,000.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	.00	.00	973,800.00	973,800.00	.0
TOTAL FUND REVENUE	.00	.00	973,800.00	973,800.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	968,017.00	968,017.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	183,918.00	183,918.00	.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	75,000.00	75,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	526,558.00	526,558.00	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	.00	2,408,530.00	2,408,530.00	.0
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	.00	100,000.00	100,000.00	.0
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,553,530.00	2,553,530.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,579,730.00)	(1,579,730.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	.00	.00	396,550.00	396,550.00	.0
TOTAL SOURCE 50	.00	.00	396,550.00	396,550.00	.0
TOTAL FUND REVENUE	.00	.00	396,550.00	396,550.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	396,550.00	396,550.00	.0
TOTAL DEPARTMENT 50	.00	.00	396,550.00	396,550.00	.0
TOTAL FUND EXPENDITURES	.00	.00	396,550.00	396,550.00	.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, 2019

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00	.0
	TOTAL GRANT FUND REVENUE	.00	.00	203,923.00	203,923.00	.0
	TOTAL FUND REVENUE	.00	.00	203,923.00	203,923.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	.00	.00	203,923.00	203,923.00	.0
TOTAL GRANTS - FIRE DEPT	.00	.00	203,923.00	203,923.00	.0
TOTAL FUND EXPENDITURES	.00	.00	203,923.00	203,923.00	.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, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	150,225.00	150,225.00	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	.00	.00	50,000.00	50,000.00	.0
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	.00	.00	1,470,000.00	1,470,000.00	.0
200-00-34611 SERVICE CHARGES	.00	.00	15,000.00	15,000.00	.0
200-00-34612 INSPECTION/LIVE TAP FEES	.00	.00	2,000.00	2,000.00	.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	.00	11,575.00	11,575.00	.0
TOTAL WATER FUND REVENUE	.00	.00	1,766,800.00	1,766,800.00	.0
TOTAL FUND REVENUE	.00	.00	1,766,800.00	1,766,800.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	.00	10,200.00	10,200.00	.0
200-10-41121 PERSONAL BENEFITS FICA	.00	.00	780.30	780.30	.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,217.88	1,217.88	.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	33.00	33.00	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	720.00	720.00	.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	3,000.00	3,000.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	16,326.18	16,326.18	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	.00	.00	125,010.13	125,010.13	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,572.45	9,572.45	.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,121.86	16,121.86	.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	375.39	375.39	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	27,500.00	27,500.00	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
200-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	13,333.33	13,333.33	.0
200-15-41313 PROFESSIONAL SERVICES	.00	.00	55,333.34	55,333.34	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	.00	.00	9,166.67	9,166.67	.0
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.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	166.68	166.68	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	6,666.67	6,666.67	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	.00	45,674.62	45,674.62	.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.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	666.68	666.68	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	666.68	666.68	.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	331,607.87	331,607.87	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	.00	.00	59,145.62	59,145.62	.0
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-42-41121 PERSONAL BENEFITS FICA	.00	.00	4,535.18	4,535.18	.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	7,064.11	7,064.11	.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	592.83	592.83	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,691.94	9,691.94	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	10,000.00	10,000.00	.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,333.10	2,333.10	.0
200-42-41717 UTILITIES	.00	.00	4,532.90	4,532.90	.0
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	833.25	833.25	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	110,381.41	110,381.41	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	.00	.00	273,664.46	273,664.46	.0
200-60-41121 PERSONAL BENEFITS FICA	.00	.00	20,935.33	20,935.33	.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	32,675.54	32,675.54	.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	9,222.49	9,222.49	.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	52,500.00	52,500.00	.0
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.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
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	.00	.00	55,000.00	55,000.00	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	20,000.00	20,000.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	150,225.00	150,225.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	.00	.00	10,000.00	10,000.00	.0
200-60-41717 UTILITIES	.00	.00	76,000.00	76,000.00	.0
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	.00	.00	2,548,422.82	2,548,422.82	.0
TOTAL FUND EXPENDITURES	.00	.00	3,006,738.28	3,006,738.28	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,239,938.28)	(1,239,938.28)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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	570,000.00	570,000.00	.0
210-00-32413 INTEREST EARNED	.00	.00	44,000.00	44,000.00	.0
210-00-34610 USER CHARGES	.00	.00	1,400,000.00	1,400,000.00	.0
210-00-34611 SERVICE CHARGES	.00	.00	15,000.00	15,000.00	.0
210-00-34612 INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	.00	.00	2,050,000.00	2,050,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,050,000.00	2,050,000.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	.00	10,200.00	10,200.00	.0
210-10-41121 PERSONAL BENEFITS FICA	.00	.00	780.30	780.30	.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,217.88	1,217.88	.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	33.00	33.00	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	720.00	720.00	.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	.00	3,000.00	3,000.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	.00	.00	16,326.18	16,326.18	.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	.00	.00	125,010.36	125,010.36	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,572.46	9,572.46	.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,121.86	16,121.86	.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	375.39	375.39	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	27,500.00	27,500.00	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	13,333.33	13,333.33	.0
210-15-41313 PROFESSIONAL SERVICES	.00	.00	55,333.33	55,333.33	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	.00	.00	9,166.67	9,166.67	.0
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.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	6,666.67	6,666.67	.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	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	.00	45,674.62	45,674.62	.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.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	666.68	666.68	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	666.68	666.68	.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	331,608.10	331,608.10	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS DEPARTMENT</u>						
210-42-41110	SALARIES	.00	.00	59,156.48	59,156.48	.0
210-42-41114	SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-42-41121	PERSONAL BENEFITS FICA	.00	.00	4,533.82	4,533.82	.0
210-42-41122	PERSONAL BENEFITS RETIREMENT	.00	.00	7,061.99	7,061.99	.0
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	.00	592.66	592.66	.0
210-42-41126	PERSONAL BENEFITS H&A INSURANC	.00	.00	9,689.03	9,689.03	.0
210-42-41215	DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
210-42-41313	PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325	SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
210-42-41413	REPAIR & MAINT.-BUILDING	.00	.00	10,000.00	10,000.00	.0
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.0
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711	DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713	TELEPHONE & COMMUNICATIONS	.00	.00	2,333.10	2,333.10	.0
210-42-41717	UTILITIES	.00	.00	4,532.90	4,532.90	.0
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	.00	.00	833.25	833.25	.0
210-42-41724	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747	PREVENTION PROGRAM	.00	.00	66.98	66.98	.0
TOTAL PUBLIC WORKS DEPARTMENT		.00	.00	110,386.01	110,386.01	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	.00	.00	348,612.00	348,612.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
210-70-41121 PERSONAL BENEFITS FICA	.00	.00	26,696.00	26,696.00	.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	41,667.00	41,667.00	.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	8,236.00	8,236.00	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	63,000.00	63,000.00	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	.00	11,000.00	11,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.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	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	8,000.00	8,000.00	.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	10,000.00	10,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
210-70-41717 UTILITIES	.00	.00	150,000.00	150,000.00	.0
210-70-41719 GAS & OIL	.00	.00	20,000.00	20,000.00	.0
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	65,000.00	65,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER USER DEPARTMENT	.00	.00	2,115,127.00	2,115,127.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,573,447.29	2,573,447.29	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(523,447.29)	(523,447.29)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	.00	.00	50,000.00	50,000.00	.0
220-00-32810	HOOK UP FEES	.00	.00	88,640.00	88,640.00	.0
TOTAL WATER REPL. FUND REVENUE		.00	.00	138,640.00	138,640.00	.0
TOTAL FUND REVENUE		.00	.00	138,640.00	138,640.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTME		.00	.00	123,000.00	123,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	123,000.00	123,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	15,640.00	15,640.00	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	.00	.00	25,000.00	25,000.00	.0
230-00-32810 HOOK UP FEES	.00	.00	57,160.00	57,160.00	.0
TOTAL WASTE WATER REPL FUND REVENUE	.00	.00	82,160.00	82,160.00	.0
TOTAL FUND REVENUE	.00	.00	82,160.00	82,160.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTME		.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(347,840.00)	(347,840.00)	.0