

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GENERAL FUND REVENUE</u>						
100-00-31001	PROPERTY TAXES FROM COUNTY	.00	.00	2,785,514.00	2,785,514.00	.0
100-00-31009	SALES TAX REVENUE THROUGH COUN	.00	.00	157,250.00	157,250.00	.0
100-00-31910	PENALTIES & INTEREST ON TAXES	.00	.00	14,500.00	14,500.00	.0
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	.00	.00	85,000.00	85,000.00	.0
100-00-32205	ALCOHOL CATERING LICENSES	.00	.00	1,000.00	1,000.00	.0
100-00-32209	POLICE SECURITY	.00	.00	500.00	500.00	.0
100-00-32210	BUILDING PERMITS	.00	.00	225,000.00	225,000.00	.0
100-00-32211	BUSINESS LICENSES	.00	.00	30,000.00	30,000.00	.0
100-00-32213	BUSINESS LICENSES - LOT	.00	.00	390,745.00	390,745.00	.0
100-00-32215	DONATIONS-FIREWORKS	.00	.00	7,500.00	7,500.00	.0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
100-00-32220	ENCROACHMENT PERMITS	.00	.00	8,000.00	8,000.00	.0
100-00-32230	FRANCHISES-CABLE T.V.	.00	.00	80,000.00	80,000.00	.0
100-00-32234	BANNER FEES	.00	.00	4,000.00	4,000.00	.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	.00	188,000.00	188,000.00	.0
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	.00	66,700.00	66,700.00	.0
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	.00	.00	78,800.00	78,800.00	.0
100-00-32257	LIBRARY FINES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.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	4,000.00	4,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	.00	1,200.00	1,200.00	.0
100-00-32286	SIGN PERMITS	.00	.00	2,000.00	2,000.00	.0
100-00-32290	FIRE DEPT PERMITS	.00	.00	19,000.00	19,000.00	.0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	1,000.00	1,000.00	.0
100-00-32296	ZONING APPLICATIONS	.00	.00	25,000.00	25,000.00	.0
100-00-32298	MAPS, COPIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
100-00-32413	INTEREST EARNED	.00	.00	40,000.00	40,000.00	.0
100-00-32415	REFUNDS	.00	.00	15,000.00	15,000.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	223,285.00	223,285.00	.0
100-00-33550	STATE SHARED SALES TAX	.00	.00	490,908.00	490,908.00	.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	331,268.00	331,268.00	.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	.00	.00	13,330.00	13,330.00	.0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	.00	.00	78,800.00	78,800.00	.0
100-00-34004	POLICE SECURITY CONTRACTS	.00	.00	10,000.00	10,000.00	.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	20,000.00	20,000.00	.0
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>5,618,064.00</b>	<b>5,618,064.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>5,618,064.00</b>	<b>5,618,064.00</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	199,910.20	199,910.20	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	9,062.00	9,062.00	.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	241,624.56	241,624.56	.0
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	.00	.00	126,807.10	126,807.10	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,709.91	9,709.91	.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,761.92	16,761.92	.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	380.78	380.78	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	46,500.00	46,500.00	.0
100-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	11,666.67	11,666.67	.0
100-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.67	46,666.67	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	333.34	333.34	.0
100-15-41323 PRINTING SERVICES	.00	.00	9,100.00	9,100.00	.0
100-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	4,000.00	4,000.00	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,000.00	6,000.00	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41709 INS. & BOND	.00	.00	47,045.10	47,045.10	.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	336,034.82	336,034.82	.0

CITY OF HAILEY  
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FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	.00	.00	190,292.80	190,292.80	.0
100-20-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-20-41121 PERSONAL BENEFITS FICA	.00	.00	14,584.94	14,584.94	.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	21,116.22	21,116.22	.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	953.26	953.26	.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	33,300.00	33,300.00	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.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	24,600.00	24,600.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	.00	85,000.00	85,000.00	.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	4,500.00	4,500.00	.0
100-20-41323 PRINTING SERVICES	.00	.00	3,000.00	3,000.00	.0
100-20-41325 SERVICE CONTRACTS	.00	.00	500.00	500.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,200.00	1,200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	1,200.00	1,200.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	.00	.00	393,057.22	393,057.22	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	.00	.00	880,672.10	880,672.10	.0
100-25-41111 OVERTIME SALARIES	.00	.00	7,000.00	7,000.00	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	.00	1,080.00	1,080.00	.0
100-25-41121 PERSONAL BENEFITS FICA	.00	.00	67,989.54	67,989.54	.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	109,193.86	109,193.86	.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	28,449.18	28,449.18	.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	155,400.00	155,400.00	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	.00	.00	46,820.00	46,820.00	.0
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	26,750.00	26,750.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	750.00	750.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,750.00	2,750.00	.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	21,571.93	21,571.93	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	3,000.00	3,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	38,428.56	38,428.56	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,750.00	2,750.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,250.00	3,250.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	.00	.00	7,500.00	7,500.00	.0
100-25-41717 UTILITIES & BUILDING LEASE	.00	.00	7,500.00	7,500.00	.0
100-25-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	500.00	500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	150.00	150.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	104,827.22	104,827.22	.0
TOTAL POLICE DEPARTMENT	.00	.00	1,546,782.39	1,546,782.39	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	.00	.00	397,350.73	397,350.73	.0
100-40-41111 OVERTIME SALARIES	.00	.00	30,000.00	30,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-40-41121 PERSONAL BENEFITS FICA	.00	.00	32,719.88	32,719.88	.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	51,068.66	51,068.66	.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	26,774.69	26,774.69	.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	83,250.00	83,250.00	.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	8,000.00	8,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.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 REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	35,000.00	35,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	.00	.00	310,000.00	310,000.00	.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	65,000.00	65,000.00	.0
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,000.00	3,000.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,500.00	8,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	3,000.00	3,000.00	.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	30,000.00	30,000.00	.0
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.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	85,000.00	85,000.00	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
TOTAL STREETS DEPARTMENT	.00	.00	1,422,873.96	1,422,873.96	.0

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	.00	.00	63,673.13	63,673.13	.0
100-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
100-42-41121 PERSONAL BENEFITS FICA	.00	.00	4,881.64	4,881.64	.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	6,888.31	6,888.31	.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	638.12	638.12	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,411.05	9,411.05	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.40	333.40	.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	1,667.00	1,667.00	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.72	266.72	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	.00	933.52	933.52	.0
100-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,668.00	6,668.00	.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,167.10	2,167.10	.0
100-42-41717 UTILITIES	.00	.00	3,867.40	3,867.40	.0
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	766.82	766.82	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	106,449.09	106,449.09	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	.00	.00	328,133.19	328,133.19	.0
100-45-41121 PERSONAL BENEFITS FICA	.00	.00	26,273.74	26,273.74	.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	39,179.10	39,179.10	.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,312.95	1,312.95	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	82,695.00	82,695.00	.0
100-45-41213 POSTAGE	.00	.00	2,000.00	2,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-45-41313 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	9,000.00	9,000.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	.00	6,913.00	6,913.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	.00	.00	37,000.00	37,000.00	.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
100-45-41717 UTILITIES	.00	.00	7,000.00	7,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	3,200.00	3,200.00	.0
TOTAL LIBRARY DEPARTMENT	.00	.00	558,006.98	558,006.98	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	.00	.00	156,367.67	156,367.67	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	.00	.00	11,989.67	11,989.67	.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	12,025.63	12,025.63	.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	5,861.61	5,861.61	.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	27,750.00	27,750.00	.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	6,180.00	6,180.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	.00	56,285.00	56,285.00	.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
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	26,000.00	26,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,090.00	3,090.00	.0
100-50-41717 UTILITIES	.00	.00	50,400.00	50,400.00	.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	421,937.08	421,937.08	.0



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	.00	.00	220,910.28	220,910.28	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	.00	720.00	720.00	.0
100-55-41118 VOLUNTEER SALARIES	.00	.00	130,000.00	130,000.00	.0
100-55-41121 PERSONAL BENEFITS FICA	.00	.00	26,899.72	26,899.72	.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	24,591.91	24,591.91	.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	13,045.48	13,045.48	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	33,900.00	33,900.00	.0
100-55-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-55-41213 POSTAGE	.00	.00	200.00	200.00	.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	4,500.00	4,500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	300.00	300.00	.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	4,000.00	4,000.00	.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	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,700.00	5,700.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,000.00	3,000.00	.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	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	.00	.00	38,330.51	38,330.51	.0
100-55-41747 PREVENTION PROGRAM	.00	.00	3,000.00	3,000.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	591,297.90	591,297.90	.0
TOTAL FUND EXPENDITURES	.00	.00	5,618,064.00	5,618,064.00	.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, 2020

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	18,500.00	18,500.00	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	.00	113,000.00	113,000.00	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	.00	32,000.00	32,000.00	.0
120-00-32249 D. I. F. - CIP COST	.00	.00	5,413.00	5,413.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	140,000.00	140,000.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>388,913.00</b>	<b>388,913.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>388,913.00</b>	<b>388,913.00</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	48,661.00	48,661.00	.0
TOTAL DEPARTMENT 10	.00	.00	48,661.00	48,661.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	168,196.00	168,196.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	.00	442,500.00	442,500.00	.0
TOTAL CAPITAL PROJECTS STREETS	.00	.00	610,696.00	610,696.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	92,000.00	92,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	136,669.00	136,669.00	.0
TOTAL FUND EXPENDITURES	.00	.00	796,026.00	796,026.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 407,113.00)	( 407,113.00)	.0

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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
160-00-30005 GRANT RECEIPTS - HFD HMGP	.00	.00	169,463.00	169,463.00	.0
TOTAL GRANT FUND REVENUE	.00	.00	373,386.00	373,386.00	.0
TOTAL FUND REVENUE	.00	.00	373,386.00	373,386.00	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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
<u>DEPARTMENT 56</u>					
160-56-41549 HFD MITIGATION GRANT BLDG	.00	.00	225,950.00	225,950.00	.0
TOTAL DEPARTMENT 56	.00	.00	225,950.00	225,950.00	.0
TOTAL FUND EXPENDITURES	.00	.00	429,873.00	429,873.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 56,487.00)	( 56,487.00)	.0

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	.00	.00	151,000.00	151,000.00	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	.00	.00	45,000.00	45,000.00	.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
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
<b>TOTAL WATER FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,706,472.84</b>	<b>1,706,472.84</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,706,472.84</b>	<b>1,706,472.84</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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 &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	.00	.00	126,807.01	126,807.01	.0
200-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,709.91	9,709.91	.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,761.87	16,761.87	.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	380.78	380.78	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	24,500.00	24,500.00	.0
200-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
200-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
200-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	11,666.67	11,666.67	.0
200-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.66	46,666.66	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-15-41323 PRINTING SERVICES	.00	.00	9,100.00	9,100.00	.0
200-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	3,666.66	3,666.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	4,000.00	4,000.00	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,000.00	6,000.00	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41709 INS. & BOND	.00	.00	47,044.95	47,044.95	.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	.00	.00	314,034.53	314,034.53	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	.00	.00	63,673.13	63,673.13	.0
200-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
200-42-41121 PERSONAL BENEFITS FICA	.00	.00	4,881.64	4,881.64	.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	6,888.31	6,888.31	.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	638.12	638.12	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,414.55	9,414.55	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
200-42-41313 PROFESSIONAL SERVICES	.00	.00	1,666.50	1,666.50	.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.64	266.64	.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	.00	933.24	933.24	.0
200-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,666.00	6,666.00	.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,166.45	2,166.45	.0
200-42-41717 UTILITIES	.00	.00	3,866.30	3,866.30	.0
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.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	106,447.35	106,447.35	.0



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	.00	.00	290,057.14	290,057.14	.0
200-60-41121 PERSONAL BENEFITS FICA	.00	.00	22,189.38	22,189.38	.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	34,632.82	34,632.82	.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	8,701.71	8,701.71	.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	55,500.00	55,500.00	.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	123,921.00	123,921.00	.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	15,000.00	15,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.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	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	680,000.00	680,000.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,000.00	151,000.00	.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	1,712,502.05	1,712,502.05	.0
TOTAL FUND EXPENDITURES	.00	.00	2,149,310.11	2,149,310.11	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 442,837.27)	( 442,837.27)	.0

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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, 2020

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
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>16,326.18</b>	<b>16,326.18</b>	<b>.0</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	.00	.00	126,806.97	126,806.97	.0
210-15-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-15-41121 PERSONAL BENEFITS FICA	.00	.00	9,709.92	9,709.92	.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	16,761.87	16,761.87	.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	380.78	380.78	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	47,000.00	47,000.00	.0
210-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
210-15-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-15-41215 DEPARTMENTAL SUPPLIES	.00	.00	11,666.67	11,666.67	.0
210-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.66	46,666.66	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-15-41323 PRINTING SERVICES	.00	.00	9,100.00	9,100.00	.0
210-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	4,000.00	4,000.00	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,000.00	6,000.00	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41709 INS. & BOND	.00	.00	47,044.95	47,044.95	.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>336,534.53</b>	<b>336,534.53</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	.00	.00	63,692.24	63,692.24	.0
210-42-41114 SALARIES - PHONE ALLOWANCE	.00	.00	120.00	120.00	.0
210-42-41121 PERSONAL BENEFITS FICA	.00	.00	4,880.17	4,880.17	.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	6,886.24	6,886.24	.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	637.93	637.93	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	9,411.73	9,411.73	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	333.30	333.30	.0
210-42-41313 PROFESSIONAL SERVICES	.00	.00	1,666.50	1,666.50	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.64	266.64	.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	933.24	933.24	.0
210-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,661.43	6,661.43	.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,500.00	1,500.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,166.45	2,166.45	.0
210-42-41717 UTILITIES	.00	.00	3,866.30	3,866.30	.0
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	.00	.00	106,455.34	106,455.34	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	.00	.00	369,897.00	369,897.00	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
210-70-41121 PERSONAL BENEFITS FICA	.00	.00	28,325.00	28,325.00	.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	44,209.00	44,209.00	.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	8,738.00	8,738.00	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	66,600.00	66,600.00	.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	133,944.00	133,944.00	.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
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	660,000.00	660,000.00	.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	75,000.00	75,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,342,823.00</b>	<b>2,342,823.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,802,139.05</b>	<b>2,802,139.05</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 752,139.05)</b>	<b>( 752,139.05)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	91,720.00	91,720.00	.0
TOTAL WATER REPL. FUND REVENUE	.00	.00	141,720.00	141,720.00	.0
TOTAL FUND REVENUE	.00	.00	141,720.00	141,720.00	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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>						
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
	TOTAL WATER REPLACEMENT DEPARTMEN	.00	.00	252,000.00	252,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	252,000.00	252,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 110,280.00)	( 110,280.00)	.0

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	.00	.00	523,000.00	523,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	523,000.00	523,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	523,000.00	523,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 440,840.00)	( 440,840.00)	.0