

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	27,798.03)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		43,017.53	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		23,934.23	
100-00-15100	ACCOUNTS RECEIVABLE		224,030.07	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,644,763.44	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,533.89	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		44,345.80	
	TOTAL ASSETS			<u>2,971,231.58</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	24,914.43)	
100-00-20307	PRE-TAX H&A W/H		1,771.28	
100-00-20310	WORKERS COMP PAYABLE		31,659.52	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20325	DEPT BLDG SAFETY PAYABLE		38,266.83	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		117,022.41	
	TOTAL LIABILITIES			322,101.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92		
	REVENUE OVER EXPENDITURES - YTD	282,500.17		
	BALANCE - CURRENT DATE		2,649,130.09	
	TOTAL FUND EQUITY			<u>2,649,130.09</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,971,231.58</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	16,219.97	1,615,245.96	2,670,063.00	1,054,817.04	60.5
100-00-31009	.00	102,560.60	185,969.00	83,408.40	55.2
100-00-31910	147.64	2,562.59	14,120.00	11,557.41	18.2
100-00-31911	5,872.51	44,698.36	100,000.00	55,301.64	44.7
100-00-32205	.00	100.00	3,500.00	3,400.00	2.9
100-00-32210	38,855.89	90,331.04	250,000.00	159,668.96	36.1
100-00-32211	1,435.00	14,022.50	43,000.00	28,977.50	32.6
100-00-32213	32,982.35	336,069.87	648,300.00	312,230.13	51.8
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	500.00	.00	25,000.00	25,000.00	.0
100-00-32219	35.00	265.00	.00	(265.00)	.0
100-00-32220	200.00	2,525.00	14,000.00	11,475.00	18.0
100-00-32230	.00	38,757.14	79,583.00	40,825.86	48.7
100-00-32234	.00	2,550.00	5,000.00	2,450.00	51.0
100-00-32235	57,866.63	117,442.77	185,900.00	68,457.23	63.2
100-00-32236	25,928.29	51,073.79	73,500.00	22,426.21	69.5
100-00-32237	6,327.04	47,796.10	76,000.00	28,203.90	62.9
100-00-32257	.00	5,612.41	15,000.00	9,387.59	37.4
100-00-32265	(300.00)	6,524.10	16,560.00	10,035.90	39.4
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	224.50	1,000.00	775.50	22.5
100-00-32286	.00	420.00	2,500.00	2,080.00	16.8
100-00-32290	3,692.75	5,683.01	21,637.00	15,953.99	26.3
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	673.55	32,835.64	29,000.00	(3,835.64)	113.2
100-00-32298	80.00	4,028.75	10,000.00	5,971.25	40.3
100-00-32413	4,255.25	31,613.68	45,000.00	13,386.32	70.3
100-00-32415	3,718.00	20,320.98	20,250.00	(70.98)	100.4
100-00-33510	44,657.00	89,314.00	202,855.00	113,541.00	44.0
100-00-33550	133,224.53	272,105.16	543,188.00	271,082.84	50.1
100-00-33560	100,732.52	205,394.34	389,894.00	184,499.66	52.7
100-00-33570	3,900.00	3,900.00	.00	(3,900.00)	.0
100-00-34000	1,054.51	7,966.02	12,500.00	4,533.98	63.7
100-00-34003	6,327.05	47,796.11	76,000.00	28,203.89	62.9
100-00-34004	772.40	4,692.90	13,500.00	8,807.10	34.8
100-00-34006	.00	185,765.00	185,764.00	(1.00)	100.0
100-00-34008	3,010.00	21,070.00	92,109.00	71,039.00	22.9
TOTAL GENERAL FUND REVENUE	492,167.88	3,411,267.32	6,087,692.00	2,676,424.68	56.0
100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	.00	7,500.00	.00	(7,500.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	(1,000.00)	2,708.27	.00	(2,708.27)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	(1,000.00)	2,957.75	.00	(2,957.75)	.0
100-55-32216 HFD - DONATIONS & GRANTS	.00	3,800.00	.00	(3,800.00)	.0
TOTAL SOURCE 55	.00	3,800.00	.00	(3,800.00)	.0
TOTAL FUND REVENUE	491,167.88	3,425,525.07	6,087,692.00	2,662,166.93	56.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	11,050.00	20,400.00	9,350.00	54.2
100-10-41121 PERSONAL BENEFITS FICA	.00	837.95	1,560.60	722.65	53.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,319.50	2,435.76	1,116.26	54.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	17.94	66.00	48.06	27.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	338.38	1,440.00	1,101.62	23.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	1,487.39	250.00	(1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,068.75	4,443.75	6,000.00	1,556.25	74.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	19,189.25	121,049.42	303,422.00	182,372.58	39.9
100-10-41717 WELCOME CENTER UTILITIES	423.91	7,084.45	5,050.00	(2,034.45)	140.3
100-10-41723 PERSONNEL TRAINING	.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	20,681.91	147,706.78	341,124.36	193,417.58	43.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,082.03	75,710.58	125,010.15	49,299.57	60.6
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
100-15-41121 PERSONAL BENEFITS FICA	738.85	5,347.67	9,572.45	4,224.78	55.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,274.47	9,742.83	16,121.91	6,379.08	60.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.58	147.88	375.39	227.51	39.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,581.87	12,916.98	53,360.00	40,443.02	24.2
100-15-41211 OFFICE SUPPLIES	19.70	308.73	833.33	524.60	37.1
100-15-41213 POSTAGE	(530.77)	231.28	1,000.00	768.72	23.1
100-15-41215 DEPARTMENTAL SUPPLIES	689.77	8,740.98	13,333.34	4,592.36	65.6
100-15-41313 PROFESSIONAL SERVICES	5,512.85	28,697.86	55,333.34	26,635.48	51.9
100-15-41319 ADVERTISING AND PUBLISHING	105.58	393.36	1,106.00	1,106.64	26.2
100-15-41323 PRINTING SERVICES	725.00	6,301.87	9,166.68	2,864.81	68.8
100-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	135.00	172.84	6,666.67	6,493.83	2.6
100-15-41533 CAPITAL OUTLAY-COMPUTER	371.16	3,152.12	8,333.34	5,181.22	37.8
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.28	166.66	132.38	20.6
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	45,674.67	45,674.76	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	201.97	490.67	1,833.33	1,342.66	26.8
100-15-41713 TELEPHONE & COMMUNICATIONS	140.99	1,838.22	1,500.00	(338.22)	122.6
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	140.00	381.32	666.66	285.34	57.2
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	420.21	.00	(420.21)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,357.12	205,051.84	357,467.98	152,416.14	57.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	15,817.37	112,109.52	199,901.06	87,791.54	56.1
100-20-41114	15.00	195.00	360.00	165.00	54.2
100-20-41121	1,190.83	8,317.78	15,319.97	7,002.19	54.3
100-20-41122	1,464.09	11,178.38	19,231.65	8,053.27	58.1
100-20-41124	52.87	404.78	1,001.31	596.53	40.4
100-20-41126	4,513.68	20,512.86	31,723.00	11,210.14	64.7
100-20-41211	131.37	616.01	500.00	(116.01)	123.2
100-20-41213	1,155.15	2,140.95	1,900.00	(240.95)	112.7
100-20-41215	47.97	923.11	1,400.00	476.89	65.9
100-20-41313	3,788.13	21,429.50	21,000.00	(429.50)	102.1
100-20-41315	7,054.02	26,426.00	100,000.00	73,574.00	26.4
100-20-41319	253.92	3,533.26	5,000.00	1,466.74	70.7
100-20-41321	.00	.00	5,000.00	5,000.00	.0
100-20-41323	744.59	2,823.95	4,000.00	1,176.05	70.6
100-20-41325	.00	.00	1,600.00	1,600.00	.0
100-20-41411	.00	64.00	2,000.00	1,936.00	3.2
100-20-41415	.00	.00	150.00	150.00	.0
100-20-41709	.00	42.50	8,000.00	7,957.50	.5
100-20-41711	231.77	1,876.62	1,000.00	(876.62)	187.7
100-20-41713	303.50	2,130.85	1,500.00	(630.85)	142.1
100-20-41719	.00	.00	200.00	200.00	.0
100-20-41723	.00	673.80	1,400.00	726.20	48.1
100-20-41724	.00	363.56	2,250.00	1,886.44	16.2
TOTAL COMMUNITY DEVELOPMENT DEPT	36,764.26	215,762.43	424,436.99	208,674.56	50.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	55,645.32	508,079.06	938,231.93	430,152.87	54.2
100-25-41111 OVERTIME SALARIES	.00	8,368.75	17,510.00	9,141.25	47.8
100-25-41114 SALARIES - PHONE ALLOWANCE	45.00	735.00	2,160.00	1,425.00	34.0
100-25-41121 PERSONAL BENEFITS FICA	4,234.25	38,686.40	73,279.50	34,593.10	52.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	6,824.29	59,834.59	117,443.19	57,608.60	51.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,317.82	13,737.05	28,568.92	14,831.87	48.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	15,685.05	80,692.59	150,750.00	70,057.41	53.5
100-25-41211 OFFICE SUPPLIES	.00	602.04	850.00	247.96	70.8
100-25-41213 POSTAGE	170.83	291.83	300.00	8.17	97.3
100-25-41215 DEPARTMENTAL SUPPLIES	1,477.33	6,813.69	7,000.00	186.31	97.3
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	8,061.77	36,475.89	46,820.00	10,344.11	77.9
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	166.11	500.00	333.89	33.2
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	369.67	850.00	480.33	43.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	1,654.88	3,000.00	1,345.12	55.2
100-25-41415 REPAIR & MAINT.-AUTO	275.00	10,989.54	10,000.00	(989.54)	109.9
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,332.00	1,000.00	(332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	(410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	.00	39,787.38	33,000.00	(6,787.38)	120.6
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,728.81	6,000.00	3,271.19	45.5
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	(164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,360.48	9,628.17	7,000.00	(2,628.17)	137.6
100-25-41717 UTILITIES & BUILDING LEASE	549.43	8,393.25	10,700.00	2,306.75	78.4
100-25-41719 GAS & OIL	403.87	6,022.37	13,000.00	6,977.63	46.3
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	171.87	4,000.00	3,828.13	4.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	49.99	1,000.00	950.01	5.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	25,446.55	76,339.67	101,774.00	25,434.33	75.0
TOTAL POLICE DEPARTMENT	121,496.99	965,978.39	1,645,837.54	679,859.15	58.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	27,873.46	239,638.70	424,004.00	184,365.30	56.5
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	(9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	360.00	165.00	54.2
100-40-41121 PERSONAL BENEFITS FICA	2,402.81	20,899.88	32,463.85	11,563.97	64.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,775.75	29,174.68	50,669.06	21,494.38	57.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,746.29	15,019.65	26,565.19	11,545.54	56.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	10,073.39	46,591.54	78,750.00	32,158.46	59.2
100-40-41128 UNEMPLOYMENT INSURANCE	696.80	696.80	.00	(696.80)	.0
100-40-41211 OFFICE SUPPLIES	.00	21.99	200.00	178.01	11.0
100-40-41213 POSTAGE	5.00	8.50	150.00	141.50	5.7
100-40-41215 DEPARTMENTAL SUPPLIES	.00	678.13	3,000.00	2,321.87	22.6
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	55,477.23	12,000.00	(43,477.23)	462.3
100-40-41313 PROFESSIONAL SERVICES	356.25	7,491.15	15,000.00	7,508.85	49.9
100-40-41319 ADVERTISING AND PUBLISHING	145.10	679.57	1,500.00	820.43	45.3
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,139.60	2,500.00	(4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	21,429.53	86,487.80	408,440.00	321,952.20	21.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	259.92	53,701.31	50,000.00	(3,701.31)	107.4
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,634.75	6,000.00	4,365.25	27.3
100-40-41415 REPAIR & MAINT.-AUTO	.00	833.02	8,500.00	7,666.98	9.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	858.00	.00	(858.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	2,229.40	4,000.00	1,770.60	55.7
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	(1,445.24)	.0
100-40-41549 SPECIAL PROJECTS	.00	11,099.29	.00	(11,099.29)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	516.48	3,500.00	2,983.52	14.8
100-40-41711 DUES & SUBSCRIPTIONS	742.94	2,125.88	3,000.00	874.12	70.9
100-40-41713 TELEPHONE & COMMUNICATIONS	242.38	1,770.98	5,000.00	3,229.02	35.4
100-40-41715 STREET LIGHTING	3,619.06	12,715.92	28,000.00	15,284.08	45.4
100-40-41717 UTILITIES	1,281.97	12,747.38	35,000.00	22,252.62	36.4
100-40-41719 GAS & OIL	928.61	28,370.34	50,000.00	21,629.66	56.7
100-40-41723 PERSONNEL TRAINING	.00	5,705.05	6,000.00	294.95	95.1
100-40-41724 TRAVEL EXPENSES	1,015.88	1,733.88	3,500.00	1,766.12	49.5
100-40-41747 PREVENTION PROGRAM	.00	300.34	1,000.00	699.66	30.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	40,536.40	85,531.20	44,994.80	47.4
100-40-41775 EQUIPMENT RENTAL & LEASE	3,338.19	68,822.74	92,000.00	23,177.26	74.8
TOTAL STREETS DEPARTMENT	79,948.33	799,204.10	1,513,633.30	714,429.20	52.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	3,029.05	28,321.79	59,142.88	30,821.09 47.9
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00 54.2
100-42-41121	PERSONAL BENEFITS FICA	217.89	1,983.12	4,535.18	2,552.06 43.7
100-42-41122	PERSONAL BENEFITS RETIREMENT	362.26	3,269.19	7,064.11	3,794.92 46.3
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	24.96	219.06	592.83	373.77 37.0
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,193.70	5,530.72	9,691.94	4,161.22 57.1
100-42-41215	DEPARTMENTAL SUPPLIES	18.28	111.12	333.40	222.28 33.3
100-42-41313	PROFESSIONAL SERVICES	588.00	1,325.50	5,667.80	4,342.30 23.4
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	29.00	501.08	1,000.00	498.92 50.1
100-42-41413	REPAIR & MAINT.-BUILDING	929.07	2,729.39	10,000.00	7,270.61 27.3
100-42-41415	REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88 3.2
100-42-41533	CAPITAL OUTLAY-COMPUTER	.00	929.23	1,667.00	737.77 55.7
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	104.33	129.66	333.40	203.74 38.9
100-42-41713	TELEPHONE & COMMUNICATIONS	237.03	1,221.77	2,333.80	1,112.03 52.4
100-42-41717	UTILITIES	218.62	2,456.71	4,534.20	2,077.49 54.2
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	.00	343.01	833.50	490.49 41.2
100-42-41724	TRAVEL EXPENSES	.00	77.48	500.00	422.52 15.5
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
	TOTAL PUBLIC WORKS DEPARTMENT	6,957.19	49,224.35	110,383.51	61,159.16 44.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	30,707.89	195,653.19	341,196.71	145,543.52	57.3
100-45-41121 PERSONAL BENEFITS FICA	2,309.58	14,672.07	24,899.72	10,227.65	58.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,938.39	22,306.02	37,466.12	15,160.10	59.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	113.07	771.77	1,365.21	593.44	56.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	9,948.88	48,429.97	81,238.20	32,808.23	59.6
100-45-41213 POSTAGE	894.21	1,717.14	2,500.00	782.86	68.7
100-45-41215 DEPARTMENTAL SUPPLIES	253.14	3,394.06	5,500.00	2,105.94	61.7
100-45-41313 PROFESSIONAL SERVICES	116.25	2,046.25	2,000.00	(46.25)	102.3
100-45-41319 PUBLICATIONS	174.82	487.96	900.00	412.04	54.2
100-45-41323 PRINTING SERVICES	265.12	301.01	.00	(301.01)	.0
100-45-41325 SERVICE CONTRACTS	1,342.93	7,929.13	11,000.00	3,070.87	72.1
100-45-41326 PUBLIC PROGRAMING	125.00	539.11	1,300.00	760.89	41.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	570.00	6,597.08	17,000.00	10,402.92	38.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	7,762.03	7,200.00	(562.03)	107.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,046.01	25,523.03	44,000.00	18,476.97	58.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	55.00	1,402.85	.00	(1,402.85)	.0
100-45-41711 DUES & SUBSCRIPTIONS	402.22	5,482.29	1,000.00	(4,482.29)	548.2
100-45-41713 TELEPHONE & COMMUNICATIONS	928.21	4,027.73	1,500.00	(2,527.73)	268.5
100-45-41717 UTILITIES	522.32	3,985.48	5,000.00	1,014.52	79.7
100-45-41723 PERSONNEL TRAINING	224.00	1,103.09	2,000.00	896.91	55.2
100-45-41724 TRAVEL EXPENSES	116.28	2,084.45	2,000.00	(84.45)	104.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	620.00	2,042.22	3,200.00	1,157.78	63.8
TOTAL LIBRARY DEPARTMENT	55,673.32	358,257.93	593,565.96	235,308.03	60.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,971.61	55,212.24	152,987.06	97,774.82	36.1
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	360.00	165.00	54.2
100-50-41121 PERSONAL BENEFITS FICA	589.30	4,215.17	11,731.05	7,515.88	35.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	871.04	5,008.37	11,854.35	6,845.98	42.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	159.36	972.71	5,735.18	4,762.47	17.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,598.58	8,557.82	26,250.00	17,692.18	32.6
100-50-41128 UNEMPLOYMENT INSURANCE	2,074.04	2,510.96	5,000.00	2,489.04	50.2
100-50-41215 DEPARTMENTAL SUPPLIES	28.67	28.67	5,665.00	5,636.33	.5
100-50-41313 PROFESSIONAL SERVICES	123.75	17,975.36	18,540.00	564.64	97.0
100-50-41319 ADVERTISING AND PUBLISHING SER	145.10	305.41	1,030.00	724.59	29.7
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	1,596.85	20,427.12	57,035.00	36,607.88	35.8
100-50-41405 REPAIR & MAINT.-EQUIPMENT	720.15	1,155.36	3,090.00	1,934.64	37.4
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	740.00	5,000.00	4,260.00	14.8
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	802.74	4,250.30	8,000.00	3,749.70	53.1
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	10,510.00	16,480.00	5,970.00	63.8
100-50-41713 TELEPHONE & COMMUNICATIONS	68.14	717.74	3,090.00	2,372.26	23.2
100-50-41717 UTILITIES	666.82	4,964.18	67,079.27	62,115.09	7.4
100-50-41719 GAS & OIL	.00	857.58	5,000.00	4,142.42	17.2
100-50-41723 PERSONNEL TRAINING	.00	1,762.19	1,545.00	(217.19)	114.1
100-50-41724 TRAVEL EXPENSES	.00	3,273.19	1,030.00	(2,243.19)	317.8
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	17,431.15	144,186.37	448,909.41	304,723.04	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,851.16	106,251.69	274,350.52	168,098.83	38.7
100-55-41111 OVERTIME SALARIES	.00	29.03	.00	(29.03)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	5,037.75	41,207.77	130,000.00	88,792.23	31.7
100-55-41121 PERSONAL BENEFITS FICA	1,640.67	10,843.64	31,015.43	20,171.79	35.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,902.69	12,297.87	31,091.84	18,793.97	39.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	609.48	3,700.96	15,041.47	11,340.51	24.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,980.44	19,273.43	32,100.00	12,826.57	60.0
100-55-41211 OFFICE SUPPLIES	60.45	491.37	1,750.00	1,258.63	28.1
100-55-41213 POSTAGE	2.50	7.00	300.00	293.00	2.3
100-55-41215 DEPARTMENTAL SUPPLIES	.00	220.59	4,500.00	4,279.41	4.9
100-55-41217 TRAINING SUPPLIES	.00	85.28	3,500.00	3,414.72	2.4
100-55-41219 MEDICAL SUPPLIES	74.20	247.92	1,500.00	1,252.08	16.5
100-55-41313 PROFESSIONAL SERVICES	41.25	4,539.75	2,000.00	(2,539.75)	227.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	(26.63)	109.7
100-55-41325 SERVICE CONTRACTS	87.00	261.00	3,000.00	2,739.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	111.20	3,159.53	6,000.00	2,840.47	52.7
100-55-41413 REPAIR & MAINT.-BUILDING	115.28	1,404.29	6,750.00	5,345.71	20.8
100-55-41415 REPAIR & MAINT.-AUTO	99.96	8,817.36	15,000.00	6,182.64	58.8
100-55-41417 REPAIR & MAINT.-RADIO	294.15	774.15	1,500.00	725.85	51.6
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
100-55-41549 SPECIAL GRANT PROJECTS	.00	4,270.08	.00	(4,270.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	949.12	2,877.39	5,700.00	2,822.61	50.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	186.00	2,000.00	1,814.00	9.3
100-55-41713 TELEPHONE & COMMUNICATIONS	153.00	1,179.29	3,200.00	2,020.71	36.9
100-55-41717 UTILITIES	343.54	2,783.28	5,750.00	2,966.72	48.4
100-55-41719 GAS & OIL	95.46	2,823.07	6,250.00	3,426.93	45.2
100-55-41723 PERSONNEL TRAINING	.00	2,117.66	6,500.00	4,382.34	32.6
100-55-41724 TRAVEL EXPENSES	(175.77)	1,374.50	5,500.00	4,125.50	25.0
100-55-41741 DISPATCH	8,482.19	25,446.55	33,928.69	8,482.14	75.0
100-55-41747 PREVENTION PROGRAM	.00	650.63	2,250.00	1,599.37	28.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	40,755.72	257,652.71	652,332.95	394,680.24	39.5
TOTAL FUND EXPENDITURES	402,065.99	3,143,024.90	6,087,692.00	2,944,667.10	51.6
NET REVENUE OVER EXPENDITURES	89,101.89	282,500.17	.00	(282,500.17)	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	121,595.76	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	806.13	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	69,155.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	204,279.12	
120-00-15106	ST INV POOL CAPITAL PROJECTS	663,490.49	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	129,921.96	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,596.33	
	TOTAL ASSETS		1,221,844.79

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	69,155.00	
	TOTAL LIABILITIES		69,155.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	143,126.42	
	BALANCE - CURRENT DATE	1,152,689.79	
	TOTAL FUND EQUITY		1,152,689.79
	TOTAL LIABILITIES AND EQUITY		1,221,844.79

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	1,697.00	3,789.00	15,000.00	11,211.00	25.3
120-00-32246 D. I. F. - TRANSPORTATION	11,506.00	26,006.93	90,800.00	64,793.07	28.6
120-00-32248 D. I. F. - FIRE AND EMS	2,214.00	6,404.98	25,000.00	18,595.02	25.6
120-00-32249 D. I. F. - CIP COST	572.00	1,663.59	5,000.00	3,336.41	33.3
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	515.91	.00	(515.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,220.15	13,009.49	35,000.00	21,990.51	37.2
120-00-33570 STATE SHARED GRANT	.00	439,803.93	603,000.00	163,196.07	72.9
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	17,209.15	491,193.83	973,800.00	482,606.17	50.4
TOTAL FUND REVENUE	17,209.15	491,193.83	973,800.00	482,606.17	50.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	29,720.37	271,896.05	968,017.00	696,120.95	28.1
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	9,957.19	183,918.00	173,960.81	5.4
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	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	803.17	526,558.00	525,754.83	.2
	TOTAL CAPITAL PROJECTS STREETS	29,720.37	331,616.41	2,408,530.00	2,076,913.59	13.8
<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	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	16,451.00	125,000.00	108,549.00	13.2
	TOTAL FUND EXPENDITURES	29,720.37	348,067.41	2,553,530.00	2,205,462.59	13.6
	NET REVENUE OVER EXPENDITURES	(12,511.22)	143,126.42	(1,579,730.00)	(1,722,856.42)	9.1

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		364,494.86	
				<u>299,767.15</u>
	TOTAL ASSETS			<u>299,767.15</u>

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE		760,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM		7,453.54	
				<u>767,453.54</u>
	TOTAL LIABILITIES			767,453.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	705,255.49)	
	REVENUE OVER EXPENDITURES - YTD		237,569.10	
				<u>467,686.39</u>
	BALANCE - CURRENT DATE	(	467,686.39)	
	TOTAL FUND EQUITY			<u>(467,686.39)</u>
	TOTAL LIABILITIES AND EQUITY			<u>299,767.15</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	500.02	2,139.69	.00	(2,139.69)	.0
TOTAL GEN OBLIGATION BOND REVENUE	500.02	2,139.69	.00	(2,139.69)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,384.59	240,415.19	396,550.00	156,134.81	60.6
140-50-31910 PENALTIES & INTEREST ON BOND	22.66	789.22	.00	(789.22)	.0
TOTAL SOURCE 50	2,407.25	241,204.41	396,550.00	155,345.59	60.8
TOTAL FUND REVENUE	2,907.27	243,344.10	396,550.00	153,205.90	61.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	2,907.27	237,569.10	.00	(237,569.10)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	33,492.61)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		12,075.60	
	TOTAL ASSETS			(21,417.01)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	21,417.01)	
BALANCE - CURRENT DATE			(21,417.01)
TOTAL FUND EQUITY			(21,417.01)
TOTAL LIABILITIES AND EQUITY			(21,417.01)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	27,525.41	203,923.00	176,397.59	13.5
160-00-30006 GRANT RECEIPTS - IDWR DELLA	.00	42,487.60	.00	(42,487.60)	.0
TOTAL GRANT FUND REVENUE	.00	70,013.01	203,923.00	133,909.99	34.3
TOTAL FUND REVENUE	.00	70,013.01	203,923.00	133,909.99	34.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	(1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	(39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	8,000.00	49,250.00	203,923.00	154,673.00	24.2
160-55-41313 GRANT SAFER PROF SERVICES	.00	100.00	.00	(100.00)	.0
TOTAL GRANTS - FIRE DEPT	8,000.00	49,350.00	203,923.00	154,573.00	24.2
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	2,270.47	.00	(2,270.47)	.0
TOTAL DEPARTMENT 56	.00	2,270.47	.00	(2,270.47)	.0
TOTAL FUND EXPENDITURES	8,000.00	91,430.02	203,923.00	112,492.98	44.8
NET REVENUE OVER EXPENDITURES	(8,000.00)	(21,417.01)	.00	21,417.01	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2020

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(739.58)	
	TOTAL ASSETS		(739.58)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	739.58)
	BALANCE - CURRENT DATE	(	739.58)
	TOTAL FUND EQUITY		(739.58)
	TOTAL LIABILITIES AND EQUITY		(739.58)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	32,102.10)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,285.78	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,285.78	
200-00-15100	ACCOUNTS RECEIVABLE		48,198.72	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		30.52	
200-00-15123	WATER REVENUE FUND RESERVES		2,685,693.80	
200-00-15125	WATER RATE STABILIZATION		194,962.20	
200-00-17100	INVENTORY		99,153.91	
200-00-18100	EQUIPMENT & TRUCKS		11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		34,280.95	
	TOTAL ASSETS			<u>8,330,899.16</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		43,360.80	
200-00-20319	ACCRUED COMPENSATED ABSENCES		33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		117,519.24	
200-00-21200	INTEREST PAYABLE		2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		36,592.27	
200-00-23000	NET PENSION LIABILITY		196,068.51	
	TOTAL LIABILITIES			1,614,350.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	(	180,032.56)	
	BALANCE - CURRENT DATE			<u>6,716,548.86</u>
	TOTAL FUND EQUITY			<u>6,716,548.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,330,899.16</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,566.32	91,274.47	150,225.00	58,950.53	60.8
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,113.30	33,349.24	50,000.00	16,650.76	66.7
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	47,701.09	343,512.51	1,470,000.00	1,126,487.49	23.4
200-00-34611 SERVICE CHARGES	(14,969.49)	(8,594.32)	15,000.00	23,594.32	(57.3)
200-00-34612 INSPECTION/LIVE TAP FEES	.00	500.00	2,000.00	1,500.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	4,075.00	11,575.00	7,500.00	35.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	784.33	4,682.17	.00	(4,682.17)	.0
TOTAL WATER FUND REVENUE	51,195.55	506,482.07	1,766,800.00	1,260,317.93	28.7
TOTAL FUND REVENUE	51,195.55	506,482.07	1,766,800.00	1,260,317.93	28.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	5,525.00	10,200.00	4,675.00	54.2
200-10-41121 PERSONAL BENEFITS FICA	.00	418.96	780.30	361.34	53.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	659.62	1,217.88	558.26	54.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	9.10	33.00	23.90	27.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	169.17	720.00	550.83	23.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	506.16	1,912.16	3,000.00	1,087.84	63.7
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	506.16	8,723.79	16,326.18	7,602.39	53.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,119.63	76,371.01	125,010.13	48,639.12	61.1
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
200-15-41121 PERSONAL BENEFITS FICA	741.71	5,399.21	9,572.45	4,173.24	56.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,286.16	9,830.47	16,121.86	6,291.39	61.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.19	176.44	375.39	198.95	47.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,608.54	13,103.78	27,500.00	14,396.22	47.7
200-15-41211 OFFICE SUPPLIES	19.70	310.35	833.34	522.99	37.2
200-15-41213 POSTAGE	(530.77)	231.29	1,000.00	768.71	23.1
200-15-41215 DEPARTMENTAL SUPPLIES	677.55	8,803.35	13,333.33	4,529.98	66.0
200-15-41313 PROFESSIONAL SERVICES	5,512.89	28,697.83	55,333.34	26,635.51	51.9
200-15-41319 ADVERTISING AND PUBLISHING SER	105.59	393.37	1,500.00	1,106.63	26.2
200-15-41323 PRINTING SERVICES	725.00	6,301.82	9,166.67	2,864.85	68.8
200-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	135.00	172.85	6,666.67	6,493.82	2.6
200-15-41533 CAPITAL OUTLAY-COMPUTER	371.17	3,152.14	8,333.34	5,181.20	37.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	45,674.66	45,674.62	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	201.96	490.66	1,833.33	1,342.67	26.8
200-15-41713 TELEPHONE & COMMUNICATIONS	140.98	1,838.23	1,500.00	(338.23)	122.6
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	140.00	381.34	666.68	285.34	57.2
200-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	22,427.37	206,129.20	331,607.87	125,478.67	62.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,090.46	28,788.33	59,145.62	30,357.29	48.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
200-42-41121 PERSONAL BENEFITS FICA	222.57	2,025.47	4,535.18	2,509.71	44.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	369.60	3,323.41	7,064.11	3,740.70	47.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.40	215.80	592.83	377.03	36.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,210.59	5,648.96	9,691.94	4,042.98	58.3
200-42-41215 DEPARTMENTAL SUPPLIES	18.28	111.14	333.30	222.16	33.4
200-42-41313 PROFESSIONAL SERVICES	588.00	1,325.49	5,666.10	4,340.61	23.4
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	29.00	501.08	1,000.00	498.92	50.1
200-42-41413 REPAIR & MAINT.-BUILDING	930.50	2,730.84	10,000.00	7,269.16	27.3
200-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	929.23	1,666.50	737.27	55.8
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	104.33	129.67	333.30	203.63	38.9
200-42-41713 TELEPHONE & COMMUNICATIONS	237.05	1,221.87	2,333.10	1,111.23	52.4
200-42-41717 UTILITIES	218.62	2,456.72	4,532.90	2,076.18	54.2
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	342.99	833.25	490.26	41.2
200-42-41724 TRAVEL EXPENSES	.00	584.25	500.00	(84.25)	116.9
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,051.40	50,410.77	110,381.41	59,970.64	45.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,375.20	140,233.85	273,664.46	133,430.61	51.2
200-60-41111 OVERTIME SALARIES	.00	342.60	.00	(342.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,465.16	10,560.34	20,935.33	10,374.99	50.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,313.40	16,740.34	32,675.54	15,935.20	51.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	578.01	4,199.32	9,222.49	5,023.17	45.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	6,692.88	31,181.80	52,500.00	21,318.20	59.4
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	133.57	727.87	1,500.00	772.13	48.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	1,587.50	46,992.62	140,000.00	93,007.38	33.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	41.97	500.00	458.03	8.4
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	554.95	12,659.23	60,000.00	47,340.77	21.1
200-60-41325 SERVICE CONTRACTS	69.60	296.12	4,500.00	4,203.88	6.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	764.01	4,060.39	35,000.00	30,939.61	11.6
200-60-41403 REPAIR & MAINT.-SYSTEM	1,171.82	25,283.06	55,000.00	29,716.94	46.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	124.38	7,236.37	20,000.00	12,763.63	36.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	1,149.18	20,000.00	18,850.82	5.8
200-60-41415 REPAIR & MAINT.-AUTO	42.67	4,919.48	15,000.00	10,080.52	32.8
200-60-41417 REPAIR & MAINT. - RADIOS	4.29	44.27	500.00	455.73	8.9
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	49,608.19	49,608.19	.00	(49,608.19)	.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	10,120.55	150,225.00	140,104.45	6.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,892.03	2,500.00	607.97	75.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	1,302.11	5,456.96	10,000.00	4,543.04	54.6
200-60-41717 UTILITIES	2,138.25	16,430.04	76,000.00	59,569.96	21.6
200-60-41719 GAS & OIL	577.51	3,118.15	10,000.00	6,881.85	31.2
200-60-41723 PERSONNEL TRAINING	1,715.00	5,410.57	4,000.00	(1,410.57)	135.3
200-60-41724 TRAVEL EXPENSES	1,346.50	2,272.06	2,500.00	227.94	90.9
200-60-41747 PREVENTION PROGRAM	.00	87.33	1,000.00	912.67	8.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	178.27	2,175.75	6,000.00	3,824.25	36.3
200-60-41795 LAB TESTING & SUPPLIES	348.00	8,985.00	6,000.00	(2,985.00)	149.8
TOTAL WATER USER DEPARTMENT	94,838.27	421,250.87	2,548,422.82	2,127,171.95	16.5
TOTAL FUND EXPENDITURES	124,823.20	686,514.63	3,006,738.28	2,320,223.65	22.8
NET REVENUE OVER EXPENDITURES	(73,627.65)	(180,032.56)	(1,239,938.28)	(1,059,905.72)	(14.5)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	4,326.41	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	212,524.25	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(44.27)	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	834,829.90	
210-00-15127	ST LGIP FUND WW REVENUE	2,336,773.40	
210-00-15129	LGIP WW BOND RESERVE	608,129.05	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,625,172.25</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	62,806.45	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	750,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,045,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	229,555.77	
210-00-21200	INTEREST PAYABLE	10,869.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	34,757.49	
210-00-23000	NET PENSION LIABILITY	186,242.76	
	TOTAL LIABILITIES		7,319,232.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	427,760.69	
	BALANCE - CURRENT DATE		<u>6,305,939.99</u>
	TOTAL FUND EQUITY		<u>6,305,939.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,625,172.25</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,162.88	350,378.19	570,000.00	219,621.81	61.5
210-00-32413 INTEREST EARNED	5,078.63	39,841.39	44,000.00	4,158.61	90.6
210-00-34610 USER CHARGES	149,468.70	920,790.20	1,400,000.00	479,209.80	65.8
210-00-34611 SERVICE CHARGES	597.48	6,992.65	15,000.00	8,007.35	46.6
210-00-34612 INSPECTION FEES	.00	450.00	1,000.00	550.00	45.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	205,307.69	1,318,452.43	2,050,000.00	731,547.57	64.3
TOTAL FUND REVENUE	205,307.69	1,318,452.43	2,050,000.00	731,547.57	64.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	5,525.00	10,200.00	4,675.00	54.2
210-10-41121 PERSONAL BENEFITS FICA	.00	418.71	780.30	361.59	53.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	659.62	1,217.88	558.26	54.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	9.10	33.00	23.90	27.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	169.13	720.00	550.87	23.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	562.59	2,531.59	3,000.00	468.41	84.4
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	562.59	9,342.93	16,326.18	6,983.25	57.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,121.95	76,340.27	125,010.36	48,670.09	61.1
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00	54.2
210-15-41121 PERSONAL BENEFITS FICA	742.00	5,398.78	9,572.46	4,173.68	56.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,286.26	9,828.53	16,121.86	6,293.33	61.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.95	187.97	375.39	187.42	50.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,608.92	13,106.08	27,500.00	14,393.92	47.7
210-15-41211 OFFICE SUPPLIES	19.70	310.35	833.33	522.98	37.2
210-15-41213 POSTAGE	(530.78)	231.28	1,000.00	768.72	23.1
210-15-41215 DEPARTMENTAL SUPPLIES	677.56	8,896.07	13,333.33	4,437.26	66.7
210-15-41313 PROFESSIONAL SERVICES	5,512.89	28,697.88	55,333.33	26,635.45	51.9
210-15-41319 ADVERTISING AND PUBLISHING SER	105.59	393.38	1,500.00	1,106.62	26.2
210-15-41323 PRINTING SERVICES	724.99	6,301.81	9,166.67	2,864.86	68.8
210-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	135.00	172.87	6,666.67	6,493.80	2.6
210-15-41533 CAPITAL OUTLAY-COMPUTER	371.17	3,152.14	8,333.34	5,181.20	37.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	45,674.67	45,674.62	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	201.97	490.65	1,833.34	1,342.69	26.8
210-15-41713 TELEPHONE & COMMUNICATIONS	140.99	1,838.23	1,500.00	(338.23)	122.6
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	140.00	381.34	666.68	285.34	57.2
210-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	22,432.23	206,202.70	331,608.10	125,405.40	62.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,090.44	28,776.24	59,156.48	30,380.24 48.6
210-42-41114	SALARIES - PHONE ALLOWANCE	5.00	65.00	120.00	55.00 54.2
210-42-41121	PERSONAL BENEFITS FICA	222.61	2,017.94	4,533.82	2,515.88 44.5
210-42-41122	PERSONAL BENEFITS RETIREMENT	369.61	3,323.07	7,061.99	3,738.92 47.1
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.40	237.02	592.66	355.64 40.0
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,210.63	5,648.80	9,689.03	4,040.23 58.3
210-42-41215	DEPARTMENTAL SUPPLIES	18.28	111.13	333.30	222.17 33.3
210-42-41313	PROFESSIONAL SERVICES	588.00	1,325.47	5,666.10	4,340.63 23.4
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	29.00	996.08	1,000.00	3.92 99.6
210-42-41413	REPAIR & MAINT.-BUILDING	927.68	2,728.01	10,000.00	7,271.99 27.3
210-42-41415	REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77 3.2
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	929.20	1,666.50	737.30 55.8
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
210-42-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	318.70	.00 (	318.70) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	104.34	129.67	333.30	203.63 38.9
210-42-41713	TELEPHONE & COMMUNICATIONS	237.06	1,221.86	2,333.10	1,111.24 52.4
210-42-41717	UTILITIES	218.62	2,456.70	4,532.90	2,076.20 54.2
210-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
210-42-41723	PERSONNEL TRAINING	.00	343.00	833.25	490.25 41.2
210-42-41724	TRAVEL EXPENSES	.00	584.24	500.00 (	84.24) 116.9
210-42-41747	PREVENTION PROGRAM	.00	.00	66.98	66.98 .0
	TOTAL PUBLIC WORKS DEPARTMENT	7,048.67	51,222.66	110,386.01	59,163.35 46.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,227.22	160,892.03	348,612.00	187,719.97	46.2
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	360.00	165.00	54.2
210-70-41121 PERSONAL BENEFITS FICA	1,354.66	9,951.72	26,696.00	16,744.28	37.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,160.12	16,185.13	41,667.00	25,481.87	38.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	438.69	3,288.90	8,236.00	4,947.10	39.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,617.83	28,128.20	63,000.00	34,871.80	44.7
210-70-41211 OFFICE SUPPLIES	.00	429.77	2,000.00	1,570.23	21.5
210-70-41213 POSTAGE	.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	73.22	2,500.00	2,426.78	2.9
210-70-41313 PROFESSIONAL SERVICES	7,288.06	13,067.94	15,000.00	1,932.06	87.1
210-70-41319 ADVERTISING AND PUBLISHING SER	145.10	145.10	500.00	354.90	29.0
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	69.60	6,001.57	11,000.00	4,998.43	54.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	21,890.11	76,245.85	35,000.00	(41,245.85)	217.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	961.63	10,000.00	9,038.37	9.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	2,793.71	3,493.71	15,000.00	11,506.29	23.3
210-70-41415 REPAIR & MAINT.-AUTO	1,099.38	5,763.10	15,000.00	9,236.90	38.4
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	980.27	8,000.00	7,019.73	12.3
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,212.50	4,000.00	2,787.50	30.3
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	3,338.19	3,338.19	265,000.00	261,661.81	1.3
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	139,141.19	570,000.00	430,858.81	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	926.17	5,819.87	10,000.00	4,180.13	58.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	235.00	12,000.00	11,765.00	2.0
210-70-41713 TELEPHONE & COMMUNICATIONS	486.07	2,887.80	4,000.00	1,112.20	72.2
210-70-41717 UTILITIES	9,187.01	78,024.18	150,000.00	71,975.82	52.0
210-70-41719 GAS & OIL	101.24	3,226.31	20,000.00	16,773.69	16.1
210-70-41723 PERSONNEL TRAINING	.00	1,947.96	4,000.00	2,052.04	48.7
210-70-41724 TRAVEL EXPENSES	.00	1,022.98	2,000.00	977.02	51.2
210-70-41747 PREVENTION PROGRAM	.00	160.33	2,000.00	1,839.67	8.0
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	7,520.38	52,642.70	65,000.00	12,357.30	81.0
210-70-41795 LAB TESTING & SUPPLIES	1,940.33	7,914.31	20,000.00	12,085.69	39.6
TOTAL SEWER USER DEPARTMENT	88,598.87	623,923.45	2,115,127.00	1,491,203.55	29.5
TOTAL FUND EXPENDITURES	118,642.36	890,691.74	2,573,447.29	1,682,755.55	34.6
NET REVENUE OVER EXPENDITURES	86,665.33	427,760.69	(523,447.29)	(951,207.98)	81.7

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(	19,812.43)	
220-00-15125	W&S REPLACEMENT FUND		2,688,263.91	
	TOTAL ASSETS			<u>2,668,451.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,651,024.21		
	REVENUE OVER EXPENDITURES - YTD	17,427.27		
	BALANCE - CURRENT DATE		<u>2,668,451.48</u>	
	TOTAL FUND EQUITY			<u>2,668,451.48</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,668,451.48</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,791.08	31,629.99	50,000.00	18,370.01	63.3
220-00-32810	HOOK UP FEES	.00	48,916.00	88,640.00	39,724.00	55.2
	TOTAL WATER REPL. FUND REVENUE	3,791.08	80,545.99	138,640.00	58,094.01	58.1
	TOTAL FUND REVENUE	3,791.08	80,545.99	138,640.00	58,094.01	58.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	13,866.00	.00	(13,866.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	49,252.72	.00	(49,252.72)	.0
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 DEPARTMEN	.00	63,118.72	123,000.00	59,881.28	51.3
TOTAL FUND EXPENDITURES	.00	63,118.72	123,000.00	59,881.28	51.3
NET REVENUE OVER EXPENDITURES	3,791.08	17,427.27	15,640.00	(1,787.27)	111.4

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	63,462.71	
230-00-15125	W&S REPLACEMENT FUND	1,612,333.63	
	TOTAL ASSETS		<u>1,675,796.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	44,597.40	
	BALANCE - CURRENT DATE		<u>1,675,796.34</u>
	TOTAL FUND EQUITY		<u>1,675,796.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,675,796.34</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,892.70	15,691.40	25,000.00	9,308.60	62.8
230-00-32810	HOOK UP FEES	.00	28,906.00	57,160.00	28,254.00	50.6
	TOTAL WASTE WATER REPL FUND REVENUE	1,892.70	44,597.40	82,160.00	37,562.60	54.3
	TOTAL FUND REVENUE	1,892.70	44,597.40	82,160.00	37,562.60	54.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2020

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 DEPARTMEN	.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	1,892.70	44,597.40	(347,840.00)	(392,437.40)	12.8