

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	14,211.09	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	7,260.43	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	39,998.27	
100-00-15100	ACCOUNTS RECEIVABLE	359,696.07	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,375,931.64	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,650.22	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(1,774.12)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,085.60	
	TOTAL ASSETS		<u>4,846,463.85</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(21,000.57)	
100-00-20304	STATE W/H	3,971.00	
100-00-20306	TAXABLE H&A W/H	168.78	
100-00-20307	PRE-TAX H&A W/H	4,507.85	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	96.00	
100-00-20310	WORKERS COMP PAYABLE	56,622.39	
100-00-20314	DEPOSITS	948,974.00	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	475.24	
100-00-20318	SALARY AND WAGES PAYABLE	93,123.67	
100-00-20320	PENDING REIMBURSEMENTS	15,142.16	
100-00-20325	DEPT BLDG SAFETY PAYABLE	69,896.16	
100-00-20513	IDWR MOU FEE PAYABLE	1,200.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	230,493.01	
	TOTAL LIABILITIES		<u>1,405,669.02</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,659,658.73	
	REVENUE OVER EXPENDITURES - YTD	<u>781,136.10</u>	
	BALANCE - CURRENT DATE	<u>3,440,794.83</u>	
	TOTAL FUND EQUITY		<u>3,440,794.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,846,463.85</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	23,885.15	2,798,738.54	2,785,514.00	(13,224.54)	100.5
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	2,542.52	9,694.09	14,500.00	4,805.91	66.9
100-00-31911	7,146.47	62,188.28	85,000.00	22,811.72	73.2
100-00-32205	40.00	260.00	1,000.00	740.00	26.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	170,745.14	592,342.88	225,000.00	(367,342.88)	263.3
100-00-32211	8,060.00	40,730.00	30,000.00	(10,730.00)	135.8
100-00-32213	146,111.47	682,203.84	390,745.00	(291,458.84)	174.6
100-00-32215	15,000.00	17,586.00	7,500.00	(10,086.00)	234.5
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	.00	315.00	.00	(315.00)	.0
100-00-32220	1,900.00	12,575.00	8,000.00	(4,575.00)	157.2
100-00-32230	25,482.44	89,077.10	80,000.00	(9,077.10)	111.4
100-00-32234	300.00	1,203.00	4,000.00	2,797.00	30.1
100-00-32235	.00	188,009.01	188,000.00	(9.01)	100.0
100-00-32236	11,469.58	64,610.11	66,700.00	2,089.89	96.9
100-00-32237	9,356.27	80,061.47	78,800.00	(1,261.47)	101.6
100-00-32257	576.14	5,244.59	10,000.00	4,755.41	52.5
100-00-32265	2,350.00	22,100.00	10,000.00	(12,100.00)	221.0
100-00-32267	.00	2,450.00	4,000.00	1,550.00	61.3
100-00-32280	414.97	1,288.92	1,200.00	(88.92)	107.4
100-00-32286	180.00	1,330.00	2,000.00	670.00	66.5
100-00-32290	14,255.26	67,444.93	19,000.00	(48,444.93)	355.0
100-00-32294	.00	46,610.35	1,000.00	(45,610.35)	4661.0
100-00-32296	11,251.32	49,956.72	25,000.00	(24,956.72)	199.8
100-00-32298	1,058.00	7,714.00	5,000.00	(2,714.00)	154.3
100-00-32413	526.53	9,868.41	40,000.00	30,131.59	24.7
100-00-32415	2,048.51	55,740.36	15,000.00	(40,740.36)	371.6
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	87,493.00	247,666.00	223,285.00	(24,381.00)	110.9
100-00-33550	.00	552,891.71	490,908.00	(61,983.71)	112.6
100-00-33560	.00	411,359.13	331,268.00	(80,091.13)	124.2
100-00-33570	.00	46,395.07	.00	(46,395.07)	.0
100-00-34000	1,559.38	13,343.58	13,330.00	(13.58)	100.1
100-00-34003	9,356.27	80,061.48	78,800.00	(1,261.48)	101.6
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	191,338.00	185,764.00	(5,574.00)	103.0
100-00-34008	1,754.61	19,300.71	20,000.00	699.29	96.5
TOTAL GENERAL FUND REVENUE	554,863.03	6,510,106.32	5,618,064.00	(892,042.32)	115.9
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100-25-32216	.00	2,716.99	.00	(2,716.99)	.0
TOTAL SOURCE 25	.00	2,716.99	.00	(2,716.99)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	640.00	41,533.66	.00	(41,533.66)	.0
TOTAL SOURCE 45	640.00	41,533.66	.00	(41,533.66)	.0
TOTAL FUND REVENUE	555,503.03	6,554,356.97	5,618,064.00	(936,292.97)	116.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	18,700.00	20,400.00	1,700.00	91.7
100-10-41121 PERSONAL BENEFITS FICA	128.19	1,410.09	1,560.60	150.51	90.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	2,233.00	2,435.76	202.76	91.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	30.36	66.00	35.64	46.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	706.54	1,440.00	733.46	49.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	12.50	250.00	237.50	5.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	5,062.50	6,000.00	937.50	84.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	43,777.07	214,714.27	199,910.20	(14,804.07)	107.4
100-10-41717 WELCOME CENTER UTILITIES	257.64	4,081.95	9,062.00	4,980.05	45.0
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	46,410.05	246,951.21	241,624.56	(5,326.65)	102.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,099.13	117,103.28	126,807.10	9,703.82	92.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-15-41121 PERSONAL BENEFITS FICA	727.44	8,654.11	9,709.91	1,055.80	89.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,280.92	15,255.19	16,761.92	1,506.73	91.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.23	276.70	380.78	104.08	72.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.48	18,186.52	46,500.00	28,313.48	39.1
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	.00	235.27	200.00	(35.27)	117.6
100-15-41213 POSTAGE	200.00	861.81	1,000.00	138.19	86.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,136.67	13,954.86	11,666.67	(2,288.19)	119.6
100-15-41313 PROFESSIONAL SERVICES	3,150.06	34,663.59	46,666.67	12,003.08	74.3
100-15-41319 ADVERTISING AND PUBLISHING	1,160.27	2,588.76	333.34	(2,255.42)	776.6
100-15-41323 PRINTING SERVICES	729.98	10,137.92	9,100.00	(1,037.92)	111.4
100-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
100-15-41327 AUDIT EXPENSE	.00	3,833.34	3,666.67	(166.67)	104.6
100-15-41329 OTHER SPECIAL SERVICES	937,624.06	951,217.06	50.00	(951,167.06)	19024
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
100-15-41511 CAPITAL OUTLAY-OTHER	.00	900.00	.00	(900.00)	.0
100-15-41515 SOFTWARE AND LICENSES	.00	3,014.15	4,000.00	985.85	75.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,955.07	6,000.00	4,044.93	32.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	238.54	166.66	(71.88)	143.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	397.14	.00	(397.14)	.0
100-15-41709 INS. & BOND	.00	47,045.00	47,045.10	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,513.57	1,833.33	319.76	82.6
100-15-41713 TELEPHONE & COMMUNICATIONS	225.73	2,436.99	2,500.00	63.01	97.5
100-15-41719 GAS & OIL	.00	166.76	30.00	(136.76)	555.9
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
100-15-41775 EQUIPMENT RENTAL	140.07	560.28	400.00	(160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	957,935.04	1,235,536.56	336,034.82	(899,501.74)	367.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,503.51	170,493.71	190,292.80	19,799.09	89.6
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-20-41121 PERSONAL BENEFITS FICA	971.11	12,748.32	14,584.94	1,836.62	87.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,546.50	18,419.28	21,116.22	2,696.94	87.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	51.87	648.55	953.26	304.71	68.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,359.46	30,496.28	33,300.00	2,803.72	91.6
100-20-41211 OFFICE SUPPLIES	18.22	946.60	1,000.00	53.40	94.7
100-20-41213 POSTAGE	.00	2,607.88	1,900.00	(707.88)	137.3
100-20-41215 DEPARTMENTAL SUPPLIES	14.36	104.24	1,400.00	1,295.76	7.5
100-20-41313 PROFESS./ENGINEERING SERVICES	12,167.00	23,907.28	24,600.00	692.72	97.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	25,521.75	113,547.88	85,000.00	(28,547.88)	133.6
100-20-41319 ADVERTISING AND PUBLISHING	380.88	6,757.83	4,500.00	(2,257.83)	150.2
100-20-41323 PRINTING SERVICES	282.14	3,517.08	3,000.00	(517.08)	117.2
100-20-41325 SERVICE CONTRACTS	.00	1,500.00	500.00	(1,000.00)	300.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	152.48	.00	(152.48)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	3,600.00	5,200.00	1,600.00	69.2
100-20-41711 DUES & SUBSCRIPTIONS	75.99	2,066.50	750.00	(1,316.50)	275.5
100-20-41713 TELEPHONE & COMMUNICATIONS	388.74	4,240.40	1,200.00	(3,040.40)	353.4
100-20-41723 PERSONNEL TRAINING	.00	209.00	1,200.00	991.00	17.4
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	57,311.53	396,293.31	393,057.22	(3,236.09)	100.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	59,405.06	773,696.56	880,672.10	106,975.54	87.9
100-25-41111	2,042.25	10,446.71	7,000.00	(3,446.71)	149.2
100-25-41114	90.00	990.00	1,080.00	90.00	91.7
100-25-41121	4,639.83	60,376.96	67,989.54	7,612.58	88.8
100-25-41122	6,924.57	95,812.32	109,193.86	13,381.54	87.8
100-25-41124	1,497.78	19,072.52	28,449.18	9,376.66	67.0
100-25-41126	6,550.62	114,502.70	155,400.00	40,897.30	73.7
100-25-41211	.00	432.62	700.00	267.38	61.8
100-25-41213	.00	265.93	250.00	(15.93)	106.4
100-25-41215	50.39	3,227.65	5,000.00	1,772.35	64.6
100-25-41217	.00	64.37	300.00	235.63	21.5
100-25-41313	741.25	51,896.35	46,820.00	(5,076.35)	110.8
100-25-41315	.00	.00	350.00	350.00	.0
100-25-41319	.00	.00	350.00	350.00	.0
100-25-41323	.00	945.26	.00	(945.26)	.0
100-25-41325	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405	.00	.00	1,000.00	1,000.00	.0
100-25-41411	90.49	1,417.91	750.00	(667.91)	189.1
100-25-41413	.00	1,319.20	2,750.00	1,430.80	48.0
100-25-41415	1,350.50	11,689.30	10,000.00	(1,689.30)	116.9
100-25-41417	25.40	3,343.15	1,000.00	(2,343.15)	334.3
100-25-41515	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527	.00	.00	3,000.00	3,000.00	.0
100-25-41529	.00	27,124.51	38,428.56	11,304.05	70.6
100-25-41533	.00	.00	2,750.00	2,750.00	.0
100-25-41703	302.79	2,511.81	3,250.00	738.19	77.3
100-25-41711	.00	1,706.00	1,500.00	(206.00)	113.7
100-25-41713	1,487.57	16,377.81	7,500.00	(8,877.81)	218.4
100-25-41717	542.84	9,672.65	7,500.00	(2,172.65)	129.0
100-25-41719	1,838.06	13,407.36	10,000.00	(3,407.36)	134.1
100-25-41723	460.00	835.00	.00	(835.00)	.0
100-25-41724	137.50	2,420.70	.00	(2,420.70)	.0
100-25-41733	212.78	674.38	500.00	(174.38)	134.9
100-25-41739	300.00	425.00	150.00	(275.00)	283.3
100-25-41741	.00	110,239.48	104,827.22	(5,412.26)	105.2
TOTAL POLICE DEPARTMENT	88,689.68	1,366,856.41	1,546,782.39	179,925.98	88.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,283.39	365,611.32	397,350.73	31,739.41	92.0
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-40-41121 PERSONAL BENEFITS FICA	2,442.03	31,798.36	32,719.88	921.52	97.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,611.92	47,314.62	51,068.66	3,754.04	92.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,804.34	23,392.39	26,774.69	3,382.30	87.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,461.05	69,540.74	83,250.00	13,709.26	83.5
100-40-41128 UNEMPLOYMENT INSURANCE	.00	102.18	.00	(102.18)	.0
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	5.00	440.90	3,000.00	2,559.10	14.7
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	17,415.94	8,000.00	(9,415.94)	217.7
100-40-41313 PROFESSIONAL SERVICES	3,440.00	(3,187.97)	10,000.00	13,187.97	(31.9)
100-40-41319 ADVERTISING AND PUBLISHING	.00	661.44	1,500.00	838.56	44.1
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	2,500.00	(4,062.00)	262.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	21,869.87	105,027.97	35,000.00	(70,027.97)	300.1
100-40-41403 REPAIR & MAINT.-SYSTEM	38,055.49	176,094.57	310,000.00	133,905.43	56.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	5,639.09	52,474.39	65,000.00	12,525.61	80.7
100-40-41413 REPAIR & MAINT.-BUILDING	156.37	3,298.69	3,000.00	(298.69)	110.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,169.04	8,500.00	7,330.96	13.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	85.00	.00	(85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	3,095.41	3,000.00	(95.41)	103.2
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	75.00	2,062.74	3,500.00	1,437.26	58.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	3,309.56	3,000.00	(309.56)	110.3
100-40-41713 TELEPHONE & COMMUNICATIONS	387.34	5,521.51	5,000.00	(521.51)	110.4
100-40-41715 STREET LIGHTING	1,618.11	24,164.75	28,000.00	3,835.25	86.3
100-40-41717 UTILITIES	3,095.75	22,369.09	30,000.00	7,630.91	74.6
100-40-41719 GAS & OIL	1,686.70	31,838.17	50,000.00	18,161.83	63.7
100-40-41723 PERSONNEL TRAINING	.00	180.00	5,000.00	4,820.00	3.6
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	524.33	1,000.00	475.67	52.4
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	58,605.49	85,000.00	26,394.51	69.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	50,043.79	107,000.00	56,956.21	46.8
TOTAL STREETS DEPARTMENT	116,661.45	1,102,351.69	1,422,873.96	320,522.27	77.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,382.62	49,475.58	63,673.13	14,197.55	77.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	322.57	3,732.34	4,881.64	1,149.30	76.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	524.47	6,079.66	6,888.31	808.65	88.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	33.55	358.43	638.12	279.69	56.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	672.61	8,547.63	9,411.05	863.42	90.8
100-42-41215 DEPARTMENTAL SUPPLIES	34.06	86.39	333.40	247.01	25.9
100-42-41313 PROFESSIONAL SERVICES	.00	1,477.90	1,667.00	189.10	88.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.93	266.72	178.79	33.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	220.51	901.49	933.52	32.03	96.6
100-42-41413 REPAIR & MAINT.-BUILDING	502.99	5,079.03	6,668.00	1,588.97	76.2
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	1,307.28	1,500.00	192.72	87.2
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	275.56	2,570.22	2,167.10	(403.12)	118.6
100-42-41717 UTILITIES	208.52	3,456.09	3,867.40	411.31	89.4
100-42-41719 GAS & OIL	.00	39.64	166.70	127.06	23.8
100-42-41723 PERSONNEL TRAINING	.00	15.00	766.82	751.82	2.0
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	7,187.46	83,324.61	106,449.09	23,124.48	78.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,696.07	284,602.17	328,133.19	43,531.02	86.7
100-45-41121 PERSONAL BENEFITS FICA	1,728.31	21,489.21	26,273.74	4,784.53	81.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,677.56	33,250.76	39,179.10	5,928.34	84.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	53.81	1,125.69	1,312.95	187.26	85.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,812.83	68,129.21	82,695.00	14,565.79	82.4
100-45-41213 POSTAGE	.00	2,333.58	2,000.00	(333.58)	116.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,046.35	6,255.84	4,000.00	(2,255.84)	156.4
100-45-41313 PROFESSIONAL SERVICES	.00	1,046.25	2,000.00	953.75	52.3
100-45-41319 PUBLICATIONS	426.20	745.40	.00	(745.40)	.0
100-45-41323 PRINTING SERVICES	329.29	3,553.59	.00	(3,553.59)	.0
100-45-41325 SERVICE CONTRACTS	1,703.54	11,608.33	9,000.00	(2,608.33)	129.0
100-45-41326 PUBLIC PROGRAMING	.00	1,125.00	.00	(1,125.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	4,403.31	6,000.00	1,596.69	73.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	380.97	100.00	(280.97)	381.0
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,645.70	30,337.43	37,000.00	6,662.57	82.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	329.66	1,000.00	670.34	33.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	281.22	2,280.77	.00	(2,280.77)	.0
100-45-41711 DUES & SUBSCRIPTIONS	328.99	1,874.88	500.00	(1,374.88)	375.0
100-45-41713 TELEPHONE & COMMUNICATIONS	851.63	7,835.70	1,500.00	(6,335.70)	522.4
100-45-41717 UTILITIES	564.90	4,239.44	7,000.00	2,760.56	60.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	3,807.19	3,200.00	(607.19)	119.0
TOTAL LIBRARY DEPARTMENT	41,146.40	497,469.77	558,006.98	60,537.21	89.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,753.08	117,545.73	156,367.67	38,821.94	75.2
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,278.45	9,200.83	11,989.67	2,788.84	76.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,476.86	11,255.93	12,025.63	769.70	93.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	447.63	2,495.55	5,861.61	3,366.06	42.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,528.62	20,339.43	27,750.00	7,410.57	73.3
100-50-41128 UNEMPLOYMENT INSURANCE	599.16	2,076.54	5,000.00	2,923.46	41.5
100-50-41215 DEPARTMENTAL SUPPLIES	101.76	1,475.31	5,665.00	4,189.69	26.0
100-50-41313 PROFESSIONAL SERVICES	17,934.85	44,104.71	18,540.00	(25,564.71)	237.9
100-50-41319 ADVERTISING AND PUBLISHING SER	141.68	1,537.90	1,030.00	(507.90)	149.3
100-50-41323 PRINTING SERVICES	.00	5.00	257.50	252.50	1.9
100-50-41325 SERVICE CONTRACTS	332.50	1,497.50	6,180.00	4,682.50	24.2
100-50-41403 REPAIR & MAINT.-SYSTEM	7,841.79	34,454.25	56,285.00	21,830.75	61.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,029.97	.00	(1,029.97)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	129.70	515.00	385.30	25.2
100-50-41415 REPAIR & MAINT.-AUTO	490.42	2,020.31	1,545.00	(475.31)	130.8
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	572.74	1,781.66	4,000.00	2,218.34	44.5
100-50-41613 RODEO PARK PROF SERVICES	.00	98.50	1,500.00	1,401.50	6.6
100-50-41615 RODEO PARK SUPPLIES	37.19	66.94	2,500.00	2,433.06	2.7
100-50-41617 RODEO PARK UTILITIES	1,544.32	6,223.74	6,000.00	(223.74)	103.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	394.13	500.00	105.87	78.8
100-50-41707 TREE COMMITTEE EXPENSES	153.61	25,309.69	26,000.00	690.31	97.3
100-50-41713 TELEPHONE & COMMUNICATIONS	95.51	1,564.18	3,090.00	1,525.82	50.6
100-50-41717 UTILITIES	14,635.35	39,368.03	50,400.00	11,031.97	78.1
100-50-41719 GAS & OIL	463.71	3,820.45	5,000.00	1,179.55	76.4
100-50-41723 PERSONNEL TRAINING	.00	658.11	1,545.00	886.89	42.6
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	67,429.23	328,922.09	421,937.08	93,014.99	78.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	14,598.08	193,663.15	220,910.28	27,247.13	87.7
100-55-41111 OVERTIME SALARIES	5,633.55	5,658.98	.00	(5,658.98)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	660.00	720.00	60.00	91.7
100-55-41118 VOLUNTEER SALARIES	30,648.15	93,614.11	130,000.00	36,385.89	72.0
100-55-41121 PERSONAL BENEFITS FICA	3,816.25	22,104.72	26,899.72	4,795.00	82.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,614.26	24,321.76	24,591.91	270.15	98.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,481.65	8,597.39	13,045.48	4,448.09	65.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	34,460.00	33,900.00	(560.00)	101.7
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	99.86	2,010.43	1,200.00	(810.43)	167.5
100-55-41213 POSTAGE	.00	78.06	200.00	121.94	39.0
100-55-41215 DEPARTMENTAL SUPPLIES	378.01	1,886.41	4,500.00	2,613.59	41.9
100-55-41217 TRAINING SUPPLIES	.00	1,431.32	3,500.00	2,068.68	40.9
100-55-41219 MEDICAL SUPPLIES	119.59	1,334.07	1,500.00	165.93	88.9
100-55-41313 PROFESSIONAL SERVICES	736.25	10,098.64	4,500.00	(5,598.64)	224.4
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	87.00	348.00	3,000.00	2,652.00	11.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,653.09	9,900.26	6,000.00	(3,900.26)	165.0
100-55-41413 REPAIR & MAINT.-BUILDING	4,246.97	4,422.40	4,000.00	(422.40)	110.6
100-55-41415 REPAIR & MAINT.-AUTO	549.18	4,935.70	15,000.00	10,064.30	32.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	427.77	500.00	72.23	85.6
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
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	19,207.19	5,700.00	(13,507.19)	337.0
100-55-41711 DUES & SUBSCRIPTIONS	965.35	3,893.29	3,000.00	(893.29)	129.8
100-55-41713 TELEPHONE & COMMUNICATIONS	289.74	3,904.47	3,000.00	(904.47)	130.2
100-55-41717 UTILITIES	344.62	5,141.91	5,750.00	608.09	89.4
100-55-41719 GAS & OIL	961.63	6,385.14	6,250.00	(135.14)	102.2
100-55-41723 PERSONNEL TRAINING	.00	10,300.00	8,500.00	(1,800.00)	121.2
100-55-41724 TRAVEL EXPENSES	.00	2,484.96	7,500.00	5,015.04	33.1
100-55-41741 DISPATCH	.00	34,946.52	38,330.51	3,383.99	91.2
100-55-41747 PREVENTION PROGRAM	.00	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	72,876.93	515,515.22	591,297.90	75,782.68	87.2
TOTAL FUND EXPENDITURES	1,455,647.77	5,773,220.87	5,618,064.00	(155,156.87)	102.8
NET REVENUE OVER EXPENDITURES	(900,144.74)	781,136.10	.00	(781,136.10)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(143,527.51)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		119.66	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		66,780.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		205,807.61	
120-00-15106	ST INV POOL CAPITAL PROJECTS		409,257.13	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT		793,065.76	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		233,213.96	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,840.23	
	TOTAL ASSETS			<u>1,597,556.84</u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		66,780.00	
	TOTAL LIABILITIES			66,780.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39		
	REVENUE OVER EXPENDITURES - YTD	212,271.45		
	BALANCE - CURRENT DATE		<u>1,530,776.84</u>	
	TOTAL FUND EQUITY			<u>1,530,776.84</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,597,556.84</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	199,503.05	30,000.00	(169,503.05)	665.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	1,000.00	37,597.57	25,000.00	(12,597.57)	150.4
120-00-32245 D. I. F. - PARKS	1,680.00	15,168.00	18,500.00	3,332.00	82.0
120-00-32246 D. I. F. - TRANSPORTATION	11,632.50	91,624.00	113,000.00	21,376.00	81.1
120-00-32248 D. I. F. - FIRE AND EMS	3,297.58	21,153.96	32,000.00	10,846.04	66.1
120-00-32249 D. I. F. - CIP COST	860.11	5,465.61	5,413.00	(52.61)	101.0
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	327.13	.00	(327.13)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	406.66	4,854.27	25,000.00	20,145.73	19.4
120-00-33570 STATE SHARED GRANT	.00	11,675.15	.00	(11,675.15)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	37,099.89	140,000.00	102,900.11	26.5
TOTAL CAPITAL PROJECTS FUND REVENUE	18,876.85	424,468.63	388,913.00	(35,555.63)	109.1
TOTAL FUND REVENUE	18,876.85	424,468.63	388,913.00	(35,555.63)	109.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	2,480.00	12,400.00	48,661.00	36,261.00	25.5
TOTAL DEPARTMENT 10	2,480.00	12,400.00	48,661.00	36,261.00	25.5
<u>CAPITAL PROJECTS FOX MURAL</u>					
120-15-41549 CAPITAL PROJECTS - 116 RIVER	.00	.00	950,000.00	950,000.00	.0
TOTAL CAPITAL PROJECTS FOX MURAL	.00	.00	950,000.00	950,000.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	4,490.00	168,196.00	163,706.00	2.7
120-40-41539 CAPITAL PROJECTS - RIVER ST	.00	13,555.79	.00	(13,555.79)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	27,454.00	161,458.05	442,500.00	281,041.95	36.5
TOTAL CAPITAL PROJECTS STREETS	27,454.00	179,503.84	610,696.00	431,192.16	29.4
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	5,216.21	20,293.34	92,000.00	71,706.66	22.1
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	5,216.21	20,293.34	136,669.00	116,375.66	14.9
TOTAL FUND EXPENDITURES	35,150.21	212,197.18	1,746,026.00	1,533,828.82	12.2
NET REVENUE OVER EXPENDITURES	(16,273.36)	212,271.45	(1,357,113.00)	(1,569,384.45)	15.6

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	68,684.72	
	TOTAL ASSETS		81,304.62

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	9,234.79	
	BALANCE - CURRENT DATE	81,304.62	
	TOTAL FUND EQUITY		81,304.62
	TOTAL LIABILITIES AND EQUITY		81,304.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.67	180.51	.00	(180.51)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.67	180.51	.00	(180.51)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	569.23	8,088.61	.00	(8,088.61)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	144.87	965.67	.00	(965.67)	.0
TOTAL SOURCE 50	714.10	9,054.28	.00	(9,054.28)	.0
TOTAL FUND REVENUE	721.77	9,234.79	.00	(9,234.79)	.0
NET REVENUE OVER EXPENDITURES	721.77	9,234.79	.00	(9,234.79)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(141,871.46)	
160-00-15121	LGIP----ARPA SHARED GRANT		934,615.96	
	TOTAL ASSETS			<u>792,744.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(2,270.47)	
	REVENUE OVER EXPENDITURES - YTD		795,014.97	
	BALANCE - CURRENT DATE			<u>792,744.50</u>
	TOTAL FUND EQUITY			<u>792,744.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>792,744.50</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	13,249.74	203,923.00	190,673.26	6.5
160-00-30005 GRANT RECEIPTS - HFD HMGP	.00	143,340.26	169,463.00	26,122.74	84.6
160-00-30009 MSBG CARES, ARPA SHARED GRANT	.00	1,134,484.92	200,000.00	(934,484.92)	567.2
TOTAL GRANT FUND REVENUE	.00	1,291,074.92	573,386.00	(717,688.92)	225.2
TOTAL FUND REVENUE	.00	1,291,074.92	573,386.00	(717,688.92)	225.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	200,000.00	.00	100.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	200,000.00	.00	100.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	11,000.00	78,250.00	203,923.00	125,673.00	38.4
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	11,000.00	87,850.00	203,923.00	116,073.00	43.1
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	10,436.90	.00	(10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	18,404.51	197,773.05	225,950.00	28,176.95	87.5
TOTAL DEPARTMENT 56	18,404.51	208,209.95	225,950.00	17,740.05	92.2
TOTAL FUND EXPENDITURES	29,404.51	496,059.95	629,873.00	133,813.05	78.8
NET REVENUE OVER EXPENDITURES	(29,404.51)	795,014.97	(56,487.00)	(851,501.97)	1407.4

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2021

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(739.58)	
	TOTAL ASSETS		(<u>739.58</u>)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	304,983.36	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	(2.00)	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	(2.00)	
200-00-15100	ACCOUNTS RECEIVABLE	399,432.19	
200-00-15123	WATER REVENUE FUND RESERVES	2,958,868.50	
200-00-15125	WATER RATE STABILIZATION	196,421.00	
200-00-17100	INVENTORY	85,101.81	
200-00-18100	EQUIPMENT & TRUCKS	11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	59,645.03	
	TOTAL ASSETS		9,094,590.11

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	22,441.39	
200-00-20319	ACCRUED COMPENSATED ABSENCES	43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	76,928.25	
200-00-21200	INTEREST PAYABLE	1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	9,288.43	
200-00-23000	NET PENSION LIABILITY	284,482.69	
	TOTAL LIABILITIES		1,424,002.38

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-00-27301	NET FUND BALANCE	7,395,785.74	
	REVENUE OVER EXPENDITURES - YTD	274,801.99	
	BALANCE - CURRENT DATE		7,670,587.73
	TOTAL FUND EQUITY		7,670,587.73
	TOTAL LIABILITIES AND EQUITY		9,094,590.11

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,317.89	143,324.46	151,000.00	7,675.54	94.9
200-00-32290 WATER FILL TOWER PERMITS	.00	5,730.00	8,000.00	2,270.00	71.6
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	13,137.85	.00	(13,137.85)	.0
200-00-32413 INTEREST EARNED	387.69	9,471.02	45,000.00	35,528.98	21.1
200-00-33570 STATE SHARED GRANT	.00	10,500.00	.00	(10,500.00)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,556.20	.00	(3,556.20)	.0
200-00-34610 USER CHARGES	329,669.16	1,400,682.98	1,470,000.00	69,317.02	95.3
200-00-34611 SERVICE CHARGES	1,234.97	12,520.61	15,000.00	2,479.39	83.5
200-00-34612 INSPECTION/LIVE TAP FEES	400.00	3,950.00	2,000.00	(1,950.00)	197.5
200-00-34616 METER & VAULT REIMBURSEMENTS	2,629.10	34,482.32	11,575.00	(22,907.32)	297.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,337.64	3,897.84	2,560.20	34.3
TOTAL WATER FUND REVENUE	347,638.81	1,638,693.08	1,706,472.84	67,779.76	96.0
TOTAL FUND REVENUE	347,638.81	1,638,693.08	1,706,472.84	67,779.76	96.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	9,350.00	10,200.00	850.00	91.7
200-10-41121 PERSONAL BENEFITS FICA	64.09	704.99	780.30	75.31	90.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	1,116.28	1,217.88	101.60	91.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	15.40	33.00	17.60	46.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	375.66	720.00	344.34	52.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	2,587.08	3,000.00	412.92	86.2
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	1,187.63	14,155.66	16,326.18	2,170.52	86.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,205.62	118,339.75	126,807.01	8,467.26	93.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-15-41121 PERSONAL BENEFITS FICA	735.63	8,748.54	9,709.91	961.37	90.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,293.61	15,403.00	16,761.87	1,358.87	91.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.40	325.33	380.78	55.45	85.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.30	18,476.17	24,500.00	6,023.83	75.4
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	.00	235.26	200.00	(35.26)	117.6
200-15-41213 POSTAGE	200.00	345.14	1,000.00	654.86	34.5
200-15-41215 DEPARTMENTAL SUPPLIES	1,076.67	9,889.32	11,666.67	1,777.35	84.8
200-15-41313 PROFESSIONAL SERVICES	3,150.06	34,383.60	46,666.66	12,283.06	73.7
200-15-41319 ADVERTISING AND PUBLISHING SER	1,160.27	2,803.80	333.33	(2,470.47)	841.2
200-15-41323 PRINTING SERVICES	729.99	10,137.89	9,100.00	(1,037.89)	111.4
200-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
200-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.66	(166.67)	104.6
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	2,011.46	4,000.00	1,988.54	50.3
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,082.35	6,000.00	2,917.65	51.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	238.54	166.68	(71.86)	143.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	397.14	.00	(397.14)	.0
200-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,575.22	1,833.34	258.12	85.9
200-15-41713 TELEPHONE & COMMUNICATIONS	225.73	2,466.08	2,500.00	33.92	98.6
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
200-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
200-15-41775 EQUIPMENT RENTAL	140.07	560.28	400.00	(160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	20,410.35	280,637.85	314,034.53	33,396.68	89.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,459.31	50,204.21	63,673.13	13,468.92	78.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
200-42-41121 PERSONAL BENEFITS FICA	328.43	3,792.48	4,881.64	1,089.16	77.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	533.61	6,173.48	6,888.31	714.83	89.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	36.58	389.55	638.12	248.57	61.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	692.27	8,803.02	9,414.55	611.53	93.5
200-42-41215 DEPARTMENTAL SUPPLIES	34.07	89.30	333.30	244.00	26.8
200-42-41313 PROFESSIONAL SERVICES	.00	1,477.90	1,666.50	188.60	88.7
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.96	266.64	178.68	33.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	220.51	901.49	933.24	31.75	96.6
200-42-41413 REPAIR & MAINT.-BUILDING	503.00	5,035.09	6,666.00	1,630.91	75.5
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	1,300.05	1,500.00	199.95	86.7
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	275.57	2,543.03	2,166.45	(376.58)	117.4
200-42-41717 UTILITIES	208.52	3,040.15	3,866.30	826.15	78.6
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
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	7,301.87	83,962.71	106,447.35	22,484.64	78.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,243.25	225,325.34	290,057.14	64,731.80	77.7
200-60-41111 OVERTIME SALARIES	90.59	90.59	.00	(90.59)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,216.35	17,332.08	22,189.38	4,857.30	78.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,950.26	27,608.09	34,632.82	7,024.73	79.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	486.84	6,874.89	8,701.71	1,826.82	79.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,104.54	48,123.37	55,500.00	7,376.63	86.7
200-60-41211 OFFICE SUPPLIES	204.44	2,399.20	300.00	(2,099.20)	799.7
200-60-41213 POSTAGE	.00	872.22	1,500.00	627.78	58.2
200-60-41215 DEPARTMENTAL SUPPLIES	.00	334.00	500.00	166.00	66.8
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	52,657.14	92,005.49	123,921.00	31,915.51	74.3
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	149.61	500.00	350.39	29.9
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	2,612.36	60,000.00	57,387.64	4.4
200-60-41325 SERVICE CONTRACTS	249.34	3,498.53	4,500.00	1,001.47	77.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,433.66	5,399.87	35,000.00	29,600.13	15.4
200-60-41403 REPAIR & MAINT.-SYSTEM	12,336.31	54,422.26	55,000.00	577.74	99.0
200-60-41405 REPAIR & MAINT.-EQUIPMENT	75.56	11,751.12	15,000.00	3,248.88	78.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.79	1,000.00	920.21	8.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	151.30	20,000.00	19,848.70	.8
200-60-41415 REPAIR & MAINT.-AUTO	224.00	1,857.44	15,000.00	13,142.56	12.4
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	27,366.65	226,891.47	680,000.00	453,108.53	33.4
200-60-41613 BOND PRINCIPAL & INTEREST	128,224.94	151,223.31	151,000.00	(223.31)	100.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,497.30	2,500.00	1,002.70	59.9
200-60-41711 DUES & SUBSCRIPTIONS	267.50	5,526.60	8,000.00	2,473.40	69.1
200-60-41713 TELEPHONE & COMMUNICATIONS	762.08	7,752.27	10,000.00	2,247.73	77.5
200-60-41717 UTILITIES	14,082.47	61,629.02	76,000.00	14,370.98	81.1
200-60-41719 GAS & OIL	695.01	6,704.19	10,000.00	3,295.81	67.0
200-60-41723 PERSONNEL TRAINING	30.00	1,315.00	4,000.00	2,685.00	32.9
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	142.33	1,000.00	857.67	14.2
200-60-41775 EQUIPMENT RENTAL	.00	3,550.52	500.00	(3,050.52)	710.1
200-60-41791 CHEMICALS	2,420.06	4,931.34	6,000.00	1,068.66	82.2
200-60-41795 LAB TESTING & SUPPLIES	531.99	4,842.97	6,000.00	1,157.03	80.7
TOTAL WATER USER DEPARTMENT	264,652.98	985,134.87	1,712,502.05	727,367.18	57.5
TOTAL FUND EXPENDITURES	293,552.83	1,363,891.09	2,149,310.11	785,419.02	63.5
NET REVENUE OVER EXPENDITURES	54,085.98	274,801.99	(442,837.27)	(717,639.26)	62.1

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	19,810.77	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	227,148.16	
210-00-15123	W&S REVENUE FUND RESERVES	150,000.00	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,076.49	
210-00-15127	ST LGIP FUND WW REVENUE	2,193,750.08	
210-00-15129	LGIP WW BOND RESERVE	612,679.37	
210-00-18200	PLANT FACILITIES	16,218,511.02	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,536,804.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	58,559.96	
	TOTAL ASSETS		12,784,831.58

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	69,595.06	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	260,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,921,780.59	
210-00-20410	PREMIUM ON BOND REFINANCING	201,435.66	
210-00-21200	INTEREST PAYABLE	10,259.38	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	9,120.40	
210-00-23000	NET PENSION LIABILITY	279,305.86	
	TOTAL LIABILITIES		6,751,496.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	5,747,431.12	
	REVENUE OVER EXPENDITURES - YTD	285,903.51	
	BALANCE - CURRENT DATE		6,033,334.63
	TOTAL FUND EQUITY		6,033,334.63
	TOTAL LIABILITIES AND EQUITY		12,784,831.58

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	549,869.50	570,000.00	20,130.50	96.5
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	10,441.34	.00	(10,441.34)	.0
210-00-32413 INTEREST EARNED	474.24	10,979.77	44,000.00	33,020.23	25.0
210-00-34610 USER CHARGES	134,449.19	1,456,763.26	1,400,000.00	(56,763.26)	104.1
210-00-34611 SERVICE CHARGES	1,234.98	12,520.62	15,000.00	2,479.38	83.5
210-00-34612 INSPECTION FEES	350.00	3,800.00	1,000.00	(2,800.00)	380.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	186,508.41	2,044,374.49	2,050,000.00	5,625.51	99.7
TOTAL FUND REVENUE	186,508.41	2,044,374.49	2,050,000.00	5,625.51	99.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	9,350.00	10,200.00	850.00	91.7
210-10-41121 PERSONAL BENEFITS FICA	64.05	704.55	780.30	75.75	90.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	1,116.28	1,217.88	101.60	91.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	15.40	33.00	17.60	46.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	375.44	720.00	344.56	52.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	2,475.42	3,000.00	524.58	82.5
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	1,187.62	14,043.34	16,326.18	2,282.84	86.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,207.89	118,265.29	126,806.97	8,541.68	93.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-15-41121 PERSONAL BENEFITS FICA	735.91	8,743.15	9,709.92	966.77	90.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,293.89	15,394.10	16,761.87	1,367.77	91.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.41	321.49	380.78	59.29	84.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.63	18,535.48	47,000.00	28,464.52	39.4
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	.00	235.28	200.00	(35.28)	117.6
210-15-41213 POSTAGE	200.00	1,161.82	1,000.00	(161.82)	116.2
210-15-41215 DEPARTMENTAL SUPPLIES	1,076.70	9,672.63	11,666.67	1,994.04	82.9
210-15-41313 PROFESSIONAL SERVICES	3,150.09	34,100.94	46,666.66	12,565.72	73.1
210-15-41319 ADVERTISING AND PUBLISHING SER	1,160.30	2,373.80	333.34	(2,040.46)	712.1
210-15-41323 PRINTING SERVICES	729.99	10,420.53	9,100.00	(1,320.53)	114.5
210-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
210-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.67	(166.66)	104.6
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	1,897.02	4,000.00	2,102.98	47.4
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,062.02	6,000.00	2,937.98	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	238.54	166.68	(71.86)	143.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	369.02	.00	(369.02)	.0
210-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,451.89	1,833.34	381.45	79.2
210-15-41713 TELEPHONE & COMMUNICATIONS	225.73	2,438.84	2,500.00	61.16	97.6
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
210-15-41747 PREVENTION PROGRAM	.00	2.67	.00	(2.67)	.0
210-15-41775 EQUIPMENT RENTAL	140.07	560.28	400.00	(160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	20,413.61	280,461.11	336,534.53	56,073.42	83.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,459.28	50,204.29	63,692.24	13,487.95	78.8
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	110.00	120.00	10.00	91.7
210-42-41121 PERSONAL BENEFITS FICA	328.33	3,792.15	4,880.17	1,088.02	77.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	533.68	6,173.29	6,886.24	712.95	89.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	36.58	389.55	637.93	248.38	61.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	692.33	8,746.01	9,411.73	665.72	92.9
210-42-41215 DEPARTMENTAL SUPPLIES	34.07	83.52	333.30	249.78	25.1
210-42-41313 PROFESSIONAL SERVICES	.00	1,477.95	1,666.50	188.55	88.7
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.97	266.64	178.67	33.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	220.51	901.49	933.24	31.75	96.6
210-42-41413 REPAIR & MAINT.-BUILDING	503.04	5,057.28	6,661.43	1,604.15	75.9
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	1,300.06	1,500.00	199.94	86.7
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	275.56	2,570.21	2,166.45	(403.76)	118.6
210-42-41717 UTILITIES	208.52	3,060.72	3,866.30	805.58	79.2
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
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	7,301.90	83,969.49	106,455.34	22,485.85	78.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	23,503.33	266,079.45	369,897.00	103,817.55	71.9
210-70-41111 OVERTIME SALARIES	85.92	729.64	.00	(729.64)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	1,421.93	16,779.45	28,325.00	11,545.55	59.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,298.20	27,270.09	44,209.00	16,938.91	61.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	483.64	5,600.50	8,738.00	3,137.50	64.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,194.09	42,365.71	66,600.00	24,234.29	63.6
210-70-41211 OFFICE SUPPLIES	.00	3,063.11	2,000.00	(1,063.11)	153.2
210-70-41213 POSTAGE	40.00	366.51	1,000.00	633.49	36.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,411.69	2,500.00	88.31	96.5
210-70-41313 PROFESSIONAL SERVICES	.00	27,480.43	15,000.00	(12,480.43)	183.2
210-70-41319 ADVERTISING AND PUBLISHING SER	78.20	2,558.44	500.00	(2,058.44)	511.7
210-70-41321 ENGINEERING SERVICES	.00	39,008.16	133,944.00	94,935.84	29.1
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	249.34	8,747.54	11,000.00	2,252.46	79.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	54,582.66	35,000.00	(19,582.66)	156.0
210-70-41403 REPAIR & MAINT.-SYSTEM	145.61	5,877.20	30,000.00	24,122.80	19.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,739.15	9,203.75	10,000.00	796.25	92.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	99.19	1,000.00	900.81	9.9
210-70-41413 REPAIR & MAINT.-BUILDING	26.58	6,144.24	15,000.00	8,855.76	41.0
210-70-41415 REPAIR & MAINT.-AUTO	259.71	9,113.29	15,000.00	5,886.71	60.8
210-70-41419 REPAIR & MAINT- GROUND	65.40	588.84	8,000.00	7,411.16	7.4
210-70-41421 REPAIR & MAINT.-SHOP	127.35	2,752.74	8,000.00	5,247.26	34.4
210-70-41423 REPAIR & MAINT.- TOOLS	(198.19)	8,218.29	4,000.00	(4,218.29)	205.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	38,908.00	.00	(38,908.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	32,910.59	33,787.59	660,000.00	626,212.41	5.1
210-70-41613 BOND PRINCIPAL & INTEREST	448,586.78	566,497.19	570,000.00	3,502.81	99.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	980.09	9,946.43	10,000.00	53.57	99.5
210-70-41711 DUES & SUBSCRIPTIONS	267.50	387.50	12,000.00	11,612.50	3.2
210-70-41713 TELEPHONE & COMMUNICATIONS	513.55	7,418.41	4,000.00	(3,418.41)	185.5
210-70-41717 UTILITIES	11,735.68	97,616.82	150,000.00	52,383.18	65.1
210-70-41719 GAS & OIL	1,702.39	10,003.06	20,000.00	9,996.94	50.0
210-70-41723 PERSONNEL TRAINING	26.95	2,344.95	4,000.00	1,655.05	58.6
210-70-41724 TRAVEL EXPENSES	.00	343.00	2,000.00	1,657.00	17.2
210-70-41747 PREVENTION PROGRAM	.00	1,545.27	2,000.00	454.73	77.3
210-70-41775 EQUIPMENT RENTAL	1,098.36	4,697.24	1,000.00	(3,697.24)	469.7
210-70-41791 CHEMICALS	8,162.37	53,926.65	75,000.00	21,073.35	71.9
210-70-41795 LAB TESTING & SUPPLIES	806.57	13,169.01	20,000.00	6,830.99	65.9
TOTAL SEWER USER DEPARTMENT	540,341.09	1,379,997.04	2,342,823.00	962,825.96	58.9
TOTAL FUND EXPENDITURES	569,244.22	1,758,470.98	2,802,139.05	1,043,668.07	62.8
NET REVENUE OVER EXPENDITURES	(382,735.81)	285,903.51	(752,139.05)	(1,038,042.56)	38.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	68,176.04	
220-00-15125	W&S REPLACEMENT FUND	3,160,322.06	
	TOTAL ASSETS		<u>3,228,498.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	359,140.54	
	BALANCE - CURRENT DATE		<u>3,228,498.10</u>
	TOTAL FUND EQUITY		<u>3,228,498.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,228,498.10</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	398.20	9,123.35	50,000.00	40,876.65	18.3
220-00-32810 HOOK UP FEES	32,077.24	477,150.81	91,720.00	(385,430.81)	520.2
TOTAL WATER REPL. FUND REVENUE	32,475.44	486,274.16	141,720.00	(344,554.16)	343.1
TOTAL FUND REVENUE	32,475.44	486,274.16	141,720.00	(344,554.16)	343.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	22,290.00	22,290.00	.00	(22,290.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	19,026.28	75,442.64	.00	(75,442.64)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	29,400.98	252,000.00	222,599.02	11.7
TOTAL WATER REPLACEMENT DEPARTMEN	<u>41,316.28</u>	<u>127,133.62</u>	<u>252,000.00</u>	<u>124,866.38</u>	<u>50.5</u>
TOTAL FUND EXPENDITURES	<u>41,316.28</u>	<u>127,133.62</u>	<u>252,000.00</u>	<u>124,866.38</u>	<u>50.5</u>
NET REVENUE OVER EXPENDITURES	<u>(8,840.84)</u>	<u>359,140.54</u>	<u>(110,280.00)</u>	<u>(469,420.54)</u>	<u>325.7</u>

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	4,070.81	
230-00-15125	W&S REPLACEMENT FUND	1,923,327.03	
	TOTAL ASSETS		<u>1,927,397.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	108,617.82	
	BALANCE - CURRENT DATE		<u>1,927,397.84</u>
	TOTAL FUND EQUITY		<u>1,927,397.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,927,397.84</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	196.13	4,535.72	25,000.00	20,464.28	18.1
230-00-32810 HOOK UP FEES	14,893.17	304,529.74	57,160.00	(247,369.74)	532.8
TOTAL WASTE WATER REPL FUND REVENUE	15,089.30	309,065.46	82,160.00	(226,905.46)	376.2
TOTAL FUND REVENUE	15,089.30	309,065.46	82,160.00	(226,905.46)	376.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	182,668.92	200,447.64	523,000.00	322,552.36	38.3
	TOTAL SEWER REPLACEMENT DEPARTMEN	182,668.92	200,447.64	523,000.00	322,552.36	38.3
	TOTAL FUND EXPENDITURES	182,668.92	200,447.64	523,000.00	322,552.36	38.3
	NET REVENUE OVER EXPENDITURES	(167,579.62)	108,617.82	(440,840.00)	(549,457.82)	24.6