

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

GENERAL FUND

ASSETS

|              |                                |   |              |                            |
|--------------|--------------------------------|---|--------------|----------------------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND     | ( | 4,211.97)    |                            |
| 100-00-10110 | CASH IN FLEX ACCOUNT           |   | 3,304.65     |                            |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT   |   | 6,627.90     |                            |
| 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            |   | 338,630.62   |                            |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE |   | 3,136,156.04 |                            |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND      |   | 15,595.62    |                            |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT |   | 44,522.02    |                            |
|              |                                |   |              |                            |
|              | TOTAL ASSETS                   |   |              | <u><u>3,564,659.11</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

|              |                                |   |            |            |
|--------------|--------------------------------|---|------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE               |   | 59,189.59  |            |
| 100-00-20304 | STATE W/H                      |   | 3,330.00   |            |
| 100-00-20306 | TAXABLE H&A W/H                |   | 3,699.07   |            |
| 100-00-20307 | PRE-TAX H&A W/H                |   | 3,875.43   |            |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE  |   | 112.00     |            |
| 100-00-20310 | WORKERS COMP PAYABLE           |   | 56,596.43  |            |
| 100-00-20314 | DEPOSITS                       |   | 155,771.55 |            |
| 100-00-20316 | FLEX PLAN LIABILITY            |   | 1,999.33   |            |
| 100-00-20317 | SALES TAX                      | ( | 59.46)     |            |
| 100-00-20318 | SALARY AND WAGES PAYABLE       |   | 88,985.53  |            |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE       |   | 42,487.44  |            |
| 100-00-20513 | IDWR MOU FEE PAYABLE           |   | 825.00     |            |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE |   | 140,443.68 |            |
|              |                                |   |            |            |
|              | TOTAL LIABILITIES              |   |            | 557,255.59 |

FUND EQUITY

|              |                                 |              |                     |                            |
|--------------|---------------------------------|--------------|---------------------|----------------------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |                     |                            |
| 100-00-27301 | NET FUND BALANCE                | 2,366,629.92 |                     |                            |
|              | REVENUE OVER EXPENDITURES - YTD | 640,773.60   |                     |                            |
|              |                                 |              |                     |                            |
|              | BALANCE - CURRENT DATE          |              | <u>3,007,403.52</u> |                            |
|              |                                 |              |                     |                            |
|              | TOTAL FUND EQUITY               |              |                     | <u><u>3,007,403.52</u></u> |
|              |                                 |              |                     |                            |
|              | TOTAL LIABILITIES AND EQUITY    |              |                     | <u><u>3,564,659.11</u></u> |

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|                                   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED           | PCNT        |
|-----------------------------------|-------------------|---------------------|---------------------|--------------------|-------------|
| <u>GENERAL FUND REVENUE</u>       |                   |                     |                     |                    |             |
| 100-00-31001                      | 21,984.30         | 2,674,285.04        | 2,670,063.00        | ( 4,222.04)        | 100.2       |
| 100-00-31009                      | .00               | 148,111.17          | 185,969.00          | 37,857.83          | 79.6        |
| 100-00-31910                      | 1,963.54          | 5,875.90            | 14,120.00           | 8,244.10           | 41.6        |
| 100-00-31911                      | 6,869.34          | 72,348.65           | 100,000.00          | 27,651.35          | 72.4        |
| 100-00-32205                      | .00               | 120.00              | 3,500.00            | 3,380.00           | 3.4         |
| 100-00-32210                      | 18,343.56         | 295,490.02          | 250,000.00          | ( 45,490.02)       | 118.2       |
| 100-00-32211                      | 8,075.00          | 39,755.25           | 43,000.00           | 3,244.75           | 92.5        |
| 100-00-32213                      | 62,019.25         | 465,780.19          | 648,300.00          | 182,519.81         | 71.9        |
| 100-00-32215                      | .00               | .00                 | 15,000.00           | 15,000.00          | .0          |
| 100-00-32216                      | .00               | 500.00              | 25,000.00           | 24,500.00          | 2.0         |
| 100-00-32219                      | .00               | 755.00              | .00                 | ( 755.00)          | .0          |
| 100-00-32220                      | 2,475.00          | 13,025.00           | 14,000.00           | 975.00             | 93.0        |
| 100-00-32230                      | 20,720.94         | 81,043.54           | 79,583.00           | ( 1,460.54)        | 101.8       |
| 100-00-32234                      | ( 250.00)         | 2,100.00            | 5,000.00            | 2,900.00           | 42.0        |
| 100-00-32235                      | .00               | 155,275.68          | 185,900.00          | 30,624.32          | 83.5        |
| 100-00-32236                      | .00               | 61,830.47           | 73,500.00           | 11,669.53          | 84.1        |
| 100-00-32237                      | 7,633.19          | 74,701.08           | 76,000.00           | 1,298.92           | 98.3        |
| 100-00-32257                      | 324.23            | 6,750.82            | 15,000.00           | 8,249.18           | 45.0        |
| 100-00-32265                      | ( 2,132.00)       | 6,392.00            | 16,560.00           | 10,168.00          | 38.6        |
| 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               | 908.47              | 1,000.00            | 91.53              | 90.9        |
| 100-00-32286                      | 320.00            | 839.00              | 2,500.00            | 1,661.00           | 33.6        |
| 100-00-32290                      | 2,609.75          | 30,417.63           | 21,637.00           | ( 8,780.63)        | 140.6       |
| 100-00-32294                      | .00               | 16,378.50           | 2,000.00            | ( 14,378.50)       | 818.9       |
| 100-00-32296                      | 1,108.00          | 43,089.77           | 29,000.00           | ( 14,089.77)       | 148.6       |
| 100-00-32298                      | 147.30            | 5,052.60            | 10,000.00           | 4,947.40           | 50.5        |
| 100-00-32413                      | 1,855.96          | 42,602.15           | 45,000.00           | 2,397.85           | 94.7        |
| 100-00-32415                      | 1,513.33          | 30,002.01           | 20,250.00           | ( 9,752.01)        | 148.2       |
| 100-00-33510                      | 59,976.00         | 193,947.00          | 202,855.00          | 8,908.00           | 95.6        |
| 100-00-33550                      | .00               | 490,997.91          | 543,188.00          | 52,190.09          | 90.4        |
| 100-00-33560                      | .00               | 288,975.80          | 389,894.00          | 100,918.20         | 74.1        |
| 100-00-33570                      | .00               | 5,013.50            | .00                 | ( 5,013.50)        | .0          |
| 100-00-34000                      | 1,272.20          | 11,467.94           | 12,500.00           | 1,032.06           | 91.7        |
| 100-00-34003                      | 7,633.20          | 75,683.35           | 76,000.00           | 316.65             | 99.6        |
| 100-00-34004                      | .00               | 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                      | .00               | 24,080.00           | 92,109.00           | 68,029.00          | 26.1        |
| <b>TOTAL GENERAL FUND REVENUE</b> | <b>224,462.09</b> | <b>5,554,053.34</b> | <b>6,087,692.00</b> | <b>533,638.66</b>  | <b>91.2</b> |
| <br>                              |                   |                     |                     |                    |             |
| 100-25-32216                      | .00               | 7,500.00            | .00                 | ( 7,500.00)        | .0          |
| <b>TOTAL SOURCE 25</b>            | <b>.00</b>        | <b>7,500.00</b>     | <b>.00</b>          | <b>( 7,500.00)</b> | <b>.0</b>   |

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| 100-45-32216 LIBRARY - DONATIONS AND GRANTS | 784.91            | 16,671.39           | .00                 | ( 16,671.39)        | .0          |
| 100-45-32415 LIBRARY - REFUNDS              | .00               | 249.48              | .00                 | ( 249.48)           | .0          |
| <b>TOTAL SOURCE 45</b>                      | <b>784.91</b>     | <b>16,920.87</b>    | <b>.00</b>          | <b>( 16,920.87)</b> | <b>.0</b>   |
| 100-55-32216 HFD - DONATIONS & GRANTS       | .00               | 3,800.00            | .00                 | ( 3,800.00)         | .0          |
| <b>TOTAL SOURCE 55</b>                      | <b>.00</b>        | <b>3,800.00</b>     | <b>.00</b>          | <b>( 3,800.00)</b>  | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                   | <b>225,247.00</b> | <b>5,582,274.21</b> | <b>6,087,692.00</b> | <b>505,417.79</b>   | <b>91.7</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u>                 |                  |                   |                   |                  |             |
| 100-10-41110 SALARIES                         | 1,700.00         | 19,550.00         | 20,400.00         | 850.00           | 95.8        |
| 100-10-41121 PERSONAL BENEFITS FICA           | 128.19           | 1,478.90          | 1,560.60          | 81.70            | 94.8        |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT     | 203.00           | 2,334.50          | 2,435.76          | 101.26           | 95.8        |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO   | 2.76             | 31.74             | 66.00             | 34.26            | 48.1        |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC   | 60.14            | 639.08            | 1,440.00          | 800.92           | 44.4        |
| 100-10-41215 DEPARTMENTAL SUPPLIES            | .00              | 1,487.39          | 250.00            | ( 1,237.39)      | 595.0       |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER   | 787.50           | 6,862.50          | 6,000.00          | ( 862.50)        | 114.4       |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES     | 33,153.15        | 224,937.97        | 303,422.00        | 78,484.03        | 74.1        |
| 100-10-41717 WELCOME CENTER UTILITIES         | 120.63           | 3,280.06          | 5,050.00          | 1,769.94         | 65.0        |
| 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          |
| <b>TOTAL LEGISLATIVE DEPARTMENT</b>           | <b>36,155.37</b> | <b>260,680.14</b> | <b>341,124.36</b> | <b>80,444.22</b> | <b>76.4</b> |
| <u>FINANCE &amp; RECORDS DEPARTMENT</u>       |                  |                   |                   |                  |             |
| 100-15-41110 SALARIES                         | 10,659.80        | 124,575.01        | 125,010.15        | 435.14           | 99.7        |
| 100-15-41114 SALARIES - PHONE ALLOWANCE       | 10.00            | 110.00            | 120.00            | 10.00            | 91.7        |
| 100-15-41121 PERSONAL BENEFITS FICA           | 771.16           | 8,885.56          | 9,572.45          | 686.89           | 92.8        |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT     | 1,354.96         | 15,841.44         | 16,121.91         | 280.47           | 98.3        |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO   | 23.21            | 253.47            | 375.39            | 121.92           | 67.5        |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC   | 1,487.68         | 18,896.00         | 53,360.00         | 34,464.00        | 35.4        |
| 100-15-41128 UNEMPLOYMENT INSURANCE           | 131.99           | 131.99            | .00               | ( 131.99)        | .0          |
| 100-15-41211 OFFICE SUPPLIES                  | 151.35           | 499.01            | 833.33            | 334.32           | 59.9        |
| 100-15-41213 POSTAGE                          | 200.00           | 108.38            | 1,000.00          | 891.62           | 10.8        |
| 100-15-41215 DEPARTMENTAL SUPPLIES            | 737.38           | 11,963.44         | 13,333.34         | 1,369.90         | 89.7        |
| 100-15-41313 PROFESSIONAL SERVICES            | 3,916.10         | 43,613.25         | 55,333.34         | 11,720.09        | 78.8        |
| 100-15-41319 ADVERTISING AND PUBLISHING       | 417.35           | 1,177.18          | 1,500.00          | 322.82           | 78.5        |
| 100-15-41323 PRINTING SERVICES                | 664.49           | 9,369.00          | 9,166.68          | ( 202.32)        | 102.2       |
| 100-15-41325 SERVICE CONTRACTS                | 36.04            | 144.16            | 800.00            | 655.84           | 18.0        |
| 100-15-41327 AUDIT EXPENSE                    | .00              | 3,833.34          | 4,166.67          | 333.33           | 92.0        |
| 100-15-41329 OTHER SPECIAL SERVICES           | 3,593.00         | 3,593.00          | 33.32             | ( 3,559.68)      | 10783.      |
| 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            | 443.16           | 2,480.66          | 6,666.67          | 4,186.01         | 37.2        |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER          | 183.28           | 3,605.39          | 8,333.34          | 4,727.95         | 43.3        |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES   | 214.06           | 248.34            | 166.66            | ( 81.68)         | 149.0       |
| 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             | .00              | 520.67            | 1,833.33          | 1,312.66         | 28.4        |
| 100-15-41713 TELEPHONE & COMMUNICATIONS       | 216.82           | 2,619.37          | 1,500.00          | ( 1,119.37)      | 174.6       |
| 100-15-41719 GAS & OIL                        | .00              | .00               | 50.00             | 50.00            | .0          |
| 100-15-41723 PERSONNEL TRAINING               | .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           | 560.28            | .00               | ( 560.28)        | .0          |
| <b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b> | <b>25,351.90</b> | <b>299,425.96</b> | <b>357,467.98</b> | <b>58,042.02</b> | <b>83.8</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u>           |                  |                   |                   |                  |             |
| 100-20-41110 SALARIES                       | 15,319.79        | 177,292.17        | 199,901.06        | 22,608.89        | 88.7        |
| 100-20-41114 SALARIES - PHONE ALLOWANCE     | 30.00            | 330.00            | 360.00            | 30.00            | 91.7        |
| 100-20-41121 PERSONAL BENEFITS FICA         | 1,133.55         | 13,131.39         | 15,319.97         | 2,188.58         | 85.7        |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT   | 1,470.56         | 17,371.10         | 19,231.65         | 1,860.55         | 90.3        |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 54.83            | 631.30            | 1,001.31          | 370.01           | 63.1        |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 2,263.68         | 29,567.58         | 31,723.00         | 2,155.42         | 93.2        |
| 100-20-41211 OFFICE SUPPLIES                | 152.52           | 849.92            | 500.00            | ( 349.92)        | 170.0       |
| 100-20-41213 POSTAGE                        | 26.35            | 2,514.50          | 1,900.00          | ( 614.50)        | 132.3       |
| 100-20-41215 DEPARTMENTAL SUPPLIES          | .00              | 923.11            | 1,400.00          | 476.89           | 65.9        |
| 100-20-41313 PROFESS./ENGINEERING SERVICES  | 6,061.94         | 40,879.94         | 21,000.00         | ( 19,879.94)     | 194.7       |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT  | 10,542.87        | 74,777.81         | 100,000.00        | 25,222.19        | 74.8        |
| 100-20-41319 ADVERTISING AND PUBLISHING     | 1,535.73         | 5,551.07          | 5,000.00          | ( 551.07)        | 111.0       |
| 100-20-41321 SPECIAL SERVICES               | .00              | .00               | 5,000.00          | 5,000.00         | .0          |
| 100-20-41323 PRINTING SERVICES              | 2,128.23         | 5,880.68          | 4,000.00          | ( 1,880.68)      | 147.0       |
| 100-20-41325 SERVICE CONTRACTS              | .00              | .00               | 1,600.00          | 1,600.00         | .0          |
| 100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.  | .00              | 64.00             | 2,000.00          | 1,936.00         | 3.2         |
| 100-20-41415 REPAIR & MAINT.-AUTO           | .00              | .00               | 150.00            | 150.00           | .0          |
| 100-20-41539 OFFICE EQUIPMENT               | .00              | 240.30            | .00               | ( 240.30)        | .0          |
| 100-20-41709 ARTS COMMISSION PROGRAMS       | .00              | 4,578.12          | 8,000.00          | 3,421.88         | 57.2        |
| 100-20-41711 DUES & SUBSCRIPTIONS           | 69.99            | 2,277.09          | 1,000.00          | ( 1,277.09)      | 227.7       |
| 100-20-41713 TELEPHONE & COMMUNICATIONS     | 379.64           | 3,890.89          | 1,500.00          | ( 2,390.89)      | 259.4       |
| 100-20-41719 GAS & OIL                      | .00              | .00               | 200.00            | 200.00           | .0          |
| 100-20-41723 PERSONNEL TRAINING             | .00              | 673.80            | 1,400.00          | 726.20           | 48.1        |
| 100-20-41724 TRAVEL EXPENSES                | .00              | 363.56            | 2,250.00          | 1,886.44         | 16.2        |
| <b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>     | <b>41,169.68</b> | <b>381,788.33</b> | <b>424,436.99</b> | <b>42,648.66</b> | <b>90.0</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u>                    |                   |                     |                     |                   |             |
| 100-25-41110 SALARIES                       | 68,468.83         | 807,803.12          | 938,231.93          | 130,428.81        | 86.1        |
| 100-25-41111 OVERTIME SALARIES              | 512.22            | 12,556.71           | 17,510.00           | 4,953.29          | 71.7        |
| 100-25-41114 SALARIES - PHONE ALLOWANCE     | 90.00             | 1,050.00            | 2,160.00            | 1,110.00          | 48.6        |
| 100-25-41121 PERSONAL BENEFITS FICA         | 5,197.62          | 61,639.56           | 73,279.50           | 11,639.94         | 84.1        |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT   | 8,353.92          | 97,014.94           | 117,443.19          | 20,428.25         | 82.6        |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,610.20          | 20,778.96           | 28,568.92           | 7,789.96          | 72.7        |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 9,053.63          | 116,016.77          | 150,750.00          | 34,733.23         | 77.0        |
| 100-25-41211 OFFICE SUPPLIES                | .00               | 649.00              | 850.00              | 201.00            | 76.4        |
| 100-25-41213 POSTAGE                        | .00               | 388.63              | 300.00              | ( 88.63)          | 129.5       |
| 100-25-41215 DEPARTMENTAL SUPPLIES          | 489.10            | 8,020.08            | 7,000.00            | ( 1,020.08)       | 114.6       |
| 100-25-41217 TRAINING SUPPLIES              | .00               | .00                 | 400.00              | 400.00            | .0          |
| 100-25-41313 PROFESSIONAL SERVICES          | 5,102.97          | 50,816.05           | 46,820.00           | ( 3,996.05)       | 108.5       |
| 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               | 150.00              | 1,200.00            | 1,050.00          | 12.5        |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.  | 92.78             | 1,021.37            | 850.00              | ( 171.37)         | 120.2       |
| 100-25-41413 REPAIR & MAINT.-BUILDING       | 350.00            | 2,249.16            | 3,000.00            | 750.84            | 75.0        |
| 100-25-41415 REPAIR & MAINT.-AUTO           | 3,064.48          | 14,306.46           | 10,000.00           | ( 4,306.46)       | 143.1       |
| 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               | 1,415.30            | 2,000.00            | 584.70            | 70.8        |
| 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)      | 2,498.34          | 77,824.29           | 33,000.00           | ( 44,824.29)      | 235.8       |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 92.76             | 5,155.11            | 6,000.00            | 844.89            | 85.9        |
| 100-25-41711 DUES & SUBSCRIPTIONS           | .00               | 1,964.99            | 1,800.00            | ( 164.99)         | 109.2       |
| 100-25-41713 TELEPHONE & COMMUNICATIONS     | 1,474.75          | 15,733.41           | 7,000.00            | ( 8,733.41)       | 224.8       |
| 100-25-41717 UTILITIES & BUILDING LEASE     | 516.43            | 10,381.79           | 10,700.00           | 318.21            | 97.0        |
| 100-25-41719 GAS & OIL                      | 1,713.95          | 9,681.65            | 13,000.00           | 3,318.35          | 74.5        |
| 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         | 20.82             | 70.81               | 1,000.00            | 929.19            | 7.1         |
| 100-25-41739 VEHICLE TOWING CHARGE          | .00               | .00                 | 300.00              | 300.00            | .0          |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00               | 76,339.67           | 101,774.00          | 25,434.33         | 75.0        |
| <b>TOTAL POLICE DEPARTMENT</b>              | <b>108,702.80</b> | <b>1,446,760.61</b> | <b>1,645,837.54</b> | <b>199,076.93</b> | <b>87.9</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u>                   |                   |                     |                     |                   |             |
| 100-40-41110 SALARIES                       | 31,438.71         | 362,906.75          | 424,004.00          | 61,097.25         | 85.6        |
| 100-40-41111 OVERTIME SALARIES              | .00               | 9,384.10            | .00                 | ( 9,384.10)       | .0          |
| 100-40-41114 SALARIES - PHONE ALLOWANCE     | 30.00             | 330.00              | 360.00              | 30.00             | 91.7        |
| 100-40-41121 PERSONAL BENEFITS FICA         | 2,578.53          | 31,398.40           | 32,463.85           | 1,065.45          | 96.7        |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT   | 4,080.62          | 45,792.84           | 50,669.06           | 4,876.22          | 90.4        |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,850.99          | 22,742.56           | 26,565.19           | 3,822.63          | 85.6        |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 5,844.28          | 67,630.97           | 78,750.00           | 11,119.03         | 85.9        |
| 100-40-41128 UNEMPLOYMENT INSURANCE         | 605.42            | 1,302.22            | .00                 | ( 1,302.22)       | .0          |
| 100-40-41211 OFFICE SUPPLIES                | .00               | 129.58              | 200.00              | 70.42             | 64.8        |
| 100-40-41213 POSTAGE                        | .00               | 18.50               | 150.00              | 131.50            | 12.3        |
| 100-40-41215 DEPARTMENTAL SUPPLIES          | 228.91            | 986.83              | 3,000.00            | 2,013.17          | 32.9        |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS  | 3,276.91          | 68,494.43           | 12,000.00           | ( 56,494.43)      | 570.8       |
| 100-40-41313 PROFESSIONAL SERVICES          | 193.75            | 8,581.16            | 15,000.00           | 6,418.84          | 57.2        |
| 100-40-41319 ADVERTISING AND PUBLISHING     | .00               | 1,747.02            | 1,500.00            | ( 247.02)         | 116.5       |
| 100-40-41323 PRINTING SERVICES              | .00               | .00                 | 2,000.00            | 2,000.00          | .0          |
| 100-40-41325 SERVICE CONTRACTS              | .00               | 7,639.60            | 2,500.00            | ( 5,139.60)       | 305.6       |
| 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               | ( 745.00)           | 45,000.00           | 45,745.00         | ( 1.7)      |
| 100-40-41403 REPAIR & MAINT.-SYSTEM         | 144,393.53        | 270,299.52          | 408,440.00          | 138,140.48        | 66.2        |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT     | 1,003.68          | 60,801.39           | 50,000.00           | ( 10,801.39)      | 121.6       |
| 100-40-41413 REPAIR & MAINT.-BUILDING       | .00               | 6,012.51            | 6,000.00            | ( 12.51)          | 100.2       |
| 100-40-41415 REPAIR & MAINT.-AUTO           | 119.99            | 1,745.04            | 8,500.00            | 6,754.96          | 20.5        |
| 100-40-41417 REPAIR & MAINT.-RADIO          | .00               | .00                 | 2,000.00            | 2,000.00          | .0          |
| 100-40-41419 REPAIR & MAINT- GROUNDS        | .00               | 1,358.00            | .00                 | ( 1,358.00)       | .0          |
| 100-40-41423 REPAIR & MAINT.- TOOLS         | 198.51            | 4,377.71            | 4,000.00            | ( 377.71)         | 109.4       |
| 100-40-41533 CAPITAL OUTLAY-COMPUTER        | .00               | 1,445.24            | .00                 | ( 1,445.24)       | .0          |
| 100-40-41549 SPECIAL PROJECTS               | .00               | 35,703.49           | .00                 | ( 35,703.49)      | .0          |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | 365.97            | 1,163.57            | 3,500.00            | 2,336.43          | 33.2        |
| 100-40-41711 DUES & SUBSCRIPTIONS           | .00               | 2,868.82            | 3,000.00            | 131.18            | 95.6        |
| 100-40-41713 TELEPHONE & COMMUNICATIONS     | 317.67            | 3,106.40            | 5,000.00            | 1,893.60          | 62.1        |
| 100-40-41715 STREET LIGHTING                | 1,621.62          | 17,460.98           | 28,000.00           | 10,539.02         | 62.4        |
| 100-40-41717 UTILITIES                      | 1,949.68          | 21,217.05           | 35,000.00           | 13,782.95         | 60.6        |
| 100-40-41719 GAS & OIL                      | 2,385.21          | 34,097.65           | 50,000.00           | 15,902.35         | 68.2        |
| 100-40-41723 PERSONNEL TRAINING             | .00               | 5,955.05            | 6,000.00            | 44.95             | 99.3        |
| 100-40-41724 TRAVEL EXPENSES                | .00               | 1,733.88            | 3,500.00            | 1,766.12          | 49.5        |
| 100-40-41747 PREVENTION PROGRAM             | 204.00            | 504.34              | 1,000.00            | 495.66            | 50.4        |
| 100-40-41767 WEED CONTROL                   | .00               | 187.50              | 8,000.00            | 7,812.50          | 2.3         |
| 100-40-41771 SNOW REMOVAL EXP.              | .00               | 40,536.40           | 85,531.20           | 44,994.80         | 47.4        |
| 100-40-41775 EQUIPMENT RENTAL & LEASE       | .00               | 68,822.74           | 92,000.00           | 23,177.26         | 74.8        |
| <b>TOTAL STREETS DEPARTMENT</b>             | <b>202,687.98</b> | <b>1,240,210.62</b> | <b>1,513,633.30</b> | <b>273,422.68</b> | <b>81.9</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT        |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u>              |                 |                  |                   |                  |             |
| 100-42-41110 SALARIES                       | 3,014.25        | 41,937.55        | 59,142.88         | 17,205.33        | 70.9        |
| 100-42-41114 SALARIES - PHONE ALLOWANCE     | 10.00           | 110.00           | 120.00            | 10.00            | 91.7        |
| 100-42-41121 PERSONAL BENEFITS FICA         | 202.94          | 2,900.26         | 4,535.18          | 1,634.92         | 64.0        |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT   | 361.10          | 4,900.30         | 7,064.11          | 2,163.81         | 69.4        |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 24.41           | 330.89           | 592.83            | 261.94           | 55.8        |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 435.66          | 7,297.36         | 9,691.94          | 2,394.58         | 75.3        |
| 100-42-41215 DEPARTMENTAL SUPPLIES          | 27.31           | 143.66           | 333.40            | 189.74           | 43.1        |
| 100-42-41313 PROFESSIONAL SERVICES          | .00             | 2,016.33         | 5,667.80          | 3,651.47         | 35.6        |
| 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              | 298.33          | 828.41           | 1,000.00          | 171.59           | 82.8        |
| 100-42-41413 REPAIR & MAINT.-BUILDING       | 514.13          | 3,961.06         | 10,000.00         | 6,038.94         | 39.6        |
| 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           | .00             | 130.75           | 333.40            | 202.65           | 39.2        |
| 100-42-41713 TELEPHONE & COMMUNICATIONS     | 264.41          | 2,093.54         | 2,333.80          | 240.26           | 89.7        |
| 100-42-41717 UTILITIES                      | 93.77           | 3,241.77         | 4,534.20          | 1,292.43         | 71.5        |
| 100-42-41719 GAS & OIL                      | .00             | .00              | 200.00            | 200.00           | .0          |
| 100-42-41723 PERSONNEL TRAINING             | .00             | 459.67           | 833.50            | 373.83           | 55.2        |
| 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          |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b>        | <b>5,246.31</b> | <b>71,368.78</b> | <b>110,383.51</b> | <b>39,014.73</b> | <b>64.7</b> |



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|                                 | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>LIBRARY DEPARTMENT</u>       |                  |                   |                   |                  |             |
| 100-45-41110                    | 22,634.17        | 297,455.25        | 341,196.71        | 43,741.46        | 87.2        |
| 100-45-41121                    | 1,701.82         | 22,368.73         | 24,899.72         | 2,530.99         | 89.8        |
| 100-45-41122                    | 2,702.52         | 34,243.61         | 37,466.12         | 3,222.51         | 91.4        |
| 100-45-41124                    | 96.56            | 1,199.84          | 1,365.21          | 165.37           | 87.9        |
| 100-45-41126                    | 4,725.68         | 67,252.30         | 81,238.20         | 13,985.90        | 82.8        |
| 100-45-41213                    | .00              | 2,920.08          | 2,500.00          | ( 420.08)        | 116.8       |
| 100-45-41215                    | 858.21           | 7,343.24          | 5,500.00          | ( 1,843.24)      | 133.5       |
| 100-45-41313                    | 542.50           | 2,782.50          | 2,000.00          | ( 782.50)        | 139.1       |
| 100-45-41319                    | ( 951.00)        | 1,270.71          | 900.00            | ( 370.71)        | 141.2       |
| 100-45-41323                    | 25.68            | 396.68            | .00               | ( 396.68)        | .0          |
| 100-45-41325                    | 445.50           | 12,607.80         | 11,000.00         | ( 1,607.80)      | 114.6       |
| 100-45-41326                    | .00              | 539.11            | 1,300.00          | 760.89           | 41.5        |
| 100-45-41411                    | .00              | 880.66            | 200.00            | ( 680.66)        | 440.3       |
| 100-45-41413                    | 270.00           | 7,069.08          | 17,000.00         | 9,930.92         | 41.6        |
| 100-45-41515                    | .00              | .00               | 100.00            | 100.00           | .0          |
| 100-45-41533                    | .00              | 7,762.03          | 7,200.00          | ( 562.03)        | 107.8       |
| 100-45-41535                    | 6,357.66         | 38,907.36         | 44,000.00         | 5,092.64         | 88.4        |
| 100-45-41539                    | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 100-45-41549                    | 42.50            | 4,684.35          | .00               | ( 4,684.35)      | .0          |
| 100-45-41711                    | .00              | 5,893.80          | 1,000.00          | ( 4,893.80)      | 589.4       |
| 100-45-41713                    | 696.74           | 7,342.06          | 1,500.00          | ( 5,842.06)      | 489.5       |
| 100-45-41717                    | 6.21             | 5,633.31          | 5,000.00          | ( 633.31)        | 112.7       |
| 100-45-41723                    | .00              | 1,200.09          | 2,000.00          | 799.91           | 60.0        |
| 100-45-41724                    | .00              | 2,084.45          | 2,000.00          | ( 84.45)         | 104.2       |
| 100-45-41735                    | 52.99            | 2,782.08          | 3,200.00          | 417.92           | 86.9        |
| <b>TOTAL LIBRARY DEPARTMENT</b> | <b>40,207.74</b> | <b>534,619.12</b> | <b>593,565.96</b> | <b>58,946.84</b> | <b>90.1</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS DEPARTMENT</u>                     |                  |                   |                   |                   |             |
| 100-50-41110 SALARIES                       | 13,340.42        | 111,685.67        | 152,987.06        | 41,301.39         | 73.0        |
| 100-50-41114 SALARIES - PHONE ALLOWANCE     | 30.00            | 330.00            | 360.00            | 30.00             | 91.7        |
| 100-50-41121 PERSONAL BENEFITS FICA         | 1,019.53         | 8,476.84          | 11,731.05         | 3,254.21          | 72.3        |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT   | 757.77           | 9,376.10          | 11,854.35         | 2,478.25          | 79.1        |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 327.57           | 2,418.76          | 5,735.18          | 3,316.42          | 42.2        |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 1,174.62         | 14,317.14         | 26,250.00         | 11,932.86         | 54.5        |
| 100-50-41128 UNEMPLOYMENT INSURANCE         | 687.52           | 3,198.48          | 5,000.00          | 1,801.52          | 64.0        |
| 100-50-41215 DEPARTMENTAL SUPPLIES          | .00              | 179.93            | 5,665.00          | 5,485.07          | 3.2         |
| 100-50-41313 PROFESSIONAL SERVICES          | 3,049.39         | 21,644.75         | 18,540.00         | ( 3,104.75)       | 116.8       |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | .00              | 715.84            | 1,030.00          | 314.16            | 69.5        |
| 100-50-41323 PRINTING SERVICES              | .00              | 47.00             | 257.50            | 210.50            | 18.3        |
| 100-50-41325 SERVICE CONTRACTS              | .00              | 810.00            | 7,090.00          | 6,280.00          | 11.4        |
| 100-50-41403 REPAIR & MAINT.-SYSTEM         | 4,307.29         | 34,648.27         | 57,035.00         | 22,386.73         | 60.8        |
| 100-50-41405 REPAIR & MAINT.-EQUIPMENT      | 1,678.19         | 3,486.18          | 3,090.00          | ( 396.18)         | 112.8       |
| 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         | 1,125.00         | 1,865.00          | 5,000.00          | 3,135.00          | 37.3        |
| 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           | 91.26            | 20,973.36         | 8,000.00          | ( 12,973.36)      | 262.2       |
| 100-50-41625 RODEO PARK SERVICE CONTRACTS   | .00              | 468.00            | .00               | ( 468.00)         | .0          |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | 159.99           | 159.99            | 500.00            | 340.01            | 32.0        |
| 100-50-41707 TREE COMMITTEE EXPENSES        | 6,979.92         | 31,049.30         | 16,480.00         | ( 14,569.30)      | 188.4       |
| 100-50-41713 TELEPHONE & COMMUNICATIONS     | 142.84           | 1,251.51          | 3,090.00          | 1,838.49          | 40.5        |
| 100-50-41717 UTILITIES                      | 24,289.39        | 18,833.26         | 67,079.27         | 48,246.01         | 28.1        |
| 100-50-41719 GAS & OIL                      | 318.10           | 1,300.97          | 5,000.00          | 3,699.03          | 26.0        |
| 100-50-41723 PERSONNEL TRAINING             | 655.00           | 2,417.19          | 1,545.00          | ( 872.19)         | 156.5       |
| 100-50-41724 TRAVEL EXPENSES                | .00              | 3,583.09          | 1,030.00          | ( 2,553.09)       | 347.9       |
| 100-50-41775 EQUIPMENT RENTAL               | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| <b>TOTAL PARKS DEPARTMENT</b>               | <b>60,133.80</b> | <b>293,236.63</b> | <b>448,909.41</b> | <b>155,672.78</b> | <b>65.3</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

|   | PERIOD ACTUAL        | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT        |
|---|----------------------|---------------------|---------------------|----------------------|-------------|
| <u>FIRE DEPARTMENT</u>                      |                      |                     |                     |                      |             |
| 100-55-41110 SALARIES                       | 16,210.89            | 179,480.39          | 274,350.52          | 94,870.13            | 65.4        |
| 100-55-41111 OVERTIME SALARIES              | .00                  | 29.03               | .00                 | ( 29.03)             | .0          |
| 100-55-41114 SALARIES - PHONE ALLOWANCE     | 60.00                | 165.00              | 1,080.00            | 915.00               | 15.3        |
| 100-55-41118 VOLUNTEER SALARIES             | 3,499.00             | 64,674.65           | 130,000.00          | 65,325.35            | 49.8        |
| 100-55-41121 PERSONAL BENEFITS FICA         | 1,460.05             | 17,992.55           | 31,015.43           | 13,022.88            | 58.0        |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT   | 1,923.39             | 20,854.47           | 31,091.84           | 10,237.37            | 67.1        |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 561.32               | 6,478.42            | 15,041.47           | 8,563.05             | 43.1        |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 2,480.44             | 29,195.22           | 32,100.00           | 2,904.78             | 91.0        |
| 100-55-41128 UNEMPLOYMENT INSURANCE         | 152.72               | 152.72              | .00                 | ( 152.72)            | .0          |
| 100-55-41211 OFFICE SUPPLIES                | 49.39                | 1,374.02            | 1,750.00            | 375.98               | 78.5        |
| 100-55-41213 POSTAGE                        | .00                  | 42.71               | 300.00              | 257.29               | 14.2        |
| 100-55-41215 DEPARTMENTAL SUPPLIES          | 2.79                 | 553.36              | 4,500.00            | 3,946.64             | 12.3        |
| 100-55-41217 TRAINING SUPPLIES              | .00                  | 85.28               | 3,500.00            | 3,414.72             | 2.4         |
| 100-55-41219 MEDICAL SUPPLIES               | 1,451.64             | 1,699.56            | 1,500.00            | ( 199.56)            | 113.3       |
| 100-55-41313 PROFESSIONAL SERVICES          | 1,240.00             | 6,799.27            | 2,000.00            | ( 4,799.27)          | 340.0       |
| 100-55-41315 MEDICAL SERVICES               | .00                  | 300.00              | .00                 | ( 300.00)            | .0          |
| 100-55-41319 ADVERTISING AND PUBLISHING     | 112.24               | 413.87              | 275.00              | ( 138.87)            | 150.5       |
| 100-55-41325 SERVICE CONTRACTS              | 57.30                | 405.30              | 3,000.00            | 2,594.70             | 13.5        |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT     | 88.55                | 4,662.77            | 6,000.00            | 1,337.23             | 77.7        |
| 100-55-41413 REPAIR & MAINT.-BUILDING       | .00                  | 2,311.36            | 6,750.00            | 4,438.64             | 34.2        |
| 100-55-41415 REPAIR & MAINT.-AUTO           | 2.64                 | 10,604.64           | 15,000.00           | 4,395.36             | 70.7        |
| 100-55-41417 REPAIR & MAINT.-RADIO          | .00                  | 3,863.66            | 1,500.00            | ( 2,363.66)          | 257.6       |
| 100-55-41421 REPAIR & MAINT.-SHOP           | .00                  | .00                 | 500.00              | 500.00               | .0          |
| 100-55-41523 FURNITURE, FIXTURES & EQUIP    | 15.90                | 281.88              | 500.00              | 218.12               | 56.4        |
| 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                  | 5,020.08            | .00                 | ( 5,020.08)          | .0          |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | .00                  | 5,554.08            | 5,700.00            | 145.92               | 97.4        |
| 100-55-41711 DUES & SUBSCRIPTIONS           | .00                  | 1,515.00            | 2,000.00            | 485.00               | 75.8        |
| 100-55-41713 TELEPHONE & COMMUNICATIONS     | 185.65               | 2,021.00            | 3,200.00            | 1,179.00             | 63.2        |
| 100-55-41717 UTILITIES                      | 128.57               | 3,978.18            | 5,750.00            | 1,771.82             | 69.2        |
| 100-55-41719 GAS & OIL                      | 172.97               | 4,648.18            | 6,250.00            | 1,601.82             | 74.4        |
| 100-55-41723 PERSONNEL TRAINING             | 9,600.00             | 11,014.59           | 6,500.00            | ( 4,514.59)          | 169.5       |
| 100-55-41724 TRAVEL EXPENSES                | .00                  | 707.00              | 5,500.00            | 4,793.00             | 12.9        |
| 100-55-41741 DISPATCH                       | .00                  | 25,446.55           | 33,928.69           | 8,482.14             | 75.0        |
| 100-55-41747 PREVENTION PROGRAM             | .00                  | 1,085.63            | 2,250.00            | 1,164.37             | 48.3        |
| 100-55-41775 EQUIPMENT RENTAL               | .00                  | .00                 | 1,500.00            | 1,500.00             | .0          |
| <b>TOTAL FIRE DEPARTMENT</b>                | <b>39,455.45</b>     | <b>413,410.42</b>   | <b>652,332.95</b>   | <b>238,922.53</b>    | <b>63.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>559,111.03</b>    | <b>4,941,500.61</b> | <b>6,087,692.00</b> | <b>1,146,191.39</b>  | <b>81.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 333,864.03)</b> | <b>640,773.60</b>   | <b>.00</b>          | <b>( 640,773.60)</b> | <b>.0</b>   |

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

CAPITAL PROJECT FUND

ASSETS

|              |                                |  |                     |
|--------------|--------------------------------|--|---------------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND     |  | 21,680.07           |
| 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 |  | 205,090.89          |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS   |  | 840,966.65          |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE       |  | 231,893.96          |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND    |  | 32,725.86           |
|              |                                |  | <u>1,402,318.56</u> |
|              | TOTAL ASSETS                   |  | <u>1,402,318.56</u> |

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 | 323,600.19   |                     |
|              |                                 |              | <u>1,333,163.56</u> |
|              | BALANCE - CURRENT DATE          |              | <u>1,333,163.56</u> |
|              | TOTAL FUND EQUITY               |              | <u>1,333,163.56</u> |
|              | TOTAL LIABILITIES AND EQUITY    |              | <u>1,402,318.56</u> |

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 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  | 1,790.00         | 1,790.00          | 25,000.00         | 23,210.00         | 7.2         |
| 120-00-32245 D. I. F. - PARKS               | 225.00           | 16,194.00         | 15,000.00         | ( 1,194.00)       | 108.0       |
| 120-00-32246 D. I. F. - TRANSPORTATION      | 10,521.15        | 123,567.26        | 90,800.00         | ( 32,767.26)      | 136.1       |
| 120-00-32248 D. I. F. - FIRE AND EMS        | 5,334.74         | 28,985.80         | 25,000.00         | ( 3,985.80)       | 115.9       |
| 120-00-32249 D. I. F. - CIP COST            | 1,418.11         | 7,503.10          | 5,000.00          | ( 2,503.10)       | 150.1       |
| 120-00-32260 PATHWAYS FOR PEOPLE LEVY       | .00              | 553.01            | .00               | ( 553.01)         | .0          |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 850.03           | 16,988.53         | 35,000.00         | 18,011.47         | 48.5        |
| 120-00-33570 STATE SHARED GRANT             | .00              | 458,819.63        | 603,000.00        | 144,180.37        | 76.1        |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE  | .00              | 24,221.42         | 145,000.00        | 120,778.58        | 16.7        |
| <b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>  | <b>20,139.03</b> | <b>678,622.75</b> | <b>973,800.00</b> | <b>295,177.25</b> | <b>69.7</b> |
| <b>TOTAL FUND REVENUE</b>                   | <b>20,139.03</b> | <b>678,622.75</b> | <b>973,800.00</b> | <b>295,177.25</b> | <b>69.7</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

|                                  |                                | CAPITAL PROJECT FUND |            |                 |                 |      |
|----------------------------------|--------------------------------|----------------------|------------|-----------------|-----------------|------|
|                                  |                                | PERIOD ACTUAL        | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
| <u>CAPITAL PROJECTS STREETS</u>  |                                |                      |            |                 |                 |      |
| 120-40-41525                     | LEVY PROJ- PATHWAYS FOR PEOPLE | .00                  | 271,896.05 | 968,017.00      | 696,120.95      | 28.1 |
| 120-40-41539                     | CAPITAL PROJECTS - RIVER ST    | .00                  | 11,002.80  | 183,918.00      | 172,915.20      | 6.0  |
| 120-40-41545                     | CAPITAL PROJ - DRY WELLS, BLDG | .00                  | .00        | 655,037.00      | 655,037.00      | .0   |
| 120-40-41547                     | CAPITAL PRJCTS-SR2S/SIDEWALKS  | .00                  | 48,960.00  | 75,000.00       | 26,040.00       | 65.3 |
| 120-40-41549                     | CAPITAL PROJECTS - STREETS     | .00                  | 886.30     | 526,558.00      | 525,671.70      | .2   |
| TOTAL CAPITAL PROJECTS STREETS   |                                | .00                  | 332,745.15 | 2,408,530.00    | 2,075,784.85    | 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                  | 22,277.41  | 100,000.00      | 77,722.59       | 22.3 |
| 120-50-41549                     | CAPITAL PROJECTS - DOWNTOWN SQ | .00                  | .00        | 25,000.00       | 25,000.00       | .0   |
| TOTAL CAPITAL PROJECTS PARKS     |                                | .00                  | 22,277.41  | 125,000.00      | 102,722.59      | 17.8 |
| TOTAL FUND EXPENDITURES          |                                | .00                  | 355,022.56 | 2,553,530.00    | 2,198,507.44    | 13.9 |
| NET REVENUE OVER EXPENDITURES    |                                | 20,139.03            | 323,600.19 | ( 1,579,730.00) | ( 1,903,330.19) | 20.5 |

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

|              |                                |                  |                         |
|--------------|--------------------------------|------------------|-------------------------|
| 140-00-10100 | CASH IN COMBINED CASH FUND     | 6,427.24         |                         |
| 140-00-14100 | DELINQUENT PROPERTY TAXES A/R  | 3,845.05         |                         |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 59,002.47        |                         |
|              |                                | <u>69,274.76</u> |                         |
|              | TOTAL ASSETS                   |                  | <u><u>69,274.76</u></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 | <u>7,076.71</u>      |                         |
|                              | BALANCE - CURRENT DATE          | <u>( 698,178.78)</u> |                         |
|                              | TOTAL FUND EQUITY               |                      | <u>( 698,178.78)</u>    |
|                              | TOTAL LIABILITIES AND EQUITY    |                      | <u><u>69,274.76</u></u> |

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL OBLIGATIONS BOND FUND

|                                    |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|------------------------------------|-----------------------------------|---------------|------------|------------|-------------|-------|
| <u>GEN OBLIGATION BOND REVENUE</u> |                                   |               |            |            |             |       |
| 140-00-32413                       | INTEREST EARNED                   | 258.07        | 3,588.61   | .00        | ( 3,588.61) | .0    |
|                                    | TOTAL GEN OBLIGATION BOND REVENUE | 258.07        | 3,588.61   | .00        | ( 3,588.61) | .0    |
| <u>SOURCE 50</u>                   |                                   |               |            |            |             |       |
| 140-50-31010                       | HAILEY RODEO PARK BOND REVENUE    | 3,204.00      | 398,753.38 | 396,550.00 | ( 2,203.38) | 100.6 |
| 140-50-31910                       | PENALTIES & INTEREST ON BOND      | 288.42        | 1,284.72   | .00        | ( 1,284.72) | .0    |
|                                    | TOTAL SOURCE 50                   | 3,492.42      | 400,038.10 | 396,550.00 | ( 3,488.10) | 100.9 |
|                                    | TOTAL FUND REVENUE                | 3,750.49      | 403,626.71 | 396,550.00 | ( 7,076.71) | 101.8 |



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GENERAL OBLIGATIONS BOND FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>DEPARTMENT 50</u>                   |               |            |            |             |       |
| 140-50-41613 BOND PRINCIPAL & INTEREST | .00           | 396,550.00 | 396,550.00 | .00         | 100.0 |
| TOTAL DEPARTMENT 50                    | .00           | 396,550.00 | 396,550.00 | .00         | 100.0 |
| TOTAL FUND EXPENDITURES                | .00           | 396,550.00 | 396,550.00 | .00         | 100.0 |
| NET REVENUE OVER EXPENDITURES          | 3,750.49      | 7,076.71   | .00        | ( 7,076.71) | .0    |

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

GRANTS FUND

ASSETS

|              |                            |   |           |           |
|--------------|----------------------------|---|-----------|-----------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | ( | 5,075.68) |           |
|              | TOTAL ASSETS               |   | (         | 5,075.68) |

LIABILITIES AND EQUITY

FUND EQUITY

|  |                                 |   |           |           |
|--|---------------------------------|---|-----------|-----------|
|  | UNAPPROPRIATED FUND BALANCE:    |   |           |           |
|  | REVENUE OVER EXPENDITURES - YTD | ( | 5,075.68) |           |
|  | BALANCE - CURRENT DATE          | ( | 5,075.68) |           |
|  | TOTAL FUND EQUITY               |   | (         | 5,075.68) |
|  | TOTAL LIABILITIES AND EQUITY    |   | (         | 5,075.68) |

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

GRANTS FUND

|                           | PERIOD ACTUAL                | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT         |      |
|---------------------------|------------------------------|------------|------------|------------|--------------|------|
| <u>GRANT FUND REVENUE</u> |                              |            |            |            |              |      |
| 160-00-30004              | GRANT RECEIPTS - SAFER GRANT | .00        | 60,275.41  | 203,923.00 | 143,647.59   | 29.6 |
| 160-00-30006              | GRANT RECEIPTS - IDWR DELLA  | .00        | 62,328.93  | .00        | ( 62,328.93) | .0   |
|                           | TOTAL GRANT FUND REVENUE     | .00        | 122,604.34 | 203,923.00 | 81,318.66    | 60.1 |
|                           | TOTAL FUND REVENUE           | .00        | 122,604.34 | 203,923.00 | 81,318.66    | 60.1 |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 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          |
| <b>TOTAL GRANTS - PUBLIC WORKS DEPT</b>    | <b>.00</b>         | <b>39,809.55</b>   | <b>.00</b>        | <b>( 39,809.55)</b> | <b>.0</b>   |
| <u>GRANTS - FIRE DEPT</u>                  |                    |                    |                   |                     |             |
| 160-55-41185 SAFER FIRE PAYROLL BENEFITS   | 9,250.00           | 85,500.00          | 203,923.00        | 118,423.00          | 41.9        |
| 160-55-41313 GRANT SAFER PROF SERVICES     | .00                | 100.00             | .00               | ( 100.00)           | .0          |
| <b>TOTAL GRANTS - FIRE DEPT</b>            | <b>9,250.00</b>    | <b>85,600.00</b>   | <b>203,923.00</b> | <b>118,323.00</b>   | <b>42.0</b> |
| <u>DEPARTMENT 56</u>                       |                    |                    |                   |                     |             |
| 160-56-41313 HFD MITIGATION GRANT PROF SRV | .00                | 2,270.47           | .00               | ( 2,270.47)         | .0          |
| <b>TOTAL DEPARTMENT 56</b>                 | <b>.00</b>         | <b>2,270.47</b>    | <b>.00</b>        | <b>( 2,270.47)</b>  | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>9,250.00</b>    | <b>127,680.02</b>  | <b>203,923.00</b> | <b>76,242.98</b>    | <b>62.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>( 9,250.00)</b> | <b>( 5,075.68)</b> | <b>.00</b>        | <b>5,075.68</b>     | <b>.0</b>   |

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 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  
 AUGUST 31, 2020

WATER USER FUND

ASSETS

|              |                                |                 |                     |
|--------------|--------------------------------|-----------------|---------------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND     | 5,473.24        |                     |
| 200-00-10225 | W&S CASH ON HAND               | 100.00          |                     |
| 200-00-10227 | W&S OPERATING RESERVE ACCOUNT  | 4,287.21        |                     |
| 200-00-10228 | W&S MAINTENANCE RESERVE ACCOUN | 4,287.21        |                     |
| 200-00-15100 | ACCOUNTS RECEIVABLE            | 438,466.45      |                     |
| 200-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS   | 79.54           |                     |
| 200-00-15123 | WATER REVENUE FUND RESERVES    | 2,821,515.40    |                     |
| 200-00-15125 | WATER RATE STABILIZATION       | 195,736.95      |                     |
| 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>8,895,390.46</u> |

LIABILITIES AND EQUITY

LIABILITIES

|              |                                |              |              |
|--------------|--------------------------------|--------------|--------------|
| 200-00-20314 | DEPOSITS                       | 43,510.80    |              |
| 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              |              | 1,614,500.30 |

FUND EQUITY

|                              |                                 |              |                     |
|------------------------------|---------------------------------|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |                     |
| 200-00-27301                 | NET FUND BALANCE                | 6,896,581.42 |                     |
|                              | REVENUE OVER EXPENDITURES - YTD | 384,308.74   |                     |
|                              | BALANCE - CURRENT DATE          |              | <u>7,280,890.16</u> |
|                              | TOTAL FUND EQUITY               |              | <u>7,280,890.16</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |              | <u>8,895,390.46</u> |

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER USER FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED    | PCNT  |
|---|---------------|--------------|--------------|-------------|-------|
| <u>WATER FUND REVENUE</u>                   |               |              |              |             |       |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE  | 13,018.61     | 143,229.01   | 150,225.00   | 6,995.99    | 95.3  |
| 200-00-32290 WATER FILL TOWER PERMITS       | .00           | 4,965.00     | 8,000.00     | 3,035.00    | 62.1  |
| 200-00-32413 INTEREST EARNED                | 2,124.81      | 45,032.69    | 50,000.00    | 4,967.31    | 90.1  |
| 200-00-33570 STATE SHARED GRANT             | .00           | 37,683.00    | 60,000.00    | 22,317.00   | 62.8  |
| 200-00-34610 USER CHARGES                   | 412,149.25    | 1,327,088.76 | 1,470,000.00 | 142,911.24  | 90.3  |
| 200-00-34611 SERVICE CHARGES                | 1,345.04      | 9,050.17     | 15,000.00    | 5,949.83    | 60.3  |
| 200-00-34612 INSPECTION/LIVE TAP FEES       | 50.00         | 4,150.00     | 2,000.00     | ( 2,150.00) | 207.5 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS   | 400.00        | 18,699.00    | 11,575.00    | ( 7,124.00) | 161.6 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | .00           | 5,670.96     | .00          | ( 5,670.96) | .0    |
| <br>  |               |              |              |             |       |
| TOTAL WATER FUND REVENUE                    | 429,087.71    | 1,595,568.59 | 1,766,800.00 | 171,231.41  | 90.3  |
| <br>  |               |              |              |             |       |
| TOTAL FUND REVENUE                          | 429,087.71    | 1,595,568.59 | 1,766,800.00 | 171,231.41  | 90.3  |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER USER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>LEGISLATIVE DEPARTMENT</u>               |               |            |            |             |       |
| 200-10-41110 SALARIES                       | 850.00        | 9,775.00   | 10,200.00  | 425.00      | 95.8  |
| 200-10-41121 PERSONAL BENEFITS FICA         | 64.09         | 739.41     | 780.30     | 40.89       | 94.8  |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT   | 101.48        | 1,167.02   | 1,217.88   | 50.86       | 95.8  |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 1.40          | 16.10      | 33.00      | 16.90       | 48.8  |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 30.06         | 319.47     | 720.00     | 400.53      | 44.4  |
| 200-10-41215 DEPARTMENTAL SUPPLIES          | .00           | 29.78      | 125.00     | 95.22       | 23.8  |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 393.72        | 3,121.36   | 3,000.00   | ( 121.36)   | 104.1 |
| 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                | 1,440.75      | 15,168.14  | 16,326.18  | 1,158.04    | 92.9  |
| <u>FINANCE &amp; RECORDS DEPARTMENT</u>     |               |            |            |             |       |
| 200-15-41110 SALARIES                       | 10,756.65     | 125,664.28 | 125,010.13 | ( 654.15)   | 100.5 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE     | 10.00         | 110.00     | 120.00     | 10.00       | 91.7  |
| 200-15-41121 PERSONAL BENEFITS FICA         | 778.62        | 8,969.97   | 9,572.45   | 602.48      | 93.7  |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT   | 1,366.55      | 15,980.33  | 16,121.86  | 141.53      | 99.1  |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 27.05         | 299.29     | 375.39     | 76.10       | 79.7  |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,514.17      | 19,186.34  | 27,500.00  | 8,313.66    | 69.8  |
| 200-15-41128 UNEMPLOYMENT INSURANCE         | 131.99        | 131.99     | .00        | ( 131.99)   | .0    |
| 200-15-41211 OFFICE SUPPLIES                | 151.34        | 500.63     | 833.34     | 332.71      | 60.1  |
| 200-15-41213 POSTAGE                        | 200.00        | 108.39     | 1,000.00   | 891.61      | 10.8  |
| 200-15-41215 DEPARTMENTAL SUPPLIES          | 737.39        | 12,137.98  | 13,333.33  | 1,195.35    | 91.0  |
| 200-15-41313 PROFESSIONAL SERVICES          | 3,916.10      | 43,613.24  | 55,333.34  | 11,720.10   | 78.8  |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | 417.40        | 1,080.66   | 1,500.00   | 419.34      | 72.0  |
| 200-15-41323 PRINTING SERVICES              | 664.49        | 9,369.00   | 9,166.67   | ( 202.33)   | 102.2 |
| 200-15-41325 SERVICE CONTRACTS              | 36.04         | 144.16     | 800.00     | 655.84      | 18.0  |
| 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          | 443.17        | 2,480.69   | 6,666.67   | 4,185.98    | 37.2  |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER        | 183.28        | 3,605.42   | 8,333.34   | 4,727.92    | 43.3  |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 214.06        | 248.36     | 166.68     | ( 81.68)    | 149.0 |
| 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           | .00           | 520.66     | 1,833.33   | 1,312.67    | 28.4  |
| 200-15-41713 TELEPHONE & COMMUNICATIONS     | 216.82        | 2,764.74   | 1,500.00   | ( 1,264.74) | 184.3 |
| 200-15-41719 GAS & OIL                      | .00           | .00        | 50.00      | 50.00       | .0    |
| 200-15-41723 PERSONNEL TRAINING             | .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        | 560.28     | 400.00     | ( 160.28)   | 140.1 |
| TOTAL FINANCE & RECORDS DEPARTMENT          | 21,905.19     | 297,705.18 | 331,607.87 | 33,902.69   | 89.8  |



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER USER FUND

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT        |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u>              |                 |                  |                   |                  |             |
| 200-42-41110 SALARIES                       | 3,073.27        | 42,678.27        | 59,145.62         | 16,467.35        | 72.2        |
| 200-42-41114 SALARIES - PHONE ALLOWANCE     | 10.00           | 110.00           | 120.00            | 10.00            | 91.7        |
| 200-42-41121 PERSONAL BENEFITS FICA         | 207.45          | 2,963.55         | 4,535.18          | 1,571.63         | 65.4        |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT   | 368.14          | 4,987.25         | 7,064.11          | 2,076.86         | 70.6        |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 26.75           | 338.51           | 592.83            | 254.32           | 57.1        |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 451.22          | 7,481.88         | 9,691.94          | 2,210.06         | 77.2        |
| 200-42-41215 DEPARTMENTAL SUPPLIES          | 27.33           | 152.03           | 333.30            | 181.27           | 45.6        |
| 200-42-41313 PROFESSIONAL SERVICES          | .00             | 2,016.32         | 5,666.10          | 3,649.78         | 35.6        |
| 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              | 298.33          | 828.41           | 1,000.00          | 171.59           | 82.8        |
| 200-42-41413 REPAIR & MAINT.-BUILDING       | 514.14          | 3,962.52         | 10,000.00         | 6,037.48         | 39.6        |
| 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           | .00             | 130.76           | 333.30            | 202.54           | 39.2        |
| 200-42-41713 TELEPHONE & COMMUNICATIONS     | 264.42          | 2,093.66         | 2,333.10          | 239.44           | 89.7        |
| 200-42-41717 UTILITIES                      | 93.77           | 3,241.78         | 4,532.90          | 1,291.12         | 71.5        |
| 200-42-41719 GAS & OIL                      | .00             | .00              | 200.00            | 200.00           | .0          |
| 200-42-41723 PERSONNEL TRAINING             | .00             | 459.65           | 833.25            | 373.60           | 55.2        |
| 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          |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b>        | <b>5,334.82</b> | <b>72,968.59</b> | <b>110,381.41</b> | <b>37,412.82</b> | <b>66.1</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER USER FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT        |
|---|-------------------|---------------------|------------------------|------------------------|-------------|
| <u>WATER USER DEPARTMENT</u>                |                   |                     |                        |                        |             |
| 200-60-41110 SALARIES                       | 17,491.60         | 225,470.03          | 273,664.46             | 48,194.43              | 82.4        |
| 200-60-41111 OVERTIME SALARIES              | .00               | 465.71              | .00                    | ( 465.71)              | .0          |
| 200-60-41121 PERSONAL BENEFITS FICA         | 1,305.76          | 16,938.40           | 20,935.33              | 3,996.93               | 80.9        |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT   | 2,088.50          | 26,932.20           | 32,675.54              | 5,743.34               | 82.4        |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 522.28            | 6,746.40            | 9,222.49               | 2,476.09               | 73.2        |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 3,354.69          | 45,632.33           | 52,500.00              | 6,867.67               | 86.9        |
| 200-60-41211 OFFICE SUPPLIES                | 92.99             | 280.43              | 300.00                 | 19.57                  | 93.5        |
| 200-60-41213 POSTAGE                        | 18.74             | 1,254.73            | 1,500.00               | 245.27                 | 83.7        |
| 200-60-41215 DEPARTMENTAL SUPPLIES          | .00               | 60.99               | 500.00                 | 439.01                 | 12.2        |
| 200-60-41311 SPECIALIZED CONTRACTS          | .00               | 8,241.00            | 11,000.00              | 2,759.00               | 74.9        |
| 200-60-41313 PROFESSIONAL SERVICES          | 4,645.25          | 77,651.24           | 140,000.00             | 62,348.76              | 55.5        |
| 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           | 208.75            | 12,867.98           | 60,000.00              | 47,132.02              | 21.5        |
| 200-60-41325 SERVICE CONTRACTS              | 98.28             | 1,964.50            | 4,500.00               | 2,535.50               | 43.7        |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 8,225.00          | 16,179.66           | 35,000.00              | 18,820.34              | 46.2        |
| 200-60-41403 REPAIR & MAINT.-SYSTEM         | 2,110.15          | 27,910.30           | 55,000.00              | 27,089.70              | 50.8        |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT     | 2,285.27          | 10,337.25           | 20,000.00              | 9,662.75               | 51.7        |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.  | .00               | .00                 | 2,000.00               | 2,000.00               | .0          |
| 200-60-41413 REPAIR & MAINT.-BUILDING       | 38.99             | 1,249.65            | 20,000.00              | 18,750.35              | 6.3         |
| 200-60-41415 REPAIR & MAINT.-AUTO           | 231.60            | 5,204.35            | 15,000.00              | 9,795.65               | 34.7        |
| 200-60-41417 REPAIR & MAINT. - RADIOS       | .00               | 44.27               | 500.00                 | 455.73                 | 8.9         |
| 200-60-41539 CAPITAL OUTLAY-EQUIPMENT       | .00               | 3,338.19            | .00                    | ( 3,338.19)            | .0          |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM          | 40,156.23         | 105,367.49          | 1,049,300.00           | 943,932.51             | 10.0        |
| 200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)  | .00               | .00                 | 467,100.00             | 467,100.00             | .0          |
| 200-60-41613 BOND PRINCIPAL & INTEREST      | 125,156.05        | 135,501.60          | 150,225.00             | 14,723.40              | 90.2        |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 372.81            | 2,928.66            | 2,500.00               | ( 428.66)              | 117.2       |
| 200-60-41711 DUES & SUBSCRIPTIONS           | 262.50            | 7,136.24            | 8,000.00               | 863.76                 | 89.2        |
| 200-60-41713 TELEPHONE & COMMUNICATIONS     | 1,323.00          | 9,386.00            | 10,000.00              | 614.00                 | 93.9        |
| 200-60-41717 UTILITIES                      | 12,257.13         | 47,241.75           | 76,000.00              | 28,758.25              | 62.2        |
| 200-60-41719 GAS & OIL                      | 782.12            | 5,084.13            | 10,000.00              | 4,915.87               | 50.8        |
| 200-60-41723 PERSONNEL TRAINING             | 185.00            | 5,940.57            | 4,000.00               | ( 1,940.57)            | 148.5       |
| 200-60-41724 TRAVEL EXPENSES                | 684.00            | 2,956.06            | 2,500.00               | ( 456.06)              | 118.2       |
| 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                      | 1,184.06          | 3,791.53            | 6,000.00               | 2,208.47               | 63.2        |
| 200-60-41795 LAB TESTING & SUPPLIES         | 742.00            | 11,015.00           | 6,000.00               | ( 5,015.00)            | 183.6       |
| <b>TOTAL WATER USER DEPARTMENT</b>          | <b>225,822.75</b> | <b>825,417.94</b>   | <b>2,548,422.82</b>    | <b>1,723,004.88</b>    | <b>32.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>254,503.51</b> | <b>1,211,259.85</b> | <b>3,006,738.28</b>    | <b>1,795,478.43</b>    | <b>40.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>174,584.20</b> | <b>384,308.74</b>   | <b>( 1,239,938.28)</b> | <b>( 1,624,247.02)</b> | <b>31.0</b> |

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

SEWER USER FUND

ASSETS

|              |                                |                 |                      |
|--------------|--------------------------------|-----------------|----------------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND     | 16,808.25       |                      |
| 210-00-10225 | W&S CASH ON HAND               | 100.00          |                      |
| 210-00-15100 | ACCOUNTS RECEIVABLE            | 209,684.52      |                      |
| 210-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS   | 112.84          |                      |
| 210-00-15125 | BIO-SOLIDS/RATE STABILIZATION  | 838,147.40      |                      |
| 210-00-15127 | ST LGIP FUND WW REVENUE        | 2,276,519.89    |                      |
| 210-00-15129 | LGIP WW BOND RESERVE           | 610,545.66      |                      |
| 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>13,580,452.07</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 | 383,040.51   |                      |
|                              | BALANCE - CURRENT DATE          |              | <u>6,261,219.81</u>  |
|                              | TOTAL FUND EQUITY               |              | <u>6,261,219.81</u>  |
|                              | TOTAL LIABILITIES AND EQUITY    |              | <u>13,580,452.07</u> |

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

SEWER USER FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>WASTE WATER FUND REVENUE</u>            |               |              |              |              |       |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 50,075.00     | 550,238.11   | 570,000.00   | 19,761.89    | 96.5  |
| 210-00-32413 INTEREST EARNED               | 2,884.62      | 54,986.01    | 44,000.00    | ( 10,986.01) | 125.0 |
| 210-00-33570 STATE SHARED GRANT            | .00           | 1,765.00     | .00          | ( 1,765.00)  | .0    |
| 210-00-34610 USER CHARGES                  | 130,909.50    | 1,444,898.39 | 1,400,000.00 | ( 44,898.39) | 103.2 |
| 210-00-34611 SERVICE CHARGES               | 1,345.05      | 9,050.17     | 15,000.00    | 5,949.83     | 60.3  |
| 210-00-34612 INSPECTION FEES               | 50.00         | 4,050.00     | 1,000.00     | ( 3,050.00)  | 405.0 |
| 210-00-35000 PREMIUM EARNED ON BOND REFI   | .00           | .00          | 20,000.00    | 20,000.00    | .0    |
| <br>                                       |               |              |              |              |       |
| TOTAL WASTE WATER FUND REVENUE             | 185,264.17    | 2,064,987.68 | 2,050,000.00 | ( 14,987.68) | 100.7 |
| <br>                                       |               |              |              |              |       |
| TOTAL FUND REVENUE                         | 185,264.17    | 2,064,987.68 | 2,050,000.00 | ( 14,987.68) | 100.7 |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

SEWER USER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>LEGISLATIVE DEPARTMENT</u>               |               |            |            |             |       |
| 210-10-41110 SALARIES                       | 850.00        | 9,775.00   | 10,200.00  | 425.00      | 95.8  |
| 210-10-41121 PERSONAL BENEFITS FICA         | 64.05         | 738.96     | 780.30     | 41.34       | 94.7  |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT   | 101.48        | 1,167.02   | 1,217.88   | 50.86       | 95.8  |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | 1.40          | 16.10      | 33.00      | 16.90       | 48.8  |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 30.04         | 319.33     | 720.00     | 400.67      | 44.4  |
| 210-10-41215 DEPARTMENTAL SUPPLIES          | .00           | 29.78      | 125.00     | 95.22       | 23.8  |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 393.78        | 3,741.14   | 3,000.00   | ( 741.14)   | 124.7 |
| 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                | 1,440.75      | 15,787.33  | 16,326.18  | 538.85      | 96.7  |
| <u>FINANCE &amp; RECORDS DEPARTMENT</u>     |               |            |            |             |       |
| 210-15-41110 SALARIES                       | 10,758.85     | 125,643.89 | 125,010.36 | ( 633.53)   | 100.5 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE     | 10.00         | 110.00     | 120.00     | 10.00       | 91.7  |
| 210-15-41121 PERSONAL BENEFITS FICA         | 778.81        | 8,970.54   | 9,572.46   | 601.92      | 93.7  |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT   | 1,366.78      | 15,979.81  | 16,121.86  | 142.05      | 99.1  |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 27.05         | 316.24     | 375.39     | 59.15       | 84.2  |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,514.30      | 19,189.26  | 27,500.00  | 8,310.74    | 69.8  |
| 210-15-41128 UNEMPLOYMENT INSURANCE         | 131.99        | 131.99     | .00        | ( 131.99)   | .0    |
| 210-15-41211 OFFICE SUPPLIES                | 151.36        | 500.67     | 833.33     | 332.66      | 60.1  |
| 210-15-41213 POSTAGE                        | 200.00        | 108.39     | 1,000.00   | 891.61      | 10.8  |
| 210-15-41215 DEPARTMENTAL SUPPLIES          | 737.40        | 12,230.71  | 13,333.33  | 1,102.62    | 91.7  |
| 210-15-41313 PROFESSIONAL SERVICES          | 3,916.06      | 43,654.66  | 55,333.33  | 11,678.67   | 78.9  |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | 417.40        | 1,205.79   | 1,500.00   | 294.21      | 80.4  |
| 210-15-41323 PRINTING SERVICES              | 664.50        | 9,327.59   | 9,166.67   | ( 160.92)   | 101.8 |
| 210-15-41325 SERVICE CONTRACTS              | 36.04         | 144.16     | 800.00     | 655.84      | 18.0  |
| 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          | 443.18        | 2,480.72   | 6,666.67   | 4,185.95    | 37.2  |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER        | 183.28        | 3,605.42   | 8,333.34   | 4,727.92    | 43.3  |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | 214.06        | 248.36     | 166.68     | ( 81.68)    | 149.0 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT       | .00           | .00        | 400.00     | 400.00      | .0    |
| 210-15-41709 INS. & BOND                    | 60.00         | 45,734.67  | 45,674.62  | ( 60.05)    | 100.1 |
| 210-15-41711 DUES & SUBSCRIPTIONS           | .00           | 520.65     | 1,833.34   | 1,312.69    | 28.4  |
| 210-15-41713 TELEPHONE & COMMUNICATIONS     | 216.82        | 2,764.74   | 1,500.00   | ( 1,264.74) | 184.3 |
| 210-15-41719 GAS & OIL                      | .00           | .00        | 50.00      | 50.00       | .0    |
| 210-15-41723 PERSONNEL TRAINING             | .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        | 560.28     | 400.00     | ( 160.28)   | 140.1 |
| TOTAL FINANCE & RECORDS DEPARTMENT          | 21,967.95     | 297,982.65 | 331,608.10 | 33,625.45   | 89.9  |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

SEWER USER FUND

|                                      | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT        |
|--------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u>       |                 |                  |                   |                  |             |
| 210-42-41110                         | 3,073.26        | 42,666.10        | 59,156.48         | 16,490.38        | 72.1        |
| 210-42-41114                         | 10.00           | 110.00           | 120.00            | 10.00            | 91.7        |
| 210-42-41121                         | 207.45          | 2,956.16         | 4,533.82          | 1,577.66         | 65.2        |
| 210-42-41122                         | 368.15          | 4,986.92         | 7,061.99          | 2,075.07         | 70.6        |
| 210-42-41124                         | 26.75           | 359.73           | 592.66            | 232.93           | 60.7        |
| 210-42-41126                         | 451.25          | 7,482.13         | 9,689.03          | 2,206.90         | 77.2        |
| 210-42-41215                         | 27.33           | 152.01           | 333.30            | 181.29           | 45.6        |
| 210-42-41313                         | .00             | 2,016.31         | 5,666.10          | 3,649.79         | 35.6        |
| 210-42-41319                         | .00             | .00              | 500.00            | 500.00           | .0          |
| 210-42-41323                         | .00             | .00              | 333.30            | 333.30           | .0          |
| 210-42-41325                         | 298.32          | 1,323.40         | 1,000.00          | ( 323.40)        | 132.3       |
| 210-42-41413                         | 514.13          | 3,959.64         | 10,000.00         | 6,040.36         | 39.6        |
| 210-42-41415                         | .00             | 10.53            | 333.30            | 322.77           | 3.2         |
| 210-42-41533                         | .00             | 929.20           | 1,666.50          | 737.30           | 55.8        |
| 210-42-41535                         | .00             | .00              | 100.00            | 100.00           | .0          |
| 210-42-41703                         | .00             | 318.70           | .00               | ( 318.70)        | .0          |
| 210-42-41709                         | .00             | .00              | 500.00            | 500.00           | .0          |
| 210-42-41711                         | .00             | 130.76           | 333.30            | 202.54           | 39.2        |
| 210-42-41713                         | 264.43          | 2,093.65         | 2,333.10          | 239.45           | 89.7        |
| 210-42-41717                         | 93.77           | 3,241.77         | 4,532.90          | 1,291.13         | 71.5        |
| 210-42-41719                         | .00             | .00              | 200.00            | 200.00           | .0          |
| 210-42-41723                         | .00             | 459.68           | 833.25            | 373.57           | 55.2        |
| 210-42-41724                         | .00             | 584.24           | 500.00            | ( 84.24)         | 116.9       |
| 210-42-41747                         | .00             | .00              | 66.98             | 66.98            | .0          |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> | <b>5,334.84</b> | <b>73,780.93</b> | <b>110,386.01</b> | <b>36,605.08</b> | <b>66.8</b> |

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

SEWER USER FUND

|   | PERIOD ACTUAL        | YTD ACTUAL          | BUDGET               | UNEXPENDED           | PCNT        |
|---|----------------------|---------------------|----------------------|----------------------|-------------|
| <u>SEWER USER DEPARTMENT</u>                |                      |                     |                      |                      |             |
| 210-70-41110 SALARIES                       | 21,205.07            | 258,453.29          | 348,612.00           | 90,158.71            | 74.1        |
| 210-70-41114 SALARIES - PHONE ALLOWANCE     | 30.00                | 330.00              | 360.00               | 30.00                | 91.7        |
| 210-70-41121 PERSONAL BENEFITS FICA         | 1,375.91             | 16,047.37           | 26,696.00            | 10,648.63            | 60.1        |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT   | 2,212.20             | 26,063.75           | 41,667.00            | 15,603.25            | 62.6        |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 449.13               | 5,294.05            | 8,236.00             | 2,941.95             | 64.3        |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 2,864.88             | 39,577.01           | 63,000.00            | 23,422.99            | 62.8        |
| 210-70-41211 OFFICE SUPPLIES                | 40.27                | 717.50              | 2,000.00             | 1,282.50             | 35.9        |
| 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          | 690.00               | 22,710.18           | 15,000.00            | ( 7,710.18)          | 151.4       |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00                  | 478.25              | 500.00               | 21.75                | 95.7        |
| 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              | 398.28               | 5,509.95            | 11,000.00            | 5,490.05             | 50.1        |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 221.15               | 77,444.15           | 35,000.00            | ( 42,444.15)         | 221.3       |
| 210-70-41403 REPAIR & MAINT.-SYSTEM         | 59.84                | 1,598.26            | 30,000.00            | 28,401.74            | 5.3         |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT     | 540.93               | 7,835.94            | 10,000.00            | 2,164.06             | 78.4        |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.  | .00                  | 43.99               | 1,000.00             | 956.01               | 4.4         |
| 210-70-41413 REPAIR & MAINT.-BUILDING       | 399.82               | 3,959.58            | 15,000.00            | 11,040.42            | 26.4        |
| 210-70-41415 REPAIR & MAINT.-AUTO           | 27.48                | 8,051.59            | 15,000.00            | 6,948.41             | 53.7        |
| 210-70-41419 REPAIR & MAINT- GROUNDS        | 169.95               | 690.13              | 8,000.00             | 7,309.87             | 8.6         |
| 210-70-41421 REPAIR & MAINT.-SHOP           | 3,033.60             | 4,743.39            | 8,000.00             | 3,256.61             | 59.3        |
| 210-70-41423 REPAIR & MAINT.- TOOLS         | 48.36                | 1,400.85            | 4,000.00             | 2,599.15             | 35.0        |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS     | .00                  | .00                 | 2,500.00             | 2,500.00             | .0          |
| 210-70-41533 CAPITAL OUTLAY-COMPUTER        | .00                  | .00                 | 8,000.00             | 8,000.00             | .0          |
| 210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT | .00                  | 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      | 444,572.19           | 584,388.38          | 570,000.00           | ( 14,388.38)         | 102.5       |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 2,408.93             | 9,539.54            | 10,000.00            | 460.46               | 95.4        |
| 210-70-41711 DUES & SUBSCRIPTIONS           | 4,856.10             | 5,216.10            | 12,000.00            | 6,783.90             | 43.5        |
| 210-70-41713 TELEPHONE & COMMUNICATIONS     | 508.53               | 5,073.40            | 4,000.00             | ( 1,073.40)          | 126.8       |
| 210-70-41717 UTILITIES                      | 174.80               | 107,563.32          | 150,000.00           | 42,436.68            | 71.7        |
| 210-70-41719 GAS & OIL                      | 81.17                | 5,229.11            | 20,000.00            | 14,770.89            | 26.2        |
| 210-70-41723 PERSONNEL TRAINING             | 25.00                | 2,894.96            | 4,000.00             | 1,105.04             | 72.4        |
| 210-70-41724 TRAVEL EXPENSES                | .00                  | 1,592.98            | 2,000.00             | 407.02               | 79.7        |
| 210-70-41747 PREVENTION PROGRAM             | 2,200.46             | 3,091.13            | 2,000.00             | ( 1,091.13)          | 154.6       |
| 210-70-41775 EQUIPMENT RENTAL               | .00                  | 450.00              | 1,000.00             | 550.00               | 45.0        |
| 210-70-41791 CHEMICALS                      | 319.00               | 71,762.66           | 65,000.00            | ( 6,762.66)          | 110.4       |
| 210-70-41795 LAB TESTING & SUPPLIES         | 704.10               | 13,181.04           | 20,000.00            | 6,818.96             | 65.9        |
| <b>TOTAL SEWER USER DEPARTMENT</b>          | <b>489,617.15</b>    | <b>1,294,396.26</b> | <b>2,115,127.00</b>  | <b>820,730.74</b>    | <b>61.2</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>518,360.69</b>    | <b>1,681,947.17</b> | <b>2,573,447.29</b>  | <b>891,500.12</b>    | <b>65.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 333,096.52)</b> | <b>383,040.51</b>   | <b>( 523,447.29)</b> | <b>( 906,487.80)</b> | <b>73.2</b> |

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2020

WATER REPLACEMENT FUND

ASSETS

|              |                            |              |                     |
|--------------|----------------------------|--------------|---------------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | 20,228.85    |                     |
| 220-00-15125 | W&S REPLACEMENT FUND       | 2,824,508.71 |                     |
|              | TOTAL ASSETS               |              | <u>2,844,737.56</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |              |                     |
|--------------|---------------------------------|--------------|---------------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |                     |
| 220-00-27301 | NET FUND BALANCE                | 2,651,024.21 |                     |
|              | REVENUE OVER EXPENDITURES - YTD | 193,713.35   |                     |
|              | BALANCE - CURRENT DATE          |              | <u>2,844,737.56</u> |
|              | TOTAL FUND EQUITY               |              | <u>2,844,737.56</u> |
|              | TOTAL LIABILITIES AND EQUITY    |              | <u>2,844,737.56</u> |



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER REPLACEMENT FUND

|                                 |                                       | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEARNED             | PCNT         |
|---------------------------------|---------------------------------------|-----------------|-------------------|-------------------|----------------------|--------------|
| <u>WATER REPL. FUND REVENUE</u> |                                       |                 |                   |                   |                      |              |
| 220-00-32413                    | INTEREST EARNED                       | 2,131.35        | 42,874.79         | 50,000.00         | 7,125.21             | 85.8         |
| 220-00-32810                    | HOOK UP FEES                          | 4,586.00        | 235,108.00        | 88,640.00         | ( 146,468.00)        | 265.2        |
|                                 | <b>TOTAL WATER REPL. FUND REVENUE</b> | <b>6,717.35</b> | <b>277,982.79</b> | <b>138,640.00</b> | <b>( 139,342.79)</b> | <b>200.5</b> |
|                                 | <b>TOTAL FUND REVENUE</b>             | <b>6,717.35</b> | <b>277,982.79</b> | <b>138,640.00</b> | <b>( 139,342.79)</b> | <b>200.5</b> |

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

WATER REPLACEMENT FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT   |
|---|---------------|------------|------------|---------------|--------|
| <u>WATER REPLACEMENT DEPARTMENT</u>         |               |            |            |               |        |
| 220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN | .00           | 16,156.00  | .00        | ( 16,156.00)  | .0     |
| 220-65-41403 REPAIR & MAINT.-SYSTEM         | .00           | 68,113.44  | .00        | ( 68,113.44)  | .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     |
| <br>  |               |            |            |               |        |
| TOTAL WATER REPLACEMENT DEPARTMEN           | .00           | 84,269.44  | 123,000.00 | 38,730.56     | 68.5   |
| <br>  |               |            |            |               |        |
| TOTAL FUND EXPENDITURES                     | .00           | 84,269.44  | 123,000.00 | 38,730.56     | 68.5   |
| <br>  |               |            |            |               |        |
| NET REVENUE OVER EXPENDITURES               | 6,717.35      | 193,713.35 | 15,640.00  | ( 178,073.35) | 1238.6 |

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2020

SEWER REPLACEMENT FUND

ASSETS

|              |                            |  |              |                     |
|--------------|----------------------------|--|--------------|---------------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND |  | 10,018.71    |                     |
| 230-00-15125 | W&S REPLACEMENT FUND       |  | 1,792,947.58 |                     |
|              | TOTAL ASSETS               |  |              | <u>1,802,966.29</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                 |              |                     |                     |
|--------------|---------------------------------|--------------|---------------------|---------------------|
|              | UNAPPROPRIATED FUND BALANCE:    |              |                     |                     |
| 230-00-27301 | NET FUND BALANCE                | 1,631,198.94 |                     |                     |
|              | REVENUE OVER EXPENDITURES - YTD | 171,767.35   |                     |                     |
|              | BALANCE - CURRENT DATE          |              | <u>1,802,966.29</u> |                     |
|              | TOTAL FUND EQUITY               |              |                     | <u>1,802,966.29</u> |
|              | TOTAL LIABILITIES AND EQUITY    |              |                     | <u>1,802,966.29</u> |

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

SEWER REPLACEMENT FUND

|                                      |  | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET           | UNEARNED            | PCNT         |
|--------------------------------------|--|-----------------|-------------------|------------------|---------------------|--------------|
| <u>WASTE WATER REPL FUND REVENUE</u> |  |                 |                   |                  |                     |              |
| 230-00-32413                         | INTEREST EARNED                            | 1,064.07        | 21,305.35         | 25,000.00        | 3,694.65            | 85.2         |
| 230-00-32810                         | HOOK UP FEES                               | 2,994.00        | 150,462.00        | 57,160.00        | ( 93,302.00)        | 263.2        |
|                                      | <b>TOTAL WASTE WATER REPL FUND REVENUE</b> | <b>4,058.07</b> | <b>171,767.35</b> | <b>82,160.00</b> | <b>( 89,607.35)</b> | <b>209.1</b> |
|                                      | <b>TOTAL FUND REVENUE</b>                  | <b>4,058.07</b> | <b>171,767.35</b> | <b>82,160.00</b> | <b>( 89,607.35)</b> | <b>209.1</b> |

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 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         | 4,058.07      | 171,767.35 | ( 347,840.00) | ( 519,607.35) | 49.4 |