

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	258,009.99)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		56,789.14	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		23,934.23	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	(	.01)	
100-00-15100	ACCOUNTS RECEIVABLE		205,600.07	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,911,600.99	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,438.76	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		44,074.20	
	TOTAL ASSETS			2,002,832.04

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	23,881.20)	
100-00-20304	STATE W/H	(	2.00)	
100-00-20307	PRE-TAX H&A W/H		601.26	
100-00-20310	WORKERS COMP PAYABLE		89,248.70	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		290.56	
100-00-20325	DEPT BLDG SAFETY PAYABLE		33,272.97	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		170,688.25	
	TOTAL LIABILITIES			428,514.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	(	792,312.30)	
	BALANCE - CURRENT DATE			1,574,317.62
	TOTAL FUND EQUITY			1,574,317.62
	TOTAL LIABILITIES AND EQUITY			2,002,832.04

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	47,968.55	53,074.47	2,670,063.00	2,616,988.53	2.0
100-00-31009	.00	54,116.09	185,969.00	131,852.91	29.1
100-00-31910	223.22	1,169.89	14,120.00	12,950.11	8.3
100-00-31911	8,781.38	19,052.71	100,000.00	80,947.29	19.1
100-00-32205	.00	20.00	3,500.00	3,480.00	.6
100-00-32210	8,445.72	32,635.97	250,000.00	217,364.03	13.1
100-00-32211	2,890.00	5,865.00	43,000.00	37,135.00	13.6
100-00-32213	27,619.76	125,720.78	648,300.00	522,579.22	19.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	(500.00)	25,000.00	25,500.00	(2.0)
100-00-32220	200.00	2,225.00	14,000.00	11,775.00	15.9
100-00-32230	.00	19,317.00	79,583.00	60,266.00	24.3
100-00-32234	(100.00)	600.00	5,000.00	4,400.00	12.0
100-00-32235	.00	15,766.53	185,900.00	170,133.47	8.5
100-00-32236	.00	5,456.79	73,500.00	68,043.21	7.4
100-00-32237	7,298.57	21,088.47	76,000.00	54,911.53	27.8
100-00-32257	867.70	3,043.35	15,000.00	11,956.65	20.3
100-00-32265	.00	2,775.00	16,560.00	13,785.00	16.8
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	224.50	1,000.00	775.50	22.5
100-00-32286	50.00	160.00	2,500.00	2,340.00	6.4
100-00-32290	38.05	478.62	21,637.00	21,158.38	2.2
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	3,989.20	15,833.60	29,000.00	13,166.40	54.6
100-00-32298	334.75	1,395.75	10,000.00	8,604.25	14.0
100-00-32413	4,173.02	14,787.94	45,000.00	30,212.06	32.9
100-00-32415	786.43	3,542.26	20,250.00	16,707.74	17.5
100-00-33510	.00	.00	202,855.00	202,855.00	.0
100-00-33550	.00	.00	543,188.00	543,188.00	.0
100-00-33560	.00	.00	389,894.00	389,894.00	.0
100-00-34000	1,216.43	3,514.74	12,500.00	8,985.26	28.1
100-00-34003	7,298.57	21,088.45	76,000.00	54,911.55	27.8
100-00-34004	.00	594.50	13,500.00	12,905.50	4.4
100-00-34006	.00	92,882.50	185,764.00	92,881.50	50.0
100-00-34008	3,010.00	9,030.00	92,109.00	83,079.00	9.8
TOTAL GENERAL FUND REVENUE	125,091.35	524,959.91	6,087,692.00	5,562,732.09	8.6
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100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	.00	7,500.00	.00	(7,500.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,349.50	2,868.24	.00	(2,868.24)	.0
100-45-32415 LIBRARY - REFUNDS	249.48	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	1,598.98	3,117.72	.00	(3,117.72)	.0
TOTAL FUND REVENUE	126,690.33	535,577.63	6,087,692.00	5,552,114.37	8.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	3,400.00	20,400.00	17,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	130.08	260.16	1,560.60	1,300.44	16.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	406.00	2,435.76	2,029.76	16.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	5.52	66.00	60.48	8.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	25.35	50.20	1,440.00	1,389.80	3.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	11.29	250.00	238.71	4.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	787.50	1,856.25	6,000.00	4,143.75	30.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	12,903.73	38,014.38	303,422.00	265,407.62	12.5
100-10-41717 WELCOME CENTER UTILITIES	362.32	620.91	5,050.00	4,429.09	12.3
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	16,114.74	44,624.71	341,124.36	296,499.65	13.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,400.48	27,898.41	125,010.15	97,111.74	22.3
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-15-41121 PERSONAL BENEFITS FICA	653.06	1,950.40	9,572.45	7,622.05	20.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,243.98	3,651.41	16,121.91	12,470.50	22.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.92	63.05	375.39	312.34	16.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,343.68	5,384.09	53,360.00	47,975.91	10.1
100-15-41211 OFFICE SUPPLIES	.00	5.00	833.33	828.33	.6
100-15-41213 POSTAGE	(554.61)	(37.95)	1,000.00	1,037.95	(3.8)
100-15-41215 DEPARTMENTAL SUPPLIES	1,826.45	3,951.78	13,333.34	9,381.56	29.6
100-15-41313 PROFESSIONAL SERVICES	4,641.55	13,416.90	55,333.34	41,916.44	24.3
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	808.20	2,586.23	9,166.68	6,580.45	28.2
100-15-41325 SERVICE CONTRACTS	36.04	36.04	800.00	763.96	4.5
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	21.33	21.33	6,666.67	6,645.34	.3
100-15-41533 CAPITAL OUTLAY-COMPUTER	30.40	700.64	8,333.34	7,632.70	8.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,837.33	45,674.76	22,837.43	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	219.37	1,833.33	1,613.96	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	114.80	444.85	1,500.00	1,055.15	29.7
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	228.32	666.66	438.34	34.3
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	.00	140.07	.00	(140.07)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	19,596.28	83,861.70	357,467.98	273,606.28	23.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,748.11	44,718.37	199,901.06	155,182.69	22.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-20-41121 PERSONAL BENEFITS FICA	1,009.07	3,316.02	15,319.97	12,003.95	21.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,486.15	4,506.55	19,231.65	14,725.10	23.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	51.60	163.33	1,001.31	837.98	16.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,263.67	9,028.15	31,723.00	22,694.85	28.5
100-20-41211 OFFICE SUPPLIES	82.38	82.38	500.00	417.62	16.5
100-20-41213 POSTAGE	985.80	985.80	1,900.00	914.20	51.9
100-20-41215 DEPARTMENTAL SUPPLIES	35.00	53.22	1,400.00	1,346.78	3.8
100-20-41313 PROFESS./ENGINEERING SERVICES	1,247.18	4,700.18	21,000.00	16,299.82	22.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,825.69	14,015.39	100,000.00	85,984.61	14.0
100-20-41319 ADVERTISING AND PUBLISHING	.00	1,759.99	5,000.00	3,240.01	35.2
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	418.19	945.70	4,000.00	3,054.30	23.6
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	32.00	2,000.00	1,968.00	1.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	27.50	42.50	8,000.00	7,957.50	.5
100-20-41711 DUES & SUBSCRIPTIONS	13.77	79.31	1,000.00	920.69	7.9
100-20-41713 TELEPHONE & COMMUNICATIONS	114.80	444.85	1,500.00	1,055.15	29.7
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
TOTAL COMMUNITY DEVELOPMENT DEPT	23,338.91	85,986.10	424,436.99	338,450.89	20.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,450.65	199,471.43	938,231.93	738,760.50	21.3
100-25-41111 OVERTIME SALARIES	1,564.24	3,032.51	17,510.00	14,477.49	17.3
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	300.00	2,160.00	1,860.00	13.9
100-25-41121 PERSONAL BENEFITS FICA	5,075.85	14,944.54	73,279.50	58,334.96	20.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,352.77	24,861.72	117,443.19	92,581.47	21.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,820.60	5,429.64	28,568.92	23,139.28	19.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,027.87	38,452.23	150,750.00	112,297.77	25.5
100-25-41211 OFFICE SUPPLIES	105.99	234.87	850.00	615.13	27.6
100-25-41213 POSTAGE	83.15	112.70	300.00	187.30	37.6
100-25-41215 DEPARTMENTAL SUPPLIES	990.64	3,676.06	7,000.00	3,323.94	52.5
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,781.93	14,457.72	46,820.00	32,362.28	30.9
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	82.82	149.37	850.00	700.63	17.6
100-25-41413 REPAIR & MAINT.-BUILDING	582.04	1,098.57	3,000.00	1,901.43	36.6
100-25-41415 REPAIR & MAINT.-AUTO	7,020.44	9,283.88	10,000.00	716.12	92.8
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,032.00	1,000.00	(32.00)	103.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	27,455.56	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)	31,320.00	31,320.00	33,000.00	1,680.00	94.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	551.29	1,165.52	6,000.00	4,834.48	19.4
100-25-41711 DUES & SUBSCRIPTIONS	156.00	719.00	1,800.00	1,081.00	39.9
100-25-41713 TELEPHONE & COMMUNICATIONS	1,182.03	2,134.49	7,000.00	4,865.51	30.5
100-25-41717 UTILITIES & BUILDING LEASE	651.73	1,256.80	10,700.00	9,443.20	11.8
100-25-41719 GAS & OIL	684.48	1,271.41	13,000.00	11,728.59	9.8
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	29.99	29.99	1,000.00	970.01	3.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	25,446.56	101,774.00	76,327.44	25.0
TOTAL POLICE DEPARTMENT	168,090.07	431,943.81	1,645,837.54	1,213,893.73	26.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,640.86	95,052.61	424,004.00	328,951.39	22.4
100-40-41111 OVERTIME SALARIES	6,589.60	6,860.92	.00	(6,860.92)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-40-41121 PERSONAL BENEFITS FICA	3,162.87	8,544.32	32,463.85	23,919.53	26.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,588.69	11,501.03	50,669.06	39,168.03	22.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,161.96	6,166.84	26,565.19	20,398.35	23.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,834.26	20,575.57	78,750.00	58,174.43	26.1
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	3.50	3.50	150.00	146.50	2.3
100-40-41215 DEPARTMENTAL SUPPLIES	25.00	104.23	3,000.00	2,895.77	3.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	23,094.11	23,094.11	12,000.00	(11,094.11)	192.5
100-40-41313 PROFESSIONAL SERVICES	2,252.40	4,404.90	15,000.00	10,595.10	29.4
100-40-41319 ADVERTISING AND PUBLISHING	.00	160.31	1,500.00	1,339.69	10.7
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	1,272.00	7,139.60	2,500.00	(4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	32,473.38	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	8,725.31	53,886.95	408,440.00	354,553.05	13.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	5,393.97	30,003.31	50,000.00	19,996.69	60.0
100-40-41413 REPAIR & MAINT.-BUILDING	754.28	1,464.23	6,000.00	4,535.77	24.4
100-40-41415 REPAIR & MAINT.-AUTO	17.00	136.00	8,500.00	8,364.00	1.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	65.00	.00	(65.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	767.14	1,432.46	4,000.00	2,567.54	35.8
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	(1,445.24)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	283.31	357.50	3,500.00	3,142.50	10.2
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	229.50	524.76	5,000.00	4,475.24	10.5
100-40-41715 STREET LIGHTING	1,772.66	3,458.29	28,000.00	24,541.71	12.4
100-40-41717 UTILITIES	2,358.26	4,581.31	35,000.00	30,418.69	13.1
100-40-41719 GAS & OIL	4,013.82	7,970.31	50,000.00	42,029.69	15.9
100-40-41723 PERSONNEL TRAINING	440.05	925.05	6,000.00	5,074.95	15.4
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	140.00	1,000.00	860.00	14.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	4,970.00	4,970.00	85,531.20	80,561.20	5.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	92,000.00	92,000.00	.0
TOTAL STREETS DEPARTMENT	142,853.93	328,156.73	1,513,633.30	1,185,476.57	21.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,226.19	12,596.69	59,142.88	46,546.19	21.3
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
100-42-41121 PERSONAL BENEFITS FICA	294.10	890.80	4,535.18	3,644.38	19.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	505.77	1,507.13	7,064.11	5,556.98	21.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.53	82.72	592.83	510.11	14.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	681.91	2,792.99	9,691.94	6,898.95	28.8
100-42-41215 DEPARTMENTAL SUPPLIES	4.99	8.97	333.40	324.43	2.7
100-42-41313 PROFESSIONAL SERVICES	289.71	315.55	5,667.80	5,352.25	5.6
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	.00	236.04	1,000.00	763.96	23.6
100-42-41413 REPAIR & MAINT.-BUILDING	365.04	820.06	10,000.00	9,179.94	8.2
100-42-41415 REPAIR & MAINT.-AUTO	10.52	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	710.34	710.34	1,667.00	956.66	42.6
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	12.67	333.40	320.73	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	129.26	396.08	2,333.80	1,937.72	17.0
100-42-41717 UTILITIES	604.85	837.29	4,534.20	3,696.91	18.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	59.67	343.01	833.50	490.49	41.2
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,919.88	21,585.86	110,383.51	88,797.65	19.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,042.66	74,512.49	341,196.71	266,684.22	21.8
100-45-41121 PERSONAL BENEFITS FICA	1,882.12	5,608.64	24,899.72	19,291.08	22.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,990.10	8,896.80	37,466.12	28,569.32	23.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	100.80	299.85	1,365.21	1,065.36	22.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,413.48	21,672.02	81,238.20	59,566.18	26.7
100-45-41213 POSTAGE	822.93	822.93	2,500.00	1,677.07	32.9
100-45-41215 DEPARTMENTAL SUPPLIES	231.49	1,065.91	5,500.00	4,434.09	19.4
100-45-41313 PROFESSIONAL SERVICES	380.00	535.00	2,000.00	1,465.00	26.8
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	2,793.91	3,418.05	11,000.00	7,581.95	31.1
100-45-41326 PUBLIC PROGRAMING	114.26	223.66	1,300.00	1,076.34	17.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	411.16	1,792.52	17,000.00	15,207.48	10.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	849.00	7,200.00	6,351.00	11.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	6,666.14	12,197.33	44,000.00	31,802.67	27.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	455.42	605.42	.00 (	605.42)	.0
100-45-41711 DUES & SUBSCRIPTIONS	313.78	356.78	1,000.00	643.22	35.7
100-45-41713 TELEPHONE & COMMUNICATIONS	187.32	588.92	1,500.00	911.08	39.3
100-45-41717 UTILITIES	996.78	1,536.01	5,000.00	3,463.99	30.7
100-45-41723 PERSONNEL TRAINING	491.09	589.09	2,000.00	1,410.91	29.5
100-45-41724 TRAVEL EXPENSES	680.11	1,065.99	2,000.00	934.01	53.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	47.69	545.38	3,200.00	2,654.62	17.0
TOTAL LIBRARY DEPARTMENT	50,021.24	137,181.79	593,565.96	456,384.17	23.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,294.41	30,840.81	152,987.06	122,146.25	20.2
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-50-41121 PERSONAL BENEFITS FICA	483.82	2,350.51	11,731.05	9,380.54	20.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	519.20	2,281.45	11,854.35	9,572.90	19.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	79.45	739.16	5,735.18	4,996.02	12.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	714.60	4,770.44	26,250.00	21,479.56	18.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	13,691.31	17,199.51	18,540.00	1,340.49	92.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	160.31	1,030.00	869.69	15.6
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	9,197.85	17,083.49	57,035.00	39,951.51	30.0
100-50-41405 REPAIR & MAINT.-EQUIPMENT	150.92	435.21	3,090.00	2,654.79	14.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	740.00	5,000.00	4,260.00	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	430.50	802.63	8,000.00	7,197.37	10.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	1,620.00	7,180.00	16,480.00	9,300.00	43.6
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	296.26	3,090.00	2,793.74	9.6
100-50-41717 UTILITIES	534.00	2,378.08	67,079.27	64,701.19	3.6
100-50-41719 GAS & OIL	420.59	814.23	5,000.00	4,185.77	16.3
100-50-41723 PERSONNEL TRAINING	.00	452.19	1,545.00	1,092.81	29.3
100-50-41724 TRAVEL EXPENSES	932.04	3,104.19	1,030.00	(2,074.19)	301.4
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	35,246.82	92,203.47	448,909.41	356,705.94	20.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	12,932.64	38,234.73	274,350.52	236,115.79	13.9
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	5,949.75	19,429.26	130,000.00	110,570.74	15.0
100-55-41121 PERSONAL BENEFITS FICA	1,376.83	4,242.67	31,015.43	26,772.76	13.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,483.85	4,232.38	31,091.84	26,859.46	13.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	221.15	1,189.60	15,041.47	13,851.87	7.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,765.84	6,814.81	32,100.00	25,285.19	21.2
100-55-41211 OFFICE SUPPLIES	57.27	194.09	1,750.00	1,555.91	11.1
100-55-41213 POSTAGE	4.50	4.50	300.00	295.50	1.5
100-55-41215 DEPARTMENTAL SUPPLIES	134.76	179.23	4,500.00	4,320.77	4.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	2,352.55	3,660.35	2,000.00	(1,660.35)	183.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	135.51	275.00	139.49	49.3
100-55-41325 SERVICE CONTRACTS	.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	565.00	2,883.33	6,000.00	3,116.67	48.1
100-55-41413 REPAIR & MAINT.-BUILDING	79.50	79.50	6,750.00	6,670.50	1.2
100-55-41415 REPAIR & MAINT.-AUTO	8,107.86	8,295.49	15,000.00	6,704.51	55.3
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,405.96	1,405.96	5,700.00	4,294.04	24.7
100-55-41711 DUES & SUBSCRIPTIONS	.00	38.00	2,000.00	1,962.00	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	104.48	209.93	3,200.00	2,990.07	6.6
100-55-41717 UTILITIES	590.43	966.19	5,750.00	4,783.81	16.8
100-55-41719 GAS & OIL	423.39	925.67	6,250.00	5,324.33	14.8
100-55-41723 PERSONNEL TRAINING	.00	271.90	6,500.00	6,228.10	4.2
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41741 DISPATCH	.00	8,482.18	33,928.69	25,446.51	25.0
100-55-41747 PREVENTION PROGRAM	250.00	353.48	2,250.00	1,896.52	15.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	37,805.76	102,345.76	652,332.95	549,987.19	15.7
TOTAL FUND EXPENDITURES	500,987.63	1,327,889.93	6,087,692.00	4,759,802.07	21.8
NET REVENUE OVER EXPENDITURES	(374,297.30)	(792,312.30)	.00	792,312.30	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	65,775.48	
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	203,028.01	
120-00-15106	ST INV POOL CAPITAL PROJECTS	609,964.33	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	343,273.20	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,396.69	
		1,324,398.84	1,324,398.84

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	245,680.47	
	BALANCE - CURRENT DATE	1,255,243.84	
	TOTAL FUND EQUITY	1,255,243.84	1,255,243.84
	TOTAL LIABILITIES AND EQUITY	1,324,398.84	1,324,398.84

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	513.00	1,314.00	15,000.00	13,686.00	8.8
120-00-32246 D. I. F. - TRANSPORTATION	2,910.00	10,090.93	90,800.00	80,709.07	11.1
120-00-32248 D. I. F. - FIRE AND EMS	671.00	3,172.98	25,000.00	21,827.02	12.7
120-00-32249 D. I. F. - CIP COST	174.00	827.59	5,000.00	4,172.41	16.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	47.15	428.96	.00	(428.96)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,042.16	6,724.29	35,000.00	28,275.71	19.2
120-00-33570 STATE SHARED GRANT	268,190.84	311,305.49	603,000.00	291,694.51	51.6
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	274,548.15	333,864.24	973,800.00	639,935.76	34.3
TOTAL FUND REVENUE	274,548.15	333,864.24	973,800.00	639,935.76	34.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	17,694.23	968,017.00	950,322.77	1.8
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	5,078.54	183,918.00	178,839.46	2.8
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	48,960.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	526,558.00	526,558.00	.0
	TOTAL CAPITAL PROJECTS STREETS	48,960.00	71,732.77	2,408,530.00	2,336,797.23	3.0
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	16,451.00	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	16,451.00	16,451.00	125,000.00	108,549.00	13.2
	TOTAL FUND EXPENDITURES	65,411.00	88,183.77	2,553,530.00	2,465,346.23	3.5
	NET REVENUE OVER EXPENDITURES	209,137.15	245,680.47	(1,579,730.00)	(1,825,410.47)	15.6

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	129,878.87	
	TOTAL ASSETS		65,151.16

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(705,255.49)	
	REVENUE OVER EXPENDITURES - YTD	2,953.11	
	BALANCE - CURRENT DATE	(702,302.38)	
	TOTAL FUND EQUITY		(702,302.38)
	TOTAL LIABILITIES AND EQUITY		65,151.16

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	210.54	663.92	.00	(663.92)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	210.54	663.92	.00	(663.92)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	6,603.09	7,431.69	396,550.00	389,118.31	1.9
140-50-31910	PENALTIES & INTEREST ON BOND	475.91	632.50	.00	(632.50)	.0
	TOTAL SOURCE 50	7,079.00	8,064.19	396,550.00	388,485.81	2.0
	TOTAL FUND REVENUE	7,289.54	8,728.11	396,550.00	387,821.89	2.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	5,775.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	5,775.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	5,775.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	1,514.54	2,953.11	.00	(2,953.11)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	115,211.74)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		58,152.19	
			<u>58,152.19</u>	
	TOTAL ASSETS			(57,059.55)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	57,059.55)	
			<u>57,059.55</u>	
	BALANCE - CURRENT DATE	(	57,059.55)	
			<u>57,059.55</u>	
	TOTAL FUND EQUITY			(57,059.55)
				<u>57,059.55</u>
	TOTAL LIABILITIES AND EQUITY			(57,059.55)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GRANTS FUND

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>						
160-42-41313	GRANT PW IDWR PROF SERVICES	75.00	1,243.55	.00	(1,243.55)	.0
160-42-41549	GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT		75.00	39,809.55	.00	(39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>						
160-55-41185	SAFER FIRE PAYROLL BENEFITS	9,500.00	17,250.00	203,923.00	186,673.00	8.5
TOTAL GRANTS - FIRE DEPT		9,500.00	17,250.00	203,923.00	186,673.00	8.5
TOTAL FUND EXPENDITURES		9,575.00	57,059.55	203,923.00	146,863.45	28.0
NET REVENUE OVER EXPENDITURES		(9,575.00)	(57,059.55)	.00	57,059.55	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

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
 DECEMBER 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	6,534.10	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,283.30	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,283.30	
200-00-15100	ACCOUNTS RECEIVABLE	41,655.57	
200-00-15123	WATER REVENUE FUND RESERVES	2,778,837.00	
200-00-15125	WATER RATE STABILIZATION	193,768.14	
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		8,454,905.87

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,955.80	
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		1,612,945.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	(54,620.85)	
	BALANCE - CURRENT DATE		6,841,960.57
	TOTAL FUND EQUITY		6,841,960.57
	TOTAL LIABILITIES AND EQUITY		8,454,905.87

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,955.37	38,884.54	150,225.00	111,340.46	25.9
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	5,053.37	15,062.80	50,000.00	34,937.20	30.1
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	38,326.91	151,747.71	1,470,000.00	1,318,252.29	10.3
200-00-34611 SERVICE CHARGES	200.09	4,071.08	15,000.00	10,928.92	27.1
200-00-34612 INSPECTION/LIVE TAP FEES	150.00	350.00	2,000.00	1,650.00	17.5
200-00-34616 METER & VAULT REIMBURSEMENTS	1,150.00	2,825.00	11,575.00	8,750.00	24.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	773.82	773.82	.00	(773.82)	.0
TOTAL WATER FUND REVENUE	58,609.56	213,714.95	1,766,800.00	1,553,085.05	12.1
TOTAL FUND REVENUE	58,609.56	213,714.95	1,766,800.00	1,553,085.05	12.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
200-10-41121 PERSONAL BENEFITS FICA	65.04	130.08	780.30	650.22	16.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	202.96	1,217.88	1,014.92	16.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	2.80	33.00	30.20	8.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.67	25.10	720.00	694.90	3.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.68	927.96	3,000.00	2,072.04	30.9
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	1,424.27	3,000.18	16,326.18	13,326.00	18.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,498.55	28,192.50	125,010.13	96,817.63	22.6
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-15-41121 PERSONAL BENEFITS FICA	660.57	1,972.90	9,572.45	7,599.55	20.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,255.69	3,686.52	16,121.86	12,435.34	22.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.76	74.57	375.39	300.82	19.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,370.41	5,464.15	27,500.00	22,035.85	19.9
200-15-41211 OFFICE SUPPLIES	.00	5.00	833.34	828.34	.6
200-15-41213 POSTAGE	(554.61)	(37.94)	1,000.00	1,037.94	(3.8)
200-15-41215 DEPARTMENTAL SUPPLIES	1,826.46	3,946.53	13,333.33	9,386.80	29.6
200-15-41313 PROFESSIONAL SERVICES	4,641.53	13,416.86	55,333.34	41,916.48	24.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	808.20	2,586.20	9,166.67	6,580.47	28.2
200-15-41325 SERVICE CONTRACTS	36.04	36.04	800.00	763.96	4.5
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	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	21.33	21.33	6,666.67	6,645.34	.3
200-15-41533 CAPITAL OUTLAY-COMPUTER	30.40	700.65	8,333.34	7,632.69	8.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,837.33	45,674.62	22,837.29	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	219.36	1,833.33	1,613.97	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	114.80	444.85	1,500.00	1,055.15	29.7
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	228.34	666.68	438.34	34.3
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	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	19,744.13	84,299.70	331,607.87	247,308.17	25.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,286.85	12,780.29	59,145.62	46,365.33	21.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
200-42-41121 PERSONAL BENEFITS FICA	298.78	904.93	4,535.18	3,630.25	20.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	513.07	1,529.15	7,064.11	5,534.96	21.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.94	90.01	592.83	502.82	15.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	698.76	2,843.58	9,691.94	6,848.36	29.3
200-42-41215 DEPARTMENTAL SUPPLIES	5.00	8.98	333.30	324.32	2.7
200-42-41313 PROFESSIONAL SERVICES	289.71	315.54	5,666.10	5,350.56	5.6
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	.00	236.04	1,000.00	763.96	23.6
200-42-41413 REPAIR & MAINT.-BUILDING	365.06	820.10	10,000.00	9,179.90	8.2
200-42-41415 REPAIR & MAINT.-AUTO	10.52	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	710.34	710.34	1,666.50	956.16	42.6
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	12.67	333.30	320.63	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	129.27	396.13	2,333.10	1,936.97	17.0
200-42-41717 UTILITIES	604.84	837.29	4,532.90	3,695.61	18.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	59.66	342.99	833.25	490.26	41.2
200-42-41724 TRAVEL EXPENSES	.00	506.76	500.00	(6.76)	101.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	8,011.80	22,370.32	110,381.41	88,011.09	20.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,287.05	56,300.77	273,664.46	217,363.69	20.6
200-60-41111 OVERTIME SALARIES	150.10	150.10	.00	(150.10)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,382.32	4,260.00	20,935.33	16,675.33	20.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,201.36	6,695.81	32,675.54	25,979.73	20.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	548.27	1,692.65	9,222.49	7,529.84	18.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,573.17	13,780.72	52,500.00	38,719.28	26.3
200-60-41211 OFFICE SUPPLIES	.00	32.46	300.00	267.54	10.8
200-60-41213 POSTAGE	252.30	252.30	1,500.00	1,247.70	16.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	35.99	500.00	464.01	7.2
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	16,601.10	20,407.10	140,000.00	119,592.90	14.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	2,758.28	12,104.28	60,000.00	47,895.72	20.2
200-60-41325 SERVICE CONTRACTS	54.59	156.62	4,500.00	4,343.38	3.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	20.91	35,000.00	34,979.09	.1
200-60-41403 REPAIR & MAINT.-SYSTEM	7,791.05	12,468.44	55,000.00	42,531.56	22.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	407.25	4,063.68	20,000.00	15,936.32	20.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	197.89	734.72	20,000.00	19,265.28	3.7
200-60-41415 REPAIR & MAINT.-AUTO	754.20	3,743.79	15,000.00	11,256.21	25.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	150,225.00	150,225.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,024.57	1,032.16	2,500.00	1,467.84	41.3
200-60-41711 DUES & SUBSCRIPTIONS	.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	709.69	1,950.36	10,000.00	8,049.64	19.5
200-60-41717 UTILITIES	2,442.81	7,329.30	76,000.00	68,670.70	9.6
200-60-41719 GAS & OIL	223.67	1,009.95	10,000.00	8,990.05	10.1
200-60-41723 PERSONNEL TRAINING	678.00	2,707.57	4,000.00	1,292.43	67.7
200-60-41724 TRAVEL EXPENSES	148.00	148.00	2,500.00	2,352.00	5.9
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	1,237.92	6,000.00	4,762.08	20.6
200-60-41795 LAB TESTING & SUPPLIES	5,814.00	5,814.00	6,000.00	186.00	96.9
TOTAL WATER USER DEPARTMENT	66,007.73	158,665.60	2,548,422.82	2,389,757.22	6.2
TOTAL FUND EXPENDITURES	95,187.93	268,335.80	3,006,738.28	2,738,402.48	8.9
NET REVENUE OVER EXPENDITURES	(36,578.37)	(54,620.85)	(1,239,938.28)	(1,185,317.43)	(4.4)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	207,109.02	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	202,236.27	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	829,716.93	
210-00-15127	ST LGIP FUND WW REVENUE	2,013,201.07	
210-00-15129	LGIP WW BOND RESERVE	604,404.54	
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		13,485,301.34

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	287,889.78	
	BALANCE - CURRENT DATE	6,166,069.08	
	TOTAL FUND EQUITY		6,166,069.08
	TOTAL LIABILITIES AND EQUITY		13,485,301.34

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	150,000.00	570,000.00	420,000.00	26.3
210-00-32413 INTEREST EARNED	5,863.38	18,180.32	44,000.00	25,819.68	41.3
210-00-34610 USER CHARGES	129,098.36	383,716.51	1,400,000.00	1,016,283.49	27.4
210-00-34611 SERVICE CHARGES	367.39	4,238.38	15,000.00	10,761.62	28.3
210-00-34612 INSPECTION FEES	150.00	350.00	1,000.00	650.00	35.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	185,479.13	556,485.21	2,050,000.00	1,493,514.79	27.2
TOTAL FUND REVENUE	185,479.13	556,485.21	2,050,000.00	1,493,514.79	27.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	1,700.00	10,200.00	8,500.00	16.7
210-10-41121 PERSONAL BENEFITS FICA	65.00	130.00	780.30	650.30	16.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	202.96	1,217.88	1,014.92	16.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	2.80	33.00	30.20	8.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.67	25.09	720.00	694.91	3.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.82	928.29	3,000.00	2,071.71	30.9
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	1,424.37	3,000.42	16,326.18	13,325.76	18.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,500.96	28,199.67	125,010.36	96,810.69	22.6
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-15-41121 PERSONAL BENEFITS FICA	660.84	1,973.87	9,572.46	7,598.59	20.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,256.05	3,687.86	16,121.86	12,434.00	22.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.54	79.91	375.39	295.48	21.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,370.58	5,465.55	27,500.00	22,034.45	19.9
210-15-41211 OFFICE SUPPLIES	.00	5.00	833.33	828.33	.6
210-15-41213 POSTAGE	(554.61)	(37.94)	1,000.00	1,037.94	(3.8)
210-15-41215 DEPARTMENTAL SUPPLIES	1,826.45	3,946.56	13,333.33	9,386.77	29.6
210-15-41313 PROFESSIONAL SERVICES	4,641.53	13,416.86	55,333.33	41,916.47	24.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	808.20	2,586.19	9,166.67	6,580.48	28.2
210-15-41325 SERVICE CONTRACTS	36.04	36.04	800.00	763.96	4.5
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	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	21.34	21.34	6,666.67	6,645.33	.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	30.40	700.65	8,333.34	7,632.69	8.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,837.34	45,674.62	22,837.28	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	219.35	1,833.34	1,613.99	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	114.81	444.86	1,500.00	1,055.14	29.7
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	228.34	666.68	438.34	34.3
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	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	19,749.13	84,315.96	331,608.10	247,292.14	25.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,287.23	12,781.32	59,156.48	46,375.16	21.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	25.00	120.00	95.00	20.8
210-42-41121 PERSONAL BENEFITS FICA	298.90	904.89	4,533.82	3,628.93	20.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	513.11	1,528.83	7,061.99	5,533.16	21.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.93	90.00	592.66	502.66	15.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	698.85	2,843.42	9,689.03	6,845.61	29.4
210-42-41215 DEPARTMENTAL SUPPLIES	5.00	8.98	333.30	324.32	2.7
210-42-41313 PROFESSIONAL SERVICES	289.71	315.54	5,666.10	5,350.56	5.6
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	495.00	731.04	1,000.00	268.96	73.1
210-42-41413 REPAIR & MAINT.-BUILDING	365.07	820.11	10,000.00	9,179.89	8.2
210-42-41415 REPAIR & MAINT.-AUTO	10.53	10.53	333.30	322.77	3.2
210-42-41533 CAPITAL OUTLAY-COMPUTER	710.34	710.34	1,666.50	956.16	42.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	12.66	333.30	320.64	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	129.26	396.12	2,333.10	1,936.98	17.0
210-42-41717 UTILITIES	604.85	837.31	4,532.90	3,695.59	18.5
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	59.67	343.00	833.25	490.25	41.2
210-42-41724 TRAVEL EXPENSES	.00	506.75	500.00	(6.75)	101.4
210-42-41747 PREVENTION PROGRAM	.00	.00	66.98	66.98	.0
TOTAL PUBLIC WORKS DEPARTMENT	8,507.45	22,865.84	110,386.01	87,520.17	20.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,447.98	64,532.64	348,612.00	284,079.36	18.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121 PERSONAL BENEFITS FICA	1,324.87	3,967.63	26,696.00	22,728.37	14.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,160.39	6,482.42	41,667.00	35,184.58	15.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	438.74	1,316.41	8,236.00	6,919.59	16.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,867.12	12,684.24	63,000.00	50,315.76	20.1
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	2,079.83	2,428.58	15,000.00	12,571.42	16.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	786.82	925.46	11,000.00	10,074.54	8.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	429.35	620.55	35,000.00	34,379.45	1.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	43.99	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	1,972.55	2,534.57	15,000.00	12,465.43	16.9
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	48.36	8,000.00	7,951.64	.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,024.30	2,024.30	10,000.00	7,975.70	20.2
210-70-41711 DUES & SUBSCRIPTIONS	50.00	50.00	12,000.00	11,950.00	.4
210-70-41713 TELEPHONE & COMMUNICATIONS	311.71	623.62	4,000.00	3,376.38	15.6
210-70-41717 UTILITIES	21,484.85	31,120.57	150,000.00	118,879.43	20.8
210-70-41719 GAS & OIL	1,540.53	1,833.03	20,000.00	18,166.97	9.2
210-70-41723 PERSONNEL TRAINING	.00	68.00	4,000.00	3,932.00	1.7
210-70-41724 TRAVEL EXPENSES	396.48	726.48	2,000.00	1,273.52	36.3
210-70-41747 PREVENTION PROGRAM	204.00	204.00	2,000.00	1,796.00	10.2
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	22,561.16	22,561.16	65,000.00	42,438.84	34.7
210-70-41795 LAB TESTING & SUPPLIES	2,982.60	3,092.20	20,000.00	16,907.80	15.5
TOTAL SEWER USER DEPARTMENT	85,137.27	158,413.21	2,115,127.00	1,956,713.79	7.5
TOTAL FUND EXPENDITURES	114,818.22	268,595.43	2,573,447.29	2,304,851.86	10.4
NET REVENUE OVER EXPENDITURES	70,660.91	287,889.78	(523,447.29)	(811,337.07)	55.0

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		113,836.57	
220-00-15125	W&S REPLACEMENT FUND		2,571,512.64	
	TOTAL ASSETS			<u>2,685,349.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,651,024.21		
	REVENUE OVER EXPENDITURES - YTD	34,325.00		
	BALANCE - CURRENT DATE		<u>2,685,349.21</u>	
	TOTAL FUND EQUITY			<u>2,685,349.21</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,685,349.21</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,692.10	14,878.72	50,000.00	35,121.28	29.8
220-00-32810	HOOK UP FEES	10,394.00	31,948.00	88,640.00	56,692.00	36.0
	TOTAL WATER REPL. FUND REVENUE	15,086.10	46,826.72	138,640.00	91,813.28	33.8
	TOTAL FUND REVENUE	15,086.10	46,826.72	138,640.00	91,813.28	33.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	12,501.72	.00	(12,501.72)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	.00	12,501.72	123,000.00	110,498.28	10.2
TOTAL FUND EXPENDITURES	.00	12,501.72	123,000.00	110,498.28	10.2
NET REVENUE OVER EXPENDITURES	15,086.10	34,325.00	15,640.00	(18,685.00)	219.5

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	155,378.71	
230-00-15125	W&S REPLACEMENT FUND	1,503,970.55	
	TOTAL ASSETS		<u>1,659,349.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	28,150.32	
	BALANCE - CURRENT DATE		<u>1,659,349.26</u>
	TOTAL FUND EQUITY		<u>1,659,349.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,659,349.26</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,311.03	7,328.32	25,000.00	17,671.68	29.3
230-00-32810	HOOK UP FEES	6,750.00	20,822.00	57,160.00	36,338.00	36.4
	TOTAL WASTE WATER REPL FUND REVENUE	9,061.03	28,150.32	82,160.00	54,009.68	34.3
	TOTAL FUND REVENUE	9,061.03	28,150.32	82,160.00	54,009.68	34.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT 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	9,061.03	28,150.32	(347,840.00)	(375,990.32)	8.1