

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	72,411.88	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	43,817.60	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	39,998.27	
100-00-15100	ACCOUNTS RECEIVABLE	177,982.47	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,425,216.05	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,626.46	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,035.07	
	TOTAL ASSETS		2,810,492.45

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	176,412.15	
100-00-20302	FICA W/H	19,497.34	
100-00-20303	FEDERAL W/H	9,372.65	
100-00-20304	STATE W/H	3,465.00	
100-00-20305	PUB. EMPL. RETIREMENT	30,346.91	
100-00-20306	TAXABLE H&A W/H	168.78	
100-00-20307	PRE-TAX H&A W/H	3,608.07	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	82,305.65	
100-00-20312	GARNISHMENTS	(105.00)	
100-00-20314	DEPOSITS	155,783.81	
100-00-20316	FLEX PLAN LIABILITY	3,031.24	
100-00-20317	SALES TAX	184.14	
100-00-20318	SALARY AND WAGES PAYABLE	89,596.11	
100-00-20325	DEPT BLDG SAFETY PAYABLE	43,825.03	
100-00-20330	PREPAID PROJECTS	11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	(675.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	135,273.28	
	TOTAL LIABILITIES		763,558.62

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD	(610,907.15)	
	BALANCE - CURRENT DATE	2,046,933.83	
	TOTAL FUND EQUITY		2,046,933.83
	TOTAL LIABILITIES AND EQUITY		2,810,492.45

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	116,344.42	123,814.01	2,785,514.00	2,661,699.99	4.4
100-00-31009	.00	.00	157,250.00	157,250.00	.0
100-00-31910	288.96	1,331.42	14,500.00	13,168.58	9.2
100-00-31911	3,078.02	13,694.52	85,000.00	71,305.48	16.1
100-00-32205	.00	.00	1,000.00	1,000.00	.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	26,300.09	73,526.34	225,000.00	151,473.66	32.7
100-00-32211	2,445.00	5,840.00	30,000.00	24,160.00	19.5
100-00-32213	26,077.17	123,267.89	390,745.00	267,477.11	31.6
100-00-32215	2,425.00	2,425.00	7,500.00	5,075.00	32.3
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	280.00	280.00	.00	(280.00)	.0
100-00-32220	300.00	2,350.00	8,000.00	5,650.00	29.4
100-00-32230	.00	21,276.49	80,000.00	58,723.51	26.6
100-00-32234	.00	103.00	4,000.00	3,897.00	2.6
100-00-32235	.00	39,012.49	188,000.00	148,987.51	20.8
100-00-32236	.00	5,513.95	66,700.00	61,186.05	8.3
100-00-32237	7,920.49	21,249.37	78,800.00	57,550.63	27.0
100-00-32257	266.71	1,241.06	10,000.00	8,758.94	12.4
100-00-32265	125.00	2,250.00	10,000.00	7,750.00	22.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	477.20	1,200.00	722.80	39.8
100-00-32286	.00	270.00	2,000.00	1,730.00	13.5
100-00-32290	519.95	7,874.15	19,000.00	11,125.85	41.4
100-00-32294	12,301.92	12,301.92	1,000.00	(11,301.92)	1230.2
100-00-32296	3,530.95	9,463.30	25,000.00	15,536.70	37.9
100-00-32298	227.20	988.20	5,000.00	4,011.80	19.8
100-00-32413	1,391.39	4,589.74	40,000.00	35,410.26	11.5
100-00-32415	3,162.41	4,592.04	15,000.00	10,407.96	30.6
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	.00	.00	223,285.00	223,285.00	.0
100-00-33550	.00	.00	490,908.00	490,908.00	.0
100-00-33560	.00	.00	331,268.00	331,268.00	.0
100-00-33570	46,395.05	46,395.05	.00	(46,395.05)	.0
100-00-34000	1,320.08	3,541.56	13,330.00	9,788.44	26.6
100-00-34003	7,920.48	21,249.36	78,800.00	57,550.64	27.0
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	95,669.00	185,764.00	90,095.00	51.5
100-00-34008	1,754.61	5,263.83	20,000.00	14,736.17	26.3
TOTAL GENERAL FUND REVENUE	264,374.90	677,495.85	5,618,064.00	4,940,568.15	12.1
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100-25-32216	.00	553.75	.00	(553.75)	.0
TOTAL SOURCE 25	.00	553.75	.00	(553.75)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	433.00	633.00	.00	(633.00)	.0
TOTAL SOURCE 45	433.00	633.00	.00	(633.00)	.0
TOTAL FUND REVENUE	264,807.90	678,682.60	5,618,064.00	4,939,381.40	12.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	5,100.00	20,400.00	15,300.00	25.0
100-10-41121 PERSONAL BENEFITS FICA	256.38	384.57	1,560.60	1,176.03	24.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	406.00	609.00	2,435.76	1,826.76	25.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.52	8.28	66.00	57.72	12.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	165.28	225.42	1,440.00	1,214.58	15.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	1,350.00	6,000.00	4,650.00	22.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	6,291.79	24,775.08	199,910.20	175,135.12	12.4
100-10-41717 WELCOME CENTER UTILITIES	327.00	660.56	9,062.00	8,401.44	7.3
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	11,133.22	33,112.91	241,624.56	208,511.65	13.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	15,228.81	32,150.57	126,807.10	94,656.53	25.4
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
100-15-41121 PERSONAL BENEFITS FICA	1,092.07	2,522.23	9,709.91	7,187.68	26.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,937.18	4,434.20	16,761.92	12,327.72	26.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.51	76.85	380.78	303.93	20.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,502.55	5,529.20	46,500.00	40,970.80	11.9
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	10.91	29.06	200.00	170.94	14.5
100-15-41213 POSTAGE	(226.17)	223.83	1,000.00	776.17	22.4
100-15-41215 DEPARTMENTAL SUPPLIES	5,142.01	6,813.18	11,666.67	4,853.49	58.4
100-15-41313 PROFESSIONAL SERVICES	5,000.60	8,673.46	46,666.67	37,993.21	18.6
100-15-41319 ADVERTISING AND PUBLISHING	117.47	117.47	333.34	215.87	35.2
100-15-41323 PRINTING SERVICES	975.73	3,018.91	9,100.00	6,081.09	33.2
100-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
100-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	1,290.23	1,290.23	4,000.00	2,709.77	32.3
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,801.24	1,817.22	6,000.00	4,182.78	30.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41709 INS. & BOND	.00	23,522.50	47,045.10	23,522.60	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,426.90	1,833.33	406.43	77.8
100-15-41713 TELEPHONE & COMMUNICATIONS	220.25	581.41	2,500.00	1,918.59	23.3
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41747 PREVENTION PROGRAM	2.66	2.66	.00	(2.66)	.0
100-15-41775 EQUIPMENT RENTAL	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	34,143.05	92,478.02	336,034.82	243,556.80	27.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	22,390.29	47,890.25	190,292.80	142,402.55	25.2
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	90.00	360.00	270.00	25.0
100-20-41121 PERSONAL BENEFITS FICA	1,643.39	3,864.73	14,584.94	10,720.21	26.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,311.63	5,325.51	21,116.22	15,790.71	25.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	82.56	191.50	953.26	761.76	20.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,539.43	9,208.12	33,300.00	24,091.88	27.7
100-20-41211 OFFICE SUPPLIES	.00	453.15	1,000.00	546.85	45.3
100-20-41213 POSTAGE	551.00	551.00	1,900.00	1,349.00	29.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	1,400.00	1,400.00	.0
100-20-41313 PROFESS./ENGINEERING SERVICES	426.25	2,248.93	24,600.00	22,351.07	9.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	8,688.89	24,123.89	85,000.00	60,876.11	28.4
100-20-41319 ADVERTISING AND PUBLISHING	278.84	278.84	4,500.00	4,221.16	6.2
100-20-41323 PRINTING SERVICES	312.27	720.42	3,000.00	2,279.58	24.0
100-20-41325 SERVICE CONTRACTS	.00	1,500.00	500.00	(1,000.00)	300.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41537 HHPC GRANT MATCH	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	69.99	139.98	750.00	610.02	18.7
100-20-41713 TELEPHONE & COMMUNICATIONS	383.11	1,069.98	1,200.00	130.02	89.2
100-20-41723 PERSONNEL TRAINING	.00	.00	1,200.00	1,200.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	39,722.65	97,656.30	393,057.22	295,400.92	24.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	99,208.53	217,276.85	880,672.10	663,395.25	24.7
100-25-41111 OVERTIME SALARIES	2,626.39	3,102.76	7,000.00	3,897.24	44.3
100-25-41114 SALARIES - PHONE ALLOWANCE	135.00	270.00	1,080.00	810.00	25.0
100-25-41121 PERSONAL BENEFITS FICA	7,623.42	18,166.08	67,989.54	49,823.46	26.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,499.78	29,219.85	109,193.86	79,974.01	26.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,331.30	5,602.47	28,449.18	22,846.71	19.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,577.02	37,109.62	155,400.00	118,290.38	23.9
100-25-41211 OFFICE SUPPLIES	314.37	314.37	700.00	385.63	44.9
100-25-41213 POSTAGE	63.35	74.35	250.00	175.65	29.7
100-25-41215 DEPARTMENTAL SUPPLIES	337.08	691.76	5,000.00	4,308.24	13.8
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	4,056.67	11,937.61	46,820.00	34,882.39	25.5
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41325 SERVICE CONTRACTS	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	738.28	811.49	750.00	(61.49)	108.2
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,750.00	2,750.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	1,651.37	1,710.47	10,000.00	8,289.53	17.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	3,000.00	3,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	9,176.96	27,124.51	38,428.56	11,304.05	70.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,750.00	2,750.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	369.58	745.33	3,250.00	2,504.67	22.9
100-25-41711 DUES & SUBSCRIPTIONS	910.00	910.00	1,500.00	590.00	60.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,478.59	4,593.42	7,500.00	2,906.58	61.3
100-25-41717 UTILITIES & BUILDING LEASE	350.61	3,858.81	7,500.00	3,641.19	51.5
100-25-41719 GAS & OIL	1,034.41	2,593.77	10,000.00	7,406.23	25.9
100-25-41724 TRAVEL EXPENSES	.00	108.00	.00	(108.00)	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	500.00	500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	150.00	150.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	26,209.87	26,209.87	104,827.22	78,617.35	25.0
TOTAL POLICE DEPARTMENT	181,692.58	424,457.96	1,546,782.39	1,122,324.43	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	49,167.51	100,844.76	397,350.73	296,505.97	25.4
100-40-41111 OVERTIME SALARIES	190.85	190.85	30,000.00	29,809.15	.6
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	90.00	360.00	270.00	25.0
100-40-41121 PERSONAL BENEFITS FICA	4,160.96	9,243.11	32,719.88	23,476.77	28.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,984.16	13,952.66	51,068.66	37,116.00	27.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,082.54	6,770.22	26,774.69	20,004.47	25.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,962.35	22,281.97	83,250.00	60,968.03	26.8
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	86.20	3,000.00	2,913.80	2.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	1,606.23	1,882.92	8,000.00	6,117.08	23.5
100-40-41313 PROFESSIONAL SERVICES	232.50	1,380.25	10,000.00	8,619.75	13.8
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	1,272.00	6,062.00	2,500.00	(3,562.00)	242.5
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	35,607.50	35,803.10	35,000.00	(803.10)	102.3
100-40-41403 REPAIR & MAINT.-SYSTEM	7,698.38	12,184.73	310,000.00	297,815.27	3.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,803.38	17,133.45	65,000.00	47,866.55	26.4
100-40-41413 REPAIR & MAINT.-BUILDING	1,579.12	1,587.67	3,000.00	1,412.33	52.9
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,500.00	8,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUND	.00	85.00	.00	(85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	404.02	1,046.83	3,000.00	1,953.17	34.9
100-40-41533 CAPITAL OUTLAY-COMPUTER	1,673.38	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	317.97	1,110.17	3,500.00	2,389.83	31.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	742.94	3,000.00	2,257.06	24.8
100-40-41713 TELEPHONE & COMMUNICATIONS	616.97	1,139.58	5,000.00	3,860.42	22.8
100-40-41715 STREET LIGHTING	2,650.54	7,648.25	28,000.00	20,351.75	27.3
100-40-41717 UTILITIES	1,766.16	4,420.74	30,000.00	25,579.26	14.7
100-40-41719 GAS & OIL	4,576.72	10,373.89	50,000.00	39,626.11	20.8
100-40-41723 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	102.00	1,000.00	898.00	10.2
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	18,263.62	18,263.62	85,000.00	66,736.38	21.5
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
TOTAL STREETS DEPARTMENT	153,661.86	276,136.56	1,422,873.96	1,146,737.40	19.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,391.67	12,887.37	63,673.13	50,785.76	20.2
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
100-42-41121 PERSONAL BENEFITS FICA	477.66	1,039.44	4,881.64	3,842.20	21.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	764.97	1,708.33	6,888.31	5,179.98	24.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	43.79	97.07	638.12	541.05	15.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	705.08	2,534.17	9,411.05	6,876.88	26.9
100-42-41215 DEPARTMENTAL SUPPLIES	1.76	(32.02)	333.40	365.42	(9.6)
100-42-41313 PROFESSIONAL SERVICES	25.83	848.74	1,667.00	818.26	50.9
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.72	266.72	.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	255.66	933.52	677.86	27.4
100-42-41413 REPAIR & MAINT.-BUILDING	586.38	775.78	6,668.00	5,892.22	11.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	717.69	717.69	1,500.00	782.31	47.9
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	199.76	572.87	2,167.10	1,594.23	26.4
100-42-41717 UTILITIES	406.69	784.02	3,867.40	3,083.38	20.3
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	766.82	766.82	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,336.28	22,219.12	106,449.09	84,229.97	20.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	35,977.42	78,362.38	328,133.19	249,770.81	23.9
100-45-41121 PERSONAL BENEFITS FICA	2,668.37	6,387.38	26,273.74	19,886.36	24.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,230.58	10,128.60	39,179.10	29,050.50	25.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	146.18	346.96	1,312.95	965.99	26.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,230.37	21,975.35	82,695.00	60,719.65	26.6
100-45-41213 POSTAGE	656.45	656.45	2,000.00	1,343.55	32.8
100-45-41215 DEPARTMENTAL SUPPLIES	532.70	1,465.65	4,000.00	2,534.35	36.6
100-45-41313 PROFESSIONAL SERVICES	155.00	232.50	2,000.00	1,767.50	11.6
100-45-41323 PRINTING SERVICES	305.77	613.27	.00	(613.27)	.0
100-45-41325 SERVICE CONTRACTS	.00	.00	9,000.00	9,000.00	.0
100-45-41326 PUBLIC PROGRAMING	.00	513.00	.00	(513.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	215.00	215.00	6,000.00	5,785.00	3.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	6,715.39	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,436.64	8,326.63	37,000.00	28,673.37	22.5
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	494.55	494.55	.00	(494.55)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	518.99	500.00	(18.99)	103.8
100-45-41713 TELEPHONE & COMMUNICATIONS	780.17	2,174.22	1,500.00	(674.22)	145.0
100-45-41717 UTILITIES	455.85	928.03	7,000.00	6,071.97	13.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	380.00	380.00	3,200.00	2,820.00	11.9
TOTAL LIBRARY DEPARTMENT	62,380.44	140,434.35	558,006.98	417,572.63	25.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,567.21	29,008.59	156,367.67	127,359.08	18.6
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	802.39	2,515.62	11,989.67	9,474.05	21.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,261.73	2,977.87	12,025.63	9,047.76	24.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	152.34	676.82	5,861.61	5,184.79	11.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,535.16	5,875.68	27,750.00	21,874.32	21.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	35.01	5,000.00	4,964.99	.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	6,022.51	13,788.83	18,540.00	4,751.17	74.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	500.00	6,180.00	5,680.00	8.1
100-50-41403 REPAIR & MAINT.-SYSTEM	199.38	4,561.56	56,285.00	51,723.44	8.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	24.99	.00	(24.99)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	88.02	96.99	1,545.00	1,448.01	6.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	362.40	539.27	6,000.00	5,460.73	9.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	119.98	119.98	500.00	380.02	24.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	10,336.10	26,000.00	15,663.90	39.8
100-50-41713 TELEPHONE & COMMUNICATIONS	165.07	286.45	3,090.00	2,803.55	9.3
100-50-41717 UTILITIES	639.79	6,387.46	50,400.00	44,012.54	12.7
100-50-41719 GAS & OIL	91.37	472.95	5,000.00	4,527.05	9.5
100-50-41723 PERSONNEL TRAINING	478.11	478.11	1,545.00	1,066.89	31.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	22,485.46	78,682.28	421,937.08	343,254.80	18.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,112.13	52,784.51	220,910.28	168,125.77	23.9
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	180.00	720.00	540.00	25.0
100-55-41118 VOLUNTEER SALARIES	5,415.00	13,395.25	130,000.00	116,604.75	10.3
100-55-41121 PERSONAL BENEFITS FICA	2,244.44	5,345.09	26,899.72	21,554.63	19.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,006.72	6,889.41	24,591.91	17,702.50	28.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	859.57	2,022.78	13,045.48	11,022.70	15.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,628.70	11,460.40	33,900.00	22,439.60	33.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	4.60	4.60	1,200.00	1,195.40	.4
100-55-41213 POSTAGE	5.70	5.70	200.00	194.30	2.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	4,500.00	4,500.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	397.25	1,500.00	1,102.75	26.5
100-55-41313 PROFESSIONAL SERVICES	1,743.75	1,743.75	4,500.00	2,756.25	38.8
100-55-41319 ADVERTISING AND PUBLISHING	150.00	150.00	300.00	150.00	50.0
100-55-41325 SERVICE CONTRACTS	.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,449.50	2,820.28	6,000.00	3,179.72	47.0
100-55-41413 REPAIR & MAINT.-BUILDING	24.99	35.45	4,000.00	3,964.55	.9
100-55-41415 REPAIR & MAINT.-AUTO	192.79	1,197.45	15,000.00	13,802.55	8.0
100-55-41417 REPAIR & MAINT.-RADIO	180.25	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	20.00	20.00	500.00	480.00	4.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	105.20	5,427.80	5,700.00	272.20	95.2
100-55-41711 DUES & SUBSCRIPTIONS	79.27	462.14	3,000.00	2,537.86	15.4
100-55-41713 TELEPHONE & COMMUNICATIONS	187.90	491.85	3,000.00	2,508.15	16.4
100-55-41717 UTILITIES	417.48	934.85	5,750.00	4,815.15	16.3
100-55-41719 GAS & OIL	189.70	751.53	6,250.00	5,498.47	12.0
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	8,736.63	8,736.63	38,330.51	29,593.88	22.8
100-55-41747 PREVENTION PROGRAM	348.48	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	55,192.80	124,412.25	591,297.90	466,885.65	21.0
TOTAL FUND EXPENDITURES	570,748.34	1,289,589.75	5,618,064.00	4,328,474.25	23.0
NET REVENUE OVER EXPENDITURES	(305,940.44)	(610,907.15)	.00	610,907.15	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	38,123.55	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	119.66	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	66,780.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	205,496.46	
120-00-15106	ST INV POOL CAPITAL PROJECTS	854,798.14	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	232,812.45	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,790.58	
	TOTAL ASSETS		1,430,920.84

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39	
	REVENUE OVER EXPENDITURES - YTD	45,635.45	
	BALANCE - CURRENT DATE		1,364,140.84
	TOTAL FUND EQUITY		1,364,140.84
	TOTAL LIABILITIES AND EQUITY		1,430,920.84

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	6,848.07	34,381.57	25,000.00	(9,381.57)	137.5
120-00-32245 D. I. F. - PARKS	1,277.00	3,648.00	18,500.00	14,852.00	19.7
120-00-32246 D. I. F. - TRANSPORTATION	7,446.00	21,229.00	113,000.00	91,771.00	18.8
120-00-32248 D. I. F. - FIRE AND EMS	1,673.00	4,776.00	32,000.00	27,224.00	14.9
120-00-32249 D. I. F. - CIP COST	434.00	1,238.00	5,413.00	4,175.00	22.9
120-00-32260 PATHWAYS FOR PEOPLE LEVY	112.40	277.91	.00	(277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	620.29	1,896.60	25,000.00	23,103.40	7.6
120-00-33570 STATE SHARED GRANT	30,546.40	30,546.40	.00	(30,546.40)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
TOTAL CAPITAL PROJECTS FUND REVENUE	48,957.16	104,546.97	388,913.00	284,366.03	26.9
TOTAL FUND REVENUE	48,957.16	104,546.97	388,913.00	284,366.03	26.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	48,661.00	48,661.00	.0
TOTAL DEPARTMENT 10	.00	.00	48,661.00	48,661.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	600.00	168,196.00	167,596.00	.4
120-40-41539 CAPITAL PROJECTS - RIVER ST	1,980.00	3,049.36	.00	(3,049.36)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	16,014.89	54,178.33	442,500.00	388,321.67	12.2
TOTAL CAPITAL PROJECTS STREETS	17,994.89	57,827.69	610,696.00	552,868.31	9.5
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	1,083.83	92,000.00	90,916.17	1.2
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	1,083.83	136,669.00	135,585.17	.8
TOTAL FUND EXPENDITURES	17,994.89	58,911.52	796,026.00	737,114.48	7.4
NET REVENUE OVER EXPENDITURES	30,962.27	45,635.45	(407,113.00)	(452,748.45)	11.2

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	61,041.08	
	TOTAL ASSETS		73,660.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	1,591.15	
	BALANCE - CURRENT DATE		73,660.98
	TOTAL FUND EQUITY		73,660.98
	TOTAL LIABILITIES AND EQUITY		73,660.98

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	27.75	84.99	.00	(84.99)	.0
TOTAL GEN OBLIGATION BOND REVENUE	27.75	84.99	.00	(84.99)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	195.73	1,300.88	.00	(1,300.88)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	44.91	205.28	.00	(205.28)	.0
TOTAL SOURCE 50	240.64	1,506.16	.00	(1,506.16)	.0
TOTAL FUND REVENUE	268.39	1,591.15	.00	(1,591.15)	.0
NET REVENUE OVER EXPENDITURES	268.39	1,591.15	.00	(1,591.15)	.0

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	265,454.92)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		245,010.26	
				<u>20,444.66</u>
	TOTAL ASSETS		(	<u>20,444.66)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD	(	18,174.19)	
				<u>20,444.66</u>
	BALANCE - CURRENT DATE		(	<u>20,444.66)</u>
	TOTAL FUND EQUITY		(	<u>20,444.66)</u>
	TOTAL LIABILITIES AND EQUITY		(	<u>20,444.66)</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00	.0
160-00-30005 GRANT RECEIPTS - HFD HMGP	(75.00)	(75.00)	169,463.00	169,538.00	.0
160-00-30009 MSBG CARES	200,000.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANT FUND REVENUE	199,925.00	199,925.00	373,386.00	173,461.00	53.5
TOTAL FUND REVENUE	199,925.00	199,925.00	373,386.00	173,461.00	53.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	200,000.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	200,000.00	200,000.00	.00	(200,000.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,750.00	14,750.00	203,923.00	189,173.00	7.2
TOTAL GRANTS - FIRE DEPT	6,750.00	14,750.00	203,923.00	189,173.00	7.2
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	3,349.19	3,349.19	.00	(3,349.19)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	.00	.00	225,950.00	225,950.00	.0
TOTAL DEPARTMENT 56	3,349.19	3,349.19	225,950.00	222,600.81	1.5
TOTAL FUND EXPENDITURES	210,099.19	218,099.19	429,873.00	211,773.81	50.7
NET REVENUE OVER EXPENDITURES	(10,174.19)	(18,174.19)	(56,487.00)	(38,312.81)	(32.2)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 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
DECEMBER 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(54,650.16)	
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	88,857.25	
200-00-15123	WATER REVENUE FUND RESERVES	3,205,101.34	
200-00-15125	WATER RATE STABILIZATION	196,124.02	
200-00-17100	INVENTORY	85,101.81	
200-00-18100	EQUIPMENT & TRUCKS	11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	59,645.03	
	TOTAL ASSETS		8,678,895.93

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	38,581.47	
200-00-20319	ACCRUED COMPENSATED ABSENCES	43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	76,928.25	
200-00-21200	INTEREST PAYABLE	1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	9,288.43	
200-00-23000	NET PENSION LIABILITY	284,482.69	
	TOTAL LIABILITIES		1,440,142.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	(158,761.07)	
	BALANCE - CURRENT DATE	7,238,753.47	
	TOTAL FUND EQUITY		7,238,753.47
	TOTAL LIABILITIES AND EQUITY		8,678,895.93

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,029.33	39,100.15	151,000.00	111,899.85	25.9
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	6,150.97	6,150.97	.00	(6,150.97)	.0
200-00-32413 INTEREST EARNED	1,465.08	4,344.89	45,000.00	40,655.11	9.7
200-00-34610 USER CHARGES	39,823.23	223,163.01	1,470,000.00	1,246,836.99	15.2
200-00-34611 SERVICE CHARGES	1,249.72	4,854.10	15,000.00	10,145.90	32.4
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	1,050.00	2,000.00	950.00	52.5
200-00-34616 METER & VAULT REIMBURSEMENTS	2,400.00	11,401.28	11,575.00	173.72	98.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
TOTAL WATER FUND REVENUE	64,418.33	290,064.40	1,706,472.84	1,416,408.44	17.0
TOTAL FUND REVENUE	64,418.33	290,064.40	1,706,472.84	1,416,408.44	17.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	2,550.00	10,200.00	7,650.00	25.0
200-10-41121 PERSONAL BENEFITS FICA	128.18	192.27	780.30	588.03	24.6
200-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	304.44	1,217.88	913.44	25.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	4.20	33.00	28.80	12.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	105.12	135.18	720.00	584.82	18.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	731.15	3,000.00	2,268.85	24.4
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	2,279.66	3,917.24	16,326.18	12,408.94	24.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	15,379.64	32,501.25	126,807.01	94,305.76	25.6
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
200-15-41121 PERSONAL BENEFITS FICA	1,103.59	2,549.01	9,709.91	7,160.90	26.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,955.19	4,476.10	16,761.87	12,285.77	26.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	38.45	90.64	380.78	290.14	23.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,530.36	5,610.50	24,500.00	18,889.50	22.9
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	10.91	29.06	200.00	170.94	14.5
200-15-41213 POSTAGE	(226.17)	7.16	1,000.00	992.84	.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,142.02	2,759.84	11,666.67	8,906.83	23.7
200-15-41313 PROFESSIONAL SERVICES	4,720.60	8,393.46	46,666.66	38,273.20	18.0
200-15-41319 ADVERTISING AND PUBLISHING SER	117.47	117.47	333.33	215.86	35.2
200-15-41323 PRINTING SERVICES	975.73	3,018.91	9,100.00	6,081.09	33.2
200-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
200-15-41327 AUDIT EXPENSE	.00	.00	3,666.66	3,666.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	173.11	287.52	4,000.00	3,712.48	7.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,928.52	2,944.50	6,000.00	3,055.50	49.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41709 INS. & BOND	.00	23,522.50	47,044.95	23,522.45	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,488.55	1,833.34	344.79	81.2
200-15-41713 TELEPHONE & COMMUNICATIONS	220.25	581.41	2,500.00	1,918.59	23.3
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41747 PREVENTION PROGRAM	2.66	2.66	.00	(2.66)	.0
200-15-41775 EQUIPMENT RENTAL	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,087.33	88,628.68	314,034.53	225,405.85	28.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,489.32	13,110.37	63,673.13	50,562.76	20.6
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
200-42-41121 PERSONAL BENEFITS FICA	485.10	1,056.47	4,881.64	3,825.17	21.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	776.62	1,734.94	6,888.31	5,153.37	25.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	47.65	105.90	638.12	532.22	16.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	722.59	2,585.46	9,414.55	6,829.09	27.5
200-42-41215 DEPARTMENTAL SUPPLIES	1.76 (	32.03)	333.30	365.33 (	9.6)
200-42-41313 PROFESSIONAL SERVICES	25.83	848.74	1,666.50	817.76	50.9
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.64	266.64	.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	255.66	933.24	677.58	27.4
200-42-41413 REPAIR & MAINT.-BUILDING	542.28	731.69	6,666.00	5,934.31	11.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	717.69	717.69	1,500.00	782.31	47.9
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	199.77	572.90	2,166.45	1,593.55	26.4
200-42-41717 UTILITIES	406.69	725.47	3,866.30	3,140.83	18.8
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,430.30	22,443.26	106,447.35	84,004.09	21.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,790.52	62,146.24	290,057.14	227,910.90	21.4
200-60-41121 PERSONAL BENEFITS FICA	2,228.18	5,097.83	22,189.38	17,091.55	23.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,556.99	8,113.71	34,632.82	26,519.11	23.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	889.53	2,029.11	8,701.71	6,672.60	23.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,023.18	14,782.96	55,500.00	40,717.04	26.6
200-60-41211 OFFICE SUPPLIES	1,699.75	1,699.75	300.00	(1,399.75)	566.6
200-60-41213 POSTAGE	69.00	188.00	1,500.00	1,312.00	12.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	294.00	500.00	206.00	58.8
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	15,353.75	17,172.00	123,921.00	106,749.00	13.9
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	175.00	2,320.41	60,000.00	57,679.59	3.9
200-60-41325 SERVICE CONTRACTS	1,312.91	1,533.13	4,500.00	2,966.87	34.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	712.77	712.77	35,000.00	34,287.23	2.0
200-60-41403 REPAIR & MAINT.-SYSTEM	11,536.18	16,556.24	55,000.00	38,443.76	30.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	234.56	2,417.03	15,000.00	12,582.97	16.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	143.71	143.71	20,000.00	19,856.29	.7
200-60-41415 REPAIR & MAINT.-AUTO	65.17	112.96	15,000.00	14,887.04	.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	1,950.00	177,672.31	680,000.00	502,327.69	26.1
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,000.00	151,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	764.91	889.91	2,500.00	1,610.09	35.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	957.73	2,506.67	10,000.00	7,493.33	25.1
200-60-41717 UTILITIES	3,657.94	12,073.42	76,000.00	63,926.58	15.9
200-60-41719 GAS & OIL	505.10	988.91	10,000.00	9,011.09	9.9
200-60-41723 PERSONNEL TRAINING	402.00	820.00	4,000.00	3,180.00	20.5
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	32.16	40.22	6,000.00	5,959.78	.7
200-60-41795 LAB TESTING & SUPPLIES	362.00	778.00	6,000.00	5,222.00	13.0
TOTAL WATER USER DEPARTMENT	83,170.04	333,836.29	1,712,502.05	1,378,665.76	19.5
TOTAL FUND EXPENDITURES	125,967.33	448,825.47	2,149,310.11	1,700,484.64	20.9
NET REVENUE OVER EXPENDITURES	(61,549.00)	(158,761.07)	(442,837.27)	(284,076.20)	(35.9)

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	17,344.55	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	245,199.28	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	839,804.85	
210-00-15127	ST LGIP FUND WW REVENUE	2,281,102.84	
210-00-15129	LGIP WW BOND RESERVE	611,753.04	
210-00-18200	PLANT FACILITIES	16,218,511.02	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,536,804.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	58,559.96	
	TOTAL ASSETS		12,735,571.27

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,749,431.12	
	REVENUE OVER EXPENDITURES - YTD	234,643.20	
	BALANCE - CURRENT DATE	5,984,074.32	
	TOTAL FUND EQUITY		5,984,074.32
	TOTAL LIABILITIES AND EQUITY		12,735,571.27

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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	50,000.00	149,869.51	570,000.00	420,130.49	26.3
210-00-32294 SUBDIVISION INSPECTION PERMITS	6,150.97	6,150.97	.00	(6,150.97)	.0
210-00-32413 INTEREST EARNED	1,682.61	5,248.81	44,000.00	38,751.19	11.9
210-00-34610 USER CHARGES	128,202.37	397,071.11	1,400,000.00	1,002,928.89	28.4
210-00-34611 SERVICE CHARGES	(621.92)	2,524.31	15,000.00	12,475.69	16.8
210-00-34612 INSPECTION FEES	300.00	1,100.00	1,000.00	(100.00)	110.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	185,714.03	561,964.71	2,050,000.00	1,488,035.29	27.4
TOTAL FUND REVENUE	185,714.03	561,964.71	2,050,000.00	1,488,035.29	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	2,550.00	10,200.00	7,650.00	25.0
210-10-41121 PERSONAL BENEFITS FICA	128.10	192.15	780.30	588.15	24.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	304.44	1,217.88	913.44	25.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	4.20	33.00	28.80	12.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	105.08	135.12	720.00	584.88	18.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	618.85	3,000.00	2,381.15	20.6
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	2,279.59	3,804.76	16,326.18	12,521.42	23.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	15,383.07	32,508.95	126,806.97	94,298.02	25.6
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
210-15-41121 PERSONAL BENEFITS FICA	1,103.82	2,549.66	9,709.92	7,160.26	26.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,955.80	4,477.25	16,761.87	12,284.62	26.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	38.45	90.67	380.78	290.11	23.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,530.52	5,610.98	47,000.00	41,389.02	11.9
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	10.91	29.06	200.00	170.94	14.5
210-15-41213 POSTAGE	(226.16)	223.85	1,000.00	776.15	22.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,142.01	2,543.19	11,666.67	9,123.48	21.8
210-15-41313 PROFESSIONAL SERVICES	4,720.59	8,393.43	46,666.66	38,273.23	18.0
210-15-41319 ADVERTISING AND PUBLISHING SER	117.50	117.50	333.34	215.84	35.3
210-15-41323 PRINTING SERVICES	975.72	3,018.91	9,100.00	6,081.09	33.2
210-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
210-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	173.11	173.11	4,000.00	3,826.89	4.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,908.17	2,924.16	6,000.00	3,075.84	48.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41709 INS. & BOND	.00	23,522.50	47,044.95	23,522.45	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,365.23	1,833.34	468.11	74.5
210-15-41713 TELEPHONE & COMMUNICATIONS	220.25	581.41	2,500.00	1,918.59	23.3
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41747 PREVENTION PROGRAM	2.67	2.67	.00	(2.67)	.0
210-15-41775 EQUIPMENT RENTAL	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,071.43	88,380.67	336,534.53	248,153.86	26.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,489.33	13,110.38	63,692.24	50,581.86	20.6
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	30.00	120.00	90.00	25.0
210-42-41121 PERSONAL BENEFITS FICA	485.17	1,056.52	4,880.17	3,823.65	21.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	776.56	1,734.81	6,886.24	5,151.43	25.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	47.65	105.90	637.93	532.03	16.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	722.64	2,585.49	9,411.73	6,826.24	27.5
210-42-41215 DEPARTMENTAL SUPPLIES	1.77	(32.03)	333.30	365.33	(9.6)
210-42-41313 PROFESSIONAL SERVICES	25.84	848.77	1,666.50	817.73	50.9
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	266.64	266.64	.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	255.66	933.24	677.58	27.4
210-42-41413 REPAIR & MAINT.-BUILDING	564.37	753.77	6,661.43	5,907.66	11.3
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	717.69	717.69	1,500.00	782.31	47.9
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	199.77	572.89	2,166.45	1,593.56	26.4
210-42-41717 UTILITIES	406.68	725.47	3,866.30	3,140.83	18.8
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,452.47	22,465.32	106,455.34	83,990.02	21.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	32,927.91	71,577.20	369,897.00	298,319.80	19.4
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	90.00	360.00	270.00	25.0
210-70-41121 PERSONAL BENEFITS FICA	1,979.41	4,821.01	28,325.00	23,503.99	17.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,271.06	7,839.90	44,209.00	36,369.10	17.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	665.44	1,591.38	8,738.00	7,146.62	18.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,419.09	13,200.78	66,600.00	53,399.22	19.8
210-70-41211 OFFICE SUPPLIES	1,725.86	1,840.85	2,000.00	159.15	92.0
210-70-41213 POSTAGE	1.00	1.00	1,000.00	999.00	.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,284.19	2,500.00	215.81	91.4
210-70-41313 PROFESSIONAL SERVICES	730.00	4,372.50	15,000.00	10,627.50	29.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	133,944.00	133,944.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	2,546.92	2,767.14	11,000.00	8,232.86	25.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	5,037.63	5,225.13	35,000.00	29,774.87	14.9
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	179.95	7,187.11	10,000.00	2,812.89	71.9
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	141.96	1,000.00	858.04	14.2
210-70-41413 REPAIR & MAINT.-BUILDING	.00	168.40	15,000.00	14,831.60	1.1
210-70-41415 REPAIR & MAINT.-AUTO	3,216.17	3,745.40	15,000.00	11,254.60	25.0
210-70-41419 REPAIR & MAINT- GROUND	246.63	317.04	8,000.00	7,682.96	4.0
210-70-41421 REPAIR & MAINT.-SHOP	22.30	157.63	8,000.00	7,842.37	2.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	38,908.00	.00	(38,908.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	660,000.00	660,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	791.04	1,825.10	10,000.00	8,174.90	18.3
210-70-41711 DUES & SUBSCRIPTIONS	30.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	452.51	2,978.18	4,000.00	1,021.82	74.5
210-70-41717 UTILITIES	9,476.43	20,460.43	150,000.00	129,539.57	13.6
210-70-41719 GAS & OIL	993.39	1,255.33	20,000.00	18,744.67	6.3
210-70-41723 PERSONNEL TRAINING	.00	275.00	4,000.00	3,725.00	6.9
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	89.93	293.93	2,000.00	1,706.07	14.7
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	7,520.38	15,040.76	75,000.00	59,959.24	20.1
210-70-41795 LAB TESTING & SUPPLIES	2,445.35	4,275.41	20,000.00	15,724.59	21.4
TOTAL SEWER USER DEPARTMENT	77,813.40	212,670.76	2,342,823.00	2,130,152.24	9.1
TOTAL FUND EXPENDITURES	120,616.89	327,321.51	2,802,139.05	2,474,817.54	11.7
NET REVENUE OVER EXPENDITURES	65,097.14	234,643.20	(752,139.05)	(986,782.25)	31.2

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	220,037.72	
220-00-15125	W&S REPLACEMENT FUND	2,830,530.14	
	TOTAL ASSETS		<u>3,050,567.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	181,210.30	
	BALANCE - CURRENT DATE		<u>3,050,567.86</u>
	TOTAL FUND EQUITY		<u>3,050,567.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,050,567.86</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,408.35	4,331.43	50,000.00	45,668.57	8.7
220-00-32810 HOOK UP FEES	27,732.48	197,330.07	91,720.00	(105,610.07)	215.1
TOTAL WATER REPL. FUND REVENUE	29,140.83	201,661.50	141,720.00	(59,941.50)	142.3
TOTAL FUND REVENUE	29,140.83	201,661.50	141,720.00	(59,941.50)	142.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,225.60	.00	(10,225.60)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	10,225.60	10,225.60	252,000.00	241,774.40	4.1
TOTAL WATER REPLACEMENT DEPARTMEN	10,225.60	20,451.20	252,000.00	231,548.80	8.1
TOTAL FUND EXPENDITURES	10,225.60	20,451.20	252,000.00	231,548.80	8.1
NET REVENUE OVER EXPENDITURES	18,915.23	181,210.30	(110,280.00)	(291,490.30)	164.3

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	150,037.55	
230-00-15125	W&S REPLACEMENT FUND	1,795,953.77	
	TOTAL ASSETS		1,945,991.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	127,211.30	
	BALANCE - CURRENT DATE		1,945,991.32
	TOTAL FUND EQUITY		1,945,991.32
	TOTAL LIABILITIES AND EQUITY		1,945,991.32

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	703.12	2,162.46	25,000.00	22,837.54	8.7
230-00-32810 HOOK UP FEES	18,088.86	125,048.84	57,160.00	(67,888.84)	218.8
TOTAL WASTE WATER REPL FUND REVENUE	18,791.98	127,211.30	82,160.00	(45,051.30)	154.8
TOTAL FUND REVENUE	18,791.98	127,211.30	82,160.00	(45,051.30)	154.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	.00	.00	523,000.00	523,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	523,000.00	523,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	523,000.00	523,000.00	.0
	NET REVENUE OVER EXPENDITURES	18,791.98	127,211.30	(440,840.00)	(568,051.30)	28.9