

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	( 80,483.27)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	68,670.17	
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	186,031.30	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,874,252.34	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,636.32	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,057.30	
	TOTAL ASSETS		4,139,567.08

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	133,377.52	
100-00-20302	FICA W/H	19,566.54	
100-00-20303	FEDERAL W/H	9,314.98	
100-00-20304	STATE W/H	3,281.00	
100-00-20305	PUB. EMPL. RETIREMENT	30,192.11	
100-00-20306	TAXABLE H&A W/H	168.78	
100-00-20307	PRE-TAX H&A W/H	4,561.58	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	18,208.16	
100-00-20314	DEPOSITS	155,783.81	
100-00-20316	FLEX PLAN LIABILITY	3,031.24	
100-00-20317	SALES TAX	258.78	
100-00-20318	SALARY AND WAGES PAYABLE	90,057.06	
100-00-20325	DEPT BLDG SAFETY PAYABLE	37,112.60	
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	133,658.39	
	TOTAL LIABILITIES		649,366.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD	832,360.09	
	BALANCE - CURRENT DATE	3,490,201.07	
	TOTAL FUND EQUITY		3,490,201.07
			4,139,567.08

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	28,673.00	1,679,781.96	2,785,514.00	1,105,732.04	60.3
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	355.78	2,736.14	14,500.00	11,763.86	18.9
100-00-31911	3,245.64	20,337.66	85,000.00	64,662.34	23.9
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	17,271.80	87,899.99	225,000.00	137,100.01	39.1
100-00-32211	2,435.00	10,425.00	30,000.00	19,575.00	34.8
100-00-32213	48,816.32	211,382.61	390,745.00	179,362.39	54.1
100-00-32215	.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	35.00	315.00	.00	( 315.00)	.0
100-00-32220	100.00	2,500.00	8,000.00	5,500.00	31.3
100-00-32230	21,044.95	42,321.44	80,000.00	37,678.56	52.9
100-00-32234	200.00	303.00	4,000.00	3,697.00	7.6
100-00-32235	.00	84,475.43	188,000.00	103,524.57	44.9
100-00-32236	.00	25,004.28	66,700.00	41,695.72	37.5
100-00-32237	7,443.36	34,142.94	78,800.00	44,657.06	43.3
100-00-32257	537.21	2,123.50	10,000.00	7,876.50	21.2
100-00-32265	3,250.00	5,950.00	10,000.00	4,050.00	59.5
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	245.00	515.00	2,000.00	1,485.00	25.8
100-00-32290	.00	7,874.15	19,000.00	11,125.85	41.4
100-00-32294	.00	12,301.92	1,000.00	( 11,301.92)	1230.2
100-00-32296	1,748.83	15,175.28	25,000.00	9,824.72	60.7
100-00-32298	254.00	4,191.20	5,000.00	808.80	83.8
100-00-32413	685.29	6,262.57	40,000.00	33,737.43	15.7
100-00-32415	266.93	48,529.24	15,000.00	( 33,529.24)	323.5
100-00-32417	.00	26,001.41	.00	( 26,001.41)	.0
100-00-33510	.00	53,391.00	223,285.00	169,894.00	23.9
100-00-33550	.00	189,198.38	490,908.00	301,709.62	38.5
100-00-33560	104,825.39	104,825.39	331,268.00	226,442.61	31.6
100-00-33570	.00	46,395.05	.00	( 46,395.05)	.0
100-00-34000	1,240.56	5,690.49	13,330.00	7,639.51	42.7
100-00-34003	7,443.36	34,142.94	78,800.00	44,657.06	43.3
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	8,773.05	20,000.00	11,226.95	43.9
	<u>251,872.03</u>	<u>2,883,943.85</u>	<u>5,618,064.00</u>	<u>2,734,120.15</u>	<u>51.3</u>
100-25-32216	.00	553.75	.00	( 553.75)	.0
	<u>.00</u>	<u>553.75</u>	<u>.00</u>	<u>( 553.75)</u>	<u>.0</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	200.00	1,683.00	.00	( 1,683.00)	.0
TOTAL SOURCE 45	200.00	1,683.00	.00	( 1,683.00)	.0
 TOTAL FUND REVENUE	 252,072.03	 2,886,180.60	 5,618,064.00	 2,731,883.40	 51.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	8,500.00	20,400.00	11,900.00	41.7
100-10-41121 PERSONAL BENEFITS FICA	128.19	640.95	1,560.60	919.65	41.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,015.00	2,435.76	1,420.76	41.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	13.80	66.00	52.20	20.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	345.70	1,440.00	1,094.30	24.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	2,193.75	6,000.00	3,806.25	36.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	28,019.56	71,110.97	199,910.20	128,799.23	35.6
100-10-41717 WELCOME CENTER UTILITIES	514.78	1,675.70	9,062.00	7,386.30	18.5
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>31,190.93</b>	<b>85,495.87</b>	<b>241,624.56</b>	<b>156,128.69</b>	<b>35.4</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,017.13	52,061.57	126,807.10	74,745.53	41.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-15-41121 PERSONAL BENEFITS FICA	718.10	3,948.95	9,709.91	5,760.96	40.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,273.72	6,970.60	16,761.92	9,791.32	41.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.97	122.43	380.78	258.35	32.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,414.78	8,371.46	46,500.00	38,128.54	18.0
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
100-15-41211 OFFICE SUPPLIES	.00	76.05	200.00	123.95	38.0
100-15-41213 POSTAGE	300.00	723.83	1,000.00	276.17	72.4
100-15-41215 DEPARTMENTAL SUPPLIES	686.22	8,356.42	11,666.67	3,310.25	71.6
100-15-41313 PROFESSIONAL SERVICES	2,572.24	13,812.39	46,666.67	32,854.28	29.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	171.87	333.34	161.47	51.6
100-15-41323 PRINTING SERVICES	885.16	4,560.57	9,100.00	4,539.43	50.1
100-15-41325 SERVICE CONTRACTS	37.48	111.00	300.00	189.00	37.0
100-15-41327 AUDIT EXPENSE	3,833.34	3,833.34	3,666.67	( 166.67)	104.6
100-15-41329 OTHER SPECIAL SERVICES	3,593.00	3,593.00	50.00	( 3,543.00)	7186.0
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	25.28	1,409.76	4,000.00	2,590.24	35.2
100-15-41533 CAPITAL OUTLAY-COMPUTER	14.66	1,831.88	6,000.00	4,168.12	30.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.81	17.81	166.66	148.85	10.7
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	221.67	1,023.96	2,500.00	1,476.04	41.0
100-15-41719 GAS & OIL	166.76	166.76	30.00	( 136.76)	555.9
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41747 PREVENTION PROGRAM	.00	2.66	.00	( 2.66)	.0
100-15-41775 EQUIPMENT RENTAL	140.07	280.14	400.00	119.86	70.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>25,950.39</b>	<b>136,450.40</b>	<b>336,034.82</b>	<b>199,584.42</b>	<b>40.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	16,018.84	77,730.86	190,292.80	112,561.94	40.9
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	1,163.28	6,023.46	14,584.94	8,561.48	41.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,548.97	8,396.30	21,116.22	12,719.92	39.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	56.93	300.69	953.26	652.57	31.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,397.72	14,089.52	33,300.00	19,210.48	42.3
100-20-41211 OFFICE SUPPLIES	48.69	518.82	1,000.00	481.18	51.9
100-20-41213 POSTAGE	.00	551.00	1,900.00	1,349.00	29.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	89.88	1,400.00	1,310.12	6.4
100-20-41313 PROFESS./ENGINEERING SERVICES	877.50	3,126.43	24,600.00	21,473.57	12.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,905.33	27,383.67	85,000.00	57,616.33	32.2
100-20-41319 ADVERTISING AND PUBLISHING	360.60	1,921.98	4,500.00	2,578.02	42.7
100-20-41323 PRINTING SERVICES	334.73	1,260.67	3,000.00	1,739.33	42.0
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
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	69.99	279.96	750.00	470.04	37.3
100-20-41713 TELEPHONE & COMMUNICATIONS	384.78	1,919.01	1,200.00	( 719.01)	159.9
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	 25,197.36	 145,242.25	 393,057.22	 247,814.97	 37.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,099.06	349,454.32	880,672.10	531,217.78	39.7
100-25-41111 OVERTIME SALARIES	.00	3,379.06	7,000.00	3,620.94	48.3
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	450.00	1,080.00	630.00	41.7
100-25-41121 PERSONAL BENEFITS FICA	4,924.02	28,033.69	67,989.54	39,955.85	41.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,113.26	45,477.76	109,193.86	63,716.10	41.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,522.44	8,652.36	28,449.18	19,796.82	30.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,307.06	55,038.78	155,400.00	100,361.22	35.4
100-25-41211 OFFICE SUPPLIES	42.99	357.36	700.00	342.64	51.1
100-25-41213 POSTAGE	10.20	84.55	250.00	165.45	33.8
100-25-41215 DEPARTMENTAL SUPPLIES	540.34	1,245.87	5,000.00	3,754.13	24.9
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	4,870.42	20,942.20	46,820.00	25,877.80	44.7
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.	80.53	892.02	750.00	( 142.02)	118.9
100-25-41413 REPAIR & MAINT.-BUILDING	223.94	223.94	2,750.00	2,526.06	8.1
100-25-41415 REPAIR & MAINT.-AUTO	4,757.12	6,467.59	10,000.00	3,532.41	64.7
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	.00	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	26.00	771.33	3,250.00	2,478.67	23.7
100-25-41711 DUES & SUBSCRIPTIONS	.00	910.00	1,500.00	590.00	60.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,481.88	7,475.48	7,500.00	24.52	99.7
100-25-41717 UTILITIES & BUILDING LEASE	1,397.16	6,179.67	7,500.00	1,320.33	82.4
100-25-41719 GAS & OIL	1,855.91	4,449.68	10,000.00	5,550.32	44.5
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)	.00	52,419.74	104,827.22	52,407.48	50.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>105,342.33</b>	<b>652,164.48</b>	<b>1,546,782.39</b>	<b>894,617.91</b>	<b>42.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	36,243.35	174,883.17	397,350.73	222,467.56	44.0
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-40-41121 PERSONAL BENEFITS FICA	3,036.03	15,422.03	32,719.88	17,297.85	47.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,986.93	22,155.72	51,068.66	28,912.94	43.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,259.95	11,308.45	26,774.69	15,466.24	42.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,611.15	33,799.04	83,250.00	49,450.96	40.6
100-40-41128 UNEMPLOYMENT INSURANCE	102.18	102.18	.00	( 102.18)	.0
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	97.80	184.00	3,000.00	2,816.00	6.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,882.92	8,000.00	6,117.08	23.5
100-40-41313 PROFESSIONAL SERVICES	100.00	( 6,960.47)	10,000.00	16,960.47	( 69.6)
100-40-41319 ADVERTISING AND PUBLISHING	.00	224.70	1,500.00	1,275.30	15.0
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,062.00	2,500.00	( 3,562.00)	242.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	325.00	36,128.10	35,000.00	( 1,128.10)	103.2
100-40-41403 REPAIR & MAINT.-SYSTEM	17,858.07	27,566.10	310,000.00	282,433.90	8.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	12,093.63	31,592.70	65,000.00	33,407.30	48.6
100-40-41413 REPAIR & MAINT.-BUILDING	345.00	3,015.27	3,000.00	( 15.27)	100.5
100-40-41415 REPAIR & MAINT.-AUTO	309.98	506.10	8,500.00	7,993.90	6.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	85.00	.00	( 85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	287.20	1,730.45	3,000.00	1,269.55	57.7
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	( 1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	255.00	1,465.17	3,500.00	2,034.83	41.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,485.88	3,000.00	1,514.12	49.5
100-40-41713 TELEPHONE & COMMUNICATIONS	1,677.48	3,199.20	5,000.00	1,800.80	64.0
100-40-41715 STREET LIGHTING	2,068.56	11,553.41	28,000.00	16,446.59	41.3
100-40-41717 UTILITIES	2,713.57	9,373.93	30,000.00	20,626.07	31.3
100-40-41719 GAS & OIL	10,000.26	22,954.75	50,000.00	27,045.25	45.9
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	320.33	422.33	1,000.00	577.67	42.2
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	25,297.37	46,493.49	85,000.00	38,506.51	54.7
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>125,018.84</b>	<b>459,290.89</b>	<b>1,422,873.96</b>	<b>963,583.07</b>	<b>32.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,252.80	21,387.69	63,673.13	42,285.44	33.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	312.59	1,664.24	4,881.64	3,217.40	34.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	508.97	2,725.65	6,888.31	4,162.66	39.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.16	157.37	638.12	480.75	24.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	660.11	3,854.34	9,411.05	5,556.71	41.0
100-42-41215 DEPARTMENTAL SUPPLIES	41.00	226.64	333.40	106.76	68.0
100-42-41313 PROFESSIONAL SERVICES	.00	919.78	1,667.00	747.22	55.2
100-42-41319 ADVERTISING AND PUBLISHING SER	37.27	78.93	266.72	187.79	29.6
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	212.66	468.32	933.52	465.20	50.2
100-42-41413 REPAIR & MAINT.-BUILDING	215.52	2,030.31	6,668.00	4,637.69	30.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	200.21	973.01	2,167.10	1,194.09	44.9
100-42-41717 UTILITIES	622.10	1,990.53	3,867.40	1,876.87	51.5
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	15.00	15.00	766.82	751.82	2.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,118.39</b>	<b>37,259.50</b>	<b>106,449.09</b>	<b>69,189.59</b>	<b>35.0</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,337.83	126,614.74	328,133.19	201,518.45	38.6
100-45-41121 PERSONAL BENEFITS FICA	1,777.39	9,909.78	26,273.74	16,363.96	37.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,607.45	15,548.87	39,179.10	23,630.23	39.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	99.91	545.82	1,312.95	767.13	41.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,148.11	33,138.50	82,695.00	49,556.50	40.1
100-45-41213 POSTAGE	.00	656.45	2,000.00	1,343.55	32.8
100-45-41215 DEPARTMENTAL SUPPLIES	982.00	2,624.48	4,000.00	1,375.52	65.6
100-45-41313 PROFESSIONAL SERVICES	193.75	813.75	2,000.00	1,186.25	40.7
100-45-41319 PUBLICATIONS	178.80	319.20	.00	( 319.20)	.0
100-45-41323 PRINTING SERVICES	613.91	1,532.71	.00	( 1,532.71)	.0
100-45-41325 SERVICE CONTRACTS	.00	4,545.71	9,000.00	4,454.29	50.5
100-45-41326 PUBLIC PROGRAMING	513.00	1,026.00	.00	( 1,026.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,067.50	1,522.50	6,000.00	4,477.50	25.4
100-45-41515 COMPUTER SUBSCRIPTIONS	325.92	325.92	100.00	( 225.92)	325.9
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,413.73	14,649.09	37,000.00	22,350.91	39.6
100-45-41539 EQUIPMENT-REPLACEMENT	130.66	130.66	1,000.00	869.34	13.1
100-45-41549 SPECIAL PROJECTS (GRANTS)	119.99	1,180.43	.00	( 1,180.43)	.0
100-45-41711 DUES & SUBSCRIPTIONS	25.00	543.99	500.00	( 43.99)	108.8
100-45-41713 TELEPHONE & COMMUNICATIONS	699.40	3,489.79	1,500.00	( 1,989.79)	232.7
100-45-41717 UTILITIES	587.00	1,954.48	7,000.00	5,045.52	27.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,295.64	1,849.90	3,200.00	1,350.10	57.8
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>44,116.99</b>	<b>229,638.16</b>	<b>558,006.98</b>	<b>328,368.82</b>	<b>41.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,414.40	43,744.69	156,367.67	112,622.98	28.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	564.02	3,636.57	11,989.67	8,353.10	30.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	885.28	4,737.37	12,025.63	7,288.26	39.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	114.58	902.69	5,861.61	4,958.92	15.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,490.16	8,856.00	27,750.00	18,894.00	31.9
100-50-41128 UNEMPLOYMENT INSURANCE	147.50	182.51	5,000.00	4,817.49	3.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	155.00	13,943.83	18,540.00	4,596.17	75.2
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	1,789.53	7,497.94	56,285.00	48,787.06	13.3
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	.00	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	823.96	1,873.47	6,000.00	4,126.53	31.2
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	119.98	500.00	380.02	24.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	15,176.10	26,000.00	10,823.90	58.4
100-50-41713 TELEPHONE & COMMUNICATIONS	165.30	617.04	3,090.00	2,472.96	20.0
100-50-41717 UTILITIES	678.82	7,686.46	50,400.00	42,713.54	15.3
100-50-41719 GAS & OIL	321.71	840.53	5,000.00	4,159.47	16.8
100-50-41723 PERSONNEL TRAINING	.00	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
<b>TOTAL PARKS DEPARTMENT</b>	<b>14,550.26</b>	<b>110,915.27</b>	<b>421,937.08</b>	<b>311,021.81</b>	<b>26.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,868.70	86,374.02	220,910.28	134,536.26	39.1
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	720.00	420.00	41.7
100-55-41118 VOLUNTEER SALARIES	4,273.25	21,171.51	130,000.00	108,828.49	16.3
100-55-41121 PERSONAL BENEFITS FICA	1,541.28	8,380.36	26,899.72	18,519.36	31.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,018.69	10,908.15	24,591.91	13,683.76	44.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	594.70	3,184.01	13,045.48	9,861.47	24.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	16,647.80	33,900.00	17,252.20	49.1
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	( 209.71)	.0
100-55-41211 OFFICE SUPPLIES	.00	119.23	1,200.00	1,080.77	9.9
100-55-41213 POSTAGE	.00	5.70	200.00	194.30	2.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	168.14	4,500.00	4,331.86	3.7
100-55-41217 TRAINING SUPPLIES	.00	701.02	3,500.00	2,798.98	20.0
100-55-41219 MEDICAL SUPPLIES	.00	923.22	1,500.00	576.78	61.6
100-55-41313 PROFESSIONAL SERVICES	620.00	2,751.25	4,500.00	1,748.75	61.1
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,779.09	6,000.00	2,220.91	63.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	59.44	4,000.00	3,940.56	1.5
100-55-41415 REPAIR & MAINT.-AUTO	821.54	2,337.44	15,000.00	12,662.56	15.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	26.68	500.00	473.32	5.3
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	1,032.94	6,704.51	5,700.00	( 1,004.51)	117.6
100-55-41711 DUES & SUBSCRIPTIONS	526.26	1,035.41	3,000.00	1,964.59	34.5
100-55-41713 TELEPHONE & COMMUNICATIONS	189.37	870.02	3,000.00	2,129.98	29.0
100-55-41717 UTILITIES	807.09	2,385.28	5,750.00	3,364.72	41.5
100-55-41719 GAS & OIL	436.35	1,585.58	6,250.00	4,664.42	25.4
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	.00	17,473.26	38,330.51	20,857.25	45.6
100-55-41747 PREVENTION PROGRAM	.00	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	32,383.87	197,363.69	591,297.90	393,934.21	33.4
TOTAL FUND EXPENDITURES	410,869.36	2,053,820.51	5,618,064.00	3,564,243.49	36.6
NET REVENUE OVER EXPENDITURES	( 158,797.33)	832,360.09	.00	( 832,360.09)	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	20,471.94	
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	205,626.09	
120-00-15106	ST INV POOL CAPITAL PROJECTS	855,337.38	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	232,959.29	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,811.26	
		1,414,105.62	1,414,105.62

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39	
	REVENUE OVER EXPENDITURES - YTD	28,820.23	
		1,347,325.62	
	BALANCE - CURRENT DATE	1,347,325.62	
	TOTAL FUND EQUITY	1,347,325.62	1,347,325.62
	TOTAL LIABILITIES AND EQUITY	1,414,105.62	1,414,105.62

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

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	30,597.57	25,000.00	( 5,597.57)	122.4
120-00-32245 D. I. F. - PARKS	513.00	4,161.00	18,500.00	14,339.00	22.5
120-00-32246 D. I. F. - TRANSPORTATION	2,910.00	24,139.00	113,000.00	88,861.00	21.4
120-00-32248 D. I. F. - FIRE AND EMS	671.00	5,447.00	32,000.00	26,553.00	17.0
120-00-32249 D. I. F. - CIP COST	174.00	1,412.00	5,413.00	4,001.00	26.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	277.91	.00	( 277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	330.49	2,732.99	25,000.00	22,267.01	10.9
120-00-33570 STATE SHARED GRANT	.00	31,537.27	.00	( 31,537.27)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>4,598.49</b>	<b>106,858.23</b>	<b>388,913.00</b>	<b>282,054.77</b>	<b>27.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,598.49</b>	<b>106,858.23</b>	<b>388,913.00</b>	<b>282,054.77</b>	<b>27.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

		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	4,490.00	168,196.00	163,706.00	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	7,866.43	10,915.79	.00	( 10,915.79)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	6,784.25	61,548.38	442,500.00	380,951.62	13.9
	TOTAL CAPITAL PROJECTS STREETS	14,650.68	76,954.17	610,696.00	533,741.83	12.6
<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	14,650.68	78,038.00	796,026.00	717,988.00	9.8
	NET REVENUE OVER EXPENDITURES	( 10,052.19)	28,820.23	( 407,113.00)	( 435,933.23)	7.1

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	64,170.70	
	TOTAL ASSETS		<u>76,790.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	4,720.77	
	BALANCE - CURRENT DATE		<u>76,790.60</u>
	TOTAL FUND EQUITY		<u>76,790.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>76,790.60</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	15.22	123.45	.00	( 123.45)	.0
TOTAL GEN OBLIGATION BOND REVENUE	15.22	123.45	.00	( 123.45)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	19.93	4,132.03	.00	( 4,132.03)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	131.50	465.29	.00	( 465.29)	.0
TOTAL SOURCE 50	151.43	4,597.32	.00	( 4,597.32)	.0
TOTAL FUND REVENUE	166.65	4,720.77	.00	( 4,720.77)	.0
NET REVENUE OVER EXPENDITURES	166.65	4,720.77	.00	( 4,720.77)	.0



CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	108,905.53)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		45,010.26	
			<u>45,010.26</u>	
	TOTAL ASSETS			( 63,895.27)
				<u><u>63,895.27</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD	(	61,624.80)	
			<u>61,624.80</u>	
	BALANCE - CURRENT DATE			( 63,895.27)
				<u>63,895.27</u>
	TOTAL FUND EQUITY			( 63,895.27)
				<u><u>63,895.27</u></u>
	TOTAL LIABILITIES AND EQUITY			( 63,895.27)
				<u><u>63,895.27</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

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	.00	( 75.00)	169,463.00	169,538.00	.0
160-00-30009	MSBG CARES	.00	200,000.00	.00	( 200,000.00)	.0
	<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</b>	<b>199,925.00</b>	<b>373,386.00</b>	<b>173,461.00</b>	<b>53.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>199,925.00</b>	<b>373,386.00</b>	<b>173,461.00</b>	<b>53.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	.00	( 200,000.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	.00	( 200,000.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,250.00	27,500.00	203,923.00	176,423.00	13.5
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	( 9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	6,250.00	37,100.00	203,923.00	166,823.00	18.2
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	10,436.90	.00	( 10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	.00	14,012.90	225,950.00	211,937.10	6.2
TOTAL DEPARTMENT 56	.00	24,449.80	225,950.00	201,500.20	10.8
TOTAL FUND EXPENDITURES	6,250.00	261,549.80	429,873.00	168,323.20	60.8
NET REVENUE OVER EXPENDITURES	( 6,250.00)	( 61,624.80)	( 56,487.00)	5,137.80	(109.1)

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2021

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  
FEBRUARY 28, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 82,098.16)	
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	77,434.58	
200-00-15123	WATER REVENUE FUND RESERVES	3,184,124.89	
200-00-15125	WATER RATE STABILIZATION	196,247.75	
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		8,619,172.54

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	25,305.91	
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		1,426,866.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	( 205,208.90)	
	BALANCE - CURRENT DATE	7,192,305.64	
	TOTAL FUND EQUITY		7,192,305.64
	TOTAL LIABILITIES AND EQUITY		8,619,172.54

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,911.38	65,069.12	151,000.00	85,930.88	43.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	( 6,150.97)	.0
200-00-32413 INTEREST EARNED	855.08	6,509.75	45,000.00	38,490.25	14.5
200-00-34005 MISCELLANEOUS REVENUE	.00	3,556.20	.00	( 3,556.20)	.0
200-00-34610 USER CHARGES	44,999.68	310,734.66	1,470,000.00	1,159,265.34	21.1
200-00-34611 SERVICE CHARGES	1,042.91	5,427.34	15,000.00	9,572.66	36.2
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	1,150.00	2,000.00	850.00	57.5
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	12,201.28	11,575.00	( 626.28)	105.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	226.47	226.47	3,897.84	3,671.37	5.8
TOTAL WATER FUND REVENUE	60,935.52	411,025.79	1,706,472.84	1,295,447.05	24.1
TOTAL FUND REVENUE	60,935.52	411,025.79	1,706,472.84	1,295,447.05	24.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	4,250.00	10,200.00	5,950.00	41.7
200-10-41121 PERSONAL BENEFITS FICA	64.09	320.45	780.30	459.85	41.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	507.40	1,217.88	710.48	41.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	7.00	33.00	26.00	21.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	195.30	720.00	524.70	27.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	1,152.95	3,000.00	1,847.05	38.4
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	1,328.23	6,433.10	16,326.18	9,893.08	39.4
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,117.67	52,613.36	126,807.01	74,193.65	41.5
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	725.78	3,991.07	9,709.91	5,718.84	41.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,285.76	7,036.57	16,761.87	9,725.30	42.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.93	144.14	380.78	236.64	37.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,442.62	8,508.43	24,500.00	15,991.57	34.7
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
200-15-41211 OFFICE SUPPLIES	.00	76.05	200.00	123.95	38.0
200-15-41213 POSTAGE	.00	207.16	1,000.00	792.84	20.7
200-15-41215 DEPARTMENTAL SUPPLIES	715.00	4,330.99	11,666.67	7,335.68	37.1
200-15-41313 PROFESSIONAL SERVICES	2,572.24	13,532.39	46,666.66	33,134.27	29.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	171.87	333.33	161.46	51.6
200-15-41323 PRINTING SERVICES	885.16	4,560.57	9,100.00	4,539.43	50.1
200-15-41325 SERVICE CONTRACTS	37.48	111.00	300.00	189.00	37.0
200-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	3,666.66	( 166.67)	104.6
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	25.28	407.07	4,000.00	3,592.93	10.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	14.66	2,959.16	6,000.00	3,040.84	49.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.81	17.81	166.68	148.87	10.7
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	221.67	1,023.96	2,500.00	1,476.04	41.0
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41747 PREVENTION PROGRAM	.00	2.66	.00	( 2.66)	.0
200-15-41775 EQUIPMENT RENTAL	140.07	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,071.46	128,873.33	314,034.53	185,161.20	41.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,315.80	21,736.67	63,673.13	41,936.46	34.1
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-42-41121 PERSONAL BENEFITS FICA	317.47	1,691.00	4,881.64	3,190.64	34.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	516.51	2,767.34	6,888.31	4,120.97	40.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.64	171.18	638.12	466.94	26.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	677.66	3,940.74	9,414.55	5,473.81	41.9
200-42-41215 DEPARTMENTAL SUPPLIES	43.93	229.56	333.30	103.74	68.9
200-42-41313 PROFESSIONAL SERVICES	.00	919.78	1,666.50	746.72	55.2
200-42-41319 ADVERTISING AND PUBLISHING SER	37.29	78.96	266.64	187.68	29.6
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	212.66	468.32	933.24	464.92	50.2
200-42-41413 REPAIR & MAINT.-BUILDING	215.53	1,986.24	6,666.00	4,679.76	29.8
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	200.22	973.06	2,166.45	1,193.39	44.9
200-42-41717 UTILITIES	509.79	1,699.98	3,866.30	2,166.32	44.0
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	15.00	15.00	766.59	751.59	2.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,104.50</b>	<b>37,445.52</b>	<b>106,447.35</b>	<b>69,001.83</b>	<b>35.2</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,789.21	100,613.65	290,057.14	189,443.49	34.7
200-60-41121 PERSONAL BENEFITS FICA	1,480.79	7,974.87	22,189.38	14,214.51	35.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,362.83	12,706.72	34,632.82	21,926.10	36.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	590.88	3,177.75	8,701.71	5,523.96	36.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,740.05	22,020.73	55,500.00	33,479.27	39.7
200-60-41211 OFFICE SUPPLIES	81.89	1,962.39	300.00	( 1,662.39)	654.1
200-60-41213 POSTAGE	176.00	364.00	1,500.00	1,136.00	24.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	294.00	500.00	206.00	58.8
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	1,334.00	19,333.75	123,921.00	104,587.25	15.6
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	.00	2,320.41	60,000.00	57,679.59	3.9
200-60-41325 SERVICE CONTRACTS	70.60	1,603.73	4,500.00	2,896.27	35.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	712.77	35,000.00	34,287.23	2.0
200-60-41403 REPAIR & MAINT.-SYSTEM	7,452.70	26,804.88	55,000.00	28,195.12	48.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,716.90	6,877.86	15,000.00	8,122.14	45.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	23.99	23.99	1,000.00	976.01	2.4
200-60-41413 REPAIR & MAINT.-BUILDING	.00	143.71	20,000.00	19,856.29	.7
200-60-41415 REPAIR & MAINT.-AUTO	574.82	797.74	15,000.00	14,202.26	5.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	621.30	181,455.61	680,000.00	498,544.39	26.7
200-60-41613 BOND PRINCIPAL & INTEREST	22,998.37	22,998.37	151,000.00	128,001.63	15.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	889.91	2,500.00	1,610.09	35.6
200-60-41711 DUES & SUBSCRIPTIONS	100.00	100.00	8,000.00	7,900.00	1.3
200-60-41713 TELEPHONE & COMMUNICATIONS	838.08	4,248.10	10,000.00	5,751.90	42.5
200-60-41717 UTILITIES	3,110.16	18,593.39	76,000.00	57,406.61	24.5
200-60-41719 GAS & OIL	676.03	1,970.15	10,000.00	8,029.85	19.7
200-60-41723 PERSONNEL TRAINING	.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	58.33	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	92.06	132.28	6,000.00	5,867.72	2.2
200-60-41795 LAB TESTING & SUPPLIES	880.00	1,736.65	6,000.00	4,263.35	28.9
<b>TOTAL WATER USER DEPARTMENT</b>	<b>70,768.99</b>	<b>443,482.74</b>	<b>1,712,502.05</b>	<b>1,269,019.31</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>101,273.18</b>	<b>616,234.69</b>	<b>2,149,310.11</b>	<b>1,533,075.42</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 40,337.66)</b>	<b>( 205,208.90)</b>	<b>( 442,837.27)</b>	<b>( 237,628.37)</b>	<b>( 46.3)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	126,426.25	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	243,571.10	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,334.63	
210-00-15127	ST LGIP FUND WW REVENUE	2,164,631.65	
210-00-15129	LGIP WW BOND RESERVE	612,138.96	
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		<u>12,727,469.30</u>

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	226,541.23	
	BALANCE - CURRENT DATE		<u>5,975,972.35</u>
	TOTAL FUND EQUITY		<u>5,975,972.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,727,469.30</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,966.95	249,869.51	570,000.00	320,130.49	43.8
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	( 6,150.97)	.0
210-00-32413 INTEREST EARNED	937.89	7,622.94	44,000.00	36,377.06	17.3
210-00-34610 USER CHARGES	129,306.46	652,000.87	1,400,000.00	747,999.13	46.6
210-00-34611 SERVICE CHARGES	1,042.31	5,426.74	15,000.00	9,573.26	36.2
210-00-34612 INSPECTION FEES	100.00	1,200.00	1,000.00	( 200.00)	120.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	181,353.61	922,271.03	2,050,000.00	1,127,728.97	45.0
TOTAL FUND REVENUE	181,353.61	922,271.03	2,050,000.00	1,127,728.97	45.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	4,250.00	10,200.00	5,950.00	41.7
210-10-41121 PERSONAL BENEFITS FICA	64.05	320.25	780.30	460.05	41.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	507.40	1,217.88	710.48	41.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	7.00	33.00	26.00	21.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	195.20	720.00	524.80	27.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	1,040.80	3,000.00	1,959.20	34.7
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,328.27	6,320.65	16,326.18	10,005.53	38.7
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,119.93	52,625.62	126,806.97	74,181.35	41.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	726.02	3,992.16	9,709.92	5,717.76	41.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,286.01	7,038.31	16,761.87	9,723.56	42.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.95	144.21	380.78	236.57	37.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,442.77	8,509.38	47,000.00	38,490.62	18.1
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
210-15-41211 OFFICE SUPPLIES	.00	76.06	200.00	123.94	38.0
210-15-41213 POSTAGE	600.00	1,023.85	1,000.00	( 23.85)	102.4
210-15-41215 DEPARTMENTAL SUPPLIES	714.99	4,114.31	11,666.67	7,552.36	35.3
210-15-41313 PROFESSIONAL SERVICES	2,572.23	13,532.36	46,666.66	33,134.30	29.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	171.90	333.34	161.44	51.6
210-15-41323 PRINTING SERVICES	885.19	4,560.59	9,100.00	4,539.41	50.1
210-15-41325 SERVICE CONTRACTS	37.48	111.00	300.00	189.00	37.0
210-15-41327 AUDIT EXPENSE	3,833.33	3,833.33	3,666.67	( 166.66)	104.6
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	25.28	292.66	4,000.00	3,707.34	7.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	14.67	2,938.83	6,000.00	3,061.17	49.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.82	17.82	166.68	148.86	10.7
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	221.67	1,023.96	2,500.00	1,476.04	41.0
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41747 PREVENTION PROGRAM	.00	2.67	.00	( 2.67)	.0
210-15-41775 EQUIPMENT RENTAL	140.07	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,674.41	129,231.44	336,534.53	207,303.09	38.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,315.81	21,736.70	63,692.24	41,955.54	34.1
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-42-41121 PERSONAL BENEFITS FICA	317.43	1,690.95	4,880.17	3,189.22	34.7
210-42-41122 PERSONAL BENEFITS RETIREMENT	516.48	2,767.11	6,886.24	4,119.13	40.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.64	171.18	637.93	466.75	26.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	677.54	3,940.67	9,411.73	5,471.06	41.9
210-42-41215 DEPARTMENTAL SUPPLIES	38.12	223.76	333.30	109.54	67.1
210-42-41313 PROFESSIONAL SERVICES	.00	919.82	1,666.50	746.68	55.2
210-42-41319 ADVERTISING AND PUBLISHING SER	37.30	78.97	266.64	187.67	29.6
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	212.66	468.32	933.24	464.92	50.2
210-42-41413 REPAIR & MAINT.-BUILDING	215.54	2,008.34	6,661.43	4,653.09	30.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	200.21	973.03	2,166.45	1,193.42	44.9
210-42-41717 UTILITIES	509.81	1,700.00	3,866.30	2,166.30	44.0
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	15.00	15.00	766.59	751.59	2.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,098.54</b>	<b>37,461.54</b>	<b>106,455.34</b>	<b>68,993.80</b>	<b>35.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	22,623.89	115,952.92	369,897.00	253,944.08	31.4
210-70-41111 OVERTIME SALARIES	.00	279.24	.00	( 279.24)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,362.93	7,540.66	28,325.00	20,784.34	26.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,265.70	12,355.06	44,209.00	31,853.94	28.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	459.63	2,505.38	8,738.00	6,232.62	28.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,153.42	19,455.18	66,600.00	47,144.82	29.2
210-70-41211 OFFICE SUPPLIES	272.75	2,313.57	2,000.00	( 313.57)	115.7
210-70-41213 POSTAGE	105.00	106.00	1,000.00	894.00	10.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,284.19	2,500.00	215.81	91.4
210-70-41313 PROFESSIONAL SERVICES	19,043.43	23,687.18	15,000.00	( 8,687.18)	157.9
210-70-41319 ADVERTISING AND PUBLISHING SER	268.80	268.80	500.00	231.20	53.8
210-70-41321 ENGINEERING SERVICES	28,949.72	37,460.75	133,944.00	96,483.25	28.0
210-70-41323 PRINTING SERVICES	35.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	70.60	5,362.74	11,000.00	5,637.26	48.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	225.00	5,970.01	35,000.00	29,029.99	17.1
210-70-41403 REPAIR & MAINT.-SYSTEM	450.00	5,426.27	30,000.00	24,573.73	18.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	7,464.60	10,000.00	2,535.40	74.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	141.96	1,000.00	858.04	14.2
210-70-41413 REPAIR & MAINT.-BUILDING	3,156.48	3,644.88	15,000.00	11,355.12	24.3
210-70-41415 REPAIR & MAINT.-AUTO	4,453.77	8,199.17	15,000.00	6,800.83	54.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	317.04	8,000.00	7,682.96	4.0
210-70-41421 REPAIR & MAINT.-SHOP	141.62	299.25	8,000.00	7,700.75	3.7
210-70-41423 REPAIR & MAINT.- TOOLS	2,087.77	2,087.77	4,000.00	1,912.23	52.2
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	117,910.41	117,910.41	570,000.00	452,089.59	20.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,734.88	4,726.45	10,000.00	5,273.55	47.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	510.72	3,998.98	4,000.00	1.02	100.0
210-70-41717 UTILITIES	13,693.78	45,762.08	150,000.00	104,237.92	30.5
210-70-41719 GAS & OIL	642.40	2,910.85	20,000.00	17,089.15	14.6
210-70-41723 PERSONNEL TRAINING	.00	515.00	4,000.00	3,485.00	12.9
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	58.34	352.27	2,000.00	1,647.73	17.6
210-70-41775 EQUIPMENT RENTAL	48.36	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	15,040.77	37,601.91	75,000.00	37,398.09	50.1
210-70-41795 LAB TESTING & SUPPLIES	1,499.43	6,644.24	20,000.00	13,355.76	33.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>240,294.60</b>	<b>522,716.17</b>	<b>2,342,823.00</b>	<b>1,820,106.83</b>	<b>22.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>271,395.82</b>	<b>695,729.80</b>	<b>2,802,139.05</b>	<b>2,106,409.25</b>	<b>24.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 90,042.21)</b>	<b>226,541.23</b>	<b>( 752,139.05)</b>	<b>( 978,680.28)</b>	<b>30.1</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	15,221.68	
220-00-15125	W&S REPLACEMENT FUND	3,032,476.84	
	TOTAL ASSETS		<u>3,047,698.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	178,340.96	
	BALANCE - CURRENT DATE		<u>3,047,698.52</u>
	TOTAL FUND EQUITY		<u>3,047,698.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,047,698.52</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	769.20	6,278.13	50,000.00	43,721.87	12.6
220-00-32810	HOOK UP FEES	9,244.16	206,574.23	91,720.00	( 114,854.23)	225.2
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>10,013.36</b>	<b>212,852.36</b>	<b>141,720.00</b>	<b>( 71,132.36)</b>	<b>150.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>10,013.36</b>	<b>212,852.36</b>	<b>141,720.00</b>	<b>( 71,132.36)</b>	<b>150.2</b>



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	14,060.20	24,285.80	.00	( 24,285.80)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,225.60	252,000.00	241,774.40	4.1
TOTAL WATER REPLACEMENT DEPARTMEN	14,060.20	34,511.40	252,000.00	217,488.60	13.7
TOTAL FUND EXPENDITURES	14,060.20	34,511.40	252,000.00	217,488.60	13.7
NET REVENUE OVER EXPENDITURES	( 4,046.84)	178,340.96	( 110,280.00)	( 288,620.96)	161.7

CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		156,067.17	
230-00-15125	W&S REPLACEMENT FUND		1,796,925.66	
	TOTAL ASSETS			<u>1,952,992.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,818,780.02		
	REVENUE OVER EXPENDITURES - YTD	134,212.81		
	BALANCE - CURRENT DATE		<u>1,952,992.83</u>	
	TOTAL FUND EQUITY			<u>1,952,992.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,952,992.83</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	384.02	3,134.35	25,000.00	21,865.65	12.5
230-00-32810	HOOK UP FEES	6,029.62	131,078.46	57,160.00	( 73,918.46)	229.3
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>6,413.64</b>	<b>134,212.81</b>	<b>82,160.00</b>	<b>( 52,052.81)</b>	<b>163.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,413.64</b>	<b>134,212.81</b>	<b>82,160.00</b>	<b>( 52,052.81)</b>	<b>163.4</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

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	6,413.64	134,212.81	( 440,840.00)	( 575,052.81)	30.4