

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(14,095.44)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		55,253.80	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		23,934.23	
100-00-15100	ACCOUNTS RECEIVABLE		204,934.00	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,957,025.76	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,490.21	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		44,221.10	
	TOTAL ASSETS			3,290,168.31

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(4,153.67)	
100-00-20302	FICA W/H		23,643.58	
100-00-20303	FEDERAL W/H		8,722.70	
100-00-20304	STATE W/H		3,299.00	
100-00-20305	PUB. EMPL. RETIREMENT		28,250.53	
100-00-20306	TAXABLE H&A W/H		172.16	
100-00-20307	PRE-TAX H&A W/H		3,320.93	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		88.00	
100-00-20310	WORKERS COMP PAYABLE		24,650.92	
100-00-20312	GARNISHMENTS		35.00	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		3,266.30	
100-00-20317	SALES TAX		250.15	
100-00-20318	SALARY AND WAGES PAYABLE		116,411.22	
100-00-20325	DEPT BLDG SAFETY PAYABLE		31,662.03	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		146,007.35	
	TOTAL LIABILITIES			541,922.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD		381,615.64	
	BALANCE - CURRENT DATE		2,748,245.56	
	TOTAL FUND EQUITY			2,748,245.56
	TOTAL LIABILITIES AND EQUITY			3,290,168.31

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	41,990.66	1,580,184.06	2,670,063.00	1,089,878.94	59.2
100-00-31009	48,444.51	102,560.60	185,969.00	83,408.40	55.2
100-00-31910	466.37	2,223.69	14,120.00	11,896.31	15.8
100-00-31911	6,913.80	32,238.30	100,000.00	67,761.70	32.2
100-00-32205	40.00	80.00	3,500.00	3,420.00	2.3
100-00-32210	4,956.44	39,958.54	250,000.00	210,041.46	16.0
100-00-32211	2,390.00	10,075.00	43,000.00	32,925.00	23.4
100-00-32213	71,402.94	249,304.00	648,300.00	398,996.00	38.5
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	(500.00)	25,000.00	25,500.00	(2.0)
100-00-32219	90.00	195.00	.00	(195.00)	.0
100-00-32220	100.00	2,325.00	14,000.00	11,675.00	16.6
100-00-32230	19,440.14	38,757.14	79,583.00	40,825.86	48.7
100-00-32234	1,350.00	2,450.00	5,000.00	2,550.00	49.0
100-00-32235	.00	59,576.14	185,900.00	126,323.86	32.1
100-00-32236	.00	25,145.50	73,500.00	48,354.50	34.2
100-00-32237	6,195.85	34,140.45	76,000.00	41,859.55	44.9
100-00-32257	997.52	4,935.66	15,000.00	10,064.34	32.9
100-00-32265	1,840.00	6,474.10	16,560.00	10,085.90	39.1
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	224.50	1,000.00	775.50	22.5
100-00-32286	190.00	420.00	2,500.00	2,080.00	16.8
100-00-32290	1,005.07	1,567.85	21,637.00	20,069.15	7.3
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	7,691.47	32,087.09	29,000.00	(3,087.09)	110.7
100-00-32298	226.00	3,832.75	10,000.00	6,167.25	38.3
100-00-32413	3,817.29	22,287.44	45,000.00	22,712.56	49.5
100-00-32415	8,468.39	11,934.16	20,250.00	8,315.84	58.9
100-00-33510	.00	44,657.00	202,855.00	158,198.00	22.0
100-00-33550	.00	138,880.63	543,188.00	404,307.37	25.6
100-00-33560	.00	104,661.82	389,894.00	285,232.18	26.8
100-00-33570	22,986.59	22,986.59	.00	(22,986.59)	.0
100-00-34000	1,032.64	5,690.07	12,500.00	6,809.93	45.5
100-00-34003	6,195.85	34,140.44	76,000.00	41,859.56	44.9
100-00-34004	.00	2,144.50	13,500.00	11,355.50	15.9
100-00-34006	.00	92,882.50	185,764.00	92,881.50	50.0
100-00-34008	3,010.00	15,050.00	92,109.00	77,059.00	16.3
TOTAL GENERAL FUND REVENUE	261,241.53	2,723,570.52	6,087,692.00	3,364,121.48	44.7
100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	.00	7,500.00	.00	(7,500.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	103.25	3,208.27	.00	(3,208.27)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	103.25	3,457.75	.00	(3,457.75)	.0
TOTAL FUND REVENUE	261,344.78	2,734,528.27	6,087,692.00	3,353,163.73	44.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	9,350.00	20,400.00	11,050.00	45.8
100-10-41121 PERSONAL BENEFITS FICA	124.40	709.76	1,560.60	850.84	45.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,116.50	2,435.76	1,319.26	45.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	15.18	66.00	50.82	23.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	142.57	218.12	1,440.00	1,221.88	15.2
100-10-41215 DEPARTMENTAL SUPPLIES	459.43	1,456.89	250.00	(1,206.89)	582.8
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,068.75	3,150.00	6,000.00	2,850.00	52.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	32,366.26	84,622.76	303,422.00	218,799.24	27.9
100-10-41717 WELCOME CENTER UTILITIES	5,185.80	6,130.55	5,050.00	(1,080.55)	121.4
100-10-41723 PERSONNEL TRAINING	78.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	41,330.97	106,847.76	341,124.36	234,276.60	31.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,693.54	54,962.34	125,010.15	70,047.81	44.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-15-41121 PERSONAL BENEFITS FICA	753.21	3,857.67	9,572.45	5,714.78	40.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,355.91	7,112.33	16,121.91	9,009.58	44.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.32	101.06	375.39	274.33	26.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,701.91	8,667.92	53,360.00	44,692.08	16.2
100-15-41211 OFFICE SUPPLIES	279.04	284.04	833.33	549.29	34.1
100-15-41213 POSTAGE	300.00	562.05	1,000.00	437.95	56.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,136.34	7,022.70	13,333.34	6,310.64	52.7
100-15-41313 PROFESSIONAL SERVICES	1,844.60	16,430.03	55,333.34	38,903.31	29.7
100-15-41319 ADVERTISING AND PUBLISHING	246.40	287.78	1,500.00	1,212.22	19.2
100-15-41323 PRINTING SERVICES	1,010.22	5,047.01	9,166.68	4,119.67	55.1
100-15-41325 SERVICE CONTRACTS	72.08	108.12	800.00	691.88	13.5
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	.00	33.79	6,666.67	6,632.88	.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	681.72	1,620.96	8,333.34	6,712.38	19.5
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.14	34.28	166.66	132.38	20.6
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,837.33	45,674.76	22,837.43	50.0
100-15-41711 DUES & SUBSCRIPTIONS	12.66	232.03	1,833.33	1,601.30	12.7
100-15-41713 TELEPHONE & COMMUNICATIONS	961.36	1,411.58	1,500.00	88.42	94.1
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	13.00	241.32	666.66	425.34	36.2
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	280.14	.00	(280.14)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	21,252.52	131,525.51	357,467.98	225,942.47	36.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,530.21	81,486.66	199,901.06	118,414.40	40.8
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	1,149.65	6,032.76	15,319.97	9,287.21	39.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,488.48	8,225.03	19,231.65	11,006.62	42.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	55.69	297.85	1,001.31	703.46	29.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,443.68	13,735.50	31,723.00	17,987.50	43.3
100-20-41211 OFFICE SUPPLIES	141.31	467.36	500.00	32.64	93.5
100-20-41213 POSTAGE	.00	985.80	1,900.00	914.20	51.9
100-20-41215 DEPARTMENTAL SUPPLIES	163.17	875.14	1,400.00	524.86	62.5
100-20-41313 PROFESS./ENGINEERING SERVICES	8,893.69	16,351.37	21,000.00	4,648.63	77.9
100-20-41315 DEPT BUILDING SAFETY CONTRACT	719.36	16,291.65	100,000.00	83,708.35	16.3
100-20-41319 ADVERTISING AND PUBLISHING	333.96	2,660.82	5,000.00	2,339.18	53.2
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	788.46	2,010.36	4,000.00	1,989.64	50.3
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	32.00	64.00	2,000.00	1,936.00	3.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	42.50	8,000.00	7,957.50	.5
100-20-41711 DUES & SUBSCRIPTIONS	38.00	1,631.08	1,000.00	(631.08)	163.1
100-20-41713 TELEPHONE & COMMUNICATIONS	928.73	1,378.94	1,500.00	121.06	91.9
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
TOTAL COMMUNITY DEVELOPMENT DEPT	32,736.39	153,724.18	424,436.99	270,712.81	36.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	95,145.95	394,811.03	938,231.93	543,420.90	42.1
100-25-41111 OVERTIME SALARIES	403.12	7,695.72	17,510.00	9,814.28	44.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	600.00	2,160.00	1,560.00	27.8
100-25-41121 PERSONAL BENEFITS FICA	7,262.50	30,040.04	73,279.50	43,239.46	41.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,165.30	45,854.73	117,443.19	71,588.46	39.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,674.26	10,889.83	28,568.92	17,679.09	38.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,449.25	56,857.89	150,750.00	93,892.11	37.7
100-25-41211 OFFICE SUPPLIES	59.95	372.17	850.00	477.83	43.8
100-25-41213 POSTAGE	.00	112.70	300.00	187.30	37.6
100-25-41215 DEPARTMENTAL SUPPLIES	900.48	5,257.79	7,000.00	1,742.21	75.1
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,649.21	24,008.65	46,820.00	22,811.35	51.3
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	166.11	500.00	333.89	33.2
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	139.76	289.13	850.00	560.87	34.0
100-25-41413 REPAIR & MAINT.-BUILDING	446.07	1,544.64	3,000.00	1,455.36	51.5
100-25-41415 REPAIR & MAINT.-AUTO	877.36	10,313.17	10,000.00	(313.17)	103.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,332.00	1,000.00	(332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	(410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	7,342.88	39,787.38	33,000.00	(6,787.38)	120.6
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,397.46	2,707.23	6,000.00	3,292.77	45.1
100-25-41711 DUES & SUBSCRIPTIONS	888.00	1,964.99	1,800.00	(164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	4,203.88	6,669.51	7,000.00	330.49	95.3
100-25-41717 UTILITIES & BUILDING LEASE	5,401.67	7,067.40	10,700.00	3,632.60	66.1
100-25-41719 GAS & OIL	1,124.38	4,158.24	13,000.00	8,841.76	32.0
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	171.87	4,000.00	3,828.13	4.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	29.99	1,000.00	970.01	3.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	25,446.56	50,893.12	101,774.00	50,880.88	50.0
TOTAL POLICE DEPARTMENT	177,098.04	755,658.13	1,645,837.54	890,179.41	45.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	32,381.13	180,207.20	424,004.00	243,796.80	42.5
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	(9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-40-41121 PERSONAL BENEFITS FICA	2,732.12	15,827.62	32,463.85	16,636.23	48.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,772.26	21,510.04	50,669.06	29,159.02	42.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,990.91	11,367.04	26,565.19	15,198.15	42.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,420.47	31,525.38	78,750.00	47,224.62	40.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	3.50	150.00	146.50	2.3
100-40-41215 DEPARTMENTAL SUPPLIES	17.59	552.20	3,000.00	2,447.80	18.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	23,960.00	55,477.23	12,000.00	(43,477.23)	462.3
100-40-41313 PROFESSIONAL SERVICES	2,071.25	6,476.15	15,000.00	8,523.85	43.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	534.47	1,500.00	965.53	35.6
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,139.60	2,500.00	(4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	755.37	52,133.79	408,440.00	356,306.21	12.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	20,778.09	46,817.41	50,000.00	3,182.59	93.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,505.98	6,000.00	4,494.02	25.1
100-40-41415 REPAIR & MAINT.-AUTO	23.00	756.96	8,500.00	7,743.04	8.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	65.00	.00	(65.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	408.98	1,841.44	4,000.00	2,158.56	46.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	(1,445.24)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	79.49	516.48	3,500.00	2,983.52	14.8
100-40-41711 DUES & SUBSCRIPTIONS	742.94	1,382.94	3,000.00	1,617.06	46.1
100-40-41713 TELEPHONE & COMMUNICATIONS	601.14	1,183.28	5,000.00	3,816.72	23.7
100-40-41715 STREET LIGHTING	3,748.27	7,213.88	28,000.00	20,786.12	25.8
100-40-41717 UTILITIES	3,869.70	9,066.17	35,000.00	25,933.83	25.9
100-40-41719 GAS & OIL	8,398.20	21,276.18	50,000.00	28,723.82	42.6
100-40-41723 PERSONNEL TRAINING	400.00	1,325.05	6,000.00	4,674.95	22.1
100-40-41724 TRAVEL EXPENSES	718.00	718.00	3,500.00	2,782.00	20.5
100-40-41747 PREVENTION PROGRAM	.00	140.00	1,000.00	860.00	14.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	18,171.11	28,514.86	85,531.20	57,016.34	33.3
100-40-41775 EQUIPMENT RENTAL & LEASE	65,484.55	65,484.55	92,000.00	26,515.45	71.2
TOTAL STREETS DEPARTMENT	196,554.57	614,015.12	1,513,633.30	899,618.18	40.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,994.56	22,263.75	59,142.88	36,879.13	37.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
100-42-41121 PERSONAL BENEFITS FICA	201.41	1,561.17	4,535.18	2,974.01	34.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	358.74	2,544.09	7,064.11	4,520.02	36.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	23.65	169.13	592.83	423.70	28.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	503.71	3,893.34	9,691.94	5,798.60	40.2
100-42-41215 DEPARTMENTAL SUPPLIES	78.28	87.25	333.40	246.15	26.2
100-42-41313 PROFESSIONAL SERVICES	421.95	737.50	5,667.80	4,930.30	13.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	207.04	472.08	1,000.00	527.92	47.2
100-42-41413 REPAIR & MAINT.-BUILDING	195.66	1,335.98	10,000.00	8,664.02	13.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	46.58	756.92	1,667.00	910.08	45.4
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	12.66	25.33	333.40	308.07	7.6
100-42-41713 TELEPHONE & COMMUNICATIONS	383.62	847.28	2,333.80	1,486.52	36.3
100-42-41717 UTILITIES	891.99	1,788.03	4,534.20	2,746.17	39.4
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	343.01	833.50	490.49	41.2
100-42-41724 TRAVEL EXPENSES	77.48	77.48	500.00	422.52	15.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,407.33	36,962.86	110,383.51	73,420.65	33.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,945.80	138,761.78	341,196.71	202,434.93	40.7
100-45-41121 PERSONAL BENEFITS FICA	1,943.29	10,419.79	24,899.72	14,479.93	41.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,988.68	16,340.72	37,466.12	21,125.40	43.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	102.25	555.90	1,365.21	809.31	40.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,818.48	32,903.98	81,238.20	48,334.22	40.5
100-45-41213 POSTAGE	.00	822.93	2,500.00	1,677.07	32.9
100-45-41215 DEPARTMENTAL SUPPLIES	363.58	2,060.93	5,500.00	3,439.07	37.5
100-45-41313 PROFESSIONAL SERVICES	1,240.00	1,775.00	2,000.00	225.00	88.8
100-45-41319 PUBLICATIONS	189.00	313.14	900.00	586.86	34.8
100-45-41323 PRINTING SERVICES	35.89	35.89	.00	(35.89)	.0
100-45-41325 SERVICE CONTRACTS	2,691.99	6,424.55	11,000.00	4,575.45	58.4
100-45-41326 PUBLIC PROGRAMING	32.47	414.11	1,300.00	885.89	31.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	951.41	3,832.10	17,000.00	13,167.90	22.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	7,762.03	7,200.00	(562.03)	107.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,833.64	17,678.10	44,000.00	26,321.90	40.2
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	564.73	1,170.15	.00	(1,170.15)	.0
100-45-41711 DUES & SUBSCRIPTIONS	123.00	479.78	1,000.00	520.22	48.0
100-45-41713 TELEPHONE & COMMUNICATIONS	1,696.62	2,317.88	1,500.00	(817.88)	154.5
100-45-41717 UTILITIES	1,347.23	2,883.24	5,000.00	2,116.76	57.7
100-45-41723 PERSONNEL TRAINING	.00	589.09	2,000.00	1,410.91	29.5
100-45-41724 TRAVEL EXPENSES	902.18	1,968.17	2,000.00	31.83	98.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	47.69	864.53	3,200.00	2,335.47	27.0
TOTAL LIBRARY DEPARTMENT	49,817.93	250,373.79	593,565.96	343,192.17	42.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,526.41	42,372.83	152,987.06	110,614.23	27.7
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-50-41121 PERSONAL BENEFITS FICA	363.86	3,253.74	11,731.05	8,477.31	27.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	519.20	3,579.45	11,854.35	8,274.90	30.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	24.21	796.74	5,735.18	4,938.44	13.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	759.60	6,244.64	26,250.00	20,005.36	23.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	436.92	5,000.00	4,563.08	8.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	232.50	17,735.36	18,540.00	804.64	95.7
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	160.31	1,030.00	869.69	15.6
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	1,201.19	18,503.59	57,035.00	38,531.41	32.4
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	435.21	3,090.00	2,654.79	14.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	740.00	5,000.00	4,260.00	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	1,034.12	2,502.76	8,000.00	5,497.24	31.3
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	10,510.00	16,480.00	5,970.00	63.8
100-50-41713 TELEPHONE & COMMUNICATIONS	211.34	655.73	3,090.00	2,434.27	21.2
100-50-41717 UTILITIES	944.76	3,801.43	67,079.27	63,277.84	5.7
100-50-41719 GAS & OIL	.00	857.58	5,000.00	4,142.42	17.2
100-50-41723 PERSONNEL TRAINING	1,310.00	1,762.19	1,545.00	(217.19)	114.1
100-50-41724 TRAVEL EXPENSES	.00	3,104.19	1,030.00	(2,074.19)	301.4
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	11,157.19	118,149.67	448,909.41	330,759.74	26.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	15,616.00	73,010.55	274,350.52	201,339.97	26.6
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	5,097.44	31,822.52	130,000.00	98,177.48	24.5
100-55-41121 PERSONAL BENEFITS FICA	1,516.94	7,681.98	31,015.43	23,333.45	24.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,007.19	8,509.45	31,091.84	22,582.39	27.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	625.23	2,506.67	15,041.47	12,534.80	16.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,560.44	12,812.55	32,100.00	19,287.45	39.9
100-55-41211 OFFICE SUPPLIES	136.94	383.78	1,750.00	1,366.22	21.9
100-55-41213 POSTAGE	.00	4.50	300.00	295.50	1.5
100-55-41215 DEPARTMENTAL SUPPLIES	41.36	220.59	4,500.00	4,279.41	4.9
100-55-41217 TRAINING SUPPLIES	85.28	85.28	3,500.00	3,414.72	2.4
100-55-41219 MEDICAL SUPPLIES	83.44	162.44	1,500.00	1,337.56	10.8
100-55-41313 PROFESSIONAL SERVICES	838.15	4,498.50	2,000.00	(2,498.50)	224.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	(26.63)	109.7
100-55-41325 SERVICE CONTRACTS	.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,048.33	6,000.00	2,951.67	50.8
100-55-41413 REPAIR & MAINT.-BUILDING	15.00	169.50	6,750.00	6,580.50	2.5
100-55-41415 REPAIR & MAINT.-AUTO	51.19	8,433.21	15,000.00	6,566.79	56.2
100-55-41417 REPAIR & MAINT.-RADIO	480.00	480.00	1,500.00	1,020.00	32.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	4,270.08	.00	(4,270.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,928.27	5,700.00	3,771.73	33.8
100-55-41711 DUES & SUBSCRIPTIONS	38.00	76.00	2,000.00	1,924.00	3.8
100-55-41713 TELEPHONE & COMMUNICATIONS	491.85	739.48	3,200.00	2,460.52	23.1
100-55-41717 UTILITIES	946.49	1,962.46	5,750.00	3,787.54	34.1
100-55-41719 GAS & OIL	741.40	2,259.57	6,250.00	3,990.43	36.2
100-55-41723 PERSONNEL TRAINING	710.00	1,531.66	6,500.00	4,968.34	23.6
100-55-41724 TRAVEL EXPENSES	567.27	1,234.77	5,500.00	4,265.23	22.5
100-55-41741 DISPATCH	8,482.18	16,964.36	33,928.69	16,964.33	50.0
100-55-41747 PREVENTION PROGRAM	.00	353.48	2,250.00	1,896.52	15.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	42,131.79	185,655.61	652,332.95	466,677.34	28.5
TOTAL FUND EXPENDITURES	578,486.73	2,352,912.63	6,087,692.00	3,734,779.37	38.7
NET REVENUE OVER EXPENDITURES	(317,141.95)	381,615.64	.00	(381,615.64)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	164,805.52	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	806.13	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	69,155.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	203,704.71	
120-00-15106	ST INV POOL CAPITAL PROJECTS	511,997.40	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	129,556.64	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,504.67	
	TOTAL ASSETS		1,112,530.07

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	33,811.70	
	BALANCE - CURRENT DATE		1,043,375.07
	TOTAL FUND EQUITY		1,043,375.07
	TOTAL LIABILITIES AND EQUITY		1,112,530.07

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	225.00	1,539.00	15,000.00	13,461.00	10.3
120-00-32246 D. I. F. - TRANSPORTATION	1,298.00	11,388.93	90,800.00	79,411.07	12.5
120-00-32248 D. I. F. - FIRE AND EMS	294.00	3,466.98	25,000.00	21,533.02	13.9
120-00-32249 D. I. F. - CIP COST	76.00	903.59	5,000.00	4,096.41	18.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	515.91	.00	(515.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,720.13	10,485.01	35,000.00	24,514.99	30.0
120-00-33570 STATE SHARED GRANT	.00	314,368.46	603,000.00	288,631.54	52.1
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	3,613.13	342,667.88	973,800.00	631,132.12	35.2
TOTAL FUND REVENUE	3,613.13	342,667.88	973,800.00	631,132.12	35.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	236,917.22	968,017.00	731,099.78	24.5
120-40-41539	CAPITAL PROJECTS - RIVER ST	278.97	5,724.79	183,918.00	178,193.21	3.1
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	803.17	803.17	526,558.00	525,754.83	.2
	TOTAL CAPITAL PROJECTS STREETS	1,082.14	292,405.18	2,408,530.00	2,116,124.82	12.1
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	16,451.00	125,000.00	108,549.00	13.2
	TOTAL FUND EXPENDITURES	1,082.14	308,856.18	2,553,530.00	2,244,673.82	12.1
	NET REVENUE OVER EXPENDITURES	2,530.99	33,811.70	(1,579,730.00)	(1,613,541.70)	2.1

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	358,304.08	
	TOTAL ASSETS		293,576.37

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(705,255.49)	
	REVENUE OVER EXPENDITURES - YTD	231,378.32	
	BALANCE - CURRENT DATE	(473,877.17)	
	TOTAL FUND EQUITY		(473,877.17)
	TOTAL LIABILITIES AND EQUITY		293,576.37

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	250.44	1,132.62	.00	(1,132.62)	.0
TOTAL GEN OBLIGATION BOND REVENUE	250.44	1,132.62	.00	(1,132.62)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	6,263.99	235,281.73	396,550.00	161,268.27	59.3
140-50-31910 PENALTIES & INTEREST ON BOND	12.50	738.97	.00	(738.97)	.0
TOTAL SOURCE 50	6,276.49	236,020.70	396,550.00	160,529.30	59.5
TOTAL FUND REVENUE	6,526.93	237,153.32	396,550.00	159,396.68	59.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	6,526.93	231,378.32	.00	(231,378.32)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(40,388.88)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		12,075.60	
			<u> </u>	
	TOTAL ASSETS			(28,313.28)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(28,313.28)	
			<u> </u>	
	BALANCE - CURRENT DATE	(28,313.28)	
			<u> </u>	
	TOTAL FUND EQUITY			(28,313.28)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(28,313.28)
				<u> </u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANT FUND REVENUE</u>						
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	27,525.41	203,923.00	176,397.59	13.5
160-00-30006	GRANT RECEIPTS - IDWR DELLA	.00	19,841.33	.00	(19,841.33)	.0
	TOTAL GRANT FUND REVENUE	.00	47,366.74	203,923.00	156,556.26	23.2
	TOTAL FUND REVENUE	.00	47,366.74	203,923.00	156,556.26	23.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	(1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	(39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,750.00	33,500.00	203,923.00	170,423.00	16.4
160-55-41313 GRANT SAFER PROF SERVICES	100.00	100.00	.00	(100.00)	.0
TOTAL GRANTS - FIRE DEPT	7,850.00	33,600.00	203,923.00	170,323.00	16.5
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	2,270.47	.00	(2,270.47)	.0
TOTAL DEPARTMENT 56	.00	2,270.47	.00	(2,270.47)	.0
TOTAL FUND EXPENDITURES	7,850.00	75,680.02	203,923.00	128,242.98	37.1
NET REVENUE OVER EXPENDITURES	(7,850.00)	(28,313.28)	.00	28,313.28	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 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
FEBRUARY 29, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(565.80)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,283.30	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,283.30	
200-00-15100	ACCOUNTS RECEIVABLE	43,671.58	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	27.30	
200-00-15123	WATER REVENUE FUND RESERVES	2,777,978.55	
200-00-15125	WATER RATE STABILIZATION	194,413.99	
200-00-17100	INVENTORY	99,153.91	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		8,449,636.68

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	43,210.80	
200-00-20319	ACCRUED COMPENSATED ABSENCES	33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,614,200.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	(61,145.04)	
	BALANCE - CURRENT DATE	6,835,436.38	
	TOTAL FUND EQUITY		6,835,436.38
	TOTAL LIABILITIES AND EQUITY		8,449,636.68

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,945.66	64,779.50	150,225.00	85,445.50	43.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,839.78	25,046.59	50,000.00	24,953.41	50.1
200-00-33570 STATE SHARED GRANT	37,683.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	46,658.48	246,115.40	1,470,000.00	1,223,884.60	16.7
200-00-34611 SERVICE CHARGES	898.84	6,049.69	15,000.00	8,950.31	40.3
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	400.00	2,000.00	1,600.00	20.0
200-00-34616 METER & VAULT REIMBURSEMENTS	450.00	3,275.00	11,575.00	8,300.00	28.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	919.80	2,860.93	.00	(2,860.93)	.0
TOTAL WATER FUND REVENUE	104,445.56	386,210.11	1,766,800.00	1,380,589.89	21.9
TOTAL FUND REVENUE	104,445.56	386,210.11	1,766,800.00	1,380,589.89	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	4,675.00	10,200.00	5,525.00	45.8
200-10-41121 PERSONAL BENEFITS FICA	62.19	354.87	780.30	425.43	45.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	558.14	1,217.88	659.74	45.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	7.70	33.00	25.30	23.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	71.28	109.05	720.00	610.95	15.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	1,293.52	3,000.00	1,706.48	43.1
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,339.43	7,009.56	16,326.18	9,316.62	42.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,791.19	55,487.55	125,010.13	69,522.58	44.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-15-41121 PERSONAL BENEFITS FICA	760.69	3,898.86	9,572.45	5,673.59	40.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,367.59	7,176.62	16,121.86	8,945.24	44.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.16	122.18	375.39	253.21	32.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,728.60	8,801.37	27,500.00	18,698.63	32.0
200-15-41211 OFFICE SUPPLIES	279.05	285.65	833.34	547.69	34.3
200-15-41213 POSTAGE	300.00	562.06	1,000.00	437.94	56.2
200-15-41215 DEPARTMENTAL SUPPLIES	1,136.34	7,094.21	13,333.33	6,239.12	53.2
200-15-41313 PROFESSIONAL SERVICES	1,844.57	16,429.96	55,333.34	38,903.38	29.7
200-15-41319 ADVERTISING AND PUBLISHING SER	246.40	287.78	1,500.00	1,212.22	19.2
200-15-41323 PRINTING SERVICES	1,010.23	5,046.97	9,166.67	4,119.70	55.1
200-15-41325 SERVICE CONTRACTS	72.08	108.12	800.00	691.88	13.5
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	33.80	6,666.67	6,632.87	.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	681.72	1,620.97	8,333.34	6,712.37	19.5
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.15	34.30	166.68	132.38	20.6
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,837.33	45,674.62	22,837.29	50.0
200-15-41711 DUES & SUBSCRIPTIONS	12.67	232.03	1,833.33	1,601.30	12.7
200-15-41713 TELEPHONE & COMMUNICATIONS	961.38	1,411.60	1,500.00	88.40	94.1
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	13.00	241.34	666.68	425.34	36.2
200-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	21,399.89	132,382.28	331,607.87	199,225.59	39.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,050.34	22,607.39	59,145.62	36,538.23	38.2
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
200-42-41121 PERSONAL BENEFITS FICA	205.69	1,594.13	4,535.18	2,941.05	35.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	365.42	2,583.61	7,064.11	4,480.50	36.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.86	160.99	592.83	431.84	27.2
200-42-41126 PERSONAL BENEFITS H&A INSURANC	520.61	3,977.75	9,691.94	5,714.19	41.0
200-42-41215 DEPARTMENTAL SUPPLIES	78.27	87.25	333.30	246.05	26.2
200-42-41313 PROFESSIONAL SERVICES	421.95	737.49	5,666.10	4,928.61	13.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	207.04	472.08	1,000.00	527.92	47.2
200-42-41413 REPAIR & MAINT.-BUILDING	195.67	1,336.02	10,000.00	8,663.98	13.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	46.58	756.92	1,666.50	909.58	45.4
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	12.67	25.34	333.30	307.96	7.6
200-42-41713 TELEPHONE & COMMUNICATIONS	383.64	847.36	2,333.10	1,485.74	36.3
200-42-41717 UTILITIES	892.00	1,788.05	4,532.90	2,744.85	39.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	342.99	833.25	490.26	41.2
200-42-41724 TRAVEL EXPENSES	77.49	584.25	500.00	(84.25)	116.9
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,493.23	37,962.14	110,381.41	72,419.27	34.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,362.03	101,534.11	273,664.46	172,130.35	37.1
200-60-41111 OVERTIME SALARIES	.00	295.10	.00	(295.10)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,446.59	7,647.39	20,935.33	13,287.94	36.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,311.80	12,113.94	32,675.54	20,561.60	37.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	576.37	3,043.05	9,222.49	6,179.44	33.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,850.18	20,796.04	52,500.00	31,703.96	39.6
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	119.00	439.30	1,500.00	1,060.70	29.3
200-60-41215 DEPARTMENTAL SUPPLIES	25.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	1,244.21	26,068.12	140,000.00	113,931.88	18.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	41.97	500.00	458.03	8.4
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	.00	12,104.28	60,000.00	47,895.72	20.2
200-60-41325 SERVICE CONTRACTS	35.20	191.82	4,500.00	4,308.18	4.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,402.12	1,423.03	35,000.00	33,576.97	4.1
200-60-41403 REPAIR & MAINT.-SYSTEM	3,260.00	22,690.15	55,000.00	32,309.85	41.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,543.41	6,939.13	20,000.00	13,060.87	34.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	211.83	1,008.62	20,000.00	18,991.38	5.0
200-60-41415 REPAIR & MAINT.-AUTO	223.01	4,165.76	15,000.00	10,834.24	27.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	10,120.55	10,120.55	150,225.00	140,104.45	6.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	589.89	1,742.00	2,500.00	758.00	69.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	1,158.04	3,741.06	10,000.00	6,258.94	37.4
200-60-41717 UTILITIES	4,224.43	11,625.65	76,000.00	64,374.35	15.3
200-60-41719 GAS & OIL	377.01	2,016.76	10,000.00	7,983.24	20.2
200-60-41723 PERSONNEL TRAINING	670.00	3,520.57	4,000.00	479.43	88.0
200-60-41724 TRAVEL EXPENSES	777.56	925.56	2,500.00	1,574.44	37.0
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	7.80	1,253.78	6,000.00	4,746.22	20.9
200-60-41795 LAB TESTING & SUPPLIES	352.00	8,275.00	6,000.00	(2,275.00)	137.9
TOTAL WATER USER DEPARTMENT	57,635.03	270,001.17	2,548,422.82	2,278,421.65	10.6
TOTAL FUND EXPENDITURES	86,867.58	447,355.15	3,006,738.28	2,559,383.13	14.9
NET REVENUE OVER EXPENDITURES	17,577.98	(61,145.04)	(1,239,938.28)	(1,178,793.24)	(4.9)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(39,929.62)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	201,794.86	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(44.27)	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	832,482.45	
210-00-15127	ST LGIP FUND WW REVENUE	2,280,770.05	
210-00-15129	LGIP WW BOND RESERVE	606,419.06	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		13,510,126.04

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	62,806.45	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	750,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	6,045,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	229,555.77	
210-00-21200	INTEREST PAYABLE	10,869.79	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	34,757.49	
210-00-23000	NET PENSION LIABILITY	186,242.76	
	TOTAL LIABILITIES		7,319,232.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	312,714.48	
	BALANCE - CURRENT DATE	6,190,893.78	
	TOTAL FUND EQUITY		6,190,893.78
	TOTAL LIABILITIES AND EQUITY		13,510,126.04

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,072.68	250,112.62	570,000.00	319,887.38	43.9
210-00-32413 INTEREST EARNED	5,607.08	29,746.37	44,000.00	14,253.63	67.6
210-00-34610 USER CHARGES	129,267.38	642,105.38	1,400,000.00	757,894.62	45.9
210-00-34611 SERVICE CHARGES	898.84	6,049.70	15,000.00	8,950.30	40.3
210-00-34612 INSPECTION FEES	50.00	400.00	1,000.00	600.00	40.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	185,895.98	928,414.07	2,050,000.00	1,121,585.93	45.3
TOTAL FUND REVENUE	185,895.98	928,414.07	2,050,000.00	1,121,585.93	45.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	4,675.00	10,200.00	5,525.00	45.8
210-10-41121 PERSONAL BENEFITS FICA	62.16	354.66	780.30	425.64	45.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	558.14	1,217.88	659.74	45.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	7.70	33.00	25.30	23.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	71.27	109.03	720.00	610.97	15.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	815.67	1,856.48	3,000.00	1,143.52	61.9
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,901.98	7,572.29	16,326.18	8,753.89	46.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,793.61	55,451.98	125,010.36	69,558.38	44.4
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	50.00	120.00	70.00	41.7
210-15-41121 PERSONAL BENEFITS FICA	761.01	3,897.93	9,572.46	5,674.53	40.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,367.69	7,174.29	16,121.86	8,947.57	44.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.98	130.16	375.39	245.23	34.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,728.82	8,803.10	27,500.00	18,696.90	32.0
210-15-41211 OFFICE SUPPLIES	279.05	285.65	833.33	547.68	34.3
210-15-41213 POSTAGE	300.00	562.06	1,000.00	437.94	56.2
210-15-41215 DEPARTMENTAL SUPPLIES	1,136.35	7,186.93	13,333.33	6,146.40	53.9
210-15-41313 PROFESSIONAL SERVICES	1,844.58	16,429.98	55,333.33	38,903.35	29.7
210-15-41319 ADVERTISING AND PUBLISHING SER	246.40	287.79	1,500.00	1,212.21	19.2
210-15-41323 PRINTING SERVICES	1,010.23	5,046.96	9,166.67	4,119.71	55.1
210-15-41325 SERVICE CONTRACTS	72.08	108.12	800.00	691.88	13.5
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	33.81	6,666.67	6,632.86	.5
210-15-41533 CAPITAL OUTLAY-COMPUTER	681.72	1,620.97	8,333.34	6,712.37	19.5
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.15	34.30	166.68	132.38	20.6
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,837.34	45,674.62	22,837.28	50.0
210-15-41711 DUES & SUBSCRIPTIONS	12.67	232.02	1,833.34	1,601.32	12.7
210-15-41713 TELEPHONE & COMMUNICATIONS	961.37	1,411.59	1,500.00	88.41	94.1
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	13.00	241.34	666.68	425.34	36.2
210-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	21,404.78	132,445.90	331,608.10	199,162.20	39.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	3,050.31	22,595.33	59,156.48	36,561.15	38.2
210-42-41114	10.00	50.00	120.00	70.00	41.7
210-42-41121	205.72	1,586.56	4,533.82	2,947.26	35.0
210-42-41122	365.39	2,583.24	7,061.99	4,478.75	36.6
210-42-41124	25.86	182.21	592.66	410.45	30.7
210-42-41126	520.60	3,977.55	9,689.03	5,711.48	41.1
210-42-41215	78.26	87.24	333.30	246.06	26.2
210-42-41313	421.93	737.47	5,666.10	4,928.63	13.0
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	207.04	967.08	1,000.00	32.92	96.7
210-42-41413	195.67	1,336.01	10,000.00	8,663.99	13.4
210-42-41415	.00	10.53	333.30	322.77	3.2
210-42-41533	46.57	756.91	1,666.50	909.59	45.4
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	12.67	25.33	333.30	307.97	7.6
210-42-41713	383.63	847.34	2,333.10	1,485.76	36.3
210-42-41717	891.99	1,788.06	4,532.90	2,744.84	39.5
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	343.00	833.25	490.25	41.2
210-42-41724	77.49	584.24	500.00	(84.24)	116.9
210-42-41747	.00	.00	66.98	66.98	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,493.13	38,458.10	110,386.01	71,927.91	34.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,773.55	118,011.51	348,612.00	230,600.49	33.9
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	1,324.46	7,264.69	26,696.00	19,431.31	27.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,157.48	11,854.03	41,667.00	29,812.97	28.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	440.02	2,409.46	8,236.00	5,826.54	29.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,092.83	18,642.54	63,000.00	44,357.46	29.6
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	34.00	1,000.00	966.00	3.4
210-70-41215 DEPARTMENTAL SUPPLIES	36.61	36.61	2,500.00	2,463.39	1.5
210-70-41313 PROFESSIONAL SERVICES	2,682.79	5,741.13	15,000.00	9,258.87	38.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	2,455.20	5,897.27	11,000.00	5,102.73	53.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	158.52	14,260.41	35,000.00	20,739.59	40.7
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	961.63	10,000.00	9,038.37	9.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	250.00	475.00	15,000.00	14,525.00	3.2
210-70-41415 REPAIR & MAINT.-AUTO	1,188.68	3,768.05	15,000.00	11,231.95	25.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	675.24	8,000.00	7,324.76	8.4
210-70-41423 REPAIR & MAINT.- TOOLS	230.52	653.91	4,000.00	3,346.09	16.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	139,141.19	139,141.19	570,000.00	430,858.81	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,927.02	10,000.00	7,072.98	29.3
210-70-41711 DUES & SUBSCRIPTIONS	155.00	205.00	12,000.00	11,795.00	1.7
210-70-41713 TELEPHONE & COMMUNICATIONS	980.46	1,805.98	4,000.00	2,194.02	45.2
210-70-41717 UTILITIES	26,880.49	58,072.99	150,000.00	91,927.01	38.7
210-70-41719 GAS & OIL	354.32	2,392.75	20,000.00	17,607.25	12.0
210-70-41723 PERSONNEL TRAINING	885.00	1,823.00	4,000.00	2,177.00	45.6
210-70-41724 TRAVEL EXPENSES	296.50	1,022.98	2,000.00	977.02	51.2
210-70-41747 PREVENTION PROGRAM	.00	204.00	2,000.00	1,796.00	10.2
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	11,280.58	33,841.74	65,000.00	31,158.26	52.1
210-70-41795 LAB TESTING & SUPPLIES	630.60	4,457.18	20,000.00	15,542.82	22.3
TOTAL SEWER USER DEPARTMENT	216,424.80	437,223.30	2,115,127.00	1,677,903.70	20.7
TOTAL FUND EXPENDITURES	246,224.69	615,699.59	2,573,447.29	1,957,747.70	23.9
NET REVENUE OVER EXPENDITURES	(60,328.71)	312,714.48	(523,447.29)	(836,161.77)	59.7

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 29, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	84,881.57	
220-00-15125	W&S REPLACEMENT FUND	2,580,573.12	
	TOTAL ASSETS		<u>2,665,454.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,651,024.21	
	REVENUE OVER EXPENDITURES - YTD	14,430.48	
	BALANCE - CURRENT DATE		<u>2,665,454.69</u>
	TOTAL FUND EQUITY		<u>2,665,454.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,665,454.69</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,393.81	23,939.20	50,000.00	26,060.80	47.9
220-00-32810	HOOK UP FEES	7,796.00	39,744.00	88,640.00	48,896.00	44.8
TOTAL WATER REPL. FUND REVENUE		12,189.81	63,683.20	138,640.00	74,956.80	45.9
TOTAL FUND REVENUE		12,189.81	63,683.20	138,640.00	74,956.80	45.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	30,360.00	49,252.72	.00	(49,252.72)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	30,360.00	49,252.72	123,000.00	73,747.28	40.0
TOTAL FUND EXPENDITURES	30,360.00	49,252.72	123,000.00	73,747.28	40.0
NET REVENUE OVER EXPENDITURES	(18,170.19)	14,430.48	15,640.00	1,209.52	92.3

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 29, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		160,468.71	
230-00-15125	W&S REPLACEMENT FUND		1,508,494.00	
	TOTAL ASSETS			<u>1,668,962.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,631,198.94		
	REVENUE OVER EXPENDITURES - YTD	37,763.77		
	BALANCE - CURRENT DATE		<u>1,668,962.71</u>	
	TOTAL FUND EQUITY			<u>1,668,962.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,668,962.71</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,193.61	11,851.77	25,000.00	13,148.23	47.4
230-00-32810	HOOK UP FEES	5,090.00	25,912.00	57,160.00	31,248.00	45.3
	TOTAL WASTE WATER REPL FUND REVENUE	7,283.61	37,763.77	82,160.00	44,396.23	46.0
	TOTAL FUND REVENUE	7,283.61	37,763.77	82,160.00	44,396.23	46.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	7,283.61	37,763.77	(347,840.00)	(385,603.77)	10.9