

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,780,828.55	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	6,857.66	
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	330,186.49	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,379,246.11	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,648.41	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	930.77	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,081.89	
	TOTAL ASSETS		<u>6,589,182.80</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(20,174.18)	
100-00-20302	FICA W/H	18,809.24	
100-00-20303	FEDERAL W/H	9,387.37	
100-00-20304	STATE W/H	3,289.00	
100-00-20305	PUB. EMPL. RETIREMENT	29,541.93	
100-00-20306	TAXABLE H&A W/H	168.78	
100-00-20307	PRE-TAX H&A W/H	4,714.57	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	104.00	
100-00-20310	WORKERS COMP PAYABLE	50,124.52	
100-00-20314	DEPOSITS	1,798,387.28	
100-00-20316	FLEX PLAN LIABILITY	2,968.74	
100-00-20317	SALES TAX	351.24	
100-00-20318	SALARY AND WAGES PAYABLE	85,559.25	
100-00-20320	PENDING REIMBURSEMENTS	4,280.31	
100-00-20325	DEPT BLDG SAFETY PAYABLE	53,810.43	
100-00-20330	PREPAID PROJECTS	11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	201,224.46	
	TOTAL LIABILITIES		2,254,120.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD	1,677,221.42	
	BALANCE - CURRENT DATE		<u>4,335,062.40</u>
	TOTAL FUND EQUITY		<u>4,335,062.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,589,182.80</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	928,790.96	2,774,853.39	2,785,514.00	10,660.61	99.6
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	1,393.86	7,151.57	14,500.00	7,348.43	49.3
100-00-31911	9,306.58	55,041.81	85,000.00	29,958.19	64.8
100-00-32205	40.00	220.00	1,000.00	780.00	22.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	83,562.02	421,597.74	225,000.00	(196,597.74)	187.4
100-00-32211	12,497.54	32,670.00	30,000.00	(2,670.00)	108.9
100-00-32213	95,480.12	536,092.37	390,745.00	(145,347.37)	137.2
100-00-32215	1.00	2,586.00	7,500.00	4,914.00	34.5
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	.00	315.00	.00	(315.00)	.0
100-00-32220	1,775.00	10,675.00	8,000.00	(2,675.00)	133.4
100-00-32230	.00	63,594.66	80,000.00	16,405.34	79.5
100-00-32234	.00	903.00	4,000.00	3,097.00	22.6
100-00-32235	41,693.42	188,009.01	188,000.00	(9.01)	100.0
100-00-32236	.00	53,140.53	66,700.00	13,559.47	79.7
100-00-32237	7,993.96	70,705.20	78,800.00	8,094.80	89.7
100-00-32257	591.94	4,668.45	10,000.00	5,331.55	46.7
100-00-32265	2,750.00	19,750.00	10,000.00	(9,750.00)	197.5
100-00-32267	2,450.00	2,450.00	4,000.00	1,550.00	61.3
100-00-32280	396.75	873.95	1,200.00	326.05	72.8
100-00-32286	.00	1,150.00	2,000.00	850.00	57.5
100-00-32290	36,646.48	53,189.67	19,000.00	(34,189.67)	280.0
100-00-32294	.00	46,610.35	1,000.00	(45,610.35)	4661.0
100-00-32296	1,796.40	38,705.40	25,000.00	(13,705.40)	154.8
100-00-32298	82.35	6,656.00	5,000.00	(1,656.00)	133.1
100-00-32413	538.55	9,341.88	40,000.00	30,658.12	23.4
100-00-32415	.00	61,070.89	15,000.00	(46,070.89)	407.1
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	.00	106,782.00	223,285.00	116,503.00	47.8
100-00-33550	183,130.48	552,891.71	490,908.00	(61,983.71)	112.6
100-00-33560	105,806.60	464,750.13	331,268.00	(133,482.13)	140.3
100-00-33570	1,515.00	48,577.27	.00	(48,577.27)	.0
100-00-34000	1,332.33	11,784.20	13,330.00	1,545.80	88.4
100-00-34003	7,993.97	70,705.21	78,800.00	8,094.79	89.7
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	191,338.00	185,764.00	(5,574.00)	103.0
100-00-34008	1,754.61	17,546.10	20,000.00	2,453.90	87.7
TOTAL GENERAL FUND REVENUE	1,529,319.92	5,964,804.53	5,618,064.00	(346,740.53)	106.2
100-25-32216	2,163.24	2,716.99	.00	(2,716.99)	.0
TOTAL SOURCE 25	2,163.24	2,716.99	.00	(2,716.99)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	16,615.00	38,546.46	.00	(38,546.46)	.0
100-45-32415 LIBRARY - REFUNDS	.00	75.00	.00	(75.00)	.0
TOTAL SOURCE 45	16,615.00	38,621.46	.00	(38,621.46)	.0
TOTAL FUND REVENUE	1,548,098.16	6,006,142.98	5,618,064.00	(388,078.98)	106.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	17,000.00	20,400.00	3,400.00	83.3
100-10-41121 PERSONAL BENEFITS FICA	256.38	1,281.90	1,560.60	278.70	82.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	406.00	2,030.00	2,435.76	405.76	83.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.52	27.60	66.00	38.40	41.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	120.28	646.40	1,440.00	793.60	44.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	12.50	250.00	237.50	5.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	4,781.25	6,000.00	1,218.75	79.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	16,998.41	170,937.20	199,910.20	28,973.00	85.5
100-10-41717 WELCOME CENTER UTILITIES	293.56	3,824.31	9,062.00	5,237.69	42.2
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	21,986.40	200,541.16	241,624.56	41,083.40	83.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	15,442.11	107,004.15	126,807.10	19,802.95	84.4
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
100-15-41121 PERSONAL BENEFITS FICA	1,113.69	7,926.67	9,709.91	1,783.24	81.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,961.18	13,974.27	16,761.92	2,787.65	83.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.26	253.47	380.78	127.31	66.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.52	16,759.04	46,500.00	29,740.96	36.0
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	6.33	235.27	200.00	(35.27)	117.6
100-15-41213 POSTAGE	200.00	661.81	1,000.00	338.19	66.2
100-15-41215 DEPARTMENTAL SUPPLIES	707.86	12,820.17	11,666.67	(1,153.50)	109.9
100-15-41313 PROFESSIONAL SERVICES	2,243.07	31,513.53	46,666.67	15,153.14	67.5
100-15-41319 ADVERTISING AND PUBLISHING	41.40	1,428.49	333.34	(1,095.15)	428.5
100-15-41323 PRINTING SERVICES	880.70	9,407.94	9,100.00	(307.94)	103.4
100-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
100-15-41327 AUDIT EXPENSE	.00	3,833.34	3,666.67	(166.67)	104.6
100-15-41329 OTHER SPECIAL SERVICES	.00	13,593.00	50.00	(13,543.00)	27186.
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
100-15-41511 CAPITAL OUTLAY-OTHER	900.00	900.00	.00	(900.00)	.0
100-15-41515 SOFTWARE AND LICENSES	414.03	3,014.15	4,000.00	985.85	75.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,955.07	6,000.00	4,044.93	32.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	220.73	238.54	166.66	(71.88)	143.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	26.37	397.14	.00	(397.14)	.0
100-15-41709 INS. & BOND	.00	47,045.00	47,045.10	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	30.00	1,513.57	1,833.33	319.76	82.6
100-15-41713 TELEPHONE & COMMUNICATIONS	225.98	2,211.26	2,500.00	288.74	88.5
100-15-41719 GAS & OIL	.00	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	.00	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	25,896.23	277,603.50	336,034.82	58,431.32	82.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,723.30	156,990.20	190,292.80	33,302.60	82.5
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
100-20-41121 PERSONAL BENEFITS FICA	1,492.46	11,777.21	14,584.94	2,807.73	80.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,318.55	16,872.78	21,116.22	4,243.44	79.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	78.86	596.68	953.26	356.58	62.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,359.46	28,136.82	33,300.00	5,163.18	84.5
100-20-41211 OFFICE SUPPLIES	.00	928.38	1,000.00	71.62	92.8
100-20-41213 POSTAGE	.00	2,607.88	1,900.00	(707.88)	137.3
100-20-41215 DEPARTMENTAL SUPPLIES	.00	89.88	1,400.00	1,310.12	6.4
100-20-41313 PROFESS./ENGINEERING SERVICES	.00	11,740.28	24,600.00	12,859.72	47.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,529.21	88,026.13	85,000.00	(3,026.13)	103.6
100-20-41319 ADVERTISING AND PUBLISHING	323.28	6,376.95	4,500.00	(1,876.95)	141.7
100-20-41323 PRINTING SERVICES	494.88	3,234.94	3,000.00	(234.94)	107.8
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
100-20-41539 OFFICE EQUIPMENT	.00	152.48	.00	(152.48)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	3,600.00	3,600.00	5,200.00	1,600.00	69.2
100-20-41711 DUES & SUBSCRIPTIONS	1,275.99	1,990.51	750.00	(1,240.51)	265.4
100-20-41713 TELEPHONE & COMMUNICATIONS	388.96	3,851.66	1,200.00	(2,651.66)	321.0
100-20-41723 PERSONNEL TRAINING	.00	209.00	1,200.00	991.00	17.4
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	46,629.95	338,981.78	393,057.22	54,075.44	86.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	94,837.16	714,291.50	880,672.10	166,380.60	81.1
100-25-41111 OVERTIME SALARIES	1,218.99	8,404.46	7,000.00	(1,404.46)	120.1
100-25-41114 SALARIES - PHONE ALLOWANCE	135.00	900.00	1,080.00	180.00	83.3
100-25-41121 PERSONAL BENEFITS FICA	7,185.78	55,737.13	67,989.54	12,252.41	82.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,495.20	88,887.75	109,193.86	20,306.11	81.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,382.62	17,574.74	28,449.18	10,874.44	61.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,218.91	107,952.08	155,400.00	47,447.92	69.5
100-25-41211 OFFICE SUPPLIES	.00	432.62	700.00	267.38	61.8
100-25-41213 POSTAGE	.00	265.93	250.00	(15.93)	106.4
100-25-41215 DEPARTMENTAL SUPPLIES	670.56	3,177.26	5,000.00	1,822.74	63.6
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	3,979.17	51,155.10	46,820.00	(4,335.10)	109.3
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
100-25-41323 PRINTING SERVICES	945.26	945.26	.00	(945.26)	.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.	.00	1,327.42	750.00	(577.42)	177.0
100-25-41413 REPAIR & MAINT.-BUILDING	778.06	1,319.20	2,750.00	1,430.80	48.0
100-25-41415 REPAIR & MAINT.-AUTO	769.56	10,338.80	10,000.00	(338.80)	103.4
100-25-41417 REPAIR & MAINT.-RADIO	200.20	3,317.75	1,000.00	(2,317.75)	331.8
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	410.41	2,209.02	3,250.00	1,040.98	68.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,706.00	1,500.00	(206.00)	113.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,487.94	14,890.24	7,500.00	(7,390.24)	198.5
100-25-41717 UTILITIES & BUILDING LEASE	510.44	9,129.81	7,500.00	(1,629.81)	121.7
100-25-41719 GAS & OIL	998.71	11,569.30	10,000.00	(1,569.30)	115.7
100-25-41723 PERSONNEL TRAINING	.00	375.00	.00	(375.00)	.0
100-25-41724 TRAVEL EXPENSES	404.95	2,283.20	.00	(2,283.20)	.0
100-25-41733 INVESTIGATIVE EXPENSES	200.00	461.60	500.00	38.40	92.3
100-25-41739 VEHICLE TOWING CHARGE	.00	125.00	150.00	25.00	83.3
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	5,400.00	110,239.48	104,827.22	(5,412.26)	105.2
TOTAL POLICE DEPARTMENT	142,228.92	1,278,166.73	1,546,782.39	268,615.66	82.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	43,127.21	337,327.93	397,350.73	60,022.80	84.9
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
100-40-41121 PERSONAL BENEFITS FICA	3,716.78	29,356.33	32,719.88	3,363.55	89.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,843.63	43,702.70	51,068.66	7,365.96	85.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,749.12	21,588.05	26,774.69	5,186.64	80.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,206.13	65,079.69	83,250.00	18,170.31	78.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	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	76.05	435.90	3,000.00	2,564.10	14.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	13,069.39	17,415.94	8,000.00	(9,415.94)	217.7
100-40-41313 PROFESSIONAL SERVICES	.00	(6,627.97)	10,000.00	16,627.97	(66.3)
100-40-41319 ADVERTISING AND PUBLISHING	.00	661.44	1,500.00	838.56	44.1
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	2,500.00	(4,062.00)	262.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	47,030.00	83,158.10	35,000.00	(48,158.10)	237.6
100-40-41403 REPAIR & MAINT.-SYSTEM	39,874.38	138,039.08	310,000.00	171,960.92	44.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,031.80	46,835.30	65,000.00	18,164.70	72.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	3,142.32	3,000.00	(142.32)	104.7
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,169.04	8,500.00	7,330.96	13.8
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	116.99	3,095.41	3,000.00	(95.41)	103.2
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	75.00	1,987.74	3,500.00	1,512.26	56.8
100-40-41711 DUES & SUBSCRIPTIONS	742.94	3,309.56	3,000.00	(309.56)	110.3
100-40-41713 TELEPHONE & COMMUNICATIONS	387.45	5,134.17	5,000.00	(134.17)	102.7
100-40-41715 STREET LIGHTING	1,593.42	22,546.64	28,000.00	5,453.36	80.5
100-40-41717 UTILITIES	1,740.90	19,273.34	30,000.00	10,726.66	64.2
100-40-41719 GAS & OIL	823.06	30,151.47	50,000.00	19,848.53	60.3
100-40-41723 PERSONNEL TRAINING	.00	180.00	5,000.00	4,820.00	3.6
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	524.33	1,000.00	475.67	52.4
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	58,605.49	85,000.00	26,394.51	69.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	50,043.79	107,000.00	56,956.21	46.8
TOTAL STREETS DEPARTMENT	169,249.25	985,690.24	1,422,873.96	437,183.72	69.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,499.29	45,092.96	63,673.13	18,580.17	70.8
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
100-42-41121 PERSONAL BENEFITS FICA	473.77	3,409.77	4,881.64	1,471.87	69.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	770.99	5,555.19	6,888.31	1,333.12	80.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	46.45	324.88	638.12	313.24	50.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	602.98	7,875.02	9,411.05	1,536.03	83.7
100-42-41215 DEPARTMENTAL SUPPLIES	1.93	52.33	333.40	281.07	15.7
100-42-41313 PROFESSIONAL SERVICES	.00	1,477.90	1,667.00	189.10	88.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.93	266.72	178.79	33.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	680.98	933.52	252.54	73.0
100-42-41413 REPAIR & MAINT.-BUILDING	201.05	4,576.04	6,668.00	2,091.96	68.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,307.28	1,500.00	192.72	87.2
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	135.86	2,294.66	2,167.10	(127.56)	105.9
100-42-41717 UTILITIES	48.96	3,247.57	3,867.40	619.83	84.0
100-42-41719 GAS & OIL	.00	39.64	166.70	127.06	23.8
100-42-41723 PERSONNEL TRAINING	.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
TOTAL PUBLIC WORKS DEPARTMENT	8,796.28	76,137.15	106,449.09	30,311.94	71.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	36,981.01	260,906.10	328,133.19	67,227.09	79.5
100-45-41121 PERSONAL BENEFITS FICA	2,702.39	19,760.90	26,273.74	6,512.84	75.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,129.70	30,573.20	39,179.10	8,605.90	78.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	130.34	1,071.88	1,312.95	241.07	81.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,148.11	63,316.38	82,695.00	19,378.62	76.6
100-45-41213 POSTAGE	.00	2,333.58	2,000.00	(333.58)	116.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,110.94	5,565.12	4,000.00	(1,565.12)	139.1
100-45-41313 PROFESSIONAL SERVICES	.00	1,046.25	2,000.00	953.75	52.3
100-45-41319 PUBLICATIONS	.00	319.20	.00	(319.20)	.0
100-45-41323 PRINTING SERVICES	.00	3,224.30	.00	(3,224.30)	.0
100-45-41325 SERVICE CONTRACTS	4,652.00	12,604.79	9,000.00	(3,604.79)	140.1
100-45-41326 PUBLIC PROGRAMING	.00	1,125.00	.00	(1,125.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	114.00	4,403.31	6,000.00	1,596.69	73.4
100-45-41515 COMPUTER SUBSCRIPTIONS	55.05	380.97	100.00	(280.97)	381.0
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,998.37	30,805.04	37,000.00	6,194.96	83.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	329.66	1,000.00	670.34	33.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	523.04	7,177.09	.00	(7,177.09)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,545.89	500.00	(1,045.89)	309.2
100-45-41713 TELEPHONE & COMMUNICATIONS	698.23	6,984.07	1,500.00	(5,484.07)	465.6
100-45-41717 UTILITIES	.00	3,674.54	7,000.00	3,325.46	52.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	3,807.19	3,200.00	(607.19)	119.0
TOTAL LIBRARY DEPARTMENT	59,243.18	467,669.85	558,006.98	90,337.13	83.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	21,556.07	100,792.65	156,367.67	55,575.02	64.5
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,644.31	7,922.38	11,989.67	4,067.29	66.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,518.29	9,779.07	12,025.63	2,246.56	81.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	510.21	2,047.92	5,861.61	3,813.69	34.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,490.16	17,810.81	27,750.00	9,939.19	64.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,477.38	5,000.00	3,522.62	29.6
100-50-41215 DEPARTMENTAL SUPPLIES	53.04	1,373.55	5,665.00	4,291.45	24.3
100-50-41313 PROFESSIONAL SERVICES	5,316.60	26,169.86	18,540.00 (	7,629.86)	141.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,396.22	1,030.00 (	366.22)	135.6
100-50-41323 PRINTING SERVICES	5.00	5.00	257.50	252.50	1.9
100-50-41325 SERVICE CONTRACTS	.00	1,165.00	6,180.00	5,015.00	18.9
100-50-41403 REPAIR & MAINT.-SYSTEM	11,286.13	26,612.46	56,285.00	29,672.54	47.3
100-50-41405 REPAIR & MAINT.-EQUIPMENT	165.18	1,029.97	.00 (	1,029.97)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	129.70	515.00	385.30	25.2
100-50-41415 REPAIR & MAINT.-AUTO	1,432.90	1,529.89	1,545.00	15.11	99.0
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	1,079.22	1,208.92	4,000.00	2,791.08	30.2
100-50-41613 RODEO PARK PROF SERVICES	98.50	98.50	1,500.00	1,401.50	6.6
100-50-41615 RODEO PARK SUPPLIES	29.75	29.75	2,500.00	2,470.25	1.2
100-50-41617 RODEO PARK UTILITIES	294.82	4,679.42	6,000.00	1,320.58	78.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00 (	468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	394.13	500.00	105.87	78.8
100-50-41707 TREE COMMITTEE EXPENSES	409.98	25,156.08	26,000.00	843.92	96.8
100-50-41713 TELEPHONE & COMMUNICATIONS	165.32	1,468.67	3,090.00	1,621.33	47.5
100-50-41717 UTILITIES	11,458.87	24,732.68	50,400.00	25,667.32	49.1
100-50-41719 GAS & OIL	1,481.65	3,356.74	5,000.00	1,643.26	67.1
100-50-41723 PERSONNEL TRAINING	.00	658.11	1,545.00	886.89	42.6
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	59,996.00	261,492.86	421,937.08	160,444.22	62.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	24,968.26	179,065.07	220,910.28	41,845.21	81.1
100-55-41111 OVERTIME SALARIES	25.43	25.43	.00	(25.43)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	600.00	720.00	120.00	83.3
100-55-41118 VOLUNTEER SALARIES	15,514.50	62,965.96	130,000.00	67,034.04	48.4
100-55-41121 PERSONAL BENEFITS FICA	2,984.84	18,288.47	26,899.72	8,611.25	68.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,868.31	21,707.50	24,591.91	2,884.41	88.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,214.24	7,115.74	13,045.48	5,929.74	54.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	31,866.30	33,900.00	2,033.70	94.0
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	104.92	1,910.57	1,200.00	(710.57)	159.2
100-55-41213 POSTAGE	.00	78.06	200.00	121.94	39.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	1,508.40	4,500.00	2,991.60	33.5
100-55-41217 TRAINING SUPPLIES	.00	1,431.32	3,500.00	2,068.68	40.9
100-55-41219 MEDICAL SUPPLIES	.00	1,214.48	1,500.00	285.52	81.0
100-55-41313 PROFESSIONAL SERVICES	3,937.76	9,362.39	4,500.00	(4,862.39)	208.1
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	.00	261.00	3,000.00	2,739.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	549.24	7,247.17	6,000.00	(1,247.17)	120.8
100-55-41413 REPAIR & MAINT.-BUILDING	40.99	175.43	4,000.00	3,824.57	4.4
100-55-41415 REPAIR & MAINT.-AUTO	544.17	4,386.52	15,000.00	10,613.48	29.2
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	427.77	500.00	72.23	85.6
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	10,560.00	19,207.19	5,700.00	(13,507.19)	337.0
100-55-41711 DUES & SUBSCRIPTIONS	67.24	2,927.94	3,000.00	72.06	97.6
100-55-41713 TELEPHONE & COMMUNICATIONS	193.30	3,614.73	3,000.00	(614.73)	120.5
100-55-41717 UTILITIES	121.10	4,797.29	5,750.00	952.71	83.4
100-55-41719 GAS & OIL	717.19	5,423.51	6,250.00	826.49	86.8
100-55-41723 PERSONNEL TRAINING	.00	10,300.00	8,500.00	(1,800.00)	121.2
100-55-41724 TRAVEL EXPENSES	1,582.78	2,484.96	7,500.00	5,015.04	33.1
100-55-41741 DISPATCH	.00	34,946.52	38,330.51	3,383.99	91.2
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	68,677.97	442,638.29	591,297.90	148,659.61	74.9
TOTAL FUND EXPENDITURES	602,704.18	4,328,921.56	5,618,064.00	1,289,142.44	77.1
NET REVENUE OVER EXPENDITURES	945,393.98	1,677,221.42	.00	(1,677,221.42)	.0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	1,630,854.38)	
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		205,783.83	
120-00-15106	ST INV POOL CAPITAL PROJECTS		1,055,548.20	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT		1,642,248.69	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		233,187.22	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,836.44	
	TOTAL ASSETS			1,605,649.66

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE	1,318,505.39		
	REVENUE OVER EXPENDITURES - YTD	220,364.27		
	BALANCE - CURRENT DATE		1,538,869.66	
	TOTAL FUND EQUITY			1,538,869.66
	TOTAL LIABILITIES AND EQUITY			1,605,649.66

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	200,503.05	30,000.00	(170,503.05)	668.3
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	35,597.57	25,000.00	(10,597.57)	142.4
120-00-32245 D. I. F. - PARKS	2,461.00	13,488.00	18,500.00	5,012.00	72.9
120-00-32246 D. I. F. - TRANSPORTATION	16,370.50	79,991.50	113,000.00	33,008.50	70.8
120-00-32248 D. I. F. - FIRE AND EMS	3,426.38	17,856.38	32,000.00	14,143.62	55.8
120-00-32249 D. I. F. - CIP COST	889.50	4,605.50	5,413.00	807.50	85.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	49.22	327.13	.00	(327.13)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	470.07	4,447.61	25,000.00	20,552.39	17.8
120-00-33570 STATE SHARED GRANT	.00	34,932.51	.00	(34,932.51)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
TOTAL CAPITAL PROJECTS FUND REVENUE	23,666.67	398,302.74	388,913.00	(9,389.74)	102.4
TOTAL FUND REVENUE	23,666.67	398,302.74	388,913.00	(9,389.74)	102.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - UNDEFINED	.00	9,920.00	48,661.00	38,741.00	20.4
	TOTAL DEPARTMENT 10	.00	9,920.00	48,661.00	38,741.00	20.4
<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	.00	13,555.79	.00	(13,555.79)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	9,925.00	134,895.55	442,500.00	307,604.45	30.5
	TOTAL CAPITAL PROJECTS STREETS	9,925.00	152,941.34	610,696.00	457,754.66	25.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	6,098.12	15,077.13	92,000.00	76,922.87	16.4
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
	TOTAL CAPITAL PROJECTS PARKS	6,098.12	15,077.13	136,669.00	121,591.87	11.0
	TOTAL FUND EXPENDITURES	16,023.12	177,938.47	796,026.00	618,087.53	22.4
	NET REVENUE OVER EXPENDITURES	7,643.55	220,364.27	(407,113.00)	(627,477.27)	54.1

CITY OF HAILEY
BALANCE SHEET
JULY 31, 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	67,962.95	
	TOTAL ASSETS		<u>80,582.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	8,513.02	
	BALANCE - CURRENT DATE		<u>80,582.85</u>
	TOTAL FUND EQUITY		<u>80,582.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>80,582.85</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	8.02	172.84	.00	(172.84)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	8.02	172.84	.00	(172.84)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,168.89	7,519.38	.00	(7,519.38)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	43.43	820.80	.00	(820.80)	.0
	TOTAL SOURCE 50	2,212.32	8,340.18	.00	(8,340.18)	.0
	TOTAL FUND REVENUE	2,220.34	8,513.02	.00	(8,513.02)	.0
	NET REVENUE OVER EXPENDITURES	2,220.34	8,513.02	.00	(8,513.02)	.0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	112,358.95)	
160-00-15121	LGIP----ARPA SHARED GRANT		934,507.96	
				<u>822,149.01</u>
	TOTAL ASSETS			<u>822,149.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD		824,419.48	
				<u>822,149.01</u>
	BALANCE - CURRENT DATE			<u>822,149.01</u>
	TOTAL FUND EQUITY			<u>822,149.01</u>
	TOTAL LIABILITIES AND EQUITY			<u>822,149.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	13,249.74	203,923.00	190,673.26 6.5
160-00-30005	GRANT RECEIPTS - HFD HMGP	143,415.26	143,340.26	169,463.00	26,122.74 84.6
160-00-30009	MSBG CARES, ARPA SHARED GRANT	.00	1,134,484.92	.00	(1,134,484.92) .0
	TOTAL GRANT FUND REVENUE	143,415.26	1,291,074.92	373,386.00	(917,688.92) 345.8
	TOTAL FUND REVENUE	143,415.26	1,291,074.92	373,386.00	(917,688.92) 345.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 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	8,500.00	67,250.00	203,923.00	136,673.00	33.0
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	8,500.00	76,850.00	203,923.00	127,073.00	37.7
<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	10,054.42	179,368.54	225,950.00	46,581.46	79.4
TOTAL DEPARTMENT 56	10,054.42	189,805.44	225,950.00	36,144.56	84.0
TOTAL FUND EXPENDITURES	18,554.42	466,655.44	429,873.00	(36,782.44)	108.6
NET REVENUE OVER EXPENDITURES	124,860.84	824,419.48	(56,487.00)	(880,906.48)	1459.5

CITY OF HAILEY
BALANCE SHEET
JULY 31, 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
 JULY 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	126,541.28	
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	391,782.37	
200-00-15123	WATER REVENUE FUND RESERVES	3,086,513.05	
200-00-15125	WATER RATE STABILIZATION	196,398.30	
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		<u>9,044,698.48</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	22,741.39	
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		<u>1,424,302.38</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	<u>222,881.56</u>	
	BALANCE - CURRENT DATE		<u>7,620,396.10</u>
	TOTAL FUND EQUITY		<u>7,620,396.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,044,698.48</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,480.97	130,006.57	151,000.00	20,993.43	86.1
200-00-32290 WATER FILL TOWER PERMITS	700.00	5,730.00	8,000.00	2,270.00	71.6
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	13,137.85	.00	(13,137.85)	.0
200-00-32413 INTEREST EARNED	408.06	9,083.33	45,000.00	35,916.67	20.2
200-00-33570 STATE SHARED GRANT	.00	10,500.00	.00	(10,500.00)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,556.20	.00	(3,556.20)	.0
200-00-34610 USER CHARGES	309,510.67	1,073,179.37	1,470,000.00	396,820.63	73.0
200-00-34611 SERVICE CHARGES	871.74	11,285.64	15,000.00	3,714.36	75.2
200-00-34612 INSPECTION/LIVE TAP FEES	400.00	3,550.00	2,000.00	(1,550.00)	177.5
200-00-34616 METER & VAULT REIMBURSEMENTS	3,250.00	31,853.22	11,575.00	(20,278.22)	275.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,337.64	3,897.84	2,560.20	34.3
TOTAL WATER FUND REVENUE	327,621.44	1,293,219.82	1,706,472.84	413,253.02	75.8
TOTAL FUND REVENUE	327,621.44	1,293,219.82	1,706,472.84	413,253.02	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	8,500.00	10,200.00	1,700.00	83.3
200-10-41121 PERSONAL BENEFITS FICA	128.18	640.90	780.30	139.40	82.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,014.80	1,217.88	203.08	83.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	14.00	33.00	19.00	42.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.12	345.60	720.00	374.40	48.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	2,446.48	3,000.00	553.52	81.6
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,347.14	12,968.03	16,326.18	3,358.15	79.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	15,643.50	108,134.13	126,807.01	18,672.88	85.3
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
200-15-41121 PERSONAL BENEFITS FICA	1,129.11	8,012.91	9,709.91	1,697.00	82.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,985.25	14,109.39	16,761.87	2,652.48	84.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	48.16	297.93	380.78	82.85	78.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.35	17,020.87	24,500.00	7,479.13	69.5
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	6.33	235.26	200.00	(35.26)	117.6
200-15-41213 POSTAGE	200.00	145.14	1,000.00	854.86	14.5
200-15-41215 DEPARTMENTAL SUPPLIES	707.85	8,812.65	11,666.67	2,854.02	75.5
200-15-41313 PROFESSIONAL SERVICES	2,243.07	31,233.54	46,666.66	15,433.12	66.9
200-15-41319 ADVERTISING AND PUBLISHING SER	41.40	1,643.53	333.33	(1,310.20)	493.1
200-15-41323 PRINTING SERVICES	880.69	9,407.90	9,100.00	(307.90)	103.4
200-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
200-15-41327 AUDIT EXPENSE	.00	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	414.03	2,011.46	4,000.00	1,988.54	50.3
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,082.35	6,000.00	2,917.65	51.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	220.73	238.54	166.68	(71.86)	143.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	26.37	397.14	.00	(397.14)	.0
200-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	30.00	1,575.22	1,833.34	258.12	85.9
200-15-41713 TELEPHONE & COMMUNICATIONS	225.98	2,240.35	2,500.00	259.65	89.6
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	.00	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	25,272.82	260,227.50	314,034.53	53,807.03	82.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,541.35	45,744.90	63,673.13	17,928.23	71.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
200-42-41121 PERSONAL BENEFITS FICA	481.35	3,464.05	4,881.64	1,417.59	71.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	782.82	5,639.87	6,888.31	1,248.44	81.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	50.39	352.97	638.12	285.15	55.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	677.61	8,110.75	9,414.55	1,303.80	86.2
200-42-41215 DEPARTMENTAL SUPPLIES	1.93	55.23	333.30	278.07	16.6
200-42-41313 PROFESSIONAL SERVICES	.00	1,477.90	1,666.50	188.60	88.7
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.96	266.64	178.68	33.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	680.98	933.24	252.26	73.0
200-42-41413 REPAIR & MAINT.-BUILDING	201.06	4,532.09	6,666.00	2,133.91	68.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.05	1,500.00	199.95	86.7
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	135.86	2,267.46	2,166.45	(101.01)	104.7
200-42-41717 UTILITIES	48.96	2,831.63	3,866.30	1,034.67	73.2
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.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
TOTAL PUBLIC WORKS DEPARTMENT	8,936.33	76,660.84	106,447.35	29,786.51	72.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,145.25	209,082.09	290,057.14	80,975.05	72.1
200-60-41121 PERSONAL BENEFITS FICA	2,179.84	16,115.73	22,189.38	6,073.65	72.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,479.95	25,657.83	34,632.82	8,974.99	74.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	841.48	6,388.05	8,701.71	2,313.66	73.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,849.62	45,018.83	55,500.00	10,481.17	81.1
200-60-41211 OFFICE SUPPLIES	.00	2,194.76	300.00	(1,894.76)	731.6
200-60-41213 POSTAGE	103.00	872.22	1,500.00	627.78	58.2
200-60-41215 DEPARTMENTAL SUPPLIES	.00	334.00	500.00	166.00	66.8
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	.00	39,348.35	123,921.00	84,572.65	31.8
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	149.61	500.00	350.39	29.9
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	2,612.36	60,000.00	57,387.64	4.4
200-60-41325 SERVICE CONTRACTS	.00	3,249.19	4,500.00	1,250.81	72.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	53.98	3,966.21	35,000.00	31,033.79	11.3
200-60-41403 REPAIR & MAINT.-SYSTEM	1,227.43	42,085.95	55,000.00	12,914.05	76.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	20.74	11,675.56	15,000.00	3,324.44	77.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	55.80	79.79	1,000.00	920.21	8.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	151.30	20,000.00	19,848.70	.8
200-60-41415 REPAIR & MAINT.-AUTO	.00	1,633.44	15,000.00	13,366.56	10.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	199,524.82	680,000.00	480,475.18	29.3
200-60-41613 BOND PRINCIPAL & INTEREST	.00	22,998.37	151,000.00	128,001.63	15.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	95.20	1,497.30	2,500.00	1,002.70	59.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	5,259.10	8,000.00	2,740.90	65.7
200-60-41713 TELEPHONE & COMMUNICATIONS	287.67	6,990.19	10,000.00	3,009.81	69.9
200-60-41717 UTILITIES	18,196.81	47,546.55	76,000.00	28,453.45	62.6
200-60-41719 GAS & OIL	1,042.98	6,009.18	10,000.00	3,990.82	60.1
200-60-41723 PERSONNEL TRAINING	120.00	1,285.00	4,000.00	2,715.00	32.1
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	142.33	1,000.00	857.67	14.2
200-60-41775 EQUIPMENT RENTAL	.00	3,550.52	500.00	(3,050.52)	710.1
200-60-41791 CHEMICALS	7.80	2,511.28	6,000.00	3,488.72	41.9
200-60-41795 LAB TESTING & SUPPLIES	564.00	4,310.98	6,000.00	1,689.02	71.9
TOTAL WATER USER DEPARTMENT	61,271.55	720,481.89	1,712,502.05	992,020.16	42.1
TOTAL FUND EXPENDITURES	97,827.84	1,070,338.26	2,149,310.11	1,078,971.85	49.8
NET REVENUE OVER EXPENDITURES	229,793.60	222,881.56	(442,837.27)	(665,718.83)	50.3

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	83,686.82	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	251,036.82	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,979.30	
210-00-15127	ST LGIP FUND WW REVENUE	2,641,365.09	
210-00-15129	LGIP WW BOND RESERVE	612,608.57	
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>13,170,043.31</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	669,115.24	
	BALANCE - CURRENT DATE		<u>6,418,546.36</u>
	TOTAL FUND EQUITY		<u>6,418,546.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,170,043.31</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	499,869.51	570,000.00	70,130.49	87.7
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	10,441.34	.00	(10,441.34)	.0
210-00-32413 INTEREST EARNED	474.25	10,505.53	44,000.00	33,494.47	23.9
210-00-34610 USER CHARGES	135,157.08	1,322,789.98	1,400,000.00	77,210.02	94.5
210-00-34611 SERVICE CHARGES	871.74	11,285.64	15,000.00	3,714.36	75.2
210-00-34612 INSPECTION FEES	350.00	3,450.00	1,000.00	(2,450.00)	345.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	186,853.07	1,858,342.00	2,050,000.00	191,658.00	90.7
TOTAL FUND REVENUE	186,853.07	1,858,342.00	2,050,000.00	191,658.00	90.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	8,500.00	10,200.00	1,700.00	83.3
210-10-41121 PERSONAL BENEFITS FICA	128.10	640.50	780.30	139.80	82.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,014.80	1,217.88	203.08	83.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	14.00	33.00	19.00	42.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.08	345.40	720.00	374.60	48.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	2,334.77	3,000.00	665.23	77.8
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,347.11	12,855.72	16,326.18	3,470.46	78.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	15,545.66	108,057.40	126,806.97	18,749.57	85.2
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
210-15-41121 PERSONAL BENEFITS FICA	1,121.58	8,007.24	9,709.92	1,702.68	82.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,973.50	14,100.21	16,761.87	2,661.66	84.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	44.21	294.08	380.78	86.70	77.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,512.61	17,079.85	47,000.00	29,920.15	36.3
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	6.34	235.28	200.00	(35.28)	117.6
210-15-41213 POSTAGE	200.00	961.82	1,000.00	38.18	96.2
210-15-41215 DEPARTMENTAL SUPPLIES	707.84	8,595.93	11,666.67	3,070.74	73.7
210-15-41313 PROFESSIONAL SERVICES	2,243.07	30,950.85	46,666.66	15,715.81	66.3
210-15-41319 ADVERTISING AND PUBLISHING SER	41.40	1,213.50	333.34	(880.16)	364.0
210-15-41323 PRINTING SERVICES	880.66	9,690.54	9,100.00	(590.54)	106.5
210-15-41325 SERVICE CONTRACTS	.00	223.44	300.00	76.56	74.5
210-15-41327 AUDIT EXPENSE	.00	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	414.01	1,897.02	4,000.00	2,102.98	47.4
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,062.02	6,000.00	2,937.98	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	220.72	238.54	166.68	(71.86)	143.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	(1.69)	369.02	.00	(369.02)	.0
210-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	30.00	1,451.89	1,833.34	381.45	79.2
210-15-41713 TELEPHONE & COMMUNICATIONS	225.98	2,213.11	2,500.00	286.89	88.5
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	.00	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	25,180.89	260,047.50	336,534.53	76,487.03	77.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,541.37	45,745.01	63,692.24	17,947.23	71.8
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
210-42-41121 PERSONAL BENEFITS FICA	481.26	3,463.82	4,880.17	1,416.35	71.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	782.81	5,639.61	6,886.24	1,246.63	81.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	50.39	352.97	637.93	284.96	55.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	620.57	8,053.68	9,411.73	1,358.05	85.6
210-42-41215 DEPARTMENTAL SUPPLIES	1.93	49.45	333.30	283.85	14.8
210-42-41313 PROFESSIONAL SERVICES	.00	1,477.95	1,666.50	188.55	88.7
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.97	266.64	178.67	33.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	680.98	933.24	252.26	73.0
210-42-41413 REPAIR & MAINT.-BUILDING	201.07	4,554.24	6,661.43	2,107.19	68.4
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	1,300.06	1,500.00	199.94	86.7
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	135.84	2,294.65	2,166.45	(128.20)	105.9
210-42-41717 UTILITIES	48.96	2,852.20	3,866.30	1,014.10	73.8
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.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
TOTAL PUBLIC WORKS DEPARTMENT	8,879.20	76,667.59	106,455.34	29,787.75	72.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	35,095.87	242,576.12	369,897.00	127,320.88	65.6
210-70-41111 OVERTIME SALARIES	364.48	643.72	.00	(643.72)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
210-70-41121 PERSONAL BENEFITS FICA	2,138.69	15,357.52	28,325.00	12,967.48	54.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,466.86	24,971.89	44,209.00	19,237.11	56.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	724.83	5,116.86	8,738.00	3,621.14	58.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,194.09	39,171.62	66,600.00	27,428.38	58.8
210-70-41211 OFFICE SUPPLIES	.00	3,063.11	2,000.00	(1,063.11)	153.2
210-70-41213 POSTAGE	100.00	326.51	1,000.00	673.49	32.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,411.69	2,500.00	88.31	96.5
210-70-41313 PROFESSIONAL SERVICES	503.75	27,480.43	15,000.00	(12,480.43)	183.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,480.24	500.00	(1,980.24)	496.1
210-70-41321 ENGINEERING SERVICES	1,547.41	39,008.16	133,944.00	94,935.84	29.1
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	.00	8,498.20	11,000.00	2,501.80	77.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	22,704.93	54,582.66	35,000.00	(19,582.66)	156.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	5,731.59	30,000.00	24,268.41	19.1
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	99.19	1,000.00	900.81	9.9
210-70-41413 REPAIR & MAINT.-BUILDING	2.75	6,117.66	15,000.00	8,882.34	40.8
210-70-41415 REPAIR & MAINT.-AUTO	.00	8,853.58	15,000.00	6,146.42	59.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	523.44	8,000.00	7,476.56	6.5
210-70-41421 REPAIR & MAINT.-SHOP	169.30	2,625.39	8,000.00	5,374.61	32.8
210-70-41423 REPAIR & MAINT.- TOOLS	220.61	8,416.48	4,000.00	(4,416.48)	210.4
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)	877.00	877.00	660,000.00	659,123.00	.1
210-70-41613 BOND PRINCIPAL & INTEREST	.00	117,910.41	570,000.00	452,089.59	20.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,355.91	8,966.34	10,000.00	1,033.66	89.7
210-70-41711 DUES & SUBSCRIPTIONS	90.00	120.00	12,000.00	11,880.00	1.0
210-70-41713 TELEPHONE & COMMUNICATIONS	458.11	6,904.86	4,000.00	(2,904.86)	172.6
210-70-41717 UTILITIES	95.87	85,881.14	150,000.00	64,118.86	57.3
210-70-41719 GAS & OIL	178.68	8,300.67	20,000.00	11,699.33	41.5
210-70-41723 PERSONNEL TRAINING	139.00	2,318.00	4,000.00	1,682.00	58.0
210-70-41724 TRAVEL EXPENSES	.00	343.00	2,000.00	1,657.00	17.2
210-70-41747 PREVENTION PROGRAM	.00	1,545.27	2,000.00	454.73	77.3
210-70-41775 EQUIPMENT RENTAL	.00	3,598.88	1,000.00	(2,598.88)	359.9
210-70-41791 CHEMICALS	.00	45,764.28	75,000.00	29,235.72	61.0
210-70-41795 LAB TESTING & SUPPLIES	635.95	12,362.44	20,000.00	7,637.56	61.8
TOTAL SEWER USER DEPARTMENT	74,109.09	839,655.95	2,342,823.00	1,503,167.05	35.8
TOTAL FUND EXPENDITURES	110,516.29	1,189,226.76	2,802,139.05	1,612,912.29	42.4
NET REVENUE OVER EXPENDITURES	76,336.78	669,115.24	(752,139.05)	(1,421,254.29)	89.0

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	77,415.08	
220-00-15125	W&S REPLACEMENT FUND	3,159,923.86	
	TOTAL ASSETS		<u>3,237,338.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	367,981.38	
	BALANCE - CURRENT DATE		<u>3,237,338.94</u>
	TOTAL FUND EQUITY		<u>3,237,338.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,237,338.94</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	399.07	8,725.15	50,000.00	41,274.85	17.5
220-00-32810	HOOK UP FEES	58,238.22	445,073.57	91,720.00	(353,353.57)	485.3
TOTAL WATER REPL. FUND REVENUE		58,637.29	453,798.72	141,720.00	(312,078.72)	320.2
TOTAL FUND REVENUE		58,637.29	453,798.72	141,720.00	(312,078.72)	320.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	.00	56,416.36	.00	(56,416.36)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	29,400.98	252,000.00	222,599.02	11.7
TOTAL WATER REPLACEMENT DEPARTMEN		.00	85,817.34	252,000.00	166,182.66	34.1
TOTAL FUND EXPENDITURES		.00	85,817.34	252,000.00	166,182.66	34.1
NET REVENUE OVER EXPENDITURES		58,637.29	367,981.38	(110,280.00)	(478,261.38)	333.7

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	21,846.56	
230-00-15125	W&S REPLACEMENT FUND	2,073,130.90	
	TOTAL ASSETS		<u>2,094,977.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	276,197.44	
	BALANCE - CURRENT DATE		<u>2,094,977.46</u>
	TOTAL FUND EQUITY		<u>2,094,977.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,094,977.46</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	196.56	4,339.59	25,000.00	20,660.41	17.4
230-00-32810 HOOK UP FEES	37,986.62	289,636.57	57,160.00	(232,476.57)	506.7
TOTAL WASTE WATER REPL FUND REVENUE	38,183.18	293,976.16	82,160.00	(211,816.16)	357.8
TOTAL FUND REVENUE	38,183.18	293,976.16	82,160.00	(211,816.16)	357.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	17,778.72	17,778.72	523,000.00	505,221.28	3.4
TOTAL SEWER REPLACEMENT DEPARTMEN	17,778.72	17,778.72	523,000.00	505,221.28	3.4
TOTAL FUND EXPENDITURES	17,778.72	17,778.72	523,000.00	505,221.28	3.4
NET REVENUE OVER EXPENDITURES	20,404.46	276,197.44	(440,840.00)	(717,037.44)	62.7