

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	2,488,252.40	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	45,320.16	
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	284,537.38	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,189,809.04	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,646.48	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,077.94	
	TOTAL ASSETS		6,099,046.32

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 19,845.89)	
100-00-20307	PRE-TAX H&A W/H	1,149.40	
100-00-20310	WORKERS COMP PAYABLE	41,201.84	
100-00-20314	DEPOSITS	2,442,064.45	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	458.62	
100-00-20320	PENDING REIMBURSEMENTS	554.42	
100-00-20325	DEPT BLDG SAFETY PAYABLE	48,232.62	
100-00-20330	PREPAID PROJECTS	11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	( 150.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	182,364.65	
	TOTAL LIABILITIES		2,709,377.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD	731,827.44	
	BALANCE - CURRENT DATE		3,389,668.42
	TOTAL FUND EQUITY		3,389,668.42
	TOTAL LIABILITIES AND EQUITY		6,099,046.32

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	101,648.14	1,846,062.43	2,785,514.00	939,451.57	66.3
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	1,979.83	5,757.71	14,500.00	8,742.29	39.7
100-00-31911	6,175.35	45,735.23	85,000.00	39,264.77	53.8
100-00-32205	180.00	180.00	1,000.00	820.00	18.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	43,890.28	338,035.72	225,000.00	( 113,035.72)	150.2
100-00-32211	4,282.50	20,172.50	30,000.00	9,827.50	67.2
100-00-32213	57,570.91	440,612.21	390,745.00	( 49,867.21)	112.8
100-00-32215	135.00	2,585.00	7,500.00	4,915.00	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	875.00	8,900.00	8,000.00	( 900.00)	111.3
100-00-32230	.00	63,594.66	80,000.00	16,405.34	79.5
100-00-32234	200.00	903.00	4,000.00	3,097.00	22.6
100-00-32235	.00	146,315.59	188,000.00	41,684.41	77.8
100-00-32236	.00	53,140.53	66,700.00	13,559.47	79.7
100-00-32237	8,286.87	62,711.24	78,800.00	16,088.76	79.6
100-00-32257	788.90	4,076.51	10,000.00	5,923.49	40.8
100-00-32265	3,985.00	17,000.00	10,000.00	( 7,000.00)	170.0
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	477.20	1,200.00	722.80	39.8
100-00-32286	195.00	1,150.00	2,000.00	850.00	57.5
100-00-32290	1,911.00	16,543.19	19,000.00	2,456.81	87.1
100-00-32294	.00	46,610.35	1,000.00	( 45,610.35)	4661.0
100-00-32296	4,842.36	36,909.00	25,000.00	( 11,909.00)	147.6
100-00-32298	588.00	6,573.65	5,000.00	( 1,573.65)	131.5
100-00-32413	587.18	8,803.33	40,000.00	31,196.67	22.0
100-00-32415	986.44	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	.00	369,761.23	490,908.00	121,146.77	75.3
100-00-33560	53,391.00	358,943.53	331,268.00	( 27,675.53)	108.4
100-00-33570	667.22	47,062.27	.00	( 47,062.27)	.0
100-00-34000	1,381.14	10,451.87	13,330.00	2,878.13	78.4
100-00-34003	8,286.86	62,711.24	78,800.00	16,088.76	79.6
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	15,791.49	20,000.00	4,208.51	79.0
TOTAL GENERAL FUND REVENUE	304,588.59	4,435,484.61	5,618,064.00	1,182,579.39	79.0
100-25-32216	.00	553.75	.00	( 553.75)	.0
TOTAL SOURCE 25	.00	553.75	.00	( 553.75)	.0

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	15,055.46	21,931.46	.00	( 21,931.46)	.0
100-45-32415 LIBRARY - REFUNDS	.00	75.00	.00	( 75.00)	.0
<b>TOTAL SOURCE 45</b>	<b>15,055.46</b>	<b>22,006.46</b>	<b>.00</b>	<b>( 22,006.46)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>319,644.05</b>	<b>4,458,044.82</b>	<b>5,618,064.00</b>	<b>1,160,019.18</b>	<b>79.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	13,600.00	20,400.00	6,800.00	66.7
100-10-41121 PERSONAL BENEFITS FICA	128.19	1,025.52	1,560.60	535.08	65.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,624.00	2,435.76	811.76	66.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	22.08	66.00	43.92	33.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	526.12	1,440.00	913.88	36.5
100-10-41215 DEPARTMENTAL SUPPLIES	12.50	12.50	250.00	237.50	5.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	4,275.00	6,000.00	1,725.00	71.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,578.63	153,938.79	199,910.20	45,971.41	77.0
100-10-41717 WELCOME CENTER UTILITIES	380.02	3,530.75	9,062.00	5,531.25	39.0
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>27,065.24</b>	<b>178,554.76</b>	<b>241,624.56</b>	<b>63,069.80</b>	<b>73.9</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,018.75	91,562.04	126,807.10	35,245.06	72.2
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	721.37	6,812.98	9,709.91	2,896.93	70.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,281.77	12,013.09	16,761.92	4,748.83	71.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.86	213.21	380.78	167.57	56.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.53	15,331.52	46,500.00	31,168.48	33.0
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
100-15-41211 OFFICE SUPPLIES	.00	228.94	200.00	( 28.94)	114.5
100-15-41213 POSTAGE	( 403.20)	461.81	1,000.00	538.19	46.2
100-15-41215 DEPARTMENTAL SUPPLIES	661.12	12,112.31	11,666.67	( 445.64)	103.8
100-15-41313 PROFESSIONAL SERVICES	4,450.66	29,270.46	46,666.67	17,396.21	62.7
100-15-41319 ADVERTISING AND PUBLISHING	167.44	1,387.09	333.34	( 1,053.75)	416.1
100-15-41323 PRINTING SERVICES	1,130.12	8,527.24	9,100.00	572.76	93.7
100-15-41325 SERVICE CONTRACTS	37.48	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	10,000.00	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
100-15-41515 SOFTWARE AND LICENSES	1,181.15	2,600.12	4,000.00	1,399.88	65.0
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	.00	17.81	166.66	148.85	10.7
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	370.77	370.77	.00	( 370.77)	.0
100-15-41709 INS. & BOND	.00	47,045.00	47,045.10	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,483.57	1,833.33	349.76	80.9
100-15-41713 TELEPHONE & COMMUNICATIONS	222.50	1,985.28	2,500.00	514.72	79.4
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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>31,300.32</b>	<b>251,707.27</b>	<b>336,034.82</b>	<b>84,327.55</b>	<b>74.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,078.03	136,266.90	190,292.80	54,025.90	71.6
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	1,015.06	10,284.75	14,584.94	4,300.19	70.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,545.70	14,554.23	21,116.22	6,561.99	68.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	53.17	517.82	953.26	435.44	54.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,359.46	25,777.36	33,300.00	7,522.64	77.4
100-20-41211 OFFICE SUPPLIES	173.13	928.38	1,000.00	71.62	92.8
100-20-41213 POSTAGE	868.95	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	1,978.75	11,740.28	24,600.00	12,859.72	47.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	11,004.69	74,496.92	85,000.00	10,503.08	87.6
100-20-41319 ADVERTISING AND PUBLISHING	557.32	6,053.67	4,500.00	( 1,553.67)	134.5
100-20-41323 PRINTING SERVICES	.00	2,740.06	3,000.00	259.94	91.3
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	52.48	152.48	.00	( 152.48)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	195.87	714.52	750.00	35.48	95.3
100-20-41713 TELEPHONE & COMMUNICATIONS	385.56	3,462.70	1,200.00	( 2,262.70)	288.6
100-20-41723 PERSONNEL TRAINING	109.00	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	34,407.17	292,351.83	393,057.22	100,705.39	74.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	56,149.11	619,454.34	880,672.10	261,217.76	70.3
100-25-41111 OVERTIME SALARIES	2,028.08	7,185.47	7,000.00	( 185.47)	102.7
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	765.00	1,080.00	315.00	70.8
100-25-41121 PERSONAL BENEFITS FICA	4,331.64	48,551.35	67,989.54	19,438.19	71.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,140.47	77,392.55	109,193.86	31,801.31	70.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,410.16	15,192.12	28,449.18	13,257.06	53.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,964.13	99,733.17	155,400.00	55,666.83	64.2
100-25-41211 OFFICE SUPPLIES	15.18	432.62	700.00	267.38	61.8
100-25-41213 POSTAGE	128.55	265.93	250.00	( 15.93)	106.4
100-25-41215 DEPARTMENTAL SUPPLIES	809.77	2,506.70	5,000.00	2,493.30	50.1
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	10,748.33	47,175.93	46,820.00	( 355.93)	100.8
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41325 SERVICE CONTRACTS	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	87.62	1,327.42	750.00	( 577.42)	177.0
100-25-41413 REPAIR & MAINT.-BUILDING	317.20	541.14	2,750.00	2,208.86	19.7
100-25-41415 REPAIR & MAINT.-AUTO	2,845.69	9,569.24	10,000.00	430.76	95.7
100-25-41417 REPAIR & MAINT.-RADIO	200.20	3,117.55	1,000.00	( 2,117.55)	311.8
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	293.06	1,798.61	3,250.00	1,451.39	55.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,706.00	1,500.00	( 206.00)	113.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,481.58	13,402.30	7,500.00	( 5,902.30)	178.7
100-25-41717 UTILITIES & BUILDING LEASE	636.93	8,619.37	7,500.00	( 1,119.37)	114.9
100-25-41719 GAS & OIL	2,010.35	10,570.59	10,000.00	( 570.59)	105.7
100-25-41723 PERSONNEL TRAINING	.00	375.00	.00	( 375.00)	.0
100-25-41724 TRAVEL EXPENSES	390.50	1,878.25	.00	( 1,878.25)	.0
100-25-41733 INVESTIGATIVE EXPENSES	10.00	261.60	500.00	238.40	52.3
100-25-41739 VEHICLE TOWING CHARGE	.00	125.00	150.00	25.00	83.3
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	26,209.87	104,839.48	104,827.22	( 12.26)	100.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>125,298.42</b>	<b>1,135,937.81</b>	<b>1,546,782.39</b>	<b>410,844.58</b>	<b>73.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	30,104.28	294,200.72	397,350.73	103,150.01	74.0
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	2,549.68	25,639.55	32,719.88	7,080.33	78.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,990.74	37,859.07	51,068.66	13,209.59	74.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,853.87	18,838.93	26,774.69	7,935.76	70.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,206.13	59,873.56	83,250.00	23,376.44	71.9
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	107.08	359.85	3,000.00	2,640.15	12.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	614.54	4,346.55	8,000.00	3,653.45	54.3
100-40-41313 PROFESSIONAL SERVICES	155.00	( 6,627.97)	10,000.00	16,627.97	( 66.3)
100-40-41319 ADVERTISING AND PUBLISHING	255.14	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	.00	36,128.10	35,000.00	( 1,128.10)	103.2
100-40-41403 REPAIR & MAINT.-SYSTEM	47,023.26	98,164.70	310,000.00	211,835.30	31.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	650.12	43,803.50	65,000.00	21,196.50	67.4
100-40-41413 REPAIR & MAINT.-BUILDING	80.59	3,142.32	3,000.00	( 142.32)	104.7
100-40-41415 REPAIR & MAINT.-AUTO	421.98	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- GROUND	.00	85.00	.00	( 85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	8.46	2,978.42	3,000.00	21.58	99.3
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	( 1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	75.00	1,912.74	3,500.00	1,587.26	54.7
100-40-41711 DUES & SUBSCRIPTIONS	337.80	2,566.62	3,000.00	433.38	85.6
100-40-41713 TELEPHONE & COMMUNICATIONS	384.73	4,746.72	5,000.00	253.28	94.9
100-40-41715 STREET LIGHTING	1,615.25	20,953.22	28,000.00	7,046.78	74.8
100-40-41717 UTILITIES	3,120.06	17,532.44	30,000.00	12,467.56	58.4
100-40-41719 GAS & OIL	2,872.25	29,328.41	50,000.00	20,671.59	58.7
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	102.00	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.	3,467.50	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
<b>TOTAL STREETS DEPARTMENT</b>	<b>105,025.46</b>	<b>816,440.99</b>	<b>1,422,873.96</b>	<b>606,432.97</b>	<b>57.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,356.59	38,593.67	63,673.13	25,079.46	60.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-42-41121 PERSONAL BENEFITS FICA	320.59	2,936.00	4,881.64	1,945.64	60.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	521.37	4,784.20	6,888.31	2,104.11	69.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.52	278.43	638.12	359.69	43.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	687.46	7,272.04	9,411.05	2,139.01	77.3
100-42-41215 DEPARTMENTAL SUPPLIES	13.33	50.40	333.40	283.00	15.1
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	.00	4,374.99	6,668.00	2,293.01	65.6
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	7.23	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	274.47	2,158.80	2,167.10	8.30	99.6
100-42-41717 UTILITIES	333.58	3,198.61	3,867.40	668.79	82.7
100-42-41719 GAS & OIL	39.64	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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,596.78</b>	<b>67,340.87</b>	<b>106,449.09</b>	<b>39,108.22</b>	<b>63.3</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,185.72	223,925.09	328,133.19	104,208.10	68.2
100-45-41121 PERSONAL BENEFITS FICA	1,765.78	17,058.51	26,273.74	9,215.23	64.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,744.37	26,443.50	39,179.10	12,735.60	67.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	95.83	941.54	1,312.95	371.41	71.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,085.43	58,168.27	82,695.00	24,526.73	70.3
100-45-41213 POSTAGE	834.55	2,333.58	2,000.00	( 333.58)	116.7
100-45-41215 DEPARTMENTAL SUPPLIES	739.10	4,454.18	4,000.00	( 454.18)	111.4
100-45-41313 PROFESSIONAL SERVICES	193.75	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	921.15	3,224.30	.00	( 3,224.30)	.0
100-45-41325 SERVICE CONTRACTS	1,703.54	7,952.79	9,000.00	1,047.21	88.4
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	.00	4,289.31	6,000.00	1,710.69	71.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	325.92	100.00	( 225.92)	325.9
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,802.95	27,806.67	37,000.00	9,193.33	75.2
100-45-41539 EQUIPMENT-REPLACEMENT	.00	329.66	1,000.00	670.34	33.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	( 10.14)	6,654.05	.00	( 6,654.05)	.0
100-45-41711 DUES & SUBSCRIPTIONS	702.00	1,545.89	500.00	( 1,045.89)	309.2
100-45-41713 TELEPHONE & COMMUNICATIONS	698.89	6,285.84	1,500.00	( 4,785.84)	419.1
100-45-41717 UTILITIES	833.18	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
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>45,296.10</b>	<b>408,426.67</b>	<b>558,006.98</b>	<b>149,580.31</b>	<b>73.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,951.93	79,236.58	156,367.67	77,131.09	50.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	883.57	6,278.07	11,989.67	5,711.60	52.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	867.57	8,260.78	12,025.63	3,764.85	68.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	261.71	1,537.71	5,861.61	4,323.90	26.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,491.93	16,320.65	27,750.00	11,429.35	58.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,477.38	5,000.00	3,522.62	29.6
100-50-41215 DEPARTMENTAL SUPPLIES	1,060.86	1,320.51	5,665.00	4,344.49	23.3
100-50-41313 PROFESSIONAL SERVICES	6,027.32	20,853.26	18,540.00	( 2,313.26)	112.5
100-50-41319 ADVERTISING AND PUBLISHING SER	438.62	1,396.22	1,030.00	( 366.22)	135.6
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	332.50	1,165.00	6,180.00	5,015.00	18.9
100-50-41403 REPAIR & MAINT.-SYSTEM	5,015.08	15,326.33	56,285.00	40,958.67	27.2
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	864.79	.00	( 864.79)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	129.70	129.70	515.00	385.30	25.2
100-50-41415 REPAIR & MAINT.-AUTO	.00	96.99	1,545.00	1,448.01	6.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	129.70	4,000.00	3,870.30	3.2
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	348.80	4,384.60	6,000.00	1,615.40	73.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	468.00	468.00	.00	( 468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	104.97	394.13	500.00	105.87	78.8
100-50-41707 TREE COMMITTEE EXPENSES	3,080.00	24,746.10	26,000.00	1,253.90	95.2
100-50-41713 TELEPHONE & COMMUNICATIONS	192.88	1,303.35	3,090.00	1,786.65	42.2
100-50-41717 UTILITIES	219.91	9,288.24	50,400.00	41,111.76	18.4
100-50-41719 GAS & OIL	450.28	1,875.09	5,000.00	3,124.91	37.5
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
<b>TOTAL PARKS DEPARTMENT</b>	<b>33,325.63</b>	<b>197,511.29</b>	<b>421,937.08</b>	<b>224,425.79</b>	<b>46.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	17,058.81	154,096.81	220,910.28	66,813.47	69.8
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	510.00	720.00	210.00	70.8
100-55-41118 VOLUNTEER SALARIES	13,940.94	47,451.46	130,000.00	82,548.54	36.5
100-55-41121 PERSONAL BENEFITS FICA	2,293.70	15,303.63	26,899.72	11,596.09	56.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,037.98	18,839.19	24,591.91	5,752.72	76.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	951.31	5,901.50	13,045.48	7,143.98	45.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	29,272.60	33,900.00	4,627.40	86.4
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	( 209.71)	.0
100-55-41211 OFFICE SUPPLIES	1,637.95	1,805.65	1,200.00	( 605.65)	150.5
100-55-41213 POSTAGE	4.40	78.06	200.00	121.94	39.0
100-55-41215 DEPARTMENTAL SUPPLIES	464.85	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	620.00	5,424.63	4,500.00	( 924.63)	120.6
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	462.84	6,697.93	6,000.00	( 697.93)	111.6
100-55-41413 REPAIR & MAINT.-BUILDING	.00	134.44	4,000.00	3,865.56	3.4
100-55-41415 REPAIR & MAINT.-AUTO	1,281.83	3,842.35	15,000.00	11,157.65	25.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	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	100.00	8,647.19	5,700.00	( 2,947.19)	151.7
100-55-41711 DUES & SUBSCRIPTIONS	1,671.32	2,860.70	3,000.00	139.30	95.4
100-55-41713 TELEPHONE & COMMUNICATIONS	913.90	3,421.43	3,000.00	( 421.43)	114.1
100-55-41717 UTILITIES	4,568.60	8,661.76	5,750.00	( 2,911.76)	150.6
100-55-41719 GAS & OIL	1,758.64	4,706.32	6,250.00	1,543.68	75.3
100-55-41723 PERSONNEL TRAINING	9,625.00	10,300.00	8,500.00	( 1,800.00)	121.2
100-55-41724 TRAVEL EXPENSES	.00	902.18	7,500.00	6,597.82	12.0
100-55-41741 DISPATCH	8,736.63	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
<b>TOTAL FIRE DEPARTMENT</b>	<b>70,782.40</b>	<b>377,945.89</b>	<b>591,297.90</b>	<b>213,352.01</b>	<b>63.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>479,097.52</b>	<b>3,726,217.38</b>	<b>5,618,064.00</b>	<b>1,891,846.62</b>	<b>66.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 159,453.47)</b>	<b>731,827.44</b>	<b>.00</b>	<b>( 731,827.44)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 2,282,655.81)	
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	205,758.47	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,055,418.11	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	2,286,644.02	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,109.27	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,832.39	
	TOTAL ASSETS		1,598,006.11

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	212,720.72	
	BALANCE - CURRENT DATE	1,531,226.11	
	TOTAL FUND EQUITY		1,531,226.11
	TOTAL LIABILITIES AND EQUITY		1,598,006.11

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 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	1,017.00	11,027.00	18,500.00	7,473.00	59.6
120-00-32246 D. I. F. - TRANSPORTATION	5,960.00	63,621.00	113,000.00	49,379.00	56.3
120-00-32248 D. I. F. - FIRE AND EMS	1,330.00	14,430.00	32,000.00	17,570.00	45.1
120-00-32249 D. I. F. - CIP COST	317.00	3,716.00	5,413.00	1,697.00	68.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	277.91	.00	( 277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	570.04	3,977.54	25,000.00	21,022.46	15.9
120-00-33570 STATE SHARED GRANT	3,395.24	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
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>12,589.28</b>	<b>374,636.07</b>	<b>388,913.00</b>	<b>14,276.93</b>	<b>96.3</b>
<b>TOTAL FUND REVENUE</b>	<b>12,589.28</b>	<b>374,636.07</b>	<b>388,913.00</b>	<b>14,276.93</b>	<b>96.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	9,920.00	9,920.00	48,661.00	38,741.00	20.4
TOTAL DEPARTMENT 10	9,920.00	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	2,640.00	13,555.79	.00	( 13,555.79)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	38,840.22	124,970.55	442,500.00	317,529.45	28.2
TOTAL CAPITAL PROJECTS STREETS	41,480.22	143,016.34	610,696.00	467,679.66	23.4
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	9.40	8,979.01	92,000.00	83,020.99	9.8
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	9.40	8,979.01	136,669.00	127,689.99	6.6
TOTAL FUND EXPENDITURES	51,409.62	161,915.35	796,026.00	634,110.65	20.3
NET REVENUE OVER EXPENDITURES	( 38,820.34)	212,720.72	( 407,113.00)	( 619,833.72)	52.3

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,510.09	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	65,820.78	
		78,362.51	
	TOTAL ASSETS		78,362.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	6,292.68	
		78,362.51	
	BALANCE - CURRENT DATE		78,362.51
	TOTAL FUND EQUITY		78,362.51
	TOTAL LIABILITIES AND EQUITY		78,362.51

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	9.34	164.82	.00	( 164.82)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	9.34	164.82	.00	( 164.82)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	840.20	5,350.49	.00	( 5,350.49)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	244.56	777.37	.00	( 777.37)	.0
	TOTAL SOURCE 50	1,084.76	6,127.86	.00	( 6,127.86)	.0
	TOTAL FUND REVENUE	1,094.10	6,292.68	.00	( 6,292.68)	.0
	NET REVENUE OVER EXPENDITURES	1,094.10	6,292.68	.00	( 6,292.68)	.0



CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	237,196.75)	
160-00-15121	LGIP----ARPA SHARED GRANT		934,484.92	
			<u>                    </u>	
	TOTAL ASSETS			<u>697,288.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>699,558.64</u>	
	BALANCE - CURRENT DATE			<u>697,288.17</u>
	TOTAL FUND EQUITY			<u>697,288.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>697,288.17</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 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	.00 (	75.00)	169,463.00	169,538.00 .0
160-00-30009	MSBG CARES, ARPA SHARED GRANT	934,484.92	1,134,484.92	.00 (	1,134,484.92) .0
	<b>TOTAL GRANT FUND REVENUE</b>	<b>934,484.92</b>	<b>1,147,659.66</b>	<b>373,386.00 (</b>	<b>774,273.66) 307.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>934,484.92</b>	<b>1,147,659.66</b>	<b>373,386.00 (</b>	<b>774,273.66) 307.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 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	8,000.00	58,750.00	203,923.00	145,173.00	28.8
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	( 9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	8,000.00	68,350.00	203,923.00	135,573.00	33.5
<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	40,477.72	169,314.12	225,950.00	56,635.88	74.9
TOTAL DEPARTMENT 56	40,477.72	179,751.02	225,950.00	46,198.98	79.6
TOTAL FUND EXPENDITURES	48,477.72	448,101.02	429,873.00	( 18,228.02)	104.2
NET REVENUE OVER EXPENDITURES	886,007.20	699,558.64	( 56,487.00)	( 756,045.64)	1238.4

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 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  
JUNE 30, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	3,801.93	
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	285,591.06	
200-00-15123	WATER REVENUE FUND RESERVES	3,086,138.83	
200-00-15125	WATER RATE STABILIZATION	196,374.10	
200-00-17100	INVENTORY	85,101.81	
200-00-18100	EQUIPMENT & TRUCKS	11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	59,645.03	
	TOTAL ASSETS		8,815,369.40

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	23,205.91	
200-00-20319	ACCRUED COMPENSATED ABSENCES	43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	76,928.25	
200-00-21200	INTEREST PAYABLE	1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	9,288.43	
200-00-23000	NET PENSION LIABILITY	284,482.69	
	TOTAL LIABILITIES		1,424,766.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	( 6,912.04)	
	BALANCE - CURRENT DATE		7,390,602.50
	TOTAL FUND EQUITY		7,390,602.50
	TOTAL LIABILITIES AND EQUITY		8,815,369.40

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,428.20	117,525.60	151,000.00	33,474.40	77.8
200-00-32290 WATER FILL TOWER PERMITS	765.00	5,030.00	8,000.00	2,970.00	62.9
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	13,137.85	.00	( 13,137.85)	.0
200-00-32413 INTEREST EARNED	467.52	8,675.27	45,000.00	36,324.73	19.3
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	224,673.27	763,668.70	1,470,000.00	706,331.30	52.0
200-00-34611 SERVICE CHARGES	1,000.13	10,413.90	15,000.00	4,586.10	69.4
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	3,150.00	2,000.00	( 1,150.00)	157.5
200-00-34616 METER & VAULT REIMBURSEMENTS	2,400.00	28,603.22	11,575.00	( 17,028.22)	247.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	109.72	1,337.64	3,897.84	2,560.20	34.3
TOTAL WATER FUND REVENUE	242,143.84	965,598.38	1,706,472.84	740,874.46	56.6
TOTAL FUND REVENUE	242,143.84	965,598.38	1,706,472.84	740,874.46	56.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	6,800.00	10,200.00	3,400.00	66.7
200-10-41121 PERSONAL BENEFITS FICA	64.09	512.72	780.30	267.58	65.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	811.84	1,217.88	406.04	66.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.20	33.00	21.80	33.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	285.48	720.00	434.52	39.7
200-10-41215 DEPARTMENTAL SUPPLIES	6.25	6.25	125.00	118.75	5.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	2,193.40	3,000.00	806.60	73.1
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	1,053.28	10,620.89	16,326.18	5,705.29	65.1
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,093.94	92,490.63	126,807.01	34,316.38	72.9
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	727.10	6,883.80	9,709.91	2,826.11	70.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,290.76	12,124.14	16,761.87	4,637.73	72.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.83	249.77	380.78	131.01	65.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,441.04	15,565.52	24,500.00	8,934.48	63.5
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
200-15-41211 OFFICE SUPPLIES	.00	228.93	200.00	( 28.93)	114.5
200-15-41213 POSTAGE	( 403.20)	( 54.86)	1,000.00	1,054.86	( 5.5)
200-15-41215 DEPARTMENTAL SUPPLIES	670.89	8,104.80	11,666.67	3,561.87	69.5
200-15-41313 PROFESSIONAL SERVICES	4,450.66	28,990.47	46,666.66	17,676.19	62.1
200-15-41319 ADVERTISING AND PUBLISHING SER	167.44	1,602.13	333.33	( 1,268.80)	480.6
200-15-41323 PRINTING SERVICES	1,130.11	8,527.21	9,100.00	572.79	93.7
200-15-41325 SERVICE CONTRACTS	37.48	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	1,181.15	1,597.43	4,000.00	2,402.57	39.9
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	.00	17.81	166.68	148.87	10.7
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	370.77	370.77	.00	( 370.77)	.0
200-15-41709 INS. & BOND	.00	47,045.00	47,044.95	( .05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,545.22	1,833.34	288.12	84.3
200-15-41713 TELEPHONE & COMMUNICATIONS	222.50	2,014.37	2,500.00	485.63	80.6
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	21,416.47	234,954.68	314,034.53	79,079.85	74.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,428.81	39,203.55	63,673.13	24,469.58	61.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-42-41121 PERSONAL BENEFITS FICA	326.07	2,982.70	4,881.64	1,898.94	61.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	529.99	4,857.05	6,888.31	2,031.26	70.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	35.39	302.58	638.12	335.54	47.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	709.57	7,433.14	9,414.55	1,981.41	79.0
200-42-41215 DEPARTMENTAL SUPPLIES	13.32	53.30	333.30	280.00	16.0
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	.00	4,331.03	6,666.00	2,334.97	65.0
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	274.47	2,131.60	2,166.45	34.85	98.4
200-42-41717 UTILITIES	333.58	2,782.67	3,866.30	1,083.63	72.0
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,661.20</b>	<b>67,724.51</b>	<b>106,447.35</b>	<b>38,722.84</b>	<b>63.6</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,001.46	179,936.84	290,057.14	110,120.30	62.0
200-60-41121 PERSONAL BENEFITS FICA	1,429.42	13,935.89	22,189.38	8,253.49	62.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,268.76	22,177.88	34,632.82	12,454.94	64.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	567.62	5,546.57	8,701.71	3,155.14	63.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,849.62	41,169.21	55,500.00	14,330.79	74.2
200-60-41211 OFFICE SUPPLIES	.00	2,194.76	300.00	( 1,894.76)	731.6
200-60-41213 POSTAGE	81.20	769.22	1,500.00	730.78	51.3
200-60-41215 DEPARTMENTAL SUPPLIES	25.00	334.00	500.00	166.00	66.8
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	7,427.00	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	145.60	3,249.19	4,500.00	1,250.81	72.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,252.49	3,912.23	35,000.00	31,087.77	11.2
200-60-41403 REPAIR & MAINT.-SYSTEM	2,108.70	40,858.52	55,000.00	14,141.48	74.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	477.99	11,654.82	15,000.00	3,345.18	77.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	23.99	1,000.00	976.01	2.4
200-60-41413 REPAIR & MAINT.-BUILDING	7.59	151.30	20,000.00	19,848.70	.8
200-60-41415 REPAIR & MAINT.-AUTO	47.02	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	2,831.96	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	20.99	1,402.10	2,500.00	1,097.90	56.1
200-60-41711 DUES & SUBSCRIPTIONS	.00	5,259.10	8,000.00	2,740.90	65.7
200-60-41713 TELEPHONE & COMMUNICATIONS	814.61	6,702.52	10,000.00	3,297.48	67.0
200-60-41717 UTILITIES	71.76	29,349.74	76,000.00	46,650.26	38.6
200-60-41719 GAS & OIL	1,123.08	4,966.20	10,000.00	5,033.80	49.7
200-60-41723 PERSONNEL TRAINING	.00	1,165.00	4,000.00	2,835.00	29.1
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	84.00	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	15.86	2,503.48	6,000.00	3,496.52	41.7
200-60-41795 LAB TESTING & SUPPLIES	424.00	3,746.98	6,000.00	2,253.02	62.5
<b>TOTAL WATER USER DEPARTMENT</b>	<b>46,822.73</b>	<b>659,210.34</b>	<b>1,712,502.05</b>	<b>1,053,291.71</b>	<b>38.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>75,953.68</b>	<b>972,510.42</b>	<b>2,149,310.11</b>	<b>1,176,799.69</b>	<b>45.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>166,190.16</b>	<b>( 6,912.04)</b>	<b>( 442,837.27)</b>	<b>( 435,925.23)</b>	<b>( 1.6)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	11,652.28	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	247,199.19	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,875.66	
210-00-15127	ST LGIP FUND WW REVENUE	2,641,079.62	
210-00-15129	LGIP WW BOND RESERVE	612,533.07	
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>13,093,706.53</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	592,778.46	
	BALANCE - CURRENT DATE	6,342,209.58	
	TOTAL FUND EQUITY		<u>6,342,209.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,093,706.53</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 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	449,869.51	570,000.00	120,130.49	78.9
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	10,441.34	.00	( 10,441.34)	.0
210-00-32413 INTEREST EARNED	545.18	10,031.28	44,000.00	33,968.72	22.8
210-00-34610 USER CHARGES	133,208.25	1,187,632.90	1,400,000.00	212,367.10	84.8
210-00-34611 SERVICE CHARGES	1,110.37	10,413.90	15,000.00	4,586.10	69.4
210-00-34612 INSPECTION FEES	250.00	3,100.00	1,000.00	( 2,100.00)	310.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	185,113.80	1,671,488.93	2,050,000.00	378,511.07	81.5
TOTAL FUND REVENUE	185,113.80	1,671,488.93	2,050,000.00	378,511.07	81.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	6,800.00	10,200.00	3,400.00	66.7
210-10-41121 PERSONAL BENEFITS FICA	64.05	512.40	780.30	267.90	65.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	811.84	1,217.88	406.04	66.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.20	33.00	21.80	33.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	285.32	720.00	434.68	39.6
210-10-41215 DEPARTMENTAL SUPPLIES	6.25	6.25	125.00	118.75	5.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	2,081.60	3,000.00	918.40	69.4
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	1,053.22	10,508.61	16,326.18	5,817.57	64.4
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,096.18	92,511.74	126,806.97	34,295.23	73.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	727.25	6,885.66	9,709.92	2,824.26	70.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,291.00	12,126.71	16,761.87	4,635.16	72.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.83	249.87	380.78	130.91	65.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,441.22	15,567.24	47,000.00	31,432.76	33.1
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	( 4.55)	.0
210-15-41211 OFFICE SUPPLIES	.00	228.94	200.00	( 28.94)	114.5
210-15-41213 POSTAGE	( 403.21)	761.82	1,000.00	238.18	76.2
210-15-41215 DEPARTMENTAL SUPPLIES	670.87	7,888.09	11,666.67	3,778.58	67.6
210-15-41313 PROFESSIONAL SERVICES	4,168.03	28,707.78	46,666.66	17,958.88	61.5
210-15-41319 ADVERTISING AND PUBLISHING SER	167.44	1,172.10	333.34	( 838.76)	351.6
210-15-41323 PRINTING SERVICES	1,412.72	8,809.88	9,100.00	290.12	96.8
210-15-41325 SERVICE CONTRACTS	37.48	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	1,181.15	1,483.01	4,000.00	2,516.99	37.1
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	.00	17.82	166.68	148.86	10.7
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	370.71	370.71	.00	( 370.71)	.0
210-15-41709 INS. & BOND	.00	47,045.00	47,044.95	( .05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,421.89	1,833.34	411.45	77.6
210-15-41713 TELEPHONE & COMMUNICATIONS	222.50	1,987.13	2,500.00	512.87	79.5
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	21,419.17	234,866.61	336,534.53	101,667.92	69.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,428.81	39,203.64	63,692.24	24,488.60	61.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-42-41121 PERSONAL BENEFITS FICA	326.03	2,982.56	4,880.17	1,897.61	61.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	529.99	4,856.80	6,886.24	2,029.44	70.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	35.39	302.58	637.93	335.35	47.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	709.58	7,433.11	9,411.73	1,978.62	79.0
210-42-41215 DEPARTMENTAL SUPPLIES	13.33	47.52	333.30	285.78	14.3
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	.00	4,353.17	6,661.43	2,308.26	65.4
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	274.46	2,158.81	2,166.45	7.64	99.7
210-42-41717 UTILITIES	333.57	2,803.24	3,866.30	1,063.06	72.5
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,661.16</b>	<b>67,788.39</b>	<b>106,455.34</b>	<b>38,666.95</b>	<b>63.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	22,629.06	207,480.25	369,897.00	162,416.75	56.1
210-70-41111 OVERTIME SALARIES	.00	279.24	.00	( 279.24)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,418.81	13,218.83	28,325.00	15,106.17	46.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,287.94	21,505.03	44,209.00	22,703.97	48.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	478.99	4,392.03	8,738.00	4,345.97	50.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,192.32	35,977.53	66,600.00	30,622.47	54.0
210-70-41211 OFFICE SUPPLIES	.00	3,063.11	2,000.00	( 1,063.11)	153.2
210-70-41213 POSTAGE	.51	226.51	1,000.00	773.49	22.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,411.69	2,500.00	88.31	96.5
210-70-41313 PROFESSIONAL SERVICES	2,057.00	26,976.68	15,000.00	( 11,976.68)	179.8
210-70-41319 ADVERTISING AND PUBLISHING SER	786.24	2,480.24	500.00	( 1,980.24)	496.1
210-70-41321 ENGINEERING SERVICES	.00	37,460.75	133,944.00	96,483.25	28.0
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	145.60	8,498.20	11,000.00	2,501.80	77.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	97.82	31,877.73	35,000.00	3,122.27	91.1
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.	8.89	99.19	1,000.00	900.81	9.9
210-70-41413 REPAIR & MAINT.-BUILDING	652.65	6,114.91	15,000.00	8,885.09	40.8
210-70-41415 REPAIR & MAINT.-AUTO	( 47.63)	8,853.58	15,000.00	6,146.42	59.0
210-70-41419 REPAIR & MAINT- GROUNDS	206.40	523.44	8,000.00	7,476.56	6.5
210-70-41421 REPAIR & MAINT.-SHOP	1,603.29	2,456.09	8,000.00	5,543.91	30.7
210-70-41423 REPAIR & MAINT.- TOOLS	3,603.94	8,195.87	4,000.00	( 4,195.87)	204.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	38,908.00	.00	( 38,908.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	660,000.00	660,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	117,910.41	570,000.00	452,089.59	20.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	788.88	7,610.43	10,000.00	2,389.57	76.1
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	565.90	6,446.75	4,000.00	( 2,446.75)	161.2
210-70-41717 UTILITIES	19,211.34	85,785.27	150,000.00	64,214.73	57.2
210-70-41719 GAS & OIL	884.80	8,121.99	20,000.00	11,878.01	40.6
210-70-41723 PERSONNEL TRAINING	.00	2,179.00	4,000.00	1,821.00	54.5
210-70-41724 TRAVEL EXPENSES	.00	343.00	2,000.00	1,657.00	17.2
210-70-41747 PREVENTION PROGRAM	306.00	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	8,162.37	45,764.28	75,000.00	29,235.72	61.0
210-70-41795 LAB TESTING & SUPPLIES	999.40	11,726.49	20,000.00	8,273.51	58.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>70,070.52</b>	<b>765,546.86</b>	<b>2,342,823.00</b>	<b>1,577,276.14</b>	<b>32.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>99,204.07</b>	<b>1,078,710.47</b>	<b>2,802,139.05</b>	<b>1,723,428.58</b>	<b>38.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>85,909.73</b>	<b>592,778.46</b>	<b>( 752,139.05)</b>	<b>( 1,344,917.51)</b>	<b>78.8</b>

CITY OF HAILEY  
BALANCE SHEET  
JUNE 30, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	19,176.86	
220-00-15125	W&S REPLACEMENT FUND	3,159,524.79	
	TOTAL ASSETS		<u>3,178,701.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	309,344.09	
	BALANCE - CURRENT DATE		<u>3,178,701.65</u>
	TOTAL FUND EQUITY		<u>3,178,701.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,178,701.65</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	468.28	8,326.08	50,000.00	41,673.92	16.7
220-00-32810 HOOK UP FEES	27,732.48	386,835.35	91,720.00	( 295,115.35)	421.8
TOTAL WATER REPL. FUND REVENUE	28,200.76	395,161.43	141,720.00	( 253,441.43)	278.8
TOTAL FUND REVENUE	28,200.76	395,161.43	141,720.00	( 253,441.43)	278.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	14,491.40	56,416.36	.00	( 56,416.36)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	8,405.32	29,400.98	252,000.00	222,599.02	11.7
TOTAL WATER REPLACEMENT DEPARTMEN		<u>22,896.72</u>	<u>85,817.34</u>	<u>252,000.00</u>	<u>166,182.66</u>	<u>34.1</u>
TOTAL FUND EXPENDITURES		<u>22,896.72</u>	<u>85,817.34</u>	<u>252,000.00</u>	<u>166,182.66</u>	<u>34.1</u>
NET REVENUE OVER EXPENDITURES		<u>5,304.04</u>	<u>309,344.09</u>	<u>( 110,280.00)</u>	<u>( 419,624.09)</u>	<u>280.5</u>

CITY OF HAILEY  
 BALANCE SHEET  
 JUNE 30, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		1,638.66	
230-00-15125	W&S REPLACEMENT FUND		2,072,934.34	
	TOTAL ASSETS			<u>2,074,573.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,818,780.02		
	REVENUE OVER EXPENDITURES - YTD	255,792.98		
	BALANCE - CURRENT DATE		<u>2,074,573.00</u>	
	TOTAL FUND EQUITY			<u>2,074,573.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,074,573.00</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	230.64	4,143.03	25,000.00	20,856.97	16.6
230-00-32810 HOOK UP FEES	15,074.05	251,649.95	57,160.00	( 194,489.95)	440.3
TOTAL WASTE WATER REPL FUND REVENUE	15,304.69	255,792.98	82,160.00	( 173,632.98)	311.3
TOTAL FUND REVENUE	15,304.69	255,792.98	82,160.00	( 173,632.98)	311.3

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	523,000.00	523,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	523,000.00	523,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	523,000.00	523,000.00	.0
NET REVENUE OVER EXPENDITURES	15,304.69	255,792.98	( 440,840.00)	( 696,632.98)	58.0