

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	135,844.36)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		42,115.93	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		23,934.23	
100-00-15100	ACCOUNTS RECEIVABLE		194,758.45	
100-00-15101	GENERAL FUND INVESTMENTS STATE		3,503,339.65	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,465.26	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		44,149.86	
	TOTAL ASSETS			<u>3,691,323.67</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		24,347.36	
100-00-20302	FICA W/H		19,469.68	
100-00-20303	FEDERAL W/H		8,997.11	
100-00-20304	STATE W/H		3,240.00	
100-00-20305	PUB. EMPL. RETIREMENT		29,176.97	
100-00-20306	TAXABLE H&A W/H		172.16	
100-00-20307	PRE-TAX H&A W/H		4,191.39	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		96.00	
100-00-20310	WORKERS COMP PAYABLE		97,894.59	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		3,266.30	
100-00-20317	SALES TAX		138.18	
100-00-20318	SALARY AND WAGES PAYABLE		90,949.29	
100-00-20325	DEPT BLDG SAFETY PAYABLE		32,606.27	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		155,094.31	
	TOTAL LIABILITIES			625,936.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD		698,757.59	
	BALANCE - CURRENT DATE			<u>3,065,387.51</u>
	TOTAL FUND EQUITY			<u>3,065,387.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,691,323.67</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,485,118.93	1,538,193.40	2,670,063.00	1,131,869.60	57.6
100-00-31009	.00	54,116.09	185,969.00	131,852.91	29.1
100-00-31910	587.43	1,757.32	14,120.00	12,362.68	12.5
100-00-31911	6,271.79	25,324.50	100,000.00	74,675.50	25.3
100-00-32205	20.00	40.00	3,500.00	3,460.00	1.1
100-00-32210	2,366.13	35,002.10	250,000.00	214,997.90	14.0
100-00-32211	1,820.00	7,685.00	43,000.00	35,315.00	17.9
100-00-32213	52,180.28	177,901.06	648,300.00	470,398.94	27.4
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	( 500.00)	25,000.00	25,500.00	( 2.0)
100-00-32219	105.00	105.00	.00	( 105.00)	.0
100-00-32220	.00	2,225.00	14,000.00	11,775.00	15.9
100-00-32230	.00	19,317.00	79,583.00	60,266.00	24.3
100-00-32234	500.00	1,100.00	5,000.00	3,900.00	22.0
100-00-32235	43,809.61	59,576.14	185,900.00	126,323.86	32.1
100-00-32236	19,688.71	25,145.50	73,500.00	48,354.50	34.2
100-00-32237	6,856.13	27,944.60	76,000.00	48,055.40	36.8
100-00-32257	894.79	3,938.14	15,000.00	11,061.86	26.3
100-00-32265	1,859.10	4,634.10	16,560.00	11,925.90	28.0
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	224.50	1,000.00	775.50	22.5
100-00-32286	70.00	230.00	2,500.00	2,270.00	9.2
100-00-32290	84.16	562.78	21,637.00	21,074.22	2.6
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	8,562.02	24,395.62	29,000.00	4,604.38	84.1
100-00-32298	2,211.00	3,606.75	10,000.00	6,393.25	36.1
100-00-32413	3,682.21	18,470.15	45,000.00	26,529.85	41.0
100-00-32415	( 76.49)	3,465.77	20,250.00	16,784.23	17.1
100-00-33510	44,657.00	44,657.00	202,855.00	158,198.00	22.0
100-00-33550	138,880.63	138,880.63	543,188.00	404,307.37	25.6
100-00-33560	104,661.82	104,661.82	389,894.00	285,232.18	26.8
100-00-34000	1,142.69	4,657.43	12,500.00	7,842.57	37.3
100-00-34003	6,856.14	27,944.59	76,000.00	48,055.41	36.8
100-00-34004	1,550.00	2,144.50	13,500.00	11,355.50	15.9
100-00-34006	.00	92,882.50	185,764.00	92,881.50	50.0
100-00-34008	3,010.00	12,040.00	92,109.00	80,069.00	13.1
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,937,369.08</b>	<b>2,462,328.99</b>	<b>6,087,692.00</b>	<b>3,625,363.01</b>	<b>40.5</b>
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100-25-32216	.00	7,500.00	.00	( 7,500.00)	.0
<b>TOTAL SOURCE 25</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>( 7,500.00)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	236.78	3,105.02	.00	( 3,105.02)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	( 249.48)	.0
TOTAL SOURCE 45	236.78	3,354.50	.00	( 3,354.50)	.0
TOTAL FUND REVENUE	1,937,605.86	2,473,183.49	6,087,692.00	3,614,508.51	40.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,250.00	7,650.00	20,400.00	12,750.00	37.5
100-10-41121 PERSONAL BENEFITS FICA	325.20	585.36	1,560.60	975.24	37.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	507.50	913.50	2,435.76	1,522.26	37.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.90	12.42	66.00	53.58	18.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	25.35	75.55	1,440.00	1,364.45	5.3
100-10-41215 DEPARTMENTAL SUPPLIES	986.17	997.46	250.00	( 747.46)	399.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	2,081.25	6,000.00	3,918.75	34.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	14,242.12	52,256.50	303,422.00	251,165.50	17.2
100-10-41717 WELCOME CENTER UTILITIES	323.84	944.75	5,050.00	4,105.25	18.7
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>20,892.08</b>	<b>65,516.79</b>	<b>341,124.36</b>	<b>275,607.57</b>	<b>19.2</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	16,370.39	44,268.80	125,010.15	80,741.35	35.4
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	1,154.06	3,104.46	9,572.45	6,467.99	32.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,105.01	5,756.42	16,121.91	10,365.49	35.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	14.69	77.74	375.39	297.65	20.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,581.92	6,966.01	53,360.00	46,393.99	13.1
100-15-41211 OFFICE SUPPLIES	.00	5.00	833.33	828.33	.6
100-15-41213 POSTAGE	300.00	262.05	1,000.00	737.95	26.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,934.58	5,886.36	13,333.34	7,446.98	44.2
100-15-41313 PROFESSIONAL SERVICES	1,168.53	14,585.43	55,333.34	40,747.91	26.4
100-15-41319 ADVERTISING AND PUBLISHING	41.38	41.38	1,500.00	1,458.62	2.8
100-15-41323 PRINTING SERVICES	1,450.56	4,036.79	9,166.68	5,129.89	44.0
100-15-41325 SERVICE CONTRACTS	.00	36.04	800.00	763.96	4.5
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	( 109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	1.60	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	12.46	33.79	6,666.67	6,632.88	.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	238.60	939.24	8,333.34	7,394.10	11.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.14	17.14	166.66	149.52	10.3
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,837.33	45,674.76	22,837.43	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	219.37	1,833.33	1,613.96	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	5.37	450.22	1,500.00	1,049.78	30.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	228.32	666.66	438.34	34.3
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	140.07	.00	( 140.07)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>26,411.29</b>	<b>110,272.99</b>	<b>357,467.98</b>	<b>247,194.99</b>	<b>30.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,238.08	65,956.45	199,901.06	133,944.61	33.0
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	1,567.09	4,883.11	15,319.97	10,436.86	31.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,230.00	6,736.55	19,231.65	12,495.10	35.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	78.83	242.16	1,001.31	759.15	24.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,263.67	11,291.82	31,723.00	20,431.18	35.6
100-20-41211 OFFICE SUPPLIES	243.67	326.05	500.00	173.95	65.2
100-20-41213 POSTAGE	.00	985.80	1,900.00	914.20	51.9
100-20-41215 DEPARTMENTAL SUPPLIES	658.75	711.97	1,400.00	688.03	50.9
100-20-41313 PROFESS./ENGINEERING SERVICES	2,757.50	7,457.68	21,000.00	13,542.32	35.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,556.90	15,572.29	100,000.00	84,427.71	15.6
100-20-41319 ADVERTISING AND PUBLISHING	566.87	2,326.86	5,000.00	2,673.14	46.5
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	276.20	1,221.90	4,000.00	2,778.10	30.6
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	32.00	2,000.00	1,968.00	1.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	42.50	8,000.00	7,957.50	.5
100-20-41711 DUES & SUBSCRIPTIONS	1,513.77	1,593.08	1,000.00	( 593.08)	159.3
100-20-41713 TELEPHONE & COMMUNICATIONS	5.36	450.21	1,500.00	1,049.79	30.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>35,001.69</b>	<b>120,987.79</b>	<b>424,436.99</b>	<b>303,449.20</b>	<b>28.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	100,193.65	299,665.08	938,231.93	638,566.85	31.9
100-25-41111 OVERTIME SALARIES	4,260.09	7,292.60	17,510.00	10,217.40	41.7
100-25-41114 SALARIES - PHONE ALLOWANCE	180.00	480.00	2,160.00	1,680.00	22.2
100-25-41121 PERSONAL BENEFITS FICA	7,833.00	22,777.54	73,279.50	50,501.96	31.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,827.71	37,689.43	117,443.19	79,753.76	32.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,785.93	8,215.57	28,568.92	20,353.35	28.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,956.41	47,408.64	150,750.00	103,341.36	31.5
100-25-41211 OFFICE SUPPLIES	77.35	312.22	850.00	537.78	36.7
100-25-41213 POSTAGE	.00	112.70	300.00	187.30	37.6
100-25-41215 DEPARTMENTAL SUPPLIES	681.25	4,357.31	7,000.00	2,642.69	62.3
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,901.72	18,359.44	46,820.00	28,460.56	39.2
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	166.11	166.11	500.00	333.89	33.2
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	149.37	850.00	700.63	17.6
100-25-41413 REPAIR & MAINT.-BUILDING	.00	1,098.57	3,000.00	1,901.43	36.6
100-25-41415 REPAIR & MAINT.-AUTO	151.93	9,435.81	10,000.00	564.19	94.4
100-25-41417 REPAIR & MAINT.-RADIO	300.00	1,332.00	1,000.00	( 332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	( 410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	1,124.50	32,444.50	33,000.00	555.50	98.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	144.25	1,309.77	6,000.00	4,690.23	21.8
100-25-41711 DUES & SUBSCRIPTIONS	357.99	1,076.99	1,800.00	723.01	59.8
100-25-41713 TELEPHONE & COMMUNICATIONS	331.14	2,465.63	7,000.00	4,534.37	35.2
100-25-41717 UTILITIES & BUILDING LEASE	408.93	1,665.73	10,700.00	9,034.27	15.6
100-25-41719 GAS & OIL	1,762.45	3,033.86	13,000.00	9,966.14	23.3
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	171.87	171.87	4,000.00	3,828.13	4.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	29.99	1,000.00	970.01	3.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	25,446.56	101,774.00	76,327.44	25.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>146,616.28</b>	<b>578,560.09</b>	<b>1,645,837.54</b>	<b>1,067,277.45</b>	<b>35.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	52,773.46	147,826.07	424,004.00	276,177.93	34.9
100-40-41111 OVERTIME SALARIES	2,523.18	9,384.10	.00	( 9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	360.00	240.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	4,551.18	13,095.50	32,463.85	19,368.35	40.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	6,236.75	17,737.78	50,669.06	32,931.28	35.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,209.29	9,376.13	26,565.19	17,189.06	35.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,529.34	26,104.91	78,750.00	52,645.09	33.2
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	3.50	150.00	146.50	2.3
100-40-41215 DEPARTMENTAL SUPPLIES	430.38	534.61	3,000.00	2,465.39	17.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	8,423.12	31,517.23	12,000.00	( 19,517.23)	262.6
100-40-41313 PROFESSIONAL SERVICES	.00	4,404.90	15,000.00	10,595.10	29.4
100-40-41319 ADVERTISING AND PUBLISHING	374.16	534.47	1,500.00	965.53	35.6
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,139.60	2,500.00	( 4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	( 12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	( 2,508.53)	51,378.42	408,440.00	357,061.58	12.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	( 3,963.99)	26,039.32	50,000.00	23,960.68	52.1
100-40-41413 REPAIR & MAINT.-BUILDING	41.75	1,505.98	6,000.00	4,494.02	25.1
100-40-41415 REPAIR & MAINT.-AUTO	597.96	733.96	8,500.00	7,766.04	8.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	65.00	.00	( 65.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	1,432.46	4,000.00	2,567.54	35.8
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	( 1,445.24)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	79.49	436.99	3,500.00	3,063.01	12.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	57.38	582.14	5,000.00	4,417.86	11.6
100-40-41715 STREET LIGHTING	7.32	3,465.61	28,000.00	24,534.39	12.4
100-40-41717 UTILITIES	615.16	5,196.47	35,000.00	29,803.53	14.9
100-40-41719 GAS & OIL	4,907.67	12,877.98	50,000.00	37,122.02	25.8
100-40-41723 PERSONNEL TRAINING	.00	925.05	6,000.00	5,074.95	15.4
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	140.00	1,000.00	860.00	14.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	5,373.75	10,343.75	85,531.20	75,187.45	12.1
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	92,000.00	92,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>89,303.82</b>	<b>417,460.55</b>	<b>1,513,633.30</b>	<b>1,096,172.75</b>	<b>27.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,672.50	19,269.19	59,142.88	39,873.69	32.6
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
100-42-41121 PERSONAL BENEFITS FICA	468.96	1,359.76	4,535.18	3,175.42	30.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	678.22	2,185.35	7,064.11	4,878.76	30.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.76	145.48	592.83	447.35	24.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	596.64	3,389.63	9,691.94	6,302.31	35.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	8.97	333.40	324.43	2.7
100-42-41313 PROFESSIONAL SERVICES	.00	315.55	5,667.80	5,352.25	5.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	29.00	265.04	1,000.00	734.96	26.5
100-42-41413 REPAIR & MAINT.-BUILDING	320.26	1,140.32	10,000.00	8,859.68	11.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	710.34	1,667.00	956.66	42.6
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	12.67	333.40	320.73	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	67.58	463.66	2,333.80	1,870.14	19.9
100-42-41717 UTILITIES	58.75	896.04	4,534.20	3,638.16	19.8
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	343.01	833.50	490.49	41.2
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>8,969.67</b>	<b>30,555.53</b>	<b>110,383.51</b>	<b>79,827.98</b>	<b>27.7</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	38,303.49	112,815.98	341,196.71	228,380.73	33.1
100-45-41121 PERSONAL BENEFITS FICA	2,867.86	8,476.50	24,899.72	16,423.22	34.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,455.24	13,352.04	37,466.12	24,114.08	35.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	153.80	453.65	1,365.21	911.56	33.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,413.48	27,085.50	81,238.20	54,152.70	33.3
100-45-41213 POSTAGE	.00	822.93	2,500.00	1,677.07	32.9
100-45-41215 DEPARTMENTAL SUPPLIES	631.44	1,697.35	5,500.00	3,802.65	30.9
100-45-41313 PROFESSIONAL SERVICES	.00	535.00	2,000.00	1,465.00	26.8
100-45-41319 PUBLICATIONS	124.14	124.14	900.00	775.86	13.8
100-45-41325 SERVICE CONTRACTS	314.51	3,732.56	11,000.00	7,267.44	33.9
100-45-41326 PUBLIC PROGRAMING	157.98	381.64	1,300.00	918.36	29.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,088.17	2,880.69	17,000.00	14,119.31	17.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	6,913.03	7,762.03	7,200.00	( 562.03)	107.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,647.13	14,844.46	44,000.00	29,155.54	33.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	605.42	.00	( 605.42)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	356.78	1,000.00	643.22	35.7
100-45-41713 TELEPHONE & COMMUNICATIONS	32.34	621.26	1,500.00	878.74	41.4
100-45-41717 UTILITIES	.00	1,536.01	5,000.00	3,463.99	30.7
100-45-41723 PERSONNEL TRAINING	.00	589.09	2,000.00	1,410.91	29.5
100-45-41724 TRAVEL EXPENSES	.00	1,065.99	2,000.00	934.01	53.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	271.46	816.84	3,200.00	2,383.16	25.5
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>63,374.07</b>	<b>200,555.86</b>	<b>593,565.96</b>	<b>393,010.10</b>	<b>33.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,005.61	37,846.42	152,987.06	115,140.64	24.7
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	360.00	240.00	33.3
100-50-41121 PERSONAL BENEFITS FICA	539.37	2,889.88	11,731.05	8,841.17	24.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	778.80	3,060.25	11,854.35	8,794.10	25.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	33.37	772.53	5,735.18	4,962.65	13.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	714.60	5,485.04	26,250.00	20,764.96	20.9
100-50-41128 UNEMPLOYMENT INSURANCE	436.92	436.92	5,000.00	4,563.08	8.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	303.35	17,502.86	18,540.00	1,037.14	94.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	160.31	1,030.00	869.69	15.6
100-50-41323 PRINTING SERVICES	47.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	218.91	17,302.40	57,035.00	39,732.60	30.3
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	435.21	3,090.00	2,654.79	14.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	740.00	5,000.00	4,260.00	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	666.01	1,468.64	8,000.00	6,531.36	18.4
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	3,330.00	10,510.00	16,480.00	5,970.00	63.8
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	444.39	3,090.00	2,645.61	14.4
100-50-41717 UTILITIES	478.59	2,856.67	67,079.27	64,222.60	4.3
100-50-41719 GAS & OIL	43.35	857.58	5,000.00	4,142.42	17.2
100-50-41723 PERSONNEL TRAINING	.00	452.19	1,545.00	1,092.81	29.3
100-50-41724 TRAVEL EXPENSES	.00	3,104.19	1,030.00	( 2,074.19)	301.4
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>14,789.01</b>	<b>106,992.48</b>	<b>448,909.41</b>	<b>341,916.93</b>	<b>23.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	19,159.82	57,394.55	274,350.52	216,955.97	20.9
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	7,295.82	26,725.08	130,000.00	103,274.92	20.6
100-55-41121 PERSONAL BENEFITS FICA	1,922.37	6,165.04	31,015.43	24,850.39	19.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,269.88	6,502.26	31,091.84	24,589.58	20.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	691.84	1,881.44	15,041.47	13,160.03	12.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,437.30	9,252.11	32,100.00	22,847.89	28.8
100-55-41211 OFFICE SUPPLIES	52.75	246.84	1,750.00	1,503.16	14.1
100-55-41213 POSTAGE	.00	4.50	300.00	295.50	1.5
100-55-41215 DEPARTMENTAL SUPPLIES	.00	179.23	4,500.00	4,320.77	4.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	79.00	79.00	1,500.00	1,421.00	5.3
100-55-41313 PROFESSIONAL SERVICES	.00	3,660.35	2,000.00	( 1,660.35)	183.0
100-55-41319 ADVERTISING AND PUBLISHING	166.12	301.63	275.00	( 26.63)	109.7
100-55-41325 SERVICE CONTRACTS	87.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	165.00	3,048.33	6,000.00	2,951.67	50.8
100-55-41413 REPAIR & MAINT.-BUILDING	75.00	154.50	6,750.00	6,595.50	2.3
100-55-41415 REPAIR & MAINT.-AUTO	86.53	8,382.02	15,000.00	6,617.98	55.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	4,270.08	4,270.08	.00	( 4,270.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	522.31	1,928.27	5,700.00	3,771.73	33.8
100-55-41711 DUES & SUBSCRIPTIONS	.00	38.00	2,000.00	1,962.00	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	37.70	247.63	3,200.00	2,952.37	7.7
100-55-41717 UTILITIES	49.78	1,015.97	5,750.00	4,734.03	17.7
100-55-41719 GAS & OIL	592.50	1,518.17	6,250.00	4,731.83	24.3
100-55-41723 PERSONNEL TRAINING	549.76	821.66	6,500.00	5,678.34	12.6
100-55-41724 TRAVEL EXPENSES	667.50	667.50	5,500.00	4,832.50	12.1
100-55-41741 DISPATCH	.00	8,482.18	33,928.69	25,446.51	25.0
100-55-41747 PREVENTION PROGRAM	.00	353.48	2,250.00	1,896.52	15.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>41,178.06</b>	<b>143,523.82</b>	<b>652,332.95</b>	<b>508,809.13</b>	<b>22.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>446,535.97</b>	<b>1,774,425.90</b>	<b>6,087,692.00</b>	<b>4,313,266.10</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,491,069.89</b>	<b>698,757.59</b>	<b>.00</b>	<b>( 698,757.59)</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	163,994.66	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	806.13	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	69,155.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	203,376.55	
120-00-15106	ST INV POOL CAPITAL PROJECTS	511,011.48	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	129,202.95	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,452.31	
	TOTAL ASSETS		1,109,999.08

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	31,280.71	
	BALANCE - CURRENT DATE	1,040,844.08	
	TOTAL FUND EQUITY		1,040,844.08
	TOTAL LIABILITIES AND EQUITY		1,109,999.08

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	.00	1,314.00	15,000.00	13,686.00	8.8
120-00-32246 D. I. F. - TRANSPORTATION	.00	10,090.93	90,800.00	80,709.07	11.1
120-00-32248 D. I. F. - FIRE AND EMS	.00	3,172.98	25,000.00	21,827.02	12.7
120-00-32249 D. I. F. - CIP COST	.00	827.59	5,000.00	4,172.41	16.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	86.95	515.91	.00	( 515.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,040.59	8,764.88	35,000.00	26,235.12	25.0
120-00-33570 STATE SHARED GRANT	3,062.97	314,368.46	603,000.00	288,631.54	52.1
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>5,190.51</b>	<b>339,054.75</b>	<b>973,800.00</b>	<b>634,745.25</b>	<b>34.8</b>
<b>TOTAL FUND REVENUE</b>	<b>5,190.51</b>	<b>339,054.75</b>	<b>973,800.00</b>	<b>634,745.25</b>	<b>34.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	219,222.99	236,917.22	968,017.00	731,099.78	24.5
120-40-41539	CAPITAL PROJECTS - RIVER ST	367.28	5,445.82	183,918.00	178,472.18	3.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	526,558.00	526,558.00	.0
	<b>TOTAL CAPITAL PROJECTS STREETS</b>	<b>219,590.27</b>	<b>291,323.04</b>	<b>2,408,530.00</b>	<b>2,117,206.96</b>	<b>12.1</b>
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL CAPITAL PROJECTS FOX BLDG</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	<b>TOTAL CAPITAL PROJECTS PARKS</b>	<b>.00</b>	<b>16,451.00</b>	<b>125,000.00</b>	<b>108,549.00</b>	<b>13.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>219,590.27</b>	<b>307,774.04</b>	<b>2,553,530.00</b>	<b>2,245,755.96</b>	<b>12.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 214,399.76)</b>	<b>31,280.71</b>	<b>( 1,579,730.00)</b>	<b>( 1,611,010.71)</b>	<b>2.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(	68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R		3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		351,777.15	
				<u>287,049.44</u>
	TOTAL ASSETS			<u>287,049.44</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	705,255.49)	
	REVENUE OVER EXPENDITURES - YTD		224,851.39	
				<u>480,404.10</u>
	BALANCE - CURRENT DATE	(	480,404.10)	
	TOTAL FUND EQUITY			<u>( 480,404.10)</u>
	TOTAL LIABILITIES AND EQUITY			<u>287,049.44</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	218.26	882.18	.00	( 882.18)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	218.26	882.18	.00	( 882.18)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	221,586.05	229,017.74	396,550.00	167,532.26	57.8
140-50-31910	PENALTIES & INTEREST ON BOND	93.97	726.47	.00	( 726.47)	.0
	TOTAL SOURCE 50	221,680.02	229,744.21	396,550.00	166,805.79	57.9
	TOTAL FUND REVENUE	221,898.28	230,626.39	396,550.00	165,923.61	58.2



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	221,898.28	224,851.39	.00	( 224,851.39)	.0

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	32,538.88)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		12,075.60	
			<u>                    </u>	
	TOTAL ASSETS			( 20,463.28)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	20,463.28)	
			<u>                    </u>	
	BALANCE - CURRENT DATE	(	20,463.28)	
			<u>                    </u>	
	TOTAL FUND EQUITY			( 20,463.28)
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY			( 20,463.28)
				<u>                    </u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GRANTS FUND

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

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313	GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00 (	1,243.55) .0
160-42-41549	GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00 (	38,566.00) .0
	TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00 (	39,809.55) .0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185	SAFER FIRE PAYROLL BENEFITS	8,500.00	25,750.00	203,923.00	178,173.00 12.6
	TOTAL GRANTS - FIRE DEPT	8,500.00	25,750.00	203,923.00	178,173.00 12.6
<u>DEPARTMENT 56</u>					
160-56-41313	HFD MITIGATION GRANT PROF SRV	2,270.47	2,270.47	.00 (	2,270.47) .0
	TOTAL DEPARTMENT 56	2,270.47	2,270.47	.00 (	2,270.47) .0
	TOTAL FUND EXPENDITURES	10,770.47	67,830.02	203,923.00	136,092.98 33.3
	NET REVENUE OVER EXPENDITURES	36,596.27	( 20,463.28)	.00	20,463.28 .0

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2020

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(	739.58)	
	TOTAL ASSETS		(	739.58)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
180-00-27301	NET FUND BALANCE	(	739.58)	
	BALANCE - CURRENT DATE	(	739.58)	
	TOTAL FUND EQUITY		(	739.58)
	TOTAL LIABILITIES AND EQUITY		(	739.58)

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	85,775.68	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,283.30	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,283.30	
200-00-15100	ACCOUNTS RECEIVABLE	33,620.96	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 2.31)	
200-00-15123	WATER REVENUE FUND RESERVES	2,683,607.52	
200-00-15125	WATER RATE STABILIZATION	194,100.79	
200-00-17100	INVENTORY	99,153.91	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		<u>8,431,213.70</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	42,365.80	
200-00-20319	ACCRUED COMPENSATED ABSENCES	33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,613,355.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	( 78,723.02)	
	BALANCE - CURRENT DATE		<u>6,817,858.40</u>
	TOTAL FUND EQUITY		<u>6,817,858.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,431,213.70</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,949.30	51,833.84	150,225.00	98,391.16	34.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	5,144.01	20,206.81	50,000.00	29,793.19	40.4
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	47,709.21	199,456.92	1,470,000.00	1,270,543.08	13.6
200-00-34611 SERVICE CHARGES	1,079.77	5,150.85	15,000.00	9,849.15	34.3
200-00-34612 INSPECTION/LIVE TAP FEES	.00	350.00	2,000.00	1,650.00	17.5
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	2,825.00	11,575.00	8,750.00	24.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,167.31	1,941.13	.00	( 1,941.13)	.0
TOTAL WATER FUND REVENUE	68,049.60	281,764.55	1,766,800.00	1,485,035.45	16.0
TOTAL FUND REVENUE	68,049.60	281,764.55	1,766,800.00	1,485,035.45	16.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,125.00	3,825.00	10,200.00	6,375.00	37.5
200-10-41121 PERSONAL BENEFITS FICA	162.60	292.68	780.30	487.62	37.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	253.70	456.66	1,217.88	761.22	37.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.50	6.30	33.00	26.70	19.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.67	37.77	720.00	682.23	5.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,040.44	3,000.00	1,959.56	34.7
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	2,669.95	5,670.13	16,326.18	10,656.05	34.7
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	16,503.86	44,696.36	125,010.13	80,313.77	35.8
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	1,165.27	3,138.17	9,572.45	6,434.28	32.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,122.51	5,809.03	16,121.86	10,312.83	36.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.45	95.02	375.39	280.37	25.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,608.62	7,072.77	27,500.00	20,427.23	25.7
200-15-41211 OFFICE SUPPLIES	1.60	6.60	833.34	826.74	.8
200-15-41213 POSTAGE	300.00	262.06	1,000.00	737.94	26.2
200-15-41215 DEPARTMENTAL SUPPLIES	2,011.34	5,957.87	13,333.33	7,375.46	44.7
200-15-41313 PROFESSIONAL SERVICES	1,168.53	14,585.39	55,333.34	40,747.95	26.4
200-15-41319 ADVERTISING AND PUBLISHING SER	41.38	41.38	1,500.00	1,458.62	2.8
200-15-41323 PRINTING SERVICES	1,450.54	4,036.74	9,166.67	5,129.93	44.0
200-15-41325 SERVICE CONTRACTS	.00	36.04	800.00	763.96	4.5
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	( 109.49)	165.7
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	12.47	33.80	6,666.67	6,632.87	.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	238.60	939.25	8,333.34	7,394.09	11.3
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.15	17.15	166.68	149.53	10.3
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,837.33	45,674.62	22,837.29	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	219.36	1,833.33	1,613.97	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	5.37	450.22	1,500.00	1,049.78	30.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	228.34	666.68	438.34	34.3
200-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	26,682.69	110,982.39	331,607.87	220,625.48	33.5



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	6,776.76	19,557.05	59,145.62	39,588.57 33.1
200-42-41114	SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00 33.3
200-42-41121	PERSONAL BENEFITS FICA	483.51	1,388.44	4,535.18	3,146.74 30.6
200-42-41122	PERSONAL BENEFITS RETIREMENT	689.04	2,218.19	7,064.11	4,845.92 31.4
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	45.12	135.13	592.83	457.70 22.8
200-42-41126	PERSONAL BENEFITS H&A INSURANC	613.56	3,457.14	9,691.94	6,234.80 35.7
200-42-41215	DEPARTMENTAL SUPPLIES	.00	8.98	333.30	324.32 2.7
200-42-41313	PROFESSIONAL SERVICES	.00	315.54	5,666.10	5,350.56 5.6
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00 .0
200-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30 .0
200-42-41325	SERVICE CONTRACTS	29.00	265.04	1,000.00	734.96 26.5
200-42-41413	REPAIR & MAINT.-BUILDING	320.25	1,140.35	10,000.00	8,859.65 11.4
200-42-41415	REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78 3.2
200-42-41533	CAPITAL OUTLAY-COMPUTER	.00	710.34	1,666.50	956.16 42.6
200-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
200-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
200-42-41711	DUES & SUBSCRIPTIONS	.00	12.67	333.30	320.63 3.8
200-42-41713	TELEPHONE & COMMUNICATIONS	67.59	463.72	2,333.10	1,869.38 19.9
200-42-41717	UTILITIES	58.76	896.05	4,532.90	3,636.85 19.8
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	342.99	833.25	490.26 41.2
200-42-41724	TRAVEL EXPENSES	.00	506.76	500.00	( 6.76) 101.4
200-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,098.59</b>	<b>31,468.91</b>	<b>110,381.41</b>	<b>78,912.50 28.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	25,871.31	82,172.08	273,664.46	191,492.38	30.0
200-60-41111 OVERTIME SALARIES	145.00	295.10	.00	( 295.10)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,940.80	6,200.80	20,935.33	14,734.53	29.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,106.33	9,802.14	32,675.54	22,873.40	30.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	774.03	2,466.68	9,222.49	6,755.81	26.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,165.14	16,945.86	52,500.00	35,554.14	32.3
200-60-41211 OFFICE SUPPLIES	154.98	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	68.00	320.30	1,500.00	1,179.70	21.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	35.99	500.00	464.01	7.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	4,416.81	24,823.91	140,000.00	115,176.09	17.7
200-60-41319 ADVERTISING AND PUBLISHING SER	41.97	41.97	500.00	458.03	8.4
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	.00	12,104.28	60,000.00	47,895.72	20.2
200-60-41325 SERVICE CONTRACTS	.00	156.62	4,500.00	4,343.38	3.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	20.91	35,000.00	34,979.09	.1
200-60-41403 REPAIR & MAINT.-SYSTEM	6,961.71	19,430.15	55,000.00	35,569.85	35.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	332.04	4,395.72	20,000.00	15,604.28	22.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	62.07	796.79	20,000.00	19,203.21	4.0
200-60-41415 REPAIR & MAINT.-AUTO	198.96	3,942.75	15,000.00	11,057.25	26.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	150,225.00	150,225.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	119.95	1,152.11	2,500.00	1,347.89	46.1
200-60-41711 DUES & SUBSCRIPTIONS	.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	632.66	2,583.02	10,000.00	7,416.98	25.8
200-60-41717 UTILITIES	71.92	7,401.22	76,000.00	68,598.78	9.7
200-60-41719 GAS & OIL	629.80	1,639.75	10,000.00	8,360.25	16.4
200-60-41723 PERSONNEL TRAINING	143.00	2,850.57	4,000.00	1,149.43	71.3
200-60-41724 TRAVEL EXPENSES	.00	148.00	2,500.00	2,352.00	5.9
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.06	1,245.98	6,000.00	4,754.02	20.8
200-60-41795 LAB TESTING & SUPPLIES	2,109.00	7,923.00	6,000.00	( 1,923.00)	132.1
<b>TOTAL WATER USER DEPARTMENT</b>	<b>53,700.54</b>	<b>212,366.14</b>	<b>2,548,422.82</b>	<b>2,336,056.68</b>	<b>8.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,151.77</b>	<b>360,487.57</b>	<b>3,006,738.28</b>	<b>2,646,250.71</b>	<b>12.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 24,102.17)</b>	<b>( 78,723.02)</b>	<b>( 1,239,938.28)</b>	<b>( 1,161,215.26)</b>	<b>( 6.4)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JANUARY 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	198,365.69	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	190,214.88	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	831,141.33	
210-00-15127	ST LGIP FUND WW REVENUE	2,116,657.20	
210-00-15129	LGIP WW BOND RESERVE	605,442.14	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	( 6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,570,454.75</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	373,043.19	
	BALANCE - CURRENT DATE		<u>6,251,222.49</u>
	TOTAL FUND EQUITY		<u>6,251,222.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,570,454.75</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,039.94	200,039.94	570,000.00	369,960.06	35.1
210-00-32413 INTEREST EARNED	5,958.97	24,139.29	44,000.00	19,860.71	54.9
210-00-34610 USER CHARGES	129,121.49	512,838.00	1,400,000.00	887,162.00	36.6
210-00-34611 SERVICE CHARGES	912.48	5,150.86	15,000.00	9,849.14	34.3
210-00-34612 INSPECTION FEES	.00	350.00	1,000.00	650.00	35.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	186,032.88	742,518.09	2,050,000.00	1,307,481.91	36.2
TOTAL FUND REVENUE	186,032.88	742,518.09	2,050,000.00	1,307,481.91	36.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,125.00	3,825.00	10,200.00	6,375.00	37.5
210-10-41121 PERSONAL BENEFITS FICA	162.50	292.50	780.30	487.80	37.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	253.70	456.66	1,217.88	761.22	37.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.50	6.30	33.00	26.70	19.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.67	37.76	720.00	682.24	5.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	11.28	125.00	113.72	9.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,040.81	3,000.00	1,959.19	34.7
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,669.89	5,670.31	16,326.18	10,655.87	34.7
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	16,458.70	44,658.37	125,010.36	80,351.99	35.7
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	1,163.05	3,136.92	9,572.46	6,435.54	32.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,118.74	5,806.60	16,121.86	10,315.26	36.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.27	101.18	375.39	274.21	27.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,608.73	7,074.28	27,500.00	20,425.72	25.7
210-15-41211 OFFICE SUPPLIES	1.60	6.60	833.33	826.73	.8
210-15-41213 POSTAGE	300.00	262.06	1,000.00	737.94	26.2
210-15-41215 DEPARTMENTAL SUPPLIES	2,104.02	6,050.58	13,333.33	7,282.75	45.4
210-15-41313 PROFESSIONAL SERVICES	1,168.54	14,585.40	55,333.33	40,747.93	26.4
210-15-41319 ADVERTISING AND PUBLISHING SER	41.39	41.39	1,500.00	1,458.61	2.8
210-15-41323 PRINTING SERVICES	1,450.54	4,036.73	9,166.67	5,129.94	44.0
210-15-41325 SERVICE CONTRACTS	.00	36.04	800.00	763.96	4.5
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	( 109.49)	165.7
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	12.47	33.81	6,666.67	6,632.86	.5
210-15-41533 CAPITAL OUTLAY-COMPUTER	238.60	939.25	8,333.34	7,394.09	11.3
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	17.15	17.15	166.68	149.53	10.3
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,837.34	45,674.62	22,837.28	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	219.35	1,833.34	1,613.99	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	5.36	450.22	1,500.00	1,049.78	30.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	228.34	666.68	438.34	34.3
210-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	26,725.16	111,041.12	331,608.10	220,566.98	33.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,763.70	19,545.02	59,156.48	39,611.46	33.0
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	40.00	120.00	80.00	33.3
210-42-41121 PERSONAL BENEFITS FICA	475.95	1,380.84	4,533.82	3,152.98	30.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	689.02	2,217.85	7,061.99	4,844.14	31.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	66.35	156.35	592.66	436.31	26.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	613.53	3,456.95	9,689.03	6,232.08	35.7
210-42-41215 DEPARTMENTAL SUPPLIES	.00	8.98	333.30	324.32	2.7
210-42-41313 PROFESSIONAL SERVICES	.00	315.54	5,666.10	5,350.56	5.6
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	29.00	760.04	1,000.00	239.96	76.0
210-42-41413 REPAIR & MAINT.-BUILDING	320.23	1,140.34	10,000.00	8,859.66	11.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77	3.2
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	710.34	1,666.50	956.16	42.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	12.66	333.30	320.64	3.8
210-42-41713 TELEPHONE & COMMUNICATIONS	67.59	463.71	2,333.10	1,869.39	19.9
210-42-41717 UTILITIES	58.76	896.07	4,532.90	3,636.83	19.8
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	343.00	833.25	490.25	41.2
210-42-41724 TRAVEL EXPENSES	.00	506.75	500.00	( 6.75)	101.4
210-42-41747 PREVENTION PROGRAM	.00	.00	66.98	66.98	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,099.13</b>	<b>31,964.97</b>	<b>110,386.01</b>	<b>78,421.04</b>	<b>29.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	31,705.32	96,237.96	348,612.00	252,374.04	27.6
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	1,972.60	5,940.23	26,696.00	20,755.77	22.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,214.13	9,696.55	41,667.00	31,970.45	23.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	653.03	1,969.44	8,236.00	6,266.56	23.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,865.47	15,549.71	63,000.00	47,450.29	24.7
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	34.00	34.00	1,000.00	966.00	3.4
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	629.76	3,058.34	15,000.00	11,941.66	20.4
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	2,516.61	3,442.07	11,000.00	7,557.93	31.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	13,481.34	14,101.89	35,000.00	20,898.11	40.3
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	961.63	961.63	10,000.00	9,038.37	9.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	225.00	225.00	15,000.00	14,775.00	1.5
210-70-41415 REPAIR & MAINT.-AUTO	44.80	2,579.37	15,000.00	12,420.63	17.2
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	626.88	675.24	8,000.00	7,324.76	8.4
210-70-41423 REPAIR & MAINT.- TOOLS	423.39	423.39	4,000.00	3,576.61	10.6
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	902.72	2,927.02	10,000.00	7,072.98	29.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	50.00	12,000.00	11,950.00	.4
210-70-41713 TELEPHONE & COMMUNICATIONS	201.90	825.52	4,000.00	3,174.48	20.6
210-70-41717 UTILITIES	71.93	31,192.50	150,000.00	118,807.50	20.8
210-70-41719 GAS & OIL	205.40	2,038.43	20,000.00	17,961.57	10.2
210-70-41723 PERSONNEL TRAINING	870.00	938.00	4,000.00	3,062.00	23.5
210-70-41724 TRAVEL EXPENSES	.00	726.48	2,000.00	1,273.52	36.3
210-70-41747 PREVENTION PROGRAM	.00	204.00	2,000.00	1,796.00	10.2
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	.00	22,561.16	65,000.00	42,438.84	34.7
210-70-41795 LAB TESTING & SUPPLIES	734.38	3,826.58	20,000.00	16,173.42	19.1
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>62,385.29</b>	<b>220,798.50</b>	<b>2,115,127.00</b>	<b>1,894,328.50</b>	<b>10.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100,879.47</b>	<b>369,474.90</b>	<b>2,573,447.29</b>	<b>2,203,972.39</b>	<b>14.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>85,153.41</b>	<b>373,043.19</b>	<b>( 523,447.29)</b>	<b>( 896,490.48)</b>	<b>71.3</b>

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	107,445.57	
220-00-15125	W&S REPLACEMENT FUND	2,576,179.31	
	TOTAL ASSETS		<u>2,683,624.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,651,024.21	
	REVENUE OVER EXPENDITURES - YTD	32,600.67	
	BALANCE - CURRENT DATE		<u>2,683,624.88</u>
	TOTAL FUND EQUITY		<u>2,683,624.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,683,624.88</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	4,666.67	19,545.39	50,000.00	30,454.61	39.1
220-00-32810	HOOK UP FEES	.00	31,948.00	88,640.00	56,692.00	36.0
TOTAL WATER REPL. FUND REVENUE		4,666.67	51,493.39	138,640.00	87,146.61	37.1
TOTAL FUND REVENUE		4,666.67	51,493.39	138,640.00	87,146.61	37.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	6,391.00	18,892.72	.00	( 18,892.72)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
<b>TOTAL WATER REPLACEMENT DEPARTMEN</b>	<b>6,391.00</b>	<b>18,892.72</b>	<b>123,000.00</b>	<b>104,107.28</b>	<b>15.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,391.00</b>	<b>18,892.72</b>	<b>123,000.00</b>	<b>104,107.28</b>	<b>15.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,724.33)</b>	<b>32,600.67</b>	<b>15,640.00</b>	<b>( 16,960.67)</b>	<b>208.4</b>

CITY OF HAILEY  
BALANCE SHEET  
JANUARY 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	155,378.71	
230-00-15125	W&S REPLACEMENT FUND	1,506,300.39	
	TOTAL ASSETS		<u>1,661,679.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	30,480.16	
	BALANCE - CURRENT DATE		<u>1,661,679.10</u>
	TOTAL FUND EQUITY		<u>1,661,679.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,661,679.10</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,329.84	9,658.16	25,000.00	15,341.84	38.6
230-00-32810	HOOK UP FEES	.00	20,822.00	57,160.00	36,338.00	36.4
	TOTAL WASTE WATER REPL FUND REVENUE	2,329.84	30,480.16	82,160.00	51,679.84	37.1
	TOTAL FUND REVENUE	2,329.84	30,480.16	82,160.00	51,679.84	37.1

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	2,329.84	30,480.16	( 347,840.00)	( 378,320.16)	8.8