

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	83,262.72)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		4,457.25	
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		213,506.23	
100-00-15101	GENERAL FUND INVESTMENTS STATE		3,968,760.83	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,632.42	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		32,049.31	
	TOTAL ASSETS			<u>4,194,546.24</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	21,354.68)	
100-00-20302	FICA W/H		19,435.10	
100-00-20303	FEDERAL W/H		9,280.09	
100-00-20304	STATE W/H		3,346.00	
100-00-20305	PUB. EMPL. RETIREMENT		29,814.47	
100-00-20306	TAXABLE H&A W/H		168.78	
100-00-20307	PRE-TAX H&A W/H		3,625.96	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		120.00	
100-00-20310	WORKERS COMP PAYABLE		88,129.29	
100-00-20314	DEPOSITS		155,783.81	
100-00-20316	FLEX PLAN LIABILITY		3,031.24	
100-00-20317	SALES TAX		45.00	
100-00-20318	SALARY AND WAGES PAYABLE		89,824.69	
100-00-20325	DEPT BLDG SAFETY PAYABLE		37,762.82	
100-00-20330	PREPAID PROJECTS		11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	(	675.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		115,690.95	
	TOTAL LIABILITIES			545,376.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD		991,328.28	
	BALANCE - CURRENT DATE		3,649,169.26	
	TOTAL FUND EQUITY			<u>3,649,169.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,194,546.24</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,527,294.95	1,651,108.96	2,785,514.00	1,134,405.04	59.3
100-00-31009	10,763.08	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	1,048.94	2,380.36	14,500.00	12,119.64	16.4
100-00-31911	3,397.50	17,092.02	85,000.00	67,907.98	20.1
100-00-32205	.00	.00	1,000.00	1,000.00	.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	(2,898.15)	70,628.19	225,000.00	154,371.81	31.4
100-00-32211	2,150.00	7,990.00	30,000.00	22,010.00	26.6
100-00-32213	39,298.40	162,566.29	390,745.00	228,178.71	41.6
100-00-32215	.00	2,425.00	7,500.00	5,075.00	32.3
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	.00	280.00	.00	(280.00)	.0
100-00-32220	50.00	2,400.00	8,000.00	5,600.00	30.0
100-00-32230	.00	21,276.49	80,000.00	58,723.51	26.6
100-00-32234	.00	103.00	4,000.00	3,897.00	2.6
100-00-32235	45,462.94	84,475.43	188,000.00	103,524.57	44.9
100-00-32236	19,490.33	25,004.28	66,700.00	41,695.72	37.5
100-00-32237	5,450.21	26,699.58	78,800.00	52,100.42	33.9
100-00-32257	515.23	1,756.29	10,000.00	8,243.71	17.6
100-00-32265	450.00	2,700.00	10,000.00	7,300.00	27.0
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	.00	270.00	2,000.00	1,730.00	13.5
100-00-32290	.00	7,874.15	19,000.00	11,125.85	41.4
100-00-32294	.00	12,301.92	1,000.00	(11,301.92)	1230.2
100-00-32296	3,963.15	13,426.45	25,000.00	11,573.55	53.7
100-00-32298	2,949.00	3,937.20	5,000.00	1,062.80	78.7
100-00-32413	987.54	5,577.28	40,000.00	34,422.72	13.9
100-00-32415	57,044.23	61,636.27	15,000.00	(46,636.27)	410.9
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	53,391.00	53,391.00	223,285.00	169,894.00	23.9
100-00-33550	189,198.38	189,198.38	490,908.00	301,709.62	38.5
100-00-33560	.00	.00	331,268.00	331,268.00	.0
100-00-33570	.00	46,395.05	.00	(46,395.05)	.0
100-00-34000	908.37	4,449.93	13,330.00	8,880.07	33.4
100-00-34003	5,450.22	26,699.58	78,800.00	52,100.42	33.9
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	95,669.00	185,764.00	90,095.00	51.5
100-00-34008	1,754.61	7,018.44	20,000.00	12,981.56	35.1
TOTAL GENERAL FUND REVENUE	1,968,119.93	2,645,615.78	5,618,064.00	2,972,448.22	47.1
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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 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	850.00	1,483.00	.00	(1,483.00)	.0
TOTAL SOURCE 45	850.00	1,483.00	.00	(1,483.00)	.0
TOTAL FUND REVENUE	1,968,969.93	2,647,652.53	5,618,064.00	2,970,411.47	47.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	6,800.00	20,400.00	13,600.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	128.19	512.76	1,560.60	1,047.84	32.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	812.00	2,435.76	1,623.76	33.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	11.04	66.00	54.96	16.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	285.56	1,440.00	1,154.44	19.8
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	1,631.25	6,000.00	4,368.75	27.2
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	18,316.33	43,091.41	199,910.20	156,818.79	21.6
100-10-41717 WELCOME CENTER UTILITIES	500.36	1,160.92	9,062.00	7,901.08	12.8
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	21,192.03	54,304.94	241,624.56	187,319.62	22.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,893.87	42,044.44	126,807.10	84,762.66	33.2
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
100-15-41121 PERSONAL BENEFITS FICA	708.62	3,230.85	9,709.91	6,479.06	33.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,262.68	5,696.88	16,761.92	11,065.04	34.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.61	99.46	380.78	281.32	26.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.48	6,956.68	46,500.00	39,543.32	15.0
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	46.99	76.05	200.00	123.95	38.0
100-15-41213 POSTAGE	200.00	423.83	1,000.00	576.17	42.4
100-15-41215 DEPARTMENTAL SUPPLIES	856.16	7,669.34	11,666.67	3,997.33	65.7
100-15-41313 PROFESSIONAL SERVICES	2,566.69	11,240.15	46,666.67	35,426.52	24.1
100-15-41319 ADVERTISING AND PUBLISHING	54.40	171.87	333.34	161.47	51.6
100-15-41323 PRINTING SERVICES	656.50	3,675.41	9,100.00	5,424.59	40.4
100-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
100-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	94.25	1,384.48	4,000.00	2,615.52	34.6
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,817.22	6,000.00	4,182.78	30.3
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41709 INS. & BOND	.00	23,522.50	47,045.10	23,522.60	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,426.90	1,833.33	406.43	77.8
100-15-41713 TELEPHONE & COMMUNICATIONS	220.88	802.29	2,500.00	1,697.71	32.1
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
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	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,021.13	110,499.15	336,034.82	225,535.67	32.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,821.77	61,712.02	190,292.80	128,580.78	32.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	995.45	4,860.18	14,584.94	9,724.76	33.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,521.82	6,847.33	21,116.22	14,268.89	32.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	52.26	243.76	953.26	709.50	25.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,483.68	11,691.80	33,300.00	21,608.20	35.1
100-20-41211 OFFICE SUPPLIES	16.98	470.13	1,000.00	529.87	47.0
100-20-41213 POSTAGE	.00	551.00	1,900.00	1,349.00	29.0
100-20-41215 DEPARTMENTAL SUPPLIES	89.88	89.88	1,400.00	1,310.12	6.4
100-20-41313 PROFESS./ENGINEERING SERVICES	.00	2,248.93	24,600.00	22,351.07	9.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	1,354.45	25,478.34	85,000.00	59,521.66	30.0
100-20-41319 ADVERTISING AND PUBLISHING	1,282.54	1,561.38	4,500.00	2,938.62	34.7
100-20-41323 PRINTING SERVICES	205.52	925.94	3,000.00	2,074.06	30.9
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
100-20-41537 HHPC GRANT MATCH	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	69.99	209.97	750.00	540.03	28.0
100-20-41713 TELEPHONE & COMMUNICATIONS	464.25	1,534.23	1,200.00	(334.23)	127.9
100-20-41723 PERSONNEL TRAINING	.00	.00	1,200.00	1,200.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	22,388.59	120,044.89	393,057.22	273,012.33	30.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	66,078.41	283,355.26	880,672.10	597,316.84	32.2
100-25-41111	276.30	3,379.06	7,000.00	3,620.94	48.3
100-25-41114	90.00	360.00	1,080.00	720.00	33.3
100-25-41121	4,943.59	23,109.67	67,989.54	44,879.87	34.0
100-25-41122	8,144.65	37,364.50	109,193.86	71,829.36	34.2
100-25-41124	1,527.45	7,129.92	28,449.18	21,319.26	25.1
100-25-41126	9,307.06	46,416.68	155,400.00	108,983.32	29.9
100-25-41211	.00	314.37	700.00	385.63	44.9
100-25-41213	.00	74.35	250.00	175.65	29.7
100-25-41215	13.77	705.53	5,000.00	4,294.47	14.1
100-25-41217	.00	64.37	300.00	235.63	21.5
100-25-41313	4,134.17	16,071.78	46,820.00	30,748.22	34.3
100-25-41315	.00	.00	350.00	350.00	.0
100-25-41319	.00	.00	350.00	350.00	.0
100-25-41325	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405	.00	.00	1,000.00	1,000.00	.0
100-25-41411	.00	811.49	750.00	(61.49)	108.2
100-25-41413	.00	.00	2,750.00	2,750.00	.0
100-25-41415	.00	1,710.47	10,000.00	8,289.53	17.1
100-25-41417	.00	.00	1,000.00	1,000.00	.0
100-25-41515	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527	.00	.00	3,000.00	3,000.00	.0
100-25-41529	.00	27,124.51	38,428.56	11,304.05	70.6
100-25-41533	.00	.00	2,750.00	2,750.00	.0
100-25-41703	.00	745.33	3,250.00	2,504.67	22.9
100-25-41711	.00	910.00	1,500.00	590.00	60.7
100-25-41713	1,400.18	5,993.60	7,500.00	1,506.40	79.9
100-25-41717	923.70	4,782.51	7,500.00	2,717.49	63.8
100-25-41719	.00	2,593.77	10,000.00	7,406.23	25.9
100-25-41724	.00	108.00	.00	(108.00)	.0
100-25-41733	.00	.00	500.00	500.00	.0
100-25-41739	.00	.00	150.00	150.00	.0
100-25-41741	26,209.87	52,419.74	104,827.22	52,407.48	50.0
TOTAL POLICE DEPARTMENT	123,049.15	547,507.11	1,546,782.39	999,275.28	35.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	37,795.06	138,639.82	397,350.73	258,710.91	34.9
100-40-41111 OVERTIME SALARIES	362.34	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	120.00	360.00	240.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	3,142.89	12,386.00	32,719.88	20,333.88	37.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,216.13	18,168.79	51,068.66	32,899.87	35.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,278.28	9,048.50	26,774.69	17,726.19	33.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,905.92	28,187.89	83,250.00	55,062.11	33.9
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	.00	86.20	3,000.00	2,913.80	2.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,882.92	8,000.00	6,117.08	23.5
100-40-41313 PROFESSIONAL SERVICES	1,341.28	2,721.53	10,000.00	7,278.47	27.2
100-40-41319 ADVERTISING AND PUBLISHING	224.70	224.70	1,500.00	1,275.30	15.0
100-40-41323 PRINTING SERVICES	242.43	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,062.00	2,500.00	(3,562.00)	242.5
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	35,803.10	35,000.00	(803.10)	102.3
100-40-41403 REPAIR & MAINT.-SYSTEM	430.30	12,615.03	310,000.00	297,384.97	4.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,365.62	19,499.07	65,000.00	45,500.93	30.0
100-40-41413 REPAIR & MAINT.-BUILDING	1,082.60	2,670.27	3,000.00	329.73	89.0
100-40-41415 REPAIR & MAINT.-AUTO	196.12	196.12	8,500.00	8,303.88	2.3
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	396.42	1,443.25	3,000.00	1,556.75	48.1
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	100.00	1,210.17	3,500.00	2,289.83	34.6
100-40-41711 DUES & SUBSCRIPTIONS	742.94	1,485.88	3,000.00	1,514.12	49.5
100-40-41713 TELEPHONE & COMMUNICATIONS	382.14	1,521.72	5,000.00	3,478.28	30.4
100-40-41715 STREET LIGHTING	1,836.60	9,484.85	28,000.00	18,515.15	33.9
100-40-41717 UTILITIES	2,239.62	6,660.36	30,000.00	23,339.64	22.2
100-40-41719 GAS & OIL	2,580.60	12,954.49	50,000.00	37,045.51	25.9
100-40-41723 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	102.00	1,000.00	898.00	10.2
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	2,932.50	21,196.12	85,000.00	63,803.88	24.9
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
TOTAL STREETS DEPARTMENT	70,824.49	346,961.05	1,422,873.96	1,075,912.91	24.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,247.52	17,134.89	63,673.13	46,538.24	26.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
100-42-41121 PERSONAL BENEFITS FICA	312.21	1,351.65	4,881.64	3,529.99	27.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	508.35	2,216.68	6,888.31	4,671.63	32.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.14	127.21	638.12	510.91	19.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	660.06	3,194.23	9,411.05	6,216.82	33.9
100-42-41215 DEPARTMENTAL SUPPLIES	217.66	185.64	333.40	147.76	55.7
100-42-41313 PROFESSIONAL SERVICES	71.04	919.78	1,667.00	747.22	55.2
100-42-41319 ADVERTISING AND PUBLISHING SER	41.66	41.66	266.72	225.06	15.6
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	255.66	933.52	677.86	27.4
100-42-41413 REPAIR & MAINT.-BUILDING	1,039.01	1,814.79	6,668.00	4,853.21	27.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	717.69	1,500.00	782.31	47.9
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	199.93	772.80	2,167.10	1,394.30	35.7
100-42-41717 UTILITIES	584.41	1,368.43	3,867.40	2,498.97	35.4
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	.00	.00	766.82	766.82	.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,921.99	30,141.11	106,449.09	76,307.98	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,914.53	102,276.91	328,133.19	225,856.28	31.2
100-45-41121 PERSONAL BENEFITS FICA	1,745.01	8,132.39	26,273.74	18,141.35	31.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,812.82	12,941.42	39,179.10	26,237.68	33.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.95	445.91	1,312.95	867.04	34.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,015.04	27,990.39	82,695.00	54,704.61	33.9
100-45-41213 POSTAGE	.00	656.45	2,000.00	1,343.55	32.8
100-45-41215 DEPARTMENTAL SUPPLIES	176.83	1,642.48	4,000.00	2,357.52	41.1
100-45-41313 PROFESSIONAL SERVICES	387.50	620.00	2,000.00	1,380.00	31.0
100-45-41319 PUBLICATIONS	140.40	140.40	.00 (	140.40)	.0
100-45-41323 PRINTING SERVICES	305.53	918.80	.00 (	918.80)	.0
100-45-41325 SERVICE CONTRACTS	4,545.71	4,545.71	9,000.00	4,454.29	50.5
100-45-41326 PUBLIC PROGRAMING	.00	513.00	.00 (	513.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	240.00	455.00	6,000.00	5,545.00	7.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,908.73	11,235.36	37,000.00	25,764.64	30.4
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	565.89	1,060.44	.00 (	1,060.44)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	518.99	500.00 (	18.99)	103.8
100-45-41713 TELEPHONE & COMMUNICATIONS	616.17	2,790.39	1,500.00 (	1,290.39)	186.0
100-45-41717 UTILITIES	439.45	1,367.48	7,000.00	5,632.52	19.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	174.26	554.26	3,200.00	2,645.74	17.3
TOTAL LIBRARY DEPARTMENT	45,086.82	185,521.17	558,006.98	372,485.81	33.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,321.70	36,330.29	156,367.67	120,037.38	23.2
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	556.93	3,072.55	11,989.67	8,917.12	25.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	874.22	3,852.09	12,025.63	8,173.54	32.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	111.29	788.11	5,861.61	5,073.50	13.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,490.16	7,365.84	27,750.00	20,384.16	26.5
100-50-41128 UNEMPLOYMENT INSURANCE	.00	35.01	5,000.00	4,964.99	.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	13,788.83	18,540.00	4,751.17	74.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	500.00	6,180.00	5,680.00	8.1
100-50-41403 REPAIR & MAINT.-SYSTEM	1,146.85	5,708.41	56,285.00	50,576.59	10.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	24.99	.00	(24.99)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	96.99	1,545.00	1,448.01	6.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	510.24	1,049.51	6,000.00	4,950.49	17.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	119.98	500.00	380.02	24.0
100-50-41707 TREE COMMITTEE EXPENSES	4,840.00	15,176.10	26,000.00	10,823.90	58.4
100-50-41713 TELEPHONE & COMMUNICATIONS	165.29	451.74	3,090.00	2,638.26	14.6
100-50-41717 UTILITIES	620.18	7,007.64	50,400.00	43,392.36	13.9
100-50-41719 GAS & OIL	45.87	518.82	5,000.00	4,481.18	10.4
100-50-41723 PERSONNEL TRAINING	.00	478.11	1,545.00	1,066.89	31.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
 TOTAL PARKS DEPARTMENT	 17,682.73	 96,365.01	 421,937.08	 325,572.07	 22.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,720.81	69,505.32	220,910.28	151,404.96	31.5
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	240.00	720.00	480.00	33.3
100-55-41118 VOLUNTEER SALARIES	3,503.01	16,898.26	130,000.00	113,101.74	13.0
100-55-41121 PERSONAL BENEFITS FICA	1,493.99	6,839.08	26,899.72	20,060.64	25.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,000.05	8,889.46	24,591.91	15,702.45	36.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	566.53	2,589.31	13,045.48	10,456.17	19.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	14,054.10	33,900.00	19,845.90	41.5
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	114.63	119.23	1,200.00	1,080.77	9.9
100-55-41213 POSTAGE	.00	5.70	200.00	194.30	2.9
100-55-41215 DEPARTMENTAL SUPPLIES	168.14	168.14	4,500.00	4,331.86	3.7
100-55-41217 TRAINING SUPPLIES	701.02	701.02	3,500.00	2,798.98	20.0
100-55-41219 MEDICAL SUPPLIES	525.97	923.22	1,500.00	576.78	61.6
100-55-41313 PROFESSIONAL SERVICES	387.50	2,131.25	4,500.00	2,368.75	47.4
100-55-41319 ADVERTISING AND PUBLISHING	80.04	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	87.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	958.81	3,779.09	6,000.00	2,220.91	63.0
100-55-41413 REPAIR & MAINT.-BUILDING	23.99	59.44	4,000.00	3,940.56	1.5
100-55-41415 REPAIR & MAINT.-AUTO	318.45	1,515.90	15,000.00	13,484.10	10.1
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	6.68	26.68	500.00	473.32	5.3
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	243.77	5,671.57	5,700.00	28.43	99.5
100-55-41711 DUES & SUBSCRIPTIONS	47.01	509.15	3,000.00	2,490.85	17.0
100-55-41713 TELEPHONE & COMMUNICATIONS	188.80	680.65	3,000.00	2,319.35	22.7
100-55-41717 UTILITIES	643.34	1,578.19	5,750.00	4,171.81	27.5
100-55-41719 GAS & OIL	397.70	1,149.23	6,250.00	5,100.77	18.4
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	8,736.63	17,473.26	38,330.51	20,857.25	45.6
100-55-41747 PREVENTION PROGRAM	.00	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	40,567.57	164,979.82	591,297.90	426,318.08	27.9
TOTAL FUND EXPENDITURES	366,734.50	1,656,324.25	5,618,064.00	3,961,739.75	29.5
NET REVENUE OVER EXPENDITURES	1,602,235.43	991,328.28	.00	(991,328.28)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	30,854.62	
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	205,574.87	
120-00-15106	ST INV POOL CAPITAL PROJECTS	855,124.31	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	232,901.26	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,803.09	
	TOTAL ASSETS		1,424,157.81

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	38,872.42	
	BALANCE - CURRENT DATE	1,357,377.81	
	TOTAL FUND EQUITY		1,357,377.81
	TOTAL LIABILITIES AND EQUITY		1,424,157.81

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	(3,784.00)	30,597.57	25,000.00	(5,597.57)	122.4
120-00-32245 D. I. F. - PARKS	.00	3,648.00	18,500.00	14,852.00	19.7
120-00-32246 D. I. F. - TRANSPORTATION	.00	21,229.00	113,000.00	91,771.00	18.8
120-00-32248 D. I. F. - FIRE AND EMS	.00	4,776.00	32,000.00	27,224.00	14.9
120-00-32249 D. I. F. - CIP COST	.00	1,238.00	5,413.00	4,175.00	22.9
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	277.91	.00	(277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	505.90	2,402.50	25,000.00	22,597.50	9.6
120-00-33570 STATE SHARED GRANT	990.87	31,537.27	.00	(31,537.27)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
TOTAL CAPITAL PROJECTS FUND REVENUE	(2,287.23)	102,259.74	388,913.00	286,653.26	26.3
TOTAL FUND REVENUE	(2,287.23)	102,259.74	388,913.00	286,653.26	26.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	48,661.00	48,661.00	.0
TOTAL DEPARTMENT 10	.00	.00	48,661.00	48,661.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	3,890.00	4,490.00	168,196.00	163,706.00	2.7
120-40-41539 CAPITAL PROJECTS - RIVER ST	.00	3,049.36	.00	(3,049.36)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	585.80	54,764.13	442,500.00	387,735.87	12.4
TOTAL CAPITAL PROJECTS STREETS	4,475.80	62,303.49	610,696.00	548,392.51	10.2
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	1,083.83	92,000.00	90,916.17	1.2
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	1,083.83	136,669.00	135,585.17	.8
TOTAL FUND EXPENDITURES	4,475.80	63,387.32	796,026.00	732,638.68	8.0
NET REVENUE OVER EXPENDITURES	(6,763.03)	38,872.42	(407,113.00)	(445,985.42)	9.6

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	64,004.05	
	TOTAL ASSETS		76,623.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	4,554.12	
	BALANCE - CURRENT DATE	76,623.95	
	TOTAL FUND EQUITY		76,623.95
	TOTAL LIABILITIES AND EQUITY		76,623.95

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	23.24	108.23	.00	(108.23)	.0
TOTAL GEN OBLIGATION BOND REVENUE	23.24	108.23	.00	(108.23)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,811.22	4,112.10	.00	(4,112.10)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	128.51	333.79	.00	(333.79)	.0
TOTAL SOURCE 50	2,939.73	4,445.89	.00	(4,445.89)	.0
TOTAL FUND REVENUE	2,962.97	4,554.12	.00	(4,554.12)	.0
NET REVENUE OVER EXPENDITURES	2,962.97	4,554.12	.00	(4,554.12)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	102,655.53)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		245,010.26	
	TOTAL ASSETS			<u>142,354.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD		144,625.20	
	BALANCE - CURRENT DATE		142,354.73	
	TOTAL FUND EQUITY			<u>142,354.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>142,354.73</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00	.0
160-00-30005 GRANT RECEIPTS - HFD HMGP	.00	(75.00)	169,463.00	169,538.00	.0
160-00-30009 MSBG CARES	200,000.00	400,000.00	.00	(400,000.00)	.0
TOTAL GRANT FUND REVENUE	200,000.00	399,925.00	373,386.00	(26,539.00)	107.1
TOTAL FUND REVENUE	200,000.00	399,925.00	373,386.00	(26,539.00)	107.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	.00	(200,000.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,500.00	21,250.00	203,923.00	182,673.00	10.4
160-55-41723 SAFER GRANT FIRE TRAINING	9,600.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	16,100.00	30,850.00	203,923.00	173,073.00	15.1
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	7,087.71	10,436.90	.00	(10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	14,012.90	14,012.90	225,950.00	211,937.10	6.2
TOTAL DEPARTMENT 56	21,100.61	24,449.80	225,950.00	201,500.20	10.8
TOTAL FUND EXPENDITURES	37,200.61	255,299.80	429,873.00	174,573.20	59.4
NET REVENUE OVER EXPENDITURES	162,799.39	144,625.20	(56,487.00)	(201,112.20)	256.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2021

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	39,022.18)	
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		65,521.26	
200-00-15123	WATER REVENUE FUND RESERVES		3,206,324.34	
200-00-15125	WATER RATE STABILIZATION		196,198.86	
200-00-17100	INVENTORY		85,101.81	
200-00-18100	EQUIPMENT & TRUCKS		11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		59,645.03	
	TOTAL ASSETS			<u>8,672,485.76</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		38,281.47	
200-00-20319	ACCRUED COMPENSATED ABSENCES		43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		76,928.25	
200-00-21200	INTEREST PAYABLE		1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		9,288.43	
200-00-23000	NET PENSION LIABILITY		284,482.69	
	TOTAL LIABILITIES			<u>1,439,842.46</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	(	164,871.24)	
	BALANCE - CURRENT DATE			<u>7,232,643.30</u>
	TOTAL FUND EQUITY			<u>7,232,643.30</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,672,485.76</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,057.59	52,157.74	151,000.00	98,842.26	34.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	(6,150.97)	.0
200-00-32413 INTEREST EARNED	1,309.78	5,654.67	45,000.00	39,345.33	12.6
200-00-34005 MISCELLANEOUS REVENUE	3,556.20	3,556.20	.00	(3,556.20)	.0
200-00-34610 USER CHARGES	42,571.97	265,734.98	1,470,000.00	1,204,265.02	18.1
200-00-34611 SERVICE CHARGES	(469.67)	4,384.43	15,000.00	10,615.57	29.2
200-00-34612 INSPECTION/LIVE TAP FEES	.00	1,050.00	2,000.00	950.00	52.5
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	11,401.28	11,575.00	173.72	98.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
TOTAL WATER FUND REVENUE	60,025.87	350,090.27	1,706,472.84	1,356,382.57	20.5
TOTAL FUND REVENUE	60,025.87	350,090.27	1,706,472.84	1,356,382.57	20.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	3,400.00	10,200.00	6,800.00	33.3
200-10-41121 PERSONAL BENEFITS FICA	64.09	256.36	780.30	523.94	32.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	405.92	1,217.88	811.96	33.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	5.60	33.00	27.40	17.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	165.24	720.00	554.76	23.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	871.75	3,000.00	2,128.25	29.1
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	1,187.63	5,104.87	16,326.18	11,221.31	31.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,994.44	42,495.69	126,807.01	84,311.32	33.5
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
200-15-41121 PERSONAL BENEFITS FICA	716.28	3,265.29	9,709.91	6,444.62	33.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,274.71	5,750.81	16,761.87	11,011.06	34.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.57	117.21	380.78	263.57	30.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.31	7,065.81	24,500.00	17,434.19	28.8
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	46.99	76.05	200.00	123.95	38.0
200-15-41213 POSTAGE	200.00	207.16	1,000.00	792.84	20.7
200-15-41215 DEPARTMENTAL SUPPLIES	856.15	3,615.99	11,666.67	8,050.68	31.0
200-15-41313 PROFESSIONAL SERVICES	2,566.69	10,960.15	46,666.66	35,706.51	23.5
200-15-41319 ADVERTISING AND PUBLISHING SER	54.40	171.87	333.33	161.46	51.6
200-15-41323 PRINTING SERVICES	656.50	3,675.41	9,100.00	5,424.59	40.4
200-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
200-15-41327 AUDIT EXPENSE	.00	.00	3,666.66	3,666.66	.0
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	94.27	381.79	4,000.00	3,618.21	9.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	2,944.50	6,000.00	3,055.50	49.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41709 INS. & BOND	.00	23,522.50	47,044.95	23,522.45	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,488.55	1,833.34	344.79	81.2
200-15-41713 TELEPHONE & COMMUNICATIONS	220.88	802.29	2,500.00	1,697.71	32.1
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	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,173.19	106,801.87	314,034.53	207,232.66	34.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,310.50	17,420.87	63,673.13	46,252.26	27.4
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
200-42-41121 PERSONAL BENEFITS FICA	317.06	1,373.53	4,881.64	3,508.11	28.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	515.89	2,250.83	6,888.31	4,637.48	32.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.64	138.54	638.12	499.58	21.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	677.62	3,263.08	9,414.55	6,151.47	34.7
200-42-41215 DEPARTMENTAL SUPPLIES	217.66	185.63	333.30	147.67	55.7
200-42-41313 PROFESSIONAL SERVICES	71.04	919.78	1,666.50	746.72	55.2
200-42-41319 ADVERTISING AND PUBLISHING SER	41.67	41.67	266.64	224.97	15.6
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	255.66	933.24	677.58	27.4
200-42-41413 REPAIR & MAINT.-BUILDING	1,039.02	1,770.71	6,666.00	4,895.29	26.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	717.69	1,500.00	782.31	47.9
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	199.94	772.84	2,166.45	1,393.61	35.7
200-42-41717 UTILITIES	464.72	1,190.19	3,866.30	2,676.11	30.8
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,897.76	30,341.02	106,447.35	76,106.33	28.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,678.20	80,824.44	290,057.14	209,232.70	27.9
200-60-41121 PERSONAL BENEFITS FICA	1,396.25	6,494.08	22,189.38	15,695.30	29.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,230.18	10,343.89	34,632.82	24,288.93	29.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	557.76	2,586.87	8,701.71	6,114.84	29.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,497.72	18,280.68	55,500.00	37,219.32	32.9
200-60-41211 OFFICE SUPPLIES	180.75	1,880.50	300.00	(1,580.50)	626.8
200-60-41213 POSTAGE	.00	188.00	1,500.00	1,312.00	12.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	294.00	500.00	206.00	58.8
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	827.75	17,999.75	123,921.00	105,921.25	14.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	2,320.41	60,000.00	57,679.59	3.9
200-60-41325 SERVICE CONTRACTS	.00	1,533.13	4,500.00	2,966.87	34.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	712.77	35,000.00	34,287.23	2.0
200-60-41403 REPAIR & MAINT.-SYSTEM	2,795.94	19,352.18	55,000.00	35,647.82	35.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	743.93	3,160.96	15,000.00	11,839.04	21.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	143.71	20,000.00	19,856.29	.7
200-60-41415 REPAIR & MAINT.-AUTO	109.96	222.92	15,000.00	14,777.08	1.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	3,162.00	180,834.31	680,000.00	499,165.69	26.6
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,000.00	151,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	889.91	2,500.00	1,610.09	35.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	903.35	3,410.02	10,000.00	6,589.98	34.1
200-60-41717 UTILITIES	3,409.81	15,483.23	76,000.00	60,516.77	20.4
200-60-41719 GAS & OIL	305.21	1,294.12	10,000.00	8,705.88	12.9
200-60-41723 PERSONNEL TRAINING	.00	820.00	4,000.00	3,180.00	20.5
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.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	.00	40.22	6,000.00	5,959.78	.7
200-60-41795 LAB TESTING & SUPPLIES	78.65	856.65	6,000.00	5,143.35	14.3
TOTAL WATER USER DEPARTMENT	38,877.46	372,713.75	1,712,502.05	1,339,788.30	21.8
TOTAL FUND EXPENDITURES	66,136.04	514,961.51	2,149,310.11	1,634,348.60	24.0
NET REVENUE OVER EXPENDITURES	(6,110.17)	(164,871.24)	(442,837.27)	(277,966.03)	(37.2)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	119,422.67	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	223,637.10	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,125.30	
210-00-15127	ST LGIP FUND WW REVENUE	2,281,973.26	
210-00-15129	LGIP WW BOND RESERVE	611,986.47	
210-00-18200	PLANT FACILITIES	16,218,511.02	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,536,804.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	58,559.96	
	TOTAL ASSETS		<u>12,817,511.51</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	<u>316,583.44</u>	
	BALANCE - CURRENT DATE		<u>6,066,014.56</u>
	TOTAL FUND EQUITY		<u>6,066,014.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,817,511.51</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,033.05	199,902.56	570,000.00	370,097.44	35.1
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	(6,150.97)	.0
210-00-32413 INTEREST EARNED	1,436.24	6,685.05	44,000.00	37,314.95	15.2
210-00-34610 USER CHARGES	125,623.30	522,694.41	1,400,000.00	877,305.59	37.3
210-00-34611 SERVICE CHARGES	1,860.12	4,384.43	15,000.00	10,615.57	29.2
210-00-34612 INSPECTION FEES	.00	1,100.00	1,000.00	(100.00)	110.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	178,952.71	740,917.42	2,050,000.00	1,309,082.58	36.1
TOTAL FUND REVENUE	178,952.71	740,917.42	2,050,000.00	1,309,082.58	36.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	3,400.00	10,200.00	6,800.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	64.05	256.20	780.30	524.10	32.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	405.92	1,217.88	811.96	33.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	5.60	33.00	27.40	17.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	165.16	720.00	554.84	22.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	759.50	3,000.00	2,240.50	25.3
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	1,187.62	4,992.38	16,326.18	11,333.80	30.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,996.74	42,505.69	126,806.97	84,301.28	33.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
210-15-41121 PERSONAL BENEFITS FICA	716.48	3,266.14	9,709.92	6,443.78	33.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,275.05	5,752.30	16,761.87	11,009.57	34.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.59	117.26	380.78	263.52	30.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.63	7,066.61	47,000.00	39,933.39	15.0
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	47.00	76.06	200.00	123.94	38.0
210-15-41213 POSTAGE	200.00	423.85	1,000.00	576.15	42.4
210-15-41215 DEPARTMENTAL SUPPLIES	856.13	3,399.32	11,666.67	8,267.35	29.1
210-15-41313 PROFESSIONAL SERVICES	2,566.70	10,960.13	46,666.66	35,706.53	23.5
210-15-41319 ADVERTISING AND PUBLISHING SER	54.40	171.90	333.34	161.44	51.6
210-15-41323 PRINTING SERVICES	656.49	3,675.40	9,100.00	5,424.60	40.4
210-15-41325 SERVICE CONTRACTS	.00	73.52	300.00	226.48	24.5
210-15-41327 AUDIT EXPENSE	.00	.00	3,666.67	3,666.67	.0
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	94.27	267.38	4,000.00	3,732.62	6.7
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	2,924.16	6,000.00	3,075.84	48.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41709 INS. & BOND	.00	23,522.50	47,044.95	23,522.45	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,365.23	1,833.34	468.11	74.5
210-15-41713 TELEPHONE & COMMUNICATIONS	220.88	802.29	2,500.00	1,697.71	32.1
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	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	18,176.36	106,557.03	336,534.53	229,977.50	31.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,310.51	17,420.89	63,692.24	46,271.35	27.4
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	40.00	120.00	80.00	33.3
210-42-41121 PERSONAL BENEFITS FICA	317.00	1,373.52	4,880.17	3,506.65	28.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	515.82	2,250.63	6,886.24	4,635.61	32.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	32.64	138.54	637.93	499.39	21.7
210-42-41126 PERSONAL BENEFITS H&A INSURANC	677.64	3,263.13	9,411.73	6,148.60	34.7
210-42-41215 DEPARTMENTAL SUPPLIES	217.67	185.64	333.30	147.66	55.7
210-42-41313 PROFESSIONAL SERVICES	71.05	919.82	1,666.50	746.68	55.2
210-42-41319 ADVERTISING AND PUBLISHING SER	41.67	41.67	266.64	224.97	15.6
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	255.66	933.24	677.58	27.4
210-42-41413 REPAIR & MAINT.-BUILDING	1,039.03	1,792.80	6,661.43	4,868.63	26.9
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	717.69	1,500.00	782.31	47.9
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	199.93	772.82	2,166.45	1,393.63	35.7
210-42-41717 UTILITIES	464.72	1,190.19	3,866.30	2,676.11	30.8
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.00	.00	766.59	766.59	.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,897.68	30,363.00	106,455.34	76,092.34	28.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,751.83	93,329.03	369,897.00	276,567.97	25.2
210-70-41111 OVERTIME SALARIES	279.24	279.24	.00	(279.24)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	1,356.72	6,177.73	28,325.00	22,147.27	21.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,249.46	10,089.36	44,209.00	34,119.64	22.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	454.37	2,045.75	8,738.00	6,692.25	23.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,100.98	16,301.76	66,600.00	50,298.24	24.5
210-70-41211 OFFICE SUPPLIES	199.97	2,040.82	2,000.00	(40.82)	102.0
210-70-41213 POSTAGE	.00	1.00	1,000.00	999.00	.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,284.19	2,500.00	215.81	91.4
210-70-41313 PROFESSIONAL SERVICES	271.25	4,643.75	15,000.00	10,356.25	31.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	8,511.03	8,511.03	133,944.00	125,432.97	6.4
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	2,525.00	5,292.14	11,000.00	5,707.86	48.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	519.88	5,745.01	35,000.00	29,254.99	16.4
210-70-41403 REPAIR & MAINT.-SYSTEM	4,976.27	4,976.27	30,000.00	25,023.73	16.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	277.49	7,464.60	10,000.00	2,535.40	74.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	141.96	1,000.00	858.04	14.2
210-70-41413 REPAIR & MAINT.-BUILDING	320.00	488.40	15,000.00	14,511.60	3.3
210-70-41415 REPAIR & MAINT.-AUTO	.00	3,745.40	15,000.00	11,254.60	25.0
210-70-41419 REPAIR & MAINT- GROUND	.00	317.04	8,000.00	7,682.96	4.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	157.63	8,000.00	7,842.37	2.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
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	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,166.47	2,991.57	10,000.00	7,008.43	29.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	510.08	3,488.26	4,000.00	511.74	87.2
210-70-41717 UTILITIES	11,607.87	32,068.30	150,000.00	117,931.70	21.4
210-70-41719 GAS & OIL	1,013.12	2,268.45	20,000.00	17,731.55	11.3
210-70-41723 PERSONNEL TRAINING	240.00	515.00	4,000.00	3,485.00	12.9
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	293.93	2,000.00	1,706.07	14.7
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	7,520.38	22,561.14	75,000.00	52,438.86	30.1
210-70-41795 LAB TESTING & SUPPLIES	869.40	5,144.81	20,000.00	14,855.19	25.7
TOTAL SEWER USER DEPARTMENT	69,750.81	282,421.57	2,342,823.00	2,060,401.43	12.1
TOTAL FUND EXPENDITURES	97,012.47	424,333.98	2,802,139.05	2,377,805.07	15.1
NET REVENUE OVER EXPENDITURES	81,940.24	316,583.44	(752,139.05)	(1,068,722.49)	42.1

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	220,037.72	
220-00-15125	W&S REPLACEMENT FUND	2,831,707.64	
	TOTAL ASSETS		<u>3,051,745.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	182,387.80	
	BALANCE - CURRENT DATE		<u>3,051,745.36</u>
	TOTAL FUND EQUITY		<u>3,051,745.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,051,745.36</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,177.50	5,508.93	50,000.00	44,491.07	11.0
220-00-32810 HOOK UP FEES	.00	197,330.07	91,720.00	(105,610.07)	215.1
TOTAL WATER REPL. FUND REVENUE	1,177.50	202,839.00	141,720.00	(61,119.00)	143.1
TOTAL FUND REVENUE	1,177.50	202,839.00	141,720.00	(61,119.00)	143.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	10,225.60	.00	(10,225.60)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,225.60	252,000.00	241,774.40	4.1
TOTAL WATER REPLACEMENT DEPARTMEN	.00	20,451.20	252,000.00	231,548.80	8.1
TOTAL FUND EXPENDITURES	.00	20,451.20	252,000.00	231,548.80	8.1
NET REVENUE OVER EXPENDITURES	1,177.50	182,387.80	(110,280.00)	(292,667.80)	165.4

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	150,037.55	
230-00-15125	W&S REPLACEMENT FUND	1,796,541.64	
	TOTAL ASSETS		<u>1,946,579.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	127,799.17	
	BALANCE - CURRENT DATE		<u>1,946,579.19</u>
	TOTAL FUND EQUITY		<u>1,946,579.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,946,579.19</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	587.87	2,750.33	25,000.00	22,249.67	11.0
230-00-32810 HOOK UP FEES	.00	125,048.84	57,160.00	(67,888.84)	218.8
TOTAL WASTE WATER REPL FUND REVENUE	587.87	127,799.17	82,160.00	(45,639.17)	155.6
TOTAL FUND REVENUE	587.87	127,799.17	82,160.00	(45,639.17)	155.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 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	587.87	127,799.17	(440,840.00)	(568,639.17)	29.0