# CITY OF HAILEY
## BALANCE SHEET
### JULY 31, 2019
### GENERAL FUND

#### ASSETS

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>95,957.73</td>
</tr>
<tr>
<td>100-00-10110</td>
<td>CASH IN FLEX ACCOUNT</td>
<td>3,304.65</td>
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<tr>
<td>100-00-10125</td>
<td>ELECTRONIC CHECKS IN TRANSIT</td>
<td>7,499.68</td>
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<tr>
<td>100-00-10225</td>
<td>W&amp;S CASH ON HAND</td>
<td>100.00</td>
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<tr>
<td>100-00-14100</td>
<td>DELINQUENT PROPERTY TAXES A/R</td>
<td>41,785.85</td>
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<tr>
<td>100-00-15100</td>
<td>ACCOUNTS RECEIVABLE</td>
<td>218,994.59</td>
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<tr>
<td>100-00-15101</td>
<td>GENERAL FUND INVESTMENTS STATE</td>
<td>2,865,319.07</td>
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<tr>
<td>100-00-15103</td>
<td>P.A.R.K. MAINTENANCE FUND</td>
<td>15,291.17</td>
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<tr>
<td>100-00-15110</td>
<td>ALLOWANCE FOR DOUBTFUL ACCTS</td>
<td>180.72</td>
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<tr>
<td>100-00-15121</td>
<td>FIREWORKS DONATIONS INVESTMENT</td>
<td>41,167.10</td>
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**TOTAL ASSETS**: 3,289,600.56

#### LIABILITIES AND EQUITY

#### LIABILITIES

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<th>Description</th>
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<tbody>
<tr>
<td>100-00-20301</td>
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<td>100-00-20307</td>
<td>PRE-TAX H&amp;A W/H</td>
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<td>100-00-20310</td>
<td>WORKERS COMP PAYABLE</td>
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<td>100-00-20314</td>
<td>DEPOSITS</td>
<td>153,529.05</td>
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<tr>
<td>100-00-20316</td>
<td>FLEX PLAN LIABILITY</td>
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<tr>
<td>100-00-20317</td>
<td>SALES TAX</td>
<td>421.00</td>
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<td>100-00-20325</td>
<td>DEPT BLDG SAFETY PAYABLE</td>
<td>43,680.28</td>
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<td>100-00-20513</td>
<td>IDWR MOU FEE PAYABLE</td>
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<td>100-00-20515</td>
<td>GARBAGE COLLECTION A/C PAYABLE</td>
<td>178,678.54</td>
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**TOTAL LIABILITIES**: 472,016.46

#### FUND EQUITY

**UNAPPROPRIATED FUND BALANCE:**

<table>
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<tr>
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<td>100-00-27301</td>
<td>NET FUND BALANCE</td>
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<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
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**BALANCE - CURRENT DATE**: 2,817,584.10

**TOTAL FUND EQUITY**: 2,817,584.10

**TOTAL LIABILITIES AND EQUITY**: 3,289,600.56
# General Fund

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<thead>
<tr>
<th>Period Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unearned</th>
<th>PCNT</th>
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<td><strong>Property Taxes from County</strong></td>
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<td>2,567,923.11</td>
<td>2,569,002.00</td>
<td>1,078.89</td>
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<td>0.00</td>
<td>133,248.15</td>
<td>164,615.00</td>
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<td><strong>Penalties &amp; Interest on Taxes</strong></td>
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<td>335.65</td>
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<td><strong>Motor Vehicle Fines Through CO</strong></td>
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<td>48,534.47</td>
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<td>1,460.00</td>
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<td>203,406.55</td>
<td>301,912.00</td>
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<td>36,857.50</td>
<td>42,500.00</td>
<td>5,642.50</td>
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<td><strong>Business Licenses - Lot</strong></td>
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<td>502,363.05</td>
<td>621,300.00</td>
<td>118,936.95</td>
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<td><strong>Donations-Fireworks</strong></td>
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<td>25.00</td>
<td>15,000.00</td>
<td>14,975.00</td>
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<td><strong>Donations-Miscellaneous</strong></td>
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<td>25,000.00</td>
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<td>.00</td>
<td>1,000.00</td>
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<td><strong>Fence Permits</strong></td>
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<td>70.00</td>
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<td>(70.00)</td>
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<td><strong>Encroachment Permits</strong></td>
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<td>7,250.00</td>
<td>13,742.00</td>
<td>6,492.00</td>
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<td><strong>Franchises-Cable T.V.</strong></td>
<td>13,671.33</td>
<td>60,349.28</td>
<td>65,900.00</td>
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<td><strong>Franchises-Intermountain Gas</strong></td>
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<td>49,722.65</td>
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<td><strong>Rubbish Company Franchise Fees</strong></td>
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<td>62,648.36</td>
<td>75,330.00</td>
<td>12,681.64</td>
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<td><strong>Library Fines &amp; Memberships</strong></td>
<td>975.67</td>
<td>9,967.38</td>
<td>19,000.00</td>
<td>9,032.62</td>
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<td><strong>Park Rental Fees</strong></td>
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<td>11,302.00</td>
<td>20,000.00</td>
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<td><strong>Police - Donations/Grants</strong></td>
<td>2,700.00</td>
<td>2,700.00</td>
<td>19,000.00</td>
<td>16,300.00</td>
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<td><strong>Property Sales</strong></td>
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<td>451.21</td>
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<td>548.79</td>
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<td><strong>Sign Permits</strong></td>
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<td>2,000.00</td>
<td>2,000.00</td>
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<td><strong>Fire Dept Permits</strong></td>
<td>1,671.14</td>
<td>23,494.95</td>
<td>21,635.00</td>
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<td><strong>Subdivision Inspection Permits</strong></td>
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<td>1,000.00</td>
<td>2,000.00</td>
<td>1,000.00</td>
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<td><strong>Zoning Applications</strong></td>
<td>4,086.30</td>
<td>27,546.46</td>
<td>35,000.00</td>
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<td><strong>Maps, Copies &amp; Postage</strong></td>
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<td>3,456.65</td>
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<td><strong>Interest Earned</strong></td>
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<td>47,184.49</td>
<td>40,000.00</td>
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<td><strong>Refunds</strong></td>
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<td>14,879.15</td>
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<td><strong>State Shared Liquor Apport.</strong></td>
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<td>121,713.00</td>
<td>198,245.00</td>
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<td><strong>State Shared Sales Tax</strong></td>
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<td>386,981.62</td>
<td>506,954.00</td>
<td>119,972.38</td>
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<td><strong>State Shared Highway Users Fun</strong></td>
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<td>299,134.91</td>
<td>384,904.00</td>
<td>85,769.09</td>
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<tr>
<td><strong>State Shared Grant</strong></td>
<td>1,008.84</td>
<td>1,837.10</td>
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<td><strong>Recycling Outreach CCD Contract</strong></td>
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<tr>
<td><strong>Rubbish Bookkeeping Contract</strong></td>
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<td>62,648.34</td>
<td>75,330.00</td>
<td>12,681.66</td>
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<td><strong>Police Security Contracts</strong></td>
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<td>3,500.00</td>
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<td><strong>Police Security Contr-School</strong></td>
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<td>180,354.00</td>
<td>180,353.00</td>
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<td><strong>Police Security Contr AA School</strong></td>
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<td>81,974.75</td>
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<td>7,452.25</td>
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**Total General Fund Revenue**: 1,271,721.24

**Total Source 25**: .00
### CITY OF HAILEY
#### REVENUES WITH COMPARISON TO BUDGET
##### FOR THE 10 MONTHS ENDING JULY 31, 2019

**GENERAL FUND**

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-45-32216</td>
<td>1,496.35</td>
<td>10,003.97</td>
<td>3,100.00</td>
<td>(6,903.97)</td>
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<tr>
<td>100-45-32415</td>
<td>249.48</td>
<td>498.96</td>
<td>.00</td>
<td>(498.96)</td>
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<tr>
<td><strong>TOTAL SOURCE 45</strong></td>
<td><strong>1,745.83</strong></td>
<td><strong>10,502.93</strong></td>
<td><strong>3,100.00</strong></td>
<td><strong>(7,402.93)</strong></td>
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<tr>
<td>100-55-32216</td>
<td>.00</td>
<td>4,170.11</td>
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<td>(4,170.11)</td>
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<tr>
<td><strong>TOTAL SOURCE 55</strong></td>
<td><strong>.00</strong></td>
<td><strong>4,170.11</strong></td>
<td><strong>.00</strong></td>
<td><strong>(4,170.11)</strong></td>
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<tr>
<td><strong>TOTAL FUND REVENUE</strong></td>
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<td><strong>5,075,427.13</strong></td>
<td><strong>5,779,452.00</strong></td>
<td><strong>704,024.87</strong></td>
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CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

<table>
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<tr>
<th>LEGISLATIVE DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
<tr>
<td>100-10-41110 SALARIES</td>
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<td>15,436.50</td>
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<td>100-10-41121 PERSONAL BENEFITS FICA</td>
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<td>100-10-41122 PERSONAL BENEFITS RETIREMENT</td>
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<td>609.96</td>
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<td>100-10-41124 PERSONAL BENEFITS WORKMAN'S CO</td>
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<td>100-10-41126 PERSONAL BENEFITS H&amp;A INSURANCE</td>
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<td>316.00</td>
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<td>1,124.00</td>
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<td>100-10-41215 DEPARTMENTAL SUPPLIES</td>
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<td>400.00</td>
<td>400.00</td>
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<td>100-10-41707 CONTRACTS TO OUTSIDE PARTIES</td>
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| TOTAL LEGISLATIVE DEPARTMENT | 52,414.30 | 262,631.34 | 323,320.52 | 60,689.18 | 81.2 |

<table>
<thead>
<tr>
<th>FINANCE &amp; RECORDS DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
<tr>
<td>100-15-41110 SALARIES</td>
<td>9,150.35</td>
<td>98,684.13</td>
<td>121,940.94</td>
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<td>.00</td>
<td>25.31</td>
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<td>6,781.20</td>
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<td>100-15-41124 PERSONAL BENEFITS WORKMAN'S CO</td>
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<td>100-15-41126 PERSONAL BENEFITS H&amp;A INSURANCE</td>
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<td>1,000.00</td>
<td>159.17</td>
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<td>100-15-41215 DEPARTMENTAL SUPPLIES</td>
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<td>100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES</td>
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CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2019

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FOR ADMINISTRATION USE ONLY 83 % OF THE FISCAL YEAR HAS ELAPSED
03/04/2021 03:21PM PAGE: 6
CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2019  

GENERAL FUND  

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TOTAL STREETS DEPARTMENT 132,768.03 1,015,122.78 1,460,753.62 445,630.84 69.5
## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 10 MONTHS ENDING JULY 31, 2019

**GENERAL FUND**

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## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 10 MONTHS ENDING JULY 31, 2019

### GENERAL FUND

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**TOTAL LIBRARY DEPARTMENT** | 40,491.14 | 479,529.72 | 582,665.02 | 103,135.30 | 82.3  |
# CITY OF HAILEY
## EXPENDITURES WITH COMPARISON TO BUDGET
### FOR THE 10 MONTHS ENDING JULY 31, 2019

**GENERAL FUND**

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<td>126.9</td>
</tr>
<tr>
<td>100-50-41713 TELEPHONE &amp; COMMUNICATIONS</td>
<td>188.16</td>
<td>1,441.35</td>
<td>3,000.00</td>
<td>1,558.65</td>
<td>48.1</td>
</tr>
<tr>
<td>100-50-41717 UTILITIES</td>
<td>9,814.22</td>
<td>36,138.82</td>
<td>97,162.50</td>
<td>61,023.68</td>
<td>37.2</td>
</tr>
<tr>
<td>100-50-41719 GAS &amp; OIL</td>
<td>289.82</td>
<td>1,665.91</td>
<td>5,000.00</td>
<td>3,334.09</td>
<td>33.3</td>
</tr>
<tr>
<td>100-50-41723 PERSONNEL TRAINING</td>
<td>230.00</td>
<td>539.00</td>
<td>1,500.00</td>
<td>961.00</td>
<td>35.9</td>
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<tr>
<td>100-50-41724 TRAVEL EXPENSES</td>
<td>.00</td>
<td>161.80</td>
<td>1,000.00</td>
<td>838.20</td>
<td>16.2</td>
</tr>
<tr>
<td>100-50-41775 EQUIPMENT RENTAL</td>
<td>.00</td>
<td>1,278.39</td>
<td>1,500.00</td>
<td>221.61</td>
<td>85.2</td>
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</tbody>
</table>

**TOTAL PARKS DEPARTMENT**

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>71,336.71</td>
<td>264,011.20</td>
<td>448,909.41</td>
<td>184,898.21</td>
<td>58.8</td>
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</tbody>
</table>
# CITY OF HAILEY

## EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING JULY 31, 2019

### GENERAL FUND

**PERIOD ACTUAL** | **YTD ACTUAL** | **BUDGET** | **UNEXPENDED** | **PCNT**
--- | --- | --- | --- | ---
100-55-41110 **SALARIES** | 19,356.41 | 211,042.48 | 263,057.20 | 52,014.72 | 80.2
100-55-41114 **SALARIES - PHONE ALLOWANCE** | 75.00 | 712.50 | 900.00 | 187.50 | 79.2
100-55-41118 **VOLUNTEER SALARIES** | 5,825.88 | 62,047.18 | 130,000.00 | 67,952.82 | 47.7
100-55-41122 **PERSONAL BENEFITS FICA** | 1,857.84 | 20,063.48 | 30,137.73 | 10,074.25 | 66.6
100-55-41122 **PERSONAL BENEFITS RETIREMENT** | 2,372.61 | 23,444.30 | 28,646.56 | 5,202.26 | 81.8
100-55-41124 **PERSONAL BENEFITS WORKMAN'S CO** | 896.91 | 9,483.65 | 13,985.03 | 4,501.38 | 67.8
100-55-41126 **PERSONAL BENEFITS H&A INSURANC** | 2,496.39 | 31,741.86 | 34,800.00 | 3,058.14 | 91.2
100-55-41211 **OFFICE SUPPLIES** | 29.49 | 769.66 | 1,750.00 | 980.34 | 44.0
100-55-41213 **POSTAGE** | .00 | 108.69 | 300.00 | 191.31 | 36.2
100-55-41215 **DEPARTMENTAL SUPPLIES** | 622.84 | 1,668.39 | 4,500.00 | 2,831.61 | 37.1
100-55-41217 **TRAINING SUPPLIES** | .00 | 9.69 | 3,500.00 | 3,490.31 | .3
100-55-41219 **MEDICAL SUPPLIES** | .00 | 602.53 | 1,500.00 | 897.47 | 40.2
100-55-41313 **PROFESSIONAL SERVICES** | 733.40 | 3,776.40 | 2,000.00 | 1,776.40 | 188.8
100-55-41315 **MEDICAL SERVICES** | .00 | 805.62 | 3,000.00 | 2,194.38 | 86.5
100-55-41319 **ADVERTISING AND PUBLISHING** | .00 | .00 | 275.00 | 275.00 | .0
100-55-41325 **SERVICE CONTRACTS** | 87.00 | 2,668.25 | 3,000.00 | 331.75 | 88.9
100-55-41329 **OTHER SPECIAL SERVICES** | .00 | 225.00 | 6,000.00 | 5,775.00 | 96.2
100-55-41405 **REPAIR & MAINT.- EQUIPMENT** | .00 | 4,150.71 | 6,000.00 | 1,849.29 | 69.2
100-55-41413 **REPAIR & MAINT.-BUILDING** | .00 | 11.16 | 6,500.00 | 6,488.84 | .2
100-55-41415 **REPAIR & MAINT.-AUTO** | 1,339.56 | 5,097.09 | 13,000.00 | 7,902.91 | 39.2
100-55-41417 **REPAIR & MAINT.-RADIO** | .00 | 2,307.77 | 1,500.00 | 807.77 | 153.9
100-55-41523 **FURNITURE, FIXTURES & EQUIP** | .00 | .00 | 500.00 | 500.00 | .0
100-55-41529 **CAPITAL OUTLAY-AUTO** | .00 | 7,470.61 | 10,000.00 | 2,529.39 | 74.7
100-55-41533 **CAPITAL OUTLAY-COMPUTER** | .00 | 1,307.40 | 3,000.00 | 1,692.60 | 43.6
100-55-41545 **CAPITAL OUTLAY-REPLACEMENT EQU** | 1,136.91 | 1,136.91 | 5,000.00 | 3,863.09 | 22.7
100-55-41549 **SPECIAL GRANT PROJECTS** | .00 | 1,326.41 | .00 | 1,326.41 | .0
100-55-41703 **CLOTHING, UNIFORMS, AND CLEANI** | .00 | 2,324.78 | 5,000.00 | 2,675.22 | 46.5
100-55-41711 **DUES & SUBSCRIPTIONS** | 23.70 | 381.54 | 2,000.00 | 1,618.46 | 19.1
100-55-41713 **TELEPHONE & COMMUNICATIONS** | 101.55 | 1,317.27 | 3,200.00 | 1,882.73 | 41.0
100-55-41717 **UTILITIES** | 317.10 | 3,842.14 | 5,500.00 | 1,657.86 | 69.9
100-55-41719 **GAS & OIL** | 714.51 | 4,739.70 | 6,250.00 | 1,510.30 | 75.8
100-55-41723 **PERSONNEL TRAINING** | .00 | 714.75 | 6,500.00 | 5,785.25 | 11.0
100-55-41724 **TRAVEL EXPENSES** | 1,488.40 | 2,618.00 | 5,500.00 | 2,882.00 | 47.6
100-55-41741 **DISPATCH** | 8,235.13 | 25,185.39 | 32,940.48 | 7,755.09 | 76.5
100-55-41747 **PREVENTION PROGRAM** | .00 | 46.13 | 2,250.00 | 2,203.87 | 2.1
100-55-41775 **EQUIPMENT RENTAL** | .00 | .00 | 1,750.00 | 1,750.00 | .0

**TOTAL FIRE DEPARTMENT**

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>47,712.63</td>
<td>433,142.94</td>
<td>634,742.00</td>
<td>201,599.06</td>
<td>68.2</td>
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</table>

**TOTAL FUND EXPENDITURES**

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>540,930.77</td>
<td>4,362,307.67</td>
<td>5,899,452.00</td>
<td>1,537,144.33</td>
<td>73.9</td>
</tr>
</tbody>
</table>

**NET REVENUE OVER EXPENDITURES**

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>732,536.30</td>
<td>713,119.46</td>
<td>( 120,000.00)</td>
<td>( 833,119.46)</td>
<td>594.3</td>
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3% OF THE FISCAL YEAR HAS ELAPSED

03/04/2021 03:21PM PAGE: 11
# CITY OF HAILEY
## BALANCE SHEET
### JULY 31, 2019

### CAPITAL PROJECT FUND

#### ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>$121,788.88</td>
</tr>
<tr>
<td>120-00-14100</td>
<td>DELINQUENT PROPERTY TAXES A/R</td>
<td>$5,385.79</td>
</tr>
<tr>
<td>120-00-15101</td>
<td>ACCOUNTS RECEIVABLE OCI DIF</td>
<td>$73,905.00</td>
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<tr>
<td>120-00-15104</td>
<td>DEVELOPMENT IMPACT FEE RESERVE</td>
<td>$213,892.87</td>
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<tr>
<td>120-00-15106</td>
<td>ST INV POOL CAPITAL PROJECTS</td>
<td>$602,042.11</td>
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<tr>
<td>120-00-15107</td>
<td>LGIP COLORADO GULCH ANNEX FEES</td>
<td>$2,091.63</td>
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<tr>
<td>120-00-15110</td>
<td>LGIP PATHWAYS FOR PEOPLE</td>
<td>$417,449.24</td>
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<tr>
<td>120-00-15122</td>
<td>PUBLIC ARTS INVESTMENT FUND</td>
<td>$32,086.96</td>
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<tr>
<td></td>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$1,225,064.72</strong></td>
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</table>

#### LIABILITIES AND EQUITY

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-20315</td>
<td>OLD CUTTERS DIF SETTLEMENT</td>
<td>$73,905.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$73,905.00</strong></td>
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</table>

#### LIABILITIES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-20315</td>
<td>OLD CUTTERS DIF SETTLEMENT</td>
<td>$73,905.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$73,905.00</strong></td>
</tr>
</tbody>
</table>

#### UNAPPROPRIATED FUND BALANCE:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-27301</td>
<td>NET FUND BALANCE</td>
<td>$1,357,299.41</td>
</tr>
<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>($206,139.69)</td>
</tr>
<tr>
<td></td>
<td><strong>BALANCE - CURRENT DATE</strong></td>
<td><strong>$1,151,159.72</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL FUND EQUITY</strong></td>
<td><strong>$1,151,159.72</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES AND EQUITY</strong></td>
<td><strong>$1,225,064.72</strong></td>
</tr>
</tbody>
</table>
## CITY OF HAILEY
### REVENUES WITH COMPARISON TO BUDGET
#### FOR THE 10 MONTHS ENDING JULY 31, 2019

### CAPITAL PROJECT FUND

<table>
<thead>
<tr>
<th>CAPITAL PROJECTS FUND REVENUE</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-32216 DONATIONS - CAPITAL PROJECTS</td>
<td>(64,492.00)</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
<td>.0</td>
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<tr>
<td>120-00-32240 ANNEXATION FEES</td>
<td>.00</td>
<td>73,404.00</td>
<td>313,726.00</td>
<td>240,322.00</td>
<td>23.4</td>
</tr>
<tr>
<td>120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ</td>
<td>.00</td>
<td>6,720.00</td>
<td>.00</td>
<td>(6,720.00)</td>
<td>.0</td>
</tr>
<tr>
<td>120-00-32245 D. I. F. - PARKS</td>
<td>396.00</td>
<td>9,485.00</td>
<td>15,000.00</td>
<td>5,515.00</td>
<td>63.2</td>
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<tr>
<td>120-00-32246 D. I. F. - TRANSPORTATION</td>
<td>7,545.07</td>
<td>80,555.76</td>
<td>89,000.00</td>
<td>8,444.24</td>
<td>90.5</td>
</tr>
<tr>
<td>120-00-32248 D. I. F. - FIRE AND EMS</td>
<td>1,327.83</td>
<td>19,668.49</td>
<td>25,000.00</td>
<td>5,331.51</td>
<td>78.7</td>
</tr>
<tr>
<td>120-00-32249 D. I. F. - CIP COST</td>
<td>350.59</td>
<td>5,141.28</td>
<td>5,000.00</td>
<td>(141.28)</td>
<td>102.8</td>
</tr>
<tr>
<td>120-00-32260 PATHWAYS FOR PEOPLE LEVY</td>
<td>205.64</td>
<td>6,541.21</td>
<td>.00</td>
<td>(6,541.21)</td>
<td>.0</td>
</tr>
<tr>
<td>120-00-32413 INTEREST EARNED - CAPITAL PROJ</td>
<td>2,656.82</td>
<td>29,638.09</td>
<td>15,000.00</td>
<td>(14,638.09)</td>
<td>197.6</td>
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<tr>
<td>120-00-33570 STATE SHARED GRANT</td>
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<td>.00</td>
<td>560,000.00</td>
<td>560,000.00</td>
<td>.0</td>
</tr>
<tr>
<td>120-00-34002 CAPITAL PROJECT REIMB/REVENUE</td>
<td>.00</td>
<td>.00</td>
<td>125,000.00</td>
<td>125,000.00</td>
<td>.0</td>
</tr>
</tbody>
</table>

| TOTAL CAPITAL PROJECTS FUND REVENUE | (52,010.05) | 231,153.83 | 1,147,726.00 | 916,572.17 | 20.1 |

| TOTAL FUND REVENUE | (52,010.05) | 231,153.83 | 1,147,726.00 | 916,572.17 | 20.1 |
### CITY OF HAILEY

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

**CAPITAL PROJECT FUND**

<table>
<thead>
<tr>
<th>PROJECT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-40-41525 LEVY PROJ - PATHWAYS FOR PEOPLE</td>
<td>7,167.50</td>
<td>161,889.53</td>
<td>933,800.00</td>
<td>771,910.47</td>
<td>17.3</td>
</tr>
<tr>
<td>120-40-41539 CAPITAL PROJECTS - RIVER ST</td>
<td>17,741.16</td>
<td>98,905.77</td>
<td>100,000.00</td>
<td>1,094.23</td>
<td>98.9</td>
</tr>
<tr>
<td>120-40-41545 CAPITAL PROJ - DRY WELLS, BLDG</td>
<td>0.00</td>
<td>0.00</td>
<td>393,127.00</td>
<td>393,127.00</td>
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</tr>
<tr>
<td>120-40-41547 CAPITAL PRJCTS-SR2S/SIDEWALKS</td>
<td>0.00</td>
<td>93.75</td>
<td>390,000.00</td>
<td>389,906.25</td>
<td>0.0</td>
</tr>
<tr>
<td>120-40-41549 CAPITAL PROJECTS - STREETS</td>
<td>20,050.26</td>
<td>42,314.63</td>
<td>511,864.00</td>
<td>469,549.37</td>
<td>8.3</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS STREETS</strong></td>
<td><strong>44,958.94</strong></td>
<td><strong>303,203.68</strong></td>
<td><strong>2,328,791.00</strong></td>
<td><strong>2,025,587.32</strong></td>
<td><strong>13.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROJECT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-50-41539 CAPITAL PROJECTS - PARKS</td>
<td>5,024.66</td>
<td>118,747.59</td>
<td>160,000.00</td>
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<tr>
<td>120-50-41547 CAPITAL PROJECTS - ART</td>
<td>0.00</td>
<td>15,342.25</td>
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<td>(15,342.25)</td>
<td>.0</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS PARKS</strong></td>
<td><strong>5,024.66</strong></td>
<td><strong>134,089.84</strong></td>
<td><strong>160,000.00</strong></td>
<td><strong>25,910.16</strong></td>
<td><strong>83.8</strong></td>
</tr>
</tbody>
</table>

**TOTAL FUND EXPENDITURES** 49,983.60 437,293.52 2,488,791.00 2,051,497.48 17.6

**NET REVENUE OVER EXPENDITURES** (101,993.65) (206,139.69) (1,341,065.00) (1,134,925.31) (15.4)
### CITY OF HAILEY
### BALANCE SHEET
### JULY 31, 2019

**GENERAL OBLIGATIONS BOND FUND**

**ASSETS**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>62,397.76</td>
</tr>
<tr>
<td>140-00-14100</td>
<td>DELINQUENT PROPERTY TAXES A/R</td>
<td>9,765.24</td>
</tr>
<tr>
<td>140-00-15104</td>
<td>HAILEY RODEO PARK PROPTAX LGIP</td>
<td>114,610.62</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>61,978.10</strong></td>
</tr>
</tbody>
</table>

**LIABILITIES AND EQUITY**

**LIABILITIES**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-20400</td>
<td>BONDS PAYABLE</td>
<td>760,000.00</td>
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<tr>
<td>140-00-20410</td>
<td>UNAMORTIZED BOND PREMIUM</td>
<td>7,453.54</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>767,453.54</strong></td>
</tr>
</tbody>
</table>

**FUND EQUITY**

**UNAPPROPRIATED FUND BALANCE:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-27301</td>
<td>NET FUND BALANCE</td>
<td>721,469.59</td>
</tr>
<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>15,994.15</td>
</tr>
<tr>
<td></td>
<td><strong>BALANCE - CURRENT DATE</strong></td>
<td><strong>705,475.44</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL FUND EQUITY</strong></td>
<td><strong>705,475.44</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES AND EQUITY</strong></td>
<td><strong>61,978.10</strong></td>
</tr>
</tbody>
</table>
## CITY OF HAILEY
### REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

### GENERAL OBLIGATIONS BOND FUND

<table>
<thead>
<tr>
<th>GEN OBLIGATION BOND REVENUE</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-32413 INTEREST EARNED</td>
<td>737.39</td>
<td>4,662.84</td>
<td>.00</td>
<td>(4,662.84)</td>
<td>.0</td>
</tr>
<tr>
<td>TOTAL GEN OBLIGATION BOND REVENUE</td>
<td>737.39</td>
<td>4,662.84</td>
<td>.00</td>
<td>(4,662.84)</td>
<td>.0</td>
</tr>
</tbody>
</table>

### SOURCE 50

<table>
<thead>
<tr>
<th>SOURCE 50</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-50-31010 HAILEY RODEO PARK BOND REVENUE</td>
<td>139,096.09</td>
<td>406,796.60</td>
<td>399,400.00</td>
<td>(7,396.60)</td>
<td>101.9</td>
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<tr>
<td>140-50-31910 PENALTIES &amp; INTEREST ON BOND</td>
<td>216.48</td>
<td>2,334.71</td>
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<td>(2,334.71)</td>
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<tr>
<td>TOTAL SOURCE 50</td>
<td>139,312.57</td>
<td>409,131.31</td>
<td>399,400.00</td>
<td>(9,731.31)</td>
<td>102.4</td>
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</table>

<table>
<thead>
<tr>
<th>TOTAL FUND REVENUE</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
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</thead>
<tbody>
<tr>
<td>140,049.96</td>
<td>413,794.15</td>
<td>399,400.00</td>
<td>(14,394.15)</td>
<td>103.6</td>
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</table>

FOR ADMINISTRATION USE ONLY
<table>
<thead>
<tr>
<th>DEPARTMENT 50</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-50-41613  BOND PRINCIPAL &amp; INTEREST</td>
<td>386,400.00</td>
<td>397,800.00</td>
<td>399,400.00</td>
<td>1,600.00</td>
<td>99.6</td>
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<tr>
<td>TOTAL DEPARTMENT 50</td>
<td>386,400.00</td>
<td>397,800.00</td>
<td>399,400.00</td>
<td>1,600.00</td>
<td>99.6</td>
</tr>
<tr>
<td>TOTAL FUND EXPENDITURES</td>
<td>386,400.00</td>
<td>397,800.00</td>
<td>399,400.00</td>
<td>1,600.00</td>
<td>99.6</td>
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<tr>
<td>NET REVENUE OVER EXPENDITURES</td>
<td>(246,350.04)</td>
<td>15,994.15</td>
<td>.00</td>
<td>(15,994.15)</td>
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## CITY OF HAILEY
### BALANCE SHEET
#### JULY 31, 2019

### GRANTS FUND

#### ASSETS

<table>
<thead>
<tr>
<th>160-00-10100 CASH IN COMBINED CASH FUND</th>
<th>(9,297.00)</th>
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**TOTAL ASSETS**

<table>
<thead>
<tr>
<th>(9,297.00)</th>
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</table>

#### LIABILITIES AND EQUITY

#### FUND EQUITY

**UNAPPROPRIATED FUND BALANCE:**

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<thead>
<tr>
<th>REVENUE OVER EXPENDITURES - YTD</th>
<th>(9,297.00)</th>
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</table>

**BALANCE - CURRENT DATE**

<table>
<thead>
<tr>
<th>(9,297.00)</th>
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</table>

**TOTAL FUND EQUITY**

<table>
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<th>(9,297.00)</th>
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**TOTAL LIABILITIES AND EQUITY**

<table>
<thead>
<tr>
<th>(9,297.00)</th>
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CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GRANTS FUND

<table>
<thead>
<tr>
<th>GRANT FUND REVENUE</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
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</thead>
<tbody>
<tr>
<td>160-00-30001 GRANT RECEIPTS - ITD RIVER STR</td>
<td>.00</td>
<td>74,198.28</td>
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<td>25,801.72</td>
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<tr>
<td>160-00-30002 GRANT RECPT - HOP PORTER SEAGR</td>
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<td>64,492.00</td>
<td>64,492.00</td>
<td>.00</td>
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<tr>
<td>160-00-30003 GRANT RECEIPTS - PW4P MYRTLE</td>
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<td>46,259.51</td>
<td>88,778.00</td>
<td>42,518.49</td>
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<td>160-00-30004 GRANT RECEIPTS - SAFER GRANT</td>
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<td>37,491.00</td>
<td>203,926.00</td>
<td>166,435.00</td>
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<td>TOTAL GRANT FUND REVENUE</td>
<td>64,492.00</td>
<td>222,440.79</td>
<td>457,196.00</td>
<td>234,755.21</td>
<td>48.7</td>
</tr>
<tr>
<td>TOTAL FUND REVENUE</td>
<td>64,492.00</td>
<td>222,440.79</td>
<td>457,196.00</td>
<td>234,755.21</td>
<td>48.7</td>
</tr>
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# CITY OF HAILEY
## EXPENDITURES WITH COMPARISON TO BUDGET
### FOR THE 10 MONTHS ENDING JULY 31, 2019

**GRANTS FUND**

<table>
<thead>
<tr>
<th>DEPARTMENT 40</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>160-40-41313 GRANT STREETPROJ PROF SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>253,270.00</td>
<td>253,270.00</td>
<td>.0</td>
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<td>TOTAL DEPARTMENT 40</td>
<td>.00</td>
<td>.00</td>
<td>253,270.00</td>
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**GRANTS - PUBLIC WORKS DEPT**

<table>
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<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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</thead>
<tbody>
<tr>
<td>160-42-41313 GRANT PW IDWR PROF SERVICES</td>
<td>2,997.50</td>
<td>19,277.18</td>
<td>.00</td>
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<tr>
<td>160-42-41549 GRANT PW IDWR CAPITAL OUTLAY</td>
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<td>TOTAL GRANTS - PUBLIC WORKS DEPT</td>
<td>2,997.50</td>
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**GRANTS - FIRE DEPT**

<table>
<thead>
<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>160-55-41185 SAFER FIRE PAYROLL BENEFITS</td>
<td>8,250.00</td>
<td>52,150.00</td>
<td>90,000.00</td>
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<tr>
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<td>10,000.00</td>
<td>5,000.00</td>
<td>50.0</td>
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<tr>
<td>160-55-41545 SAFER GRANT FIRE EQUIPMENT</td>
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<td>19,898.19</td>
<td>78,726.00</td>
<td>58,827.81</td>
<td>25.3</td>
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<td>160-55-41723 SAFER GRANT FIRE TRAINING</td>
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<td>25,200.00</td>
<td>25,200.00</td>
<td>.00</td>
<td>100.0</td>
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<tr>
<td>TOTAL GRANTS - FIRE DEPT</td>
<td>8,250.00</td>
<td>102,248.19</td>
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**DEPARTMENT 56**

<table>
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<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tr>
<td>160-56-41313 HFD MITIGATION GRANT PROF SRV</td>
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<td>12,075.60</td>
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**TOTAL FUND EXPENDITURES**

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<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,247.50</td>
<td>231,737.79</td>
<td>457,196.00</td>
<td>225,458.21</td>
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</table>

**NET REVENUE OVER EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>53,244.50</td>
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<td>.00</td>
<td>9,297.00</td>
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<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>180-00-10100 CASH IN COMBINED CASH FUND</td>
<td>( 739.58)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>( 739.58)</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Equity</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Equity</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unappropriated Fund Balance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>180-00-27301 NET FUND BALANCE</td>
<td>( 739.58)</td>
</tr>
<tr>
<td>BALANCE - CURRENT DATE</td>
<td>( 739.58)</td>
</tr>
<tr>
<td>TOTAL FUND EQUITY</td>
<td>( 739.58)</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND EQUITY</td>
<td>( 739.58)</td>
</tr>
<tr>
<td>ACCOUNT CODE</td>
<td>DESCRIPTION</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>200-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
</tr>
<tr>
<td>200-00-10225</td>
<td>W&amp;S CASH ON HAND</td>
</tr>
<tr>
<td>200-00-10227</td>
<td>W&amp;S OPERATING RESERVE ACCOUNT</td>
</tr>
<tr>
<td>200-00-10228</td>
<td>W&amp;S MAINTENANCE RESERVE ACCOUNT</td>
</tr>
<tr>
<td>200-00-15100</td>
<td>ACCOUNTS RECEIVABLE</td>
</tr>
<tr>
<td>200-00-15123</td>
<td>WATER REVENUE FUND RESERVES</td>
</tr>
<tr>
<td>200-00-17100</td>
<td>INVENTORY</td>
</tr>
<tr>
<td>200-00-18100</td>
<td>EQUIPMENT &amp; TRUCKS</td>
</tr>
<tr>
<td>200-00-18300</td>
<td>ACCUM. DEPRECIATION - WATER</td>
</tr>
<tr>
<td>200-00-18500</td>
<td>DEFERRED OUTFLOWS OF RESOURCES</td>
</tr>
</tbody>
</table>

**Total Assets:** 8,370,600.16

<table>
<thead>
<tr>
<th>ACCOUNT CODE</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-20314</td>
<td>DEPOSITS</td>
<td>40,870.08</td>
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<tr>
<td>200-00-20319</td>
<td>ACCRUED COMPENSATED ABSENCES</td>
<td>32,419.51</td>
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<tr>
<td>200-00-20400</td>
<td>IBBA BOND PAYABLE SERIES 2012D</td>
<td>1,185,000.00</td>
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<tr>
<td>200-00-20410</td>
<td>PREMIUM ON BOND REFINANCING</td>
<td>117,519.24</td>
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<tr>
<td>200-00-21200</td>
<td>INTEREST PAYABLE</td>
<td>2,250.00</td>
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<tr>
<td>200-00-22000</td>
<td>DEFERRED INFLOWS OF RESOURCES</td>
<td>36,592.27</td>
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<tr>
<td>200-00-23000</td>
<td>NET PENSION LIABILITY</td>
<td>196,068.51</td>
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**Total Liabilities:** 1,610,719.61

**Fund Equity**

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<th>ACCOUNT CODE</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-27301</td>
<td>NET FUND BALANCE</td>
<td>6,681,260.16</td>
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<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>78,620.39</td>
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</table>

**Balance - Current Date:** 6,759,880.55

**Total Fund Equity:** 6,759,880.55

**Total Liabilities and Equity:** 8,370,600.16
## City of Hailey

### Revenues with Comparison to Budget

**For the 10 Months Ending July 31, 2019**

**Water User Fund**

<table>
<thead>
<tr>
<th>Description</th>
<th>Period Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unearned</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Period Actual</strong></td>
<td>12,929.13</td>
<td>128,548.61</td>
<td>154,000.00</td>
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<td>83.5</td>
</tr>
<tr>
<td><strong>Total Water Fund Revenue</strong></td>
<td>1,212,645.15</td>
<td>994,840.04</td>
<td>1,674,129.00</td>
<td>679,288.96</td>
<td>59.4</td>
</tr>
<tr>
<td><strong>Total Fund Revenue</strong></td>
<td>212,645.15</td>
<td>994,840.04</td>
<td>1,674,129.00</td>
<td>679,288.96</td>
<td>59.4</td>
</tr>
</tbody>
</table>

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FOR ADMINISTRATION USE ONLY

83 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER USER FUND

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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</thead>
<tbody>
<tr>
<td>200-10-41110</td>
<td>SALARIES</td>
<td>850.00</td>
<td>7,990.00</td>
<td>10,200.00</td>
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<tr>
<td>200-10-41121</td>
<td>PERSONAL BENEFITS FICA</td>
<td>65.04</td>
<td>611.30</td>
<td>780.30</td>
</tr>
<tr>
<td>200-10-41122</td>
<td>PERSONAL BENEFITS RETIREMENT</td>
<td>96.24</td>
<td>904.63</td>
<td>1,170.96</td>
</tr>
<tr>
<td>200-10-41124</td>
<td>PERSONAL BENEFITS WORKMAN'S CO</td>
<td>1.40</td>
<td>22.76</td>
<td>33.00</td>
</tr>
<tr>
<td>200-10-41126</td>
<td>PERSONAL BENEFITS H&amp;A INSURANCE</td>
<td>12.43</td>
<td>327.40</td>
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<td>200-10-41215</td>
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<td>0.00</td>
<td>200.00</td>
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<tr>
<td>200-10-41313</td>
<td>SERVICES/STIPEND-COMMISSIONERS</td>
<td>281.20</td>
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<tr>
<td>TOTAL LEGISLATIVE DEPARTMENT</td>
<td>1,306.31</td>
<td>12,246.30</td>
<td>16,104.26</td>
<td>3,857.96</td>
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FINANCE & RECORDS DEPARTMENT

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
<tr>
<td>200-15-41110</td>
<td>SALARIES</td>
<td>9,245.13</td>
<td>99,628.87</td>
<td>121,940.72</td>
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<tr>
<td>200-15-41114</td>
<td>SALARIES - PHONE ALLOWANCE</td>
<td>10.00</td>
<td>95.00</td>
<td>120.00</td>
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<tr>
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<td>PERSONAL BENEFITS FICA</td>
<td>616.44</td>
<td>6,851.62</td>
<td>9,337.64</td>
</tr>
<tr>
<td>200-15-41122</td>
<td>PERSONAL BENEFITS RETIREMENT</td>
<td>1,185.22</td>
<td>12,438.67</td>
<td>15,137.23</td>
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<tr>
<td>200-15-41124</td>
<td>PERSONAL BENEFITS WORKMAN'S CO</td>
<td>26.76</td>
<td>285.70</td>
<td>366.18</td>
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<tr>
<td>200-15-41126</td>
<td>PERSONAL BENEFITS H&amp;A INSURANCE</td>
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<td>29,500.00</td>
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<td>DEPARTMENTAL SUPPLIES</td>
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<td>200-15-41323</td>
<td>PRINTING SERVICES</td>
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<td>9,166.68</td>
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<td>200-15-41325</td>
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<td>200-15-41327</td>
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<td>OTHER SPECIAL SERVICES</td>
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FOR ADMINISTRATION USE ONLY
83% OF THE FISCAL YEAR HAS ELAPSED
03/04/2021 03:22PM PAGE: 24
### CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
### FOR THE 10 MONTHS ENDING JULY 31, 2019

#### WATER USER FUND

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## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 10 MONTHS ENDING JULY 31, 2019

**WATER USER FUND**

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FOR ADMINISTRATION USE ONLY
83 % OF THE FISCAL YEAR HAS ELAPSED
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CITY OF HAILEY
BALANCE SHEET
JULY 31, 2019

SEWER USER FUND

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### CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
### FOR THE 10 MONTHS ENDING JULY 31, 2019

#### SEWER USER FUND

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<th>YTD ACTUAL</th>
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<td>5,049.14</td>
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<td>4,950.86</td>
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<tr>
<td>210-70-41313</td>
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<td>4,382.77</td>
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<td>210-70-41315</td>
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<tr>
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<td>13,547.46</td>
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<td>1,160.00</td>
<td>4,000.00</td>
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<tr>
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<tr>
<td>TOTAL SEWER USER DEPARTMENT</td>
<td>58,913.00</td>
<td>691,697.01</td>
<td>2,025,232.00</td>
<td>1,333,534.99</td>
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<tr>
<td>TOTAL FUND EXPENDITURES</td>
<td>86,497.65</td>
<td>1,015,304.32</td>
<td>2,463,965.73</td>
<td>1,448,661.41</td>
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<td>NET REVENUE OVER EXPENDITURES</td>
<td>86,570.27</td>
<td>686,702.07</td>
<td>(444,090.73)</td>
<td>(1,130,792.80)</td>
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</tbody>
</table>
# CITY OF HAILEY
## BALANCE SHEET
### JULY 31, 2019

**WATER REPLACEMENT FUND**

### ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>220-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>10,660.29</td>
</tr>
<tr>
<td>220-00-15125</td>
<td>W&amp;S REPLACEMENT FUND</td>
<td>2,545,413.99</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS** 2,556,074.28

### LIABILITIES AND EQUITY

**FUND EQUITY**

**UNAPPROPRIATED FUND BALANCE:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>220-00-27301</td>
<td>NET FUND BALANCE</td>
<td>2,461,357.56</td>
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<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>94,716.72</td>
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</tbody>
</table>

**BALANCE - CURRENT DATE** 2,556,074.28

**TOTAL FUND EQUITY** 2,556,074.28

**TOTAL LIABILITIES AND EQUITY** 2,556,074.28
### CITY OF HAILEY
### REVENUES WITH COMPARISON TO BUDGET
### FOR THE 10 MONTHS ENDING JULY 31, 2019

**WATER REPLACEMENT FUND**

<table>
<thead>
<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER REPL. FUND REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220-00-32413 INTEREST EARNED</td>
<td>5,604.45</td>
<td>53,139.72</td>
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<td>(42,139.72)</td>
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<tr>
<td>220-00-32810 HOOK UP FEES</td>
<td>26,592.00</td>
<td>104,038.00</td>
<td>83,620.00</td>
<td>(20,418.00)</td>
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<tr>
<td><strong>TOTAL WATER REPL. FUND REVENUE</strong></td>
<td>32,196.45</td>
<td>157,177.72</td>
<td>94,620.00</td>
<td>(62,557.72)</td>
<td>166.1</td>
</tr>
<tr>
<td><strong>TOTAL FUND REVENUE</strong></td>
<td>32,196.45</td>
<td>157,177.72</td>
<td>94,620.00</td>
<td>(62,557.72)</td>
<td>166.1</td>
</tr>
</tbody>
</table>
## CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 10 MONTHS ENDING JULY 31, 2019**

### WATER REPLACEMENT FUND

<table>
<thead>
<tr>
<th>WATER REPLACEMENT DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
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<td>9,459.20</td>
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<td>9,459.20)</td>
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<tr>
<td>220-65-41403 REPAIR &amp; MAINT.-SYSTEM</td>
<td>9,216.00</td>
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<td>53,001.80)</td>
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<tr>
<td>220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN</td>
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<td>33,460.00</td>
<td>33,460.00</td>
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<tr>
<td>220-65-41539 CAPITAL OUTLAY-EQUIPMENT</td>
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<td>.00</td>
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<tr>
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<td>.00</td>
<td>20,000.00</td>
<td>20,000.00</td>
<td>.0</td>
</tr>
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</table>

**TOTAL WATER REPLACEMENT DEPARTMENT**: 18,675.20  62,461.00  58,460.00 ( 4,001.00) 106.8

**TOTAL FUND EXPENDITURES**: 18,675.20  62,461.00  58,460.00 ( 4,001.00) 106.8

**NET REVENUE OVER EXPENDITURES**: 13,521.25  94,716.72  36,160.00 ( 58,556.72) 261.9
### CITY OF HAILEY
### BALANCE SHEET
### JULY 31, 2019

#### SEWER REPLACEMENT FUND

**ASSETS**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>230-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
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<tr>
<td>230-00-15125</td>
<td>W&amp;S REPLACEMENT FUND</td>
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</table>

**TOTAL ASSETS**  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>1,583,062.70</strong></td>
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</tbody>
</table>

**LIABILITIES AND EQUITY**

**FUND EQUITY**

**UNAPPROPRIATED FUND BALANCE:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>230-00-27301</td>
<td>NET FUND BALANCE</td>
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<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>88,294.06</td>
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</table>

**BALANCE - CURRENT DATE**  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>BALANCE - CURRENT DATE</strong></td>
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**TOTAL FUND EQUITY**  

<p>| | |</p>
<table>
<thead>
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<td><strong>TOTAL FUND EQUITY</strong></td>
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**TOTAL LIABILITIES AND EQUITY**  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td><strong>TOTAL LIABILITIES AND EQUITY</strong></td>
<td><strong>1,583,062.70</strong></td>
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<tr>
<td></td>
<td>PERIOD ACTUAL</td>
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<tr>
<td>-----------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>WASTE WATER REPL FUND REVENUE</strong></td>
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</tr>
<tr>
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<td><strong>TOTAL FUND REVENUE</strong></td>
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</tr>
</tbody>
</table>
| SEWER REPLACEMENT FUND | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT   
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEWER REPLACEMENT DEPARTMENT</td>
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<td>(462,034.06)</td>
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