

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	72,345.70	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	68,821.04	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	23,934.23	
100-00-15100	ACCOUNTS RECEIVABLE	383,583.08	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,274,385.95	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,584.26	
100-00-15111	PAYROLL ADVANCE	1,469.70	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	44,489.60	
	TOTAL ASSETS		<u>3,888,018.21</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 23,533.34)	
100-00-20302	FICA W/H	19,558.24	
100-00-20303	FEDERAL W/H	9,372.83	
100-00-20304	STATE W/H	3,332.00	
100-00-20305	PUB. EMPL. RETIREMENT	28,672.42	
100-00-20306	TAXABLE H&A W/H	3,699.07	
100-00-20307	PRE-TAX H&A W/H	3,730.93	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	50,962.77	
100-00-20314	DEPOSITS	155,771.55	
100-00-20316	FLEX PLAN LIABILITY	2,806.05	
100-00-20317	SALES TAX	12.78	
100-00-20318	SALARY AND WAGES PAYABLE	91,443.54	
100-00-20325	DEPT BLDG SAFETY PAYABLE	41,286.47	
100-00-20513	IDWR MOU FEE PAYABLE	825.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	148,477.65	
	TOTAL LIABILITIES		536,529.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	984,858.33	
	BALANCE - CURRENT DATE		<u>3,351,488.25</u>
	TOTAL FUND EQUITY		<u>3,351,488.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,888,018.21</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	933,384.81	2,652,300.74	2,670,063.00	17,762.26	99.3
100-00-31009	.00	148,111.17	185,969.00	37,857.83	79.6
100-00-31910	919.62	3,912.36	14,120.00	10,207.64	27.7
100-00-31911	15,596.05	65,479.31	100,000.00	34,520.69	65.5
100-00-32205	.00	120.00	3,500.00	3,380.00	3.4
100-00-32210	124,868.79	277,146.46	250,000.00	( 27,146.46)	110.9
100-00-32211	10,977.50	31,680.25	43,000.00	11,319.75	73.7
100-00-32213	35,318.96	403,760.94	648,300.00	244,539.06	62.3
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	500.00	25,000.00	24,500.00	2.0
100-00-32219	35.00	755.00	.00	( 755.00)	.0
100-00-32220	2,800.00	10,550.00	14,000.00	3,450.00	75.4
100-00-32230	.00	60,322.60	79,583.00	19,260.40	75.8
100-00-32234	.00	2,350.00	5,000.00	2,650.00	47.0
100-00-32235	37,878.67	155,275.68	185,900.00	30,624.32	83.5
100-00-32236	10,756.68	61,830.47	73,500.00	11,669.53	84.1
100-00-32237	6,936.23	67,067.89	76,000.00	8,932.11	88.3
100-00-32257	468.17	6,426.59	15,000.00	8,573.41	42.8
100-00-32265	1,853.00	8,524.00	16,560.00	8,036.00	51.5
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	412.01	908.47	1,000.00	91.53	90.9
100-00-32286	9.00	519.00	2,500.00	1,981.00	20.8
100-00-32290	11,672.11	27,807.88	21,637.00	( 6,170.88)	128.5
100-00-32294	1,378.50	16,378.50	2,000.00	( 14,378.50)	818.9
100-00-32296	3,196.60	41,981.77	29,000.00	( 12,981.77)	144.8
100-00-32298	444.15	4,905.30	10,000.00	5,094.70	49.1
100-00-32413	2,504.97	40,746.19	45,000.00	4,253.81	90.6
100-00-32415	1,102.80	28,488.68	20,250.00	( 8,238.68)	140.7
100-00-33510	.00	133,971.00	202,855.00	68,884.00	66.0
100-00-33550	218,892.75	490,997.91	543,188.00	52,190.09	90.4
100-00-33560	83,581.46	288,975.80	389,894.00	100,918.20	74.1
100-00-33570	1,113.50	5,013.50	.00	( 5,013.50)	.0
100-00-34000	1,156.04	10,195.74	12,500.00	2,304.26	81.6
100-00-34003	6,936.23	68,050.15	76,000.00	7,949.85	89.5
100-00-34004	.00	4,692.90	13,500.00	8,807.10	34.8
100-00-34006	.00	185,765.00	185,764.00	( 1.00)	100.0
100-00-34008	.00	24,080.00	92,109.00	68,029.00	26.1
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,514,193.60</b>	<b>5,329,591.25</b>	<b>6,087,692.00</b>	<b>758,100.75</b>	<b>87.6</b>
100-25-32216	.00	7,500.00	.00	( 7,500.00)	.0
<b>TOTAL SOURCE 25</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>( 7,500.00)</b>	<b>.0</b>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	7,691.78	18,705.53	.00	( 18,705.53)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	( 249.48)	.0
<b>TOTAL SOURCE 45</b>	<b>7,691.78</b>	<b>18,955.01</b>	<b>.00</b>	<b>( 18,955.01)</b>	<b>.0</b>
100-55-32216 HFD - DONATIONS & GRANTS	.00	3,800.00	.00	( 3,800.00)	.0
<b>TOTAL SOURCE 55</b>	<b>.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>( 3,800.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,521,885.38</b>	<b>5,359,846.26</b>	<b>6,087,692.00</b>	<b>727,845.74</b>	<b>88.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,400.00	17,850.00	20,400.00	2,550.00	87.5
100-10-41121 PERSONAL BENEFITS FICA	256.38	1,350.71	1,560.60	209.89	86.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	406.00	2,131.50	2,435.76	304.26	87.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.52	28.98	66.00	37.02	43.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	120.28	578.94	1,440.00	861.06	40.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	1,487.39	250.00	( 1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	281.25	6,075.00	6,000.00	( 75.00)	101.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	19,374.87	191,784.82	303,422.00	111,637.18	63.2
100-10-41717 WELCOME CENTER UTILITIES	312.88	3,159.43	5,050.00	1,890.57	62.6
100-10-41723 PERSONNEL TRAINING	.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>24,157.18</b>	<b>224,524.77</b>	<b>341,124.36</b>	<b>116,599.59</b>	<b>65.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	16,293.03	113,915.21	125,010.15	11,094.94	91.1
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
100-15-41121 PERSONAL BENEFITS FICA	1,179.98	8,114.40	9,572.45	1,458.05	84.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,072.62	14,486.48	16,121.91	1,635.43	89.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.70	230.26	375.39	145.13	61.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,599.78	17,408.32	53,360.00	35,951.68	32.6
100-15-41211 OFFICE SUPPLIES	.00	347.66	833.33	485.67	41.7
100-15-41213 POSTAGE	200.00	( 91.62)	1,000.00	1,091.62	( 9.2)
100-15-41215 DEPARTMENTAL SUPPLIES	786.00	11,226.06	13,333.34	2,107.28	84.2
100-15-41313 PROFESSIONAL SERVICES	6,175.82	39,697.15	55,333.34	15,636.19	71.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	759.83	1,500.00	740.17	50.7
100-15-41323 PRINTING SERVICES	793.91	8,704.51	9,166.68	462.17	95.0
100-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	( 109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	.00	2,037.50	6,666.67	4,629.17	30.6
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,422.11	8,333.34	4,911.23	41.1
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.28	166.66	132.38	20.6
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	45,674.67	45,674.76	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	30.00	520.67	1,833.33	1,312.66	28.4
100-15-41713 TELEPHONE & COMMUNICATIONS	140.28	2,402.55	1,500.00	( 902.55)	160.2
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	381.32	666.66	285.34	57.2
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	420.21	.00	( 420.21)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>29,321.12</b>	<b>274,074.06</b>	<b>357,467.98</b>	<b>83,393.92</b>	<b>76.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,596.69	161,972.38	199,901.06	37,928.68	81.0
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
100-20-41121 PERSONAL BENEFITS FICA	1,594.52	11,997.84	15,319.97	3,322.13	78.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,175.44	15,900.54	19,231.65	3,331.11	82.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	78.03	576.47	1,001.31	424.84	57.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,265.52	27,303.90	31,723.00	4,419.10	86.1
100-20-41211 OFFICE SUPPLIES	16.40	697.40	500.00	( 197.40)	139.5
100-20-41213 POSTAGE	.00	2,488.15	1,900.00	( 588.15)	131.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	923.11	1,400.00	476.89	65.9
100-20-41313 PROFESS./ENGINEERING SERVICES	232.50	34,818.00	21,000.00	( 13,818.00)	165.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,757.12	64,234.94	100,000.00	35,765.06	64.2
100-20-41319 ADVERTISING AND PUBLISHING	.00	4,015.34	5,000.00	984.66	80.3
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	790.50	3,752.45	4,000.00	247.55	93.8
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	64.00	2,000.00	1,936.00	3.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	240.30	240.30	.00	( 240.30)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	2,475.00	4,578.12	8,000.00	3,421.88	57.2
100-20-41711 DUES & SUBSCRIPTIONS	69.99	2,207.10	1,000.00	( 1,207.10)	220.7
100-20-41713 TELEPHONE & COMMUNICATIONS	448.56	3,511.25	1,500.00	( 2,011.25)	234.1
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>42,785.57</b>	<b>340,618.65</b>	<b>424,436.99</b>	<b>83,818.34</b>	<b>80.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	103,803.49	739,334.29	938,231.93	198,897.64	78.8
100-25-41111 OVERTIME SALARIES	3,675.74	12,044.49	17,510.00	5,465.51	68.8
100-25-41114 SALARIES - PHONE ALLOWANCE	105.00	960.00	2,160.00	1,200.00	44.4
100-25-41121 PERSONAL BENEFITS FICA	8,100.72	56,441.94	73,279.50	16,837.56	77.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	13,189.59	88,661.02	117,443.19	28,782.17	75.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,506.07	19,168.76	28,568.92	9,400.16	67.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,246.55	106,963.14	150,750.00	43,786.86	71.0
100-25-41211 OFFICE SUPPLIES	.00	649.00	850.00	201.00	76.4
100-25-41213 POSTAGE	.00	388.63	300.00	( 88.63)	129.5
100-25-41215 DEPARTMENTAL SUPPLIES	.00	7,530.98	7,000.00	( 530.98)	107.6
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,180.47	45,713.08	46,820.00	1,106.92	97.6
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	166.11	500.00	333.89	33.2
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	150.00	150.00	1,200.00	1,050.00	12.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	928.59	850.00	( 78.59)	109.3
100-25-41413 REPAIR & MAINT.-BUILDING	.00	1,899.16	3,000.00	1,100.84	63.3
100-25-41415 REPAIR & MAINT.-AUTO	.51	11,241.98	10,000.00	( 1,241.98)	112.4
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,332.00	1,000.00	( 332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,415.30	2,000.00	584.70	70.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	( 410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	5,675.65	75,325.95	33,000.00	( 42,325.95)	228.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	11.37	5,062.35	6,000.00	937.65	84.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	( 164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,467.36	14,258.66	7,000.00	( 7,258.66)	203.7
100-25-41717 UTILITIES & BUILDING LEASE	798.64	9,865.36	10,700.00	834.64	92.2
100-25-41719 GAS & OIL	446.79	7,967.70	13,000.00	5,032.30	61.3
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	171.87	4,000.00	3,828.13	4.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	49.99	1,000.00	950.01	5.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	76,339.67	101,774.00	25,434.33	75.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>155,357.95</b>	<b>1,338,057.81</b>	<b>1,645,837.54</b>	<b>307,779.73</b>	<b>81.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	40,671.77	331,468.04	424,004.00	92,535.96	78.2
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	( 9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
100-40-41121 PERSONAL BENEFITS FICA	3,494.51	28,819.87	32,463.85	3,643.98	88.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,530.40	41,712.22	50,669.06	8,956.84	82.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,596.34	20,891.57	26,565.19	5,673.62	78.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,397.17	61,786.69	78,750.00	16,963.31	78.5
100-40-41128 UNEMPLOYMENT INSURANCE	.00	696.80	.00	( 696.80)	.0
100-40-41211 OFFICE SUPPLIES	107.59	129.58	200.00	70.42	64.8
100-40-41213 POSTAGE	.00	18.50	150.00	131.50	12.3
100-40-41215 DEPARTMENTAL SUPPLIES	.00	757.92	3,000.00	2,242.08	25.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	9,740.29	65,217.52	12,000.00	( 53,217.52)	543.5
100-40-41313 PROFESSIONAL SERVICES	813.75	8,387.41	15,000.00	6,612.59	55.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,747.02	1,500.00	( 247.02)	116.5
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	500.00	7,639.60	2,500.00	( 5,139.60)	305.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	( 12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	( 745.00)	45,000.00	45,745.00	( 1.7)
100-40-41403 REPAIR & MAINT.-SYSTEM	15,023.44	125,905.99	408,440.00	282,534.01	30.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,779.83	60,360.21	50,000.00	( 10,360.21)	120.7
100-40-41413 REPAIR & MAINT.-BUILDING	120.00	6,012.51	6,000.00	( 12.51)	100.2
100-40-41415 REPAIR & MAINT.-AUTO	17.99	1,625.05	8,500.00	6,874.95	19.1
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	500.00	1,358.00	.00	( 1,358.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	4,179.20	4,000.00	( 179.20)	104.5
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	( 1,445.24)	.0
100-40-41549 SPECIAL PROJECTS	.00	316.09	.00	( 316.09)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	164.69	797.60	3,500.00	2,702.40	22.8
100-40-41711 DUES & SUBSCRIPTIONS	742.94	2,868.82	3,000.00	131.18	95.6
100-40-41713 TELEPHONE & COMMUNICATIONS	370.17	2,788.73	5,000.00	2,211.27	55.8
100-40-41715 STREET LIGHTING	1,399.69	15,839.36	28,000.00	12,160.64	56.6
100-40-41717 UTILITIES	4,260.55	19,267.37	35,000.00	15,732.63	55.1
100-40-41719 GAS & OIL	1,781.68	31,712.44	50,000.00	18,287.56	63.4
100-40-41723 PERSONNEL TRAINING	.00	5,955.05	6,000.00	44.95	99.3
100-40-41724 TRAVEL EXPENSES	.00	1,733.88	3,500.00	1,766.12	49.5
100-40-41747 PREVENTION PROGRAM	.00	300.34	1,000.00	699.66	30.0
100-40-41767 WEED CONTROL	187.50	187.50	8,000.00	7,812.50	2.3
100-40-41771 SNOW REMOVAL EXP.	.00	40,536.40	85,531.20	44,994.80	47.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	93,426.94	92,000.00	( 1,426.94)	101.6
<b>TOTAL STREETS DEPARTMENT</b>	<b>95,245.30</b>	<b>1,027,301.94</b>	<b>1,513,633.30</b>	<b>486,331.36</b>	<b>67.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,543.52	38,923.30	59,142.88	20,219.58	65.8
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
100-42-41121 PERSONAL BENEFITS FICA	306.09	2,697.32	4,535.18	1,837.86	59.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	544.30	4,539.20	7,064.11	2,524.91	64.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	37.47	306.48	592.83	286.35	51.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	339.91	6,861.70	9,691.94	2,830.24	70.8
100-42-41215 DEPARTMENTAL SUPPLIES	.00	116.35	333.40	217.05	34.9
100-42-41313 PROFESSIONAL SERVICES	.00	2,016.33	5,667.80	3,651.47	35.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	29.00	530.08	1,000.00	469.92	53.0
100-42-41413 REPAIR & MAINT.-BUILDING	290.16	3,446.93	10,000.00	6,553.07	34.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	929.23	1,667.00	737.77	55.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	130.75	333.40	202.65	39.2
100-42-41713 TELEPHONE & COMMUNICATIONS	197.33	1,829.13	2,333.80	504.67	78.4
100-42-41717 UTILITIES	439.93	3,148.00	4,534.20	1,386.20	69.4
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	33.33	459.67	833.50	373.83	55.2
100-42-41724 TRAVEL EXPENSES	.00	77.48	500.00	422.52	15.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,776.04</b>	<b>66,122.47</b>	<b>110,383.51</b>	<b>44,261.04</b>	<b>59.9</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,968.90	274,821.08	341,196.71	66,375.63	80.6
100-45-41121 PERSONAL BENEFITS FICA	2,494.13	20,666.91	24,899.72	4,232.81	83.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,936.51	31,541.09	37,466.12	5,925.03	84.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	139.90	1,103.28	1,365.21	261.93	80.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,986.69	62,526.62	81,238.20	18,711.58	77.0
100-45-41213 POSTAGE	52.20	2,920.08	2,500.00 (	420.08)	116.8
100-45-41215 DEPARTMENTAL SUPPLIES	687.39	6,485.03	5,500.00 (	985.03)	117.9
100-45-41313 PROFESSIONAL SERVICES	193.75	2,240.00	2,000.00 (	240.00)	112.0
100-45-41319 PUBLICATIONS	.00	2,221.71	900.00 (	1,321.71)	246.9
100-45-41323 PRINTING SERVICES	.00	371.00	.00 (	371.00)	.0
100-45-41325 SERVICE CONTRACTS	611.06	12,162.30	11,000.00 (	1,162.30)	110.6
100-45-41326 PUBLIC PROGRAMING	.00	989.11	1,300.00	310.89	76.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	880.66	200.00 (	680.66)	440.3
100-45-41413 REPAIR & MAINT.-BUILDING	.00	6,799.08	17,000.00	10,200.92	40.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	7,762.03	7,200.00 (	562.03)	107.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,935.35	32,549.70	44,000.00	11,450.30	74.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	3,068.05	7,010.90	.00 (	7,010.90)	.0
100-45-41711 DUES & SUBSCRIPTIONS	52.99	5,893.80	1,000.00 (	4,893.80)	589.4
100-45-41713 TELEPHONE & COMMUNICATIONS	778.73	6,645.32	1,500.00 (	5,145.32)	443.0
100-45-41717 UTILITIES	1,185.57	5,627.10	5,000.00 (	627.10)	112.5
100-45-41723 PERSONNEL TRAINING	.00	1,200.09	2,000.00	799.91	60.0
100-45-41724 TRAVEL EXPENSES	.00	2,084.45	2,000.00 (	84.45)	104.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	2,729.09	3,200.00	470.91	85.3
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>55,091.22</b>	<b>497,230.43</b>	<b>593,565.96</b>	<b>96,335.53</b>	<b>83.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	19,210.14	98,345.25	152,987.06	54,641.81	64.3
100-50-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
100-50-41121 PERSONAL BENEFITS FICA	1,438.82	7,457.31	11,731.05	4,273.74	63.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,386.13	8,618.33	11,854.35	3,236.02	72.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	470.32	2,091.19	5,735.18	3,643.99	36.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,658.10	13,142.52	26,250.00	13,107.48	50.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,510.96	5,000.00	2,489.04	50.2
100-50-41215 DEPARTMENTAL SUPPLIES	44.91	179.93	5,665.00	5,485.07	3.2
100-50-41313 PROFESSIONAL SERVICES	271.25	18,595.36	18,540.00	( 55.36)	100.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	715.84	1,030.00	314.16	69.5
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	.00	810.00	7,090.00	6,280.00	11.4
100-50-41403 REPAIR & MAINT.-SYSTEM	3,730.71	30,340.98	57,035.00	26,694.02	53.2
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	1,807.99	3,090.00	1,282.01	58.5
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	740.00	5,000.00	4,260.00	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	15,570.60	20,882.10	8,000.00	( 12,882.10)	261.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	468.00	468.00	.00	( 468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	4,340.00	24,069.38	16,480.00	( 7,589.38)	146.1
100-50-41713 TELEPHONE & COMMUNICATIONS	180.54	1,108.67	3,090.00	1,981.33	35.9
100-50-41717 UTILITIES	( 24,133.08)	( 5,456.13)	67,079.27	72,535.40	( 8.1)
100-50-41719 GAS & OIL	230.93	982.87	5,000.00	4,017.13	19.7
100-50-41723 PERSONNEL TRAINING	.00	1,762.19	1,545.00	( 217.19)	114.1
100-50-41724 TRAVEL EXPENSES	.00	3,583.09	1,030.00	( 2,553.09)	347.9
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>24,912.37</b>	<b>233,102.83</b>	<b>448,909.41</b>	<b>215,806.58</b>	<b>51.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	24,311.74	163,269.50	274,350.52	111,081.02	59.5
100-55-41111 OVERTIME SALARIES	.00	29.03	.00	( 29.03)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	105.00	1,080.00	975.00	9.7
100-55-41118 VOLUNTEER SALARIES	9,132.25	61,175.65	130,000.00	68,824.35	47.1
100-55-41121 PERSONAL BENEFITS FICA	2,476.82	16,532.50	31,015.43	14,482.93	53.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,919.17	18,931.08	31,091.84	12,160.76	60.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	970.61	5,917.10	15,041.47	9,124.37	39.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,888.03	26,714.78	32,100.00	5,385.22	83.2
100-55-41211 OFFICE SUPPLIES	75.90	1,324.63	1,750.00	425.37	75.7
100-55-41213 POSTAGE	.00	42.71	300.00	257.29	14.2
100-55-41215 DEPARTMENTAL SUPPLIES	235.91	550.57	4,500.00	3,949.43	12.2
100-55-41217 TRAINING SUPPLIES	.00	85.28	3,500.00	3,414.72	2.4
100-55-41219 MEDICAL SUPPLIES	.00	247.92	1,500.00	1,252.08	16.5
100-55-41313 PROFESSIONAL SERVICES	1,019.52	5,559.27	2,000.00	( 3,559.27)	278.0
100-55-41315 MEDICAL SERVICES	300.00	300.00	.00	( 300.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	( 26.63)	109.7
100-55-41325 SERVICE CONTRACTS	87.00	348.00	3,000.00	2,652.00	11.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	554.17	4,574.22	6,000.00	1,425.78	76.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	2,311.36	6,750.00	4,438.64	34.2
100-55-41415 REPAIR & MAINT.-AUTO	1,508.61	10,602.00	15,000.00	4,398.00	70.7
100-55-41417 REPAIR & MAINT.-RADIO	.00	3,863.66	1,500.00	( 2,363.66)	257.6
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	265.98	265.98	500.00	234.02	53.2
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	5,020.08	.00	( 5,020.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	5,554.08	5,700.00	145.92	97.4
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,515.00	2,000.00	485.00	75.8
100-55-41713 TELEPHONE & COMMUNICATIONS	182.89	1,835.35	3,200.00	1,364.65	57.4
100-55-41717 UTILITIES	647.94	3,849.61	5,750.00	1,900.39	67.0
100-55-41719 GAS & OIL	660.89	4,475.21	6,250.00	1,774.79	71.6
100-55-41723 PERSONNEL TRAINING	( 580.00)	1,414.59	6,500.00	5,085.41	21.8
100-55-41724 TRAVEL EXPENSES	.00	707.00	5,500.00	4,793.00	12.9
100-55-41741 DISPATCH	.00	25,446.55	33,928.69	8,482.14	75.0
100-55-41747 PREVENTION PROGRAM	.00	1,085.63	2,250.00	1,164.37	48.3
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>46,717.43</b>	<b>373,954.97</b>	<b>652,332.95</b>	<b>278,377.98</b>	<b>57.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>480,364.18</b>	<b>4,374,987.93</b>	<b>6,087,692.00</b>	<b>1,712,704.07</b>	<b>71.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,041,521.20</b>	<b>984,858.33</b>	<b>.00</b>	<b>( 984,858.33)</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	66,607.87	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	806.13	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	69,155.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	204,941.55	
120-00-15106	ST INV POOL CAPITAL PROJECTS	765,430.05	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	231,753.70	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,702.03	
	TOTAL ASSETS		1,371,396.33

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	292,677.96	
	BALANCE - CURRENT DATE	1,302,241.33	
	TOTAL FUND EQUITY		1,302,241.33
	TOTAL LIABILITIES AND EQUITY		1,371,396.33

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	8,892.00	15,969.00	15,000.00	( 969.00)	106.5
120-00-32246 D. I. F. - TRANSPORTATION	67,974.18	113,046.11	90,800.00	( 22,246.11)	124.5
120-00-32248 D. I. F. - FIRE AND EMS	12,997.08	23,651.06	25,000.00	1,348.94	94.6
120-00-32249 D. I. F. - CIP COST	3,307.40	6,084.99	5,000.00	( 1,084.99)	121.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	27.82	553.01	.00	( 553.01)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	934.55	16,138.50	35,000.00	18,861.50	46.1
120-00-33570 STATE SHARED GRANT	5,442.68	458,819.63	603,000.00	144,180.37	76.1
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	24,221.42	145,000.00	120,778.58	16.7
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>99,575.71</b>	<b>658,483.72</b>	<b>973,800.00</b>	<b>315,316.28</b>	<b>67.6</b>
<b>TOTAL FUND REVENUE</b>	<b>99,575.71</b>	<b>658,483.72</b>	<b>973,800.00</b>	<b>315,316.28</b>	<b>67.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	271,896.05	968,017.00	696,120.95	28.1
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	11,002.80	183,918.00	172,915.20	6.0
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	.00	11,669.50	526,558.00	514,888.50	2.2
TOTAL CAPITAL PROJECTS STREETS		.00	343,528.35	2,408,530.00	2,065,001.65	14.3
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJECTS FOX BLDG		.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	22,277.41	100,000.00	77,722.59	22.3
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL PROJECTS PARKS		.00	22,277.41	125,000.00	102,722.59	17.8
TOTAL FUND EXPENDITURES		.00	365,805.76	2,553,530.00	2,187,724.24	14.3
NET REVENUE OVER EXPENDITURES		99,575.71	292,677.96	( 1,579,730.00)	( 1,872,407.96)	18.5

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,427.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	55,251.98	
	TOTAL ASSETS		65,524.27

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	( 705,255.49)	
	REVENUE OVER EXPENDITURES - YTD	3,326.22	
	BALANCE - CURRENT DATE	( 701,929.27)	
	TOTAL FUND EQUITY		( 701,929.27)
	TOTAL LIABILITIES AND EQUITY		65,524.27

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	339.04	3,330.54	.00	( 3,330.54)	.0
TOTAL GEN OBLIGATION BOND REVENUE	339.04	3,330.54	.00	( 3,330.54)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	139,816.26	395,549.38	396,550.00	1,000.62	99.8
140-50-31910 PENALTIES & INTEREST ON BOND	138.83	996.30	.00	( 996.30)	.0
TOTAL SOURCE 50	139,955.09	396,545.68	396,550.00	4.32	100.0
TOTAL FUND REVENUE	140,294.13	399,876.22	396,550.00	( 3,326.22)	100.8



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	390,775.00	396,550.00	396,550.00	.00	100.0
TOTAL DEPARTMENT 50	390,775.00	396,550.00	396,550.00	.00	100.0
TOTAL FUND EXPENDITURES	390,775.00	396,550.00	396,550.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 250,480.87)	3,326.22	.00	( 3,326.22)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	4,174.32	
	TOTAL ASSETS		4,174.32

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,174.32	
	BALANCE - CURRENT DATE	4,174.32	
	TOTAL FUND EQUITY		4,174.32
	TOTAL LIABILITIES AND EQUITY		4,174.32

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	32,750.00	60,275.41	203,923.00	143,647.59	29.6
160-00-30006 GRANT RECEIPTS - IDWR DELLA	.00	62,328.93	.00	( 62,328.93)	.0
<b>TOTAL GRANT FUND REVENUE</b>	<b>32,750.00</b>	<b>122,604.34</b>	<b>203,923.00</b>	<b>81,318.66</b>	<b>60.1</b>
<b>TOTAL FUND REVENUE</b>	<b>32,750.00</b>	<b>122,604.34</b>	<b>203,923.00</b>	<b>81,318.66</b>	<b>60.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	( 1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	( 38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	( 39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	9,500.00	76,250.00	203,923.00	127,673.00	37.4
160-55-41313 GRANT SAFER PROF SERVICES	.00	100.00	.00	( 100.00)	.0
TOTAL GRANTS - FIRE DEPT	9,500.00	76,350.00	203,923.00	127,573.00	37.4
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	2,270.47	.00	( 2,270.47)	.0
TOTAL DEPARTMENT 56	.00	2,270.47	.00	( 2,270.47)	.0
TOTAL FUND EXPENDITURES	9,500.00	118,430.02	203,923.00	85,492.98	58.1
NET REVENUE OVER EXPENDITURES	23,250.00	4,174.32	.00	( 4,174.32)	.0

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2020

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 21,725.62)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,286.85	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,286.85	
200-00-15100	ACCOUNTS RECEIVABLE	318,345.41	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	79.54	
200-00-15123	WATER REVENUE FUND RESERVES	2,794,544.35	
200-00-15125	WATER RATE STABILIZATION	195,594.42	
200-00-17100	INVENTORY	99,153.91	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		8,720,956.26

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	43,660.80	
200-00-20319	ACCRUED COMPENSATED ABSENCES	33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,614,650.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	209,724.54	
	BALANCE - CURRENT DATE		7,106,305.96
	TOTAL FUND EQUITY		7,106,305.96
	TOTAL LIABILITIES AND EQUITY		8,720,956.26

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,988.30	130,210.40	150,225.00	20,014.60	86.7
200-00-32290 WATER FILL TOWER PERMITS	700.00	4,965.00	8,000.00	3,035.00	62.1
200-00-32413 INTEREST EARNED	2,649.19	42,907.88	50,000.00	7,092.12	85.8
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	246,515.13	914,939.51	1,470,000.00	555,060.49	62.2
200-00-34611 SERVICE CHARGES	( 634.54)	7,705.13	15,000.00	7,294.87	51.4
200-00-34612 INSPECTION/LIVE TAP FEES	3,050.00	4,100.00	2,000.00	( 2,100.00)	205.0
200-00-34616 METER & VAULT REIMBURSEMENTS	9,599.00	18,299.00	11,575.00	( 6,724.00)	158.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	5,670.96	.00	( 5,670.96)	.0
TOTAL WATER FUND REVENUE	274,867.08	1,166,480.88	1,766,800.00	600,319.12	66.0
TOTAL FUND REVENUE	274,867.08	1,166,480.88	1,766,800.00	600,319.12	66.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,700.00	8,925.00	10,200.00	1,275.00	87.5
200-10-41121 PERSONAL BENEFITS FICA	128.18	675.32	780.30	104.98	86.6
200-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,065.54	1,217.88	152.34	87.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	14.70	33.00	18.30	44.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.12	289.41	720.00	430.59	40.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.60	2,727.64	3,000.00	272.36	90.9
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,234.66	13,727.39	16,326.18	2,598.79	84.1
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	16,439.44	114,907.63	125,010.13	10,102.50	91.9
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
200-15-41121 PERSONAL BENEFITS FICA	1,191.18	8,191.35	9,572.45	1,381.10	85.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,090.12	14,613.78	16,121.86	1,508.08	90.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.46	272.24	375.39	103.15	72.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,626.42	17,672.17	27,500.00	9,827.83	64.3
200-15-41211 OFFICE SUPPLIES	.00	349.29	833.34	484.05	41.9
200-15-41213 POSTAGE	200.00	( 91.61)	1,000.00	1,091.61	( 9.2)
200-15-41215 DEPARTMENTAL SUPPLIES	797.02	11,400.59	13,333.33	1,932.74	85.5
200-15-41313 PROFESSIONAL SERVICES	6,175.83	39,697.14	55,333.34	15,636.20	71.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	663.26	1,500.00	836.74	44.2
200-15-41323 PRINTING SERVICES	793.92	8,704.51	9,166.67	462.16	95.0
200-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	( 109.49)	165.7
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	.00	2,037.52	6,666.67	4,629.15	30.6
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,422.14	8,333.34	4,911.20	41.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	45,674.66	45,674.62	( .04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	30.00	520.66	1,833.33	1,312.67	28.4
200-15-41713 TELEPHONE & COMMUNICATIONS	212.96	2,547.92	1,500.00	( 1,047.92)	169.9
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	381.34	666.68	285.34	57.2
200-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	420.21	400.00	( 20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	29,612.35	275,799.99	331,607.87	55,807.88	83.2



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,635.71	39,605.00	59,145.62	19,540.62	67.0
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
200-42-41121 PERSONAL BENEFITS FICA	313.11	2,756.10	4,535.18	1,779.08	60.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	555.32	4,619.11	7,064.11	2,445.00	65.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	41.13	311.76	592.83	281.07	52.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	356.82	7,030.66	9,691.94	2,661.28	72.5
200-42-41215 DEPARTMENTAL SUPPLIES	.00	124.70	333.30	208.60	37.4
200-42-41313 PROFESSIONAL SERVICES	.00	2,016.32	5,666.10	3,649.78	35.6
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	29.00	530.08	1,000.00	469.92	53.0
200-42-41413 REPAIR & MAINT.-BUILDING	290.16	3,448.38	10,000.00	6,551.62	34.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	929.23	1,666.50	737.27	55.8
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	130.76	333.30	202.54	39.2
200-42-41713 TELEPHONE & COMMUNICATIONS	197.34	1,829.24	2,333.10	503.86	78.4
200-42-41717 UTILITIES	439.92	3,148.01	4,532.90	1,384.89	69.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	33.33	459.65	833.25	373.60	55.2
200-42-41724 TRAVEL EXPENSES	.00	584.25	500.00	( 84.25)	116.9
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,906.84</b>	<b>67,633.77</b>	<b>110,381.41</b>	<b>42,747.64</b>	<b>61.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,037.60	207,978.43	273,664.46	65,686.03	76.0
200-60-41111 OVERTIME SALARIES	.00	465.71	.00	( 465.71)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,170.23	15,632.64	20,935.33	5,302.69	74.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,467.07	24,843.70	32,675.54	7,831.84	76.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	867.09	6,224.12	9,222.49	2,998.37	67.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,962.86	42,277.64	52,500.00	10,222.36	80.5
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	243.00	1,235.99	1,500.00	264.01	82.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	12,271.12	73,005.99	140,000.00	66,994.01	52.2
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	41.97	500.00	458.03	8.4
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	.00	12,659.23	60,000.00	47,340.77	21.1
200-60-41325 SERVICE CONTRACTS	317.59	1,866.22	4,500.00	2,633.78	41.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,645.66	7,954.66	35,000.00	27,045.34	22.7
200-60-41403 REPAIR & MAINT.-SYSTEM	251.07	25,800.15	55,000.00	29,199.85	46.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	281.57	8,051.98	20,000.00	11,948.02	40.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	12.97	1,210.66	20,000.00	18,789.34	6.1
200-60-41415 REPAIR & MAINT.-AUTO	45.58	4,972.75	15,000.00	10,027.25	33.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	44.27	500.00	455.73	8.9
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,338.19	.00	( 3,338.19)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	187.99	65,211.26	1,049,300.00	984,088.74	6.2
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	10,345.55	150,225.00	139,879.45	6.9
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	631.84	2,555.85	2,500.00	( 55.85)	102.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,873.74	8,000.00	1,126.26	85.9
200-60-41713 TELEPHONE & COMMUNICATIONS	1,009.57	8,063.00	10,000.00	1,937.00	80.6
200-60-41717 UTILITIES	9,248.53	34,984.62	76,000.00	41,015.38	46.0
200-60-41719 GAS & OIL	539.79	4,302.01	10,000.00	5,697.99	43.0
200-60-41723 PERSONNEL TRAINING	.00	5,755.57	4,000.00	( 1,755.57)	143.9
200-60-41724 TRAVEL EXPENSES	.00	2,272.06	2,500.00	227.94	90.9
200-60-41747 PREVENTION PROGRAM	.00	87.33	1,000.00	912.67	8.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	7.80	2,607.47	6,000.00	3,392.53	43.5
200-60-41795 LAB TESTING & SUPPLIES	398.00	10,273.00	6,000.00	( 4,273.00)	171.2
<b>TOTAL WATER USER DEPARTMENT</b>	<b>68,596.93</b>	<b>599,595.19</b>	<b>2,548,422.82</b>	<b>1,948,827.63</b>	<b>23.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>107,350.78</b>	<b>956,756.34</b>	<b>3,006,738.28</b>	<b>2,049,981.94</b>	<b>31.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>167,516.30</b>	<b>209,724.54</b>	<b>( 1,239,938.28)</b>	<b>( 1,449,662.82)</b>	<b>16.9</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	( 2,882.72)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	220,766.34	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	112.84	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	837,537.10	
210-00-15127	ST LGIP FUND WW REVENUE	2,619,280.43	
210-00-15129	LGIP WW BOND RESERVE	610,101.09	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	( 6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		13,913,548.59

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	716,137.03	
	BALANCE - CURRENT DATE	6,594,316.33	
	TOTAL FUND EQUITY		6,594,316.33
	TOTAL LIABILITIES AND EQUITY		13,913,548.59

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,270.21	500,163.11	570,000.00	69,836.89	87.8
210-00-32413 INTEREST EARNED	3,462.55	52,101.39	44,000.00	( 8,101.39)	118.4
210-00-33570 STATE SHARED GRANT	.00	1,765.00	.00	( 1,765.00)	.0
210-00-34610 USER CHARGES	119,701.42	1,313,988.89	1,400,000.00	86,011.11	93.9
210-00-34611 SERVICE CHARGES	( 634.55)	7,705.12	15,000.00	7,294.88	51.4
210-00-34612 INSPECTION FEES	3,000.00	4,000.00	1,000.00	( 3,000.00)	400.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	174,799.63	1,879,723.51	2,050,000.00	170,276.49	91.7
TOTAL FUND REVENUE	174,799.63	1,879,723.51	2,050,000.00	170,276.49	91.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,700.00	8,925.00	10,200.00	1,275.00	87.5
210-10-41121 PERSONAL BENEFITS FICA	128.10	674.91	780.30	105.39	86.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	202.96	1,065.54	1,217.88	152.34	87.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.80	14.70	33.00	18.30	44.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.08	289.29	720.00	430.71	40.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	140.65	3,347.36	3,000.00	( 347.36)	111.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,234.59	14,346.58	16,326.18	1,979.60	87.9
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	16,442.76	114,885.04	125,010.36	10,125.32	91.9
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	100.00	120.00	20.00	83.3
210-15-41121 PERSONAL BENEFITS FICA	1,191.51	8,191.73	9,572.46	1,380.73	85.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,090.69	14,613.03	16,121.86	1,508.83	90.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	42.26	289.19	375.39	86.20	77.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,626.57	17,674.96	27,500.00	9,825.04	64.3
210-15-41211 OFFICE SUPPLIES	.00	349.31	833.33	484.02	41.9
210-15-41213 POSTAGE	200.00	( 91.61)	1,000.00	1,091.61	( 9.2)
210-15-41215 DEPARTMENTAL SUPPLIES	797.02	11,493.31	13,333.33	1,840.02	86.2
210-15-41313 PROFESSIONAL SERVICES	6,217.26	39,738.60	55,333.33	15,594.73	71.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	788.39	1,500.00	711.61	52.6
210-15-41323 PRINTING SERVICES	752.50	8,663.09	9,166.67	503.58	94.5
210-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	( 109.49)	165.7
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	.00	2,037.54	6,666.67	4,629.13	30.6
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,422.14	8,333.34	4,911.20	41.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	45,674.67	45,674.62	( .05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	30.00	520.65	1,833.34	1,312.69	28.4
210-15-41713 TELEPHONE & COMMUNICATIONS	212.96	2,547.92	1,500.00	( 1,047.92)	169.9
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	381.34	666.68	285.34	57.2
210-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	420.21	400.00	( 20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	29,618.53	276,014.70	331,608.10	55,593.40	83.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	4,635.68	39,592.84	59,156.48	19,563.64	66.9
210-42-41114	15.00	100.00	120.00	20.00	83.3
210-42-41121	313.20	2,748.71	4,533.82	1,785.11	60.6
210-42-41122	555.27	4,618.77	7,061.99	2,443.22	65.4
210-42-41124	41.13	332.98	592.66	259.68	56.2
210-42-41126	357.28	7,030.88	9,689.03	2,658.15	72.6
210-42-41215	.00	124.68	333.30	208.62	37.4
210-42-41313	.00	2,016.31	5,666.10	3,649.79	35.6
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	29.00	1,025.08	1,000.00	( 25.08)	102.5
210-42-41413	290.11	3,445.51	10,000.00	6,554.49	34.5
210-42-41415	.00	10.53	333.30	322.77	3.2
210-42-41533	.00	929.20	1,666.50	737.30	55.8
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41703	.00	318.70	.00	( 318.70)	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	130.76	333.30	202.54	39.2
210-42-41713	197.34	1,829.22	2,333.10	503.88	78.4
210-42-41717	439.93	3,148.00	4,532.90	1,384.90	69.5
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	33.34	459.68	833.25	373.57	55.2
210-42-41724	.00	584.24	500.00	( 84.24)	116.9
210-42-41747	.00	.00	66.98	66.98	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>6,907.28</b>	<b>68,446.09</b>	<b>110,386.01</b>	<b>41,939.92</b>	<b>62.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	32,757.91	237,248.22	348,612.00	111,363.78	68.1
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	300.00	360.00	60.00	83.3
210-70-41121 PERSONAL BENEFITS FICA	2,032.61	14,671.46	26,696.00	12,024.54	55.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,289.65	23,851.55	41,667.00	17,815.45	57.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	667.86	4,844.92	8,236.00	3,391.08	58.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,488.78	36,712.13	63,000.00	26,287.87	58.3
210-70-41211 OFFICE SUPPLIES	80.26	677.23	2,000.00	1,322.77	33.9
210-70-41213 POSTAGE	.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	73.22	2,500.00	2,426.78	2.9
210-70-41313 PROFESSIONAL SERVICES	3,800.36	22,020.18	15,000.00	( 7,020.18)	146.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	478.25	500.00	21.75	95.7
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	907.59	5,111.67	11,000.00	5,888.33	46.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	77,223.00	35,000.00	( 42,223.00)	220.6
210-70-41403 REPAIR & MAINT.-SYSTEM	262.75	1,538.42	30,000.00	28,461.58	5.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	7,295.01	10,000.00	2,704.99	73.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	66.05	3,559.76	15,000.00	11,440.24	23.7
210-70-41415 REPAIR & MAINT.-AUTO	2,083.71	8,024.11	15,000.00	6,975.89	53.5
210-70-41419 REPAIR & MAINT- GROUNDS	88.74	520.18	8,000.00	7,479.82	6.5
210-70-41421 REPAIR & MAINT.-SHOP	681.16	1,709.79	8,000.00	6,290.21	21.4
210-70-41423 REPAIR & MAINT.- TOOLS	25.26	1,352.49	4,000.00	2,647.51	33.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,338.19	265,000.00	261,661.81	1.3
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	139,816.19	570,000.00	430,183.81	24.5
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	7,130.61	10,000.00	2,869.39	71.3
210-70-41711 DUES & SUBSCRIPTIONS	125.00	360.00	12,000.00	11,640.00	3.0
210-70-41713 TELEPHONE & COMMUNICATIONS	672.43	4,564.87	4,000.00	( 564.87)	114.1
210-70-41717 UTILITIES	20,499.16	107,388.52	150,000.00	42,611.48	71.6
210-70-41719 GAS & OIL	1,296.25	5,147.94	20,000.00	14,852.06	25.7
210-70-41723 PERSONNEL TRAINING	.00	2,869.96	4,000.00	1,130.04	71.8
210-70-41724 TRAVEL EXPENSES	.00	1,592.98	2,000.00	407.02	79.7
210-70-41747 PREVENTION PROGRAM	730.34	890.67	2,000.00	1,109.33	44.5
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	18,800.96	71,443.66	65,000.00	( 6,443.66)	109.9
210-70-41795 LAB TESTING & SUPPLIES	621.13	12,476.94	20,000.00	7,523.06	62.4
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>93,022.96</b>	<b>804,779.11</b>	<b>2,115,127.00</b>	<b>1,310,347.89</b>	<b>38.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>131,783.36</b>	<b>1,163,586.48</b>	<b>2,573,447.29</b>	<b>1,409,860.81</b>	<b>45.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>43,016.27</b>	<b>716,137.03</b>	<b>( 523,447.29)</b>	<b>( 1,239,584.32)</b>	<b>136.8</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		90,642.85	
220-00-15125	W&S REPLACEMENT FUND		2,747,377.36	
	TOTAL ASSETS			<u>2,838,020.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,651,024.21		
	REVENUE OVER EXPENDITURES - YTD	186,996.00		
	BALANCE - CURRENT DATE		<u>2,838,020.21</u>	
	TOTAL FUND EQUITY			<u>2,838,020.21</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,838,020.21</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	2,602.31	40,743.44	50,000.00	9,256.56	81.5
220-00-32810	HOOK UP FEES	120,612.00	230,522.00	88,640.00	( 141,882.00)	260.1
TOTAL WATER REPL. FUND REVENUE		123,214.31	271,265.44	138,640.00	( 132,625.44)	195.7
TOTAL FUND REVENUE		123,214.31	271,265.44	138,640.00	( 132,625.44)	195.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,290.00	16,156.00	.00	( 16,156.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	12,750.00	68,113.44	.00	( 68,113.44)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
<b>TOTAL WATER REPLACEMENT DEPARTMEN</b>	<b>15,040.00</b>	<b>84,269.44</b>	<b>123,000.00</b>	<b>38,730.56</b>	<b>68.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,040.00</b>	<b>84,269.44</b>	<b>123,000.00</b>	<b>38,730.56</b>	<b>68.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>108,174.31</b>	<b>186,996.00</b>	<b>15,640.00</b>	<b>( 171,356.00)</b>	<b>1195.6</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	57,024.71	
230-00-15125	W&S REPLACEMENT FUND	1,741,883.51	
	TOTAL ASSETS		<u>1,798,908.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	167,709.28	
	BALANCE - CURRENT DATE		<u>1,798,908.22</u>
	TOTAL FUND EQUITY		<u>1,798,908.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,798,908.22</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,299.20	20,241.28	25,000.00	4,758.72	81.0
230-00-32810	HOOK UP FEES	78,742.00	147,468.00	57,160.00	( 90,308.00)	258.0
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>80,041.20</b>	<b>167,709.28</b>	<b>82,160.00</b>	<b>( 85,549.28)</b>	<b>204.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>80,041.20</b>	<b>167,709.28</b>	<b>82,160.00</b>	<b>( 85,549.28)</b>	<b>204.1</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	80,041.20	167,709.28	( 347,840.00)	( 515,549.28)	48.2