

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	114,166.15	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	70,515.85	
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	203,980.05	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,194,494.49	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,570.17	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	44,449.37	
	TOTAL ASSETS		<u>2,670,514.96</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,221.34)	
100-00-20307	PRE-TAX H&A W/H	1,977.83	
100-00-20310	WORKERS COMP PAYABLE	42,418.28	
100-00-20314	DEPOSITS	155,771.55	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	29.08	
100-00-20325	DEPT BLDG SAFETY PAYABLE	42,798.01	
100-00-20513	IDWR MOU FEE PAYABLE	825.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	137,950.17	
	TOTAL LIABILITIES		360,547.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	(56,662.87)	
	BALANCE - CURRENT DATE		<u>2,309,967.05</u>
	TOTAL FUND EQUITY		<u>2,309,967.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,670,514.96</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	77,481.84	1,718,915.93	2,670,063.00	951,147.07	64.4
100-00-31009	.00	148,111.17	185,969.00	37,857.83	79.6
100-00-31910	344.66	2,992.74	14,120.00	11,127.26	21.2
100-00-31911	3,289.50	49,883.26	100,000.00	50,116.74	49.9
100-00-32205	20.00	120.00	3,500.00	3,380.00	3.4
100-00-32210	32,346.70	152,277.67	250,000.00	97,722.33	60.9
100-00-32211	5,862.50	20,702.75	43,000.00	22,297.25	48.2
100-00-32213	16,899.99	368,441.98	648,300.00	279,858.02	56.8
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	240.00	720.00	.00	(720.00)	.0
100-00-32220	1,750.00	7,750.00	14,000.00	6,250.00	55.4
100-00-32230	.00	60,322.60	79,583.00	19,260.40	75.8
100-00-32234	100.00	2,350.00	5,000.00	2,650.00	47.0
100-00-32235	.00	117,397.01	185,900.00	68,502.99	63.2
100-00-32236	.00	51,073.79	73,500.00	22,426.21	69.5
100-00-32237	6,442.09	60,131.66	76,000.00	15,868.34	79.1
100-00-32257	304.01	5,958.42	15,000.00	9,041.58	39.7
100-00-32265	352.90	6,671.00	16,560.00	9,889.00	40.3
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	496.46	1,000.00	503.54	49.7
100-00-32286	70.00	510.00	2,500.00	1,990.00	20.4
100-00-32290	2,731.64	16,135.77	21,637.00	5,501.23	74.6
100-00-32294	15,000.00	15,000.00	2,000.00	(13,000.00)	750.0
100-00-32296	1,570.50	38,785.17	29,000.00	(9,785.17)	133.7
100-00-32298	80.00	4,461.15	10,000.00	5,538.85	44.6
100-00-32413	3,056.26	38,241.22	45,000.00	6,758.78	85.0
100-00-32415	12,323.92	27,385.88	20,250.00	(7,135.88)	135.2
100-00-33510	44,657.00	133,971.00	202,855.00	68,884.00	66.0
100-00-33550	.00	272,105.16	543,188.00	271,082.84	50.1
100-00-33560	.00	205,394.34	389,894.00	184,499.66	52.7
100-00-33570	.00	3,900.00	.00	(3,900.00)	.0
100-00-34000	1,073.68	9,039.70	12,500.00	3,460.30	72.3
100-00-34003	6,442.08	61,113.92	76,000.00	14,886.08	80.4
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
TOTAL GENERAL FUND REVENUE	232,439.27	3,815,397.65	6,087,692.00	2,272,294.35	62.7
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100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	.00	7,500.00	.00	(7,500.00)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	253.48	11,013.75	.00	(11,013.75)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	253.48	11,263.23	.00	(11,263.23)	.0
100-55-32216 HFD - DONATIONS & GRANTS	.00	3,800.00	.00	(3,800.00)	.0
TOTAL SOURCE 55	.00	3,800.00	.00	(3,800.00)	.0
TOTAL FUND REVENUE	232,692.75	3,837,960.88	6,087,692.00	2,249,731.12	63.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	14,450.00	20,400.00	5,950.00	70.8
100-10-41121 PERSONAL BENEFITS FICA	128.19	1,094.33	1,560.60	466.27	70.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,725.50	2,435.76	710.26	70.8
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	23.46	66.00	42.54	35.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	458.66	1,440.00	981.34	31.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	1,487.39	250.00	(1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,350.00	5,793.75	6,000.00	206.25	96.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	9,240.58	172,409.95	303,422.00	131,012.05	56.8
100-10-41717 WELCOME CENTER UTILITIES	285.71	2,846.55	5,050.00	2,203.45	56.4
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
TOTAL LEGISLATIVE DEPARTMENT	12,970.38	200,367.59	341,124.36	140,756.77	58.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,549.92	97,622.18	125,010.15	27,387.97	78.1
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-15-41121 PERSONAL BENEFITS FICA	762.77	6,934.42	9,572.45	2,638.03	72.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,350.61	12,413.86	16,121.91	3,708.05	77.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.84	195.56	375.39	179.83	52.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,545.90	15,808.54	53,360.00	37,551.46	29.6
100-15-41211 OFFICE SUPPLIES	38.93	347.66	833.33	485.67	41.7
100-15-41213 POSTAGE	(5.45)	(291.62)	1,000.00	1,291.62	(29.2)
100-15-41215 DEPARTMENTAL SUPPLIES	(2,444.02)	10,440.06	13,333.34	2,893.28	78.3
100-15-41313 PROFESSIONAL SERVICES	1,588.40	33,521.33	55,333.34	21,812.01	60.6
100-15-41319 ADVERTISING AND PUBLISHING	193.21	759.83	1,500.00	740.17	50.7
100-15-41323 PRINTING SERVICES	824.05	7,910.60	9,166.68	1,256.08	86.3
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	160.00	2,037.50	6,666.67	4,629.17	30.6
100-15-41533 CAPITAL OUTLAY-COMPUTER	269.99	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	.00	490.67	1,833.33	1,342.66	26.8
100-15-41713 TELEPHONE & COMMUNICATIONS	214.03	2,262.27	1,500.00	(762.27)	150.8
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
TOTAL FINANCE & RECORDS DEPARTMENT	15,081.18	244,752.94	357,467.98	112,715.04	68.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,758.38	140,375.69	199,901.06	59,525.37	70.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	1,014.11	10,403.32	15,319.97	4,916.65	67.9
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,190.64	13,725.10	19,231.65	5,506.55	71.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	44.38	498.44	1,001.31	502.87	49.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,261.84	25,038.38	31,723.00	6,684.62	78.9
100-20-41211 OFFICE SUPPLIES	64.99	681.00	500.00	(181.00)	136.2
100-20-41213 POSTAGE	312.00	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	12,040.85	34,585.50	21,000.00	(13,585.50)	164.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	12,268.00	53,477.82	100,000.00	46,522.18	53.5
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	138.00	2,961.95	4,000.00	1,038.05	74.1
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
100-20-41709 ARTS COMMISSION PROGRAMS	2,060.62	2,103.12	8,000.00	5,896.88	26.3
100-20-41711 DUES & SUBSCRIPTIONS	260.49	2,137.11	1,000.00	(1,137.11)	213.7
100-20-41713 TELEPHONE & COMMUNICATIONS	559.36	3,062.69	1,500.00	(1,562.69)	204.2
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
TOTAL COMMUNITY DEVELOPMENT DEPT	46,003.66	297,833.08	424,436.99	126,603.91	70.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	64,758.55	635,530.80	938,231.93	302,701.13	67.7
100-25-41111 OVERTIME SALARIES	.00	8,368.75	17,510.00	9,141.25	47.8
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	855.00	2,160.00	1,305.00	39.6
100-25-41121 PERSONAL BENEFITS FICA	4,906.41	48,341.22	73,279.50	24,938.28	66.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,945.24	75,471.43	117,443.19	41,971.76	64.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,494.50	16,662.69	28,568.92	11,906.23	58.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,874.35	96,716.59	150,750.00	54,033.41	64.2
100-25-41211 OFFICE SUPPLIES	46.96	649.00	850.00	201.00	76.4
100-25-41213 POSTAGE	35.35	388.63	300.00	(88.63)	129.5
100-25-41215 DEPARTMENTAL SUPPLIES	29.70	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	3,901.72	40,532.61	46,820.00	6,287.39	86.6
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	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	331.50	928.59	850.00	(78.59)	109.3
100-25-41413 REPAIR & MAINT.-BUILDING	227.38	1,899.16	3,000.00	1,100.84	63.3
100-25-41415 REPAIR & MAINT.-AUTO	132.82	11,241.47	10,000.00	(1,241.47)	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)	6,005.00	69,650.30	33,000.00	(36,650.30)	211.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	2,219.91	5,050.98	6,000.00	949.02	84.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	(164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,717.06	12,791.30	7,000.00	(5,791.30)	182.7
100-25-41717 UTILITIES & BUILDING LEASE	373.01	9,066.72	10,700.00	1,633.28	84.7
100-25-41719 GAS & OIL	574.99	7,520.91	13,000.00	5,479.09	57.9
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
TOTAL POLICE DEPARTMENT	102,634.45	1,182,699.86	1,645,837.54	463,137.68	71.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	27,315.21	290,796.27	424,004.00	133,207.73	68.6
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	(9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	2,345.05	25,325.36	32,463.85	7,138.49	78.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,710.88	36,181.82	50,669.06	14,487.24	71.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,743.07	18,295.23	26,565.19	8,269.96	68.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,992.77	56,389.52	78,750.00	22,360.48	71.6
100-40-41128 UNEMPLOYMENT INSURANCE	.00	696.80	.00	(696.80)	.0
100-40-41211 OFFICE SUPPLIES	.00	21.99	200.00	178.01	11.0
100-40-41213 POSTAGE	5.00	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	.00	55,477.23	12,000.00	(43,477.23)	462.3
100-40-41313 PROFESSIONAL SERVICES	82.51	7,573.66	15,000.00	7,426.34	50.5
100-40-41319 ADVERTISING AND PUBLISHING	734.30	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	.00	7,139.60	2,500.00	(4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	(745.00)	(745.00)	45,000.00	45,745.00	(1.7)
100-40-41403 REPAIR & MAINT.-SYSTEM	18,129.49	110,882.55	408,440.00	297,557.45	27.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,206.45	58,580.38	50,000.00	(8,580.38)	117.2
100-40-41413 REPAIR & MAINT.-BUILDING	4,043.06	5,892.51	6,000.00	107.49	98.2
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,607.06	8,500.00	6,892.94	18.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	858.00	.00	(858.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	1,949.80	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	116.43	632.91	3,500.00	2,867.09	18.1
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,125.88	3,000.00	874.12	70.9
100-40-41713 TELEPHONE & COMMUNICATIONS	348.92	2,418.56	5,000.00	2,581.44	48.4
100-40-41715 STREET LIGHTING	63.73	14,439.67	28,000.00	13,560.33	51.6
100-40-41717 UTILITIES	1,610.68	15,006.82	35,000.00	19,993.18	42.9
100-40-41719 GAS & OIL	1,146.29	29,930.76	50,000.00	20,069.24	59.9
100-40-41723 PERSONNEL TRAINING	250.00	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	.00	.00	8,000.00	8,000.00	.0
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
TOTAL STREETS DEPARTMENT	69,078.64	932,056.64	1,513,633.30	581,576.66	61.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,028.95	34,379.78	59,142.88	24,763.10	58.1
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
100-42-41121 PERSONAL BENEFITS FICA	204.07	2,391.23	4,535.18	2,143.95	52.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	362.84	3,994.90	7,064.11	3,069.21	56.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.97	269.01	592.83	323.82	45.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	547.33	6,521.79	9,691.94	3,170.15	67.3
100-42-41215 DEPARTMENTAL SUPPLIES	5.23	116.35	333.40	217.05	34.9
100-42-41313 PROFESSIONAL SERVICES	99.17	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	.00	501.08	1,000.00	498.92	50.1
100-42-41413 REPAIR & MAINT.-BUILDING	146.38	3,156.77	10,000.00	6,843.23	31.6
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	215.74	1,631.80	2,333.80	702.00	69.9
100-42-41717 UTILITIES	163.03	2,708.07	4,534.20	1,826.13	59.7
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	83.33	426.34	833.50	407.16	51.2
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
TOTAL PUBLIC WORKS DEPARTMENT	4,891.04	59,346.43	110,383.51	51,037.08	53.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,292.20	241,852.18	341,196.71	99,344.53	70.9
100-45-41121 PERSONAL BENEFITS FICA	1,763.21	18,172.78	24,899.72	6,726.94	73.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,647.67	27,604.58	37,466.12	9,861.54	73.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	96.26	963.38	1,365.21	401.83	70.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,411.08	57,539.93	81,238.20	23,698.27	70.8
100-45-41213 POSTAGE	256.50	2,867.88	2,500.00	(367.88)	114.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,994.11	5,797.64	5,500.00	(297.64)	105.4
100-45-41313 PROFESSIONAL SERVICES	.00	2,046.25	2,000.00	(46.25)	102.3
100-45-41319 PUBLICATIONS	.00	2,221.71	900.00	(1,321.71)	246.9
100-45-41323 PRINTING SERVICES	69.99	371.00	.00	(371.00)	.0
100-45-41325 SERVICE CONTRACTS	1,393.53	11,551.24	11,000.00	(551.24)	105.0
100-45-41326 PUBLIC PROGRAMING	.00	989.11	1,300.00	310.89	76.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	180.41	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)	1,301.64	28,614.35	44,000.00	15,385.65	65.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,990.00	3,942.85	.00	(3,942.85)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	5,840.81	1,000.00	(4,840.81)	584.1
100-45-41713 TELEPHONE & COMMUNICATIONS	1,017.13	5,866.59	1,500.00	(4,366.59)	391.1
100-45-41717 UTILITIES	456.05	4,441.53	5,000.00	558.47	88.8
100-45-41723 PERSONNEL TRAINING	97.00	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	52.99	2,729.09	3,200.00	470.91	85.3
TOTAL LIBRARY DEPARTMENT	42,019.77	442,139.21	593,565.96	151,426.75	74.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,460.91	79,135.11	152,987.06	73,851.95	51.7
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-50-41121 PERSONAL BENEFITS FICA	761.89	6,018.49	11,731.05	5,712.56	51.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	904.60	7,232.20	11,854.35	4,622.15	61.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	218.61	1,620.87	5,735.18	4,114.31	28.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,309.84	11,484.42	26,250.00	14,765.58	43.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,510.96	5,000.00	2,489.04	50.2
100-50-41215 DEPARTMENTAL SUPPLIES	.00	135.02	5,665.00	5,529.98	2.4
100-50-41313 PROFESSIONAL SERVICES	116.25	18,324.11	18,540.00	215.89	98.8
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	2,666.71	26,610.27	57,035.00	30,424.73	46.7
100-50-41405 REPAIR & MAINT.-EQUIPMENT	44.98	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	293.25	5,311.50	8,000.00	2,688.50	66.4
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	9,219.38	19,729.38	16,480.00	(3,249.38)	119.7
100-50-41713 TELEPHONE & COMMUNICATIONS	142.29	928.13	3,090.00	2,161.87	30.0
100-50-41717 UTILITIES	13,916.28	18,676.95	67,079.27	48,402.32	27.8
100-50-41719 GAS & OIL	(183.45)	751.94	5,000.00	4,248.06	15.0
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
TOTAL PARKS DEPARTMENT	39,901.54	208,190.46	448,909.41	240,718.95	46.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,198.66	138,957.76	274,350.52	135,392.76	50.7
100-55-41111 OVERTIME SALARIES	.00	29.03	.00	(29.03)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	45.00	1,080.00	1,035.00	4.2
100-55-41118 VOLUNTEER SALARIES	6,061.13	52,043.40	130,000.00	77,956.60	40.0
100-55-41121 PERSONAL BENEFITS FICA	1,651.66	14,055.68	31,015.43	16,959.75	45.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,859.09	16,011.91	31,091.84	15,079.93	51.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	646.10	4,946.49	15,041.47	10,094.98	32.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,072.88	24,826.75	32,100.00	7,273.25	77.3
100-55-41211 OFFICE SUPPLIES	60.57	1,248.73	1,750.00	501.27	71.4
100-55-41213 POSTAGE	33.21	42.71	300.00	257.29	14.2
100-55-41215 DEPARTMENTAL SUPPLIES	94.07	314.66	4,500.00	4,185.34	7.0
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	.00	4,539.75	2,000.00	(2,539.75)	227.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	(26.63)	109.7
100-55-41325 SERVICE CONTRACTS	.00	261.00	3,000.00	2,739.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	613.68	4,020.05	6,000.00	1,979.95	67.0
100-55-41413 REPAIR & MAINT.-BUILDING	823.10	2,311.36	6,750.00	4,438.64	34.2
100-55-41415 REPAIR & MAINT.-AUTO	41.31	9,093.39	15,000.00	5,906.61	60.6
100-55-41417 REPAIR & MAINT.-RADIO	332.11	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	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	750.00	5,020.08	.00	(5,020.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	965.94	5,554.08	5,700.00	145.92	97.4
100-55-41711 DUES & SUBSCRIPTIONS	900.00	1,515.00	2,000.00	485.00	75.8
100-55-41713 TELEPHONE & COMMUNICATIONS	293.69	1,652.46	3,200.00	1,547.54	51.6
100-55-41717 UTILITIES	315.78	3,201.67	5,750.00	2,548.33	55.7
100-55-41719 GAS & OIL	337.60	3,814.32	6,250.00	2,435.68	61.0
100-55-41723 PERSONNEL TRAINING	.00	1,994.59	6,500.00	4,505.41	30.7
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
TOTAL FIRE DEPARTMENT	35,065.58	327,237.54	652,332.95	325,095.41	50.2
TOTAL FUND EXPENDITURES	367,646.24	3,894,623.75	6,087,692.00	2,193,068.25	64.0
NET REVENUE OVER EXPENDITURES	(134,953.49)	(56,662.87)	.00	56,662.87	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(32,005.47)	
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	204,756.22	
120-00-15106	ST INV POOL CAPITAL PROJECTS	764,828.28	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	231,608.00	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,672.46	
	TOTAL ASSETS		1,271,820.62

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	193,102.25	
	BALANCE - CURRENT DATE	1,202,665.62	
	TOTAL FUND EQUITY		1,202,665.62
	TOTAL LIABILITIES AND EQUITY		1,271,820.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	1,408.00	7,077.00	15,000.00	7,923.00	47.2
120-00-32246 D. I. F. - TRANSPORTATION	8,277.00	45,071.93	90,800.00	45,728.07	49.6
120-00-32248 D. I. F. - FIRE AND EMS	1,844.00	10,653.98	25,000.00	14,346.02	42.6
120-00-32249 D. I. F. - CIP COST	478.00	2,777.59	5,000.00	2,222.41	55.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	9.28	525.19	.00	(525.19)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,108.82	15,203.95	35,000.00	19,796.05	43.4
120-00-33570 STATE SHARED GRANT	.00	453,376.95	603,000.00	149,623.05	75.2
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	24,221.42	24,221.42	145,000.00	120,778.58	16.7
TOTAL CAPITAL PROJECTS FUND REVENUE	37,346.52	558,908.01	973,800.00	414,891.99	57.4
TOTAL FUND REVENUE	37,346.52	558,908.01	973,800.00	414,891.99	57.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	1,045.61	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	1,045.61	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	5,826.41	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	5,826.41	22,277.41	125,000.00	102,722.59	17.8
	TOTAL FUND EXPENDITURES	6,872.02	365,805.76	2,553,530.00	2,187,724.24	14.3
	NET REVENUE OVER EXPENDITURES	30,474.50	193,102.25	(1,579,730.00)	(1,772,832.25)	12.2

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	380,732.85	
	TOTAL ASSETS		316,005.14

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	253,807.09	
	BALANCE - CURRENT DATE	(451,448.40)	
	TOTAL FUND EQUITY		(451,448.40)
	TOTAL LIABILITIES AND EQUITY		316,005.14

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	403.67	2,991.50	.00	(2,991.50)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	403.67	2,991.50	.00	(2,991.50)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	11,510.79	255,733.12	396,550.00	140,816.88	64.5
140-50-31910	PENALTIES & INTEREST ON BOND	55.70	857.47	.00	(857.47)	.0
	TOTAL SOURCE 50	11,566.49	256,590.59	396,550.00	139,959.41	64.7
	TOTAL FUND REVENUE	11,970.16	259,582.09	396,550.00	136,967.91	65.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	11,970.16	253,807.09	.00	(253,807.09)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	19,075.68)	
	TOTAL ASSETS		(	19,075.68)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	19,075.68)	
	BALANCE - CURRENT DATE	(	19,075.68)	
	TOTAL FUND EQUITY		(	19,075.68)
	TOTAL LIABILITIES AND EQUITY		(	19,075.68)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	27,525.41	203,923.00	176,397.59	13.5
160-00-30006 GRANT RECEIPTS - IDWR DELLA	.00	62,328.93	.00	(62,328.93)	.0
TOTAL GRANT FUND REVENUE	.00	89,854.34	203,923.00	114,068.66	44.1
TOTAL FUND REVENUE	.00	89,854.34	203,923.00	114,068.66	44.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	(1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	(39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	8,500.00	66,750.00	203,923.00	137,173.00	32.7
160-55-41313 GRANT SAFER PROF SERVICES	.00	100.00	.00	(100.00)	.0
TOTAL GRANTS - FIRE DEPT	8,500.00	66,850.00	203,923.00	137,073.00	32.8
<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	8,500.00	108,930.02	203,923.00	94,992.98	53.4
NET REVENUE OVER EXPENDITURES	(8,500.00)	(19,075.68)	.00	19,075.68	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

URA FUND

ASSETS

180-00-10100	CASH IN COMBINED CASH FUND	(<u>739.58</u>)		
	TOTAL ASSETS			(<u><u>739.58</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(2,812.28)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,285.78	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,285.78	
200-00-15100	ACCOUNTS RECEIVABLE	234,423.47	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	37.62	
200-00-15123	WATER REVENUE FUND RESERVES	2,692,107.59	
200-00-15125	WATER RATE STABILIZATION	195,417.54	
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		8,553,289.96

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	43,510.80	
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		1,614,500.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	42,208.24	
	BALANCE - CURRENT DATE	6,938,789.66	
	TOTAL FUND EQUITY		6,938,789.66
	TOTAL LIABILITIES AND EQUITY		8,553,289.96

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,989.25	117,222.10	150,225.00	33,002.90	78.0
200-00-32290 WATER FILL TOWER PERMITS	700.00	4,265.00	8,000.00	3,735.00	53.3
200-00-32413 INTEREST EARNED	3,214.66	40,258.69	50,000.00	9,741.31	80.5
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	(14,799.06)	668,424.38	1,470,000.00	801,575.62	45.5
200-00-34611 SERVICE CHARGES	1,824.76	8,339.67	15,000.00	6,660.33	55.6
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	1,050.00	2,000.00	950.00	52.5
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	8,700.00	11,575.00	2,875.00	75.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	249.03	5,670.96	.00	(5,670.96)	.0
TOTAL WATER FUND REVENUE	5,078.64	891,613.80	1,766,800.00	875,186.20	50.5
TOTAL FUND REVENUE	5,078.64	891,613.80	1,766,800.00	875,186.20	50.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	7,225.00	10,200.00	2,975.00	70.8
200-10-41121 PERSONAL BENEFITS FICA	64.09	547.14	780.30	233.16	70.1
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	862.58	1,217.88	355.30	70.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.90	33.00	21.10	36.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	229.29	720.00	490.71	31.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	674.88	2,587.04	3,000.00	412.96	86.2
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,721.91	11,492.73	16,326.18	4,833.45	70.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,647.36	98,468.19	125,010.13	26,541.94	78.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-15-41121 PERSONAL BENEFITS FICA	770.21	7,000.17	9,572.45	2,572.28	73.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,362.24	12,523.66	16,121.86	3,598.20	77.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.68	231.78	375.39	143.61	61.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,572.50	16,045.75	27,500.00	11,454.25	58.4
200-15-41211 OFFICE SUPPLIES	38.94	349.29	833.34	484.05	41.9
200-15-41213 POSTAGE	(5.45)	(291.61)	1,000.00	1,291.61	(29.2)
200-15-41215 DEPARTMENTAL SUPPLIES	892.20	10,603.57	13,333.33	2,729.76	79.5
200-15-41313 PROFESSIONAL SERVICES	1,588.40	33,521.31	55,333.34	21,812.03	60.6
200-15-41319 ADVERTISING AND PUBLISHING SER	193.22	663.26	1,500.00	836.74	44.2
200-15-41323 PRINTING SERVICES	824.06	7,910.59	9,166.67	1,256.08	86.3
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	160.00	2,037.52	6,666.67	4,629.15	30.6
200-15-41533 CAPITAL OUTLAY-COMPUTER	270.00	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	.00	490.66	1,833.33	1,342.67	26.8
200-15-41713 TELEPHONE & COMMUNICATIONS	286.71	2,334.96	1,500.00	(834.96)	155.7
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	18,637.07	246,187.64	331,607.87	85,420.23	74.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,090.50	34,969.29	59,145.62	24,176.33	59.1
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
200-42-41121 PERSONAL BENEFITS FICA	208.77	2,442.99	4,535.18	2,092.19	53.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	370.19	4,063.79	7,064.11	3,000.32	57.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.41	270.63	592.83	322.20	45.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	564.23	6,673.84	9,691.94	3,018.10	68.9
200-42-41215 DEPARTMENTAL SUPPLIES	13.56	124.70	333.30	208.60	37.4
200-42-41313 PROFESSIONAL SERVICES	99.17	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	.00	501.08	1,000.00	498.92	50.1
200-42-41413 REPAIR & MAINT.-BUILDING	146.38	3,158.22	10,000.00	6,841.78	31.6
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	215.75	1,631.90	2,333.10	701.20	70.0
200-42-41717 UTILITIES	163.03	2,708.09	4,532.90	1,824.81	59.7
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	83.33	426.32	833.25	406.93	51.2
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
TOTAL PUBLIC WORKS DEPARTMENT	4,992.32	60,726.93	110,381.41	49,654.48	55.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,328.81	178,940.83	273,664.46	94,723.63	65.4
200-60-41111 OVERTIME SALARIES	123.11	465.71	.00	(465.71)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,453.98	13,462.41	20,935.33	7,472.92	64.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,322.55	21,376.63	32,675.54	11,298.91	65.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	579.64	5,357.03	9,222.49	3,865.46	58.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,422.90	38,314.78	52,500.00	14,185.22	73.0
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	57.09	992.99	1,500.00	507.01	66.2
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	8,241.00	11,000.00	2,759.00	74.9
200-60-41313 PROFESSIONAL SERVICES	2,684.75	60,734.87	140,000.00	79,265.13	43.4
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	.00	1,548.63	4,500.00	2,951.37	34.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	208.33	4,309.00	35,000.00	30,691.00	12.3
200-60-41403 REPAIR & MAINT.-SYSTEM	67.50	25,549.08	55,000.00	29,450.92	46.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	191.83	7,770.41	20,000.00	12,229.59	38.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	48.51	1,197.69	20,000.00	18,802.31	6.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	4,927.17	15,000.00	10,072.83	32.9
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	371.00	65,023.27	1,049,300.00	984,276.73	6.2
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	225.00	10,345.55	150,225.00	139,879.45	6.9
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,924.01	2,500.00	575.99	77.0
200-60-41711 DUES & SUBSCRIPTIONS	4,506.76	6,873.74	8,000.00	1,126.26	85.9
200-60-41713 TELEPHONE & COMMUNICATIONS	832.86	7,053.43	10,000.00	2,946.57	70.5
200-60-41717 UTILITIES	6,332.91	25,736.09	76,000.00	50,263.91	33.9
200-60-41719 GAS & OIL	425.08	3,762.22	10,000.00	6,237.78	37.6
200-60-41723 PERSONNEL TRAINING	250.00	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	8.06	2,599.67	6,000.00	3,400.33	43.3
200-60-41795 LAB TESTING & SUPPLIES	528.00	9,875.00	6,000.00	(3,875.00)	164.6
TOTAL WATER USER DEPARTMENT	46,715.67	530,998.26	2,548,422.82	2,017,424.56	20.8
TOTAL FUND EXPENDITURES	72,066.97	849,405.56	3,006,738.28	2,157,332.72	28.3
NET REVENUE OVER EXPENDITURES	(66,988.33)	42,208.24	(1,239,938.28)	(1,282,146.52)	3.4

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	40,129.32	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	213,303.52	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(23.51)	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	836,779.69	
210-00-15127	ST LGIP FUND WW REVENUE	2,542,160.43	
210-00-15129	LGIP WW BOND RESERVE	609,549.36	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,870,532.32</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	673,120.76	
	BALANCE - CURRENT DATE		<u>6,551,300.06</u>
	TOTAL FUND EQUITY		<u>6,551,300.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,870,532.32</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,202.43	450,892.90	570,000.00	119,107.10	79.1
210-00-32413 INTEREST EARNED	4,178.84	48,638.84	44,000.00	(4,638.84)	110.5
210-00-33570 STATE SHARED GRANT	1,765.00	1,765.00	.00	(1,765.00)	.0
210-00-34610 USER CHARGES	136,705.50	1,194,287.47	1,400,000.00	205,712.53	85.3
210-00-34611 SERVICE CHARGES	643.61	8,339.67	15,000.00	6,660.33	55.6
210-00-34612 INSPECTION FEES	100.00	1,000.00	1,000.00	.00	100.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	193,595.38	1,704,923.88	2,050,000.00	345,076.12	83.2
TOTAL FUND REVENUE	193,595.38	1,704,923.88	2,050,000.00	345,076.12	83.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	7,225.00	10,200.00	2,975.00	70.8
210-10-41121 PERSONAL BENEFITS FICA	64.05	546.81	780.30	233.49	70.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	862.58	1,217.88	355.30	70.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	11.90	33.00	21.10	36.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	229.21	720.00	490.79	31.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	675.12	3,206.71	3,000.00	(206.71)	106.9
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,722.09	12,111.99	16,326.18	4,214.19	74.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,649.55	98,442.28	125,010.36	26,568.08	78.8
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00	70.8
210-15-41121 PERSONAL BENEFITS FICA	770.47	7,000.22	9,572.46	2,572.24	73.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,362.63	12,522.34	16,121.86	3,599.52	77.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.49	246.93	375.39	128.46	65.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,572.73	16,048.39	27,500.00	11,451.61	58.4
210-15-41211 OFFICE SUPPLIES	38.96	349.31	833.33	484.02	41.9
210-15-41213 POSTAGE	(5.45)	(291.61)	1,000.00	1,291.61	(29.2)
210-15-41215 DEPARTMENTAL SUPPLIES	892.20	10,696.29	13,333.33	2,637.04	80.2
210-15-41313 PROFESSIONAL SERVICES	1,588.40	33,521.34	55,333.33	21,811.99	60.6
210-15-41319 ADVERTISING AND PUBLISHING SER	193.22	788.39	1,500.00	711.61	52.6
210-15-41323 PRINTING SERVICES	824.09	7,910.59	9,166.67	1,256.08	86.3
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	160.00	2,037.54	6,666.67	4,629.13	30.6
210-15-41533 CAPITAL OUTLAY-COMPUTER	270.00	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	.00	490.65	1,833.34	1,342.69	26.8
210-15-41713 TELEPHONE & COMMUNICATIONS	286.71	2,334.96	1,500.00	(834.96)	155.7
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	18,642.00	246,396.17	331,608.10	85,211.93	74.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,090.48	34,957.16	59,156.48	24,199.32 59.1
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	85.00	120.00	35.00 70.8
210-42-41121	PERSONAL BENEFITS FICA	208.76	2,435.51	4,533.82	2,098.31 53.7
210-42-41122	PERSONAL BENEFITS RETIREMENT	370.23	4,063.50	7,061.99	2,998.49 57.5
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.41	291.85	592.66	300.81 49.2
210-42-41126	PERSONAL BENEFITS H&A INSURANC	564.25	6,673.60	9,689.03	3,015.43 68.9
210-42-41215	DEPARTMENTAL SUPPLIES	13.55	124.68	333.30	208.62 37.4
210-42-41313	PROFESSIONAL SERVICES	99.16	2,016.31	5,666.10	3,649.79 35.6
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00 .0
210-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30 .0
210-42-41325	SERVICE CONTRACTS	.00	996.08	1,000.00	3.92 99.6
210-42-41413	REPAIR & MAINT.-BUILDING	146.39	3,155.40	10,000.00	6,844.60 31.6
210-42-41415	REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77 3.2
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	929.20	1,666.50	737.30 55.8
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
210-42-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	318.70	.00 (	318.70) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	.00	130.76	333.30	202.54 39.2
210-42-41713	TELEPHONE & COMMUNICATIONS	215.75	1,631.88	2,333.10	701.22 69.9
210-42-41717	UTILITIES	163.03	2,708.07	4,532.90	1,824.83 59.7
210-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
210-42-41723	PERSONNEL TRAINING	83.34	426.34	833.25	406.91 51.2
210-42-41724	TRAVEL EXPENSES	.00	584.24	500.00 (	84.24) 116.9
210-42-41747	PREVENTION PROGRAM	.00	.00	66.98	66.98 .0
	TOTAL PUBLIC WORKS DEPARTMENT	4,992.35	61,538.81	110,386.01	48,847.20 55.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,605.23	204,490.31	348,612.00	144,121.69	58.7
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	1,346.46	12,638.85	26,696.00	14,057.15	47.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,193.10	20,561.90	41,667.00	21,105.10	49.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	444.97	4,177.06	8,236.00	4,058.94	50.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,244.52	33,223.35	63,000.00	29,776.65	52.7
210-70-41211 OFFICE SUPPLIES	40.27	596.97	2,000.00	1,403.03	29.9
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	5,151.88	18,219.82	15,000.00	(3,219.82)	121.5
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	.00	4,204.08	11,000.00	6,795.92	38.2
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	.00	1,275.67	30,000.00	28,724.33	4.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	5,994.84	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	.00	3,493.71	15,000.00	11,506.29	23.3
210-70-41415 REPAIR & MAINT.-AUTO	20.00	5,940.40	15,000.00	9,059.60	39.6
210-70-41419 REPAIR & MAINT- GROUNDS	179.44	431.44	8,000.00	7,568.56	5.4
210-70-41421 REPAIR & MAINT.-SHOP	.00	1,028.63	8,000.00	6,971.37	12.9
210-70-41423 REPAIR & MAINT.- TOOLS	114.73	1,327.23	4,000.00	2,672.77	33.2
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	675.00	139,816.19	570,000.00	430,183.81	24.5
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,310.74	7,130.61	10,000.00	2,869.39	71.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	235.00	12,000.00	11,765.00	2.0
210-70-41713 TELEPHONE & COMMUNICATIONS	559.57	3,892.44	4,000.00	107.56	97.3
210-70-41717 UTILITIES	8,793.01	86,889.36	150,000.00	63,110.64	57.9
210-70-41719 GAS & OIL	174.28	3,851.69	20,000.00	16,148.31	19.3
210-70-41723 PERSONNEL TRAINING	320.00	2,869.96	4,000.00	1,130.04	71.8
210-70-41724 TRAVEL EXPENSES	570.00	1,592.98	2,000.00	407.02	79.7
210-70-41747 PREVENTION PROGRAM	.00	160.33	2,000.00	1,839.67	8.0
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	.00	52,642.70	65,000.00	12,357.30	81.0
210-70-41795 LAB TESTING & SUPPLIES	3,215.72	11,855.81	20,000.00	8,144.19	59.3
TOTAL SEWER USER DEPARTMENT	54,983.76	711,756.15	2,115,127.00	1,403,370.85	33.7
TOTAL FUND EXPENDITURES	80,340.20	1,031,803.12	2,573,447.29	1,541,644.17	40.1
NET REVENUE OVER EXPENDITURES	113,255.18	673,120.76	(523,447.29)	(1,196,568.05)	128.6

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	35,070.85	
220-00-15125	W&S REPLACEMENT FUND	<u>2,694,775.05</u>	
	TOTAL ASSETS		<u><u>2,729,845.90</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,651,024.21	
	REVENUE OVER EXPENDITURES - YTD	<u>78,821.69</u>	
	BALANCE - CURRENT DATE		<u>2,729,845.90</u>
	TOTAL FUND EQUITY		<u>2,729,845.90</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,729,845.90</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	3,137.99	38,141.13	50,000.00	11,858.87	76.3
220-00-32810 HOOK UP FEES	9,172.00	109,910.00	88,640.00	(21,270.00)	124.0
TOTAL WATER REPL. FUND REVENUE	12,309.99	148,051.13	138,640.00	(9,411.13)	106.8
TOTAL FUND REVENUE	12,309.99	148,051.13	138,640.00	(9,411.13)	106.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	13,866.00	.00	(13,866.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	55,363.44	.00	(55,363.44)	.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
TOTAL WATER REPLACEMENT DEPARTMEN	.00	69,229.44	123,000.00	53,770.56	56.3
TOTAL FUND EXPENDITURES	.00	69,229.44	123,000.00	53,770.56	56.3
NET REVENUE OVER EXPENDITURES	12,309.99	78,821.69	15,640.00	(63,181.69)	504.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	3,282.71	
230-00-15125	W&S REPLACEMENT FUND	1,715,584.31	
	TOTAL ASSETS		<u>1,718,867.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	87,668.08	
	BALANCE - CURRENT DATE		<u>1,718,867.02</u>
	TOTAL FUND EQUITY		<u>1,718,867.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,718,867.02</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,566.64	18,942.08	25,000.00	6,057.92	75.8
230-00-32810	HOOK UP FEES	5,988.00	68,726.00	57,160.00	(11,566.00)	120.2
	TOTAL WASTE WATER REPL FUND REVENUE	7,554.64	87,668.08	82,160.00	(5,508.08)	106.7
	TOTAL FUND REVENUE	7,554.64	87,668.08	82,160.00	(5,508.08)	106.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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		7,554.64	87,668.08	(347,840.00)	(435,508.08)	25.2