

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,808,594.45	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	62,711.81	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	39,998.27	
100-00-15100	ACCOUNTS RECEIVABLE	249,099.19	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,010,837.86	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,644.12	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(1,200.00)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,073.30	
	TOTAL ASSETS		6,221,163.65

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(21,571.70)	
100-00-20307	PRE-TAX H&A W/H	(3,279.53)	
100-00-20310	WORKERS COMP PAYABLE	35,345.80	
100-00-20314	DEPOSITS	2,442,064.45	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	215.02	
100-00-20325	DEPT BLDG SAFETY PAYABLE	50,544.66	
100-00-20330	PREPAID PROJECTS	11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	(375.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	152,862.45	
	TOTAL LIABILITIES		2,669,153.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD	894,168.73	
	BALANCE - CURRENT DATE		3,552,009.71
	TOTAL FUND EQUITY		3,552,009.71
	TOTAL LIABILITIES AND EQUITY		6,221,163.65

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	26,361.11	1,744,414.29	2,785,514.00	1,041,099.71	62.6
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	271.43	3,777.88	14,500.00	10,722.12	26.1
100-00-31911	5,767.56	39,559.88	85,000.00	45,440.12	46.5
100-00-32205	.00	.00	1,000.00	1,000.00	.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	60,662.32	294,145.44	225,000.00	(69,145.44)	130.7
100-00-32211	2,050.00	15,890.00	30,000.00	14,110.00	53.0
100-00-32213	41,506.69	383,041.30	390,745.00	7,703.70	98.0
100-00-32215	25.00	2,450.00	7,500.00	5,050.00	32.7
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	.00	315.00	.00	(315.00)	.0
100-00-32220	3,075.00	8,025.00	8,000.00	(25.00)	100.3
100-00-32230	21,273.22	63,594.66	80,000.00	16,405.34	79.5
100-00-32234	.00	703.00	4,000.00	3,297.00	17.6
100-00-32235	.00	146,315.59	188,000.00	41,684.41	77.8
100-00-32236	.00	53,140.53	66,700.00	13,559.47	79.7
100-00-32237	7,342.25	54,424.37	78,800.00	24,375.63	69.1
100-00-32257	424.43	3,287.61	10,000.00	6,712.39	32.9
100-00-32265	1,731.00	13,015.00	10,000.00	(3,015.00)	130.2
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	477.20	1,200.00	722.80	39.8
100-00-32286	215.00	955.00	2,000.00	1,045.00	47.8
100-00-32290	.00	14,632.19	19,000.00	4,367.81	77.0
100-00-32294	.00	46,610.35	1,000.00	(45,610.35)	4661.0
100-00-32296	4,937.82	32,066.64	25,000.00	(7,066.64)	128.3
100-00-32298	536.65	5,985.65	5,000.00	(985.65)	119.7
100-00-32413	571.98	8,216.15	40,000.00	31,783.85	20.5
100-00-32415	2,040.56	60,084.45	15,000.00	(45,084.45)	400.6
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	.00	106,782.00	223,285.00	116,503.00	47.8
100-00-33550	.00	369,761.23	490,908.00	121,146.77	75.3
100-00-33560	.00	305,552.53	331,268.00	25,715.47	92.2
100-00-33570	.00	46,395.05	.00	(46,395.05)	.0
100-00-34000	1,223.71	9,070.73	13,330.00	4,259.27	68.1
100-00-34003	7,342.25	54,424.38	78,800.00	24,375.62	69.1
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	191,338.00	185,764.00	(5,574.00)	103.0
100-00-34008	1,754.61	14,036.88	20,000.00	5,963.12	70.2
TOTAL GENERAL FUND REVENUE	189,112.59	4,130,896.02	5,618,064.00	1,487,167.98	73.5
100-25-32216	.00	553.75	.00	(553.75)	.0
TOTAL SOURCE 25	.00	553.75	.00	(553.75)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	3,213.00	6,876.00	.00	(6,876.00)	.0
100-45-32415 LIBRARY - REFUNDS	75.00	75.00	.00	(75.00)	.0
TOTAL SOURCE 45	3,288.00	6,951.00	.00	(6,951.00)	.0
TOTAL FUND REVENUE	192,400.59	4,138,400.77	5,618,064.00	1,479,663.23	73.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	11,900.00	20,400.00	8,500.00	58.3
100-10-41121 PERSONAL BENEFITS FICA	128.19	897.33	1,560.60	663.27	57.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,421.00	2,435.76	1,014.76	58.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	19.32	66.00	46.68	29.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	465.98	1,440.00	974.02	32.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,012.50	4,275.00	6,000.00	1,725.00	71.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	26,583.53	129,360.16	199,910.20	70,550.04	64.7
100-10-41717 WELCOME CENTER UTILITIES	426.18	3,150.73	9,062.00	5,911.27	34.8
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	30,116.30	151,489.52	241,624.56	90,135.04	62.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,086.23	81,543.29	126,807.10	45,263.81	64.3
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
100-15-41121 PERSONAL BENEFITS FICA	726.56	6,091.61	9,709.91	3,618.30	62.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,280.93	10,731.32	16,761.92	6,030.60	64.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.14	190.35	380.78	190.43	50.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,112.56	13,589.04	46,500.00	32,910.96	29.2
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	.00	228.94	200.00	(28.94)	114.5
100-15-41213 POSTAGE	200.00	865.01	1,000.00	134.99	86.5
100-15-41215 DEPARTMENTAL SUPPLIES	808.72	11,451.19	11,666.67	215.48	98.2
100-15-41313 PROFESSIONAL SERVICES	3,932.66	24,819.80	46,666.67	21,846.87	53.2
100-15-41319 ADVERTISING AND PUBLISHING	391.37	1,219.65	333.34	(886.31)	365.9
100-15-41323 PRINTING SERVICES	770.93	7,397.12	9,100.00	1,702.88	81.3
100-15-41325 SERVICE CONTRACTS	37.48	185.96	300.00	114.04	62.0
100-15-41327 AUDIT EXPENSE	.00	3,833.34	3,666.67	(166.67)	104.6
100-15-41329 OTHER SPECIAL SERVICES	.00	3,593.00	50.00	(3,543.00)	7186.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	(456.00)	1,418.97	4,000.00	2,581.03	35.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	1,955.07	6,000.00	4,044.93	32.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.81	166.66	148.85	10.7
100-15-41709 INS. & BOND	.00	47,045.00	47,045.10	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,483.57	1,833.33	349.76	80.9
100-15-41713 TELEPHONE & COMMUNICATIONS	296.11	1,762.78	2,500.00	737.22	70.5
100-15-41719 GAS & OIL	.00	166.76	30.00	(136.76)	555.9
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
100-15-41775 EQUIPMENT RENTAL	140.07	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	19,360.76	220,092.00	336,034.82	115,942.82	65.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,840.99	122,188.87	190,292.80	68,103.93	64.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-20-41121 PERSONAL BENEFITS FICA	996.91	9,269.69	14,584.94	5,315.25	63.6
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,546.50	13,008.53	21,116.22	8,107.69	61.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	52.63	464.65	953.26	488.61	48.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,102.31	23,160.75	33,300.00	10,139.25	69.6
100-20-41211 OFFICE SUPPLIES	45.29	755.25	1,000.00	244.75	75.5
100-20-41213 POSTAGE	.00	1,738.93	1,900.00	161.07	91.5
100-20-41215 DEPARTMENTAL SUPPLIES	.00	89.88	1,400.00	1,310.12	6.4
100-20-41313 PROFESS./ENGINEERING SERVICES	539.50	9,761.53	24,600.00	14,838.47	39.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	15,045.59	63,492.23	85,000.00	21,507.77	74.7
100-20-41319 ADVERTISING AND PUBLISHING	968.16	5,496.35	4,500.00	(996.35)	122.1
100-20-41323 PRINTING SERVICES	300.43	2,740.06	3,000.00	259.94	91.3
100-20-41325 SERVICE CONTRACTS	.00	1,500.00	500.00	(1,000.00)	300.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	100.00	.00	(100.00)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	(91.29)	518.65	750.00	231.35	69.2
100-20-41713 TELEPHONE & COMMUNICATIONS	385.57	3,077.14	1,200.00	(1,877.14)	256.4
100-20-41723 PERSONNEL TRAINING	.00	100.00	1,200.00	1,100.00	8.3
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	35,762.59	257,687.51	393,057.22	135,369.71	65.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	57,197.76	563,305.23	880,672.10	317,366.87	64.0
100-25-41111	1,203.00	5,157.39	7,000.00	1,842.61	73.7
100-25-41114	90.00	675.00	1,080.00	405.00	62.5
100-25-41121	4,346.97	44,219.71	67,989.54	23,769.83	65.0
100-25-41122	7,167.95	70,252.08	109,193.86	38,941.78	64.3
100-25-41124	1,412.04	13,781.96	28,449.18	14,667.22	48.4
100-25-41126	6,686.46	90,853.70	155,400.00	64,546.30	58.5
100-25-41211	(15.99)	417.44	700.00	282.56	59.6
100-25-41213	.00	137.38	250.00	112.62	55.0
100-25-41215	153.99	1,696.93	5,000.00	3,303.07	33.9
100-25-41217	.00	64.37	300.00	235.63	21.5
100-25-41313	232.50	36,427.60	46,820.00	10,392.40	77.8
100-25-41315	.00	.00	350.00	350.00	.0
100-25-41319	.00	.00	350.00	350.00	.0
100-25-41325	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405	.00	.00	1,000.00	1,000.00	.0
100-25-41411	183.11	1,239.80	750.00	(489.80)	165.3
100-25-41413	.00	223.94	2,750.00	2,526.06	8.1
100-25-41415	81.00	6,723.55	10,000.00	3,276.45	67.2
100-25-41417	200.20	2,917.35	1,000.00	(1,917.35)	291.7
100-25-41515	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527	.00	.00	3,000.00	3,000.00	.0
100-25-41529	.00	27,124.51	38,428.56	11,304.05	70.6
100-25-41533	.00	.00	2,750.00	2,750.00	.0
100-25-41703	.00	1,505.55	3,250.00	1,744.45	46.3
100-25-41711	.00	1,706.00	1,500.00	(206.00)	113.7
100-25-41713	1,481.62	11,920.72	7,500.00	(4,420.72)	158.9
100-25-41717	645.01	7,982.44	7,500.00	(482.44)	106.4
100-25-41719	1,373.46	8,560.24	10,000.00	1,439.76	85.6
100-25-41723	375.00	375.00	.00	(375.00)	.0
100-25-41724	869.00	1,487.75	.00	(1,487.75)	.0
100-25-41733	251.60	251.60	500.00	248.40	50.3
100-25-41739	.00	125.00	150.00	25.00	83.3
100-25-41741	.00	78,629.61	104,827.22	26,197.61	75.0
TOTAL POLICE DEPARTMENT	83,934.68	1,009,724.05	1,546,782.39	537,058.34	65.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,827.22	264,096.44	397,350.73	133,254.29	66.5
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-40-41121 PERSONAL BENEFITS FICA	2,483.64	23,089.87	32,719.88	9,630.01	70.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,904.80	33,868.33	51,068.66	17,200.33	66.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,837.32	16,985.06	26,774.69	9,789.63	63.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,206.13	54,667.43	83,250.00	28,582.57	65.7
100-40-41128 UNEMPLOYMENT INSURANCE	.00	102.18	.00	(102.18)	.0
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	252.77	3,000.00	2,747.23	8.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	3,732.01	8,000.00	4,267.99	46.7
100-40-41313 PROFESSIONAL SERVICES	100.00	(6,782.97)	10,000.00	16,782.97	(67.8)
100-40-41319 ADVERTISING AND PUBLISHING	181.60	406.30	1,500.00	1,093.70	27.1
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	2,500.00	(4,062.00)	262.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	36,128.10	35,000.00	(1,128.10)	103.2
100-40-41403 REPAIR & MAINT.-SYSTEM	9,199.04	51,141.44	310,000.00	258,858.56	16.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,320.26	43,153.38	65,000.00	21,846.62	66.4
100-40-41413 REPAIR & MAINT.-BUILDING	46.46	3,061.73	3,000.00	(61.73)	102.1
100-40-41415 REPAIR & MAINT.-AUTO	72.31	747.06	8,500.00	7,752.94	8.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	85.00	.00	(85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	488.52	2,969.96	3,000.00	30.04	99.0
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41549 SPECIAL PROJECTS	24,304.20	24,304.20	.00	(24,304.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	153.68	1,837.74	3,500.00	1,662.26	52.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,228.82	3,000.00	771.18	74.3
100-40-41713 TELEPHONE & COMMUNICATIONS	384.73	4,361.99	5,000.00	638.01	87.2
100-40-41715 STREET LIGHTING	1,685.53	19,337.97	28,000.00	8,662.03	69.1
100-40-41717 UTILITIES	1,972.74	14,412.38	30,000.00	15,587.62	48.0
100-40-41719 GAS & OIL	517.90	26,456.16	50,000.00	23,543.84	52.9
100-40-41723 PERSONNEL TRAINING	.00	180.00	5,000.00	4,820.00	3.6
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	422.33	1,000.00	577.67	42.2
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	55,137.99	85,000.00	29,862.01	64.9
100-40-41775 EQUIPMENT RENTAL & LEASE	22,401.40	25,739.59	107,000.00	81,260.41	24.1
TOTAL STREETS DEPARTMENT	108,117.48	711,415.53	1,422,873.96	711,458.43	50.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,301.02	34,237.08	63,673.13	29,436.05	53.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
100-42-41121 PERSONAL BENEFITS FICA	316.31	2,615.41	4,881.64	2,266.23	53.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	514.71	4,262.83	6,888.31	2,625.48	61.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	28.05	245.91	638.12	392.21	38.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	603.08	6,527.50	9,411.05	2,883.55	69.4
100-42-41215 DEPARTMENTAL SUPPLIES	(196.99)	37.07	333.40	296.33	11.1
100-42-41313 PROFESSIONAL SERVICES	38.75	1,477.90	1,667.00	189.10	88.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.93	266.72	178.79	33.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	212.66	680.98	933.52	252.54	73.0
100-42-41413 REPAIR & MAINT.-BUILDING	949.50	4,374.99	6,668.00	2,293.01	65.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.05	1,500.00	199.95	86.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	305.38	1,884.33	2,167.10	282.77	87.0
100-42-41717 UTILITIES	292.05	2,865.03	3,867.40	1,002.37	74.1
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	.00	15.00	766.82	751.82	2.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,374.52	60,687.01	106,449.09	45,762.08	57.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,679.03	199,739.37	328,133.19	128,393.82	60.9
100-45-41121 PERSONAL BENEFITS FICA	1,803.50	15,292.73	26,273.74	10,981.01	58.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,801.26	23,699.13	39,179.10	15,479.97	60.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	100.65	845.71	1,312.95	467.24	64.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,418.05	52,352.78	82,695.00	30,342.22	63.3
100-45-41213 POSTAGE	.00	1,499.03	2,000.00	500.97	75.0
100-45-41215 DEPARTMENTAL SUPPLIES	234.75	3,715.08	4,000.00	284.92	92.9
100-45-41313 PROFESSIONAL SERVICES	.00	852.50	2,000.00	1,147.50	42.6
100-45-41319 PUBLICATIONS	.00	319.20	.00	(319.20)	.0
100-45-41323 PRINTING SERVICES	464.91	2,303.15	.00	(2,303.15)	.0
100-45-41325 SERVICE CONTRACTS	1,703.54	6,249.25	9,000.00	2,750.75	69.4
100-45-41326 PUBLIC PROGRAMING	.00	1,125.00	.00	(1,125.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	4,289.31	6,000.00	1,710.69	71.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	325.92	100.00	(225.92)	325.9
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,040.81	23,003.72	37,000.00	13,996.28	62.2
100-45-41539 EQUIPMENT-REPLACEMENT	199.00	329.66	1,000.00	670.34	33.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,364.44	6,664.19	.00	(6,664.19)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	843.89	500.00	(343.89)	168.8
100-45-41713 TELEPHONE & COMMUNICATIONS	698.92	5,586.95	1,500.00	(4,086.95)	372.5
100-45-41717 UTILITIES	431.18	2,841.36	7,000.00	4,158.64	40.6
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	403.33	3,807.19	3,200.00	(607.19)	119.0
TOTAL LIBRARY DEPARTMENT	41,343.37	362,400.51	558,006.98	195,606.47	65.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,711.16	67,284.65	156,367.67	89,083.02	43.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	628.29	5,394.50	11,989.67	6,595.17	45.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	885.28	7,393.21	12,025.63	4,632.42	61.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	144.15	1,276.00	5,861.61	4,585.61	21.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,492.40	14,828.72	27,750.00	12,921.28	53.4
100-50-41128 UNEMPLOYMENT INSURANCE	1,294.87	1,477.38	5,000.00	3,522.62	29.6
100-50-41215 DEPARTMENTAL SUPPLIES	.00	259.65	5,665.00	5,405.35	4.6
100-50-41313 PROFESSIONAL SERVICES	271.25	14,825.94	18,540.00	3,714.06	80.0
100-50-41319 ADVERTISING AND PUBLISHING SER	690.00	957.60	1,030.00	72.40	93.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	832.50	6,180.00	5,347.50	13.5
100-50-41403 REPAIR & MAINT.-SYSTEM	1,649.89	10,311.25	56,285.00	45,973.75	18.3
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	864.79	.00	(864.79)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	96.99	1,545.00	1,448.01	6.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	129.70	129.70	4,000.00	3,870.30	3.2
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	478.32	4,035.80	6,000.00	1,964.20	67.3
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	169.18	289.16	500.00	210.84	57.8
100-50-41707 TREE COMMITTEE EXPENSES	1,200.00	21,666.10	26,000.00	4,333.90	83.3
100-50-41713 TELEPHONE & COMMUNICATIONS	162.88	1,110.47	3,090.00	1,979.53	35.9
100-50-41717 UTILITIES	168.49	9,068.33	50,400.00	41,331.67	18.0
100-50-41719 GAS & OIL	96.10	1,424.81	5,000.00	3,575.19	28.5
100-50-41723 PERSONNEL TRAINING	.00	658.11	1,545.00	886.89	42.6
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	18,171.96	164,185.66	421,937.08	257,751.42	38.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	17,015.45	137,038.00	220,910.28	83,872.28	62.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	450.00	720.00	270.00	62.5
100-55-41118 VOLUNTEER SALARIES	3,098.25	33,510.52	130,000.00	96,489.48	25.8
100-55-41121 PERSONAL BENEFITS FICA	1,462.66	13,009.93	26,899.72	13,889.79	48.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,922.46	16,801.21	24,591.91	7,790.70	68.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	552.25	4,950.19	13,045.48	8,095.29	38.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,980.46	26,065.66	33,900.00	7,834.34	76.9
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	.00	167.70	1,200.00	1,032.30	14.0
100-55-41213 POSTAGE	21.85	73.66	200.00	126.34	36.8
100-55-41215 DEPARTMENTAL SUPPLIES	.00	1,043.55	4,500.00	3,456.45	23.2
100-55-41217 TRAINING SUPPLIES	305.28	1,431.32	3,500.00	2,068.68	40.9
100-55-41219 MEDICAL SUPPLIES	291.26	1,214.48	1,500.00	285.52	81.0
100-55-41313 PROFESSIONAL SERVICES	2,053.38	4,804.63	4,500.00	(304.63)	106.8
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	.00	261.00	3,000.00	2,739.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,383.22	6,235.09	6,000.00	(235.09)	103.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	134.44	4,000.00	3,865.56	3.4
100-55-41415 REPAIR & MAINT.-AUTO	43.16	2,560.52	15,000.00	12,439.48	17.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	427.77	500.00	72.23	85.6
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	150.00	8,547.19	5,700.00	(2,847.19)	150.0
100-55-41711 DUES & SUBSCRIPTIONS	36.70	1,189.38	3,000.00	1,810.62	39.7
100-55-41713 TELEPHONE & COMMUNICATIONS	1,256.93	2,507.53	3,000.00	492.47	83.6
100-55-41717 UTILITIES	1,004.27	4,093.16	5,750.00	1,656.84	71.2
100-55-41719 GAS & OIL	291.83	2,947.68	6,250.00	3,302.32	47.2
100-55-41723 PERSONNEL TRAINING	100.00	675.00	8,500.00	7,825.00	7.9
100-55-41724 TRAVEL EXPENSES	139.00	902.18	7,500.00	6,597.82	12.0
100-55-41741 DISPATCH	.00	26,209.89	38,330.51	12,120.62	68.4
100-55-41747 PREVENTION PROGRAM	.00	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	34,168.41	306,550.25	591,297.90	284,747.65	51.8
TOTAL FUND EXPENDITURES	378,350.07	3,244,232.04	5,618,064.00	2,373,831.96	57.8
NET REVENUE OVER EXPENDITURES	(185,949.48)	894,168.73	.00	(894,168.73)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(2,243,265.43)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	119.66	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	66,780.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	205,728.71	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,055,267.33	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	2,286,292.98	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,075.56	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,827.64	
	TOTAL ASSETS		1,636,826.45

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	66,780.00	
	TOTAL LIABILITIES		66,780.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39	
	REVENUE OVER EXPENDITURES - YTD	251,541.06	
	BALANCE - CURRENT DATE		1,570,046.45
	TOTAL FUND EQUITY		1,570,046.45
	TOTAL LIABILITIES AND EQUITY		1,636,826.45

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	200,503.05	30,000.00	(170,503.05)	668.3
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	1,000.00	35,597.57	25,000.00	(10,597.57)	142.4
120-00-32245 D. I. F. - PARKS	1,248.00	10,010.00	18,500.00	8,490.00	54.1
120-00-32246 D. I. F. - TRANSPORTATION	7,191.00	57,661.00	113,000.00	55,339.00	51.0
120-00-32248 D. I. F. - FIRE AND EMS	1,630.00	13,100.00	32,000.00	18,900.00	40.9
120-00-32249 D. I. F. - CIP COST	425.00	3,399.00	5,413.00	2,014.00	62.8
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	277.91	.00	(277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	212.63	3,407.50	25,000.00	21,592.50	13.6
120-00-33570 STATE SHARED GRANT	.00	31,537.27	.00	(31,537.27)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
TOTAL CAPITAL PROJECTS FUND REVENUE	11,706.63	362,046.79	388,913.00	26,866.21	93.1
TOTAL FUND REVENUE	11,706.63	362,046.79	388,913.00	26,866.21	93.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - UNDEFINED	.00	.00	48,661.00	48,661.00	.0
TOTAL DEPARTMENT 10	.00	.00	48,661.00	48,661.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	4,490.00	168,196.00	163,706.00	2.7
120-40-41539 CAPITAL PROJECTS - RIVER ST	.00	10,915.79	.00	(10,915.79)	.0
120-40-41549 CAPITAL PROJECTS - STREETS	.00	86,130.33	442,500.00	356,369.67	19.5
TOTAL CAPITAL PROJECTS STREETS	.00	101,536.12	610,696.00	509,159.88	16.6
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	4,803.94	8,969.61	92,000.00	83,030.39	9.8
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	4,803.94	8,969.61	136,669.00	127,699.39	6.6
TOTAL FUND EXPENDITURES	4,803.94	110,505.73	796,026.00	685,520.27	13.9
NET REVENUE OVER EXPENDITURES	6,902.69	251,541.06	(407,113.00)	(658,654.06)	61.8

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	64,648.51	
	TOTAL ASSETS		77,268.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	5,198.58	
	BALANCE - CURRENT DATE		77,268.41
	TOTAL FUND EQUITY		77,268.41
	TOTAL LIABILITIES AND EQUITY		77,268.41

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	9.71	155.48	.00	(155.48)	.0
TOTAL GEN OBLIGATION BOND REVENUE	9.71	155.48	.00	(155.48)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	63.37	4,510.29	.00	(4,510.29)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	14.80	532.81	.00	(532.81)	.0
TOTAL SOURCE 50	78.17	5,043.10	.00	(5,043.10)	.0
TOTAL FUND REVENUE	87.88	5,198.58	.00	(5,198.58)	.0
NET REVENUE OVER EXPENDITURES	87.88	5,198.58	.00	(5,198.58)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(188,719.03)		
	TOTAL ASSETS			(188,719.03)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
160-00-27301	NET FUND BALANCE	(2,270.47)		
	REVENUE OVER EXPENDITURES - YTD	(186,448.56)		
	BALANCE - CURRENT DATE	(188,719.03)		
	TOTAL FUND EQUITY			(188,719.03)
	TOTAL LIABILITIES AND EQUITY			(188,719.03)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	.00	13,249.74	203,923.00	190,673.26	6.5
160-00-30005 GRANT RECEIPTS - HFD HMGP	.00	(75.00)	169,463.00	169,538.00	.0
160-00-30009 MSBG CARES	.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANT FUND REVENUE	.00	213,174.74	373,386.00	160,211.26	57.1
TOTAL FUND REVENUE	.00	213,174.74	373,386.00	160,211.26	57.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	.00	(200,000.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	8,000.00	50,750.00	203,923.00	153,173.00	24.9
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	8,000.00	60,350.00	203,923.00	143,573.00	29.6
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	10,436.90	.00	(10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	99,405.81	128,836.40	225,950.00	97,113.60	57.0
TOTAL DEPARTMENT 56	99,405.81	139,273.30	225,950.00	86,676.70	61.6
TOTAL FUND EXPENDITURES	107,405.81	399,623.30	429,873.00	30,249.70	93.0
NET REVENUE OVER EXPENDITURES	(107,405.81)	(186,448.56)	(56,487.00)	129,961.56	(330.1)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(12,199.34)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,287.21	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,287.21	
200-00-15100	ACCOUNTS RECEIVABLE	186,583.22	
200-00-15123	WATER REVENUE FUND RESERVES	3,035,699.71	
200-00-15125	WATER RATE STABILIZATION	196,345.70	
200-00-17100	INVENTORY	85,101.81	
200-00-18100	EQUIPMENT & TRUCKS	11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	59,645.03	
	TOTAL ASSETS		8,649,892.77

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	23,505.91	
200-00-20319	ACCRUED COMPENSATED ABSENCES	43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	76,928.25	
200-00-21200	INTEREST PAYABLE	1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	9,288.43	
200-00-23000	NET PENSION LIABILITY	284,482.69	
	TOTAL LIABILITIES		1,425,066.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	(172,688.67)	
	BALANCE - CURRENT DATE	7,224,825.87	
	TOTAL FUND EQUITY		7,224,825.87
	TOTAL LIABILITIES AND EQUITY		8,649,892.77

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,698.04	105,101.69	151,000.00	45,898.31	69.6
200-00-32290 WATER FILL TOWER PERMITS	765.00	4,265.00	8,000.00	3,735.00	53.3
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	13,137.85	.00	(13,137.85)	.0
200-00-32413 INTEREST EARNED	500.07	8,207.75	45,000.00	36,792.25	18.2
200-00-33570 STATE SHARED GRANT	.00	10,500.00	.00	(10,500.00)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	3,556.20	.00	(3,556.20)	.0
200-00-34610 USER CHARGES	136,461.50	538,885.74	1,470,000.00	931,114.26	36.7
200-00-34611 SERVICE CHARGES	371.23	9,303.52	15,000.00	5,696.48	62.0
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	2,850.00	2,000.00	(850.00)	142.5
200-00-34616 METER & VAULT REIMBURSEMENTS	2,000.00	26,203.22	11,575.00	(14,628.22)	226.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	381.34	1,227.92	3,897.84	2,669.92	31.5
TOTAL WATER FUND REVENUE	154,427.18	723,238.89	1,706,472.84	983,233.95	42.4
TOTAL FUND REVENUE	154,427.18	723,238.89	1,706,472.84	983,233.95	42.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,950.00	10,200.00	4,250.00	58.3
200-10-41121 PERSONAL BENEFITS FICA	64.09	448.63	780.30	331.67	57.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	710.36	1,217.88	507.52	58.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	9.80	33.00	23.20	29.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	255.42	720.00	464.58	35.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	506.16	2,193.40	3,000.00	806.60	73.1
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,553.19	9,567.61	16,326.18	6,758.57	58.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,186.78	82,396.69	126,807.01	44,410.32	65.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
200-15-41121 PERSONAL BENEFITS FICA	734.22	6,156.70	9,709.91	3,553.21	63.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,292.96	10,833.38	16,761.87	5,928.49	64.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.10	223.94	380.78	156.84	58.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,140.39	13,809.53	24,500.00	10,690.47	56.4
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	.00	228.93	200.00	(28.93)	114.5
200-15-41213 POSTAGE	200.00	348.34	1,000.00	651.66	34.8
200-15-41215 DEPARTMENTAL SUPPLIES	808.71	7,433.91	11,666.67	4,232.76	63.7
200-15-41313 PROFESSIONAL SERVICES	3,932.66	24,539.81	46,666.66	22,126.85	52.6
200-15-41319 ADVERTISING AND PUBLISHING SER	606.41	1,434.69	333.33	(1,101.36)	430.4
200-15-41323 PRINTING SERVICES	770.93	7,397.10	9,100.00	1,702.90	81.3
200-15-41325 SERVICE CONTRACTS	37.48	185.96	300.00	114.04	62.0
200-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.66	(166.67)	104.6
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	(456.00)	416.28	4,000.00	3,583.72	10.4
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,082.35	6,000.00	2,917.65	51.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.81	166.68	148.87	10.7
200-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,545.22	1,833.34	288.12	84.3
200-15-41713 TELEPHONE & COMMUNICATIONS	296.11	1,791.87	2,500.00	708.13	71.7
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
200-15-41775 EQUIPMENT RENTAL	140.07	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	19,727.82	213,223.26	314,034.53	100,811.27	67.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,363.74	34,774.74	63,673.13	28,898.39	54.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
200-42-41121 PERSONAL BENEFITS FICA	321.12	2,656.63	4,881.64	2,225.01	54.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	522.22	4,327.06	6,888.31	2,561.25	62.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.54	267.19	638.12	370.93	41.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	620.53	6,666.49	9,414.55	2,748.06	70.8
200-42-41215 DEPARTMENTAL SUPPLIES	(197.00)	39.98	333.30	293.32	12.0
200-42-41313 PROFESSIONAL SERVICES	38.75	1,477.90	1,666.50	188.60	88.7
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.96	266.64	178.68	33.0
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	212.66	680.98	933.24	252.26	73.0
200-42-41413 REPAIR & MAINT.-BUILDING	949.57	4,331.03	6,666.00	2,334.97	65.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.05	1,500.00	199.95	86.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	305.38	1,857.13	2,166.45	309.32	85.7
200-42-41717 UTILITIES	269.42	2,449.09	3,866.30	1,417.21	63.3
200-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
200-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,446.93	61,006.23	106,447.35	45,441.12	57.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,107.22	160,935.38	290,057.14	129,121.76	55.5
200-60-41121 PERSONAL BENEFITS FICA	1,505.00	12,506.47	22,189.38	9,682.91	56.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,400.80	19,909.12	34,632.82	14,723.70	57.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	600.40	4,978.95	8,701.71	3,722.76	57.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,592.47	37,062.44	55,500.00	18,437.56	66.8
200-60-41211 OFFICE SUPPLIES	159.98	2,194.76	300.00	(1,894.76)	731.6
200-60-41213 POSTAGE	140.00	688.02	1,500.00	811.98	45.9
200-60-41215 DEPARTMENTAL SUPPLIES	15.00	309.00	500.00	191.00	61.8
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	8,554.50	31,921.35	123,921.00	91,999.65	25.8
200-60-41319 ADVERTISING AND PUBLISHING SER	33.12	149.61	500.00	350.39	29.9
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	2,612.36	60,000.00	57,387.64	4.4
200-60-41325 SERVICE CONTRACTS	126.49	3,103.59	4,500.00	1,396.41	69.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	286.76	2,659.74	35,000.00	32,340.26	7.6
200-60-41403 REPAIR & MAINT.-SYSTEM	6,165.38	38,749.82	55,000.00	16,250.18	70.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	29.99	11,176.83	15,000.00	3,823.17	74.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	23.99	1,000.00	976.01	2.4
200-60-41413 REPAIR & MAINT.-BUILDING	.00	143.71	20,000.00	19,856.29	.7
200-60-41415 REPAIR & MAINT.-AUTO	479.44	1,586.42	15,000.00	13,413.58	10.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	1,415.00	196,692.86	680,000.00	483,307.14	28.9
200-60-41613 BOND PRINCIPAL & INTEREST	.00	22,998.37	151,000.00	128,001.63	15.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	329.22	1,381.11	2,500.00	1,118.89	55.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	5,259.10	8,000.00	2,740.90	65.7
200-60-41713 TELEPHONE & COMMUNICATIONS	496.17	5,887.91	10,000.00	4,112.09	58.9
200-60-41717 UTILITIES	4,025.52	29,277.98	76,000.00	46,722.02	38.5
200-60-41719 GAS & OIL	520.38	3,843.12	10,000.00	6,156.88	38.4
200-60-41723 PERSONNEL TRAINING	60.00	1,165.00	4,000.00	2,835.00	29.1
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	212.33	3,550.52	500.00	(3,050.52)	710.1
200-60-41791 CHEMICALS	.00	2,487.62	6,000.00	3,512.38	41.5
200-60-41795 LAB TESTING & SUPPLIES	549.33	3,322.98	6,000.00	2,677.02	55.4
TOTAL WATER USER DEPARTMENT	51,804.50	612,130.46	1,712,502.05	1,100,371.59	35.7
TOTAL FUND EXPENDITURES	80,532.44	895,927.56	2,149,310.11	1,253,382.55	41.7
NET REVENUE OVER EXPENDITURES	73,894.74	(172,688.67)	(442,837.27)	(270,148.60)	(39.0)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	259,867.09	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	239,472.42	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,754.04	
210-00-15127	ST LGIP FUND WW REVENUE	2,315,744.65	
210-00-15129	LGIP WW BOND RESERVE	612,444.48	
210-00-18200	PLANT FACILITIES	16,218,511.02	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,536,804.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	58,559.96	
	TOTAL ASSETS		<u>13,008,649.39</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	69,595.06	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	260,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,921,780.59	
210-00-20410	PREMIUM ON BOND REFINANCING	201,435.66	
210-00-21200	INTEREST PAYABLE	10,259.38	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	9,120.40	
210-00-23000	NET PENSION LIABILITY	279,305.86	
	TOTAL LIABILITIES		6,751,496.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,749,431.12	
	REVENUE OVER EXPENDITURES - YTD	507,721.32	
	BALANCE - CURRENT DATE		<u>6,257,152.44</u>
	TOTAL FUND EQUITY		<u>6,257,152.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,008,649.39</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	399,869.51	570,000.00	170,130.49	70.2
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	10,441.34	.00	(10,441.34)	.0
210-00-32413 INTEREST EARNED	570.52	9,486.10	44,000.00	34,513.90	21.6
210-00-34610 USER CHARGES	131,006.31	1,054,446.11	1,400,000.00	345,553.89	75.3
210-00-34611 SERVICE CHARGES	2,575.30	9,303.53	15,000.00	5,696.47	62.0
210-00-34612 INSPECTION FEES	250.00	2,850.00	1,000.00	(1,850.00)	285.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	184,402.13	1,486,396.59	2,050,000.00	563,603.41	72.5
TOTAL FUND REVENUE	184,402.13	1,486,396.59	2,050,000.00	563,603.41	72.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,950.00	10,200.00	4,250.00	58.3
210-10-41121 PERSONAL BENEFITS FICA	64.05	448.35	780.30	331.95	57.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	710.36	1,217.88	507.52	58.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	9.80	33.00	23.20	29.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	255.28	720.00	464.72	35.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	506.34	2,081.60	3,000.00	918.40	69.4
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	1,553.31	9,455.39	16,326.18	6,870.79	57.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,189.05	82,415.56	126,806.97	44,391.41	65.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
210-15-41121 PERSONAL BENEFITS FICA	734.29	6,158.41	9,709.92	3,551.51	63.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,293.13	10,835.71	16,761.87	5,926.16	64.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.10	224.04	380.78	156.74	58.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,140.62	13,811.08	47,000.00	33,188.92	29.4
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	.00	228.94	200.00	(28.94)	114.5
210-15-41213 POSTAGE	200.00	1,165.03	1,000.00	(165.03)	116.5
210-15-41215 DEPARTMENTAL SUPPLIES	808.69	7,217.22	11,666.67	4,449.45	61.9
210-15-41313 PROFESSIONAL SERVICES	3,932.64	24,539.75	46,666.66	22,126.91	52.6
210-15-41319 ADVERTISING AND PUBLISHING SER	176.34	1,004.66	333.34	(671.32)	301.4
210-15-41323 PRINTING SERVICES	770.94	7,397.16	9,100.00	1,702.84	81.3
210-15-41325 SERVICE CONTRACTS	37.48	185.96	300.00	114.04	62.0
210-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.67	(166.66)	104.6
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	(456.00)	301.86	4,000.00	3,698.14	7.6
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,062.02	6,000.00	2,937.98	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.82	166.68	148.86	10.7
210-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,421.89	1,833.34	411.45	77.6
210-15-41713 TELEPHONE & COMMUNICATIONS	296.12	1,764.63	2,500.00	735.37	70.6
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41747 PREVENTION PROGRAM	.00	2.67	.00	(2.67)	.0
210-15-41775 EQUIPMENT RENTAL	140.07	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	19,300.47	213,132.50	336,534.53	123,402.03	63.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,363.76	34,774.83	63,692.24	28,917.41	54.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
210-42-41121 PERSONAL BENEFITS FICA	321.07	2,656.53	4,880.17	2,223.64	54.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	522.23	4,326.81	6,886.24	2,559.43	62.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.54	267.19	637.93	370.74	41.9
210-42-41126 PERSONAL BENEFITS H&A INSURANC	620.47	6,666.46	9,411.73	2,745.27	70.8
210-42-41215 DEPARTMENTAL SUPPLIES	(197.01)	34.19	333.30	299.11	10.3
210-42-41313 PROFESSIONAL SERVICES	38.75	1,477.95	1,666.50	188.55	88.7
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	87.97	266.64	178.67	33.0
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	212.66	680.98	933.24	252.26	73.0
210-42-41413 REPAIR & MAINT.-BUILDING	949.57	4,353.17	6,661.43	2,308.26	65.4
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.06	1,500.00	199.94	86.7
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	305.37	1,884.35	2,166.45	282.10	87.0
210-42-41717 UTILITIES	269.42	2,469.67	3,866.30	1,396.63	63.9
210-42-41719 GAS & OIL	.00	.00	166.65	166.65	.0
210-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,446.83	61,070.16	106,455.34	45,385.18	57.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	22,941.56	184,851.19	369,897.00	185,045.81	50.0
210-70-41111 OVERTIME SALARIES	.00	279.24	.00	(279.24)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	1,437.48	11,800.02	28,325.00	16,524.98	41.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,287.94	19,217.09	44,209.00	24,991.91	43.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	479.53	3,913.04	8,738.00	4,824.96	44.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,732.73	32,326.09	66,600.00	34,273.91	48.5
210-70-41211 OFFICE SUPPLIES	659.59	3,063.11	2,000.00	(1,063.11)	153.2
210-70-41213 POSTAGE	60.00	226.00	1,000.00	774.00	22.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	2,411.69	2,500.00	88.31	96.5
210-70-41313 PROFESSIONAL SERVICES	721.25	24,919.68	15,000.00	(9,919.68)	166.1
210-70-41319 ADVERTISING AND PUBLISHING SER	33.12	1,694.00	500.00	(1,194.00)	338.8
210-70-41321 ENGINEERING SERVICES	.00	37,460.75	133,944.00	96,483.25	28.0
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	716.49	8,352.60	11,000.00	2,647.40	75.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	31,779.91	35,000.00	3,220.09	90.8
210-70-41403 REPAIR & MAINT.-SYSTEM	305.32	5,731.59	30,000.00	24,268.41	19.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	7,464.60	10,000.00	2,535.40	74.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	90.30	1,000.00	909.70	9.0
210-70-41413 REPAIR & MAINT.-BUILDING	923.98	5,462.26	15,000.00	9,537.74	36.4
210-70-41415 REPAIR & MAINT.-AUTO	.00	8,901.21	15,000.00	6,098.79	59.3
210-70-41419 REPAIR & MAINT- GROUND	.00	317.04	8,000.00	7,682.96	4.0
210-70-41421 REPAIR & MAINT.-SHOP	216.58	852.80	8,000.00	7,147.20	10.7
210-70-41423 REPAIR & MAINT.- TOOLS	800.14	4,591.93	4,000.00	(591.93)	114.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	38,908.00	.00	(38,908.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	660,000.00	660,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	117,910.41	570,000.00	452,089.59	20.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,046.67	6,821.55	10,000.00	3,178.45	68.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	805.55	5,880.85	4,000.00	(1,880.85)	147.0
210-70-41717 UTILITIES	9,867.55	66,573.93	150,000.00	83,426.07	44.4
210-70-41719 GAS & OIL	1,528.69	7,237.19	20,000.00	12,762.81	36.2
210-70-41723 PERSONNEL TRAINING	1,274.00	2,179.00	4,000.00	1,821.00	54.5
210-70-41724 TRAVEL EXPENSES	343.00	343.00	2,000.00	1,657.00	17.2
210-70-41747 PREVENTION PROGRAM	100.48	1,239.27	2,000.00	760.73	62.0
210-70-41775 EQUIPMENT RENTAL	212.33	3,598.88	1,000.00	(2,598.88)	359.9
210-70-41791 CHEMICALS	.00	37,601.91	75,000.00	37,398.09	50.1
210-70-41795 LAB TESTING & SUPPLIES	981.64	10,727.09	20,000.00	9,272.91	53.6
TOTAL SEWER USER DEPARTMENT	50,505.62	695,017.22	2,342,823.00	1,647,805.78	29.7
TOTAL FUND EXPENDITURES	78,806.23	978,675.27	2,802,139.05	1,823,463.78	34.9
NET REVENUE OVER EXPENDITURES	105,595.90	507,721.32	(752,139.05)	(1,259,860.37)	67.5

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	264,341.10	
220-00-15125	W&S REPLACEMENT FUND	2,909,056.51	
	TOTAL ASSETS		<u>3,173,397.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	304,040.05	
	BALANCE - CURRENT DATE		<u>3,173,397.61</u>
	TOTAL FUND EQUITY		<u>3,173,397.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,173,397.61</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	488.49	7,857.80	50,000.00	42,142.20	15.7
220-00-32810 HOOK UP FEES	23,110.40	359,102.87	91,720.00	(267,382.87)	391.5
TOTAL WATER REPL. FUND REVENUE	23,598.89	366,960.67	141,720.00	(225,240.67)	258.9
TOTAL FUND REVENUE	23,598.89	366,960.67	141,720.00	(225,240.67)	258.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	17,639.16	41,924.96	.00	(41,924.96)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	544.46	20,995.66	252,000.00	231,004.34	8.3
TOTAL WATER REPLACEMENT DEPARTMEN	<u>18,183.62</u>	<u>62,920.62</u>	<u>252,000.00</u>	<u>189,079.38</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>18,183.62</u>	<u>62,920.62</u>	<u>252,000.00</u>	<u>189,079.38</u>	<u>25.0</u>
NET REVENUE OVER EXPENDITURES	<u>5,415.27</u>	<u>304,040.05</u>	<u>(110,280.00)</u>	<u>(414,320.05)</u>	<u>275.7</u>

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	136,564.61	
230-00-15125	W&S REPLACEMENT FUND	1,922,703.70	
	TOTAL ASSETS		<u>2,059,268.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	240,488.29	
	BALANCE - CURRENT DATE		<u>2,059,268.31</u>
	TOTAL FUND EQUITY		<u>2,059,268.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,059,268.31</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	240.60	3,912.39	25,000.00	21,087.61	15.7
230-00-32810 HOOK UP FEES	15,074.05	236,575.90	57,160.00	(179,415.90)	413.9
TOTAL WASTE WATER REPL FUND REVENUE	15,314.65	240,488.29	82,160.00	(158,328.29)	292.7
TOTAL FUND REVENUE	15,314.65	240,488.29	82,160.00	(158,328.29)	292.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	.00	.00	523,000.00	523,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	523,000.00	523,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	523,000.00	523,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,314.65	240,488.29	(440,840.00)	(681,328.29)	54.6