

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	189,938.95)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		67,624.95	
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		285,876.95	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,861,993.34	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,512.36	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		44,284.33	
	TOTAL ASSETS			<u>3,112,691.86</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		25,108.33	
100-00-20302	FICA W/H		18,023.22	
100-00-20303	FEDERAL W/H		8,273.15	
100-00-20304	STATE W/H		2,886.00	
100-00-20305	PUB. EMPL. RETIREMENT		27,246.82	
100-00-20306	TAXABLE H&A W/H		168.78	
100-00-20307	PRE-TAX H&A W/H		8,328.34	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		88.00	
100-00-20310	WORKERS COMP PAYABLE		26,484.45	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		3,151.72	
100-00-20317	SALES TAX		271.75	
100-00-20318	SALARY AND WAGES PAYABLE		84,505.40	
100-00-20320	PENDING REIMBURSEMENTS		17,000.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		34,240.99	
100-00-20513	IDWR MOU FEE PAYABLE		525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		140,590.16	
	TOTAL LIABILITIES			552,663.66

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92		
	REVENUE OVER EXPENDITURES - YTD	193,398.28		
	BALANCE - CURRENT DATE		<u>2,560,028.20</u>	
	TOTAL FUND EQUITY			<u>2,560,028.20</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,112,691.86</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	18,841.93	1,599,025.99	2,670,063.00	1,071,037.01	59.9
100-00-31009	.00	102,560.60	185,969.00	83,408.40	55.2
100-00-31910	191.26	2,414.95	14,120.00	11,705.05	17.1
100-00-31911	6,587.55	38,825.85	100,000.00	61,174.15	38.8
100-00-32205	20.00	100.00	3,500.00	3,400.00	2.9
100-00-32210	11,516.61	51,475.15	250,000.00	198,524.85	20.6
100-00-32211	2,512.50	12,587.50	43,000.00	30,412.50	29.3
100-00-32213	53,783.52	303,087.52	648,300.00	345,212.48	46.8
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	( 500.00)	25,000.00	25,500.00	( 2.0)
100-00-32219	35.00	230.00	.00	( 230.00)	.0
100-00-32220	.00	2,325.00	14,000.00	11,675.00	16.6
100-00-32230	.00	38,757.14	79,583.00	40,825.86	48.7
100-00-32234	100.00	2,550.00	5,000.00	2,450.00	51.0
100-00-32235	.00	59,576.14	185,900.00	126,323.86	32.1
100-00-32236	.00	25,145.50	73,500.00	48,354.50	34.2
100-00-32237	7,328.61	41,469.06	76,000.00	34,530.94	54.6
100-00-32257	676.75	5,612.41	15,000.00	9,387.59	37.4
100-00-32265	350.00	6,824.10	16,560.00	9,735.90	41.2
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	224.50	1,000.00	775.50	22.5
100-00-32286	.00	420.00	2,500.00	2,080.00	16.8
100-00-32290	422.41	1,990.26	21,637.00	19,646.74	9.2
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	75.00	32,162.09	29,000.00	( 3,162.09)	110.9
100-00-32298	116.00	3,948.75	10,000.00	6,051.25	39.5
100-00-32413	5,070.99	27,358.43	45,000.00	17,641.57	60.8
100-00-32415	4,668.82	16,602.98	20,250.00	3,647.02	82.0
100-00-33510	.00	44,657.00	202,855.00	158,198.00	22.0
100-00-33550	.00	138,880.63	543,188.00	404,307.37	25.6
100-00-33560	.00	104,661.82	389,894.00	285,232.18	26.8
100-00-34000	1,221.44	6,911.51	12,500.00	5,588.49	55.3
100-00-34003	7,328.62	41,469.06	76,000.00	34,530.94	54.6
100-00-34004	1,776.00	3,920.50	13,500.00	9,579.50	29.0
100-00-34006	92,882.50	185,765.00	185,764.00	( 1.00)	100.0
100-00-34008	3,010.00	18,060.00	92,109.00	74,049.00	19.6
<b>TOTAL GENERAL FUND REVENUE</b>	<b>218,515.51</b>	<b>2,919,099.44</b>	<b>6,087,692.00</b>	<b>3,168,592.56</b>	<b>48.0</b>
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100-25-32216	.00	7,500.00	.00	( 7,500.00)	.0
<b>TOTAL SOURCE 25</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>( 7,500.00)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	500.00	3,708.27	.00	( 3,708.27)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	( 249.48)	.0
<b>TOTAL SOURCE 45</b>	<b>500.00</b>	<b>3,957.75</b>	<b>.00</b>	<b>( 3,957.75)</b>	<b>.0</b>
100-55-32216 HFD - DONATIONS & GRANTS	3,800.00	3,800.00	.00	( 3,800.00)	.0
<b>TOTAL SOURCE 55</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>( 3,800.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>222,815.51</b>	<b>2,934,357.19</b>	<b>6,087,692.00</b>	<b>3,153,334.81</b>	<b>48.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	11,050.00	20,400.00	9,350.00	54.2
100-10-41121 PERSONAL BENEFITS FICA	128.19	837.95	1,560.60	722.65	53.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,319.50	2,435.76	1,116.26	54.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	17.94	66.00	48.06	27.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	120.26	338.38	1,440.00	1,101.62	23.5
100-10-41215 DEPARTMENTAL SUPPLIES	30.50	1,487.39	250.00	( 1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	3,375.00	6,000.00	2,625.00	56.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	17,237.41	101,860.17	303,422.00	201,561.83	33.6
100-10-41717 WELCOME CENTER UTILITIES	529.99	6,660.54	5,050.00	( 1,610.54)	131.9
100-10-41723 PERSONNEL TRAINING	.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>20,177.11</b>	<b>127,024.87</b>	<b>341,124.36</b>	<b>214,099.49</b>	<b>37.2</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,666.21	65,628.55	125,010.15	59,381.60	52.5
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	751.15	4,608.82	9,572.45	4,963.63	48.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,356.03	8,468.36	16,121.91	7,653.55	52.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.24	124.30	375.39	251.09	33.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,667.19	10,335.11	53,360.00	43,024.89	19.4
100-15-41211 OFFICE SUPPLIES	4.99	289.03	833.33	544.30	34.7
100-15-41213 POSTAGE	200.00	762.05	1,000.00	237.95	76.2
100-15-41215 DEPARTMENTAL SUPPLIES	1,029.01	8,051.21	13,333.34	5,282.13	60.4
100-15-41313 PROFESSIONAL SERVICES	6,754.98	23,185.01	55,333.34	32,148.33	41.9
100-15-41319 ADVERTISING AND PUBLISHING	.00	287.78	1,500.00	1,212.22	19.2
100-15-41323 PRINTING SERVICES	529.86	5,576.87	9,166.68	3,589.81	60.8
100-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
100-15-41327 AUDIT EXPENSE	3,833.34	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	4.05	37.84	6,666.67	6,628.83	.6
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,160.00	2,780.96	8,333.34	5,552.38	33.4
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	22,837.34	45,674.67	45,674.76	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	56.67	288.70	1,833.33	1,544.63	15.8
100-15-41713 TELEPHONE & COMMUNICATIONS	285.65	1,697.23	1,500.00	( 197.23)	113.2
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	241.32	666.66	425.34	36.2
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	280.14	.00	( 280.14)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>51,169.71</b>	<b>182,694.72</b>	<b>357,467.98</b>	<b>174,773.26</b>	<b>51.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,805.49	96,292.15	199,901.06	103,608.91	48.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	1,094.19	7,126.95	15,319.97	8,193.02	46.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,489.26	9,714.29	19,231.65	9,517.36	50.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	54.06	351.91	1,001.31	649.40	35.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,263.68	15,999.18	31,723.00	15,723.82	50.4
100-20-41211 OFFICE SUPPLIES	17.28	484.64	500.00	15.36	96.9
100-20-41213 POSTAGE	.00	985.80	1,900.00	914.20	51.9
100-20-41215 DEPARTMENTAL SUPPLIES	.00	875.14	1,400.00	524.86	62.5
100-20-41313 PROFESS./ENGINEERING SERVICES	1,290.00	17,641.37	21,000.00	3,358.63	84.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	3,080.33	19,371.98	100,000.00	80,628.02	19.4
100-20-41319 ADVERTISING AND PUBLISHING	618.52	3,279.34	5,000.00	1,720.66	65.6
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	69.00	2,079.36	4,000.00	1,920.64	52.0
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	.00	42.50	8,000.00	7,957.50	.5
100-20-41711 DUES & SUBSCRIPTIONS	13.77	1,644.85	1,000.00	( 644.85)	164.5
100-20-41713 TELEPHONE & COMMUNICATIONS	448.41	1,827.35	1,500.00	( 327.35)	121.8
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>25,273.99</b>	<b>178,998.17</b>	<b>424,436.99</b>	<b>245,438.82</b>	<b>42.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	57,622.71	452,433.74	938,231.93	485,798.19	48.2
100-25-41111 OVERTIME SALARIES	673.03	8,368.75	17,510.00	9,141.25	47.8
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	690.00	2,160.00	1,470.00	31.9
100-25-41121 PERSONAL BENEFITS FICA	4,412.11	34,452.15	73,279.50	38,827.35	47.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,155.57	53,010.30	117,443.19	64,432.89	45.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,529.40	12,419.23	28,568.92	16,149.69	43.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,149.65	65,007.54	150,750.00	85,742.46	43.1
100-25-41211 OFFICE SUPPLIES	229.87	602.04	850.00	247.96	70.8
100-25-41213 POSTAGE	8.30	121.00	300.00	179.00	40.3
100-25-41215 DEPARTMENTAL SUPPLIES	78.57	5,336.36	7,000.00	1,663.64	76.2
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,405.47	28,414.12	46,820.00	18,405.88	60.7
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.	80.54	369.67	850.00	480.33	43.5
100-25-41413 REPAIR & MAINT.-BUILDING	110.24	1,654.88	3,000.00	1,345.12	55.2
100-25-41415 REPAIR & MAINT.-AUTO	401.37	10,714.54	10,000.00	( 714.54)	107.2
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	.00	2,000.00	2,000.00	.0
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)	.00	39,787.38	33,000.00	( 6,787.38)	120.6
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	21.58	2,728.81	6,000.00	3,271.19	45.5
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	( 164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,598.18	8,267.69	7,000.00	( 1,267.69)	118.1
100-25-41717 UTILITIES & BUILDING LEASE	776.42	7,843.82	10,700.00	2,856.18	73.3
100-25-41719 GAS & OIL	1,460.26	5,618.50	13,000.00	7,381.50	43.2
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	20.00	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	50,893.12	101,774.00	50,880.88	50.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>88,823.27</b>	<b>844,481.40</b>	<b>1,645,837.54</b>	<b>801,356.14</b>	<b>51.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,558.04	211,765.24	424,004.00	212,238.76	49.9
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	( 9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	2,669.45	18,497.07	32,463.85	13,966.78	57.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,888.89	25,398.93	50,669.06	25,270.13	50.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,906.32	13,273.36	26,565.19	13,291.83	50.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,992.77	36,518.15	78,750.00	42,231.85	46.4
100-40-41211 OFFICE SUPPLIES	21.99	21.99	200.00	178.01	11.0
100-40-41213 POSTAGE	.00	3.50	150.00	146.50	2.3
100-40-41215 DEPARTMENTAL SUPPLIES	125.93	678.13	3,000.00	2,321.87	22.6
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	55,477.23	12,000.00	( 43,477.23)	462.3
100-40-41313 PROFESSIONAL SERVICES	658.75	7,134.90	15,000.00	7,865.10	47.6
100-40-41319 ADVERTISING AND PUBLISHING	.00	534.47	1,500.00	965.53	35.6
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	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	12,924.48	65,058.27	408,440.00	343,381.73	15.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,623.98	53,441.39	50,000.00	( 3,441.39)	106.9
100-40-41413 REPAIR & MAINT.-BUILDING	128.77	1,634.75	6,000.00	4,365.25	27.3
100-40-41415 REPAIR & MAINT.-AUTO	76.06	833.02	8,500.00	7,666.98	9.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	793.00	858.00	.00	( 858.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	387.96	2,229.40	4,000.00	1,770.60	55.7
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	( 1,445.24)	.0
100-40-41549 SPECIAL PROJECTS	11,010.95	11,099.29	.00	( 11,099.29)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	516.48	3,500.00	2,983.52	14.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,382.94	3,000.00	1,617.06	46.1
100-40-41713 TELEPHONE & COMMUNICATIONS	345.32	1,528.60	5,000.00	3,471.40	30.6
100-40-41715 STREET LIGHTING	1,882.98	9,096.86	28,000.00	18,903.14	32.5
100-40-41717 UTILITIES	2,399.24	11,465.41	35,000.00	23,534.59	32.8
100-40-41719 GAS & OIL	6,165.55	27,441.73	50,000.00	22,558.27	54.9
100-40-41723 PERSONNEL TRAINING	4,380.00	5,705.05	6,000.00	294.95	95.1
100-40-41724 TRAVEL EXPENSES	.00	718.00	3,500.00	2,782.00	20.5
100-40-41747 PREVENTION PROGRAM	160.34	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.	12,021.54	40,536.40	85,531.20	44,994.80	47.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	65,484.55	92,000.00	26,515.45	71.2
<b>TOTAL STREETS DEPARTMENT</b>	<b>105,152.31</b>	<b>719,255.77</b>	<b>1,513,633.30</b>	<b>794,377.53</b>	<b>47.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	SALARIES	3,028.99	25,292.74	59,142.88	33,850.14 42.8
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
100-42-41121	PERSONAL BENEFITS FICA	204.06	1,765.23	4,535.18	2,769.95 38.9
100-42-41122	PERSONAL BENEFITS RETIREMENT	362.84	2,906.93	7,064.11	4,157.18 41.2
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	24.97	194.10	592.83	398.73 32.7
100-42-41126	PERSONAL BENEFITS H&A INSURANC	443.68	4,337.02	9,691.94	5,354.92 44.8
100-42-41215	DEPARTMENTAL SUPPLIES	5.59	92.84	333.40	240.56 27.9
100-42-41313	PROFESSIONAL SERVICES	.00	737.50	5,667.80	4,930.30 13.0
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	472.08	1,000.00	527.92 47.2
100-42-41413	REPAIR & MAINT.-BUILDING	464.34	1,800.32	10,000.00	8,199.68 18.0
100-42-41415	REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88 3.2
100-42-41533	CAPITAL OUTLAY-COMPUTER	172.31	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	25.33	333.40	308.07 7.6
100-42-41713	TELEPHONE & COMMUNICATIONS	137.46	984.74	2,333.80	1,349.06 42.2
100-42-41717	UTILITIES	450.06	2,238.09	4,534.20	2,296.11 49.4
100-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
100-42-41723	PERSONNEL TRAINING	.00	343.01	833.50	490.49 41.2
100-42-41724	TRAVEL EXPENSES	.00	77.48	500.00	422.52 15.5
100-42-41747	PREVENTION PROGRAM	.00	.00	66.67	66.67 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,304.30</b>	<b>42,267.16</b>	<b>110,383.51</b>	<b>68,116.35 38.3</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	26,183.52	164,945.30	341,196.71	176,251.41	48.3
100-45-41121 PERSONAL BENEFITS FICA	1,942.70	12,362.49	24,899.72	12,537.23	49.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,026.91	19,367.63	37,466.12	18,098.49	51.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	102.80	658.70	1,365.21	706.51	48.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,577.11	38,481.09	81,238.20	42,757.11	47.4
100-45-41213 POSTAGE	.00	822.93	2,500.00	1,677.07	32.9
100-45-41215 DEPARTMENTAL SUPPLIES	1,079.99	3,140.92	5,500.00	2,359.08	57.1
100-45-41313 PROFESSIONAL SERVICES	155.00	1,930.00	2,000.00	70.00	96.5
100-45-41319 PUBLICATIONS	.00	313.14	900.00	586.86	34.8
100-45-41323 PRINTING SERVICES	.00	35.89	.00	( 35.89)	.0
100-45-41325 SERVICE CONTRACTS	161.65	6,586.20	11,000.00	4,413.80	59.9
100-45-41326 PUBLIC PROGRAMING	.00	414.11	1,300.00	885.89	31.9
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	2,194.98	6,027.08	17,000.00	10,972.92	35.5
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)	4,798.92	22,477.02	44,000.00	21,522.98	51.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	177.70	1,347.85	.00	( 1,347.85)	.0
100-45-41711 DUES & SUBSCRIPTIONS	4,600.29	5,080.07	1,000.00	( 4,080.07)	508.0
100-45-41713 TELEPHONE & COMMUNICATIONS	781.64	3,099.52	1,500.00	( 1,599.52)	206.6
100-45-41717 UTILITIES	579.92	3,463.16	5,000.00	1,536.84	69.3
100-45-41723 PERSONNEL TRAINING	290.00	879.09	2,000.00	1,120.91	44.0
100-45-41724 TRAVEL EXPENSES	.00	1,968.17	2,000.00	31.83	98.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	557.69	1,422.22	3,200.00	1,777.78	44.4
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>52,210.82</b>	<b>302,584.61</b>	<b>593,565.96</b>	<b>290,981.35</b>	<b>51.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,867.80	47,240.63	152,987.06	105,746.43	30.9
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-50-41121 PERSONAL BENEFITS FICA	372.13	3,625.87	11,731.05	8,105.18	30.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	557.88	4,137.33	11,854.35	7,717.02	34.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	16.61	813.35	5,735.18	4,921.83	14.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	714.60	6,959.24	26,250.00	19,290.76	26.5
100-50-41128 UNEMPLOYMENT INSURANCE	.00	436.92	5,000.00	4,563.08	8.7
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	116.25	17,851.61	18,540.00	688.39	96.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	160.31	1,030.00	869.69	15.6
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	326.68	18,830.27	57,035.00	38,204.73	33.0
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	435.21	3,090.00	2,654.79	14.1
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	944.80	3,447.56	8,000.00	4,552.44	43.1
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	10,510.00	16,480.00	5,970.00	63.8
100-50-41713 TELEPHONE & COMMUNICATIONS	( 6.13)	649.60	3,090.00	2,440.40	21.0
100-50-41717 UTILITIES	495.93	4,297.36	67,079.27	62,781.91	6.4
100-50-41719 GAS & OIL	.00	857.58	5,000.00	4,142.42	17.2
100-50-41723 PERSONNEL TRAINING	.00	1,762.19	1,545.00	( 217.19)	114.1
100-50-41724 TRAVEL EXPENSES	169.00	3,273.19	1,030.00	( 2,243.19)	317.8
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	8,605.55	126,755.22	448,909.41	322,154.19	28.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,389.98	89,400.53	274,350.52	184,949.99	32.6
100-55-41111 OVERTIME SALARIES	29.03	29.03	.00	( 29.03)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	4,347.50	36,170.02	130,000.00	93,829.98	27.8
100-55-41121 PERSONAL BENEFITS FICA	1,520.99	9,202.97	31,015.43	21,812.46	29.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,885.73	10,395.18	31,091.84	20,696.66	33.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	584.81	3,091.48	15,041.47	11,949.99	20.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,480.44	15,292.99	32,100.00	16,807.01	47.6
100-55-41211 OFFICE SUPPLIES	47.14	430.92	1,750.00	1,319.08	24.6
100-55-41213 POSTAGE	.00	4.50	300.00	295.50	1.5
100-55-41215 DEPARTMENTAL SUPPLIES	.00	220.59	4,500.00	4,279.41	4.9
100-55-41217 TRAINING SUPPLIES	.00	85.28	3,500.00	3,414.72	2.4
100-55-41219 MEDICAL SUPPLIES	11.28	173.72	1,500.00	1,326.28	11.6
100-55-41313 PROFESSIONAL SERVICES	.00	4,498.50	2,000.00	( 2,498.50)	224.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	( 26.63)	109.7
100-55-41325 SERVICE CONTRACTS	.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,048.33	6,000.00	2,951.67	50.8
100-55-41413 REPAIR & MAINT.-BUILDING	1,119.51	12,899.01	6,750.00	5,460.99	19.1
100-55-41415 REPAIR & MAINT.-AUTO	284.19	8,717.40	15,000.00	6,282.60	58.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	480.00	1,500.00	1,020.00	32.0
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	.00	4,270.08	.00	( 4,270.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,928.27	5,700.00	3,771.73	33.8
100-55-41711 DUES & SUBSCRIPTIONS	.00	186.00	2,000.00	1,814.00	9.3
100-55-41713 TELEPHONE & COMMUNICATIONS	286.81	1,026.29	3,200.00	2,173.71	32.1
100-55-41717 UTILITIES	477.28	2,439.74	5,750.00	3,310.26	42.4
100-55-41719 GAS & OIL	468.04	2,727.61	6,250.00	3,522.39	43.6
100-55-41723 PERSONNEL TRAINING	660.00	2,117.66	6,500.00	4,382.34	32.6
100-55-41724 TRAVEL EXPENSES	315.50	1,550.27	5,500.00	3,949.73	28.2
100-55-41741 DISPATCH	.00	16,964.36	33,928.69	16,964.33	50.0
100-55-41747 PREVENTION PROGRAM	297.15	650.63	2,250.00	1,599.37	28.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	31,205.38	216,896.99	652,332.95	435,435.96	33.3
TOTAL FUND EXPENDITURES	387,922.44	2,740,958.91	6,087,692.00	3,346,733.09	45.0
NET REVENUE OVER EXPENDITURES	( 165,106.93)	193,398.28	.00	( 193,398.28)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND		285,327.13	
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		203,995.97	
120-00-15106	ST INV POOL CAPITAL PROJECTS		512,778.75	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		129,741.88	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,551.15	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>1,234,356.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		69,155.00	
			<u>                    </u>	
	TOTAL LIABILITIES			69,155.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,009,563.37		
	REVENUE OVER EXPENDITURES - YTD	155,637.64		
		<u>                    </u>		
	BALANCE - CURRENT DATE		1,165,201.01	
			<u>                    </u>	
	TOTAL FUND EQUITY			<u><u>1,165,201.01</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,234,356.01</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	553.00	2,092.00	15,000.00	12,908.00	14.0
120-00-32246 D. I. F. - TRANSPORTATION	3,112.00	14,500.93	90,800.00	76,299.07	16.0
120-00-32248 D. I. F. - FIRE AND EMS	724.00	4,190.98	25,000.00	20,809.02	16.8
120-00-32249 D. I. F. - CIP COST	188.00	1,091.59	5,000.00	3,908.41	21.8
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	515.91	.00	( 515.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,304.33	11,789.34	35,000.00	23,210.66	33.7
120-00-33570 STATE SHARED GRANT	125,095.15	439,803.93	603,000.00	163,196.07	72.9
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>130,976.48</b>	<b>473,984.68</b>	<b>973,800.00</b>	<b>499,815.32</b>	<b>48.7</b>
<b>TOTAL FUND REVENUE</b>	<b>130,976.48</b>	<b>473,984.68</b>	<b>973,800.00</b>	<b>499,815.32</b>	<b>48.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	5,258.46	242,175.68	968,017.00	725,841.32	25.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	4,232.40	9,957.19	183,918.00	173,960.81	5.4
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	803.17	526,558.00	525,754.83	.2
	<b>TOTAL CAPITAL PROJECTS STREETS</b>	<b>9,490.86</b>	<b>301,896.04</b>	<b>2,408,530.00</b>	<b>2,106,633.96</b>	<b>12.5</b>
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL CAPITAL PROJECTS FOX BLDG</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	<b>TOTAL CAPITAL PROJECTS PARKS</b>	<b>.00</b>	<b>16,451.00</b>	<b>125,000.00</b>	<b>108,549.00</b>	<b>13.2</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>9,490.86</b>	<b>318,347.04</b>	<b>2,553,530.00</b>	<b>2,235,182.96</b>	<b>12.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>121,485.62</b>	<b>155,637.64</b>	<b>( 1,579,730.00)</b>	<b>( 1,735,367.64)</b>	<b>9.9</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 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		361,587.59	
			<u>361,587.59</u>	
	TOTAL ASSETS			<u><u>296,859.88</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE	(	705,255.49)	
	REVENUE OVER EXPENDITURES - YTD		234,661.83	
			<u>234,661.83</u>	
	BALANCE - CURRENT DATE	(	470,593.66)	
			<u>470,593.66</u>	
	TOTAL FUND EQUITY			<u>( 470,593.66)</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>296,859.88</u></u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	507.05	1,639.67	.00	( 1,639.67)	.0
TOTAL GEN OBLIGATION BOND REVENUE	507.05	1,639.67	.00	( 1,639.67)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,748.87	238,030.60	396,550.00	158,519.40	60.0
140-50-31910 PENALTIES & INTEREST ON BOND	27.59	766.56	.00	( 766.56)	.0
TOTAL SOURCE 50	2,776.46	238,797.16	396,550.00	157,752.84	60.2
TOTAL FUND REVENUE	3,283.51	240,436.83	396,550.00	156,113.17	60.6



CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 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	3,283.51	234,661.83	.00	( 234,661.83)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	25,492.61)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		12,075.60	
			<u>12,075.60</u>	
	TOTAL ASSETS			( 13,417.01)
				<u>13,417.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	13,417.01)	
			<u>13,417.01</u>	
	BALANCE - CURRENT DATE	(	13,417.01)	
			<u>13,417.01</u>	
	TOTAL FUND EQUITY			( 13,417.01)
				<u>13,417.01</u>
	TOTAL LIABILITIES AND EQUITY			( 13,417.01)
				<u>13,417.01</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 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	42,487.60	.00	( 42,487.60)	.0
TOTAL GRANT FUND REVENUE	.00	70,013.01	203,923.00	133,909.99	34.3
TOTAL FUND REVENUE	.00	70,013.01	203,923.00	133,909.99	34.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	( 1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	( 38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	( 39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,750.00	41,250.00	203,923.00	162,673.00	20.2
160-55-41313 GRANT SAFER PROF SERVICES	.00	100.00	.00	( 100.00)	.0
TOTAL GRANTS - FIRE DEPT	7,750.00	41,350.00	203,923.00	162,573.00	20.3
<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	7,750.00	83,430.02	203,923.00	120,492.98	40.9
NET REVENUE OVER EXPENDITURES	( 7,750.00)	( 13,417.01)	.00	13,417.01	.0

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2020

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	59,822.06)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,285.07	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,285.07	
200-00-15100	ACCOUNTS RECEIVABLE		53,343.42	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		30.52	
200-00-15123	WATER REVENUE FUND RESERVES		2,781,868.36	
200-00-15125	WATER RATE STABILIZATION		194,691.97	
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			<u>8,404,226.81</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		43,060.80	
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			1,614,050.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	(	106,404.91)	
	BALANCE - CURRENT DATE		6,790,176.51	
	TOTAL FUND EQUITY			<u>6,790,176.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,404,226.81</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,928.65	77,708.15	150,225.00	72,516.85	51.7
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,185.81	29,235.94	50,000.00	20,764.06	58.5
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	49,696.02	295,811.42	1,470,000.00	1,174,188.58	20.1
200-00-34611 SERVICE CHARGES	325.48	6,375.17	15,000.00	8,624.83	42.5
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	500.00	2,000.00	1,500.00	25.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	4,075.00	11,575.00	7,500.00	35.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	1,036.91	3,897.84	.00	( 3,897.84)	.0
TOTAL WATER FUND REVENUE	69,072.87	455,286.52	1,766,800.00	1,311,513.48	25.8
TOTAL FUND REVENUE	69,072.87	455,286.52	1,766,800.00	1,311,513.48	25.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,525.00	10,200.00	4,675.00	54.2
200-10-41121 PERSONAL BENEFITS FICA	64.09	418.96	780.30	361.34	53.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	659.62	1,217.88	558.26	54.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	9.10	33.00	23.90	27.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.12	169.17	720.00	550.83	23.5
200-10-41215 DEPARTMENTAL SUPPLIES	18.50	29.78	125.00	95.22	23.8
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.48	1,406.00	3,000.00	1,594.00	46.9
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,208.07	8,217.63	16,326.18	8,108.55	50.3
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,763.83	66,251.38	125,010.13	58,758.75	53.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	758.64	4,657.50	9,572.45	4,914.95	48.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,367.69	8,544.31	16,121.86	7,577.55	53.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.07	149.25	375.39	226.14	39.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,693.87	10,495.24	27,500.00	17,004.76	38.2
200-15-41211 OFFICE SUPPLIES	5.00	290.65	833.34	542.69	34.9
200-15-41213 POSTAGE	200.00	762.06	1,000.00	237.94	76.2
200-15-41215 DEPARTMENTAL SUPPLIES	1,031.59	8,125.80	13,333.33	5,207.53	60.9
200-15-41313 PROFESSIONAL SERVICES	6,754.98	23,184.94	55,333.34	32,148.40	41.9
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	287.78	1,500.00	1,212.22	19.2
200-15-41323 PRINTING SERVICES	529.85	5,576.82	9,166.67	3,589.85	60.8
200-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
200-15-41327 AUDIT EXPENSE	3,833.33	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	4.05	37.85	6,666.67	6,628.82	.6
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,160.00	2,780.97	8,333.34	5,552.37	33.4
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	22,837.33	45,674.66	45,674.62	( .04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	56.67	288.70	1,833.33	1,544.63	15.8
200-15-41713 TELEPHONE & COMMUNICATIONS	285.65	1,697.25	1,500.00	( 197.25)	113.2
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	241.34	666.68	425.34	36.2
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	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	51,319.55	183,701.83	331,607.87	147,906.04	55.4



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	3,090.48	25,697.87	59,145.62	33,447.75 43.5
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
200-42-41121	PERSONAL BENEFITS FICA	208.77	1,802.90	4,535.18	2,732.28 39.8
200-42-41122	PERSONAL BENEFITS RETIREMENT	370.20	2,953.81	7,064.11	4,110.30 41.8
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.41	188.40	592.83	404.43 31.8
200-42-41126	PERSONAL BENEFITS H&A INSURANC	460.62	4,438.37	9,691.94	5,253.57 45.8
200-42-41215	DEPARTMENTAL SUPPLIES	5.61	92.86	333.30	240.44 27.9
200-42-41313	PROFESSIONAL SERVICES	.00	737.49	5,666.10	4,928.61 13.0
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	472.08	1,000.00	527.92 47.2
200-42-41413	REPAIR & MAINT.-BUILDING	464.32	1,800.34	10,000.00	8,199.66 18.0
200-42-41415	REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78 3.2
200-42-41533	CAPITAL OUTLAY-COMPUTER	172.31	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	25.34	333.30	307.96 7.6
200-42-41713	TELEPHONE & COMMUNICATIONS	137.46	984.82	2,333.10	1,348.28 42.2
200-42-41717	UTILITIES	450.05	2,238.10	4,532.90	2,294.80 49.4
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	.00	342.99	833.25	490.26 41.2
200-42-41724	TRAVEL EXPENSES	.00	584.25	500.00	( 84.25) 116.9
200-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>5,397.23</b>	<b>43,359.37</b>	<b>110,381.41</b>	<b>67,022.04 39.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,324.54	120,858.65	273,664.46	152,805.81	44.2
200-60-41111 OVERTIME SALARIES	47.50	342.60	.00	( 342.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,447.79	9,095.18	20,935.33	11,840.15	43.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,313.00	14,426.94	32,675.54	18,248.60	44.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	578.26	3,621.31	9,222.49	5,601.18	39.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,692.88	24,488.92	52,500.00	28,011.08	46.7
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	155.00	594.30	1,500.00	905.70	39.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	19,337.00	45,405.12	140,000.00	94,594.88	32.4
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	12,104.28	60,000.00	47,895.72	20.2
200-60-41325 SERVICE CONTRACTS	34.70	226.52	4,500.00	4,273.48	5.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,873.35	3,296.38	35,000.00	31,703.62	9.4
200-60-41403 REPAIR & MAINT.-SYSTEM	1,421.09	24,111.24	55,000.00	30,888.76	43.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	261.20	7,111.99	20,000.00	12,888.01	35.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	140.56	1,149.18	20,000.00	18,850.82	5.8
200-60-41415 REPAIR & MAINT.-AUTO	711.05	4,876.81	15,000.00	10,123.19	32.5
200-60-41417 REPAIR & MAINT. - RADIOS	39.98	39.98	500.00	460.02	8.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	10,120.55	150,225.00	140,104.45	6.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	150.03	1,892.03	2,500.00	607.97	75.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	413.79	4,154.85	10,000.00	5,845.15	41.6
200-60-41717 UTILITIES	2,666.14	14,291.79	76,000.00	61,708.21	18.8
200-60-41719 GAS & OIL	523.88	2,540.64	10,000.00	7,459.36	25.4
200-60-41723 PERSONNEL TRAINING	175.00	3,695.57	4,000.00	304.43	92.4
200-60-41724 TRAVEL EXPENSES	.00	925.56	2,500.00	1,574.44	37.0
200-60-41747 PREVENTION PROGRAM	87.33	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	743.70	1,997.48	6,000.00	4,002.52	33.3
200-60-41795 LAB TESTING & SUPPLIES	362.00	8,637.00	6,000.00	( 2,637.00)	144.0
<b>TOTAL WATER USER DEPARTMENT</b>	<b>56,499.77</b>	<b>326,412.60</b>	<b>2,548,422.82</b>	<b>2,222,010.22</b>	<b>12.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>114,424.62</b>	<b>561,691.43</b>	<b>3,006,738.28</b>	<b>2,445,046.85</b>	<b>18.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 45,351.75)</b>	<b>( 106,404.91)</b>	<b>( 1,239,938.28)</b>	<b>( 1,133,533.37)</b>	<b>( 8.6)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	20,219.85)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		205,467.60	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(	44.27)	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION		833,672.75	
210-00-15127	ST LGIP FUND WW REVENUE		2,283,711.05	
210-00-15129	LGIP WW BOND RESERVE		607,286.13	
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>13,538,506.92</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	341,095.36		
	BALANCE - CURRENT DATE		<u>6,219,274.66</u>	
	TOTAL FUND EQUITY			<u>6,219,274.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,538,506.92</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,102.69	300,215.31	570,000.00	269,784.69	52.7
210-00-32413 INTEREST EARNED	5,016.39	34,762.76	44,000.00	9,237.24	79.0
210-00-34610 USER CHARGES	129,216.12	771,321.50	1,400,000.00	628,678.50	55.1
210-00-34611 SERVICE CHARGES	345.47	6,395.17	15,000.00	8,604.83	42.6
210-00-34612 INSPECTION FEES	50.00	450.00	1,000.00	550.00	45.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	184,730.67	1,113,144.74	2,050,000.00	936,855.26	54.3
TOTAL FUND REVENUE	184,730.67	1,113,144.74	2,050,000.00	936,855.26	54.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,525.00	10,200.00	4,675.00	54.2
210-10-41121 PERSONAL BENEFITS FICA	64.05	418.71	780.30	361.59	53.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	659.62	1,217.88	558.26	54.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	9.10	33.00	23.90	27.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.10	169.13	720.00	550.87	23.5
210-10-41215 DEPARTMENTAL SUPPLIES	18.50	29.78	125.00	95.22	23.8
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	1,969.00	3,000.00	1,031.00	65.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,208.05	8,780.34	16,326.18	7,545.84	53.8
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,766.34	66,218.32	125,010.36	58,792.04	53.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	758.85	4,656.78	9,572.46	4,915.68	48.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,367.98	8,542.27	16,121.86	7,579.59	53.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.86	159.02	375.39	216.37	42.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,694.06	10,497.16	27,500.00	17,002.84	38.2
210-15-41211 OFFICE SUPPLIES	5.00	290.65	833.33	542.68	34.9
210-15-41213 POSTAGE	200.00	762.06	1,000.00	237.94	76.2
210-15-41215 DEPARTMENTAL SUPPLIES	1,031.58	8,218.51	13,333.33	5,114.82	61.6
210-15-41313 PROFESSIONAL SERVICES	6,755.01	23,184.99	55,333.33	32,148.34	41.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	287.79	1,500.00	1,212.21	19.2
210-15-41323 PRINTING SERVICES	529.86	5,576.82	9,166.67	3,589.85	60.8
210-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
210-15-41327 AUDIT EXPENSE	3,833.33	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	4.06	37.87	6,666.67	6,628.80	.6
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,160.00	2,780.97	8,333.34	5,552.37	33.4
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	22,837.33	45,674.67	45,674.62	( .05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	56.66	288.68	1,833.34	1,544.66	15.8
210-15-41713 TELEPHONE & COMMUNICATIONS	285.65	1,697.24	1,500.00	( 197.24)	113.2
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	241.34	666.68	425.34	36.2
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	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	51,324.57	183,770.47	331,608.10	147,837.63	55.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,090.47	25,685.80	59,156.48	33,470.68 43.4
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
210-42-41121	PERSONAL BENEFITS FICA	208.77	1,795.33	4,533.82	2,738.49 39.6
210-42-41122	PERSONAL BENEFITS RETIREMENT	370.22	2,953.46	7,061.99	4,108.53 41.8
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.41	209.62	592.66	383.04 35.4
210-42-41126	PERSONAL BENEFITS H&A INSURANC	460.62	4,438.17	9,689.03	5,250.86 45.8
210-42-41215	DEPARTMENTAL SUPPLIES	5.61	92.85	333.30	240.45 27.9
210-42-41313	PROFESSIONAL SERVICES	.00	737.47	5,666.10	4,928.63 13.0
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	967.08	1,000.00	32.92 96.7
210-42-41413	REPAIR & MAINT.-BUILDING	464.32	1,800.33	10,000.00	8,199.67 18.0
210-42-41415	REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77 3.2
210-42-41533	CAPITAL OUTLAY-COMPUTER	172.29	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	318.70	318.70	.00 (	318.70) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	.00	25.33	333.30	307.97 7.6
210-42-41713	TELEPHONE & COMMUNICATIONS	137.46	984.80	2,333.10	1,348.30 42.2
210-42-41717	UTILITIES	450.02	2,238.08	4,532.90	2,294.82 49.4
210-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
210-42-41723	PERSONNEL TRAINING	.00	343.00	833.25	490.25 41.2
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
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5,715.89</b>	<b>44,173.99</b>	<b>110,386.01</b>	<b>66,212.02 40.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,653.30	139,664.81	348,612.00	208,947.19	40.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,332.37	8,597.06	26,696.00	18,098.94	32.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,170.98	14,025.01	41,667.00	27,641.99	33.7
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	440.75	2,850.21	8,236.00	5,385.79	34.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,867.83	21,510.37	63,000.00	41,489.63	34.1
210-70-41211 OFFICE SUPPLIES	429.77	429.77	2,000.00	1,570.23	21.5
210-70-41213 POSTAGE	19.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	36.61	73.22	2,500.00	2,426.78	2.9
210-70-41313 PROFESSIONAL SERVICES	38.75	5,779.88	15,000.00	9,220.12	38.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
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	34.70	5,931.97	11,000.00	5,068.03	53.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	40,095.33	54,355.74	35,000.00	( 19,355.74)	155.3
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	961.63	10,000.00	9,038.37	9.6
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	225.00	700.00	15,000.00	14,300.00	4.7
210-70-41415 REPAIR & MAINT.-AUTO	895.67	4,663.72	15,000.00	10,336.28	31.1
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	305.03	980.27	8,000.00	7,019.73	12.3
210-70-41423 REPAIR & MAINT.- TOOLS	558.59	1,212.50	4,000.00	2,787.50	30.3
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	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	139,141.19	570,000.00	430,858.81	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,966.68	4,893.70	10,000.00	5,106.30	48.9
210-70-41711 DUES & SUBSCRIPTIONS	30.00	235.00	12,000.00	11,765.00	2.0
210-70-41713 TELEPHONE & COMMUNICATIONS	595.75	2,401.73	4,000.00	1,598.27	60.0
210-70-41717 UTILITIES	10,764.18	68,837.17	150,000.00	81,162.83	45.9
210-70-41719 GAS & OIL	732.32	3,125.07	20,000.00	16,874.93	15.6
210-70-41723 PERSONNEL TRAINING	124.96	1,947.96	4,000.00	2,052.04	48.7
210-70-41724 TRAVEL EXPENSES	.00	1,022.98	2,000.00	977.02	51.2
210-70-41747 PREVENTION PROGRAM	( 43.67)	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	11,280.58	45,122.32	65,000.00	19,877.68	69.4
210-70-41795 LAB TESTING & SUPPLIES	1,516.80	5,973.98	20,000.00	14,026.02	29.9
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>98,101.28</b>	<b>535,324.58</b>	<b>2,115,127.00</b>	<b>1,579,802.42</b>	<b>25.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>156,349.79</b>	<b>772,049.38</b>	<b>2,573,447.29</b>	<b>1,801,397.91</b>	<b>30.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,380.88</b>	<b>341,095.36</b>	<b>( 523,447.29)</b>	<b>( 864,542.65)</b>	<b>65.2</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	80,187.57	
220-00-15125	W&S REPLACEMENT FUND	2,584,472.83	
	TOTAL ASSETS		<u>2,664,660.40</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,651,024.21	
	REVENUE OVER EXPENDITURES - YTD	13,636.19	
	BALANCE - CURRENT DATE		<u>2,664,660.40</u>
	TOTAL FUND EQUITY		<u>2,664,660.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,664,660.40</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,899.71	27,838.91	50,000.00	22,161.09	55.7
220-00-32810	HOOK UP FEES	9,172.00	48,916.00	88,640.00	39,724.00	55.2
TOTAL WATER REPL. FUND REVENUE		13,071.71	76,754.91	138,640.00	61,885.09	55.4
TOTAL FUND REVENUE		13,071.71	76,754.91	138,640.00	61,885.09	55.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	13,866.00	13,866.00	.00	( 13,866.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	49,252.72	.00	( 49,252.72)	.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	13,866.00	63,118.72	123,000.00	59,881.28	51.3
TOTAL FUND EXPENDITURES	13,866.00	63,118.72	123,000.00	59,881.28	51.3
NET REVENUE OVER EXPENDITURES	( 794.29)	13,636.19	15,640.00	2,003.81	87.2

CITY OF HAILEY  
BALANCE SHEET  
MARCH 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	163,462.71	
230-00-15125	W&S REPLACEMENT FUND	1,510,440.93	
	TOTAL ASSETS		<u>1,673,903.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	42,704.70	
	BALANCE - CURRENT DATE		<u>1,673,903.64</u>
	TOTAL FUND EQUITY		<u>1,673,903.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,673,903.64</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,946.93	13,798.70	25,000.00	11,201.30	55.2
230-00-32810	HOOK UP FEES	2,994.00	28,906.00	57,160.00	28,254.00	50.6
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>4,940.93</b>	<b>42,704.70</b>	<b>82,160.00</b>	<b>39,455.30</b>	<b>52.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,940.93</b>	<b>42,704.70</b>	<b>82,160.00</b>	<b>39,455.30</b>	<b>52.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES		4,940.93	42,704.70	( 347,840.00)	( 390,544.70)	12.3