## CITY OF HAILEY
### BALANCE SHEET
#### MARCH 31, 2020

### GENERAL FUND

#### ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Balance</th>
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<tbody>
<tr>
<td>100-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>( 189,938.95)</td>
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<tr>
<td>100-00-10110</td>
<td>CASH IN FLEX ACCOUNT</td>
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<td>100-00-10125</td>
<td>ELECTRONIC CHECKS IN TRANSIT</td>
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<td>100-00-10225</td>
<td>W&amp;S CASH ON HAND</td>
<td>100.00</td>
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<td>100-00-14100</td>
<td>DELINQUENT PROPERTY TAXES A/R</td>
<td>23,934.23</td>
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<td>100-00-15100</td>
<td>ACCOUNTS RECEIVABLE</td>
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<td>100-00-15101</td>
<td>GENERAL FUND INVESTMENTS STATE</td>
<td>2,861,993.34</td>
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<td>100-00-15103</td>
<td>P.A.R.K. MAINTENANCE FUND</td>
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<td>100-00-15121</td>
<td>FIREWORKS DONATIONS INVESTMENT</td>
<td>44,284.33</td>
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**TOTAL ASSETS**: 3,112,691.86

#### LIABILITIES AND EQUITY

##### LIABILITIES

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
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<tbody>
<tr>
<td>100-00-20301</td>
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<td>100-00-20302</td>
<td>FICA W/H</td>
<td>18,023.22</td>
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<td>100-00-20303</td>
<td>FEDERAL W/H</td>
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<td>100-00-20304</td>
<td>STATE W/H</td>
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<td>100-00-20305</td>
<td>PUB. EMPL. RETIREMENT</td>
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<td>100-00-20306</td>
<td>TAXABLE H&amp;A W/H</td>
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<td>100-00-20307</td>
<td>PRE-TAX H&amp;A W/H</td>
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<td>100-00-20309</td>
<td>NCPERS LIFE INSURANCE PAYABLE</td>
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<td>WORKERS COMP PAYABLE</td>
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<td>100-00-20314</td>
<td>DEPOSITS</td>
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<td>100-00-20317</td>
<td>SALES TAX</td>
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<td>100-00-20318</td>
<td>SALARY AND WAGES PAYABLE</td>
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<td>100-00-20320</td>
<td>PENDING REIMBURSEMENTS</td>
<td>17,000.00</td>
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<td>100-00-20325</td>
<td>DEPT BLDG SAFETY PAYABLE</td>
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<td>100-00-20513</td>
<td>IDWR MOU FEE PAYABLE</td>
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<td>100-00-20515</td>
<td>GARBAGE COLLECTION A/C PAYABLE</td>
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**TOTAL LIABILITIES**: 552,663.66

##### FUND EQUITY

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<td>NET FUND BALANCE</td>
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<td>100-00-27301</td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
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**BALANCE - CURRENT DATE**: 2,560,028.20

**TOTAL FUND EQUITY**: 2,560,028.20

**TOTAL LIABILITIES AND EQUITY**: 3,112,691.86
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<thead>
<tr>
<th>General Fund Revenue</th>
<th>Period Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unearned</th>
<th>Percent</th>
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<td>General Fund Revenue</td>
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<td>100-00-31001 Property Taxes From County</td>
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<td>100-00-31910 Penalties &amp; Interest on Taxes</td>
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<td>2,414.95</td>
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<td>100-00-31911 Motor Vehicle Fines Through County</td>
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<td>100.00</td>
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<td>3,400.00</td>
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<td>100-00-32210 Building Permits</td>
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<td>43,000.00</td>
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<td>100-00-32213 Business Licenses - Lot</td>
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<td>100-00-32216 Donations-Miscellaneous</td>
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<td>25,000.00</td>
<td>25,500.00</td>
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<td>100-00-32220 Encroachment Permits</td>
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<td>100-00-32236 Franchises-Intermountain Gas</td>
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<td>73,500.00</td>
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<td>100-00-32256 Garbage Company Franchise Fees</td>
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<td>5,612.41</td>
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<td>9,387.59</td>
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<td>100-00-32285 Park Rental Fees</td>
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<td>100-00-32287 Hailey Rodeo Park Rental Fees</td>
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<td>100-00-32289 Property Sales</td>
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<td>100-00-32280 R.V. Dump Fees</td>
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<td>100-00-32286 Sign Permits</td>
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<td>100-00-32290 Fire Dept Permits</td>
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<td>100-00-32296 Zoning Applications</td>
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<td>100-00-32413 Interest Earned</td>
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<tr>
<td>100-00-32415 Refunds</td>
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<td>16,602.98</td>
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<td>100-00-33510 State Shared Liquor Apport.</td>
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<td>6,911.51</td>
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<td>185,764.00</td>
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<td>100-00-34008 WR Fire Asst Chief Contract</td>
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<td>18,060.00</td>
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<tr>
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<th>Source 25</th>
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<th>Budget</th>
<th>Unearned</th>
<th>Percent</th>
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<tbody>
<tr>
<td>Police - Donations/Grants</td>
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<td>Period Actual</td>
<td>YTD Actual</td>
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<td>100-45-32216</td>
<td>Library - Donations and Grants</td>
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<td>100-45-32415</td>
<td>Library - Refunds</td>
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<td><strong>6,087,692.00</strong></td>
<td><strong>3,153,334.81</strong></td>
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## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 6 MONTHS ENDING MARCH 31, 2020

### GENERAL FUND

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<tr>
<th>LEGISLATIVE DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
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<td>100-10-41110 SALARIES</td>
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<td>20,400.00</td>
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<td>17.94</td>
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<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
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<td>100-15-41110 SALARIES</td>
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<td>375.39</td>
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For Administration Use Only
50% of the Fiscal Year Has Elapsed
05/15/2020 09:35AM Page: 4
## General Fund

### Community Development Dept

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**Total Community Development Dept**: 25,273.99  178,998.17  424,436.99  245,438.82  42.2
## CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

### GENERAL FUND

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<tr>
<th>POLICE DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
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**TOTAL POLICE DEPARTMENT**

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

### GENERAL FUND

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**TOTAL STREETS DEPARTMENT**

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

### GENERAL FUND

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| TOTAL PUBLIC WORKS DEPARTMENT | 5,304.30 | 42,267.16 | 110,383.51 | 68,116.35 | 38.3 |
### GENERAL FUND

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<th>BUDGET</th>
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**TOTAL LIBRARY DEPARTMENT**

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# CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

## GENERAL FUND

<table>
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<tr>
<th>PARKS DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
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**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

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<tr>
<th>FIRE DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
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<td><strong>(193,398.28)</strong></td>
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# CITY OF HAILEY

## BALANCE SHEET

**MARCH 31, 2020**

### CAPITAL PROJECT FUND

#### ASSETS

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**TOTAL ASSETS** 1,234,356.01

#### LIABILITIES AND EQUITY

**LIABILITIES**

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**FUND EQUITY**

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**BALANCE - CURRENT DATE** 1,165,201.01

**TOTAL FUND EQUITY** 1,165,201.01

**TOTAL LIABILITIES AND EQUITY** 1,234,356.01
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<td></td>
<td><strong>TOTAL FUND REVENUE</strong></td>
<td>130,976.48</td>
<td>473,984.68</td>
<td>973,800.00</td>
<td>499,815.32</td>
<td>48.7</td>
</tr>
</tbody>
</table>
## CITY OF HAILEY

### EXPENDITURES WITH COMPARISON TO BUDGET

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

#### CAPITAL PROJECT FUND

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CAPITAL PROJECTS STREETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE</td>
<td>5,258.46</td>
<td>242,175.68</td>
<td>968,017.00</td>
<td>725,841.32</td>
</tr>
<tr>
<td>120-40-41539 CAPITAL PROJECTS - RIVER ST</td>
<td>4,232.40</td>
<td>9,957.19</td>
<td>183,918.00</td>
<td>173,960.81</td>
</tr>
<tr>
<td>120-40-41545 CAPITAL PROJ - DRY WELLS, BLDG</td>
<td>.00</td>
<td>.00</td>
<td>655,037.00</td>
<td>655,037.00</td>
</tr>
<tr>
<td>120-40-41547 CAPITAL PROJCTS-SR2S/SIDEWALKS</td>
<td>.00</td>
<td>48,960.00</td>
<td>75,000.00</td>
<td>26,040.00</td>
</tr>
<tr>
<td>120-40-41549 CAPITAL PROJECTS - STREETS</td>
<td>.00</td>
<td>803.17</td>
<td>526,558.00</td>
<td>525,754.83</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS STREETS</strong></td>
<td>9,490.86</td>
<td>301,896.04</td>
<td>2,408,530.00</td>
<td>2,106,633.96</td>
</tr>
<tr>
<td><strong>CAPITAL PROJECTS FOX BLDG</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120-42-41549 CAPITAL PROJECTS - FOX BLDG</td>
<td>.00</td>
<td>.00</td>
<td>20,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS FOX BLDG</strong></td>
<td>.00</td>
<td>.00</td>
<td>20,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td><strong>CAPITAL PROJECTS PARKS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120-50-41539 CAPITAL PROJECTS - PARKS</td>
<td>.00</td>
<td>16,451.00</td>
<td>100,000.00</td>
<td>83,549.00</td>
</tr>
<tr>
<td>120-50-41549 CAPITAL PROJECTS - DOWNTOWN SQ</td>
<td>.00</td>
<td>.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECTS PARKS</strong></td>
<td>.00</td>
<td>16,451.00</td>
<td>125,000.00</td>
<td>108,549.00</td>
</tr>
<tr>
<td><strong>TOTAL FUND EXPENDITURES</strong></td>
<td>9,490.86</td>
<td>318,347.04</td>
<td>2,553,530.00</td>
<td>2,235,182.96</td>
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<tr>
<td><strong>NET REVENUE OVER EXPENDITURES</strong></td>
<td>121,485.62</td>
<td>155,637.64</td>
<td>(1,579,730.00)</td>
<td>(1,735,367.64)</td>
</tr>
</tbody>
</table>

For Administration Use Only

50% of the Fiscal Year Has Elapsed

05/15/2020 09:35AM Page: 14
# General Obligations Bond Fund

## Assets

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-10100</td>
<td>Cash in Combined Cash Fund</td>
<td>$(68,572.76)</td>
</tr>
<tr>
<td>140-00-14100</td>
<td>Delinquent Property Taxes A/R</td>
<td>$3,845.05</td>
</tr>
<tr>
<td>140-00-15104</td>
<td>Hailey Rodeo Park Proptax LGIP</td>
<td>$361,587.59</td>
</tr>
<tr>
<td></td>
<td><strong>Total Assets</strong></td>
<td><strong>$296,859.88</strong></td>
</tr>
</tbody>
</table>

## Liabilities

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-20400</td>
<td>Bonds Payable</td>
<td>$760,000.00</td>
</tr>
<tr>
<td>140-00-20410</td>
<td>Unamortized Bond Premium</td>
<td>$7,453.54</td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities</strong></td>
<td><strong>$767,453.54</strong></td>
</tr>
</tbody>
</table>

## Fund Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unappropriated Fund Balance:</td>
<td>$(705,255.49)</td>
</tr>
<tr>
<td>Revenue Over Expenditures - YTD</td>
<td>$234,661.83</td>
</tr>
<tr>
<td>Balance - Current Date</td>
<td>$(470,593.66)</td>
</tr>
<tr>
<td><strong>Total Fund Equity</strong></td>
<td>$(470,593.66)</td>
</tr>
<tr>
<td><strong>Total Liabilities and Equity</strong></td>
<td><strong>$296,859.88</strong></td>
</tr>
</tbody>
</table>
### CITY OF HAILEY

**REVENUES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

**GENERAL OBLIGATIONS BOND FUND**

<table>
<thead>
<tr>
<th>GEN OBLIGATION BOND REVENUE</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-00-32413 INTEREST EARNED</td>
<td>507.05</td>
<td>1,639.67</td>
<td>.00</td>
<td>(1,639.67)</td>
<td>.0</td>
</tr>
<tr>
<td>TOTAL GEN OBLIGATION BOND REVENUE</td>
<td>507.05</td>
<td>1,639.67</td>
<td>.00</td>
<td>(1,639.67)</td>
<td>.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SOURCE 50</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-50-31010 HAILEY RODEO PARK BOND REVENUE</td>
<td>2,748.87</td>
<td>238,030.60</td>
<td>396,550.00</td>
<td>158,519.40</td>
<td>60.0</td>
</tr>
<tr>
<td>140-50-31910 PENALTIES &amp; INTEREST ON BOND</td>
<td>27.59</td>
<td>766.56</td>
<td>.00</td>
<td>(766.56)</td>
<td>.0</td>
</tr>
<tr>
<td>TOTAL SOURCE 50</td>
<td>2,776.46</td>
<td>238,797.16</td>
<td>396,550.00</td>
<td>157,752.84</td>
<td>60.2</td>
</tr>
</tbody>
</table>

| TOTAL FUND REVENUE | 3,283.51 | 240,436.83 | 396,550.00 | 156,113.17 | 60.6 |
### GENERAL OBLIGATIONS BOND FUND

<table>
<thead>
<tr>
<th>DEPARTMENT 50</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>140-50-41613 BOND PRINCIPAL &amp; INTEREST</td>
<td>.00</td>
<td>5,775.00</td>
<td>396,550.00</td>
<td>390,775.00</td>
<td>1.5</td>
</tr>
<tr>
<td>TOTAL DEPARTMENT 50</td>
<td>.00</td>
<td>5,775.00</td>
<td>396,550.00</td>
<td>390,775.00</td>
<td>1.5</td>
</tr>
<tr>
<td>TOTAL FUND EXPENDITURES</td>
<td>.00</td>
<td>5,775.00</td>
<td>396,550.00</td>
<td>390,775.00</td>
<td>1.5</td>
</tr>
<tr>
<td>NET REVENUE OVER EXPENDITURES</td>
<td>3,283.51</td>
<td>234,661.83</td>
<td>.00</td>
<td>(234,661.83)</td>
<td>.0</td>
</tr>
</tbody>
</table>
CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2020

GRANTS FUND

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>160-00-10100 CASH IN COMBINED CASH FUND</td>
<td>(25,492.61)</td>
<td></td>
</tr>
<tr>
<td>160-00-15100 GRANT REIMBURSEMENT RECEIVABLE</td>
<td>12,075.60</td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>(13,417.01)</td>
<td></td>
</tr>
</tbody>
</table>

LIABILITIES AND EQUITY

FUND EQUITY

| UNAPPROPRIATED FUND BALANCE:   |                      |                  |
| REVENUE OVER EXPENDITURES - YTD | (13,417.01)          |                  |
| BALANCE - CURRENT DATE         | (13,417.01)          |                  |
| TOTAL FUND EQUITY              | (13,417.01)          |                  |
| TOTAL LIABILITIES AND EQUITY   | (13,417.01)          |                  |
## Grants Fund

<table>
<thead>
<tr>
<th></th>
<th>Period Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unearned</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grant Fund Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>160-00-30004  GRANT RECEIPTS - SAFER GRANT</td>
<td>.00</td>
<td>27,525.41</td>
<td>203,923.00</td>
<td>176,397.59</td>
<td>13.5</td>
</tr>
<tr>
<td>160-00-30006  GRANT RECEIPTS - IDWR DELLA</td>
<td>.00</td>
<td>42,487.60</td>
<td>.00</td>
<td>(42,487.60)</td>
<td>.0</td>
</tr>
<tr>
<td><strong>Total Grant Fund Revenue</strong></td>
<td>.00</td>
<td>70,013.01</td>
<td>203,923.00</td>
<td>133,909.99</td>
<td>34.3</td>
</tr>
<tr>
<td><strong>Total Fund Revenue</strong></td>
<td>.00</td>
<td>70,013.01</td>
<td>203,923.00</td>
<td>133,909.99</td>
<td>34.3</td>
</tr>
</tbody>
</table>
## CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

### GRANTS FUND

<table>
<thead>
<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GRANTS - PUBLIC WORKS DEPT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>160-42-41313 GRANT PW IDWR PROF SERVICES</td>
<td>0.00</td>
<td>1,243.55</td>
<td>0.0</td>
<td>(1,243.55)</td>
<td>0.0</td>
</tr>
<tr>
<td>160-42-41549 GRANT PW IDWR CAPITAL OUTLAY</td>
<td>0.00</td>
<td>38,566.00</td>
<td>0.0</td>
<td>(38,566.00)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>TOTAL GRANTS - PUBLIC WORKS DEPT</strong></td>
<td>0.00</td>
<td>39,809.55</td>
<td>0.0</td>
<td>(39,809.55)</td>
<td>0.0</td>
</tr>
</tbody>
</table>

| **GRANTS - FIRE DEPT** |               |            |          |            |      |
| 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 | 0.00 | 100.00 | 0.0 | (100.00) | 0.0 |
| **TOTAL GRANTS - FIRE DEPT** | 7,750.00 | 41,350.00 | 203,923.00 | 162,573.00 | 20.3 |

| **DEPARTMENT 56** |               |            |          |            |      |
| 160-56-41313 HFD MITIGATION GRANT PROF SRV | 0.00 | 2,270.47 | 0.0 | (2,270.47) | 0.0 |
| **TOTAL DEPARTMENT 56** | 0.00 | 2,270.47 | 0.0 | (2,270.47) | 0.0 |

| **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) | 0.0 | 13,417.01 | 0.0 |

50% OF THE FISCAL YEAR HAS ELAPSED

FOR ADMINISTRATION USE ONLY
CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2020

URA FUND

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>180-00-10100 CASH IN COMBINED CASH FUND</td>
<td>( 739.58)</td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>( 739.58)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND EQUITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FUND EQUITY</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>UNAPPROPRIATED FUND BALANCE:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>180-00-27301 NET FUND BALANCE</td>
<td>( 739.58)</td>
<td></td>
</tr>
<tr>
<td>BALANCE - CURRENT DATE</td>
<td>( 739.58)</td>
<td></td>
</tr>
<tr>
<td>TOTAL FUND EQUITY</td>
<td>( 739.58)</td>
<td></td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND EQUITY</td>
<td>( 739.58)</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF HAILEY
### BALANCE SHEET
#### MARCH 31, 2020

**WATER USER FUND**

### ASSETS

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-10100</td>
<td>Cash in Combined Cash Fund</td>
<td>(59,822.06)</td>
</tr>
<tr>
<td>200-00-10225</td>
<td>W&amp;S Cash on Hand</td>
<td>100.00</td>
</tr>
<tr>
<td>200-00-10227</td>
<td>W&amp;S Operating Reserve Account</td>
<td>4,285.07</td>
</tr>
<tr>
<td>200-00-10228</td>
<td>W&amp;S Maintenance Reserve Account</td>
<td>4,285.07</td>
</tr>
<tr>
<td>200-00-15100</td>
<td>Accounts Receivable</td>
<td>53,343.42</td>
</tr>
<tr>
<td>200-00-15110</td>
<td>Allowance for Doubtful Accts</td>
<td>30.52</td>
</tr>
<tr>
<td>200-00-15123</td>
<td>Water Revenue Fund Reserves</td>
<td>2,781,868.36</td>
</tr>
<tr>
<td>200-00-15125</td>
<td>Water Rate Stabilization</td>
<td>194,691.97</td>
</tr>
<tr>
<td>200-00-17100</td>
<td>Inventory</td>
<td>99,153.91</td>
</tr>
<tr>
<td>200-00-18100</td>
<td>Equipment &amp; Trucks</td>
<td>11,664,140.04</td>
</tr>
<tr>
<td>200-00-18300</td>
<td>Accum. Depreciation - Water</td>
<td>(6,372,130.44)</td>
</tr>
<tr>
<td>200-00-18500</td>
<td>Deferred Outflows of Resources</td>
<td>34,280.95</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS** 8,404,226.81

### LIABILITIES AND EQUITY

#### LIABILITIES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-20314</td>
<td>Deposits</td>
<td>43,060.80</td>
</tr>
<tr>
<td>200-00-20319</td>
<td>Accrued Compensated Absences</td>
<td>33,559.48</td>
</tr>
<tr>
<td>200-00-20400</td>
<td>IBBA Bond Payable Series 2012D</td>
<td>1,185,000.00</td>
</tr>
<tr>
<td>200-00-20410</td>
<td>Premium on Bond Refinancing</td>
<td>117,519.24</td>
</tr>
<tr>
<td>200-00-21200</td>
<td>Interest Payable</td>
<td>2,250.00</td>
</tr>
<tr>
<td>200-00-22000</td>
<td>Deferred Inflows of Resources</td>
<td>36,592.27</td>
</tr>
<tr>
<td>200-00-23000</td>
<td>Net Pension Liability</td>
<td>196,068.51</td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES** 1,614,050.30

#### EQUITY

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-27301</td>
<td>Net Fund Balance</td>
<td>6,896,581.42</td>
</tr>
<tr>
<td></td>
<td>Revenue Over Expenditures - YTD</td>
<td>(106,404.91)</td>
</tr>
</tbody>
</table>

**UNAPPROPRIATED FUND BALANCE:**

**BALANCE - CURRENT DATE** 6,790,176.51

**TOTAL FUND EQUITY** 6,790,176.51

**TOTAL LIABILITIES AND EQUITY** 8,404,226.81

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FOR ADMINISTRATION USE ONLY 50 % OF THE FISCAL YEAR HAS ELAPSED 05/15/2020 09:36AM PAGE: 22
## WATER USER FUND

<table>
<thead>
<tr>
<th></th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEARNED</th>
<th>PCNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>200-00-31010 CAPITAL PROJECTS BOND REVENUE</td>
<td>12,928.65</td>
<td>77,708.15</td>
<td>150,225.00</td>
<td>72,516.85</td>
<td>51.7</td>
</tr>
<tr>
<td>200-00-32290 WATER FILL TOWER PERMITS</td>
<td>.00</td>
<td>.00</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>.0</td>
</tr>
<tr>
<td>200-00-32413 INTEREST EARNED</td>
<td>4,185.81</td>
<td>29,235.94</td>
<td>50,000.00</td>
<td>20,764.06</td>
<td>58.5</td>
</tr>
<tr>
<td>200-00-33570 STATE SHARED GRANT</td>
<td>.00</td>
<td>37,683.00</td>
<td>60,000.00</td>
<td>22,317.00</td>
<td>62.8</td>
</tr>
<tr>
<td>200-00-34610 USER CHARGES</td>
<td>49,696.02</td>
<td>295,611.42</td>
<td>1,470,000.00</td>
<td>1,174,188.58</td>
<td>20.1</td>
</tr>
<tr>
<td>200-00-34611 SERVICE CHARGES</td>
<td>325.48</td>
<td>6,375.17</td>
<td>15,000.00</td>
<td>8,624.83</td>
<td>42.5</td>
</tr>
<tr>
<td>200-00-34612 INSPECTION/LIVE TAP FEES</td>
<td>100.00</td>
<td>500.00</td>
<td>2,000.00</td>
<td>1,500.00</td>
<td>25.0</td>
</tr>
<tr>
<td>200-00-34616 METER &amp; VAULT REIMBURSEMENTS</td>
<td>800.00</td>
<td>4,075.00</td>
<td>11,575.00</td>
<td>7,500.00</td>
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<td>(3,897.84)</td>
<td>(3,897.84)</td>
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<tr>
<td><strong>TOTAL WATER FUND REVENUE</strong></td>
<td><strong>69,072.87</strong></td>
<td><strong>455,286.52</strong></td>
<td><strong>1,766,800.00</strong></td>
<td><strong>1,311,513.48</strong></td>
<td><strong>25.8</strong></td>
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<tr>
<td><strong>TOTAL FUND REVENUE</strong></td>
<td><strong>69,072.87</strong></td>
<td><strong>455,286.52</strong></td>
<td><strong>1,766,800.00</strong></td>
<td><strong>1,311,513.48</strong></td>
<td><strong>25.8</strong></td>
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CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2020

WATER USER FUND

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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**LEGISLATIVE DEPARTMENT**

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  
0.00  
0.00  
125.00  
125.00  
0.0

200-10-41724  TRAVEL EXPENSES  
0.00  
0.00  
125.00  
125.00  
0.0

**TOTAL LEGISLATIVE DEPARTMENT**  
1,208.07  
8,217.63  
16,326.18  
8,108.55  
50.3

**FINANCE & RECORDS DEPARTMENT**

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  
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.00  
33.34  
33.34  
.0

200-15-41403  REPAIR & MAINT.-SYSTEM  
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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  
(10.04)  
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**

<table>
<thead>
<tr>
<th>Period</th>
<th>Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unexpended</th>
<th>PCNT</th>
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<td>25,697.87</td>
<td>59,145.62</td>
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<td>60.00</td>
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<td>500.00</td>
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<td>200.00</td>
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<td>66.68</td>
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**TOTAL PUBLIC WORKS DEPARTMENT**

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<tr>
<th>Period</th>
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<th>YTD Actual</th>
<th>Budget</th>
<th>Unexpended</th>
<th>PCNT</th>
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<tr>
<td>5,397.23</td>
<td>43,359.37</td>
<td>110,381.41</td>
<td>67,022.04</td>
<td>39.3</td>
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FOR ADMINISTRATION USE ONLY
50 % OF THE FISCAL YEAR HAS ELAPSED
05/15/2020 09:36AM PAGE: 25
## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 6 MONTHS ENDING MARCH 31, 2020

### WATER USER FUND

<table>
<thead>
<tr>
<th>WATER USER DEPARTMENT</th>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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<tbody>
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<td><strong>NET REVENUE OVER EXPENDITURES</strong></td>
<td>(45,351.75)</td>
<td>(106,404.91)</td>
<td>(1,239,938.28)</td>
<td>(1,133,533.37)</td>
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### CITY OF HAILEY
### BALANCE SHEET
### MARCH 31, 2020

#### SEWER USER FUND

**ASSETS**

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<td>CASH IN COMBINED CASH FUND</td>
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<td>210-00-15110</td>
<td>ALLOWANCE FOR DOUBTFUL ACCTS</td>
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<td>210-00-15125</td>
<td>BIO-SOLIDS/RATE STABILIZATION</td>
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**TOTAL ASSETS:** 13,538,506.92

**LIABILITIES AND EQUITY**

**LIABILITIES**

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<td>210-00-23000</td>
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**TOTAL LIABILITIES:** 7,319,232.26

**FUND EQUITY**

**UNAPPROPRIATED FUND BALANCE:**

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**BALANCE - CURRENT DATE:** 6,219,274.66

**TOTAL FUND EQUITY:** 6,219,274.66

**TOTAL LIABILITIES AND EQUITY:** 13,538,506.92
### SEWER USER FUND

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<td><strong>TOTAL FUND REVENUE</strong></td>
<td><strong>184,730.67</strong></td>
<td><strong>1,113,144.74</strong></td>
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<td><strong>936,855.26</strong></td>
<td><strong>54.3</strong></td>
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## CITY OF HAILEY
### EXPENDITURES WITH COMPARISON TO BUDGET
#### FOR THE 6 MONTHS ENDING MARCH 31, 2020

#### SEWER USER FUND

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#### LEGISLATIVE DEPARTMENT

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| TOTAL PUBLIC WORKS DEPARTMENT | 5,715.89 | 44,173.99 | 110,386.01 | 66,212.02 | 40.0 |
## CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

### SEWER USER FUND

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
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FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

05/15/2020 09:36AM  PAGE: 31
### ASSETS

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### LIABILITIES AND EQUITY

### FUND EQUITY

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**TOTAL FUND EQUITY**

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**TOTAL LIABILITIES AND EQUITY**

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

WATER REPLACEMENT FUND

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<th>YTD ACTUAL</th>
<th>BUDGET</th>
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<td>76,754.91</td>
<td>138,640.00</td>
<td>61,885.09</td>
<td>55.4</td>
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## CITY OF HAILEY

**EXPENDITURES WITH COMPARISON TO BUDGET**

**FOR THE 6 MONTHS ENDING MARCH 31, 2020**

### WATER REPLACEMENT FUND

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<td><strong>TOTAL FUND EXPENDITURES</strong></td>
<td>13,866.00</td>
<td>63,118.72</td>
<td>123,000.00</td>
<td>59,881.28</td>
<td>51.3</td>
</tr>
<tr>
<td><strong>NET REVENUE OVER EXPENDITURES</strong></td>
<td>(794.29)</td>
<td>13,636.19</td>
<td>15,640.00</td>
<td>2,003.81</td>
<td>87.2</td>
</tr>
</tbody>
</table>

FOR ADMINISTRATION USE ONLY

50% OF THE FISCAL YEAR HAS ELAPSED

05/15/2020 09:36AM PAGE: 34
### CITY OF HAILEY
### BALANCE SHEET
### MARCH 31, 2020

#### SEWER REPLACEMENT FUND

**ASSETS**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>230-00-10100</td>
<td>CASH IN COMBINED CASH FUND</td>
<td>163,462.71</td>
</tr>
<tr>
<td>230-00-15125</td>
<td>W&amp;S REPLACEMENT FUND</td>
<td>1,510,440.93</td>
</tr>
</tbody>
</table>

**Total Assets**

1,673,903.64

**LIABILITIES AND EQUITY**

**FUND EQUITY**

**UNAPPROPRIATED FUND BALANCE:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>230-00-27301</td>
<td>NET FUND BALANCE</td>
<td>1,631,198.94</td>
</tr>
<tr>
<td></td>
<td>REVENUE OVER EXPENDITURES - YTD</td>
<td>42,704.70</td>
</tr>
</tbody>
</table>

**Balance - Current Date**

1,673,903.64

**Total Fund Equity**

1,673,903.64

**Total Liabilities and Equity**

1,673,903.64
# SEWER REPLACEMENT FUND

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

<table>
<thead>
<tr>
<th>PERIOD ACTUAL</th>
<th>YTD ACTUAL</th>
<th>BUDGET</th>
<th>UNEXPENDED</th>
<th>PCNT</th>
</tr>
</thead>
</table>

### SEWER REPLACEMENT DEPARTMENT

<table>
<thead>
<tr>
<th>Item</th>
<th>Period Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Unexpended</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>230-75-41539 CAPITAL OUTLAY-EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>400,000.00</td>
<td>400,000.00</td>
<td>.0</td>
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<tr>
<td>230-75-41547 CAPITAL OUTLAY-SYSTEM</td>
<td>.00</td>
<td>.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>.0</td>
</tr>
<tr>
<td><strong>TOTAL SEWER REPLACEMENT DEPARTMENT</strong></td>
<td><strong>.00</strong></td>
<td><strong>.00</strong></td>
<td><strong>430,000.00</strong></td>
<td><strong>430,000.00</strong></td>
<td><strong>.0</strong></td>
</tr>
<tr>
<td><strong>TOTAL FUND EXPENDITURES</strong></td>
<td><strong>.00</strong></td>
<td><strong>.00</strong></td>
<td><strong>430,000.00</strong></td>
<td><strong>430,000.00</strong></td>
<td><strong>.0</strong></td>
</tr>
<tr>
<td><strong>NET REVENUE OVER EXPENDITURES</strong></td>
<td><strong>4,940.93</strong></td>
<td><strong>42,704.70</strong></td>
<td>(347,840.00)</td>
<td>(390,544.70)</td>
<td>12.3</td>
</tr>
</tbody>
</table>