

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	88,813.48)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		4,443.85	
100-00-10225	W&S CASH ON HAND		100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R		39,998.27	
100-00-15100	ACCOUNTS RECEIVABLE		198,238.04	
100-00-15101	GENERAL FUND INVESTMENTS STATE		3,574,940.44	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,639.02	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		32,062.84	
	TOTAL ASSETS			<u><u>3,779,913.63</u></u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	23,587.85)	
100-00-20302	FICA W/H		19,750.32	
100-00-20303	FEDERAL W/H		9,530.00	
100-00-20304	STATE W/H		6,578.00	
100-00-20305	PUB. EMPL. RETIREMENT		31,349.62	
100-00-20306	TAXABLE H&A W/H		337.56	
100-00-20307	PRE-TAX H&A W/H		8,506.45	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		240.00	
100-00-20310	WORKERS COMP PAYABLE		24,050.12	
100-00-20314	DEPOSITS		155,783.81	
100-00-20316	FLEX PLAN LIABILITY		2,968.74	
100-00-20317	SALES TAX		463.32	
100-00-20318	SALARY AND WAGES PAYABLE		90,206.31	
100-00-20325	DEPT BLDG SAFETY PAYABLE		43,405.54	
100-00-20330	PREPAID PROJECTS		11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	(	675.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		125,325.20	
	TOTAL LIABILITIES			505,580.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,840.98		
	REVENUE OVER EXPENDITURES - YTD	616,492.05		
	BALANCE - CURRENT DATE		<u>3,274,333.03</u>	
	TOTAL FUND EQUITY			<u>3,274,333.03</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,779,913.63</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	21,538.51	1,701,320.47	2,785,514.00	1,084,193.53	61.1
100-00-31009	.00	10,763.08	157,250.00	146,486.92	6.8
100-00-31910	434.38	3,170.52	14,500.00	11,329.48	21.9
100-00-31911	5,033.26	25,370.92	85,000.00	59,629.08	29.9
100-00-32205	.00	.00	1,000.00	1,000.00	.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	29,284.23	117,184.22	225,000.00	107,815.78	52.1
100-00-32211	1,870.00	12,295.00	30,000.00	17,705.00	41.0
100-00-32213	64,409.81	275,792.42	390,745.00	114,952.58	70.6
100-00-32215	.00	2,425.00	7,500.00	5,075.00	32.3
100-00-32216	.00	.00	10,000.00	10,000.00	.0
100-00-32219	.00	315.00	.00	(315.00)	.0
100-00-32220	575.00	3,075.00	8,000.00	4,925.00	38.4
100-00-32230	.00	42,321.44	80,000.00	37,678.56	52.9
100-00-32234	300.00	603.00	4,000.00	3,397.00	15.1
100-00-32235	.00	84,475.43	188,000.00	103,524.57	44.9
100-00-32236	.00	25,004.28	66,700.00	41,695.72	37.5
100-00-32237	6,738.51	40,881.45	78,800.00	37,918.55	51.9
100-00-32257	302.65	2,426.15	10,000.00	7,573.85	24.3
100-00-32265	3,403.00	9,353.00	10,000.00	647.00	93.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	477.20	1,200.00	722.80	39.8
100-00-32286	150.00	665.00	2,000.00	1,335.00	33.3
100-00-32290	615.35	8,489.50	19,000.00	10,510.50	44.7
100-00-32294	.00	12,301.92	1,000.00	(11,301.92)	1230.2
100-00-32296	9,644.40	24,819.68	25,000.00	180.32	99.3
100-00-32298	569.80	4,761.00	5,000.00	239.00	95.2
100-00-32413	702.74	6,965.31	40,000.00	33,034.69	17.4
100-00-32415	1,971.00	50,500.24	15,000.00	(35,500.24)	336.7
100-00-32417	.00	26,001.41	.00	(26,001.41)	.0
100-00-33510	.00	53,391.00	223,285.00	169,894.00	23.9
100-00-33550	.00	189,198.38	490,908.00	301,709.62	38.5
100-00-33560	.00	104,825.39	331,268.00	226,442.61	31.6
100-00-33570	.00	46,395.05	.00	(46,395.05)	.0
100-00-34000	1,123.09	6,813.58	13,330.00	6,516.42	51.1
100-00-34003	6,738.52	40,881.46	78,800.00	37,918.54	51.9
100-00-34004	.00	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	.00	95,669.00	185,764.00	90,095.00	51.5
100-00-34008	1,754.61	10,527.66	20,000.00	9,472.34	52.6
TOTAL GENERAL FUND REVENUE	157,158.86	3,041,102.71	5,618,064.00	2,576,961.29	54.1
100-25-32216	.00	553.75	.00	(553.75)	.0
TOTAL SOURCE 25	.00	553.75	.00	(553.75)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	845.00	2,528.00	.00	(2,528.00)	.0
TOTAL SOURCE 45	845.00	2,528.00	.00	(2,528.00)	.0
TOTAL FUND REVENUE	158,003.86	3,044,184.46	5,618,064.00	2,573,879.54	54.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	10,200.00	20,400.00	10,200.00	50.0
100-10-41121 PERSONAL BENEFITS FICA	128.19	769.14	1,560.60	791.46	49.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,218.00	2,435.76	1,217.76	50.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	16.56	66.00	49.44	25.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	405.84	1,440.00	1,034.16	28.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	787.50	2,981.25	6,000.00	3,018.75	49.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	11,769.53	82,880.50	199,910.20	117,029.70	41.5
100-10-41717 WELCOME CENTER UTILITIES	513.47	2,189.17	9,062.00	6,872.83	24.2
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	15,164.59	100,660.46	241,624.56	140,964.10	41.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,974.56	62,036.13	126,807.10	64,770.97	48.9
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	717.93	4,666.88	9,709.91	5,043.03	48.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,279.26	8,249.86	16,761.92	8,512.06	49.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.71	145.14	380.78	235.64	38.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,427.51	9,798.97	46,500.00	36,701.03	21.1
100-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
100-15-41211 OFFICE SUPPLIES	47.22	123.27	200.00	76.73	61.6
100-15-41213 POSTAGE	(358.82)	365.01	1,000.00	634.99	36.5
100-15-41215 DEPARTMENTAL SUPPLIES	1,295.35	9,651.77	11,666.67	2,014.90	82.7
100-15-41313 PROFESSIONAL SERVICES	3,735.83	17,548.22	46,666.67	29,118.45	37.6
100-15-41319 ADVERTISING AND PUBLISHING	86.67	258.54	333.34	74.80	77.6
100-15-41323 PRINTING SERVICES	776.66	5,337.23	9,100.00	3,762.77	58.7
100-15-41325 SERVICE CONTRACTS	.00	111.00	300.00	189.00	37.0
100-15-41327 AUDIT EXPENSE	.00	3,833.34	3,666.67	(166.67)	104.6
100-15-41329 OTHER SPECIAL SERVICES	.00	3,593.00	50.00	(3,543.00)	7186.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	1,409.76	4,000.00	2,590.24	35.2
100-15-41533 CAPITAL OUTLAY-COMPUTER	123.19	1,955.07	6,000.00	4,044.93	32.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.81	166.66	148.85	10.7
100-15-41709 INS. & BOND	23,522.50	47,045.00	47,045.10	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,426.90	1,833.33	406.43	77.8
100-15-41713 TELEPHONE & COMMUNICATIONS	222.31	1,246.27	2,500.00	1,253.73	49.9
100-15-41719 GAS & OIL	.00	166.76	30.00	(136.76)	555.9
100-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
100-15-41775 EQUIPMENT RENTAL	.00	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	42,882.88	179,333.28	336,034.82	156,701.54	53.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,963.99	92,694.85	190,292.80	97,597.95	48.7
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	1,082.83	7,106.29	14,584.94	7,478.65	48.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,521.82	9,918.12	21,116.22	11,198.10	47.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	54.60	355.29	953.26	597.97	37.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,359.46	16,448.98	33,300.00	16,851.02	49.4
100-20-41211 OFFICE SUPPLIES	141.64	660.46	1,000.00	339.54	66.1
100-20-41213 POSTAGE	1,187.93	1,738.93	1,900.00	161.07	91.5
100-20-41215 DEPARTMENTAL SUPPLIES	.00	89.88	1,400.00	1,310.12	6.4
100-20-41313 PROFESS./ENGINEERING SERVICES	5,359.35	8,485.78	24,600.00	16,114.22	34.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,400.34	34,784.01	85,000.00	50,215.99	40.9
100-20-41319 ADVERTISING AND PUBLISHING	863.50	2,785.48	4,500.00	1,714.52	61.9
100-20-41323 PRINTING SERVICES	648.40	1,909.07	3,000.00	1,090.93	63.6
100-20-41325 SERVICE CONTRACTS	.00	1,500.00	500.00	(1,000.00)	300.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	5,200.00	5,200.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	69.99	349.95	750.00	400.05	46.7
100-20-41713 TELEPHONE & COMMUNICATIONS	385.42	2,304.43	1,200.00	(1,104.43)	192.0
100-20-41723 PERSONNEL TRAINING	100.00	100.00	1,200.00	1,100.00	8.3
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	36,169.27	181,411.52	393,057.22	211,645.70	46.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	71,896.73	421,351.05	880,672.10	459,321.05	47.8
100-25-41111 OVERTIME SALARIES	351.00	3,730.06	7,000.00	3,269.94	53.3
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	540.00	1,080.00	540.00	50.0
100-25-41121 PERSONAL BENEFITS FICA	5,394.43	33,428.12	67,989.54	34,561.42	49.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,868.32	54,346.08	109,193.86	54,847.78	49.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,697.50	10,349.86	28,449.18	18,099.32	36.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,306.92	65,345.70	155,400.00	90,054.30	42.1
100-25-41211 OFFICE SUPPLIES	60.08	417.44	700.00	282.56	59.6
100-25-41213 POSTAGE	44.43	128.98	250.00	121.02	51.6
100-25-41215 DEPARTMENTAL SUPPLIES	79.98	1,325.85	5,000.00	3,674.15	26.5
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	4,192.30	25,134.50	46,820.00	21,685.50	53.7
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41325 SERVICE CONTRACTS	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	84.14	976.16	750.00	(226.16)	130.2
100-25-41413 REPAIR & MAINT.-BUILDING	.00	223.94	2,750.00	2,526.06	8.1
100-25-41415 REPAIR & MAINT.-AUTO	.00	6,467.59	10,000.00	3,532.41	64.7
100-25-41417 REPAIR & MAINT.-RADIO	1,859.20	1,859.20	1,000.00	(859.20)	185.9
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	3,000.00	3,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,124.51	38,428.56	11,304.05	70.6
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,750.00	2,750.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	734.22	1,505.55	3,250.00	1,744.45	46.3
100-25-41711 DUES & SUBSCRIPTIONS	640.00	1,550.00	1,500.00	(50.00)	103.3
100-25-41713 TELEPHONE & COMMUNICATIONS	1,482.49	8,957.97	7,500.00	(1,457.97)	119.4
100-25-41717 UTILITIES & BUILDING LEASE	349.02	6,528.69	7,500.00	971.31	87.1
100-25-41719 GAS & OIL	1,201.45	5,651.13	10,000.00	4,348.87	56.5
100-25-41724 TRAVEL EXPENSES	462.00	570.00	.00	(570.00)	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	500.00	500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	125.00	125.00	150.00	25.00	83.3
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	52,419.74	104,827.22	52,407.48	50.0
TOTAL POLICE DEPARTMENT	109,919.21	762,083.69	1,546,782.39	784,698.70	49.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,558.84	206,442.01	397,350.73	190,908.72	52.0
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	2,692.61	18,114.64	32,719.88	14,605.24	55.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,904.80	26,060.52	51,068.66	25,008.14	51.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,002.94	13,311.39	26,774.69	13,463.30	49.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,206.13	39,005.17	83,250.00	44,244.83	46.9
100-40-41128 UNEMPLOYMENT INSURANCE	.00	102.18	.00	(102.18)	.0
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	68.77	252.77	3,000.00	2,747.23	8.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	1,882.92	8,000.00	6,117.08	23.5
100-40-41313 PROFESSIONAL SERVICES	77.50	(6,882.97)	10,000.00	16,882.97	(68.8)
100-40-41319 ADVERTISING AND PUBLISHING	.00	224.70	1,500.00	1,275.30	15.0
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,062.00	2,500.00	(3,562.00)	242.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	36,128.10	35,000.00	(1,128.10)	103.2
100-40-41403 REPAIR & MAINT.-SYSTEM	9,782.45	37,348.55	310,000.00	272,651.45	12.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,370.24	34,962.94	65,000.00	30,037.06	53.8
100-40-41413 REPAIR & MAINT.-BUILDING	.00	3,015.27	3,000.00	(15.27)	100.5
100-40-41415 REPAIR & MAINT.-AUTO	.00	506.10	8,500.00	7,993.90	6.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	85.00	.00	(85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	90.68	1,821.13	3,000.00	1,178.87	60.7
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	118.89	1,584.06	3,500.00	1,915.94	45.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,485.88	3,000.00	1,514.12	49.5
100-40-41713 TELEPHONE & COMMUNICATIONS	383.52	3,582.72	5,000.00	1,417.28	71.7
100-40-41715 STREET LIGHTING	1,904.16	13,457.57	28,000.00	14,542.43	48.1
100-40-41717 UTILITIES	1,797.13	11,171.06	30,000.00	18,828.94	37.2
100-40-41719 GAS & OIL	1,148.20	24,102.95	50,000.00	25,897.05	48.2
100-40-41723 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	422.33	1,000.00	577.67	42.2
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	5,584.50	52,077.99	85,000.00	32,922.01	61.3
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
TOTAL STREETS DEPARTMENT	69,721.36	529,012.25	1,422,873.96	893,861.71	37.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,247.51	25,635.20	63,673.13	38,037.93	40.3
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	312.21	1,976.45	4,881.64	2,905.19	40.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	508.34	3,233.99	6,888.31	3,654.32	47.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.16	187.53	638.12	450.59	29.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	660.05	4,514.39	9,411.05	4,896.66	48.0
100-42-41215 DEPARTMENTAL SUPPLIES	1.76	228.40	333.40	105.00	68.5
100-42-41313 PROFESSIONAL SERVICES	19.37	939.15	1,667.00	727.85	56.3
100-42-41319 ADVERTISING AND PUBLISHING SER	9.00	87.93	266.72	178.79	33.0
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	468.32	933.52	465.20	50.2
100-42-41413 REPAIR & MAINT.-BUILDING	457.64	2,487.95	6,668.00	4,180.05	37.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.70	166.70	.0
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	582.36	1,300.05	1,500.00	199.95	86.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	300.66	1,273.67	2,167.10	893.43	58.8
100-42-41717 UTILITIES	390.62	2,381.15	3,867.40	1,486.25	61.6
100-42-41719 GAS & OIL	.00	.00	166.70	166.70	.0
100-42-41723 PERSONNEL TRAINING	.00	15.00	766.82	751.82	2.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,529.68	44,789.18	106,449.09	61,659.91	42.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	23,535.08	150,149.82	328,133.19	177,983.37	45.8
100-45-41121 PERSONAL BENEFITS FICA	1,716.00	11,625.78	26,273.74	14,647.96	44.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,555.99	18,104.86	39,179.10	21,074.24	46.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.05	643.87	1,312.95	669.08	49.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,148.12	38,286.62	82,695.00	44,408.38	46.3
100-45-41213 POSTAGE	842.58	1,499.03	2,000.00	500.97	75.0
100-45-41215 DEPARTMENTAL SUPPLIES	527.15	3,151.63	4,000.00	848.37	78.8
100-45-41313 PROFESSIONAL SERVICES	38.75	852.50	2,000.00	1,147.50	42.6
100-45-41319 PUBLICATIONS	.00	319.20	.00	(319.20)	.0
100-45-41323 PRINTING SERVICES	.00	1,532.71	.00	(1,532.71)	.0
100-45-41325 SERVICE CONTRACTS	.00	4,545.71	9,000.00	4,454.29	50.5
100-45-41326 PUBLIC PROGRAMING	99.00	1,125.00	.00	(1,125.00)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	23.30	1,545.80	6,000.00	4,454.20	25.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	325.92	100.00	(225.92)	325.9
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,473.60	19,122.69	37,000.00	17,877.31	51.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	130.66	1,000.00	869.34	13.1
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,063.65	2,244.08	.00	(2,244.08)	.0
100-45-41711 DUES & SUBSCRIPTIONS	150.00	693.99	500.00	(193.99)	138.8
100-45-41713 TELEPHONE & COMMUNICATIONS	699.33	4,189.12	1,500.00	(2,689.12)	279.3
100-45-41717 UTILITIES	455.70	2,410.18	7,000.00	4,589.82	34.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,683.90	3,533.80	3,200.00	(333.80)	110.4
TOTAL LIBRARY DEPARTMENT	43,110.20	272,748.36	558,006.98	285,258.62	48.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,414.40	51,159.09	156,367.67	105,208.58	32.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	564.02	4,200.59	11,989.67	7,789.08	35.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	885.28	5,622.65	12,025.63	6,402.98	46.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	114.58	1,017.27	5,861.61	4,844.34	17.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,490.16	10,346.16	27,750.00	17,403.84	37.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	182.51	5,000.00	4,817.49	3.7
100-50-41215 DEPARTMENTAL SUPPLIES	15.99	15.99	5,665.00	5,649.01	.3
100-50-41313 PROFESSIONAL SERVICES	316.25	14,260.08	18,540.00	4,279.92	76.9
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	500.00	6,180.00	5,680.00	8.1
100-50-41403 REPAIR & MAINT.-SYSTEM	622.46	8,120.40	56,285.00	48,164.60	14.4
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	24.99	.00	(24.99)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	96.99	1,545.00	1,448.01	6.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	1,500.00	1,500.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-50-41617 RODEO PARK UTILITIES	901.72	2,775.19	6,000.00	3,224.81	46.3
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	119.98	500.00	380.02	24.0
100-50-41707 TREE COMMITTEE EXPENSES	3,150.00	18,326.10	26,000.00	7,673.90	70.5
100-50-41713 TELEPHONE & COMMUNICATIONS	165.29	782.33	3,090.00	2,307.67	25.3
100-50-41717 UTILITIES	577.35	8,263.81	50,400.00	42,136.19	16.4
100-50-41719 GAS & OIL	204.17	1,044.70	5,000.00	3,955.30	20.9
100-50-41723 PERSONNEL TRAINING	.00	478.11	1,545.00	1,066.89	31.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	16,421.67	127,336.94	421,937.08	294,600.14	30.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,917.13	103,291.15	220,910.28	117,619.13	46.8
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	5,311.26	26,482.77	130,000.00	103,517.23	20.4
100-55-41121 PERSONAL BENEFITS FICA	1,624.40	10,004.76	26,899.72	16,894.96	37.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,988.65	12,896.80	24,591.91	11,695.11	52.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	633.00	3,817.01	13,045.48	9,228.47	29.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	19,241.50	33,900.00	14,658.50	56.8
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	19.99	139.22	1,200.00	1,060.78	11.6
100-55-41213 POSTAGE	46.11	51.81	200.00	148.19	25.9
100-55-41215 DEPARTMENTAL SUPPLIES	776.91	945.05	4,500.00	3,554.95	21.0
100-55-41217 TRAINING SUPPLIES	156.83	857.85	3,500.00	2,642.15	24.5
100-55-41219 MEDICAL SUPPLIES	.00	923.22	1,500.00	576.78	61.6
100-55-41313 PROFESSIONAL SERVICES	.00	2,751.25	4,500.00	1,748.75	61.1
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	.00	174.00	3,000.00	2,826.00	5.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,779.09	6,000.00	2,220.91	63.0
100-55-41413 REPAIR & MAINT.-BUILDING	75.00	134.44	4,000.00	3,865.56	3.4
100-55-41415 REPAIR & MAINT.-AUTO	.00	2,337.44	15,000.00	12,662.56	15.6
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	26.68	500.00	473.32	5.3
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,692.68	8,397.19	5,700.00	(2,697.19)	147.3
100-55-41711 DUES & SUBSCRIPTIONS	60.19	1,095.60	3,000.00	1,904.40	36.5
100-55-41713 TELEPHONE & COMMUNICATIONS	190.35	1,060.37	3,000.00	1,939.63	35.4
100-55-41717 UTILITIES	387.88	2,773.16	5,750.00	2,976.84	48.2
100-55-41719 GAS & OIL	418.96	2,004.54	6,250.00	4,245.46	32.1
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	.00	17,473.26	38,330.51	20,857.25	45.6
100-55-41747 PREVENTION PROGRAM	.00	348.48	3,000.00	2,651.52	11.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	32,953.04	230,316.73	591,297.90	360,981.17	39.0
TOTAL FUND EXPENDITURES	373,871.90	2,427,692.41	5,618,064.00	3,190,371.59	43.2
NET REVENUE OVER EXPENDITURES	(215,868.04)	616,492.05	.00	(616,492.05)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND		28,717.94	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		119.66	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		66,780.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		205,661.60	
120-00-15106	ST INV POOL CAPITAL PROJECTS		855,485.10	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		232,999.52	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,816.93	
			<u> </u>	
	TOTAL ASSETS			<u><u>1,422,580.75</u></u>

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		66,780.00	
			<u> </u>	
	TOTAL LIABILITIES			66,780.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39		
	REVENUE OVER EXPENDITURES - YTD	<u>37,295.36</u>		
	BALANCE - CURRENT DATE		<u>1,355,800.75</u>	
	TOTAL FUND EQUITY			<u><u>1,355,800.75</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,422,580.75</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

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	4,000.00	34,597.57	25,000.00	(9,597.57)	138.4
120-00-32245 D. I. F. - PARKS	582.00	4,743.00	18,500.00	13,757.00	25.6
120-00-32246 D. I. F. - TRANSPORTATION	3,436.00	27,575.00	113,000.00	85,425.00	24.4
120-00-32248 D. I. F. - FIRE AND EMS	761.00	6,208.00	32,000.00	25,792.00	19.4
120-00-32249 D. I. F. - CIP COST	197.00	1,609.00	5,413.00	3,804.00	29.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	277.91	.00	(277.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	229.13	2,962.12	25,000.00	22,037.88	11.9
120-00-33570 STATE SHARED GRANT	.00	31,537.27	.00	(31,537.27)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	6,553.49	140,000.00	133,446.51	4.7
TOTAL CAPITAL PROJECTS FUND REVENUE	9,205.13	116,063.36	388,913.00	272,849.64	29.8
TOTAL FUND REVENUE	9,205.13	116,063.36	388,913.00	272,849.64	29.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - UNDEFINED	.00	.00	48,661.00	48,661.00	.0
	TOTAL DEPARTMENT 10	.00	.00	48,661.00	48,661.00	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	4,490.00	168,196.00	163,706.00	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	10,915.79	.00	(10,915.79)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	730.00	62,278.38	442,500.00	380,221.62	14.1
	TOTAL CAPITAL PROJECTS STREETS	730.00	77,684.17	610,696.00	533,011.83	12.7
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	.00	1,083.83	92,000.00	90,916.17	1.2
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	1,083.83	136,669.00	135,585.17	.8
	TOTAL FUND EXPENDITURES	730.00	78,768.00	796,026.00	717,258.00	9.9
	NET REVENUE OVER EXPENDITURES	8,475.13	37,295.36	(407,113.00)	(444,408.36)	9.2

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	64,330.60	
	TOTAL ASSETS		<u>76,950.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	4,880.67	
	BALANCE - CURRENT DATE		<u>76,950.50</u>
	TOTAL FUND EQUITY		<u>76,950.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>76,950.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	11.05	134.50	.00	(134.50)	.0
TOTAL GEN OBLIGATION BOND REVENUE	11.05	134.50	.00	(134.50)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	129.01	4,261.04	.00	(4,261.04)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	19.84	485.13	.00	(485.13)	.0
TOTAL SOURCE 50	148.85	4,746.17	.00	(4,746.17)	.0
TOTAL FUND REVENUE	159.90	4,880.67	.00	(4,880.67)	.0
NET REVENUE OVER EXPENDITURES	159.90	4,880.67	.00	(4,880.67)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	57,895.53)	
	TOTAL ASSETS			(
				57,895.53)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD	(	55,625.06)	
	BALANCE - CURRENT DATE			(
				57,895.53)
	TOTAL FUND EQUITY			(
				57,895.53)
	TOTAL LIABILITIES AND EQUITY			(
				57,895.53)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

GRANTS FUND

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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	.00	(200,000.00)	.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	.00	(200,000.00)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,250.00	34,750.00	203,923.00	169,173.00	17.0
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	7,250.00	44,350.00	203,923.00	159,573.00	21.8
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	10,436.90	.00	(10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	.00	14,012.90	225,950.00	211,937.10	6.2
TOTAL DEPARTMENT 56	.00	24,449.80	225,950.00	201,500.20	10.8
TOTAL FUND EXPENDITURES	7,250.00	268,799.80	429,873.00	161,073.20	62.5
NET REVENUE OVER EXPENDITURES	5,999.74	(55,625.06)	(56,487.00)	(861.94)	(98.5)

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2021

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	2,631.67)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT		4,287.21	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN		4,287.21	
200-00-15100	ACCOUNTS RECEIVABLE		96,684.22	
200-00-15123	WATER REVENUE FUND RESERVES		3,034,677.76	
200-00-15125	WATER RATE STABILIZATION		196,281.64	
200-00-17100	INVENTORY		85,101.81	
200-00-18100	EQUIPMENT & TRUCKS		11,904,600.25	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	6,814,558.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		59,645.03	
	TOTAL ASSETS			<u>8,568,475.43</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		25,155.91	
200-00-20319	ACCRUED COMPENSATED ABSENCES		43,944.95	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		985,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		76,928.25	
200-00-21200	INTEREST PAYABLE		1,916.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		9,288.43	
200-00-23000	NET PENSION LIABILITY		284,482.69	
	TOTAL LIABILITIES			1,426,716.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	(	255,756.01)	
	BALANCE - CURRENT DATE			<u>7,141,758.53</u>
	TOTAL FUND EQUITY			<u>7,141,758.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,568,475.43</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,104.38	78,173.50	151,000.00	72,826.50	51.8
200-00-32290 WATER FILL TOWER PERMITS	1,400.00	1,400.00	8,000.00	6,600.00	17.5
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	(6,150.97)	.0
200-00-32413 INTEREST EARNED	593.15	7,102.90	45,000.00	37,897.10	15.8
200-00-34005 MISCELLANEOUS REVENUE	.00	3,556.20	.00	(3,556.20)	.0
200-00-34610 USER CHARGES	41,281.37	352,016.03	1,470,000.00	1,117,983.97	24.0
200-00-34611 SERVICE CHARGES	763.85	6,191.19	15,000.00	8,808.81	41.3
200-00-34612 INSPECTION/LIVE TAP FEES	600.00	1,750.00	2,000.00	250.00	87.5
200-00-34616 METER & VAULT REIMBURSEMENTS	4,800.00	17,001.28	11,575.00	(5,426.28)	146.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	392.86	619.33	3,897.84	3,278.51	15.9
TOTAL WATER FUND REVENUE	62,935.61	473,961.40	1,706,472.84	1,232,511.44	27.8
TOTAL FUND REVENUE	62,935.61	473,961.40	1,706,472.84	1,232,511.44	27.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	5,100.00	10,200.00	5,100.00	50.0
200-10-41121 PERSONAL BENEFITS FICA	64.09	384.54	780.30	395.76	49.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	608.88	1,217.88	609.00	50.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	8.40	33.00	24.60	25.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	225.36	720.00	494.64	31.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.69	1,546.64	3,000.00	1,453.36	51.6
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	1,440.72	7,873.82	16,326.18	8,452.36	48.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,075.11	62,688.47	126,807.01	64,118.54	49.4
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	725.60	4,716.67	9,709.91	4,993.24	48.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,291.29	8,327.86	16,761.87	8,434.01	49.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.67	170.81	380.78	209.97	44.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.36	9,963.79	24,500.00	14,536.21	40.7
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	47.21	123.26	200.00	76.74	61.6
200-15-41213 POSTAGE	(358.82)	(151.66)	1,000.00	1,151.66	(15.2)
200-15-41215 DEPARTMENTAL SUPPLIES	1,295.35	5,626.34	11,666.67	6,040.33	48.2
200-15-41313 PROFESSIONAL SERVICES	3,735.84	17,268.23	46,666.66	29,398.43	37.0
200-15-41319 ADVERTISING AND PUBLISHING SER	86.67	258.54	333.33	74.79	77.6
200-15-41323 PRINTING SERVICES	776.66	5,337.23	9,100.00	3,762.77	58.7
200-15-41325 SERVICE CONTRACTS	.00	111.00	300.00	189.00	37.0
200-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.66	(166.67)	104.6
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	407.07	4,000.00	3,592.93	10.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	123.19	3,082.35	6,000.00	2,917.65	51.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.81	166.68	148.87	10.7
200-15-41709 INS. & BOND	23,522.50	47,045.00	47,044.95	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,488.55	1,833.34	344.79	81.2
200-15-41713 TELEPHONE & COMMUNICATIONS	249.56	1,273.52	2,500.00	1,226.48	50.9
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
200-15-41775 EQUIPMENT RENTAL	.00	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	43,062.19	171,935.52	314,034.53	142,099.01	54.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	4,310.51	26,047.18	63,673.13	37,625.95 40.9
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
200-42-41121	PERSONAL BENEFITS FICA	317.03	2,008.03	4,881.64	2,873.61 41.1
200-42-41122	PERSONAL BENEFITS RETIREMENT	515.86	3,283.20	6,888.31	3,605.11 47.7
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	32.64	203.82	638.12	434.30 31.9
200-42-41126	PERSONAL BENEFITS H&A INSURANC	677.61	4,618.35	9,414.55	4,796.20 49.1
200-42-41215	DEPARTMENTAL SUPPLIES	1.76	231.32	333.30	101.98 69.4
200-42-41313	PROFESSIONAL SERVICES	19.37	939.15	1,666.50	727.35 56.4
200-42-41319	ADVERTISING AND PUBLISHING SER	9.00	87.96	266.64	178.68 33.0
200-42-41323	PRINTING SERVICES	.00	.00	166.65	166.65 .0
200-42-41325	SERVICE CONTRACTS	.00	468.32	933.24	464.92 50.2
200-42-41413	REPAIR & MAINT.-BUILDING	457.67	2,443.91	6,666.00	4,222.09 36.7
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65 .0
200-42-41417	RADIOS	.00	.00	1,000.00	1,000.00 .0
200-42-41533	CAPITAL OUTLAY-COMPUTER	582.36	1,300.05	1,500.00	199.95 86.7
200-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
200-42-41709	INS. & BOND	.00	.00	333.30	333.30 .0
200-42-41711	DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65 .0
200-42-41713	TELEPHONE & COMMUNICATIONS	273.41	1,246.47	2,166.45	919.98 57.5
200-42-41717	UTILITIES	390.62	2,090.60	3,866.30	1,775.70 54.1
200-42-41719	GAS & OIL	.00	.00	166.65	166.65 .0
200-42-41723	PERSONNEL TRAINING	.00	15.00	766.59	751.59 2.0
200-42-41724	TRAVEL EXPENSES	.00	.00	500.00	500.00 .0
200-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	TOTAL PUBLIC WORKS DEPARTMENT	7,597.84	45,043.36	106,447.35	61,403.99 42.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,107.26	120,720.91	290,057.14	169,336.23	41.6
200-60-41121 PERSONAL BENEFITS FICA	1,505.01	9,479.88	22,189.38	12,709.50	42.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,400.80	15,107.52	34,632.82	19,525.30	43.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	600.40	3,778.15	8,701.71	4,923.56	43.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,849.62	25,870.35	55,500.00	29,629.65	46.6
200-60-41211 OFFICE SUPPLIES	72.39	2,034.78	300.00	(1,734.78)	678.3
200-60-41213 POSTAGE	81.02	445.02	1,500.00	1,054.98	29.7
200-60-41215 DEPARTMENTAL SUPPLIES	.00	294.00	500.00	206.00	58.8
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	1,672.50	21,006.25	123,921.00	102,914.75	17.0
200-60-41319 ADVERTISING AND PUBLISHING SER	59.74	59.74	500.00	440.26	12.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	291.95	2,612.36	60,000.00	57,387.64	4.4
200-60-41325 SERVICE CONTRACTS	35.10	1,638.83	4,500.00	2,861.17	36.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3.29	716.06	35,000.00	34,283.94	2.1
200-60-41403 REPAIR & MAINT.-SYSTEM	5,682.24	32,487.12	55,000.00	22,512.88	59.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,629.97	10,507.83	15,000.00	4,492.17	70.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	23.99	1,000.00	976.01	2.4
200-60-41413 REPAIR & MAINT.-BUILDING	.00	143.71	20,000.00	19,856.29	.7
200-60-41415 REPAIR & MAINT.-AUTO	222.28	1,020.02	15,000.00	13,979.98	6.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	13,822.25	195,277.86	680,000.00	484,722.14	28.7
200-60-41613 BOND PRINCIPAL & INTEREST	.00	22,998.37	151,000.00	128,001.63	15.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	889.91	2,500.00	1,610.09	35.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	100.00	8,000.00	7,900.00	1.3
200-60-41713 TELEPHONE & COMMUNICATIONS	537.28	4,785.38	10,000.00	5,214.62	47.9
200-60-41717 UTILITIES	2,821.48	21,414.87	76,000.00	54,585.13	28.2
200-60-41719 GAS & OIL	623.11	2,593.26	10,000.00	7,406.74	25.9
200-60-41723 PERSONNEL TRAINING	225.00	1,045.00	4,000.00	2,955.00	26.1
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	7.28	139.56	6,000.00	5,860.44	2.3
200-60-41795 LAB TESTING & SUPPLIES	385.00	2,121.65	6,000.00	3,878.35	35.4
TOTAL WATER USER DEPARTMENT	61,381.97	504,864.71	1,712,502.05	1,207,637.34	29.5
TOTAL FUND EXPENDITURES	113,482.72	729,717.41	2,149,310.11	1,419,592.70	34.0
NET REVENUE OVER EXPENDITURES	(50,547.11)	(255,756.01)	(442,837.27)	(187,081.26)	(57.8)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	60,077.40	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	246,940.61	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	840,479.75	
210-00-15127	ST LGIP FUND WW REVENUE	2,315,020.75	
210-00-15129	LGIP WW BOND RESERVE	612,244.68	
210-00-18200	PLANT FACILITIES	16,218,511.02	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,536,804.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	58,559.96	
	TOTAL ASSETS		<u>12,815,129.90</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-27301	NET FUND BALANCE	5,749,431.12	
	REVENUE OVER EXPENDITURES - YTD	314,201.83	
	BALANCE - CURRENT DATE		<u>6,063,632.95</u>
	TOTAL FUND EQUITY		<u>6,063,632.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,815,129.90</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	299,869.51	570,000.00	270,130.49	52.6
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	6,150.97	.00	(6,150.97)	.0
210-00-32413 INTEREST EARNED	646.33	8,269.27	44,000.00	35,730.73	18.8
210-00-34610 USER CHARGES	136,908.45	788,909.32	1,400,000.00	611,090.68	56.4
210-00-34611 SERVICE CHARGES	764.45	6,191.19	15,000.00	8,808.81	41.3
210-00-34612 INSPECTION FEES	600.00	1,800.00	1,000.00	(800.00)	180.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	188,919.23	1,111,190.26	2,050,000.00	938,809.74	54.2
TOTAL FUND REVENUE	188,919.23	1,111,190.26	2,050,000.00	938,809.74	54.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	5,100.00	10,200.00	5,100.00	50.0
210-10-41121 PERSONAL BENEFITS FICA	64.05	384.30	780.30	396.00	49.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	608.88	1,217.88	609.00	50.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	8.40	33.00	24.60	25.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	225.24	720.00	494.76	31.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.81	1,434.61	3,000.00	1,565.39	47.8
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	1,440.78	7,761.43	16,326.18	8,564.75	47.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,077.37	62,702.99	126,806.97	64,103.98	49.5
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	725.92	4,718.08	9,709.92	4,991.84	48.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,291.53	8,329.84	16,761.87	8,432.03	49.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.67	170.88	380.78	209.90	44.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.53	9,964.91	47,000.00	37,035.09	21.2
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	47.21	123.27	200.00	76.73	61.6
210-15-41213 POSTAGE	(358.82)	665.03	1,000.00	334.97	66.5
210-15-41215 DEPARTMENTAL SUPPLIES	1,295.34	5,409.65	11,666.67	6,257.02	46.4
210-15-41313 PROFESSIONAL SERVICES	3,735.83	17,268.19	46,666.66	29,398.47	37.0
210-15-41319 ADVERTISING AND PUBLISHING SER	86.66	258.56	333.34	74.78	77.6
210-15-41323 PRINTING SERVICES	776.72	5,337.31	9,100.00	3,762.69	58.7
210-15-41325 SERVICE CONTRACTS	.00	111.00	300.00	189.00	37.0
210-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.67	(166.66)	104.6
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	292.66	4,000.00	3,707.34	7.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	123.19	3,062.02	6,000.00	2,937.98	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	17.82	166.68	148.86	10.7
210-15-41709 INS. & BOND	23,522.50	47,045.00	47,044.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,365.23	1,833.34	468.11	74.5
210-15-41713 TELEPHONE & COMMUNICATIONS	222.31	1,246.27	2,500.00	1,253.73	49.9
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41747 PREVENTION PROGRAM	.00	2.67	.00	(2.67)	.0
210-15-41775 EQUIPMENT RENTAL	.00	280.14	400.00	119.86	70.0
TOTAL FINANCE & RECORDS DEPARTMENT	43,037.96	172,269.40	336,534.53	164,265.13	51.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	4,310.53	26,047.23	63,692.24	37,645.01 40.9
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	60.00	120.00	60.00 50.0
210-42-41121	PERSONAL BENEFITS FICA	317.04	2,007.99	4,880.17	2,872.18 41.2
210-42-41122	PERSONAL BENEFITS RETIREMENT	515.87	3,282.98	6,886.24	3,603.26 47.7
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	32.64	203.82	637.93	434.11 32.0
210-42-41126	PERSONAL BENEFITS H&A INSURANC	677.65	4,618.32	9,411.73	4,793.41 49.1
210-42-41215	DEPARTMENTAL SUPPLIES	1.77	225.53	333.30	107.77 67.7
210-42-41313	PROFESSIONAL SERVICES	19.38	939.20	1,666.50	727.30 56.4
210-42-41319	ADVERTISING AND PUBLISHING SER	9.00	87.97	266.64	178.67 33.0
210-42-41323	PRINTING SERVICES	.00	.00	166.65	166.65 .0
210-42-41325	SERVICE CONTRACTS	.00	468.32	933.24	464.92 50.2
210-42-41413	REPAIR & MAINT.-BUILDING	457.68	2,466.02	6,661.43	4,195.41 37.0
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65 .0
210-42-41417	RADIOS	.00	.00	1,000.00	1,000.00 .0
210-42-41533	CAPITAL OUTLAY-COMPUTER	582.37	1,300.06	1,500.00	199.94 86.7
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
210-42-41709	INS. & BOND	.00	.00	333.30	333.30 .0
210-42-41711	DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65 .0
210-42-41713	TELEPHONE & COMMUNICATIONS	300.67	1,273.70	2,166.45	892.75 58.8
210-42-41717	UTILITIES	390.63	2,090.63	3,866.30	1,775.67 54.1
210-42-41719	GAS & OIL	.00	.00	166.65	166.65 .0
210-42-41723	PERSONNEL TRAINING	.00	15.00	766.59	751.59 2.0
210-42-41724	TRAVEL EXPENSES	.00	.00	500.00	500.00 .0
210-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	TOTAL PUBLIC WORKS DEPARTMENT	7,625.23	45,086.77	106,455.34	61,368.57 42.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	22,978.35	138,931.27	369,897.00	230,965.73	37.6
210-70-41111 OVERTIME SALARIES	.00	279.24	.00	(279.24)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,375.22	8,915.88	28,325.00	19,409.12	31.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,287.94	14,643.00	44,209.00	29,566.00	33.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	463.84	2,969.22	8,738.00	5,768.78	34.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,194.09	22,649.27	66,600.00	43,950.73	34.0
210-70-41211 OFFICE SUPPLIES	89.95	2,403.52	2,000.00	(403.52)	120.2
210-70-41213 POSTAGE	40.00	146.00	1,000.00	854.00	14.6
210-70-41215 DEPARTMENTAL SUPPLIES	127.50	2,411.69	2,500.00	88.31	96.5
210-70-41313 PROFESSIONAL SERVICES	.00	23,687.18	15,000.00	(8,687.18)	157.9
210-70-41319 ADVERTISING AND PUBLISHING SER	798.93	1,067.73	500.00	(567.73)	213.6
210-70-41321 ENGINEERING SERVICES	.00	37,460.75	133,944.00	96,483.25	28.0
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	2,185.10	7,547.84	11,000.00	3,452.16	68.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	609.90	6,579.91	35,000.00	28,420.09	18.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	5,426.27	30,000.00	24,573.73	18.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	7,464.60	10,000.00	2,535.40	74.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	141.96	1,000.00	858.04	14.2
210-70-41413 REPAIR & MAINT.-BUILDING	794.41	4,439.29	15,000.00	10,560.71	29.6
210-70-41415 REPAIR & MAINT.-AUTO	245.58	8,444.75	15,000.00	6,555.25	56.3
210-70-41419 REPAIR & MAINT- GROUNDS	.00	317.04	8,000.00	7,682.96	4.0
210-70-41421 REPAIR & MAINT.-SHOP	43.68	342.93	8,000.00	7,657.07	4.3
210-70-41423 REPAIR & MAINT.- TOOLS	1,551.02	3,638.79	4,000.00	361.21	91.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	38,908.00	.00	(38,908.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	660,000.00	660,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	117,910.41	570,000.00	452,089.59	20.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	255.55	4,982.00	10,000.00	5,018.00	49.8
210-70-41711 DUES & SUBSCRIPTIONS	.00	30.00	12,000.00	11,970.00	.3
210-70-41713 TELEPHONE & COMMUNICATIONS	510.62	4,509.60	4,000.00	(509.60)	112.7
210-70-41717 UTILITIES	9,626.57	55,388.65	150,000.00	94,611.35	36.9
210-70-41719 GAS & OIL	970.60	3,881.45	20,000.00	16,118.55	19.4
210-70-41723 PERSONNEL TRAINING	240.00	755.00	4,000.00	3,245.00	18.9
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	352.27	2,000.00	1,647.73	17.6
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	37,601.91	75,000.00	37,398.09	50.1
210-70-41795 LAB TESTING & SUPPLIES	735.81	7,380.05	20,000.00	12,619.95	36.9
TOTAL SEWER USER DEPARTMENT	49,154.66	571,870.83	2,342,823.00	1,770,952.17	24.4
TOTAL FUND EXPENDITURES	101,258.63	796,988.43	2,802,139.05	2,005,150.62	28.4
NET REVENUE OVER EXPENDITURES	87,660.60	314,201.83	(752,139.05)	(1,066,340.88)	41.8

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	195,686.64	
220-00-15125	W&S REPLACEMENT FUND	2,908,012.50	
	TOTAL ASSETS		<u>3,103,699.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	234,341.58	
	BALANCE - CURRENT DATE		<u>3,103,699.14</u>
	TOTAL FUND EQUITY		<u>3,103,699.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,103,699.14</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	535.66	6,813.79	50,000.00	43,186.21	13.6
220-00-32810	HOOK UP FEES	55,464.96	262,039.19	91,720.00	(170,319.19)	285.7
	TOTAL WATER REPL. FUND REVENUE	<u>56,000.62</u>	<u>268,852.98</u>	<u>141,720.00</u>	<u>(127,132.98)</u>	<u>189.7</u>
	TOTAL FUND REVENUE	<u>56,000.62</u>	<u>268,852.98</u>	<u>141,720.00</u>	<u>(127,132.98)</u>	<u>189.7</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	.00	24,285.80	.00	(24,285.80)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	10,225.60	252,000.00	241,774.40	4.1
TOTAL WATER REPLACEMENT DEPARTMEN		.00	34,511.40	252,000.00	217,488.60	13.7
TOTAL FUND EXPENDITURES		.00	34,511.40	252,000.00	217,488.60	13.7
NET REVENUE OVER EXPENDITURES		56,000.62	234,341.58	(110,280.00)	(344,621.58)	212.5

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	67,244.89	
230-00-15125	W&S REPLACEMENT FUND	1,922,189.49	
	TOTAL ASSETS		<u>1,989,434.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	170,654.36	
	BALANCE - CURRENT DATE		<u>1,989,434.38</u>
	TOTAL FUND EQUITY		<u>1,989,434.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,989,434.38</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	263.83	3,398.18	25,000.00	21,601.82	13.6
230-00-32810	HOOK UP FEES	36,177.72	167,256.18	57,160.00	(110,096.18)	292.6
	TOTAL WASTE WATER REPL FUND REVENUE	36,441.55	170,654.36	82,160.00	(88,494.36)	207.7
	TOTAL FUND REVENUE	36,441.55	170,654.36	82,160.00	(88,494.36)	207.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	523,000.00	523,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	523,000.00	523,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	523,000.00	523,000.00	.0
NET REVENUE OVER EXPENDITURES	36,441.55	170,654.36	(440,840.00)	(611,494.36)	38.7