

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	58,962.14	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	7,693.49	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	23,934.23	
100-00-15100	ACCOUNTS RECEIVABLE	149,527.08	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,648,242.06	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,553.05	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	44,400.49	
	TOTAL ASSETS		2,951,717.19

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	145,933.07	
100-00-20307	PRE-TAX H&A W/H	1,830.57	
100-00-20310	WORKERS COMP PAYABLE	36,987.39	
100-00-20314	DEPOSITS	155,771.55	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20325	DEPT BLDG SAFETY PAYABLE	41,120.08	
100-00-20513	IDWR MOU FEE PAYABLE	825.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	122,329.66	
	TOTAL LIABILITIES		506,796.65

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	78,290.62	
	BALANCE - CURRENT DATE		2,444,920.54
	TOTAL FUND EQUITY		2,444,920.54
	TOTAL LIABILITIES AND EQUITY		2,951,717.19

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	26,188.13	1,641,434.09	2,670,063.00	1,028,628.91	61.5
100-00-31009	45,550.57	148,111.17	185,969.00	37,857.83	79.6
100-00-31910	85.49	2,648.08	14,120.00	11,471.92	18.8
100-00-31911	1,895.40	46,593.76	100,000.00	53,406.24	46.6
100-00-32205	.00	100.00	3,500.00	3,400.00	2.9
100-00-32210	29,599.93	119,930.97	250,000.00	130,069.03	48.0
100-00-32211	1,060.00	14,840.25	43,000.00	28,159.75	34.5
100-00-32213	15,229.87	351,541.99	648,300.00	296,758.01	54.2
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	500.00	25,000.00	24,500.00	2.0
100-00-32219	215.00	480.00	.00	(480.00)	.0
100-00-32220	3,475.00	6,000.00	14,000.00	8,000.00	42.9
100-00-32230	21,565.46	60,322.60	79,583.00	19,260.40	75.8
100-00-32234	(300.00)	2,250.00	5,000.00	2,750.00	45.0
100-00-32235	.00	117,397.01	185,900.00	68,502.99	63.2
100-00-32236	.00	51,073.79	73,500.00	22,426.21	69.5
100-00-32237	5,893.47	53,689.57	76,000.00	22,310.43	70.6
100-00-32257	42.00	5,654.41	15,000.00	9,345.59	37.7
100-00-32265	(206.00)	6,318.10	16,560.00	10,241.90	38.2
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	271.96	496.46	1,000.00	503.54	49.7
100-00-32286	20.00	440.00	2,500.00	2,060.00	17.6
100-00-32290	7,721.12	13,404.13	21,637.00	8,232.87	62.0
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	4,379.03	37,214.67	29,000.00	(8,214.67)	128.3
100-00-32298	352.40	4,381.15	10,000.00	5,618.85	43.8
100-00-32413	3,571.28	35,184.96	45,000.00	9,815.04	78.2
100-00-32415	77.48	15,061.96	20,250.00	5,188.04	74.4
100-00-33510	.00	89,314.00	202,855.00	113,541.00	44.0
100-00-33550	.00	272,105.16	543,188.00	271,082.84	50.1
100-00-33560	.00	205,394.34	389,894.00	184,499.66	52.7
100-00-33570	.00	3,900.00	.00	(3,900.00)	.0
100-00-34000	.00	7,966.02	12,500.00	4,533.98	63.7
100-00-34003	6,875.73	54,671.84	76,000.00	21,328.16	71.9
100-00-34004	.00	4,692.90	13,500.00	8,807.10	34.8
100-00-34006	.00	185,765.00	185,764.00	(1.00)	100.0
100-00-34008	3,010.00	24,080.00	92,109.00	68,029.00	26.1
TOTAL GENERAL FUND REVENUE	176,573.32	3,582,958.38	6,087,692.00	2,504,733.62	58.9
100-25-32216	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	.00	7,500.00	.00	(7,500.00)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	8,552.00	10,760.27	.00	(10,760.27)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	8,552.00	11,009.75	.00	(11,009.75)	.0
100-55-32216 HFD - DONATIONS & GRANTS	.00	3,800.00	.00	(3,800.00)	.0
TOTAL SOURCE 55	.00	3,800.00	.00	(3,800.00)	.0
TOTAL FUND REVENUE	185,125.32	3,605,268.13	6,087,692.00	2,482,423.87	59.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	12,750.00	20,400.00	7,650.00	62.5
100-10-41121 PERSONAL BENEFITS FICA	128.19	966.14	1,560.60	594.46	61.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	1,522.50	2,435.76	913.26	62.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	20.70	66.00	45.30	31.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	398.52	1,440.00	1,041.48	27.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	1,487.39	250.00	(1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	4,443.75	6,000.00	1,556.25	74.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	37,203.73	163,169.37	303,422.00	140,252.63	53.8
100-10-41717 WELCOME CENTER UTILITIES	392.61	2,560.84	5,050.00	2,489.16	50.7
100-10-41723 PERSONNEL TRAINING	.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	39,690.43	187,397.21	341,124.36	153,727.15	54.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,361.68	87,072.26	125,010.15	37,937.89	69.7
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
100-15-41121 PERSONAL BENEFITS FICA	823.98	6,171.65	9,572.45	3,400.80	64.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,320.42	11,063.25	16,121.91	5,058.66	68.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.84	172.72	375.39	202.67	46.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,345.66	14,262.64	53,360.00	39,097.36	26.7
100-15-41211 OFFICE SUPPLIES	.00	308.73	833.33	524.60	37.1
100-15-41213 POSTAGE	(517.45)	(286.17)	1,000.00	1,286.17	(28.6)
100-15-41215 DEPARTMENTAL SUPPLIES	3,290.12	12,884.08	13,333.34	449.26	96.6
100-15-41313 PROFESSIONAL SERVICES	3,235.07	31,932.93	55,333.34	23,400.41	57.7
100-15-41319 ADVERTISING AND PUBLISHING	173.26	566.62	1,500.00	933.38	37.8
100-15-41323 PRINTING SERVICES	784.68	7,086.55	9,166.68	2,080.13	77.3
100-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	1,704.66	1,877.50	6,666.67	4,789.17	28.2
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,152.12	8,333.34	5,181.22	37.8
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.28	166.66	132.38	20.6
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	45,674.67	45,674.76	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	490.67	1,833.33	1,342.66	26.8
100-15-41713 TELEPHONE & COMMUNICATIONS	210.02	2,048.24	1,500.00	(548.24)	136.6
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	381.32	666.66	285.34	57.2
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	420.21	.00	(420.21)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	23,766.94	229,671.76	357,467.98	127,796.22	64.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,507.79	126,617.31	199,901.06	73,283.75	63.3
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-20-41121 PERSONAL BENEFITS FICA	1,071.43	9,389.21	15,319.97	5,930.76	61.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,356.08	12,534.46	19,231.65	6,697.19	65.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	49.28	454.06	1,001.31	547.25	45.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,263.68	22,776.54	31,723.00	8,946.46	71.8
100-20-41211 OFFICE SUPPLIES	.00	616.01	500.00	(116.01)	123.2
100-20-41213 POSTAGE	35.20	2,176.15	1,900.00	(276.15)	114.5
100-20-41215 DEPARTMENTAL SUPPLIES	.00	923.11	1,400.00	476.89	65.9
100-20-41313 PROFESS./ENGINEERING SERVICES	1,115.15	22,544.65	21,000.00	(1,544.65)	107.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,783.82	41,209.82	100,000.00	58,790.18	41.2
100-20-41319 ADVERTISING AND PUBLISHING	482.08	4,015.34	5,000.00	984.66	80.3
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	.00	2,823.95	4,000.00	1,176.05	70.6
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	64.00	2,000.00	1,936.00	3.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	42.50	8,000.00	7,957.50	.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,876.62	1,000.00	(876.62)	187.7
100-20-41713 TELEPHONE & COMMUNICATIONS	372.48	2,503.33	1,500.00	(1,003.33)	166.9
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
TOTAL COMMUNITY DEVELOPMENT DEPT	36,066.99	251,829.42	424,436.99	172,607.57	59.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	62,693.19	570,772.25	938,231.93	367,459.68	60.8
100-25-41111 OVERTIME SALARIES	.00	8,368.75	17,510.00	9,141.25	47.8
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	795.00	2,160.00	1,365.00	36.8
100-25-41121 PERSONAL BENEFITS FICA	4,748.41	43,434.81	73,279.50	29,844.69	59.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,691.60	67,526.19	117,443.19	49,917.00	57.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,431.14	15,168.19	28,568.92	13,400.73	53.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,149.65	88,842.24	150,750.00	61,907.76	58.9
100-25-41211 OFFICE SUPPLIES	.00	602.04	850.00	247.96	70.8
100-25-41213 POSTAGE	61.45	353.28	300.00	(53.28)	117.8
100-25-41215 DEPARTMENTAL SUPPLIES	687.59	7,501.28	7,000.00	(501.28)	107.2
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	155.00	36,630.89	46,820.00	10,189.11	78.2
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	166.11	500.00	333.89	33.2
100-25-41325 SERVICE CONTRACTS	.00	.00	7,000.00	7,000.00	.0
100-25-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	227.42	597.09	850.00	252.91	70.3
100-25-41413 REPAIR & MAINT.-BUILDING	16.90	1,671.78	3,000.00	1,328.22	55.7
100-25-41415 REPAIR & MAINT.-AUTO	119.11	11,108.65	10,000.00	(1,108.65)	111.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,332.00	1,000.00	(332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,415.30	1,415.30	2,000.00	584.70	70.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	(410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	23,857.92	63,645.30	33,000.00	(30,645.30)	192.9
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	102.26	2,831.07	6,000.00	3,168.93	47.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	(164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,446.07	11,074.24	7,000.00	(4,074.24)	158.2
100-25-41717 UTILITIES & BUILDING LEASE	300.46	8,693.71	10,700.00	2,006.29	81.3
100-25-41719 GAS & OIL	923.55	6,945.92	13,000.00	6,054.08	53.4
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	171.87	4,000.00	3,828.13	4.3
100-25-41733 INVESTIGATIVE EXPENSES	.00	49.99	1,000.00	950.01	5.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	76,339.67	101,774.00	25,434.33	75.0
TOTAL POLICE DEPARTMENT	114,087.02	1,080,065.41	1,645,837.54	565,772.13	65.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	23,842.36	263,481.06	424,004.00	160,522.94	62.1
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	(9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-40-41121 PERSONAL BENEFITS FICA	2,080.43	22,980.31	32,463.85	9,483.54	70.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,296.26	32,470.94	50,669.06	18,198.12	64.1
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,532.51	16,552.16	26,565.19	10,013.03	62.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,805.21	51,396.75	78,750.00	27,353.25	65.3
100-40-41128 UNEMPLOYMENT INSURANCE	.00	696.80	.00	(696.80)	.0
100-40-41211 OFFICE SUPPLIES	.00	21.99	200.00	178.01	11.0
100-40-41213 POSTAGE	5.00	13.50	150.00	136.50	9.0
100-40-41215 DEPARTMENTAL SUPPLIES	79.79	757.92	3,000.00	2,242.08	25.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	55,477.23	12,000.00	(43,477.23)	462.3
100-40-41313 PROFESSIONAL SERVICES	.00	7,491.15	15,000.00	7,508.85	49.9
100-40-41319 ADVERTISING AND PUBLISHING	333.15	1,012.72	1,500.00	487.28	67.5
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,139.60	2,500.00	(4,639.60)	285.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	6,265.26	92,753.06	408,440.00	315,686.94	22.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,883.36	57,373.93	50,000.00	(7,373.93)	114.8
100-40-41413 REPAIR & MAINT.-BUILDING	214.70	1,849.45	6,000.00	4,150.55	30.8
100-40-41415 REPAIR & MAINT.-AUTO	774.04	1,607.06	8,500.00	6,892.94	18.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	858.00	.00	(858.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	2,229.40	4,000.00	1,770.60	55.7
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	.00	(1,445.24)	.0
100-40-41549 SPECIAL PROJECTS	.00	316.09	.00	(316.09)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	516.48	3,500.00	2,983.52	14.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,125.88	3,000.00	874.12	70.9
100-40-41713 TELEPHONE & COMMUNICATIONS	298.66	2,069.64	5,000.00	2,930.36	41.4
100-40-41715 STREET LIGHTING	1,660.02	14,375.94	28,000.00	13,624.06	51.3
100-40-41717 UTILITIES	648.76	13,396.14	35,000.00	21,603.86	38.3
100-40-41719 GAS & OIL	414.13	28,784.47	50,000.00	21,215.53	57.6
100-40-41723 PERSONNEL TRAINING	.00	5,705.05	6,000.00	294.95	95.1
100-40-41724 TRAVEL EXPENSES	.00	1,733.88	3,500.00	1,766.12	49.5
100-40-41747 PREVENTION PROGRAM	.00	300.34	1,000.00	699.66	30.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	40,536.40	85,531.20	44,994.80	47.4
100-40-41775 EQUIPMENT RENTAL & LEASE	24,604.20	93,426.94	92,000.00	(1,426.94)	101.6
TOTAL STREETS DEPARTMENT	72,767.84	862,978.00	1,513,633.30	650,655.30	57.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	3,029.04	31,350.83	59,142.88	27,792.05	53.0
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
100-42-41121 PERSONAL BENEFITS FICA	204.04	2,187.16	4,535.18	2,348.02	48.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	362.87	3,632.06	7,064.11	3,432.05	51.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.98	244.04	592.83	348.79	41.2
100-42-41126 PERSONAL BENEFITS H&A INSURANC	443.74	5,974.46	9,691.94	3,717.48	61.6
100-42-41215 DEPARTMENTAL SUPPLIES	.00	111.12	333.40	222.28	33.3
100-42-41313 PROFESSIONAL SERVICES	591.66	1,917.16	5,667.80	3,750.64	33.8
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	501.08	1,000.00	498.92	50.1
100-42-41413 REPAIR & MAINT.-BUILDING	281.00	3,010.39	10,000.00	6,989.61	30.1
100-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	929.23	1,667.00	737.77	55.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	1.09	130.75	333.40	202.65	39.2
100-42-41713 TELEPHONE & COMMUNICATIONS	194.29	1,416.06	2,333.80	917.74	60.7
100-42-41717 UTILITIES	88.33	2,545.04	4,534.20	1,989.16	56.1
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	343.01	833.50	490.49	41.2
100-42-41724 TRAVEL EXPENSES	.00	77.48	500.00	422.52	15.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,231.04	54,455.39	110,383.51	55,928.12	49.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	22,906.79	218,559.98	341,196.71	122,636.73	64.1
100-45-41121 PERSONAL BENEFITS FICA	1,737.50	16,409.57	24,899.72	8,490.15	65.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,650.89	24,956.91	37,466.12	12,509.21	66.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	95.35	867.12	1,365.21	498.09	63.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,698.88	53,128.85	81,238.20	28,109.35	65.4
100-45-41213 POSTAGE	894.24	2,611.38	2,500.00	(111.38)	104.5
100-45-41215 DEPARTMENTAL SUPPLIES	409.47	3,803.53	5,500.00	1,696.47	69.2
100-45-41313 PROFESSIONAL SERVICES	.00	2,046.25	2,000.00	(46.25)	102.3
100-45-41319 PUBLICATIONS	1,733.75	2,221.71	900.00	(1,321.71)	246.9
100-45-41323 PRINTING SERVICES	.00	301.01	.00	(301.01)	.0
100-45-41325 SERVICE CONTRACTS	2,228.58	10,157.71	11,000.00	842.29	92.3
100-45-41326 PUBLIC PROGRAMING	.00	989.11	1,300.00	310.89	76.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	700.25	700.25	200.00	(500.25)	350.1
100-45-41413 REPAIR & MAINT.-BUILDING	202.00	6,799.08	17,000.00	10,200.92	40.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	7,762.03	7,200.00	(562.03)	107.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	1,789.68	27,312.71	44,000.00	16,687.29	62.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	952.85	.00	(952.85)	.0
100-45-41711 DUES & SUBSCRIPTIONS	358.52	5,840.81	1,000.00	(4,840.81)	584.1
100-45-41713 TELEPHONE & COMMUNICATIONS	821.73	4,849.46	1,500.00	(3,349.46)	323.3
100-45-41717 UTILITIES	.00	3,985.48	5,000.00	1,014.52	79.7
100-45-41723 PERSONNEL TRAINING	.00	1,103.09	2,000.00	896.91	55.2
100-45-41724 TRAVEL EXPENSES	.00	2,084.45	2,000.00	(84.45)	104.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	633.88	2,676.10	3,200.00	523.90	83.6
TOTAL LIBRARY DEPARTMENT	41,861.51	400,119.44	593,565.96	193,446.52	67.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,461.96	68,674.20	152,987.06	84,312.86	44.9
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
100-50-41121 PERSONAL BENEFITS FICA	1,041.43	5,256.60	11,731.05	6,474.45	44.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,319.23	6,327.60	11,854.35	5,526.75	53.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	429.55	1,402.26	5,735.18	4,332.92	24.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,616.76	10,174.58	26,250.00	16,075.42	38.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,510.96	5,000.00	2,489.04	50.2
100-50-41215 DEPARTMENTAL SUPPLIES	106.35	135.02	5,665.00	5,529.98	2.4
100-50-41313 PROFESSIONAL SERVICES	232.50	18,207.86	18,540.00	332.14	98.2
100-50-41319 ADVERTISING AND PUBLISHING SER	410.43	715.84	1,030.00	314.16	69.5
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	310.00	810.00	7,090.00	6,280.00	11.4
100-50-41403 REPAIR & MAINT.-SYSTEM	3,516.44	23,943.56	57,035.00	33,091.44	42.0
100-50-41405 REPAIR & MAINT.-EQUIPMENT	607.65	1,763.01	3,090.00	1,326.99	57.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	740.00	5,000.00	4,260.00	14.8
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	767.95	5,018.25	8,000.00	2,981.75	62.7
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	10,510.00	16,480.00	5,970.00	63.8
100-50-41713 TELEPHONE & COMMUNICATIONS	68.10	785.84	3,090.00	2,304.16	25.4
100-50-41717 UTILITIES	(203.51)	4,760.67	67,079.27	62,318.60	7.1
100-50-41719 GAS & OIL	77.81	935.39	5,000.00	4,064.61	18.7
100-50-41723 PERSONNEL TRAINING	.00	1,762.19	1,545.00	(217.19)	114.1
100-50-41724 TRAVEL EXPENSES	309.90	3,583.09	1,030.00	(2,553.09)	347.9
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	24,102.55	168,288.92	448,909.41	280,620.49	37.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	16,507.41	122,759.10	274,350.52	151,591.42	44.8
100-55-41111 OVERTIME SALARIES	.00	29.03	.00	(29.03)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	.00	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	4,774.50	45,982.27	130,000.00	84,017.73	35.4
100-55-41121 PERSONAL BENEFITS FICA	1,560.38	12,404.02	31,015.43	18,611.41	40.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,854.95	14,152.82	31,091.84	16,939.02	45.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	599.43	4,300.39	15,041.47	10,741.08	28.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,480.44	21,753.87	32,100.00	10,346.13	67.8
100-55-41211 OFFICE SUPPLIES	696.79	1,188.16	1,750.00	561.84	67.9
100-55-41213 POSTAGE	2.50	9.50	300.00	290.50	3.2
100-55-41215 DEPARTMENTAL SUPPLIES	.00	220.59	4,500.00	4,279.41	4.9
100-55-41217 TRAINING SUPPLIES	.00	85.28	3,500.00	3,414.72	2.4
100-55-41219 MEDICAL SUPPLIES	.00	247.92	1,500.00	1,252.08	16.5
100-55-41313 PROFESSIONAL SERVICES	.00	4,539.75	2,000.00	(2,539.75)	227.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	301.63	275.00	(26.63)	109.7
100-55-41325 SERVICE CONTRACTS	.00	261.00	3,000.00	2,739.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	246.84	3,406.37	6,000.00	2,593.63	56.8
100-55-41413 REPAIR & MAINT.-BUILDING	83.97	1,488.26	6,750.00	5,261.74	22.1
100-55-41415 REPAIR & MAINT.-AUTO	234.72	9,052.08	15,000.00	5,947.92	60.4
100-55-41417 REPAIR & MAINT.-RADIO	2,757.40	3,531.55	1,500.00	(2,031.55)	235.4
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	4,270.08	.00	(4,270.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,710.75	4,588.14	5,700.00	1,111.86	80.5
100-55-41711 DUES & SUBSCRIPTIONS	429.00	615.00	2,000.00	1,385.00	30.8
100-55-41713 TELEPHONE & COMMUNICATIONS	179.48	1,358.77	3,200.00	1,841.23	42.5
100-55-41717 UTILITIES	102.61	2,885.89	5,750.00	2,864.11	50.2
100-55-41719 GAS & OIL	653.65	3,476.72	6,250.00	2,773.28	55.6
100-55-41723 PERSONNEL TRAINING	(123.07)	1,994.59	6,500.00	4,505.41	30.7
100-55-41724 TRAVEL EXPENSES	.00	707.00	5,500.00	4,793.00	12.9
100-55-41741 DISPATCH	.00	25,446.55	33,928.69	8,482.14	75.0
100-55-41747 PREVENTION PROGRAM	435.00	1,085.63	2,250.00	1,164.37	48.3
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	35,186.75	292,171.96	652,332.95	360,160.99	44.8
TOTAL FUND EXPENDITURES	392,761.07	3,526,977.51	6,087,692.00	2,560,714.49	57.9
NET REVENUE OVER EXPENDITURES	(207,635.75)	78,290.62	.00	(78,290.62)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	140,011.45	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	806.13	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	69,155.00	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	204,531.05	
120-00-15106	ST INV POOL CAPITAL PROJECTS	664,123.77	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	130,082.19	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,636.53	
	TOTAL ASSETS		1,241,346.12

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	69,155.00	
	TOTAL LIABILITIES		69,155.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	162,627.75	
	BALANCE - CURRENT DATE	1,172,191.12	
	TOTAL FUND EQUITY		1,172,191.12
	TOTAL LIABILITIES AND EQUITY		1,241,346.12

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	.00	25,000.00	25,000.00	.0
120-00-32245 D. I. F. - PARKS	1,880.00	5,669.00	15,000.00	9,331.00	37.8
120-00-32246 D. I. F. - TRANSPORTATION	10,788.00	36,794.93	90,800.00	54,005.07	40.5
120-00-32248 D. I. F. - FIRE AND EMS	2,405.00	8,809.98	25,000.00	16,190.02	35.2
120-00-32249 D. I. F. - CIP COST	636.00	2,299.59	5,000.00	2,700.41	46.0
120-00-32260 PATHWAYS FOR PEOPLE LEVY	.00	515.91	.00	(515.91)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,085.64	14,095.13	35,000.00	20,904.87	40.3
120-00-33570 STATE SHARED GRANT	13,573.02	453,376.95	603,000.00	149,623.05	75.2
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	30,367.66	521,561.49	973,800.00	452,238.51	53.6
TOTAL FUND REVENUE	30,367.66	521,561.49	973,800.00	452,238.51	53.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	271,896.05	968,017.00	696,120.95	28.1
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	9,957.19	183,918.00	173,960.81	5.4
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	655,037.00	655,037.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	CAPITAL PROJECTS - STREETS	83.13	11,669.50	526,558.00	514,888.50	2.2
	TOTAL CAPITAL PROJECTS STREETS	83.13	342,482.74	2,408,530.00	2,066,047.26	14.2
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,451.00	100,000.00	83,549.00	16.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	16,451.00	125,000.00	108,549.00	13.2
	TOTAL FUND EXPENDITURES	83.13	358,933.74	2,553,530.00	2,194,596.26	14.1
	NET REVENUE OVER EXPENDITURES	30,284.53	162,627.75	(1,579,730.00)	(1,742,357.75)	10.3

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(68,572.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	368,762.69	
	TOTAL ASSETS		304,034.98

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(705,255.49)	
	REVENUE OVER EXPENDITURES - YTD	241,836.93	
	BALANCE - CURRENT DATE	(463,418.56)	
	TOTAL FUND EQUITY		(463,418.56)
	TOTAL LIABILITIES AND EQUITY		304,034.98

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	448.14	2,587.83	.00	(2,587.83)	.0
TOTAL GEN OBLIGATION BOND REVENUE	448.14	2,587.83	.00	(2,587.83)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,807.14	244,222.33	396,550.00	152,327.67	61.6
140-50-31910 PENALTIES & INTEREST ON BOND	12.55	801.77	.00	(801.77)	.0
TOTAL SOURCE 50	3,819.69	245,024.10	396,550.00	151,525.90	61.8
TOTAL FUND REVENUE	4,267.83	247,611.93	396,550.00	148,938.07	62.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL DEPARTMENT 50	.00	5,775.00	396,550.00	390,775.00	1.5
TOTAL FUND EXPENDITURES	.00	5,775.00	396,550.00	390,775.00	1.5
NET REVENUE OVER EXPENDITURES	4,267.83	241,836.93	.00	(241,836.93)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(10,575.68)	
	TOTAL ASSETS		(10,575.68)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(10,575.68)	
	BALANCE - CURRENT DATE	(10,575.68)	
	TOTAL FUND EQUITY		(10,575.68)
	TOTAL LIABILITIES AND EQUITY		(10,575.68)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2020

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	27,525.41	203,923.00	176,397.59	13.5
160-00-30006	GRANT RECEIPTS - IDWR DELLA	19,841.33	62,328.93	.00	(62,328.93)	.0
TOTAL GRANT FUND REVENUE		19,841.33	89,854.34	203,923.00	114,068.66	44.1
TOTAL FUND REVENUE		19,841.33	89,854.34	203,923.00	114,068.66	44.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	.00	1,243.55	.00	(1,243.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	.00	39,809.55	.00	(39,809.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	9,000.00	58,250.00	203,923.00	145,673.00	28.6
160-55-41313 GRANT SAFER PROF SERVICES	.00	100.00	.00	(100.00)	.0
TOTAL GRANTS - FIRE DEPT	9,000.00	58,350.00	203,923.00	145,573.00	28.6
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	2,270.47	.00	(2,270.47)	.0
TOTAL DEPARTMENT 56	.00	2,270.47	.00	(2,270.47)	.0
TOTAL FUND EXPENDITURES	9,000.00	100,430.02	203,923.00	103,492.98	49.3
NET REVENUE OVER EXPENDITURES	10,841.33	(10,575.68)	.00	10,575.68	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2020

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(94,589.50)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,285.78	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,285.78	
200-00-15100	ACCOUNTS RECEIVABLE	396,082.17	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	37.62	
200-00-15123	WATER REVENUE FUND RESERVES	2,689,129.34	
200-00-15125	WATER RATE STABILIZATION	195,202.64	
200-00-17100	INVENTORY	99,153.91	
200-00-18100	EQUIPMENT & TRUCKS	11,664,140.04	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,372,130.44)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	34,280.95	
	TOTAL ASSETS		8,619,978.29

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	43,210.80	
200-00-20319	ACCRUED COMPENSATED ABSENCES	33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,185,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	117,519.24	
200-00-21200	INTEREST PAYABLE	2,250.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	36,592.27	
200-00-23000	NET PENSION LIABILITY	196,068.51	
	TOTAL LIABILITIES		1,614,200.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	109,196.57	
	BALANCE - CURRENT DATE	7,005,777.99	
	TOTAL FUND EQUITY		7,005,777.99
	TOTAL LIABILITIES AND EQUITY		8,619,978.29

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,958.38	104,232.85	150,225.00	45,992.15	69.4
200-00-32290 WATER FILL TOWER PERMITS	3,565.00	3,565.00	8,000.00	4,435.00	44.6
200-00-32413 INTEREST EARNED	3,694.79	37,044.03	50,000.00	12,955.97	74.1
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34610 USER CHARGES	355,278.71	683,223.44	1,470,000.00	786,776.56	46.5
200-00-34611 SERVICE CHARGES	(504.31)	6,514.91	15,000.00	8,485.09	43.4
200-00-34612 INSPECTION/LIVE TAP FEES	450.00	950.00	2,000.00	1,050.00	47.5
200-00-34616 METER & VAULT REIMBURSEMENTS	3,825.00	7,900.00	11,575.00	3,675.00	68.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	739.76	5,421.93	.00	(5,421.93)	.0
TOTAL WATER FUND REVENUE	380,007.33	886,535.16	1,766,800.00	880,264.84	50.2
TOTAL FUND REVENUE	380,007.33	886,535.16	1,766,800.00	880,264.84	50.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	6,375.00	10,200.00	3,825.00	62.5
200-10-41121 PERSONAL BENEFITS FICA	64.09	483.05	780.30	297.25	61.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	761.10	1,217.88	456.78	62.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	10.50	33.00	22.50	31.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	199.23	720.00	520.77	27.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	1,912.16	3,000.00	1,087.84	63.7
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	1,047.03	9,770.82	16,326.18	6,555.36	59.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,449.82	87,820.83	125,010.13	37,189.30	70.3
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
200-15-41121 PERSONAL BENEFITS FICA	830.75	6,229.96	9,572.45	3,342.49	65.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,330.95	11,161.42	16,121.86	4,960.44	69.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.66	205.10	375.39	170.29	54.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,369.47	14,473.25	27,500.00	13,026.75	52.6
200-15-41211 OFFICE SUPPLIES	.00	310.35	833.34	522.99	37.2
200-15-41213 POSTAGE	(517.45)	(286.16)	1,000.00	1,286.16	(28.6)
200-15-41215 DEPARTMENTAL SUPPLIES	908.02	9,711.37	13,333.33	3,621.96	72.8
200-15-41313 PROFESSIONAL SERVICES	3,235.08	31,932.91	55,333.34	23,400.43	57.7
200-15-41319 ADVERTISING AND PUBLISHING SER	76.67	470.04	1,500.00	1,029.96	31.3
200-15-41323 PRINTING SERVICES	784.71	7,086.53	9,166.67	2,080.14	77.3
200-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
200-15-41515 SOFTWARE AND LICENSES	1,704.67	1,877.52	6,666.67	4,789.15	28.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,152.14	8,333.34	5,181.20	37.8
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	45,674.66	45,674.62	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	490.66	1,833.33	1,342.67	26.8
200-15-41713 TELEPHONE & COMMUNICATIONS	210.02	2,048.25	1,500.00	(548.25)	136.6
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	.00	381.34	666.68	285.34	57.2
200-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	21,421.37	227,550.57	331,607.87	104,057.30	68.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	3,090.46	31,878.79	59,145.62	27,266.83	53.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
200-42-41121 PERSONAL BENEFITS FICA	208.75	2,234.22	4,535.18	2,300.96	49.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	370.19	3,693.60	7,064.11	3,370.51	52.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.42	243.22	592.83	349.61	41.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	460.65	6,109.61	9,691.94	3,582.33	63.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	111.14	333.30	222.16	33.4
200-42-41313 PROFESSIONAL SERVICES	591.66	1,917.15	5,666.10	3,748.95	33.8
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	501.08	1,000.00	498.92	50.1
200-42-41413 REPAIR & MAINT.-BUILDING	281.00	3,011.84	10,000.00	6,988.16	30.1
200-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	929.23	1,666.50	737.27	55.8
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	1.09	130.76	333.30	202.54	39.2
200-42-41713 TELEPHONE & COMMUNICATIONS	194.28	1,416.15	2,333.10	916.95	60.7
200-42-41717 UTILITIES	88.34	2,545.06	4,532.90	1,987.84	56.2
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	342.99	833.25	490.26	41.2
200-42-41724 TRAVEL EXPENSES	.00	584.25	500.00	(84.25)	116.9
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	5,323.84	55,734.61	110,381.41	54,646.80	50.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,378.17	159,612.02	273,664.46	114,052.44	58.3
200-60-41111 OVERTIME SALARIES	.00	342.60	.00	(342.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,448.09	12,008.43	20,935.33	8,926.90	57.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,313.74	19,054.08	32,675.54	13,621.46	58.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	578.07	4,777.39	9,222.49	4,445.10	51.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,710.08	34,891.88	52,500.00	17,608.12	66.5
200-60-41211 OFFICE SUPPLIES	.00	187.44	300.00	112.56	62.5
200-60-41213 POSTAGE	208.03	935.90	1,500.00	564.10	62.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	(2,747.00)	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	11,057.50	58,050.12	140,000.00	81,949.88	41.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	41.97	500.00	458.03	8.4
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	.00	12,659.23	60,000.00	47,340.77	21.1
200-60-41325 SERVICE CONTRACTS	1,252.51	1,548.63	4,500.00	2,951.37	34.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	40.28	4,100.67	35,000.00	30,899.33	11.7
200-60-41403 REPAIR & MAINT.-SYSTEM	198.52	25,481.58	55,000.00	29,518.42	46.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	342.21	7,578.58	20,000.00	12,421.42	37.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	1,149.18	20,000.00	18,850.82	5.8
200-60-41415 REPAIR & MAINT.-AUTO	7.69	4,927.17	15,000.00	10,072.83	32.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	44.27	500.00	455.73	8.9
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,338.19	.00	(3,338.19)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	18,382.27	64,652.27	1,049,300.00	984,647.73	6.2
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	10,120.55	150,225.00	140,104.45	6.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	31.98	1,924.01	2,500.00	575.99	77.0
200-60-41711 DUES & SUBSCRIPTIONS	2,000.98	2,366.98	8,000.00	5,633.02	29.6
200-60-41713 TELEPHONE & COMMUNICATIONS	763.61	6,220.57	10,000.00	3,779.43	62.2
200-60-41717 UTILITIES	2,973.14	19,403.18	76,000.00	56,596.82	25.5
200-60-41719 GAS & OIL	218.99	3,337.14	10,000.00	6,662.86	33.4
200-60-41723 PERSONNEL TRAINING	95.00	5,505.57	4,000.00	(1,505.57)	137.6
200-60-41724 TRAVEL EXPENSES	.00	2,272.06	2,500.00	227.94	90.9
200-60-41747 PREVENTION PROGRAM	.00	87.33	1,000.00	912.67	8.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	415.86	2,591.61	6,000.00	3,408.39	43.2
200-60-41795 LAB TESTING & SUPPLIES	362.00	9,347.00	6,000.00	(3,347.00)	155.8
TOTAL WATER USER DEPARTMENT	63,031.72	484,282.59	2,548,422.82	2,064,140.23	19.0
TOTAL FUND EXPENDITURES	90,823.96	777,338.59	3,006,738.28	2,229,399.69	25.9
NET REVENUE OVER EXPENDITURES	289,183.37	109,196.57	(1,239,938.28)	(1,349,134.85)	8.8

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	104,799.49	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	239,535.50	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(23.51)	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	835,859.48	
210-00-15127	ST LGIP FUND WW REVENUE	2,339,593.63	
210-00-15129	LGIP WW BOND RESERVE	608,879.04	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		13,757,277.14

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	559,865.58	
	BALANCE - CURRENT DATE	6,438,044.88	
	TOTAL FUND EQUITY		6,438,044.88
	TOTAL LIABILITIES AND EQUITY		13,757,277.14

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,312.28	400,690.47	570,000.00	169,309.53	70.3
210-00-32413 INTEREST EARNED	4,618.61	44,460.00	44,000.00	(460.00)	101.1
210-00-34610 USER CHARGES	136,791.77	1,057,581.97	1,400,000.00	342,418.03	75.5
210-00-34611 SERVICE CHARGES	703.41	7,696.06	15,000.00	7,303.94	51.3
210-00-34612 INSPECTION FEES	450.00	900.00	1,000.00	100.00	90.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	192,876.07	1,511,328.50	2,050,000.00	538,671.50	73.7
TOTAL FUND REVENUE	192,876.07	1,511,328.50	2,050,000.00	538,671.50	73.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	6,375.00	10,200.00	3,825.00	62.5
210-10-41121 PERSONAL BENEFITS FICA	64.05	482.76	780.30	297.54	61.9
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	761.10	1,217.88	456.78	62.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	10.50	33.00	22.50	31.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	199.17	720.00	520.83	27.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	29.78	125.00	95.22	23.8
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	2,531.59	3,000.00	468.41	84.4
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,046.97	10,389.90	16,326.18	5,936.28	63.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,452.46	87,792.73	125,010.36	37,217.63	70.2
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00	62.5
210-15-41121 PERSONAL BENEFITS FICA	830.97	6,229.75	9,572.46	3,342.71	65.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,331.18	11,159.71	16,121.86	4,962.15	69.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.47	218.44	375.39	156.95	58.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,369.58	14,475.66	27,500.00	13,024.34	52.6
210-15-41211 OFFICE SUPPLIES	.00	310.35	833.33	522.98	37.2
210-15-41213 POSTAGE	(517.44)	(286.16)	1,000.00	1,286.16	(28.6)
210-15-41215 DEPARTMENTAL SUPPLIES	908.02	9,804.09	13,333.33	3,529.24	73.5
210-15-41313 PROFESSIONAL SERVICES	3,235.06	31,932.94	55,333.33	23,400.39	57.7
210-15-41319 ADVERTISING AND PUBLISHING SER	201.79	595.17	1,500.00	904.83	39.7
210-15-41323 PRINTING SERVICES	784.69	7,086.50	9,166.67	2,080.17	77.3
210-15-41325 SERVICE CONTRACTS	.00	108.12	800.00	691.88	13.5
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.17	166.68	(109.49)	165.7
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.68	66.68	.0
210-15-41515 SOFTWARE AND LICENSES	1,704.67	1,877.54	6,666.67	4,789.13	28.2
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,152.14	8,333.34	5,181.20	37.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	34.30	166.68	132.38	20.6
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	45,674.67	45,674.62	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	490.65	1,833.34	1,342.69	26.8
210-15-41713 TELEPHONE & COMMUNICATIONS	210.02	2,048.25	1,500.00	(548.25)	136.6
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	.00	381.34	666.68	285.34	57.2
210-15-41724 TRAVEL EXPENSES	.00	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	420.21	400.00	(20.21)	105.1
TOTAL FINANCE & RECORDS DEPARTMENT	21,551.47	227,754.17	331,608.10	103,853.93	68.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	3,090.44	31,866.68	59,156.48	27,289.80 53.9
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	75.00	120.00	45.00 62.5
210-42-41121	PERSONAL BENEFITS FICA	208.81	2,226.75	4,533.82	2,307.07 49.1
210-42-41122	PERSONAL BENEFITS RETIREMENT	370.20	3,693.27	7,061.99	3,368.72 52.3
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	27.42	264.44	592.66	328.22 44.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	460.55	6,109.35	9,689.03	3,579.68 63.1
210-42-41215	DEPARTMENTAL SUPPLIES	.00	111.13	333.30	222.17 33.3
210-42-41313	PROFESSIONAL SERVICES	591.68	1,917.15	5,666.10	3,748.95 33.8
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00 .0
210-42-41323	PRINTING SERVICES	.00	.00	333.30	333.30 .0
210-42-41325	SERVICE CONTRACTS	.00	996.08	1,000.00	3.92 99.6
210-42-41413	REPAIR & MAINT.-BUILDING	281.00	3,009.01	10,000.00	6,990.99 30.1
210-42-41415	REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77 3.2
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	929.20	1,666.50	737.30 55.8
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
210-42-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	318.70	.00 (318.70) .0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
210-42-41711	DUES & SUBSCRIPTIONS	1.09	130.76	333.30	202.54 39.2
210-42-41713	TELEPHONE & COMMUNICATIONS	194.27	1,416.13	2,333.10	916.97 60.7
210-42-41717	UTILITIES	88.34	2,545.04	4,532.90	1,987.86 56.2
210-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
210-42-41723	PERSONNEL TRAINING	.00	343.00	833.25	490.25 41.2
210-42-41724	TRAVEL EXPENSES	.00	584.24	500.00 (84.24) 116.9
210-42-41747	PREVENTION PROGRAM	.00	.00	66.98	66.98 .0
	TOTAL PUBLIC WORKS DEPARTMENT	5,323.80	56,546.46	110,386.01	53,839.55 51.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,993.05	182,885.08	348,612.00	165,726.92	52.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	1,340.67	11,292.39	26,696.00	15,403.61	42.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,183.67	18,368.80	41,667.00	23,298.20	44.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	443.19	3,732.09	8,236.00	4,503.91	45.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,850.63	30,978.83	63,000.00	32,021.17	49.2
210-70-41211 OFFICE SUPPLIES	126.93	556.70	2,000.00	1,443.30	27.8
210-70-41213 POSTAGE	.00	53.00	1,000.00	947.00	5.3
210-70-41215 DEPARTMENTAL SUPPLIES	.00	73.22	2,500.00	2,426.78	2.9
210-70-41313 PROFESSIONAL SERVICES	.00	13,067.94	15,000.00	1,932.06	87.1
210-70-41319 ADVERTISING AND PUBLISHING SER	333.15	478.25	500.00	21.75	95.7
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	2.51	4,204.08	11,000.00	6,795.92	38.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	977.15	77,223.00	35,000.00	(42,223.00)	220.6
210-70-41403 REPAIR & MAINT.-SYSTEM	1,275.67	1,275.67	30,000.00	28,724.33	4.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	338.54	1,300.17	10,000.00	8,699.83	13.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	.00	3,493.71	15,000.00	11,506.29	23.3
210-70-41415 REPAIR & MAINT.-AUTO	157.30	5,920.40	15,000.00	9,079.60	39.5
210-70-41419 REPAIR & MAINT- GROUNDS	252.00	252.00	8,000.00	7,748.00	3.2
210-70-41421 REPAIR & MAINT.-SHOP	48.36	1,028.63	8,000.00	6,971.37	12.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,212.50	4,000.00	2,787.50	30.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,338.19	265,000.00	261,661.81	1.3
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	139,141.19	570,000.00	430,858.81	24.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	5,819.87	10,000.00	4,180.13	58.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	235.00	12,000.00	11,765.00	2.0
210-70-41713 TELEPHONE & COMMUNICATIONS	445.07	3,332.87	4,000.00	667.13	83.3
210-70-41717 UTILITIES	72.17	78,096.35	150,000.00	71,903.65	52.1
210-70-41719 GAS & OIL	451.10	3,677.41	20,000.00	16,322.59	18.4
210-70-41723 PERSONNEL TRAINING	602.00	2,549.96	4,000.00	1,450.04	63.8
210-70-41724 TRAVEL EXPENSES	.00	1,022.98	2,000.00	977.02	51.2
210-70-41747 PREVENTION PROGRAM	.00	160.33	2,000.00	1,839.67	8.0
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	.00	52,642.70	65,000.00	12,357.30	81.0
210-70-41795 LAB TESTING & SUPPLIES	725.78	8,640.09	20,000.00	11,359.91	43.2
TOTAL SEWER USER DEPARTMENT	34,648.94	656,772.39	2,115,127.00	1,458,354.61	31.1
TOTAL FUND EXPENDITURES	62,571.18	951,462.92	2,573,447.29	1,621,984.37	37.0
NET REVENUE OVER EXPENDITURES	130,304.89	559,865.58	(523,447.29)	(1,083,312.87)	107.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		25,898.85	
220-00-15125	W&S REPLACEMENT FUND		2,691,637.06	
	TOTAL ASSETS			<u>2,717,535.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,651,024.21		
	REVENUE OVER EXPENDITURES - YTD	66,511.70		
	BALANCE - CURRENT DATE		<u>2,717,535.91</u>	
	TOTAL FUND EQUITY			<u>2,717,535.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,717,535.91</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	3,373.15	35,003.14	50,000.00	14,996.86	70.0
220-00-32810 HOOK UP FEES	51,822.00	100,738.00	88,640.00	(12,098.00)	113.7
TOTAL WATER REPL. FUND REVENUE	55,195.15	135,741.14	138,640.00	2,898.86	97.9
TOTAL FUND REVENUE	55,195.15	135,741.14	138,640.00	2,898.86	97.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	13,866.00	.00	(13,866.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	6,110.72	55,363.44	.00	(55,363.44)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	6,110.72	69,229.44	123,000.00	53,770.56	56.3
TOTAL FUND EXPENDITURES	6,110.72	69,229.44	123,000.00	53,770.56	56.3
NET REVENUE OVER EXPENDITURES	49,084.43	66,511.70	15,640.00	(50,871.70)	425.3

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	97,294.71	
230-00-15125	W&S REPLACEMENT FUND	<u>1,614,017.67</u>	
	TOTAL ASSETS		<u><u>1,711,312.38</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	<u>80,113.44</u>	
	BALANCE - CURRENT DATE		<u>1,711,312.38</u>
	TOTAL FUND EQUITY		<u>1,711,312.38</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,711,312.38</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,684.04	17,375.44	25,000.00	7,624.56	69.5
230-00-32810	HOOK UP FEES	33,832.00	62,738.00	57,160.00	(5,578.00)	109.8
	TOTAL WASTE WATER REPL FUND REVENUE	35,516.04	80,113.44	82,160.00	2,046.56	97.5
	TOTAL FUND REVENUE	35,516.04	80,113.44	82,160.00	2,046.56	97.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2020

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES		35,516.04	80,113.44	(347,840.00)	(427,953.44)	23.0