

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(192,406.56)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	47,829.88	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	23,934.23	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	(.01)	
100-00-15100	ACCOUNTS RECEIVABLE	221,205.35	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,207,555.81	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,412.23	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	43,998.46	
	TOTAL ASSETS		2,370,934.04

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(24,150.40)	
100-00-20304	STATE W/H	(2.00)	
100-00-20307	PRE-TAX H&A W/H	(27.02)	
100-00-20310	WORKERS COMP PAYABLE	83,660.95	
100-00-20314	DEPOSITS	155,771.55	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	236.17	
100-00-20325	DEPT BLDG SAFETY PAYABLE	38,204.69	
100-00-20513	IDWR MOU FEE PAYABLE	225.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	166,400.85	
	TOTAL LIABILITIES		422,319.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	(418,015.00)	
	BALANCE - CURRENT DATE		1,948,614.92
	TOTAL FUND EQUITY		1,948,614.92
	TOTAL LIABILITIES AND EQUITY		2,370,934.04

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	2,915.64	5,105.92	2,670,063.00	2,664,957.08	.2
100-00-31009	54,116.09	54,116.09	185,969.00	131,852.91	29.1
100-00-31910	721.50	946.67	14,120.00	13,173.33	6.7
100-00-31911	6,554.78	10,271.33	100,000.00	89,728.67	10.3
100-00-32205	.00	20.00	3,500.00	3,480.00	.6
100-00-32210	4,530.46	24,190.25	250,000.00	225,809.75	9.7
100-00-32211	1,850.00	2,975.00	43,000.00	40,025.00	6.9
100-00-32213	40,286.95	98,101.02	648,300.00	550,198.98	15.1
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	(500.00)	(500.00)	25,000.00	25,500.00	(2.0)
100-00-32220	275.00	2,025.00	14,000.00	11,975.00	14.5
100-00-32230	19,317.00	19,317.00	79,583.00	60,266.00	24.3
100-00-32234	200.00	700.00	5,000.00	4,300.00	14.0
100-00-32235	.00	15,766.53	185,900.00	170,133.47	8.5
100-00-32236	5,456.79	5,456.79	73,500.00	68,043.21	7.4
100-00-32237	6,397.05	13,789.90	76,000.00	62,210.10	18.1
100-00-32257	907.36	2,175.65	15,000.00	12,824.35	14.5
100-00-32265	550.00	2,775.00	16,560.00	13,785.00	16.8
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	.00	224.50	1,000.00	775.50	22.5
100-00-32286	20.00	110.00	2,500.00	2,390.00	4.4
100-00-32290	418.45	440.57	21,637.00	21,196.43	2.0
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	6,364.20	11,844.40	29,000.00	17,155.60	40.8
100-00-32298	522.00	1,061.00	10,000.00	8,939.00	10.6
100-00-32413	5,060.25	10,614.92	45,000.00	34,385.08	23.6
100-00-32415	50.00	2,755.83	20,250.00	17,494.17	13.6
100-00-33510	.00	.00	202,855.00	202,855.00	.0
100-00-33550	.00	.00	543,188.00	543,188.00	.0
100-00-33560	.00	.00	389,894.00	389,894.00	.0
100-00-34000	1,066.17	2,298.31	12,500.00	10,201.69	18.4
100-00-34003	6,397.04	13,789.88	76,000.00	62,210.12	18.1
100-00-34004	322.50	594.50	13,500.00	12,905.50	4.4
100-00-34006	.00	92,882.50	185,764.00	92,881.50	50.0
100-00-34008	3,010.00	6,020.00	92,109.00	86,089.00	6.5
TOTAL GENERAL FUND REVENUE	166,809.23	399,868.56	6,087,692.00	5,687,823.44	6.6
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100-25-32216	7,500.00	7,500.00	.00	(7,500.00)	.0
TOTAL SOURCE 25	7,500.00	7,500.00	.00	(7,500.00)	.0
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100-45-32216	1,104.37	1,518.74	.00	(1,518.74)	.0
TOTAL SOURCE 45	1,104.37	1,518.74	.00	(1,518.74)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	175,413.60	408,887.30	6,087,692.00	5,678,804.70	6.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	1,700.00	20,400.00	18,700.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	130.08	130.08	1,560.60	1,430.52	8.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	203.00	2,435.76	2,232.76	8.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	2.76	66.00	63.24	4.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	24.85	1,440.00	1,415.15	1.7
100-10-41215 DEPARTMENTAL SUPPLIES	11.29	11.29	250.00	238.71	4.5
100-10-41313 SERVICES/STIPEN - COMMISSIONER	450.00	1,068.75	6,000.00	4,931.25	17.8
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,360.65	25,110.65	303,422.00	278,311.35	8.3
100-10-41717 WELCOME CENTER UTILITIES	258.59	258.59	5,050.00	4,791.41	5.1
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	27,141.22	28,509.97	341,124.36	312,614.39	8.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,417.95	18,497.93	125,010.15	106,512.22	14.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	15.00	120.00	105.00	12.5
100-15-41121 PERSONAL BENEFITS FICA	642.00	1,297.34	9,572.45	8,275.11	13.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,242.99	2,407.43	16,121.91	13,714.48	14.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	20.98	42.13	375.39	333.26	11.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,395.19	4,040.41	53,360.00	49,319.59	7.6
100-15-41211 OFFICE SUPPLIES	5.00	5.00	833.33	828.33	.6
100-15-41213 POSTAGE	200.00	516.66	1,000.00	483.34	51.7
100-15-41215 DEPARTMENTAL SUPPLIES	974.51	2,125.33	13,333.34	11,208.01	15.9
100-15-41313 PROFESSIONAL SERVICES	4,092.35	8,775.35	55,333.34	46,557.99	15.9
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	771.35	1,778.03	9,166.68	7,388.65	19.4
100-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	4,166.67	4,166.67	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.32	33.32	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	276.16	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	66.66	66.66	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	6,666.67	6,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	589.16	670.24	8,333.34	7,663.10	8.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	22,837.33	45,674.76	22,837.43	50.0
100-15-41711 DUES & SUBSCRIPTIONS	219.37	219.37	1,833.33	1,613.96	12.0
100-15-41713 TELEPHONE & COMMUNICATIONS	222.91	330.05	1,500.00	1,169.95	22.0
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	11.66	228.32	666.66	438.34	34.3
100-15-41724 TRAVEL EXPENSES	63.27	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	140.07	140.07	.00	(140.07)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	20,294.92	64,265.42	357,467.98	293,202.56	18.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,221.31	30,970.26	199,901.06	168,930.80	15.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	45.00	360.00	315.00	12.5
100-20-41121 PERSONAL BENEFITS FICA	1,122.92	2,306.95	15,319.97	13,013.02	15.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,498.62	3,020.40	19,231.65	16,211.25	15.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	55.13	111.73	1,001.31	889.58	11.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,257.24	6,764.48	31,723.00	24,958.52	21.3
100-20-41211 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-20-41213 POSTAGE	.00	.00	1,900.00	1,900.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	18.22	18.22	1,400.00	1,381.78	1.3
100-20-41313 PROFESS./ENGINEERING SERVICES	1,050.00	3,453.00	21,000.00	17,547.00	16.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,138.26	12,189.70	100,000.00	87,810.30	12.2
100-20-41319 ADVERTISING AND PUBLISHING	1,759.99	1,759.99	5,000.00	3,240.01	35.2
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	69.00	527.51	4,000.00	3,472.49	13.2
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	32.00	2,000.00	1,968.00	1.6
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	15.00	8,000.00	7,985.00	.2
100-20-41711 DUES & SUBSCRIPTIONS	51.77	65.54	1,000.00	934.46	6.6
100-20-41713 TELEPHONE & COMMUNICATIONS	222.91	330.05	1,500.00	1,169.95	22.0
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	100.00	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	28,595.37	62,647.19	424,436.99	361,789.80	14.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,570.12	133,020.78	938,231.93	805,211.15	14.2
100-25-41111 OVERTIME SALARIES	778.10	1,468.27	17,510.00	16,041.73	8.4
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	180.00	2,160.00	1,980.00	8.3
100-25-41121 PERSONAL BENEFITS FICA	4,876.85	9,868.69	73,279.50	63,410.81	13.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,270.89	16,508.95	117,443.19	100,934.24	14.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,808.16	3,609.04	28,568.92	24,959.88	12.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,212.18	29,424.36	150,750.00	121,325.64	19.5
100-25-41211 OFFICE SUPPLIES	128.88	128.88	850.00	721.12	15.2
100-25-41213 POSTAGE	29.55	29.55	300.00	270.45	9.9
100-25-41215 DEPARTMENTAL SUPPLIES	753.68	2,685.42	7,000.00	4,314.58	38.4
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,887.71	9,675.79	46,820.00	37,144.21	20.7
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
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.	66.55	66.55	850.00	783.45	7.8
100-25-41413 REPAIR & MAINT.-BUILDING	516.53	516.53	3,000.00	2,483.47	17.2
100-25-41415 REPAIR & MAINT.-AUTO	2,263.44	2,263.44	10,000.00	7,736.56	22.6
100-25-41417 REPAIR & MAINT.-RADIO	1,032.00	1,032.00	1,000.00	(32.00)	103.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	23,162.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	2,000.00	2,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	27,045.00	27,045.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	1,445.24	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	33,000.00	33,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	614.23	614.23	6,000.00	5,385.77	10.2
100-25-41711 DUES & SUBSCRIPTIONS	563.00	563.00	1,800.00	1,237.00	31.3
100-25-41713 TELEPHONE & COMMUNICATIONS	845.32	952.46	7,000.00	6,047.54	13.6
100-25-41717 UTILITIES & BUILDING LEASE	388.17	605.07	10,700.00	10,094.93	5.7
100-25-41719 GAS & OIL	586.93	586.93	13,000.00	12,413.07	4.5
100-25-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-25-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	25,446.56	101,774.00	76,327.44	25.0
TOTAL POLICE DEPARTMENT	130,919.53	263,853.74	1,645,837.54	1,381,983.80	16.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	36,182.52	63,411.75	424,004.00	360,592.25	15.0
100-40-41111 OVERTIME SALARIES	.00	271.32	.00	(271.32)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	45.00	360.00	315.00	12.5
100-40-41121 PERSONAL BENEFITS FICA	3,031.01	5,381.45	32,463.85	27,082.40	16.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,222.85	6,912.34	50,669.06	43,756.72	13.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,280.75	4,004.88	26,565.19	22,560.31	15.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,793.45	14,741.31	78,750.00	64,008.69	18.7
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	79.23	79.23	3,000.00	2,920.77	2.6
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	12,000.00	12,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	857.50	2,152.50	15,000.00	12,847.50	14.4
100-40-41319 ADVERTISING AND PUBLISHING	160.31	160.31	1,500.00	1,339.69	10.7
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	5,867.60	5,867.60	2,500.00	(3,367.60)	234.7
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	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	7,493.24	45,161.64	408,440.00	363,278.36	11.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	21,023.84	24,609.34	50,000.00	25,390.66	49.2
100-40-41413 REPAIR & MAINT.-BUILDING	665.00	709.95	6,000.00	5,290.05	11.8
100-40-41415 REPAIR & MAINT.-AUTO	119.00	119.00	8,500.00	8,381.00	1.4
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUND	65.00	65.00	.00	(65.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	561.22	665.32	4,000.00	3,334.68	16.6
100-40-41533 CAPITAL OUTLAY-COMPUTER	1,445.24	1,445.24	.00	(1,445.24)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	74.19	74.19	3,500.00	3,425.81	2.1
100-40-41711 DUES & SUBSCRIPTIONS	.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	295.26	295.26	5,000.00	4,704.74	5.9
100-40-41715 STREET LIGHTING	1,685.63	1,685.63	28,000.00	26,314.37	6.0
100-40-41717 UTILITIES	1,455.91	2,223.05	35,000.00	32,776.95	6.4
100-40-41719 GAS & OIL	3,956.49	3,956.49	50,000.00	46,043.51	7.9
100-40-41723 PERSONNEL TRAINING	485.00	485.00	6,000.00	5,515.00	8.1
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	140.00	140.00	1,000.00	860.00	14.0
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	85,531.20	85,531.20	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	92,000.00	92,000.00	.0
TOTAL STREETS DEPARTMENT	95,970.24	185,302.80	1,513,633.30	1,328,330.50	12.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,160.40	8,370.50	59,142.88	50,772.38	14.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	15.00	120.00	105.00	12.5
100-42-41121 PERSONAL BENEFITS FICA	289.19	596.70	4,535.18	3,938.48	13.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	498.06	1,001.36	7,064.11	6,062.75	14.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.55	55.19	592.83	537.64	9.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	680.55	2,111.08	9,691.94	7,580.86	21.8
100-42-41215 DEPARTMENTAL SUPPLIES	.00	3.98	333.40	329.42	1.2
100-42-41313 PROFESSIONAL SERVICES	25.84	25.84	5,667.80	5,641.96	.5
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	207.04	236.04	1,000.00	763.96	23.6
100-42-41413 REPAIR & MAINT.-BUILDING	193.36	455.02	10,000.00	9,544.98	4.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,667.00	1,667.00	.0
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	12.67	12.67	333.40	320.73	3.8
100-42-41713 TELEPHONE & COMMUNICATIONS	165.31	266.82	2,333.80	2,066.98	11.4
100-42-41717 UTILITIES	59.71	232.44	4,534.20	4,301.76	5.1
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	283.34	833.50	550.16	34.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,329.68	13,665.98	110,383.51	96,717.53	12.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,309.12	49,469.83	341,196.71	291,726.88	14.5
100-45-41121 PERSONAL BENEFITS FICA	1,821.05	3,726.52	24,899.72	21,173.20	15.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,902.52	5,906.70	37,466.12	31,559.42	15.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	98.57	199.05	1,365.21	1,166.16	14.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,504.27	16,258.54	81,238.20	64,979.66	20.0
100-45-41213 POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	355.81	834.42	5,500.00	4,665.58	15.2
100-45-41313 PROFESSIONAL SERVICES	.00	155.00	2,000.00	1,845.00	7.8
100-45-41319 PUBLICATIONS	.00	.00	900.00	900.00	.0
100-45-41325 SERVICE CONTRACTS	484.49	624.14	11,000.00	10,375.86	5.7
100-45-41326 PUBLIC PROGRAMING	109.40	109.40	1,300.00	1,190.60	8.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	215.00	1,381.36	17,000.00	15,618.64	8.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	849.00	849.00	7,200.00	6,351.00	11.8
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,593.43	5,531.19	44,000.00	38,468.81	12.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	150.00	.00	(150.00)	.0
100-45-41711 DUES & SUBSCRIPTIONS	43.00	43.00	1,000.00	957.00	4.3
100-45-41713 TELEPHONE & COMMUNICATIONS	294.46	401.60	1,500.00	1,098.40	26.8
100-45-41717 UTILITIES	.00	539.23	5,000.00	4,460.77	10.8
100-45-41723 PERSONNEL TRAINING	98.00	98.00	2,000.00	1,902.00	4.9
100-45-41724 TRAVEL EXPENSES	.00	385.88	2,000.00	1,614.12	19.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	47.69	497.69	3,200.00	2,702.31	15.6
TOTAL LIBRARY DEPARTMENT	39,725.81	87,160.55	593,565.96	506,405.41	14.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	9,850.82	24,546.40	152,987.06	128,440.66	16.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	45.00	360.00	315.00	12.5
100-50-41121 PERSONAL BENEFITS FICA	755.70	1,866.69	11,731.05	9,864.36	15.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	788.13	1,762.25	11,854.35	10,092.10	14.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	261.89	659.71	5,735.18	5,075.47	11.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,131.86	4,055.84	26,250.00	22,194.16	15.5
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	2,104.20	3,508.20	18,540.00	15,031.80	18.9
100-50-41319 ADVERTISING AND PUBLISHING SER	160.31	160.31	1,030.00	869.69	15.6
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	5,346.86	7,885.64	57,035.00	49,149.36	13.8
100-50-41405 REPAIR & MAINT.-EQUIPMENT	284.29	284.29	3,090.00	2,805.71	9.2
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	372.13	372.13	8,000.00	7,627.87	4.7
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	5,560.00	5,560.00	16,480.00	10,920.00	33.7
100-50-41713 TELEPHONE & COMMUNICATIONS	148.13	148.13	3,090.00	2,941.87	4.8
100-50-41717 UTILITIES	799.03	1,844.08	67,079.27	65,235.19	2.8
100-50-41719 GAS & OIL	159.25	393.64	5,000.00	4,606.36	7.9
100-50-41723 PERSONNEL TRAINING	452.19	452.19	1,545.00	1,092.81	29.3
100-50-41724 TRAVEL EXPENSES	2,172.15	2,172.15	1,030.00	(1,142.15)	210.9
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	30,376.94	56,956.65	448,909.41	391,952.76	12.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	13,332.86	25,302.09	274,350.52	249,048.43	9.2
100-55-41114 SALARIES - PHONE ALLOWANCE	7.50	30.00	1,080.00	1,050.00	2.8
100-55-41118 VOLUNTEER SALARIES	7,111.51	13,479.51	130,000.00	116,520.49	10.4
100-55-41121 PERSONAL BENEFITS FICA	1,495.73	2,865.84	31,015.43	28,149.59	9.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,466.74	2,748.53	31,091.84	28,343.31	8.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	352.45	968.45	15,041.47	14,073.02	6.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,783.39	5,048.97	32,100.00	27,051.03	15.7
100-55-41211 OFFICE SUPPLIES	136.82	136.82	1,750.00	1,613.18	7.8
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	25.00	44.47	4,500.00	4,455.53	1.0
100-55-41217 TRAINING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55-41313 PROFESSIONAL SERVICES	184.05	1,307.80	2,000.00	692.20	65.4
100-55-41319 ADVERTISING AND PUBLISHING	135.51	135.51	275.00	139.49	49.3
100-55-41325 SERVICE CONTRACTS	.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	418.33	2,318.33	6,000.00	3,681.67	38.6
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,750.00	6,750.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	47.63	187.63	15,000.00	14,812.37	1.3
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	5,700.00	5,700.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	38.00	38.00	2,000.00	1,962.00	1.9
100-55-41713 TELEPHONE & COMMUNICATIONS	105.45	105.45	3,200.00	3,094.55	3.3
100-55-41717 UTILITIES	128.78	375.76	5,750.00	5,374.24	6.5
100-55-41719 GAS & OIL	353.58	502.28	6,250.00	5,747.72	8.0
100-55-41723 PERSONNEL TRAINING	96.61	271.90	6,500.00	6,228.10	4.2
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41741 DISPATCH	.00	8,482.18	33,928.69	25,446.51	25.0
100-55-41747 PREVENTION PROGRAM	91.88	103.48	2,250.00	2,146.52	4.6
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	27,311.82	64,540.00	652,332.95	587,792.95	9.9
TOTAL FUND EXPENDITURES	406,665.53	826,902.30	6,087,692.00	5,260,789.70	13.6
NET REVENUE OVER EXPENDITURES	(231,251.93)	(418,015.00)	.00	418,015.00	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(141,272.36)	
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	202,679.14	
120-00-15106	ST INV POOL CAPITAL PROJECTS	608,916.19	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	342,636.57	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,341.02	
	TOTAL ASSETS		1,115,261.69

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	36,543.32	
	BALANCE - CURRENT DATE		1,046,106.69
	TOTAL FUND EQUITY		1,046,106.69
	TOTAL LIABILITIES AND EQUITY		1,115,261.69

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

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	.00	801.00	15,000.00	14,199.00	5.3
120-00-32246 D. I. F. - TRANSPORTATION	.00	7,180.93	90,800.00	83,619.07	7.9
120-00-32248 D. I. F. - FIRE AND EMS	.00	2,501.98	25,000.00	22,498.02	10.0
120-00-32249 D. I. F. - CIP COST	.00	653.59	5,000.00	4,346.41	13.1
120-00-32260 PATHWAYS FOR PEOPLE LEVY	381.81	381.81	.00	(381.81)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,267.41	4,682.13	35,000.00	30,317.87	13.4
120-00-33570 STATE SHARED GRANT	41,032.76	43,114.65	603,000.00	559,885.35	7.2
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	43,681.98	59,316.09	973,800.00	914,483.91	6.1
TOTAL FUND REVENUE	43,681.98	59,316.09	973,800.00	914,483.91	6.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	17,694.23	968,017.00	950,322.77	1.8
120-40-41539	CAPITAL PROJECTS - RIVER ST	3,305.60	5,078.54	183,918.00	178,839.46	2.8
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	.00	75,000.00	75,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	.00	526,558.00	526,558.00	.0
	TOTAL CAPITAL PROJECTS STREETS	3,305.60	22,772.77	2,408,530.00	2,385,757.23	1.0
<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	.00	100,000.00	100,000.00	.0
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	3,305.60	22,772.77	2,553,530.00	2,530,757.23	.9
	NET REVENUE OVER EXPENDITURES	40,376.38	36,543.32	(1,579,730.00)	(1,616,273.32)	2.3

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(62,797.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	122,589.33	
	TOTAL ASSETS		63,636.62

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	1,438.57	
	BALANCE - CURRENT DATE	(703,816.92)	
	TOTAL FUND EQUITY		(703,816.92)
	TOTAL LIABILITIES AND EQUITY		63,636.62

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	224.99	453.38	.00	(453.38)	.0
TOTAL GEN OBLIGATION BOND REVENUE	224.99	453.38	.00	(453.38)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	475.91	828.60	396,550.00	395,721.40	.2
140-50-31910 PENALTIES & INTEREST ON BOND	120.23	156.59	.00	(156.59)	.0
TOTAL SOURCE 50	596.14	985.19	396,550.00	395,564.81	.3
TOTAL FUND REVENUE	821.13	1,438.57	396,550.00	395,111.43	.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	.00	.00	396,550.00	396,550.00	.0
TOTAL DEPARTMENT 50	.00	.00	396,550.00	396,550.00	.0
TOTAL FUND EXPENDITURES	.00	.00	396,550.00	396,550.00	.0
NET REVENUE OVER EXPENDITURES	821.13	1,438.57	.00	(1,438.57)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(105,636.74)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		58,152.19	
			<u> </u>	
	TOTAL ASSETS			(47,484.55)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(47,484.55)	
			<u> </u>	
	BALANCE - CURRENT DATE	(47,484.55)	
			<u> </u>	
	TOTAL FUND EQUITY			(47,484.55)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(47,484.55)

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00	.0
	TOTAL GRANT FUND REVENUE	.00	.00	203,923.00	203,923.00	.0
	TOTAL FUND REVENUE	.00	.00	203,923.00	203,923.00	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	495.00	1,168.55	.00	(1,168.55)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	38,566.00	38,566.00	.00	(38,566.00)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	<u>39,061.00</u>	<u>39,734.55</u>	<u>.00</u>	<u>(39,734.55)</u>	<u>.0</u>
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,750.00	7,750.00	203,923.00	196,173.00	3.8
TOTAL GRANTS - FIRE DEPT	<u>7,750.00</u>	<u>7,750.00</u>	<u>203,923.00</u>	<u>196,173.00</u>	<u>3.8</u>
TOTAL FUND EXPENDITURES	<u>46,811.00</u>	<u>47,484.55</u>	<u>203,923.00</u>	<u>156,438.45</u>	<u>23.3</u>
NET REVENUE OVER EXPENDITURES	<u>(46,811.00)</u>	<u>(47,484.55)</u>	<u>.00</u>	<u>47,484.55</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

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
NOVEMBER 30, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	51,535.92	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,283.30	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,283.30	
200-00-15100	ACCOUNTS RECEIVABLE	37,849.92	
200-00-15123	WATER REVENUE FUND RESERVES	2,774,142.16	
200-00-15125	WATER RATE STABILIZATION	193,435.18	
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		8,491,074.24

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,545.80	
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		1,612,535.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	(18,042.48)	
	BALANCE - CURRENT DATE	6,878,538.94	
	TOTAL FUND EQUITY		6,878,538.94
	TOTAL LIABILITIES AND EQUITY		8,491,074.24

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,956.69	25,929.17	150,225.00	124,295.83	17.3
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	5,097.84	10,009.43	50,000.00	39,990.57	20.0
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	40,324.81	113,420.80	1,470,000.00	1,356,579.20	7.7
200-00-34611 SERVICE CHARGES	2,106.60	3,870.99	15,000.00	11,129.01	25.8
200-00-34612 INSPECTION/LIVE TAP FEES	.00	200.00	2,000.00	1,800.00	10.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	1,675.00	11,575.00	9,900.00	14.5
TOTAL WATER FUND REVENUE	60,485.94	155,105.39	1,766,800.00	1,611,694.61	8.8
TOTAL FUND REVENUE	60,485.94	155,105.39	1,766,800.00	1,611,694.61	8.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	65.04	780.30	715.26	8.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	101.48	1,217.88	1,116.40	8.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	1.40	33.00	31.60	4.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	12.43	720.00	707.57	1.7
200-10-41215 DEPARTMENTAL SUPPLIES	11.28	11.28	125.00	113.72	9.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	224.96	534.28	3,000.00	2,465.72	17.8
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	1,266.59	1,575.91	16,326.18	14,750.27	9.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,515.96	18,693.95	125,010.13	106,316.18	15.0
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	15.00	120.00	105.00	12.5
200-15-41121 PERSONAL BENEFITS FICA	649.48	1,312.33	9,572.45	8,260.12	13.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,254.67	2,430.83	16,121.86	13,691.03	15.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.82	49.81	375.39	325.58	13.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,421.79	4,093.74	27,500.00	23,406.26	14.9
200-15-41211 OFFICE SUPPLIES	5.00	5.00	833.34	828.34	.6
200-15-41213 POSTAGE	200.00	516.67	1,000.00	483.33	51.7
200-15-41215 DEPARTMENTAL SUPPLIES	967.15	2,120.07	13,333.33	11,213.26	15.9
200-15-41313 PROFESSIONAL SERVICES	4,092.33	8,775.33	55,333.34	46,558.01	15.9
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	771.35	1,778.00	9,166.67	7,388.67	19.4
200-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	276.17	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	.00	.00	6,666.67	6,666.67	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	589.17	670.25	8,333.34	7,663.09	8.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	22,837.33	45,674.62	22,837.29	50.0
200-15-41711 DUES & SUBSCRIPTIONS	219.36	219.36	1,833.33	1,613.97	12.0
200-15-41713 TELEPHONE & COMMUNICATIONS	222.91	330.05	1,500.00	1,169.95	22.0
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	11.67	228.34	666.68	438.34	34.3
200-15-41724 TRAVEL EXPENSES	63.27	63.27	666.68	603.41	9.5
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	20,435.17	64,555.57	331,607.87	267,052.30	19.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,221.87	8,493.44	59,145.62	50,652.18	14.4
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	15.00	120.00	105.00	12.5
200-42-41121 PERSONAL BENEFITS FICA	293.88	606.15	4,535.18	3,929.03	13.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	505.37	1,016.08	7,064.11	6,048.03	14.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.99	60.07	592.83	532.76	10.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	697.38	2,144.82	9,691.94	7,547.12	22.1
200-42-41215 DEPARTMENTAL SUPPLIES	.00	3.98	333.30	329.32	1.2
200-42-41313 PROFESSIONAL SERVICES	25.83	25.83	5,666.10	5,640.27	.5
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	207.04	236.04	1,000.00	763.96	23.6
200-42-41413 REPAIR & MAINT.-BUILDING	193.37	455.04	10,000.00	9,544.96	4.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.0
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	12.67	12.67	333.30	320.63	3.8
200-42-41713 TELEPHONE & COMMUNICATIONS	165.34	266.86	2,333.10	2,066.24	11.4
200-42-41717 UTILITIES	59.72	232.45	4,532.90	4,300.45	5.1
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	283.33	833.25	549.92	34.0
200-42-41724 TRAVEL EXPENSES	.00	506.76	500.00	(6.76)	101.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,422.46	14,358.52	110,381.41	96,022.89	13.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,181.02	38,013.72	273,664.46	235,650.74	13.9
200-60-41121 PERSONAL BENEFITS FICA	1,373.46	2,877.68	20,935.33	18,057.65	13.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,126.43	4,494.45	32,675.54	28,181.09	13.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	542.69	1,144.38	9,222.49	8,078.11	12.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,851.96	10,207.55	52,500.00	42,292.45	19.4
200-60-41211 OFFICE SUPPLIES	.00	32.46	300.00	267.54	10.8
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	35.99	500.00	464.01	7.2
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	1,316.00	3,806.00	140,000.00	136,194.00	2.7
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	3,346.00	9,346.00	60,000.00	50,654.00	15.6
200-60-41325 SERVICE CONTRACTS	102.03	102.03	4,500.00	4,397.97	2.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	20.91	20.91	35,000.00	34,979.09	.1
200-60-41403 REPAIR & MAINT.-SYSTEM	1,698.22	4,677.39	55,000.00	50,322.61	8.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	3,168.00	3,656.43	20,000.00	16,343.57	18.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	536.83	20,000.00	19,463.17	2.7
200-60-41415 REPAIR & MAINT.-AUTO	816.00	2,989.59	15,000.00	12,010.41	19.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	150,225.00	150,225.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	7.59	2,500.00	2,492.41	.3
200-60-41711 DUES & SUBSCRIPTIONS	366.00	366.00	8,000.00	7,634.00	4.6
200-60-41713 TELEPHONE & COMMUNICATIONS	687.31	1,240.67	10,000.00	8,759.33	12.4
200-60-41717 UTILITIES	4,886.49	4,886.49	76,000.00	71,113.51	6.4
200-60-41719 GAS & OIL	581.58	786.28	10,000.00	9,213.72	7.9
200-60-41723 PERSONNEL TRAINING	1,030.57	2,029.57	4,000.00	1,970.43	50.7
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	1,229.86	6,000.00	4,770.14	20.5
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	43,094.67	92,657.87	2,548,422.82	2,455,764.95	3.6
TOTAL FUND EXPENDITURES	71,218.89	173,147.87	3,006,738.28	2,833,590.41	5.8
NET REVENUE OVER EXPENDITURES	(10,732.95)	(18,042.48)	(1,239,938.28)	(1,221,895.80)	(1.5)

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	146,534.85	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	197,987.34	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	828,291.18	
210-00-15127	ST LGIP FUND WW REVENUE	2,009,827.59	
210-00-15129	LGIP WW BOND RESERVE	603,365.96	
210-00-18200	PLANT FACILITIES	15,963,692.78	
210-00-18300	ACCUM. DEPRECIATION - WW	(6,367,722.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	32,563.00	
	TOTAL ASSETS		<u>13,414,640.43</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,878,179.30	
	REVENUE OVER EXPENDITURES - YTD	217,228.87	
	BALANCE - CURRENT DATE		<u>6,095,408.17</u>
	TOTAL FUND EQUITY		<u>6,095,408.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,414,640.43</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

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	100,000.00	570,000.00	470,000.00	17.5
210-00-32413 INTEREST EARNED	6,092.38	12,316.94	44,000.00	31,683.06	28.0
210-00-34610 USER CHARGES	116,480.40	254,618.15	1,400,000.00	1,145,381.85	18.2
210-00-34611 SERVICE CHARGES	2,106.60	3,870.99	15,000.00	11,129.01	25.8
210-00-34612 INSPECTION FEES	.00	200.00	1,000.00	800.00	20.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	174,679.38	371,006.08	2,050,000.00	1,678,993.92	18.1
TOTAL FUND REVENUE	174,679.38	371,006.08	2,050,000.00	1,678,993.92	18.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	850.00	10,200.00	9,350.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	65.00	65.00	780.30	715.30	8.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	101.48	1,217.88	1,116.40	8.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	1.40	33.00	31.60	4.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	12.42	720.00	707.58	1.7
210-10-41215 DEPARTMENTAL SUPPLIES	11.28	11.28	125.00	113.72	9.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	534.47	3,000.00	2,465.53	17.8
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	1,266.62	1,576.05	16,326.18	14,750.13	9.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,518.42	18,698.71	125,010.36	106,311.65	15.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	15.00	120.00	105.00	12.5
210-15-41121 PERSONAL BENEFITS FICA	649.83	1,313.03	9,572.46	8,259.43	13.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,255.18	2,431.81	16,121.86	13,690.05	15.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.61	53.37	375.39	322.02	14.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,422.58	4,094.97	27,500.00	23,405.03	14.9
210-15-41211 OFFICE SUPPLIES	5.00	5.00	833.33	828.33	.6
210-15-41213 POSTAGE	200.00	516.67	1,000.00	483.33	51.7
210-15-41215 DEPARTMENTAL SUPPLIES	967.18	2,120.11	13,333.33	11,213.22	15.9
210-15-41313 PROFESSIONAL SERVICES	4,092.33	8,775.33	55,333.33	46,558.00	15.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	771.33	1,777.99	9,166.67	7,388.68	19.4
210-15-41325 SERVICE CONTRACTS	.00	.00	800.00	800.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	4,166.66	4,166.66	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	276.17	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	.00	.00	6,666.67	6,666.67	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	589.16	670.25	8,333.34	7,663.09	8.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	22,837.34	45,674.62	22,837.28	50.0
210-15-41711 DUES & SUBSCRIPTIONS	219.35	219.35	1,833.34	1,613.99	12.0
210-15-41713 TELEPHONE & COMMUNICATIONS	222.91	330.05	1,500.00	1,169.95	22.0
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	11.67	228.34	666.68	438.34	34.3
210-15-41724 TRAVEL EXPENSES	63.27	63.27	666.68	603.41	9.5
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	140.07	400.00	259.93	35.0
TOTAL FINANCE & RECORDS DEPARTMENT	20,441.06	64,566.83	331,608.10	267,041.27	19.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	4,222.21	8,494.09	59,156.48	50,662.39	14.4
210-42-41114	10.00	15.00	120.00	105.00	12.5
210-42-41121	293.81	605.99	4,533.82	3,927.83	13.4
210-42-41122	505.15	1,015.72	7,061.99	6,046.27	14.4
210-42-41124	29.99	60.07	592.66	532.59	10.1
210-42-41126	697.30	2,144.57	9,689.03	7,544.46	22.1
210-42-41215	.00	3.98	333.30	329.32	1.2
210-42-41313	25.83	25.83	5,666.10	5,640.27	.5
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	207.04	236.04	1,000.00	763.96	23.6
210-42-41413	193.37	455.04	10,000.00	9,544.96	4.6
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	.00	1,666.50	1,666.50	.0
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	12.66	12.66	333.30	320.64	3.8
210-42-41713	165.34	266.86	2,333.10	2,066.24	11.4
210-42-41717	59.72	232.46	4,532.90	4,300.44	5.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	283.33	833.25	549.92	34.0
210-42-41724	.00	506.75	500.00	(6.75)	101.4
210-42-41747	.00	.00	66.98	66.98	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,422.42	14,358.39	110,386.01	96,027.62	13.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,886.70	43,084.66	348,612.00	305,527.34	12.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	45.00	360.00	315.00	12.5
210-70-41121 PERSONAL BENEFITS FICA	1,305.66	2,642.76	26,696.00	24,053.24	9.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,170.98	4,322.03	41,667.00	37,344.97	10.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	440.75	877.67	8,236.00	7,358.33	10.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,053.88	9,817.12	63,000.00	53,182.88	15.6
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	232.50	348.75	15,000.00	14,651.25	2.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	102.03	138.64	11,000.00	10,861.36	1.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	191.20	191.20	35,000.00	34,808.80	.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	562.02	562.02	15,000.00	14,437.98	3.8
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	48.36	48.36	8,000.00	7,951.64	.6
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,000.00	8,000.00	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	570,000.00	570,000.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	10,000.00	10,000.00	.0
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	256.71	311.91	4,000.00	3,688.09	7.8
210-70-41717 UTILITIES	72.17	9,635.72	150,000.00	140,364.28	6.4
210-70-41719 GAS & OIL	292.50	292.50	20,000.00	19,707.50	1.5
210-70-41723 PERSONNEL TRAINING	68.00	68.00	4,000.00	3,932.00	1.7
210-70-41724 TRAVEL EXPENSES	.00	330.00	2,000.00	1,670.00	16.5
210-70-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	.00	.00	65,000.00	65,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	109.60	109.60	20,000.00	19,890.40	.6
TOTAL SEWER USER DEPARTMENT	30,823.06	73,275.94	2,115,127.00	2,041,851.06	3.5
TOTAL FUND EXPENDITURES	58,953.16	153,777.21	2,573,447.29	2,419,670.08	6.0
NET REVENUE OVER EXPENDITURES	115,726.22	217,228.87	(523,447.29)	(740,676.16)	41.5

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		103,442.57	
220-00-15125	W&S REPLACEMENT FUND		2,566,820.54	
	TOTAL ASSETS			<u>2,670,263.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,651,024.21		
	REVENUE OVER EXPENDITURES - YTD	19,238.90		
	BALANCE - CURRENT DATE		<u>2,670,263.11</u>	
	TOTAL FUND EQUITY			<u>2,670,263.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,670,263.11</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,035.06	10,186.62	50,000.00	39,813.38	20.4
220-00-32810	HOOK UP FEES	.00	21,554.00	88,640.00	67,086.00	24.3
	TOTAL WATER REPL. FUND REVENUE	5,035.06	31,740.62	138,640.00	106,899.38	22.9
	TOTAL FUND REVENUE	5,035.06	31,740.62	138,640.00	106,899.38	22.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	6,391.00	12,501.72	.00	(12,501.72)	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	6,391.00	12,501.72	123,000.00	110,498.28	10.2
TOTAL FUND EXPENDITURES	6,391.00	12,501.72	123,000.00	110,498.28	10.2
NET REVENUE OVER EXPENDITURES	(1,355.94)	19,238.90	15,640.00	(3,598.90)	123.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	148,628.71	
230-00-15125	W&S REPLACEMENT FUND	1,501,659.52	
	TOTAL ASSETS		<u>1,650,288.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	19,089.29	
	BALANCE - CURRENT DATE		<u>1,650,288.23</u>
	TOTAL FUND EQUITY		<u>1,650,288.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,650,288.23</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,479.95	5,017.29	25,000.00	19,982.71	20.1
230-00-32810	HOOK UP FEES	.00	14,072.00	57,160.00	43,088.00	24.6
	TOTAL WASTE WATER REPL FUND REVENUE	2,479.95	19,089.29	82,160.00	63,070.71	23.2
	TOTAL FUND REVENUE	2,479.95	19,089.29	82,160.00	63,070.71	23.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2019

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	2,479.95	19,089.29	(347,840.00)	(366,929.29)	5.5