

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|--------------|--------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | (| 193,129.72) | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | | 3,304.65 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | | 46,992.47 | |
| 100-00-10225 | W&S CASH ON HAND | | 100.00 | |
| 100-00-14100 | DELINQUENT PROPERTY TAXES A/R | | 39,998.27 | |
| 100-00-15100 | ACCOUNTS RECEIVABLE | | 204,623.73 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | | 2,673,860.89 | |
| 100-00-15103 | P.A.R.K. MAINTENANCE FUND | | 15,619.33 | |
| 100-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS | | 2,241.11 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | | 32,014.71 | |
| | | | | |
| | TOTAL ASSETS | | | 2,825,625.44 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|--------------|--------------------------------|---|------------|------------|
| 100-00-20301 | VOUCHERS PAYABLE | | 50,485.33 | |
| 100-00-20307 | PRE-TAX H&A W/H | (| 239.78) | |
| 100-00-20310 | WORKERS COMP PAYABLE | | 73,836.57 | |
| 100-00-20314 | DEPOSITS | | 155,783.81 | |
| 100-00-20316 | FLEX PLAN LIABILITY | | 1,999.33 | |
| 100-00-20317 | SALES TAX | | 166.86 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | | 47,850.36 | |
| 100-00-20330 | PREPAID PROJECTS | | 11,348.46 | |
| 100-00-20513 | IDWR MOU FEE PAYABLE | (| 975.00) | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | | 132,495.23 | |
| | | | | |
| | TOTAL LIABILITIES | | | 472,751.17 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 100-00-27301 | NET FUND BALANCE | | 2,657,840.98 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 304,966.71) | |
| | | | | |
| | BALANCE - CURRENT DATE | | | 2,352,874.27 |
| | TOTAL FUND EQUITY | | | 2,352,874.27 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,825,625.44 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 3,494.54 | 7,469.59 | 2,785,514.00 | 2,778,044.41 | .3 |
| 100-00-31009 | .00 | .00 | 157,250.00 | 157,250.00 | .0 |
| 100-00-31910 | 413.57 | 1,042.46 | 14,500.00 | 13,457.54 | 7.2 |
| 100-00-31911 | 5,146.10 | 10,616.50 | 85,000.00 | 74,383.50 | 12.5 |
| 100-00-32205 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-00-32209 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-00-32210 | 22,251.52 | 47,226.25 | 225,000.00 | 177,773.75 | 21.0 |
| 100-00-32211 | 1,640.00 | 3,395.00 | 30,000.00 | 26,605.00 | 11.3 |
| 100-00-32213 | 44,376.60 | 97,190.72 | 390,745.00 | 293,554.28 | 24.9 |
| 100-00-32215 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-00-32216 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-00-32220 | 700.00 | 2,050.00 | 8,000.00 | 5,950.00 | 25.6 |
| 100-00-32230 | 21,276.49 | 21,276.49 | 80,000.00 | 58,723.51 | 26.6 |
| 100-00-32234 | 100.00 | 103.00 | 4,000.00 | 3,897.00 | 2.6 |
| 100-00-32235 | .00 | 39,012.49 | 188,000.00 | 148,987.51 | 20.8 |
| 100-00-32236 | 5,513.95 | 5,513.95 | 66,700.00 | 61,186.05 | 8.3 |
| 100-00-32237 | 6,552.76 | 13,328.88 | 78,800.00 | 65,471.12 | 16.9 |
| 100-00-32257 | 229.18 | 974.35 | 10,000.00 | 9,025.65 | 9.7 |
| 100-00-32265 | 2,075.00 | 2,125.00 | 10,000.00 | 7,875.00 | 21.3 |
| 100-00-32267 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32280 | 477.20 | 477.20 | 1,200.00 | 722.80 | 39.8 |
| 100-00-32286 | 20.00 | 270.00 | 2,000.00 | 1,730.00 | 13.5 |
| 100-00-32290 | 5,299.04 | 7,354.20 | 19,000.00 | 11,645.80 | 38.7 |
| 100-00-32294 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-00-32296 | 736.80 | 5,932.35 | 25,000.00 | 19,067.65 | 23.7 |
| 100-00-32298 | 80.00 | 761.00 | 5,000.00 | 4,239.00 | 15.2 |
| 100-00-32413 | 1,580.74 | 3,198.35 | 40,000.00 | 36,801.65 | 8.0 |
| 100-00-32415 | 1,420.59 | 1,429.63 | 15,000.00 | 13,570.37 | 9.5 |
| 100-00-32417 | .00 | 26,001.41 | .00 | (26,001.41) | .0 |
| 100-00-33510 | .00 | .00 | 223,285.00 | 223,285.00 | .0 |
| 100-00-33550 | .00 | .00 | 490,908.00 | 490,908.00 | .0 |
| 100-00-33560 | .00 | .00 | 331,268.00 | 331,268.00 | .0 |
| 100-00-34000 | 1,092.13 | 2,221.48 | 13,330.00 | 11,108.52 | 16.7 |
| 100-00-34003 | 6,552.77 | 13,328.88 | 78,800.00 | 65,471.12 | 16.9 |
| 100-00-34004 | .00 | 1,643.55 | 10,000.00 | 8,356.45 | 16.4 |
| 100-00-34006 | .00 | 95,669.00 | 185,764.00 | 90,095.00 | 51.5 |
| 100-00-34008 | 1,754.61 | 3,509.22 | 20,000.00 | 16,490.78 | 17.6 |
| TOTAL GENERAL FUND REVENUE | 132,783.59 | 413,120.95 | 5,618,064.00 | 5,204,943.05 | 7.4 |
| <hr/> | | | | | |
| 100-25-32216 | .00 | 553.75 | .00 | (553.75) | .0 |
| TOTAL SOURCE 25 | .00 | 553.75 | .00 | (553.75) | .0 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|----------------|----------------|------------------|------------------|---------|
| 100-45-32216 LIBRARY - DONATIONS AND GRANTS | 200.00 | 200.00 | .00 | (200.00) | .0 |
| TOTAL SOURCE 45 | 200.00 | 200.00 | .00 | (200.00) | .0 |
| TOTAL FUND REVENUE | 132,983.59 | 413,874.70 | 5,618,064.00 | 5,204,189.30 | 7.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

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 | 128.19 | 128.19 | 1,560.60 | 1,432.41 | 8.2 |
| 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 | 60.14 | 60.14 | 1,440.00 | 1,379.86 | 4.2 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 787.50 | 1,068.75 | 6,000.00 | 4,931.25 | 17.8 |
| 100-10-41707 CONTRACTS TO OUTSIDE PARTIES | 18,483.29 | 18,483.29 | 199,910.20 | 181,426.91 | 9.3 |
| 100-10-41717 WELCOME CENTER UTILITIES | 254.56 | 333.56 | 9,062.00 | 8,728.44 | 3.7 |
| 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 | 21,619.44 | 21,979.69 | 241,624.56 | 219,644.87 | 9.1 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 9,937.91 | 16,921.76 | 126,807.10 | 109,885.34 | 13.3 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 100-15-41121 PERSONAL BENEFITS FICA | 713.37 | 1,430.16 | 9,709.91 | 8,279.75 | 14.7 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 1,262.12 | 2,497.02 | 16,761.92 | 14,264.90 | 14.9 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 21.73 | 44.34 | 380.78 | 336.44 | 11.6 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,380.12 | 4,026.65 | 46,500.00 | 42,473.35 | 8.7 |
| 100-15-41128 UNEMPLOYMENT INSURANCE | 4.55 | 4.55 | .00 | (4.55) | .0 |
| 100-15-41211 OFFICE SUPPLIES | 9.66 | 18.15 | 200.00 | 181.85 | 9.1 |
| 100-15-41213 POSTAGE | 200.00 | 450.00 | 1,000.00 | 550.00 | 45.0 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 985.43 | 1,671.17 | 11,666.67 | 9,995.50 | 14.3 |
| 100-15-41313 PROFESSIONAL SERVICES | 3,672.86 | 3,672.86 | 46,666.67 | 42,993.81 | 7.9 |
| 100-15-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 333.34 | 333.34 | .0 |
| 100-15-41323 PRINTING SERVICES | 1,302.45 | 2,043.18 | 9,100.00 | 7,056.82 | 22.5 |
| 100-15-41325 SERVICE CONTRACTS | 73.52 | 73.52 | 300.00 | 226.48 | 24.5 |
| 100-15-41327 AUDIT EXPENSE | .00 | .00 | 3,666.67 | 3,666.67 | .0 |
| 100-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 100-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 15.98 | 15.98 | 6,000.00 | 5,984.02 | .3 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.66 | 166.66 | .0 |
| 100-15-41709 INS. & BOND | 23,522.50 | 23,522.50 | 47,045.10 | 23,522.60 | 50.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 206.70 | 1,426.90 | 1,833.33 | 406.43 | 77.8 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 221.04 | 361.16 | 2,500.00 | 2,138.84 | 14.5 |
| 100-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-15-41723 PERSONNEL TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-15-41724 TRAVEL EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | 140.07 | 140.07 | 400.00 | 259.93 | 35.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 43,680.01 | 58,334.97 | 336,034.82 | 277,699.85 | 17.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 15,265.52 | 25,499.96 | 190,292.80 | 164,792.84 | 13.4 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 45.00 | 360.00 | 315.00 | 12.5 |
| 100-20-41121 PERSONAL BENEFITS FICA | 1,129.39 | 2,221.34 | 14,584.94 | 12,363.60 | 15.2 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 1,521.82 | 3,013.88 | 21,116.22 | 18,102.34 | 14.3 |
| 100-20-41124 PERSONAL BENEFITS WORKMAN'S CO | 55.54 | 108.94 | 953.26 | 844.32 | 11.4 |
| 100-20-41126 PERSONAL BENEFITS H&A INSURANC | 2,155.01 | 6,668.69 | 33,300.00 | 26,631.31 | 20.0 |
| 100-20-41211 OFFICE SUPPLIES | 381.90 | 453.15 | 1,000.00 | 546.85 | 45.3 |
| 100-20-41213 POSTAGE | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-20-41313 PROFESS./ENGINEERING SERVICES | 1,822.68 | 1,822.68 | 24,600.00 | 22,777.32 | 7.4 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 7,921.68 | 15,435.00 | 85,000.00 | 69,565.00 | 18.2 |
| 100-20-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-20-41323 PRINTING SERVICES | 339.15 | 408.15 | 3,000.00 | 2,591.85 | 13.6 |
| 100-20-41325 SERVICE CONTRACTS | 1,500.00 | 1,500.00 | 500.00 | (1,000.00) | 300.0 |
| 100-20-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-20-41537 HHPC GRANT MATCH | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 100-20-41711 DUES & SUBSCRIPTIONS | 69.99 | 69.99 | 750.00 | 680.01 | 9.3 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 383.89 | 686.87 | 1,200.00 | 513.13 | 57.2 |
| 100-20-41723 PERSONNEL TRAINING | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-20-41724 TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL COMMUNITY DEVELOPMENT DEPT | 32,576.57 | 57,933.65 | 393,057.22 | 335,123.57 | 14.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 66,078.41 | 118,068.32 | 880,672.10 | 762,603.78 | 13.4 |
| 100-25-41111 OVERTIME SALARIES | 295.50 | 476.37 | 7,000.00 | 6,523.63 | 6.8 |
| 100-25-41114 SALARIES - PHONE ALLOWANCE | 90.00 | 135.00 | 1,080.00 | 945.00 | 12.5 |
| 100-25-41121 PERSONAL BENEFITS FICA | 4,986.93 | 10,542.66 | 67,989.54 | 57,446.88 | 15.5 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 8,147.01 | 16,720.07 | 109,193.86 | 92,473.79 | 15.3 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,526.10 | 3,271.17 | 28,449.18 | 25,178.01 | 11.5 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 8,936.25 | 26,532.60 | 155,400.00 | 128,867.40 | 17.1 |
| 100-25-41211 OFFICE SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-25-41213 POSTAGE | .00 | 11.00 | 250.00 | 239.00 | 4.4 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 351.69 | 354.68 | 5,000.00 | 4,645.32 | 7.1 |
| 100-25-41217 TRAINING SUPPLIES | 64.37 | 64.37 | 300.00 | 235.63 | 21.5 |
| 100-25-41313 PROFESSIONAL SERVICES | 3,979.22 | 7,880.94 | 46,820.00 | 38,939.06 | 16.8 |
| 100-25-41315 MEDICAL SERVICES | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-25-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-25-41325 SERVICE CONTRACTS | 19,342.00 | 19,342.00 | 26,750.00 | 7,408.00 | 72.3 |
| 100-25-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | 73.21 | 73.21 | 750.00 | 676.79 | 9.8 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 100-25-41415 REPAIR & MAINT.-AUTO | .00 | 59.10 | 10,000.00 | 9,940.90 | .6 |
| 100-25-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | 12,620.20 | 12,620.20 | 21,571.93 | 8,951.73 | 58.5 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | 17,947.55 | 17,947.55 | 38,428.56 | 20,481.01 | 46.7 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 135.78 | 375.75 | 3,250.00 | 2,874.25 | 11.6 |
| 100-25-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 1,480.01 | 3,114.83 | 7,500.00 | 4,385.17 | 41.5 |
| 100-25-41717 UTILITIES & BUILDING LEASE | 3,508.20 | 3,508.20 | 7,500.00 | 3,991.80 | 46.8 |
| 100-25-41719 GAS & OIL | 1,559.36 | 1,559.36 | 10,000.00 | 8,440.64 | 15.6 |
| 100-25-41724 TRAVEL EXPENSES | 108.00 | 108.00 | .00 | (108.00) | .0 |
| 100-25-41733 INVESTIGATIVE EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | .00 | 104,827.22 | 104,827.22 | .0 |
| TOTAL POLICE DEPARTMENT | 151,229.79 | 242,765.38 | 1,546,782.39 | 1,304,017.01 | 15.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|---------------------|------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 32,711.29 | 51,677.25 | 397,350.73 | 345,673.48 | 13.0 |
| 100-40-41111 OVERTIME SALARIES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 45.00 | 360.00 | 315.00 | 12.5 |
| 100-40-41121 PERSONAL BENEFITS FICA | 2,720.94 | 5,082.15 | 32,719.88 | 27,637.73 | 15.5 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 4,257.67 | 7,968.50 | 51,068.66 | 43,100.16 | 15.6 |
| 100-40-41124 PERSONAL BENEFITS WORKMAN'S CO | 1,946.73 | 3,687.68 | 26,774.69 | 23,087.01 | 13.8 |
| 100-40-41126 PERSONAL BENEFITS H&A INSURANC | 6,089.04 | 16,319.62 | 83,250.00 | 66,930.38 | 19.6 |
| 100-40-41211 OFFICE SUPPLIES | .00 | 36.27 | 200.00 | 163.73 | 18.1 |
| 100-40-41213 POSTAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | 86.20 | 86.20 | 3,000.00 | 2,913.80 | 2.9 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | 276.69 | 276.69 | 8,000.00 | 7,723.31 | 3.5 |
| 100-40-41313 PROFESSIONAL SERVICES | 1,046.25 | 1,147.75 | 10,000.00 | 8,852.25 | 11.5 |
| 100-40-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-40-41323 PRINTING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41325 SERVICE CONTRACTS | .00 | 4,790.00 | 2,500.00 | (2,290.00) | 191.6 |
| 100-40-41401 R & M SYST-SIDEWALK REPLACEMENT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-40-41402 STREET TREES AND IRRIGATION | 195.60 | 195.60 | 35,000.00 | 34,804.40 | .6 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 3,927.44 | 4,486.35 | 310,000.00 | 305,513.65 | 1.5 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 9,906.93 | 10,330.07 | 65,000.00 | 54,669.93 | 15.9 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 8.55 | 8.55 | 3,000.00 | 2,991.45 | .3 |
| 100-40-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-40-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41419 REPAIR & MAINT- GROUNDS | 85.00 | 85.00 | .00 | (85.00) | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | 642.81 | 642.81 | 3,000.00 | 2,357.19 | 21.4 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | 792.20 | 792.20 | 3,500.00 | 2,707.80 | 22.6 |
| 100-40-41711 DUES & SUBSCRIPTIONS | .00 | 742.94 | 3,000.00 | 2,257.06 | 24.8 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 317.81 | 522.61 | 5,000.00 | 4,477.39 | 10.5 |
| 100-40-41715 STREET LIGHTING | 1,666.86 | 4,997.71 | 28,000.00 | 23,002.29 | 17.9 |
| 100-40-41717 UTILITIES | 2,654.58 | 2,654.58 | 30,000.00 | 27,345.42 | 8.9 |
| 100-40-41719 GAS & OIL | 1,634.28 | 5,797.17 | 50,000.00 | 44,202.83 | 11.6 |
| 100-40-41723 PERSONNEL TRAINING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-40-41724 TRAVEL EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-40-41747 PREVENTION PROGRAM | 102.00 | 102.00 | 1,000.00 | 898.00 | 10.2 |
| 100-40-41767 WEED CONTROL | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-40-41771 SNOW REMOVAL EXP. | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | .00 | .00 | 107,000.00 | 107,000.00 | .0 |
| TOTAL STREETS DEPARTMENT | 71,098.87 | 122,474.70 | 1,422,873.96 | 1,300,399.26 | 8.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 4,247.67 | 6,495.70 | 63,673.13 | 57,177.43 | 10.2 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 100-42-41121 PERSONAL BENEFITS FICA | 297.29 | 561.78 | 4,881.64 | 4,319.86 | 11.5 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 508.37 | 943.36 | 6,888.31 | 5,944.95 | 13.7 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 27.94 | 53.28 | 638.12 | 584.84 | 8.4 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 635.39 | 1,829.09 | 9,411.05 | 7,581.96 | 19.4 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 38.30 | (33.78) | 333.40 | 367.18 | (10.1) |
| 100-42-41313 PROFESSIONAL SERVICES | 64.58 | 822.91 | 1,667.00 | 844.09 | 49.4 |
| 100-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 266.72 | 266.72 | .0 |
| 100-42-41323 PRINTING SERVICES | .00 | .00 | 166.70 | 166.70 | .0 |
| 100-42-41325 SERVICE CONTRACTS | 226.66 | 255.66 | 933.52 | 677.86 | 27.4 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | 189.40 | 189.40 | 6,668.00 | 6,478.60 | 2.8 |
| 100-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 166.70 | 166.70 | .0 |
| 100-42-41417 RADIOS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-42-41709 INS. & BOND | .00 | .00 | 333.40 | 333.40 | .0 |
| 100-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 166.70 | 166.70 | .0 |
| 100-42-41713 TELEPHONE & COMMUNICATIONS | 200.04 | 373.11 | 2,167.10 | 1,793.99 | 17.2 |
| 100-42-41717 UTILITIES | 377.33 | 377.33 | 3,867.40 | 3,490.07 | 9.8 |
| 100-42-41719 GAS & OIL | .00 | .00 | 166.70 | 166.70 | .0 |
| 100-42-41723 PERSONNEL TRAINING | .00 | .00 | 766.82 | 766.82 | .0 |
| 100-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.68 | 66.68 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 6,822.97 | 11,882.84 | 106,449.09 | 94,566.25 | 11.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 25,029.65 | 42,384.96 | 328,133.19 | 285,748.23 | 12.9 |
| 100-45-41121 PERSONAL BENEFITS FICA | 1,875.30 | 3,719.01 | 26,273.74 | 22,554.73 | 14.2 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 2,988.58 | 5,898.02 | 39,179.10 | 33,281.08 | 15.1 |
| 100-45-41124 PERSONAL BENEFITS WORKMAN'S CO | 101.48 | 200.78 | 1,312.95 | 1,112.17 | 15.3 |
| 100-45-41126 PERSONAL BENEFITS H&A INSURANC | 5,698.40 | 15,744.98 | 82,695.00 | 66,950.02 | 19.0 |
| 100-45-41213 POSTAGE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 637.18 | 932.95 | 4,000.00 | 3,067.05 | 23.3 |
| 100-45-41313 PROFESSIONAL SERVICES | 38.75 | 77.50 | 2,000.00 | 1,922.50 | 3.9 |
| 100-45-41323 PRINTING SERVICES | 307.50 | 307.50 | .00 | (307.50) | .0 |
| 100-45-41325 SERVICE CONTRACTS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 100-45-41326 PUBLIC PROGRAMING | 513.00 | 513.00 | .00 | (513.00) | .0 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-45-41533 COMPUTERS | .00 | .00 | 6,913.00 | 6,913.00 | .0 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | 5,889.99 | 5,889.99 | 37,000.00 | 31,110.01 | 15.9 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-45-41711 DUES & SUBSCRIPTIONS | 518.99 | 518.99 | 500.00 | (18.99) | 103.8 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | 697.00 | 1,394.05 | 1,500.00 | 105.95 | 92.9 |
| 100-45-41717 UTILITIES | 472.18 | 472.18 | 7,000.00 | 6,527.82 | 6.8 |
| 100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | | | | | |
| TOTAL LIBRARY DEPARTMENT | 44,768.00 | 78,053.91 | 558,006.98 | 479,953.07 | 14.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 8,724.92 | 18,441.38 | 156,367.67 | 137,926.29 | 11.8 |
| 100-50-41114 SALARIES - PHONE ALLOWANCE | .00 | .00 | 360.00 | 360.00 | .0 |
| 100-50-41121 PERSONAL BENEFITS FICA | 663.90 | 1,713.23 | 11,989.67 | 10,276.44 | 14.3 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 748.04 | 1,716.14 | 12,025.63 | 10,309.49 | 14.3 |
| 100-50-41124 PERSONAL BENEFITS WORKMAN'S CO | 160.68 | 524.48 | 5,861.61 | 5,337.13 | 9.0 |
| 100-50-41126 PERSONAL BENEFITS H&A INSURANC | 1,143.34 | 4,340.52 | 27,750.00 | 23,409.48 | 15.6 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | 35.01 | 35.01 | 5,000.00 | 4,964.99 | .7 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 5,665.00 | 5,665.00 | .0 |
| 100-50-41313 PROFESSIONAL SERVICES | 7,766.32 | 7,766.32 | 18,540.00 | 10,773.68 | 41.9 |
| 100-50-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 1,030.00 | 1,030.00 | .0 |
| 100-50-41323 PRINTING SERVICES | .00 | .00 | 257.50 | 257.50 | .0 |
| 100-50-41325 SERVICE CONTRACTS | .00 | 500.00 | 6,180.00 | 5,680.00 | 8.1 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 3,623.24 | 4,362.18 | 56,285.00 | 51,922.82 | 7.8 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 24.99 | 24.99 | .00 | (24.99) | .0 |
| 100-50-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 515.00 | 515.00 | .0 |
| 100-50-41415 REPAIR & MAINT.-AUTO | .00 | 8.97 | 1,545.00 | 1,536.03 | .6 |
| 100-50-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 100-50-41603 RODEO PARK MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-50-41613 RODEO PARK PROF SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-50-41615 RODEO PARK SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-50-41617 RODEO PARK UTILITIES | 176.87 | 176.87 | 6,000.00 | 5,823.13 | 3.0 |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41707 TREE COMMITTEE EXPENSES | 10,336.10 | 10,336.10 | 26,000.00 | 15,663.90 | 39.8 |
| 100-50-41713 TELEPHONE & COMMUNICATIONS | 92.99 | 121.38 | 3,090.00 | 2,968.62 | 3.9 |
| 100-50-41717 UTILITIES | 5,747.67 | 5,747.67 | 50,400.00 | 44,652.33 | 11.4 |
| 100-50-41719 GAS & OIL | 137.81 | 381.58 | 5,000.00 | 4,618.42 | 7.6 |
| 100-50-41723 PERSONNEL TRAINING | .00 | .00 | 1,545.00 | 1,545.00 | .0 |
| 100-50-41724 TRAVEL EXPENSES | .00 | .00 | 1,030.00 | 1,030.00 | .0 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL PARKS DEPARTMENT | 39,381.88 | 56,196.82 | 421,937.08 | 365,740.26 | 13.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|---------------------|-------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 17,195.55 | 27,672.38 | 220,910.28 | 193,237.90 | 12.5 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 60.00 | 90.00 | 720.00 | 630.00 | 12.5 |
| 100-55-41118 VOLUNTEER SALARIES | 4,124.50 | 7,980.25 | 130,000.00 | 122,019.75 | 6.1 |
| 100-55-41121 PERSONAL BENEFITS FICA | 1,567.89 | 3,100.65 | 26,899.72 | 23,799.07 | 11.5 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 1,992.34 | 3,882.69 | 24,591.91 | 20,709.22 | 15.8 |
| 100-55-41124 PERSONAL BENEFITS WORKMAN'S CO | 591.04 | 1,163.21 | 13,045.48 | 11,882.27 | 8.9 |
| 100-55-41126 PERSONAL BENEFITS H&A INSURANC | 3,101.25 | 7,831.70 | 33,900.00 | 26,068.30 | 23.1 |
| 100-55-41128 UNEMPLOYMENT INSURANCE | 209.71 | 209.71 | .00 | (209.71) | .0 |
| 100-55-41211 OFFICE SUPPLIES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-55-41213 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | 397.25 | 397.25 | 1,500.00 | 1,102.75 | 26.5 |
| 100-55-41313 PROFESSIONAL SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-55-41325 SERVICE CONTRACTS | .00 | 87.00 | 3,000.00 | 2,913.00 | 2.9 |
| 100-55-41405 REPAIR & MAINT.- EQUIPMENT | .00 | 370.78 | 6,000.00 | 5,629.22 | 6.2 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 10.46 | 10.46 | 4,000.00 | 3,989.54 | .3 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 967.09 | 1,004.66 | 15,000.00 | 13,995.34 | 6.7 |
| 100-55-41417 REPAIR & MAINT.-RADIO | 528.40 | 528.40 | 1,500.00 | 971.60 | 35.2 |
| 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 | 7,801.69 | 7,801.69 | 8,000.00 | 198.31 | 97.5 |
| 100-55-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55-41703 CLOTHING, UNIFORMS, AND CLEANI | 17.07 | 5,322.60 | 5,700.00 | 377.40 | 93.4 |
| 100-55-41711 DUES & SUBSCRIPTIONS | 382.87 | 382.87 | 3,000.00 | 2,617.13 | 12.8 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 188.47 | 303.95 | 3,000.00 | 2,696.05 | 10.1 |
| 100-55-41717 UTILITIES | 448.37 | 517.37 | 5,750.00 | 5,232.63 | 9.0 |
| 100-55-41719 GAS & OIL | 454.96 | 561.83 | 6,250.00 | 5,688.17 | 9.0 |
| 100-55-41723 PERSONNEL TRAINING | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-55-41724 TRAVEL EXPENSES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-55-41741 DISPATCH | .00 | .00 | 38,330.51 | 38,330.51 | .0 |
| 100-55-41747 PREVENTION PROGRAM | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-55-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL FIRE DEPARTMENT | 40,038.91 | 69,219.45 | 591,297.90 | 522,078.45 | 11.7 |
| TOTAL FUND EXPENDITURES | 451,216.44 | 718,841.41 | 5,618,064.00 | 4,899,222.59 | 12.8 |
| NET REVENUE OVER EXPENDITURES | (318,232.85) | (304,966.71) | .00 | 304,966.71 | .0 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------|--------------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | 7,893.97 | |
| 120-00-14100 | DELINQUENT PROPERTY TAXES A/R | 119.66 | |
| 120-00-15101 | ACCOUNTS RECEIVABLE OCI DIF | 66,780.00 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | 205,402.67 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 854,392.81 | |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE | 232,593.85 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 32,775.61 | |
| | | | |
| | TOTAL ASSETS | | 1,399,958.57 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|----------------------------|-----------|-----------|
| 120-00-20315 | OLD CUTTERS DIF SETTLEMENT | 66,780.00 | |
| | | | |
| | TOTAL LIABILITIES | | 66,780.00 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 120-00-27301 | NET FUND BALANCE | 1,318,505.39 | |
| | REVENUE OVER EXPENDITURES - YTD | 14,673.18 | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,333,178.57 |
| | TOTAL FUND EQUITY | | 1,333,178.57 |
| | TOTAL LIABILITIES AND EQUITY | | 1,399,958.57 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 | 21,533.50 | 27,533.50 | 25,000.00 | (2,533.50) | 110.1 |
| 120-00-32245 D. I. F. - PARKS | 675.00 | 2,371.00 | 18,500.00 | 16,129.00 | 12.8 |
| 120-00-32246 D. I. F. - TRANSPORTATION | 3,894.00 | 13,783.00 | 113,000.00 | 99,217.00 | 12.2 |
| 120-00-32248 D. I. F. - FIRE AND EMS | 882.00 | 3,103.00 | 32,000.00 | 28,897.00 | 9.7 |
| 120-00-32249 D. I. F. - CIP COST | 228.00 | 804.00 | 5,413.00 | 4,609.00 | 14.9 |
| 120-00-32260 PATHWAYS FOR PEOPLE LEVY | .00 | 165.51 | .00 | (165.51) | .0 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 666.81 | 1,276.31 | 25,000.00 | 23,723.69 | 5.1 |
| 120-00-34002 CAPITAL PROJECT REIMB/REVENUE | 6,553.49 | 6,553.49 | 140,000.00 | 133,446.51 | 4.7 |
| | | | | | |
| TOTAL CAPITAL PROJECTS FUND REVENUE | 34,432.80 | 55,589.81 | 388,913.00 | 333,323.19 | 14.3 |
| | | | | | |
| TOTAL FUND REVENUE | 34,432.80 | 55,589.81 | 388,913.00 | 333,323.19 | 14.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|---------------|---------------|------|
| 120-10-41549 CAPITAL PROJECTS - UNDEFINED | .00 | .00 | 48,661.00 | 48,661.00 | .0 |
| TOTAL DEPARTMENT 10 | .00 | .00 | 48,661.00 | 48,661.00 | .0 |
| <u>CAPITAL PROJECTS STREETS</u> | | | | | |
| 120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE | 600.00 | 600.00 | 168,196.00 | 167,596.00 | .4 |
| 120-40-41539 CAPITAL PROJECTS - RIVER ST | 1,069.36 | 1,069.36 | .00 | (1,069.36) | .0 |
| 120-40-41549 CAPITAL PROJECTS - STREETS | 33,264.70 | 38,163.44 | 442,500.00 | 404,336.56 | 8.6 |
| TOTAL CAPITAL PROJECTS STREETS | 34,934.06 | 39,832.80 | 610,696.00 | 570,863.20 | 6.5 |
| <u>CAPITAL PROJECTS PARKS</u> | | | | | |
| 120-50-41539 CAPITAL PROJECTS - PARKS | 1,083.83 | 1,083.83 | 92,000.00 | 90,916.17 | 1.2 |
| 120-50-41547 CAPITAL PROJECTS - ART | .00 | .00 | 44,669.00 | 44,669.00 | .0 |
| TOTAL CAPITAL PROJECTS PARKS | 1,083.83 | 1,083.83 | 136,669.00 | 135,585.17 | .8 |
| TOTAL FUND EXPENDITURES | 36,017.89 | 40,916.63 | 796,026.00 | 755,109.37 | 5.1 |
| NET REVENUE OVER EXPENDITURES | (1,585.09) | 14,673.18 | (407,113.00) | (421,786.18) | 3.6 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------|-----------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | 6,588.26 | |
| 140-00-14100 | DELINQUENT PROPERTY TAXES A/R | 6,031.64 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 60,772.69 | |
| | | | |
| | TOTAL ASSETS | | 73,392.59 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 140-00-27301 | NET FUND BALANCE | 72,069.83 | |
| | REVENUE OVER EXPENDITURES - YTD | 1,322.76 | |
| | | | |
| | BALANCE - CURRENT DATE | | 73,392.59 |
| | TOTAL FUND EQUITY | | 73,392.59 |
| | TOTAL LIABILITIES AND EQUITY | | 73,392.59 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GENERAL OBLIGATIONS BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------|-------------|------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | |
| 140-00-32413 INTEREST EARNED | 28.84 | 57.24 | .00 | (57.24) | .0 |
| TOTAL GEN OBLIGATION BOND REVENUE | 28.84 | 57.24 | .00 | (57.24) | .0 |
| <u>SOURCE 50</u> | | | | | |
| 140-50-31010 HAILEY RODEO PARK BOND REVENUE | 501.64 | 1,105.15 | .00 | (1,105.15) | .0 |
| 140-50-31910 PENALTIES & INTEREST ON BOND | 59.38 | 160.37 | .00 | (160.37) | .0 |
| TOTAL SOURCE 50 | 561.02 | 1,265.52 | .00 | (1,265.52) | .0 |
| TOTAL FUND REVENUE | 589.86 | 1,322.76 | .00 | (1,322.76) | .0 |
| NET REVENUE OVER EXPENDITURES | 589.86 | 1,322.76 | .00 | (1,322.76) | .0 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

GRANTS FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|-----------------------------|--------------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | (| 55,280.73) | |
| 160-00-15100 | GRANT REIMBURSEMENT RECEIVABLE | | 45,010.26 | |
| | | | <u> </u> | |
| | TOTAL ASSETS | | | (10,270.47) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|---------------------------------|---|-----------------------------|-----------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 160-00-27301 | NET FUND BALANCE | (| 2,270.47) | |
| | REVENUE OVER EXPENDITURES - YTD | (| 8,000.00) | |
| | | | <u> </u> | |
| | BALANCE - CURRENT DATE | | | (10,270.47) |
| | | | | <u> </u> |
| | TOTAL FUND EQUITY | | | (10,270.47) |
| | | | | <u> </u> |
| | TOTAL LIABILITIES AND EQUITY | | | (10,270.47) |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

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 |
| 160-00-30005 GRANT RECEIPTS - HFD HMGP | .00 | .00 | 169,463.00 | 169,463.00 | .0 |
| TOTAL GRANT FUND REVENUE | .00 | .00 | 373,386.00 | 373,386.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 373,386.00 | 373,386.00 | .0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

GRANTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|--------------|--------------|---------|
| <u>GRANTS - FIRE DEPT</u> | | | | | |
| 160-55-41185 SAFER FIRE PAYROLL BENEFITS | 8,000.00 | 8,000.00 | 203,923.00 | 195,923.00 | 3.9 |
| TOTAL GRANTS - FIRE DEPT | 8,000.00 | 8,000.00 | 203,923.00 | 195,923.00 | 3.9 |
| <u>DEPARTMENT 56</u> | | | | | |
| 160-56-41549 HFD MITIGATION GRANT BLDG | .00 | .00 | 225,950.00 | 225,950.00 | .0 |
| TOTAL DEPARTMENT 56 | .00 | .00 | 225,950.00 | 225,950.00 | .0 |
| TOTAL FUND EXPENDITURES | 8,000.00 | 8,000.00 | 429,873.00 | 421,873.00 | 1.9 |
| NET REVENUE OVER EXPENDITURES | (8,000.00) | (8,000.00) | (56,487.00) | (48,487.00) | (14.2) |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 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
NOVEMBER 30, 2020

WATER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | 286.75 | |
| 200-00-10225 | W&S CASH ON HAND | 100.00 | |
| 200-00-10227 | W&S OPERATING RESERVE ACCOUNT | 4,287.21 | |
| 200-00-10228 | W&S MAINTENANCE RESERVE ACCOUN | 4,287.21 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | 101,536.57 | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | 3,203,734.50 | |
| 200-00-15125 | WATER RATE STABILIZATION | 196,034.51 | |
| 200-00-17100 | INVENTORY | 85,101.81 | |
| 200-00-18100 | EQUIPMENT & TRUCKS | 11,904,600.25 | |
| 200-00-18300 | ACCUM. DEPRECIATION - WATER | (6,814,558.03) | |
| 200-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 59,645.03 | |
| | | | |
| | TOTAL ASSETS | | 8,745,055.81 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|------------|--------------|
| 200-00-20314 | DEPOSITS | 43,192.35 | |
| 200-00-20319 | ACCRUED COMPENSATED ABSENCES | 43,944.95 | |
| 200-00-20400 | IBBA BOND PAYABLE SERIES 2012D | 985,000.00 | |
| 200-00-20410 | PREMIUM ON BOND REFINANCING | 76,928.25 | |
| 200-00-21200 | INTEREST PAYABLE | 1,916.67 | |
| 200-00-22000 | DEFERRED INFLOWS OF RESOURCES | 9,288.43 | |
| 200-00-23000 | NET PENSION LIABILITY | 284,482.69 | |
| | | | |
| | TOTAL LIABILITIES | | 1,444,753.34 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | 7,397,514.54 | |
| | REVENUE OVER EXPENDITURES - YTD | (97,212.07) | |
| | | | |
| | BALANCE - CURRENT DATE | 7,300,302.47 | |
| | TOTAL FUND EQUITY | | 7,300,302.47 |
| | TOTAL LIABILITIES AND EQUITY | | 8,745,055.81 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 13,030.55 | 26,070.82 | 151,000.00 | 124,929.18 | 17.3 |
| 200-00-32290 WATER FILL TOWER PERMITS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-32413 INTEREST EARNED | 1,454.11 | 2,879.81 | 45,000.00 | 42,120.19 | 6.4 |
| 200-00-34610 USER CHARGES | 45,650.11 | 183,339.78 | 1,470,000.00 | 1,286,660.22 | 12.5 |
| 200-00-34611 SERVICE CHARGES | 2,356.81 | 3,604.38 | 15,000.00 | 11,395.62 | 24.0 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 450.00 | 750.00 | 2,000.00 | 1,250.00 | 37.5 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | 6,601.28 | 9,001.28 | 11,575.00 | 2,573.72 | 77.8 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | .00 | .00 | 3,897.84 | 3,897.84 | .0 |
| TOTAL WATER FUND REVENUE | 69,542.86 | 225,646.07 | 1,706,472.84 | 1,480,826.77 | 13.2 |
| | | | | | |
| TOTAL FUND REVENUE | 69,542.86 | 225,646.07 | 1,706,472.84 | 1,480,826.77 | 13.2 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

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 | 64.09 | 64.09 | 780.30 | 716.21 | 8.2 |
| 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 | 30.06 | 30.06 | 720.00 | 689.94 | 4.2 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 449.95 | 590.55 | 3,000.00 | 2,409.45 | 19.7 |
| 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 | 1,496.98 | 1,637.58 | 16,326.18 | 14,688.60 | 10.0 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 10,038.45 | 17,121.61 | 126,807.01 | 109,685.40 | 13.5 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 200-15-41121 PERSONAL BENEFITS FICA | 721.05 | 1,445.42 | 9,709.91 | 8,264.49 | 14.9 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 1,274.14 | 2,520.91 | 16,761.87 | 14,240.96 | 15.0 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 25.68 | 52.19 | 380.78 | 328.59 | 13.7 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,406.82 | 4,080.14 | 24,500.00 | 20,419.86 | 16.7 |
| 200-15-41128 UNEMPLOYMENT INSURANCE | 4.55 | 4.55 | .00 | (4.55) | .0 |
| 200-15-41211 OFFICE SUPPLIES | 9.66 | 18.15 | 200.00 | 181.85 | 9.1 |
| 200-15-41213 POSTAGE | 200.00 | 233.33 | 1,000.00 | 766.67 | 23.3 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 715.42 | 1,617.82 | 11,666.67 | 10,048.85 | 13.9 |
| 200-15-41313 PROFESSIONAL SERVICES | 3,672.86 | 3,672.86 | 46,666.66 | 42,993.80 | 7.9 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.33 | 333.33 | .0 |
| 200-15-41323 PRINTING SERVICES | 1,302.45 | 2,043.18 | 9,100.00 | 7,056.82 | 22.5 |
| 200-15-41325 SERVICE CONTRACTS | 73.52 | 73.52 | 300.00 | 226.48 | 24.5 |
| 200-15-41327 AUDIT EXPENSE | .00 | .00 | 3,666.66 | 3,666.66 | .0 |
| 200-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.67 | 166.67 | .0 |
| 200-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 200-15-41515 SOFTWARE AND LICENSES | .00 | 114.41 | 4,000.00 | 3,885.59 | 2.9 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 15.98 | 15.98 | 6,000.00 | 5,984.02 | .3 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.68 | 166.68 | .0 |
| 200-15-41709 INS. & BOND | 23,522.50 | 23,522.50 | 47,044.95 | 23,522.45 | 50.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 206.69 | 1,488.55 | 1,833.34 | 344.79 | 81.2 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 221.04 | 361.16 | 2,500.00 | 2,138.84 | 14.5 |
| 200-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 200-15-41723 PERSONNEL TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| 200-15-41724 TRAVEL EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | 140.07 | 140.07 | 400.00 | 259.93 | 35.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 43,560.88 | 58,541.35 | 314,034.53 | 255,493.18 | 18.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 4,310.42 | 6,621.05 | 63,673.13 | 57,052.08 | 10.4 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 200-42-41121 PERSONAL BENEFITS FICA | 302.10 | 571.37 | 4,881.64 | 4,310.27 | 11.7 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 515.86 | 958.32 | 6,888.31 | 5,929.99 | 13.9 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 30.44 | 58.25 | 638.12 | 579.87 | 9.1 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 652.23 | 1,862.87 | 9,414.55 | 7,551.68 | 19.8 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 38.29 | (33.79) | 333.30 | 367.09 | (10.1) |
| 200-42-41313 PROFESSIONAL SERVICES | 64.58 | 822.91 | 1,666.50 | 843.59 | 49.4 |
| 200-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 266.64 | 266.64 | .0 |
| 200-42-41323 PRINTING SERVICES | .00 | .00 | 166.65 | 166.65 | .0 |
| 200-42-41325 SERVICE CONTRACTS | 226.66 | 255.66 | 933.24 | 677.58 | 27.4 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 189.41 | 189.41 | 6,666.00 | 6,476.59 | 2.8 |
| 200-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 166.65 | 166.65 | .0 |
| 200-42-41417 RADIOS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 200-42-41709 INS. & BOND | .00 | .00 | 333.30 | 333.30 | .0 |
| 200-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 166.65 | 166.65 | .0 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | 200.05 | 373.13 | 2,166.45 | 1,793.32 | 17.2 |
| 200-42-41717 UTILITIES | 318.78 | 318.78 | 3,866.30 | 3,547.52 | 8.3 |
| 200-42-41719 GAS & OIL | .00 | .00 | 166.65 | 166.65 | .0 |
| 200-42-41723 PERSONNEL TRAINING | .00 | .00 | 766.59 | 766.59 | .0 |
| 200-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.68 | 66.68 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 6,858.82 | 12,012.96 | 106,447.35 | 94,434.39 | 11.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|---------------------|----------------------|----------------------|----------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 18,510.43 | 32,355.72 | 290,057.14 | 257,701.42 | 11.2 |
| 200-60-41121 PERSONAL BENEFITS FICA | 1,383.26 | 2,869.65 | 22,189.38 | 19,319.73 | 12.9 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 2,210.17 | 4,556.72 | 34,632.82 | 30,076.10 | 13.2 |
| 200-60-41124 PERSONAL BENEFITS WORKMAN'S CO | 552.74 | 1,139.58 | 8,701.71 | 7,562.13 | 13.1 |
| 200-60-41126 PERSONAL BENEFITS H&A INSURANC | 3,316.90 | 10,759.78 | 55,500.00 | 44,740.22 | 19.4 |
| 200-60-41211 OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 200-60-41213 POSTAGE | 119.00 | 119.00 | 1,500.00 | 1,381.00 | 7.9 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | 294.00 | 294.00 | 500.00 | 206.00 | 58.8 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 200-60-41313 PROFESSIONAL SERVICES | 1,585.75 | 1,818.25 | 123,921.00 | 122,102.75 | 1.5 |
| 200-60-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41323 PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41324 WATER REBATE PROGRAM | 2,145.41 | 2,145.41 | 60,000.00 | 57,854.59 | 3.6 |
| 200-60-41325 SERVICE CONTRACTS | 92.82 | 220.22 | 4,500.00 | 4,279.78 | 4.9 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 5,020.06 | 5,020.06 | 55,000.00 | 49,979.94 | 9.1 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 2,182.47 | 2,182.47 | 15,000.00 | 12,817.53 | 14.6 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 47.79 | 47.79 | 15,000.00 | 14,952.21 | .3 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM | 53,858.35 | 175,722.31 | 680,000.00 | 504,277.69 | 25.8 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | .00 | .00 | 151,000.00 | 151,000.00 | .0 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 125.00 | 125.00 | 2,500.00 | 2,375.00 | 5.0 |
| 200-60-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 825.86 | 1,548.94 | 10,000.00 | 8,451.06 | 15.5 |
| 200-60-41717 UTILITIES | 8,415.48 | 8,415.48 | 76,000.00 | 67,584.52 | 11.1 |
| 200-60-41719 GAS & OIL | 483.81 | 483.81 | 10,000.00 | 9,516.19 | 4.8 |
| 200-60-41723 PERSONNEL TRAINING | 418.00 | 418.00 | 4,000.00 | 3,582.00 | 10.5 |
| 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 | 8.06 | 8.06 | 6,000.00 | 5,991.94 | .1 |
| 200-60-41795 LAB TESTING & SUPPLIES | 416.00 | 416.00 | 6,000.00 | 5,584.00 | 6.9 |
| TOTAL WATER USER DEPARTMENT | 102,011.36 | 250,666.25 | 1,712,502.05 | 1,461,835.80 | 14.6 |
| TOTAL FUND EXPENDITURES | 153,928.04 | 322,858.14 | 2,149,310.11 | 1,826,451.97 | 15.0 |
| NET REVENUE OVER EXPENDITURES | (84,385.18) | (97,212.07) | (442,837.27) | (345,625.20) | (22.0) |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

SEWER USER FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|---------------|---------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | (| 44,316.18) | |
| 210-00-10225 | W&S CASH ON HAND | | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | | 243,436.75 | |
| 210-00-15125 | BIO-SOLIDS/RATE STABILIZATION | | 839,421.57 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | | 2,280,091.44 | |
| 210-00-15129 | LGIP WW BOND RESERVE | | 611,473.84 | |
| 210-00-18200 | PLANT FACILITIES | | 16,218,511.02 | |
| 210-00-18300 | ACCUM. DEPRECIATION - WW | (| 7,536,804.27) | |
| 210-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | | 58,559.96 | |
| | | | | |
| | TOTAL ASSETS | | | 12,670,474.13 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | | |
|--------------|---------------------------------|--------------|--------------|---------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 5,749,431.12 | | |
| | REVENUE OVER EXPENDITURES - YTD | 169,546.06 | | |
| | | | | |
| | BALANCE - CURRENT DATE | | 5,918,977.18 | |
| | | | | |
| | TOTAL FUND EQUITY | | | 5,918,977.18 |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | 12,670,474.13 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 49,999.99 | 99,869.51 | 570,000.00 | 470,130.49 | 17.5 |
| 210-00-32413 INTEREST EARNED | 1,792.51 | 3,566.20 | 44,000.00 | 40,433.80 | 8.1 |
| 210-00-34610 USER CHARGES | 134,780.50 | 268,868.74 | 1,400,000.00 | 1,131,131.26 | 19.2 |
| 210-00-34611 SERVICE CHARGES | 1,898.66 | 3,146.23 | 15,000.00 | 11,853.77 | 21.0 |
| 210-00-34612 INSPECTION FEES | 600.00 | 800.00 | 1,000.00 | 200.00 | 80.0 |
| 210-00-35000 PREMIUM EARNED ON BOND REFI | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 189,071.66 | 376,250.68 | 2,050,000.00 | 1,673,749.32 | 18.4 |
| | | | | | |
| TOTAL FUND REVENUE | 189,071.66 | 376,250.68 | 2,050,000.00 | 1,673,749.32 | 18.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

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 | 64.05 | 64.05 | 780.30 | 716.25 | 8.2 |
| 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 | 30.04 | 30.04 | 720.00 | 689.96 | 4.2 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 125.00 | 125.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 337.55 | 478.20 | 3,000.00 | 2,521.80 | 15.9 |
| 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 | 1,384.52 | 1,525.17 | 16,326.18 | 14,801.01 | 9.3 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 10,040.75 | 17,125.88 | 126,806.97 | 109,681.09 | 13.5 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 210-15-41121 PERSONAL BENEFITS FICA | 721.23 | 1,445.84 | 9,709.92 | 8,264.08 | 14.9 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 1,274.42 | 2,521.45 | 16,761.87 | 14,240.42 | 15.0 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | 25.69 | 52.22 | 380.78 | 328.56 | 13.7 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,406.96 | 4,080.46 | 47,000.00 | 42,919.54 | 8.7 |
| 210-15-41128 UNEMPLOYMENT INSURANCE | 4.55 | 4.55 | .00 | (4.55) | .0 |
| 210-15-41211 OFFICE SUPPLIES | 9.66 | 18.15 | 200.00 | 181.85 | 9.1 |
| 210-15-41213 POSTAGE | 200.00 | 450.01 | 1,000.00 | 549.99 | 45.0 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 715.42 | 1,401.18 | 11,666.67 | 10,265.49 | 12.0 |
| 210-15-41313 PROFESSIONAL SERVICES | 3,672.84 | 3,672.84 | 46,666.66 | 42,993.82 | 7.9 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 333.34 | 333.34 | .0 |
| 210-15-41323 PRINTING SERVICES | 1,302.45 | 2,043.19 | 9,100.00 | 7,056.81 | 22.5 |
| 210-15-41325 SERVICE CONTRACTS | 73.52 | 73.52 | 300.00 | 226.48 | 24.5 |
| 210-15-41327 AUDIT EXPENSE | .00 | .00 | 3,666.67 | 3,666.67 | .0 |
| 210-15-41329 OTHER SPECIAL SERVICES | .00 | .00 | 50.00 | 50.00 | .0 |
| 210-15-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 166.68 | 166.68 | .0 |
| 210-15-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 30.00 | 30.00 | .0 |
| 210-15-41515 SOFTWARE AND LICENSES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 15.99 | 15.99 | 6,000.00 | 5,984.01 | .3 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.68 | 166.68 | .0 |
| 210-15-41709 INS. & BOND | 23,522.50 | 23,522.50 | 47,044.95 | 23,522.45 | 50.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 206.69 | 1,365.23 | 1,833.34 | 468.11 | 74.5 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 221.04 | 361.16 | 2,500.00 | 2,138.84 | 14.5 |
| 210-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 210-15-41723 PERSONNEL TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| 210-15-41724 TRAVEL EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | 140.07 | 140.07 | 400.00 | 259.93 | 35.0 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 43,563.78 | 58,309.24 | 336,534.53 | 278,225.29 | 17.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | 4,310.43 | 6,621.05 | 63,692.24 | 57,071.19 | 10.4 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | 10.00 | 15.00 | 120.00 | 105.00 | 12.5 |
| 210-42-41121 PERSONAL BENEFITS FICA | 302.08 | 571.35 | 4,880.17 | 4,308.82 | 11.7 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | 515.83 | 958.25 | 6,886.24 | 5,927.99 | 13.9 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | 30.44 | 58.25 | 637.93 | 579.68 | 9.1 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | 652.27 | 1,862.85 | 9,411.73 | 7,548.88 | 19.8 |
| 210-42-41215 DEPARTMENTAL SUPPLIES | 38.29 | (33.80) | 333.30 | 367.10 | (10.1) |
| 210-42-41313 PROFESSIONAL SERVICES | 64.59 | 822.93 | 1,666.50 | 843.57 | 49.4 |
| 210-42-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 266.64 | 266.64 | .0 |
| 210-42-41323 PRINTING SERVICES | .00 | .00 | 166.65 | 166.65 | .0 |
| 210-42-41325 SERVICE CONTRACTS | 226.66 | 255.66 | 933.24 | 677.58 | 27.4 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | 189.40 | 189.40 | 6,661.43 | 6,472.03 | 2.8 |
| 210-42-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 166.65 | 166.65 | .0 |
| 210-42-41417 RADIOS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-42-41709 INS. & BOND | .00 | .00 | 333.30 | 333.30 | .0 |
| 210-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 166.65 | 166.65 | .0 |
| 210-42-41713 TELEPHONE & COMMUNICATIONS | 200.05 | 373.12 | 2,166.45 | 1,793.33 | 17.2 |
| 210-42-41717 UTILITIES | 318.79 | 318.79 | 3,866.30 | 3,547.51 | 8.3 |
| 210-42-41719 GAS & OIL | .00 | .00 | 166.65 | 166.65 | .0 |
| 210-42-41723 PERSONNEL TRAINING | .00 | .00 | 766.59 | 766.59 | .0 |
| 210-42-41724 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41747 PREVENTION PROGRAM | .00 | .00 | 66.68 | 66.68 | .0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 6,858.83 | 12,012.85 | 106,455.34 | 94,442.49 | 11.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|----------------------|----------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 22,722.74 | 38,649.29 | 369,897.00 | 331,247.71 | 10.5 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 30.00 | 45.00 | 360.00 | 315.00 | 12.5 |
| 210-70-41121 PERSONAL BENEFITS FICA | 1,430.46 | 2,841.60 | 28,325.00 | 25,483.40 | 10.0 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 2,320.57 | 4,568.84 | 44,209.00 | 39,640.16 | 10.3 |
| 210-70-41124 PERSONAL BENEFITS WORKMAN'S CO | 470.07 | 925.94 | 8,738.00 | 7,812.06 | 10.6 |
| 210-70-41126 PERSONAL BENEFITS H&A INSURANC | 3,163.86 | 9,781.69 | 66,600.00 | 56,818.31 | 14.7 |
| 210-70-41211 OFFICE SUPPLIES | .00 | 114.99 | 2,000.00 | 1,885.01 | 5.8 |
| 210-70-41213 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | 2,284.19 | 2,284.19 | 2,500.00 | 215.81 | 91.4 |
| 210-70-41313 PROFESSIONAL SERVICES | 2,092.50 | 3,642.50 | 15,000.00 | 11,357.50 | 24.3 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-70-41321 ENGINEERING SERVICES | .00 | .00 | 133,944.00 | 133,944.00 | .0 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | 92.82 | 220.22 | 11,000.00 | 10,779.78 | 2.0 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 187.50 | 187.50 | 35,000.00 | 34,812.50 | .5 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | .00 | 7,007.16 | 10,000.00 | 2,992.84 | 70.1 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | 141.96 | 141.96 | 1,000.00 | 858.04 | 14.2 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 168.40 | 168.40 | 15,000.00 | 14,831.60 | 1.1 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 529.23 | 529.23 | 15,000.00 | 14,470.77 | 3.5 |
| 210-70-41419 REPAIR & MAINT- GROUND | 70.41 | 70.41 | 8,000.00 | 7,929.59 | .9 |
| 210-70-41421 REPAIR & MAINT.-SHOP | 135.33 | 135.33 | 8,000.00 | 7,864.67 | 1.7 |
| 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 |
| 210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT | 38,908.00 | 38,908.00 | .00 | (38,908.00) | .0 |
| 210-70-41549 SPECIAL PROJECTS (GRANTS) | .00 | .00 | 660,000.00 | 660,000.00 | .0 |
| 210-70-41613 BOND PRINCIPAL & INTEREST | .00 | .00 | 570,000.00 | 570,000.00 | .0 |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 1,034.06 | 1,034.06 | 10,000.00 | 8,965.94 | 10.3 |
| 210-70-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 908.81 | 2,525.67 | 4,000.00 | 1,474.33 | 63.1 |
| 210-70-41717 UTILITIES | 10,984.00 | 10,984.00 | 150,000.00 | 139,016.00 | 7.3 |
| 210-70-41719 GAS & OIL | 232.15 | 261.94 | 20,000.00 | 19,738.06 | 1.3 |
| 210-70-41723 PERSONNEL TRAINING | 275.00 | 275.00 | 4,000.00 | 3,725.00 | 6.9 |
| 210-70-41724 TRAVEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41747 PREVENTION PROGRAM | 204.00 | 204.00 | 2,000.00 | 1,796.00 | 10.2 |
| 210-70-41775 EQUIPMENT RENTAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-70-41791 CHEMICALS | 7,520.38 | 7,520.38 | 75,000.00 | 67,479.62 | 10.0 |
| 210-70-41795 LAB TESTING & SUPPLIES | 1,763.06 | 1,830.06 | 20,000.00 | 18,169.94 | 9.2 |
| TOTAL SEWER USER DEPARTMENT | 97,669.50 | 134,857.36 | 2,342,823.00 | 2,207,965.64 | 5.8 |
| TOTAL FUND EXPENDITURES | 149,476.63 | 206,704.62 | 2,802,139.05 | 2,595,434.43 | 7.4 |
| NET REVENUE OVER EXPENDITURES | 39,595.03 | 169,546.06 | (752,139.05) | (921,685.11) | 22.5 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2020

WATER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|---------------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | 202,530.84 | |
| 220-00-15125 | W&S REPLACEMENT FUND | 2,829,121.79 | |
| | TOTAL ASSETS | | <u>3,031,652.63</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|--------------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 220-00-27301 | NET FUND BALANCE | 2,869,357.56 | |
| | REVENUE OVER EXPENDITURES - YTD | 162,295.07 | |
| | BALANCE - CURRENT DATE | | <u>3,031,652.63</u> |
| | TOTAL FUND EQUITY | | <u>3,031,652.63</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>3,031,652.63</u> |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|---------------|------------|------------|--------------|-------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | |
| 220-00-32413 INTEREST EARNED | 1,471.76 | 2,923.08 | 50,000.00 | 47,076.92 | 5.9 |
| 220-00-32810 HOOK UP FEES | 142,045.51 | 169,597.59 | 91,720.00 | (77,877.59) | 184.9 |
| TOTAL WATER REPL. FUND REVENUE | 143,517.27 | 172,520.67 | 141,720.00 | (30,800.67) | 121.7 |
| TOTAL FUND REVENUE | 143,517.27 | 172,520.67 | 141,720.00 | (30,800.67) | 121.7 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

WATER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | |
| 220-65-41403 REPAIR & MAINT.-SYSTEM | 10,225.60 | 10,225.60 | .00 | (10,225.60) | .0 |
| 220-65-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 252,000.00 | 252,000.00 | .0 |
| TOTAL WATER REPLACEMENT DEPARTMEN | 10,225.60 | 10,225.60 | 252,000.00 | 241,774.40 | 4.1 |
| TOTAL FUND EXPENDITURES | 10,225.60 | 10,225.60 | 252,000.00 | 241,774.40 | 4.1 |
| NET REVENUE OVER EXPENDITURES | 133,291.67 | 162,295.07 | (110,280.00) | (272,575.07) | 147.2 |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2020

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|--------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | 131,948.69 | |
| 230-00-15125 | W&S REPLACEMENT FUND | 1,795,250.65 | |
| | | | |
| | TOTAL ASSETS | | 1,927,199.34 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 230-00-27301 | NET FUND BALANCE | 1,818,780.02 | |
| | REVENUE OVER EXPENDITURES - YTD | 108,419.32 | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,927,199.34 |
| | TOTAL FUND EQUITY | | 1,927,199.34 |
| | TOTAL LIABILITIES AND EQUITY | | 1,927,199.34 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

SEWER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | |
| 230-00-32413 INTEREST EARNED | 734.77 | 1,459.34 | 25,000.00 | 23,540.66 | 5.8 |
| 230-00-32810 HOOK UP FEES | 91,948.36 | 106,959.98 | 57,160.00 | (49,799.98) | 187.1 |
| TOTAL WASTE WATER REPL FUND REVENUE | 92,683.13 | 108,419.32 | 82,160.00 | (26,259.32) | 132.0 |
| TOTAL FUND REVENUE | 92,683.13 | 108,419.32 | 82,160.00 | (26,259.32) | 132.0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2020

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------------------------|---------------|------------|---------------|---------------|------|
| <u>SEWER REPLACEMENT DEPARTMENT</u> | | | | | | |
| 230-75-41549 | SPECIAL PROJECTS (GRANTS) | .00 | .00 | 523,000.00 | 523,000.00 | .0 |
| | TOTAL SEWER REPLACEMENT DEPARTMEN | .00 | .00 | 523,000.00 | 523,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 523,000.00 | 523,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 92,683.13 | 108,419.32 | (440,840.00) | (549,259.32) | 24.6 |