

CITY OF HAILEY  
 BALANCE SHEET  
 OCTOBER 31, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	24,445.63)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		41,023.26	
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		295,797.02	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,227,626.81	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,383.76	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		43,917.19	
	TOTAL ASSETS			<u>2,626,641.28</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		1,484.17	
100-00-20304	STATE W/H	(	2.00)	
100-00-20307	PRE-TAX H&A W/H	(	1,030.57)	
100-00-20310	WORKERS COMP PAYABLE		77,655.06	
100-00-20314	DEPOSITS		152,179.05	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		168.26	
100-00-20320	PENDING REIMBURSEMENTS		4,154.25	
100-00-20325	DEPT BLDG SAFETY PAYABLE		38,439.12	
100-00-20513	IDWR MOU FEE PAYABLE		150.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		171,577.76	
	TOTAL LIABILITIES			446,774.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	(	186,763.07)	
	BALANCE - CURRENT DATE			<u>2,179,866.85</u>
	TOTAL FUND EQUITY			<u>2,179,866.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,626,641.28</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	2,190.28	2,190.28	2,670,063.00	2,667,872.72	.1
100-00-31009	.00	.00	185,969.00	185,969.00	.0
100-00-31910	225.17	225.17	14,120.00	13,894.83	1.6
100-00-31911	3,716.55	3,716.55	100,000.00	96,283.45	3.7
100-00-32205	20.00	20.00	3,500.00	3,480.00	.6
100-00-32210	19,659.79	19,659.79	250,000.00	230,340.21	7.9
100-00-32211	1,125.00	1,125.00	43,000.00	41,875.00	2.6
100-00-32213	57,814.07	57,814.07	648,300.00	590,485.93	8.9
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	25,000.00	25,000.00	.0
100-00-32220	1,750.00	1,750.00	14,000.00	12,250.00	12.5
100-00-32230	.00	.00	79,583.00	79,583.00	.0
100-00-32234	500.00	500.00	5,000.00	4,500.00	10.0
100-00-32235	15,766.53	15,766.53	185,900.00	170,133.47	8.5
100-00-32236	.00	.00	73,500.00	73,500.00	.0
100-00-32237	7,392.85	7,392.85	76,000.00	68,607.15	9.7
100-00-32257	1,268.29	1,268.29	15,000.00	13,731.71	8.5
100-00-32265	2,225.00	2,225.00	16,560.00	14,335.00	13.4
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	224.50	224.50	1,000.00	775.50	22.5
100-00-32286	90.00	90.00	2,500.00	2,410.00	3.6
100-00-32290	22.12	22.12	21,637.00	21,614.88	.1
100-00-32294	.00	.00	2,000.00	2,000.00	.0
100-00-32296	5,480.20	5,480.20	29,000.00	23,519.80	18.9
100-00-32298	539.00	539.00	10,000.00	9,461.00	5.4
100-00-32413	5,554.67	5,554.67	45,000.00	39,445.33	12.3
100-00-32415	2,705.83	2,705.83	20,250.00	17,544.17	13.4
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	1,232.14	1,232.14	12,500.00	11,267.86	9.9
100-00-34003	7,392.84	7,392.84	76,000.00	68,607.16	9.7
100-00-34004	272.00	272.00	13,500.00	13,228.00	2.0
100-00-34006	92,882.50	92,882.50	185,764.00	92,881.50	50.0
100-00-34008	3,010.00	3,010.00	92,109.00	89,099.00	3.3
<b>TOTAL GENERAL FUND REVENUE</b>	<b>233,059.33</b>	<b>233,059.33</b>	<b>6,087,692.00</b>	<b>5,854,632.67</b>	<b>3.8</b>
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100-45-32216	414.37	414.37	.00	( 414.37)	.0
<b>TOTAL SOURCE 45</b>	<b>414.37</b>	<b>414.37</b>	<b>.00</b>	<b>( 414.37)</b>	<b>.0</b>
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<b>TOTAL FUND REVENUE</b>	<b>233,473.70</b>	<b>233,473.70</b>	<b>6,087,692.00</b>	<b>5,854,218.30</b>	<b>3.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	.00	20,400.00	20,400.00	.0
100-10-41121 PERSONAL BENEFITS FICA	.00	.00	1,560.60	1,560.60	.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	2,435.76	2,435.76	.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	66.00	66.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	1,440.00	1,440.00	.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	250.00	250.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	618.75	618.75	6,000.00	5,381.25	10.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	750.00	750.00	303,422.00	302,672.00	.3
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	5,050.00	5,050.00	.0
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,368.75</b>	<b>1,368.75</b>	<b>341,124.36</b>	<b>339,755.61</b>	<b>.4</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,079.98	9,079.98	125,010.15	115,930.17	7.3
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
100-15-41121 PERSONAL BENEFITS FICA	655.34	655.34	9,572.45	8,917.11	6.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,164.44	1,164.44	16,121.91	14,957.47	7.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.15	21.15	375.39	354.24	5.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,645.22	2,645.22	53,360.00	50,714.78	5.0
100-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
100-15-41213 POSTAGE	316.66	316.66	1,000.00	683.34	31.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,150.82	1,150.82	13,333.34	12,182.52	8.6
100-15-41313 PROFESSIONAL SERVICES	4,683.00	4,683.00	55,333.34	50,650.34	8.5
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	1,006.68	1,006.68	9,166.68	8,160.00	11.0
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	.00	.00	166.66	166.66	.0
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	81.08	81.08	8,333.34	8,252.26	1.0
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	22,837.33	22,837.33	45,674.76	22,837.43	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	1,500.00	1,392.86	7.1
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	216.66	216.66	666.66	450.00	32.5
100-15-41724 TRAVEL EXPENSES	.00	.00	666.66	666.66	.0
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>43,970.50</b>	<b>43,970.50</b>	<b>357,467.98</b>	<b>313,497.48</b>	<b>12.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,748.95	15,748.95	199,901.06	184,152.11	7.9
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
100-20-41121 PERSONAL BENEFITS FICA	1,184.03	1,184.03	15,319.97	14,135.94	7.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,521.78	1,521.78	19,231.65	17,709.87	7.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	56.60	56.60	1,001.31	944.71	5.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,507.24	4,507.24	31,723.00	27,215.76	14.2
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	.00	.00	1,400.00	1,400.00	.0
100-20-41313 PROFESS./ENGINEERING SERVICES	2,403.00	2,403.00	21,000.00	18,597.00	11.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,051.44	7,051.44	100,000.00	92,948.56	7.1
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	5,000.00	5,000.00	.0
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	458.51	458.51	4,000.00	3,541.49	11.5
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	32.00	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	15.00	15.00	8,000.00	7,985.00	.2
100-20-41711 DUES & SUBSCRIPTIONS	13.77	13.77	1,000.00	986.23	1.4
100-20-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	1,500.00	1,392.86	7.1
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	573.80	573.80	1,400.00	826.20	41.0
100-20-41724 TRAVEL EXPENSES	363.56	363.56	2,250.00	1,886.44	16.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>34,051.82</b>	<b>34,051.82</b>	<b>424,436.99</b>	<b>390,385.17</b>	<b>8.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	66,450.66	66,450.66	938,231.93	871,781.27	7.1
100-25-41111 OVERTIME SALARIES	690.17	690.17	17,510.00	16,819.83	3.9
100-25-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	2,160.00	2,100.00	2.8
100-25-41121 PERSONAL BENEFITS FICA	4,991.84	4,991.84	73,279.50	68,287.66	6.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,238.06	8,238.06	117,443.19	109,205.13	7.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,800.88	1,800.88	28,568.92	26,768.04	6.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	19,212.18	19,212.18	150,750.00	131,537.82	12.7
100-25-41211 OFFICE SUPPLIES	.00	.00	850.00	850.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	1,931.74	1,931.74	7,000.00	5,068.26	27.6
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,788.08	3,788.08	46,820.00	43,031.92	8.1
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.	.00	.00	850.00	850.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,000.00	3,000.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	23,855.00	23,855.00	.0
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	.00	.00	3,000.00	3,000.00	.0
100-25-41549 SPECIAL PROJECTS (GRANTS)	.00	.00	33,000.00	33,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	6,000.00	6,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	7,000.00	6,892.86	1.5
100-25-41717 UTILITIES & BUILDING LEASE	216.90	216.90	10,700.00	10,483.10	2.0
100-25-41719 GAS & OIL	.00	.00	13,000.00	13,000.00	.0
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)	25,446.56	25,446.56	101,774.00	76,327.44	25.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>132,934.21</b>	<b>132,934.21</b>	<b>1,645,837.54</b>	<b>1,512,903.33</b>	<b>8.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	27,229.23	27,229.23	424,004.00	396,774.77	6.4
100-40-41111 OVERTIME SALARIES	271.32	271.32	.00	( 271.32)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
100-40-41121 PERSONAL BENEFITS FICA	2,350.44	2,350.44	32,463.85	30,113.41	7.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,689.49	3,689.49	50,669.06	46,979.57	7.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,724.13	1,724.13	26,565.19	24,841.06	6.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	9,947.86	9,947.86	78,750.00	68,802.14	12.6
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	.00	.00	3,000.00	3,000.00	.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	12,000.00	12,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	1,295.00	1,295.00	15,000.00	13,705.00	8.6
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	.00	2,500.00	2,500.00	.0
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	37,668.40	37,668.40	408,440.00	370,771.60	9.2
100-40-41405 REPAIR & MAINT.-EQUIPMENT	3,585.50	3,585.50	50,000.00	46,414.50	7.2
100-40-41413 REPAIR & MAINT.-BUILDING	44.95	44.95	6,000.00	5,955.05	.8
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	8,500.00	8,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	104.10	104.10	4,000.00	3,895.90	2.6
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,500.00	3,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	640.00	640.00	3,000.00	2,360.00	21.3
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	5,000.00	5,000.00	.0
100-40-41715 STREET LIGHTING	.00	.00	28,000.00	28,000.00	.0
100-40-41717 UTILITIES	767.14	767.14	35,000.00	34,232.86	2.2
100-40-41719 GAS & OIL	.00	.00	50,000.00	50,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	6,000.00	6,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.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
<b>TOTAL STREETS DEPARTMENT</b>	<b>89,332.56</b>	<b>89,332.56</b>	<b>1,513,633.30</b>	<b>1,424,300.74</b>	<b>5.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,210.10	4,210.10	59,142.88	54,932.78	7.1
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
100-42-41121 PERSONAL BENEFITS FICA	307.51	307.51	4,535.18	4,227.67	6.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	503.30	503.30	7,064.11	6,560.81	7.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.64	27.64	592.83	565.19	4.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,430.53	1,430.53	9,691.94	8,261.41	14.8
100-42-41215 DEPARTMENTAL SUPPLIES	3.98	3.98	333.40	329.42	1.2
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,667.80	5,667.80	.0
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	29.00	29.00	1,000.00	971.00	2.9
100-42-41413 REPAIR & MAINT.-BUILDING	261.66	261.66	10,000.00	9,738.34	2.6
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	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	101.51	101.51	2,333.80	2,232.29	4.4
100-42-41717 UTILITIES	172.73	172.73	4,534.20	4,361.47	3.8
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	283.34	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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,336.30</b>	<b>7,336.30</b>	<b>110,383.51</b>	<b>103,047.21</b>	<b>6.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	25,160.71	25,160.71	341,196.71	316,036.00	7.4
100-45-41121 PERSONAL BENEFITS FICA	1,905.47	1,905.47	24,899.72	22,994.25	7.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,004.18	3,004.18	37,466.12	34,461.94	8.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	100.48	100.48	1,365.21	1,264.73	7.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,754.27	10,754.27	81,238.20	70,483.93	13.2
100-45-41213 POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	478.61	478.61	5,500.00	5,021.39	8.7
100-45-41313 PROFESSIONAL SERVICES	155.00	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	139.65	139.65	11,000.00	10,860.35	1.3
100-45-41326 PUBLIC PROGRAMING	.00	.00	1,300.00	1,300.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,166.36	1,166.36	17,000.00	15,833.64	6.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
100-45-41533 COMPUTERS	.00	.00	7,200.00	7,200.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,937.76	2,937.76	44,000.00	41,062.24	6.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	150.00	150.00	.00	( 150.00)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	1,500.00	1,392.86	7.1
100-45-41717 UTILITIES	539.23	539.23	5,000.00	4,460.77	10.8
100-45-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-45-41724 TRAVEL EXPENSES	385.88	385.88	2,000.00	1,614.12	19.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	450.00	450.00	3,200.00	2,750.00	14.1
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>47,434.74</b>	<b>47,434.74</b>	<b>593,565.96</b>	<b>546,131.22</b>	<b>8.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	14,695.58	14,695.58	152,987.06	138,291.48	9.6
100-50-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
100-50-41121 PERSONAL BENEFITS FICA	1,110.99	1,110.99	11,731.05	10,620.06	9.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	974.12	974.12	11,854.35	10,880.23	8.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	397.82	397.82	5,735.18	5,337.36	6.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,923.98	2,923.98	26,250.00	23,326.02	11.1
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	1,404.00	1,404.00	18,540.00	17,136.00	7.6
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	500.00	500.00	7,090.00	6,590.00	7.1
100-50-41403 REPAIR & MAINT.-SYSTEM	2,538.78	2,538.78	57,035.00	54,496.22	4.5
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	3,090.00	3,090.00	.0
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	740.00	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	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	16,480.00	16,480.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,090.00	3,090.00	.0
100-50-41717 UTILITIES	1,045.05	1,045.05	67,079.27	66,034.22	1.6
100-50-41719 GAS & OIL	234.39	234.39	5,000.00	4,765.61	4.7
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	26,579.71	26,579.71	448,909.41	422,329.70	5.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	11,969.23	11,969.23	274,350.52	262,381.29	4.4
100-55-41114 SALARIES - PHONE ALLOWANCE	22.50	22.50	1,080.00	1,057.50	2.1
100-55-41118 VOLUNTEER SALARIES	6,368.00	6,368.00	130,000.00	123,632.00	4.9
100-55-41121 PERSONAL BENEFITS FICA	1,370.11	1,370.11	31,015.43	29,645.32	4.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,281.79	1,281.79	31,091.84	29,810.05	4.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	616.00	616.00	15,041.47	14,425.47	4.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,265.58	3,265.58	32,100.00	28,834.42	10.2
100-55-41211 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
100-55-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	19.47	19.47	4,500.00	4,480.53	.4
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	1,123.75	1,123.75	2,000.00	876.25	56.2
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	87.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,900.00	1,900.00	6,000.00	4,100.00	31.7
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,750.00	6,750.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	140.00	140.00	15,000.00	14,860.00	.9
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	.00	.00	2,000.00	2,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,200.00	3,200.00	.0
100-55-41717 UTILITIES	246.98	246.98	5,750.00	5,503.02	4.3
100-55-41719 GAS & OIL	148.70	148.70	6,250.00	6,101.30	2.4
100-55-41723 PERSONNEL TRAINING	175.29	175.29	6,500.00	6,324.71	2.7
100-55-41724 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
100-55-41741 DISPATCH	8,482.18	8,482.18	33,928.69	25,446.51	25.0
100-55-41747 PREVENTION PROGRAM	11.60	11.60	2,250.00	2,238.40	.5
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	37,228.18	37,228.18	652,332.95	615,104.77	5.7
TOTAL FUND EXPENDITURES	420,236.77	420,236.77	6,087,692.00	5,667,455.23	6.9
NET REVENUE OVER EXPENDITURES	( 186,763.07)	( 186,763.07)	.00	186,763.07	.0

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 178,999.52)	
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	202,294.00	
120-00-15106	ST INV POOL CAPITAL PROJECTS	607,791.44	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	341,556.98	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,281.28	
	TOTAL ASSETS		1,074,885.31

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	( 3,833.06)	
	BALANCE - CURRENT DATE		1,005,730.31
	TOTAL FUND EQUITY		1,005,730.31
	TOTAL LIABILITIES AND EQUITY		1,074,885.31

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	801.00	801.00	15,000.00	14,199.00	5.3
120-00-32246 D. I. F. - TRANSPORTATION	7,180.93	7,180.93	90,800.00	83,619.07	7.9
120-00-32248 D. I. F. - FIRE AND EMS	2,501.98	2,501.98	25,000.00	22,498.02	10.0
120-00-32249 D. I. F. - CIP COST	653.59	653.59	5,000.00	4,346.41	13.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,414.72	2,414.72	35,000.00	32,585.28	6.9
120-00-33570 STATE SHARED GRANT	2,081.89	2,081.89	603,000.00	600,918.11	.4
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	145,000.00	145,000.00	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>15,634.11</b>	<b>15,634.11</b>	<b>973,800.00</b>	<b>958,165.89</b>	<b>1.6</b>
<b>TOTAL FUND REVENUE</b>	<b>15,634.11</b>	<b>15,634.11</b>	<b>973,800.00</b>	<b>958,165.89</b>	<b>1.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	17,694.23	17,694.23	968,017.00	950,322.77	1.8
120-40-41539	1,772.94	1,772.94	183,918.00	182,145.06	1.0
120-40-41545	.00	.00	655,037.00	655,037.00	.0
120-40-41547	.00	.00	75,000.00	75,000.00	.0
120-40-41549	.00	.00	526,558.00	526,558.00	.0
TOTAL CAPITAL PROJECTS STREETS	19,467.17	19,467.17	2,408,530.00	2,389,062.83	.8
<u>CAPITAL PROJECTS FOX BLDG</u>					
120-42-41549	.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	.00	.00	100,000.00	100,000.00	.0
120-50-41549	.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	19,467.17	19,467.17	2,553,530.00	2,534,062.83	.8
NET REVENUE OVER EXPENDITURES	( 3,833.06)	( 3,833.06)	( 1,579,730.00)	( 1,575,896.94)	( .2)

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 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	121,768.20	
	TOTAL ASSETS		62,815.49

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	617.44	
	BALANCE - CURRENT DATE	( 704,638.05)	
	TOTAL FUND EQUITY		( 704,638.05)
	TOTAL LIABILITIES AND EQUITY		62,815.49

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	228.39	228.39	.00	( 228.39)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	228.39	228.39	.00	( 228.39)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	352.69	352.69	396,550.00	396,197.31	.1
140-50-31910	PENALTIES & INTEREST ON BOND	36.36	36.36	.00	( 36.36)	.0
	TOTAL SOURCE 50	389.05	389.05	396,550.00	396,160.95	.1
	TOTAL FUND REVENUE	617.44	617.44	396,550.00	395,932.56	.2

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	617.44	617.44	.00	( 617.44)	.0

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 2019

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	58,825.74)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		58,152.19	
			<u>                    </u>	
	TOTAL ASSETS			( 673.55)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	673.55)	
			<u>                    </u>	
	BALANCE - CURRENT DATE	(	673.55)	
			<u>                    </u>	
	TOTAL FUND EQUITY			( 673.55)
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY			( 673.55)

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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 1 MONTHS ENDING OCTOBER 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	673.55	673.55	.00	( 673.55)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	673.55	673.55	.00	( 673.55)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	.00	.00	203,923.00	203,923.00	.0
TOTAL GRANTS - FIRE DEPT	.00	.00	203,923.00	203,923.00	.0
TOTAL FUND EXPENDITURES	673.55	673.55	203,923.00	203,249.45	.3
NET REVENUE OVER EXPENDITURES	( 673.55)	( 673.55)	.00	673.55	.0

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 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  
OCTOBER 31, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	18,012.70	
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	86,732.42	
200-00-15123	WATER REVENUE FUND RESERVES	2,769,423.13	
200-00-15125	WATER RATE STABILIZATION	193,077.88	
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		8,501,357.19

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,095.80	
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		1,612,085.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,896,581.42	
	REVENUE OVER EXPENDITURES - YTD	( 7,309.53)	
	BALANCE - CURRENT DATE	6,889,271.89	
	TOTAL FUND EQUITY		6,889,271.89
	TOTAL LIABILITIES AND EQUITY		8,501,357.19

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,972.48	12,972.48	150,225.00	137,252.52	8.6
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,911.59	4,911.59	50,000.00	45,088.41	9.8
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34610 USER CHARGES	73,095.99	73,095.99	1,470,000.00	1,396,904.01	5.0
200-00-34611 SERVICE CHARGES	1,764.39	1,764.39	15,000.00	13,235.61	11.8
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	200.00	2,000.00	1,800.00	10.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,675.00	1,675.00	11,575.00	9,900.00	14.5
TOTAL WATER FUND REVENUE	94,619.45	94,619.45	1,766,800.00	1,672,180.55	5.4
TOTAL FUND REVENUE	94,619.45	94,619.45	1,766,800.00	1,672,180.55	5.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	.00	10,200.00	10,200.00	.0
200-10-41121 PERSONAL BENEFITS FICA	.00	.00	780.30	780.30	.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,217.88	1,217.88	.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	33.00	33.00	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	720.00	720.00	.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.32	309.32	3,000.00	2,690.68	10.3
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>309.32</b>	<b>309.32</b>	<b>16,326.18</b>	<b>16,016.86</b>	<b>1.9</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,177.99	9,177.99	125,010.13	115,832.14	7.3
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
200-15-41121 PERSONAL BENEFITS FICA	662.85	662.85	9,572.45	8,909.60	6.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,176.16	1,176.16	16,121.86	14,945.70	7.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.99	24.99	375.39	350.40	6.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,671.95	2,671.95	27,500.00	24,828.05	9.7
200-15-41211 OFFICE SUPPLIES	.00	.00	833.34	833.34	.0
200-15-41213 POSTAGE	316.67	316.67	1,000.00	683.33	31.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,152.92	1,152.92	13,333.33	12,180.41	8.7
200-15-41313 PROFESSIONAL SERVICES	4,683.00	4,683.00	55,333.34	50,650.34	8.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	1,006.65	1,006.65	9,166.67	8,160.02	11.0
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	.00	.00	166.68	166.68	.0
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	81.08	81.08	8,333.34	8,252.26	1.0
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	22,837.33	22,837.33	45,674.62	22,837.29	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	1,500.00	1,392.86	7.1
200-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
200-15-41723 PERSONNEL TRAINING	216.67	216.67	666.68	450.01	32.5
200-15-41724 TRAVEL EXPENSES	.00	.00	666.68	666.68	.0
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>44,120.40</b>	<b>44,120.40</b>	<b>331,607.87</b>	<b>287,487.47</b>	<b>13.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,271.57	4,271.57	59,145.62	54,874.05	7.2
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
200-42-41121 PERSONAL BENEFITS FICA	312.27	312.27	4,535.18	4,222.91	6.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	510.71	510.71	7,064.11	6,553.40	7.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.08	30.08	592.83	562.75	5.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,447.44	1,447.44	9,691.94	8,244.50	14.9
200-42-41215 DEPARTMENTAL SUPPLIES	3.98	3.98	333.30	329.32	1.2
200-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
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	29.00	29.00	1,000.00	971.00	2.9
200-42-41413 REPAIR & MAINT.-BUILDING	261.67	261.67	10,000.00	9,738.33	2.6
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	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	101.52	101.52	2,333.10	2,231.58	4.4
200-42-41717 UTILITIES	172.73	172.73	4,532.90	4,360.17	3.8
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	283.33	283.33	833.25	549.92	34.0
200-42-41724 TRAVEL EXPENSES	506.76	506.76	500.00	( 6.76)	101.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,936.06</b>	<b>7,936.06</b>	<b>110,381.41</b>	<b>102,445.35</b>	<b>7.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,832.70	19,832.70	273,664.46	253,831.76	7.3
200-60-41121 PERSONAL BENEFITS FICA	1,504.22	1,504.22	20,935.33	19,431.11	7.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,368.02	2,368.02	32,675.54	30,307.52	7.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	601.69	601.69	9,222.49	8,620.80	6.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,355.59	7,355.59	52,500.00	45,144.41	14.0
200-60-41211 OFFICE SUPPLIES	32.46	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	35.99	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	2,490.00	2,490.00	140,000.00	137,510.00	1.8
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	170.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	6,000.00	6,000.00	60,000.00	54,000.00	10.0
200-60-41325 SERVICE CONTRACTS	.00	.00	4,500.00	4,500.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	2,979.17	2,979.17	55,000.00	52,020.83	5.4
200-60-41405 REPAIR & MAINT.- EQUIPMENT	488.43	488.43	20,000.00	19,511.57	2.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	536.83	536.83	20,000.00	19,463.17	2.7
200-60-41415 REPAIR & MAINT.-AUTO	2,173.59	2,173.59	15,000.00	12,826.41	14.5
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	7.59	7.59	2,500.00	2,492.41	.3
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	553.36	553.36	10,000.00	9,446.64	5.5
200-60-41717 UTILITIES	.00	.00	76,000.00	76,000.00	.0
200-60-41719 GAS & OIL	204.70	204.70	10,000.00	9,795.30	2.1
200-60-41723 PERSONNEL TRAINING	999.00	999.00	4,000.00	3,001.00	25.0
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	1,229.86	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	49,563.20	49,563.20	2,548,422.82	2,498,859.62	1.9
TOTAL FUND EXPENDITURES	101,928.98	101,928.98	3,006,738.28	2,904,809.30	3.4
NET REVENUE OVER EXPENDITURES	( 7,309.53)	( 7,309.53)	( 1,239,938.28)	( 1,232,628.75)	( .6)

CITY OF HAILEY  
 BALANCE SHEET  
 OCTOBER 31, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	24,635.65	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	210,231.19	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	826,761.22	
210-00-15127	ST LGIP FUND WW REVENUE	2,006,401.18	
210-00-15129	LGIP WW BOND RESERVE	602,251.46	
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>13,298,914.21</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	101,502.65	
	BALANCE - CURRENT DATE		<u>5,979,681.95</u>
	TOTAL FUND EQUITY		<u>5,979,681.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,298,914.21</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	50,000.00	570,000.00	520,000.00	8.8
210-00-32413 INTEREST EARNED	6,224.56	6,224.56	44,000.00	37,775.44	14.2
210-00-34610 USER CHARGES	138,137.75	138,137.75	1,400,000.00	1,261,862.25	9.9
210-00-34611 SERVICE CHARGES	1,764.39	1,764.39	15,000.00	13,235.61	11.8
210-00-34612 INSPECTION FEES	200.00	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	196,326.70	196,326.70	2,050,000.00	1,853,673.30	9.6
TOTAL FUND REVENUE	196,326.70	196,326.70	2,050,000.00	1,853,673.30	9.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	.00	10,200.00	10,200.00	.0
210-10-41121 PERSONAL BENEFITS FICA	.00	.00	780.30	780.30	.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	.00	1,217.88	1,217.88	.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	33.00	33.00	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	.00	720.00	720.00	.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	125.00	125.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	309.43	309.43	3,000.00	2,690.57	10.3
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	309.43	309.43	16,326.18	16,016.75	1.9
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,180.29	9,180.29	125,010.36	115,830.07	7.3
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
210-15-41121 PERSONAL BENEFITS FICA	663.20	663.20	9,572.46	8,909.26	6.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,176.63	1,176.63	16,121.86	14,945.23	7.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.76	26.76	375.39	348.63	7.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,672.39	2,672.39	27,500.00	24,827.61	9.7
210-15-41211 OFFICE SUPPLIES	.00	.00	833.33	833.33	.0
210-15-41213 POSTAGE	316.67	316.67	1,000.00	683.33	31.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,152.93	1,152.93	13,333.33	12,180.40	8.7
210-15-41313 PROFESSIONAL SERVICES	4,683.00	4,683.00	55,333.33	50,650.33	8.5
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	1,006.66	1,006.66	9,166.67	8,160.01	11.0
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	.00	.00	166.68	166.68	.0
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	81.09	81.09	8,333.34	8,252.25	1.0
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	22,837.34	22,837.34	45,674.62	22,837.28	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	107.14	107.14	1,500.00	1,392.86	7.1
210-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
210-15-41723 PERSONNEL TRAINING	216.67	216.67	666.68	450.01	32.5
210-15-41724 TRAVEL EXPENSES	.00	.00	666.68	666.68	.0
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	44,125.77	44,125.77	331,608.10	287,482.33	13.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,271.88	4,271.88	59,156.48	54,884.60	7.2
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
210-42-41121 PERSONAL BENEFITS FICA	312.18	312.18	4,533.82	4,221.64	6.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	510.57	510.57	7,061.99	6,551.42	7.2
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	30.08	30.08	592.66	562.58	5.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,447.27	1,447.27	9,689.03	8,241.76	14.9
210-42-41215 DEPARTMENTAL SUPPLIES	3.98	3.98	333.30	329.32	1.2
210-42-41313 PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	29.00	29.00	1,000.00	971.00	2.9
210-42-41413 REPAIR & MAINT.-BUILDING	261.67	261.67	10,000.00	9,738.33	2.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	1,666.50	1,666.50	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	101.52	101.52	2,333.10	2,231.58	4.4
210-42-41717 UTILITIES	172.74	172.74	4,532.90	4,360.16	3.8
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	283.33	283.33	833.25	549.92	34.0
210-42-41724 TRAVEL EXPENSES	506.75	506.75	500.00	( 6.75)	101.4
210-42-41747 PREVENTION PROGRAM	.00	.00	66.98	66.98	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>7,935.97</b>	<b>7,935.97</b>	<b>110,386.01</b>	<b>102,450.04</b>	<b>7.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	21,197.96	21,197.96	348,612.00	327,414.04	6.1
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
210-70-41121 PERSONAL BENEFITS FICA	1,337.10	1,337.10	26,696.00	25,358.90	5.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,151.05	2,151.05	41,667.00	39,515.95	5.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	436.92	436.92	8,236.00	7,799.08	5.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,763.24	6,763.24	63,000.00	56,236.76	10.7
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	116.25	116.25	15,000.00	14,883.75	.8
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	36.61	36.61	11,000.00	10,963.39	.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	8,000.00	8,000.00	.0
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	55.20	55.20	4,000.00	3,944.80	1.4
210-70-41717 UTILITIES	9,563.55	9,563.55	150,000.00	140,436.45	6.4
210-70-41719 GAS & OIL	.00	.00	20,000.00	20,000.00	.0
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	330.00	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	450.00	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	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>42,452.88</b>	<b>42,452.88</b>	<b>2,115,127.00</b>	<b>2,072,674.12</b>	<b>2.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,824.05</b>	<b>94,824.05</b>	<b>2,573,447.29</b>	<b>2,478,623.24</b>	<b>3.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,502.65</b>	<b>101,502.65</b>	<b>( 523,447.29)</b>	<b>( 624,949.94)</b>	<b>19.4</b>

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	109,833.57	
220-00-15125	W&S REPLACEMENT FUND	<u>2,561,785.48</u>	
	TOTAL ASSETS		<u><u>2,671,619.05</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,651,024.21	
	REVENUE OVER EXPENDITURES - YTD	<u>20,594.84</u>	
	BALANCE - CURRENT DATE		<u>2,671,619.05</u>
	TOTAL FUND EQUITY		<u>2,671,619.05</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,671,619.05</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	5,151.56	5,151.56	50,000.00	44,848.44	10.3
220-00-32810 HOOK UP FEES	21,554.00	21,554.00	88,640.00	67,086.00	24.3
TOTAL WATER REPL. FUND REVENUE	26,705.56	26,705.56	138,640.00	111,934.44	19.3
TOTAL FUND REVENUE	26,705.56	26,705.56	138,640.00	111,934.44	19.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	6,110.72	6,110.72	.00	( 6,110.72)	.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
<b>TOTAL WATER REPLACEMENT DEPARTMEN</b>	<u>6,110.72</u>	<u>6,110.72</u>	<u>123,000.00</u>	<u>116,889.28</u>	<u>5.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>6,110.72</u>	<u>6,110.72</u>	<u>123,000.00</u>	<u>116,889.28</u>	<u>5.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>20,594.84</u>	<u>20,594.84</u>	<u>15,640.00</u>	<u>( 4,954.84)</u>	<u>131.7</u>

CITY OF HAILEY  
BALANCE SHEET  
OCTOBER 31, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	148,628.71	
230-00-15125	W&S REPLACEMENT FUND	1,499,179.57	
	TOTAL ASSETS		<u>1,647,808.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	16,609.34	
	BALANCE - CURRENT DATE		<u>1,647,808.28</u>
	TOTAL FUND EQUITY		<u>1,647,808.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,647,808.28</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,537.34	2,537.34	25,000.00	22,462.66	10.2
230-00-32810 HOOK UP FEES	14,072.00	14,072.00	57,160.00	43,088.00	24.6
TOTAL WASTE WATER REPL FUND REVENUE	16,609.34	16,609.34	82,160.00	65,550.66	20.2
TOTAL FUND REVENUE	16,609.34	16,609.34	82,160.00	65,550.66	20.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 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		16,609.34	16,609.34	( 347,840.00)	( 364,449.34)	4.8