

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(	125,435.80)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		75,435.72	
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		190,701.92	
100-00-15101	GENERAL FUND INVESTMENTS STATE		2,822,428.88	
100-00-15103	P.A.R.K. MAINTENANCE FUND		15,611.88	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		31,993.43	
	TOTAL ASSETS			<u>3,054,138.95</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(	25,204.69)	
100-00-20307	PRE-TAX H&A W/H		109.11	
100-00-20310	WORKERS COMP PAYABLE		68,264.71	
100-00-20314	DEPOSITS		155,771.55	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		29.34	
100-00-20325	DEPT BLDG SAFETY PAYABLE		46,182.31	
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		125,506.71	
	TOTAL LIABILITIES			383,031.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		2,657,840.98	
	REVENUE OVER EXPENDITURES - YTD		13,266.14	
	BALANCE - CURRENT DATE			<u>2,671,107.12</u>
	TOTAL FUND EQUITY			<u>2,671,107.12</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,054,138.95</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	3,975.05	3,975.05	2,785,514.00	2,781,538.95	.1
100-00-31009	.00	.00	157,250.00	157,250.00	.0
100-00-31910	628.89	628.89	14,500.00	13,871.11	4.3
100-00-31911	5,470.40	5,470.40	85,000.00	79,529.60	6.4
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	24,974.73	24,974.73	225,000.00	200,025.27	11.1
100-00-32211	1,755.00	1,755.00	30,000.00	28,245.00	5.9
100-00-32213	52,814.12	52,814.12	390,745.00	337,930.88	13.5
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	1,350.00	1,350.00	8,000.00	6,650.00	16.9
100-00-32230	.00	.00	80,000.00	80,000.00	.0
100-00-32234	3.00	3.00	4,000.00	3,997.00	.1
100-00-32235	39,012.49	39,012.49	188,000.00	148,987.51	20.8
100-00-32236	.00	.00	66,700.00	66,700.00	.0
100-00-32237	6,776.12	6,776.12	78,800.00	72,023.88	8.6
100-00-32257	745.17	745.17	10,000.00	9,254.83	7.5
100-00-32265	50.00	50.00	10,000.00	9,950.00	.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	.00	1,200.00	1,200.00	.0
100-00-32286	250.00	250.00	2,000.00	1,750.00	12.5
100-00-32290	2,055.16	2,055.16	19,000.00	16,944.84	10.8
100-00-32294	.00	.00	1,000.00	1,000.00	.0
100-00-32296	5,195.55	5,195.55	25,000.00	19,804.45	20.8
100-00-32298	681.00	681.00	5,000.00	4,319.00	13.6
100-00-32413	1,617.61	1,617.61	40,000.00	38,382.39	4.0
100-00-32415	9.04	9.04	15,000.00	14,990.96	.1
100-00-32417	26,001.41	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	1,129.35	1,129.35	13,330.00	12,200.65	8.5
100-00-34003	6,776.11	6,776.11	78,800.00	72,023.89	8.6
100-00-34004	1,643.55	1,643.55	10,000.00	8,356.45	16.4
100-00-34006	95,669.00	95,669.00	185,764.00	90,095.00	51.5
100-00-34008	1,754.61	1,754.61	20,000.00	18,245.39	8.8
TOTAL GENERAL FUND REVENUE	280,337.36	280,337.36	5,618,064.00	5,337,726.64	5.0
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100-25-32216	553.75	553.75	.00	(553.75)	.0
TOTAL SOURCE 25	553.75	553.75	.00	(553.75)	.0
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TOTAL FUND REVENUE	280,891.11	280,891.11	5,618,064.00	5,337,172.89	5.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

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	281.25	281.25	6,000.00	5,718.75	4.7
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	199,910.20	199,910.20	.0
100-10-41717 WELCOME CENTER UTILITIES	79.00	79.00	9,062.00	8,983.00	.9
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	360.25	360.25	241,624.56	241,264.31	.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	6,983.85	6,983.85	126,807.10	119,823.25	5.5
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
100-15-41121 PERSONAL BENEFITS FICA	716.79	716.79	9,709.91	8,993.12	7.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,234.90	1,234.90	16,761.92	15,527.02	7.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	22.61	22.61	380.78	358.17	5.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,646.53	2,646.53	46,500.00	43,853.47	5.7
100-15-41211 OFFICE SUPPLIES	8.49	8.49	200.00	191.51	4.3
100-15-41213 POSTAGE	250.00	250.00	1,000.00	750.00	25.0
100-15-41215 DEPARTMENTAL SUPPLIES	685.74	685.74	11,666.67	10,980.93	5.9
100-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.67	46,666.67	.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	333.34	333.34	.0
100-15-41323 PRINTING SERVICES	740.73	740.73	9,100.00	8,359.27	8.1
100-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
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	.00	.00	6,000.00	6,000.00	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41709 INS. & BOND	.00	.00	47,045.10	47,045.10	.0
100-15-41711 DUES & SUBSCRIPTIONS	1,220.20	1,220.20	1,833.33	613.13	66.6
100-15-41713 TELEPHONE & COMMUNICATIONS	140.12	140.12	2,500.00	2,359.88	5.6
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	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	14,654.96	14,654.96	336,034.82	321,379.86	4.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	10,234.44	10,234.44	190,292.80	180,058.36	5.4
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
100-20-41121 PERSONAL BENEFITS FICA	1,091.95	1,091.95	14,584.94	13,492.99	7.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,492.06	1,492.06	21,116.22	19,624.16	7.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	53.40	53.40	953.26	899.86	5.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,513.68	4,513.68	33,300.00	28,786.32	13.6
100-20-41211 OFFICE SUPPLIES	71.25	71.25	1,000.00	928.75	7.1
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	.00	.00	24,600.00	24,600.00	.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,513.32	7,513.32	85,000.00	77,486.68	8.8
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	4,500.00	4,500.00	.0
100-20-41323 PRINTING SERVICES	69.00	69.00	3,000.00	2,931.00	2.3
100-20-41325 SERVICE CONTRACTS	.00	.00	500.00	500.00	.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	.00	.00	750.00	750.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	302.98	302.98	1,200.00	897.02	25.3
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	25,357.08	25,357.08	393,057.22	367,700.14	6.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	51,989.91	51,989.91	880,672.10	828,682.19	5.9
100-25-41111 OVERTIME SALARIES	180.87	180.87	7,000.00	6,819.13	2.6
100-25-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,555.73	5,555.73	67,989.54	62,433.81	8.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,573.06	8,573.06	109,193.86	100,620.80	7.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,745.07	1,745.07	28,449.18	26,704.11	6.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	17,596.35	17,596.35	155,400.00	137,803.65	11.3
100-25-41211 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
100-25-41213 POSTAGE	11.00	11.00	250.00	239.00	4.4
100-25-41215 DEPARTMENTAL SUPPLIES	2.99	2.99	5,000.00	4,997.01	.1
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	3,901.72	3,901.72	46,820.00	42,918.28	8.3
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	26,750.00	26,750.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	750.00	750.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	2,750.00	2,750.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	59.10	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	.00	.00	21,571.93	21,571.93	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	3,000.00	3,000.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	38,428.56	38,428.56	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,750.00	2,750.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	239.97	239.97	3,250.00	3,010.03	7.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,634.82	1,634.82	7,500.00	5,865.18	21.8
100-25-41717 UTILITIES & BUILDING LEASE	.00	.00	7,500.00	7,500.00	.0
100-25-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.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	91,535.59	91,535.59	1,546,782.39	1,455,246.80	5.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	18,965.96	18,965.96	397,350.73	378,384.77	4.8
100-40-41111 OVERTIME SALARIES	.00	.00	30,000.00	30,000.00	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
100-40-41121 PERSONAL BENEFITS FICA	2,361.21	2,361.21	32,719.88	30,358.67	7.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,710.83	3,710.83	51,068.66	47,357.83	7.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,740.95	1,740.95	26,774.69	25,033.74	6.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	10,230.58	10,230.58	83,250.00	73,019.42	12.3
100-40-41211 OFFICE SUPPLIES	36.27	36.27	200.00	163.73	18.1
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	8,000.00	8,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	101.50	101.50	10,000.00	9,898.50	1.0
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	4,790.00	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	.00	.00	35,000.00	35,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	558.91	558.91	310,000.00	309,441.09	.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	423.14	423.14	65,000.00	64,576.86	.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,000.00	3,000.00	.0
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
100-40-41423 REPAIR & MAINT.- TOOLS	.00	.00	3,000.00	3,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	3,500.00	3,500.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	742.94	742.94	3,000.00	2,257.06	24.8
100-40-41713 TELEPHONE & COMMUNICATIONS	204.80	204.80	5,000.00	4,795.20	4.1
100-40-41715 STREET LIGHTING	3,330.85	3,330.85	28,000.00	24,669.15	11.9
100-40-41717 UTILITIES	.00	.00	30,000.00	30,000.00	.0
100-40-41719 GAS & OIL	4,162.89	4,162.89	50,000.00	45,837.11	8.3
100-40-41723 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.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	85,000.00	85,000.00	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	107,000.00	107,000.00	.0
TOTAL STREETS DEPARTMENT	51,375.83	51,375.83	1,422,873.96	1,371,498.13	3.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	2,248.03	2,248.03	63,673.13	61,425.10	3.5
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
100-42-41121 PERSONAL BENEFITS FICA	264.49	264.49	4,881.64	4,617.15	5.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	434.99	434.99	6,888.31	6,453.32	6.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	25.34	25.34	638.12	612.78	4.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,193.70	1,193.70	9,411.05	8,217.35	12.7
100-42-41215 DEPARTMENTAL SUPPLIES	(72.08)	(72.08)	333.40	405.48	(21.6)
100-42-41313 PROFESSIONAL SERVICES	758.33	758.33	1,667.00	908.67	45.5
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	29.00	29.00	933.52	904.52	3.1
100-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,668.00	6,668.00	.0
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	173.07	173.07	2,167.10	1,994.03	8.0
100-42-41717 UTILITIES	.00	.00	3,867.40	3,867.40	.0
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	5,059.87	5,059.87	106,449.09	101,389.22	4.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	17,355.31	17,355.31	328,133.19	310,777.88	5.3
100-45-41121 PERSONAL BENEFITS FICA	1,843.71	1,843.71	26,273.74	24,430.03	7.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,909.44	2,909.44	39,179.10	36,269.66	7.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	99.30	99.30	1,312.95	1,213.65	7.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,046.58	10,046.58	82,695.00	72,648.42	12.2
100-45-41213 POSTAGE	.00	.00	2,000.00	2,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	295.77	295.77	4,000.00	3,704.23	7.4
100-45-41313 PROFESSIONAL SERVICES	38.75	38.75	2,000.00	1,961.25	1.9
100-45-41325 SERVICE CONTRACTS	.00	.00	9,000.00	9,000.00	.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)	.00	.00	37,000.00	37,000.00	.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	697.05	697.05	1,500.00	802.95	46.5
100-45-41717 UTILITIES	.00	.00	7,000.00	7,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	3,200.00	3,200.00	.0
TOTAL LIBRARY DEPARTMENT	33,285.91	33,285.91	558,006.98	524,721.07	6.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	9,716.46	9,716.46	156,367.67	146,651.21	6.2
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,049.33	1,049.33	11,989.67	10,940.34	8.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	968.10	968.10	12,025.63	11,057.53	8.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	363.80	363.80	5,861.61	5,497.81	6.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	3,197.18	3,197.18	27,750.00	24,552.82	11.5
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	.00	.00	18,540.00	18,540.00	.0
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	6,180.00	5,680.00	8.1
100-50-41403 REPAIR & MAINT.-SYSTEM	738.94	738.94	56,285.00	55,546.06	1.3
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	8.97	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	.00	.00	6,000.00	6,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	26,000.00	26,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	28.39	28.39	3,090.00	3,061.61	.9
100-50-41717 UTILITIES	.00	.00	50,400.00	50,400.00	.0
100-50-41719 GAS & OIL	243.77	243.77	5,000.00	4,756.23	4.9
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	16,814.94	16,814.94	421,937.08	405,122.14	4.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	10,476.83	10,476.83	220,910.28	210,433.45	4.7
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	720.00	690.00	4.2
100-55-41118 VOLUNTEER SALARIES	3,855.75	3,855.75	130,000.00	126,144.25	3.0
100-55-41121 PERSONAL BENEFITS FICA	1,532.76	1,532.76	26,899.72	25,366.96	5.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	1,890.35	1,890.35	24,591.91	22,701.56	7.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	572.17	572.17	13,045.48	12,473.31	4.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,730.45	4,730.45	33,900.00	29,169.55	14.0
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	.00	.00	1,500.00	1,500.00	.0
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	87.00	87.00	3,000.00	2,913.00	2.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	370.78	370.78	6,000.00	5,629.22	6.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	4,000.00	4,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	37.57	37.57	15,000.00	14,962.43	.3
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
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	5,305.53	5,305.53	5,700.00	394.47	93.1
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	115.48	115.48	3,000.00	2,884.52	3.9
100-55-41717 UTILITIES	69.00	69.00	5,750.00	5,681.00	1.2
100-55-41719 GAS & OIL	106.87	106.87	6,250.00	6,143.13	1.7
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	29,180.54	29,180.54	591,297.90	562,117.36	4.9
TOTAL FUND EXPENDITURES	267,624.97	267,624.97	5,618,064.00	5,350,439.03	4.8
NET REVENUE OVER EXPENDITURES	13,266.14	13,266.14	.00	(13,266.14)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	10,145.87	
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	205,304.66	
120-00-15106	ST INV POOL CAPITAL PROJECTS	853,950.59	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	232,482.91	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,759.97	
	TOTAL ASSETS		1,401,543.66

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	16,258.27	
	BALANCE - CURRENT DATE		1,334,763.66
	TOTAL FUND EQUITY		1,334,763.66
	TOTAL LIABILITIES AND EQUITY		1,401,543.66

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	6,000.00	6,000.00	25,000.00	19,000.00	24.0
120-00-32245 D. I. F. - PARKS	1,696.00	1,696.00	18,500.00	16,804.00	9.2
120-00-32246 D. I. F. - TRANSPORTATION	9,889.00	9,889.00	113,000.00	103,111.00	8.8
120-00-32248 D. I. F. - FIRE AND EMS	2,221.00	2,221.00	32,000.00	29,779.00	6.9
120-00-32249 D. I. F. - CIP COST	576.00	576.00	5,413.00	4,837.00	10.6
120-00-32260 PATHWAYS FOR PEOPLE LEVY	165.51	165.51	.00	(165.51)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	609.50	609.50	25,000.00	24,390.50	2.4
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	140,000.00	140,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	21,157.01	21,157.01	388,913.00	367,755.99	5.4
TOTAL FUND REVENUE	21,157.01	21,157.01	388,913.00	367,755.99	5.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	.00	.00	168,196.00	168,196.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	4,898.74	4,898.74	442,500.00	437,601.26	1.1
TOTAL CAPITAL PROJECTS STREETS	4,898.74	4,898.74	610,696.00	605,797.26	.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	.00	92,000.00	92,000.00	.0
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	.00	136,669.00	136,669.00	.0
TOTAL FUND EXPENDITURES	4,898.74	4,898.74	796,026.00	791,127.26	.6
NET REVENUE OVER EXPENDITURES	16,258.27	16,258.27	(407,113.00)	(423,371.27)	4.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,027.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	6,031.64	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	60,743.85	
	TOTAL ASSETS		72,802.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	732.90	
	BALANCE - CURRENT DATE	72,802.73	
	TOTAL FUND EQUITY		72,802.73
	TOTAL LIABILITIES AND EQUITY		72,802.73

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	28.40	28.40	.00	(28.40)	.0
TOTAL GEN OBLIGATION BOND REVENUE	28.40	28.40	.00	(28.40)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	603.51	603.51	.00	(603.51)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	100.99	100.99	.00	(100.99)	.0
TOTAL SOURCE 50	704.50	704.50	.00	(704.50)	.0
TOTAL FUND REVENUE	732.90	732.90	.00	(732.90)	.0
NET REVENUE OVER EXPENDITURES	732.90	732.90	.00	(732.90)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	47,280.73)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		45,010.26	
			<u> </u>	
	TOTAL ASSETS			(2,270.47)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
			<u> </u>	
	BALANCE - CURRENT DATE	(	2,270.47)	
			<u> </u>	
	TOTAL FUND EQUITY			(2,270.47)
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			(2,270.47)
				<u> </u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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 1 MONTHS ENDING OCTOBER 31, 2020

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
<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	.00	.00	429,873.00	429,873.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(56,487.00)	(56,487.00)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	9,326.99	
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	179,377.29	
200-00-15123	WATER REVENUE FUND RESERVES	3,202,386.19	
200-00-15125	WATER RATE STABILIZATION	195,940.97	
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		8,830,494.92

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	44,246.28	
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		1,445,807.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	(12,826.89)	
	BALANCE - CURRENT DATE	7,384,687.65	
	TOTAL FUND EQUITY		7,384,687.65
	TOTAL LIABILITIES AND EQUITY		8,830,494.92

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,040.27	13,040.27	151,000.00	137,959.73	8.6
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	1,425.70	1,425.70	45,000.00	43,574.30	3.2
200-00-34610 USER CHARGES	137,689.67	137,689.67	1,470,000.00	1,332,310.33	9.4
200-00-34611 SERVICE CHARGES	1,247.57	1,247.57	15,000.00	13,752.43	8.3
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	300.00	2,000.00	1,700.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,400.00	2,400.00	11,575.00	9,175.00	20.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
TOTAL WATER FUND REVENUE	156,103.21	156,103.21	1,706,472.84	1,550,369.63	9.2
TOTAL FUND REVENUE	156,103.21	156,103.21	1,706,472.84	1,550,369.63	9.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

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	140.60	140.60	3,000.00	2,859.40	4.7
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	140.60	140.60	16,326.18	16,185.58	.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	7,083.16	7,083.16	126,807.01	119,723.85	5.6
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
200-15-41121 PERSONAL BENEFITS FICA	724.37	724.37	9,709.91	8,985.54	7.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,246.77	1,246.77	16,761.87	15,515.10	7.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.51	26.51	380.78	354.27	7.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,673.32	2,673.32	24,500.00	21,826.68	10.9
200-15-41211 OFFICE SUPPLIES	8.49	8.49	200.00	191.51	4.3
200-15-41213 POSTAGE	33.33	33.33	1,000.00	966.67	3.3
200-15-41215 DEPARTMENTAL SUPPLIES	902.40	902.40	11,666.67	10,764.27	7.7
200-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.66	46,666.66	.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.33	333.33	.0
200-15-41323 PRINTING SERVICES	740.73	740.73	9,100.00	8,359.27	8.1
200-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
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	114.41	114.41	4,000.00	3,885.59	2.9
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,000.00	6,000.00	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41709 INS. & BOND	.00	.00	47,044.95	47,044.95	.0
200-15-41711 DUES & SUBSCRIPTIONS	1,281.86	1,281.86	1,833.34	551.48	69.9
200-15-41713 TELEPHONE & COMMUNICATIONS	140.12	140.12	2,500.00	2,359.88	5.6
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	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	14,980.47	14,980.47	314,034.53	299,054.06	4.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	2,310.63	2,310.63	63,673.13	61,362.50	3.6
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
200-42-41121 PERSONAL BENEFITS FICA	269.27	269.27	4,881.64	4,612.37	5.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	442.46	442.46	6,888.31	6,445.85	6.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.81	27.81	638.12	610.31	4.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,210.64	1,210.64	9,414.55	8,203.91	12.9
200-42-41215 DEPARTMENTAL SUPPLIES	(72.08)	(72.08)	333.30	405.38	(21.6)
200-42-41313 PROFESSIONAL SERVICES	758.33	758.33	1,666.50	908.17	45.5
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	29.00	29.00	933.24	904.24	3.1
200-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,666.00	6,666.00	.0
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	173.08	173.08	2,166.45	1,993.37	8.0
200-42-41717 UTILITIES	.00	.00	3,866.30	3,866.30	.0
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	5,154.14	5,154.14	106,447.35	101,293.21	4.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	13,845.29	13,845.29	290,057.14	276,211.85	4.8
200-60-41121 PERSONAL BENEFITS FICA	1,486.39	1,486.39	22,189.38	20,702.99	6.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,346.55	2,346.55	34,632.82	32,286.27	6.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	586.84	586.84	8,701.71	8,114.87	6.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	7,442.88	7,442.88	55,500.00	48,057.12	13.4
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	232.50	232.50	123,921.00	123,688.50	.2
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	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	127.40	127.40	4,500.00	4,372.60	2.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	.00	.00	55,000.00	55,000.00	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	121,863.96	121,863.96	680,000.00	558,136.04	17.9
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,000.00	151,000.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	2,500.00	2,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	723.08	723.08	10,000.00	9,276.92	7.2
200-60-41717 UTILITIES	.00	.00	76,000.00	76,000.00	.0
200-60-41719 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.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	.00	.00	6,000.00	6,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	148,654.89	148,654.89	1,712,502.05	1,563,847.16	8.7
TOTAL FUND EXPENDITURES	168,930.10	168,930.10	2,149,310.11	1,980,380.01	7.9
NET REVENUE OVER EXPENDITURES	(12,826.89)	(12,826.89)	(442,837.27)	(430,010.38)	(2.9)

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(	43,199.90)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		204,505.69	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION		839,021.04	
210-00-15127	ST LGIP FUND WW REVENUE		2,279,003.49	
210-00-15129	LGIP WW BOND RESERVE		611,182.07	
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			12,630,879.10

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	129,951.03		
	BALANCE - CURRENT DATE		5,879,382.15	
	TOTAL FUND EQUITY			5,879,382.15
	TOTAL LIABILITIES AND EQUITY			12,630,879.10

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,869.52	49,869.52	570,000.00	520,130.48	8.8
210-00-32413 INTEREST EARNED	1,773.69	1,773.69	44,000.00	42,226.31	4.0
210-00-34610 USER CHARGES	134,088.24	134,088.24	1,400,000.00	1,265,911.76	9.6
210-00-34611 SERVICE CHARGES	1,247.57	1,247.57	15,000.00	13,752.43	8.3
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	187,179.02	187,179.02	2,050,000.00	1,862,820.98	9.1
TOTAL FUND REVENUE	187,179.02	187,179.02	2,050,000.00	1,862,820.98	9.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

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	140.65	140.65	3,000.00	2,859.35	4.7
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	140.65	140.65	16,326.18	16,185.53	.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	7,085.13	7,085.13	126,806.97	119,721.84	5.6
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
210-15-41121 PERSONAL BENEFITS FICA	724.61	724.61	9,709.92	8,985.31	7.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,247.03	1,247.03	16,761.87	15,514.84	7.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.53	26.53	380.78	354.25	7.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,673.50	2,673.50	47,000.00	44,326.50	5.7
210-15-41211 OFFICE SUPPLIES	8.49	8.49	200.00	191.51	4.3
210-15-41213 POSTAGE	250.01	250.01	1,000.00	749.99	25.0
210-15-41215 DEPARTMENTAL SUPPLIES	685.76	685.76	11,666.67	10,980.91	5.9
210-15-41313 PROFESSIONAL SERVICES	.00	.00	46,666.66	46,666.66	.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	333.34	333.34	.0
210-15-41323 PRINTING SERVICES	740.74	740.74	9,100.00	8,359.26	8.1
210-15-41325 SERVICE CONTRACTS	.00	.00	300.00	300.00	.0
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	.00	.00	6,000.00	6,000.00	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41709 INS. & BOND	.00	.00	47,044.95	47,044.95	.0
210-15-41711 DUES & SUBSCRIPTIONS	1,158.54	1,158.54	1,833.34	674.80	63.2
210-15-41713 TELEPHONE & COMMUNICATIONS	140.12	140.12	2,500.00	2,359.88	5.6
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	.00	.00	400.00	400.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	14,745.46	14,745.46	336,534.53	321,789.07	4.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	2,310.62	2,310.62	63,692.24	61,381.62	3.6
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	5.00	120.00	115.00	4.2
210-42-41121 PERSONAL BENEFITS FICA	269.27	269.27	4,880.17	4,610.90	5.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	442.42	442.42	6,886.24	6,443.82	6.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.81	27.81	637.93	610.12	4.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,210.58	1,210.58	9,411.73	8,201.15	12.9
210-42-41215 DEPARTMENTAL SUPPLIES	(72.09)	(72.09)	333.30	405.39	(21.6)
210-42-41313 PROFESSIONAL SERVICES	758.34	758.34	1,666.50	908.16	45.5
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	29.00	29.00	933.24	904.24	3.1
210-42-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,661.43	6,661.43	.0
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	166.65	166.65	.0
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.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	173.07	173.07	2,166.45	1,993.38	8.0
210-42-41717 UTILITIES	.00	.00	3,866.30	3,866.30	.0
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	5,154.02	5,154.02	106,455.34	101,301.32	4.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	15,926.55	15,926.55	369,897.00	353,970.45	4.3
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	15.00	360.00	345.00	4.2
210-70-41121 PERSONAL BENEFITS FICA	1,411.14	1,411.14	28,325.00	26,913.86	5.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,248.27	2,248.27	44,209.00	41,960.73	5.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	455.87	455.87	8,738.00	8,282.13	5.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,617.83	6,617.83	66,600.00	59,982.17	9.9
210-70-41211 OFFICE SUPPLIES	114.99	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	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	1,550.00	1,550.00	15,000.00	13,450.00	10.3
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	127.40	127.40	11,000.00	10,872.60	1.2
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	7,007.16	7,007.16	10,000.00	2,992.84	70.1
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- GROUND	.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
210-70-41549 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	.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	1,616.86	1,616.86	4,000.00	2,383.14	40.4
210-70-41717 UTILITIES	.00	.00	150,000.00	150,000.00	.0
210-70-41719 GAS & OIL	29.79	29.79	20,000.00	19,970.21	.2
210-70-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	75,000.00	75,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	67.00	67.00	20,000.00	19,933.00	.3
TOTAL SEWER USER DEPARTMENT	37,187.86	37,187.86	2,342,823.00	2,305,635.14	1.6
TOTAL FUND EXPENDITURES	57,227.99	57,227.99	2,802,139.05	2,744,911.06	2.0
NET REVENUE OVER EXPENDITURES	129,951.03	129,951.03	(752,139.05)	(882,090.08)	17.3

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	70,710.93	
220-00-15125	W&S REPLACEMENT FUND	2,827,650.03	
	TOTAL ASSETS		2,898,360.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	29,003.40	
	BALANCE - CURRENT DATE		2,898,360.96
	TOTAL FUND EQUITY		2,898,360.96
	TOTAL LIABILITIES AND EQUITY		2,898,360.96

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,451.32	1,451.32	50,000.00	48,548.68	2.9
220-00-32810 HOOK UP FEES	27,552.08	27,552.08	91,720.00	64,167.92	30.0
TOTAL WATER REPL. FUND REVENUE	29,003.40	29,003.40	141,720.00	112,716.60	20.5
TOTAL FUND REVENUE	29,003.40	29,003.40	141,720.00	112,716.60	20.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
	TOTAL WATER REPLACEMENT DEPARTMEN	.00	.00	252,000.00	252,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	252,000.00	252,000.00	.0
	NET REVENUE OVER EXPENDITURES	29,003.40	29,003.40	(110,280.00)	(139,283.40)	26.3

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	40,000.33	
230-00-15125	W&S REPLACEMENT FUND	1,794,515.88	
	TOTAL ASSETS		<u>1,834,516.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,818,780.02	
	REVENUE OVER EXPENDITURES - YTD	15,736.19	
	BALANCE - CURRENT DATE		<u>1,834,516.21</u>
	TOTAL FUND EQUITY		<u>1,834,516.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,834,516.21</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	724.57	724.57	25,000.00	24,275.43	2.9
230-00-32810 HOOK UP FEES	15,011.62	15,011.62	57,160.00	42,148.38	26.3
TOTAL WASTE WATER REPL FUND REVENUE	15,736.19	15,736.19	82,160.00	66,423.81	19.2
TOTAL FUND REVENUE	15,736.19	15,736.19	82,160.00	66,423.81	19.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	15,736.19	15,736.19	(440,840.00)	(456,576.19)	3.6