

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	278,029.57	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	64,632.04	
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	297,554.50	
100-00-15100	ACCOUNTS RECEIVABLE	227,265.79	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,724,669.76	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,354.63	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	43,837.98	
	TOTAL ASSETS		3,678,683.15

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	877,362.90	
100-00-20302	FICA W/H	22,089.24	
100-00-20303	FEDERAL W/H	15,260.83	
100-00-20304	STATE W/H	4,487.00	
100-00-20305	PUB. EMPL. RETIREMENT	28,412.95	
100-00-20306	TAXABLE H&A W/H	213.75	
100-00-20307	PRE-TAX H&A W/H	2,812.72	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	104.00	
100-00-20310	WORKERS COMP PAYABLE	71,759.84	
100-00-20314	DEPOSITS	152,179.05	
100-00-20316	FLEX PLAN LIABILITY	3,331.57	
100-00-20318	SALARY AND WAGES PAYABLE	99,623.26	
100-00-20320	PENDING REIMBURSEMENTS	(11,275.48)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	46,834.81	
100-00-20330	PREPAID PROJECTS	(68,512.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	67,368.79	
	TOTAL LIABILITIES		1,312,053.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,104,464.64	
	REVENUE OVER EXPENDITURES - YTD	262,165.28	
	BALANCE - CURRENT DATE	2,366,629.92	
	TOTAL FUND EQUITY		2,366,629.92
	TOTAL LIABILITIES AND EQUITY		3,678,683.15

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	(9,160.85)	2,580,513.03	2,569,002.00	(11,511.03)	100.5
100-00-31009	.00	178,930.43	164,615.00	(14,315.43)	108.7
100-00-31910	934.60	16,543.22	14,120.00	(2,423.22)	117.2
100-00-31911	3,460.08	54,354.66	50,000.00	(4,354.66)	108.7
100-00-32205	60.00	1,540.00	4,000.00	2,460.00	38.5
100-00-32210	57,008.37	284,545.09	301,912.00	17,366.91	94.3
100-00-32211	2,400.00	45,825.00	42,500.00	(3,325.00)	107.8
100-00-32213	89,170.16	702,058.70	621,300.00	(80,758.70)	113.0
100-00-32215	15,000.00	15,025.00	15,000.00	(25.00)	100.2
100-00-32216	.00	1,064.00	25,000.00	23,936.00	4.3
100-00-32217	.00	.00	1,000.00	1,000.00	.0
100-00-32219	.00	90.00	.00	(90.00)	.0
100-00-32220	375.00	8,050.00	13,742.00	5,692.00	58.6
100-00-32230	.00	76,925.93	79,583.00	2,657.07	96.7
100-00-32234	350.00	4,800.00	6,000.00	1,200.00	80.0
100-00-32235	.00	60,349.28	65,900.00	5,550.72	91.6
100-00-32236	.00	60,604.25	73,500.00	12,895.75	82.5
100-00-32237	7,316.74	76,871.47	75,330.00	(1,541.47)	102.1
100-00-32257	1,130.56	11,864.00	19,000.00	7,136.00	62.4
100-00-32265	525.00	12,627.00	20,000.00	7,373.00	63.1
100-00-32267	.00	2,700.00	19,000.00	16,300.00	14.2
100-00-32273	.00	2,438.80	10,000.00	7,561.20	24.4
100-00-32280	.00	680.74	1,000.00	319.26	68.1
100-00-32286	220.00	2,370.00	2,000.00	(370.00)	118.5
100-00-32290	6,248.55	32,127.58	21,635.00	(10,492.58)	148.5
100-00-32294	.00	1,000.00	2,000.00	1,000.00	50.0
100-00-32296	1,864.07	31,608.03	35,000.00	3,391.97	90.3
100-00-32298	80.50	4,174.10	9,500.00	5,325.90	43.9
100-00-32413	5,756.73	57,843.47	40,000.00	(17,843.47)	144.6
100-00-32415	7,563.15	22,442.30	24,000.00	1,557.70	93.5
100-00-33510	44,657.00	215,355.00	198,245.00	(17,110.00)	108.6
100-00-33550	149,897.30	536,878.92	506,954.00	(29,924.92)	105.9
100-00-33560	103,000.20	402,135.11	384,904.00	(17,231.11)	104.5
100-00-33570	2,500.00	5,851.59	.00	(5,851.59)	.0
100-00-34000	1,219.46	12,811.90	12,000.00	(811.90)	106.8
100-00-34003	7,316.74	76,871.44	75,330.00	(1,541.44)	102.1
100-00-34004	.00	4,202.44	3,500.00	(702.44)	120.1
100-00-34006	.00	180,354.00	180,353.00	(1.00)	100.0
100-00-34008	7,452.25	89,427.00	89,427.00	.00	100.0
TOTAL GENERAL FUND REVENUE	506,345.61	5,873,853.48	5,776,352.00	(97,501.48)	101.7
100-25-32216	.00	16,241.96	.00	(16,241.96)	.0
TOTAL SOURCE 25	.00	16,241.96	.00	(16,241.96)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,059.12	12,030.09	3,100.00	(8,930.09)	388.1
100-45-32415 LIBRARY - REFUNDS	.00	544.96	.00	(544.96)	.0
TOTAL SOURCE 45	1,059.12	12,575.05	3,100.00	(9,475.05)	405.7
100-55-32216 HFD - DONATIONS & GRANTS	.00	4,170.11	.00	(4,170.11)	.0
TOTAL SOURCE 55	.00	4,170.11	.00	(4,170.11)	.0
TOTAL FUND REVENUE	507,404.73	5,906,840.60	5,779,452.00	(127,388.60)	102.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	20,536.50	20,400.00	(136.50)	100.7
100-10-41121 PERSONAL BENEFITS FICA	130.08	1,571.39	1,560.60	(10.79)	100.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	2,340.96	2,341.92	.96	100.0
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	41.40	66.00	24.60	62.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	24.85	390.55	1,440.00	1,049.45	27.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	400.00	400.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	731.25	5,793.76	6,000.00	206.24	96.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	57,558.66	309,848.07	286,062.00	(23,786.07)	108.3
100-10-41717 WELCOME CENTER UTILITIES	471.58	5,202.06	5,050.00	(152.06)	103.0
TOTAL LEGISLATIVE DEPARTMENT	60,822.18	345,724.69	323,320.52	(22,404.17)	106.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,561.37	122,947.63	121,940.94	(1,006.69)	100.8
100-15-41111 OVERTIME SALARIES	.00	25.31	.00	(25.31)	.0
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	652.95	8,432.14	9,337.64	905.50	90.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,220.02	15,486.58	15,137.27	(349.31)	102.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	21.87	305.86	366.18	60.32	83.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,395.41	19,220.37	69,500.00	50,279.63	27.7
100-15-41211 OFFICE SUPPLIES	.00	99.15	833.33	734.18	11.9
100-15-41213 POSTAGE	(348.84)	1,110.33	1,000.00	(110.33)	111.0
100-15-41215 DEPARTMENTAL SUPPLIES	891.00	10,393.58	13,333.16	2,939.58	78.0
100-15-41313 PROFESSIONAL SERVICES	8,155.36	43,117.45	47,430.00	4,312.55	90.9
100-15-41319 ADVERTISING AND PUBLISHING	.00	392.23	1,500.00	1,107.77	26.2
100-15-41323 PRINTING SERVICES	807.29	10,039.87	9,166.68	(873.19)	109.5
100-15-41325 SERVICE CONTRACTS	34.70	240.52	800.00	559.48	30.1
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	4,603.13	33.32	(4,569.81)	13814.
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	1,666.66	1,666.66	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	7,364.46	10,238.25	8,333.34	(1,904.91)	122.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	21.47	225.20	166.66	(58.54)	135.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
100-15-41709 INS. & BOND	.00	44,779.00	44,779.09	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	12.94	1,810.39	1,833.33	22.94	98.8
100-15-41713 TELEPHONE & COMMUNICATIONS	457.01	1,788.87	1,500.00	(288.87)	119.3
100-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
100-15-41723 PERSONNEL TRAINING	.00	293.32	666.66	373.34	44.0
100-15-41724 TRAVEL EXPENSES	83.33	1,067.61	666.66	(400.95)	160.1
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	30,340.34	301,005.62	355,510.91	54,505.29	84.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>						
100-20-41110 SALARIES	13,652.94	171,172.19	162,588.57	(	8,583.62)	105.3
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00		.00	100.0
100-20-41121 PERSONAL BENEFITS FICA	1,002.91	12,497.40	12,465.57	(	31.83)	100.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,403.16	17,610.07	14,288.99	(	3,321.08)	123.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	50.25	645.10	814.74		169.64	79.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,257.24	32,381.68	34,200.00		1,818.32	94.7
100-20-41211 OFFICE SUPPLIES	76.78	2,016.30	500.00	(	1,516.30)	403.3
100-20-41213 POSTAGE	1,196.10	3,124.45	1,900.00	(	1,224.45)	164.4
100-20-41215 DEPARTMENTAL SUPPLIES	20.48	849.78	1,400.00		550.22	60.7
100-20-41313 PROFESS./ENGINEERING SERVICES	736.72	51,962.53	21,000.00	(	30,962.53)	247.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,566.79	101,121.76	115,568.79		14,447.03	87.5
100-20-41319 ADVERTISING AND PUBLISHING	.00	5,291.62	5,000.00	(	291.62)	105.8
100-20-41321 SPECIAL SERVICES	.00	2,026.25	30,000.00		27,973.75	6.8
100-20-41323 PRINTING SERVICES	1,067.05	5,461.86	4,000.00	(	1,461.86)	136.6
100-20-41325 SERVICE CONTRACTS	.00	1,312.50	1,500.00		187.50	87.5
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,850.00		2,850.00	.0
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00		150.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	2,019.89	.00	(	2,019.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	6,709.62	9,430.97	8,000.00	(	1,430.97)	117.9
100-20-41711 DUES & SUBSCRIPTIONS	52.60	1,607.40	1,500.00	(	107.40)	107.2
100-20-41713 TELEPHONE & COMMUNICATIONS	445.98	1,410.96	2,500.00		1,089.04	56.4
100-20-41719 GAS & OIL	.00	185.94	200.00		14.06	93.0
100-20-41723 PERSONNEL TRAINING	823.60	1,135.19	1,400.00		264.81	81.1
100-20-41724 TRAVEL EXPENSES	110.67	1,414.71	2,250.00		835.29	62.9
TOTAL COMMUNITY DEVELOPMENT DEPT	43,202.89	425,038.55	424,436.66	(	601.89)	100.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	63,539.60	854,618.61	919,585.46	64,966.85	92.9
100-25-41111 OVERTIME SALARIES	435.75	15,251.48	.00	(15,251.48)	.0
100-25-41114 SALARIES - PHONE ALLOWANCE	120.00	1,395.00	2,160.00	765.00	64.6
100-25-41121 PERSONAL BENEFITS FICA	4,696.88	64,620.24	70,513.53	5,893.29	91.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,856.85	97,562.92	108,768.62	11,205.70	89.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,713.27	24,847.22	29,646.77	4,799.55	83.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,748.41	126,341.20	159,600.00	33,258.80	79.2
100-25-41211 OFFICE SUPPLIES	26.99	1,103.22	800.00	(303.22)	137.9
100-25-41213 POSTAGE	7.90	269.32	300.00	30.68	89.8
100-25-41215 DEPARTMENTAL SUPPLIES	964.39	7,827.27	2,500.00	(5,327.27)	313.1
100-25-41217 TRAINING SUPPLIES	419.76	503.79	700.00	196.21	72.0
100-25-41313 PROFESSIONAL SERVICES	4,134.22	49,019.39	45,457.44	(3,561.95)	107.8
100-25-41315 MEDICAL SERVICES	.00	309.45	500.00	190.55	61.9
100-25-41319 ADVERTISING AND PUBLISHING	75.00	641.28	250.00	(391.28)	256.5
100-25-41325 SERVICE CONTRACTS	.00	.00	10,340.00	10,340.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	3,276.50	1,000.00	(2,276.50)	327.7
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	501.21	4,138.90	850.00	(3,288.90)	486.9
100-25-41413 REPAIR & MAINT.-BUILDING	382.08	3,067.82	800.00	(2,267.82)	383.5
100-25-41415 REPAIR & MAINT.-AUTO	1,058.62	18,384.03	6,800.00	(11,584.03)	270.4
100-25-41417 REPAIR & MAINT.-RADIO	.00	2,179.55	1,250.00	(929.55)	174.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,330.68	23,855.83	525.15	97.8
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	13,513.98	13,951.75	1,000.00	(12,951.75)	1395.2
100-25-41529 CAPITAL OUTLAY-AUTO	24,243.58	76,576.75	34,154.67	(42,422.08)	224.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	3,752.76	3,000.00	(752.76)	125.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	3,130.29	8,721.58	3,000.00	(5,721.58)	290.7
100-25-41711 DUES & SUBSCRIPTIONS	38.83	2,262.08	1,800.00	(462.08)	125.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,634.85	9,150.89	7,000.00	(2,150.89)	130.7
100-25-41717 UTILITIES & BUILDING LEASE	1,140.88	12,351.96	7,000.00	(5,351.96)	176.5
100-25-41719 GAS & OIL	4,042.80	13,647.59	13,500.00	(147.59)	101.1
100-25-41723 PERSONNEL TRAINING	225.00	4,341.95	2,000.00	(2,341.95)	217.1
100-25-41724 TRAVEL EXPENSES	25.00	1,817.93	4,000.00	2,182.07	45.5
100-25-41733 INVESTIGATIVE EXPENSES	.00	480.38	750.00	269.62	64.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	24,705.40	102,901.60	98,821.44	(4,080.16)	104.1
TOTAL POLICE DEPARTMENT	167,381.54	1,548,645.09	1,562,003.76	13,358.67	99.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	25,942.53	376,872.45	362,931.81	(13,940.64)	103.8
100-40-41111 OVERTIME SALARIES	.00	16,827.69	30,000.00	13,172.31	56.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	2,237.19	33,137.34	30,086.82	(3,050.52)	110.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,289.26	44,611.97	45,149.90	537.93	98.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,657.36	23,882.94	24,384.09	501.15	97.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,903.34	71,970.80	79,800.00	7,829.20	90.2
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	6.95	172.87	150.00	(22.87)	115.3
100-40-41215 DEPARTMENTAL SUPPLIES	38.09	1,390.19	3,000.00	1,609.81	46.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	37,221.29	51,494.37	.00	(51,494.37)	.0
100-40-41313 PROFESSIONAL SERVICES	756.76	4,659.80	15,000.00	10,340.20	31.1
100-40-41319 ADVERTISING AND PUBLISHING	.00	1,483.40	1,500.00	16.60	98.9
100-40-41323 PRINTING SERVICES	.00	872.96	2,000.00	1,127.04	43.7
100-40-41325 SERVICE CONTRACTS	69.95	3,519.54	2,500.00	(1,019.54)	140.8
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	13,115.62	14,893.18	20,000.00	5,106.82	74.5
100-40-41402 STREET TREES AND IRRIGATION	7.52	45,092.00	45,000.00	(92.00)	100.2
100-40-41403 REPAIR & MAINT.-SYSTEM	142,801.67	218,356.27	408,440.00	190,083.73	53.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	23,136.76	73,929.48	50,000.00	(23,929.48)	147.9
100-40-41413 REPAIR & MAINT.-BUILDING	533.44	2,930.29	6,000.00	3,069.71	48.8
100-40-41415 REPAIR & MAINT.-AUTO	269.00	1,547.70	8,500.00	6,952.30	18.2
100-40-41417 REPAIR & MAINT.-RADIO	.00	2,440.90	2,000.00	(440.90)	122.1
100-40-41419 REPAIR & MAINT- GROUNDS	.00	1,438.52	.00	(1,438.52)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	1,352.71	4,058.92	4,000.00	(58.92)	101.5
100-40-41425 REPAIR - PATHWAYS FOR PEOPLE	.00	671.25	.00	(671.25)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	5,000.00	.00	(5,000.00)	.0
100-40-41549 SPECIAL PROJECTS	.00	29,604.20	.00	(29,604.20)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,447.45	3,500.00	2,052.55	41.4
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,560.00	3,000.00	440.00	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	2,186.88	5,785.12	4,000.00	(1,785.12)	144.6
100-40-41715 STREET LIGHTING	5,186.75	26,923.21	28,000.00	1,076.79	96.2
100-40-41717 UTILITIES	3,997.06	23,916.13	35,000.00	11,083.87	68.3
100-40-41719 GAS & OIL	3,809.54	52,414.62	50,000.00	(2,414.62)	104.8
100-40-41723 PERSONNEL TRAINING	342.99	2,732.99	6,000.00	3,267.01	45.6
100-40-41724 TRAVEL EXPENSES	.00	301.00	3,500.00	3,199.00	8.6
100-40-41747 PREVENTION PROGRAM	.00	664.33	1,000.00	335.67	66.4
100-40-41767 WEED CONTROL	3,164.76	3,164.76	8,000.00	4,835.24	39.6
100-40-41771 SNOW REMOVAL EXP.	.00	141,706.23	92,751.00	(48,955.23)	152.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	70,553.90	85,000.00	14,446.10	83.0
TOTAL STREETS DEPARTMENT	276,057.42	1,363,388.77	1,460,753.62	97,364.85	93.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,012.06	53,349.40	57,422.94	4,073.54	92.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-42-41121 PERSONAL BENEFITS FICA	277.81	3,800.97	4,403.35	602.38	86.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	480.23	5,795.79	6,594.13	798.34	87.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	26.86	327.60	811.60	484.00	40.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	680.61	9,611.77	9,691.94	80.17	99.2
100-42-41215 DEPARTMENTAL SUPPLIES	.00	506.53	333.40	(173.13)	151.9
100-42-41313 PROFESSIONAL SERVICES	.00	1,796.15	5,667.80	3,871.65	31.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.40	298.90	10.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	736.96	1,000.00	263.04	73.7
100-42-41413 REPAIR & MAINT.-BUILDING	245.33	4,862.17	9,000.00	4,137.83	54.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,667.00	(159.41)	109.6
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.21	.00	(39.21)	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	12.94	72.04	333.40	261.36	21.6
100-42-41713 TELEPHONE & COMMUNICATIONS	342.30	1,763.62	2,333.80	570.18	75.6
100-42-41717 UTILITIES	385.79	3,362.58	4,530.37	1,167.79	74.2
100-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
100-42-41723 PERSONNEL TRAINING	.00	1,771.66	833.50	(938.16)	212.6
100-42-41724 TRAVEL EXPENSES	506.76	1,379.02	500.00	(879.02)	275.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,980.69	91,169.80	107,110.10	15,940.30	85.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	24,351.38	320,721.66	331,445.64	10,723.98	96.8
100-45-41121 PERSONAL BENEFITS FICA	1,824.33	23,895.35	25,355.59	1,460.24	94.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,866.94	36,065.78	38,120.13	2,054.35	94.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	97.98	1,256.44	1,826.20	569.76	68.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,792.12	73,581.50	84,367.46	10,785.96	87.2
100-45-41213 POSTAGE	802.00	2,546.28	2,400.00	(146.28)	106.1
100-45-41215 DEPARTMENTAL SUPPLIES	825.48	5,886.51	5,500.00	(386.51)	107.0
100-45-41313 PROFESSIONAL SERVICES	311.25	1,650.00	1,000.00	(650.00)	165.0
100-45-41319 PUBLICATIONS	.00	1,249.00	900.00	(349.00)	138.8
100-45-41323 PRINTING SERVICES	.00	281.36	.00	(281.36)	.0
100-45-41325 SERVICE CONTRACTS	4,797.92	24,098.48	10,000.00	(14,098.48)	241.0
100-45-41326 PUBLIC PROGRAMING	430.19	1,723.61	1,300.00	(423.61)	132.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	148.38	228.33	1,200.00	971.67	19.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,033.20	36,402.32	18,100.00	(18,302.32)	201.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	193.48	.00	(193.48)	.0
100-45-41533 COMPUTERS	36.88	1,486.37	2,950.00	1,463.63	50.4
100-45-41535 LIBRARY MATERIALS (BOOKS)	7,468.18	38,389.45	43,500.00	5,110.55	88.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	819.79	2,000.00	1,180.21	41.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	5,609.12	5,109.41	.00	(5,109.41)	.0
100-45-41711 DUES & SUBSCRIPTIONS	463.83	2,119.96	1,000.00	(1,119.96)	212.0
100-45-41713 TELEPHONE & COMMUNICATIONS	571.64	2,405.78	1,500.00	(905.78)	160.4
100-45-41717 UTILITIES	1,437.45	7,616.11	5,000.00	(2,616.11)	152.3
100-45-41723 PERSONNEL TRAINING	469.50	1,611.48	1,000.00	(611.48)	161.2
100-45-41724 TRAVEL EXPENSES	699.22	3,279.30	1,000.00	(2,279.30)	327.9
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	95.38	4,258.83	3,200.00	(1,058.83)	133.1
TOTAL LIBRARY DEPARTMENT	59,132.37	596,876.58	582,665.02	(14,211.56)	102.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	14,832.97	128,305.27	144,992.85	16,687.58	88.5
100-50-41111 OVERTIME SALARIES	.00	1,234.75	.00	(1,234.75)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	30.00	375.00	180.00	(195.00)	208.3
100-50-41121 PERSONAL BENEFITS FICA	1,137.03	9,859.82	11,105.72	1,245.90	88.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,148.94	10,477.08	10,933.83	456.75	95.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	448.36	3,355.63	7,984.51	4,628.88	42.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,960.73	16,823.99	22,800.00	5,976.01	73.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,335.88	5,000.00	1,664.12	66.7
100-50-41215 DEPARTMENTAL SUPPLIES	53.97	2,337.70	5,500.00	3,162.30	42.5
100-50-41313 PROFESSIONAL SERVICES	13,048.83	34,679.05	18,000.00	(16,679.05)	192.7
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,884.61	1,000.00	(884.61)	188.5
100-50-41323 PRINTING SERVICES	111.20	111.20	250.00	138.80	44.5
100-50-41325 SERVICE CONTRACTS	600.00	11,250.00	7,000.00	(4,250.00)	160.7
100-50-41403 REPAIR & MAINT.-SYSTEM	16,976.59	53,680.38	54,500.00	819.62	98.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	201.79	2,676.49	3,000.00	323.51	89.2
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	72.85	701.42	1,500.00	798.58	46.8
100-50-41603 RODEO PARK MAINTENANCE	323.68	3,431.80	5,000.00	1,568.20	68.6
100-50-41613 RODEO PARK PROF SERVICES	612.78	942.78	8,000.00	7,057.22	11.8
100-50-41615 RODEO PARK SUPPLIES	.00	111.90	8,000.00	7,888.10	1.4
100-50-41617 RODEO PARK UTILITIES	2,242.08	8,985.47	8,000.00	(985.47)	112.3
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	115.69	500.00	384.31	23.1
100-50-41707 TREE COMMITTEE EXPENSES	19,219.00	39,518.98	16,000.00	(23,518.98)	247.0
100-50-41713 TELEPHONE & COMMUNICATIONS	288.71	1,900.27	3,000.00	1,099.73	63.3
100-50-41717 UTILITIES	23,719.34	64,298.48	97,162.50	32,864.02	66.2
100-50-41719 GAS & OIL	1,553.48	4,339.12	5,000.00	660.88	86.8
100-50-41723 PERSONNEL TRAINING	.00	539.00	1,500.00	961.00	35.9
100-50-41724 TRAVEL EXPENSES	.00	161.80	1,000.00	838.20	16.2
100-50-41775 EQUIPMENT RENTAL	.00	1,278.39	1,500.00	221.61	85.2
TOTAL PARKS DEPARTMENT	98,582.33	407,179.95	448,909.41	41,729.46	90.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	38,616.83	280,021.36	263,057.20	(16,964.16)	106.5
100-55-41114 SALARIES - PHONE ALLOWANCE	75.00	900.00	900.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	5,777.13	76,903.14	130,000.00	53,096.86	59.2
100-55-41121 PERSONAL BENEFITS FICA	3,335.87	26,313.61	30,137.73	3,824.12	87.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,416.90	29,492.34	28,646.56	(845.78)	103.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,571.15	12,416.18	13,985.03	1,568.85	88.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	1,765.58	35,986.01	34,800.00	(1,186.01)	103.4
100-55-41211 OFFICE SUPPLIES	.00	769.66	1,750.00	980.34	44.0
100-55-41213 POSTAGE	6.95	115.64	300.00	184.36	38.6
100-55-41215 DEPARTMENTAL SUPPLIES	1,030.51	3,389.61	4,500.00	1,110.39	75.3
100-55-41217 TRAINING SUPPLIES	.00	9.69	3,500.00	3,490.31	.3
100-55-41219 MEDICAL SUPPLIES	.00	602.53	1,500.00	897.47	40.2
100-55-41313 PROFESSIONAL SERVICES	135.51	4,483.92	2,000.00	(2,483.92)	224.2
100-55-41315 MEDICAL SERVICES	18.00	823.62	.00	(823.62)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	275.00	275.00	.0
100-55-41325 SERVICE CONTRACTS	26.16	2,730.48	3,000.00	269.52	91.0
100-55-41329 OTHER SPECIAL SERVICES	.00	225.00	.00	(225.00)	.0
100-55-41405 REPAIR & MAINT.-EQUIPMENT	250.00	4,482.56	6,000.00	1,517.44	74.7
100-55-41413 REPAIR & MAINT.-BUILDING	194.91	495.57	6,500.00	6,004.43	7.6
100-55-41415 REPAIR & MAINT.-AUTO	223.21	5,750.93	13,000.00	7,249.07	44.2
100-55-41417 REPAIR & MAINT.-RADIO	4,966.77	7,274.54	1,500.00	(5,774.54)	485.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,470.61	10,000.00	2,529.39	74.7
100-55-41533 CAPITAL OUTLAY-COMPUTER	711.84	2,019.24	3,000.00	980.76	67.3
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	1,136.91	5,000.00	3,863.09	22.7
100-55-41549 SPECIAL GRANT PROJECTS	4,750.00	6,076.41	.00	(6,076.41)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	389.45	2,964.43	5,000.00	2,035.57	59.3
100-55-41711 DUES & SUBSCRIPTIONS	38.83	1,270.37	2,000.00	729.63	63.5
100-55-41713 TELEPHONE & COMMUNICATIONS	214.06	1,630.34	3,200.00	1,569.66	51.0
100-55-41717 UTILITIES	778.73	4,926.38	5,500.00	573.62	89.6
100-55-41719 GAS & OIL	1,086.72	6,093.19	6,250.00	156.81	97.5
100-55-41723 PERSONNEL TRAINING	311.56	1,226.31	6,500.00	5,273.69	18.9
100-55-41724 TRAVEL EXPENSES	579.24	3,197.24	5,500.00	2,302.76	58.1
100-55-41741 DISPATCH	8,235.13	33,420.52	32,940.48	(480.04)	101.5
100-55-41747 PREVENTION PROGRAM	981.80	1,027.93	2,250.00	1,222.07	45.7
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,750.00	1,750.00	.0
TOTAL FIRE DEPARTMENT	78,487.84	565,646.27	634,742.00	69,095.73	89.1
TOTAL FUND EXPENDITURES	820,987.60	5,644,675.32	5,899,452.00	254,776.68	95.7
NET REVENUE OVER EXPENDITURES	(313,582.87)	262,165.28	(120,000.00)	(382,165.28)	218.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(172,751.74)	
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	201,886.57	
120-00-15106	ST INV POOL CAPITAL PROJECTS	606,640.67	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	340,761.58	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,220.16	
	TOTAL ASSETS		1,078,718.37

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	1,357,299.41	
	REVENUE OVER EXPENDITURES - YTD	(347,736.04)	
	BALANCE - CURRENT DATE		1,009,563.37
	TOTAL FUND EQUITY		1,009,563.37
	TOTAL LIABILITIES AND EQUITY		1,078,718.37

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32216	DONATIONS - CAPITAL PROJECTS	64,492.00	79,492.00	.00 (79,492.00)	.0
120-00-32240	ANNEXATION FEES	.00	73,404.00	313,726.00	240,322.00 23.4
120-00-32242	IN-LIEU FEES FOR CAPITAL PROJ	21,500.00	28,220.00	.00 (28,220.00)	.0
120-00-32245	D. I. F. - PARKS	530.00	10,015.00	15,000.00	4,985.00 66.8
120-00-32246	D. I. F. - TRANSPORTATION	33,998.09	115,857.05	89,000.00 (26,857.05)	130.2
120-00-32248	D. I. F. - FIRE AND EMS	18,287.07	38,668.36	25,000.00 (13,668.36)	154.7
120-00-32249	D. I. F. - CIP COST	4,712.55	10,041.03	5,000.00 (5,041.03)	200.8
120-00-32260	PATHWAYS FOR PEOPLE LEVY	(4,399.02)	2,173.38	.00 (2,173.38)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	2,529.41	34,898.45	15,000.00 (19,898.45)	232.7
120-00-33570	STATE SHARED GRANT	232,179.96	232,179.96	560,000.00	327,820.04 41.5
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	125,000.00	125,000.00 .0
	TOTAL CAPITAL PROJECTS FUND REVENUE	373,830.06	624,949.23	1,147,726.00	522,776.77 54.5
	TOTAL FUND REVENUE	373,830.06	624,949.23	1,147,726.00	522,776.77 54.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	340,669.95	505,981.24	933,800.00	427,818.76	54.2
120-40-41539	39,662.68	156,695.28	100,000.00	(56,695.28)	156.7
120-40-41545	.00	.00	393,127.00	393,127.00	.0
120-40-41547	(93.75)	.00	390,000.00	390,000.00	.0
120-40-41549	24,704.67	118,171.38	511,864.00	393,692.62	23.1
TOTAL CAPITAL PROJECTS STREETS	404,943.55	780,847.90	2,328,791.00	1,547,943.10	33.5
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	18,240.54	174,040.12	160,000.00	(14,040.12)	108.8
120-50-41547	.00	17,797.25	.00	(17,797.25)	.0
TOTAL CAPITAL PROJECTS PARKS	18,240.54	191,837.37	160,000.00	(31,837.37)	119.9
TOTAL FUND EXPENDITURES	423,184.09	972,685.27	2,488,791.00	1,516,105.73	39.1
NET REVENUE OVER EXPENDITURES	(49,354.03)	(347,736.04)	(1,341,065.00)	(993,328.96)	(25.9)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	(62,797.76)	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	3,845.05	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	121,150.76	
	TOTAL ASSETS		62,198.05

LIABILITIES AND EQUITY

LIABILITIES

140-00-20400	BONDS PAYABLE	395,000.00	
140-00-20410	UNAMORTIZED BOND PREMIUM	(1,400.00)	
	TOTAL LIABILITIES		393,600.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(721,469.59)	
	REVENUE OVER EXPENDITURES - YTD	390,067.64	
	BALANCE - CURRENT DATE	(331,401.95)	
	TOTAL FUND EQUITY		(331,401.95)
	TOTAL LIABILITIES AND EQUITY		62,198.05

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	233.99	5,582.48	.00	(5,582.48)	.0
140-00-35000 PREMIUM EARNED ON BOND REFI	8,853.54	8,853.54	.00	(8,853.54)	.0
TOTAL GEN OBLIGATION BOND REVENUE	9,087.53	14,436.02	.00	(14,436.02)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	(4,560.08)	406,056.28	399,400.00	(6,656.28)	101.7
140-50-31910 PENALTIES & INTEREST ON BOND	148.08	2,775.34	.00	(2,775.34)	.0
TOTAL SOURCE 50	(4,412.00)	408,831.62	399,400.00	(9,431.62)	102.4
TOTAL FUND REVENUE	4,675.53	423,267.64	399,400.00	(23,867.64)	106.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL OBLIGATIONS BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
140-50-41613 BOND PRINCIPAL & INTEREST	(364,600.00)	33,200.00	399,400.00	366,200.00	8.3
TOTAL DEPARTMENT 50	(364,600.00)	33,200.00	399,400.00	366,200.00	8.3
TOTAL FUND EXPENDITURES	(364,600.00)	33,200.00	399,400.00	366,200.00	8.3
NET REVENUE OVER EXPENDITURES	369,275.53	390,067.64	.00	(390,067.64)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

GRANTS FUND

ASSETS

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

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	(74,198.28)	.00	100,000.00	100,000.00	.0
160-00-30002	GRANT RECPT - HOP PORTER SEAGR	(64,492.00)	.00	64,492.00	64,492.00	.0
160-00-30003	GRANT RECEIPTS - PW4P MYRTLE	(46,259.51)	.00	88,778.00	88,778.00	.0
160-00-30004	GRANT RECEIPTS - SAFER GRANT	46,076.59	140,950.59	203,926.00	62,975.41	69.1
160-00-30005	GRANT RECEIPTS - HFD HMGP	12,075.60	12,075.60	.00	(12,075.60)	.0
160-00-30006	GRANT RECEIPTS - IDWR DELLA	148,965.73	148,965.73	.00	(148,965.73)	.0
TOTAL GRANT FUND REVENUE		22,168.13	301,991.92	457,196.00	155,204.08	66.1
TOTAL FUND REVENUE		22,168.13	301,991.92	457,196.00	155,204.08	66.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
160-40-41313 GRANT STREETPROJ PROF SERVICES	.00	.00	253,270.00	253,270.00	.0
TOTAL DEPARTMENT 40	.00	.00	253,270.00	253,270.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313 GRANT PW IDWR PROF SERVICES	(12,717.87)	6,634.31	.00	(6,634.31)	.0
160-42-41549 GRANT PW IDWR CAPITAL OUTLAY	44,194.60	142,331.42	.00	(142,331.42)	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	31,476.73	148,965.73	.00	(148,965.73)	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	16,000.00	74,750.00	90,000.00	15,250.00	83.1
160-55-41313 GRANT SAFER PROF SERVICES	.00	5,000.00	10,000.00	5,000.00	50.0
160-55-41545 SAFER GRANT FIRE EQUIPMENT	.00	19,898.19	78,726.00	58,827.81	25.3
160-55-41723 SAFER GRANT FIRE TRAINING	.00	41,302.40	25,200.00	(16,102.40)	163.9
TOTAL GRANTS - FIRE DEPT	16,000.00	140,950.59	203,926.00	62,975.41	69.1
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	12,075.60	.00	(12,075.60)	.0
TOTAL DEPARTMENT 56	.00	12,075.60	.00	(12,075.60)	.0
TOTAL FUND EXPENDITURES	47,476.73	301,991.92	457,196.00	155,204.08	66.1
NET REVENUE OVER EXPENDITURES	(25,308.60)	.00	.00	.00	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	74,963.33	
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	242,002.61	
200-00-15123	WATER REVENUE FUND RESERVES	2,564,920.91	
200-00-15125	WATER RATE STABILIZATION	192,712.31	
200-00-17100	INVENTORY	99,153.91	
200-00-18100	EQUIPMENT & TRUCKS	11,679,328.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	(6,539,045.03)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	21,158.01	
	TOTAL ASSETS		8,343,861.61

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	41,139.30	
200-00-20319	ACCRUED COMPENSATED ABSENCES	33,559.48	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	1,085,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	96,155.56	
200-00-21200	INTEREST PAYABLE	2,083.00	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	65,303.50	
200-00-23000	NET PENSION LIABILITY	142,420.36	
	TOTAL LIABILITIES		1,465,661.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,681,260.16	
	REVENUE OVER EXPENDITURES - YTD	196,940.25	
	BALANCE - CURRENT DATE	6,878,200.41	
	TOTAL FUND EQUITY		6,878,200.41
	TOTAL LIABILITIES AND EQUITY		8,343,861.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,766.31	154,706.38	154,000.00	(706.38)	100.5
200-00-32273 PROPERTY SALES	(754.10)	(754.10)	.00	754.10	.0
200-00-32290 WATER FILL TOWER PERMITS	350.00	5,795.00	8,000.00	2,205.00	72.4
200-00-32413 INTEREST EARNED	5,369.83	63,585.62	8,000.00	(55,585.62)	794.8
200-00-33570 STATE SHARED GRANT	.00	.00	60,000.00	60,000.00	.0
200-00-34005 MISCELLANEOUS REVENUE	11,813.98	12,558.08	.00	(12,558.08)	.0
200-00-34610 USER CHARGES	230,273.12	1,274,790.15	1,419,129.00	144,338.85	89.8
200-00-34611 SERVICE CHARGES	700.66	14,033.51	13,000.00	(1,033.51)	108.0
200-00-34612 INSPECTION/LIVE TAP FEES	300.00	2,100.00	1,000.00	(1,100.00)	210.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,050.00	17,669.48	8,000.00	(9,669.48)	220.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	3.32	2,438.60	3,000.00	561.40	81.3
200-00-35000 PREMIUM EARNED ON BOND REFI	21,363.68	21,363.68	.00	(21,363.68)	.0
TOTAL WATER FUND REVENUE	284,236.80	1,568,286.40	1,674,129.00	105,842.60	93.7
TOTAL FUND REVENUE	284,236.80	1,568,286.40	1,674,129.00	105,842.60	93.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	10,540.00	10,200.00	(340.00)	103.3
200-10-41121 PERSONAL BENEFITS FICA	65.04	806.42	780.30	(26.12)	103.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	1,209.07	1,170.96	(38.11)	103.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	26.96	33.00	6.04	81.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.43	364.69	720.00	355.31	50.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.56	2,896.37	3,000.00	103.63	96.6
TOTAL LEGISLATIVE DEPARTMENT	1,395.91	15,843.51	16,104.26	260.75	98.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,656.47	124,081.98	121,940.72	(2,141.26)	101.8
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
200-15-41121 PERSONAL BENEFITS FICA	660.22	8,517.10	9,337.64	820.54	91.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,231.38	15,613.67	15,137.23	(476.44)	103.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	25.59	350.36	366.18	15.82	95.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,421.43	19,484.19	29,500.00	10,015.81	66.1
200-15-41211 OFFICE SUPPLIES	.00	99.16	833.34	734.18	11.9
200-15-41213 POSTAGE	(348.84)	1,110.34	1,000.00	(110.34)	111.0
200-15-41215 DEPARTMENTAL SUPPLIES	911.67	9,551.03	13,333.33	3,782.30	71.6
200-15-41313 PROFESSIONAL SERVICES	8,155.36	43,529.21	47,430.00	3,900.79	91.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.64	1,500.00	1,183.36	21.1
200-15-41323 PRINTING SERVICES	807.31	10,040.05	9,166.68	(873.37)	109.5
200-15-41325 SERVICE CONTRACTS	34.70	240.52	800.00	559.48	30.1
200-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.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	1,666.68	1,666.68	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	7,387.41	10,261.23	8,333.34	(1,927.89)	123.1
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	21.48	225.21	166.68	(58.53)	135.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
200-15-41709 INS. & BOND	.00	44,779.00	44,778.96	(.04)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	12.95	1,811.42	1,833.34	21.92	98.8
200-15-41713 TELEPHONE & COMMUNICATIONS	457.01	1,788.87	1,500.00	(288.87)	119.3
200-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
200-15-41723 PERSONNEL TRAINING	.00	293.34	666.68	373.34	44.0
200-15-41724 TRAVEL EXPENSES	83.33	1,067.69	666.68	(401.01)	160.2
200-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	30,527.47	297,549.83	315,510.84	17,961.01	94.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,072.53	53,929.49	57,422.94	3,493.45	93.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
200-42-41121 PERSONAL BENEFITS FICA	282.46	3,863.77	4,403.35	539.58	87.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	487.46	5,889.99	6,594.13	704.14	89.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.25	359.95	811.60	451.65	44.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	697.49	10,310.23	9,691.94	(618.29)	106.4
200-42-41215 DEPARTMENTAL SUPPLIES	.00	207.53	333.30	125.77	62.3
200-42-41313 PROFESSIONAL SERVICES	.00	1,083.68	5,666.10	4,582.42	19.1
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	736.96	1,000.00	263.04	73.7
200-42-41413 REPAIR & MAINT.-BUILDING	245.33	4,942.26	9,000.00	4,057.74	54.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.40	1,666.50	(159.90)	109.6
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.22	.00	(39.22)	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	12.95	72.06	333.06	261.00	21.6
200-42-41713 TELEPHONE & COMMUNICATIONS	342.32	1,763.72	2,333.10	569.38	75.6
200-42-41717 UTILITIES	385.79	3,362.54	4,532.00	1,169.46	74.2
200-42-41719 GAS & OIL	.00	13.42	200.00	186.58	6.7
200-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
200-42-41724 TRAVEL EXPENSES	.00	168.65	500.00	331.35	33.7
200-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,565.58	88,766.04	107,107.84	18,341.80	82.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,825.53	235,899.16	268,097.94	32,198.78	88.0
200-60-41111 OVERTIME SALARIES	.00	729.87	.00	(729.87)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,479.76	17,631.63	20,509.49	2,877.86	86.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,352.53	26,788.29	30,777.64	3,989.35	87.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	585.96	6,985.96	8,712.31	1,726.35	80.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,810.17	46,133.55	57,000.00	10,866.45	80.9
200-60-41211 OFFICE SUPPLIES	45.99	166.65	300.00	133.35	55.6
200-60-41213 POSTAGE	270.95	1,432.69	1,500.00	67.31	95.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	119.98	500.00	380.02	24.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	10,988.00	11,000.00	12.00	99.9
200-60-41313 PROFESSIONAL SERVICES	6,093.91	44,046.81	140,000.00	95,953.19	31.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	240.01	500.00	259.99	48.0
200-60-41323 PRINTING SERVICES	.00	4.10	500.00	495.90	.8
200-60-41324 WATER REBATE PROGRAM	8,454.38	24,237.50	60,000.00	35,762.50	40.4
200-60-41325 SERVICE CONTRACTS	190.64	2,637.37	4,500.00	1,862.63	58.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,176.60	23,035.69	32,000.00	8,964.31	72.0
200-60-41403 REPAIR & MAINT.-SYSTEM	(24,918.78)	22,975.53	45,000.00	22,024.47	51.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	10,441.09	13,261.99	20,000.00	6,738.01	66.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	40.77	1,123.96	20,000.00	18,876.04	5.6
200-60-41415 REPAIR & MAINT.-AUTO	1,444.87	4,878.18	15,000.00	10,121.82	32.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	199.99	.00	(199.99)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	(22,680.37)	21,916.52	108,695.00	86,778.48	20.2
200-60-41547 CAPITAL OUTLAY-SYSTEM	(80,783.67)	.00	1,059,300.00	1,059,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	26,996.64	54,340.46	154,000.00	99,659.54	35.3
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	99.08	2,272.21	2,500.00	227.79	90.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,577.39	7,000.00	(577.39)	108.3
200-60-41713 TELEPHONE & COMMUNICATIONS	1,566.64	9,121.27	10,000.00	878.73	91.2
200-60-41717 UTILITIES	20,897.44	63,135.17	76,000.00	12,864.83	83.1
200-60-41719 GAS & OIL	1,049.85	6,205.15	10,000.00	3,794.85	62.1
200-60-41723 PERSONNEL TRAINING	458.17	2,441.16	4,000.00	1,558.84	61.0
200-60-41724 TRAVEL EXPENSES	.00	978.32	2,500.00	1,521.68	39.1
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	505.26	1,551.10	4,000.00	2,448.90	38.8
200-60-41795 LAB TESTING & SUPPLIES	2,557.26	6,869.29	6,000.00	(869.29)	114.5
TOTAL WATER USER DEPARTMENT	(14,292.33)	659,983.28	2,650,992.38	1,991,009.10	24.9
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	309,203.49	309,203.49	.00	(309,203.49)	.0
TOTAL DEPARTMENT 99	309,203.49	309,203.49	.00	(309,203.49)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	333,400.12	1,371,346.15	3,089,715.32	1,718,369.17	44.4
NET REVENUE OVER EXPENDITURES	(49,163.32)	196,940.25	(1,415,586.32)	(1,612,526.57)	13.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	111,806.38	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	177,738.57	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	825,195.86	
210-00-15127	ST LGIP FUND WW REVENUE	1,852,926.06	
210-00-15129	LGIP WW BOND RESERVE	601,111.18	
210-00-18200	PLANT FACILITIES	15,989,712.94	
210-00-18300	ACCUM. DEPRECIATION - WW	(7,043,361.27)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	20,134.18	
	TOTAL ASSETS		12,535,363.90

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	62,806.45	
210-00-20400	IBBA BOND PAYABLE SERIES 2012D	510,000.00	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,980,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	213,216.25	
210-00-21200	INTEREST PAYABLE	9,538.54	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	62,142.48	
210-00-23000	NET PENSION LIABILITY	135,528.68	
	TOTAL LIABILITIES		6,973,232.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,491,886.02	
	REVENUE OVER EXPENDITURES - YTD	70,245.48	
	BALANCE - CURRENT DATE	5,562,131.50	
	TOTAL FUND EQUITY		5,562,131.50
	TOTAL LIABILITIES AND EQUITY		12,535,363.90

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,325.39	599,819.33	565,875.00	(33,944.33)	106.0
210-00-32413 INTEREST EARNED	7,226.22	77,986.28	18,000.00	(59,986.28)	433.3
210-00-33000 GAIN(LOSS) ON PENSION ACTIVITY	10,900.27	10,900.27	.00	(10,900.27)	.0
210-00-34610 USER CHARGES	111,495.21	1,359,823.24	1,400,000.00	40,176.76	97.1
210-00-34611 SERVICE CHARGES	1,029.44	14,033.51	15,000.00	966.49	93.6
210-00-34612 INSPECTION FEES	150.00	1,900.00	1,000.00	(900.00)	190.0
210-00-35000 PREMIUM EARNED ON BOND REFI	16,339.52	16,339.52	20,000.00	3,660.48	81.7
TOTAL WASTE WATER FUND REVENUE	196,466.05	2,080,802.15	2,019,875.00	(60,927.15)	103.0
TOTAL FUND REVENUE	196,466.05	2,080,802.15	2,019,875.00	(60,927.15)	103.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	10,200.00	10,200.00	.00	100.0
210-10-41121 PERSONAL BENEFITS FICA	65.00	780.01	780.30	.29	100.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	1,170.25	1,170.96	.71	99.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	16.79	33.00	16.21	50.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	12.42	195.21	720.00	524.79	27.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	365.69	2,784.87	3,000.00	215.13	92.8
TOTAL LEGISLATIVE DEPARTMENT	1,395.99	15,147.13	16,104.26	957.13	94.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	9,658.89	124,019.41	121,940.70	(2,078.71)	101.7
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
210-15-41121 PERSONAL BENEFITS FICA	660.62	8,521.68	9,337.65	815.97	91.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,231.91	15,625.63	15,137.23	(488.40)	103.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.36	368.38	366.18	(2.20)	100.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,421.49	19,557.12	29,500.00	9,942.88	66.3
210-15-41211 OFFICE SUPPLIES	.00	99.16	833.33	734.17	11.9
210-15-41213 POSTAGE	(348.82)	1,110.37	1,000.00	(110.37)	111.0
210-15-41215 DEPARTMENTAL SUPPLIES	906.32	10,717.97	13,333.33	2,615.36	80.4
210-15-41313 PROFESSIONAL SERVICES	(11,885.81)	22,664.66	47,430.00	24,765.34	47.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	316.65	1,500.00	1,183.35	21.1
210-15-41323 PRINTING SERVICES	807.32	10,040.16	9,166.67	(873.49)	109.5
210-15-41325 SERVICE CONTRACTS	34.71	240.57	800.00	559.43	30.1
210-15-41327 AUDIT EXPENSE	.00	3,833.33	4,166.66	333.33	92.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	33.34	33.34	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.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	1,666.68	1,666.68	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,362.57	4,236.42	8,333.34	4,096.92	50.8
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	21.48	225.21	166.68	(58.53)	135.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400.00	400.00	.0
210-15-41709 INS. & BOND	.00	44,779.00	44,778.96	(.04)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	12.95	1,811.43	1,833.37	21.94	98.8
210-15-41713 TELEPHONE & COMMUNICATIONS	457.01	1,788.87	1,500.00	(288.87)	119.3
210-15-41719 GAS & OIL	.00	40.34	50.00	9.66	80.7
210-15-41723 PERSONNEL TRAINING	.00	293.34	666.68	373.34	44.0
210-15-41724 TRAVEL EXPENSES	83.34	1,067.68	666.68	(401.00)	160.2
210-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	395.15	400.00	4.85	98.8
TOTAL FINANCE & RECORDS DEPARTMENT	4,461.34	271,872.53	315,510.84	43,638.31	86.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,072.83	53,791.81	57,440.17	3,648.36	93.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
210-42-41121 PERSONAL BENEFITS FICA	282.40	3,863.76	4,402.03	538.27	87.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	487.48	6,027.94	6,592.15	564.21	91.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	29.24	359.92	811.36	451.44	44.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	697.55	9,835.30	9,689.03	(146.27)	101.5
210-42-41215 DEPARTMENTAL SUPPLIES	.00	207.54	333.30	125.76	62.3
210-42-41313 PROFESSIONAL SERVICES	.00	1,083.67	5,666.10	4,582.43	19.1
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	34.50	333.30	298.80	10.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	736.96	1,000.00	263.04	73.7
210-42-41413 REPAIR & MAINT.-BUILDING	245.34	4,942.41	9,000.00	4,057.59	54.9
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,826.41	1,666.50	(159.91)	109.6
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	39.22	.00	(39.22)	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	12.95	72.08	333.30	261.22	21.6
210-42-41713 TELEPHONE & COMMUNICATIONS	342.31	1,763.75	2,333.10	569.35	75.6
210-42-41717 UTILITIES	385.81	3,343.93	4,531.78	1,187.85	73.8
210-42-41719 GAS & OIL	.00	13.43	200.00	186.57	6.7
210-42-41723 PERSONNEL TRAINING	.00	41.67	833.25	791.58	5.0
210-42-41724 TRAVEL EXPENSES	.00	168.66	500.00	331.34	33.7
210-42-41747 PREVENTION PROGRAM	.00	.00	66.66	66.66	.0
TOTAL PUBLIC WORKS DEPARTMENT	6,565.91	88,272.96	107,118.63	18,845.67	82.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	25,054.55	268,602.52	339,755.00	71,152.48	79.1
210-70-41111 OVERTIME SALARIES	.00	70.83	.00	(70.83)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	375.00	360.00	(15.00)	104.2
210-70-41121 PERSONAL BENEFITS FICA	1,196.30	16,054.08	26,019.00	9,964.92	61.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	1,995.42	24,281.86	39,045.00	14,763.14	62.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	406.50	5,391.53	15,222.00	9,830.47	35.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,995.83	42,516.06	68,400.00	25,883.94	62.2
210-70-41211 OFFICE SUPPLIES	69.09	1,097.73	2,000.00	902.27	54.9
210-70-41213 POSTAGE	8.55	189.26	1,000.00	810.74	18.9
210-70-41215 DEPARTMENTAL SUPPLIES	50.00	131.97	2,500.00	2,368.03	5.3
210-70-41313 PROFESSIONAL SERVICES	4,001.03	15,906.45	12,000.00	(3,906.45)	132.6
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	417.10	500.00	82.90	83.4
210-70-41321 ENGINEERING SERVICES	.00	17,776.86	167,806.00	150,029.14	10.6
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	190.63	11,158.67	11,000.00	(158.67)	101.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,827.76	20,935.94	35,000.00	14,064.06	59.8
210-70-41403 REPAIR & MAINT.-SYSTEM	2,858.86	7,481.15	30,000.00	22,518.85	24.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	157.64	6,049.92	10,000.00	3,950.08	60.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	74.94	1,000.00	925.06	7.5
210-70-41413 REPAIR & MAINT.-BUILDING	48.00	316.53	15,000.00	14,683.47	2.1
210-70-41415 REPAIR & MAINT.-AUTO	732.46	6,792.02	15,000.00	8,207.98	45.3
210-70-41419 REPAIR & MAINT- GROUND	.00	1,292.05	8,000.00	6,707.95	16.2
210-70-41421 REPAIR & MAINT.-SHOP	95.16	2,310.33	8,000.00	5,689.67	28.9
210-70-41423 REPAIR & MAINT.- TOOLS	.00	3,272.77	4,000.00	727.23	81.8
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	3,052.61	2,500.00	(552.61)	122.1
210-70-41529 CAPITAL OUTLAY-AUTO	.00	.00	50,000.00	50,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	298.99	.00	(298.99)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,338.19	100,000.00	96,661.81	3.3
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	215,000.00	215,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	128,948.38	259,779.29	565,875.00	306,095.71	45.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,143.82	12,085.77	10,000.00	(2,085.77)	120.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	6,551.40	12,000.00	5,448.60	54.6
210-70-41713 TELEPHONE & COMMUNICATIONS	554.61	3,206.23	4,000.00	793.77	80.2
210-70-41717 UTILITIES	9,300.08	123,633.20	150,000.00	26,366.80	82.4
210-70-41719 GAS & OIL	2,207.77	9,127.30	20,000.00	10,872.70	45.6
210-70-41723 PERSONNEL TRAINING	87.00	1,247.00	4,000.00	2,753.00	31.2
210-70-41724 TRAVEL EXPENSES	.00	1,384.47	2,000.00	615.53	69.2
210-70-41747 PREVENTION PROGRAM	102.00	235.34	2,000.00	1,764.66	11.8
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	7,520.38	69,671.79	55,000.00	(14,671.79)	126.7
210-70-41795 LAB TESTING & SUPPLIES	2,441.64	13,469.54	20,000.00	6,530.46	67.4
TOTAL SEWER USER DEPARTMENT	200,023.46	959,625.05	2,025,232.00	1,065,606.95	47.4
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	675,639.00	675,639.00	.00	(675,639.00)	.0
TOTAL DEPARTMENT 99	675,639.00	675,639.00	.00	(675,639.00)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	888,085.70	2,010,556.67	2,463,965.73	453,409.06	81.6
NET REVENUE OVER EXPENDITURES	(691,619.65)	70,245.48	(444,090.73)	(514,336.21)	15.8

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	94,390.29	
220-00-15125	W&S REPLACEMENT FUND	2,556,633.92	
	TOTAL ASSETS		2,651,024.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	2,461,357.56	
	REVENUE OVER EXPENDITURES - YTD	189,666.65	
	BALANCE - CURRENT DATE		2,651,024.21
	TOTAL FUND EQUITY		2,651,024.21
	TOTAL LIABILITIES AND EQUITY		2,651,024.21

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	5,400.99	64,359.65	11,000.00	(53,359.65)	585.1
220-00-32810 HOOK UP FEES	48,752.00	210,406.00	83,620.00	(126,786.00)	251.6
TOTAL WATER REPL. FUND REVENUE	54,152.99	274,765.65	94,620.00	(180,145.65)	290.4
TOTAL FUND REVENUE	54,152.99	274,765.65	94,620.00	(180,145.65)	290.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	9,459.20	.00	(9,459.20)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	22,638.00	75,639.80	.00	(75,639.80)	.0
220-65-41537 CAPITAL OUTLAY-SHOP CONSTRUCTN	.00	.00	33,460.00	33,460.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	22,638.00	85,099.00	58,460.00	(26,639.00)	145.6
TOTAL FUND EXPENDITURES	22,638.00	85,099.00	58,460.00	(26,639.00)	145.6
NET REVENUE OVER EXPENDITURES	31,514.99	189,666.65	36,160.00	(153,506.65)	524.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	134,556.71	
230-00-15125	W&S REPLACEMENT FUND	1,496,642.23	
	TOTAL ASSETS		1,631,198.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,494,768.64	
	REVENUE OVER EXPENDITURES - YTD	136,430.30	
	BALANCE - CURRENT DATE		1,631,198.94
	TOTAL FUND EQUITY		1,631,198.94
	TOTAL LIABILITIES AND EQUITY		1,631,198.94

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,660.19	31,913.30	5,000.00	(26,913.30)	638.3
230-00-32810 HOOK UP FEES	6,573.00	105,634.00	51,260.00	(54,374.00)	206.1
TOTAL WASTE WATER REPL FUND REVENUE	9,233.19	137,547.30	56,260.00	(81,287.30)	244.5
TOTAL FUND REVENUE	9,233.19	137,547.30	56,260.00	(81,287.30)	244.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2019

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41403 REPAIR & MAINT.-SYSTEM	1,117.00	1,117.00	.00	(1,117.00)	.0
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	1,117.00	1,117.00	430,000.00	428,883.00	.3
TOTAL FUND EXPENDITURES	1,117.00	1,117.00	430,000.00	428,883.00	.3
NET REVENUE OVER EXPENDITURES	8,116.19	136,430.30	(373,740.00)	(510,170.30)	36.5