

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	148,628.76	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	59,517.28	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	39,998.27	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	332,348.86	
100-00-15100	ACCOUNTS RECEIVABLE	159,078.36	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,988,509.07	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,604.44	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	69.59	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	31,972.20	
	TOTAL ASSETS		3,779,131.48

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	594,652.57	
100-00-20302	FICA W/H	21,190.86	
100-00-20303	FEDERAL W/H	11,187.50	
100-00-20304	STATE W/H	3,911.00	
100-00-20305	PUB. EMPL. RETIREMENT	30,060.78	
100-00-20306	TAXABLE H&A W/H	168.78	
100-00-20307	PRE-TAX H&A W/H	3,047.42	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	62,490.70	
100-00-20314	DEPOSITS	155,771.55	
100-00-20316	FLEX PLAN LIABILITY	2,806.05	
100-00-20317	SALES TAX	(2.94)	
100-00-20318	SALARY AND WAGES PAYABLE	173,523.82	
100-00-20325	DEPT BLDG SAFETY PAYABLE	38,668.99	
100-00-20330	PREPAID PROJECTS	11,348.46	
100-00-20513	IDWR MOU FEE PAYABLE	(600.00)	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	11,127.21	
	TOTAL LIABILITIES		1,119,472.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,366,629.92	
	REVENUE OVER EXPENDITURES - YTD	293,028.81	
	BALANCE - CURRENT DATE		2,659,658.73
	TOTAL FUND EQUITY		2,659,658.73
	TOTAL LIABILITIES AND EQUITY		3,779,131.48

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	31,817.08	2,706,102.12	2,670,063.00	(36,039.12)	101.4
100-00-31009	.00	148,111.17	185,969.00	37,857.83	79.6
100-00-31910	651.80	6,527.70	14,120.00	7,592.30	46.2
100-00-31911	(4,392.88)	67,955.77	100,000.00	32,044.23	68.0
100-00-32205	40.00	160.00	3,500.00	3,340.00	4.6
100-00-32210	14,505.92	309,920.94	250,000.00	(59,920.94)	124.0
100-00-32211	2,200.00	41,955.25	43,000.00	1,044.75	97.6
100-00-32213	60,094.50	525,874.69	648,300.00	122,425.31	81.1
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	500.00	25,000.00	24,500.00	2.0
100-00-32219	70.00	825.00	.00	(825.00)	.0
100-00-32220	4,430.73	19,273.48	14,000.00	(5,273.48)	137.7
100-00-32230	.00	81,043.54	79,583.00	(1,460.54)	101.8
100-00-32234	.00	2,100.00	5,000.00	2,900.00	42.0
100-00-32235	.00	155,275.68	185,900.00	30,624.32	83.5
100-00-32236	.00	61,830.47	73,500.00	11,669.53	84.1
100-00-32237	7,149.42	81,850.50	76,000.00	(5,850.50)	107.7
100-00-32257	852.94	7,603.76	15,000.00	7,396.24	50.7
100-00-32265	1,404.00	7,796.00	16,560.00	8,764.00	47.1
100-00-32267	.00	.00	10,000.00	10,000.00	.0
100-00-32273	.00	.00	10,000.00	10,000.00	.0
100-00-32280	407.95	1,316.42	1,000.00	(316.42)	131.6
100-00-32286	140.00	979.00	2,500.00	1,521.00	39.2
100-00-32290	424.47	30,842.10	21,637.00	(9,205.10)	142.5
100-00-32294	.00	16,378.50	2,000.00	(14,378.50)	818.9
100-00-32296	1,910.15	44,999.92	29,000.00	(15,999.92)	155.2
100-00-32298	160.00	5,212.60	10,000.00	4,787.40	52.1
100-00-32413	1,987.18	44,589.33	45,000.00	410.67	99.1
100-00-32415	8,067.64	38,069.65	20,250.00	(17,819.65)	188.0
100-00-33510	53,391.00	247,338.00	202,855.00	(44,483.00)	121.9
100-00-33550	168,443.00	659,440.91	543,188.00	(116,252.91)	121.4
100-00-33560	110,514.86	399,490.66	389,894.00	(9,596.66)	102.5
100-00-33570	.00	1,113.50	.00	(1,113.50)	.0
100-00-34000	1,191.57	12,659.51	12,500.00	(159.51)	101.3
100-00-34003	7,149.42	82,832.77	76,000.00	(6,832.77)	109.0
100-00-34004	.00	4,692.90	13,500.00	8,807.10	34.8
100-00-34006	.00	185,765.00	185,764.00	(1.00)	100.0
100-00-34008	.00	24,080.00	92,109.00	68,029.00	26.1
TOTAL GENERAL FUND REVENUE	472,610.75	6,024,506.84	6,087,692.00	63,185.16	99.0
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100-25-32216	49,126.88	56,626.88	.00	(56,626.88)	.0
TOTAL SOURCE 25	49,126.88	56,626.88	.00	(56,626.88)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	22.08	23,748.97	.00	(23,748.97)	.0
100-45-32415 LIBRARY - REFUNDS	.00	249.48	.00	(249.48)	.0
TOTAL SOURCE 45	22.08	23,998.45	.00	(23,998.45)	.0
100-55-32216 HFD - DONATIONS & GRANTS	.00	3,800.00	.00	(3,800.00)	.0
TOTAL SOURCE 55	.00	3,800.00	.00	(3,800.00)	.0
TOTAL FUND REVENUE	521,759.71	6,108,932.17	6,087,692.00	(21,240.17)	100.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	21,250.00	20,400.00	(850.00)	104.2
100-10-41121 PERSONAL BENEFITS FICA	128.19	1,607.09	1,560.60	(46.49)	103.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	2,537.50	2,435.76	(101.74)	104.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	34.50	66.00	31.50	52.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	699.22	1,440.00	740.78	48.6
100-10-41215 DEPARTMENTAL SUPPLIES	.00	1,487.39	250.00	(1,237.39)	595.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	7,425.00	6,000.00	(1,425.00)	123.8
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	45,678.99	270,616.96	303,422.00	32,805.04	89.2
100-10-41717 WELCOME CENTER UTILITIES	162.74	3,442.80	5,050.00	1,607.20	68.2
100-10-41723 PERSONNEL TRAINING	.00	78.00	250.00	172.00	31.2
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	48,498.32	309,178.46	341,124.36	31,945.90	90.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,441.45	138,016.46	125,010.15	(13,006.31)	110.4
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	778.11	9,663.67	9,572.45	(91.22)	101.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,355.86	17,197.30	16,121.91	(1,075.39)	106.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.48	276.95	375.39	98.44	73.8
100-15-41126 PERSONAL BENEFITS H&A INSURANC	(1,595.20)	17,215.54	53,360.00	36,144.46	32.3
100-15-41128 UNEMPLOYMENT INSURANCE	.00	131.99	.00	(131.99)	.0
100-15-41211 OFFICE SUPPLIES	.00	499.01	833.33	334.32	59.9
100-15-41213 POSTAGE	(279.32)	(170.94)	1,000.00	1,170.94	(17.1)
100-15-41215 DEPARTMENTAL SUPPLIES	569.35	12,532.74	13,333.34	800.60	94.0
100-15-41313 PROFESSIONAL SERVICES	11,428.93	55,042.18	55,333.34	291.16	99.5
100-15-41319 ADVERTISING AND PUBLISHING	187.70	1,364.88	1,500.00	135.12	91.0
100-15-41323 PRINTING SERVICES	1,062.90	10,431.90	9,166.68	(1,265.22)	113.8
100-15-41325 SERVICE CONTRACTS	.00	144.16	800.00	655.84	18.0
100-15-41327 AUDIT EXPENSE	.00	3,833.34	4,166.67	333.33	92.0
100-15-41329 OTHER SPECIAL SERVICES	.00	3,593.00	33.32	(3,559.68)	10783.
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	276.16	166.66	(109.50)	165.7
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1.60	66.66	65.06	2.4
100-15-41515 SOFTWARE AND LICENSES	346.37	2,827.03	6,666.67	3,839.64	42.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	2,300.44	5,905.83	8,333.34	2,427.51	70.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	248.34	166.66	(81.68)	149.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	211.07	211.07	400.00	188.93	52.8
100-15-41709 INS. & BOND	.00	45,674.67	45,674.76	.09	100.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	520.67	1,833.33	1,312.66	28.4
100-15-41713 TELEPHONE & COMMUNICATIONS	297.55	2,916.92	1,500.00	(1,416.92)	194.5
100-15-41719 GAS & OIL	.00	.00	50.00	50.00	.0
100-15-41723 PERSONNEL TRAINING	.00	381.32	666.66	285.34	57.2
100-15-41724 TRAVEL EXPENSES	.00	63.27	666.66	603.39	9.5
100-15-41725 ELECTIONS	.00	.00	150.00	150.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	400.00	400.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	560.28	.00	(560.28)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,138.69	329,479.34	357,467.98	27,988.64	92.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	18,819.61	196,111.78	199,901.06	3,789.28	98.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-20-41121 PERSONAL BENEFITS FICA	1,075.77	14,207.16	15,319.97	1,112.81	92.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,467.44	18,838.54	19,231.65	393.11	98.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	53.11	684.41	1,001.31	316.90	68.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,263.68	31,831.26	31,723.00	(108.26)	100.3
100-20-41211 OFFICE SUPPLIES	193.13	1,043.05	500.00	(543.05)	208.6
100-20-41213 POSTAGE	804.00	3,318.50	1,900.00	(1,418.50)	174.7
100-20-41215 DEPARTMENTAL SUPPLIES	.00	923.11	1,400.00	476.89	65.9
100-20-41313 PROFESS./ENGINEERING SERVICES	8,598.75	49,478.69	21,000.00	(28,478.69)	235.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	20,446.22	95,224.03	100,000.00	4,775.97	95.2
100-20-41319 ADVERTISING AND PUBLISHING	1,278.48	6,829.55	5,000.00	(1,829.55)	136.6
100-20-41321 SPECIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
100-20-41323 PRINTING SERVICES	649.75	6,530.43	4,000.00	(2,530.43)	163.3
100-20-41325 SERVICE CONTRACTS	.00	.00	1,600.00	1,600.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	64.00	2,000.00	1,936.00	3.2
100-20-41415 REPAIR & MAINT.-AUTO	.00	.00	150.00	150.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	240.30	.00	(240.30)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	3,440.00	8,018.12	8,000.00	(18.12)	100.2
100-20-41711 DUES & SUBSCRIPTIONS	139.98	2,417.07	1,000.00	(1,417.07)	241.7
100-20-41713 TELEPHONE & COMMUNICATIONS	460.37	4,351.26	1,500.00	(2,851.26)	290.1
100-20-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-20-41723 PERSONNEL TRAINING	.00	673.80	1,400.00	726.20	48.1
100-20-41724 TRAVEL EXPENSES	.00	363.56	2,250.00	1,886.44	16.2
TOTAL COMMUNITY DEVELOPMENT DEPT	59,720.29	441,508.62	424,436.99	(17,071.63)	104.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	91,934.85	899,737.97	938,231.93	38,493.96	95.9
100-25-41111 OVERTIME SALARIES	309.80	12,866.51	17,510.00	4,643.49	73.5
100-25-41114 SALARIES - PHONE ALLOWANCE	90.00	1,140.00	2,160.00	1,020.00	52.8
100-25-41121 PERSONAL BENEFITS FICA	5,358.12	66,997.68	73,279.50	6,281.82	91.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,739.83	105,754.77	117,443.19	11,688.42	90.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,659.09	22,438.05	28,568.92	6,130.87	78.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,522.39	123,598.92	150,750.00	27,151.08	82.0
100-25-41211 OFFICE SUPPLIES	90.45	739.45	850.00	110.55	87.0
100-25-41213 POSTAGE	55.20	443.83	300.00	(143.83)	147.9
100-25-41215 DEPARTMENTAL SUPPLIES	91.73	8,111.81	7,000.00	(1,111.81)	115.9
100-25-41217 TRAINING SUPPLIES	.00	.00	400.00	400.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,182.97	54,999.02	46,820.00	(8,179.02)	117.5
100-25-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	166.11	500.00	333.89	33.2
100-25-41325 SERVICE CONTRACTS	15,009.46	15,009.46	7,000.00	(8,009.46)	214.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	150.00	1,200.00	1,050.00	12.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	231.41	1,252.78	850.00	(402.78)	147.4
100-25-41413 REPAIR & MAINT.-BUILDING	549.66	2,798.82	3,000.00	201.18	93.3
100-25-41415 REPAIR & MAINT.-AUTO	7,460.72	21,767.18	10,000.00	(11,767.18)	217.7
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,332.00	1,000.00	(332.00)	133.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	23,162.00	23,855.00	693.00	97.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,509.50	2,924.80	2,000.00	(924.80)	146.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,455.56	27,045.00	(410.56)	101.5
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	1,445.24	3,000.00	1,554.76	48.2
100-25-41549 SPECIAL PROJECTS (GRANTS)	10,440.00	88,264.29	33,000.00	(55,264.29)	267.5
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	363.50	5,518.61	6,000.00	481.39	92.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	1,964.99	1,800.00	(164.99)	109.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,500.30	17,233.71	7,000.00	(10,233.71)	246.2
100-25-41717 UTILITIES & BUILDING LEASE	1,783.53	12,165.32	10,700.00	(1,465.32)	113.7
100-25-41719 GAS & OIL	2,098.51	11,780.16	13,000.00	1,219.84	90.6
100-25-41723 PERSONNEL TRAINING	960.00	960.00	4,000.00	3,040.00	24.0
100-25-41724 TRAVEL EXPENSES	57.40	229.27	4,000.00	3,770.73	5.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	70.81	1,000.00	929.19	7.1
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	300.00	300.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	25,446.57	101,786.24	101,774.00	(12.24)	100.0
TOTAL POLICE DEPARTMENT	189,444.99	1,634,265.36	1,645,837.54	11,572.18	99.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	35,970.77	398,877.52	424,004.00	25,126.48	94.1
100-40-41111 OVERTIME SALARIES	.00	9,384.10	.00	(9,384.10)	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	2,371.46	33,769.86	32,463.85	(1,306.01)	104.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,752.40	49,545.24	50,669.06	1,123.82	97.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,764.16	24,506.72	26,565.19	2,058.47	92.3
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,248.56	71,699.39	78,750.00	7,050.61	91.1
100-40-41128 UNEMPLOYMENT INSURANCE	.00	1,302.22	.00	(1,302.22)	.0
100-40-41211 OFFICE SUPPLIES	30.37	159.95	200.00	40.05	80.0
100-40-41213 POSTAGE	.00	18.50	150.00	131.50	12.3
100-40-41215 DEPARTMENTAL SUPPLIES	27.00	1,013.83	3,000.00	1,986.17	33.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	68,494.43	12,000.00	(56,494.43)	570.8
100-40-41313 PROFESSIONAL SERVICES	22,444.75	31,025.91	15,000.00	(16,025.91)	206.8
100-40-41319 ADVERTISING AND PUBLISHING	(734.30)	1,012.72	1,500.00	487.28	67.5
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,639.60	2,500.00	(5,139.60)	305.6
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	32,473.38	20,000.00	(12,473.38)	162.4
100-40-41402 STREET TREES AND IRRIGATION	6,230.81	5,485.81	45,000.00	39,514.19	12.2
100-40-41403 REPAIR & MAINT.-SYSTEM	131,163.34	401,462.86	408,440.00	6,977.14	98.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	40,027.43	101,391.32	50,000.00	(51,391.32)	202.8
100-40-41413 REPAIR & MAINT.-BUILDING	355.23	6,367.74	6,000.00	(367.74)	106.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	1,745.04	8,500.00	6,754.96	20.5
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	2,000.00	2,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	1,358.00	.00	(1,358.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	4,377.71	4,000.00	(377.71)	109.4
100-40-41533 CAPITAL OUTLAY-COMPUTER	1,940.97	3,386.21	.00	(3,386.21)	.0
100-40-41549 SPECIAL PROJECTS	.00	316.09	.00	(316.09)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	4,239.98	5,403.55	3,500.00	(1,903.55)	154.4
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,868.82	3,000.00	131.18	95.6
100-40-41713 TELEPHONE & COMMUNICATIONS	450.43	3,556.83	5,000.00	1,443.17	71.1
100-40-41715 STREET LIGHTING	8,079.17	25,540.15	28,000.00	2,459.85	91.2
100-40-41717 UTILITIES	7,006.41	28,223.46	35,000.00	6,776.54	80.6
100-40-41719 GAS & OIL	2,471.80	36,569.45	50,000.00	13,430.55	73.1
100-40-41723 PERSONNEL TRAINING	.00	5,955.05	6,000.00	44.95	99.3
100-40-41724 TRAVEL EXPENSES	.00	1,733.88	3,500.00	1,766.12	49.5
100-40-41747 PREVENTION PROGRAM	.00	504.34	1,000.00	495.66	50.4
100-40-41767 WEED CONTROL	.00	187.50	8,000.00	7,812.50	2.3
100-40-41771 SNOW REMOVAL EXP.	.00	40,536.40	85,531.20	44,994.80	47.4
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	93,426.94	92,000.00	(1,426.94)	101.6
TOTAL STREETS DEPARTMENT	272,870.74	1,501,680.52	1,513,633.30	11,952.78	99.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,418.99	46,356.54	59,142.88	12,786.34	78.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
100-42-41121 PERSONAL BENEFITS FICA	207.62	3,107.88	4,535.18	1,427.30	68.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	362.86	5,263.16	7,064.11	1,800.95	74.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	24.98	355.87	592.83	236.96	60.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	443.71	7,741.07	9,691.94	1,950.87	79.9
100-42-41215 DEPARTMENTAL SUPPLIES	72.08	215.74	333.40	117.66	64.7
100-42-41313 PROFESSIONAL SERVICES	105.00	2,121.33	5,667.80	3,546.47	37.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	828.41	1,000.00	171.59	82.8
100-42-41413 REPAIR & MAINT.-BUILDING	291.42	4,252.48	10,000.00	5,747.52	42.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.40	322.88	3.2
100-42-41533 CAPITAL OUTLAY-COMPUTER	41.55	970.78	1,667.00	696.22	58.2
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	130.75	333.40	202.65	39.2
100-42-41713 TELEPHONE & COMMUNICATIONS	159.73	2,253.27	2,333.80	80.53	96.6
100-42-41717 UTILITIES	471.22	3,712.99	4,534.20	821.21	81.9
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	448.33	908.00	833.50	(74.50)	108.9
100-42-41724 TRAVEL EXPENSES	.00	77.48	500.00	422.52	15.5
100-42-41747 PREVENTION PROGRAM	.00	.00	66.67	66.67	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,057.49	78,426.27	110,383.51	31,957.24	71.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,453.29	330,908.54	341,196.71	10,288.17	97.0
100-45-41121 PERSONAL BENEFITS FICA	1,982.15	24,350.88	24,899.72	548.84	97.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,157.14	37,400.75	37,466.12	65.37	99.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	103.39	1,303.23	1,365.21	61.98	95.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,546.58	72,083.88	81,238.20	9,154.32	88.7
100-45-41213 POSTAGE	567.40	3,487.48	2,500.00	(987.48)	139.5
100-45-41215 DEPARTMENTAL SUPPLIES	1,616.81	8,960.05	5,500.00	(3,460.05)	162.9
100-45-41313 PROFESSIONAL SERVICES	1,352.50	4,135.00	2,000.00	(2,135.00)	206.8
100-45-41319 PUBLICATIONS	176.00	1,446.71	900.00	(546.71)	160.8
100-45-41323 PRINTING SERVICES	305.53	702.21	.00	(702.21)	.0
100-45-41325 SERVICE CONTRACTS	2,228.58	14,836.38	11,000.00	(3,836.38)	134.9
100-45-41326 PUBLIC PROGRAMING	11,692.53	12,681.64	1,300.00	(11,381.64)	975.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	880.66	200.00	(680.66)	440.3
100-45-41413 REPAIR & MAINT.-BUILDING	4,532.38	11,601.46	17,000.00	5,398.54	68.2
100-45-41515 COMPUTER SUBSCRIPTIONS	15.99	15.99	100.00	84.01	16.0
100-45-41533 COMPUTERS	35.88	7,797.91	7,200.00	(597.91)	108.3
100-45-41535 LIBRARY MATERIALS (BOOKS)	7,989.43	46,896.79	44,000.00	(2,896.79)	106.6
100-45-41539 EQUIPMENT-REPLACEMENT	2,150.00	2,150.00	1,000.00	(1,150.00)	215.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	7,389.85	.00	(7,389.85)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	5,893.80	1,000.00	(4,893.80)	589.4
100-45-41713 TELEPHONE & COMMUNICATIONS	696.75	8,038.81	1,500.00	(6,538.81)	535.9
100-45-41717 UTILITIES	1,389.30	7,022.61	5,000.00	(2,022.61)	140.5
100-45-41723 PERSONNEL TRAINING	.00	1,200.09	2,000.00	799.91	60.0
100-45-41724 TRAVEL EXPENSES	.00	2,084.45	2,000.00	(84.45)	104.2
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	52.99	2,835.07	3,200.00	364.93	88.6
TOTAL LIBRARY DEPARTMENT	79,044.62	616,104.24	593,565.96	(22,538.28)	103.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,897.90	125,583.57	152,987.06	27,403.49	82.1
100-50-41111 OVERTIME SALARIES	360.00	360.00	.00	(360.00)	.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	330.00	360.00	30.00	91.7
100-50-41121 PERSONAL BENEFITS FICA	1,085.95	9,562.79	11,731.05	2,168.26	81.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	854.66	10,230.76	11,854.35	1,623.59	86.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	359.82	2,778.58	5,735.18	2,956.60	48.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	5,460.72	19,124.00	26,250.00	7,126.00	72.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	3,198.48	5,000.00	1,801.52	64.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	179.93	5,665.00	5,485.07	3.2
100-50-41313 PROFESSIONAL SERVICES	3,159.59	24,804.34	18,540.00	(6,264.34)	133.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	715.84	1,030.00	314.16	69.5
100-50-41323 PRINTING SERVICES	.00	47.00	257.50	210.50	18.3
100-50-41325 SERVICE CONTRACTS	620.00	1,430.00	7,090.00	5,660.00	20.2
100-50-41403 REPAIR & MAINT.-SYSTEM	51,231.50	85,879.77	57,035.00	(28,844.77)	150.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	60.00	3,546.18	3,090.00	(456.18)	114.8
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	1,545.00	1,545.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	1,865.00	5,000.00	3,135.00	37.3
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	106.56	21,079.92	8,000.00	(13,079.92)	263.5
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	159.99	500.00	340.01	32.0
100-50-41707 TREE COMMITTEE EXPENSES	2,315.00	33,364.30	16,480.00	(16,884.30)	202.5
100-50-41713 TELEPHONE & COMMUNICATIONS	391.06	1,642.57	3,090.00	1,447.43	53.2
100-50-41717 UTILITIES	51,907.67	70,740.93	67,079.27	(3,661.66)	105.5
100-50-41719 GAS & OIL	316.92	1,617.89	5,000.00	3,382.11	32.4
100-50-41723 PERSONNEL TRAINING	385.00	2,802.19	1,545.00	(1,257.19)	181.4
100-50-41724 TRAVEL EXPENSES	78.55	3,661.64	1,030.00	(2,631.64)	355.5
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	132,590.90	425,173.67	448,909.41	23,735.74	94.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	21,861.66	201,342.05	274,350.52	73,008.47	73.4
100-55-41111 OVERTIME SALARIES	8,754.38	8,783.41	.00	(8,783.41)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	225.00	1,080.00	855.00	20.8
100-55-41118 VOLUNTEER SALARIES	6,148.75	70,823.40	130,000.00	59,176.60	54.5
100-55-41121 PERSONAL BENEFITS FICA	2,313.15	20,305.70	31,015.43	10,709.73	65.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,386.03	23,240.50	31,091.84	7,851.34	74.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	763.54	7,241.96	15,041.47	7,799.51	48.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,480.45	31,021.81	32,100.00	1,078.19	96.6
100-55-41128 UNEMPLOYMENT INSURANCE	.00	152.72	.00	(152.72)	.0
100-55-41211 OFFICE SUPPLIES	345.84	1,719.86	1,750.00	30.14	98.3
100-55-41213 POSTAGE	10.85	53.56	300.00	246.44	17.9
100-55-41215 DEPARTMENTAL SUPPLIES	(410.11)	143.25	4,500.00	4,356.75	3.2
100-55-41217 TRAINING SUPPLIES	48.50	133.78	3,500.00	3,366.22	3.8
100-55-41219 MEDICAL SUPPLIES	1,409.13	3,108.69	1,500.00	(1,608.69)	207.3
100-55-41313 PROFESSIONAL SERVICES	503.75	7,303.02	2,000.00	(5,303.02)	365.2
100-55-41315 MEDICAL SERVICES	.00	300.00	.00	(300.00)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	413.87	275.00	(138.87)	150.5
100-55-41325 SERVICE CONTRACTS	.00	405.30	3,000.00	2,594.70	13.5
100-55-41405 REPAIR & MAINT.- EQUIPMENT	144.41	4,807.18	6,000.00	1,192.82	80.1
100-55-41413 REPAIR & MAINT.-BUILDING	3,283.00	5,594.36	6,750.00	1,155.64	82.9
100-55-41415 REPAIR & MAINT.-AUTO	152.49	10,757.13	15,000.00	4,242.87	71.7
100-55-41417 REPAIR & MAINT.-RADIO	999.39	4,863.05	1,500.00	(3,363.05)	324.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	394.55	676.43	500.00	(176.43)	135.3
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	10,000.00	10,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	5,000.00	5,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	.00	5,020.08	.00	(5,020.08)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	551.00	4,944.82	5,700.00	755.18	86.8
100-55-41711 DUES & SUBSCRIPTIONS	362.83	1,877.83	2,000.00	122.17	93.9
100-55-41713 TELEPHONE & COMMUNICATIONS	256.40	2,277.40	3,200.00	922.60	71.2
100-55-41717 UTILITIES	728.64	4,706.82	5,750.00	1,043.18	81.9
100-55-41719 GAS & OIL	1,407.06	6,055.24	6,250.00	194.76	96.9
100-55-41723 PERSONNEL TRAINING	.00	11,014.59	6,500.00	(4,514.59)	169.5
100-55-41724 TRAVEL EXPENSES	900.64	1,607.64	5,500.00	3,892.36	29.2
100-55-41741 DISPATCH	11,559.75	37,006.30	33,928.69	(3,077.61)	109.1
100-55-41747 PREVENTION PROGRAM	1,074.50	2,160.13	2,250.00	89.87	96.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	68,490.58	480,086.88	652,332.95	172,246.07	73.6
TOTAL FUND EXPENDITURES	887,856.62	5,815,903.36	6,087,692.00	271,788.64	95.5
NET REVENUE OVER EXPENDITURES	(366,096.91)	293,028.81	.00	(293,028.81)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(5,337.39)	
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	205,206.87	
120-00-15106	ST INV POOL CAPITAL PROJECTS	853,565.10	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	232,206.78	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,744.37	
	TOTAL ASSETS		1,385,285.39

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	1,009,563.37	
	REVENUE OVER EXPENDITURES - YTD	308,942.02	
	BALANCE - CURRENT DATE		1,318,505.39
	TOTAL FUND EQUITY		1,318,505.39
	TOTAL LIABILITIES AND EQUITY		1,385,285.39

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	2,790.00	25,000.00	22,210.00	11.2
120-00-32245 D. I. F. - PARKS	542.00	16,736.00	15,000.00	(1,736.00)	111.6
120-00-32246 D. I. F. - TRANSPORTATION	3,234.00	126,801.26	90,800.00	(36,001.26)	139.7
120-00-32248 D. I. F. - FIRE AND EMS	708.00	29,693.80	25,000.00	(4,693.80)	118.8
120-00-32249 D. I. F. - CIP COST	183.00	7,686.10	5,000.00	(2,686.10)	153.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	(504.79)	48.22	.00	(48.22)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	698.80	17,687.33	35,000.00	17,312.67	50.5
120-00-33570 STATE SHARED GRANT	.00	458,819.63	603,000.00	144,180.37	76.1
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	62,328.93	86,550.35	145,000.00	58,449.65	59.7
TOTAL CAPITAL PROJECTS FUND REVENUE	67,189.94	746,812.69	973,800.00	226,987.31	76.7
TOTAL FUND REVENUE	67,189.94	746,812.69	973,800.00	226,987.31	76.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525	.00	271,896.05	968,017.00	696,120.95	28.1
120-40-41539	.00	11,002.80	183,918.00	172,915.20	6.0
120-40-41545	.00	.00	655,037.00	655,037.00	.0
120-40-41547	.00	48,960.00	75,000.00	26,040.00	65.3
120-40-41549	72,064.91	83,734.41	526,558.00	442,823.59	15.9
TOTAL CAPITAL PROJECTS STREETS	72,064.91	415,593.26	2,408,530.00	1,992,936.74	17.3
<u>CAPITAL PROJECTS FOX BLDG</u>					
120-42-41549	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539	.00	22,277.41	100,000.00	77,722.59	22.3
120-50-41549	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	22,277.41	125,000.00	102,722.59	17.8
TOTAL FUND EXPENDITURES	72,064.91	437,870.67	2,553,530.00	2,115,659.33	17.2
NET REVENUE OVER EXPENDITURES	(4,874.97)	308,942.02	(1,579,730.00)	(1,888,672.02)	19.6

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 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	60,010.95	
	TOTAL ASSETS		72,069.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	(331,401.95)	
	REVENUE OVER EXPENDITURES - YTD	403,471.78	
	BALANCE - CURRENT DATE	72,069.83	
	TOTAL FUND EQUITY		72,069.83
	TOTAL LIABILITIES AND EQUITY		72,069.83

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	39.38	3,627.99	.00	(3,627.99)	.0
140-00-35000 PREMIUM EARNED ON BOND REFI	(1,400.00)	(1,400.00)	.00	1,400.00	.0
TOTAL GEN OBLIGATION BOND REVENUE	(1,360.62)	2,227.99	.00	(2,227.99)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	3,041.18	401,794.56	396,550.00	(5,244.56)	101.3
140-50-31910 PENALTIES & INTEREST ON BOND	114.51	1,399.23	.00	(1,399.23)	.0
TOTAL SOURCE 50	3,155.69	403,193.79	396,550.00	(6,643.79)	101.7
TOTAL FUND REVENUE	1,795.07	405,421.78	396,550.00	(8,871.78)	102.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

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	(394,600.00)	1,950.00	396,550.00	394,600.00	.5
TOTAL DEPARTMENT 50	(394,600.00)	1,950.00	396,550.00	394,600.00	.5
TOTAL FUND EXPENDITURES	(394,600.00)	1,950.00	396,550.00	394,600.00	.5
NET REVENUE OVER EXPENDITURES	396,395.07	403,471.78	.00	(403,471.78)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 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)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	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 12 MONTHS ENDING SEPTEMBER 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	42,984.85	103,260.26	203,923.00	100,662.74	50.6
160-00-30006 GRANT RECEIPTS - IDWR DELLA	(62,328.93)	.00	.00	.00	.0
TOTAL GRANT FUND REVENUE	(19,344.08)	103,260.26	203,923.00	100,662.74	50.6
TOTAL FUND REVENUE	(19,344.08)	103,260.26	203,923.00	100,662.74	50.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - PUBLIC WORKS DEPT</u>					
160-42-41313	(1,243.55)	.00	.00	.00	.0
160-42-41549	(38,566.00)	.00	.00	.00	.0
TOTAL GRANTS - PUBLIC WORKS DEPT	(39,809.55)	.00	.00	.00	.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185	16,500.00	102,000.00	203,923.00	101,923.00	50.0
160-55-41313	.00	100.00	.00	(100.00)	.0
160-55-41545	.00	1,160.26	.00	(1,160.26)	.0
TOTAL GRANTS - FIRE DEPT	16,500.00	103,260.26	203,923.00	100,662.74	50.6
<u>DEPARTMENT 56</u>					
160-56-41313	.00	2,270.47	.00	(2,270.47)	.0
TOTAL DEPARTMENT 56	.00	2,270.47	.00	(2,270.47)	.0
TOTAL FUND EXPENDITURES	(23,309.55)	105,530.73	203,923.00	98,392.27	51.8
NET REVENUE OVER EXPENDITURES	3,965.47	(2,270.47)	.00	2,270.47	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	94,451.59	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-10227	W&S OPERATING RESERVE ACCOUNT	4,425.31	
200-00-10228	W&S MAINTENANCE RESERVE ACCOUN	4,425.31	
200-00-15100	ACCOUNTS RECEIVABLE	334,646.82	
200-00-15123	WATER REVENUE FUND RESERVES	2,973,071.80	
200-00-15125	WATER RATE STABILIZATION	195,847.64	
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		8,841,757.53

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	44,410.80	
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		1,445,971.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	6,962,469.85	
	REVENUE OVER EXPENDITURES - YTD	433,315.89	
	BALANCE - CURRENT DATE	7,395,785.74	
	TOTAL FUND EQUITY		7,395,785.74
	TOTAL LIABILITIES AND EQUITY		8,841,757.53

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,049.02	156,278.03	150,225.00	(6,053.03)	104.0
200-00-32290 WATER FILL TOWER PERMITS	65.00	5,030.00	8,000.00	2,970.00	62.9
200-00-32413 INTEREST EARNED	1,676.97	46,709.66	50,000.00	3,290.34	93.4
200-00-33570 STATE SHARED GRANT	.00	37,683.00	60,000.00	22,317.00	62.8
200-00-34005 MISCELLANEOUS REVENUE	(47,560.24)	(47,560.24)	.00	47,560.24	.0
200-00-34610 USER CHARGES	272,777.56	1,599,866.32	1,470,000.00	(129,866.32)	108.8
200-00-34611 SERVICE CHARGES	1,714.96	10,265.13	15,000.00	4,734.87	68.4
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	2,621.20	2,000.00	(621.20)	131.1
200-00-34616 METER & VAULT REIMBURSEMENTS	1,600.00	20,299.00	11,575.00	(8,724.00)	175.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	5,670.96	.00	(5,670.96)	.0
200-00-35000 PREMIUM EARNED ON BOND REFI	19,227.31	19,227.31	.00	(19,227.31)	.0
TOTAL WATER FUND REVENUE	262,750.58	1,856,090.37	1,766,800.00	(89,290.37)	105.1
TOTAL FUND REVENUE	262,750.58	1,856,090.37	1,766,800.00	(89,290.37)	105.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
200-10-41110	850.00	10,625.00	10,200.00	(	425.00)	104.2
200-10-41121	64.09	803.50	780.30	(	23.20)	103.0
200-10-41122	101.48	1,268.50	1,217.88	(	50.62)	104.2
200-10-41124	1.40	17.50	33.00		15.50	53.0
200-10-41126	30.06	349.53	720.00		370.47	48.6
200-10-41215	.00	29.78	125.00		95.22	23.8
200-10-41313	281.25	3,402.61	3,000.00	(	402.61)	113.4
200-10-41723	.00	.00	125.00		125.00	.0
200-10-41724	.00	.00	125.00		125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,328.28	16,496.42	16,326.18	(	170.24)	101.0
<u>FINANCE & RECORDS DEPARTMENT</u>						
200-15-41110	13,539.15	139,203.43	125,010.13	(	14,193.30)	111.4
200-15-41114	10.00	120.00	120.00		.00	100.0
200-15-41121	785.60	9,755.57	9,572.45	(	183.12)	101.9
200-15-41122	1,367.55	17,347.88	16,121.86	(	1,226.02)	107.6
200-15-41124	27.31	326.60	375.39		48.79	87.0
200-15-41126	869.90	19,970.98	27,500.00		7,529.02	72.6
200-15-41128	.00	131.99	.00	(	131.99)	.0
200-15-41211	.00	500.63	833.34		332.71	60.1
200-15-41213	(279.32)	(170.93)	1,000.00		1,170.93	(17.1)
200-15-41215	569.38	12,707.36	13,333.33		625.97	95.3
200-15-41313	11,428.94	55,042.18	55,333.34		291.16	99.5
200-15-41319	187.70	1,268.36	1,500.00		231.64	84.6
200-15-41323	759.37	10,128.37	9,166.67	(	961.70)	110.5
200-15-41325	.00	144.16	800.00		655.84	18.0
200-15-41327	.00	3,833.33	4,166.66		333.33	92.0
200-15-41329	.00	.00	33.34		33.34	.0
200-15-41403	.00	276.17	166.68	(	109.49)	165.7
200-15-41411	.00	.00	66.68		66.68	.0
200-15-41515	231.96	2,712.65	6,666.67		3,954.02	40.7
200-15-41533	2,300.44	5,905.86	8,333.34		2,427.48	70.9
200-15-41535	.00	248.36	166.68	(	81.68)	149.0
200-15-41539	212.79	212.79	400.00		187.21	53.2
200-15-41709	.00	45,674.66	45,674.62	(	.04)	100.0
200-15-41711	.00	520.66	1,833.33		1,312.67	28.4
200-15-41713	297.55	3,062.29	1,500.00	(	1,562.29)	204.2
200-15-41719	.00	.00	50.00		50.00	.0
200-15-41723	.00	381.34	666.68		285.34	57.2
200-15-41724	.00	63.27	666.68		603.41	9.5
200-15-41725	.00	.00	150.00		150.00	.0
200-15-41775	.00	560.28	400.00	(	160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	32,308.32	329,928.24	331,607.87		1,679.63	99.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	4,480.47	47,158.74	59,145.62	11,986.88	79.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
200-42-41121 PERSONAL BENEFITS FICA	212.32	3,175.87	4,535.18	1,359.31	70.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	370.20	5,357.45	7,064.11	1,706.66	75.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.42	365.93	592.83	226.90	61.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	460.61	7,942.49	9,691.94	1,749.45	82.0
200-42-41215 DEPARTMENTAL SUPPLIES	72.08	224.11	333.30	109.19	67.2
200-42-41313 PROFESSIONAL SERVICES	105.00	2,121.32	5,666.10	3,544.78	37.4
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	828.41	1,000.00	171.59	82.8
200-42-41413 REPAIR & MAINT.-BUILDING	291.44	4,253.96	10,000.00	5,746.04	42.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	10.52	333.30	322.78	3.2
200-42-41533 CAPITAL OUTLAY-COMPUTER	41.55	970.78	1,666.50	695.72	58.3
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	130.76	333.30	202.54	39.2
200-42-41713 TELEPHONE & COMMUNICATIONS	159.72	2,253.38	2,333.10	79.72	96.6
200-42-41717 UTILITIES	471.22	3,713.00	4,532.90	819.90	81.9
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	448.34	907.99	833.25	(74.74)	109.0
200-42-41724 TRAVEL EXPENSES	.00	584.25	500.00	(84.25)	116.9
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,150.37	80,118.96	110,381.41	30,262.45	72.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	35,551.39	261,021.42	273,664.46	12,643.04	95.4
200-60-41111 OVERTIME SALARIES	.00	465.71	.00	(465.71)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,449.55	18,387.95	20,935.33	2,547.38	87.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,311.38	29,243.58	32,675.54	3,431.96	89.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	578.04	7,324.44	9,222.49	1,898.05	79.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,692.88	49,325.21	52,500.00	3,174.79	94.0
200-60-41211 OFFICE SUPPLIES	198.47	478.90	300.00	(178.90)	159.6
200-60-41213 POSTAGE	289.50	1,544.23	1,500.00	(44.23)	103.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	60.99	500.00	439.01	12.2
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	10,988.00	11,000.00	12.00	99.9
200-60-41313 PROFESSIONAL SERVICES	7,959.87	85,611.11	140,000.00	54,388.89	61.2
200-60-41319 ADVERTISING AND PUBLISHING SER	772.20	814.17	500.00	(314.17)	162.8
200-60-41323 PRINTING SERVICES	.00	170.00	500.00	330.00	34.0
200-60-41324 WATER REBATE PROGRAM	450.00	13,317.98	60,000.00	46,682.02	22.2
200-60-41325 SERVICE CONTRACTS	109.20	2,073.70	4,500.00	2,426.30	46.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,457.55	17,637.21	35,000.00	17,362.79	50.4
200-60-41403 REPAIR & MAINT.-SYSTEM	(23,814.45)	4,095.85	55,000.00	50,904.15	7.5
200-60-41405 REPAIR & MAINT.-EQUIPMENT	3,438.21	13,775.46	20,000.00	6,224.54	68.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	1,249.65	20,000.00	18,750.35	6.3
200-60-41415 REPAIR & MAINT.-AUTO	471.64	5,675.99	15,000.00	9,324.01	37.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	44.27	500.00	455.73	8.9
200-60-41533 CAPITAL OUTLAY-COMPUTER	2,706.47	2,706.47	.00	(2,706.47)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,338.19	.00	(3,338.19)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	(105,367.49)	.00	1,049,300.00	1,049,300.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	.00	467,100.00	467,100.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	(100,002.69)	35,498.91	150,225.00	114,726.09	23.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	2,928.66	2,500.00	(428.66)	117.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	7,136.24	8,000.00	863.76	89.2
200-60-41713 TELEPHONE & COMMUNICATIONS	555.37	9,941.37	10,000.00	58.63	99.4
200-60-41717 UTILITIES	25,492.03	72,733.78	76,000.00	3,266.22	95.7
200-60-41719 GAS & OIL	721.36	5,805.49	10,000.00	4,194.51	58.1
200-60-41723 PERSONNEL TRAINING	.00	5,940.57	4,000.00	(1,940.57)	148.5
200-60-41724 TRAVEL EXPENSES	.00	2,956.06	2,500.00	(456.06)	118.2
200-60-41747 PREVENTION PROGRAM	.00	87.33	1,000.00	912.67	8.7
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	1,960.06	5,751.59	6,000.00	248.41	95.9
200-60-41795 LAB TESTING & SUPPLIES	972.38	11,987.38	6,000.00	(5,987.38)	199.8
TOTAL WATER USER DEPARTMENT	(135,300.08)	690,117.86	2,548,422.82	1,858,304.96	27.1
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	306,113.00	306,113.00	.00	(306,113.00)	.0
TOTAL DEPARTMENT 99	306,113.00	306,113.00	.00	(306,113.00)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	211,599.89	1,422,774.48	3,006,738.28	1,583,963.80	47.3
NET REVENUE OVER EXPENDITURES	51,150.69	433,315.89	(1,239,938.28)	(1,673,254.17)	35.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(36,044.32)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	217,154.79	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	838,621.39	
210-00-15127	ST LGIP FUND WW REVENUE	2,127,938.56	
210-00-15129	LGIP WW BOND RESERVE	610,890.94	
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		12,498,928.07

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	5,562,131.50	
	REVENUE OVER EXPENDITURES - YTD	185,299.62	
	BALANCE - CURRENT DATE	5,747,431.12	
	TOTAL FUND EQUITY		5,747,431.12
	TOTAL LIABILITIES AND EQUITY		12,498,928.07

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	600,238.11	570,000.00	(30,238.11)	105.3
210-00-32413 INTEREST EARNED	2,247.81	57,233.82	44,000.00	(13,233.82)	130.1
210-00-33000 GAIN(LOSS) ON PENSION ACTIVITY	(52,329.32)	(52,329.32)	.00	52,329.32	.0
210-00-33570 STATE SHARED GRANT	.00	1,765.00	.00	(1,765.00)	.0
210-00-34610 USER CHARGES	134,519.69	1,579,418.08	1,400,000.00	(179,418.08)	112.8
210-00-34611 SERVICE CHARGES	935.44	9,485.61	15,000.00	5,514.39	63.2
210-00-34612 INSPECTION FEES	200.00	2,250.00	1,000.00	(1,250.00)	225.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	135,573.62	2,198,061.30	2,050,000.00	(148,061.30)	107.2
TOTAL FUND REVENUE	135,573.62	2,198,061.30	2,050,000.00	(148,061.30)	107.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>						
210-10-41110	850.00	10,625.00	10,200.00	(	425.00)	104.2
210-10-41121	64.05	803.01	780.30	(	22.71)	102.9
210-10-41122	101.48	1,268.50	1,217.88	(	50.62)	104.2
210-10-41124	1.40	17.50	33.00		15.50	53.0
210-10-41126	30.04	349.37	720.00		370.63	48.5
210-10-41215	.00	29.78	125.00		95.22	23.8
210-10-41313	281.25	4,022.39	3,000.00	(	1,022.39)	134.1
210-10-41723	.00	.00	125.00		125.00	.0
210-10-41724	.00	.00	125.00		125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,328.22	17,115.55	16,326.18	(	789.37)	104.8
<u>FINANCE & RECORDS DEPARTMENT</u>						
210-15-41110	13,541.26	139,185.15	125,010.36	(	14,174.79)	111.3
210-15-41114	10.00	120.00	120.00		.00	100.0
210-15-41121	785.81	9,756.35	9,572.46	(	183.89)	101.9
210-15-41122	1,367.74	17,347.55	16,121.86	(	1,225.69)	107.6
210-15-41124	28.22	344.46	375.39		30.93	91.8
210-15-41126	867.60	19,971.59	27,500.00		7,528.41	72.6
210-15-41128	.00	131.99	.00	(	131.99)	.0
210-15-41211	.00	500.67	833.33		332.66	60.1
210-15-41213	(279.32)	(170.93)	1,000.00		1,170.93	(17.1)
210-15-41215	569.39	12,800.10	13,333.33		533.23	96.0
210-15-41313	11,428.93	55,083.59	55,333.33		249.74	99.6
210-15-41319	187.71	1,393.50	1,500.00		106.50	92.9
210-15-41323	759.40	10,086.99	9,166.67	(	920.32)	110.0
210-15-41325	.00	144.16	800.00		655.84	18.0
210-15-41327	.00	3,833.33	4,166.66		333.33	92.0
210-15-41329	.00	.00	33.34		33.34	.0
210-15-41403	.00	276.17	166.68	(	109.49)	165.7
210-15-41411	.00	.00	66.68		66.68	.0
210-15-41515	346.39	2,827.11	6,666.67		3,839.56	42.4
210-15-41533	2,300.43	5,905.85	8,333.34		2,427.49	70.9
210-15-41535	.00	248.36	166.68	(	81.68)	149.0
210-15-41539	214.52	214.52	400.00		185.48	53.6
210-15-41709	.00	45,734.67	45,674.62	(	60.05)	100.1
210-15-41711	.00	520.65	1,833.34		1,312.69	28.4
210-15-41713	297.55	3,062.29	1,500.00	(	1,562.29)	204.2
210-15-41719	.00	.00	50.00		50.00	.0
210-15-41723	.00	381.34	666.68		285.34	57.2
210-15-41724	.00	63.27	666.68		603.41	9.5
210-15-41725	.00	.00	150.00		150.00	.0
210-15-41775	.00	560.28	400.00	(	160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	32,425.63	330,323.01	331,608.10		1,285.09	99.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	4,480.45	47,146.55	59,156.48	12,009.93	79.7
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	120.00	120.00	.00	100.0
210-42-41121 PERSONAL BENEFITS FICA	212.36	3,168.52	4,533.82	1,365.30	69.9
210-42-41122 PERSONAL BENEFITS RETIREMENT	370.20	5,357.12	7,061.99	1,704.87	75.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	27.42	387.15	592.66	205.51	65.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	460.61	7,942.74	9,689.03	1,746.29	82.0
210-42-41215 DEPARTMENTAL SUPPLIES	72.09	224.10	333.30	109.20	67.2
210-42-41313 PROFESSIONAL SERVICES	105.00	2,121.31	5,666.10	3,544.79	37.4
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	1,323.40	1,000.00	(323.40)	132.3
210-42-41413 REPAIR & MAINT.-BUILDING	291.47	4,251.11	10,000.00	5,748.89	42.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	10.53	333.30	322.77	3.2
210-42-41533 CAPITAL OUTLAY-COMPUTER	41.56	970.76	1,666.50	695.74	58.3
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	318.70	.00	(318.70)	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	130.76	333.30	202.54	39.2
210-42-41713 TELEPHONE & COMMUNICATIONS	159.73	2,253.38	2,333.10	79.72	96.6
210-42-41717 UTILITIES	471.22	3,712.99	4,532.90	819.91	81.9
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	448.33	908.01	833.25	(74.76)	109.0
210-42-41724 TRAVEL EXPENSES	.00	584.24	500.00	(84.24)	116.9
210-42-41747 PREVENTION PROGRAM	.00	.00	66.98	66.98	.0
TOTAL PUBLIC WORKS DEPARTMENT	7,150.44	80,931.37	110,386.01	29,454.64	73.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	35,699.24	294,152.53	348,612.00	54,459.47	84.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	1,363.01	17,410.38	26,696.00	9,285.62	65.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,212.20	28,275.95	41,667.00	13,391.05	67.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	448.73	5,742.78	8,236.00	2,493.22	69.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,867.83	42,444.84	63,000.00	20,555.16	67.4
210-70-41211 OFFICE SUPPLIES	958.78	1,676.28	2,000.00	323.72	83.8
210-70-41213 POSTAGE	34.00	87.00	1,000.00	913.00	8.7
210-70-41215 DEPARTMENTAL SUPPLIES	107.77	180.99	2,500.00	2,319.01	7.2
210-70-41313 PROFESSIONAL SERVICES	49,334.88	72,045.06	15,000.00	(57,045.06)	480.3
210-70-41319 ADVERTISING AND PUBLISHING SER	1,373.48	1,851.73	500.00	(1,351.73)	370.4
210-70-41321 ENGINEERING SERVICES	.00	.00	167,806.00	167,806.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	109.20	5,619.15	11,000.00	5,380.85	51.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(55,594.29)	21,849.86	35,000.00	13,150.14	62.4
210-70-41403 REPAIR & MAINT.-SYSTEM	112.50	1,710.76	30,000.00	28,289.24	5.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	12,089.64	19,925.58	10,000.00	(9,925.58)	199.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	43.99	1,000.00	956.01	4.4
210-70-41413 REPAIR & MAINT.-BUILDING	240.00	4,199.58	15,000.00	10,800.42	28.0
210-70-41415 REPAIR & MAINT.-AUTO	167.93	8,219.52	15,000.00	6,780.48	54.8
210-70-41419 REPAIR & MAINT- GROUND	638.77	1,328.90	8,000.00	6,671.10	16.6
210-70-41421 REPAIR & MAINT.-SHOP	725.80	5,469.19	8,000.00	2,530.81	68.4
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,400.85	4,000.00	2,599.15	35.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	400.00	400.00	2,500.00	2,100.00	16.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	4,393.83	4,393.83	8,000.00	3,606.17	54.9
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	(3,338.19)	.00	265,000.00	265,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	165,000.00	165,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(319,279.16)	265,109.22	570,000.00	304,890.78	46.5
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	796.12	10,335.66	10,000.00	(335.66)	103.4
210-70-41711 DUES & SUBSCRIPTIONS	.00	5,216.10	12,000.00	6,783.90	43.5
210-70-41713 TELEPHONE & COMMUNICATIONS	862.57	5,935.97	4,000.00	(1,935.97)	148.4
210-70-41717 UTILITIES	31,946.40	139,509.72	150,000.00	10,490.28	93.0
210-70-41719 GAS & OIL	2,432.17	7,661.28	20,000.00	12,338.72	38.3
210-70-41723 PERSONNEL TRAINING	535.00	3,429.96	4,000.00	570.04	85.8
210-70-41724 TRAVEL EXPENSES	467.50	2,060.48	2,000.00	(60.48)	103.0
210-70-41747 PREVENTION PROGRAM	.00	3,091.13	2,000.00	(1,091.13)	154.6
210-70-41775 EQUIPMENT RENTAL	.00	450.00	1,000.00	550.00	45.0
210-70-41791 CHEMICALS	22,827.88	94,590.54	65,000.00	(29,590.54)	145.5
210-70-41795 LAB TESTING & SUPPLIES	1,588.90	14,769.94	20,000.00	5,230.06	73.9
TOTAL SEWER USER DEPARTMENT	(203,447.51)	1,090,948.75	2,115,127.00	1,024,178.25	51.6
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	493,443.00	493,443.00	.00	(493,443.00)	.0
TOTAL DEPARTMENT 99	493,443.00	493,443.00	.00	(493,443.00)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	330,899.78	2,012,761.68	2,573,447.29	560,685.61	78.2
NET REVENUE OVER EXPENDITURES	(195,326.16)	185,299.62	(523,447.29)	(708,746.91)	35.4

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	43,158.85	
220-00-15125	W&S REPLACEMENT FUND	2,826,198.71	
	TOTAL ASSETS		<u>2,869,357.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,566,754.77	
	REVENUE OVER EXPENDITURES - YTD	302,602.79	
	BALANCE - CURRENT DATE		<u>2,869,357.56</u>
	TOTAL FUND EQUITY		<u>2,869,357.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,869,357.56</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,690.00	44,564.79	50,000.00	5,435.21	89.1
220-00-32810 HOOK UP FEES	22,930.00	258,038.00	88,640.00	(169,398.00)	291.1
TOTAL WATER REPL. FUND REVENUE	24,620.00	302,602.79	138,640.00	(163,962.79)	218.3
TOTAL FUND REVENUE	24,620.00	302,602.79	138,640.00	(163,962.79)	218.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(16,156.00)	.00	.00	.00	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	(68,113.44)	.00	.00	.00	.0
220-65-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	113,000.00	113,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	(84,269.44)	.00	123,000.00	123,000.00	.0
TOTAL FUND EXPENDITURES	(84,269.44)	.00	123,000.00	123,000.00	.0
NET REVENUE OVER EXPENDITURES	108,889.44	302,602.79	15,640.00	(286,962.79)	1934.8

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	24,988.71	
230-00-15125	W&S REPLACEMENT FUND	1,793,791.31	
	TOTAL ASSETS		1,818,780.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,631,198.94	
	REVENUE OVER EXPENDITURES - YTD	187,581.08	
	BALANCE - CURRENT DATE		1,818,780.02
	TOTAL FUND EQUITY		1,818,780.02
	TOTAL LIABILITIES AND EQUITY		1,818,780.02

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	843.73	22,149.08	25,000.00	2,850.92	88.6
230-00-32810 HOOK UP FEES	14,970.00	165,432.00	57,160.00	(108,272.00)	289.4
TOTAL WASTE WATER REPL FUND REVENUE	15,813.73	187,581.08	82,160.00	(105,421.08)	228.3
TOTAL FUND REVENUE	15,813.73	187,581.08	82,160.00	(105,421.08)	228.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2020

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	400,000.00	400,000.00	.0
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	30,000.00	30,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	430,000.00	430,000.00	.0
NET REVENUE OVER EXPENDITURES	15,813.73	187,581.08	(347,840.00)	(535,421.08)	53.9