

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,157,004.01	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	7,418.44	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	40,063.31	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	457,873.26	
100-00-15100	ACCOUNTS RECEIVABLE	291,373.29	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,926,406.17	
100-00-15103	OPERATING RESERVE 25%	15,651.75	
100-00-15106	ST INV POOL CCD RATE STBLZTN	16,005.61	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,088.95	
	TOTAL ASSETS		5,947,289.44

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	727,556.04	
100-00-20310	WORKERS COMP PAYABLE	62,596.54	
100-00-20314	DEPOSITS	646,539.56	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20318	SALARY AND WAGES PAYABLE	72,221.62	
100-00-20325	DEPT BLDG SAFETY PAYABLE	49,851.77	
100-00-20330	PREPAID PROJECTS	29,245.99	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	108,759.11	
	TOTAL LIABILITIES		1,698,769.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	2,657,837.98	
	REVENUE OVER EXPENDITURES - YTD	1,590,681.50	
	BALANCE - CURRENT DATE		4,248,519.48
	TOTAL FUND EQUITY		4,248,519.48
	TOTAL LIABILITIES AND EQUITY		5,947,289.44

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	7,875.44	2,806,613.98	2,785,514.00	(	21,099.98)	100.8
100-00-31009	.00	10,763.08	157,250.00		146,486.92	6.8
100-00-31910	707.50	10,401.59	14,500.00		4,098.41	71.7
100-00-31911	4,013.85	66,202.13	85,000.00		18,797.87	77.9
100-00-32205	20.00	280.00	1,000.00		720.00	28.0
100-00-32209	.00	.00	500.00		500.00	.0
100-00-32210	69,945.58	662,288.46	355,000.00	(	307,288.46)	186.6
100-00-32211	1,560.00	42,290.00	30,000.00	(	12,290.00)	141.0
100-00-32213	146,967.96	829,171.80	935,745.00		106,573.20	88.6
100-00-32215	.00	17,586.00	7,500.00	(	10,086.00)	234.5
100-00-32216	.00	.00	10,000.00		10,000.00	.0
100-00-32219	.00	315.00	.00	(	315.00)	.0
100-00-32220	1,875.00	14,450.00	8,000.00	(	6,450.00)	180.6
100-00-32230	.00	89,077.10	80,000.00	(	9,077.10)	111.4
100-00-32234	500.00	1,703.00	4,000.00		2,297.00	42.6
100-00-32235	.00	188,009.01	188,000.00	(	9.01)	100.0
100-00-32236	.00	64,610.11	66,700.00		2,089.89	96.9
100-00-32237	9,409.36	89,470.83	78,800.00	(	10,670.83)	113.5
100-00-32257	1,370.18	6,614.77	10,000.00		3,385.23	66.2
100-00-32265	600.00	22,700.00	10,000.00	(	12,700.00)	227.0
100-00-32267	.00	2,450.00	4,000.00		1,550.00	61.3
100-00-32280	.00	1,288.92	1,200.00	(	88.92)	107.4
100-00-32286	75.00	1,405.00	2,000.00		595.00	70.3
100-00-32290	(1,491.59)	35,301.71	19,000.00	(	16,301.71)	185.8
100-00-32294	.00	46,610.35	1,000.00	(	45,610.35)	4661.0
100-00-32296	2,643.08	52,599.80	25,000.00	(	27,599.80)	210.4
100-00-32298	408.00	8,122.00	5,000.00	(	3,122.00)	162.4
100-00-32413	584.93	10,453.34	40,000.00		29,546.66	26.1
100-00-32415	10,457.50	66,197.86	15,000.00	(	51,197.86)	441.3
100-00-32417	.00	56,653.04	143,000.00		86,346.96	39.6
100-00-33510	64,402.00	312,068.00	223,285.00	(	88,783.00)	139.8
100-00-33550	279,952.92	832,844.63	490,908.00	(	341,936.63)	169.7
100-00-33560	113,518.34	524,877.47	331,268.00	(	193,609.47)	158.4
100-00-33570	.00	46,395.07	.00	(	46,395.07)	.0
100-00-34000	1,568.23	14,911.81	13,330.00	(	1,581.81)	111.9
100-00-34003	9,409.36	89,470.84	78,800.00	(	10,670.84)	113.5
100-00-34004	.00	1,643.55	10,000.00		8,356.45	16.4
100-00-34006	.00	191,338.00	185,764.00	(	5,574.00)	103.0
100-00-34008	.00	19,300.71	20,000.00		699.29	96.5
	<u>726,372.64</u>	<u>7,236,478.96</u>	<u>6,436,064.00</u>	(	<u>800,414.96</u>)	<u>112.4</u>
100-25-32216	.00	2,716.99	.00	(	2,716.99)	.0
	<u>.00</u>	<u>2,716.99</u>	<u>.00</u>	(	<u>2,716.99</u>)	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	.00	41,533.66	.00	(41,533.66)	.0
TOTAL SOURCE 45	.00	41,533.66	.00	(41,533.66)	.0
 TOTAL FUND REVENUE	 726,372.64	 7,280,729.61	 6,436,064.00	 (844,665.61)	 113.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	18,700.00	20,400.00	1,700.00	91.7
100-10-41121 PERSONAL BENEFITS FICA	.00	1,410.09	1,560.60	150.51	90.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	2,233.00	2,435.76	202.76	91.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	30.36	66.00	35.64	46.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	706.54	1,440.00	733.46	49.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	12.50	250.00	237.50	5.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	900.00	5,962.50	6,000.00	37.50	99.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	79,984.15	294,698.42	369,910.20	75,211.78	79.7
100-10-41717 WELCOME CENTER UTILITIES	593.11	4,675.06	9,062.00	4,386.94	51.6
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	81,477.26	328,428.47	411,624.56	83,196.09	79.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>						
100-15-41110	12,597.60	129,700.88	126,807.10	(	2,893.78)	102.3
100-15-41114	5.00	115.00	120.00		5.00	95.8
100-15-41121	695.02	9,349.13	9,709.91		360.78	96.3
100-15-41122	1,200.57	16,455.76	16,761.92		306.16	98.2
100-15-41124	21.90	298.60	380.78		82.18	78.4
100-15-41126	1,427.54	19,614.06	46,500.00		26,885.94	42.2
100-15-41128	.00	4.55	.00	(	4.55)	.0
100-15-41211	.00	235.27	200.00	(	35.27)	117.6
100-15-41213	(195.59)	666.22	1,000.00		333.78	66.6
100-15-41215	645.16	15,107.67	11,666.67	(	3,441.00)	129.5
100-15-41313	11,976.75	46,640.34	46,666.67		26.33	99.9
100-15-41319	(1,143.35)	1,445.41	333.34	(	1,112.07)	433.6
100-15-41323	1,423.73	11,561.65	9,100.00	(	2,461.65)	127.1
100-15-41325	37.48	260.92	300.00		39.08	87.0
100-15-41327	.00	3,833.34	3,666.67	(	166.67)	104.6
100-15-41329	(947,624.06)	3,593.00	50.00	(	3,543.00)	7186.0
100-15-41403	.00	.00	166.67		166.67	.0
100-15-41411	.00	.00	30.00		30.00	.0
100-15-41511	.00	900.00	.00	(	900.00)	.0
100-15-41515	51.81	3,065.96	4,000.00		934.04	76.7
100-15-41533	2,764.22	4,719.29	6,000.00		1,280.71	78.7
100-15-41535	.00	238.54	166.66	(	71.88)	143.1
100-15-41539	14.05	411.19	.00	(	411.19)	.0
100-15-41709	.00	47,045.00	47,045.10		.10	100.0
100-15-41711	66.67	1,580.24	1,833.33		253.09	86.2
100-15-41713	412.65	2,849.64	2,500.00	(	349.64)	114.0
100-15-41717	112.36	112.36	.00	(	112.36)	.0
100-15-41719	.00	166.76	30.00	(	136.76)	555.9
100-15-41723	.00	.00	300.00		300.00	.0
100-15-41724	.00	.00	300.00		300.00	.0
100-15-41747	.00	2.66	.00	(	2.66)	.0
100-15-41775	.00	560.28	400.00	(	160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	(915,510.49)	320,533.72	336,034.82		15,501.10	95.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	19,328.97	189,822.68	190,292.80	470.12	99.8
100-20-41114 SALARIES - PHONE ALLOWANCE	15.00	345.00	360.00	15.00	95.8
100-20-41121 PERSONAL BENEFITS FICA	1,122.03	13,870.35	14,584.94	714.59	95.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,543.91	19,963.19	21,116.22	1,153.03	94.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	55.37	703.92	953.26	249.34	73.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,359.46	32,855.74	33,300.00	444.26	98.7
100-20-41211 OFFICE SUPPLIES	115.07	1,061.67	1,000.00	(61.67)	106.2
100-20-41213 POSTAGE	824.20	3,432.08	1,900.00	(1,532.08)	180.6
100-20-41215 DEPARTMENTAL SUPPLIES	1,421.79	1,526.03	1,400.00	(126.03)	109.0
100-20-41313 PROFESS./ENGINEERING SERVICES	4,788.74	28,696.02	24,600.00	(4,096.02)	116.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	22,228.95	135,776.83	130,000.00	(5,776.83)	104.4
100-20-41319 ADVERTISING AND PUBLISHING	847.27	7,605.10	4,500.00	(3,105.10)	169.0
100-20-41323 PRINTING SERVICES	1,036.20	4,553.28	3,000.00	(1,553.28)	151.8
100-20-41325 SERVICE CONTRACTS	100.00	1,600.00	500.00	(1,100.00)	320.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	152.48	.00	(152.48)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	1,450.00	5,050.00	5,200.00	150.00	97.1
100-20-41711 DUES & SUBSCRIPTIONS	370.96	2,437.46	750.00	(1,687.46)	325.0
100-20-41713 TELEPHONE & COMMUNICATIONS	613.50	4,853.90	1,200.00	(3,653.90)	404.5
100-20-41723 PERSONNEL TRAINING	.00	209.00	1,200.00	991.00	17.4
100-20-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	58,221.42	454,514.73	438,057.22	(16,457.51)	103.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	76,443.02	850,139.58	880,672.10	30,532.52	96.5
100-25-41111 OVERTIME SALARIES	1,848.94	12,295.65	7,000.00	(5,295.65)	175.7
100-25-41114 SALARIES - PHONE ALLOWANCE	45.00	1,035.00	1,080.00	45.00	95.8
100-25-41121 PERSONAL BENEFITS FICA	4,541.88	64,918.84	67,989.54	3,070.70	95.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,180.98	102,993.30	109,193.86	6,200.56	94.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,451.46	20,523.98	28,449.18	7,925.20	72.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	5,760.66	120,263.36	155,400.00	35,136.64	77.4
100-25-41211 OFFICE SUPPLIES	190.15	622.77	700.00	77.23	89.0
100-25-41213 POSTAGE	77.95	343.88	250.00	(93.88)	137.6
100-25-41215 DEPARTMENTAL SUPPLIES	547.85	3,775.50	5,000.00	1,224.50	75.5
100-25-41217 TRAINING SUPPLIES	.00	64.37	300.00	235.63	21.5
100-25-41313 PROFESSIONAL SERVICES	4,652.92	60,568.02	46,820.00	(13,748.02)	129.4
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	350.00	350.00	.0
100-25-41323 PRINTING SERVICES	.00	945.26	.00	(945.26)	.0
100-25-41325 SERVICE CONTRACTS	.00	19,342.00	26,750.00	7,408.00	72.3
100-25-41405 REPAIR & MAINT.- EQUIPMENT	94.68	94.68	1,000.00	905.32	9.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	178.06	1,595.97	750.00	(845.97)	212.8
100-25-41413 REPAIR & MAINT.-BUILDING	2,356.87	3,676.07	2,750.00	(926.07)	133.7
100-25-41415 REPAIR & MAINT.-AUTO	359.16	12,048.46	10,000.00	(2,048.46)	120.5
100-25-41417 REPAIR & MAINT.-RADIO	200.20	3,543.35	1,000.00	(2,543.35)	354.3
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	12,620.20	21,571.93	8,951.73	58.5
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	2,606.90	2,606.90	3,000.00	393.10	86.9
100-25-41529 CAPITAL OUTLAY-AUTO	.00	27,124.51	56,428.56	29,304.05	48.1
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,750.00	2,750.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	2,363.88	4,875.69	3,250.00	(1,625.69)	150.0
100-25-41711 DUES & SUBSCRIPTIONS	50.00	1,756.00	1,500.00	(256.00)	117.1
100-25-41713 TELEPHONE & COMMUNICATIONS	1,915.10	18,292.91	7,500.00	(10,792.91)	243.9
100-25-41717 UTILITIES & BUILDING LEASE	1,133.53	10,806.18	7,500.00	(3,306.18)	144.1
100-25-41719 GAS & OIL	2,664.75	16,072.11	10,000.00	(6,072.11)	160.7
100-25-41723 PERSONNEL TRAINING	.00	835.00	.00	(835.00)	.0
100-25-41724 TRAVEL EXPENSES	441.00	2,861.70	.00	(2,861.70)	.0
100-25-41733 INVESTIGATIVE EXPENSES	310.00	984.38	500.00	(484.38)	196.9
100-25-41739 VEHICLE TOWING CHARGE	.00	425.00	150.00	(275.00)	283.3
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	110,239.48	104,827.22	(5,412.26)	105.2
TOTAL POLICE DEPARTMENT	117,414.94	1,488,290.10	1,564,782.39	76,492.29	95.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	32,899.38	398,510.70	397,350.73	(1,159.97)	100.3
100-40-41111 OVERTIME SALARIES	.00	553.19	30,000.00	29,446.81	1.8
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	345.00	360.00	15.00	95.8
100-40-41121 PERSONAL BENEFITS FICA	2,222.31	34,020.67	32,719.88	(1,300.79)	104.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,482.73	50,797.35	51,068.66	271.31	99.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,622.98	25,015.37	26,774.69	1,759.32	93.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,461.05	74,001.79	83,250.00	9,248.21	88.9
100-40-41128 UNEMPLOYMENT INSURANCE	.00	102.18	.00	(102.18)	.0
100-40-41211 OFFICE SUPPLIES	.00	36.27	200.00	163.73	18.1
100-40-41213 POSTAGE	1.04	1.04	150.00	148.96	.7
100-40-41215 DEPARTMENTAL SUPPLIES	151.83	592.73	3,000.00	2,407.27	19.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	17,415.94	8,000.00	(9,415.94)	217.7
100-40-41313 PROFESSIONAL SERVICES	754.37	(2,433.60)	10,000.00	12,433.60	(24.3)
100-40-41319 ADVERTISING AND PUBLISHING	1,297.89	1,959.33	1,500.00	(459.33)	130.6
100-40-41323 PRINTING SERVICES	.00	242.43	2,000.00	1,757.57	12.1
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	2,500.00	(4,062.00)	262.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	105,027.97	37,000.00	(68,027.97)	283.9
100-40-41403 REPAIR & MAINT.-SYSTEM	68,474.11	244,568.68	340,000.00	95,431.32	71.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	59,642.18	112,116.57	65,000.00	(47,116.57)	172.5
100-40-41413 REPAIR & MAINT.-BUILDING	3,617.00	6,915.69	3,000.00	(3,915.69)	230.5
100-40-41415 REPAIR & MAINT.-AUTO	221.94	1,390.98	8,500.00	7,109.02	16.4
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	1,000.00	1,000.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	85.00	.00	(85.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	3,095.41	3,000.00	(95.41)	103.2
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,673.38	.00	(1,673.38)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	416.30	2,479.04	3,500.00	1,020.96	70.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	3,309.56	3,000.00	(309.56)	110.3
100-40-41713 TELEPHONE & COMMUNICATIONS	655.68	6,177.19	5,000.00	(1,177.19)	123.5
100-40-41715 STREET LIGHTING	1,700.18	25,864.93	28,000.00	2,135.07	92.4
100-40-41717 UTILITIES	8,738.83	31,107.92	30,000.00	(1,107.92)	103.7
100-40-41719 GAS & OIL	3,078.85	34,917.02	50,000.00	15,082.98	69.8
100-40-41723 PERSONNEL TRAINING	175.00	355.00	5,000.00	4,645.00	7.1
100-40-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-40-41747 PREVENTION PROGRAM	204.00	728.33	1,000.00	271.67	72.8
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	58,605.49	85,000.00	26,394.51	69.0
100-40-41775 EQUIPMENT RENTAL & LEASE	55,924.82	105,968.61	107,000.00	1,031.39	99.0
TOTAL STREETS DEPARTMENT	249,757.47	1,352,109.16	1,454,873.96	102,764.80	92.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,704.42	55,180.00	63,673.13	8,493.13	86.7
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	115.00	120.00	5.00	95.8
100-42-41121 PERSONAL BENEFITS FICA	329.33	4,061.67	4,881.64	819.97	83.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	524.52	6,604.18	6,888.31	284.13	95.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	33.75	392.18	638.12	245.94	61.5
100-42-41126 PERSONAL BENEFITS H&A INSURANC	671.22	9,218.85	9,411.05	192.20	98.0
100-42-41215 DEPARTMENTAL SUPPLIES	347.49	433.88	333.40	(100.48)	130.1
100-42-41313 PROFESSIONAL SERVICES	77.50	1,555.40	1,667.00	111.60	93.3
100-42-41319 ADVERTISING AND PUBLISHING SER	11.55	99.48	266.72	167.24	37.3
100-42-41323 PRINTING SERVICES	.00	.00	166.70	166.70	.0
100-42-41325 SERVICE CONTRACTS	.00	901.49	933.52	32.03	96.6
100-42-41413 REPAIR & MAINT.-BUILDING	3,812.24	8,891.27	18,668.00	9,776.73	47.6
100-42-41415 REPAIR & MAINT.-AUTO	.86	.86	166.70	165.84	.5
100-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,307.28	1,500.00	192.72	87.2
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	333.40	333.40	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.70	166.70	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	276.08	2,846.30	2,167.10	(679.20)	131.3
100-42-41717 UTILITIES	433.18	3,889.27	3,867.40	(21.87)	100.6
100-42-41719 GAS & OIL	68.60	108.24	166.70	58.46	64.9
100-42-41723 PERSONNEL TRAINING	.00	15.00	766.82	751.82	2.0
100-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	12,295.74	95,620.35	118,449.09	22,828.74	80.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	29,792.00	314,394.17	328,133.19	13,739.02	95.8
100-45-41121 PERSONAL BENEFITS FICA	1,736.91	23,226.12	26,273.74	3,047.62	88.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	2,552.48	35,803.24	39,179.10	3,375.86	91.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	52.81	1,178.50	1,312.95	134.45	89.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,812.83	72,942.04	82,695.00	9,752.96	88.2
100-45-41213 POSTAGE	610.10	2,943.68	2,000.00	(943.68)	147.2
100-45-41215 DEPARTMENTAL SUPPLIES	868.63	7,124.47	4,000.00	(3,124.47)	178.1
100-45-41313 PROFESSIONAL SERVICES	2,814.00	3,860.25	2,000.00	(1,860.25)	193.0
100-45-41319 PUBLICATIONS	79.31	824.71	.00	(824.71)	.0
100-45-41323 PRINTING SERVICES	826.13	4,379.72	.00	(4,379.72)	.0
100-45-41325 SERVICE CONTRACTS	40.00	11,648.33	9,000.00	(2,648.33)	129.4
100-45-41326 PUBLIC PROGRAMING	1,302.63	2,427.63	.00	(2,427.63)	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	200.00	200.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,222.52	5,625.83	6,000.00	374.17	93.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	380.97	100.00	(280.97)	381.0
100-45-41533 COMPUTERS	.00	6,715.39	6,913.00	197.61	97.1
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,854.31	35,191.74	37,000.00	1,808.26	95.1
100-45-41539 EQUIPMENT-REPLACEMENT	941.46	1,271.12	1,000.00	(271.12)	127.1
100-45-41549 SPECIAL PROJECTS (GRANTS)	36,268.70	38,549.47	.00	(38,549.47)	.0
100-45-41711 DUES & SUBSCRIPTIONS	1,024.00	2,898.88	500.00	(2,398.88)	579.8
100-45-41713 TELEPHONE & COMMUNICATIONS	1,162.52	8,998.22	11,500.00	2,501.78	78.3
100-45-41717 UTILITIES	1,046.65	5,286.09	7,000.00	1,713.91	75.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	87.00	3,894.19	3,200.00	(694.19)	121.7
TOTAL LIBRARY DEPARTMENT	92,094.99	589,564.76	568,006.98	(21,557.78)	103.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	17,523.67	135,069.40	156,367.67	21,298.27	86.4
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,055.52	10,256.35	11,989.67	1,733.32	85.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,457.43	12,713.36	12,025.63	(687.73)	105.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	344.19	2,839.74	5,861.61	3,021.87	48.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,477.39	22,816.82	27,750.00	4,933.18	82.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	2,076.54	5,000.00	2,923.46	41.5
100-50-41215 DEPARTMENTAL SUPPLIES	276.42	1,751.73	5,665.00	3,913.27	30.9
100-50-41313 PROFESSIONAL SERVICES	11,604.12	55,708.83	18,540.00	(37,168.83)	300.5
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,537.90	1,030.00	(507.90)	149.3
100-50-41323 PRINTING SERVICES	247.04	252.04	257.50	5.46	97.9
100-50-41325 SERVICE CONTRACTS	665.00	2,162.50	6,180.00	4,017.50	35.0
100-50-41403 REPAIR & MAINT.-SYSTEM	10,027.35	44,481.60	56,285.00	11,803.40	79.0
100-50-41405 REPAIR & MAINT.-EQUIPMENT	842.06	1,872.03	.00	(1,872.03)	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	129.70	515.00	385.30	25.2
100-50-41415 REPAIR & MAINT.-AUTO	316.72	2,337.03	1,545.00	(792.03)	151.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	3,565.76	5,347.42	4,000.00	(1,347.42)	133.7
100-50-41613 RODEO PARK PROF SERVICES	.00	98.50	1,500.00	1,401.50	6.6
100-50-41615 RODEO PARK SUPPLIES	23.58	90.52	2,500.00	2,409.48	3.6
100-50-41617 RODEO PARK UTILITIES	1,217.66	7,441.40	6,000.00	(1,441.40)	124.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	468.00	.00	(468.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	304.96	699.09	500.00	(199.09)	139.8
100-50-41707 TREE COMMITTEE EXPENSES	18,992.53	44,302.22	39,000.00	(5,302.22)	113.6
100-50-41713 TELEPHONE & COMMUNICATIONS	330.40	1,894.58	3,090.00	1,195.42	61.3
100-50-41717 UTILITIES	29,628.67	68,996.70	50,400.00	(18,596.70)	136.9
100-50-41719 GAS & OIL	1,852.15	5,672.60	5,000.00	(672.60)	113.5
100-50-41723 PERSONNEL TRAINING	.00	658.11	1,545.00	886.89	42.6
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	102,752.62	431,674.71	434,937.08	3,262.37	99.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	21,844.78	215,507.93	220,910.28	5,402.35	97.6
100-55-41111 OVERTIME SALARIES	.00	5,658.98	.00	(5,658.98)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	690.00	720.00	30.00	95.8
100-55-41118 VOLUNTEER SALARIES	23,763.00	117,377.11	130,000.00	12,622.89	90.3
100-55-41121 PERSONAL BENEFITS FICA	3,069.00	25,173.72	26,899.72	1,726.00	93.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,682.09	27,003.85	24,591.91	(2,411.94)	109.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,306.68	9,904.07	13,045.48	3,141.41	75.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,593.70	37,053.70	33,900.00	(3,153.70)	109.3
100-55-41128 UNEMPLOYMENT INSURANCE	.00	209.71	.00	(209.71)	.0
100-55-41211 OFFICE SUPPLIES	.00	2,010.43	1,200.00	(810.43)	167.5
100-55-41213 POSTAGE	34.66	112.72	200.00	87.28	56.4
100-55-41215 DEPARTMENTAL SUPPLIES	9,970.86	11,857.27	4,500.00	(7,357.27)	263.5
100-55-41217 TRAINING SUPPLIES	.00	1,431.32	3,500.00	2,068.68	40.9
100-55-41219 MEDICAL SUPPLIES	.00	1,334.07	1,500.00	165.93	88.9
100-55-41313 PROFESSIONAL SERVICES	11,812.82	21,911.46	4,500.00	(17,411.46)	486.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	230.04	300.00	69.96	76.7
100-55-41325 SERVICE CONTRACTS	.00	348.00	3,000.00	2,652.00	11.6
100-55-41405 REPAIR & MAINT.- EQUIPMENT	10,100.08	20,000.34	6,000.00	(14,000.34)	333.3
100-55-41413 REPAIR & MAINT.-BUILDING	284.99	4,707.39	4,000.00	(707.39)	117.7
100-55-41415 REPAIR & MAINT.-AUTO	2,679.19	7,614.89	15,000.00	7,385.11	50.8
100-55-41417 REPAIR & MAINT.-RADIO	.00	708.65	1,500.00	791.35	47.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	427.77	500.00	72.23	85.6
100-55-41529 CAPITAL OUTLAY-AUTO	.00	7,801.69	8,000.00	198.31	97.5
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41549 SPECIAL GRANT PROJECTS	5,394.74	5,394.74	.00	(5,394.74)	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,468.77	21,675.96	5,700.00	(15,975.96)	380.3
100-55-41711 DUES & SUBSCRIPTIONS	212.65	4,105.94	3,000.00	(1,105.94)	136.9
100-55-41713 TELEPHONE & COMMUNICATIONS	7,456.87	11,361.34	3,000.00	(8,361.34)	378.7
100-55-41717 UTILITIES	558.71	5,700.62	5,750.00	49.38	99.1
100-55-41719 GAS & OIL	1,819.45	8,204.59	6,250.00	(1,954.59)	131.3
100-55-41723 PERSONNEL TRAINING	350.00	10,650.00	8,500.00	(2,150.00)	125.3
100-55-41724 TRAVEL EXPENSES	3,736.85	6,221.81	7,500.00	1,278.19	83.0
100-55-41741 DISPATCH	.00	34,946.52	38,330.51	3,383.99	91.2
100-55-41747 PREVENTION PROGRAM	1,627.00	1,975.48	3,000.00	1,024.52	65.9
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	113,796.89	629,312.11	591,297.90	(38,014.21)	106.4
TOTAL FUND EXPENDITURES	(87,699.16)	5,690,048.11	5,918,064.00	228,015.89	96.2
NET REVENUE OVER EXPENDITURES	814,071.80	1,590,681.50	518,000.00	(1,072,681.50)	307.1

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(874,326.75)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	1.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	40,463.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	205,829.09	
120-00-15106	ST INV POOL CAPITAL PROJECTS	409,362.99	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	491,797.06	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,238.50	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,843.66	
	TOTAL ASSETS		539,209.53

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	40,463.68	
	TOTAL LIABILITIES		40,463.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,318,505.39	
	REVENUE OVER EXPENDITURES - YTD	(819,759.54)	
	BALANCE - CURRENT DATE	498,745.85	
	TOTAL FUND EQUITY		498,745.85
	TOTAL LIABILITIES AND EQUITY		539,209.53

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	199,503.05	30,000.00	(169,503.05)	665.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	2,000.00	39,597.57	25,000.00	(14,597.57)	158.4
120-00-32245 D. I. F. - PARKS	4,754.00	19,922.00	18,500.00	(1,422.00)	107.7
120-00-32246 D. I. F. - TRANSPORTATION	29,786.00	121,410.00	113,000.00	(8,410.00)	107.4
120-00-32248 D. I. F. - FIRE AND EMS	6,213.00	27,366.96	32,000.00	4,633.04	85.5
120-00-32249 D. I. F. - CIP COST	1,608.00	7,073.61	5,413.00	(1,660.61)	130.7
120-00-32260 PATHWAYS FOR PEOPLE LEVY	(118.36)	208.77	.00	(208.77)	.0
120-00-32273 PROPERTY SALES	593,000.00	593,000.00	.00	(593,000.00)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	318.07	5,172.34	25,000.00	19,827.66	20.7
120-00-33570 STATE SHARED GRANT	.00	11,675.15	.00	(11,675.15)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	37,099.89	140,000.00	102,900.11	26.5
TOTAL CAPITAL PROJECTS FUND REVENUE	637,560.71	1,062,029.34	388,913.00	(673,116.34)	273.1
TOTAL FUND REVENUE	637,560.71	1,062,029.34	388,913.00	(673,116.34)	273.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	12,400.00	48,661.00	36,261.00	25.5
	TOTAL DEPARTMENT 10	.00	12,400.00	48,661.00	36,261.00	25.5
<u>CAPITAL PROJECTS</u>						
120-15-41549	CAPITAL PROJECTS - 116 RIVER	947,624.06	947,624.06	950,000.00	2,375.94	99.8
	TOTAL CAPITAL PROJECTS	947,624.06	947,624.06	950,000.00	2,375.94	99.8
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	4,490.00	168,196.00	163,706.00	2.7
120-40-41539	CAPITAL PROJECTS - RIVER ST	153.75	13,709.54	.00	(13,709.54)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	647,377.49	808,835.54	742,500.00	(66,335.54)	108.9
	TOTAL CAPITAL PROJECTS STREETS	647,531.24	827,035.08	910,696.00	83,660.92	90.8
<u>DEPARTMENT 45</u>						
120-45-41549	CAPITAL PROJECTS - LIBRARY	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 45	.00	.00	75,000.00	75,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	74,436.40	94,729.74	92,000.00	(2,729.74)	103.0
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	44,669.00	44,669.00	.0
	TOTAL CAPITAL PROJECTS PARKS	74,436.40	94,729.74	136,669.00	41,939.26	69.3
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	.00	143,000.00	143,000.00	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	143,000.00	143,000.00	.0
	TOTAL FUND EXPENDITURES	1,669,591.70	1,881,788.88	2,264,026.00	382,237.12	83.1
	NET REVENUE OVER EXPENDITURES	(1,032,030.99)	(819,759.54)	(1,875,113.00)	(1,055,353.46)	(43.7)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	68,691.82	
	TOTAL ASSETS		77,301.78

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	72,069.83	
	REVENUE OVER EXPENDITURES - YTD	5,231.95	
	BALANCE - CURRENT DATE		77,301.78
	TOTAL FUND EQUITY		77,301.78
	TOTAL LIABILITIES AND EQUITY		77,301.78

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	7.10	187.61	.00	(187.61)	.0
TOTAL GEN OBLIGATION BOND REVENUE	7.10	187.61	.00	(187.61)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	(4,009.94)	4,078.67	.00	(4,078.67)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	.00	965.67	.00	(965.67)	.0
TOTAL SOURCE 50	(4,009.94)	5,044.34	.00	(5,044.34)	.0
TOTAL FUND REVENUE	(4,002.84)	5,231.95	.00	(5,231.95)	.0
NET REVENUE OVER EXPENDITURES	(4,002.84)	5,231.95	.00	(5,231.95)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	167,549.84)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		146,850.23	
160-00-15121	LGIP----ARPA SHARED GRANT		934,713.54	
			<u> </u>	
	TOTAL ASSETS			<u>914,013.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(	2,270.47)	
	REVENUE OVER EXPENDITURES - YTD		916,284.40	
			<u> </u>	
	BALANCE - CURRENT DATE		914,013.93	
	TOTAL FUND EQUITY			<u>914,013.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>914,013.93</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	101,070.00	114,319.74	203,923.00	89,603.26	56.1
160-00-30005 GRANT RECEIPTS - HFD HMGP	45,780.23	189,120.49	169,463.00	(19,657.49)	111.6
160-00-30009 MSBG CARES, ARPA SHARED GRANT	.00	1,134,484.92	200,000.00	(934,484.92)	567.2
TOTAL GRANT FUND REVENUE	146,850.23	1,437,925.15	573,386.00	(864,539.15)	250.8
TOTAL FUND REVENUE	146,850.23	1,437,925.15	573,386.00	(864,539.15)	250.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - ADMIN DEPARTMENT</u>					
160-15-41549 MSBG CARES LOCAL BIZ GRANT	.00	200,000.00	200,000.00	.00	100.0
TOTAL GRANTS - ADMIN DEPARTMENT	.00	200,000.00	200,000.00	.00	100.0
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	8,750.00	87,000.00	203,923.00	116,923.00	42.7
160-55-41723 SAFER GRANT FIRE TRAINING	.00	9,600.00	.00	(9,600.00)	.0
TOTAL GRANTS - FIRE DEPT	8,750.00	96,600.00	203,923.00	107,323.00	47.4
<u>DEPARTMENT 56</u>					
160-56-41313 HFD MITIGATION GRANT PROF SRV	.00	10,436.90	.00	(10,436.90)	.0
160-56-41549 HFD MITIGATION GRANT BLDG	16,830.80	214,603.85	225,950.00	11,346.15	95.0
TOTAL DEPARTMENT 56	16,830.80	225,040.75	225,950.00	909.25	99.6
TOTAL FUND EXPENDITURES	25,580.80	521,640.75	629,873.00	108,232.25	82.8
NET REVENUE OVER EXPENDITURES	121,269.43	916,284.40	(56,487.00)	(972,771.40)	1622.1

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

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, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	40,965.25	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	420,244.60	
200-00-15123	WATER REVENUE FUND RESERVES	3,259,186.85	
200-00-15125	WATER RATE STABILIZATION	196,443.50	
200-00-17100	INVENTORY	80,029.52	
200-00-18100	EQUIPMENT & TRUCKS	12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,288.20	
	TOTAL ASSETS		9,163,319.16

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	21,976.87	
200-00-20319	ACCRUED COMPENSATED ABSENCES	42,832.03	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	880,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	59,837.31	
200-00-21200	INTEREST PAYABLE	1,741.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	304,510.71	
200-00-23000	NET PENSION LIABILITY	(9,518.48)	
	TOTAL LIABILITIES		1,301,380.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,397,514.54	
	REVENUE OVER EXPENDITURES - YTD	464,424.51	
	BALANCE - CURRENT DATE	7,861,939.05	
	TOTAL FUND EQUITY		7,861,939.05
	TOTAL LIABILITIES AND EQUITY		9,163,319.16

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,502.58	155,827.04	151,000.00	(4,827.04)	103.2
200-00-32290 WATER FILL TOWER PERMITS	.00	5,730.00	8,000.00	2,270.00	71.6
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	13,137.85	.00	(13,137.85)	.0
200-00-32413 INTEREST EARNED	352.43	9,823.45	45,000.00	35,176.55	21.8
200-00-33570 STATE SHARED GRANT	.00	10,500.00	.00	(10,500.00)	.0
200-00-34005 MISCELLANEOUS REVENUE	60,693.26	64,249.46	.00	(64,249.46)	.0
200-00-34610 USER CHARGES	232,366.54	1,633,049.52	1,470,000.00	(163,049.52)	111.1
200-00-34611 SERVICE CHARGES	1,853.78	14,374.39	15,000.00	625.61	95.8
200-00-34612 INSPECTION/LIVE TAP FEES	350.00	4,300.00	2,000.00	(2,300.00)	215.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,800.00	37,282.32	11,575.00	(25,707.32)	322.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	1,337.64	3,897.84	2,560.20	34.3
200-00-35000 PREMIUM EARNED ON BOND REFI	17,090.94	17,090.94	.00	(17,090.94)	.0
TOTAL WATER FUND REVENUE	328,009.53	1,966,702.61	1,706,472.84	(260,229.77)	115.3
TOTAL FUND REVENUE	328,009.53	1,966,702.61	1,706,472.84	(260,229.77)	115.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	9,350.00	10,200.00	850.00	91.7
200-10-41121 PERSONAL BENEFITS FICA	.00	704.99	780.30	75.31	90.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,116.28	1,217.88	101.60	91.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	15.40	33.00	17.60	46.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	375.66	720.00	344.34	52.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	506.18	3,093.26	3,000.00	(93.26)	103.1
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	506.18	14,661.84	16,326.18	1,664.34	89.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,704.10	131,043.85	126,807.01	(4,236.84)	103.3
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	115.00	120.00	5.00	95.8
200-15-41121 PERSONAL BENEFITS FICA	703.22	9,451.76	9,709.91	258.15	97.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,213.29	16,616.29	16,761.87	145.58	99.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.08	351.41	380.78	29.37	92.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.38	19,931.55	24,500.00	4,568.45	81.4
200-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
200-15-41211 OFFICE SUPPLIES	.00	235.26	200.00	(35.26)	117.6
200-15-41213 POSTAGE	(195.59)	149.55	1,000.00	850.45	15.0
200-15-41215 DEPARTMENTAL SUPPLIES	786.93	10,685.07	11,666.67	981.60	91.6
200-15-41313 PROFESSIONAL SERVICES	11,301.75	45,685.35	46,666.66	981.31	97.9
200-15-41319 ADVERTISING AND PUBLISHING SER	677.40	3,481.20	333.33	(3,147.87)	1044.4
200-15-41323 PRINTING SERVICES	1,423.73	11,561.62	9,100.00	(2,461.62)	127.1
200-15-41325 SERVICE CONTRACTS	37.48	260.92	300.00	39.08	87.0
200-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.66	(166.67)	104.6
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.67	166.67	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	51.81	2,063.27	4,000.00	1,936.73	51.6
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,764.22	5,846.57	6,000.00	153.43	97.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	238.54	166.68	(71.86)	143.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	14.04	411.18	.00	(411.18)	.0
200-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	66.67	1,641.89	1,833.34	191.45	89.6
200-15-41713 TELEPHONE & COMMUNICATIONS	412.65	2,878.73	2,500.00	(378.73)	115.2
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41747 PREVENTION PROGRAM	.00	2.66	.00	(2.66)	.0
200-15-41775 EQUIPMENT RENTAL	.00	560.28	400.00	(160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	33,448.16	314,094.83	314,034.53	(60.30)	100.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	5,781.94	55,986.15	63,673.13	7,686.98	87.9
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	115.00	120.00	5.00	95.8
200-42-41121 PERSONAL BENEFITS FICA	335.24	4,127.72	4,881.64	753.92	84.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	533.79	6,707.27	6,888.31	181.04	97.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	36.81	426.36	638.12	211.76	66.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	690.63	9,493.65	9,414.55	(79.10)	100.8
200-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(3,300.00)	(3,300.00)	.00	3,300.00	.0
200-42-41215 DEPARTMENTAL SUPPLIES	347.51	436.81	333.30	(103.51)	131.1
200-42-41313 PROFESSIONAL SERVICES	77.50	1,555.40	1,666.50	111.10	93.3
200-42-41319 ADVERTISING AND PUBLISHING SER	11.55	99.51	266.64	167.13	37.3
200-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
200-42-41325 SERVICE CONTRACTS	.00	901.49	933.24	31.75	96.6
200-42-41413 REPAIR & MAINT.-BUILDING	3,777.28	8,812.37	6,666.00	(2,146.37)	132.2
200-42-41415 REPAIR & MAINT.-AUTO	.86	.86	166.65	165.79	.5
200-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.05	1,500.00	199.95	86.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	276.08	2,819.11	2,166.45	(652.66)	130.1
200-42-41717 UTILITIES	433.17	3,473.32	3,866.30	392.98	89.8
200-42-41719 GAS & OIL	68.60	68.60	166.65	98.05	41.2
200-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
200-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,075.96	93,038.67	106,447.35	13,408.68	87.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	22,484.45	247,809.79	290,057.14	42,247.35	85.4
200-60-41111 OVERTIME SALARIES	.00	90.59	.00	(90.59)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,227.91	18,559.99	22,189.38	3,629.39	83.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,942.86	29,550.95	34,632.82	5,081.87	85.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	485.71	7,360.60	8,701.71	1,341.11	84.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,110.67	51,234.04	55,500.00	4,265.96	92.3
200-60-41211 OFFICE SUPPLIES	62.98	2,462.18	300.00	(2,162.18)	820.7
200-60-41213 POSTAGE	305.51	1,177.73	1,500.00	322.27	78.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	334.00	500.00	166.00	66.8
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	10,988.00	11,000.00	12.00	99.9
200-60-41313 PROFESSIONAL SERVICES	17,515.33	109,520.82	123,921.00	14,400.18	88.4
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	149.61	500.00	350.39	29.9
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	2,612.36	60,000.00	57,387.64	4.4
200-60-41325 SERVICE CONTRACTS	431.34	3,929.87	4,500.00	570.13	87.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,573.79	7,973.66	35,000.00	27,026.34	22.8
200-60-41403 REPAIR & MAINT.-SYSTEM	8,013.03	62,435.29	55,000.00	(7,435.29)	113.5
200-60-41405 REPAIR & MAINT. - EQUIPMENT	4,329.19	16,080.31	15,000.00	(1,080.31)	107.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	79.79	1,000.00	920.21	8.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	151.30	20,000.00	19,848.70	.8
200-60-41415 REPAIR & MAINT.-AUTO	2,625.34	4,482.78	15,000.00	10,517.22	29.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	200.00	200.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	(204,318.79)	22,572.68	680,000.00	657,427.32	3.3
200-60-41613 BOND PRINCIPAL & INTEREST	(105,175.00)	46,048.31	151,000.00	104,951.69	30.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	128.36	1,625.66	2,500.00	874.34	65.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	5,526.60	8,000.00	2,473.40	69.1
200-60-41713 TELEPHONE & COMMUNICATIONS	6,602.61	14,354.88	10,000.00	(4,354.88)	143.6
200-60-41717 UTILITIES	25,587.13	87,216.15	76,000.00	(11,216.15)	114.8
200-60-41719 GAS & OIL	1,042.92	7,747.11	10,000.00	2,252.89	77.5
200-60-41723 PERSONNEL TRAINING	60.00	1,375.00	4,000.00	2,625.00	34.4
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	142.33	1,000.00	857.67	14.2
200-60-41775 EQUIPMENT RENTAL	.00	3,550.52	500.00	(3,050.52)	710.1
200-60-41791 CHEMICALS	15.86	4,947.20	6,000.00	1,052.80	82.5
200-60-41795 LAB TESTING & SUPPLIES	2,108.00	6,950.97	6,000.00	(950.97)	115.9
TOTAL WATER USER DEPARTMENT	(206,093.80)	779,041.07	1,712,502.05	933,460.98	45.5
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	301,441.69	301,441.69	.00	(301,441.69)	.0
TOTAL DEPARTMENT 99	301,441.69	301,441.69	.00	(301,441.69)	.0
TOTAL FUND EXPENDITURES	138,378.19	1,502,278.10	2,149,310.11	647,032.01	69.9
NET REVENUE OVER EXPENDITURES	189,631.34	464,424.51	(442,837.27)	(907,261.78)	104.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(28,362.27)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	237,721.36	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,164.29	
210-00-15127	ST LGIP FUND WW REVENUE	2,344,012.06	
210-00-15129	LGIP WW BOND RESERVE	612,743.33	
210-00-18200	PLANT FACILITIES	16,552,911.15	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,031,130.83)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,311.59	
	TOTAL ASSETS		12,652,470.68

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	75,479.85	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,840,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	194,380.41	
210-00-21200	INTEREST PAYABLE	9,246.88	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	304,569.05	
210-00-23000	NET PENSION LIABILITY	(9,520.95)	
	TOTAL LIABILITIES		6,414,155.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	5,966,159.06	
	REVENUE OVER EXPENDITURES - YTD	272,156.38	
	BALANCE - CURRENT DATE	6,238,315.44	
	TOTAL FUND EQUITY		6,238,315.44
	TOTAL LIABILITIES AND EQUITY		12,652,470.68

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>						
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.01	599,869.51	570,000.00	(	29,869.51)	105.2
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	10,441.34	.00	(	10,441.34)	.0
210-00-32413 INTEREST EARNED	421.32	11,401.09	44,000.00		32,598.91	25.9
210-00-34005 MISCELLANEOUS REVENUE	58,129.79	58,129.79	.00	(	58,129.79)	.0
210-00-34610 USER CHARGES	135,819.19	1,592,582.45	1,400,000.00	(	192,582.45)	113.8
210-00-34611 SERVICE CHARGES	(1,257.56)	11,263.06	15,000.00		3,736.94	75.1
210-00-34612 INSPECTION FEES	350.00	4,150.00	1,000.00	(	3,150.00)	415.0
210-00-35000 PREMIUM EARNED ON BOND REFI	7,055.25	7,055.25	20,000.00		12,944.75	35.3
TOTAL WASTE WATER FUND REVENUE	250,518.00	2,294,892.49	2,050,000.00	(	244,892.49)	112.0
TOTAL FUND REVENUE	250,518.00	2,294,892.49	2,050,000.00	(	244,892.49)	112.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	9,350.00	10,200.00	850.00	91.7
210-10-41121 PERSONAL BENEFITS FICA	.00	704.55	780.30	75.75	90.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,116.28	1,217.88	101.60	91.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	15.40	33.00	17.60	46.7
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	375.44	720.00	344.56	52.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	6.25	125.00	118.75	5.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	393.82	2,869.24	3,000.00	130.76	95.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	393.82	14,437.16	16,326.18	1,889.02	88.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,706.14	130,971.43	126,806.97	(4,164.46)	103.3
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	115.00	120.00	5.00	95.8
210-15-41121 PERSONAL BENEFITS FICA	703.27	9,446.42	9,709.92	263.50	97.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,213.38	16,607.48	16,761.87	154.39	99.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.09	347.58	380.78	33.20	91.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,455.49	19,990.97	47,000.00	27,009.03	42.5
210-15-41128 UNEMPLOYMENT INSURANCE	.00	4.55	.00	(4.55)	.0
210-15-41211 OFFICE SUPPLIES	.00	235.28	200.00	(35.28)	117.6
210-15-41213 POSTAGE	(195.60)	966.22	1,000.00	33.78	96.6
210-15-41215 DEPARTMENTAL SUPPLIES	786.92	10,468.38	11,666.67	1,198.29	89.7
210-15-41313 PROFESSIONAL SERVICES	11,301.71	45,402.65	46,666.66	1,264.01	97.3
210-15-41319 ADVERTISING AND PUBLISHING SER	677.39	3,051.19	333.34	(2,717.85)	915.3
210-15-41323 PRINTING SERVICES	1,423.73	11,844.26	9,100.00	(2,744.26)	130.2
210-15-41325 SERVICE CONTRACTS	37.48	260.92	300.00	39.08	87.0
210-15-41327 AUDIT EXPENSE	.00	3,833.33	3,666.67	(166.66)	104.6
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	166.68	166.68	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	51.81	1,948.83	4,000.00	2,051.17	48.7
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,764.20	5,826.22	6,000.00	173.78	97.1
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	238.54	166.68	(71.86)	143.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	14.03	383.05	.00	(383.05)	.0
210-15-41709 INS. & BOND	.00	47,045.00	47,044.95	(.05)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	66.66	1,518.55	1,833.34	314.79	82.8
210-15-41713 TELEPHONE & COMMUNICATIONS	412.65	2,851.49	2,500.00	(351.49)	114.1
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	300.00	300.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41747 PREVENTION PROGRAM	.00	2.67	.00	(2.67)	.0
210-15-41775 EQUIPMENT RENTAL	.00	560.28	400.00	(160.28)	140.1
TOTAL FINANCE & RECORDS DEPARTMENT	33,450.35	313,920.29	336,534.53	22,614.24	93.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	5,781.93	55,986.22	63,692.24	7,706.02	87.9
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	115.00	120.00	5.00	95.8
210-42-41121 PERSONAL BENEFITS FICA	335.20	4,127.35	4,880.17	752.82	84.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	533.79	6,707.08	6,886.24	179.16	97.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	36.81	426.36	637.93	211.57	66.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	690.71	9,436.72	9,411.73	(24.99)	100.3
210-42-41180 CAPITAL PROJECTS PAYROLL ADJ	(3,300.00)	(3,300.00)	.00	3,300.00	.0
210-42-41215 DEPARTMENTAL SUPPLIES	347.52	431.04	333.30	(97.74)	129.3
210-42-41313 PROFESSIONAL SERVICES	77.50	1,555.45	1,666.50	111.05	93.3
210-42-41319 ADVERTISING AND PUBLISHING SER	11.55	99.52	266.64	167.12	37.3
210-42-41323 PRINTING SERVICES	.00	.00	166.65	166.65	.0
210-42-41325 SERVICE CONTRACTS	.00	901.49	933.24	31.75	96.6
210-42-41413 REPAIR & MAINT.-BUILDING	3,847.35	8,904.63	6,661.43	(2,243.20)	133.7
210-42-41415 REPAIR & MAINT.-AUTO	.86	.86	166.65	165.79	.5
210-42-41417 RADIOS	.00	.00	1,000.00	1,000.00	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,300.06	1,500.00	199.94	86.7
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	333.30	333.30	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	166.65	166.65	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	276.02	2,846.23	2,166.45	(679.78)	131.4
210-42-41717 UTILITIES	433.15	3,493.87	3,866.30	372.43	90.4
210-42-41719 GAS & OIL	68.61	68.61	166.65	98.04	41.2
210-42-41723 PERSONNEL TRAINING	.00	15.00	766.59	751.59	2.0
210-42-41724 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	9,146.00	93,115.49	106,455.34	13,339.85	87.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	34,926.52	301,005.97	369,897.00	68,891.03	81.4
210-70-41111 OVERTIME SALARIES	.00	729.64	.00	(729.64)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	345.00	360.00	15.00	95.8
210-70-41121 PERSONAL BENEFITS FICA	1,440.64	18,220.09	28,325.00	10,104.91	64.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,300.03	29,570.12	44,209.00	14,638.88	66.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	473.51	6,074.01	8,738.00	2,663.99	69.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,243.84	45,609.55	66,600.00	20,990.45	68.5
210-70-41211 OFFICE SUPPLIES	.00	3,063.11	2,000.00	(1,063.11)	153.2
210-70-41213 POSTAGE	21.16	387.67	1,000.00	612.33	38.8
210-70-41215 DEPARTMENTAL SUPPLIES	171.00	2,582.69	2,500.00	(82.69)	103.3
210-70-41313 PROFESSIONAL SERVICES	2,329.71	29,810.14	15,000.00	(14,810.14)	198.7
210-70-41319 ADVERTISING AND PUBLISHING SER	193.20	2,751.64	500.00	(2,251.64)	550.3
210-70-41321 ENGINEERING SERVICES	.00	39,008.16	133,944.00	94,935.84	29.1
210-70-41323 PRINTING SERVICES	.00	35.00	250.00	215.00	14.0
210-70-41325 SERVICE CONTRACTS	431.34	9,178.88	11,000.00	1,821.12	83.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(6,319.80)	48,262.86	35,000.00	(13,262.86)	137.9
210-70-41403 REPAIR & MAINT.-SYSTEM	24,915.47	30,792.67	30,000.00	(792.67)	102.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,409.41	10,613.16	10,000.00	(613.16)	106.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	99.19	1,000.00	900.81	9.9
210-70-41413 REPAIR & MAINT.-BUILDING	2,005.04	8,149.28	15,000.00	6,850.72	54.3
210-70-41415 REPAIR & MAINT.-AUTO	639.46	9,752.75	15,000.00	5,247.25	65.0
210-70-41419 REPAIR & MAINT- GROUNDS	230.80	819.64	8,000.00	7,180.36	10.3
210-70-41421 REPAIR & MAINT.-SHOP	447.95	3,200.69	8,000.00	4,799.31	40.0
210-70-41423 REPAIR & MAINT.- TOOLS	62.75	8,281.04	4,000.00	(4,281.04)	207.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,426.09	1,426.09	2,500.00	1,073.91	57.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	299.00	299.00	.00	(299.00)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	(38,908.00)	.00	.00	.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	(33,787.59)	.00	660,000.00	660,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(331,012.50)	235,484.69	570,000.00	334,515.31	41.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,674.32	12,620.75	10,000.00	(2,620.75)	126.2
210-70-41711 DUES & SUBSCRIPTIONS	4,798.92	5,186.42	12,000.00	6,813.58	43.2
210-70-41713 TELEPHONE & COMMUNICATIONS	1,024.64	8,443.05	4,000.00	(4,443.05)	211.1
210-70-41717 UTILITIES	23,075.37	120,692.19	150,000.00	29,307.81	80.5
210-70-41719 GAS & OIL	6,511.58	16,514.64	20,000.00	3,485.36	82.6
210-70-41723 PERSONNEL TRAINING	310.00	2,654.95	4,000.00	1,345.05	66.4
210-70-41724 TRAVEL EXPENSES	.00	343.00	2,000.00	1,657.00	17.2
210-70-41747 PREVENTION PROGRAM	.00	1,545.27	2,000.00	454.73	77.3
210-70-41775 EQUIPMENT RENTAL	.00	4,697.24	1,000.00	(3,697.24)	469.7
210-70-41791 CHEMICALS	18,342.40	72,269.05	75,000.00	2,730.95	96.4
210-70-41795 LAB TESTING & SUPPLIES	3,248.31	16,417.32	20,000.00	3,582.68	82.1
TOTAL SEWER USER DEPARTMENT	(273,060.43)	1,106,936.61	2,342,823.00	1,235,886.39	47.3
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	494,326.56	494,326.56	.00	(494,326.56)	.0
TOTAL DEPARTMENT 99	494,326.56	494,326.56	.00	(494,326.56)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	264,256.30	2,022,736.11	2,802,139.05	779,402.94	72.2
NET REVENUE OVER EXPENDITURES	(13,738.30)	272,156.38	(752,139.05)	(1,024,295.43)	36.2

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	60,737.94	
220-00-15125	W&S REPLACEMENT FUND	3,160,688.09	
	TOTAL ASSETS		<u>3,221,426.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	2,869,357.56	
	REVENUE OVER EXPENDITURES - YTD	352,068.47	
	BALANCE - CURRENT DATE		<u>3,221,426.03</u>
	TOTAL FUND EQUITY		<u>3,221,426.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,221,426.03</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	366.03	9,489.38	50,000.00	40,510.62	19.0
220-00-32810 HOOK UP FEES	34,573.16	511,723.97	91,720.00	(420,003.97)	557.9
TOTAL WATER REPL. FUND REVENUE	34,939.19	521,213.35	141,720.00	(379,493.35)	367.8
TOTAL FUND REVENUE	34,939.19	521,213.35	141,720.00	(379,493.35)	367.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	22,290.00	.00	(22,290.00)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	41,486.40	116,929.04	.00	(116,929.04)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	524.86	29,925.84	252,000.00	222,074.16	11.9
TOTAL WATER REPLACEMENT DEPARTMEN	42,011.26	169,144.88	252,000.00	82,855.12	67.1
TOTAL FUND EXPENDITURES	42,011.26	169,144.88	252,000.00	82,855.12	67.1
NET REVENUE OVER EXPENDITURES	(7,072.07)	352,068.47	(110,280.00)	(462,348.47)	319.3

CITY OF HAILEY
 BALANCE SHEET
 SEPTEMBER 30, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		22,121.87	
230-00-15125	W&S REPLACEMENT FUND		1,923,507.32	
	TOTAL ASSETS			<u>1,945,629.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,613,832.67		
	REVENUE OVER EXPENDITURES - YTD	331,796.52		
	BALANCE - CURRENT DATE		<u>1,945,629.19</u>	
	TOTAL FUND EQUITY			<u>1,945,629.19</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,945,629.19</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	180.29	4,716.01	25,000.00	20,283.99	18.9
230-00-32810 HOOK UP FEES	22,550.77	327,080.51	57,160.00	(269,920.51)	572.2
TOTAL WASTE WATER REPL FUND REVENUE	22,731.06	331,796.52	82,160.00	(249,636.52)	403.8
TOTAL FUND REVENUE	22,731.06	331,796.52	82,160.00	(249,636.52)	403.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	(200,447.64)	.00	523,000.00	523,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTMEN	(200,447.64)	.00	523,000.00	523,000.00	.0
	TOTAL FUND EXPENDITURES	(200,447.64)	.00	523,000.00	523,000.00	.0
	NET REVENUE OVER EXPENDITURES	223,178.70	331,796.52	(440,840.00)	(772,636.52)	75.3