

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(125,112.07)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	4,165.98	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	40,063.31	
100-00-15100	ACCOUNTS RECEIVABLE	481,883.91	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,599,890.36	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,656.29	
100-00-15106	ST INV POOL CCD RATE STBLZTN	69,693.66	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,098.27	
	TOTAL ASSETS		5,121,744.36

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(19,686.18)	
100-00-20302	FICA W/H	22,746.92	
100-00-20303	FEDERAL W/H	12,775.90	
100-00-20304	STATE W/H	4,619.00	
100-00-20305	PUB. EMPL. RETIREMENT	35,562.45	
100-00-20306	TAXABLE H&A W/H	83.56	
100-00-20307	PRE-TAX H&A W/H	3,147.12	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	84,419.07	
100-00-20311	CHILD SUPPORT	322.16	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	3,277.91	
100-00-20317	SALES TAX	125.82	
100-00-20318	SALARY AND WAGES PAYABLE	101,710.30	
100-00-20320	PENDING REIMBURSEMENTS	500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	62,588.55	
100-00-20330	PREPAID PROJECTS	29,245.99	
100-00-20513	IDWR MOU FEE PAYABLE	75.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	291,986.71	
	TOTAL LIABILITIES		1,157,692.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	(284,467.26)	
	BALANCE - CURRENT DATE		3,964,052.22
	TOTAL FUND EQUITY		3,964,052.22
	TOTAL LIABILITIES AND EQUITY		5,121,744.36

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	193,261.13	200,599.62	.00	(200,599.62)	.0
100-00-31009	.00	.00	2,896,936.00	2,896,936.00	.0
100-00-31910	280.47	1,427.10	14,500.00	13,072.90	9.8
100-00-31911	5,962.05	15,050.23	65,000.00	49,949.77	23.2
100-00-32205	.00	20.00	1,000.00	980.00	2.0
100-00-32210	15,417.93	195,464.79	384,000.00	188,535.21	50.9
100-00-32211	2,679.59	6,513.68	30,000.00	23,486.32	21.7
100-00-32213	40,498.28	177,981.31	696,300.00	518,318.69	25.6
100-00-32215	.00	.00	15,000.00	15,000.00	.0
100-00-32216	.00	.00	8,000.00	8,000.00	.0
100-00-32217	.00	.00	1,000.00	1,000.00	.0
100-00-32219	.00	.00	500.00	500.00	.0
100-00-32220	100.00	2,100.00	15,000.00	12,900.00	14.0
100-00-32230	.00	20,911.93	80,000.00	59,088.07	26.1
100-00-32234	200.00	400.00	4,000.00	3,600.00	10.0
100-00-32235	.00	43,361.71	188,000.00	144,638.29	23.1
100-00-32236	.00	5,793.00	66,700.00	60,907.00	8.7
100-00-32237	9,248.55	28,247.64	86,800.00	58,552.36	32.5
100-00-32257	480.29	1,622.98	4,000.00	2,377.02	40.6
100-00-32265	.00	550.00	10,000.00	9,450.00	5.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	.00	2,000.00	2,000.00	.0
100-00-32280	.00	329.00	1,500.00	1,171.00	21.9
100-00-32286	(218.18)	71.82	1,000.00	928.18	7.2
100-00-32290	1,829.43	16,281.96	23,000.00	6,718.04	70.8
100-00-32294	.00	.00	5,000.00	5,000.00	.0
100-00-32296	3,979.29	22,374.73	33,990.00	11,615.27	65.8
100-00-32298	552.40	3,324.40	5,000.00	1,675.60	66.5
100-00-32413	515.54	1,530.99	15,000.00	13,469.01	10.2
100-00-32415	.00	668.11	15,000.00	14,331.89	4.5
100-00-32417	.00	113,250.04	.00	(113,250.04)	.0
100-00-33510	64,402.00	64,402.00	279,496.00	215,094.00	23.0
100-00-33550	.00	.00	871,554.00	871,554.00	.0
100-00-33560	.00	.00	420,652.00	420,652.00	.0
100-00-34000	1,541.42	4,707.93	14,800.00	10,092.07	31.8
100-00-34003	9,248.55	28,247.62	86,800.00	58,552.38	32.5
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	98,455.00	196,910.00	98,455.00	50.0
100-00-34008	.00	.00	30,000.00	30,000.00	.0
TOTAL GENERAL FUND REVENUE	349,978.74	1,053,687.59	6,582,438.00	5,528,750.41	16.0
100-45-32216	1,476.00	2,546.00	.00	(2,546.00)	.0
TOTAL SOURCE 45	1,476.00	2,546.00	.00	(2,546.00)	.0
TOTAL FUND REVENUE	351,454.74	1,056,233.59	6,582,438.00	5,526,204.41	16.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	3,700.00	7,100.00	24,000.00	16,900.00	29.6
100-10-41121 PERSONAL BENEFITS FICA	279.30	535.68	1,836.00	1,300.32	29.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	441.80	847.80	2,865.00	2,017.20	29.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.04	11.56	75.00	63.44	15.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	165.28	285.56	1,440.00	1,154.44	19.8
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	900.00	6,000.00	5,100.00	15.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	21,652.26	47,626.28	312,615.00	264,988.72	15.2
100-10-41717 WELCOME CENTER UTILITIES	418.57	757.63	6,000.00	5,242.37	12.6
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	27,169.50	58,064.51	355,631.00	297,566.49	16.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	15,999.05	33,230.11	157,255.96	124,025.85	21.1
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
100-15-41121 PERSONAL BENEFITS FICA	1,134.78	2,608.96	12,039.24	9,430.28	21.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,032.43	4,652.86	20,397.51	15,744.65	22.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	36.42	83.11	496.43	413.32	16.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,717.55	5,693.34	48,080.00	42,386.66	11.8
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	(231.69)	184.97	1,000.00	815.03	18.5
100-15-41215 DEPARTMENTAL SUPPLIES	5,529.59	7,282.13	13,000.00	5,717.87	56.0
100-15-41313 PROFESSIONAL SERVICES	4,991.39	10,011.99	51,666.68	41,654.69	19.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	984.34	2,665.00	11,666.67	9,001.67	22.8
100-15-41325 SERVICE CONTRACTS	38.98	76.46	300.00	223.54	25.5
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	(13.55)	681.82	6,666.67	5,984.85	10.2
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	2,573.64	8,333.34	5,759.70	30.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	21,844.00	48,456.46	26,612.46	45.1
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.62	1,833.33	441.71	75.9
100-15-41713 TELEPHONE & COMMUNICATIONS	238.36	537.40	2,500.00	1,962.60	21.5
100-15-41717 UTILITIES	562.68	871.56	.00	(871.56)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	140.07	.00	(140.07)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	33,035.33	94,566.44	394,088.95	299,522.51	24.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	25,669.56	50,532.14	242,327.70	191,795.56	20.9
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	105.00	360.00	255.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	1,869.33	3,973.16	18,565.61	14,592.45	21.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,025.27	6,334.72	26,369.22	20,034.50	24.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	99.88	211.39	1,213.44	1,002.05	17.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,760.39	10,463.45	50,160.00	39,696.55	20.9
100-20-41211 OFFICE SUPPLIES	.00	111.76	1,200.00	1,088.24	9.3
100-20-41213 POSTAGE	720.56	720.56	3,400.00	2,679.44	21.2
100-20-41215 DEPARTMENTAL SUPPLIES	3,895.28	4,213.74	7,570.00	3,356.26	55.7
100-20-41313 PROFESS./ENGINEERING SERVICES	3,409.87	4,771.12	24,600.00	19,828.88	19.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	281.84	38,282.02	114,540.00	76,257.98	33.4
100-20-41319 ADVERTISING AND PUBLISHING	373.36	1,064.75	4,800.00	3,735.25	22.2
100-20-41323 PRINTING SERVICES	444.36	513.36	2,000.00	1,486.64	25.7
100-20-41325 SERVICE CONTRACTS	1,500.00	1,500.00	3,000.00	1,500.00	50.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	314.48	8,000.00	7,685.52	3.9
100-20-41711 DUES & SUBSCRIPTIONS	41.01	117.00	750.00	633.00	15.6
100-20-41713 TELEPHONE & COMMUNICATIONS	402.11	1,125.19	4,600.00	3,474.81	24.5
100-20-41723 PERSONNEL TRAINING	124.00	124.00	1,400.00	1,276.00	8.9
100-20-41724 TRAVEL EXPENSES	175.77	175.77	2,250.00	2,074.23	7.8
TOTAL COMMUNITY DEVELOPMENT DEPT	45,837.59	124,653.61	518,305.97	393,652.36	24.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	97,523.00	209,323.50	942,640.00	733,316.50	22.2
100-25-41111 OVERTIME SALARIES	5,070.38	8,119.51	10,000.00	1,880.49	81.2
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	7,679.50	17,673.25	72,959.58	55,286.33	24.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	9,823.12	25,794.17	117,171.92	91,377.75	22.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	5,236.88	8,534.49	30,495.68	21,961.19	28.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,709.68	31,916.66	175,560.00	143,643.34	18.2
100-25-41211 OFFICE SUPPLIES	316.68	411.59	750.00	338.41	54.9
100-25-41213 POSTAGE	86.71	86.71	250.00	163.29	34.7
100-25-41215 DEPARTMENTAL SUPPLIES	723.59	1,666.18	5,000.00	3,333.82	33.3
100-25-41217 TRAINING SUPPLIES	46.52	46.52	300.00	253.48	15.5
100-25-41313 PROFESSIONAL SERVICES	8,738.75	14,778.75	48,224.60	33,445.85	30.7
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	20,000.00	20,000.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	80.53	80.53	1,250.00	1,169.47	6.4
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	80.53	161.06	750.00	588.94	21.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	11.18	3,000.00	2,988.82	.4
100-25-41415 REPAIR & MAINT.-AUTO	146.05	146.05	10,000.00	9,853.95	1.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	200.20	1,500.00	1,299.80	13.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	21,571.93	21,571.93	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,513.68	1,513.68	.00	(1,513.68)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	56,150.00	56,150.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	80.44	85.44	5,200.00	5,114.56	1.6
100-25-41711 DUES & SUBSCRIPTIONS	583.18	966.16	1,500.00	533.84	64.4
100-25-41713 TELEPHONE & COMMUNICATIONS	1,503.11	3,850.09	8,250.00	4,399.91	46.7
100-25-41717 UTILITIES & BUILDING LEASE	1,131.98	2,077.43	11,200.00	9,122.57	18.6
100-25-41719 GAS & OIL	1,888.28	3,344.18	11,500.00	8,155.82	29.1
100-25-41723 PERSONNEL TRAINING	475.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	500.00	500.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	150.00	150.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	26,996.25	53,992.50	110,068.58	56,076.08	49.1
TOTAL POLICE DEPARTMENT	180,433.84	385,299.83	1,671,772.29	1,286,472.46	23.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	61,301.56	109,772.23	430,291.63	320,519.40	25.5
100-40-41111 OVERTIME SALARIES	10,457.88	11,840.50	30,000.00	18,159.50	39.5
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	105.00	360.00	255.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	5,761.82	10,714.02	35,239.85	24,525.83	30.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	8,299.35	16,086.60	55,001.81	38,915.21	29.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	4,042.39	7,650.71	28,836.79	21,186.08	26.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,264.24	21,987.36	94,050.00	72,062.64	23.4
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	423.75	1,363.04	3,000.00	1,636.96	45.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	432.50	432.50	15,000.00	14,567.50	2.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	246.44	2,000.00	1,753.56	12.3
100-40-41325 SERVICE CONTRACTS	1,272.00	6,062.00	7,500.00	1,438.00	80.8
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	8,426.59	8,426.59	45,000.00	36,573.41	18.7
100-40-41403 REPAIR & MAINT.-SYSTEM	7,361.38	9,023.03	405,000.00	395,976.97	2.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	15,090.89	25,523.27	65,000.00	39,476.73	39.3
100-40-41413 REPAIR & MAINT.-BUILDING	904.98	904.98	6,000.00	5,095.02	15.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	2,500.00	2,500.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	90.00	.00	(90.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	39.98	992.45	4,000.00	3,007.55	24.8
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	705.97	805.97	3,500.00	2,694.03	23.0
100-40-41711 DUES & SUBSCRIPTIONS	.00	742.94	3,000.00	2,257.06	24.8
100-40-41713 TELEPHONE & COMMUNICATIONS	388.83	894.15	4,000.00	3,105.85	22.4
100-40-41715 STREET LIGHTING	1,794.04	1,875.46	28,000.00	26,124.54	6.7
100-40-41717 UTILITIES	3,547.45	7,527.54	30,000.00	22,472.46	25.1
100-40-41719 GAS & OIL	5,407.07	6,947.60	50,000.00	43,052.40	13.9
100-40-41723 PERSONNEL TRAINING	180.00	300.00	6,000.00	5,700.00	5.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	.00	84.00	1,000.00	916.00	8.4
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	591.54	14,327.64	90,000.00	75,672.36	15.9
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	129,000.00	129,000.00	.0
TOTAL STREETS DEPARTMENT	143,739.21	264,726.02	1,618,130.08	1,353,404.06	16.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,372.75	15,534.60	86,016.92	70,482.32	18.1
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
100-42-41121 PERSONAL BENEFITS FICA	543.80	1,243.42	6,591.45	5,348.03	18.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	882.12	2,016.20	10,287.83	8,271.63	19.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	71.97	154.04	861.63	707.59	17.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	853.50	3,038.20	16,723.34	13,685.14	18.2
100-42-41215 DEPARTMENTAL SUPPLIES	60.55	287.18	333.40	46.22	86.1
100-42-41313 PROFESSIONAL SERVICES	412.50	412.50	5,667.80	5,255.30	7.3
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	52.75	500.00	447.25	10.6
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	388.83	1,000.00	611.17	38.9
100-42-41413 REPAIR & MAINT.-BUILDING	141.59	171.62	10,000.00	9,828.38	1.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	538.54	1,256.23	1,667.20	410.97	75.4
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	204.97	561.71	2,333.80	1,772.09	24.1
100-42-41717 UTILITIES	577.95	764.84	4,528.66	3,763.82	16.9
100-42-41719 GAS & OIL	17.34	35.47	200.00	164.53	17.7
100-42-41723 PERSONNEL TRAINING	.00	.00	833.50	833.50	.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	11,692.58	25,952.59	149,832.41	123,879.82	17.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	39,263.73	82,531.02	367,515.32	284,984.30	22.5
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,874.53	6,515.62	28,142.46	21,626.84	23.2
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,653.73	10,485.84	41,601.54	31,115.70	25.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	88.05	201.05	1,471.92	1,270.87	13.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	7,749.75	21,232.92	87,780.00	66,547.08	24.2
100-45-41213 POSTAGE	485.58	485.58	3,000.00	2,514.42	16.2
100-45-41215 DEPARTMENTAL SUPPLIES	456.20	1,052.40	7,210.00	6,157.60	14.6
100-45-41313 PROFESSIONAL SERVICES	.00	330.00	2,400.00	2,070.00	13.8
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	246.46	492.90	1,500.00	1,007.10	32.9
100-45-41325 SERVICE CONTRACTS	2,775.02	11,002.26	24,924.00	13,921.74	44.1
100-45-41326 PUBLIC PROGRAMING	.00	59.95	5,000.00	4,940.05	1.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	650.00	22,400.00	21,750.00	2.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,986.71	7,559.55	44,400.00	36,840.45	17.0
100-45-41539 EQUIPMENT-REPLACEMENT	251.16	251.16	1,000.00	748.84	25.1
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	849.06	.00	(849.06)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	250.00	1,186.00	936.00	21.1
100-45-41713 TELEPHONE & COMMUNICATIONS	610.27	1,564.50	9,500.00	7,935.50	16.5
100-45-41717 UTILITIES	852.66	1,238.84	7,000.00	5,761.16	17.7
100-45-41723 PERSONNEL TRAINING	.00	.00	1,200.00	1,200.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	495.00	495.00	6,584.00	6,089.00	7.5
TOTAL LIBRARY DEPARTMENT	63,788.85	147,624.39	668,275.24	520,650.85	22.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,066.30	27,439.66	177,983.64	150,543.98	15.4
100-50-41121 PERSONAL BENEFITS FICA	540.46	2,376.78	13,615.75	11,238.97	17.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	843.72	3,718.73	12,295.21	8,576.48	30.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	23.46	598.55	3,986.83	3,388.28	15.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	960.69	6,686.47	34,485.00	27,798.53	19.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,665.00	5,665.00	.0
100-50-41313 PROFESSIONAL SERVICES	3,080.50	8,402.56	18,540.00	10,137.44	45.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	550.00	3,090.00	2,540.00	17.8
100-50-41403 REPAIR & MAINT.-SYSTEM	3,186.70	4,139.21	56,285.00	52,145.79	7.4
100-50-41405 REPAIR & MAINT. - EQUIPMENT	.00	.00	3,090.00	3,090.00	.0
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
100-50-41415 REPAIR & MAINT.-AUTO	1,243.87	1,243.87	1,545.00	301.13	80.5
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-50-41613 RODEO PARK PROF SERVICES	.00	2,884.00	8,000.00	5,116.00	36.1
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	399.41	640.88	8,000.00	7,359.12	8.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	536.52	500.00	(36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	2,683.75	4,241.85	26,000.00	21,758.15	16.3
100-50-41713 TELEPHONE & COMMUNICATIONS	165.42	330.43	3,090.00	2,759.57	10.7
100-50-41717 UTILITIES	988.67	5,348.58	65,000.00	59,651.42	8.2
100-50-41719 GAS & OIL	359.29	782.70	5,000.00	4,217.30	15.7
100-50-41723 PERSONNEL TRAINING	.00	120.00	1,545.00	1,425.00	7.8
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	21,542.24	70,040.79	494,722.06	424,681.27	14.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	34,898.81	73,646.61	309,863.31	236,216.70	23.8
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	210.00	720.00	510.00	29.2
100-55-41118 VOLUNTEER SALARIES	3,591.50	7,885.75	130,000.00	122,114.25	6.1
100-55-41121 PERSONAL BENEFITS FICA	2,817.89	6,340.51	33,704.62	27,364.11	18.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,207.51	9,320.64	35,488.75	26,168.11	26.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,120.73	2,500.52	16,345.64	13,845.12	15.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,872.38	13,654.84	50,760.00	37,105.16	26.9
100-55-41211 OFFICE SUPPLIES	28.53	28.53	1,000.00	971.47	2.9
100-55-41213 POSTAGE	23.86	23.86	150.00	126.14	15.9
100-55-41215 DEPARTMENTAL SUPPLIES	125.77	463.14	3,000.00	2,536.86	15.4
100-55-41217 TRAINING SUPPLIES	.00	118.02	2,500.00	2,381.98	4.7
100-55-41219 MEDICAL SUPPLIES	.00	126.88	2,000.00	1,873.12	6.3
100-55-41313 PROFESSIONAL SERVICES	.00	41.25	4,500.00	4,458.75	.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	87.00	2,000.00	1,913.00	4.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,714.00	1,714.00	6,000.00	4,286.00	28.6
100-55-41413 REPAIR & MAINT.-BUILDING	401.64	476.64	5,000.00	4,523.36	9.5
100-55-41415 REPAIR & MAINT.-AUTO	15,436.65	25,587.61	10,000.00	(15,587.61)	255.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	3,398.50	3,818.19	6,000.00	2,181.81	63.6
100-55-41711 DUES & SUBSCRIPTIONS	79.86	427.98	3,000.00	2,572.02	14.3
100-55-41713 TELEPHONE & COMMUNICATIONS	194.72	388.48	2,500.00	2,111.52	15.5
100-55-41717 UTILITIES	901.73	1,306.84	5,750.00	4,443.16	22.7
100-55-41719 GAS & OIL	878.50	1,662.45	6,250.00	4,587.55	26.6
100-55-41723 PERSONNEL TRAINING	.00	625.00	8,500.00	7,875.00	7.4
100-55-41724 TRAVEL EXPENSES	698.56	1,270.15	7,500.00	6,229.85	16.9
100-55-41741 DISPATCH	8,998.75	17,997.50	40,247.04	22,249.54	44.7
100-55-41747 PREVENTION PROGRAM	.00	50.28	2,000.00	1,949.72	2.5
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	84,479.89	169,772.67	711,679.36	541,906.69	23.9
TOTAL FUND EXPENDITURES	611,719.03	1,340,700.85	6,582,437.36	5,241,736.51	20.4
NET REVENUE OVER EXPENDITURES	(260,264.29)	(284,467.26)	.64	284,467.90	(44448)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(345,980.51)	
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	205,888.91	
120-00-15106	ST INV POOL CAPITAL PROJECTS	409,481.94	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,891.41	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,306.41	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,853.21	
	TOTAL ASSETS		610,906.35

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	498,745.85	
	REVENUE OVER EXPENDITURES - YTD	71,696.82	
	BALANCE - CURRENT DATE		570,442.67
	TOTAL FUND EQUITY		570,442.67
	TOTAL LIABILITIES AND EQUITY		610,906.35

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

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	2,000.00	65,729.14	25,000.00	(40,729.14)	262.9
120-00-32245 D. I. F. - PARKS	1,404.00	12,276.89	15,000.00	2,723.11	81.9
120-00-32246 D. I. F. - TRANSPORTATION	4,316.00	102,268.27	110,000.00	7,731.73	93.0
120-00-32248 D. I. F. - FIRE AND EMS	2,120.00	20,540.26	25,000.00	4,459.74	82.2
120-00-32249 D. I. F. - CIP COST	262.00	5,091.00	5,000.00	(91.00)	101.8
120-00-32413 INTEREST EARNED - CAPITAL PROJ	101.36	390.35	5,000.00	4,609.65	7.8
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	14,000.00	28,000.00	140,000.00	112,000.00	20.0
TOTAL CAPITAL PROJECTS FUND REVENUE	24,203.36	234,295.91	355,000.00	120,704.09	66.0
TOTAL FUND REVENUE	24,203.36	234,295.91	355,000.00	120,704.09	66.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - LEGIS	.00	.00	12,400.00	12,400.00	.0
TOTAL DEPARTMENT 10	.00	.00	12,400.00	12,400.00	.0
<u>CAPITAL PROJECTS</u>					
120-15-41549 CAPITAL PROJECTS - 116 RIVER	6,064.00	6,064.00	.00	(6,064.00)	.0
TOTAL CAPITAL PROJECTS	6,064.00	6,064.00	.00	(6,064.00)	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	21,789.06	21,789.06	.00	(21,789.06)	.0
TOTAL DEPARTMENT 25	21,789.06	21,789.06	.00	(21,789.06)	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	135,696.00	135,696.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	107,912.18	134,565.03	1,001,888.00	867,322.97	13.4
TOTAL CAPITAL PROJECTS STREETS	107,912.18	134,565.03	1,137,584.00	1,003,018.97	11.8
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	181.00	75,000.00	74,819.00	.2
120-50-41547 CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
TOTAL CAPITAL PROJECTS PARKS	.00	181.00	124,066.00	123,885.00	.2
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	.00	225,950.00	225,950.00	.0
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	225,950.00	225,950.00	.0
TOTAL FUND EXPENDITURES	135,765.24	162,599.09	1,500,000.00	1,337,400.91	10.8
NET REVENUE OVER EXPENDITURES	(111,561.88)	71,696.82	(1,145,000.00)	(1,216,696.82)	6.3

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 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	69,252.00	
	TOTAL ASSETS		77,861.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	560.18	
	BALANCE - CURRENT DATE		77,861.96
	TOTAL FUND EQUITY		77,861.96
	TOTAL LIABILITIES AND EQUITY		77,861.96

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	6.60	20.00	.00	(20.00)	.0
TOTAL GEN OBLIGATION BOND REVENUE	6.60	20.00	.00	(20.00)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	69.21	434.71	.00	(434.71)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	18.31	105.47	.00	(105.47)	.0
TOTAL SOURCE 50	87.52	540.18	.00	(540.18)	.0
TOTAL FUND REVENUE	94.12	560.18	.00	(560.18)	.0
NET REVENUE OVER EXPENDITURES	94.12	560.18	.00	(560.18)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(147,916.12)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	93,440.23	
160-00-15121	LGIP----ARPA SHARED GRANT	934,985.14	
	TOTAL ASSETS		880,509.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(33,504.68)	
	BALANCE - CURRENT DATE		880,509.25
	TOTAL FUND EQUITY		880,509.25
	TOTAL LIABILITIES AND EQUITY		880,509.25

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00	.0
	TOTAL GRANT FUND REVENUE	.00	.00	203,923.00	203,923.00	.0
	TOTAL FUND REVENUE	.00	.00	203,923.00	203,923.00	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>						
160-55-41185	SAFER FIRE PAYROLL BENEFITS	13,250.00	23,250.00	203,923.00	180,673.00	11.4
	TOTAL GRANTS - FIRE DEPT	13,250.00	23,250.00	203,923.00	180,673.00	11.4
<u>DEPARTMENT 56</u>						
160-56-41549	HFD MITIGATION GRANT BLDG	10,254.68	10,254.68	.00	(10,254.68)	.0
	TOTAL DEPARTMENT 56	10,254.68	10,254.68	.00	(10,254.68)	.0
	TOTAL FUND EXPENDITURES	23,504.68	33,504.68	203,923.00	170,418.32	16.4
	NET REVENUE OVER EXPENDITURES	(23,504.68)	(33,504.68)	.00	33,504.68	.0

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(18,531.76)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(53,818.84)	
200-00-15123	WATER REVENUE FUND RESERVES		3,810,126.45	
200-00-15125	WATER RATE STABILIZATION		196,498.58	
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			<u>9,180,753.39</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		21,197.83	
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			1,300,601.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,861,939.05		
	REVENUE OVER EXPENDITURES - YTD	<u>18,213.27</u>		
	BALANCE - CURRENT DATE		<u>7,880,152.32</u>	
	TOTAL FUND EQUITY			<u>7,880,152.32</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,180,753.39</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,818.04	38,679.22	151,800.00	113,120.78	25.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	350.24	1,022.41	15,000.00	13,977.59	6.8
200-00-33570 STATE SHARED GRANT	.00	731.50	.00	(731.50)	.0
200-00-34005 MISCELLANEOUS REVENUE	63,562.00	63,562.00	.00	(63,562.00)	.0
200-00-34610 USER CHARGES	48,795.49	210,320.52	1,570,277.73	1,359,957.21	13.4
200-00-34611 SERVICE CHARGES	1,037.19	3,814.74	10,000.00	6,185.26	38.2
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	1,150.00	2,000.00	850.00	57.5
200-00-34616 METER & VAULT REIMBURSEMENTS	865.00	13,248.00	11,575.00	(1,673.00)	114.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
TOTAL WATER FUND REVENUE	127,477.96	332,528.39	1,772,550.57	1,440,022.18	18.8
TOTAL FUND REVENUE	127,477.96	332,528.39	1,772,550.57	1,440,022.18	18.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,850.00	3,550.00	12,000.00	8,450.00	29.6
200-10-41121 PERSONAL BENEFITS FICA	139.66	267.84	918.00	650.16	29.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	220.88	423.84	1,432.80	1,008.96	29.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.04	5.84	37.50	31.66	15.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	105.12	165.24	720.00	554.76	23.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.21	506.18	3,000.00	2,493.82	16.9
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	2,599.91	4,918.94	18,508.30	13,589.36	26.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	16,187.33	33,688.36	157,255.78	123,567.42	21.4
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
200-15-41121 PERSONAL BENEFITS FICA	1,149.17	2,644.01	12,039.24	9,395.23	22.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,054.96	4,707.65	20,397.45	15,689.80	23.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	43.82	101.10	496.43	395.33	20.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,737.03	5,759.19	38,080.00	32,320.81	15.1
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	(231.69)	184.98	1,000.00	815.02	18.5
200-15-41215 DEPARTMENTAL SUPPLIES	1,529.59	3,264.31	13,000.00	9,735.69	25.1
200-15-41313 PROFESSIONAL SERVICES	4,991.39	10,011.99	51,666.66	41,654.67	19.4
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	984.34	2,665.00	11,666.67	9,001.67	22.8
200-15-41325 SERVICE CONTRACTS	38.98	76.46	300.00	223.54	25.5
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	(13.55)	681.82	6,666.66	5,984.84	10.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	2,573.64	8,333.34	5,759.70	30.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	21,844.00	48,456.30	26,612.30	45.1
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.62	1,833.34	441.72	75.9
200-15-41713 TELEPHONE & COMMUNICATIONS	238.36	537.40	2,500.00	1,962.60	21.5
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	28,724.73	90,309.00	384,088.55	293,779.55	23.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,575.62	15,948.65	86,016.92	70,068.27	18.5
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
200-42-41121 PERSONAL BENEFITS FICA	559.34	1,275.11	6,591.45	5,316.34	19.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	906.30	2,065.59	10,287.83	8,222.24	20.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	79.96	170.39	861.63	691.24	19.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	888.59	3,127.43	16,723.34	13,595.91	18.7
200-42-41215 DEPARTMENTAL SUPPLIES	60.57	287.22	333.30	46.08	86.2
200-42-41313 PROFESSIONAL SERVICES	412.50	412.50	5,666.10	5,253.60	7.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	52.75	500.00	447.25	10.6
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	388.83	1,000.00	611.17	38.9
200-42-41413 REPAIR & MAINT.-BUILDING	141.62	171.66	10,000.00	9,828.34	1.7
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	538.55	1,256.24	1,666.50	410.26	75.4
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	204.99	561.73	2,333.10	1,771.37	24.1
200-42-41717 UTILITIES	577.95	764.84	4,532.90	3,768.06	16.9
200-42-41719 GAS & OIL	17.35	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	.00	.00	833.25	833.25	.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	11,978.34	26,553.42	149,832.90	123,279.48	17.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	28,221.80	62,878.60	310,459.75	247,581.15	20.3
200-60-41111 OVERTIME SALARIES	347.20	347.20	.00	(347.20)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,126.52	5,154.39	23,750.17	18,595.78	21.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,411.13	8,240.43	37,068.89	28,828.46	22.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	852.42	2,060.22	9,313.79	7,253.57	22.1
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,228.75	14,292.76	62,700.00	48,407.24	22.8
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	82.22	162.22	1,500.00	1,337.78	10.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	35,713.25	36,507.25	140,000.00	103,492.75	26.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	1,000.00	1,126.49	4,500.00	3,373.51	25.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	736.93	1,370.23	35,000.00	33,629.77	3.9
200-60-41403 REPAIR & MAINT.-SYSTEM	21,317.18	32,891.46	55,000.00	22,108.54	59.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	33.98	76.96	20,000.00	19,923.04	.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	727.88	745.84	20,000.00	19,254.16	3.7
200-60-41415 REPAIR & MAINT.-AUTO	24.59	121.25	15,000.00	14,878.75	.8
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	780,000.00	780,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	3,753.50	6,146.40	.00	(6,146.40)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	130.00	850.54	2,500.00	1,649.46	34.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,274.01	3,039.80	10,000.00	6,960.20	30.4
200-60-41717 UTILITIES	2,863.00	10,375.82	76,000.00	65,624.18	13.7
200-60-41719 GAS & OIL	792.84	1,881.04	10,000.00	8,118.96	18.8
200-60-41723 PERSONNEL TRAINING	494.00	614.00	4,000.00	3,386.00	15.4
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	7.80	15.86	6,000.00	5,984.14	.3
200-60-41795 LAB TESTING & SUPPLIES	464.00	888.00	6,000.00	5,112.00	14.8
TOTAL WATER USER DEPARTMENT	111,350.00	192,533.76	1,867,892.60	1,675,358.84	10.3
TOTAL FUND EXPENDITURES	154,652.98	314,315.12	2,420,322.35	2,106,007.23	13.0
NET REVENUE OVER EXPENDITURES	(27,175.02)	18,213.27	(647,771.78)	(665,985.05)	2.8

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	220,592.73	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	244,527.01	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,408.71	
210-00-15127	ST LGIP FUND WW REVENUE	2,344,689.22	
210-00-15129	LGIP WW BOND RESERVE	612,921.38	
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		12,909,330.96

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	6,238,315.44	
	REVENUE OVER EXPENDITURES - YTD	256,860.28	
	BALANCE - CURRENT DATE	6,495,175.72	
	TOTAL FUND EQUITY		6,495,175.72
	TOTAL LIABILITIES AND EQUITY		12,909,330.96

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	150,000.00	566,925.00	416,925.00	26.5
210-00-32413 INTEREST EARNED	369.56	1,127.36	12,000.00	10,872.64	9.4
210-00-34610 USER CHARGES	154,006.29	462,613.15	1,681,324.00	1,218,710.85	27.5
210-00-34611 SERVICE CHARGES	1,037.18	3,814.73	15,000.00	11,185.27	25.4
210-00-34612 INSPECTION FEES	50.00	1,150.00	1,000.00	(150.00)	115.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	205,463.03	618,705.24	2,296,249.00	1,677,543.76	26.9
TOTAL FUND REVENUE	205,463.03	618,705.24	2,296,249.00	1,677,543.76	26.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,850.00	3,550.00	12,000.00	8,450.00	29.6
210-10-41121 PERSONAL BENEFITS FICA	139.58	267.68	918.00	650.32	29.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	220.88	423.84	1,432.80	1,008.96	29.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.04	5.84	37.50	31.66	15.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	105.08	165.16	720.00	554.84	22.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	393.82	3,000.00	2,606.18	13.1
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	2,543.62	4,806.34	18,508.30	13,701.96	26.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	16,266.62	33,867.04	157,255.74	123,388.70	21.5
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
210-15-41121 PERSONAL BENEFITS FICA	1,155.49	2,657.86	12,039.25	9,381.39	22.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,064.33	4,728.92	20,397.45	15,668.53	23.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	46.78	107.76	496.43	388.67	21.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,776.20	5,845.31	43,080.00	37,234.69	13.6
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	(231.69)	18.32	1,000.00	981.68	1.8
210-15-41215 DEPARTMENTAL SUPPLIES	1,529.57	3,430.97	13,000.00	9,569.03	26.4
210-15-41313 PROFESSIONAL SERVICES	4,991.38	10,011.98	51,666.66	41,654.68	19.4
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	984.35	2,664.96	11,666.67	9,001.71	22.8
210-15-41325 SERVICE CONTRACTS	38.98	76.46	300.00	223.54	25.5
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	(13.56)	681.82	6,666.66	5,984.84	10.2
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	2,573.63	8,333.34	5,759.71	30.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	21,844.00	48,456.30	26,612.30	45.1
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.64	1,833.34	441.70	75.9
210-15-41713 TELEPHONE & COMMUNICATIONS	238.36	537.40	2,500.00	1,962.60	21.5
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	700.00	700.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	28,861.81	90,615.54	389,088.52	298,472.98	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,575.56	15,948.53	86,042.70	70,094.17	18.5
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	559.40	1,275.18	6,589.47	5,314.29	19.4
210-42-41122 PERSONAL BENEFITS RETIREMENT	906.30	2,065.60	10,284.75	8,219.15	20.1
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	79.96	170.39	861.37	690.98	19.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	888.57	3,127.50	16,718.33	13,590.83	18.7
210-42-41215 DEPARTMENTAL SUPPLIES	60.58	287.24	333.30	46.06	86.2
210-42-41313 PROFESSIONAL SERVICES	412.50	412.50	5,666.10	5,253.60	7.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	52.75	500.00	447.25	10.6
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	388.84	1,000.00	611.16	38.9
210-42-41413 REPAIR & MAINT.-BUILDING	141.66	171.73	10,000.00	9,828.27	1.7
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	538.56	1,256.25	1,666.50	410.25	75.4
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	204.96	561.69	2,333.10	1,771.41	24.1
210-42-41717 UTILITIES	577.94	764.83	4,532.90	3,768.07	16.9
210-42-41719 GAS & OIL	17.35	35.49	200.00	164.51	17.8
210-42-41723 PERSONNEL TRAINING	.00	.00	833.25	833.25	.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	11,978.34	26,553.52	149,848.35	123,294.83	17.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	39,085.07	85,497.58	403,853.00	318,355.42	21.2
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	2,592.52	5,936.57	30,922.00	24,985.43	19.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,282.56	9,784.93	48,263.00	38,478.07	20.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	861.04	1,968.47	9,539.00	7,570.53	20.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,072.04	15,248.92	75,240.00	59,991.08	20.3
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	80.00	120.00	1,000.00	880.00	12.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	239.59	2,500.00	2,260.41	9.6
210-70-41313 PROFESSIONAL SERVICES	1,552.00	2,789.50	15,000.00	12,210.50	18.6
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,000.00	1,126.49	11,000.00	9,873.51	10.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	15,460.63	15,460.63	160,000.00	144,539.37	9.7
210-70-41403 REPAIR & MAINT.-SYSTEM	1,576.00	2,351.25	30,000.00	27,648.75	7.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	1,245.41	10,000.00	8,754.59	12.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	333.55	333.55	1,000.00	666.45	33.4
210-70-41413 REPAIR & MAINT.-BUILDING	1,167.15	2,084.20	15,000.00	12,915.80	13.9
210-70-41415 REPAIR & MAINT.-AUTO	188.59	798.58	15,000.00	14,201.42	5.3
210-70-41419 REPAIR & MAINT- GROUNDS	.00	75.00	8,000.00	7,925.00	.9
210-70-41421 REPAIR & MAINT.-SHOP	338.40	1,161.39	8,000.00	6,838.61	14.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	2,500.00	2,500.00	.0
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	.00	812,000.00	812,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	7,974.94	11,801.45	.00	(11,801.45)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,208.82	2,515.55	10,000.00	7,484.45	25.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	569.52	1,080.50	4,000.00	2,919.50	27.0
210-70-41717 UTILITIES	23,871.56	34,796.57	150,000.00	115,203.43	23.2
210-70-41719 GAS & OIL	1,591.05	2,220.07	20,000.00	17,779.93	11.1
210-70-41723 PERSONNEL TRAINING	284.00	492.50	4,000.00	3,507.50	12.3
210-70-41724 TRAVEL EXPENSES	96.00	96.00	2,000.00	1,904.00	4.8
210-70-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	15,639.00	35,817.79	85,000.00	49,182.21	42.1
210-70-41795 LAB TESTING & SUPPLIES	4,038.88	4,722.07	20,000.00	15,277.93	23.6
TOTAL SEWER USER DEPARTMENT	129,908.32	239,869.56	2,602,852.00	2,362,982.44	9.2
TOTAL FUND EXPENDITURES	173,292.09	361,844.96	3,160,297.17	2,798,452.21	11.5
NET REVENUE OVER EXPENDITURES	32,170.94	256,860.28	(864,048.17)	(1,120,908.45)	29.7

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	266,797.43	
220-00-15125	W&S REPLACEMENT FUND	3,161,680.58	
	TOTAL ASSETS		<u>3,428,478.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	207,051.98	
	BALANCE - CURRENT DATE		<u>3,428,478.01</u>
	TOTAL FUND EQUITY		<u>3,428,478.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,428,478.01</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	325.16	992.49	14,000.00	13,007.51	7.1
220-00-32810	HOOK UP FEES	18,170.92	222,080.21	114,650.00	(107,430.21)	193.7
	TOTAL WATER REPL. FUND REVENUE	18,496.08	223,072.70	128,650.00	(94,422.70)	173.4
	TOTAL FUND REVENUE	18,496.08	223,072.70	128,650.00	(94,422.70)	173.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	540.72	16,020.72	.00	(16,020.72)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN		540.72	16,020.72	252,000.00	235,979.28	6.4
TOTAL FUND EXPENDITURES		540.72	16,020.72	252,000.00	235,979.28	6.4
NET REVENUE OVER EXPENDITURES		17,955.36	207,051.98	(123,350.00)	(330,401.98)	167.9

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	147,082.35	
230-00-15125	W&S REPLACEMENT FUND	1,923,996.15	
	TOTAL ASSETS		<u>2,071,078.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	125,449.31	
	BALANCE - CURRENT DATE		<u>2,071,078.50</u>
	TOTAL FUND EQUITY		<u>2,071,078.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,071,078.50</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	160.15	488.83	15,000.00	14,511.17	3.3
230-00-32810	HOOK UP FEES	12,174.36	148,008.52	71,450.00	(76,558.52)	207.2
	TOTAL WASTE WATER REPL FUND REVENUE	12,334.51	148,497.35	86,450.00	(62,047.35)	171.8
	TOTAL FUND REVENUE	12,334.51	148,497.35	86,450.00	(62,047.35)	171.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	1,615.93	23,048.04	900,000.00	876,951.96	2.6
TOTAL SEWER REPLACEMENT DEPARTMEN	1,615.93	23,048.04	900,000.00	876,951.96	2.6
TOTAL FUND EXPENDITURES	1,615.93	23,048.04	900,000.00	876,951.96	2.6
NET REVENUE OVER EXPENDITURES	10,718.58	125,449.31	(813,550.00)	(938,999.31)	15.4