

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	2,022,871.97	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	4,790.00	
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	467,313.37	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,055,722.06	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,657.87	
100-00-15106	ST INV POOL CCD RATE STBLZTN	83,909.84	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,101.51	
	TOTAL ASSETS		6,725,834.58

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	55,591.21	
100-00-20302	FICA W/H	21,306.76	
100-00-20303	FEDERAL W/H	10,880.97	
100-00-20304	STATE W/H	3,873.00	
100-00-20305	PUB. EMPL. RETIREMENT	34,601.62	
100-00-20306	TAXABLE H&A W/H	83.56	
100-00-20307	PRE-TAX H&A W/H	3,147.14	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	90,970.77	
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	35.88	
100-00-20318	SALARY AND WAGES PAYABLE	95,793.58	
100-00-20320	PENDING REIMBURSEMENTS	903.73	
100-00-20325	DEPT BLDG SAFETY PAYABLE	70,300.37	
100-00-20330	PREPAID PROJECTS	29,245.99	
100-00-20513	IDWR MOU FEE PAYABLE	375.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	296,968.28	
	TOTAL LIABILITIES		1,241,869.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	1,235,445.31	
	BALANCE - CURRENT DATE		5,483,964.79
	TOTAL FUND EQUITY		5,483,964.79
	TOTAL LIABILITIES AND EQUITY		6,725,834.58

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,562,398.73	1,762,998.35	.00	(1,762,998.35)	.0
100-00-31009	.00	.00	2,896,936.00	2,896,936.00	.0
100-00-31910	584.85	2,011.95	14,500.00	12,488.05	13.9
100-00-31911	4,631.40	19,681.63	65,000.00	45,318.37	30.3
100-00-32205	.00	20.00	1,000.00	980.00	2.0
100-00-32210	21,961.28	217,426.07	384,000.00	166,573.93	56.6
100-00-32211	1,826.00	8,339.68	30,000.00	21,660.32	27.8
100-00-32213	67,167.24	245,148.55	696,300.00	451,151.45	35.2
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	125.00	2,225.00	15,000.00	12,775.00	14.8
100-00-32230	.00	20,911.93	80,000.00	59,088.07	26.1
100-00-32234	200.00	600.00	4,000.00	3,400.00	15.0
100-00-32235	44,808.31	88,170.02	188,000.00	99,829.98	46.9
100-00-32236	19,771.29	25,564.29	66,700.00	41,135.71	38.3
100-00-32237	9,080.62	37,328.26	86,800.00	49,471.74	43.0
100-00-32257	733.80	2,356.78	4,000.00	1,643.22	58.9
100-00-32265	275.00	825.00	10,000.00	9,175.00	8.3
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	95.00	166.82	1,000.00	833.18	16.7
100-00-32290	15.65	16,297.61	23,000.00	6,702.39	70.9
100-00-32294	2,348.70	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	1,674.80	24,049.53	33,990.00	9,940.47	70.8
100-00-32298	250.00	3,574.40	5,000.00	1,425.60	71.5
100-00-32413	568.53	2,099.52	15,000.00	12,900.48	14.0
100-00-32415	13,453.05	14,121.16	15,000.00	878.84	94.1
100-00-32417	.00	113,250.04	.00	(113,250.04)	.0
100-00-33510	.00	64,402.00	279,496.00	215,094.00	23.0
100-00-33550	242,997.45	242,997.45	871,554.00	628,556.55	27.9
100-00-33560	.00	.00	420,652.00	420,652.00	.0
100-00-34000	1,513.44	6,221.37	14,800.00	8,578.63	42.0
100-00-34003	9,080.62	37,328.24	86,800.00	49,471.76	43.0
100-00-34004	945.00	945.00	10,000.00	9,055.00	9.5
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	2,006,505.76	3,060,193.35	6,582,438.00	3,522,244.65	46.5
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100-45-32216	420.00	2,966.00	.00	(2,966.00)	.0
TOTAL SOURCE 45	420.00	2,966.00	.00	(2,966.00)	.0
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TOTAL FUND REVENUE	2,006,925.76	3,063,159.35	6,582,438.00	3,519,278.65	46.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	9,100.00	24,000.00	14,900.00	37.9
100-10-41121 PERSONAL BENEFITS FICA	151.11	686.79	1,836.00	1,149.21	37.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,086.60	2,865.00	1,778.40	37.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	14.84	75.00	60.16	19.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	345.70	1,440.00	1,094.30	24.0
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	1,125.00	6,000.00	4,875.00	18.8
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	25,597.21	73,223.49	312,615.00	239,391.51	23.4
100-10-41717 WELCOME CENTER UTILITIES	508.10	1,265.73	6,000.00	4,734.27	21.1
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	28,783.64	86,848.15	355,631.00	268,782.85	24.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,472.28	43,702.39	157,255.96	113,553.57	27.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-15-41121 PERSONAL BENEFITS FICA	731.06	3,340.02	12,039.24	8,699.22	27.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,333.91	5,986.77	20,397.51	14,410.74	29.4
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.93	107.04	496.43	389.39	21.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,513.27	7,206.61	48,080.00	40,873.39	15.0
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	200.00	384.97	1,000.00	615.03	38.5
100-15-41215 DEPARTMENTAL SUPPLIES	875.66	8,157.79	13,000.00	4,842.21	62.8
100-15-41313 PROFESSIONAL SERVICES	5,024.96	15,036.95	51,666.68	36,629.73	29.1
100-15-41319 ADVERTISING AND PUBLISHING	196.67	196.67	1,500.00	1,303.33	13.1
100-15-41323 PRINTING SERVICES	706.00	3,371.00	11,666.67	8,295.67	28.9
100-15-41325 SERVICE CONTRACTS	.00	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	501.13	1,182.95	6,666.67	5,483.72	17.7
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	18.48	18.48	166.66	148.18	11.1
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	238.69	776.09	2,500.00	1,723.91	31.0
100-15-41717 UTILITIES	106.27	977.83	.00	(977.83)	.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	21,952.31	116,518.75	394,088.95	277,570.20	29.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	17,805.01	68,337.15	242,327.70	173,990.55	28.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-20-41121 PERSONAL BENEFITS FICA	1,307.68	5,280.84	18,565.61	13,284.77	28.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,129.51	8,464.23	26,369.22	17,904.99	32.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	69.63	281.02	1,213.44	932.42	23.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,269.53	13,732.98	50,160.00	36,427.02	27.4
100-20-41211 OFFICE SUPPLIES	.00	111.76	1,200.00	1,088.24	9.3
100-20-41213 POSTAGE	.00	720.56	3,400.00	2,679.44	21.2
100-20-41215 DEPARTMENTAL SUPPLIES	493.16	4,706.90	7,570.00	2,863.10	62.2
100-20-41313 PROFESS./ENGINEERING SERVICES	82.50	4,853.62	24,600.00	19,746.38	19.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,122.07	48,404.09	114,540.00	66,135.91	42.3
100-20-41319 ADVERTISING AND PUBLISHING	1,976.12	3,040.87	4,800.00	1,759.13	63.4
100-20-41323 PRINTING SERVICES	288.60	801.96	2,000.00	1,198.04	40.1
100-20-41325 SERVICE CONTRACTS	.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	94.98	211.98	750.00	538.02	28.3
100-20-41713 TELEPHONE & COMMUNICATIONS	402.64	1,527.83	4,600.00	3,072.17	33.2
100-20-41723 PERSONNEL TRAINING	.00	124.00	1,400.00	1,276.00	8.9
100-20-41724 TRAVEL EXPENSES	.00	175.77	2,250.00	2,074.23	7.8
TOTAL COMMUNITY DEVELOPMENT DEPT	38,071.43	162,725.04	518,305.97	355,580.93	31.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	60,905.00	270,228.50	942,640.00	672,411.50	28.7
100-25-41111 OVERTIME SALARIES	1,397.25	9,516.76	10,000.00	483.24	95.2
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	4,642.23	22,315.48	72,959.58	50,644.10	30.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,635.20	33,429.37	117,171.92	83,742.55	28.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,484.54	10,019.03	30,495.68	20,476.65	32.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,042.86	39,959.52	175,560.00	135,600.48	22.8
100-25-41211 OFFICE SUPPLIES	2.99	414.58	750.00	335.42	55.3
100-25-41213 POSTAGE	13.27	99.98	250.00	150.02	40.0
100-25-41215 DEPARTMENTAL SUPPLIES	423.82	2,090.00	5,000.00	2,910.00	41.8
100-25-41217 TRAINING SUPPLIES	.00	46.52	300.00	253.48	15.5
100-25-41313 PROFESSIONAL SERVICES	4,142.50	18,921.25	48,224.60	29,303.35	39.2
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	.00	80.53	1,250.00	1,169.47	6.4
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	103.25	264.31	750.00	485.69	35.2
100-25-41413 REPAIR & MAINT.-BUILDING	86.05	97.23	3,000.00	2,902.77	3.2
100-25-41415 REPAIR & MAINT.-AUTO	424.07	570.12	10,000.00	9,429.88	5.7
100-25-41417 REPAIR & MAINT.-RADIO	200.20	400.40	1,500.00	1,099.60	26.7
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	21,571.93	21,571.93	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	756.84	2,270.52	.00	(2,270.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	17,947.55	17,947.55	56,150.00	38,202.45	32.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	514.08	599.52	5,200.00	4,600.48	11.5
100-25-41711 DUES & SUBSCRIPTIONS	572.98	1,539.14	1,500.00	(39.14)	102.6
100-25-41713 TELEPHONE & COMMUNICATIONS	1,504.36	5,354.45	8,250.00	2,895.55	64.9
100-25-41717 UTILITIES & BUILDING LEASE	395.72	2,473.15	11,200.00	8,726.85	22.1
100-25-41719 GAS & OIL	1,320.02	4,664.20	11,500.00	6,835.80	40.6
100-25-41723 PERSONNEL TRAINING	.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	395.00	395.00	2,000.00	1,605.00	19.8
100-25-41733 INVESTIGATIVE EXPENSES	400.00	400.00	500.00	100.00	80.0
100-25-41739 VEHICLE TOWING CHARGE	150.00	150.00	150.00	.00	100.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	53,992.50	110,068.58	56,076.08	49.1
TOTAL POLICE DEPARTMENT	113,459.78	498,759.61	1,671,772.29	1,173,012.68	29.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	40,362.10	150,134.33	430,291.63	280,157.30	34.9
100-40-41111 OVERTIME SALARIES	2,369.62	14,210.12	30,000.00	15,789.88	47.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-40-41121 PERSONAL BENEFITS FICA	3,525.33	14,239.35	35,239.85	21,000.50	40.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,209.47	21,296.07	55,001.81	33,705.74	38.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,560.66	10,211.37	28,836.79	18,625.42	35.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,816.95	28,804.31	94,050.00	65,245.69	30.6
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	33.98	33.98	200.00	166.02	17.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	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	.00	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	198.56	445.00	2,000.00	1,555.00	22.3
100-40-41325 SERVICE CONTRACTS	.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	.00	8,426.59	45,000.00	36,573.41	18.7
100-40-41403 REPAIR & MAINT.-SYSTEM	6,723.76	15,746.79	405,000.00	389,253.21	3.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	7,797.36	33,320.63	65,000.00	31,679.37	51.3
100-40-41413 REPAIR & MAINT.-BUILDING	.00	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- GROUND	.00	90.00	.00	(90.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	642.40	1,634.85	4,000.00	2,365.15	40.9
100-40-41549 SPECIAL PROJECTS	1,718.40	1,718.40	.00	(1,718.40)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	803.41	1,609.38	3,500.00	1,890.62	46.0
100-40-41711 DUES & SUBSCRIPTIONS	806.19	1,549.13	3,000.00	1,450.87	51.6
100-40-41713 TELEPHONE & COMMUNICATIONS	273.33	1,167.48	4,000.00	2,832.52	29.2
100-40-41715 STREET LIGHTING	21,382.19	23,257.65	28,000.00	4,742.35	83.1
100-40-41717 UTILITIES	1,008.89	8,536.43	30,000.00	21,463.57	28.5
100-40-41719 GAS & OIL	20,846.13	27,793.73	50,000.00	22,206.27	55.6
100-40-41723 PERSONNEL TRAINING	180.00	480.00	6,000.00	5,520.00	8.0
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.	50,726.95	65,054.59	90,000.00	24,945.41	72.3
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	129,000.00	129,000.00	.0
TOTAL STREETS DEPARTMENT	174,015.68	438,741.70	1,618,130.08	1,179,388.38	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,407.96	20,942.56	86,016.92	65,074.36	24.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-42-41121 PERSONAL BENEFITS FICA	400.23	1,643.65	6,591.45	4,947.80	24.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	646.90	2,663.10	10,287.83	7,624.73	25.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	50.88	204.92	861.63	656.71	23.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	805.28	3,843.48	16,723.34	12,879.86	23.0
100-42-41215 DEPARTMENTAL SUPPLIES	9.45	296.63	333.40	36.77	89.0
100-42-41313 PROFESSIONAL SERVICES	1,746.50	2,159.00	5,667.80	3,508.80	38.1
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	52.75	500.00	447.25	10.6
100-42-41323 PRINTING SERVICES	46.62	46.62	333.40	286.78	14.0
100-42-41325 SERVICE CONTRACTS	.00	388.83	1,000.00	611.17	38.9
100-42-41413 REPAIR & MAINT.-BUILDING	242.60	414.22	10,000.00	9,585.78	4.1
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	13.59	1,269.82	1,667.20	397.38	76.2
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	139.92	701.63	2,333.80	1,632.17	30.1
100-42-41717 UTILITIES	59.30	824.14	4,528.66	3,704.52	18.2
100-42-41719 GAS & OIL	.00	35.47	200.00	164.53	17.7
100-42-41723 PERSONNEL TRAINING	46.66	46.66	833.50	786.84	5.6
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	9,625.89	35,578.48	149,832.41	114,253.93	23.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	27,345.31	109,876.33	367,515.32	257,638.99	29.9
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,026.64	8,542.26	28,142.46	19,600.20	30.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,234.95	13,720.79	41,601.54	27,880.75	33.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	62.07	263.12	1,471.92	1,208.80	17.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,922.04	27,154.96	87,780.00	60,625.04	30.9
100-45-41213 POSTAGE	.00	485.58	3,000.00	2,514.42	16.2
100-45-41215 DEPARTMENTAL SUPPLIES	770.60	1,823.00	7,210.00	5,387.00	25.3
100-45-41313 PROFESSIONAL SERVICES	82.50	412.50	2,400.00	1,987.50	17.2
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	245.18	738.08	1,500.00	761.92	49.2
100-45-41325 SERVICE CONTRACTS	3,055.38	14,057.64	24,924.00	10,866.36	56.4
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	1,250.00	1,900.00	22,400.00	20,500.00	8.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,828.09	11,387.64	44,400.00	33,012.36	25.7
100-45-41539 EQUIPMENT-REPLACEMENT	94.77	345.93	1,000.00	654.07	34.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	746.83	1,595.89	.00	(1,595.89)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	250.00	1,186.00	936.00	21.1
100-45-41713 TELEPHONE & COMMUNICATIONS	715.04	2,279.54	9,500.00	7,220.46	24.0
100-45-41717 UTILITIES	.00	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	.00	495.00	6,584.00	6,089.00	7.5
TOTAL LIBRARY DEPARTMENT	49,379.40	197,003.79	668,275.24	471,271.45	29.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,883.90	32,323.56	177,983.64	145,660.08	18.2
100-50-41121 PERSONAL BENEFITS FICA	373.62	2,750.40	13,615.75	10,865.35	20.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	583.15	4,301.88	12,295.21	7,993.33	35.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	26.15	624.70	3,986.83	3,362.13	15.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	675.56	7,362.03	34,485.00	27,122.97	21.4
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	.00	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	.00	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	.00	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	529.98	1,170.86	8,000.00	6,829.14	14.6
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	536.52	500.00	(36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	1,920.00	6,161.85	26,000.00	19,838.15	23.7
100-50-41713 TELEPHONE & COMMUNICATIONS	101.29	431.72	3,090.00	2,658.28	14.0
100-50-41717 UTILITIES	480.50	5,829.08	65,000.00	59,170.92	9.0
100-50-41719 GAS & OIL	.00	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	9,574.15	79,614.94	494,722.06	415,107.12	16.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,874.15	97,520.76	309,863.31	212,342.55	31.5
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	270.00	720.00	450.00	37.5
100-55-41118 VOLUNTEER SALARIES	2,187.00	10,072.75	130,000.00	119,927.25	7.8
100-55-41121 PERSONAL BENEFITS FICA	1,909.25	8,249.76	33,704.62	25,454.86	24.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,957.72	12,278.36	35,488.75	23,210.39	34.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	930.01	3,430.53	16,345.64	12,915.11	21.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	17,177.22	50,760.00	33,582.78	33.8
100-55-41211 OFFICE SUPPLIES	36.39	64.92	1,000.00	935.08	6.5
100-55-41213 POSTAGE	.00	23.86	150.00	126.14	15.9
100-55-41215 DEPARTMENTAL SUPPLIES	.00	463.14	3,000.00	2,536.86	15.4
100-55-41217 TRAINING SUPPLIES	29.47	147.49	2,500.00	2,352.51	5.9
100-55-41219 MEDICAL SUPPLIES	426.79	553.67	2,000.00	1,446.33	27.7
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	87.00	174.00	2,000.00	1,826.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	859.59	2,573.59	6,000.00	3,426.41	42.9
100-55-41413 REPAIR & MAINT.-BUILDING	100.35	576.99	5,000.00	4,423.01	11.5
100-55-41415 REPAIR & MAINT.-AUTO	1,126.98	26,714.59	10,000.00	(16,714.59)	267.2
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	1,826.76	5,644.95	6,000.00	355.05	94.1
100-55-41711 DUES & SUBSCRIPTIONS	518.31	946.29	3,000.00	2,053.71	31.5
100-55-41713 TELEPHONE & COMMUNICATIONS	195.25	583.73	2,500.00	1,916.27	23.4
100-55-41717 UTILITIES	122.59	1,429.43	5,750.00	4,320.57	24.9
100-55-41719 GAS & OIL	658.63	2,321.08	6,250.00	3,928.92	37.1
100-55-41723 PERSONNEL TRAINING	.00	625.00	8,500.00	7,875.00	7.4
100-55-41724 TRAVEL EXPENSES	722.29	1,992.44	7,500.00	5,507.56	26.6
100-55-41741 DISPATCH	.00	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	42,150.91	211,923.58	711,679.36	499,755.78	29.8
TOTAL FUND EXPENDITURES	487,013.19	1,827,714.04	6,582,437.36	4,754,723.32	27.8
NET REVENUE OVER EXPENDITURES	1,519,912.57	1,235,445.31	.64	(1,235,444.67)	19303

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(2,228,231.98)	
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	205,909.67	
120-00-15106	ST INV POOL CAPITAL PROJECTS	2,297,146.22	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,898.68	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,542.79	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,856.52	
	TOTAL ASSETS		616,586.88

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	77,377.35	
	BALANCE - CURRENT DATE		576,123.20
	TOTAL FUND EQUITY		576,123.20
	TOTAL LIABILITIES AND EQUITY		616,586.88

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

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	3,503.88	69,233.02	25,000.00	(44,233.02)	276.9
120-00-32245 D. I. F. - PARKS	1,547.00	13,823.89	15,000.00	1,176.11	92.2
120-00-32246 D. I. F. - TRANSPORTATION	4,649.00	106,917.27	110,000.00	3,082.73	97.2
120-00-32248 D. I. F. - FIRE AND EMS	(365.00)	20,175.26	25,000.00	4,824.74	80.7
120-00-32249 D. I. F. - CIP COST	144.00	5,235.00	5,000.00	(235.00)	104.7
120-00-32413 INTEREST EARNED - CAPITAL PROJ	72.62	462.97	5,000.00	4,537.03	9.3
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	28,000.00	140,000.00	112,000.00	20.0
TOTAL CAPITAL PROJECTS FUND REVENUE	9,551.50	243,847.41	355,000.00	111,152.59	68.7
TOTAL FUND REVENUE	9,551.50	243,847.41	355,000.00	111,152.59	68.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

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	.00	6,064.00	.00	(6,064.00)	.0
TOTAL CAPITAL PROJECTS	.00	6,064.00	.00	(6,064.00)	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	21,789.06	.00	(21,789.06)	.0
TOTAL DEPARTMENT 25	.00	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	3,870.97	138,436.00	1,001,888.00	863,452.00	13.8
TOTAL CAPITAL PROJECTS STREETS	3,870.97	138,436.00	1,137,584.00	999,148.00	12.2
<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	3,870.97	166,470.06	1,500,000.00	1,333,529.94	11.1
NET REVENUE OVER EXPENDITURES	5,680.53	77,377.35	(1,145,000.00)	(1,222,377.35)	6.8

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2022

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	71,274.37	
	TOTAL ASSETS		<u>79,884.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	2,582.55	
	BALANCE - CURRENT DATE		<u>79,884.33</u>
	TOTAL FUND EQUITY		<u>79,884.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>79,884.33</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	6.98	26.98	.00	(26.98)	.0
TOTAL GEN OBLIGATION BOND REVENUE	6.98	26.98	.00	(26.98)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,015.39	2,450.10	.00	(2,450.10)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	.00	105.47	.00	(105.47)	.0
TOTAL SOURCE 50	2,015.39	2,555.57	.00	(2,555.57)	.0
TOTAL FUND REVENUE	2,022.37	2,582.55	.00	(2,582.55)	.0
NET REVENUE OVER EXPENDITURES	2,022.37	2,582.55	.00	(2,582.55)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(155,260.38)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		93,440.23	
160-00-15121	LGIP----ARPA SHARED GRANT		935,079.40	
				<u>873,259.25</u>
	TOTAL ASSETS			<u><u>873,259.25</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(40,754.68)	
				<u>873,259.25</u>
	BALANCE - CURRENT DATE			<u>873,259.25</u>
	TOTAL FUND EQUITY			<u><u>873,259.25</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>873,259.25</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

GRANTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 4 MONTHS ENDING JANUARY 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,250.00	30,500.00	203,923.00	173,423.00	15.0
TOTAL GRANTS - FIRE DEPT	7,250.00	30,500.00	203,923.00	173,423.00	15.0
<u>DEPARTMENT 56</u>					
160-56-41549 HFD MITIGATION GRANT BLDG	.00	10,254.68	.00	(10,254.68)	.0
TOTAL DEPARTMENT 56	.00	10,254.68	.00	(10,254.68)	.0
TOTAL FUND EXPENDITURES	7,250.00	40,754.68	203,923.00	163,168.32	20.0
NET REVENUE OVER EXPENDITURES	(7,250.00)	(40,754.68)	.00	40,754.68	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(85,173.19)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(72,269.23)	
200-00-15123	WATER REVENUE FUND RESERVES		3,810,494.31	
200-00-15125	WATER RATE STABILIZATION		196,518.39	
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>9,096,049.24</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		20,800.49	
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			1,300,203.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	(66,093.54)	
	BALANCE - CURRENT DATE		<u>7,795,845.51</u>	
	TOTAL FUND EQUITY			<u>7,795,845.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,096,049.24</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	14,925.00	53,604.22	151,800.00	98,195.78	35.3
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	393.14	1,415.55	15,000.00	13,584.45	9.4
200-00-33570 STATE SHARED GRANT	.00	731.50	.00	(731.50)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	63,562.00	.00	(63,562.00)	.0
200-00-34610 USER CHARGES	41,165.34	251,485.86	1,570,277.73	1,318,791.87	16.0
200-00-34611 SERVICE CHARGES	770.66	4,585.40	10,000.00	5,414.60	45.9
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	1,200.00	2,000.00	800.00	60.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	13,648.00	11,575.00	(2,073.00)	117.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	414.12	414.12	3,897.84	3,483.72	10.6
TOTAL WATER FUND REVENUE	58,118.26	390,646.65	1,772,550.57	1,381,903.92	22.0
TOTAL FUND REVENUE	58,118.26	390,646.65	1,772,550.57	1,381,903.92	22.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	4,550.00	12,000.00	7,450.00	37.9
200-10-41121 PERSONAL BENEFITS FICA	75.57	343.41	918.00	574.59	37.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	543.24	1,432.80	889.56	37.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	7.48	37.50	30.02	20.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	195.30	720.00	524.70	27.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	224.98	731.16	3,000.00	2,268.84	24.4
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	1,451.65	6,370.59	18,508.30	12,137.71	34.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,575.64	44,264.00	157,255.78	112,991.78	28.2
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-15-41121 PERSONAL BENEFITS FICA	738.98	3,382.99	12,039.24	8,656.25	28.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,346.28	6,053.93	20,397.45	14,343.52	29.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.99	129.09	496.43	367.34	26.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,532.72	7,291.91	38,080.00	30,788.09	19.2
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	200.00	384.98	1,000.00	615.02	38.5
200-15-41215 DEPARTMENTAL SUPPLIES	875.64	4,139.95	13,000.00	8,860.05	31.9
200-15-41313 PROFESSIONAL SERVICES	5,024.96	15,036.95	51,666.66	36,629.71	29.1
200-15-41319 ADVERTISING AND PUBLISHING SER	196.67	196.67	1,500.00	1,303.33	13.1
200-15-41323 PRINTING SERVICES	706.00	3,371.00	11,666.67	8,295.67	28.9
200-15-41325 SERVICE CONTRACTS	.00	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	501.15	1,182.97	6,666.66	5,483.69	17.7
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	18.48	18.48	166.68	148.20	11.1
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	176.19	713.59	2,500.00	1,786.41	28.5
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	21,930.70	112,239.70	384,088.55	271,848.85	29.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	5,547.72	21,496.37	86,016.92	64,520.55	25.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-42-41121 PERSONAL BENEFITS FICA	410.96	1,686.07	6,591.45	4,905.38	25.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	663.60	2,729.19	10,287.83	7,558.64	26.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	56.41	226.80	861.63	634.83	26.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	842.26	3,969.69	16,723.34	12,753.65	23.7
200-42-41215 DEPARTMENTAL SUPPLIES	9.46	296.68	333.30	36.62	89.0
200-42-41313 PROFESSIONAL SERVICES	220.00	632.50	5,666.10	5,033.60	11.2
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	242.60	414.26	10,000.00	9,585.74	4.1
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	13.58	1,269.82	1,666.50	396.68	76.2
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	139.92	701.65	2,333.10	1,631.45	30.1
200-42-41717 UTILITIES	.00	764.84	4,532.90	3,768.06	16.9
200-42-41719 GAS & OIL	.00	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	46.67	46.67	833.25	786.58	5.6
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	8,203.18	34,756.60	149,832.90	115,076.30	23.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	19,607.77	82,486.37	310,459.75	227,973.38	26.6
200-60-41111 OVERTIME SALARIES	.00	347.20	.00	(347.20)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,458.19	6,612.58	23,750.17	17,137.59	27.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,341.16	10,581.59	37,068.89	26,487.30	28.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	585.52	2,645.74	9,313.79	6,668.05	28.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,553.23	17,845.99	62,700.00	44,854.01	28.5
200-60-41211 OFFICE SUPPLIES	107.36	107.36	300.00	192.64	35.8
200-60-41213 POSTAGE	.00	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	.00	2,747.00	11,000.00	8,253.00	25.0
200-60-41313 PROFESSIONAL SERVICES	18,157.00	54,664.25	140,000.00	85,335.75	39.1
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	67.34	1,193.83	4,500.00	3,306.17	26.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,705.46	4,075.69	35,000.00	30,924.31	11.6
200-60-41403 REPAIR & MAINT.-SYSTEM	3,392.15	36,283.61	55,000.00	18,716.39	66.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	.00	745.84	20,000.00	19,254.16	3.7
200-60-41415 REPAIR & MAINT.-AUTO	53.98	175.23	15,000.00	14,824.77	1.2
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	55,865.29	62,011.69	.00	(62,011.69)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	638.18	1,488.72	2,500.00	1,011.28	59.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	177.90	3,217.70	10,000.00	6,782.30	32.2
200-60-41717 UTILITIES	1,394.37	11,770.19	76,000.00	64,229.81	15.5
200-60-41719 GAS & OIL	469.64	2,350.68	10,000.00	7,649.32	23.5
200-60-41723 PERSONNEL TRAINING	265.00	879.00	4,000.00	3,121.00	22.0
200-60-41724 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	15.86	6,000.00	5,984.14	.3
200-60-41795 LAB TESTING & SUPPLIES	.00	888.00	6,000.00	5,112.00	14.8
TOTAL WATER USER DEPARTMENT	110,839.54	303,373.30	1,867,892.60	1,564,519.30	16.2
TOTAL FUND EXPENDITURES	142,425.07	456,740.19	2,420,322.35	1,963,582.16	18.9
NET REVENUE OVER EXPENDITURES	(84,306.81)	(66,093.54)	(647,771.78)	(581,678.24)	(10.2)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	344,744.18	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	234,943.98	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,493.54	
210-00-15127	ST LGIP FUND WW REVENUE	2,344,925.60	
210-00-15129	LGIP WW BOND RESERVE	612,983.17	
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		<u>13,024,282.38</u>

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	371,811.70	
	BALANCE - CURRENT DATE	<u>6,610,127.14</u>	
	TOTAL FUND EQUITY		<u>6,610,127.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,024,282.38</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

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	200,000.00	566,925.00	366,925.00	35.3
210-00-32413 INTEREST EARNED	624.84	1,752.20	12,000.00	10,247.80	14.6
210-00-34610 USER CHARGES	154,529.99	617,143.14	1,681,324.00	1,064,180.86	36.7
210-00-34611 SERVICE CHARGES	770.67	4,585.40	15,000.00	10,414.60	30.6
210-00-34612 INSPECTION FEES	50.00	1,200.00	1,000.00	(200.00)	120.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	205,975.50	824,680.74	2,296,249.00	1,471,568.26	35.9
TOTAL FUND REVENUE	205,975.50	824,680.74	2,296,249.00	1,471,568.26	35.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	4,550.00	12,000.00	7,450.00	37.9
210-10-41121 PERSONAL BENEFITS FICA	75.53	343.21	918.00	574.79	37.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	543.24	1,432.80	889.56	37.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	7.48	37.50	30.02	20.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	195.20	720.00	524.80	27.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.52	506.34	3,000.00	2,493.66	16.9
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	1,339.13	6,145.47	18,508.30	12,362.83	33.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,577.86	44,444.90	157,255.74	112,810.84	28.3
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-15-41121 PERSONAL BENEFITS FICA	739.30	3,397.16	12,039.25	8,642.09	28.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,346.60	6,075.52	20,397.45	14,321.93	29.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	27.99	135.75	496.43	360.68	27.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,532.95	7,378.26	43,080.00	35,701.74	17.1
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	200.00	218.32	1,000.00	781.68	21.8
210-15-41215 DEPARTMENTAL SUPPLIES	875.63	4,306.60	13,000.00	8,693.40	33.1
210-15-41313 PROFESSIONAL SERVICES	5,024.98	15,036.96	51,666.66	36,629.70	29.1
210-15-41319 ADVERTISING AND PUBLISHING SER	196.66	196.66	1,500.00	1,303.34	13.1
210-15-41323 PRINTING SERVICES	705.98	3,370.94	11,666.67	8,295.73	28.9
210-15-41325 SERVICE CONTRACTS	.00	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	501.15	1,182.97	6,666.66	5,483.69	17.7
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	18.48	18.48	166.68	148.20	11.1
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	301.19	838.59	2,500.00	1,661.41	33.5
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	22,058.77	112,674.31	389,088.52	276,414.21	29.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	5,547.68	21,496.21	86,042.70	64,546.49	25.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-42-41121 PERSONAL BENEFITS FICA	410.98	1,686.16	6,589.47	4,903.31	25.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	663.57	2,729.17	10,284.75	7,555.58	26.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	56.41	226.80	861.37	634.57	26.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	842.25	3,969.75	16,718.33	12,748.58	23.7
210-42-41215 DEPARTMENTAL SUPPLIES	9.46	296.70	333.30	36.60	89.0
210-42-41313 PROFESSIONAL SERVICES	220.00	632.50	5,666.10	5,033.60	11.2
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	242.60	414.33	10,000.00	9,585.67	4.1
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	13.58	1,269.83	1,666.50	396.67	76.2
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	139.92	701.61	2,333.10	1,631.49	30.1
210-42-41717 UTILITIES	118.60	883.43	4,532.90	3,649.47	19.5
210-42-41719 GAS & OIL	.00	35.49	200.00	164.51	17.8
210-42-41723 PERSONNEL TRAINING	46.67	46.67	833.25	786.58	5.6
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	8,321.72	34,875.24	149,848.35	114,973.11	23.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	27,959.97	113,457.55	403,853.00	290,395.45	28.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
210-70-41121 PERSONAL BENEFITS FICA	1,758.32	7,694.89	30,922.00	23,227.11	24.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,901.85	12,686.78	48,263.00	35,576.22	26.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	582.95	2,551.42	9,539.00	6,987.58	26.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,086.72	19,335.64	75,240.00	55,904.36	25.7
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.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	1,072.50	3,862.00	15,000.00	11,138.00	25.8
210-70-41319 ADVERTISING AND PUBLISHING SER	1,734.84	1,734.84	500.00	(1,234.84)	347.0
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	67.34	1,193.83	11,000.00	9,806.17	10.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	15,460.63	160,000.00	144,539.37	9.7
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	2,351.25	30,000.00	27,648.75	7.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	7,758.13	9,003.54	10,000.00	996.46	90.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,033.20	1,366.75	1,000.00	(366.75)	136.7
210-70-41413 REPAIR & MAINT.-BUILDING	2,330.33	4,414.53	15,000.00	10,585.47	29.4
210-70-41415 REPAIR & MAINT.-AUTO	1,933.03	2,731.61	15,000.00	12,268.39	18.2
210-70-41419 REPAIR & MAINT- GROUNDS	32.50	107.50	8,000.00	7,892.50	1.3
210-70-41421 REPAIR & MAINT.-SHOP	139.69	1,301.08	8,000.00	6,698.92	16.3
210-70-41423 REPAIR & MAINT.- TOOLS	724.99	724.99	4,000.00	3,275.01	18.1
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,064.98	1,064.98	2,500.00	1,435.02	42.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	.00	812,000.00	812,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	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	907.90	3,423.45	10,000.00	6,576.55	34.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	294.74	1,375.24	4,000.00	2,624.76	34.4
210-70-41717 UTILITIES	95.79	34,892.36	150,000.00	115,107.64	23.3
210-70-41719 GAS & OIL	1,493.37	3,713.44	20,000.00	16,286.56	18.6
210-70-41723 PERSONNEL TRAINING	340.00	832.50	4,000.00	3,167.50	20.8
210-70-41724 TRAVEL EXPENSES	.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	48.36	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	35,817.79	85,000.00	49,182.21	42.1
210-70-41795 LAB TESTING & SUPPLIES	912.96	5,635.03	20,000.00	14,364.97	28.2
TOTAL SEWER USER DEPARTMENT	59,304.46	299,174.02	2,602,852.00	2,303,677.98	11.5
TOTAL FUND EXPENDITURES	91,024.08	452,869.04	3,160,297.17	2,707,428.13	14.3
NET REVENUE OVER EXPENDITURES	114,951.42	371,811.70	(864,048.17)	(1,235,859.87)	43.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	259,466.30	
220-00-15125	W&S REPLACEMENT FUND	3,162,024.10	
	TOTAL ASSETS		3,421,490.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	200,064.37	
	BALANCE - CURRENT DATE		3,421,490.40
	TOTAL FUND EQUITY		3,421,490.40
	TOTAL LIABILITIES AND EQUITY		3,421,490.40

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	343.52	1,336.01	14,000.00	12,663.99	9.5
220-00-32810 HOOK UP FEES	5,133.00	227,213.21	114,650.00	(112,563.21)	198.2
TOTAL WATER REPL. FUND REVENUE	5,476.52	228,549.22	128,650.00	(99,899.22)	177.7
TOTAL FUND REVENUE	5,476.52	228,549.22	128,650.00	(99,899.22)	177.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	12,464.13	28,484.85	.00	(28,484.85)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN		12,464.13	28,484.85	252,000.00	223,515.15	11.3
TOTAL FUND EXPENDITURES		12,464.13	28,484.85	252,000.00	223,515.15	11.3
NET REVENUE OVER EXPENDITURES		(6,987.61)	200,064.37	(123,350.00)	(323,414.37)	162.2

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	150,521.35
230-00-15125	W&S REPLACEMENT FUND	1,924,165.35
		2,074,686.70
	TOTAL ASSETS	2,074,686.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,945,629.19
	REVENUE OVER EXPENDITURES - YTD	129,057.51
		2,074,686.70
	BALANCE - CURRENT DATE	2,074,686.70
	TOTAL FUND EQUITY	2,074,686.70
	TOTAL LIABILITIES AND EQUITY	2,074,686.70

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	169.20	658.03	15,000.00	14,341.97	4.4
230-00-32810	HOOK UP FEES	3,439.00	151,447.52	71,450.00	(79,997.52)	212.0
	TOTAL WASTE WATER REPL FUND REVENUE	3,608.20	152,105.55	86,450.00	(65,655.55)	176.0
	TOTAL FUND REVENUE	3,608.20	152,105.55	86,450.00	(65,655.55)	176.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	23,048.04	900,000.00	876,951.96	2.6
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	23,048.04	900,000.00	876,951.96	2.6
TOTAL FUND EXPENDITURES	.00	23,048.04	900,000.00	876,951.96	2.6
NET REVENUE OVER EXPENDITURES	3,608.20	129,057.51	(813,550.00)	(942,607.51)	15.9