

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	14,356.53	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	67,765.49	
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	323,204.34	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,535,078.61	
100-00-15103	P.A.R.K. MAINTENANCE FUND	15,654.80	
100-00-15106	ST INV POOL CCD RATE STBLZTN	55,192.42	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,095.21	
	TOTAL ASSETS		5,086,815.36

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(19,764.71)	
100-00-20310	WORKERS COMP PAYABLE	74,436.09	
100-00-20314	DEPOSITS	418,026.80	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	91.06	
100-00-20320	PENDING REIMBURSEMENTS	500.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	77,530.34	
100-00-20330	PREPAID PROJECTS	29,245.99	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	280,415.95	
	TOTAL LIABILITIES		862,480.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	(24,184.97)	
	BALANCE - CURRENT DATE		4,224,334.51
	TOTAL FUND EQUITY		4,224,334.51
	TOTAL LIABILITIES AND EQUITY		5,086,815.36

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	2,086.51	7,338.49	.00	(7,338.49)	.0
100-00-31009	.00	.00	2,896,936.00	2,896,936.00	.0
100-00-31910	262.81	1,146.63	14,500.00	13,353.37	7.9
100-00-31911	4,669.19	9,088.18	65,000.00	55,911.82	14.0
100-00-32205	20.00	20.00	1,000.00	980.00	2.0
100-00-32210	110,182.83	180,046.86	384,000.00	203,953.14	46.9
100-00-32211	1,404.09	3,834.09	30,000.00	26,165.91	12.8
100-00-32213	57,661.50	137,483.03	660,000.00	522,516.97	20.8
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	1,000.00	2,000.00	15,000.00	13,000.00	13.3
100-00-32230	20,911.93	20,911.93	80,000.00	59,088.07	26.1
100-00-32234	.00	200.00	4,000.00	3,800.00	5.0
100-00-32235	.00	43,361.71	188,000.00	144,638.29	23.1
100-00-32236	5,793.00	5,793.00	66,700.00	60,907.00	8.7
100-00-32237	9,265.75	18,999.09	86,800.00	67,800.91	21.9
100-00-32257	565.00	1,142.69	4,000.00	2,857.31	28.6
100-00-32265	225.00	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	.00	290.00	1,000.00	710.00	29.0
100-00-32290	10,452.68	14,452.53	23,000.00	8,547.47	62.8
100-00-32294	.00	.00	5,000.00	5,000.00	.0
100-00-32296	12,996.64	18,395.44	33,990.00	15,594.56	54.1
100-00-32298	2,322.00	2,772.00	5,000.00	2,228.00	55.4
100-00-32413	494.13	1,015.45	15,000.00	13,984.55	6.8
100-00-32415	668.11	668.11	15,000.00	14,331.89	4.5
100-00-32417	70,443.77	113,250.04	.00	(113,250.04)	.0
100-00-33510	.00	.00	279,496.00	279,496.00	.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	1,544.29	3,166.51	14,800.00	11,633.49	21.4
100-00-34003	9,265.74	18,999.07	86,800.00	67,800.93	21.9
100-00-34004	(98,455.00)	.00	10,000.00	10,000.00	.0
100-00-34006	98,455.00	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	322,234.97	703,708.85	6,546,138.00	5,842,429.15	10.8
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100-45-32216	770.00	1,070.00	.00	(1,070.00)	.0
TOTAL SOURCE 45	770.00	1,070.00	.00	(1,070.00)	.0
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TOTAL FUND REVENUE	323,004.97	704,778.85	6,546,138.00	5,841,359.15	10.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	1,700.00	3,400.00	24,000.00	20,600.00	14.2
100-10-41121 PERSONAL BENEFITS FICA	128.19	256.38	1,836.00	1,579.62	14.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	203.00	406.00	2,865.00	2,459.00	14.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.76	5.52	75.00	69.48	7.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	120.28	1,440.00	1,319.72	8.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	.00	393.75	6,000.00	5,606.25	6.6
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,500.00	25,974.02	312,615.00	286,640.98	8.3
100-10-41717 WELCOME CENTER UTILITIES	260.06	339.06	6,000.00	5,660.94	5.7
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	22,854.15	30,895.01	355,631.00	324,735.99	8.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,336.86	17,231.06	146,589.27	129,358.21	11.8
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-15-41121 PERSONAL BENEFITS FICA	745.68	1,474.18	11,223.24	9,749.06	13.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,323.38	2,620.43	19,123.91	16,503.48	13.7
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.64	46.69	464.43	417.74	10.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,298.27	3,975.79	48,080.00	44,104.21	8.3
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	200.00	416.66	1,000.00	583.34	41.7
100-15-41215 DEPARTMENTAL SUPPLIES	867.22	1,734.54	13,000.00	11,265.46	13.3
100-15-41313 PROFESSIONAL SERVICES	5,020.60	5,020.60	51,666.68	46,646.08	9.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	740.77	1,680.66	11,666.67	9,986.01	14.4
100-15-41325 SERVICE CONTRACTS	37.48	37.48	300.00	262.52	12.5
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	695.37	695.37	6,666.67	5,971.30	10.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	2,573.64	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	1,391.62	1,391.62	1,833.33	441.71	75.9
100-15-41713 TELEPHONE & COMMUNICATIONS	236.54	299.04	2,500.00	2,200.96	12.0
100-15-41717 UTILITIES	308.88	308.88	.00	(308.88)	.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	140.07	140.07	.00	(140.07)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,950.02	61,513.11	381,300.66	319,787.55	16.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,189.96	24,862.58	240,843.90	215,981.32	10.3
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-20-41121 PERSONAL BENEFITS FICA	1,100.12	2,103.83	18,452.10	16,348.27	11.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,729.96	3,309.45	26,192.05	22,882.60	12.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	58.19	111.51	1,206.02	1,094.51	9.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,093.60	6,703.06	43,890.00	37,186.94	15.3
100-20-41211 OFFICE SUPPLIES	65.78	111.76	1,200.00	1,088.24	9.3
100-20-41213 POSTAGE	.00	.00	3,400.00	3,400.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	299.00	318.46	7,570.00	7,251.54	4.2
100-20-41313 PROFESS./ENGINEERING SERVICES	1,361.25	1,361.25	24,600.00	23,238.75	5.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	23,018.91	38,000.18	114,540.00	76,539.82	33.2
100-20-41319 ADVERTISING AND PUBLISHING	389.17	691.39	4,800.00	4,108.61	14.4
100-20-41323 PRINTING SERVICES	.00	69.00	2,000.00	1,931.00	3.5
100-20-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	314.48	314.48	8,000.00	7,685.52	3.9
100-20-41711 DUES & SUBSCRIPTIONS	75.99	75.99	750.00	674.01	10.1
100-20-41713 TELEPHONE & COMMUNICATIONS	535.58	723.08	4,600.00	3,876.92	15.7
100-20-41723 PERSONNEL TRAINING	.00	.00	1,400.00	1,400.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	2,250.00	2,250.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	46,261.99	78,816.02	510,254.07	431,438.05	15.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	65,400.50	111,800.50	942,640.00	830,839.50	11.9
100-25-41111 OVERTIME SALARIES	1,702.13	3,049.13	10,000.00	6,950.87	30.5
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,049.75	9,993.75	72,959.58	62,965.83	13.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,114.98	15,971.05	117,171.92	101,200.87	13.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,666.93	3,297.61	30,495.68	27,198.07	10.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	6,566.32	21,206.98	175,560.00	154,353.02	12.1
100-25-41211 OFFICE SUPPLIES	21.98	94.91	750.00	655.09	12.7
100-25-41213 POSTAGE	.00	.00	250.00	250.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	942.59	942.59	5,000.00	4,057.41	18.9
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	6,040.00	6,040.00	48,224.60	42,184.60	12.5
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	.00	1,250.00	1,250.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	80.53	80.53	750.00	669.47	10.7
100-25-41413 REPAIR & MAINT.-BUILDING	11.18	11.18	3,000.00	2,988.82	.4
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
100-25-41417 REPAIR & MAINT.-RADIO	200.20	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
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	56,150.00	56,150.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	5.00	5.00	5,200.00	5,195.00	.1
100-25-41711 DUES & SUBSCRIPTIONS	382.98	382.98	1,500.00	1,117.02	25.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,263.99	2,346.98	8,250.00	5,903.02	28.5
100-25-41717 UTILITIES & BUILDING LEASE	945.45	945.45	11,200.00	10,254.55	8.4
100-25-41719 GAS & OIL	1,455.90	1,455.90	11,500.00	10,044.10	12.7
100-25-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
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	26,996.25	110,068.58	83,072.33	24.5
TOTAL POLICE DEPARTMENT	126,846.66	204,865.99	1,671,772.29	1,466,906.30	12.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	29,515.61	48,470.67	430,291.63	381,820.96	11.3
100-40-41111 OVERTIME SALARIES	171.96	1,382.62	30,000.00	28,617.38	4.6
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-40-41121 PERSONAL BENEFITS FICA	2,541.81	4,952.20	35,239.85	30,287.65	14.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,996.75	7,787.25	55,001.81	47,214.56	14.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,857.76	3,608.32	28,836.79	25,228.47	12.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,012.07	14,723.12	94,050.00	79,326.88	15.7
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	939.29	939.29	3,000.00	2,060.71	31.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	246.44	246.44	2,000.00	1,753.56	12.3
100-40-41325 SERVICE CONTRACTS	4,790.00	4,790.00	7,500.00	2,710.00	63.9
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	.00	45,000.00	45,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	1,661.65	1,661.65	405,000.00	403,338.35	.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	10,432.38	10,432.38	65,000.00	54,567.62	16.1
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,000.00	6,000.00	.0
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	90.00	90.00	.00	(90.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	952.47	952.47	4,000.00	3,047.53	23.8
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	100.00	100.00	3,500.00	3,400.00	2.9
100-40-41711 DUES & SUBSCRIPTIONS	742.94	742.94	3,000.00	2,257.06	24.8
100-40-41713 TELEPHONE & COMMUNICATIONS	386.62	505.32	4,000.00	3,494.68	12.6
100-40-41715 STREET LIGHTING	81.42	81.42	28,000.00	27,918.58	.3
100-40-41717 UTILITIES	3,980.09	3,980.09	30,000.00	26,019.91	13.3
100-40-41719 GAS & OIL	1,540.53	1,540.53	50,000.00	48,459.47	3.1
100-40-41723 PERSONNEL TRAINING	120.00	120.00	6,000.00	5,880.00	2.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	84.00	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.	13,736.10	13,736.10	90,000.00	76,263.90	15.3
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	129,000.00	129,000.00	.0
TOTAL STREETS DEPARTMENT	83,009.89	120,986.81	1,618,130.08	1,497,143.27	7.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	4,881.08	8,161.85	74,931.36	66,769.51	10.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-42-41121 PERSONAL BENEFITS FICA	360.65	699.62	5,743.15	5,043.53	12.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	584.01	1,134.08	8,963.82	7,829.74	12.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	46.62	82.07	750.74	668.67	10.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	752.28	2,184.70	14,632.93	12,448.23	14.9
100-42-41215 DEPARTMENTAL SUPPLIES	219.32	226.63	333.40	106.77	68.0
100-42-41313 PROFESSIONAL SERVICES	.00	.00	5,667.80	5,667.80	.0
100-42-41319 ADVERTISING AND PUBLISHING SER	52.75	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	388.83	388.83	1,000.00	611.17	38.9
100-42-41413 REPAIR & MAINT.-BUILDING	(8.96)	30.03	10,000.00	9,969.97	.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	717.69	1,667.20	949.51	43.1
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	226.90	356.74	2,333.80	1,977.06	15.3
100-42-41717 UTILITIES	186.89	186.89	4,528.66	4,341.77	4.1
100-42-41719 GAS & OIL	18.13	18.13	200.00	181.87	9.1
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	7,718.50	14,260.01	134,373.24	120,113.23	10.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	27,300.75	43,267.29	367,515.32	324,248.03	11.8
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,004.10	3,641.09	28,142.46	24,501.37	12.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,229.64	5,832.11	41,601.54	35,769.43	14.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	61.93	113.00	1,471.92	1,358.92	7.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,170.34	13,483.17	87,780.00	74,296.83	15.4
100-45-41213 POSTAGE	.00	.00	3,000.00	3,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	125.03	596.20	7,210.00	6,613.80	8.3
100-45-41313 PROFESSIONAL SERVICES	330.00	330.00	2,400.00	2,070.00	13.8
100-45-41319 PUBLICATIONS	376.74	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	246.44	246.44	1,500.00	1,253.56	16.4
100-45-41325 SERVICE CONTRACTS	8,227.24	8,227.24	24,924.00	16,696.76	33.0
100-45-41326 PUBLIC PROGRAMING	59.95	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	650.00	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)	4,572.84	4,572.84	44,400.00	39,827.16	10.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	849.06	849.06	.00	(849.06)	.0
100-45-41711 DUES & SUBSCRIPTIONS	250.00	250.00	1,186.00	936.00	21.1
100-45-41713 TELEPHONE & COMMUNICATIONS	815.50	954.23	9,500.00	8,545.77	10.0
100-45-41717 UTILITIES	386.18	386.18	7,000.00	6,613.82	5.5
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	.00	6,584.00	6,584.00	.0
TOTAL LIBRARY DEPARTMENT	53,655.74	83,835.54	668,275.24	584,439.70	12.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,288.50	20,373.36	177,983.64	157,610.28	11.5
100-50-41121 PERSONAL BENEFITS FICA	861.06	1,836.32	13,615.75	11,779.43	13.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,347.86	2,875.01	12,295.21	9,420.20	23.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	270.06	575.09	3,986.83	3,411.74	14.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,729.77	5,725.78	34,485.00	28,759.22	16.6
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	5,322.06	5,322.06	18,540.00	13,217.94	28.7
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	50.00	550.00	3,090.00	2,540.00	17.8
100-50-41403 REPAIR & MAINT.-SYSTEM	904.51	952.51	56,285.00	55,332.49	1.7
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	.00	1,545.00	1,545.00	.0
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	2,884.00	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	241.47	241.47	8,000.00	7,758.53	3.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	536.52	536.52	500.00	(36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	1,558.10	1,558.10	26,000.00	24,441.90	6.0
100-50-41713 TELEPHONE & COMMUNICATIONS	165.01	165.01	3,090.00	2,924.99	5.3
100-50-41717 UTILITIES	4,359.91	4,359.91	65,000.00	60,640.09	6.7
100-50-41719 GAS & OIL	423.41	423.41	5,000.00	4,576.59	8.5
100-50-41723 PERSONNEL TRAINING	120.00	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	32,062.24	48,498.55	494,722.06	446,223.51	9.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,429.75	38,747.80	309,863.31	271,115.51	12.5
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	120.00	720.00	600.00	16.7
100-55-41118 VOLUNTEER SALARIES	502.00	4,294.25	130,000.00	125,705.75	3.3
100-55-41121 PERSONAL BENEFITS FICA	1,754.73	3,522.62	33,704.62	30,182.00	10.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,749.16	5,113.13	35,488.75	30,375.62	14.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	682.31	1,379.79	16,345.64	14,965.85	8.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,938.76	8,782.46	50,760.00	41,977.54	17.3
100-55-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	337.37	337.37	3,000.00	2,662.63	11.3
100-55-41217 TRAINING SUPPLIES	51.99	118.02	2,500.00	2,381.98	4.7
100-55-41219 MEDICAL SUPPLIES	126.88	126.88	2,000.00	1,873.12	6.3
100-55-41313 PROFESSIONAL SERVICES	41.25	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	.00	.00	6,000.00	6,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	75.00	75.00	5,000.00	4,925.00	1.5
100-55-41415 REPAIR & MAINT.-AUTO	.00	10,150.96	10,000.00	(150.96)	101.5
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	419.69	419.69	6,000.00	5,580.31	7.0
100-55-41711 DUES & SUBSCRIPTIONS	348.12	348.12	3,000.00	2,651.88	11.6
100-55-41713 TELEPHONE & COMMUNICATIONS	192.00	193.76	2,500.00	2,306.24	7.8
100-55-41717 UTILITIES	336.11	405.11	5,750.00	5,344.89	7.1
100-55-41719 GAS & OIL	783.95	783.95	6,250.00	5,466.05	12.5
100-55-41723 PERSONNEL TRAINING	625.00	625.00	8,500.00	7,875.00	7.4
100-55-41724 TRAVEL EXPENSES	179.09	571.59	7,500.00	6,928.41	7.6
100-55-41741 DISPATCH	8,998.75	8,998.75	40,247.04	31,248.29	22.4
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	45,631.91	85,292.78	711,679.36	626,386.58	12.0
TOTAL FUND EXPENDITURES	443,991.10	728,963.82	6,546,138.00	5,817,174.18	11.1
NET REVENUE OVER EXPENDITURES	(120,986.13)	(24,184.97)	.00	24,184.97	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(378,501.86)	
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	205,869.26	
120-00-15106	ST INV POOL CAPITAL PROJECTS	409,442.86	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	179,058.91	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,284.01	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,850.07	
	TOTAL ASSETS		722,468.23

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	183,258.70	
	BALANCE - CURRENT DATE		682,004.55
	TOTAL FUND EQUITY		682,004.55
	TOTAL LIABILITIES AND EQUITY		722,468.23

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	62,729.14	63,729.14	25,000.00	(38,729.14)	254.9
120-00-32245 D. I. F. - PARKS	9,542.00	10,872.89	15,000.00	4,127.11	72.5
120-00-32246 D. I. F. - TRANSPORTATION	57,480.00	97,952.27	110,000.00	12,047.73	89.1
120-00-32248 D. I. F. - FIRE AND EMS	12,506.00	18,420.26	25,000.00	6,579.74	73.7
120-00-32249 D. I. F. - CIP COST	3,235.00	4,829.00	5,000.00	171.00	96.6
120-00-32413 INTEREST EARNED - CAPITAL PROJ	126.06	288.99	5,000.00	4,711.01	5.8
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	14,000.00	14,000.00	140,000.00	126,000.00	10.0
TOTAL CAPITAL PROJECTS FUND REVENUE	159,618.20	210,092.55	355,000.00	144,907.45	59.2
TOTAL FUND REVENUE	159,618.20	210,092.55	355,000.00	144,907.45	59.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 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	(7,548.55)	26,652.85	1,001,888.00	975,235.15	2.7
	TOTAL CAPITAL PROJECTS STREETS	(7,548.55)	26,652.85	1,137,584.00	1,110,931.15	2.3
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	181.00	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	181.00	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	(7,367.55)	26,833.85	1,500,000.00	1,473,166.15	1.8
	NET REVENUE OVER EXPENDITURES	166,985.75	183,258.70	(1,145,000.00)	(1,328,258.70)	16.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	69,157.88	
	TOTAL ASSETS		77,767.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	466.06	
	BALANCE - CURRENT DATE		77,767.84
	TOTAL FUND EQUITY		77,767.84
	TOTAL LIABILITIES AND EQUITY		77,767.84

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	6.61	13.40	.00	(13.40)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	6.61	13.40	.00	(13.40)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	.00	365.50	.00	(365.50)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	.00	87.16	.00	(87.16)	.0
	TOTAL SOURCE 50	.00	452.66	.00	(452.66)	.0
	TOTAL FUND REVENUE	6.61	466.06	.00	(466.06)	.0
	NET REVENUE OVER EXPENDITURES	6.61	466.06	.00	(466.06)	.0

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2021

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(124,322.22)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		93,440.23	
160-00-15121	LGIP----ARPA SHARED GRANT		934,895.92	
				<u>904,013.93</u>
	TOTAL ASSETS			<u><u>904,013.93</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(10,000.00)	
				<u>904,013.93</u>
	BALANCE - CURRENT DATE			<u>904,013.93</u>
	TOTAL FUND EQUITY			<u><u>904,013.93</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>904,013.93</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	.00	10,000.00	203,923.00	193,923.00	4.9
TOTAL GRANTS - FIRE DEPT	.00	10,000.00	203,923.00	193,923.00	4.9
TOTAL FUND EXPENDITURES	.00	10,000.00	203,923.00	193,923.00	4.9
NET REVENUE OVER EXPENDITURES	.00	(10,000.00)	.00	10,000.00	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

URA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	42,223.93	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	163,108.22	
200-00-15123	WATER REVENUE FUND RESERVES	3,559,801.99	
200-00-15125	WATER RATE STABILIZATION	196,479.83	
200-00-17100	INVENTORY	80,029.52	
200-00-18100	EQUIPMENT & TRUCKS	12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,288.20	
	TOTAL ASSETS		9,208,092.93

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	21,362.35	
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		1,300,765.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	45,388.29	
	BALANCE - CURRENT DATE	7,907,327.34	
	TOTAL FUND EQUITY		7,907,327.34
	TOTAL LIABILITIES AND EQUITY		9,208,092.93

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,819.27	25,861.18	151,800.00	125,938.82	17.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	343.24	672.17	15,000.00	14,327.83	4.5
200-00-33570 STATE SHARED GRANT	731.50	731.50	.00	(731.50)	.0
200-00-34610 USER CHARGES	37,736.28	161,525.03	1,542,030.00	1,380,504.97	10.5
200-00-34611 SERVICE CHARGES	1,469.32	2,777.55	10,000.00	7,222.45	27.8
200-00-34612 INSPECTION/LIVE TAP FEES	700.00	1,100.00	2,000.00	900.00	55.0
200-00-34616 METER & VAULT REIMBURSEMENTS	7,575.00	12,383.00	.00	(12,383.00)	.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	15,472.84	15,472.84	.0
TOTAL WATER FUND REVENUE	61,374.61	205,050.43	1,744,302.84	1,539,252.41	11.8
TOTAL FUND REVENUE	61,374.61	205,050.43	1,744,302.84	1,539,252.41	11.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	850.00	1,700.00	12,000.00	10,300.00	14.2
200-10-41121 PERSONAL BENEFITS FICA	64.09	128.18	918.00	789.82	14.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	202.96	1,432.80	1,229.84	14.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	2.80	37.50	34.70	7.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	60.12	720.00	659.88	8.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	224.97	3,000.00	2,775.03	7.5
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	1,047.03	2,319.03	18,508.30	16,189.27	12.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,497.12	17,501.03	146,589.12	129,088.09	11.9
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-15-41121 PERSONAL BENEFITS FICA	757.96	1,494.84	11,223.24	9,728.40	13.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,342.52	2,652.69	19,123.85	16,471.16	13.9
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	29.92	57.28	464.43	407.15	12.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,316.80	4,022.16	38,080.00	34,057.84	10.6
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	200.00	416.67	1,000.00	583.33	41.7
200-15-41215 DEPARTMENTAL SUPPLIES	867.40	1,734.72	13,000.00	11,265.28	13.3
200-15-41313 PROFESSIONAL SERVICES	5,020.60	5,020.60	51,666.66	46,646.06	9.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	740.77	1,680.66	11,666.67	9,986.01	14.4
200-15-41325 SERVICE CONTRACTS	37.48	37.48	300.00	262.52	12.5
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	695.37	695.37	6,666.66	5,971.29	10.4
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,573.64	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	1,391.62	1,391.62	1,833.34	441.72	75.9
200-15-41713 TELEPHONE & COMMUNICATIONS	236.54	299.04	2,500.00	2,200.96	12.0
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	140.07	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,857.81	61,584.27	371,300.29	309,716.02	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS DEPARTMENT</u>						
200-42-41110	SALARIES	5,010.60	8,373.03	74,931.36	66,558.33	11.2
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-42-41121	PERSONAL BENEFITS FICA	370.55	715.77	5,743.15	5,027.38	12.5
200-42-41122	PERSONAL BENEFITS RETIREMENT	599.46	1,159.29	8,963.82	7,804.53	12.9
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	51.73	90.43	750.74	660.31	12.1
200-42-41126	PERSONAL BENEFITS H&A INSURANC	785.17	2,238.84	14,632.93	12,394.09	15.3
200-42-41215	DEPARTMENTAL SUPPLIES	219.33	226.65	333.30	106.65	68.0
200-42-41313	PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
200-42-41319	ADVERTISING AND PUBLISHING SER	52.75	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	388.83	388.83	1,000.00	611.17	38.9
200-42-41413	REPAIR & MAINT.-BUILDING	(8.95)	30.04	10,000.00	9,969.96	.3
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533	CAPITAL OUTLAY-COMPUTER	.00	717.69	1,666.50	948.81	43.1
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	226.90	356.74	2,333.10	1,976.36	15.3
200-42-41717	UTILITIES	186.89	186.89	4,532.90	4,346.01	4.1
200-42-41719	GAS & OIL	18.13	18.13	200.00	181.87	9.1
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	7,911.39	14,575.08	134,373.73	119,798.65	10.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,412.84	34,656.80	284,539.75	249,882.95	12.2
200-60-41121 PERSONAL BENEFITS FICA	1,528.49	3,027.87	21,767.29	18,739.42	13.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,437.29	4,829.30	33,974.05	29,144.75	14.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	609.57	1,207.80	8,536.19	7,328.39	14.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,214.39	10,064.01	62,700.00	52,635.99	16.1
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	80.00	80.00	1,500.00	1,420.00	5.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	11,000.00	11,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	794.00	794.00	140,000.00	139,206.00	.6
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	126.49	126.49	4,500.00	4,373.51	2.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	633.30	633.30	35,000.00	34,366.70	1.8
200-60-41403 REPAIR & MAINT.-SYSTEM	11,574.28	11,574.28	55,000.00	43,425.72	21.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	42.98	42.98	20,000.00	19,957.02	.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	17.96	17.96	20,000.00	19,982.04	.1
200-60-41415 REPAIR & MAINT.-AUTO	96.66	96.66	15,000.00	14,903.34	.6
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	2,392.90	2,392.90	.00	(2,392.90)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	720.54	720.54	2,500.00	1,779.46	28.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,053.51	1,765.79	10,000.00	8,234.21	17.7
200-60-41717 UTILITIES	7,512.82	7,512.82	76,000.00	68,487.18	9.9
200-60-41719 GAS & OIL	1,088.20	1,088.20	10,000.00	8,911.80	10.9
200-60-41723 PERSONNEL TRAINING	.00	120.00	4,000.00	3,880.00	3.0
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	8.06	8.06	6,000.00	5,991.94	.1
200-60-41795 LAB TESTING & SUPPLIES	424.00	424.00	6,000.00	5,576.00	7.1
TOTAL WATER USER DEPARTMENT	54,768.28	81,183.76	1,836,117.28	1,754,933.52	4.4
TOTAL FUND EXPENDITURES	89,584.51	159,662.14	2,360,299.60	2,200,637.46	6.8
NET REVENUE OVER EXPENDITURES	(28,209.90)	45,388.29	(615,996.76)	(661,385.05)	7.4

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	134,936.89	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	298,374.44	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,328.42	
210-00-15127	ST LGIP FUND WW REVENUE	2,344,465.47	
210-00-15129	LGIP WW BOND RESERVE	612,862.89	
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		12,877,160.02

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	224,689.34	
	BALANCE - CURRENT DATE	6,463,004.78	
	TOTAL FUND EQUITY		6,463,004.78
	TOTAL LIABILITIES AND EQUITY		12,877,160.02

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	100,000.00	566,925.00	466,925.00	17.6
210-00-32413 INTEREST EARNED	376.11	757.80	12,000.00	11,242.20	6.3
210-00-34610 USER CHARGES	154,472.26	308,606.86	1,653,075.00	1,344,468.14	18.7
210-00-34611 SERVICE CHARGES	1,469.33	2,777.55	15,000.00	12,222.45	18.5
210-00-34612 INSPECTION FEES	700.00	1,100.00	1,000.00	(100.00)	110.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	207,017.70	413,242.21	2,268,000.00	1,854,757.79	18.2
TOTAL FUND REVENUE	207,017.70	413,242.21	2,268,000.00	1,854,757.79	18.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	850.00	1,700.00	12,000.00	10,300.00	14.2
210-10-41121 PERSONAL BENEFITS FICA	64.05	128.10	918.00	789.90	14.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	101.48	202.96	1,432.80	1,229.84	14.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.40	2.80	37.50	34.70	7.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	60.08	720.00	659.92	8.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	168.78	3,000.00	2,831.22	5.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,046.97	2,262.72	18,508.30	16,245.58	12.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,594.17	17,600.42	146,589.08	128,988.66	12.0
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-15-41121 PERSONAL BENEFITS FICA	765.36	1,502.37	11,223.25	9,720.88	13.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,354.14	2,664.59	19,123.85	16,459.26	13.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.62	60.98	464.43	403.45	13.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,363.58	4,069.11	43,080.00	39,010.89	9.5
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	33.34	250.01	1,000.00	749.99	25.0
210-15-41215 DEPARTMENTAL SUPPLIES	1,034.06	1,901.40	13,000.00	11,098.60	14.6
210-15-41313 PROFESSIONAL SERVICES	5,020.60	5,020.60	51,666.66	46,646.06	9.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	740.74	1,680.61	11,666.67	9,986.06	14.4
210-15-41325 SERVICE CONTRACTS	37.48	37.48	300.00	262.52	12.5
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	695.38	695.38	6,666.66	5,971.28	10.4
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,573.63	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	1,391.64	1,391.64	1,833.34	441.70	75.9
210-15-41713 TELEPHONE & COMMUNICATIONS	236.54	299.04	2,500.00	2,200.96	12.0
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	140.07	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	26,024.35	61,753.73	376,300.26	314,546.53	16.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS DEPARTMENT</u>						
210-42-41110	SALARIES	5,010.56	8,372.97	74,953.82	66,580.85	11.2
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
210-42-41121	PERSONAL BENEFITS FICA	370.62	715.78	5,741.43	5,025.65	12.5
210-42-41122	PERSONAL BENEFITS RETIREMENT	599.42	1,159.30	8,961.13	7,801.83	12.9
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	51.73	90.43	750.51	660.08	12.1
210-42-41126	PERSONAL BENEFITS H&A INSURANC	785.20	2,238.93	14,628.54	12,389.61	15.3
210-42-41215	DEPARTMENTAL SUPPLIES	219.34	226.66	333.30	106.64	68.0
210-42-41313	PROFESSIONAL SERVICES	.00	.00	5,666.10	5,666.10	.0
210-42-41319	ADVERTISING AND PUBLISHING SER	52.75	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	388.84	388.84	1,000.00	611.16	38.9
210-42-41413	REPAIR & MAINT.-BUILDING	(8.93)	30.07	10,000.00	9,969.93	.3
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	717.69	1,666.50	948.81	43.1
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	226.90	356.73	2,333.10	1,976.37	15.3
210-42-41717	UTILITIES	186.89	186.89	4,532.90	4,346.01	4.1
210-42-41719	GAS & OIL	18.14	18.14	200.00	181.86	9.1
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	7,911.46	14,575.18	134,387.16	119,811.98	10.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	27,592.03	46,412.51	403,853.00	357,440.49	11.5
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
210-70-41121 PERSONAL BENEFITS FICA	1,735.07	3,344.05	30,922.00	27,577.95	10.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,849.58	5,502.37	48,263.00	42,760.63	11.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	573.00	1,107.43	9,539.00	8,431.57	11.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,232.79	10,176.88	75,240.00	65,063.12	13.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	40.00	40.00	1,000.00	960.00	4.0
210-70-41215 DEPARTMENTAL SUPPLIES	239.59	239.59	2,500.00	2,260.41	9.6
210-70-41313 PROFESSIONAL SERVICES	1,237.50	1,237.50	15,000.00	13,762.50	8.3
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	126.49	126.49	11,000.00	10,873.51	1.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	160,000.00	160,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	75.00	775.25	30,000.00	29,224.75	2.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,245.41	1,245.41	10,000.00	8,754.59	12.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,000.00	1,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	917.05	917.05	15,000.00	14,082.95	6.1
210-70-41415 REPAIR & MAINT.-AUTO	609.99	609.99	15,000.00	14,390.01	4.1
210-70-41419 REPAIR & MAINT- GROUND	75.00	75.00	8,000.00	7,925.00	.9
210-70-41421 REPAIR & MAINT.-SHOP	234.95	822.99	8,000.00	7,177.01	10.3
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)	3,826.51	3,826.51	.00	(3,826.51)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	39.18	306.73	10,000.00	9,693.27	3.1
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	510.98	510.98	4,000.00	3,489.02	12.8
210-70-41717 UTILITIES	10,925.01	10,925.01	150,000.00	139,074.99	7.3
210-70-41719 GAS & OIL	629.02	629.02	20,000.00	19,370.98	3.2
210-70-41723 PERSONNEL TRAINING	88.50	208.50	4,000.00	3,791.50	5.2
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
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	20,178.79	20,178.79	85,000.00	64,821.21	23.7
210-70-41795 LAB TESTING & SUPPLIES	683.19	683.19	20,000.00	19,316.81	3.4
TOTAL SEWER USER DEPARTMENT	77,694.63	109,961.24	2,602,852.00	2,492,890.76	4.2
TOTAL FUND EXPENDITURES	112,677.41	188,552.87	3,132,047.72	2,943,494.85	6.0
NET REVENUE OVER EXPENDITURES	94,340.29	224,689.34	(864,047.72)	(1,088,737.06)	26.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	249,167.23	
220-00-15125	W&S REPLACEMENT FUND	3,161,355.42	
	TOTAL ASSETS		<u>3,410,522.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	189,096.62	
	BALANCE - CURRENT DATE		<u>3,410,522.65</u>
	TOTAL FUND EQUITY		<u>3,410,522.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,410,522.65</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	327.13	667.33	14,000.00	13,332.67	4.8
220-00-32810 HOOK UP FEES	133,930.98	203,909.29	114,650.00	(89,259.29)	177.9
TOTAL WATER REPL. FUND REVENUE	134,258.11	204,576.62	128,650.00	(75,926.62)	159.0
TOTAL FUND REVENUE	134,258.11	204,576.62	128,650.00	(75,926.62)	159.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	15,480.00	15,480.00	.00	(15,480.00)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN		15,480.00	15,480.00	252,000.00	236,520.00	6.1
TOTAL FUND EXPENDITURES		15,480.00	15,480.00	252,000.00	236,520.00	6.1
NET REVENUE OVER EXPENDITURES		118,778.11	189,096.62	(123,350.00)	(312,446.62)	153.3

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2021

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	136,523.92	
230-00-15125	W&S REPLACEMENT FUND	1,923,836.00	
	TOTAL ASSETS		<u>2,060,359.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	114,730.73	
	BALANCE - CURRENT DATE		<u>2,060,359.92</u>
	TOTAL FUND EQUITY		<u>2,060,359.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,060,359.92</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	161.12	328.68	15,000.00	14,671.32	2.2
230-00-32810	HOOK UP FEES	90,189.91	135,834.16	71,450.00	(64,384.16)	190.1
	TOTAL WASTE WATER REPL FUND REVENUE	90,351.03	136,162.84	86,450.00	(49,712.84)	157.5
	TOTAL FUND REVENUE	90,351.03	136,162.84	86,450.00	(49,712.84)	157.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	21,432.11	21,432.11	900,000.00	878,567.89	2.4
TOTAL SEWER REPLACEMENT DEPARTMEN	21,432.11	21,432.11	900,000.00	878,567.89	2.4
TOTAL FUND EXPENDITURES	21,432.11	21,432.11	900,000.00	878,567.89	2.4
NET REVENUE OVER EXPENDITURES	68,918.92	114,730.73	(813,550.00)	(928,280.73)	14.1