

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,848,203.54	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	63,512.25	
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	454,954.10	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,856,224.52	
100-00-15103	OPERATING RESERVE 25%	15,659.72	
100-00-15106	ST INV POOL CCD RATE STBLZTN	95,328.34	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	91.81	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,105.30	
	TOTAL ASSETS		6,409,547.54

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 20,897.08)	
100-00-20302	FICA W/H	22,589.42	
100-00-20303	FEDERAL W/H	11,775.97	
100-00-20304	STATE W/H	4,158.00	
100-00-20305	PUB. EMPL. RETIREMENT	34,586.51	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	4,473.58	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	25,696.83	
100-00-20311	CHILD SUPPORT	322.16	
100-00-20312	GARNISHMENTS	35.00	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	3,125.83	
100-00-20317	SALES TAX	165.17	
100-00-20318	SALARY AND WAGES PAYABLE	99,364.07	
100-00-20325	DEPT BLDG SAFETY PAYABLE	62,683.79	
100-00-20330	PREPAID PROJECTS	29,245.99	
100-00-20513	IDWR MOU FEE PAYABLE	450.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	302,163.24	
	TOTAL LIABILITIES		1,104,200.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	1,056,828.00	
	BALANCE - CURRENT DATE		5,305,347.48
	TOTAL FUND EQUITY		5,305,347.48

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

---

6,409,547.54

---

---

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	39,422.89	1,802,421.24	2,896,936.00	1,094,514.76	62.2
100-00-31910	553.17	2,565.12	14,500.00	11,934.88	17.7
100-00-31911	6,104.69	25,786.32	65,000.00	39,213.68	39.7
100-00-32205	.00	20.00	1,000.00	980.00	2.0
100-00-32210	20,136.56	237,562.63	384,000.00	146,437.37	61.9
100-00-32211	3,406.82	11,746.50	30,000.00	18,253.50	39.2
100-00-32213	93,872.41	339,020.96	696,300.00	357,279.04	48.7
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	50.00	2,275.00	15,000.00	12,725.00	15.2
100-00-32230	20,675.13	41,587.06	80,000.00	38,412.94	52.0
100-00-32234	600.00	1,200.00	4,000.00	2,800.00	30.0
100-00-32235	.00	88,170.02	188,000.00	99,829.98	46.9
100-00-32236	.00	25,564.29	66,700.00	41,135.71	38.3
100-00-32237	9,532.18	46,860.44	86,800.00	39,939.56	54.0
100-00-32257	288.42	2,585.25	4,000.00	1,414.75	64.6
100-00-32265	2,475.00	3,300.00	10,000.00	6,700.00	33.0
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	80.00	246.82	1,000.00	753.18	24.7
100-00-32290	185.90	16,483.51	23,000.00	6,516.49	71.7
100-00-32294	.00	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	13,425.16	37,474.69	33,990.00	( 3,484.69)	110.3
100-00-32298	591.00	4,165.40	5,000.00	834.60	83.3
100-00-32413	633.05	2,732.57	15,000.00	12,267.43	18.2
100-00-32415	487.84	9,913.20	15,000.00	5,086.80	66.1
100-00-32417	4,350.00	117,600.04	.00	( 117,600.04)	.0
100-00-33510	.00	64,402.00	279,496.00	215,094.00	23.0
100-00-33550	.00	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	1,588.70	7,810.07	14,800.00	6,989.93	52.8
100-00-34003	9,532.19	46,860.43	86,800.00	39,939.57	54.0
100-00-34004	1,142.00	2,087.00	10,000.00	7,913.00	20.9
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
<b>TOTAL GENERAL FUND REVENUE</b>	<b>229,133.11</b>	<b>3,284,570.71</b>	<b>6,582,438.00</b>	<b>3,297,867.29</b>	<b>49.9</b>
<hr/>					
100-45-32216	.00	2,966.00	.00	( 2,966.00)	.0
100-45-32415	420.00	420.00	.00	( 420.00)	.0
<b>TOTAL SOURCE 45</b>	<b>420.00</b>	<b>3,386.00</b>	<b>.00</b>	<b>( 3,386.00)</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND REVENUE</b>	<b>229,553.11</b>	<b>3,287,956.71</b>	<b>6,582,438.00</b>	<b>3,294,481.29</b>	<b>50.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	11,100.00	24,000.00	12,900.00	46.3
100-10-41121 PERSONAL BENEFITS FICA	151.11	837.90	1,836.00	998.10	45.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,325.40	2,865.00	1,539.60	46.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	18.12	75.00	56.88	24.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	405.84	1,440.00	1,034.16	28.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	618.75	1,743.75	6,000.00	4,256.25	29.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	35,274.69	108,498.18	312,615.00	204,116.82	34.7
100-10-41717 WELCOME CENTER UTILITIES	615.81	1,881.54	6,000.00	4,118.46	31.4
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>38,962.58</b>	<b>125,810.73</b>	<b>355,631.00</b>	<b>229,820.27</b>	<b>35.4</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,739.17	54,441.56	157,255.96	102,814.40	34.6
100-15-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
100-15-41121 PERSONAL BENEFITS FICA	763.16	4,103.18	12,039.24	7,936.06	34.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,369.09	7,355.86	20,397.51	13,041.65	36.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	24.45	131.49	496.43	364.94	26.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,513.23	8,719.84	48,080.00	39,360.16	18.1
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	200.00	584.97	1,000.00	415.03	58.5
100-15-41215 DEPARTMENTAL SUPPLIES	851.04	9,029.41	13,000.00	3,970.59	69.5
100-15-41313 PROFESSIONAL SERVICES	3,477.38	18,347.66	51,666.68	33,319.02	35.5
100-15-41319 ADVERTISING AND PUBLISHING	.00	196.67	1,500.00	1,303.33	13.1
100-15-41323 PRINTING SERVICES	757.54	4,128.54	11,666.67	7,538.13	35.4
100-15-41325 SERVICE CONTRACTS	.00	76.46	300.00	223.54	25.5
100-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
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	117.75	1,300.70	6,666.67	5,365.97	19.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	316.23	2,889.87	8,333.34	5,443.47	34.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	237.77	1,013.86	2,500.00	1,486.14	40.6
100-15-41717 UTILITIES	610.07	1,587.90	.00	( 1,587.90)	.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	280.14	.00	( 280.14)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>25,126.95</b>	<b>141,499.61</b>	<b>394,088.95</b>	<b>252,589.34</b>	<b>35.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	17,798.01	86,135.16	242,327.70	156,192.54	35.5
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	360.00	195.00	45.8
100-20-41121 PERSONAL BENEFITS FICA	1,307.12	6,587.96	18,565.61	11,977.65	35.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,128.68	10,592.91	26,369.22	15,776.31	40.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	69.61	350.63	1,213.44	862.81	28.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,269.53	17,002.51	50,160.00	33,157.49	33.9
100-20-41211 OFFICE SUPPLIES	135.47	247.23	1,200.00	952.77	20.6
100-20-41213 POSTAGE	.00	720.56	3,400.00	2,679.44	21.2
100-20-41215 DEPARTMENTAL SUPPLIES	166.47	4,873.37	7,570.00	2,696.63	64.4
100-20-41313 PROFESS./ENGINEERING SERVICES	2,723.28	7,576.90	24,600.00	17,023.10	30.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,734.32	54,138.41	114,540.00	60,401.59	47.3
100-20-41319 ADVERTISING AND PUBLISHING	538.30	3,579.17	4,800.00	1,220.83	74.6
100-20-41323 PRINTING SERVICES	690.14	1,492.10	2,000.00	507.90	74.6
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	57.00	268.98	750.00	481.02	35.9
100-20-41713 TELEPHONE & COMMUNICATIONS	401.58	1,929.41	4,600.00	2,670.59	41.9
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
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>35,049.51</b>	<b>197,774.55</b>	<b>518,305.97</b>	<b>320,531.42</b>	<b>38.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	68,035.00	338,263.50	942,640.00	604,376.50	35.9
100-25-41111 OVERTIME SALARIES	1,009.50	10,526.26	10,000.00	( 526.26)	105.3
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,135.16	27,450.64	72,959.58	45,508.94	37.6
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,223.70	41,653.07	117,171.92	75,518.85	35.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,758.26	11,777.29	30,495.68	18,718.39	38.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,042.86	48,002.38	175,560.00	127,557.62	27.3
100-25-41211 OFFICE SUPPLIES	108.12	522.70	750.00	227.30	69.7
100-25-41213 POSTAGE	20.26	120.24	250.00	129.76	48.1
100-25-41215 DEPARTMENTAL SUPPLIES	69.96	2,159.96	5,000.00	2,840.04	43.2
100-25-41217 TRAINING SUPPLIES	.00	46.52	300.00	253.48	15.5
100-25-41313 PROFESSIONAL SERVICES	4,431.25	23,352.50	48,224.60	24,872.10	48.4
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.	88.58	352.89	750.00	397.11	47.1
100-25-41413 REPAIR & MAINT.-BUILDING	80.97	178.20	3,000.00	2,821.80	5.9
100-25-41415 REPAIR & MAINT.-AUTO	585.74	1,155.86	10,000.00	8,844.14	11.6
100-25-41417 REPAIR & MAINT.-RADIO	200.20	600.60	1,500.00	899.40	40.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	3,240.00	3,240.00	21,571.93	18,331.93	15.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	770.00	3,040.52	.00	( 3,040.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	17,947.55	56,150.00	38,202.45	32.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	537.29	1,136.81	5,200.00	4,063.19	21.9
100-25-41711 DUES & SUBSCRIPTIONS	382.98	1,922.12	1,500.00	( 422.12)	128.1
100-25-41713 TELEPHONE & COMMUNICATIONS	1,502.29	6,856.74	8,250.00	1,393.26	83.1
100-25-41717 UTILITIES & BUILDING LEASE	1,068.26	3,541.41	11,200.00	7,658.59	31.6
100-25-41719 GAS & OIL	1,579.01	6,243.21	11,500.00	5,256.79	54.3
100-25-41723 PERSONNEL TRAINING	.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	1,017.00	1,412.00	2,000.00	588.00	70.6
100-25-41733 INVESTIGATIVE EXPENSES	438.54	838.54	500.00	( 338.54)	167.7
100-25-41739 VEHICLE TOWING CHARGE	.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
<b>TOTAL POLICE DEPARTMENT</b>	<b>108,324.93</b>	<b>607,084.54</b>	<b>1,671,772.29</b>	<b>1,064,687.75</b>	<b>36.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	36,995.75	187,130.08	430,291.63	243,161.55	43.5
100-40-41111 OVERTIME SALARIES	.00	14,210.12	30,000.00	15,789.88	47.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	360.00	195.00	45.8
100-40-41121 PERSONAL BENEFITS FICA	3,118.57	17,357.92	35,239.85	17,881.93	49.3
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,514.14	25,810.21	55,001.81	29,191.60	46.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,337.67	12,549.04	28,836.79	16,287.75	43.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,154.86	34,959.17	94,050.00	59,090.83	37.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	33.98	200.00	166.02	17.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	60.95	1,423.99	3,000.00	1,576.01	47.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	2,000.00	2,432.50	15,000.00	12,567.50	16.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	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	27,808.04	45,000.00	17,191.96	61.8
100-40-41403 REPAIR & MAINT.-SYSTEM	2,998.75	18,745.54	405,000.00	386,254.46	4.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,313.59	37,634.22	65,000.00	27,365.78	57.9
100-40-41413 REPAIR & MAINT.-BUILDING	.00	904.98	6,000.00	5,095.02	15.1
100-40-41415 REPAIR & MAINT.-AUTO	439.73	439.73	2,500.00	2,060.27	17.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	90.00	.00	( 90.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	1,634.85	4,000.00	2,365.15	40.9
100-40-41549 SPECIAL PROJECTS	.00	1,718.40	.00	( 1,718.40)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	94.00	1,703.38	3,500.00	1,796.62	48.7
100-40-41711 DUES & SUBSCRIPTIONS	40.00	1,589.13	3,000.00	1,410.87	53.0
100-40-41713 TELEPHONE & COMMUNICATIONS	388.24	1,555.72	4,000.00	2,444.28	38.9
100-40-41715 STREET LIGHTING	2,127.16	6,003.36	28,000.00	21,996.64	21.4
100-40-41717 UTILITIES	3,488.29	12,024.72	30,000.00	17,975.28	40.1
100-40-41719 GAS & OIL	1,743.80	29,537.53	50,000.00	20,462.47	59.1
100-40-41723 PERSONNEL TRAINING	.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	102.00	186.00	1,000.00	814.00	18.6
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	8,114.63	73,169.22	90,000.00	16,830.78	81.3
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	129,000.00	129,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>79,062.13</b>	<b>517,803.83</b>	<b>1,618,130.08</b>	<b>1,100,326.25</b>	<b>32.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,662.27	26,604.83	86,016.92	59,412.09	30.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
100-42-41121 PERSONAL BENEFITS FICA	419.68	2,063.33	6,591.45	4,528.12	31.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	677.27	3,340.37	10,287.83	6,947.46	32.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	50.90	255.82	861.63	605.81	29.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	793.52	4,637.00	16,723.34	12,086.34	27.7
100-42-41215 DEPARTMENTAL SUPPLIES	37.27	333.90	333.40	( .50)	100.2
100-42-41313 PROFESSIONAL SERVICES	440.00	2,599.00	5,667.80	3,068.80	45.9
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	52.75	500.00	447.25	10.6
100-42-41323 PRINTING SERVICES	.00	46.62	333.40	286.78	14.0
100-42-41325 SERVICE CONTRACTS	220.51	609.34	1,000.00	390.66	60.9
100-42-41413 REPAIR & MAINT.-BUILDING	142.21	556.43	10,000.00	9,443.57	5.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	65.36	1,335.18	1,667.20	332.02	80.1
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	231.64	933.27	2,333.80	1,400.53	40.0
100-42-41717 UTILITIES	947.09	1,771.23	4,528.66	2,757.43	39.1
100-42-41719 GAS & OIL	.00	35.47	200.00	164.53	17.7
100-42-41723 PERSONNEL TRAINING	.00	46.66	833.50	786.84	5.6
100-42-41724 TRAVEL EXPENSES	105.81	105.81	500.00	394.19	21.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,803.53</b>	<b>45,382.01</b>	<b>149,832.41</b>	<b>104,450.40</b>	<b>30.3</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	28,456.78	138,333.11	367,515.32	229,182.21	37.6
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,111.66	10,653.92	28,142.46	17,488.54	37.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,363.37	17,084.16	41,601.54	24,517.38	41.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	64.60	327.72	1,471.92	1,144.20	22.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,801.93	32,956.89	87,780.00	54,823.11	37.5
100-45-41213 POSTAGE	.00	485.58	3,000.00	2,514.42	16.2
100-45-41215 DEPARTMENTAL SUPPLIES	680.07	2,503.07	7,210.00	4,706.93	34.7
100-45-41313 PROFESSIONAL SERVICES	.00	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	248.29	986.37	1,500.00	513.63	65.8
100-45-41325 SERVICE CONTRACTS	444.40	14,502.04	24,924.00	10,421.96	58.2
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	986.25	2,886.25	22,400.00	19,513.75	12.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,542.47	14,930.11	44,400.00	29,469.89	33.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	345.93	1,000.00	654.07	34.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,063.44	3,659.33	.00	( 3,659.33)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	250.00	1,186.00	936.00	21.1
100-45-41713 TELEPHONE & COMMUNICATIONS	713.79	2,993.33	9,500.00	6,506.67	31.5
100-45-41717 UTILITIES	946.91	2,185.75	7,000.00	4,814.25	31.2
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
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>49,423.96</b>	<b>246,427.75</b>	<b>668,275.24</b>	<b>421,847.49</b>	<b>36.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,940.58	38,264.14	177,983.64	139,719.50	21.5
100-50-41121 PERSONAL BENEFITS FICA	453.31	3,203.71	13,615.75	10,412.04	23.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	193.78	4,495.66	12,295.21	7,799.55	36.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	108.20	732.90	3,986.83	3,253.93	18.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	97.79	7,459.82	34,485.00	27,025.18	21.6
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	.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	267.00	4,406.21	56,285.00	51,878.79	7.8
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	79.99	79.99	515.00	435.01	15.5
100-50-41415 REPAIR & MAINT.-AUTO	34.64	1,278.51	1,545.00	266.49	82.8
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	967.87	2,138.73	8,000.00	5,861.27	26.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	348.00	348.00	.00	( 348.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	536.52	500.00	( 36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	1,615.00	7,776.85	26,000.00	18,223.15	29.9
100-50-41713 TELEPHONE & COMMUNICATIONS	165.73	597.45	3,090.00	2,492.55	19.3
100-50-41717 UTILITIES	464.56	6,293.64	65,000.00	58,706.36	9.7
100-50-41719 GAS & OIL	41.33	824.03	5,000.00	4,175.97	16.5
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	10,777.78	90,392.72	494,722.06	404,329.34	18.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,379.68	120,900.44	309,863.31	188,962.87	39.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	330.00	720.00	390.00	45.8
100-55-41118 VOLUNTEER SALARIES	3,902.00	13,974.75	130,000.00	116,025.25	10.8
100-55-41121 PERSONAL BENEFITS FICA	2,002.63	10,252.39	33,704.62	23,452.23	30.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,903.11	15,181.47	35,488.75	20,307.28	42.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	966.56	7,109.99	16,345.64	9,235.65	43.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	20,699.60	50,760.00	30,060.40	40.8
100-55-41211 OFFICE SUPPLIES	239.00	303.92	1,000.00	696.08	30.4
100-55-41213 POSTAGE	.00	23.86	150.00	126.14	15.9
100-55-41215 DEPARTMENTAL SUPPLIES	153.38	616.52	3,000.00	2,383.48	20.6
100-55-41217 TRAINING SUPPLIES	226.85	374.34	2,500.00	2,125.66	15.0
100-55-41219 MEDICAL SUPPLIES	.00	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
100-55-41315 MEDICAL SERVICES	40.01	40.01	.00	( 40.01)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	174.00	2,000.00	1,826.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	2,573.59	6,000.00	3,426.41	42.9
100-55-41413 REPAIR & MAINT.-BUILDING	.00	576.99	5,000.00	4,423.01	11.5
100-55-41415 REPAIR & MAINT.-AUTO	22.47	26,737.06	10,000.00	( 16,737.06)	267.4
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	432.74	6,077.69	6,000.00	( 77.69)	101.3
100-55-41711 DUES & SUBSCRIPTIONS	70.89	1,017.18	3,000.00	1,982.82	33.9
100-55-41713 TELEPHONE & COMMUNICATIONS	194.36	778.09	2,500.00	1,721.91	31.1
100-55-41717 UTILITIES	954.70	2,384.13	5,750.00	3,365.87	41.5
100-55-41719 GAS & OIL	615.93	2,937.01	6,250.00	3,312.99	47.0
100-55-41723 PERSONNEL TRAINING	.00	625.00	8,500.00	7,875.00	7.4
100-55-41724 TRAVEL EXPENSES	550.00	2,138.71	7,500.00	5,361.29	28.5
100-55-41741 DISPATCH	4,483.53	22,481.03	40,247.04	17,766.01	55.9
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>44,720.22</b>	<b>258,952.97</b>	<b>711,679.36</b>	<b>452,726.39</b>	<b>36.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>401,251.59</b>	<b>2,231,128.71</b>	<b>6,582,437.36</b>	<b>4,351,308.65</b>	<b>33.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 171,698.48)</b>	<b>1,056,828.00</b>	<b>.64</b>	<b>( 1,056,827.36)</b>	<b>16512</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 2,271,767.04)	
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	205,933.97	
120-00-15106	ST INV POOL CAPITAL PROJECTS	2,297,237.66	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,902.80	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,357.14	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,860.40	
	TOTAL ASSETS		572,989.91

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	33,780.38	
	BALANCE - CURRENT DATE		532,526.23
	TOTAL FUND EQUITY		532,526.23
	TOTAL LIABILITIES AND EQUITY		572,989.91

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	16,552.01	85,785.03	25,000.00	( 60,785.03)	343.1
120-00-32245 D. I. F. - PARKS	3,686.00	17,509.89	15,000.00	( 2,509.89)	116.7
120-00-32246 D. I. F. - TRANSPORTATION	5,988.00	112,905.27	110,000.00	( 2,905.27)	102.6
120-00-32248 D. I. F. - FIRE AND EMS	944.00	21,119.26	25,000.00	3,880.74	84.5
120-00-32249 D. I. F. - CIP COST	156.00	5,391.00	5,000.00	( 391.00)	107.8
120-00-32413 INTEREST EARNED - CAPITAL PROJ	151.27	614.24	5,000.00	4,385.76	12.3
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	( 14,000.00)	14,000.00	140,000.00	126,000.00	10.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>13,477.28</b>	<b>257,324.69</b>	<b>355,000.00</b>	<b>97,675.31</b>	<b>72.5</b>
<b>TOTAL FUND REVENUE</b>	<b>13,477.28</b>	<b>257,324.69</b>	<b>355,000.00</b>	<b>97,675.31</b>	<b>72.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	58,329.41	192,069.61	1,001,888.00	809,818.39	19.2
	TOTAL CAPITAL PROJECTS STREETS	58,329.41	192,069.61	1,137,584.00	945,514.39	16.9
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	3,440.64	3,621.64	75,000.00	71,378.36	4.8
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
	TOTAL CAPITAL PROJECTS PARKS	3,440.64	3,621.64	124,066.00	120,444.36	2.9
		<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	61,770.05	223,544.31	1,500,000.00	1,276,455.69	14.9
	NET REVENUE OVER EXPENDITURES	( 48,292.77)	33,780.38	( 1,145,000.00)	( 1,178,780.38)	3.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 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	71,282.59	
	TOTAL ASSETS		79,892.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	2,590.77	
	BALANCE - CURRENT DATE		79,892.55
	TOTAL FUND EQUITY		79,892.55
	TOTAL LIABILITIES AND EQUITY		79,892.55

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	8.22	35.20	.00	( 35.20)	.0
TOTAL GEN OBLIGATION BOND REVENUE	8.22	35.20	.00	( 35.20)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	.00	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	.00	2,555.57	.00	( 2,555.57)	.0
TOTAL FUND REVENUE	8.22	2,590.77	.00	( 2,590.77)	.0
NET REVENUE OVER EXPENDITURES	8.22	2,590.77	.00	( 2,590.77)	.0



CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	107,832.07)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		935,189.74	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>875,017.67</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(	<u>38,996.26)</u>	
	BALANCE - CURRENT DATE			<u>875,017.67</u>
	TOTAL FUND EQUITY			<u><u>875,017.67</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>875,017.67</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

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
160-00-30005 GRANT RECEIPTS - HFD HMGP	9,258.42	9,258.42	.00	( 9,258.42)	.0
<b>TOTAL GRANT FUND REVENUE</b>	<b>9,258.42</b>	<b>9,258.42</b>	<b>203,923.00</b>	<b>194,664.58</b>	<b>4.5</b>
<b>TOTAL FUND REVENUE</b>	<b>9,258.42</b>	<b>9,258.42</b>	<b>203,923.00</b>	<b>194,664.58</b>	<b>4.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	7,500.00	38,000.00	203,923.00	165,923.00	18.6
TOTAL GRANTS - FIRE DEPT	7,500.00	38,000.00	203,923.00	165,923.00	18.6
<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	7,500.00	48,254.68	203,923.00	155,668.32	23.7
NET REVENUE OVER EXPENDITURES	1,758.42	( 38,996.26)	.00	38,996.26	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	135,544.90)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(	65,583.49)	
200-00-15123	WATER REVENUE FUND RESERVES		3,810,943.96	
200-00-15125	WATER RATE STABILIZATION		196,541.58	
200-00-17100	INVENTORY		80,029.52	
200-00-18100	EQUIPMENT & TRUCKS		12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		123,288.20	
	TOTAL ASSETS			9,052,836.11

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		20,350.49	
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			1,299,753.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
200-00-27301	NET FUND BALANCE		7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	(	108,856.67)	
	BALANCE - CURRENT DATE		7,753,082.38	
	TOTAL FUND EQUITY			7,753,082.38
	TOTAL LIABILITIES AND EQUITY			9,052,836.11

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,972.51	66,576.73	151,800.00	85,223.27	43.9
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	478.47	1,894.02	15,000.00	13,105.98	12.6
200-00-33570 STATE SHARED GRANT	.00	731.50	.00	( 731.50)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	68,865.70	.00	( 68,865.70)	.0
200-00-34610 USER CHARGES	49,908.06	300,643.89	1,570,277.73	1,269,633.84	19.2
200-00-34611 SERVICE CHARGES	999.97	5,585.37	10,000.00	4,414.63	55.9
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	1,300.00	2,000.00	700.00	65.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	14,448.00	11,575.00	( 2,873.00)	124.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	342.35	756.47	3,897.84	3,141.37	19.4
TOTAL WATER FUND REVENUE	65,601.36	460,801.68	1,772,550.57	1,311,748.89	26.0
TOTAL FUND REVENUE	65,601.36	460,801.68	1,772,550.57	1,311,748.89	26.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,043.40	5,593.40	12,000.00	6,406.60	46.6
200-10-41121 PERSONAL BENEFITS FICA	78.89	422.30	918.00	495.70	46.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	124.58	667.82	1,432.80	764.98	46.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.94	10.42	37.50	27.08	27.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	43.58	238.88	720.00	481.12	33.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	562.45	1,293.61	3,000.00	1,706.39	43.1
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,855.84	8,226.43	18,508.30	10,281.87	44.5
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	10,852.03	55,116.03	157,255.78	102,139.75	35.1
200-15-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
200-15-41121 PERSONAL BENEFITS FICA	771.81	4,154.80	12,039.24	7,884.44	34.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,382.58	7,436.51	20,397.45	12,960.94	36.5
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	28.89	157.98	496.43	338.45	31.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,532.70	8,824.61	38,080.00	29,255.39	23.2
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	200.00	584.98	1,000.00	415.02	58.5
200-15-41215 DEPARTMENTAL SUPPLIES	851.14	4,991.09	13,000.00	8,008.91	38.4
200-15-41313 PROFESSIONAL SERVICES	3,477.39	18,347.68	51,666.66	33,318.98	35.5
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	196.67	1,500.00	1,303.33	13.1
200-15-41323 PRINTING SERVICES	757.54	4,128.54	11,666.67	7,538.13	35.4
200-15-41325 SERVICE CONTRACTS	.00	76.46	300.00	223.54	25.5
200-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
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	117.75	1,300.72	6,666.66	5,365.94	19.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	316.23	2,889.87	8,333.34	5,443.47	34.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	237.77	951.36	2,500.00	1,548.64	38.1
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	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	24,675.90	136,748.94	384,088.55	247,339.61	35.6

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	5,797.20	27,293.57	86,016.92	58,723.35	31.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
200-42-41121 PERSONAL BENEFITS FICA	430.05	2,116.12	6,591.45	4,475.33	32.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	693.37	3,422.56	10,287.83	6,865.27	33.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	56.23	283.03	861.63	578.60	32.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	828.57	4,798.26	16,723.34	11,925.08	28.7
200-42-41215 DEPARTMENTAL SUPPLIES	37.29	333.97	333.30	( .67)	100.2
200-42-41313 PROFESSIONAL SERVICES	440.00	1,072.50	5,666.10	4,593.60	18.9
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	220.51	609.34	1,000.00	390.66	60.9
200-42-41413 REPAIR & MAINT.-BUILDING	142.22	556.48	10,000.00	9,443.52	5.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	65.36	1,335.18	1,666.50	331.32	80.1
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	231.67	933.32	2,333.10	1,399.78	40.0
200-42-41717 UTILITIES	947.09	1,711.93	4,532.90	2,820.97	37.8
200-42-41719 GAS & OIL	.00	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	.00	46.67	833.25	786.58	5.6
200-42-41724 TRAVEL EXPENSES	105.81	105.81	500.00	394.19	21.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,005.37</b>	<b>44,761.97</b>	<b>149,832.90</b>	<b>105,070.93</b>	<b>29.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	21,208.44	103,694.81	310,459.75	206,764.94	33.4
200-60-41111 OVERTIME SALARIES	.00	347.20	.00	( 347.20)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,580.33	8,192.91	23,750.17	15,557.26	34.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,262.73	12,844.32	37,068.89	24,224.57	34.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	633.35	3,279.09	9,313.79	6,034.70	35.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,796.57	21,642.56	62,700.00	41,057.44	34.5
200-60-41211 OFFICE SUPPLIES	.00	107.36	300.00	192.64	35.8
200-60-41213 POSTAGE	200.00	362.22	1,500.00	1,137.78	24.2
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	10,390.98	65,055.23	140,000.00	74,944.77	46.5
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	36.30	1,230.13	4,500.00	3,269.87	27.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	30.25	4,105.94	35,000.00	30,894.06	11.7
200-60-41403 REPAIR & MAINT.-SYSTEM	4,545.91	40,829.52	55,000.00	14,170.48	74.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	93.56	170.52	20,000.00	19,829.48	.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	386.93	1,132.77	20,000.00	18,867.23	5.7
200-60-41415 REPAIR & MAINT.-AUTO	374.16	549.39	15,000.00	14,450.61	3.7
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	95.00	62,106.69	.00	( 62,106.69)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	20,898.08	20,898.08	151,800.00	130,901.92	13.8
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	48.98	1,537.70	2,500.00	962.30	61.5
200-60-41711 DUES & SUBSCRIPTIONS	2,232.02	2,232.02	8,000.00	5,767.98	27.9
200-60-41713 TELEPHONE & COMMUNICATIONS	3,563.50	6,781.20	10,000.00	3,218.80	67.8
200-60-41717 UTILITIES	2,292.21	14,062.40	76,000.00	61,937.60	18.5
200-60-41719 GAS & OIL	982.74	3,333.42	10,000.00	6,666.58	33.3
200-60-41723 PERSONNEL TRAINING	30.00	909.00	4,000.00	3,091.00	22.7
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	17.67	33.53	6,000.00	5,966.47	.6
200-60-41795 LAB TESTING & SUPPLIES	848.00	1,736.00	6,000.00	4,264.00	28.9
<b>TOTAL WATER USER DEPARTMENT</b>	<b>76,547.71</b>	<b>379,921.01</b>	<b>1,867,892.60</b>	<b>1,487,971.59</b>	<b>20.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>113,084.82</b>	<b>569,658.35</b>	<b>2,420,322.35</b>	<b>1,850,664.00</b>	<b>23.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 47,483.46)</b>	<b>( 108,856.67)</b>	<b>( 647,771.78)</b>	<b>( 538,915.11)</b>	<b>( 16.8)</b>



CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	289,707.78	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	253,680.20	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,592.84	
210-00-15127	ST LGIP FUND WW REVENUE	2,345,202.31	
210-00-15129	LGIP WW BOND RESERVE	613,055.50	
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>12,988,430.54</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	335,959.86	
	BALANCE - CURRENT DATE	<u>6,574,275.30</u>	
	TOTAL FUND EQUITY		<u>6,574,275.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,988,430.54</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,910.17	249,910.17	566,925.00	317,014.83	44.1
210-00-32413 INTEREST EARNED	453.97	1,992.99	12,000.00	10,007.01	16.6
210-00-34610 USER CHARGES	154,575.26	771,718.40	1,681,324.00	909,605.60	45.9
210-00-34611 SERVICE CHARGES	999.97	5,585.37	15,000.00	9,414.63	37.2
210-00-34612 INSPECTION FEES	100.00	1,300.00	1,000.00	( 300.00)	130.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	206,039.37	1,030,506.93	2,296,249.00	1,265,742.07	44.9
TOTAL FUND REVENUE	206,039.37	1,030,506.93	2,296,249.00	1,265,742.07	44.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,111.81	5,661.81	12,000.00	6,338.19	47.2
210-10-41121 PERSONAL BENEFITS FICA	83.56	426.77	918.00	491.23	46.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	132.75	675.99	1,432.80	756.81	47.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.19	11.67	37.50	25.83	31.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	55.24	250.44	720.00	469.56	34.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	787.64	3,000.00	2,212.36	26.3
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	1,668.85	7,814.32	18,508.30	10,693.98	42.2
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,930.14	55,375.04	157,255.74	101,880.70	35.2
210-15-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
210-15-41121 PERSONAL BENEFITS FICA	777.71	4,174.87	12,039.25	7,864.38	34.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,391.90	7,467.42	20,397.45	12,930.03	36.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.85	167.60	496.43	328.83	33.8
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,572.14	8,950.40	43,080.00	34,129.60	20.8
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	200.00	418.32	1,000.00	581.68	41.8
210-15-41215 DEPARTMENTAL SUPPLIES	851.13	5,157.73	13,000.00	7,842.27	39.7
210-15-41313 PROFESSIONAL SERVICES	3,477.38	18,347.67	51,666.66	33,318.99	35.5
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	196.66	1,500.00	1,303.34	13.1
210-15-41323 PRINTING SERVICES	757.56	4,128.50	11,666.67	7,538.17	35.4
210-15-41325 SERVICE CONTRACTS	.00	76.46	300.00	223.54	25.5
210-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
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	117.74	1,300.71	6,666.66	5,365.95	19.5
210-15-41533 CAPITAL OUTLAY-COMPUTER	316.24	2,889.87	8,333.34	5,443.47	34.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	237.77	1,076.36	2,500.00	1,423.64	43.1
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	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	24,811.63	137,319.27	389,088.52	251,769.25	35.3

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	5,797.18	27,293.39	86,042.70	58,749.31 31.7
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00 45.8
210-42-41121	PERSONAL BENEFITS FICA	430.05	2,116.21	6,589.47	4,473.26 32.1
210-42-41122	PERSONAL BENEFITS RETIREMENT	693.35	3,422.52	10,284.75	6,862.23 33.3
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	56.23	283.03	861.37	578.34 32.9
210-42-41126	PERSONAL BENEFITS H&A INSURANC	828.56	4,798.31	16,718.33	11,920.02 28.7
210-42-41215	DEPARTMENTAL SUPPLIES	37.31	334.01	333.30	( .71) 100.2
210-42-41313	PROFESSIONAL SERVICES	440.00	1,072.50	5,666.10	4,593.60 18.9
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	220.51	609.35	1,000.00	390.65 60.9
210-42-41413	REPAIR & MAINT.-BUILDING	142.24	556.57	10,000.00	9,443.43 5.6
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
210-42-41533	CAPITAL OUTLAY-COMPUTER	65.37	1,335.20	1,666.50	331.30 80.1
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	231.65	933.26	2,333.10	1,399.84 40.0
210-42-41717	UTILITIES	947.10	1,830.53	4,532.90	2,702.37 40.4
210-42-41719	GAS & OIL	.00	35.49	200.00	164.51 17.8
210-42-41723	PERSONNEL TRAINING	.00	46.67	833.25	786.58 5.6
210-42-41724	TRAVEL EXPENSES	105.81	105.81	500.00	394.19 21.2
210-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,005.36</b>	<b>44,880.60</b>	<b>149,848.35</b>	<b>104,967.75 30.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	28,075.40	141,532.95	403,853.00	262,320.05	35.1
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	360.00	195.00	45.8
210-70-41121 PERSONAL BENEFITS FICA	1,738.31	9,433.20	30,922.00	21,488.80	30.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,869.79	15,556.57	48,263.00	32,706.43	32.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	576.85	3,128.27	9,539.00	6,410.73	32.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,126.76	23,462.40	75,240.00	51,777.60	31.2
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	40.00	160.00	1,000.00	840.00	16.0
210-70-41215 DEPARTMENTAL SUPPLIES	584.37	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	247.50	4,109.50	15,000.00	10,890.50	27.4
210-70-41319 ADVERTISING AND PUBLISHING SER	585.60	2,320.44	500.00	( 1,820.44)	464.1
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	3,638.30	4,832.13	11,000.00	6,167.87	43.9
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	.00	9,003.54	10,000.00	996.46	90.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,366.75	1,000.00	( 366.75)	136.7
210-70-41413 REPAIR & MAINT.-BUILDING	1,272.02	5,686.55	15,000.00	9,313.45	37.9
210-70-41415 REPAIR & MAINT.-AUTO	1,357.91	4,089.52	15,000.00	10,910.48	27.3
210-70-41419 REPAIR & MAINT- GROUNDS	.00	107.50	8,000.00	7,892.50	1.3
210-70-41421 REPAIR & MAINT.-SHOP	977.57	2,278.65	8,000.00	5,721.35	28.5
210-70-41423 REPAIR & MAINT.- TOOLS	1,502.58	2,227.57	4,000.00	1,772.43	55.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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
210-70-41533 CAPITAL OUTLAY-COMPUTER	99.00	99.00	.00	( 99.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	6,088.99	17,890.44	.00	( 17,890.44)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	110,961.91	110,961.91	566,925.00	455,963.09	19.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,612.65	6,036.10	10,000.00	3,963.90	60.4
210-70-41711 DUES & SUBSCRIPTIONS	94.56	94.56	12,000.00	11,905.44	.8
210-70-41713 TELEPHONE & COMMUNICATIONS	515.59	1,890.83	4,000.00	2,109.17	47.3
210-70-41717 UTILITIES	25,862.86	60,755.22	150,000.00	89,244.78	40.5
210-70-41719 GAS & OIL	13.22	3,726.66	20,000.00	16,273.34	18.6
210-70-41723 PERSONNEL TRAINING	25.00	857.50	4,000.00	3,142.50	21.4
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	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	10,776.16	46,593.95	85,000.00	38,406.05	54.8
210-70-41795 LAB TESTING & SUPPLIES	685.96	6,320.99	20,000.00	13,679.01	31.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>205,358.86</b>	<b>504,532.88</b>	<b>2,602,852.00</b>	<b>2,098,319.12</b>	<b>19.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>241,844.70</b>	<b>694,547.07</b>	<b>3,160,297.17</b>	<b>2,465,750.10</b>	<b>22.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,805.33)</b>	<b>335,959.86</b>	<b>( 864,048.17)</b>	<b>( 1,200,008.03)</b>	<b>38.9</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	249,038.69	
220-00-15125	W&S REPLACEMENT FUND	3,162,426.23	
	TOTAL ASSETS		3,411,464.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	190,038.89	
	BALANCE - CURRENT DATE		3,411,464.92
	TOTAL FUND EQUITY		3,411,464.92
	TOTAL LIABILITIES AND EQUITY		3,411,464.92

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	402.13	1,738.14	14,000.00	12,261.86	12.4
220-00-32810 HOOK UP FEES	10,266.00	237,479.21	114,650.00	( 122,829.21)	207.1
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>10,668.13</b>	<b>239,217.35</b>	<b>128,650.00</b>	<b>( 110,567.35)</b>	<b>185.9</b>
<b>TOTAL FUND REVENUE</b>	<b>10,668.13</b>	<b>239,217.35</b>	<b>128,650.00</b>	<b>( 110,567.35)</b>	<b>185.9</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	20,693.61	49,178.46	.00	( 49,178.46)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	20,693.61	49,178.46	252,000.00	202,821.54	19.5
TOTAL FUND EXPENDITURES	20,693.61	49,178.46	252,000.00	202,821.54	19.5
NET REVENUE OVER EXPENDITURES	( 10,025.48)	190,038.89	( 123,350.00)	( 313,388.89)	154.1



CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		156,297.61	
230-00-15125	W&S REPLACEMENT FUND		1,924,363.41	
	TOTAL ASSETS			<u>2,080,661.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,945,629.19		
	REVENUE OVER EXPENDITURES - YTD	135,031.83		
	BALANCE - CURRENT DATE		<u>2,080,661.02</u>	
	TOTAL FUND EQUITY			<u>2,080,661.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,080,661.02</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	198.06	856.09	15,000.00	14,143.91	5.7
230-00-32810 HOOK UP FEES	6,878.00	158,325.52	71,450.00	( 86,875.52)	221.6
TOTAL WASTE WATER REPL FUND REVENUE	7,076.06	159,181.61	86,450.00	( 72,731.61)	184.1
TOTAL FUND REVENUE	7,076.06	159,181.61	86,450.00	( 72,731.61)	184.1

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	1,101.74	24,149.78	900,000.00	875,850.22	2.7
TOTAL SEWER REPLACEMENT DEPARTMEN	1,101.74	24,149.78	900,000.00	875,850.22	2.7
TOTAL FUND EXPENDITURES	1,101.74	24,149.78	900,000.00	875,850.22	2.7
NET REVENUE OVER EXPENDITURES	5,974.32	135,031.83	( 813,550.00)	( 948,581.83)	16.6