

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,282,658.43	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	3,004.39	
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	448,799.25	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,747,732.64	
100-00-15103	OPERATING RESERVE 25%	2,297,150.00	
100-00-15106	ST INV POOL CCD RATE STBLZTN	114,281.17	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 875.90)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,110.16	
	TOTAL ASSETS		<u>5,968,328.10</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 23,704.93)	
100-00-20307	PRE-TAX H&A W/H	992.19	
100-00-20310	WORKERS COMP PAYABLE	32,419.71	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	356.68	
100-00-20320	PENDING REIMBURSEMENTS	( 2,713.85)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	64,692.69	
100-00-20330	PREPAID PROJECTS	29,266.91	
100-00-20513	IDWR MOU FEE PAYABLE	600.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	314,279.21	
	TOTAL LIABILITIES		942,267.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	777,540.82	
	BALANCE - CURRENT DATE		<u>5,026,060.30</u>
	TOTAL FUND EQUITY		<u>5,026,060.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,968,328.10</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	32,777.84	1,835,199.08	2,896,936.00	1,061,736.92	63.4
100-00-31910	972.86	3,537.98	14,500.00	10,962.02	24.4
100-00-31911	8,233.65	34,019.97	65,000.00	30,980.03	52.3
100-00-32205	.00	20.00	1,000.00	980.00	2.0
100-00-32210	29,479.01	267,041.64	384,000.00	116,958.36	69.5
100-00-32211	660.00	12,406.50	30,000.00	17,593.50	41.4
100-00-32213	87,784.27	426,805.23	696,300.00	269,494.77	61.3
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	875.00	3,150.00	15,000.00	11,850.00	21.0
100-00-32230	.00	41,587.06	80,000.00	38,412.94	52.0
100-00-32234	300.00	1,500.00	4,000.00	2,500.00	37.5
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	8,067.56	54,928.00	86,800.00	31,872.00	63.3
100-00-32257	668.41	3,253.66	4,000.00	746.34	81.3
100-00-32265	2,675.00	5,975.00	10,000.00	4,025.00	59.8
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	246.82	1,000.00	753.18	24.7
100-00-32290	3,033.53	19,517.04	23,000.00	3,482.96	84.9
100-00-32294	.00	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	9,411.83	46,886.52	33,990.00	( 12,896.52)	137.9
100-00-32298	2,490.00	6,655.40	5,000.00	( 1,655.40)	133.1
100-00-32413	768.29	3,500.86	15,000.00	11,499.14	23.3
100-00-32415	.00	9,913.20	15,000.00	5,086.80	66.1
100-00-32417	.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	1,344.59	9,154.66	14,800.00	5,645.34	61.9
100-00-34003	8,067.55	54,927.98	86,800.00	31,872.02	63.3
100-00-34004	.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>197,609.39</b>	<b>3,482,180.10</b>	<b>6,582,438.00</b>	<b>3,100,257.90</b>	<b>52.9</b>
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100-45-32216	2,000.00	4,966.00	.00	( 4,966.00)	.0
100-45-32415	1,252.00	1,672.00	.00	( 1,672.00)	.0
<b>TOTAL SOURCE 45</b>	<b>3,252.00</b>	<b>6,638.00</b>	<b>.00</b>	<b>( 6,638.00)</b>	<b>.0</b>
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<b>TOTAL FUND REVENUE</b>	<b>200,861.39</b>	<b>3,488,818.10</b>	<b>6,582,438.00</b>	<b>3,093,619.90</b>	<b>53.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	11,100.00	24,000.00	12,900.00	46.3
100-10-41121 PERSONAL BENEFITS FICA	.00	837.90	1,836.00	998.10	45.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,325.40	2,865.00	1,539.60	46.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	18.12	75.00	56.88	24.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	( 45.00)	360.84	1,440.00	1,079.16	25.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	2,250.00	6,000.00	3,750.00	37.5
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	20,562.22	129,060.40	312,615.00	183,554.60	41.3
100-10-41717 WELCOME CENTER UTILITIES	630.72	2,512.26	6,000.00	3,487.74	41.9
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	250.00	250.00	250.00	.00	100.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>21,904.19</b>	<b>147,714.92</b>	<b>355,631.00</b>	<b>207,916.08</b>	<b>41.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	9,920.90	64,362.46	157,255.96	92,893.50	40.9
100-15-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
100-15-41121 PERSONAL BENEFITS FICA	731.84	4,835.02	12,039.24	7,204.22	40.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,272.54	8,628.40	20,397.51	11,769.11	42.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	23.13	154.62	496.43	341.81	31.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,438.23	10,158.07	48,080.00	37,921.93	21.1
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	( 281.27)	303.70	1,000.00	696.30	30.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,063.36	10,092.77	13,000.00	2,907.23	77.6
100-15-41313 PROFESSIONAL SERVICES	4,148.06	22,495.72	51,666.68	29,170.96	43.5
100-15-41319 ADVERTISING AND PUBLISHING	80.98	277.65	1,500.00	1,222.35	18.5
100-15-41323 PRINTING SERVICES	830.30	4,958.84	11,666.67	6,707.83	42.5
100-15-41325 SERVICE CONTRACTS	38.98	115.44	300.00	184.56	38.5
100-15-41327 AUDIT EXPENSE	.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	250.95	1,551.65	6,666.67	5,115.02	23.3
100-15-41533 CAPITAL OUTLAY-COMPUTER	( 34.99)	2,854.88	8,333.34	5,478.46	34.3
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	21,844.00	43,688.00	48,456.46	4,768.46	90.2
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.62	1,833.33	441.71	75.9
100-15-41713 TELEPHONE & COMMUNICATIONS	237.91	1,251.77	2,500.00	1,248.23	50.1
100-15-41717 UTILITIES	327.63	1,915.53	.00	( 1,915.53)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	158.33	158.33	700.00	541.67	22.6
100-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	280.14	.00	( 280.14)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>42,055.88</b>	<b>183,555.49</b>	<b>394,088.95</b>	<b>210,533.46</b>	<b>46.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	SALARIES	17,798.01	103,933.17	242,327.70	138,394.53 42.9
100-20-41114	SALARIES - PHONE ALLOWANCE	15.00	180.00	360.00	180.00 50.0
100-20-41121	PERSONAL BENEFITS FICA	1,334.34	7,922.30	18,565.61	10,643.31 42.7
100-20-41122	PERSONAL BENEFITS RETIREMENT	2,126.88	12,719.79	26,369.22	13,649.43 48.2
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	69.52	420.15	1,213.44	793.29 34.6
100-20-41126	PERSONAL BENEFITS H&A INSURANC	3,044.53	20,047.04	50,160.00	30,112.96 40.0
100-20-41211	OFFICE SUPPLIES	29.49	276.72	1,200.00	923.28 23.1
100-20-41213	POSTAGE	802.97	1,523.53	3,400.00	1,876.47 44.8
100-20-41215	DEPARTMENTAL SUPPLIES	55.98	4,929.35	7,570.00	2,640.65 65.1
100-20-41313	PROFESS./ENGINEERING SERVICES	1,912.70	9,489.60	24,600.00	15,110.40 38.6
100-20-41315	DEPT BUILDING SAFETY CONTRACT	9,615.91	63,754.32	114,540.00	50,785.68 55.7
100-20-41319	ADVERTISING AND PUBLISHING	352.36	3,931.53	4,800.00	868.47 81.9
100-20-41323	PRINTING SERVICES	758.41	2,250.51	2,000.00	( 250.51) 112.5
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	90.92	359.90	750.00	390.10 48.0
100-20-41713	TELEPHONE & COMMUNICATIONS	401.72	2,331.13	4,600.00	2,268.87 50.7
100-20-41723	PERSONNEL TRAINING	.00	124.00	1,400.00	1,276.00 8.9
100-20-41724	TRAVEL EXPENSES	250.00	425.77	2,250.00	1,824.23 18.9
	<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>38,658.74</b>	<b>236,433.29</b>	<b>518,305.97</b>	<b>281,872.68 45.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	72,880.00	411,143.50	942,640.00	531,496.50	43.6
100-25-41111 OVERTIME SALARIES	1,219.50	11,745.76	10,000.00	( 1,745.76)	117.5
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,583.81	33,034.45	72,959.58	39,925.13	45.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,660.27	50,313.34	117,171.92	66,858.58	42.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,879.76	13,657.05	30,495.68	16,838.63	44.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	9,220.69	57,223.07	175,560.00	118,336.93	32.6
100-25-41211 OFFICE SUPPLIES	11.66	534.36	750.00	215.64	71.3
100-25-41213 POSTAGE	89.02	209.26	250.00	40.74	83.7
100-25-41215 DEPARTMENTAL SUPPLIES	403.60	2,563.56	5,000.00	2,436.44	51.3
100-25-41217 TRAINING SUPPLIES	.00	46.52	300.00	253.48	15.5
100-25-41313 PROFESSIONAL SERVICES	41.25	23,393.75	48,224.60	24,830.85	48.5
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	101.12	181.65	1,250.00	1,068.35	14.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	352.89	750.00	397.11	47.1
100-25-41413 REPAIR & MAINT.-BUILDING	.00	178.20	3,000.00	2,821.80	5.9
100-25-41415 REPAIR & MAINT.-AUTO	1,311.82	2,467.68	10,000.00	7,532.32	24.7
100-25-41417 REPAIR & MAINT.-RADIO	.00	600.60	1,500.00	899.40	40.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	21,805.42	25,045.42	21,571.93	( 3,473.49)	116.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.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
100-25-41533 CAPITAL OUTLAY-COMPUTER	( 242.99)	( 242.99)	.00	242.99	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	132.69	1,269.50	5,200.00	3,930.50	24.4
100-25-41711 DUES & SUBSCRIPTIONS	582.40	2,504.52	1,500.00	( 1,004.52)	167.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,502.43	8,359.17	8,250.00	( 109.17)	101.3
100-25-41717 UTILITIES & BUILDING LEASE	923.03	4,464.44	11,200.00	6,735.56	39.9
100-25-41719 GAS & OIL	1,792.01	8,035.22	11,500.00	3,464.78	69.9
100-25-41723 PERSONNEL TRAINING	.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	( 465.00)	947.00	2,000.00	1,053.00	47.4
100-25-41733 INVESTIGATIVE EXPENSES	.00	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)	26,996.25	80,988.75	110,068.58	29,079.83	73.6
<b>TOTAL POLICE DEPARTMENT</b>	<b>154,428.74</b>	<b>761,513.28</b>	<b>1,671,772.29</b>	<b>910,259.01</b>	<b>45.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	37,465.22	224,595.30	430,291.63	205,696.33	52.2
100-40-41111 OVERTIME SALARIES	.00	14,210.12	30,000.00	15,789.88	47.4
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	3,111.52	20,469.44	35,239.85	14,770.41	58.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,428.35	30,238.56	55,001.81	24,763.25	55.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,321.31	14,870.35	28,836.79	13,966.44	51.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,329.90	39,289.07	94,050.00	54,760.93	41.8
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	.53	.53	150.00	149.47	.4
100-40-41215 DEPARTMENTAL SUPPLIES	.00	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	300.00	2,732.50	15,000.00	12,267.50	18.2
100-40-41319 ADVERTISING AND PUBLISHING	242.94	242.94	1,500.00	1,257.06	16.2
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	80.74	18,826.28	405,000.00	386,173.72	4.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	3,625.83	41,260.05	65,000.00	23,739.95	63.5
100-40-41413 REPAIR & MAINT.-BUILDING	.00	904.98	6,000.00	5,095.02	15.1
100-40-41415 REPAIR & MAINT.-AUTO	.00	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	138.00	1,841.38	3,500.00	1,658.62	52.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,589.13	3,000.00	1,410.87	53.0
100-40-41713 TELEPHONE & COMMUNICATIONS	505.08	2,060.80	4,000.00	1,939.20	51.5
100-40-41715 STREET LIGHTING	1,942.32	7,945.68	28,000.00	20,054.32	28.4
100-40-41717 UTILITIES	1,819.97	13,844.69	30,000.00	16,155.31	46.2
100-40-41719 GAS & OIL	2,858.26	32,395.79	50,000.00	17,604.21	64.8
100-40-41723 PERSONNEL TRAINING	300.00	780.00	6,000.00	5,220.00	13.0
100-40-41724 TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
100-40-41747 PREVENTION PROGRAM	58.33	244.33	1,000.00	755.67	24.4
100-40-41767 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	19,288.12	92,457.34	90,000.00	( 2,457.34)	102.7
100-40-41775 EQUIPMENT RENTAL & LEASE	21,132.46	21,132.46	129,000.00	107,867.54	16.4
<b>TOTAL STREETS DEPARTMENT</b>	<b>103,963.88</b>	<b>621,767.71</b>	<b>1,618,130.08</b>	<b>996,362.37</b>	<b>38.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	5,892.08	32,496.91	86,016.92	53,520.01	37.8
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	444.00	2,507.33	6,591.45	4,084.12	38.0
100-42-41122 PERSONAL BENEFITS RETIREMENT	704.12	4,044.49	10,287.83	6,243.34	39.3
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.35	308.17	861.63	553.46	35.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	733.51	5,370.51	16,723.34	11,352.83	32.1
100-42-41215 DEPARTMENTAL SUPPLIES	366.13	700.03	333.40	( 366.63)	210.0
100-42-41313 PROFESSIONAL SERVICES	343.75	2,942.75	5,667.80	2,725.05	51.9
100-42-41319 ADVERTISING AND PUBLISHING SER	65.07	117.82	500.00	382.18	23.6
100-42-41323 PRINTING SERVICES	.00	46.62	333.40	286.78	14.0
100-42-41325 SERVICE CONTRACTS	.00	609.34	1,000.00	390.66	60.9
100-42-41413 REPAIR & MAINT.-BUILDING	868.07	1,424.50	10,000.00	8,575.50	14.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	112.13	1,447.31	1,667.20	219.89	86.8
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	183.61	1,116.88	2,333.80	1,216.92	47.9
100-42-41717 UTILITIES	136.04	1,907.27	4,528.66	2,621.39	42.1
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	.00	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>9,905.86</b>	<b>55,287.87</b>	<b>149,832.41</b>	<b>94,544.54</b>	<b>36.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	27,683.15	166,016.26	367,515.32	201,499.06	45.2
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,085.13	12,739.05	28,142.46	15,403.41	45.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,275.28	20,359.44	41,601.54	21,242.10	48.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	62.85	390.57	1,471.92	1,081.35	26.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,260.39	38,217.28	87,780.00	49,562.72	43.5
100-45-41213 POSTAGE	569.90	1,055.48	3,000.00	1,944.52	35.2
100-45-41215 DEPARTMENTAL SUPPLIES	481.52	2,984.59	7,210.00	4,225.41	41.4
100-45-41313 PROFESSIONAL SERVICES	165.00	577.50	2,400.00	1,822.50	24.1
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	178.32	1,164.69	1,500.00	335.31	77.7
100-45-41325 SERVICE CONTRACTS	2,537.62	17,039.66	24,924.00	7,884.34	68.4
100-45-41326 PUBLIC PROGRAMING	359.45	419.40	5,000.00	4,580.60	8.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	( 87.50)	( 87.50)	600.00	687.50	( 14.6)
100-45-41413 REPAIR & MAINT.-BUILDING	970.98	3,857.23	22,400.00	18,542.77	17.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,912.08	18,842.19	44,400.00	25,557.81	42.4
100-45-41539 EQUIPMENT-REPLACEMENT	.00	345.93	1,000.00	654.07	34.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	277.53	3,936.86	.00	( 3,936.86)	.0
100-45-41711 DUES & SUBSCRIPTIONS	150.00	400.00	1,186.00	786.00	33.7
100-45-41713 TELEPHONE & COMMUNICATIONS	708.81	3,702.14	9,500.00	5,797.86	39.0
100-45-41717 UTILITIES	158.28	2,344.03	7,000.00	4,655.97	33.5
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	2,415.00	2,910.00	6,584.00	3,674.00	44.2
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>51,163.79</b>	<b>297,591.54</b>	<b>668,275.24</b>	<b>370,683.70</b>	<b>44.5</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,056.22	42,320.36	177,983.64	135,663.28	23.8
100-50-41121 PERSONAL BENEFITS FICA	308.71	3,512.42	13,615.75	10,103.33	25.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	484.32	4,979.98	12,295.21	7,315.23	40.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	202.19	935.09	3,986.83	3,051.74	23.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	943.23	8,403.05	34,485.00	26,081.95	24.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	25.00	25.00	5,665.00	5,640.00	.4
100-50-41313 PROFESSIONAL SERVICES	825.00	9,227.56	18,540.00	9,312.44	49.8
100-50-41319 ADVERTISING AND PUBLISHING SER	242.94	242.94	1,030.00	787.06	23.6
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	405.58	4,811.79	56,285.00	51,473.21	8.6
100-50-41405 REPAIR & MAINT. - EQUIPMENT	295.07	295.07	3,090.00	2,794.93	9.6
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	79.99	515.00	435.01	15.5
100-50-41415 REPAIR & MAINT.-AUTO	.00	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	982.20	3,120.93	8,000.00	4,879.07	39.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.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	.00	7,776.85	26,000.00	18,223.15	29.9
100-50-41713 TELEPHONE & COMMUNICATIONS	230.27	827.72	3,090.00	2,262.28	26.8
100-50-41717 UTILITIES	508.24	6,801.88	65,000.00	58,198.12	10.5
100-50-41719 GAS & OIL	114.43	938.46	5,000.00	4,061.54	18.8
100-50-41723 PERSONNEL TRAINING	295.00	415.00	1,545.00	1,130.00	26.9
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
<b>TOTAL PARKS DEPARTMENT</b>	<b>9,918.40</b>	<b>100,311.12</b>	<b>494,722.06</b>	<b>394,410.94</b>	<b>20.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,046.23	143,946.67	309,863.31	165,916.64	46.5
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	2,672.50	16,647.25	130,000.00	113,352.75	12.8
100-55-41121 PERSONAL BENEFITS FICA	1,925.26	12,177.65	33,704.62	21,526.97	36.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,780.62	17,962.09	35,488.75	17,526.66	50.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	902.11	8,012.10	16,345.64	8,333.54	49.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,172.38	22,871.98	50,760.00	27,888.02	45.1
100-55-41211 OFFICE SUPPLIES	4.65	308.57	1,000.00	691.43	30.9
100-55-41213 POSTAGE	31.86	55.72	150.00	94.28	37.2
100-55-41215 DEPARTMENTAL SUPPLIES	.00	616.52	3,000.00	2,383.48	20.6
100-55-41217 TRAINING SUPPLIES	94.02	468.36	2,500.00	2,031.64	18.7
100-55-41219 MEDICAL SUPPLIES	504.22	1,057.89	2,000.00	942.11	52.9
100-55-41313 PROFESSIONAL SERVICES	247.50	288.75	4,500.00	4,211.25	6.4
100-55-41315 MEDICAL SERVICES	100.00	140.01	.00	( 140.01)	.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	2,054.08	4,627.67	6,000.00	1,372.33	77.1
100-55-41413 REPAIR & MAINT.-BUILDING	475.92	1,052.91	5,000.00	3,947.09	21.1
100-55-41415 REPAIR & MAINT.-AUTO	149.27	26,886.33	10,000.00	( 16,886.33)	268.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	2,000.00	2,000.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	513.53	6,591.22	6,000.00	( 591.22)	109.9
100-55-41711 DUES & SUBSCRIPTIONS	109.03	1,126.21	3,000.00	1,873.79	37.5
100-55-41713 TELEPHONE & COMMUNICATIONS	195.35	973.44	2,500.00	1,526.56	38.9
100-55-41717 UTILITIES	278.42	2,662.55	5,750.00	3,087.45	46.3
100-55-41719 GAS & OIL	575.39	3,512.40	6,250.00	2,737.60	56.2
100-55-41723 PERSONNEL TRAINING	( 325.00)	300.00	8,500.00	8,200.00	3.5
100-55-41724 TRAVEL EXPENSES	613.00	2,751.71	7,500.00	4,748.29	36.7
100-55-41741 DISPATCH	8,998.75	31,479.78	40,247.04	8,767.26	78.2
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	48,149.09	307,102.06	711,679.36	404,577.30	43.2
TOTAL FUND EXPENDITURES	480,148.57	2,711,277.28	6,582,437.36	3,871,160.08	41.2
NET REVENUE OVER EXPENDITURES	( 279,287.18)	777,540.82	.64	( 777,540.18)	12149

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 1,788,589.93)	
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	461,068.07	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,570,087.95	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,908.09	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,392.48	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,579.63	
	TOTAL ASSETS		<u>583,911.27</u>

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	44,701.74	
	BALANCE - CURRENT DATE	543,447.59	
	TOTAL FUND EQUITY		<u>543,447.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>583,911.27</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	85,785.03	25,000.00	( 60,785.03)	343.1
120-00-32245 D. I. F. - PARKS	3,658.00	21,167.89	15,000.00	( 6,167.89)	141.1
120-00-32246 D. I. F. - TRANSPORTATION	6,032.00	118,937.27	110,000.00	( 8,937.27)	108.1
120-00-32248 D. I. F. - FIRE AND EMS	936.00	22,055.26	25,000.00	2,944.74	88.2
120-00-32249 D. I. F. - CIP COST	154.00	5,545.00	5,000.00	( 545.00)	110.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	424.71	1,038.95	5,000.00	3,961.05	20.8
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	14,000.00	140,000.00	126,000.00	10.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>11,204.71</b>	<b>268,529.40</b>	<b>355,000.00</b>	<b>86,470.60</b>	<b>75.6</b>
<b>TOTAL FUND REVENUE</b>	<b>11,204.71</b>	<b>268,529.40</b>	<b>355,000.00</b>	<b>86,470.60</b>	<b>75.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	12,400.00	12,400.00	.0
	TOTAL DEPARTMENT 10	.00	.00	12,400.00	12,400.00	.0
		<u>CAPITAL PROJECTS</u>				
120-15-41549	CAPITAL PROJECTS - 116 RIVER	.00	6,064.00	.00	( 6,064.00)	.0
	TOTAL CAPITAL PROJECTS	.00	6,064.00	.00	( 6,064.00)	.0
		<u>DEPARTMENT 25</u>				
120-25-41549	CAPITAL PROJECTS - HPD	.00	21,789.06	.00	( 21,789.06)	.0
	TOTAL DEPARTMENT 25	.00	21,789.06	.00	( 21,789.06)	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	135,696.00	135,696.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	283.35	192,352.96	1,001,888.00	809,535.04	19.2
	TOTAL CAPITAL PROJECTS STREETS	283.35	192,352.96	1,137,584.00	945,231.04	16.9
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	.00	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	.00	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	283.35	223,827.66	1,500,000.00	1,276,172.34	14.9
	NET REVENUE OVER EXPENDITURES	10,921.36	44,701.74	( 1,145,000.00)	( 1,189,701.74)	3.9

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,588.26	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	71,293.39	
	TOTAL ASSETS		<u>79,903.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	2,601.57	
	BALANCE - CURRENT DATE		<u>79,903.35</u>
	TOTAL FUND EQUITY		<u>79,903.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>79,903.35</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	10.80	46.00	.00	( 46.00)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	10.80	46.00	.00	( 46.00)	.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	10.80	2,601.57	.00	( 2,601.57)	.0
	NET REVENUE OVER EXPENDITURES	10.80	2,601.57	.00	( 2,601.57)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	134,223.70)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		935,331.37	
				<u>848,767.67</u>
	TOTAL ASSETS			<u><u>848,767.67</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(	65,246.26)	
				<u>848,767.67</u>
	BALANCE - CURRENT DATE			<u>848,767.67</u>
	TOTAL FUND EQUITY			<u><u>848,767.67</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>848,767.67</u></u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 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	.00	9,258.42	.00	( 9,258.42)	.0
<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</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>.00</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 6 MONTHS ENDING MARCH 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	6,250.00	44,250.00	203,923.00	159,673.00	21.7
160-55-41723 SAFER GRANT FIRE TRAINING	20,000.00	20,000.00	.00	( 20,000.00)	.0
<b>TOTAL GRANTS - FIRE DEPT</b>	<b>26,250.00</b>	<b>64,250.00</b>	<b>203,923.00</b>	<b>139,673.00</b>	<b>31.5</b>
<u>DEPARTMENT 56</u>					
160-56-41549 HFD MITIGATION GRANT BLDG	.00	10,254.68	.00	( 10,254.68)	.0
<b>TOTAL DEPARTMENT 56</b>	<b>.00</b>	<b>10,254.68</b>	<b>.00</b>	<b>( 10,254.68)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,250.00</b>	<b>74,504.68</b>	<b>203,923.00</b>	<b>129,418.32</b>	<b>36.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,250.00)</b>	<b>( 65,246.26)</b>	<b>.00</b>	<b>65,246.26</b>	<b>.0</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	41,704.06	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	( 76,485.23)	
200-00-15123	WATER REVENUE FUND RESERVES	3,611,521.11	
200-00-15125	WATER RATE STABILIZATION	196,571.35	
200-00-17100	INVENTORY	80,029.52	
200-00-18100	EQUIPMENT & TRUCKS	12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,288.20	
	TOTAL ASSETS		<u>9,019,790.25</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	19,900.49	
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		1,299,303.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	( 141,452.53)	
	BALANCE - CURRENT DATE	<u>7,720,486.52</u>	
	TOTAL FUND EQUITY		<u>7,720,486.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,019,790.25</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,841.17	79,417.90	151,800.00	72,382.10	52.3
200-00-32290 WATER FILL TOWER PERMITS	1,750.00	1,750.00	8,000.00	6,250.00	21.9
200-00-32413 INTEREST EARNED	611.02	2,505.04	15,000.00	12,494.96	16.7
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	45,953.14	346,597.03	1,570,277.73	1,223,680.70	22.1
200-00-34611 SERVICE CHARGES	698.61	6,283.98	10,000.00	3,716.02	62.8
200-00-34612 INSPECTION/LIVE TAP FEES	.00	1,300.00	2,000.00	700.00	65.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	14,448.00	11,575.00	( 2,873.00)	124.8
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	281.09	1,037.56	3,897.84	2,860.28	26.6
TOTAL WATER FUND REVENUE	62,135.03	522,936.71	1,772,550.57	1,249,613.86	29.5
TOTAL FUND REVENUE	62,135.03	522,936.71	1,772,550.57	1,249,613.86	29.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	5,593.40	12,000.00	6,406.60	46.6
200-10-41121 PERSONAL BENEFITS FICA	.00	422.30	918.00	495.70	46.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	667.82	1,432.80	764.98	46.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	10.42	37.50	27.08	27.8
200-10-41126 PERSONAL BENEFITS H&A INSURANC	( 45.00)	193.88	720.00	526.12	26.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.21	1,574.82	3,000.00	1,425.18	52.5
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>236.21</b>	<b>8,462.64</b>	<b>18,508.30</b>	<b>10,045.66</b>	<b>45.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	9,995.86	65,111.89	157,255.78	92,143.89	41.4
200-15-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
200-15-41121 PERSONAL BENEFITS FICA	737.60	4,892.40	12,039.24	7,146.84	40.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,281.51	8,718.02	20,397.45	11,679.43	42.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	26.09	184.07	496.43	312.36	37.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,477.29	10,301.90	38,080.00	27,778.10	27.1
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	( 281.27)	303.71	1,000.00	696.29	30.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,063.35	6,054.44	13,000.00	6,945.56	46.6
200-15-41313 PROFESSIONAL SERVICES	4,148.06	22,495.74	51,666.66	29,170.92	43.5
200-15-41319 ADVERTISING AND PUBLISHING SER	80.98	277.65	1,500.00	1,222.35	18.5
200-15-41323 PRINTING SERVICES	830.30	4,958.84	11,666.67	6,707.83	42.5
200-15-41325 SERVICE CONTRACTS	38.98	115.44	300.00	184.56	38.5
200-15-41327 AUDIT EXPENSE	.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	250.95	1,551.67	6,666.66	5,114.99	23.3
200-15-41533 CAPITAL OUTLAY-COMPUTER	( 34.99)	2,854.88	8,333.34	5,478.46	34.3
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	21,844.00	43,688.00	48,456.30	4,768.30	90.2
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.62	1,833.34	441.72	75.9
200-15-41713 TELEPHONE & COMMUNICATIONS	237.91	1,189.27	2,500.00	1,310.73	47.6
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	158.34	158.34	700.00	541.66	22.6
200-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>41,859.96</b>	<b>178,608.90</b>	<b>384,088.55</b>	<b>205,479.65</b>	<b>46.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,029.85	33,323.42	86,016.92	52,693.50	38.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
200-42-41121 PERSONAL BENEFITS FICA	454.57	2,570.69	6,591.45	4,020.76	39.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	720.56	4,143.12	10,287.83	6,144.71	40.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	57.80	340.83	861.63	520.80	39.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	768.57	5,566.83	16,723.34	11,156.51	33.3
200-42-41215 DEPARTMENTAL SUPPLIES	366.13	700.10	333.30	( 366.80)	210.1
200-42-41313 PROFESSIONAL SERVICES	343.75	1,416.25	5,666.10	4,249.85	25.0
200-42-41319 ADVERTISING AND PUBLISHING SER	65.07	117.82	500.00	382.18	23.6
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	609.34	1,000.00	390.66	60.9
200-42-41413 REPAIR & MAINT.-BUILDING	868.12	1,424.60	10,000.00	8,575.40	14.3
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	112.13	1,447.31	1,666.50	219.19	86.9
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	183.62	1,116.94	2,333.10	1,216.16	47.9
200-42-41717 UTILITIES	136.04	1,847.97	4,532.90	2,684.93	40.8
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	.00	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>10,111.21</b>	<b>54,873.18</b>	<b>149,832.90</b>	<b>94,959.72</b>	<b>36.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	16,648.39	120,343.20	310,459.75	190,116.55	38.8
200-60-41111 OVERTIME SALARIES	30.36	377.56	.00	( 377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,255.45	9,448.36	23,750.17	14,301.81	39.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	1,864.51	14,708.83	37,068.89	22,360.06	39.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	497.75	3,776.84	9,313.79	5,536.95	40.6
200-60-41126 PERSONAL BENEFITS H&A INSURANC	2,261.77	23,904.33	62,700.00	38,795.67	38.1
200-60-41211 OFFICE SUPPLIES	2,312.00	2,419.36	300.00	( 2,119.36)	806.5
200-60-41213 POSTAGE	.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	2,747.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	7,657.25	72,712.48	140,000.00	67,287.52	51.9
200-60-41319 ADVERTISING AND PUBLISHING SER	242.93	242.93	500.00	257.07	48.6
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	.00	1,230.13	4,500.00	3,269.87	27.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	552.75	4,658.69	35,000.00	30,341.31	13.3
200-60-41403 REPAIR & MAINT.-SYSTEM	( 414.39)	40,415.13	55,000.00	14,584.87	73.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	.00	1,132.77	20,000.00	18,867.23	5.7
200-60-41415 REPAIR & MAINT.-AUTO	1,282.46	1,831.85	15,000.00	13,168.15	12.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	780,000.00	780,000.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	62,106.69	.00	( 62,106.69)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	20,898.08	151,800.00	130,901.92	13.8
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,537.70	2,500.00	962.30	61.5
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,232.02	8,000.00	5,767.98	27.9
200-60-41713 TELEPHONE & COMMUNICATIONS	1,538.30	8,319.50	10,000.00	1,680.50	83.2
200-60-41717 UTILITIES	2,789.33	16,851.73	76,000.00	59,148.27	22.2
200-60-41719 GAS & OIL	398.32	3,731.74	10,000.00	6,268.26	37.3
200-60-41723 PERSONNEL TRAINING	295.00	1,204.00	4,000.00	2,796.00	30.1
200-60-41724 TRAVEL EXPENSES	404.00	404.00	2,500.00	2,096.00	16.2
200-60-41747 PREVENTION PROGRAM	160.33	160.33	1,000.00	839.67	16.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	33.53	6,000.00	5,966.47	.6
200-60-41795 LAB TESTING & SUPPLIES	.00	1,736.00	6,000.00	4,264.00	28.9
<b>TOTAL WATER USER DEPARTMENT</b>	<b>42,523.51</b>	<b>422,444.52</b>	<b>1,867,892.60</b>	<b>1,445,448.08</b>	<b>22.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,730.89</b>	<b>664,389.24</b>	<b>2,420,322.35</b>	<b>1,755,933.11</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,595.86)</b>	<b>( 141,452.53)</b>	<b>( 647,771.78)</b>	<b>( 506,319.25)</b>	<b>( 21.8)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	210,736.45	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	234,563.66	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,720.30	
210-00-15127	ST LGIP FUND WW REVENUE	2,545,557.48	
210-00-15129	LGIP WW BOND RESERVE	613,148.34	
210-00-18200	PLANT FACILITIES	16,552,911.15	
210-00-18300	ACCUM. DEPRECIATION - WW	( 8,031,130.83)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,311.59	
	TOTAL ASSETS		<u>13,090,918.14</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	438,447.46	
	BALANCE - CURRENT DATE	6,676,762.90	
	TOTAL FUND EQUITY		<u>6,676,762.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,090,918.14</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	299,910.17	566,925.00	267,014.83	52.9
210-00-32413 INTEREST EARNED	579.57	2,572.56	12,000.00	9,427.44	21.4
210-00-34610 USER CHARGES	153,803.51	925,521.91	1,681,324.00	755,802.09	55.1
210-00-34611 SERVICE CHARGES	698.60	6,283.97	15,000.00	8,716.03	41.9
210-00-34612 INSPECTION FEES	50.00	1,350.00	1,000.00	( 350.00)	135.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	205,131.68	1,235,638.61	2,296,249.00	1,060,610.39	53.8
TOTAL FUND REVENUE	205,131.68	1,235,638.61	2,296,249.00	1,060,610.39	53.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	37.27	5,699.08	12,000.00	6,300.92	47.5
210-10-41121 PERSONAL BENEFITS FICA	2.68	429.45	918.00	488.55	46.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	4.45	680.44	1,432.80	752.36	47.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.85	12.52	37.50	24.98	33.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	( 36.60)	213.84	720.00	506.16	29.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	225.04	1,012.68	3,000.00	1,987.32	33.8
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>233.69</b>	<b>8,048.01</b>	<b>18,508.30</b>	<b>10,460.29</b>	<b>43.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	10,073.73	65,448.77	157,255.74	91,806.97	41.6
210-15-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
210-15-41121 PERSONAL BENEFITS FICA	743.56	4,918.43	12,039.25	7,120.82	40.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,290.85	8,758.27	20,397.45	11,639.18	42.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	29.05	196.65	496.43	299.78	39.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,477.58	10,427.98	43,080.00	32,652.02	24.2
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	( 281.28)	137.04	1,000.00	862.96	13.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,063.34	6,221.07	13,000.00	6,778.93	47.9
210-15-41313 PROFESSIONAL SERVICES	4,148.04	22,495.71	51,666.66	29,170.95	43.5
210-15-41319 ADVERTISING AND PUBLISHING SER	80.98	277.64	1,500.00	1,222.36	18.5
210-15-41323 PRINTING SERVICES	830.28	4,958.78	11,666.67	6,707.89	42.5
210-15-41325 SERVICE CONTRACTS	38.98	115.44	300.00	184.56	38.5
210-15-41327 AUDIT EXPENSE	.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	250.96	1,551.67	6,666.66	5,114.99	23.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	( 34.99)	2,854.88	8,333.34	5,478.46	34.3
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	21,844.00	43,688.00	48,456.30	4,768.30	90.2
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,391.64	1,833.34	441.70	75.9
210-15-41713 TELEPHONE & COMMUNICATIONS	237.91	1,314.27	2,500.00	1,185.73	52.6
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	158.33	158.33	700.00	541.67	22.6
210-15-41724 TRAVEL EXPENSES	.00	.00	300.00	300.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>41,956.32</b>	<b>179,275.59</b>	<b>389,088.52</b>	<b>209,812.93</b>	<b>46.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,029.82	33,323.21	86,042.70	52,719.49	38.7
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
210-42-41121 PERSONAL BENEFITS FICA	454.57	2,570.78	6,589.47	4,018.69	39.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	720.52	4,143.04	10,284.75	6,141.71	40.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	57.80	340.83	861.37	520.54	39.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	768.55	5,566.86	16,718.33	11,151.47	33.3
210-42-41215 DEPARTMENTAL SUPPLIES	366.14	700.15	333.30	( 366.85)	210.1
210-42-41313 PROFESSIONAL SERVICES	343.75	1,416.25	5,666.10	4,249.85	25.0
210-42-41319 ADVERTISING AND PUBLISHING SER	65.06	117.81	500.00	382.19	23.6
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	609.35	1,000.00	390.65	60.9
210-42-41413 REPAIR & MAINT.-BUILDING	868.16	1,424.73	10,000.00	8,575.27	14.3
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	112.13	1,447.33	1,666.50	219.17	86.9
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	183.60	1,116.86	2,333.10	1,216.24	47.9
210-42-41717 UTILITIES	136.05	1,966.58	4,532.90	2,566.32	43.4
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	.00	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>10,111.15</b>	<b>54,991.75</b>	<b>149,848.35</b>	<b>94,856.60</b>	<b>36.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	25,727.47	167,260.42	403,853.00	236,592.58	41.4
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	1,665.77	11,098.97	30,922.00	19,823.03	35.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,678.39	18,234.96	48,263.00	30,028.04	37.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	540.32	3,668.59	9,539.00	5,870.41	38.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,575.32	27,037.72	75,240.00	48,202.28	35.9
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	160.00	1,000.00	840.00	16.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	247.50	4,357.00	15,000.00	10,643.00	29.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	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	.00	4,832.13	11,000.00	6,167.87	43.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	889.80	16,350.43	160,000.00	143,649.57	10.2
210-70-41403 REPAIR & MAINT.-SYSTEM	74.36	2,425.61	30,000.00	27,574.39	8.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,003.54	10,000.00	996.46	90.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	2,515.70	3,882.45	1,000.00	( 2,882.45)	388.3
210-70-41413 REPAIR & MAINT.-BUILDING	652.96	6,339.51	15,000.00	8,660.49	42.3
210-70-41415 REPAIR & MAINT.-AUTO	( 140.03)	3,949.49	15,000.00	11,050.51	26.3
210-70-41419 REPAIR & MAINT- GROUNDS	.00	107.50	8,000.00	7,892.50	1.3
210-70-41421 REPAIR & MAINT.-SHOP	52.08	2,330.73	8,000.00	5,669.27	29.1
210-70-41423 REPAIR & MAINT.- TOOLS	( 179.95)	2,047.62	4,000.00	1,952.38	51.2
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	.00	99.00	.00	( 99.00)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	4,774.10	22,664.54	.00	( 22,664.54)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	110,961.91	566,925.00	455,963.09	19.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	6,036.10	10,000.00	3,963.90	60.4
210-70-41711 DUES & SUBSCRIPTIONS	.00	94.56	12,000.00	11,905.44	.8
210-70-41713 TELEPHONE & COMMUNICATIONS	685.14	2,575.97	4,000.00	1,424.03	64.4
210-70-41717 UTILITIES	1,225.34	61,980.56	150,000.00	88,019.44	41.3
210-70-41719 GAS & OIL	2,837.18	6,563.84	20,000.00	13,436.16	32.8
210-70-41723 PERSONNEL TRAINING	1,565.00	2,422.50	4,000.00	1,577.50	60.6
210-70-41724 TRAVEL EXPENSES	189.00	285.00	2,000.00	1,715.00	14.3
210-70-41747 PREVENTION PROGRAM	160.34	160.34	2,000.00	1,839.66	8.0
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	46,593.95	85,000.00	38,406.05	54.8
210-70-41795 LAB TESTING & SUPPLIES	592.13	6,913.12	20,000.00	13,086.88	34.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>50,342.92</b>	<b>554,875.80</b>	<b>2,602,852.00</b>	<b>2,047,976.20</b>	<b>21.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,644.08</b>	<b>797,191.15</b>	<b>3,160,297.17</b>	<b>2,363,106.02</b>	<b>25.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>102,487.60</b>	<b>438,447.46</b>	<b>( 864,048.17)</b>	<b>( 1,302,495.63)</b>	<b>50.7</b>

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	250,280.37	
220-00-15125	W&S REPLACEMENT FUND	3,162,942.38	
	TOTAL ASSETS		<u>3,413,222.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	191,796.72	
	BALANCE - CURRENT DATE		<u>3,413,222.75</u>
	TOTAL FUND EQUITY		<u>3,413,222.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,413,222.75</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	516.15	2,254.29	14,000.00	11,745.71	16.1
220-00-32810 HOOK UP FEES	2,463.84	239,943.05	114,650.00	( 125,293.05)	209.3
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>2,979.99</b>	<b>242,197.34</b>	<b>128,650.00</b>	<b>( 113,547.34)</b>	<b>188.3</b>
<b>TOTAL FUND REVENUE</b>	<b>2,979.99</b>	<b>242,197.34</b>	<b>128,650.00</b>	<b>( 113,547.34)</b>	<b>188.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	1,222.16	50,400.62	.00	( 50,400.62)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	252,000.00	252,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	1,222.16	50,400.62	252,000.00	201,599.38	20.0
TOTAL FUND EXPENDITURES	1,222.16	50,400.62	252,000.00	201,599.38	20.0
NET REVENUE OVER EXPENDITURES	1,757.83	191,796.72	( 123,350.00)	( 315,146.72)	155.5

CITY OF HAILEY  
 BALANCE SHEET  
 MARCH 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		161,164.45	
230-00-15125	W&S REPLACEMENT FUND		1,924,617.63	
	TOTAL ASSETS			<u>2,085,782.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,945,629.19		
	REVENUE OVER EXPENDITURES - YTD	140,152.89		
	BALANCE - CURRENT DATE		<u>2,085,782.08</u>	
	TOTAL FUND EQUITY			<u>2,085,782.08</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,085,782.08</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	254.22	1,110.31	15,000.00	13,889.69	7.4
230-00-32810	HOOK UP FEES	5,089.72	163,415.24	71,450.00	( 91,965.24)	228.7
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>5,343.94</b>	<b>164,525.55</b>	<b>86,450.00</b>	<b>( 78,075.55)</b>	<b>190.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,343.94</b>	<b>164,525.55</b>	<b>86,450.00</b>	<b>( 78,075.55)</b>	<b>190.3</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	222.88	24,372.66	900,000.00	875,627.34	2.7
TOTAL SEWER REPLACEMENT DEPARTMEN	222.88	24,372.66	900,000.00	875,627.34	2.7
TOTAL FUND EXPENDITURES	222.88	24,372.66	900,000.00	875,627.34	2.7
NET REVENUE OVER EXPENDITURES	5,121.06	140,152.89	( 813,550.00)	( 953,702.89)	17.2