

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,386,004.62	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	44,820.33	
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	418,468.11	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,201,167.71	
100-00-15103	OPERATING RESERVE 25%	2,297,181.27	
100-00-15106	ST INV POOL CCD RATE STBLZTN	114,302.41	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 875.90)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,116.34	
	TOTAL ASSETS		<u>6,536,652.85</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	10,915.15	
100-00-20307	PRE-TAX H&A W/H	992.21	
100-00-20310	WORKERS COMP PAYABLE	38,673.02	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	277.02	
100-00-20320	PENDING REIMBURSEMENTS	( 2,713.85)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	80,302.83	
100-00-20330	PREPAID PROJECTS	29,266.91	
100-00-20513	IDWR MOU FEE PAYABLE	900.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	329,679.07	
	TOTAL LIABILITIES		<u>1,014,371.55</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	<u>1,273,761.82</u>	
	BALANCE - CURRENT DATE	<u>5,522,281.30</u>	
	TOTAL FUND EQUITY		<u>5,522,281.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,536,652.85</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	19,031.85	1,854,230.93	2,896,936.00	1,042,705.07	64.0
100-00-31910	593.92	4,131.90	14,500.00	10,368.10	28.5
100-00-31911	5,482.36	39,502.33	65,000.00	25,497.67	60.8
100-00-32205	20.00	40.00	1,000.00	960.00	4.0
100-00-32210	112,299.60	379,341.24	384,000.00	4,658.76	98.8
100-00-32211	810.00	13,216.50	30,000.00	16,783.50	44.1
100-00-32213	79,460.50	506,265.73	696,300.00	190,034.27	72.7
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	527.25	527.25	1,000.00	472.75	52.7
100-00-32219	.00	.00	500.00	500.00	.0
100-00-32220	1,300.00	4,450.00	15,000.00	10,550.00	29.7
100-00-32230	.00	41,587.06	80,000.00	38,412.94	52.0
100-00-32234	300.00	1,800.00	4,000.00	2,200.00	45.0
100-00-32235	67,863.12	156,033.14	188,000.00	31,966.86	83.0
100-00-32236	.00	25,564.29	66,700.00	41,135.71	38.3
100-00-32237	8,993.15	63,921.15	86,800.00	22,878.85	73.6
100-00-32257	601.90	3,855.56	4,000.00	144.44	96.4
100-00-32265	3,656.00	9,631.00	10,000.00	369.00	96.3
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	.00	2,000.00	2,000.00	.0
100-00-32280	.00	329.00	1,500.00	1,171.00	21.9
100-00-32286	75.00	321.82	1,000.00	678.18	32.2
100-00-32290	8,967.77	28,484.81	23,000.00	( 5,484.81)	123.9
100-00-32294	.00	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	10,274.06	57,160.58	33,990.00	( 23,170.58)	168.2
100-00-32298	1,204.80	7,860.20	5,000.00	( 2,860.20)	157.2
100-00-32413	930.31	4,431.17	15,000.00	10,568.83	29.5
100-00-32415	2,793.98	12,707.18	15,000.00	2,292.82	84.7
100-00-32417	.00	117,600.04	.00	( 117,600.04)	.0
100-00-33510	64,402.00	128,804.00	279,496.00	150,692.00	46.1
100-00-33550	225,418.54	468,415.99	871,554.00	403,138.01	53.7
100-00-33560	212,923.73	212,923.73	420,652.00	207,728.27	50.6
100-00-34000	1,498.86	10,653.52	14,800.00	4,146.48	72.0
100-00-34003	8,993.16	63,921.14	86,800.00	22,878.86	73.6
100-00-34004	2,087.00	4,174.00	10,000.00	5,826.00	41.7
100-00-34006	98,455.00	196,910.00	196,910.00	.00	100.0
100-00-34008	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>938,963.86</b>	<b>4,421,143.96</b>	<b>6,582,438.00</b>	<b>2,161,294.04</b>	<b>67.2</b>
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100-45-32216	8,900.00	13,866.00	.00	( 13,866.00)	.0
100-45-32415	420.00	2,092.00	.00	( 2,092.00)	.0
<b>TOTAL SOURCE 45</b>	<b>9,320.00</b>	<b>15,958.00</b>	<b>.00</b>	<b>( 15,958.00)</b>	<b>.0</b>
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<b>TOTAL FUND REVENUE</b>	<b>948,283.86</b>	<b>4,437,101.96</b>	<b>6,582,438.00</b>	<b>2,145,336.04</b>	<b>67.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	13,100.00	24,000.00	10,900.00	54.6
100-10-41121 PERSONAL BENEFITS FICA	151.11	989.01	1,836.00	846.99	53.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,564.20	2,865.00	1,300.80	54.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	21.40	75.00	53.60	28.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	105.14	465.98	1,440.00	974.02	32.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	562.50	2,812.50	6,000.00	3,187.50	46.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	39,473.25	168,533.65	312,615.00	144,081.35	53.9
100-10-41717 WELCOME CENTER UTILITIES	468.38	2,980.64	6,000.00	3,019.36	49.7
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	250.00	250.00	.00	100.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>43,002.46</b>	<b>190,717.38</b>	<b>355,631.00</b>	<b>164,913.62</b>	<b>53.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	14,042.22	78,404.68	157,255.96	78,851.28	49.9
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	80.00	120.00	40.00	66.7
100-15-41121 PERSONAL BENEFITS FICA	1,006.19	5,841.21	12,039.24	6,198.03	48.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,754.35	10,382.75	20,397.51	10,014.76	50.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	36.12	190.74	496.43	305.69	38.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,217.27	13,375.34	48,080.00	34,704.66	27.8
100-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
100-15-41213 POSTAGE	931.51	1,235.21	1,000.00	( 235.21)	123.5
100-15-41215 DEPARTMENTAL SUPPLIES	67.92	10,160.69	13,000.00	2,839.31	78.2
100-15-41313 PROFESSIONAL SERVICES	2,292.52	24,788.24	51,666.68	26,878.44	48.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	277.65	1,500.00	1,222.35	18.5
100-15-41323 PRINTING SERVICES	1,168.10	6,126.94	11,666.67	5,539.73	52.5
100-15-41325 SERVICE CONTRACTS	38.98	154.42	300.00	145.58	51.5
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	1,044.25	2,595.90	6,666.67	4,070.77	38.9
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	43,688.00	48,456.46	4,768.46	90.2
100-15-41711 DUES & SUBSCRIPTIONS	56.67	1,448.29	1,833.33	385.04	79.0
100-15-41713 TELEPHONE & COMMUNICATIONS	237.76	1,489.53	2,500.00	1,010.47	59.6
100-15-41717 UTILITIES	468.94	2,384.47	.00	( 2,384.47)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	158.33	700.00	541.67	22.6
100-15-41724 TRAVEL EXPENSES	325.06	325.06	300.00	( 25.06)	108.4
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>26,707.86</b>	<b>210,263.35</b>	<b>394,088.95</b>	<b>183,825.60</b>	<b>53.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	14,231.82	118,164.99	242,327.70	124,162.71	48.8
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	1,061.28	8,983.58	18,565.61	9,582.03	48.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,702.86	14,422.65	26,369.22	11,946.57	54.7
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	55.66	475.81	1,213.44	737.63	39.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	5,497.37	25,544.41	50,160.00	24,615.59	50.9
100-20-41211 OFFICE SUPPLIES	.00	276.72	1,200.00	923.28	23.1
100-20-41213 POSTAGE	.00	1,523.53	3,400.00	1,876.47	44.8
100-20-41215 DEPARTMENTAL SUPPLIES	138.00	5,067.35	7,570.00	2,502.65	66.9
100-20-41313 PROFESS./ENGINEERING SERVICES	6,889.50	16,379.10	24,600.00	8,220.90	66.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	15,610.14	79,364.46	114,540.00	35,175.54	69.3
100-20-41319 ADVERTISING AND PUBLISHING	1,337.72	5,269.25	4,800.00 (	469.25)	109.8
100-20-41323 PRINTING SERVICES	596.38	2,846.89	2,000.00 (	846.89)	142.3
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	113.98	473.88	750.00	276.12	63.2
100-20-41713 TELEPHONE & COMMUNICATIONS	401.51	2,732.64	4,600.00	1,867.36	59.4
100-20-41723 PERSONNEL TRAINING	.00	124.00	1,400.00	1,276.00	8.9
100-20-41724 TRAVEL EXPENSES	121.00	546.77	2,250.00	1,703.23	24.3
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>47,787.22</b>	<b>284,220.51</b>	<b>518,305.97</b>	<b>234,085.46</b>	<b>54.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	69,415.00	480,558.50	942,640.00	462,081.50	51.0
100-25-41111 OVERTIME SALARIES	1,131.01	12,876.77	10,000.00	( 2,876.77)	128.8
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	1,080.00	1,035.00	4.2
100-25-41121 PERSONAL BENEFITS FICA	5,227.21	38,261.66	72,959.58	34,697.92	52.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,647.55	58,960.89	117,171.92	58,211.03	50.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,771.64	15,428.69	30,495.68	15,066.99	50.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	16,976.71	74,199.78	175,560.00	101,360.22	42.3
100-25-41211 OFFICE SUPPLIES	102.04	636.40	750.00	113.60	84.9
100-25-41213 POSTAGE	.00	209.26	250.00	40.74	83.7
100-25-41215 DEPARTMENTAL SUPPLIES	12.58	2,576.14	5,000.00	2,423.86	51.5
100-25-41217 TRAINING SUPPLIES	.00	46.52	300.00	253.48	15.5
100-25-41313 PROFESSIONAL SERVICES	4,018.75	27,412.50	48,224.60	20,812.10	56.8
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	181.65	1,250.00	1,068.35	14.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	179.26	532.15	750.00	217.85	71.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	178.20	3,000.00	2,821.80	5.9
100-25-41415 REPAIR & MAINT.-AUTO	.00	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	.00	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	.00	( 242.99)	.00	242.99	.0
100-25-41537 HPD BLDG AND COMM UPGRADES	21,789.06	21,789.06	.00	( 21,789.06)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,269.50	5,200.00	3,930.50	24.4
100-25-41711 DUES & SUBSCRIPTIONS	200.20	2,704.72	1,500.00	( 1,204.72)	180.3
100-25-41713 TELEPHONE & COMMUNICATIONS	1,502.01	9,861.18	8,250.00	( 1,611.18)	119.5
100-25-41717 UTILITIES & BUILDING LEASE	862.47	5,326.91	11,200.00	5,873.09	47.6
100-25-41719 GAS & OIL	856.56	8,891.78	11,500.00	2,608.22	77.3
100-25-41723 PERSONNEL TRAINING	.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	563.94	1,510.94	2,000.00	489.06	75.6
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)	.00	80,988.75	110,068.58	29,079.83	73.6
<b>TOTAL POLICE DEPARTMENT</b>	<b>133,255.99</b>	<b>894,769.27</b>	<b>1,671,772.29</b>	<b>777,003.02</b>	<b>53.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,412.95	253,008.25	430,291.63	177,283.38	58.8
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	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	2,464.59	22,934.03	35,239.85	12,305.82	65.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,885.64	34,124.20	55,001.81	20,877.61	62.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,793.06	16,663.41	28,836.79	12,173.38	57.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	10,144.93	49,434.00	94,050.00	44,616.00	52.6
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	.53	150.00	149.47	.4
100-40-41215 DEPARTMENTAL SUPPLIES	107.36	1,531.35	3,000.00	1,468.65	51.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	2,732.50	15,000.00	12,267.50	18.2
100-40-41319 ADVERTISING AND PUBLISHING	313.86	556.80	1,500.00	943.20	37.1
100-40-41323 PRINTING SERVICES	.00	445.00	2,000.00	1,555.00	22.3
100-40-41325 SERVICE CONTRACTS	500.00	6,562.00	7,500.00	938.00	87.5
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	2,280.25	21,106.53	405,000.00	383,893.47	5.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	8,072.62	49,332.67	65,000.00	15,667.33	75.9
100-40-41413 REPAIR & MAINT.-BUILDING	210.00	1,114.98	6,000.00	4,885.02	18.6
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	431.80	2,066.65	4,000.00	1,933.35	51.7
100-40-41549 SPECIAL PROJECTS	.00	1,718.40	.00	( 1,718.40)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	178.49	2,019.87	3,500.00	1,480.13	57.7
100-40-41711 DUES & SUBSCRIPTIONS	806.19	2,395.32	3,000.00	604.68	79.8
100-40-41713 TELEPHONE & COMMUNICATIONS	273.39	2,334.19	4,000.00	1,665.81	58.4
100-40-41715 STREET LIGHTING	1,343.57	9,289.25	28,000.00	18,710.75	33.2
100-40-41717 UTILITIES	4,932.27	18,776.96	30,000.00	11,223.04	62.6
100-40-41719 GAS & OIL	1,286.55	33,682.34	50,000.00	16,317.66	67.4
100-40-41723 PERSONNEL TRAINING	239.00	1,019.00	6,000.00	4,981.00	17.0
100-40-41724 TRAVEL EXPENSES	748.00	748.00	3,500.00	2,752.00	21.4
100-40-41747 PREVENTION PROGRAM	.00	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.	.00	92,457.34	90,000.00	( 2,457.34)	102.7
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	21,132.46	129,000.00	107,867.54	16.4
<b>TOTAL STREETS DEPARTMENT</b>	<b>68,454.52</b>	<b>690,222.23</b>	<b>1,618,130.08</b>	<b>927,907.85</b>	<b>42.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,348.12	38,845.03	86,016.92	47,171.89	45.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-42-41121 PERSONAL BENEFITS FICA	472.14	2,979.47	6,591.45	3,611.98	45.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	759.17	4,803.66	10,287.83	5,484.17	46.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	53.18	361.35	861.63	500.28	41.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,828.77	7,199.28	16,723.34	9,524.06	43.1
100-42-41215 DEPARTMENTAL SUPPLIES	299.36	999.39	333.40	( 665.99)	299.8
100-42-41313 PROFESSIONAL SERVICES	27.50	2,970.25	5,667.80	2,697.55	52.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	405.72	1,830.22	10,000.00	8,169.78	18.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	70.31	1,517.62	1,667.20	149.58	91.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	139.66	1,256.54	2,333.80	1,077.26	53.8
100-42-41717 UTILITIES	622.44	2,529.71	4,528.66	1,998.95	55.9
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>11,036.37</b>	<b>66,324.24</b>	<b>149,832.41</b>	<b>83,508.17</b>	<b>44.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	28,419.17	194,435.43	367,515.32	173,079.89	52.9
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,110.47	14,849.52	28,142.46	13,292.94	52.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,325.92	23,685.36	41,601.54	17,916.18	56.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	64.51	455.08	1,471.92	1,016.84	30.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,608.01	48,825.29	87,780.00	38,954.71	55.6
100-45-41213 POSTAGE	.00	1,055.48	3,000.00	1,944.52	35.2
100-45-41215 DEPARTMENTAL SUPPLIES	534.52	3,519.11	7,210.00	3,690.89	48.8
100-45-41313 PROFESSIONAL SERVICES	247.50	825.00	2,400.00	1,575.00	34.4
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	248.14	1,412.83	1,500.00	87.17	94.2
100-45-41325 SERVICE CONTRACTS	455.00	17,494.66	24,924.00	7,429.34	70.2
100-45-41326 PUBLIC PROGRAMING	250.00	669.40	5,000.00	4,330.60	13.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	( 87.50)	600.00	687.50	( 14.6)
100-45-41413 REPAIR & MAINT.-BUILDING	1,201.08	5,058.31	22,400.00	17,341.69	22.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,098.86	22,941.05	44,400.00	21,458.95	51.7
100-45-41539 EQUIPMENT-REPLACEMENT	270.08	616.01	1,000.00	383.99	61.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	409.47	4,346.33	.00	( 4,346.33)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	400.00	1,186.00	786.00	33.7
100-45-41713 TELEPHONE & COMMUNICATIONS	708.30	4,410.44	9,500.00	5,089.56	46.4
100-45-41717 UTILITIES	865.89	3,209.92	7,000.00	3,790.08	45.9
100-45-41723 PERSONNEL TRAINING	100.00	100.00	1,200.00	1,100.00	8.3
100-45-41724 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	667.89	3,577.89	6,584.00	3,006.11	54.3
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>54,584.81</b>	<b>352,176.35</b>	<b>668,275.24</b>	<b>316,098.89</b>	<b>52.7</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,572.94	48,893.30	177,983.64	129,090.34	27.5
100-50-41121 PERSONAL BENEFITS FICA	499.66	4,012.08	13,615.75	9,603.67	29.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	784.81	5,764.79	12,295.21	6,530.42	46.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	311.07	1,246.16	3,986.83	2,740.67	31.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,360.52	10,763.57	34,485.00	23,721.43	31.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	73.68	98.68	5,665.00	5,566.32	1.7
100-50-41313 PROFESSIONAL SERVICES	965.00	10,192.56	18,540.00	8,347.44	55.0
100-50-41319 ADVERTISING AND PUBLISHING SER	238.26	481.20	1,030.00	548.80	46.7
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	2,160.46	6,972.25	56,285.00	49,312.75	12.4
100-50-41405 REPAIR & MAINT. - EQUIPMENT	378.10	673.17	3,090.00	2,416.83	21.8
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	785.24	3,906.17	8,000.00	4,093.83	48.8
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	29.07	856.79	3,090.00	2,233.21	27.7
100-50-41717 UTILITIES	572.48	7,374.36	65,000.00	57,625.64	11.4
100-50-41719 GAS & OIL	376.78	1,315.24	5,000.00	3,684.76	26.3
100-50-41723 PERSONNEL TRAINING	.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>16,108.07</b>	<b>116,419.19</b>	<b>494,722.06</b>	<b>378,302.87</b>	<b>23.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	22,719.99	166,666.66	309,863.31	143,196.65	53.8
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	420.00	720.00	300.00	58.3
100-55-41118 VOLUNTEER SALARIES	2,452.00	19,099.25	130,000.00	110,900.75	14.7
100-55-41121 PERSONAL BENEFITS FICA	1,841.23	14,018.88	33,704.62	19,685.74	41.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,766.62	20,728.71	35,488.75	14,760.04	58.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	894.41	8,906.51	16,345.64	7,439.13	54.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	7,107.38	29,979.36	50,760.00	20,780.64	59.1
100-55-41211 OFFICE SUPPLIES	1,311.27	1,619.84	1,000.00	( 619.84)	162.0
100-55-41213 POSTAGE	.00	55.72	150.00	94.28	37.2
100-55-41215 DEPARTMENTAL SUPPLIES	1,205.78	1,822.30	3,000.00	1,177.70	60.7
100-55-41217 TRAINING SUPPLIES	379.98	848.34	2,500.00	1,651.66	33.9
100-55-41219 MEDICAL SUPPLIES	36.55	1,094.44	2,000.00	905.56	54.7
100-55-41313 PROFESSIONAL SERVICES	.00	288.75	4,500.00	4,211.25	6.4
100-55-41315 MEDICAL SERVICES	.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	87.00	261.00	2,000.00	1,739.00	13.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	6,023.15	10,650.82	6,000.00	( 4,650.82)	177.5
100-55-41413 REPAIR & MAINT.-BUILDING	95.00	1,147.91	5,000.00	3,852.09	23.0
100-55-41415 REPAIR & MAINT.-AUTO	247.12	27,133.45	10,000.00	( 17,133.45)	271.3
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	1,484.98	1,484.98	500.00	( 984.98)	297.0
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	113.84	6,705.06	6,000.00	( 705.06)	111.8
100-55-41711 DUES & SUBSCRIPTIONS	49.96	1,176.17	3,000.00	1,823.83	39.2
100-55-41713 TELEPHONE & COMMUNICATIONS	195.14	1,168.58	2,500.00	1,331.42	46.7
100-55-41717 UTILITIES	947.27	3,609.82	5,750.00	2,140.18	62.8
100-55-41719 GAS & OIL	665.89	4,178.29	6,250.00	2,071.71	66.9
100-55-41723 PERSONNEL TRAINING	54.00	354.00	8,500.00	8,146.00	4.2
100-55-41724 TRAVEL EXPENSES	387.00	3,138.71	7,500.00	4,361.29	41.9
100-55-41741 DISPATCH	.00	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	51,125.56	358,227.62	711,679.36	353,451.74	50.3
TOTAL FUND EXPENDITURES	452,062.86	3,163,340.14	6,582,437.36	3,419,097.22	48.1
NET REVENUE OVER EXPENDITURES	496,221.00	1,273,761.82	.64	( 1,273,761.18)	19902

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 1,602,565.74)	
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	461,109.20	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,570,529.18	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,914.79	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,437.30	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,585.94	
	TOTAL ASSETS		<u>770,475.65</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	231,266.12	
	BALANCE - CURRENT DATE	730,011.97	
	TOTAL FUND EQUITY		<u>730,011.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>770,475.65</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	1,000.00	86,785.03	25,000.00	( 61,785.03)	347.1
120-00-32245 D. I. F. - PARKS	20,801.00	41,968.89	15,000.00	( 26,968.89)	279.8
120-00-32246 D. I. F. - TRANSPORTATION	34,466.00	153,403.27	110,000.00	( 43,403.27)	139.5
120-00-32248 D. I. F. - FIRE AND EMS	5,320.00	27,375.26	25,000.00	( 2,375.26)	109.5
120-00-32249 D. I. F. - CIP COST	874.00	6,419.00	5,000.00	( 1,419.00)	128.4
120-00-32413 INTEREST EARNED - CAPITAL PROJ	546.89	1,585.84	5,000.00	3,414.16	31.7
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>63,007.89</b>	<b>331,537.29</b>	<b>355,000.00</b>	<b>23,462.71</b>	<b>93.4</b>
<b>TOTAL FUND REVENUE</b>	<b>63,007.89</b>	<b>331,537.29</b>	<b>355,000.00</b>	<b>23,462.71</b>	<b>93.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	( 21,789.06)	.00	.00	.00	.0
	TOTAL DEPARTMENT 25	( 21,789.06)	.00	.00	.00	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	135,696.00	135,696.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	( 101,767.43)	( 101,767.43)	.00	101,767.43	.0
120-40-41549	CAPITAL PROJECTS - STREETS	.00	192,352.96	1,001,888.00	809,535.04	19.2
	TOTAL CAPITAL PROJECTS STREETS	( 101,767.43)	90,585.53	1,137,584.00	1,046,998.47	8.0
		<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	( 123,556.49)	100,271.17	1,500,000.00	1,399,728.83	6.7
	NET REVENUE OVER EXPENDITURES	186,564.38	231,266.12	( 1,145,000.00)	( 1,376,266.12)	20.2

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,581.56	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	71,579.62	
	TOTAL ASSETS		80,182.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	2,881.10	
	BALANCE - CURRENT DATE		80,182.88
	TOTAL FUND EQUITY		80,182.88
	TOTAL LIABILITIES AND EQUITY		80,182.88

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	13.69	59.69	.00	( 59.69)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	13.69	59.69	.00	( 59.69)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	190.09	2,640.19	.00	( 2,640.19)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	75.75	181.22	.00	( 181.22)	.0
	TOTAL SOURCE 50	265.84	2,821.41	.00	( 2,821.41)	.0
	TOTAL FUND REVENUE	279.53	2,881.10	.00	( 2,881.10)	.0
	NET REVENUE OVER EXPENDITURES	279.53	2,881.10	.00	( 2,881.10)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	144,403.32)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		935,510.99	
				<u>838,767.67</u>
	TOTAL ASSETS			<u><u>838,767.67</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(	75,246.26)	
				<u>838,767.67</u>
	BALANCE - CURRENT DATE			<u>838,767.67</u>
	TOTAL FUND EQUITY			<u>838,767.67</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>838,767.67</u></u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 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
	TOTAL GRANT FUND REVENUE	.00	9,258.42	203,923.00	194,664.58	4.5
	TOTAL FUND REVENUE	.00	9,258.42	203,923.00	194,664.58	4.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS - FIRE DEPT</u>					
160-55-41185 SAFER FIRE PAYROLL BENEFITS	.00	44,250.00	203,923.00	159,673.00	21.7
160-55-41723 SAFER GRANT FIRE TRAINING	10,000.00	30,000.00	.00	( 30,000.00)	.0
TOTAL GRANTS - FIRE DEPT	10,000.00	74,250.00	203,923.00	129,673.00	36.4
<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	10,000.00	84,504.68	203,923.00	119,418.32	41.4
NET REVENUE OVER EXPENDITURES	( 10,000.00)	( 75,246.26)	.00	75,246.26	.0

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	12,904.10)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		12,182.24	
200-00-15123	WATER REVENUE FUND RESERVES		3,612,253.07	
200-00-15125	WATER RATE STABILIZATION		196,609.10	
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>9,054,619.27</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		19,866.13	
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			1,299,269.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	(	106,589.15)	
	BALANCE - CURRENT DATE		<u>7,755,349.90</u>	
	TOTAL FUND EQUITY			<u>7,755,349.90</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,054,619.27</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,860.08	92,277.98	151,800.00	59,522.02	60.8
200-00-32290 WATER FILL TOWER PERMITS	2,865.00	4,615.00	8,000.00	3,385.00	57.7
200-00-32413 INTEREST EARNED	776.92	3,281.96	15,000.00	11,718.04	21.9
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	55,799.51	402,396.54	1,570,277.73	1,167,881.19	25.6
200-00-34611 SERVICE CHARGES	1,932.33	8,216.31	10,000.00	1,783.69	82.2
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	1,550.00	2,000.00	450.00	77.5
200-00-34616 METER & VAULT REIMBURSEMENTS	4,499.00	18,947.00	11,575.00	( 7,372.00)	163.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	265.75	1,303.31	3,897.84	2,594.53	33.4
<b>TOTAL WATER FUND REVENUE</b>	<b>79,248.59</b>	<b>602,185.30</b>	<b>1,772,550.57</b>	<b>1,170,365.27</b>	<b>34.0</b>
<b>TOTAL FUND REVENUE</b>	<b>79,248.59</b>	<b>602,185.30</b>	<b>1,772,550.57</b>	<b>1,170,365.27</b>	<b>34.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,086.80	6,680.20	12,000.00	5,319.80	55.7
200-10-41121 PERSONAL BENEFITS FICA	82.21	504.51	918.00	413.49	55.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	129.76	797.58	1,432.80	635.22	55.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.24	14.66	37.50	22.84	39.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	75.06	268.94	720.00	451.06	37.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.20	1,856.02	3,000.00	1,143.98	61.9
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,659.27</b>	<b>10,121.91</b>	<b>18,508.30</b>	<b>8,386.39</b>	<b>54.7</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	14,192.04	79,303.93	157,255.78	77,951.85	50.4
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	80.00	120.00	40.00	66.7
200-15-41121 PERSONAL BENEFITS FICA	1,017.63	5,910.03	12,039.24	6,129.21	49.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,772.27	10,490.29	20,397.45	9,907.16	51.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	42.04	226.11	496.43	270.32	45.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,256.14	13,558.04	38,080.00	24,521.96	35.6
200-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
200-15-41213 POSTAGE	200.00	503.71	1,000.00	496.29	50.4
200-15-41215 DEPARTMENTAL SUPPLIES	799.44	6,853.88	13,000.00	6,146.12	52.7
200-15-41313 PROFESSIONAL SERVICES	2,292.53	24,788.27	51,666.66	26,878.39	48.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.65	1,500.00	1,222.35	18.5
200-15-41323 PRINTING SERVICES	1,168.10	6,126.94	11,666.67	5,539.73	52.5
200-15-41325 SERVICE CONTRACTS	38.98	154.42	300.00	145.58	51.5
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	1,044.25	2,595.92	6,666.66	4,070.74	38.9
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	43,688.00	48,456.30	4,768.30	90.2
200-15-41711 DUES & SUBSCRIPTIONS	56.66	1,448.28	1,833.34	385.06	79.0
200-15-41713 TELEPHONE & COMMUNICATIONS	237.76	1,427.03	2,500.00	1,072.97	57.1
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	158.34	700.00	541.66	22.6
200-15-41724 TRAVEL EXPENSES	325.06	325.06	300.00	( 25.06)	108.4
200-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>26,462.90</b>	<b>205,071.80</b>	<b>384,088.55</b>	<b>179,016.75</b>	<b>53.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	6,480.99	39,804.41	86,016.92	46,212.51 46.3
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00 58.3
200-42-41121	PERSONAL BENEFITS FICA	482.33	3,053.02	6,591.45	3,538.43 46.3
200-42-41122	PERSONAL BENEFITS RETIREMENT	775.01	4,918.13	10,287.83	5,369.70 47.8
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	58.43	399.26	861.63	462.37 46.3
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,863.76	7,430.59	16,723.34	9,292.75 44.4
200-42-41215	DEPARTMENTAL SUPPLIES	299.38	999.48	333.30	( 666.18) 299.9
200-42-41313	PROFESSIONAL SERVICES	27.50	1,443.75	5,666.10	4,222.35 25.5
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	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	405.75	1,830.35	10,000.00	8,169.65 18.3
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
200-42-41533	CAPITAL OUTLAY-COMPUTER	70.31	1,517.62	1,666.50	148.88 91.1
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	139.66	1,256.60	2,333.10	1,076.50 53.9
200-42-41717	UTILITIES	622.43	2,470.40	4,532.90	2,062.50 54.5
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>11,235.55</b>	<b>66,108.73</b>	<b>149,832.90</b>	<b>83,724.17 44.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	18,531.52	138,874.72	310,459.75	171,585.03	44.7
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	( 377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,342.88	10,791.24	23,750.17	12,958.93	45.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,212.68	16,921.51	37,068.89	20,147.38	45.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	553.44	4,330.28	9,313.79	4,983.51	46.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,260.13	29,164.46	62,700.00	33,535.54	46.5
200-60-41211 OFFICE SUPPLIES	26.00	2,445.36	300.00	( 2,145.36)	815.1
200-60-41213 POSTAGE	180.00	542.22	1,500.00	957.78	36.2
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	5,494.00	11,000.00	5,506.00	50.0
200-60-41313 PROFESSIONAL SERVICES	2,013.00	74,725.48	140,000.00	65,274.52	53.4
200-60-41319 ADVERTISING AND PUBLISHING SER	238.26	481.19	500.00	18.81	96.2
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	1,379.05	2,609.18	4,500.00	1,890.82	58.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,333.94	7,992.63	35,000.00	27,007.37	22.8
200-60-41403 REPAIR & MAINT.-SYSTEM	4,737.93	45,153.06	55,000.00	9,846.94	82.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	83.98	254.50	20,000.00	19,745.50	1.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	251.07	1,383.84	20,000.00	18,616.16	6.9
200-60-41415 REPAIR & MAINT.-AUTO	1,016.24	2,848.09	15,000.00	12,151.91	19.0
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	( 42,708.57)	19,398.12	.00	( 19,398.12)	.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	576.30	8,895.80	10,000.00	1,104.20	89.0
200-60-41717 UTILITIES	2,406.91	19,258.64	76,000.00	56,741.36	25.3
200-60-41719 GAS & OIL	1,259.44	4,991.18	10,000.00	5,008.82	49.9
200-60-41723 PERSONNEL TRAINING	1,385.00	2,589.00	4,000.00	1,411.00	64.7
200-60-41724 TRAVEL EXPENSES	.00	404.00	2,500.00	2,096.00	16.2
200-60-41747 PREVENTION PROGRAM	.00	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	18.29	51.82	6,000.00	5,948.18	.9
200-60-41795 LAB TESTING & SUPPLIES	930.00	2,666.00	6,000.00	3,334.00	44.4
<b>TOTAL WATER USER DEPARTMENT</b>	<b>5,027.49</b>	<b>427,472.01</b>	<b>1,867,892.60</b>	<b>1,440,420.59</b>	<b>22.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,385.21</b>	<b>708,774.45</b>	<b>2,420,322.35</b>	<b>1,711,547.90</b>	<b>29.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>34,863.38</b>	<b>( 106,589.15)</b>	<b>( 647,771.78)</b>	<b>( 541,182.63)</b>	<b>( 16.5)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 APRIL 30, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	276,695.58	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	253,684.60	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	841,881.94	
210-00-15127	ST LGIP FUND WW REVENUE	2,546,007.92	
210-00-15129	LGIP WW BOND RESERVE	613,266.09	
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>13,176,728.04</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	524,257.36	
	BALANCE - CURRENT DATE		<u>6,762,572.80</u>
	TOTAL FUND EQUITY		<u>6,762,572.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,176,728.04</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	349,910.17	566,925.00	217,014.83	61.7
210-00-32413 INTEREST EARNED	737.04	3,309.60	12,000.00	8,690.40	27.6
210-00-34610 USER CHARGES	152,309.16	1,077,831.07	1,681,324.00	603,492.93	64.1
210-00-34611 SERVICE CHARGES	1,293.49	7,577.46	15,000.00	7,422.54	50.5
210-00-34612 INSPECTION FEES	250.00	1,600.00	1,000.00	( 600.00)	160.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	204,589.69	1,440,228.30	2,296,249.00	856,020.70	62.7
TOTAL FUND REVENUE	204,589.69	1,440,228.30	2,296,249.00	856,020.70	62.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	6,699.08	12,000.00	5,300.92	55.8
210-10-41121 PERSONAL BENEFITS FICA	75.53	504.98	918.00	413.02	55.0
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	799.84	1,432.80	632.96	55.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	14.16	37.50	23.34	37.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	75.04	288.88	720.00	431.12	40.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	281.30	1,293.98	3,000.00	1,706.02	43.1
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,552.91</b>	<b>9,600.92</b>	<b>18,508.30</b>	<b>8,907.38</b>	<b>51.9</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	14,194.38	79,643.15	157,255.74	77,612.59	50.7
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	80.00	120.00	40.00	66.7
210-15-41121 PERSONAL BENEFITS FICA	1,017.89	5,936.32	12,039.25	6,102.93	49.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,772.51	10,530.78	20,397.45	9,866.67	51.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	42.05	238.70	496.43	257.73	48.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,256.35	13,684.33	43,080.00	29,395.67	31.8
210-15-41211 OFFICE SUPPLIES	.00	2.40	200.00	197.60	1.2
210-15-41213 POSTAGE	200.00	337.04	1,000.00	662.96	33.7
210-15-41215 DEPARTMENTAL SUPPLIES	799.43	7,020.50	13,000.00	5,979.50	54.0
210-15-41313 PROFESSIONAL SERVICES	2,292.55	24,788.26	51,666.66	26,878.40	48.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.64	1,500.00	1,222.36	18.5
210-15-41323 PRINTING SERVICES	1,168.09	6,126.87	11,666.67	5,539.80	52.5
210-15-41325 SERVICE CONTRACTS	38.98	154.42	300.00	145.58	51.5
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	1,044.24	2,595.91	6,666.66	4,070.75	38.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	43,688.00	48,456.30	4,768.30	90.2
210-15-41711 DUES & SUBSCRIPTIONS	56.66	1,448.30	1,833.34	385.04	79.0
210-15-41713 TELEPHONE & COMMUNICATIONS	237.76	1,552.03	2,500.00	947.97	62.1
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	158.33	700.00	541.67	22.6
210-15-41724 TRAVEL EXPENSES	325.08	325.08	300.00	( 25.08)	108.4
210-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>26,465.97</b>	<b>205,741.56</b>	<b>389,088.52</b>	<b>183,346.96</b>	<b>52.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,480.96	39,804.17	86,042.70	46,238.53	46.3
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-42-41121 PERSONAL BENEFITS FICA	482.39	3,053.17	6,589.47	3,536.30	46.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	775.00	4,918.04	10,284.75	5,366.71	47.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	58.43	399.26	861.37	462.11	46.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,863.72	7,430.58	16,718.33	9,287.75	44.5
210-42-41215 DEPARTMENTAL SUPPLIES	299.40	999.55	333.30	( 666.25)	299.9
210-42-41313 PROFESSIONAL SERVICES	27.50	1,443.75	5,666.10	4,222.35	25.5
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	405.77	1,830.50	10,000.00	8,169.50	18.3
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	70.32	1,517.65	1,666.50	148.85	91.1
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	139.65	1,256.51	2,333.10	1,076.59	53.9
210-42-41717 UTILITIES	622.42	2,589.00	4,532.90	1,943.90	57.1
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>11,235.56</b>	<b>66,227.31</b>	<b>149,848.35</b>	<b>83,621.04</b>	<b>44.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	25,147.25	192,407.67	403,853.00	211,445.33	47.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	1,513.78	12,612.75	30,922.00	18,309.25	40.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,520.17	20,755.13	48,263.00	27,507.87	43.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	510.11	4,178.70	9,539.00	5,360.30	43.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	7,067.60	34,105.32	75,240.00	41,134.68	45.3
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	80.00	240.00	1,000.00	760.00	24.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	747.50	5,104.50	15,000.00	9,895.50	34.0
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	2,704.05	7,536.18	11,000.00	3,463.82	68.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	490.11	16,840.54	160,000.00	143,159.46	10.5
210-70-41403 REPAIR & MAINT.-SYSTEM	7,035.94	9,461.55	30,000.00	20,538.45	31.5
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	3,882.45	1,000.00	( 2,882.45)	388.3
210-70-41413 REPAIR & MAINT.-BUILDING	244.97	6,584.48	15,000.00	8,415.52	43.9
210-70-41415 REPAIR & MAINT.-AUTO	106.98	4,056.47	15,000.00	10,943.53	27.0
210-70-41419 REPAIR & MAINT- GROUNDS	282.86	390.36	8,000.00	7,609.64	4.9
210-70-41421 REPAIR & MAINT.-SHOP	684.99	3,015.72	8,000.00	4,984.28	37.7
210-70-41423 REPAIR & MAINT.- TOOLS	.00	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)	( 698.50)	21,966.04	.00	( 21,966.04)	.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	2,581.30	8,617.40	10,000.00	1,382.60	86.2
210-70-41711 DUES & SUBSCRIPTIONS	270.00	364.56	12,000.00	11,635.44	3.0
210-70-41713 TELEPHONE & COMMUNICATIONS	348.25	2,924.22	4,000.00	1,075.78	73.1
210-70-41717 UTILITIES	13,494.62	75,475.18	150,000.00	74,524.82	50.3
210-70-41719 GAS & OIL	746.42	7,310.26	20,000.00	12,689.74	36.6
210-70-41723 PERSONNEL TRAINING	235.00	2,657.50	4,000.00	1,342.50	66.4
210-70-41724 TRAVEL EXPENSES	.00	285.00	2,000.00	1,715.00	14.3
210-70-41747 PREVENTION PROGRAM	.00	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	10,776.16	57,370.11	85,000.00	27,629.89	67.5
210-70-41795 LAB TESTING & SUPPLIES	2,605.79	9,518.91	20,000.00	10,481.09	47.6
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>79,525.35</b>	<b>634,401.15</b>	<b>2,602,852.00</b>	<b>1,968,450.85</b>	<b>24.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,779.79</b>	<b>915,970.94</b>	<b>3,160,297.17</b>	<b>2,244,326.23</b>	<b>29.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>85,809.90</b>	<b>524,257.36</b>	<b>( 864,048.17)</b>	<b>( 1,388,305.53)</b>	<b>60.7</b>

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	155,608.50	
220-00-15125	W&S REPLACEMENT FUND	3,163,596.98	
	TOTAL ASSETS		<u>3,319,205.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	97,779.45	
	BALANCE - CURRENT DATE		<u>3,319,205.48</u>
	TOTAL FUND EQUITY		<u>3,319,205.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,319,205.48</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	654.60	2,908.89	14,000.00	11,091.11	20.8
220-00-32810 HOOK UP FEES	84,904.20	324,847.25	114,650.00	( 210,197.25)	283.3
<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>85,558.80</b>	<b>327,756.14</b>	<b>128,650.00</b>	<b>( 199,106.14)</b>	<b>254.8</b>
<b>TOTAL FUND REVENUE</b>	<b>85,558.80</b>	<b>327,756.14</b>	<b>128,650.00</b>	<b>( 199,106.14)</b>	<b>254.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	56,597.56	106,998.18	.00	( 106,998.18)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	122,978.51	122,978.51	252,000.00	129,021.49	48.8
TOTAL WATER REPLACEMENT DEPARTMEN	<u>179,576.07</u>	<u>229,976.69</u>	<u>252,000.00</u>	<u>22,023.31</u>	<u>91.3</u>
TOTAL FUND EXPENDITURES	<u>179,576.07</u>	<u>229,976.69</u>	<u>252,000.00</u>	<u>22,023.31</u>	<u>91.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 94,017.27)</u>	<u>97,779.45</u>	<u>( 123,350.00)</u>	<u>( 221,129.45)</u>	<u>79.3</u>

CITY OF HAILEY  
BALANCE SHEET  
APRIL 30, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	223,542.09	
230-00-15125	W&S REPLACEMENT FUND	1,924,940.04	
	TOTAL ASSETS		<u>2,148,482.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	202,852.94	
	BALANCE - CURRENT DATE		<u>2,148,482.13</u>
	TOTAL FUND EQUITY		<u>2,148,482.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,148,482.13</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	322.41	1,432.72	15,000.00	13,567.28	9.6
230-00-32810 HOOK UP FEES	62,377.64	225,792.88	71,450.00	( 154,342.88)	316.0
TOTAL WASTE WATER REPL FUND REVENUE	62,700.05	227,225.60	86,450.00	( 140,775.60)	262.8
TOTAL FUND REVENUE	62,700.05	227,225.60	86,450.00	( 140,775.60)	262.8

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	24,372.66	900,000.00	875,627.34	2.7
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	24,372.66	900,000.00	875,627.34	2.7
TOTAL FUND EXPENDITURES	.00	24,372.66	900,000.00	875,627.34	2.7
NET REVENUE OVER EXPENDITURES	62,700.05	202,852.94	( 813,550.00)	( 1,016,402.94)	24.9