

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,082,644.09	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	85,595.84	
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	483,726.00	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,201,715.97	
100-00-15103	OPERATING RESERVE 25%	2,297,950.32	
100-00-15106	ST INV POOL CCD RATE STBLZTN	114,340.68	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,127.09	
	TOTAL ASSETS		<u>6,341,567.95</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,704.93)	
100-00-20307	PRE-TAX H&A W/H	1,050.82	
100-00-20310	WORKERS COMP PAYABLE	45,299.02	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	407.64	
100-00-20320	PENDING REIMBURSEMENTS	(2,713.85)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	93,500.57	
100-00-20330	PREPAID PROJECTS	29,266.91	
100-00-20513	IDWR MOU FEE PAYABLE	1,200.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	344,474.56	
	TOTAL LIABILITIES		1,014,859.93

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	1,078,188.54	
	BALANCE - CURRENT DATE		<u>5,326,708.02</u>
	TOTAL FUND EQUITY		<u>5,326,708.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,341,567.95</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	21,603.35	1,875,834.28	2,896,936.00	1,021,101.72	64.8
100-00-31910	617.24	4,749.14	14,500.00	9,750.86	32.8
100-00-31911	6,315.86	45,818.19	65,000.00	19,181.81	70.5
100-00-32205	.00	40.00	1,000.00	960.00	4.0
100-00-32210	126,024.20	505,365.44	588,386.00	83,020.56	85.9
100-00-32211	2,270.00	15,486.50	30,000.00	14,513.50	51.6
100-00-32213	38,060.22	544,325.95	1,196,430.00	652,104.05	45.5
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	527.25	1,000.00	472.75	52.7
100-00-32219	.00	.00	500.00	500.00	.0
100-00-32220	3,975.00	8,425.00	15,000.00	6,575.00	56.2
100-00-32230	21,051.68	62,638.74	80,000.00	17,361.26	78.3
100-00-32234	300.00	2,100.00	4,000.00	1,900.00	52.5
100-00-32235	.00	156,033.14	188,000.00	31,966.86	83.0
100-00-32236	34,667.70	60,231.99	66,700.00	6,468.01	90.3
100-00-32237	9,224.01	73,145.16	86,800.00	13,654.84	84.3
100-00-32257	715.27	4,570.83	4,000.00	(570.83)	114.3
100-00-32265	3,200.00	12,831.00	10,000.00	(2,831.00)	128.3
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	20.00	341.82	1,000.00	658.18	34.2
100-00-32290	5,004.59	33,489.40	23,000.00	(10,489.40)	145.6
100-00-32294	.00	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	5,389.00	62,549.58	33,990.00	(28,559.58)	184.0
100-00-32298	853.90	8,714.10	5,000.00	(3,714.10)	174.3
100-00-32413	1,685.29	6,116.46	15,000.00	8,883.54	40.8
100-00-32415	4,054.28	16,761.46	15,000.00	(1,761.46)	111.7
100-00-32417	.00	117,600.04	113,250.00	(4,350.04)	103.8
100-00-33510	.00	128,804.00	279,496.00	150,692.00	46.1
100-00-33550	.00	468,415.99	871,554.00	403,138.01	53.7
100-00-33560	.00	212,923.73	420,652.00	207,728.27	50.6
100-00-34000	1,537.33	12,190.85	14,800.00	2,609.15	82.4
100-00-34003	9,224.00	73,145.14	86,800.00	13,654.86	84.3
100-00-34004	.00	4,174.00	10,000.00	5,826.00	41.7
100-00-34006	.00	196,910.00	196,910.00	.00	100.0
100-00-34008	.00	.00	30,000.00	30,000.00	.0
TOTAL GENERAL FUND REVENUE	295,792.92	4,716,936.88	7,400,204.00	2,683,267.12	63.7
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100-45-32216	3,598.00	17,464.00	.00	(17,464.00)	.0
100-45-32415	510.99	2,602.99	.00	(2,602.99)	.0
TOTAL SOURCE 45	4,108.99	20,066.99	.00	(20,066.99)	.0
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TOTAL FUND REVENUE	299,901.91	4,737,003.87	7,400,204.00	2,663,200.13	64.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	15,100.00	24,000.00	8,900.00	62.9
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,140.12	1,836.00	695.88	62.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,803.00	2,865.00	1,062.00	62.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	24.68	75.00	50.32	32.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	526.12	1,440.00	913.88	36.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	506.25	3,318.75	6,000.00	2,681.25	55.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	45,177.37	213,711.02	408,615.00	194,903.98	52.3
100-10-41717 WELCOME CENTER UTILITIES	489.99	3,470.63	6,000.00	2,529.37	57.8
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	32.00	282.00	250.00	(32.00)	112.8
TOTAL LEGISLATIVE DEPARTMENT	48,658.94	239,376.32	451,631.00	212,254.68	53.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	14,996.59	93,401.27	158,701.26	65,299.99	58.9
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	120.00	20.00	83.3
100-15-41121 PERSONAL BENEFITS FICA	1,076.96	6,918.17	12,149.81	5,231.64	56.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,874.50	12,257.25	20,570.08	8,312.83	59.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	39.38	230.12	496.43	266.31	46.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,106.67	15,482.01	48,080.00	32,597.99	32.2
100-15-41211 OFFICE SUPPLIES	116.66	119.06	200.00	80.94	59.5
100-15-41213 POSTAGE	300.00	1,535.21	1,000.00	(535.21)	153.5
100-15-41215 DEPARTMENTAL SUPPLIES	1,255.63	11,416.32	13,000.00	1,583.68	87.8
100-15-41313 PROFESSIONAL SERVICES	5,686.69	30,474.93	51,666.68	21,191.75	59.0
100-15-41319 ADVERTISING AND PUBLISHING	.00	277.65	1,500.00	1,222.35	18.5
100-15-41323 PRINTING SERVICES	700.01	6,826.95	11,666.67	4,839.72	58.5
100-15-41325 SERVICE CONTRACTS	.00	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	35.06	2,630.96	6,666.67	4,035.71	39.5
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	695.76	695.76	.00	(695.76)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	1,182.87	4,037.75	8,333.34	4,295.59	48.5
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	328.00	1,776.29	1,833.33	57.04	96.9
100-15-41713 TELEPHONE & COMMUNICATIONS	337.31	1,826.84	2,500.00	673.16	73.1
100-15-41717 UTILITIES	150.64	2,535.11	.00	(2,535.11)	.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	515.60	840.66	300.00	(540.66)	280.2
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	420.21	.00	(420.21)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,558.40	241,821.75	395,817.39	153,995.64	61.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	13,210.02	131,375.01	265,716.59	134,341.58	49.4
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
100-20-41121 PERSONAL BENEFITS FICA	989.95	9,973.53	20,225.96	10,252.43	49.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,580.86	16,003.51	28,960.66	12,957.15	55.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	51.68	527.49	1,321.96	794.47	39.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,915.57	28,459.98	50,160.00	21,700.02	56.7
100-20-41211 OFFICE SUPPLIES	327.27	603.99	1,200.00	596.01	50.3
100-20-41213 POSTAGE	.00	1,523.53	3,400.00	1,876.47	44.8
100-20-41215 DEPARTMENTAL SUPPLIES	246.81	5,314.16	7,570.00	2,255.84	70.2
100-20-41313 PROFESS./ENGINEERING SERVICES	2,174.37	18,553.47	24,600.00	6,046.53	75.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	25,192.32	104,556.78	252,540.00	147,983.22	41.4
100-20-41319 ADVERTISING AND PUBLISHING	.00	5,269.25	4,800.00	(469.25)	109.8
100-20-41323 PRINTING SERVICES	499.85	3,346.74	2,000.00	(1,346.74)	167.3
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
100-20-41533 CAPITAL OUTLAY-COMPUTER	1,766.64	1,766.64	.00	(1,766.64)	.0
100-20-41539 OFFICE EQUIPMENT	133.95	133.95	.00	(133.95)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	314.48	8,000.00	7,685.52	3.9
100-20-41711 DUES & SUBSCRIPTIONS	337.00	810.88	750.00	(60.88)	108.1
100-20-41713 TELEPHONE & COMMUNICATIONS	401.22	3,133.86	4,600.00	1,466.14	68.1
100-20-41723 PERSONNEL TRAINING	.00	124.00	1,400.00	1,276.00	8.9
100-20-41724 TRAVEL EXPENSES	.00	546.77	2,250.00	1,703.23	24.3
TOTAL COMMUNITY DEVELOPMENT DEPT	49,857.51	334,078.02	684,055.17	349,977.15	48.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,851.01	551,409.51	983,056.00	431,646.49	56.1
100-25-41111 OVERTIME SALARIES	1,106.40	13,983.17	10,000.00	(3,983.17)	139.8
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	.00	(45.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	5,335.18	43,596.84	75,968.78	32,371.94	57.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,820.89	67,781.78	122,002.38	54,220.60	55.6
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,811.40	17,240.09	31,823.76	14,583.67	54.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,532.51	85,732.29	175,560.00	89,827.71	48.8
100-25-41211 OFFICE SUPPLIES	69.97	706.37	750.00	43.63	94.2
100-25-41213 POSTAGE	44.69	253.95	250.00	(3.95)	101.6
100-25-41215 DEPARTMENTAL SUPPLIES	.00	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	31,431.25	48,224.60	16,793.35	65.2
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41325 SERVICE CONTRACTS	5,400.00	5,400.00	20,000.00	14,600.00	27.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	181.65	1,250.00	1,068.35	14.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	131.50	663.65	750.00	86.35	88.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	178.20	3,000.00	2,821.80	5.9
100-25-41415 REPAIR & MAINT.-AUTO	1,127.22	3,594.90	10,000.00	6,405.10	36.0
100-25-41417 REPAIR & MAINT.-RADIO	200.20	800.80	1,500.00	699.20	53.4
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	1,350.00	4,390.52	.00	(4,390.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	18,782.50	36,730.05	56,150.00	19,419.95	65.4
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	(242.99)	.00	242.99	.0
100-25-41537 HPD BLDG AND COMM UPGRADES	.00	21,789.06	.00	(21,789.06)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	436.86	1,706.36	5,200.00	3,493.64	32.8
100-25-41711 DUES & SUBSCRIPTIONS	536.70	3,241.42	1,500.00	(1,741.42)	216.1
100-25-41713 TELEPHONE & COMMUNICATIONS	1,501.51	11,362.69	8,250.00	(3,112.69)	137.7
100-25-41717 UTILITIES & BUILDING LEASE	699.88	6,026.79	11,200.00	5,173.21	53.8
100-25-41719 GAS & OIL	2,989.91	11,881.69	11,500.00	(381.69)	103.3
100-25-41723 PERSONNEL TRAINING	.00	475.00	2,000.00	1,525.00	23.8
100-25-41724 TRAVEL EXPENSES	.00	1,510.94	2,000.00	489.06	75.6
100-25-41733 INVESTIGATIVE EXPENSES	135.00	973.54	500.00	(473.54)	194.7
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
TOTAL POLICE DEPARTMENT	136,882.08	1,031,651.35	1,720,276.03	688,624.68	60.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	29,697.90	282,706.15	597,710.83	315,004.68	47.3
100-40-41111 OVERTIME SALARIES	470.26	14,680.38	30,000.00	15,319.62	48.9
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
100-40-41121 PERSONAL BENEFITS FICA	2,616.08	25,550.11	48,445.23	22,895.12	52.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,119.46	38,243.66	75,612.56	37,368.90	50.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,868.57	18,531.98	39,642.76	21,110.78	46.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,758.91	55,192.91	94,503.77	39,310.86	58.4
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	64.90	1,596.25	3,000.00	1,403.75	53.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	1,753.13	4,485.63	15,000.00	10,514.37	29.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	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	.00	6,562.00	7,500.00	938.00	87.5
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.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	15,683.26	36,789.79	405,000.00	368,210.21	9.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,418.45	51,751.12	65,000.00	13,248.88	79.6
100-40-41413 REPAIR & MAINT.-BUILDING	.00	1,114.98	6,000.00	4,885.02	18.6
100-40-41415 REPAIR & MAINT.-AUTO	23.48	463.21	2,500.00	2,036.79	18.5
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	50.80	2,117.45	4,000.00	1,882.55	52.9
100-40-41533 CAPITAL OUTLAY-COMPUTER	1,766.64	1,766.64	.00	(1,766.64)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
100-40-41549 SPECIAL PROJECTS	.00	1,718.40	.00	(1,718.40)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	69.00	2,088.87	3,500.00	1,411.13	59.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,395.32	3,000.00	604.68	79.8
100-40-41713 TELEPHONE & COMMUNICATIONS	504.37	2,838.56	4,000.00	1,161.44	71.0
100-40-41715 STREET LIGHTING	1,674.26	10,963.51	28,000.00	17,036.49	39.2
100-40-41717 UTILITIES	1,253.20	20,030.16	30,000.00	9,969.84	66.8
100-40-41719 GAS & OIL	3,137.96	36,820.30	50,000.00	13,179.70	73.6
100-40-41723 PERSONNEL TRAINING	140.00	1,159.00	6,000.00	4,841.00	19.3
100-40-41724 TRAVEL EXPENSES	374.00	1,122.00	3,500.00	2,378.00	32.1
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.	15,115.00	107,572.34	90,000.00	(17,572.34)	119.5
100-40-41775 EQUIPMENT RENTAL & LEASE	3,505.10	24,637.56	129,000.00	104,362.44	19.1
TOTAL STREETS DEPARTMENT	92,094.73	782,316.96	2,130,625.15	1,348,308.19	36.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,578.14	45,423.17	90,692.41	45,269.24	50.1
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
100-42-41121 PERSONAL BENEFITS FICA	489.77	3,469.24	6,958.30	3,489.06	49.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	786.63	5,590.29	10,860.41	5,270.12	51.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	54.17	415.52	909.58	494.06	45.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,066.76	8,266.04	16,723.34	8,457.30	49.4
100-42-41215 DEPARTMENTAL SUPPLIES	11.71	1,011.10	333.40	(677.70)	303.3
100-42-41313 PROFESSIONAL SERVICES	587.28	3,557.53	5,667.80	2,110.27	62.8
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	220.51	829.85	1,000.00	170.15	83.0
100-42-41413 REPAIR & MAINT.-BUILDING	281.81	2,112.03	10,000.00	7,887.97	21.1
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	99.67	1,617.29	1,667.20	49.91	97.0
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	313.00	313.00	333.40	20.40	93.9
100-42-41713 TELEPHONE & COMMUNICATIONS	183.49	1,440.03	2,333.80	893.77	61.7
100-42-41717 UTILITIES	110.80	2,640.51	4,528.66	1,888.15	58.3
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
TOTAL PUBLIC WORKS DEPARTMENT	10,793.74	77,117.98	155,495.28	78,377.30	49.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	31,291.59	225,727.02	390,707.15	164,980.13	57.8
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,328.49	17,178.01	29,916.63	12,738.62	57.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,681.77	27,367.13	43,854.42	16,487.29	62.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	70.98	526.06	1,564.27	1,038.21	33.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,575.61	55,400.90	87,780.00	32,379.10	63.1
100-45-41213 POSTAGE	.00	1,055.48	3,000.00	1,944.52	35.2
100-45-41215 DEPARTMENTAL SUPPLIES	902.40	4,421.51	7,210.00	2,788.49	61.3
100-45-41313 PROFESSIONAL SERVICES	82.50	907.50	2,400.00	1,492.50	37.8
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	945.69	2,358.52	1,500.00	(858.52)	157.2
100-45-41325 SERVICE CONTRACTS	305.53	17,800.19	24,924.00	7,123.81	71.4
100-45-41326 PUBLIC PROGRAMING	983.91	1,653.31	5,000.00	3,346.69	33.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	(87.50)	600.00	687.50	(14.6)
100-45-41413 REPAIR & MAINT.-BUILDING	975.00	6,033.31	22,400.00	16,366.69	26.9
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,791.59	26,732.64	44,400.00	17,667.36	60.2
100-45-41539 EQUIPMENT-REPLACEMENT	179.00	795.01	1,000.00	204.99	79.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	4,870.15	9,216.48	.00	(9,216.48)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	400.00	1,186.00	786.00	33.7
100-45-41713 TELEPHONE & COMMUNICATIONS	708.21	5,118.65	9,500.00	4,381.35	53.9
100-45-41717 UTILITIES	45.33	3,255.25	7,000.00	3,744.75	46.5
100-45-41723 PERSONNEL TRAINING	79.00	179.00	1,200.00	1,021.00	14.9
100-45-41724 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	1,017.14	4,595.03	6,584.00	1,988.97	69.8
TOTAL LIBRARY DEPARTMENT	58,833.89	411,010.24	695,586.47	284,576.23	59.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,264.53	57,157.83	198,241.29	141,083.46	28.8
100-50-41111 OVERTIME SALARIES	1,483.03	1,483.03	.00 (	1,483.03)	.0
100-50-41121 PERSONAL BENEFITS FICA	742.49	4,754.57	15,165.46	10,410.89	31.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,163.86	6,928.65	14,017.26	7,088.61	49.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	459.74	1,705.90	3,986.83	2,280.93	42.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,596.97	12,360.54	34,485.00	22,124.46	35.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	195.96	294.64	5,665.00	5,370.36	5.2
100-50-41313 PROFESSIONAL SERVICES	550.63	10,743.19	18,540.00	7,796.81	58.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	481.20	1,030.00	548.80	46.7
100-50-41323 PRINTING SERVICES	248.94	248.94	257.50	8.56	96.7
100-50-41325 SERVICE CONTRACTS	375.00	925.00	3,090.00	2,165.00	29.9
100-50-41403 REPAIR & MAINT.-SYSTEM	228.50	7,200.75	56,285.00	49,084.25	12.8
100-50-41405 REPAIR & MAINT.-EQUIPMENT	341.92	1,015.09	3,090.00	2,074.91	32.9
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	562.34	4,468.51	8,000.00	3,531.49	55.9
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	5,250.00	13,026.85	26,000.00	12,973.15	50.1
100-50-41713 TELEPHONE & COMMUNICATIONS	302.28	1,159.07	3,090.00	1,930.93	37.5
100-50-41717 UTILITIES	1,083.80	8,458.16	65,000.00	56,541.84	13.0
100-50-41719 GAS & OIL	639.26	1,954.50	5,000.00	3,045.50	39.1
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
TOTAL PARKS DEPARTMENT	23,489.25	139,908.44	518,251.47	378,343.03	27.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	23,948.00	190,614.66	317,375.98	126,761.32	60.1
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	480.00	720.00	240.00	66.7
100-55-41118 VOLUNTEER SALARIES	1,780.00	20,879.25	130,000.00	109,120.75	16.1
100-55-41121 PERSONAL BENEFITS FICA	1,883.75	15,902.63	35,092.99	19,190.36	45.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	2,833.22	23,561.93	34,621.41	11,059.48	68.1
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	905.21	9,811.72	17,018.96	7,207.24	57.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	33,501.74	50,760.00	17,258.26	66.0
100-55-41211 OFFICE SUPPLIES	.00	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	467.67	2,289.97	3,000.00	710.03	76.3
100-55-41217 TRAINING SUPPLIES	.00	848.34	2,500.00	1,651.66	33.9
100-55-41219 MEDICAL SUPPLIES	.00	1,094.44	2,000.00	905.56	54.7
100-55-41313 PROFESSIONAL SERVICES	82.50	371.25	4,500.00	4,128.75	8.3
100-55-41315 MEDICAL SERVICES	40.00	180.01	.00	(180.01)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	(1,725.00)	(1,464.00)	2,000.00	3,464.00	(73.2)
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,303.50	12,954.32	6,000.00	(6,954.32)	215.9
100-55-41413 REPAIR & MAINT.-BUILDING	190.00	1,337.91	5,000.00	3,662.09	26.8
100-55-41415 REPAIR & MAINT.-AUTO	.00	27,133.45	10,000.00	(17,133.45)	271.3
100-55-41417 REPAIR & MAINT.-RADIO	1,144.80	1,144.80	1,500.00	355.20	76.3
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	3,137.75	4,622.73	500.00	(4,122.73)	924.6
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
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	65,250.00	65,250.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	299.46	7,004.52	6,000.00	(1,004.52)	116.7
100-55-41711 DUES & SUBSCRIPTIONS	63.56	1,239.73	3,000.00	1,760.27	41.3
100-55-41713 TELEPHONE & COMMUNICATIONS	194.91	1,363.49	2,500.00	1,136.51	54.5
100-55-41717 UTILITIES	248.73	3,858.55	5,750.00	1,891.45	67.1
100-55-41719 GAS & OIL	657.71	4,836.00	6,250.00	1,414.00	77.4
100-55-41723 PERSONNEL TRAINING	570.00	924.00	8,500.00	7,576.00	10.9
100-55-41724 TRAVEL EXPENSES	248.50	3,387.21	7,500.00	4,112.79	45.2
100-55-41741 DISPATCH	450.00	31,929.78	40,247.04	8,317.26	79.3
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	43,306.65	401,534.27	833,636.38	432,102.11	48.2
TOTAL FUND EXPENDITURES	495,475.19	3,658,815.33	7,585,374.34	3,926,559.01	48.2
NET REVENUE OVER EXPENDITURES	(195,573.28)	1,078,188.54	(185,170.34)	(1,263,358.88)	582.3

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,608,150.02)	
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	461,263.57	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,571,079.31	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,926.48	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,515.45	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,596.85	
	TOTAL ASSETS		765,696.62

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	226,487.09	
	BALANCE - CURRENT DATE		725,232.94
	TOTAL FUND EQUITY		725,232.94
	TOTAL LIABILITIES AND EQUITY		765,696.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	86,785.03	25,000.00	(61,785.03)	347.1
120-00-32245 D. I. F. - PARKS	19,805.00	61,773.89	15,000.00	(46,773.89)	411.8
120-00-32246 D. I. F. - TRANSPORTATION	41,538.76	194,942.03	110,000.00	(84,942.03)	177.2
120-00-32248 D. I. F. - FIRE AND EMS	7,839.64	35,214.90	25,000.00	(10,214.90)	140.9
120-00-32249 D. I. F. - CIP COST	1,276.20	7,695.20	5,000.00	(2,695.20)	153.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	805.25	2,391.09	5,000.00	2,608.91	47.8
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	14,000.00	140,000.00	126,000.00	10.0
TOTAL CAPITAL PROJECTS FUND REVENUE	71,264.85	402,802.14	355,000.00	(47,802.14)	113.5
TOTAL FUND REVENUE	71,264.85	402,802.14	355,000.00	(47,802.14)	113.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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>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	.00	(101,767.43)	.00	101,767.43	.0
120-40-41549	CAPITAL PROJECTS - STREETS	76,043.88	268,396.84	1,001,888.00	733,491.16	26.8
	TOTAL CAPITAL PROJECTS STREETS	76,043.88	166,629.41	1,137,584.00	970,954.59	14.7
		<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	76,043.88	176,315.05	1,500,000.00	1,323,684.95	11.8
	NET REVENUE OVER EXPENDITURES	(4,779.03)	226,487.09	(1,145,000.00)	(1,371,487.09)	19.8

CITY OF HAILEY
BALANCE SHEET
MAY 31, 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	71,861.88	
		<u>71,861.88</u>	
	TOTAL ASSETS		<u>80,465.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	3,163.36	
		<u>3,163.36</u>	
	BALANCE - CURRENT DATE		<u>80,465.14</u>
	TOTAL FUND EQUITY		<u>80,465.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>80,465.14</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	17.21	76.90	.00	(76.90)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	17.21	76.90	.00	(76.90)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	187.80	2,827.99	.00	(2,827.99)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	77.25	258.47	.00	(258.47)	.0
	TOTAL SOURCE 50	265.05	3,086.46	.00	(3,086.46)	.0
	TOTAL FUND REVENUE	282.26	3,163.36	.00	(3,163.36)	.0
	NET REVENUE OVER EXPENDITURES	282.26	3,163.36	.00	(3,163.36)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	161,216.51)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		935,824.18	
			<u> </u>	
	TOTAL ASSETS			<u><u>822,267.67</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		914,013.93	
	REVENUE OVER EXPENDITURES - YTD	(	<u>91,746.26)</u>	
	BALANCE - CURRENT DATE			<u>822,267.67</u>
	TOTAL FUND EQUITY			<u><u>822,267.67</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>822,267.67</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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
160-00-30009 MSBG CARES, ARPA SHARED GRANT	.00	.00	311,290.00	311,290.00	.0
TOTAL GRANT FUND REVENUE	.00	9,258.42	515,213.00	505,954.58	1.8
TOTAL FUND REVENUE	.00	9,258.42	515,213.00	505,954.58	1.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANTS - PLANNING DEPT</u>						
160-20-41549	CDD ARPA - IT ASPECTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL GRANTS - PLANNING DEPT	.00	.00	20,000.00	20,000.00	.0
<u>GRANTS - POLICE DEPT</u>						
160-25-41549	HPD ARPA	.00	.00	18,240.00	18,240.00	.0
	TOTAL GRANTS - POLICE DEPT	.00	.00	18,240.00	18,240.00	.0
<u>DEPARTMENT 40</u>						
160-40-41549	STREETS ARPA	.00	.00	130,550.00	130,550.00	.0
	TOTAL DEPARTMENT 40	.00	.00	130,550.00	130,550.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>						
160-42-41549	GRANT PW ARPA CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS - PUBLIC WORKS DEPT	.00	.00	50,000.00	50,000.00	.0
<u>GRANTS - FIRE DEPT</u>						
160-55-41185	SAFER FIRE PAYROLL BENEFITS	16,500.00	60,750.00	203,923.00	143,173.00	29.8
160-55-41549	HFD ARPA	.00	.00	112,500.00	112,500.00	.0
160-55-41723	SAFER GRANT FIRE TRAINING	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL GRANTS - FIRE DEPT	16,500.00	90,750.00	316,423.00	225,673.00	28.7
<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	16,500.00	101,004.68	535,213.00	434,208.32	18.9
	NET REVENUE OVER EXPENDITURES	(16,500.00)	(91,746.26)	(20,000.00)	71,746.26	(458.7)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	85,890.48)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(	792.79)	
200-00-15123	WATER REVENUE FUND RESERVES		3,613,471.30	
200-00-15125	WATER RATE STABILIZATION		196,674.92	
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>8,969,941.91</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		19,294.49	
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			1,298,697.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	(	190,694.87)	
	BALANCE - CURRENT DATE			<u>7,671,244.18</u>
	TOTAL FUND EQUITY			<u>7,671,244.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,969,941.91</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,897.39	105,175.37	151,800.00	46,624.63	69.3
200-00-32240 IMPACT FEES-GENERAL	700.00	700.00	.00 (	700.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	585.00	5,200.00	8,000.00	2,800.00	65.0
200-00-32413 INTEREST EARNED	1,289.83	4,571.79	15,000.00	10,428.21	30.5
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	80,647.11	483,043.65	1,570,277.73	1,087,234.08	30.8
200-00-34611 SERVICE CHARGES	1,383.91	9,600.22	10,000.00	399.78	96.0
200-00-34612 INSPECTION/LIVE TAP FEES	600.00	2,150.00	2,000.00 (	150.00)	107.5
200-00-34616 METER & VAULT REIMBURSEMENTS	4,900.00	23,847.00	11,575.00 (	12,272.00)	206.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	465.82	1,769.13	3,897.84	2,128.71	45.4
TOTAL WATER FUND REVENUE	103,469.06	705,654.36	1,772,550.57	1,066,896.21	39.8
TOTAL FUND REVENUE	103,469.06	705,654.36	1,772,550.57	1,066,896.21	39.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	7,680.20	12,000.00	4,319.80	64.0
200-10-41121 PERSONAL BENEFITS FICA	75.57	580.08	918.00	337.92	63.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	916.98	1,432.80	515.82	64.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	16.30	37.50	21.20	43.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	299.00	720.00	421.00	41.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.08	2,109.10	3,000.00	890.90	70.3
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,479.75	11,601.66	18,508.30	6,906.64	62.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	15,157.43	94,461.36	157,255.78	62,794.42	60.1
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	120.00	20.00	83.3
200-15-41121 PERSONAL BENEFITS FICA	1,089.27	6,999.30	12,039.24	5,039.94	58.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,893.73	12,384.02	20,397.45	8,013.43	60.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	45.74	271.85	496.43	224.58	54.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,145.57	15,703.61	38,080.00	22,376.39	41.2
200-15-41211 OFFICE SUPPLIES	116.67	119.07	200.00	80.93	59.5
200-15-41213 POSTAGE	300.00	803.71	1,000.00	196.29	80.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,255.66	8,109.54	13,000.00	4,890.46	62.4
200-15-41313 PROFESSIONAL SERVICES	5,686.70	30,474.97	51,666.66	21,191.69	59.0
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.65	1,500.00	1,222.35	18.5
200-15-41323 PRINTING SERVICES	700.00	6,826.94	11,666.67	4,839.73	58.5
200-15-41325 SERVICE CONTRACTS	.00	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	35.06	2,630.98	6,666.66	4,035.68	39.5
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	695.76	695.76	.00	(695.76)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	1,182.87	4,037.75	8,333.34	4,295.59	48.5
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	328.00	1,776.28	1,833.34	57.06	96.9
200-15-41713 TELEPHONE & COMMUNICATIONS	337.31	1,764.34	2,500.00	735.66	70.6
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	515.59	840.65	300.00	(540.65)	280.2
200-15-41775 EQUIPMENT RENTAL	140.07	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,645.43	236,717.23	384,088.55	147,371.32	61.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	6,711.44	46,515.85	86,016.92	39,501.07 54.1
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00 66.7
200-42-41121	PERSONAL BENEFITS FICA	499.98	3,553.00	6,591.45	3,038.45 53.9
200-42-41122	PERSONAL BENEFITS RETIREMENT	802.55	5,720.68	10,287.83	4,567.15 55.6
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	59.44	458.70	861.63	402.93 53.2
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,097.79	8,528.38	16,723.34	8,194.96 51.0
200-42-41215	DEPARTMENTAL SUPPLIES	11.72	1,011.20	333.30	(677.90) 303.4
200-42-41313	PROFESSIONAL SERVICES	347.29	1,791.04	5,666.10	3,875.06 31.6
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	220.51	829.85	1,000.00	170.15 83.0
200-42-41413	REPAIR & MAINT.-BUILDING	281.83	2,112.18	10,000.00	7,887.82 21.1
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
200-42-41533	CAPITAL OUTLAY-COMPUTER	99.67	1,617.29	1,666.50	49.21 97.1
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	183.50	1,440.10	2,333.10	893.00 61.7
200-42-41717	UTILITIES	110.80	2,581.20	4,532.90	1,951.70 56.9
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
	TOTAL PUBLIC WORKS DEPARTMENT	10,436.52	76,545.25	149,832.90	73,287.65 51.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	20,390.51	159,265.23	310,459.75	151,194.52	51.3
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	(377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,485.10	12,276.34	23,750.17	11,473.83	51.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,434.62	19,356.13	37,068.89	17,712.76	52.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	608.92	4,939.20	9,313.79	4,374.59	53.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,052.29	33,216.75	62,700.00	29,483.25	53.0
200-60-41211 OFFICE SUPPLIES	.00	2,445.36	300.00	(2,145.36)	815.1
200-60-41213 POSTAGE	.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	21,850.03	27,344.03	11,000.00	(16,344.03)	248.6
200-60-41313 PROFESSIONAL SERVICES	6,596.00	81,321.48	140,000.00	58,678.52	58.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	.00	2,609.18	4,500.00	1,890.82	58.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	7,992.63	35,000.00	27,007.37	22.8
200-60-41403 REPAIR & MAINT.-SYSTEM	3,243.82	48,396.88	55,000.00	6,603.12	88.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	5,734.24	5,988.74	20,000.00	14,011.26	29.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	202.17	1,586.01	20,000.00	18,413.99	7.9
200-60-41415 REPAIR & MAINT.-AUTO	1,298.89	4,146.98	15,000.00	10,853.02	27.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	780,000.00	780,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	3,533.28	3,533.28	.00	(3,533.28)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	3,505.10	3,505.10	.00	(3,505.10)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	60,126.77	79,524.89	.00	(79,524.89)	.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	376.92	1,914.62	2,500.00	585.38	76.6
200-60-41711 DUES & SUBSCRIPTIONS	4,362.95	6,594.97	8,000.00	1,405.03	82.4
200-60-41713 TELEPHONE & COMMUNICATIONS	1,193.41	10,089.21	10,000.00	(89.21)	100.9
200-60-41717 UTILITIES	1,502.74	20,761.38	76,000.00	55,238.62	27.3
200-60-41719 GAS & OIL	1,071.32	6,062.50	10,000.00	3,937.50	60.6
200-60-41723 PERSONNEL TRAINING	370.00	2,959.00	4,000.00	1,041.00	74.0
200-60-41724 TRAVEL EXPENSES	74.00	478.00	2,500.00	2,022.00	19.1
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	.00	51.82	6,000.00	5,948.18	.9
200-60-41795 LAB TESTING & SUPPLIES	.00	2,666.00	6,000.00	3,334.00	44.4
TOTAL WATER USER DEPARTMENT	144,013.08	571,485.09	1,867,892.60	1,296,407.51	30.6
TOTAL FUND EXPENDITURES	187,574.78	896,349.23	2,420,322.35	1,523,973.12	37.0
NET REVENUE OVER EXPENDITURES	(84,105.72)	(190,694.87)	(647,771.78)	(457,076.91)	(29.4)

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	345,120.25	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	260,836.86	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	842,163.78	
210-00-15127	ST LGIP FUND WW REVENUE	2,546,851.34	
210-00-15129	LGIP WW BOND RESERVE	613,471.40	
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>13,253,635.54</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	75,479.85	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,840,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	194,380.41	
210-00-21200	INTEREST PAYABLE	9,246.88	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	304,569.05	
210-00-23000	NET PENSION LIABILITY	(9,520.95)	
	TOTAL LIABILITIES		6,414,155.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,238,315.44	
	REVENUE OVER EXPENDITURES - YTD	601,164.86	
	BALANCE - CURRENT DATE	6,839,480.30	
	TOTAL FUND EQUITY		<u>6,839,480.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,253,635.54</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	399,910.17	566,925.00	167,014.83	70.5
210-00-32413 INTEREST EARNED	1,336.35	4,645.95	12,000.00	7,354.05	38.7
210-00-34610 USER CHARGES	152,273.02	1,230,104.09	1,681,324.00	451,219.91	73.2
210-00-34611 SERVICE CHARGES	1,655.80	9,233.26	15,000.00	5,766.74	61.6
210-00-34612 INSPECTION FEES	600.00	2,200.00	1,000.00	(1,200.00)	220.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	205,865.17	1,646,093.47	2,296,249.00	650,155.53	71.7
TOTAL FUND REVENUE	205,865.17	1,646,093.47	2,296,249.00	650,155.53	71.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	7,699.08	12,000.00	4,300.92	64.2
210-10-41121 PERSONAL BENEFITS FICA	75.53	580.51	918.00	337.49	63.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	919.24	1,432.80	513.56	64.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	15.80	37.50	21.70	42.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	318.92	720.00	401.08	44.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	253.17	1,547.15	3,000.00	1,452.85	51.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,479.78	11,080.70	18,508.30	7,427.60	59.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	15,159.72	94,802.87	157,255.74	62,452.87	60.3
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	100.00	120.00	20.00	83.3
210-15-41121 PERSONAL BENEFITS FICA	1,089.34	7,025.66	12,039.25	5,013.59	58.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,894.06	12,424.84	20,397.45	7,972.61	60.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	45.74	284.44	496.43	211.99	57.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,145.72	15,830.05	43,080.00	27,249.95	36.8
210-15-41211 OFFICE SUPPLIES	116.67	119.07	200.00	80.93	59.5
210-15-41213 POSTAGE	300.00	637.04	1,000.00	362.96	63.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,255.70	8,276.20	13,000.00	4,723.80	63.7
210-15-41313 PROFESSIONAL SERVICES	5,686.71	30,474.97	51,666.66	21,191.69	59.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.64	1,500.00	1,222.36	18.5
210-15-41323 PRINTING SERVICES	700.00	6,826.87	11,666.67	4,839.80	58.5
210-15-41325 SERVICE CONTRACTS	.00	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	35.07	2,630.98	6,666.66	4,035.68	39.5
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	695.76	695.76	.00	(695.76)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	1,182.88	4,037.76	8,333.34	4,295.58	48.5
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	328.00	1,776.30	1,833.34	57.04	96.9
210-15-41713 TELEPHONE & COMMUNICATIONS	337.32	1,889.35	2,500.00	610.65	75.6
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	515.60	840.68	300.00	(540.68)	280.2
210-15-41775 EQUIPMENT RENTAL	170.07	450.21	500.00	49.79	90.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,678.36	237,419.92	389,088.52	151,668.60	61.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	6,711.40	46,515.57	86,042.70	39,527.13 54.1
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00 66.7
210-42-41121	PERSONAL BENEFITS FICA	500.00	3,553.17	6,589.47	3,036.30 53.9
210-42-41122	PERSONAL BENEFITS RETIREMENT	802.51	5,720.55	10,284.75	4,564.20 55.6
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	59.44	458.70	861.37	402.67 53.3
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,097.84	8,528.42	16,718.33	8,189.91 51.0
210-42-41215	DEPARTMENTAL SUPPLIES	11.72	1,011.27	333.30	(677.97) 303.4
210-42-41313	PROFESSIONAL SERVICES	347.30	1,791.05	5,666.10	3,875.05 31.6
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	220.51	829.86	1,000.00	170.14 83.0
210-42-41413	REPAIR & MAINT.-BUILDING	281.83	2,112.33	10,000.00	7,887.67 21.1
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30 .0
210-42-41533	CAPITAL OUTLAY-COMPUTER	99.66	1,617.31	1,666.50	49.19 97.1
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	183.48	1,439.99	2,333.10	893.11 61.7
210-42-41717	UTILITIES	110.78	2,699.78	4,532.90	1,833.12 59.6
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
	TOTAL PUBLIC WORKS DEPARTMENT	10,436.47	76,663.78	149,848.35	73,184.57 51.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	26,584.57	218,992.24	403,853.00	184,860.76	54.2
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
210-70-41121 PERSONAL BENEFITS FICA	1,605.92	14,218.67	30,922.00	16,703.33	46.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,663.97	23,419.10	48,263.00	24,843.90	48.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	539.03	4,717.73	9,539.00	4,821.27	49.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,690.80	37,796.12	75,240.00	37,443.88	50.2
210-70-41211 OFFICE SUPPLIES	649.07	649.07	2,000.00	1,350.93	32.5
210-70-41213 POSTAGE	.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	371.25	5,475.75	15,000.00	9,524.25	36.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,320.44	500.00	(1,820.44)	464.1
210-70-41321 ENGINEERING SERVICES	1,258.00	1,258.00	60,000.00	58,742.00	2.1
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	7,536.18	11,000.00	3,463.82	68.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	18,542.27	35,382.81	160,000.00	124,617.19	22.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	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	.00	6,584.48	15,000.00	8,415.52	43.9
210-70-41415 REPAIR & MAINT.-AUTO	6,845.00	10,901.47	15,000.00	4,098.53	72.7
210-70-41419 REPAIR & MAINT- GROUNDS	584.02	974.38	8,000.00	7,025.62	12.2
210-70-41421 REPAIR & MAINT.-SHOP	293.50	3,309.22	8,000.00	4,690.78	41.4
210-70-41423 REPAIR & MAINT.- TOOLS	431.37	2,478.99	4,000.00	1,521.01	62.0
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
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	3,505.10	3,505.10	.00	(3,505.10)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	968.56	22,934.60	.00	(22,934.60)	.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	732.06	9,349.46	10,000.00	650.54	93.5
210-70-41711 DUES & SUBSCRIPTIONS	.00	364.56	12,000.00	11,635.44	3.0
210-70-41713 TELEPHONE & COMMUNICATIONS	681.89	3,606.11	4,000.00	393.89	90.2
210-70-41717 UTILITIES	12,382.05	87,857.23	150,000.00	62,142.77	58.6
210-70-41719 GAS & OIL	1,306.76	8,617.02	20,000.00	11,382.98	43.1
210-70-41723 PERSONNEL TRAINING	200.00	2,857.50	4,000.00	1,142.50	71.4
210-70-41724 TRAVEL EXPENSES	258.00	543.00	2,000.00	1,457.00	27.2
210-70-41747 PREVENTION PROGRAM	56.86	217.20	2,000.00	1,782.80	10.9
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	.00	57,370.11	85,000.00	27,629.89	67.5
210-70-41795 LAB TESTING & SUPPLIES	1,183.01	10,701.92	20,000.00	9,298.08	53.5
TOTAL SEWER USER DEPARTMENT	85,363.06	719,764.21	2,602,852.00	1,883,087.79	27.7
TOTAL FUND EXPENDITURES	128,957.67	1,044,928.61	3,160,297.17	2,115,368.56	33.1
NET REVENUE OVER EXPENDITURES	76,907.50	601,164.86	(864,048.17)	(1,465,213.03)	69.6

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	221,864.40	
220-00-15125	W&S REPLACEMENT FUND	3,164,738.35	
	TOTAL ASSETS		<u>3,386,602.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	165,176.72	
	BALANCE - CURRENT DATE		<u>3,386,602.75</u>
	TOTAL FUND EQUITY		<u>3,386,602.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,386,602.75</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,141.37	4,050.26	14,000.00	9,949.74	28.9
220-00-32810 HOOK UP FEES	68,784.00	393,631.25	114,650.00	(278,981.25)	343.3
TOTAL WATER REPL. FUND REVENUE	69,925.37	397,681.51	128,650.00	(269,031.51)	309.1
TOTAL FUND REVENUE	69,925.37	397,681.51	128,650.00	(269,031.51)	309.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	106,998.18	.00	(106,998.18)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	2,528.10	125,506.61	252,000.00	126,493.39	49.8
TOTAL WATER REPLACEMENT DEPARTMEN	2,528.10	232,504.79	252,000.00	19,495.21	92.3
TOTAL FUND EXPENDITURES	2,528.10	232,504.79	252,000.00	19,495.21	92.3
NET REVENUE OVER EXPENDITURES	67,397.27	165,176.72	(123,350.00)	(288,526.72)	133.9

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		123,793.53	
230-00-15125	W&S REPLACEMENT FUND		1,625,502.20	
	TOTAL ASSETS			<u>1,749,295.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,945,629.19		
	REVENUE OVER EXPENDITURES - YTD	(196,333.46)		
	BALANCE - CURRENT DATE		<u>1,749,295.73</u>	
	TOTAL FUND EQUITY			<u>1,749,295.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,749,295.73</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	562.16	1,994.88	15,000.00	13,005.12	13.3
230-00-32810	HOOK UP FEES	46,084.00	271,876.88	71,450.00	(200,426.88)	380.5
	TOTAL WASTE WATER REPL FUND REVENUE	46,646.16	273,871.76	86,450.00	(187,421.76)	316.8
	TOTAL FUND REVENUE	46,646.16	273,871.76	86,450.00	(187,421.76)	316.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	445,832.56	470,205.22	900,000.00	429,794.78	52.3
TOTAL SEWER REPLACEMENT DEPARTMEN	445,832.56	470,205.22	900,000.00	429,794.78	52.3
TOTAL FUND EXPENDITURES	445,832.56	470,205.22	900,000.00	429,794.78	52.3
NET REVENUE OVER EXPENDITURES	(399,186.40)	(196,333.46)	(813,550.00)	(617,216.54)	(24.1)