

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,405,542.95	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	6,474.28	
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	425,636.58	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,917,361.11	
100-00-15103	OPERATING RESERVE 25%	2,299,182.79	
100-00-15106	ST INV POOL CCD RATE STBLZTN	138,153.38	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,144.32	
	TOTAL ASSETS		<u>6,267,963.37</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,740.49)	
100-00-20302	FICA W/H	22,429.62	
100-00-20303	FEDERAL W/H	12,328.12	
100-00-20304	STATE W/H	4,502.00	
100-00-20305	PUB. EMPL. RETIREMENT	35,232.68	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	6,517.01	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	56,091.89	
100-00-20311	CHILD SUPPORT	322.16	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	2,977.91	
100-00-20317	SALES TAX	585.34	
100-00-20318	SALARY AND WAGES PAYABLE	100,431.63	
100-00-20320	PENDING REIMBURSEMENTS	(2,713.85)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	84,428.39	
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	363,058.27	
	TOTAL LIABILITIES		1,212,171.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	<u>807,272.72</u>	
	BALANCE - CURRENT DATE		<u>5,055,792.20</u>
	TOTAL FUND EQUITY		<u>5,055,792.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,267,963.37</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	127,619.12	2,003,453.40	2,896,936.00	893,482.60	69.2
100-00-31910	3,504.45	8,253.59	14,500.00	6,246.41	56.9
100-00-31911	7,648.80	53,466.99	65,000.00	11,533.01	82.3
100-00-32205	320.00	360.00	1,000.00	640.00	36.0
100-00-32210	69,217.80	574,583.24	588,386.00	13,802.76	97.7
100-00-32211	7,395.56	22,882.06	30,000.00	7,117.94	76.3
100-00-32213	52,453.52	596,779.47	1,196,430.00	599,650.53	49.9
100-00-32215	10.00	10.00	15,000.00	14,990.00	.1
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	1,025.00	9,450.00	15,000.00	5,550.00	63.0
100-00-32230	.00	62,638.74	80,000.00	17,361.26	78.3
100-00-32234	100.00	2,200.00	4,000.00	1,800.00	55.0
100-00-32235	.00	156,033.14	188,000.00	31,966.86	83.0
100-00-32236	.00	60,231.99	66,700.00	6,468.01	90.3
100-00-32237	8,862.65	82,007.81	86,800.00	4,792.19	94.5
100-00-32257	708.77	5,279.60	4,000.00	(1,279.60)	132.0
100-00-32265	2,420.00	15,251.00	10,000.00	(5,251.00)	152.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	.00	2,000.00	2,000.00	.0
100-00-32280	.00	329.00	1,500.00	1,171.00	21.9
100-00-32286	.00	341.82	1,000.00	658.18	34.2
100-00-32290	5,702.04	39,191.44	23,000.00	(16,191.44)	170.4
100-00-32294	.00	2,348.70	5,000.00	2,651.30	47.0
100-00-32296	2,025.35	64,574.93	33,990.00	(30,584.93)	190.0
100-00-32298	530.08	9,244.18	5,000.00	(4,244.18)	184.9
100-00-32413	3,046.23	9,162.69	15,000.00	5,837.31	61.1
100-00-32415	2,334.00	19,095.46	15,000.00	(4,095.46)	127.3
100-00-32417	.00	117,600.04	113,250.00	(4,350.04)	103.8
100-00-33510	64,402.00	193,206.00	279,496.00	86,290.00	69.1
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	1,477.11	13,667.96	14,800.00	1,132.04	92.4
100-00-34003	8,862.66	82,007.80	86,800.00	4,792.20	94.5
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	369,665.14	5,086,602.02	7,400,204.00	2,313,601.98	68.7
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100-45-32216	11,108.61	28,572.61	.00	(28,572.61)	.0
100-45-32415	220.00	2,822.99	.00	(2,822.99)	.0
TOTAL SOURCE 45	11,328.61	31,395.60	.00	(31,395.60)	.0
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TOTAL FUND REVENUE	380,993.75	5,117,997.62	7,400,204.00	2,282,206.38	69.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,000.00	19,100.00	24,000.00	4,900.00	79.6
100-10-41121 PERSONAL BENEFITS FICA	302.22	1,442.34	1,836.00	393.66	78.6
100-10-41122 PERSONAL BENEFITS RETIREMENT	477.60	2,280.60	2,865.00	584.40	79.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.56	31.24	75.00	43.76	41.7
100-10-41126 PERSONAL BENEFITS H&A INSURANC	120.28	646.40	1,440.00	793.60	44.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	3,543.75	6,000.00	2,456.25	59.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	42,261.10	255,972.12	408,615.00	152,642.88	62.6
100-10-41717 WELCOME CENTER UTILITIES	938.52	4,409.15	6,000.00	1,590.85	73.5
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	282.00	250.00	(32.00)	112.8
TOTAL LEGISLATIVE DEPARTMENT	48,331.28	287,707.60	451,631.00	163,923.40	63.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	32,698.86	126,100.13	158,701.26	32,601.13	79.5
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	120.00	.00	100.0
100-15-41121 PERSONAL BENEFITS FICA	2,400.33	9,318.50	12,149.81	2,831.31	76.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	3,263.84	15,521.09	20,570.08	5,048.99	75.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	82.11	312.23	496.43	184.20	62.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,702.82	17,184.83	48,080.00	30,895.17	35.7
100-15-41211 OFFICE SUPPLIES	49.43	168.49	200.00	31.51	84.3
100-15-41213 POSTAGE	(435.34)	1,099.87	1,000.00	(99.87)	110.0
100-15-41215 DEPARTMENTAL SUPPLIES	1,208.34	12,624.66	13,000.00	375.34	97.1
100-15-41313 PROFESSIONAL SERVICES	2,894.05	33,368.98	51,666.68	18,297.70	64.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	277.65	1,500.00	1,222.35	18.5
100-15-41323 PRINTING SERVICES	814.05	7,641.00	11,666.67	4,025.67	65.5
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	558.57	3,189.53	6,666.67	3,477.14	47.8
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	695.76	.00	(695.76)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	210.00	4,247.75	8,333.34	4,085.59	51.0
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	12.66	1,788.95	1,833.33	44.38	97.6
100-15-41713 TELEPHONE & COMMUNICATIONS	237.46	2,064.30	2,500.00	435.70	82.6
100-15-41717 UTILITIES	(2,326.00)	209.11	.00	(209.11)	.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	.00	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	.00	420.21	.00	(420.21)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	43,391.18	285,212.93	395,817.39	110,604.46	72.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	23,306.20	154,681.21	265,716.59	111,035.38	58.2
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	285.00	360.00	75.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	1,748.18	11,721.71	20,225.96	8,504.25	58.0
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,788.13	18,791.64	28,960.66	10,169.02	64.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	91.18	618.67	1,321.96	703.29	46.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,699.09	31,159.07	50,160.00	19,000.93	62.1
100-20-41211 OFFICE SUPPLIES	207.46	811.45	1,200.00	388.55	67.6
100-20-41213 POSTAGE	1,275.12	2,798.65	3,400.00	601.35	82.3
100-20-41215 DEPARTMENTAL SUPPLIES	311.75	5,625.91	7,570.00	1,944.09	74.3
100-20-41313 PROFESS./ENGINEERING SERVICES	2,090.00	20,643.47	24,600.00	3,956.53	83.9
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,260.44	118,817.22	252,540.00	133,722.78	47.1
100-20-41319 ADVERTISING AND PUBLISHING	1,135.92	6,405.17	4,800.00	(1,605.17)	133.4
100-20-41323 PRINTING SERVICES	440.24	3,786.98	2,000.00	(1,786.98)	189.4
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	.00	1,766.64	.00	(1,766.64)	.0
100-20-41539 OFFICE EQUIPMENT	.00	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	554.68	1,365.56	750.00	(615.56)	182.1
100-20-41713 TELEPHONE & COMMUNICATIONS	401.20	3,535.06	4,600.00	1,064.94	76.9
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	51,354.59	385,432.61	684,055.17	298,622.56	56.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	104,226.96	655,636.47	983,056.00	327,419.53	66.7
100-25-41111 OVERTIME SALARIES	1,574.63	15,557.80	10,000.00	(5,557.80)	155.6
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	.00	(45.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	8,051.87	51,648.71	75,968.78	24,320.07	68.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,859.57	79,641.35	122,002.38	42,361.03	65.3
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,640.13	19,880.22	31,823.76	11,943.54	62.5
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,571.93	93,304.22	175,560.00	82,255.78	53.2
100-25-41211 OFFICE SUPPLIES	147.49	853.86	750.00	(103.86)	113.9
100-25-41213 POSTAGE	108.43	362.38	250.00	(112.38)	145.0
100-25-41215 DEPARTMENTAL SUPPLIES	43.98	2,620.12	5,000.00	2,379.88	52.4
100-25-41217 TRAINING SUPPLIES	221.54	268.06	300.00	31.94	89.4
100-25-41313 PROFESSIONAL SERVICES	82.50	31,513.75	48,224.60	16,710.85	65.4
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41325 SERVICE CONTRACTS	.00	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.	312.48	976.13	750.00	(226.13)	130.2
100-25-41413 REPAIR & MAINT.-BUILDING	71.34	249.54	3,000.00	2,750.46	8.3
100-25-41415 REPAIR & MAINT.-AUTO	400.97	3,995.87	10,000.00	6,004.13	40.0
100-25-41417 REPAIR & MAINT.-RADIO	.00	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	.00	4,390.52	.00	(4,390.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	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	1,004.72	2,711.08	5,200.00	2,488.92	52.1
100-25-41711 DUES & SUBSCRIPTIONS	873.60	4,115.02	1,500.00	(2,615.02)	274.3
100-25-41713 TELEPHONE & COMMUNICATIONS	1,501.45	12,864.14	8,250.00	(4,614.14)	155.9
100-25-41717 UTILITIES & BUILDING LEASE	666.88	6,693.67	11,200.00	4,506.33	59.8
100-25-41719 GAS & OIL	3,438.79	15,320.48	11,500.00	(3,820.48)	133.2
100-25-41723 PERSONNEL TRAINING	375.00	850.00	2,000.00	1,150.00	42.5
100-25-41724 TRAVEL EXPENSES	415.90	1,926.84	2,000.00	73.16	96.3
100-25-41733 INVESTIGATIVE EXPENSES	60.00	1,033.54	500.00	(533.54)	206.7
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	145,650.16	1,177,301.51	1,720,276.03	542,974.52	68.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	52,810.92	335,517.07	597,710.83	262,193.76	56.1
100-40-41111 OVERTIME SALARIES	671.25	15,351.63	30,000.00	14,648.37	51.2
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	4,724.69	30,274.80	48,445.23	18,170.43	62.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	6,580.18	44,823.84	75,612.56	30,788.72	59.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,195.05	21,727.03	39,642.76	17,915.73	54.8
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,499.25	59,692.16	94,503.77	34,811.61	63.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	39.00	72.98	200.00	127.02	36.5
100-40-41213 POSTAGE	2.12	2.65	150.00	147.35	1.8
100-40-41215 DEPARTMENTAL SUPPLIES	107.61	1,703.86	3,000.00	1,296.14	56.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	.00	4,485.63	15,000.00	10,514.37	29.9
100-40-41319 ADVERTISING AND PUBLISHING	103.67	660.47	1,500.00	839.53	44.0
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	32,501.57	69,291.36	405,000.00	335,708.64	17.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	12,432.10	64,183.22	65,000.00	816.78	98.7
100-40-41413 REPAIR & MAINT.-BUILDING	524.70	1,639.68	6,000.00	4,360.32	27.3
100-40-41415 REPAIR & MAINT.-AUTO	231.83	695.04	2,500.00	1,804.96	27.8
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	67.99	2,185.44	4,000.00	1,814.56	54.6
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	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	276.00	2,364.87	3,500.00	1,135.13	67.6
100-40-41711 DUES & SUBSCRIPTIONS	358.20	2,753.52	3,000.00	246.48	91.8
100-40-41713 TELEPHONE & COMMUNICATIONS	453.54	3,292.10	4,000.00	707.90	82.3
100-40-41715 STREET LIGHTING	3,210.89	14,174.40	28,000.00	13,825.60	50.6
100-40-41717 UTILITIES	1,885.46	21,915.62	30,000.00	8,084.38	73.1
100-40-41719 GAS & OIL	1,558.20	38,378.50	50,000.00	11,621.50	76.8
100-40-41723 PERSONNEL TRAINING	520.00	1,679.00	6,000.00	4,321.00	28.0
100-40-41724 TRAVEL EXPENSES	588.00	1,710.00	3,500.00	1,790.00	48.9
100-40-41747 PREVENTION PROGRAM	84.00	328.33	1,000.00	671.67	32.8
100-40-41767 WEED CONTROL	138.93	138.93	8,000.00	7,861.07	1.7
100-40-41771 SNOW REMOVAL EXP.	.00	107,572.34	90,000.00	(17,572.34)	119.5
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	24,637.56	129,000.00	104,362.44	19.1
TOTAL STREETS DEPARTMENT	127,610.15	909,927.11	2,130,625.15	1,220,698.04	42.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	9,922.03	55,345.20	90,692.41	35,347.21	61.0
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	95.00	120.00	25.00	79.2
100-42-41121 PERSONAL BENEFITS FICA	738.84	4,208.08	6,958.30	2,750.22	60.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,186.48	6,776.77	10,860.41	4,083.64	62.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	74.04	489.56	909.58	420.02	53.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,016.31	9,282.35	16,723.34	7,440.99	55.5
100-42-41215 DEPARTMENTAL SUPPLIES	75.37	1,086.47	333.40	(753.07)	325.9
100-42-41313 PROFESSIONAL SERVICES	220.00	3,777.53	5,667.80	1,890.27	66.7
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
100-42-41323 PRINTING SERVICES	45.57	92.19	333.40	241.21	27.7
100-42-41325 SERVICE CONTRACTS	.00	829.85	1,000.00	170.15	83.0
100-42-41413 REPAIR & MAINT.-BUILDING	2,145.91	4,257.94	10,000.00	5,742.06	42.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	313.00	333.40	20.40	93.9
100-42-41713 TELEPHONE & COMMUNICATIONS	227.41	1,667.44	2,333.80	666.36	71.5
100-42-41717 UTILITIES	322.86	2,963.37	4,528.66	1,565.29	65.4
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	15,989.82	93,107.80	155,495.28	62,387.48	59.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	48,065.77	273,792.79	390,707.15	116,914.36	70.1
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	3,592.63	20,770.64	29,916.63	9,145.99	69.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,737.29	33,104.42	43,854.42	10,750.00	75.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	109.44	635.50	1,564.27	928.77	40.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,741.81	61,142.71	87,780.00	26,637.29	69.7
100-45-41213 POSTAGE	505.97	1,561.45	3,000.00	1,438.55	52.1
100-45-41215 DEPARTMENTAL SUPPLIES	874.02	5,295.53	7,210.00	1,914.47	73.5
100-45-41313 PROFESSIONAL SERVICES	247.50	1,155.00	2,400.00	1,245.00	48.1
100-45-41319 PUBLICATIONS	.00	376.74	1,800.00	1,423.26	20.9
100-45-41323 PRINTING SERVICES	266.39	2,624.91	1,500.00	(1,124.91)	175.0
100-45-41325 SERVICE CONTRACTS	3,091.38	20,891.57	24,924.00	4,032.43	83.8
100-45-41326 PUBLIC PROGRAMING	537.16	2,190.47	5,000.00	2,809.53	43.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	459.00	371.50	600.00	228.50	61.9
100-45-41413 REPAIR & MAINT.-BUILDING	975.00	7,008.31	22,400.00	15,391.69	31.3
100-45-41515 COMPUTER SUBSCRIPTIONS	500.00	500.00	500.00	.00	100.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,605.44	31,338.08	44,400.00	13,061.92	70.6
100-45-41539 EQUIPMENT-REPLACEMENT	.00	795.01	1,000.00	204.99	79.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	13,624.63	22,841.11	.00	(22,841.11)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	400.00	1,186.00	786.00	33.7
100-45-41713 TELEPHONE & COMMUNICATIONS	708.14	5,826.79	9,500.00	3,673.21	61.3
100-45-41717 UTILITIES	370.96	3,626.21	7,000.00	3,373.79	51.8
100-45-41723 PERSONNEL TRAINING	60.00	239.00	1,200.00	961.00	19.9
100-45-41724 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	4,595.03	6,584.00	1,988.97	69.8
TOTAL LIBRARY DEPARTMENT	90,072.53	501,082.77	695,586.47	194,503.70	72.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	20,012.69	77,170.52	198,241.29	121,070.77	38.9
100-50-41111 OVERTIME SALARIES	4,119.58	5,602.61	.00 (	5,602.61)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,692.69	6,447.26	15,165.46	8,718.20	42.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	2,294.76	9,223.41	14,017.26	4,793.85	65.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	990.21	2,696.11	3,986.83	1,290.72	67.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,990.40	14,350.94	34,485.00	20,134.06	41.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	63.87	358.51	5,665.00	5,306.49	6.3
100-50-41313 PROFESSIONAL SERVICES	7,131.89	17,875.08	18,540.00	664.92	96.4
100-50-41319 ADVERTISING AND PUBLISHING SER	1,553.75	2,034.95	1,030.00 (	1,004.95)	197.6
100-50-41323 PRINTING SERVICES	.00	248.94	257.50	8.56	96.7
100-50-41325 SERVICE CONTRACTS	375.00	1,300.00	3,090.00	1,790.00	42.1
100-50-41403 REPAIR & MAINT.-SYSTEM	9,904.00	17,104.75	56,285.00	39,180.25	30.4
100-50-41405 REPAIR & MAINT.-EQUIPMENT	2,416.58	3,431.67	3,090.00 (	341.67)	111.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	1,048.43	1,128.42	515.00 (	613.42)	219.1
100-50-41415 REPAIR & MAINT.-AUTO	7.98	1,286.49	1,545.00	258.51	83.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	1,650.00	1,650.00	5,000.00	3,350.00	33.0
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	32.25	32.25	8,000.00	7,967.75	.4
100-50-41617 RODEO PARK UTILITIES	46.85	4,515.36	8,000.00	3,484.64	56.4
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	78.41	13,105.26	26,000.00	12,894.74	50.4
100-50-41713 TELEPHONE & COMMUNICATIONS	101.13	1,260.20	3,090.00	1,829.80	40.8
100-50-41717 UTILITIES	2,404.75	10,862.91	65,000.00	54,137.09	16.7
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	2,535.11	2,535.11	.00 (	2,535.11)	.0
100-50-41719 GAS & OIL	862.31	2,816.81	5,000.00	2,183.19	56.3
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
TOTAL PARKS DEPARTMENT	61,312.64	201,221.08	518,251.47	317,030.39	38.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	38,290.44	228,905.10	317,375.98	88,470.88	72.1
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	570.00	720.00	150.00	79.2
100-55-41118 VOLUNTEER SALARIES	2,868.00	23,747.25	130,000.00	106,252.75	18.3
100-55-41121 PERSONAL BENEFITS FICA	3,021.95	18,924.58	35,092.99	16,168.41	53.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,453.85	28,015.78	34,621.41	6,605.63	80.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,435.17	11,246.89	17,018.96	5,772.07	66.1
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	37,024.12	50,760.00	13,735.88	72.9
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	412.02	2,701.99	3,000.00	298.01	90.1
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	.00	371.25	4,500.00	4,128.75	8.3
100-55-41315 MEDICAL SERVICES	.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	.00	(1,464.00)	2,000.00	3,464.00	(73.2)
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	12,954.32	6,000.00	(6,954.32)	215.9
100-55-41413 REPAIR & MAINT.-BUILDING	95.00	1,432.91	5,000.00	3,567.09	28.7
100-55-41415 REPAIR & MAINT.-AUTO	1,060.28	28,193.73	10,000.00	(18,193.73)	281.9
100-55-41417 REPAIR & MAINT.-RADIO	.00	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	766.00	5,388.73	500.00	(4,888.73)	1077.8
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	5,961.56	12,966.08	6,000.00	(6,966.08)	216.1
100-55-41711 DUES & SUBSCRIPTIONS	1,051.92	2,291.65	3,000.00	708.35	76.4
100-55-41713 TELEPHONE & COMMUNICATIONS	1,321.39	2,684.88	2,500.00	(184.88)	107.4
100-55-41717 UTILITIES	435.01	4,293.56	5,750.00	1,456.44	74.7
100-55-41719 GAS & OIL	1,163.75	5,999.75	6,250.00	250.25	96.0
100-55-41723 PERSONNEL TRAINING	2,000.00	2,924.00	8,500.00	5,576.00	34.4
100-55-41724 TRAVEL EXPENSES	248.50	3,635.71	7,500.00	3,864.29	48.5
100-55-41741 DISPATCH	.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	68,197.22	469,731.49	833,636.38	363,904.89	56.4
TOTAL FUND EXPENDITURES	651,909.57	4,310,724.90	7,585,374.34	3,274,649.44	56.8
NET REVENUE OVER EXPENDITURES	(270,915.82)	807,272.72	(185,170.34)	(992,443.06)	436.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,640,452.95)	
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	461,510.96	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,571,921.94	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,945.21	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,640.69	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,614.33	
	TOTAL ASSETS		734,645.16

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	195,435.63	
	BALANCE - CURRENT DATE		694,181.48
	TOTAL FUND EQUITY		694,181.48
	TOTAL LIABILITIES AND EQUITY		734,645.16

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	87,785.03	25,000.00	(62,785.03)	351.1
120-00-32245 D. I. F. - PARKS	4,379.00	66,152.89	15,000.00	(51,152.89)	441.0
120-00-32246 D. I. F. - TRANSPORTATION	13,880.00	208,822.03	110,000.00	(98,822.03)	189.8
120-00-32248 D. I. F. - FIRE AND EMS	1,876.00	37,090.90	25,000.00	(12,090.90)	148.4
120-00-32249 D. I. F. - CIP COST	314.40	8,009.60	5,000.00	(3,009.60)	160.2
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,268.70	3,659.79	5,000.00	1,340.21	73.2
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	14,000.00	140,000.00	126,000.00	10.0
TOTAL CAPITAL PROJECTS FUND REVENUE	22,718.10	425,520.24	355,000.00	(70,520.24)	119.9
TOTAL FUND REVENUE	22,718.10	425,520.24	355,000.00	(70,520.24)	119.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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>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	51,046.48	319,443.32	1,001,888.00	682,444.68	31.9
	TOTAL CAPITAL PROJECTS STREETS	51,046.48	217,675.89	1,137,584.00	919,908.11	19.1
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	2,723.08	6,344.72	75,000.00	68,655.28	8.5
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
	TOTAL CAPITAL PROJECTS PARKS	2,723.08	6,344.72	124,066.00	117,721.28	5.1
		<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	53,769.56	230,084.61	1,500,000.00	1,269,915.39	15.3
	NET REVENUE OVER EXPENDITURES	(31,051.46)	195,435.63	(1,145,000.00)	(1,340,435.63)	17.1

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	6,576.56	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	73,005.98	
		<u>81,604.24</u>	
	TOTAL ASSETS		<u><u>81,604.24</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	4,302.46	
		<u>81,604.24</u>	
	BALANCE - CURRENT DATE		<u>81,604.24</u>
	TOTAL FUND EQUITY		<u><u>81,604.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>81,604.24</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	38.49	115.39	.00	(115.39)	.0
TOTAL GEN OBLIGATION BOND REVENUE	38.49	115.39	.00	(115.39)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	826.03	3,654.02	.00	(3,654.02)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	279.58	538.05	.00	(538.05)	.0
TOTAL SOURCE 50	1,105.61	4,192.07	.00	(4,192.07)	.0
TOTAL FUND REVENUE	1,144.10	4,307.46	.00	(4,307.46)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOX BUILDING BOND DEPARTMENT</u>					
140-45-41613 BOND PRINCIPAL & INTEREST	5.00	5.00	.00	(5.00)	.0
TOTAL FOX BUILDING BOND DEPARTMENT	5.00	5.00	.00	(5.00)	.0
TOTAL FUND EXPENDITURES	5.00	5.00	.00	(5.00)	.0
NET REVENUE OVER EXPENDITURES	1,139.10	4,302.46	.00	(4,302.46)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	179,168.43)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		1,870,811.04	
				<u>1,739,302.61</u>
	TOTAL ASSETS			<u><u>1,739,302.61</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	914,013.93		
	REVENUE OVER EXPENDITURES - YTD	825,288.68		
				<u>1,739,302.61</u>
	BALANCE - CURRENT DATE		1,739,302.61	
	TOTAL FUND EQUITY			<u>1,739,302.61</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,739,302.61</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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
160-00-30009	MSBG CARES, ARPA SHARED GRANT	934,484.94	934,484.94	311,290.00	(623,194.94)	300.2
TOTAL GRANT FUND REVENUE		934,484.94	943,743.36	515,213.00	(428,530.36)	183.2
TOTAL FUND REVENUE		934,484.94	943,743.36	515,213.00	(428,530.36)	183.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	7,250.00	68,000.00	203,923.00	135,923.00	33.4
160-55-41549	HFD ARPA	.00	.00	112,500.00	112,500.00	.0
160-55-41723	SAFER GRANT FIRE TRAINING	10,200.00	40,200.00	.00	(40,200.00)	.0
	TOTAL GRANTS - FIRE DEPT	17,450.00	108,200.00	316,423.00	208,223.00	34.2
<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	17,450.00	118,454.68	535,213.00	416,758.32	22.1
	NET REVENUE OVER EXPENDITURES	917,034.94	825,288.68	(20,000.00)	(845,288.68)	4126.4

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	123,143.89)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		43,508.03	
200-00-15123	WATER REVENUE FUND RESERVES		3,615,409.33	
200-00-15125	WATER RATE STABILIZATION		196,780.40	
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><u>8,979,032.83</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		18,694.49	
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			1,298,097.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	(	181,003.95)	
	BALANCE - CURRENT DATE			<u>7,680,935.10</u>
	TOTAL FUND EQUITY			<u>7,680,935.10</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>8,979,032.83</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,930.11	118,105.48	151,800.00	33,694.52	77.8
200-00-32240 IMPACT FEES-GENERAL	350.00	1,050.00	.00	(1,050.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	700.00	5,900.00	8,000.00	2,100.00	73.8
200-00-32413 INTEREST EARNED	2,050.89	6,622.68	15,000.00	8,377.32	44.2
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	145,358.32	628,401.97	1,570,277.73	941,875.76	40.0
200-00-34611 SERVICE CHARGES	1,642.80	11,243.02	10,000.00	(1,243.02)	112.4
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	2,400.00	2,000.00	(400.00)	120.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,000.00	25,847.00	11,575.00	(14,272.00)	223.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	352.24	2,121.37	3,897.84	1,776.47	54.4
TOTAL WATER FUND REVENUE	165,634.36	871,288.72	1,772,550.57	901,261.85	49.2
TOTAL FUND REVENUE	165,634.36	871,288.72	1,772,550.57	901,261.85	49.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,061.75	9,741.95	12,000.00	2,258.05	81.2
200-10-41121 PERSONAL BENEFITS FICA	155.87	735.95	918.00	182.05	80.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	246.17	1,163.15	1,432.80	269.65	81.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	5.12	21.42	37.50	16.08	57.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	77.00	376.00	720.00	344.00	52.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.49	2,221.59	3,000.00	778.41	74.1
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,658.40	14,260.06	18,508.30	4,248.24	77.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	32,859.29	127,320.65	157,255.78	29,935.13	81.0
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	120.00	.00	100.0
200-15-41121 PERSONAL BENEFITS FICA	2,412.59	9,411.89	12,039.24	2,627.35	78.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	3,282.99	15,667.01	20,397.45	4,730.44	76.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	88.49	360.34	496.43	136.09	72.6
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,731.94	17,435.55	38,080.00	20,644.45	45.8
200-15-41211 OFFICE SUPPLIES	49.42	168.49	200.00	31.51	84.3
200-15-41213 POSTAGE	(405.34)	398.37	1,000.00	601.63	39.8
200-15-41215 DEPARTMENTAL SUPPLIES	1,208.36	9,317.90	13,000.00	3,682.10	71.7
200-15-41313 PROFESSIONAL SERVICES	2,894.05	33,369.02	51,666.66	18,297.64	64.6
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.65	1,500.00	1,222.35	18.5
200-15-41323 PRINTING SERVICES	814.06	7,641.00	11,666.67	4,025.67	65.5
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	558.58	3,189.56	6,666.66	3,477.10	47.8
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	695.76	.00	(695.76)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	210.00	4,247.75	8,333.34	4,085.59	51.0
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	12.66	1,788.94	1,833.34	44.40	97.6
200-15-41713 TELEPHONE & COMMUNICATIONS	237.46	2,001.80	2,500.00	498.20	80.1
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	.00	840.65	300.00	(540.65)	280.2
200-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	45,974.55	282,691.78	384,088.55	101,396.77	73.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	10,086.60	56,602.45	86,016.92	29,414.47	65.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	95.00	120.00	25.00	79.2
200-42-41121 PERSONAL BENEFITS FICA	751.47	4,304.47	6,591.45	2,286.98	65.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,206.12	6,926.80	10,287.83	3,361.03	67.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	80.59	539.29	861.63	322.34	62.6
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,044.95	9,573.33	16,723.34	7,150.01	57.3
200-42-41215 DEPARTMENTAL SUPPLIES	75.38	1,086.58	333.30	(753.28)	326.0
200-42-41313 PROFESSIONAL SERVICES	220.00	2,011.04	5,666.10	3,655.06	35.5
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	829.85	1,000.00	170.15	83.0
200-42-41413 REPAIR & MAINT.-BUILDING	2,145.94	4,258.12	10,000.00	5,741.88	42.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	227.43	1,667.53	2,333.10	665.57	71.5
200-42-41717 UTILITIES	322.85	2,904.05	4,532.90	1,628.85	64.1
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	16,176.33	92,721.58	149,832.90	57,111.32	61.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	32,239.90	191,505.13	310,459.75	118,954.62	61.7
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	(377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,354.20	14,630.54	23,750.17	9,119.63	61.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,849.42	23,205.55	37,068.89	13,863.34	62.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	962.80	5,902.00	9,313.79	3,411.79	63.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,793.21	37,009.96	62,700.00	25,690.04	59.0
200-60-41211 OFFICE SUPPLIES	.00	2,445.36	300.00	(2,145.36)	815.1
200-60-41213 POSTAGE	134.73	676.95	1,500.00	823.05	45.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	27,344.03	11,000.00	(16,344.03)	248.6
200-60-41313 PROFESSIONAL SERVICES	4,243.50	85,564.98	140,000.00	54,435.02	61.1
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	561.24	3,170.42	4,500.00	1,329.58	70.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	436.00	8,428.63	35,000.00	26,571.37	24.1
200-60-41403 REPAIR & MAINT.-SYSTEM	28,131.60	76,528.48	55,000.00	(21,528.48)	139.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,257.91	7,246.65	20,000.00	12,753.35	36.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	1,586.01	20,000.00	18,413.99	7.9
200-60-41415 REPAIR & MAINT.-AUTO	72.48	4,219.46	15,000.00	10,780.54	28.1
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	.00	3,533.28	.00	(3,533.28)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,505.10	.00	(3,505.10)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	408.10	79,932.99	.00	(79,932.99)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	225.00	21,123.08	151,800.00	130,676.92	13.9
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	53.93	1,968.55	2,500.00	531.45	78.7
200-60-41711 DUES & SUBSCRIPTIONS	285.00	6,879.97	8,000.00	1,120.03	86.0
200-60-41713 TELEPHONE & COMMUNICATIONS	2,166.07	12,255.28	10,000.00	(2,255.28)	122.6
200-60-41717 UTILITIES	5,000.34	25,761.72	76,000.00	50,238.28	33.9
200-60-41719 GAS & OIL	823.28	6,885.78	10,000.00	3,114.22	68.9
200-60-41723 PERSONNEL TRAINING	322.00	3,281.00	4,000.00	719.00	82.0
200-60-41724 TRAVEL EXPENSES	.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	2,688.69	2,740.51	6,000.00	3,259.49	45.7
200-60-41795 LAB TESTING & SUPPLIES	1,124.76	3,790.76	6,000.00	2,209.24	63.2
TOTAL WATER USER DEPARTMENT	91,134.16	662,619.25	1,867,892.60	1,205,273.35	35.5
TOTAL FUND EXPENDITURES	155,943.44	1,052,292.67	2,420,322.35	1,368,029.68	43.5
NET REVENUE OVER EXPENDITURES	9,690.92	(181,003.95)	(647,771.78)	(466,767.83)	(27.9)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	353,432.62	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	243,132.51	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	842,615.46	
210-00-15127	ST LGIP FUND WW REVENUE	2,548,217.31	
210-00-15129	LGIP WW BOND RESERVE	613,800.43	
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>13,246,390.24</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	593,919.56	
	BALANCE - CURRENT DATE	6,832,235.00	
	TOTAL FUND EQUITY		<u>6,832,235.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,246,390.24</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	449,910.17	566,925.00	117,014.83	79.4
210-00-32413 INTEREST EARNED	2,154.06	6,800.01	12,000.00	5,199.99	56.7
210-00-34610 USER CHARGES	147,687.71	1,377,791.80	1,681,324.00	303,532.20	82.0
210-00-34611 SERVICE CHARGES	1,214.52	10,447.78	15,000.00	4,552.22	69.7
210-00-34612 INSPECTION FEES	250.00	2,450.00	1,000.00	(1,450.00)	245.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	201,306.29	1,847,399.76	2,296,249.00	448,849.24	80.5
TOTAL FUND REVENUE	201,306.29	1,847,399.76	2,296,249.00	448,849.24	80.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,000.00	9,699.08	12,000.00	2,300.92	80.8
210-10-41121 PERSONAL BENEFITS FICA	151.06	731.57	918.00	186.43	79.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,158.04	1,432.80	274.76	80.8
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	19.08	37.50	18.42	50.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.08	379.00	720.00	341.00	52.6
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.51	1,659.66	3,000.00	1,340.34	55.3
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,565.73	13,646.43	18,508.30	4,861.87	73.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	32,833.26	127,636.13	157,255.74	29,619.61	81.2
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	120.00	120.00	.00	100.0
210-15-41121 PERSONAL BENEFITS FICA	2,410.67	9,436.33	12,039.25	2,602.92	78.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	3,279.79	15,704.63	20,397.45	4,692.82	77.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	87.23	371.67	496.43	124.76	74.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,732.09	17,562.14	43,080.00	25,517.86	40.8
210-15-41211 OFFICE SUPPLIES	49.42	168.49	200.00	31.51	84.3
210-15-41213 POSTAGE	(405.33)	231.71	1,000.00	768.29	23.2
210-15-41215 DEPARTMENTAL SUPPLIES	1,208.37	9,484.57	13,000.00	3,515.43	73.0
210-15-41313 PROFESSIONAL SERVICES	2,894.05	33,369.02	51,666.66	18,297.64	64.6
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	277.64	1,500.00	1,222.36	18.5
210-15-41323 PRINTING SERVICES	814.07	7,640.94	11,666.67	4,025.73	65.5
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	558.58	3,189.56	6,666.66	3,477.10	47.8
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	695.76	.00	(695.76)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	210.00	4,247.76	8,333.34	4,085.58	51.0
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	12.66	1,788.96	1,833.34	44.38	97.6
210-15-41713 TELEPHONE & COMMUNICATIONS	237.46	2,126.81	2,500.00	373.19	85.1
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	.00	840.68	300.00	(540.68)	280.2
210-15-41775 EQUIPMENT RENTAL	.00	450.21	500.00	49.79	90.0
TOTAL FINANCE & RECORDS DEPARTMENT	45,942.32	283,362.24	389,088.52	105,726.28	72.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	10,086.62	56,602.19	86,042.70	29,440.51	65.8
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	95.00	120.00	25.00	79.2
210-42-41121 PERSONAL BENEFITS FICA	751.47	4,304.64	6,589.47	2,284.83	65.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,206.15	6,926.70	10,284.75	3,358.05	67.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	80.58	539.28	861.37	322.09	62.6
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,044.98	9,573.40	16,718.33	7,144.93	57.3
210-42-41215 DEPARTMENTAL SUPPLIES	75.42	1,086.69	333.30	(753.39)	326.0
210-42-41313 PROFESSIONAL SERVICES	220.00	2,011.05	5,666.10	3,655.05	35.5
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	829.86	1,000.00	170.14	83.0
210-42-41413 REPAIR & MAINT.-BUILDING	2,145.95	4,258.28	10,000.00	5,741.72	42.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	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	227.41	1,667.40	2,333.10	665.70	71.5
210-42-41717 UTILITIES	322.86	3,022.64	4,532.90	1,510.26	66.7
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	16,176.44	92,840.22	149,848.35	57,008.13	62.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	42,372.97	261,365.21	403,853.00	142,487.79	64.7
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	2,577.44	16,796.11	30,922.00	14,125.89	54.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,259.05	27,678.15	48,263.00	20,584.85	57.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	860.89	5,578.62	9,539.00	3,960.38	58.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,368.96	41,165.08	75,240.00	34,074.92	54.7
210-70-41211 OFFICE SUPPLIES	55.99	705.06	2,000.00	1,294.94	35.3
210-70-41213 POSTAGE	.93	240.93	1,000.00	759.07	24.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	190.00	5,665.75	15,000.00	9,334.25	37.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,320.44	500.00	(1,820.44)	464.1
210-70-41321 ENGINEERING SERVICES	.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	216.92	7,753.10	11,000.00	3,246.90	70.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	23,439.09	58,821.90	160,000.00	101,178.10	36.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	9,461.55	30,000.00	20,538.45	31.5
210-70-41405 REPAIR & MAINT.- EQUIPMENT	24.97	9,028.51	10,000.00	971.49	90.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	204.18	4,086.63	1,000.00	(3,086.63)	408.7
210-70-41413 REPAIR & MAINT.-BUILDING	.00	6,584.48	15,000.00	8,415.52	43.9
210-70-41415 REPAIR & MAINT.-AUTO	.00	10,901.47	15,000.00	4,098.53	72.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	974.38	8,000.00	7,025.62	12.2
210-70-41421 REPAIR & MAINT.-SHOP	57.66	3,366.88	8,000.00	4,633.12	42.1
210-70-41423 REPAIR & MAINT.- TOOLS	294.94	2,773.93	4,000.00	1,226.07	69.4
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	.00	3,505.10	.00	(3,505.10)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	12,520.03	35,454.63	.00	(35,454.63)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	675.00	111,636.91	566,925.00	455,288.09	19.7
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	557.01	9,906.47	10,000.00	93.53	99.1
210-70-41711 DUES & SUBSCRIPTIONS	285.00	649.56	12,000.00	11,350.44	5.4
210-70-41713 TELEPHONE & COMMUNICATIONS	517.81	4,123.92	4,000.00	(123.92)	103.1
210-70-41717 UTILITIES	23,860.50	111,717.73	150,000.00	38,282.27	74.5
210-70-41719 GAS & OIL	3,032.95	11,649.97	20,000.00	8,350.03	58.3
210-70-41723 PERSONNEL TRAINING	70.00	2,927.50	4,000.00	1,072.50	73.2
210-70-41724 TRAVEL EXPENSES	.00	543.00	2,000.00	1,457.00	27.2
210-70-41747 PREVENTION PROGRAM	.00	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	22,522.17	79,892.28	85,000.00	5,107.72	94.0
210-70-41795 LAB TESTING & SUPPLIES	1,857.64	12,559.56	20,000.00	7,440.44	62.8
TOTAL SEWER USER DEPARTMENT	143,867.10	863,631.31	2,602,852.00	1,739,220.69	33.2
TOTAL FUND EXPENDITURES	208,551.59	1,253,480.20	3,160,297.17	1,906,816.97	39.7
NET REVENUE OVER EXPENDITURES	(7,245.30)	593,919.56	(864,048.17)	(1,457,967.73)	68.7

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	240,383.60	
220-00-15125	W&S REPLACEMENT FUND	3,166,497.95	
	TOTAL ASSETS		<u>3,406,881.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	185,455.52	
	BALANCE - CURRENT DATE		<u>3,406,881.55</u>
	TOTAL FUND EQUITY		<u>3,406,881.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,406,881.55</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	1,759.60	5,809.86	14,000.00	8,190.14	41.5
220-00-32810 HOOK UP FEES	28,128.84	421,760.09	114,650.00	(307,110.09)	367.9
TOTAL WATER REPL. FUND REVENUE	29,888.44	427,569.95	128,650.00	(298,919.95)	332.4
TOTAL FUND REVENUE	29,888.44	427,569.95	128,650.00	(298,919.95)	332.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	9,609.64	135,116.25	252,000.00	116,883.75	53.6
TOTAL WATER REPLACEMENT DEPARTMEN		9,609.64	242,114.43	252,000.00	9,885.57	96.1
TOTAL FUND EXPENDITURES		9,609.64	242,114.43	252,000.00	9,885.57	96.1
NET REVENUE OVER EXPENDITURES		20,278.80	185,455.52	(123,350.00)	(308,805.52)	150.4

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		127,981.51	
230-00-15125	W&S REPLACEMENT FUND		1,626,368.87	
	TOTAL ASSETS			<u>1,754,350.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	(	191,278.81)	
	BALANCE - CURRENT DATE			<u>1,754,350.38</u>
	TOTAL FUND EQUITY			<u>1,754,350.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,754,350.38</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	866.67	2,861.55	15,000.00	12,138.45	19.1
230-00-32810	HOOK UP FEES	18,845.72	290,722.60	71,450.00	(219,272.60)	406.9
	TOTAL WASTE WATER REPL FUND REVENUE	19,712.39	293,584.15	86,450.00	(207,134.15)	339.6
	TOTAL FUND REVENUE	19,712.39	293,584.15	86,450.00	(207,134.15)	339.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	14,657.74	484,862.96	900,000.00	415,137.04	53.9
TOTAL SEWER REPLACEMENT DEPARTMEN	14,657.74	484,862.96	900,000.00	415,137.04	53.9
TOTAL FUND EXPENDITURES	14,657.74	484,862.96	900,000.00	415,137.04	53.9
NET REVENUE OVER EXPENDITURES	5,054.65	(191,278.81)	(813,550.00)	(622,271.19)	(23.5)