

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,721,257.13	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	9,497.59	
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	909,523.91	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,259,293.50	
100-00-15103	OPERATING RESERVE 25%	2,300,870.43	
100-00-15106	ST INV POOL CCD RATE STBLZTN	146,027.03	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,167.91	
	TOTAL ASSETS		<u>8,422,105.46</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	660,879.17	
100-00-20302	FICA W/H	22,061.44	
100-00-20303	FEDERAL W/H	11,938.08	
100-00-20304	STATE W/H	4,428.00	
100-00-20305	PUB. EMPL. RETIREMENT	34,453.88	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	7,107.66	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	62,622.88	
100-00-20312	GARNISHMENTS	35.00	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	3,047.91	
100-00-20317	SALES TAX	155.28	
100-00-20318	SALARY AND WAGES PAYABLE	99,361.37	
100-00-20320	PENDING REIMBURSEMENTS	2,036.82	
100-00-20325	DEPT BLDG SAFETY PAYABLE	89,056.36	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	2,500.00	
100-00-20330	PREPAID PROJECTS	29,266.91	
100-00-20513	IDWR MOU FEE PAYABLE	1,875.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	397,159.96	
	TOTAL LIABILITIES		<u>1,952,239.30</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	<u>2,221,346.68</u>	
	BALANCE - CURRENT DATE		<u>6,469,866.16</u>
	TOTAL FUND EQUITY		<u>6,469,866.16</u>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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8,422,105.46

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CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	916,885.03	2,920,338.43	2,896,936.00	(	23,402.43)	100.8
100-00-31910	1,776.81	10,030.40	14,500.00		4,469.60	69.2
100-00-31911	7,859.06	61,326.05	65,000.00		3,673.95	94.4
100-00-32205	.00	360.00	1,000.00		640.00	36.0
100-00-32210	252,045.90	826,629.14	588,386.00	(	238,243.14)	140.5
100-00-32211	9,630.00	32,512.06	30,000.00	(	2,512.06)	108.4
100-00-32213	84,335.83	681,115.30	1,196,430.00		515,314.70	56.9
100-00-32215	.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	650.00	10,100.00	15,000.00		4,900.00	67.3
100-00-32230	.00	62,638.74	80,000.00		17,361.26	78.3
100-00-32234	.00	2,200.00	4,000.00		1,800.00	55.0
100-00-32235	45,585.61	201,618.75	188,000.00	(	13,618.75)	107.2
100-00-32236	14,646.76	74,878.75	66,700.00	(	8,178.75)	112.3
100-00-32237	9,298.25	91,306.06	86,800.00	(	4,506.06)	105.2
100-00-32257	778.14	6,057.74	4,000.00	(	2,057.74)	151.4
100-00-32265	2,000.00	17,251.00	10,000.00	(	7,251.00)	172.5
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	383.68	712.68	1,500.00		787.32	47.5
100-00-32286	.00	341.82	1,000.00		658.18	34.2
100-00-32290	23,939.89	63,131.33	23,000.00	(	40,131.33)	274.5
100-00-32294	.00	2,348.70	5,000.00		2,651.30	47.0
100-00-32296	5,181.40	69,756.33	33,990.00	(	35,766.33)	205.2
100-00-32298	100.00	9,344.18	5,000.00	(	4,344.18)	186.9
100-00-32413	4,027.07	13,189.76	15,000.00		1,810.24	87.9
100-00-32415	64,079.67	83,175.13	15,000.00	(	68,175.13)	554.5
100-00-32417	.00	117,600.04	113,250.00	(	4,350.04)	103.8
100-00-33510	.00	193,206.00	279,496.00		86,290.00	69.1
100-00-33550	219,046.56	687,462.55	871,554.00		184,091.45	78.9
100-00-33560	321,409.47	534,333.20	420,652.00	(	113,681.20)	127.0
100-00-33570	825.18	825.18	.00	(	825.18)	.0
100-00-34000	1,549.71	15,217.67	14,800.00	(	417.67)	102.8
100-00-34003	9,298.25	91,306.05	86,800.00	(	4,506.05)	105.2
100-00-34004	1,340.62	5,514.62	10,000.00		4,485.38	55.2
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
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,996,672.89</b>	<b>7,083,274.91</b>	<b>7,400,204.00</b>		<b>316,929.09</b>	<b>95.7</b>
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100-45-32216	.00	28,572.61	.00	(	28,572.61)	.0
100-45-32415	.00	2,822.99	.00	(	2,822.99)	.0
<b>TOTAL SOURCE 45</b>	<b>.00</b>	<b>31,395.60</b>	<b>.00</b>	<b>(</b>	<b>31,395.60)</b>	<b>.0</b>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,996,672.89	7,114,670.51	7,400,204.00	285,533.49	96.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	21,100.00	24,000.00	2,900.00	87.9
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,593.45	1,836.00	242.55	86.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	2,519.40	2,865.00	345.60	87.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	34.52	75.00	40.48	46.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	706.54	1,440.00	733.46	49.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	675.00	4,218.75	6,000.00	1,781.25	70.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	18,009.90	273,982.02	408,615.00	134,632.98	67.1
100-10-41717 WELCOME CENTER UTILITIES	410.00	4,819.15	6,000.00	1,180.85	80.3
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
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>21,548.23</b>	<b>309,255.83</b>	<b>451,631.00</b>	<b>142,375.17</b>	<b>68.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,917.83	138,017.96	158,701.26	20,683.30	87.0
100-15-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	120.00	( 30.00)	125.0
100-15-41121 PERSONAL BENEFITS FICA	847.26	10,165.76	12,149.81	1,984.05	83.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,401.71	16,922.80	20,570.08	3,647.28	82.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.28	344.51	496.43	151.92	69.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,738.57	18,923.40	48,080.00	29,156.60	39.4
100-15-41211 OFFICE SUPPLIES	.00	168.49	200.00	31.51	84.3
100-15-41213 POSTAGE	233.33	1,333.20	1,000.00	( 333.20)	133.3
100-15-41215 DEPARTMENTAL SUPPLIES	1,216.17	13,840.83	13,000.00	( 840.83)	106.5
100-15-41313 PROFESSIONAL SERVICES	4,473.87	37,842.85	51,666.68	13,823.83	73.2
100-15-41319 ADVERTISING AND PUBLISHING	152.11	429.76	1,500.00	1,070.24	28.7
100-15-41323 PRINTING SERVICES	742.79	8,383.79	11,666.67	3,282.88	71.9
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	62.30	3,251.83	6,666.67	3,414.84	48.8
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	( 9.80)	685.96	.00	( 685.96)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.75	8,333.34	4,085.59	51.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.86	231.34	166.66	( 64.68)	138.8
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	186.27	1,975.22	1,833.33	( 141.89)	107.7
100-15-41713 TELEPHONE & COMMUNICATIONS	244.01	2,308.31	2,500.00	191.69	92.3
100-15-41717 UTILITIES	47.11	256.22	.00	( 256.22)	.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	80.49	921.15	300.00	( 621.15)	307.1
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
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>23,609.16</b>	<b>308,822.09</b>	<b>395,817.39</b>	<b>86,995.30</b>	<b>78.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	18,446.83	173,128.04	265,716.59	92,588.55	65.2
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-20-41121 PERSONAL BENEFITS FICA	1,388.97	13,110.68	20,225.96	7,115.28	64.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,206.13	20,997.77	28,960.66	7,962.89	72.5
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	72.11	690.78	1,321.96	631.18	52.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,269.53	34,428.60	50,160.00	15,731.40	68.6
100-20-41211 OFFICE SUPPLIES	159.31	970.76	1,200.00	229.24	80.9
100-20-41213 POSTAGE	8.76	2,807.41	3,400.00	592.59	82.6
100-20-41215 DEPARTMENTAL SUPPLIES	410.29	6,036.20	7,570.00	1,533.80	79.7
100-20-41313 PROFESS./ENGINEERING SERVICES	3,505.00	24,148.47	24,600.00	451.53	98.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,228.84	133,046.06	252,540.00	119,493.94	52.7
100-20-41319 ADVERTISING AND PUBLISHING	1,587.33	7,992.50	4,800.00	( 3,192.50)	166.5
100-20-41323 PRINTING SERVICES	1,233.89	5,020.87	2,000.00	( 3,020.87)	251.0
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	329.94	463.89	.00	( 463.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	314.48	8,000.00	7,685.52	3.9
100-20-41711 DUES & SUBSCRIPTIONS	793.60	2,159.16	750.00	( 1,409.16)	287.9
100-20-41713 TELEPHONE & COMMUNICATIONS	408.19	3,943.25	4,600.00	656.75	85.7
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	48,078.72	433,511.33	684,055.17	250,543.84	63.4

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	58,942.01	714,578.48	983,056.00	268,477.52	72.7
100-25-41111 OVERTIME SALARIES	981.00	16,538.80	10,000.00	( 6,538.80)	165.4
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	.00	( 45.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	4,494.87	56,143.58	75,968.78	19,825.20	73.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,194.34	86,835.69	122,002.38	35,166.69	71.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,428.32	21,308.54	31,823.76	10,515.22	67.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	7,571.93	100,876.15	175,560.00	74,683.85	57.5
100-25-41211 OFFICE SUPPLIES	17.58	871.44	750.00	( 121.44)	116.2
100-25-41213 POSTAGE	5.11	367.49	250.00	( 117.49)	147.0
100-25-41215 DEPARTMENTAL SUPPLIES	286.83	2,906.95	5,000.00	2,093.05	58.1
100-25-41217 TRAINING SUPPLIES	.00	268.06	300.00	31.94	89.4
100-25-41313 PROFESSIONAL SERVICES	8,078.75	39,592.50	48,224.60	8,632.10	82.1
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	454.86	636.51	1,250.00	613.49	50.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	88.58	1,064.71	750.00	( 314.71)	142.0
100-25-41413 REPAIR & MAINT.-BUILDING	323.42	572.96	3,000.00	2,427.04	19.1
100-25-41415 REPAIR & MAINT.-AUTO	256.81	4,252.68	10,000.00	5,747.32	42.5
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	625.79	3,336.87	5,200.00	1,863.13	64.2
100-25-41711 DUES & SUBSCRIPTIONS	586.90	4,701.92	1,500.00	( 3,201.92)	313.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,514.21	14,378.35	8,250.00	( 6,128.35)	174.3
100-25-41717 UTILITIES & BUILDING LEASE	658.10	7,351.77	11,200.00	3,848.23	65.6
100-25-41719 GAS & OIL	2,443.64	17,764.12	11,500.00	( 6,264.12)	154.5
100-25-41723 PERSONNEL TRAINING	.00	850.00	2,000.00	1,150.00	42.5
100-25-41724 TRAVEL EXPENSES	.00	1,926.84	2,000.00	73.16	96.3
100-25-41733 INVESTIGATIVE EXPENSES	350.00	1,383.54	500.00	( 883.54)	276.7
100-25-41739 VEHICLE TOWING CHARGE	150.00	300.00	150.00	( 150.00)	200.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	26,996.25	107,985.00	110,068.58	2,083.58	98.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>123,449.30</b>	<b>1,300,750.81</b>	<b>1,720,276.03</b>	<b>419,525.22</b>	<b>75.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,843.02	364,360.09	597,710.83	233,350.74	61.0
100-40-41111 OVERTIME SALARIES	1,559.47	16,911.10	30,000.00	13,088.90	56.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-40-41121 PERSONAL BENEFITS FICA	2,651.80	32,926.60	48,445.23	15,518.63	68.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,175.26	48,999.10	75,612.56	26,613.46	64.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,692.73	23,419.76	39,642.76	16,223.00	59.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,615.93	64,308.09	94,503.77	30,195.68	68.1
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	36.98	109.96	200.00	90.04	55.0
100-40-41213 POSTAGE	.00	2.65	150.00	147.35	1.8
100-40-41215 DEPARTMENTAL SUPPLIES	675.48	2,379.34	3,000.00	620.66	79.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	12,317.14	12,317.14	10,000.00	( 2,317.14)	123.2
100-40-41313 PROFESSIONAL SERVICES	123.75	4,609.38	15,000.00	10,390.62	30.7
100-40-41319 ADVERTISING AND PUBLISHING	193.04	853.51	1,500.00	646.49	56.9
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	43,682.49	112,973.85	405,000.00	292,026.15	27.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	20,171.55	84,354.77	65,000.00	( 19,354.77)	129.8
100-40-41413 REPAIR & MAINT.-BUILDING	133.46	1,773.14	6,000.00	4,226.86	29.6
100-40-41415 REPAIR & MAINT.-AUTO	186.73	881.77	2,500.00	1,618.23	35.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	625.00	715.00	.00	( 715.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	67.97	2,253.41	4,000.00	1,746.59	56.3
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	197.50	2,562.37	3,500.00	937.63	73.2
100-40-41711 DUES & SUBSCRIPTIONS	806.19	3,559.71	3,000.00	( 559.71)	118.7
100-40-41713 TELEPHONE & COMMUNICATIONS	482.79	3,774.89	4,000.00	225.11	94.4
100-40-41715 STREET LIGHTING	127.71	14,302.11	28,000.00	13,697.89	51.1
100-40-41717 UTILITIES	1,672.41	23,588.03	30,000.00	6,411.97	78.6
100-40-41719 GAS & OIL	3,190.91	41,569.41	50,000.00	8,430.59	83.1
100-40-41723 PERSONNEL TRAINING	.00	1,679.00	6,000.00	4,321.00	28.0
100-40-41724 TRAVEL EXPENSES	.00	1,710.00	3,500.00	1,790.00	48.9
100-40-41747 PREVENTION PROGRAM	.00	328.33	1,000.00	671.67	32.8
100-40-41767 WEED CONTROL	.00	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	46,027.46	70,665.02	129,000.00	58,334.98	54.8
<b>TOTAL STREETS DEPARTMENT</b>	<b>174,286.77</b>	<b>1,084,213.88</b>	<b>2,130,625.15</b>	<b>1,046,411.27</b>	<b>50.9</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,609.33	61,954.53	90,692.41	28,737.88	68.3
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
100-42-41121 PERSONAL BENEFITS FICA	492.17	4,700.25	6,958.30	2,258.05	67.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	790.36	7,567.13	10,860.41	3,293.28	69.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.94	542.50	909.58	367.08	59.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,016.31	10,298.66	16,723.34	6,424.68	61.6
100-42-41215 DEPARTMENTAL SUPPLIES	( 23.44)	1,063.03	333.40	( 729.63)	318.9
100-42-41313 PROFESSIONAL SERVICES	621.67	4,399.20	5,667.80	1,268.60	77.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
100-42-41323 PRINTING SERVICES	.00	92.19	333.40	241.21	27.7
100-42-41325 SERVICE CONTRACTS	243.98	1,073.83	1,000.00	( 73.83)	107.4
100-42-41413 REPAIR & MAINT.-BUILDING	182.13	4,440.07	10,000.00	5,559.93	44.4
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	185.55	1,852.99	2,333.80	480.81	79.4
100-42-41717 UTILITIES	326.23	3,289.60	4,528.66	1,239.06	72.6
100-42-41719 GAS & OIL	70.12	105.59	200.00	94.41	52.8
100-42-41723 PERSONNEL TRAINING	.00	46.66	833.50	786.84	5.6
100-42-41724 TRAVEL EXPENSES	.00	105.81	500.00	394.19	21.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,577.35</b>	<b>103,685.15</b>	<b>155,495.28</b>	<b>51,810.13</b>	<b>66.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,733.24	307,526.03	390,707.15	83,181.12	78.7
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,433.20	23,203.84	29,916.63	6,712.79	77.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,920.63	37,025.05	43,854.42	6,829.37	84.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	76.08	711.58	1,564.27	852.69	45.5
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,922.47	67,065.18	87,780.00	20,714.82	76.4
100-45-41213 POSTAGE	.00	1,561.45	3,000.00	1,438.55	52.1
100-45-41215 DEPARTMENTAL SUPPLIES	1,356.15	6,651.68	7,210.00	558.32	92.3
100-45-41313 PROFESSIONAL SERVICES	267.67	1,422.67	2,400.00	977.33	59.3
100-45-41319 PUBLICATIONS	506.39	883.13	1,800.00	916.87	49.1
100-45-41323 PRINTING SERVICES	261.58	2,886.49	1,500.00	( 1,386.49)	192.4
100-45-41325 SERVICE CONTRACTS	830.32	21,721.89	24,924.00	3,202.11	87.2
100-45-41326 PUBLIC PROGRAMING	788.87	2,979.34	5,000.00	2,020.66	59.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	245.00	616.50	600.00	( 16.50)	102.8
100-45-41413 REPAIR & MAINT.-BUILDING	1,866.09	8,874.40	22,400.00	13,525.60	39.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	500.00	500.00	.00	100.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,826.68	36,164.76	44,400.00	8,235.24	81.5
100-45-41539 EQUIPMENT-REPLACEMENT	204.99	1,000.00	1,000.00	.00	100.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	8,641.51	31,482.62	.00	( 31,482.62)	.0
100-45-41711 DUES & SUBSCRIPTIONS	786.00	1,186.00	1,186.00	.00	100.0
100-45-41713 TELEPHONE & COMMUNICATIONS	712.10	6,538.89	9,500.00	2,961.11	68.8
100-45-41717 UTILITIES	412.83	4,039.04	7,000.00	2,960.96	57.7
100-45-41723 PERSONNEL TRAINING	.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	2,015.96	6,610.99	6,584.00	( 26.99)	100.4
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>69,807.76</b>	<b>570,890.53</b>	<b>695,586.47</b>	<b>124,695.94</b>	<b>82.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,068.84	88,239.36	198,241.29	110,001.93	44.5
100-50-41111 OVERTIME SALARIES	1,143.62	6,746.23	.00	( 6,746.23)	.0
100-50-41121 PERSONAL BENEFITS FICA	931.06	7,378.32	15,165.46	7,787.14	48.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,270.71	10,494.12	14,017.26	3,523.14	74.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	566.46	3,262.57	3,986.83	724.26	81.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,783.49	16,134.43	34,485.00	18,350.57	46.8
100-50-41128 UNEMPLOYMENT INSURANCE	1,212.19	1,212.19	5,173.13	3,960.94	23.4
100-50-41215 DEPARTMENTAL SUPPLIES	225.94	584.45	5,665.00	5,080.55	10.3
100-50-41313 PROFESSIONAL SERVICES	511.89	18,386.97	18,540.00	153.03	99.2
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	2,034.95	1,030.00	( 1,004.95)	197.6
100-50-41323 PRINTING SERVICES	214.99	463.93	257.50	( 206.43)	180.2
100-50-41325 SERVICE CONTRACTS	2,492.28	3,792.28	3,090.00	( 702.28)	122.7
100-50-41403 REPAIR & MAINT.-SYSTEM	10,169.83	27,274.58	56,285.00	29,010.42	48.5
100-50-41405 REPAIR & MAINT.-EQUIPMENT	1,477.62	4,909.29	3,090.00	( 1,819.29)	158.9
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	1,128.42	515.00	( 613.42)	219.1
100-50-41415 REPAIR & MAINT.-AUTO	.00	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	676.83	2,326.83	5,000.00	2,673.17	46.5
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	785.74	817.99	8,000.00	7,182.01	10.2
100-50-41617 RODEO PARK UTILITIES	283.63	4,798.99	8,000.00	3,201.01	60.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	348.00	.00	( 348.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	536.52	500.00	( 36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	190.00	13,295.26	26,000.00	12,704.74	51.1
100-50-41713 TELEPHONE & COMMUNICATIONS	166.04	1,426.24	3,090.00	1,663.76	46.2
100-50-41717 UTILITIES	7,646.35	18,509.26	65,000.00	46,490.74	28.5
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	113.97	2,649.08	.00	( 2,649.08)	.0
100-50-41719 GAS & OIL	1,765.50	4,582.31	5,000.00	417.69	91.7
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	44,696.98	245,918.06	518,251.47	272,333.41	47.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,344.20	254,249.30	317,375.98	63,126.68	80.1
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	720.00	90.00	87.5
100-55-41118 VOLUNTEER SALARIES	6,618.00	30,365.25	130,000.00	99,634.75	23.4
100-55-41121 PERSONAL BENEFITS FICA	2,360.65	21,285.23	35,092.99	13,807.76	60.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,091.41	31,107.19	34,621.41	3,514.22	89.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,136.31	12,383.20	17,018.96	4,635.76	72.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	40,546.50	50,760.00	10,213.50	79.9
100-55-41211 OFFICE SUPPLIES	38.98	1,658.82	1,000.00	( 658.82)	165.9
100-55-41213 POSTAGE	.00	55.72	150.00	94.28	37.2
100-55-41215 DEPARTMENTAL SUPPLIES	43.78	2,745.77	3,000.00	254.23	91.5
100-55-41217 TRAINING SUPPLIES	25.36	873.70	2,500.00	1,626.30	35.0
100-55-41219 MEDICAL SUPPLIES	1,499.79	2,594.23	2,000.00	( 594.23)	129.7
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	1,812.00	348.00	2,000.00	1,652.00	17.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	364.92	13,319.24	6,000.00	( 7,319.24)	222.0
100-55-41413 REPAIR & MAINT.-BUILDING	190.00	1,622.91	5,000.00	3,377.09	32.5
100-55-41415 REPAIR & MAINT.-AUTO	144.38	28,338.11	10,000.00	( 18,338.11)	283.4
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	314.49	5,703.22	500.00	( 5,203.22)	1140.6
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	4,615.58	17,581.66	6,000.00	( 11,581.66)	293.0
100-55-41711 DUES & SUBSCRIPTIONS	40.78	2,332.43	3,000.00	667.57	77.8
100-55-41713 TELEPHONE & COMMUNICATIONS	200.51	2,885.39	2,500.00	( 385.39)	115.4
100-55-41717 UTILITIES	444.32	4,737.88	5,750.00	1,012.12	82.4
100-55-41719 GAS & OIL	1,849.67	7,849.42	6,250.00	( 1,599.42)	125.6
100-55-41723 PERSONNEL TRAINING	1,698.00	4,622.00	8,500.00	3,878.00	54.4
100-55-41724 TRAVEL EXPENSES	2,130.40	5,766.11	7,500.00	1,733.89	76.9
100-55-41741 DISPATCH	8,998.75	40,928.53	40,247.04	( 681.49)	101.7
100-55-41747 PREVENTION PROGRAM	.00	50.28	2,000.00	1,949.72	2.5
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>66,544.66</b>	<b>536,276.15</b>	<b>833,636.38</b>	<b>297,360.23</b>	<b>64.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>582,598.93</b>	<b>4,893,323.83</b>	<b>7,585,374.34</b>	<b>2,692,050.51</b>	<b>64.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,414,073.96</b>	<b>2,221,346.68</b>	<b>( 185,170.34)</b>	<b>( 2,406,517.02)</b>	<b>1199.6</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 1,479,227.19)	
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	461,849.72	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,573,075.76	
120-00-15107	LGIP SUNBEAM ANNEX DEPOSIT	34,970.86	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	233,812.19	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,638.27	
	TOTAL ASSETS		897,584.59

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	358,375.06	
	BALANCE - CURRENT DATE		857,120.91
	TOTAL FUND EQUITY		857,120.91
	TOTAL LIABILITIES AND EQUITY		897,584.59

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	6,710.00	94,495.03	25,000.00	( 69,495.03)	378.0
120-00-32245 D. I. F. - PARKS	83,790.51	149,943.40	15,000.00	( 134,943.40)	999.6
120-00-32246 D. I. F. - TRANSPORTATION	141,997.48	350,819.51	110,000.00	( 240,819.51)	318.9
120-00-32248 D. I. F. - FIRE AND EMS	21,416.00	58,506.90	25,000.00	( 33,506.90)	234.0
120-00-32249 D. I. F. - CIP COST	3,495.01	11,504.61	5,000.00	( 6,504.61)	230.1
120-00-32413 INTEREST EARNED - CAPITAL PROJ	1,713.67	5,373.46	5,000.00	( 373.46)	107.5
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	14,000.00	140,000.00	126,000.00	10.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>259,122.67</b>	<b>684,642.91</b>	<b>355,000.00</b>	<b>( 329,642.91)</b>	<b>192.9</b>
<b>TOTAL FUND REVENUE</b>	<b>259,122.67</b>	<b>684,642.91</b>	<b>355,000.00</b>	<b>( 329,642.91)</b>	<b>192.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	82,086.86	401,530.18	1,001,888.00	600,357.82	40.1
	TOTAL CAPITAL PROJECTS STREETS	82,086.86	299,762.75	1,137,584.00	837,821.25	26.4
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	14,096.38	20,441.10	75,000.00	54,558.90	27.3
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
	TOTAL CAPITAL PROJECTS PARKS	14,096.38	20,441.10	124,066.00	103,624.90	16.5
		<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	96,183.24	326,267.85	1,500,000.00	1,173,732.15	21.8
	NET REVENUE OVER EXPENDITURES	162,939.43	358,375.06	( 1,145,000.00)	( 1,503,375.06)	31.3

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,721.43	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	73,059.16	
		83,802.29	
	TOTAL ASSETS		83,802.29

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	6,500.51	
		83,802.29	
	BALANCE - CURRENT DATE		83,802.29
	TOTAL FUND EQUITY		83,802.29
	TOTAL LIABILITIES AND EQUITY		83,802.29



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	53.18	168.57	.00	( 168.57)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	53.18	168.57	.00	( 168.57)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,113.47	5,767.49	.00	( 5,767.49)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	31.40	569.45	.00	( 569.45)	.0
	TOTAL SOURCE 50	2,144.87	6,336.94	.00	( 6,336.94)	.0
	TOTAL FUND REVENUE	2,198.05	6,505.51	.00	( 6,505.51)	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOX BUILDING BOND DEPARTMENT</u>					
140-45-41613 BOND PRINCIPAL & INTEREST	.00	5.00	.00	( 5.00)	.0
TOTAL FOX BUILDING BOND DEPARTMENT	.00	5.00	.00	( 5.00)	.0
TOTAL FUND EXPENDITURES	.00	5.00	.00	( 5.00)	.0
NET REVENUE OVER EXPENDITURES	2,198.05	6,500.51	.00	( 6,500.51)	.0

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	187,151.44)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		1,871,544.05	
			<u>1,871,544.05</u>	
	TOTAL ASSETS			<u><u>1,732,052.61</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	914,013.93		
	REVENUE OVER EXPENDITURES - YTD	818,038.68		
		<u>818,038.68</u>		
	BALANCE - CURRENT DATE		<u>1,732,052.61</u>	
	TOTAL FUND EQUITY			<u><u>1,732,052.61</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,732,052.61</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 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	934,484.94	311,290.00	( 623,194.94)	300.2
<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</b>	<b>943,743.36</b>	<b>515,213.00</b>	<b>( 428,530.36)</b>	<b>183.2</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>943,743.36</b>	<b>515,213.00</b>	<b>( 428,530.36)</b>	<b>183.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	7,250.00	75,250.00	203,923.00	128,673.00	36.9
160-55-41549	HFD ARPA	.00	.00	112,500.00	112,500.00	.0
160-55-41723	SAFER GRANT FIRE TRAINING	.00	40,200.00	.00	( 40,200.00)	.0
	TOTAL GRANTS - FIRE DEPT	7,250.00	115,450.00	316,423.00	200,973.00	36.5
<u>DEPARTMENT 56</u>						
160-56-41549	HFD MITIGATION GRANT BLDG	.00	10,254.68	.00	( 10,254.68)	.0
	TOTAL DEPARTMENT 56	.00	10,254.68	.00	( 10,254.68)	.0
	TOTAL FUND EXPENDITURES	7,250.00	125,704.68	535,213.00	409,508.32	23.5
	NET REVENUE OVER EXPENDITURES	( 7,250.00)	818,038.68	( 20,000.00)	( 838,038.68)	4090.2

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 411,631.18)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	402,128.08	
200-00-15123	WATER REVENUE FUND RESERVES	3,618,063.10	
200-00-15125	WATER RATE STABILIZATION	196,924.84	
200-00-17100	INVENTORY	80,029.52	
200-00-18100	EQUIPMENT & TRUCKS	12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,288.20	
	TOTAL ASSETS		9,051,963.80

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	18,229.97	
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		1,297,633.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	( 107,608.46)	
	BALANCE - CURRENT DATE	7,754,330.59	
	TOTAL FUND EQUITY		7,754,330.59
	TOTAL LIABILITIES AND EQUITY		9,051,963.80

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,399.40	131,504.88	151,800.00	20,295.12	86.6
200-00-32240 IMPACT FEES-GENERAL	350.00	1,400.00	.00	( 1,400.00)	.0
200-00-32290 WATER FILL TOWER PERMITS	.00	5,900.00	8,000.00	2,100.00	73.8
200-00-32413 INTEREST EARNED	2,806.18	9,428.86	15,000.00	5,571.14	62.9
200-00-33570 STATE SHARED GRANT	.00	731.50	.00	( 731.50)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	68,865.70	.00	( 68,865.70)	.0
200-00-34610 USER CHARGES	268,067.68	896,469.65	1,570,277.73	673,808.08	57.1
200-00-34611 SERVICE CHARGES	1,231.95	12,474.97	10,000.00	( 2,474.97)	124.8
200-00-34612 INSPECTION/LIVE TAP FEES	950.00	3,350.00	2,000.00	( 1,350.00)	167.5
200-00-34616 METER & VAULT REIMBURSEMENTS	13,180.00	39,027.00	11,575.00	( 27,452.00)	337.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	55.76	2,177.13	3,897.84	1,720.71	55.9
TOTAL WATER FUND REVENUE	300,040.97	1,171,329.69	1,772,550.57	601,220.88	66.1
TOTAL FUND REVENUE	300,040.97	1,171,329.69	1,772,550.57	601,220.88	66.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,045.34	10,787.29	12,000.00	1,212.71	89.9
200-10-41121 PERSONAL BENEFITS FICA	78.95	814.90	918.00	103.10	88.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	124.82	1,287.97	1,432.80	144.83	89.9
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.00	24.42	37.50	13.08	65.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	49.62	425.62	720.00	294.38	59.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.47	2,559.06	3,000.00	440.94	85.3
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	1,639.20	15,899.26	18,508.30	2,609.04	85.9
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,046.46	139,367.11	157,255.78	17,888.67	88.6
200-15-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	120.00	( 30.00)	125.0
200-15-41121 PERSONAL BENEFITS FICA	857.17	10,269.06	12,039.24	1,770.18	85.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,417.10	17,084.11	20,397.45	3,313.34	83.8
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.38	397.72	496.43	98.71	80.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,767.65	19,203.20	38,080.00	18,876.80	50.4
200-15-41211 OFFICE SUPPLIES	.00	168.49	200.00	31.51	84.3
200-15-41213 POSTAGE	233.33	631.70	1,000.00	368.30	63.2
200-15-41215 DEPARTMENTAL SUPPLIES	1,216.17	10,534.07	13,000.00	2,465.93	81.0
200-15-41313 PROFESSIONAL SERVICES	4,473.88	37,842.90	51,666.66	13,823.76	73.2
200-15-41319 ADVERTISING AND PUBLISHING SER	152.11	429.76	1,500.00	1,070.24	28.7
200-15-41323 PRINTING SERVICES	742.78	8,383.78	11,666.67	3,282.89	71.9
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	62.30	3,251.86	6,666.66	3,414.80	48.8
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	( 9.80)	685.96	.00	( 685.96)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.75	8,333.34	4,085.59	51.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.86	231.34	166.68	( 64.66)	138.8
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	186.27	1,975.21	1,833.34	( 141.87)	107.7
200-15-41713 TELEPHONE & COMMUNICATIONS	244.01	2,245.81	2,500.00	254.19	89.8
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	80.49	921.14	300.00	( 621.14)	307.1
200-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	23,750.16	306,441.94	384,088.55	77,646.61	79.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,736.12	63,338.57	86,016.92	22,678.35	73.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
200-42-41121 PERSONAL BENEFITS FICA	501.87	4,806.34	6,591.45	1,785.11	72.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	805.47	7,732.27	10,287.83	2,555.56	75.2
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	57.97	597.26	861.63	264.37	69.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,044.94	10,618.27	16,723.34	6,105.07	63.5
200-42-41215 DEPARTMENTAL SUPPLIES	( 23.43)	1,063.15	333.30	( 729.85)	319.0
200-42-41313 PROFESSIONAL SERVICES	621.67	2,632.71	5,666.10	3,033.39	46.5
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	243.99	1,073.84	1,000.00	( 73.84)	107.4
200-42-41413 REPAIR & MAINT.-BUILDING	182.15	4,440.27	10,000.00	5,559.73	44.4
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	185.56	1,853.09	2,333.10	480.01	79.4
200-42-41717 UTILITIES	326.24	3,230.29	4,532.90	1,302.61	71.3
200-42-41719 GAS & OIL	.00	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	.00	46.67	833.25	786.58	5.6
200-42-41724 TRAVEL EXPENSES	.00	105.81	500.00	394.19	21.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,692.55</b>	<b>103,414.13</b>	<b>149,832.90</b>	<b>46,418.77</b>	<b>69.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	21,489.10	212,994.23	310,459.75	97,465.52	68.6
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	( 377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,569.23	16,199.77	23,750.17	7,550.40	68.2
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,565.78	25,771.33	37,068.89	11,297.56	69.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	641.75	6,543.75	9,313.79	2,770.04	70.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,790.53	40,800.49	62,700.00	21,899.51	65.1
200-60-41211 OFFICE SUPPLIES	.00	2,445.36	300.00	( 2,145.36)	815.1
200-60-41213 POSTAGE	358.80	1,035.75	1,500.00	464.25	69.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	30,091.03	11,000.00	( 19,091.03)	273.6
200-60-41313 PROFESSIONAL SERVICES	3,629.25	89,194.23	140,000.00	50,805.77	63.7
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	96.30	3,266.72	4,500.00	1,233.28	72.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,878.09	11,306.72	35,000.00	23,693.28	32.3
200-60-41403 REPAIR & MAINT.-SYSTEM	1,521.53	78,050.01	55,000.00	( 23,050.01)	141.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,408.15	9,654.80	20,000.00	10,345.20	48.3
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	123.54	123.54	2,000.00	1,876.46	6.2
200-60-41413 REPAIR & MAINT.-BUILDING	.00	1,586.01	20,000.00	18,413.99	7.9
200-60-41415 REPAIR & MAINT.-AUTO	180.58	4,400.04	15,000.00	10,599.96	29.3
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	.00	79,932.99	.00	( 79,932.99)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	130,898.94	152,022.02	151,800.00	( 222.02)	100.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	745.43	2,713.98	2,500.00	( 213.98)	108.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,879.97	8,000.00	1,120.03	86.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,481.00	13,736.28	10,000.00	( 3,736.28)	137.4
200-60-41717 UTILITIES	9,323.83	35,085.55	76,000.00	40,914.45	46.2
200-60-41719 GAS & OIL	1,682.98	8,568.76	10,000.00	1,431.24	85.7
200-60-41723 PERSONNEL TRAINING	872.46	4,153.46	4,000.00	( 153.46)	103.8
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	941.30	3,681.81	6,000.00	2,318.19	61.4
200-60-41795 LAB TESTING & SUPPLIES	618.00	4,408.76	6,000.00	1,591.24	73.5
<b>TOTAL WATER USER DEPARTMENT</b>	<b>190,563.57</b>	<b>853,182.82</b>	<b>1,867,892.60</b>	<b>1,014,709.78</b>	<b>45.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>226,645.48</b>	<b>1,278,938.15</b>	<b>2,420,322.35</b>	<b>1,141,384.20</b>	<b>52.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,395.49</b>	<b>( 107,608.46)</b>	<b>( 647,771.78)</b>	<b>( 540,163.32)</b>	<b>( 16.6)</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	( 154,064.46)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	393,951.77	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	843,233.95	
210-00-15127	ST LGIP FUND WW REVENUE	2,550,087.74	
210-00-15129	LGIP WW BOND RESERVE	614,250.97	
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		12,892,651.88

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	240,181.20	
	BALANCE - CURRENT DATE	6,478,496.64	
	TOTAL FUND EQUITY		6,478,496.64
	TOTAL LIABILITIES AND EQUITY		12,892,651.88

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	499,910.17	566,925.00	67,014.83	88.2
210-00-32413 INTEREST EARNED	2,947.42	9,747.43	12,000.00	2,252.57	81.2
210-00-34610 USER CHARGES	157,790.65	1,535,582.45	1,681,324.00	145,741.55	91.3
210-00-34611 SERVICE CHARGES	1,551.92	11,999.70	15,000.00	3,000.30	80.0
210-00-34612 INSPECTION FEES	950.00	3,400.00	1,000.00	( 2,400.00)	340.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	213,239.99	2,060,639.75	2,296,249.00	235,609.25	89.7
TOTAL FUND REVENUE	213,239.99	2,060,639.75	2,296,249.00	235,609.25	89.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	10,699.08	12,000.00	1,300.92	89.2
210-10-41121 PERSONAL BENEFITS FICA	75.53	807.10	918.00	110.90	87.9
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	1,277.44	1,432.80	155.36	89.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	20.72	37.50	16.78	55.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	409.04	720.00	310.96	56.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	337.53	1,997.19	3,000.00	1,002.81	66.6
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	1,564.14	15,210.57	18,508.30	3,297.73	82.2
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,047.89	139,684.02	157,255.74	17,571.72	88.8
210-15-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	120.00	( 30.00)	125.0
210-15-41121 PERSONAL BENEFITS FICA	857.19	10,293.52	12,039.25	1,745.73	85.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,417.19	17,121.82	20,397.45	3,275.63	83.9
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.38	409.05	496.43	87.38	82.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,767.82	19,329.96	43,080.00	23,750.04	44.9
210-15-41211 OFFICE SUPPLIES	.00	168.49	200.00	31.51	84.3
210-15-41213 POSTAGE	233.34	465.05	1,000.00	534.95	46.5
210-15-41215 DEPARTMENTAL SUPPLIES	1,216.17	10,700.74	13,000.00	2,299.26	82.3
210-15-41313 PROFESSIONAL SERVICES	4,473.88	37,842.90	51,666.66	13,823.76	73.2
210-15-41319 ADVERTISING AND PUBLISHING SER	152.10	429.74	1,500.00	1,070.26	28.7
210-15-41323 PRINTING SERVICES	742.77	8,383.71	11,666.67	3,282.96	71.9
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	62.30	3,251.86	6,666.66	3,414.80	48.8
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	( 9.80)	685.96	.00	( 685.96)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.76	8,333.34	4,085.58	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.87	231.35	166.68	( 64.67)	138.8
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	186.26	1,975.22	1,833.34	( 141.88)	107.7
210-15-41713 TELEPHONE & COMMUNICATIONS	244.01	2,370.82	2,500.00	129.18	94.8
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	885.19	1,725.87	300.00	( 1,425.87)	575.3
210-15-41775 EQUIPMENT RENTAL	.00	450.21	500.00	49.79	90.0
TOTAL FINANCE & RECORDS DEPARTMENT	24,556.56	307,918.80	389,088.52	81,169.72	79.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	SALARIES	6,736.12	63,338.31	86,042.70	22,704.39 73.6
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00 87.5
210-42-41121	PERSONAL BENEFITS FICA	501.87	4,806.51	6,589.47	1,782.96 72.9
210-42-41122	PERSONAL BENEFITS RETIREMENT	805.48	7,732.18	10,284.75	2,552.57 75.2
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	57.97	597.25	861.37	264.12 69.3
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,044.99	10,618.39	16,718.33	6,099.94 63.5
210-42-41215	DEPARTMENTAL SUPPLIES	( 23.43)	1,063.26	333.30	( 729.96) 319.0
210-42-41313	PROFESSIONAL SERVICES	621.66	2,632.71	5,666.10	3,033.39 46.5
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	243.99	1,073.85	1,000.00	( 73.85) 107.4
210-42-41413	REPAIR & MAINT.-BUILDING	182.16	4,440.44	10,000.00	5,559.56 44.4
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	185.54	1,852.94	2,333.10	480.16 79.4
210-42-41717	UTILITIES	326.24	3,348.88	4,532.90	1,184.02 73.9
210-42-41719	GAS & OIL	.00	35.49	200.00	164.51 17.8
210-42-41723	PERSONNEL TRAINING	.00	46.67	833.25	786.58 5.6
210-42-41724	TRAVEL EXPENSES	.00	105.81	500.00	394.19 21.2
210-42-41747	PREVENTION PROGRAM	.00	.00	66.68	66.68 .0
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,692.59</b>	<b>103,532.81</b>	<b>149,848.35</b>	<b>46,315.54 69.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	28,815.55	290,180.76	403,853.00	113,672.24	71.9
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
210-70-41121 PERSONAL BENEFITS FICA	1,758.76	18,554.87	30,922.00	12,367.13	60.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	2,902.55	30,580.70	48,263.00	17,682.30	63.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	633.39	6,212.01	9,539.00	3,326.99	65.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	3,369.20	44,534.28	75,240.00	30,705.72	59.2
210-70-41211 OFFICE SUPPLIES	50.00	755.06	2,000.00	1,244.94	37.8
210-70-41213 POSTAGE	46.20	287.13	1,000.00	712.87	28.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	41.25	5,707.00	15,000.00	9,293.00	38.1
210-70-41319 ADVERTISING AND PUBLISHING SER	1,427.40	3,747.84	500.00	( 3,247.84)	749.6
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	96.31	7,849.41	11,000.00	3,150.59	71.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	58,821.90	160,000.00	101,178.10	36.8
210-70-41403 REPAIR & MAINT.-SYSTEM	141.59	9,603.14	30,000.00	20,396.86	32.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,028.51	10,000.00	971.49	90.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	4,086.63	1,000.00	( 3,086.63)	408.7
210-70-41413 REPAIR & MAINT.-BUILDING	243.68	6,828.16	15,000.00	8,171.84	45.5
210-70-41415 REPAIR & MAINT.-AUTO	1,568.44	12,469.91	15,000.00	2,530.09	83.1
210-70-41419 REPAIR & MAINT- GROUNDS	824.97	1,799.35	8,000.00	6,200.65	22.5
210-70-41421 REPAIR & MAINT.-SHOP	192.40	3,559.28	8,000.00	4,440.72	44.5
210-70-41423 REPAIR & MAINT.- TOOLS	6,180.72	8,954.65	4,000.00	( 4,954.65)	223.9
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)	3,642.31	39,096.94	.00	( 39,096.94)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	455,960.99	567,597.90	566,925.00	( 672.90)	100.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,154.08	11,060.55	10,000.00	( 1,060.55)	110.6
210-70-41711 DUES & SUBSCRIPTIONS	5,492.70	6,142.26	12,000.00	5,857.74	51.2
210-70-41713 TELEPHONE & COMMUNICATIONS	699.15	4,823.07	4,000.00	( 823.07)	120.6
210-70-41717 UTILITIES	12,013.97	123,731.70	150,000.00	26,268.30	82.5
210-70-41719 GAS & OIL	2,276.01	13,925.98	20,000.00	6,074.02	69.6
210-70-41723 PERSONNEL TRAINING	.00	2,927.50	4,000.00	1,072.50	73.2
210-70-41724 TRAVEL EXPENSES	120.00	663.00	2,000.00	1,337.00	33.2
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	.00	79,892.28	85,000.00	5,107.72	94.0
210-70-41795 LAB TESTING & SUPPLIES	483.44	13,043.00	20,000.00	6,957.00	65.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>530,165.06</b>	<b>1,393,796.37</b>	<b>2,602,852.00</b>	<b>1,209,055.63</b>	<b>53.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>566,978.35</b>	<b>1,820,458.55</b>	<b>3,160,297.17</b>	<b>1,339,838.62</b>	<b>57.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 353,738.36)</b>	<b>240,181.20</b>	<b>( 864,048.17)</b>	<b>( 1,104,229.37)</b>	<b>27.8</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	482,904.48	
220-00-15125	W&S REPLACEMENT FUND	3,168,855.04	
	TOTAL ASSETS		<u>3,651,759.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	430,333.49	
	BALANCE - CURRENT DATE		<u>3,651,759.52</u>
	TOTAL FUND EQUITY		<u>3,651,759.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,651,759.52</u>



CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	2,357.09	8,166.95	14,000.00	5,833.05	58.3
220-00-32810 HOOK UP FEES	244,126.68	665,886.77	114,650.00	( 551,236.77)	580.8
TOTAL WATER REPL. FUND REVENUE	<u>246,483.77</u>	<u>674,053.72</u>	<u>128,650.00</u>	<u>( 545,403.72)</u>	<u>523.9</u>
TOTAL FUND REVENUE	<u>246,483.77</u>	<u>674,053.72</u>	<u>128,650.00</u>	<u>( 545,403.72)</u>	<u>523.9</u>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	1,605.80	136,722.05	252,000.00	115,277.95	54.3
TOTAL WATER REPLACEMENT DEPARTMEN	1,605.80	243,720.23	252,000.00	8,279.77	96.7
TOTAL FUND EXPENDITURES	1,605.80	243,720.23	252,000.00	8,279.77	96.7
NET REVENUE OVER EXPENDITURES	244,877.97	430,333.49	( 123,350.00)	( 553,683.49)	348.9

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		291,416.59	
230-00-15125	W&S REPLACEMENT FUND		1,627,529.83	
	TOTAL ASSETS			<u>1,918,946.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	(	26,682.77)	
	BALANCE - CURRENT DATE			<u>1,918,946.42</u>
	TOTAL FUND EQUITY			<u>1,918,946.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,918,946.42</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	1,160.96	4,022.51	15,000.00	10,977.49	26.8
230-00-32810	HOOK UP FEES	163,562.44	454,285.04	71,450.00	( 382,835.04)	635.8
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>164,723.40</b>	<b>458,307.55</b>	<b>86,450.00</b>	<b>( 371,857.55)</b>	<b>530.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>164,723.40</b>	<b>458,307.55</b>	<b>86,450.00</b>	<b>( 371,857.55)</b>	<b>530.1</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	127.36	484,990.32	900,000.00	415,009.68	53.9
TOTAL SEWER REPLACEMENT DEPARTMEN	127.36	484,990.32	900,000.00	415,009.68	53.9
TOTAL FUND EXPENDITURES	127.36	484,990.32	900,000.00	415,009.68	53.9
NET REVENUE OVER EXPENDITURES	164,596.04	( 26,682.77)	( 813,550.00)	( 786,867.23)	( 3.3)