

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	892,405.84	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	84,088.88	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	36,633.24	
100-00-15100	ACCOUNTS RECEIVABLE	479,328.98	
100-00-15101	GENERAL FUND INVESTMENTS STATE	5,811,011.81	
100-00-15103	OPERATING RESERVE 35%	1,481,311.66	
100-00-15106	ST INV POOL CCD RATE STBLZTN	365,649.90	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	36,094.86	
	TOTAL ASSETS		9,189,929.82

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(49,302.77)	
100-00-20307	PRE-TAX H&A W/H	(985.49)	
100-00-20310	WORKERS COMP PAYABLE	38,947.57	
100-00-20314	DEPOSITS	255,683.79	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	105.98	
100-00-20320	PENDING REIMBURSEMENTS	28,317.17	
100-00-20325	DEPT BLDG SAFETY PAYABLE	51,768.95	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	87,111.75	
100-00-20330	PREPAID PROJECTS	59,115.22	
100-00-20513	IDWR MOU FEE PAYABLE	744.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	631,885.35	
	TOTAL LIABILITIES		1,105,320.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	7,273,820.16	
	REVENUE OVER EXPENDITURES - YTD	810,788.81	
	BALANCE - CURRENT DATE		8,084,608.97
	TOTAL FUND EQUITY		8,084,608.97
	TOTAL LIABILITIES AND EQUITY		9,189,929.82

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	44,379.73	2,031,416.58	3,258,431.80	1,227,015.22	62.3
100-00-31910	634.41	3,791.54	14,500.00	10,708.46	26.2
100-00-31911	7,614.80	30,242.49	75,000.00	44,757.51	40.3
100-00-32205	.00	66.00	700.00	634.00	9.4
100-00-32209	.00	5,410.47	500.00	(4,910.47)	1082.1
100-00-32210	13,287.73	159,335.39	690,000.00	530,664.61	23.1
100-00-32211	2,573.00	17,061.96	46,350.00	29,288.04	36.8
100-00-32213	101,159.05	367,360.89	1,409,715.00	1,042,354.11	26.1
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32217	.00	75.00	1,030.00	955.00	7.3
100-00-32220	.00	501.00	22,240.00	21,739.00	2.3
100-00-32225	.00	.00	12,500.00	12,500.00	.0
100-00-32230	.00	18,816.75	90,000.00	71,183.25	20.9
100-00-32234	545.00	3,157.00	4,000.00	843.00	78.9
100-00-32235	.00	111,654.35	225,000.00	113,345.65	49.6
100-00-32236	20,435.95	27,922.95	90,000.00	62,077.05	31.0
100-00-32237	11,144.96	55,933.29	130,000.00	74,066.71	43.0
100-00-32257	294.63	2,814.45	6,180.00	3,365.55	45.5
100-00-32265	698.00	2,397.00	25,000.00	22,603.00	9.6
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	47,094.29	5,000.00	(42,094.29)	941.9
100-00-32280	.00	.00	1,500.00	1,500.00	.0
100-00-32286	133.00	473.00	515.00	42.00	91.8
100-00-32290	1,580.45	13,824.10	50,000.00	36,175.90	27.7
100-00-32294	.00	.00	20,600.00	20,600.00	.0
100-00-32296	2,574.79	13,804.06	45,392.10	31,588.04	30.4
100-00-32298	1,875.06	4,167.43	5,000.00	832.57	83.4
100-00-32413	28,379.80	214,654.20	350,000.00	135,345.80	61.3
100-00-32415	3,962.51	10,284.83	15,000.00	4,715.17	68.6
100-00-32417	.00	.00	45,000.00	45,000.00	.0
100-00-33510	.00	60,446.00	333,695.00	273,249.00	18.1
100-00-33550	.00	284,461.75	1,100,000.00	815,538.25	25.9
100-00-33560	.00	131,357.19	765,389.00	634,031.81	17.2
100-00-33570	.00	7,674.95	51,600.00	43,925.05	14.9
100-00-34000	1,857.49	9,322.22	25,957.03	16,634.81	35.9
100-00-34003	11,144.95	55,933.29	130,000.00	74,066.71	43.0
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	84,872.00	169,744.00	84,872.00	50.0
100-00-34008	.00	20,694.86	15,000.00	(5,694.86)	138.0
TOTAL GENERAL FUND REVENUE	254,275.31	3,797,021.28	9,262,538.93	5,465,517.65	41.0
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100-45-32216	.00	2,192.00	.00	(2,192.00)	.0
TOTAL SOURCE 45	.00	2,192.00	.00	(2,192.00)	.0
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TOTAL FUND REVENUE	254,275.31	3,799,213.28	9,262,538.93	5,463,325.65	41.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	10,000.00	24,000.00	14,000.00	41.7
100-10-41121 PERSONAL BENEFITS FICA	153.00	765.00	1,836.00	1,071.00	41.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	246.80	1,234.00	2,865.60	1,631.60	43.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	16.40	84.00	67.60	19.5
100-10-41126 PERSONAL BENEFITS H&A INSURANC	31.23	265.10	1,440.00	1,174.90	18.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	4,389.50	300.00	(4,089.50)	1463.2
100-10-41313 SERVICES/STIPEN - COMMISSIONER	800.00	3,000.00	16,600.00	13,600.00	18.1
100-10-41547 HOUSING STIPEND & COSTS	.00	1,795.15	28,000.00	26,204.85	6.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	36,346.75	99,960.36	570,830.00	470,869.64	17.5
100-10-41717 WELCOME CTR & RENTAL UTILITIES	386.65	1,296.87	6,000.00	4,703.13	21.6
100-10-41723 PERSONNEL TRAINING	32.19	32.19	2,500.00	2,467.81	1.3
100-10-41724 TRAVEL EXPENSES	.00	31.00	1,000.00	969.00	3.1
TOTAL LEGISLATIVE DEPARTMENT	39,999.90	122,785.57	655,455.60	532,670.03	18.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	14,234.90	66,061.15	189,757.18	123,696.03	34.8
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	200.00	480.08	280.08	41.7
100-15-41121 PERSONAL BENEFITS FICA	1,005.89	5,267.53	13,838.65	8,571.12	38.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,707.34	8,869.44	22,757.67	13,888.23	39.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.88	198.55	290.54	91.99	68.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,560.93	13,791.73	58,755.68	44,963.95	23.5
100-15-41211 OFFICE SUPPLIES	501.13	561.25	200.00	(361.25)	280.6
100-15-41213 POSTAGE	316.67	780.17	1,400.00	619.83	55.7
100-15-41215 DEPARTMENTAL SUPPLIES	2,147.84	15,772.50	16,000.00	227.50	98.6
100-15-41313 PROFESSIONAL SERVICES	6,199.19	24,824.42	87,000.00	62,175.58	28.5
100-15-41319 ADVERTISING AND PUBLISHING	24.15	76.28	500.00	423.72	15.3
100-15-41323 PRINTING SERVICES	1,144.93	5,095.26	19,000.00	13,904.74	26.8
100-15-41325 SERVICE CONTRACTS	.00	86.01	1,000.00	913.99	8.6
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	15,000.00	1,000.00	(14,000.00)	1500.0
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	83.88	1,031.45	9,000.00	7,968.55	11.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	333.33	3,079.20	8,333.34	5,254.14	37.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.03	166.66	139.63	16.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	38,218.33	73,314.33	35,096.00	52.1
100-15-41711 DUES & SUBSCRIPTIONS	124.33	3,120.31	2,833.33	(286.98)	110.1
100-15-41713 TELEPHONE & COMMUNICATIONS	236.64	1,185.29	2,500.00	1,314.71	47.4
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	16.67	79.65	3,000.00	2,920.35	2.7
100-15-41724 TRAVEL EXPENSES	183.19	1,059.19	3,000.00	1,940.81	35.3
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	30,898.89	204,679.40	523,487.46	318,808.06	39.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	23,937.29	120,814.37	357,861.27	237,046.90	33.8
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	300.00	720.00	420.00	41.7
100-20-41121 PERSONAL BENEFITS FICA	1,787.01	10,137.39	23,769.32	13,631.93	42.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,870.08	15,713.36	47,613.52	31,900.16	33.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	91.49	518.38	1,040.69	522.31	49.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,541.25	24,510.78	41,839.81	17,329.03	58.6
100-20-41211 OFFICE SUPPLIES	.00	173.75	1,200.00	1,026.25	14.5
100-20-41213 POSTAGE	.00	2,377.79	3,800.00	1,422.21	62.6
100-20-41215 DEPARTMENTAL SUPPLIES	42.54	42.54	5,000.00	4,957.46	.9
100-20-41313 PROFESS./ENGINEERING SERVICES	858.50	5,708.50	30,000.00	24,291.50	19.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	38,367.67	221,260.40	182,892.73	17.3
100-20-41319 ADVERTISING AND PUBLISHING	508.65	2,243.04	7,000.00	4,756.96	32.0
100-20-41323 PRINTING SERVICES	397.57	1,411.83	6,000.00	4,588.17	23.5
100-20-41325 SERVICE CONTRACTS	.00	1,750.00	3,000.00	1,250.00	58.3
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	113.55	5,574.48	8,240.00	2,665.52	67.7
100-20-41711 DUES & SUBSCRIPTIONS	.00	900.00	1,500.00	600.00	60.0
100-20-41713 TELEPHONE & COMMUNICATIONS	298.30	1,603.36	5,000.00	3,396.64	32.1
100-20-41723 PERSONNEL TRAINING	.00	.00	7,000.00	7,000.00	.0
100-20-41724 TRAVEL EXPENSES	.00	507.00	7,000.00	6,493.00	7.2
TOTAL COMMUNITY DEVELOPMENT DEPT	34,506.23	232,654.24	786,215.01	553,560.77	29.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	94,514.08	435,822.99	1,282,791.50	846,968.51	34.0
100-25-41111	1,721.55	13,185.20	25,000.00	11,814.80	52.7
100-25-41121	7,191.34	38,059.03	98,133.57	60,074.54	38.8
100-25-41122	13,918.57	72,311.36	185,553.22	113,241.86	39.0
100-25-41124	2,444.37	12,684.08	41,200.58	28,516.50	30.8
100-25-41126	13,322.26	78,477.25	203,083.18	124,605.93	38.6
100-25-41130	300.00	1,500.00	3,600.00	2,100.00	41.7
100-25-41211	18.35	211.70	1,000.00	788.30	21.2
100-25-41213	.00	52.40	325.00	272.60	16.1
100-25-41215	775.82	2,348.96	7,500.00	5,151.04	31.3
100-25-41217	.00	44.86	300.00	255.14	15.0
100-25-41313	4,504.84	43,224.20	53,207.95	9,983.75	81.2
100-25-41315	.00	.00	350.00	350.00	.0
100-25-41319	.00	1,391.41	750.00	(641.41)	185.5
100-25-41323	.00	.00	400.00	400.00	.0
100-25-41325	.00	744.84	50,000.00	49,255.16	1.5
100-25-41405	.00	117.90	1,300.00	1,182.10	9.1
100-25-41411	106.47	294.24	1,000.00	705.76	29.4
100-25-41413	878.73	2,782.52	3,700.00	917.48	75.2
100-25-41415	270.67	1,935.40	10,000.00	8,064.60	19.4
100-25-41417	.00	.00	1,850.00	1,850.00	.0
100-25-41515	.00	.00	43,194.29	43,194.29	.0
100-25-41527	1,260.68	1,260.68	8,000.00	6,739.32	15.8
100-25-41529	.00	34,239.96	8,000.00	(26,239.96)	428.0
100-25-41533	.00	.00	6,000.00	6,000.00	.0
100-25-41703	3,180.24	6,920.12	8,000.00	1,079.88	86.5
100-25-41711	1,335.19	4,171.47	4,000.00	(171.47)	104.3
100-25-41713	1,152.36	5,620.94	20,000.00	14,379.06	28.1
100-25-41717	1,136.22	3,395.38	15,000.00	11,604.62	22.6
100-25-41719	1,759.14	9,918.92	22,000.00	12,081.08	45.1
100-25-41723	1,175.00	1,621.88	10,000.00	8,378.12	16.2
100-25-41724	178.04	5,284.59	10,000.00	4,715.41	52.9
100-25-41733	200.00	944.50	2,000.00	1,055.50	47.2
100-25-41739	.00	.00	450.00	450.00	.0
100-25-41741	.00	59,530.58	124,774.91	65,244.33	47.7
TOTAL POLICE DEPARTMENT	151,343.92	838,097.36	2,252,464.20	1,414,366.84	37.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	53,171.44	251,772.18	656,009.39	404,237.21	38.4
100-40-41111	4,342.83	8,893.84	60,000.00	51,106.16	14.8
100-40-41114	30.00	150.00	360.00	210.00	41.7
100-40-41121	4,250.83	21,362.24	50,212.27	28,850.03	42.5
100-40-41122	5,791.87	31,022.89	70,919.61	39,896.72	43.7
100-40-41124	3,200.41	16,849.04	28,019.61	11,170.57	60.1
100-40-41126	7,359.48	47,146.08	109,692.85	62,546.77	43.0
100-40-41128	.00	.00	1,000.00	1,000.00	.0
100-40-41211	.00	.00	200.00	200.00	.0
100-40-41213	.00	.00	150.00	150.00	.0
100-40-41215	28.00	254.52	3,000.00	2,745.48	8.5
100-40-41313	2,092.50	10,372.50	15,000.00	4,627.50	69.2
100-40-41319	58.20	309.39	1,500.00	1,190.61	20.6
100-40-41323	.00	89.35	2,000.00	1,910.65	4.5
100-40-41325	.00	7,022.00	27,500.00	20,478.00	25.5
100-40-41401	.00	.00	22,000.00	22,000.00	.0
100-40-41402	.00	23,475.00	54,000.00	30,525.00	43.5
100-40-41403	885.43	42,583.58	500,000.00	457,416.42	8.5
100-40-41405	12,191.16	53,676.72	100,000.00	46,323.28	53.7
100-40-41413	.00	14,666.05	6,500.00	(8,166.05)	225.6
100-40-41415	361.35	1,672.70	3,000.00	1,327.30	55.8
100-40-41417	.00	.00	500.00	500.00	.0
100-40-41423	633.93	1,886.52	4,000.00	2,113.48	47.2
100-40-41425	.00	.00	15,000.00	15,000.00	.0
100-40-41529	.00	64,505.32	.00	(64,505.32)	.0
100-40-41703	832.67	2,943.32	6,500.00	3,556.68	45.3
100-40-41711	.00	983.78	3,000.00	2,016.22	32.8
100-40-41713	276.75	2,322.88	4,000.00	1,677.12	58.1
100-40-41715	2,494.95	13,920.61	30,000.00	16,079.39	46.4
100-40-41717	2,699.80	11,575.80	30,000.00	18,424.20	38.6
100-40-41719	6,614.35	20,665.51	85,000.00	64,334.49	24.3
100-40-41723	.00	2,140.81	10,000.00	7,859.19	21.4
100-40-41724	.00	182.00	8,000.00	7,818.00	2.3
100-40-41747	.00	170.34	1,000.00	829.66	17.0
100-40-41767	.00	.00	25,000.00	25,000.00	.0
100-40-41771	4,696.18	65,717.29	140,000.00	74,282.71	46.9
100-40-41775	.00	.00	224,099.00	224,099.00	.0
TOTAL STREETS DEPARTMENT	112,012.13	718,332.26	2,297,162.73	1,578,830.47	31.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110	7,689.57	38,345.44	110,240.52	71,895.08	34.8
100-42-41114	10.00	50.00	120.02	70.02	41.7
100-42-41121	583.66	3,246.50	11,029.27	7,782.77	29.4
100-42-41122	927.36	5,149.89	17,243.14	12,093.25	29.9
100-42-41124	67.28	388.86	1,049.35	660.49	37.1
100-42-41126	1,341.90	8,392.69	25,145.10	16,752.41	33.4
100-42-41130	81.24	406.20	.00	(406.20)	.0
100-42-41215	13.65	177.60	1,000.00	822.40	17.8
100-42-41313	316.67	1,116.67	8,000.00	6,883.33	14.0
100-42-41319	57.27	57.27	500.00	442.73	11.5
100-42-41323	.00	.00	400.00	400.00	.0
100-42-41325	14.42	920.63	1,000.00	79.37	92.1
100-42-41413	357.51	3,191.98	10,000.00	6,808.02	31.9
100-42-41415	.00	41.66	500.00	458.34	8.3
100-42-41533	.00	864.42	2,500.00	1,635.58	34.6
100-42-41535	.00	.00	100.00	100.00	.0
100-42-41709	.00	.00	500.00	500.00	.0
100-42-41711	110.00	1,409.99	333.40	(1,076.59)	422.9
100-42-41713	99.44	700.29	3,000.00	2,299.71	23.3
100-42-41717	678.59	2,031.96	6,000.00	3,968.04	33.9
100-42-41719	.00	.00	200.00	200.00	.0
100-42-41723	.00	417.96	3,000.00	2,582.04	13.9
100-42-41724	317.09	377.75	1,500.00	1,122.25	25.2
TOTAL PUBLIC WORKS DEPARTMENT	12,665.65	67,287.76	203,360.80	136,073.04	33.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	36,915.05	177,815.30	488,907.46	311,092.16	36.4
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
100-45-41121 PERSONAL BENEFITS FICA	2,693.75	14,710.02	37,428.97	22,718.95	39.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,741.87	21,279.25	59,167.37	37,888.12	36.0
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	83.83	453.76	733.38	279.62	61.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,942.23	47,123.20	108,754.78	61,631.58	43.3
100-45-41130 HOUSING STIPEND	200.00	1,650.00	3,600.00	1,950.00	45.8
100-45-41213 POSTAGE	.00	711.92	3,000.00	2,288.08	23.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,554.20	3,976.12	8,400.00	4,423.88	47.3
100-45-41313 PROFESSIONAL SERVICES	.00	2,900.00	11,000.00	8,100.00	26.4
100-45-41319 PUBLICATIONS	.00	335.00	1,800.00	1,465.00	18.6
100-45-41323 PRINTING SERVICES	317.34	1,513.94	12,312.00	10,798.06	12.3
100-45-41325 SERVICE CONTRACTS	.00	3,406.00	18,000.00	14,594.00	18.9
100-45-41326 PUBLIC PROGRAMING	79.96	2,045.48	5,500.00	3,454.52	37.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	2,731.13	11,530.54	45,925.00	34,394.46	25.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	74.95	1,500.00	1,425.05	5.0
100-45-41533 COMPUTERS	.00	4,829.91	9,000.00	4,170.09	53.7
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,667.76	17,284.41	49,900.00	32,615.59	34.6
100-45-41539 EQUIPMENT-REPLACEMENT	45.00	83.99	1,000.00	916.01	8.4
100-45-41549 SPECIAL PROJECTS (GRANTS)	7,001.04	13,433.01	.00	(13,433.01)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	259.70	1,000.00	740.30	26.0
100-45-41713 TELEPHONE & COMMUNICATIONS	616.49	2,223.30	9,000.00	6,776.70	24.7
100-45-41717 UTILITIES	756.91	2,786.35	7,000.00	4,213.65	39.8
100-45-41723 PERSONNEL TRAINING	.00	404.10	3,000.00	2,595.90	13.5
100-45-41724 TRAVEL EXPENSES	.00	1,065.77	3,000.00	1,934.23	35.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	345.18	6,000.00	5,654.82	5.8
TOTAL LIBRARY DEPARTMENT	68,376.56	332,391.20	895,888.96	563,497.76	37.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,479.84	33,959.18	237,583.90	203,624.72	14.3
100-50-41111 OVERTIME SALARIES	.00	2,132.23	10,000.00	7,867.77	21.3
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	632.50	3,201.31	18,175.18	14,973.87	17.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	994.72	4,300.06	21,564.72	17,264.66	19.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	197.16	1,226.26	7,227.42	6,001.16	17.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,516.54	6,598.88	28,828.28	22,229.40	22.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	820.05	850.03	6,000.00	5,149.97	14.2
100-50-41313 PROFESSIONAL SERVICES	100.00	600.00	10,000.00	9,400.00	6.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	552.62	1,000.00	447.38	55.3
100-50-41323 PRINTING SERVICES	.00	86.96	300.00	213.04	29.0
100-50-41325 SERVICE CONTRACTS	561.27	14,783.13	143,420.00	128,636.87	10.3
100-50-41402 PARK TREES AND IRRIGATION	275.00	12,858.60	27,000.00	14,141.40	47.6
100-50-41403 REPAIR & MAINT.-SYSTEM	.00	18,785.00	95,000.00	76,215.00	19.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	614.29	14,435.06	4,000.00	(10,435.06)	360.9
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	22.06	22.06	500.00	477.94	4.4
100-50-41415 REPAIR & MAINT.-AUTO	.00	.00	2,000.00	2,000.00	.0
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	1,125.00	13,000.00	11,875.00	8.7
100-50-41615 RODEO PARK SUPPLIES	.00	1,010.89	8,000.00	6,989.11	12.6
100-50-41617 RODEO PARK UTILITIES	970.25	2,777.96	8,000.00	5,222.04	34.7
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	119.99	500.00	380.01	24.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	475.25	5,000.00	4,524.75	9.5
100-50-41713 TELEPHONE & COMMUNICATIONS	72.08	543.33	3,000.00	2,456.67	18.1
100-50-41717 UTILITIES	2,431.15	12,629.48	95,000.00	82,370.52	13.3
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	529.65	3,624.75	9,000.00	5,375.25	40.3
100-50-41719 GAS & OIL	.00	787.33	8,000.00	7,212.67	9.8
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	18,216.56	137,485.36	797,882.63	660,397.27	17.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	27,703.49	137,336.78	388,249.68	250,912.90	35.4
100-55-41111 OVERTIME SALARIES	944.18	1,979.74	.00	(1,979.74)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	255.00	360.00	105.00	70.8
100-55-41118 VOLUNTEER SALARIES	7,994.25	47,101.25	130,000.00	82,898.75	36.2
100-55-41121 PERSONAL BENEFITS FICA	2,639.05	15,310.24	39,673.64	24,363.40	38.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,073.32	22,928.05	55,410.46	32,482.41	41.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,166.69	6,861.69	15,801.76	8,940.07	43.4
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,854.81	31,225.11	64,846.98	33,621.87	48.2
100-55-41211 OFFICE SUPPLIES	168.14	408.01	1,000.00	591.99	40.8
100-55-41213 POSTAGE	136.09	136.09	150.00	13.91	90.7
100-55-41215 DEPARTMENTAL SUPPLIES	21,719.24	23,805.59	10,000.00	(13,805.59)	238.1
100-55-41217 TRAINING SUPPLIES	745.23	1,188.12	1,500.00	311.88	79.2
100-55-41219 MEDICAL SUPPLIES	588.75	1,118.35	3,000.00	1,881.65	37.3
100-55-41313 PROFESSIONAL SERVICES	300.00	7,645.00	3,500.00	(4,145.00)	218.4
100-55-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
100-55-41325 SERVICE CONTRACTS	102.55	659.16	1,500.00	840.84	43.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,717.10	3,656.31	7,000.00	3,343.69	52.2
100-55-41413 REPAIR & MAINT.-BUILDING	1,099.00	1,284.95	5,000.00	3,715.05	25.7
100-55-41415 REPAIR & MAINT.-AUTO	434.16	947.15	10,000.00	9,052.85	9.5
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,500.00	2,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	19.46	19.46	500.00	480.54	3.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	9.99	184.46	1,000.00	815.54	18.5
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,157.58	3,211.61	7,000.00	3,788.39	45.9
100-55-41711 DUES & SUBSCRIPTIONS	313.18	641.44	3,000.00	2,358.56	21.4
100-55-41713 TELEPHONE & COMMUNICATIONS	98.86	632.89	2,500.00	1,867.11	25.3
100-55-41717 UTILITIES	760.37	2,282.03	5,750.00	3,467.97	39.7
100-55-41719 GAS & OIL	363.51	2,137.46	10,000.00	7,862.54	21.4
100-55-41723 PERSONNEL TRAINING	385.00	385.00	6,500.00	6,115.00	5.9
100-55-41724 TRAVEL EXPENSES	684.76	1,526.84	6,500.00	4,973.16	23.5
100-55-41741 DISPATCH	.00	19,843.54	45,479.02	25,635.48	43.6
100-55-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	82,208.76	334,711.32	850,621.54	515,910.22	39.4
TOTAL FUND EXPENDITURES	550,228.60	2,988,424.47	9,262,538.93	6,274,114.46	32.3
NET REVENUE OVER EXPENDITURES	(295,953.29)	810,788.81	.00	(810,788.81)	.0

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(4,239,585.83)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	17,011.34	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	44,197.81	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,766,929.10	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	313,398.28	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	262,355.39	
120-00-15115	LGIP LOT HOUSING	128,535.08	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	35,205.15	
	TOTAL ASSETS		(1,671,953.68)

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	17,011.34	
	TOTAL LIABILITIES		17,011.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	(383,131.59)	
	REVENUE OVER EXPENDITURES - YTD	(1,305,833.43)	
	BALANCE - CURRENT DATE		(1,688,965.02)
	TOTAL FUND EQUITY		(1,688,965.02)
	TOTAL LIABILITIES AND EQUITY		(1,671,953.68)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242	IN-LIEU FEES FOR CAPITAL PROJ	.00	6,498.00	.00 (6,498.00)	.0
120-00-32245	D. I. F. - PARKS	.00	13,521.69	.00 (13,521.69)	.0
120-00-32246	D. I. F. - TRANSPORTATION	.00	27,831.18	.00 (27,831.18)	.0
120-00-32248	D. I. F. - FIRE AND EMS	.00	3,825.34	.00 (3,825.34)	.0
120-00-32249	D. I. F. - CIP COST	.00	626.48	.00 (626.48)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	6,964.63	31,196.56	45,000.00	13,803.44 69.3
120-00-33570	STATE SHARED GRANT	.00	11,010.29	.00 (11,010.29)	.0
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00 .0
	TOTAL CAPITAL PROJECTS FUND REVENUE	6,964.63	94,509.54	3,045,000.00	2,950,490.46 3.1
	TOTAL FUND REVENUE	6,964.63	94,509.54	3,045,000.00	2,950,490.46 3.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - LEGIS	8,861.40	888,462.92	520,000.00	(368,462.92)	170.9
TOTAL DEPARTMENT 10	8,861.40	888,462.92	520,000.00	(368,462.92)	170.9
<u>DEPARTMENT 20</u>					
120-20-41549 CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 20	.00	.00	100,000.00	100,000.00	.0
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	.00	193,650.00	193,650.00	.0
TOTAL DEPARTMENT 25	.00	.00	193,650.00	193,650.00	.0
<u>CAPITAL PROJECTS STREETS</u>					
120-40-41525 LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	395,000.00	395,000.00	.0
120-40-41539 CAPITAL PROJECTS - RIVER ST	.00	58,998.05	6,750,000.00	6,691,001.95	.9
120-40-41545 CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549 CAPITAL PROJECTS - STREETS	1,012.56	101,522.79	.00	(101,522.79)	.0
TOTAL CAPITAL PROJECTS STREETS	1,012.56	160,520.84	7,210,000.00	7,049,479.16	2.2
<u>CAPITAL PROJECTS FOX BLDG</u>					
120-42-41549 CAPITAL PROJECTS - FOX BLDG	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	250,000.00	250,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>					
120-50-41539 CAPITAL PROJECTS - PARKS	.00	50,701.00	360,000.00	309,299.00	14.1
120-50-41549 CAPITAL PROJECTS - DOWNTOWN SQ	21,172.70	188,179.67	150,000.00	(38,179.67)	125.5
TOTAL CAPITAL PROJECTS PARKS	21,172.70	238,880.67	510,000.00	271,119.33	46.8
<u>CAPITAL PROJECTS HAILEY FIRE</u>					
120-55-41549 CAPITAL PROJECTS - FIRE DEPART	.00	112,478.54	285,479.00	173,000.46	39.4
TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	112,478.54	285,479.00	173,000.46	39.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,046.66	1,400,342.97	9,069,129.00	7,668,786.03	15.4
NET REVENUE OVER EXPENDITURES	(24,082.03)	(1,305,833.43)	(6,024,129.00)	(4,718,295.57)	(21.7)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	10,841.89	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	87,042.18	
	TOTAL ASSETS		97,884.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	96,136.14	
	REVENUE OVER EXPENDITURES - YTD	1,747.93	
	BALANCE - CURRENT DATE		97,884.07
	TOTAL FUND EQUITY		97,884.07
	TOTAL LIABILITIES AND EQUITY		97,884.07

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	333.25	1,747.93	.00	(1,747.93)	.0
TOTAL GEN OBLIGATION BOND REVENUE	333.25	1,747.93	.00	(1,747.93)	.0
TOTAL FUND REVENUE	333.25	1,747.93	.00	(1,747.93)	.0
NET REVENUE OVER EXPENDITURES	333.25	1,747.93	.00	(1,747.93)	.0

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2025

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	1,123,073.92	
160-00-15121	LGIP----ARPA SHARED GRANT	789,364.64	
		<u>1,912,438.56</u>	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
160-00-27301	NET FUND BALANCE	<u>1,912,438.56</u>	
	BALANCE - CURRENT DATE		<u>1,912,438.56</u>
	TOTAL FUND EQUITY		<u>1,912,438.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,912,438.56</u>

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	458,885.77	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(122,915.77)	
200-00-15123	WATER REVENUE FUND RESERVES	3,600,098.23	
200-00-15125	WATER RATE STABILIZATION	220,991.39	
200-00-17100	INVENTORY	115,765.54	
200-00-18100	EQUIPMENT & TRUCKS	12,647,959.73	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,720,887.04)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	211,257.99	
	TOTAL ASSETS		9,411,255.84

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	14,211.92	
200-00-20319	ACCRUED COMPENSATED ABSENCES	67,109.89	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	655,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	32,064.52	
200-00-21200	INTEREST PAYABLE	1,364.58	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	(.50)	
200-00-23000	NET PENSION LIABILITY	579,911.81	
	TOTAL LIABILITIES		1,349,662.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,227,648.38	
	REVENUE OVER EXPENDITURES - YTD	(166,054.76)	
	BALANCE - CURRENT DATE	8,061,593.62	
	TOTAL FUND EQUITY		8,061,593.62
	TOTAL LIABILITIES AND EQUITY		9,411,255.84

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,551.23	67,562.39	151,750.00	84,187.61	44.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	14,716.65	77,757.73	175,000.00	97,242.27	44.4
200-00-34005 MISCELLANEOUS REVENUE	.00	48,831.00	.00	(48,831.00)	.0
200-00-34610 USER CHARGES	64,534.11	384,723.89	1,900,000.00	1,515,276.11	20.3
200-00-34611 SERVICE CHARGES	1,411.81	8,437.09	10,000.00	1,562.91	84.4
200-00-34612 INSPECTION/LIVE TAP FEES	110.00	275.00	2,000.00	1,725.00	13.8
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	1,200.00	11,575.00	10,375.00	10.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	144.34	962.84	3,897.84	2,935.00	24.7
TOTAL WATER FUND REVENUE	94,868.14	589,749.94	2,262,222.84	1,672,472.90	26.1
TOTAL FUND REVENUE	94,868.14	589,749.94	2,262,222.84	1,672,472.90	26.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,060.20	5,551.44	12,000.00	6,448.56	46.3
200-10-41121 PERSONAL BENEFITS FICA	81.12	424.79	918.00	493.21	46.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	130.60	682.95	1,432.80	749.85	47.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.44	24.67	42.00	17.33	58.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	39.60	165.39	720.00	554.61	23.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	192.75	150.00	(42.75)	128.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	1,600.00	4,800.00	3,200.00	33.3
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	897.58	.00	(897.58)	.0
200-10-41549 HOUSING STIPEND & COSTS	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	16.09	16.09	125.00	108.91	12.9
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,831.05	9,555.66	32,812.80	23,257.14	29.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,920.69	66,722.23	195,704.66	128,982.43	34.1
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	200.00	479.96	279.96	41.7
200-15-41121 PERSONAL BENEFITS FICA	982.59	5,318.76	15,012.72	9,693.96	35.4
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,669.74	8,948.42	22,751.60	13,803.18	39.3
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	47.68	246.81	279.46	32.65	88.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,360.86	13,775.13	43,749.14	29,974.01	31.5
200-15-41211 OFFICE SUPPLIES	501.13	561.25	200.00	(361.25)	280.6
200-15-41213 POSTAGE	316.66	780.15	1,000.00	219.85	78.0
200-15-41215 DEPARTMENTAL SUPPLIES	2,147.83	15,782.36	16,000.00	217.64	98.6
200-15-41313 PROFESSIONAL SERVICES	6,199.19	25,549.35	85,000.00	59,450.65	30.1
200-15-41319 ADVERTISING AND PUBLISHING SER	24.15	76.28	500.00	423.72	15.3
200-15-41323 PRINTING SERVICES	1,144.93	5,095.26	13,000.00	7,904.74	39.2
200-15-41325 SERVICE CONTRACTS	.00	86.01	1,000.00	913.99	8.6
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.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	83.88	1,031.44	9,000.00	7,968.56	11.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	333.33	3,079.20	8,333.34	5,254.14	37.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.03	166.68	139.65	16.2
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	38,218.33	73,314.33	35,096.00	52.1
200-15-41711 DUES & SUBSCRIPTIONS	124.33	3,120.30	2,833.34	(286.96)	110.1
200-15-41713 TELEPHONE & COMMUNICATIONS	236.63	1,185.25	2,500.00	1,314.75	47.4
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	16.67	79.65	3,000.00	2,920.35	2.7
200-15-41724 TRAVEL EXPENSES	183.19	1,059.20	3,000.00	1,940.80	35.3
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	30,333.48	191,237.07	507,185.23	315,948.16	37.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	7,687.31	38,622.12	110,158.23	71,536.11	35.1
200-42-41114	10.00	50.00	119.99	69.99	41.7
200-42-41121	583.50	3,245.63	7,142.94	3,897.31	45.4
200-42-41122	927.10	5,148.42	11,167.25	6,018.83	46.1
200-42-41124	67.26	389.84	1,048.91	659.07	37.2
200-42-41126	1,341.50	8,390.82	25,511.77	17,120.95	32.9
200-42-41130	81.24	406.20	.00	(406.20)	.0
200-42-41215	13.67	177.64	1,000.00	822.36	17.8
200-42-41313	316.67	1,116.68	8,000.00	6,883.32	14.0
200-42-41319	57.27	57.27	500.00	442.73	11.5
200-42-41323	.00	.00	400.00	400.00	.0
200-42-41325	14.42	920.62	1,000.00	79.38	92.1
200-42-41413	357.51	3,028.35	10,000.00	6,971.65	30.3
200-42-41415	.00	41.67	500.00	458.33	8.3
200-42-41533	.00	864.42	2,500.00	1,635.58	34.6
200-42-41535	.00	.00	100.00	100.00	.0
200-42-41549	.00	.00	26,666.72	26,666.72	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	110.00	1,410.00	665.73	(744.27)	211.8
200-42-41713	99.43	700.30	3,000.00	2,299.70	23.3
200-42-41717	678.60	2,031.96	6,000.00	3,968.04	33.9
200-42-41719	.00	.00	200.00	200.00	.0
200-42-41723	.00	417.98	3,000.00	2,582.02	13.9
200-42-41724	317.10	377.77	1,000.00	622.23	37.8
TOTAL PUBLIC WORKS DEPARTMENT	12,662.58	67,397.69	220,181.54	152,783.85	30.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,958.82	143,327.67	458,206.30	314,878.63	31.3
200-60-41121 PERSONAL BENEFITS FICA	2,223.65	11,925.05	33,675.79	21,750.74	35.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,583.08	19,070.57	52,648.68	33,578.11	36.2
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	894.63	4,761.58	11,225.26	6,463.68	42.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,639.03	34,198.11	80,114.20	45,916.09	42.7
200-60-41130 HOUSING STIPEND	400.00	2,000.00	.00	(2,000.00)	.0
200-60-41211 OFFICE SUPPLIES	22.99	41.93	2,300.00	2,258.07	1.8
200-60-41213 POSTAGE	85.05	442.99	1,500.00	1,057.01	29.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	43,648.00	32,000.00	(11,648.00)	136.4
200-60-41313 PROFESSIONAL SERVICES	1,506.12	18,896.03	140,000.00	121,103.97	13.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	251.19	500.00	248.81	50.2
200-60-41323 PRINTING SERVICES	.00	1,177.81	500.00	(677.81)	235.6
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	37.45	824.65	10,000.00	9,175.35	8.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,439.48	13,179.23	35,000.00	21,820.77	37.7
200-60-41403 REPAIR & MAINT.-SYSTEM	7,929.00	19,701.61	90,000.00	70,298.39	21.9
200-60-41405 REPAIR & MAINT.- EQUIPMENT	775.19	5,118.79	20,000.00	14,881.21	25.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	962.30	1,803.55	30,000.00	28,196.45	6.0
200-60-41415 REPAIR & MAINT.-AUTO	601.58	8,939.49	15,000.00	6,060.51	59.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	12,123.40	104,543.40	2,590,000.00	2,485,456.60	4.0
200-60-41613 BOND PRINCIPAL & INTEREST	12,750.71	12,757.27	151,750.00	138,992.73	8.4
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	207.98	1,814.61	6,500.00	4,685.39	27.9
200-60-41711 DUES & SUBSCRIPTIONS	2,725.00	2,725.00	13,000.00	10,275.00	21.0
200-60-41713 TELEPHONE & COMMUNICATIONS	548.86	6,439.80	25,000.00	18,560.20	25.8
200-60-41717 UTILITIES	3,530.56	18,995.84	150,000.00	131,004.16	12.7
200-60-41719 GAS & OIL	879.54	2,458.77	15,000.00	12,541.23	16.4
200-60-41723 PERSONNEL TRAINING	.00	4,430.50	6,000.00	1,569.50	73.8
200-60-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	10,500.00	10,500.00	.0
200-60-41791 CHEMICALS	1,609.03	1,953.55	11,000.00	9,046.45	17.8
200-60-41795 LAB TESTING & SUPPLIES	525.00	2,128.96	35,000.00	32,871.04	6.1
TOTAL WATER USER DEPARTMENT	91,958.45	487,614.28	4,109,420.23	3,621,805.95	11.9
TOTAL FUND EXPENDITURES	136,785.56	755,804.70	4,869,599.80	4,113,795.10	15.5
NET REVENUE OVER EXPENDITURES	(41,917.42)	(166,054.76)	(2,607,376.96)	(2,441,322.20)	(6.4)

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	389,501.96	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	324,592.45	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	898,735.91	
210-00-15127	ST LGIP FUND WW REVENUE	3,269,319.41	
210-00-18200	PLANT FACILITIES	18,309,614.01	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,862,072.26)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	244,542.31	
	TOTAL ASSETS		14,574,333.79

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	86,688.17	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,130,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,748.54	
210-00-21200	INTEREST PAYABLE	7,767.71	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	.48	
210-00-23000	NET PENSION LIABILITY	671,278.18	
	TOTAL LIABILITIES		6,066,483.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	7,853,736.60	
	REVENUE OVER EXPENDITURES - YTD	654,114.11	
	BALANCE - CURRENT DATE	8,507,850.71	
	TOTAL FUND EQUITY		8,507,850.71
	TOTAL LIABILITIES AND EQUITY		14,574,333.79

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

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	249,918.64	567,425.00	317,506.36	44.0
210-00-32413 INTEREST EARNED	16,180.38	85,435.07	150,000.00	64,564.93	57.0
210-00-34005 MISCELLANEOUS REVENUE	.00	23,230.00	.00	(23,230.00)	.0
210-00-34610 USER CHARGES	208,948.85	1,095,323.85	2,310,000.00	1,214,676.15	47.4
210-00-34611 SERVICE CHARGES	1,570.72	8,467.58	15,000.00	6,532.42	56.5
210-00-34612 INSPECTION FEES	110.00	275.00	1,000.00	725.00	27.5
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	276,809.95	1,462,650.14	3,063,425.00	1,600,774.86	47.8
TOTAL FUND REVENUE	276,809.95	1,462,650.14	3,063,425.00	1,600,774.86	47.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	5,000.00	12,000.00	7,000.00	41.7
210-10-41121 PERSONAL BENEFITS FICA	76.48	382.40	918.00	535.60	41.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	123.40	617.00	1,432.80	815.80	43.1
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.60	8.00	42.00	34.00	19.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	15.61	77.53	720.00	642.47	10.8
210-10-41215 DEPARTMENTAL SUPPLIES	.00	192.75	150.00	(42.75)	128.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	300.00	1,400.00	4,800.00	3,400.00	29.2
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	1,196.77	.00	(1,196.77)	.0
210-10-41549 HOUSING STIPEND & COSTS	.00	(299.19)	12,500.00	12,799.19	(2.4)
210-10-41723 PERSONNEL TRAINING	16.09	16.09	125.00	108.91	12.9
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,533.18	8,591.35	32,812.80	24,221.45	26.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,922.35	66,898.06	195,697.70	128,799.64	34.2
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	200.00	479.96	279.96	41.7
210-15-41121 PERSONAL BENEFITS FICA	982.60	5,332.04	15,012.18	9,680.14	35.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,669.79	8,968.92	22,750.76	13,781.84	39.4
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	47.70	253.16	279.45	26.29	90.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,361.02	13,823.90	43,248.05	29,424.15	32.0
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	501.12	561.26	200.00	(361.26)	280.6
210-15-41213 POSTAGE	316.67	780.17	1,000.00	219.83	78.0
210-15-41215 DEPARTMENTAL SUPPLIES	2,202.85	15,837.42	16,000.00	162.58	99.0
210-15-41313 PROFESSIONAL SERVICES	6,199.21	26,022.85	85,000.00	58,977.15	30.6
210-15-41319 ADVERTISING AND PUBLISHING SER	24.15	76.29	500.00	423.71	15.3
210-15-41323 PRINTING SERVICES	1,144.94	5,346.67	13,000.00	7,653.33	41.1
210-15-41325 SERVICE CONTRACTS	.00	86.00	1,000.00	914.00	8.6
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.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	83.88	1,031.45	9,000.00	7,968.55	11.5
210-15-41533 CAPITAL OUTLAY-COMPUTER	333.34	3,079.20	8,333.34	5,254.14	37.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.02	166.68	139.66	16.2
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	38,218.34	73,314.34	35,096.00	52.1
210-15-41711 DUES & SUBSCRIPTIONS	124.34	3,120.32	2,833.34	(286.98)	110.1
210-15-41713 TELEPHONE & COMMUNICATIONS	181.63	1,130.26	2,500.00	1,369.74	45.2
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	16.66	79.64	3,000.00	2,920.36	2.7
210-15-41724 TRAVEL EXPENSES	183.20	1,059.20	3,000.00	1,940.80	35.3
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	30,335.45	192,226.83	507,125.80	314,898.97	37.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,687.71	38,335.22	111,169.79	72,834.57	34.5
210-42-41114	10.00	50.00	119.99	69.99	41.7
210-42-41121	583.54	3,245.80	9,561.94	6,316.14	33.9
210-42-41122	927.13	5,148.75	14,967.25	9,818.50	34.4
210-42-41124	67.34	389.08	1,048.91	659.83	37.1
210-42-41126	1,341.57	8,391.19	26,011.77	17,620.58	32.3
210-42-41130	81.24	406.20	.00	(406.20)	.0
210-42-41215	13.67	177.67	1,000.00	822.33	17.8
210-42-41313	316.66	1,116.65	8,000.00	6,883.35	14.0
210-42-41319	57.26	57.26	500.00	442.74	11.5
210-42-41323	.00	.00	400.00	400.00	.0
210-42-41325	14.42	920.62	1,000.00	79.38	92.1
210-42-41413	357.52	3,028.45	10,000.00	6,971.55	30.3
210-42-41415	.00	41.67	500.00	458.33	8.3
210-42-41533	.00	864.43	2,500.00	1,635.57	34.6
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	110.00	1,410.01	333.30	(1,076.71)	423.1
210-42-41713	99.41	700.29	3,000.00	2,299.71	23.3
210-42-41717	678.60	2,031.94	6,000.00	3,968.06	33.9
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	417.99	3,000.00	2,582.01	13.9
210-42-41724	317.11	377.78	1,500.00	1,122.22	25.2
TOTAL PUBLIC WORKS DEPARTMENT	12,663.18	67,111.00	228,079.51	160,968.51	29.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	36,530.69	174,396.60	532,703.86	358,307.26	32.7
210-70-41111 OVERTIME SALARIES	.00	54.00	.00	(54.00)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	360.00	210.00	41.7
210-70-41121 PERSONAL BENEFITS FICA	2,802.41	14,729.96	37,603.71	22,873.75	39.2
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,187.66	23,095.15	58,789.59	35,694.44	39.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	924.62	4,783.57	11,641.23	6,857.66	41.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,371.03	37,833.72	102,233.79	64,400.07	37.0
210-70-41211 OFFICE SUPPLIES	410.60	410.60	2,000.00	1,589.40	20.5
210-70-41213 POSTAGE	.00	303.45	1,500.00	1,196.55	20.2
210-70-41215 DEPARTMENTAL SUPPLIES	.00	34.99	2,500.00	2,465.01	1.4
210-70-41313 PROFESSIONAL SERVICES	1,775.00	23,328.16	70,000.00	46,671.84	33.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	225.35	4,000.00	3,774.65	5.6
210-70-41321 ENGINEERING SERVICES	2,286.62	2,286.62	60,000.00	57,713.38	3.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	37.45	6,702.75	30,000.00	23,297.25	22.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,447.97	19,171.96	200,000.00	180,828.04	9.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	8,944.97	50,000.00	41,055.03	17.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	236.41	22,000.00	21,763.59	1.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	375.38	3,000.00	2,624.62	12.5
210-70-41413 REPAIR & MAINT.-BUILDING	1,060.87	2,917.53	15,000.00	12,082.47	19.5
210-70-41415 REPAIR & MAINT.-AUTO	1,755.11	11,190.55	17,500.00	6,309.45	64.0
210-70-41419 REPAIR & MAINT- GROUND	.00	489.75	8,000.00	7,510.25	6.1
210-70-41421 REPAIR & MAINT.-SHOP	27.05	176.75	8,000.00	7,823.25	2.2
210-70-41423 REPAIR & MAINT.- TOOLS	269.13	1,840.13	6,000.00	4,159.87	30.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	651.25	6,000.00	5,348.75	10.9
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	570,936.00	570,936.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	29.86	.00	(29.86)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	81,529.21	83,029.21	567,425.00	484,395.79	14.6
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,056.89	4,027.72	14,000.00	9,972.28	28.8
210-70-41711 DUES & SUBSCRIPTIONS	2,725.00	2,815.00	12,000.00	9,185.00	23.5
210-70-41713 TELEPHONE & COMMUNICATIONS	164.06	1,805.77	7,500.00	5,694.23	24.1
210-70-41717 UTILITIES	15,912.63	58,633.96	190,000.00	131,366.04	30.9
210-70-41719 GAS & OIL	101.19	2,840.33	25,000.00	22,159.67	11.4
210-70-41723 PERSONNEL TRAINING	.00	1,861.50	12,000.00	10,138.50	15.5
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	58.33	3,000.00	2,941.67	1.9
210-70-41775 EQUIPMENT RENTAL	544.41	1,043.24	11,000.00	9,956.76	9.5
210-70-41791 CHEMICALS	(898.36)	37,506.61	120,000.00	82,493.39	31.3
210-70-41795 LAB TESTING & SUPPLIES	669.78	12,625.72	25,000.00	12,374.28	50.5
TOTAL SEWER USER DEPARTMENT	161,721.02	540,606.85	2,808,943.18	2,268,336.33	19.3
TOTAL FUND EXPENDITURES	206,252.83	808,536.03	3,576,961.29	2,768,425.26	22.6
NET REVENUE OVER EXPENDITURES	70,557.12	654,114.11	(513,536.29)	(1,167,650.40)	127.4

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	413,482.91	
220-00-15125	W&S REPLACEMENT FUND	4,147,775.46	
	TOTAL ASSETS		4,561,258.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,440,760.34	
	REVENUE OVER EXPENDITURES - YTD	120,498.03	
	BALANCE - CURRENT DATE		4,561,258.37
	TOTAL FUND EQUITY		4,561,258.37
	TOTAL LIABILITIES AND EQUITY		4,561,258.37

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	15,303.93	110,039.83	250,000.00	139,960.17	44.0
220-00-32810	HOOK UP FEES	5,591.00	18,115.00	250,000.00	231,885.00	7.3
TOTAL WATER REPL. FUND REVENUE		20,894.93	128,154.83	500,000.00	371,845.17	25.6
TOTAL FUND REVENUE		20,894.93	128,154.83	500,000.00	371,845.17	25.6

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	.00	7,656.80	.00	(7,656.80)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN		.00	7,656.80	1,097,000.00	1,089,343.20	.7
TOTAL FUND EXPENDITURES		.00	7,656.80	1,097,000.00	1,089,343.20	.7
NET REVENUE OVER EXPENDITURES		20,894.93	120,498.03	(597,000.00)	(717,498.03)	20.2

CITY OF HAILEY
 BALANCE SHEET
 FEBRUARY 28, 2025

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	415,063.94	
230-00-15125	W&S REPLACEMENT FUND	1,818,215.99	
	TOTAL ASSETS		2,233,279.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,190,241.59	
	REVENUE OVER EXPENDITURES - YTD	43,038.34	
	BALANCE - CURRENT DATE		2,233,279.93
	TOTAL FUND EQUITY		2,233,279.93
	TOTAL LIABILITIES AND EQUITY		2,233,279.93

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	7,537.76	30,926.34	55,000.00	24,073.66	56.2
230-00-32810	HOOK UP FEES	3,738.00	12,112.00	150,000.00	137,888.00	8.1
TOTAL WASTE WATER REPL FUND REVENUE		11,275.76	43,038.34	205,000.00	161,961.66	21.0
TOTAL FUND REVENUE		11,275.76	43,038.34	205,000.00	161,961.66	21.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	655,937.00	655,937.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	655,937.00	655,937.00	.0
TOTAL FUND EXPENDITURES	.00	.00	655,937.00	655,937.00	.0
NET REVENUE OVER EXPENDITURES	11,275.76	43,038.34	(450,937.00)	(493,975.34)	9.5

CITY OF HAILEY
BALANCE SHEET
FEBRUARY 28, 2025

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	466,476.29	
235-00-15125	HEADWORKS LGIP FUND	5,895,267.81	
235-00-15129	HEADWORKS LGIP BOND RESERVE	35,441.27	
	TOTAL ASSETS		6,397,185.37

LIABILITIES AND EQUITY

LIABILITIES

235-00-20405	BOND PAYABLE SERIES 2023	6,006,701.18	
	TOTAL LIABILITIES		6,006,701.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE	166,144.76	
	REVENUE OVER EXPENDITURES - YTD	224,339.43	
	BALANCE - CURRENT DATE	390,484.19	
	TOTAL FUND EQUITY		390,484.19
	TOTAL LIABILITIES AND EQUITY		6,397,185.37

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	250,000.00	600,000.00	350,000.00	41.7
235-00-32413 INTEREST EARNED	22,570.91	118,385.55	200,000.00	81,614.45	59.2
TOTAL SOURCE 00	72,570.91	368,385.55	800,000.00	431,614.45	46.1
TOTAL FUND REVENUE	72,570.91	368,385.55	800,000.00	431,614.45	46.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	.00	.00	5,000,000.00	5,000,000.00	.0
235-78-41613 HEADWORKS BOND P&I PAYABLE	144,046.12	144,046.12	(600,000.00)	(744,046.12)	24.0
TOTAL DEPARTMENT 78	144,046.12	144,046.12	4,400,000.00	4,255,953.88	3.3
TOTAL FUND EXPENDITURES	144,046.12	144,046.12	4,400,000.00	4,255,953.88	3.3
NET REVENUE OVER EXPENDITURES	(71,475.21)	224,339.43	(3,600,000.00)	(3,824,339.43)	6.2