

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	791,193.24	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	3,356.75	
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	446,512.97	
100-00-15101	GENERAL FUND INVESTMENTS STATE	6,395,578.68	
100-00-15103	OPERATING RESERVE 35%	1,472,799.63	
100-00-15106	ST INV POOL CCD RATE STBLZTN	352,038.67	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	35,956.67	
	TOTAL ASSETS		<u>9,537,474.50</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(24,063.03)	
100-00-20307	PRE-TAX H&A W/H	(661.99)	
100-00-20310	WORKERS COMP PAYABLE	123,287.91	
100-00-20314	DEPOSITS	255,683.79	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	56.84	
100-00-20320	PENDING REIMBURSEMENTS	2,645.92	
100-00-20325	DEPT BLDG SAFETY PAYABLE	34,048.17	
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	617,014.33	
	TOTAL LIABILITIES		1,156,912.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	7,273,820.16	
	REVENUE OVER EXPENDITURES - YTD	<u>1,106,742.10</u>	
	BALANCE - CURRENT DATE		<u>8,380,562.26</u>
	TOTAL FUND EQUITY		<u>8,380,562.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,537,474.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,855,250.44	1,987,036.85	3,258,431.80	1,271,394.95	61.0
100-00-31910	699.46	3,157.13	14,500.00	11,342.87	21.8
100-00-31911	6,291.01	22,627.69	75,000.00	52,372.31	30.2
100-00-32205	20.00	66.00	700.00	634.00	9.4
100-00-32209	5,410.47	5,410.47	500.00	(4,910.47)	1082.1
100-00-32210	12,246.60	146,047.66	690,000.00	543,952.34	21.2
100-00-32211	2,143.96	14,488.96	46,350.00	31,861.04	31.3
100-00-32213	68,414.95	266,201.84	1,409,715.00	1,143,513.16	18.9
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	2,612.00	4,000.00	1,388.00	65.3
100-00-32235	57,388.01	111,654.35	225,000.00	113,345.65	49.6
100-00-32236	.00	7,487.00	90,000.00	82,513.00	8.3
100-00-32237	10,812.40	44,788.33	130,000.00	85,211.67	34.5
100-00-32257	472.78	2,519.82	6,180.00	3,660.18	40.8
100-00-32265	450.00	1,699.00	25,000.00	23,301.00	6.8
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	43,233.15	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	159.00	340.00	515.00	175.00	66.0
100-00-32290	100.49	12,243.65	50,000.00	37,756.35	24.5
100-00-32294	.00	.00	20,600.00	20,600.00	.0
100-00-32296	5,665.24	11,229.27	45,392.10	34,162.83	24.7
100-00-32298	1,243.37	2,292.37	5,000.00	2,707.63	45.9
100-00-32413	30,764.96	186,274.40	350,000.00	163,725.60	53.2
100-00-32415	(264.46)	6,322.32	15,000.00	8,677.68	42.2
100-00-32417	.00	.00	45,000.00	45,000.00	.0
100-00-33510	60,446.00	60,446.00	333,695.00	273,249.00	18.1
100-00-33550	284,461.75	284,461.75	1,100,000.00	815,538.25	25.9
100-00-33560	131,357.19	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	1,802.07	7,464.73	25,957.03	18,492.30	28.8
100-00-34003	10,812.40	44,788.34	130,000.00	85,211.66	34.5
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	20,694.86	20,694.86	15,000.00	(5,694.86)	138.0
TOTAL GENERAL FUND REVENUE	2,610,621.10	3,542,745.97	9,262,538.93	5,719,792.96	38.3
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100-45-32216	252.00	2,192.00	.00	(2,192.00)	.0
TOTAL SOURCE 45	252.00	2,192.00	.00	(2,192.00)	.0
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TOTAL FUND REVENUE	2,610,873.10	3,544,937.97	9,262,538.93	5,717,600.96	38.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	8,000.00	24,000.00	16,000.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	.00	612.00	1,836.00	1,224.00	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	987.20	2,865.60	1,878.40	34.5
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	13.12	84.00	70.88	15.6
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	233.87	1,440.00	1,206.13	16.2
100-10-41215 DEPARTMENTAL SUPPLIES	389.50	4,389.50	300.00	(4,089.50)	1463.2
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,000.00	2,200.00	16,600.00	14,400.00	13.3
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	20,046.27	63,613.61	570,830.00	507,216.39	11.1
100-10-41717 WELCOME CTR & RENTAL UTILITIES	175.86	910.22	6,000.00	5,089.78	15.2
100-10-41723 PERSONNEL TRAINING	.00	.00	2,500.00	2,500.00	.0
100-10-41724 TRAVEL EXPENSES	.00	31.00	1,000.00	969.00	3.1
TOTAL LEGISLATIVE DEPARTMENT	21,611.63	82,785.67	655,455.60	572,669.93	12.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,880.37	51,826.25	189,757.18	137,930.93	27.3
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	160.00	480.08	320.08	33.3
100-15-41121 PERSONAL BENEFITS FICA	927.60	4,261.64	13,838.65	9,577.01	30.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,542.91	7,162.10	22,757.67	15,595.57	31.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.25	160.67	290.54	129.87	55.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,397.44	11,230.80	58,755.68	47,524.88	19.1
100-15-41211 OFFICE SUPPLIES	10.33	60.12	200.00	139.88	30.1
100-15-41213 POSTAGE	(393.17)	463.50	1,400.00	936.50	33.1
100-15-41215 DEPARTMENTAL SUPPLIES	4,135.33	13,624.66	16,000.00	2,375.34	85.2
100-15-41313 PROFESSIONAL SERVICES	3,419.95	18,625.23	87,000.00	68,374.77	21.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	52.13	500.00	447.87	10.4
100-15-41323 PRINTING SERVICES	1,153.56	3,950.33	19,000.00	15,049.67	20.8
100-15-41325 SERVICE CONTRACTS	43.85	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	200.71	947.57	9,000.00	8,052.43	10.5
100-15-41533 CAPITAL OUTLAY-COMPUTER	2,745.87	2,745.87	8,333.34	5,587.47	33.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	27.03	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	198.75	2,995.98	2,833.33	(162.65)	105.7
100-15-41713 TELEPHONE & COMMUNICATIONS	263.22	948.65	2,500.00	1,551.35	38.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	62.98	3,000.00	2,937.02	2.1
100-15-41724 TRAVEL EXPENSES	126.88	876.00	3,000.00	2,124.00	29.2
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	29,883.21	173,780.51	523,487.46	349,706.95	33.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	23,912.80	96,877.08	357,861.27	260,984.19	27.1
100-20-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	720.00	480.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	1,807.24	8,350.38	23,769.32	15,418.94	35.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,863.56	12,843.28	47,613.52	34,770.24	27.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	91.27	426.89	1,040.69	613.80	41.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	4,071.81	20,969.53	41,839.81	20,870.28	50.1
100-20-41211 OFFICE SUPPLIES	81.98	173.75	1,200.00	1,026.25	14.5
100-20-41213 POSTAGE	1,046.56	2,377.79	3,800.00	1,422.21	62.6
100-20-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-20-41313 PROFESS./ENGINEERING SERVICES	350.00	4,850.00	30,000.00	25,150.00	16.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	792.91	38,367.67	221,260.40	182,892.73	17.3
100-20-41319 ADVERTISING AND PUBLISHING	1,043.47	1,734.39	7,000.00	5,265.61	24.8
100-20-41323 PRINTING SERVICES	574.13	1,014.26	6,000.00	4,985.74	16.9
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	367.93	5,460.93	8,240.00	2,779.07	66.3
100-20-41711 DUES & SUBSCRIPTIONS	.00	900.00	1,500.00	600.00	60.0
100-20-41713 TELEPHONE & COMMUNICATIONS	298.21	1,305.06	5,000.00	3,694.94	26.1
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	37,331.87	198,148.01	786,215.01	588,067.00	25.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110	87,106.14	341,308.91	1,282,791.50	941,482.59	26.6
100-25-41111	2,197.81	11,463.65	25,000.00	13,536.35	45.9
100-25-41121	6,778.34	30,867.69	98,133.57	67,265.88	31.5
100-25-41122	12,903.06	58,392.79	185,553.22	127,160.43	31.5
100-25-41124	2,226.84	10,239.71	41,200.58	30,960.87	24.9
100-25-41126	13,014.18	65,154.99	203,083.18	137,928.19	32.1
100-25-41130	150.00	1,200.00	3,600.00	2,400.00	33.3
100-25-41211	44.94	193.35	1,000.00	806.65	19.3
100-25-41213	21.65	52.40	325.00	272.60	16.1
100-25-41215	1,052.15	1,573.14	7,500.00	5,926.86	21.0
100-25-41217	44.86	44.86	300.00	255.14	15.0
100-25-41313	5,354.84	38,719.36	53,207.95	14,488.59	72.8
100-25-41315	.00	.00	350.00	350.00	.0
100-25-41319	1,391.41	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	72.31	187.77	1,000.00	812.23	18.8
100-25-41413	150.00	1,903.79	3,700.00	1,796.21	51.5
100-25-41415	916.80	1,664.73	10,000.00	8,335.27	16.7
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	.00	.00	8,000.00	8,000.00	.0
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	1,027.40	3,739.88	8,000.00	4,260.12	46.8
100-25-41711	1,984.93	2,836.28	4,000.00	1,163.72	70.9
100-25-41713	929.21	4,468.58	20,000.00	15,531.42	22.3
100-25-41717	1,014.28	2,259.16	15,000.00	12,740.84	15.1
100-25-41719	3,740.77	8,159.78	22,000.00	13,840.22	37.1
100-25-41723	395.88	446.88	10,000.00	9,553.12	4.5
100-25-41724	.00	5,106.55	10,000.00	4,893.45	51.1
100-25-41733	294.50	744.50	2,000.00	1,255.50	37.2
100-25-41739	.00	.00	450.00	450.00	.0
100-25-41741	29,765.29	59,530.58	124,774.91	65,244.33	47.7
TOTAL POLICE DEPARTMENT	172,577.59	686,753.44	2,252,464.20	1,565,710.76	30.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	50,166.60	198,600.74	656,009.39	457,408.65	30.3
100-40-41111 OVERTIME SALARIES	1,543.88	4,551.01	60,000.00	55,448.99	7.6
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-40-41121 PERSONAL BENEFITS FICA	3,902.47	17,111.41	50,212.27	33,100.86	34.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,243.47	25,231.02	70,919.61	45,688.59	35.6
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,039.26	13,648.63	28,019.61	14,370.98	48.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,221.07	39,786.60	109,692.85	69,906.25	36.3
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	146.20	226.52	3,000.00	2,773.48	7.6
100-40-41313 PROFESSIONAL SERVICES	.00	8,280.00	15,000.00	6,720.00	55.2
100-40-41319 ADVERTISING AND PUBLISHING	.00	251.19	1,500.00	1,248.81	16.8
100-40-41323 PRINTING SERVICES	.00	89.35	2,000.00	1,910.65	4.5
100-40-41325 SERVICE CONTRACTS	.00	7,022.00	27,500.00	20,478.00	25.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	23,395.00	23,475.00	54,000.00	30,525.00	43.5
100-40-41403 REPAIR & MAINT.-SYSTEM	4,080.66	41,698.15	500,000.00	458,301.85	8.3
100-40-41405 REPAIR & MAINT.- EQUIPMENT	14,903.24	41,485.56	100,000.00	58,514.44	41.5
100-40-41413 REPAIR & MAINT.-BUILDING	105.00	14,666.05	6,500.00	(8,166.05)	225.6
100-40-41415 REPAIR & MAINT.-AUTO	920.30	1,311.35	3,000.00	1,688.65	43.7
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	103.98	1,252.59	4,000.00	2,747.41	31.3
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41529 CAPITAL OUTLAY-AUTO	.00	64,505.32	.00	(64,505.32)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,051.34	2,110.65	6,500.00	4,389.35	32.5
100-40-41711 DUES & SUBSCRIPTIONS	983.78	983.78	3,000.00	2,016.22	32.8
100-40-41713 TELEPHONE & COMMUNICATIONS	372.15	2,046.13	4,000.00	1,953.87	51.2
100-40-41715 STREET LIGHTING	2,257.56	11,425.66	30,000.00	18,574.34	38.1
100-40-41717 UTILITIES	2,935.16	8,876.00	30,000.00	21,124.00	29.6
100-40-41719 GAS & OIL	7,214.98	14,051.16	85,000.00	70,948.84	16.5
100-40-41723 PERSONNEL TRAINING	.00	2,140.81	10,000.00	7,859.19	21.4
100-40-41724 TRAVEL EXPENSES	.00	182.00	8,000.00	7,818.00	2.3
100-40-41747 PREVENTION PROGRAM	170.34	170.34	1,000.00	829.66	17.0
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	48,488.40	61,021.11	140,000.00	78,978.89	43.6
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	224,099.00	224,099.00	.0
TOTAL STREETS DEPARTMENT	178,259.84	606,320.13	2,297,162.73	1,690,842.60	26.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,728.77	30,655.87	110,240.52	79,584.65	27.8
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	40.00	120.02	80.02	33.3
100-42-41121 PERSONAL BENEFITS FICA	586.87	2,662.84	11,029.27	8,366.43	24.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	924.96	4,222.53	17,243.14	13,020.61	24.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	67.43	321.58	1,049.35	727.77	30.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,380.25	7,050.79	25,145.10	18,094.31	28.0
100-42-41130 HOUSING STIPEND	40.62	324.96	.00	(324.96)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	91.00	163.95	1,000.00	836.05	16.4
100-42-41313 PROFESSIONAL SERVICES	183.34	800.00	8,000.00	7,200.00	10.0
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-42-41325 SERVICE CONTRACTS	29.87	906.21	1,000.00	93.79	90.6
100-42-41413 REPAIR & MAINT.-BUILDING	1,443.30	2,834.47	10,000.00	7,165.53	28.3
100-42-41415 REPAIR & MAINT.-AUTO	.00	41.66	500.00	458.34	8.3
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	864.42	2,500.00	1,635.58	34.6
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	1,299.99	333.40	(966.59)	389.9
100-42-41713 TELEPHONE & COMMUNICATIONS	154.30	600.85	3,000.00	2,399.15	20.0
100-42-41717 UTILITIES	597.28	1,353.37	6,000.00	4,646.63	22.6
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	278.32	417.96	3,000.00	2,582.04	13.9
100-42-41724 TRAVEL EXPENSES	.00	60.66	1,500.00	1,439.34	4.0
TOTAL PUBLIC WORKS DEPARTMENT	13,511.31	54,622.11	203,360.80	148,738.69	26.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	34,862.34	140,900.25	488,907.46	348,007.21	28.8
100-45-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
100-45-41121 PERSONAL BENEFITS FICA	2,625.13	12,016.27	37,428.97	25,412.70	32.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,910.77	17,537.38	59,167.37	41,629.99	29.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	79.15	369.93	733.38	363.45	50.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	8,128.56	40,180.97	108,754.78	68,573.81	37.0
100-45-41130 HOUSING STIPEND	400.00	1,450.00	3,600.00	2,150.00	40.3
100-45-41213 POSTAGE	698.71	711.92	3,000.00	2,288.08	23.7
100-45-41215 DEPARTMENTAL SUPPLIES	486.41	2,421.92	8,400.00	5,978.08	28.8
100-45-41313 PROFESSIONAL SERVICES	900.00	2,900.00	11,000.00	8,100.00	26.4
100-45-41319 PUBLICATIONS	335.00	335.00	1,800.00	1,465.00	18.6
100-45-41323 PRINTING SERVICES	379.17	1,196.60	12,312.00	11,115.40	9.7
100-45-41325 SERVICE CONTRACTS	1,806.00	3,406.00	18,000.00	14,594.00	18.9
100-45-41326 PUBLIC PROGRAMING	4.29	1,965.52	5,500.00	3,534.48	35.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	3,369.41	8,799.41	45,925.00	37,125.59	19.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	74.95	1,500.00	1,425.05	5.0
100-45-41533 COMPUTERS	63.93	4,829.91	9,000.00	4,170.09	53.7
100-45-41535 LIBRARY MATERIALS (BOOKS)	1,572.78	12,616.65	49,900.00	37,283.35	25.3
100-45-41539 EQUIPMENT-REPLACEMENT	.00	38.99	1,000.00	961.01	3.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	.00	6,431.97	.00	(6,431.97)	.0
100-45-41711 DUES & SUBSCRIPTIONS	(40.30)	259.70	1,000.00	740.30	26.0
100-45-41713 TELEPHONE & COMMUNICATIONS	175.00	1,606.81	9,000.00	7,393.19	17.9
100-45-41717 UTILITIES	667.83	2,029.44	7,000.00	4,970.56	29.0
100-45-41723 PERSONNEL TRAINING	215.10	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	60,654.28	264,014.64	895,888.96	631,874.32	29.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	8,027.60	25,479.34	237,583.90	212,104.56	10.7
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	614.09	2,568.81	18,175.18	15,606.37	14.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	683.34	3,305.34	21,564.72	18,259.38	15.3
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	206.47	1,029.10	7,227.42	6,198.32	14.2
100-50-41126 PERSONAL BENEFITS H&A INSURANC	959.66	5,082.34	28,828.28	23,745.94	17.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	29.98	29.98	6,000.00	5,970.02	.5
100-50-41313 PROFESSIONAL SERVICES	.00	500.00	10,000.00	9,500.00	5.0
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	650.00	14,221.86	143,420.00	129,198.14	9.9
100-50-41402 PARK TREES AND IRRIGATION	.00	12,583.60	27,000.00	14,416.40	46.6
100-50-41403 REPAIR & MAINT.-SYSTEM	7,297.49	18,785.00	95,000.00	76,215.00	19.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	86.47	13,820.77	4,000.00	(9,820.77)	345.5
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	500.00	500.00	.0
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	13.99	1,010.89	8,000.00	6,989.11	12.6
100-50-41617 RODEO PARK UTILITIES	591.87	1,807.71	8,000.00	6,192.29	22.6
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	136.73	471.25	3,000.00	2,528.75	15.7
100-50-41717 UTILITIES	3,113.02	10,198.33	95,000.00	84,801.67	10.7
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	537.37	3,095.10	9,000.00	5,904.90	34.4
100-50-41719 GAS & OIL	(120.27)	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	22,827.81	119,268.80	797,882.63	678,613.83	15.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	30,528.68	109,633.29	388,249.68	278,616.39	28.2
100-55-41111 OVERTIME SALARIES	426.41	1,035.56	.00	(1,035.56)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	15.00	225.00	360.00	135.00	62.5
100-55-41118 VOLUNTEER SALARIES	9,255.25	39,107.00	130,000.00	90,893.00	30.1
100-55-41121 PERSONAL BENEFITS FICA	2,932.03	12,671.19	39,673.64	27,002.45	31.9
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,107.52	18,854.73	55,410.46	36,555.73	34.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,311.10	5,695.00	15,801.76	10,106.76	36.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,452.42	26,370.30	64,846.98	38,476.68	40.7
100-55-41211 OFFICE SUPPLIES	239.87	239.87	1,000.00	760.13	24.0
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	495.30	2,086.35	10,000.00	7,913.65	20.9
100-55-41217 TRAINING SUPPLIES	404.04	442.89	1,500.00	1,057.11	29.5
100-55-41219 MEDICAL SUPPLIES	529.60	529.60	3,000.00	2,470.40	17.7
100-55-41313 PROFESSIONAL SERVICES	7,045.00	7,345.00	3,500.00	(3,845.00)	209.9
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	184.61	556.61	1,500.00	943.39	37.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	939.21	7,000.00	6,060.79	13.4
100-55-41413 REPAIR & MAINT.-BUILDING	.00	185.95	5,000.00	4,814.05	3.7
100-55-41415 REPAIR & MAINT.-AUTO	(182.14)	512.99	10,000.00	9,487.01	5.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,500.00	2,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	174.47	174.47	1,000.00	825.53	17.5
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	666.02	1,054.03	7,000.00	5,945.97	15.1
100-55-41711 DUES & SUBSCRIPTIONS	97.70	328.26	3,000.00	2,671.74	10.9
100-55-41713 TELEPHONE & COMMUNICATIONS	98.80	534.03	2,500.00	1,965.97	21.4
100-55-41717 UTILITIES	711.60	1,521.66	5,750.00	4,228.34	26.5
100-55-41719 GAS & OIL	636.87	1,773.95	10,000.00	8,226.05	17.7
100-55-41723 PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	842.08	6,500.00	5,657.92	13.0
100-55-41741 DISPATCH	9,921.77	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	74,051.92	252,502.56	850,621.54	598,118.98	29.7
TOTAL FUND EXPENDITURES	610,709.46	2,438,195.87	9,262,538.93	6,824,343.06	26.3
NET REVENUE OVER EXPENDITURES	2,000,163.64	1,106,742.10	.00	(1,106,742.10)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2025

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(4,183,849.36)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	17,011.34	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	44,028.59	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,763,004.76	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	292,931.44	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	261,350.92	
120-00-15115	LGIP LOT HOUSING	122,580.30	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	35,070.36	
	TOTAL ASSETS		(1,647,871.65)

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	(1,281,751.40)	
	BALANCE - CURRENT DATE		(1,664,882.99)
	TOTAL FUND EQUITY		(1,664,882.99)
	TOTAL LIABILITIES AND EQUITY		(1,647,871.65)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	6,498.00	6,498.00	.00 (6,498.00)	.0
120-00-32245	D. I. F. - PARKS	1,180.53	13,521.69	.00 (13,521.69)	.0
120-00-32246	D. I. F. - TRANSPORTATION	1,955.69	27,831.18	.00 (27,831.18)	.0
120-00-32248	D. I. F. - FIRE AND EMS	301.87	3,825.34	.00 (3,825.34)	.0
120-00-32249	D. I. F. - CIP COST	49.59	626.48	.00 (626.48)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	6,022.30	24,231.93	45,000.00	20,768.07 53.9
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	16,007.98	87,544.91	3,045,000.00	2,957,455.09 2.9
	TOTAL FUND REVENUE	16,007.98	87,544.91	3,045,000.00	2,957,455.09 2.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - LEGIS	9,851.13	879,601.52	520,000.00	(359,601.52)	169.2
TOTAL DEPARTMENT 10	9,851.13	879,601.52	520,000.00	(359,601.52)	169.2
<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	(107.33)	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	7,750.00	100,510.23	.00	(100,510.23)	.0
TOTAL CAPITAL PROJECTS STREETS	7,642.67	159,508.28	7,210,000.00	7,050,491.72	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	1,631.00	50,701.00	360,000.00	309,299.00	14.1
120-50-41549 CAPITAL PROJECTS - DOWNTOWN SQ	115,336.09	167,006.97	150,000.00	(17,006.97)	111.3
TOTAL CAPITAL PROJECTS PARKS	116,967.09	217,707.97	510,000.00	292,292.03	42.7
<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 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	134,460.89	1,369,296.31	9,069,129.00	7,699,832.69	15.1
NET REVENUE OVER EXPENDITURES	(118,452.91)	(1,281,751.40)	(6,024,129.00)	(4,742,377.60)	(21.3)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 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		86,708.93	
			<u> </u>	
	TOTAL ASSETS			<u>97,550.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	96,136.14		
	REVENUE OVER EXPENDITURES - YTD	<u>1,414.68</u>		
	BALANCE - CURRENT DATE		<u>97,550.82</u>	
	TOTAL FUND EQUITY			<u>97,550.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>97,550.82</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	345.36	1,414.68	.00	(1,414.68)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	345.36	1,414.68	.00	(1,414.68)	.0
	TOTAL FUND REVENUE	345.36	1,414.68	.00	(1,414.68)	.0
	NET REVENUE OVER EXPENDITURES	345.36	1,414.68	.00	(1,414.68)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	1,126,096.12	
160-00-15121	LGIP----ARPA SHARED GRANT	786,342.44	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,912,438.56</u></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><u>1,912,438.56</u></u>

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2025

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	514,850.64	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(122,333.61)	
200-00-15123	WATER REVENUE FUND RESERVES	3,586,314.72	
200-00-15125	WATER RATE STABILIZATION	220,145.29	
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		<u>9,453,173.26</u>

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	(124,137.34)	
	BALANCE - CURRENT DATE	<u>8,103,511.04</u>	
	TOTAL FUND EQUITY		<u>8,103,511.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,453,173.26</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,546.78	54,011.16	151,750.00	97,738.84	35.6
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	15,323.74	63,041.08	175,000.00	111,958.92	36.0
200-00-34005 MISCELLANEOUS REVENUE	.00	48,831.00	.00	(48,831.00)	.0
200-00-34610 USER CHARGES	59,878.71	320,189.78	1,900,000.00	1,579,810.22	16.9
200-00-34611 SERVICE CHARGES	1,393.01	7,025.28	10,000.00	2,974.72	70.3
200-00-34612 INSPECTION/LIVE TAP FEES	55.00	165.00	2,000.00	1,835.00	8.3
200-00-34616 METER & VAULT REIMBURSEMENTS	(50.00)	800.00	11,575.00	10,775.00	6.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	818.50	3,897.84	3,079.34	21.0
TOTAL WATER FUND REVENUE	90,147.24	494,881.80	2,262,222.84	1,767,341.04	21.9
TOTAL FUND REVENUE	90,147.24	494,881.80	2,262,222.84	1,767,341.04	21.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	60.20	4,491.24	12,000.00	7,508.76	37.4
200-10-41121 PERSONAL BENEFITS FICA	4.62	343.67	918.00	574.33	37.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	7.20	552.35	1,432.80	880.45	38.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.80	21.23	42.00	20.77	50.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	12.00	125.79	720.00	594.21	17.5
200-10-41215 DEPARTMENTAL SUPPLIES	192.75	192.75	150.00	(42.75)	128.5
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	1,100.00	4,800.00	3,700.00	22.9
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	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	778.57	7,724.61	32,812.80	25,088.19	23.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,116.47	52,801.54	195,704.66	142,903.12	27.0
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	160.00	479.96	319.96	33.3
200-15-41121 PERSONAL BENEFITS FICA	945.65	4,336.17	15,012.72	10,676.55	28.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,571.14	7,278.68	22,751.60	15,472.92	32.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	44.55	199.13	279.46	80.33	71.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,439.11	11,414.27	43,749.14	32,334.87	26.1
200-15-41211 OFFICE SUPPLIES	10.33	60.12	200.00	139.88	30.1
200-15-41213 POSTAGE	(393.17)	463.49	1,000.00	536.51	46.4
200-15-41215 DEPARTMENTAL SUPPLIES	4,135.33	13,634.53	16,000.00	2,365.47	85.2
200-15-41313 PROFESSIONAL SERVICES	3,972.37	19,350.16	85,000.00	65,649.84	22.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	52.13	500.00	447.87	10.4
200-15-41323 PRINTING SERVICES	1,153.56	3,950.33	13,000.00	9,049.67	30.4
200-15-41325 SERVICE CONTRACTS	43.85	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	200.70	947.56	9,000.00	8,052.44	10.5
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,745.87	2,745.87	8,333.34	5,587.47	33.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	27.03	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	198.75	2,995.97	2,833.34	(162.63)	105.7
200-15-41713 TELEPHONE & COMMUNICATIONS	263.22	948.62	2,500.00	1,551.38	37.9
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	62.98	3,000.00	2,937.02	2.1
200-15-41724 TRAVEL EXPENSES	126.88	876.01	3,000.00	2,123.99	29.2
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	30,768.97	160,903.59	507,185.23	346,281.64	31.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	SALARIES	7,726.48	30,934.81	110,158.23	79,223.42 28.1
200-42-41114	SALARIES - PHONE ALLOWANCE	5.00	40.00	119.99	79.99 33.3
200-42-41121	PERSONAL BENEFITS FICA	586.71	2,662.13	7,142.94	4,480.81 37.3
200-42-41122	PERSONAL BENEFITS RETIREMENT	924.70	4,221.32	11,167.25	6,945.93 37.8
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	67.38	322.58	1,048.91	726.33 30.8
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,379.84	7,049.32	25,511.77	18,462.45 27.6
200-42-41130	HOUSING STIPEND	40.62	324.96	.00 (324.96) .0
200-42-41215	DEPARTMENTAL SUPPLIES	91.00	163.97	1,000.00	836.03 16.4
200-42-41313	PROFESSIONAL SERVICES	183.34	800.01	8,000.00	7,199.99 10.0
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00 .0
200-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00 .0
200-42-41325	SERVICE CONTRACTS	29.87	906.20	1,000.00	93.80 90.6
200-42-41413	REPAIR & MAINT.-BUILDING	1,443.30	2,670.84	10,000.00	7,329.16 26.7
200-42-41415	REPAIR & MAINT.-AUTO	.00	41.67	500.00	458.33 8.3
200-42-41533	CAPITAL OUTLAY-COMPUTER	.00	864.42	2,500.00	1,635.58 34.6
200-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00 .0
200-42-41549	SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72 .0
200-42-41709	INS. & BOND	.00	.00	500.00	500.00 .0
200-42-41711	DUES & SUBSCRIPTIONS	.00	1,300.00	665.73 (634.27) 195.3
200-42-41713	TELEPHONE & COMMUNICATIONS	154.30	600.87	3,000.00	2,399.13 20.0
200-42-41717	UTILITIES	597.28	1,353.36	6,000.00	4,646.64 22.6
200-42-41719	GAS & OIL	.00	.00	200.00	200.00 .0
200-42-41723	PERSONNEL TRAINING	278.34	417.98	3,000.00	2,582.02 13.9
200-42-41724	TRAVEL EXPENSES	.00	60.67	1,000.00	939.33 6.1
	TOTAL PUBLIC WORKS DEPARTMENT	13,508.16	54,735.11	220,181.54	165,446.43 24.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,922.34	113,368.85	458,206.30	344,837.45	24.7
200-60-41121 PERSONAL BENEFITS FICA	2,333.95	9,701.40	33,675.79	23,974.39	28.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,698.33	15,487.49	52,648.68	37,161.19	29.4
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	923.41	3,866.95	11,225.26	7,358.31	34.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,505.55	28,559.08	80,114.20	51,555.12	35.7
200-60-41130 HOUSING STIPEND	200.00	1,600.00	.00	(1,600.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	18.94	2,300.00	2,281.06	.8
200-60-41213 POSTAGE	84.94	357.94	1,500.00	1,142.06	23.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	40,901.00	43,648.00	32,000.00	(11,648.00)	136.4
200-60-41313 PROFESSIONAL SERVICES	7,653.55	17,389.91	140,000.00	122,610.09	12.4
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	37.90	787.20	10,000.00	9,212.80	7.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	9,125.86	10,739.75	35,000.00	24,260.25	30.7
200-60-41403 REPAIR & MAINT.-SYSTEM	1,319.37	11,772.61	90,000.00	78,227.39	13.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,543.51	4,343.60	20,000.00	15,656.40	21.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	84.03	841.25	30,000.00	29,158.75	2.8
200-60-41415 REPAIR & MAINT.-AUTO	7,688.94	8,337.91	15,000.00	6,662.09	55.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	10,569.00	92,420.00	2,590,000.00	2,497,580.00	3.6
200-60-41613 BOND PRINCIPAL & INTEREST	6.56	6.56	151,750.00	151,743.44	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	887.36	1,606.63	6,500.00	4,893.37	24.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	13,000.00	13,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,419.02	5,890.94	25,000.00	19,109.06	23.6
200-60-41717 UTILITIES	2,180.17	15,465.28	150,000.00	134,534.72	10.3
200-60-41719 GAS & OIL	250.71	1,579.23	15,000.00	13,420.77	10.5
200-60-41723 PERSONNEL TRAINING	1,489.50	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	58.33	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	18.91	344.52	11,000.00	10,655.48	3.1
200-60-41795 LAB TESTING & SUPPLIES	601.96	1,603.96	35,000.00	33,396.04	4.6
TOTAL WATER USER DEPARTMENT	<u>129,504.20</u>	<u>395,655.83</u>	<u>4,109,420.23</u>	<u>3,713,764.40</u>	<u>9.6</u>
TOTAL FUND EXPENDITURES	<u>174,559.90</u>	<u>619,019.14</u>	<u>4,869,599.80</u>	<u>4,250,580.66</u>	<u>12.7</u>
NET REVENUE OVER EXPENDITURES	<u>(84,412.66)</u>	<u>(124,137.34)</u>	<u>(2,607,376.96)</u>	<u>(2,483,239.62)</u>	<u>(4.8)</u>

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	319,220.20	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	340,275.11	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	895,294.97	
210-00-15127	ST LGIP FUND WW REVENUE	3,256,802.33	
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		14,503,776.67

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	583,556.99	
	BALANCE - CURRENT DATE	8,437,293.59	
	TOTAL FUND EQUITY		8,437,293.59
	TOTAL LIABILITIES AND EQUITY		14,503,776.67

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	49,918.64	199,918.64	567,425.00	367,506.36	35.2
210-00-32413 INTEREST EARNED	16,840.64	69,254.69	150,000.00	80,745.31	46.2
210-00-34005 MISCELLANEOUS REVENUE	23,230.00	23,230.00	.00	(23,230.00)	.0
210-00-34610 USER CHARGES	220,664.01	886,375.00	2,310,000.00	1,423,625.00	38.4
210-00-34611 SERVICE CHARGES	1,931.58	6,896.86	15,000.00	8,103.14	46.0
210-00-34612 INSPECTION FEES	55.00	165.00	1,000.00	835.00	16.5
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	312,639.87	1,185,840.19	3,063,425.00	1,877,584.81	38.7
TOTAL FUND REVENUE	312,639.87	1,185,840.19	3,063,425.00	1,877,584.81	38.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	4,000.00	12,000.00	8,000.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	.00	305.92	918.00	612.08	33.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	493.60	1,432.80	939.20	34.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	6.40	42.00	35.60	15.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	61.92	720.00	658.08	8.6
210-10-41215 DEPARTMENTAL SUPPLIES	192.75	192.75	150.00	(42.75)	128.5
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	1,100.00	4,800.00	3,700.00	22.9
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	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	692.75	7,058.17	32,812.80	25,754.63	21.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,213.24	52,975.71	195,697.70	142,721.99	27.1
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	160.00	479.96	319.96	33.3
210-15-41121 PERSONAL BENEFITS FICA	952.85	4,349.44	15,012.18	10,662.74	29.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,582.64	7,299.13	22,750.76	15,451.63	32.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	48.28	205.46	279.45	73.99	73.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,487.22	11,462.88	43,248.05	31,785.17	26.5
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	10.34	60.14	200.00	139.86	30.1
210-15-41213 POSTAGE	(393.17)	463.50	1,000.00	536.50	46.4
210-15-41215 DEPARTMENTAL SUPPLIES	4,135.34	13,634.57	16,000.00	2,365.43	85.2
210-15-41313 PROFESSIONAL SERVICES	4,524.77	19,823.64	85,000.00	65,176.36	23.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	52.14	500.00	447.86	10.4
210-15-41323 PRINTING SERVICES	1,153.55	4,201.73	13,000.00	8,798.27	32.3
210-15-41325 SERVICE CONTRACTS	43.84	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	200.70	947.57	9,000.00	8,052.43	10.5
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,745.86	2,745.86	8,333.34	5,587.48	33.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	27.02	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	198.77	2,995.98	2,833.34	(162.64)	105.7
210-15-41713 TELEPHONE & COMMUNICATIONS	263.21	948.63	2,500.00	1,551.37	38.0
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	62.98	3,000.00	2,937.02	2.1
210-15-41724 TRAVEL EXPENSES	126.88	876.00	3,000.00	2,124.00	29.2
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	31,488.67	161,891.38	507,125.80	345,234.42	31.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,726.89	30,647.51	111,169.79	80,522.28	27.6
210-42-41114	5.00	40.00	119.99	79.99	33.3
210-42-41121	586.75	2,662.26	9,561.94	6,899.68	27.8
210-42-41122	924.75	4,221.62	14,967.25	10,745.63	28.2
210-42-41124	67.47	321.74	1,048.91	727.17	30.7
210-42-41126	1,379.87	7,049.62	26,011.77	18,962.15	27.1
210-42-41130	40.62	324.96	.00	(324.96)	.0
210-42-41215	91.00	164.00	1,000.00	836.00	16.4
210-42-41313	183.32	799.99	8,000.00	7,200.01	10.0
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	400.00	400.00	.0
210-42-41325	29.87	906.20	1,000.00	93.80	90.6
210-42-41413	1,443.33	2,670.93	10,000.00	7,329.07	26.7
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	.00	1,300.01	333.30	(966.71)	390.0
210-42-41713	154.31	600.88	3,000.00	2,399.12	20.0
210-42-41717	597.27	1,353.34	6,000.00	4,646.66	22.6
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	278.34	417.99	3,000.00	2,582.01	13.9
210-42-41724	.00	60.67	1,500.00	1,439.33	4.0
TOTAL PUBLIC WORKS DEPARTMENT	13,508.79	54,447.82	228,079.51	173,631.69	23.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	34,568.70	137,865.91	532,703.86	394,837.95	25.9
210-70-41111 OVERTIME SALARIES	.00	54.00	.00	(54.00)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	120.00	360.00	240.00	33.3
210-70-41121 PERSONAL BENEFITS FICA	2,594.32	11,927.55	37,603.71	25,676.16	31.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,192.73	18,907.49	58,789.59	39,882.10	32.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	836.59	3,858.95	11,641.23	7,782.28	33.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,412.90	31,462.69	102,233.79	70,771.10	30.8
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	81.90	303.45	1,500.00	1,196.55	20.2
210-70-41215 DEPARTMENTAL SUPPLIES	34.99	34.99	2,500.00	2,465.01	1.4
210-70-41313 PROFESSIONAL SERVICES	1,350.00	21,553.16	70,000.00	48,446.84	30.8
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	225.35	4,000.00	3,774.65	5.6
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	657.86	6,665.30	30,000.00	23,334.70	22.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	14,821.93	17,723.99	200,000.00	182,276.01	8.9
210-70-41403 REPAIR & MAINT.-SYSTEM	5,078.48	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	1,074.16	1,856.66	15,000.00	13,143.34	12.4
210-70-41415 REPAIR & MAINT.-AUTO	2,083.36	9,435.44	17,500.00	8,064.56	53.9
210-70-41419 REPAIR & MAINT- GROUNDS	489.75	489.75	8,000.00	7,510.25	6.1
210-70-41421 REPAIR & MAINT.-SHOP	144.45	149.70	8,000.00	7,850.30	1.9
210-70-41423 REPAIR & MAINT.- TOOLS	269.06	1,571.00	6,000.00	4,429.00	26.2
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	1,500.00	1,500.00	567,425.00	565,925.00	.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	772.84	2,970.83	14,000.00	11,029.17	21.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	90.00	12,000.00	11,910.00	.8
210-70-41713 TELEPHONE & COMMUNICATIONS	333.84	1,641.71	7,500.00	5,858.29	21.9
210-70-41717 UTILITIES	12,940.25	42,721.33	190,000.00	147,278.67	22.5
210-70-41719 GAS & OIL	(220.01)	2,739.14	25,000.00	22,260.86	11.0
210-70-41723 PERSONNEL TRAINING	491.50	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	58.33	58.33	3,000.00	2,941.67	1.9
210-70-41775 EQUIPMENT RENTAL	345.83	498.83	11,000.00	10,501.17	4.5
210-70-41791 CHEMICALS	18,710.88	38,404.97	120,000.00	81,595.03	32.0
210-70-41795 LAB TESTING & SUPPLIES	5,376.86	11,955.94	25,000.00	13,044.06	47.8
TOTAL SEWER USER DEPARTMENT	115,016.50	378,885.83	2,808,943.18	2,430,057.35	13.5
TOTAL FUND EXPENDITURES	160,706.71	602,283.20	3,576,961.29	2,974,678.09	16.8
NET REVENUE OVER EXPENDITURES	151,933.16	583,556.99	(513,536.29)	(1,097,093.28)	113.6

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		407,891.91	
220-00-15125	W&S REPLACEMENT FUND		4,132,471.53	
	TOTAL ASSETS			<u>4,540,363.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,440,760.34		
	REVENUE OVER EXPENDITURES - YTD	99,603.10		
	BALANCE - CURRENT DATE		<u>4,540,363.44</u>	
	TOTAL FUND EQUITY			<u>4,540,363.44</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,540,363.44</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	15,859.83	94,735.90	250,000.00	155,264.10	37.9
220-00-32810	HOOK UP FEES	(3,914.00)	12,524.00	250,000.00	237,476.00	5.0
TOTAL WATER REPL. FUND REVENUE		11,945.83	107,259.90	500,000.00	392,740.10	21.5
TOTAL FUND REVENUE		11,945.83	107,259.90	500,000.00	392,740.10	21.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	3,445.56	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	3,445.56	7,656.80	1,097,000.00	1,089,343.20	.7
TOTAL FUND EXPENDITURES	3,445.56	7,656.80	1,097,000.00	1,089,343.20	.7
NET REVENUE OVER EXPENDITURES	8,500.27	99,603.10	(597,000.00)	(696,603.10)	16.7

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		411,325.94	
230-00-15125	W&S REPLACEMENT FUND		1,810,678.23	
	TOTAL ASSETS			<u>2,222,004.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,190,241.59		
	REVENUE OVER EXPENDITURES - YTD	31,762.58		
	BALANCE - CURRENT DATE		<u>2,222,004.17</u>	
	TOTAL FUND EQUITY			<u>2,222,004.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,222,004.17</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	7,811.56	23,388.58	55,000.00	31,611.42	42.5
230-00-32810	HOOK UP FEES	(2,617.00)	8,374.00	150,000.00	141,626.00	5.6
	TOTAL WASTE WATER REPL FUND REVENUE	5,194.56	31,762.58	205,000.00	173,237.42	15.5
	TOTAL FUND REVENUE	5,194.56	31,762.58	205,000.00	173,237.42	15.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 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	5,194.56	31,762.58	(450,937.00)	(482,699.58)	7.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2025

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	560,657.73	
235-00-15125	HEADWORKS LGIP FUND	5,872,696.90	
235-00-15129	HEADWORKS LGIP BOND RESERVE	35,305.95	
	TOTAL ASSETS		<u>6,468,660.58</u>

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	295,814.64	
	BALANCE - CURRENT DATE	461,959.40	
	TOTAL FUND EQUITY		<u>461,959.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,468,660.58</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	200,000.00	600,000.00	400,000.00	33.3
235-00-32413 INTEREST EARNED	23,390.78	95,814.64	200,000.00	104,185.36	47.9
TOTAL SOURCE 00	73,390.78	295,814.64	800,000.00	504,185.36	37.0
TOTAL FUND REVENUE	73,390.78	295,814.64	800,000.00	504,185.36	37.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 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	.00	.00	(600,000.00)	(600,000.00)	.0
TOTAL DEPARTMENT 78	.00	.00	4,400,000.00	4,400,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,400,000.00	4,400,000.00	.0
NET REVENUE OVER EXPENDITURES	73,390.78	295,814.64	(3,600,000.00)	(3,895,814.64)	8.2