CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 100-00-10100 | CASH IN COMBINED CASH FUND | | 1,198,184.62 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | | 3,304.65 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | | 84,151.80 | |
| 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 | | 545,412.55 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | | 5,632,139.00 | |
| 100-00-15103 | OPERATING RESERVE 35% | | 1,086,329.45 | |
| 100-00-15106 | ST INV POOL CCD RATE STBLZTN | | 384,720.11 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | | 36,218.92 | |
| | TOTAL ASSETS | | | 9,007,194.34 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 100-00-20301 | VOUCHERS PAYABLE | | 1,924,814.92 | |
| 100-00-20307 | PRE-TAX H&A W/H | | ( 5,497.07) | |
| 100-00-20310 | WORKERS COMP PAYABLE | | 33,724.40 | |
| 100-00-20314 | DEPOSITS | | 405,683.79 | |
| 100-00-20316 | FLEX PLAN LIABILITY | | 1,929.33 | |
| 100-00-20317 | SALES TAX | | 135.39 | |
| 100-00-20320 | PENDING REIMBURSEMENTS | | 27,687.17 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | | 46,706.55 | |
| 100-00-20326 | CLEAN ENERGY BUILDING DEPOSITS | | 92,111.75 | |
| 100-00-20330 | PREPAID PROJECTS | | 59,115.22 | |
| 100-00-20513 | IDWR MOU FEE PAYABLE | | 1,199.00 | |
| 100-00-20515 | GARBAGE COLLECTION A/C PAYABLE | | 650,762.92 | |
| | TOTAL LIABILITIES | | | 3,238,373.37 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 100-00-27301 | NET FUND BALANCE | 6,253,698.60 | | |
| | REVENUE OVER EXPENDITURES - YTD | 442,524.01 | | |
| | BALANCE - CURRENT DATE | | 6,696,222.61 | |
| | TOTAL FUND EQUITY | | | 6,696,222.61 |
| | TOTAL LIABILITIES AND EQUITY | | | 9,934,595.98 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL FUND REVENUE | | | | | |
| 100-00-31001 | PROPERTY TAXES FROM COUNTY | 21,131.16 | 2,052,547.74 | 3,258,431.80 | 1,205,884.06 | 63.0 |
| 100-00-31910 | PENALTIES & INTEREST ON TAXES | 540.83 | 4,332.37 | 14,500.00 | 10,167.63 | 29.9 |
| 100-00-31911 | MOTOR VEHICLE FINES THROUGH CO | 8,947.73 | 39,190.22 | 75,000.00 | 35,809.78 | 52.3 |
| 100-00-32205 | ALCOHOL CATERING LICENSES | .00 | 66.00 | 700.00 | 634.00 | 9.4 |
| 100-00-32209 | CSO REVENUE | 7,285.56 | 12,696.03 | 500.00 | ( 12,196.03) | 2539.2 |
| 100-00-32210 | BUILDING PERMITS | 79,504.40 | 238,839.79 | 690,000.00 | 451,160.21 | 34.6 |
| 100-00-32211 | BUSINESS LICENSES | 5,499.64 | 22,561.60 | 46,350.00 | 23,788.40 | 48.7 |
| 100-00-32213 | BUSINESS LICENSES - LOT | 100,166.92 | 467,527.81 | 1,409,715.00 | 942,187.19 | 33.2 |
| 100-00-32215 | DONATIONS-FIREWORKS | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 100-00-32217 | FENCE PERMITS - COMM DEVEL | .00 | 75.00 | 1,030.00 | 955.00 | 7.3 |
| 100-00-32220 | ENCROACHMENT PERMITS | 472.00 | 973.00 | 22,240.00 | 21,267.00 | 4.4 |
| 100-00-32225 | CLEAN ENERGY BUILDING FEES | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-00-32230 | FRANCHISES-CABLE T.V. | .00 | 18,816.75 | 90,000.00 | 71,183.25 | 20.9 |
| 100-00-32234 | BANNER FEES | 1,090.00 | 4,247.00 | 4,000.00 | ( 247.00) | 106.2 |
| 100-00-32235 | FRANCHISE FEES-IDAHO POWER | .00 | 111,654.35 | 225,000.00 | 113,345.65 | 49.6 |
| 100-00-32236 | FRANCHISES-INTERMOUNTAIN GAS | .00 | 27,922.95 | 90,000.00 | 62,077.05 | 31.0 |
| 100-00-32237 | RUBBISH COMPANY FRANCHISE FEES | 10,927.11 | 66,860.40 | 130,000.00 | 63,139.60 | 51.4 |
| 100-00-32257 | LIBRARY FINES & MEMBERSHIPS | 496.00 | 3,310.45 | 6,180.00 | 2,869.55 | 53.6 |
| 100-00-32265 | PARK RENTAL FEES | 367.00 | 2,764.00 | 25,000.00 | 22,236.00 | 11.1 |
| 100-00-32267 | HAILEY RODEO PARK RENTAL FEES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32273 | PROPERTY SALES | 879.75 | 47,974.04 | 5,000.00 | ( 42,974.04) | 959.5 |
| 100-00-32280 | R. V. DUMP FEES | 315.37 | 315.37 | 1,500.00 | 1,184.63 | 21.0 |
| 100-00-32286 | SIGN PERMITS | 106.00 | 579.00 | 515.00 | ( 64.00) | 112.4 |
| 100-00-32290 | FIRE DEPT PERMITS | 5,808.56 | 19,632.66 | 50,000.00 | 30,367.34 | 39.3 |
| 100-00-32294 | SUBDIVISION INSPECTION PERMITS | .00 | .00 | 20,600.00 | 20,600.00 | .0 |
| 100-00-32296 | ZONING APPLICATIONS | 2,600.53 | 16,404.59 | 45,392.10 | 28,987.51 | 36.1 |
| 100-00-32298 | MAPS, COPIES & POSTAGE | 217.00 | 4,384.43 | 5,000.00 | 615.57 | 87.7 |
| 100-00-32413 | INTEREST EARNED | 30,364.20 | 245,018.40 | 350,000.00 | 104,981.60 | 70.0 |
| 100-00-32415 | REFUNDS | ( 29.00) | 3,562.46 | 15,000.00 | 11,437.54 | 23.8 |
| 100-00-32417 | MUTUAL AID REIMBURSEMENTS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-00-33510 | STATE SHARED LIQUOR APPORT. | .00 | 60,446.00 | 333,695.00 | 273,249.00 | 18.1 |
| 100-00-33550 | STATE SHARED SALES TAX | .00 | 284,461.75 | 1,100,000.00 | 815,538.25 | 25.9 |
| 100-00-33560 | STATE SHARED HIGHWAY USERS FUN | .00 | 131,357.19 | 765,389.00 | 634,031.81 | 17.2 |
| 100-00-33570 | STATE SHARED GRANT | .00 | 7,674.95 | 51,600.00 | 43,925.05 | 14.9 |
| 100-00-34000 | RECYCLING OUTREACH CCD CONTRCT | 1,821.19 | 11,143.41 | 25,957.03 | 14,813.62 | 42.9 |
| 100-00-34003 | RUBBISH BOOKKEEPING CONTRACT | 10,927.11 | 66,860.40 | 130,000.00 | 63,139.60 | 51.4 |
| 100-00-34004 | POLICE SECURITY CONTRACTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-00-34006 | POLICE SECURITY CONTR-SCHOOL | 84,872.00 | 169,744.00 | 169,744.00 | .00 | 100.0 |
| 100-00-34008 | ROOM LEASES/RENTALS | .00 | 20,694.86 | 15,000.00 | ( 5,694.86) | 138.0 |
| | TOTAL GENERAL FUND REVENUE | 374,311.06 | 4,164,638.97 | 9,262,538.93 | 5,097,899.96 | 45.0 |
| 100-45-32216 | LIBRARY - DONATIONS AND GRANTS | 2,266.50 | 4,621.25 | .00 | ( 4,621.25) | .0 |
| | TOTAL SOURCE 45 | 2,266.50 | 4,621.25 | .00 | ( 4,621.25) | .0 |
| | TOTAL FUND REVENUE | 376,577.56 | 4,169,260.22 | 9,262,538.93 | 5,093,278.71 | 45.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE DEPARTMENT | | | | | |
| 100-10-41110 | SALARIES | 2,000.00 | 12,000.00 | 24,000.00 | 12,000.00 | 50.0 |
| 100-10-41121 | PERSONAL BENEFITS FICA | 153.00 | 918.00 | 1,836.00 | 918.00 | 50.0 |
| 100-10-41122 | PERSONAL BENEFITS RETIREMENT | 246.80 | 1,480.80 | 2,865.60 | 1,384.80 | 51.7 |
| 100-10-41124 | PERSONAL BENEFITS WORKMAN'S CO | 3.28 | 19.68 | 84.00 | 64.32 | 23.4 |
| 100-10-41126 | PERSONAL BENEFITS H&A INSURANC | 31.23 | 296.33 | 1,440.00 | 1,143.67 | 20.6 |
| 100-10-41215 | DEPARTMENTAL SUPPLIES | .00 | 4,389.50 | 300.00 | ( 4,089.50) | 1463.2 |
| 100-10-41313 | SERVICES/STIPEN - COMMISSIONER | 800.00 | 3,800.00 | 16,600.00 | 12,800.00 | 22.9 |
| 100-10-41547 | HOUSING STIPEND & COSTS | 2,327.06 | 4,122.21 | 28,000.00 | 23,877.79 | 14.7 |
| 100-10-41707 | CONTRACTS TO OUTSIDE PARTIES | 15,307.45 | 115,267.81 | 570,830.00 | 455,562.19 | 20.2 |
| 100-10-41717 | WELCOME CTR & RENTAL UTILITIES | 1,204.13 | 2,501.00 | 6,000.00 | 3,499.00 | 41.7 |
| 100-10-41723 | PERSONNEL TRAINING | .00 | 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 | 22,072.95 | 144,858.52 | 655,455.60 | 510,597.08 | 22.1 |
| | FINANCE & RECORDS DEPARTMENT | | | | | |
| 100-15-41110 | SALARIES | 14,138.89 | 80,200.04 | 189,757.18 | 109,557.14 | 42.3 |
| 100-15-41114 | SALARIES - PHONE ALLOWANCE | 40.00 | 240.00 | 480.08 | 240.08 | 50.0 |
| 100-15-41121 | PERSONAL BENEFITS FICA | 998.63 | 6,266.16 | 13,838.65 | 7,572.49 | 45.3 |
| 100-15-41122 | PERSONAL BENEFITS RETIREMENT | 1,695.84 | 10,565.28 | 22,757.67 | 12,192.39 | 46.4 |
| 100-15-41124 | PERSONAL BENEFITS WORKMAN'S CO | 37.62 | 236.17 | 290.54 | 54.37 | 81.3 |
| 100-15-41126 | PERSONAL BENEFITS H&A INSURANC | 2,255.92 | 16,047.65 | 58,755.68 | 42,708.03 | 27.3 |
| 100-15-41211 | OFFICE SUPPLIES | .00 | 561.25 | 200.00 | ( 361.25) | 280.6 |
| 100-15-41213 | POSTAGE | ( 210.08) | 570.09 | 1,400.00 | 829.91 | 40.7 |
| 100-15-41215 | DEPARTMENTAL SUPPLIES | 1,613.77 | 17,386.27 | 16,000.00 | ( 1,386.27) | 108.7 |
| 100-15-41313 | PROFESSIONAL SERVICES | 5,305.14 | 30,129.56 | 87,000.00 | 56,870.44 | 34.6 |
| 100-15-41319 | ADVERTISING AND PUBLISHING | .00 | 76.28 | 500.00 | 423.72 | 15.3 |
| 100-15-41323 | PRINTING SERVICES | 1,747.65 | 6,842.91 | 19,000.00 | 12,157.09 | 36.0 |
| 100-15-41325 | SERVICE CONTRACTS | 97.19 | 183.20 | 1,000.00 | 816.80 | 18.3 |
| 100-15-41327 | AUDIT EXPENSE | 4,733.34 | 4,733.34 | 6,000.00 | 1,266.66 | 78.9 |
| 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 | 8,638.75 | 9,670.20 | 9,000.00 | ( 670.20) | 107.5 |
| 100-15-41533 | CAPITAL OUTLAY-COMPUTER | .00 | 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 | 38,218.33 | 76,436.66 | 73,314.33 | ( 3,122.33) | 104.3 |
| 100-15-41711 | DUES & SUBSCRIPTIONS | 92.93 | 3,213.24 | 2,833.33 | ( 379.91) | 113.4 |
| 100-15-41713 | TELEPHONE & COMMUNICATIONS | 3,712.66 | 4,897.95 | 2,500.00 | ( 2,397.95) | 195.9 |
| 100-15-41719 | GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-15-41723 | PERSONNEL TRAINING | 233.33 | 312.98 | 3,000.00 | 2,687.02 | 10.4 |
| 100-15-41724 | TRAVEL EXPENSES | 709.27 | 1,768.46 | 3,000.00 | 1,231.54 | 59.0 |
| 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 | 84,059.18 | 288,738.58 | 523,487.46 | 234,748.88 | 55.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT DEPT | | | | | |
| 100-20-41110 | SALARIES | 23,998.58 | 144,812.95 | 357,861.27 | 213,048.32 | 40.5 |
| 100-20-41114 | SALARIES - PHONE ALLOWANCE | 60.00 | 360.00 | 720.00 | 360.00 | 50.0 |
| 100-20-41121 | PERSONAL BENEFITS FICA | 1,792.50 | 11,929.89 | 23,769.32 | 11,839.43 | 50.2 |
| 100-20-41122 | PERSONAL BENEFITS RETIREMENT | 2,877.40 | 18,590.76 | 47,613.52 | 29,022.76 | 39.1 |
| 100-20-41124 | PERSONAL BENEFITS WORKMAN'S CO | 91.72 | 610.10 | 1,040.69 | 430.59 | 58.6 |
| 100-20-41126 | PERSONAL BENEFITS H&A INSURANC | 4,602.37 | 29,113.15 | 41,839.81 | 12,726.66 | 69.6 |
| 100-20-41211 | OFFICE SUPPLIES | 117.26 | 291.01 | 1,200.00 | 908.99 | 24.3 |
| 100-20-41213 | POSTAGE | 1,074.20 | 3,451.99 | 3,800.00 | 348.01 | 90.8 |
| 100-20-41215 | DEPARTMENTAL SUPPLIES | .00 | 42.54 | 5,000.00 | 4,957.46 | .9 |
| 100-20-41313 | PROFESS./ENGINEERING SERVICES | 1,559.00 | 7,267.50 | 30,000.00 | 22,732.50 | 24.2 |
| 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 | 216.44 | 2,459.48 | 7,000.00 | 4,540.52 | 35.1 |
| 100-20-41323 | PRINTING SERVICES | 445.91 | 1,857.74 | 6,000.00 | 4,142.26 | 31.0 |
| 100-20-41325 | SERVICE CONTRACTS | 60.00 | 1,810.00 | 3,000.00 | 1,190.00 | 60.3 |
| 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 | 200.00 | 5,774.48 | 8,240.00 | 2,465.52 | 70.1 |
| 100-20-41711 | DUES & SUBSCRIPTIONS | .00 | 900.00 | 1,500.00 | 600.00 | 60.0 |
| 100-20-41713 | TELEPHONE & COMMUNICATIONS | 298.32 | 1,901.68 | 5,000.00 | 3,098.32 | 38.0 |
| 100-20-41723 | PERSONNEL TRAINING | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-20-41724 | TRAVEL EXPENSES | 506.12 | 1,013.12 | 7,000.00 | 5,986.88 | 14.5 |
| | TOTAL COMMUNITY DEVELOPMENT DEPT | 37,899.82 | 270,554.06 | 786,215.01 | 515,660.95 | 34.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | |
| 100-25-41110 | SALARIES | 98,332.90 | 534,155.89 | 1,282,791.50 | 748,635.61 | 41.6 |
| 100-25-41111 | OVERTIME SALARIES | 1,897.66 | 15,082.86 | 25,000.00 | 9,917.14 | 60.3 |
| 100-25-41121 | PERSONAL BENEFITS FICA | 7,477.56 | 45,536.59 | 98,133.57 | 52,596.98 | 46.4 |
| 100-25-41122 | PERSONAL BENEFITS RETIREMENT | 14,503.81 | 86,815.17 | 185,553.22 | 98,738.05 | 46.8 |
| 100-25-41124 | PERSONAL BENEFITS WORKMAN'S CO | 2,560.60 | 15,244.68 | 41,200.58 | 25,955.90 | 37.0 |
| 100-25-41126 | PERSONAL BENEFITS H&A INSURANC | 18,182.97 | 96,660.22 | 203,083.18 | 106,422.96 | 47.6 |
| 100-25-41130 | HOUSING STIPEND | 300.00 | 1,800.00 | 3,600.00 | 1,800.00 | 50.0 |
| 100-25-41211 | OFFICE SUPPLIES | 78.83 | 290.53 | 1,000.00 | 709.47 | 29.1 |
| 100-25-41213 | POSTAGE | 61.11 | 113.51 | 325.00 | 211.49 | 34.9 |
| 100-25-41215 | DEPARTMENTAL SUPPLIES | 1,188.24 | 3,537.20 | 7,500.00 | 3,962.80 | 47.2 |
| 100-25-41217 | TRAINING SUPPLIES | .00 | 44.86 | 300.00 | 255.14 | 15.0 |
| 100-25-41313 | PROFESSIONAL SERVICES | 5,404.84 | 48,629.04 | 53,207.95 | 4,578.91 | 91.4 |
| 100-25-41315 | MEDICAL SERVICES | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-25-41319 | ADVERTISING AND PUBLISHING | 550.00 | 1,941.41 | 750.00 | ( 1,191.41) | 258.9 |
| 100-25-41323 | PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-25-41325 | SERVICE CONTRACTS | 740.63 | 1,485.47 | 50,000.00 | 48,514.53 | 3.0 |
| 100-25-41405 | REPAIR & MAINT.- EQUIPMENT | 372.48 | 490.38 | 1,300.00 | 809.62 | 37.7 |
| 100-25-41411 | REPAIR & MAINT.-OFFICE EQUIP. | 194.42 | 488.66 | 1,000.00 | 511.34 | 48.9 |
| 100-25-41413 | REPAIR & MAINT.-BUILDING | .00 | 2,782.52 | 3,700.00 | 917.48 | 75.2 |
| 100-25-41415 | REPAIR & MAINT.-AUTO | 2,131.71 | 3,882.17 | 10,000.00 | 6,117.83 | 38.8 |
| 100-25-41417 | REPAIR & MAINT.-RADIO | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 100-25-41515 | SOFTWARE LEASES & LICENSES-RMS | 36,040.78 | 36,040.78 | 43,194.29 | 7,153.51 | 83.4 |
| 100-25-41527 | CAPITAL OUTLAY-FIREARMS, VESTS | 2,237.36 | 3,498.04 | 8,000.00 | 4,501.96 | 43.7 |
| 100-25-41529 | CAPITAL OUTLAY-AUTO | .00 | 34,239.96 | 8,000.00 | ( 26,239.96) | 428.0 |
| 100-25-41533 | CAPITAL OUTLAY-COMPUTER | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-25-41703 | CLOTHING, UNIFORMS, AND CLEANI | 2,631.75 | 9,551.87 | 8,000.00 | ( 1,551.87) | 119.4 |
| 100-25-41711 | DUES & SUBSCRIPTIONS | .00 | 4,171.47 | 4,000.00 | ( 171.47) | 104.3 |
| 100-25-41713 | TELEPHONE & COMMUNICATIONS | 1,152.38 | 6,773.32 | 20,000.00 | 13,226.68 | 33.9 |
| 100-25-41717 | UTILITIES & BUILDING LEASE | 1,065.97 | 4,461.35 | 15,000.00 | 10,538.65 | 29.7 |
| 100-25-41719 | GAS & OIL | 4,345.97 | 14,264.89 | 22,000.00 | 7,735.11 | 64.8 |
| 100-25-41723 | PERSONNEL TRAINING | .00 | 1,621.88 | 10,000.00 | 8,378.12 | 16.2 |
| 100-25-41724 | TRAVEL EXPENSES | 1,327.35 | 6,611.94 | 10,000.00 | 3,388.06 | 66.1 |
| 100-25-41733 | INVESTIGATIVE EXPENSES | 246.22 | 1,190.72 | 2,000.00 | 809.28 | 59.5 |
| 100-25-41739 | VEHICLE TOWING CHARGE | .00 | .00 | 450.00 | 450.00 | .0 |
| 100-25-41741 | DISPATCH SERVICE BC (TELETYPE) | 29,765.29 | 89,295.87 | 124,774.91 | 35,479.04 | 71.6 |
| | TOTAL POLICE DEPARTMENT | 232,790.83 | 1,070,703.25 | 2,252,464.20 | 1,181,760.95 | 47.5 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS DEPARTMENT | | | | | |
| 100-40-41110 | SALARIES | 43,488.13 | 295,260.31 | 656,009.39 | 360,749.08 | 45.0 |
| 100-40-41111 | OVERTIME SALARIES | 360.19 | 9,254.03 | 60,000.00 | 50,745.97 | 15.4 |
| 100-40-41114 | SALARIES - PHONE ALLOWANCE | 30.00 | 180.00 | 360.00 | 180.00 | 50.0 |
| 100-40-41121 | PERSONAL BENEFITS FICA | 3,324.93 | 24,687.17 | 50,212.27 | 25,525.10 | 49.2 |
| 100-40-41122 | PERSONAL BENEFITS RETIREMENT | 4,942.68 | 35,965.57 | 70,919.61 | 34,954.04 | 50.7 |
| 100-40-41124 | PERSONAL BENEFITS WORKMAN'S CO | 2,638.68 | 19,487.72 | 28,019.61 | 8,531.89 | 69.6 |
| 100-40-41126 | PERSONAL BENEFITS H&A INSURANC | 8,147.18 | 55,293.26 | 109,692.85 | 54,399.59 | 50.4 |
| 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 | 247.31 | 501.83 | 3,000.00 | 2,498.17 | 16.7 |
| 100-40-41313 | PROFESSIONAL SERVICES | 1,302.52 | 11,675.02 | 15,000.00 | 3,324.98 | 77.8 |
| 100-40-41319 | ADVERTISING AND PUBLISHING | 131.64 | 441.03 | 1,500.00 | 1,058.97 | 29.4 |
| 100-40-41323 | PRINTING SERVICES | .00 | 89.35 | 2,000.00 | 1,910.65 | 4.5 |
| 100-40-41325 | SERVICE CONTRACTS | 60.00 | 7,082.00 | 27,500.00 | 20,418.00 | 25.8 |
| 100-40-41401 | R & M SYST-SIDEWALK REPLACMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-40-41402 | STREET TREES AND IRRIGATION | .00 | 23,475.00 | 54,000.00 | 30,525.00 | 43.5 |
| 100-40-41403 | REPAIR & MAINT.-SYSTEM | 4,112.50 | 46,696.08 | 500,000.00 | 453,303.92 | 9.3 |
| 100-40-41405 | REPAIR & MAINT.- EQUIPMENT | 15,207.82 | 68,884.54 | 100,000.00 | 31,115.46 | 68.9 |
| 100-40-41413 | REPAIR & MAINT.-BUILDING | 1,124.16 | 15,790.21 | 6,500.00 | ( 9,290.21) | 242.9 |
| 100-40-41415 | REPAIR & MAINT.-AUTO | 611.36 | 1,322.27 | 3,000.00 | 1,677.73 | 44.1 |
| 100-40-41417 | REPAIR & MAINT.-RADIO | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-40-41423 | REPAIR & MAINT.- TOOLS | 435.95 | 2,322.47 | 4,000.00 | 1,677.53 | 58.1 |
| 100-40-41425 | REPMAINT - 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 |
| 100-40-41533 | CAPITAL OUTLAY-COMPUTER | 4,407.65 | 4,407.65 | .00 | ( 4,407.65) | .0 |
| 100-40-41703 | CLOTHING, UNIFORMS, AND CLEANI | 869.30 | 3,812.62 | 6,500.00 | 2,687.38 | 58.7 |
| 100-40-41711 | DUES & SUBSCRIPTIONS | .00 | 983.78 | 3,000.00 | 2,016.22 | 32.8 |
| 100-40-41713 | TELEPHONE & COMMUNICATIONS | 618.54 | 2,941.42 | 4,000.00 | 1,058.58 | 73.5 |
| 100-40-41715 | STREET LIGHTING | 2,468.95 | 16,389.56 | 30,000.00 | 13,610.44 | 54.6 |
| 100-40-41717 | UTILITIES | 4,334.06 | 15,909.86 | 30,000.00 | 14,090.14 | 53.0 |
| 100-40-41719 | GAS & OIL | 15,468.39 | 36,133.90 | 85,000.00 | 48,866.10 | 42.5 |
| 100-40-41723 | PERSONNEL TRAINING | 80.00 | 2,220.81 | 10,000.00 | 7,779.19 | 22.2 |
| 100-40-41724 | TRAVEL EXPENSES | .00 | 182.00 | 8,000.00 | 7,818.00 | 2.3 |
| 100-40-41747 | PREVENTION PROGRAM | .00 | 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. | 62,156.21 | 127,873.50 | 140,000.00 | 12,126.50 | 91.3 |
| 100-40-41775 | EQUIPMENT RENTAL & LEASE | .00 | .00 | 224,099.00 | 224,099.00 | .0 |
| | TOTAL STREETS DEPARTMENT | 176,568.15 | 893,938.62 | 2,297,162.73 | 1,403,224.11 | 38.9 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **PUBLIC WORKS DEPARTMENT** | | | | | |
| 100-42-41110 | SALARIES | 7,751.03 | 46,096.47 | 110,240.52 | 64,144.05 | 41.8 |
| 100-42-41114 | SALARIES - PHONE ALLOWANCE | 10.00 | 60.00 | 120.02 | 60.02 | 50.0 |
| 100-42-41121 | PERSONAL BENEFITS FICA | 584.22 | 3,830.72 | 11,029.27 | 7,198.55 | 34.7 |
| 100-42-41122 | PERSONAL BENEFITS RETIREMENT | 928.22 | 6,078.11 | 17,243.14 | 11,165.03 | 35.3 |
| 100-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 68.92 | 457.78 | 1,049.35 | 591.57 | 43.6 |
| 100-42-41126 | PERSONAL BENEFITS H&A INSURANC | 1,472.73 | 9,865.42 | 25,145.10 | 15,279.68 | 39.2 |
| 100-42-41130 | HOUSING STIPEND | 81.24 | 487.44 | .00 | ( 487.44) | .0 |
| 100-42-41213 | POSTAGE | 28.52 | 28.52 | .00 | ( 28.52) | .0 |
| 100-42-41215 | DEPARTMENTAL SUPPLIES | 59.42 | 237.02 | 1,000.00 | 762.98 | 23.7 |
| 100-42-41313 | PROFESSIONAL SERVICES | 233.33 | 1,350.00 | 8,000.00 | 6,650.00 | 16.9 |
| 100-42-41319 | ADVERTISING AND PUBLISHING SER | .00 | 57.27 | 500.00 | 442.73 | 11.5 |
| 100-42-41323 | PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-42-41325 | SERVICE CONTRACTS | .00 | 920.63 | 1,000.00 | 79.37 | 92.1 |
| 100-42-41413 | REPAIR & MAINT.-BUILDING | 697.79 | 3,889.77 | 10,000.00 | 6,110.23 | 38.9 |
| 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 | 1,409.99 | 333.40 | ( 1,076.59) | 422.9 |
| 100-42-41713 | TELEPHONE & COMMUNICATIONS | 209.18 | 909.47 | 3,000.00 | 2,090.53 | 30.3 |
| 100-42-41717 | UTILITIES | 1,135.53 | 3,167.49 | 6,000.00 | 2,832.51 | 52.8 |
| 100-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-42-41723 | PERSONNEL TRAINING | .00 | 417.96 | 3,000.00 | 2,582.04 | 13.9 |
| 100-42-41724 | TRAVEL EXPENSES | 31.73 | 409.48 | 1,500.00 | 1,090.52 | 27.3 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 13,291.86 | 80,579.62 | 203,360.80 | 122,781.18 | 39.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LIBRARY DEPARTMENT | | | | | |
| 100-45-41110 | SALARIES | 32,403.25 | 210,218.55 | 488,907.46 | 278,688.91 | 43.0 |
| 100-45-41114 | SALARIES - PHONE ALLOWANCE | 30.00 | 180.00 | 360.00 | 180.00 | 50.0 |
| 100-45-41121 | PERSONAL BENEFITS FICA | 2,386.32 | 17,096.34 | 37,428.97 | 20,332.63 | 45.7 |
| 100-45-41122 | PERSONAL BENEFITS RETIREMENT | 3,596.73 | 24,875.98 | 59,167.37 | 34,291.39 | 42.0 |
| 100-45-41124 | PERSONAL BENEFITS WORKMAN'S CO | 73.60 | 527.36 | 733.38 | 206.02 | 71.9 |
| 100-45-41126 | PERSONAL BENEFITS H&A INSURANC | 8,159.25 | 55,282.45 | 108,754.78 | 53,472.33 | 50.8 |
| 100-45-41130 | HOUSING STIPEND | 700.00 | 2,350.00 | 3,600.00 | 1,250.00 | 65.3 |
| 100-45-41213 | POSTAGE | 717.19 | 1,429.11 | 3,000.00 | 1,570.89 | 47.6 |
| 100-45-41215 | DEPARTMENTAL SUPPLIES | 623.21 | 4,599.33 | 8,400.00 | 3,800.67 | 54.8 |
| 100-45-41313 | PROFESSIONAL SERVICES | 800.00 | 3,700.00 | 11,000.00 | 7,300.00 | 33.6 |
| 100-45-41319 | PUBLICATIONS | 204.60 | 539.60 | 1,800.00 | 1,260.40 | 30.0 |
| 100-45-41323 | PRINTING SERVICES | 352.12 | 1,866.06 | 12,312.00 | 10,445.94 | 15.2 |
| 100-45-41325 | SERVICE CONTRACTS | 2,682.00 | 6,088.00 | 18,000.00 | 11,912.00 | 33.8 |
| 100-45-41326 | PUBLIC PROGRAMING | 70.72 | 2,116.20 | 5,500.00 | 3,383.80 | 38.5 |
| 100-45-41411 | REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-45-41413 | REPAIR & MAINT.-BUILDING | 3,023.08 | 14,553.62 | 45,925.00 | 31,371.38 | 31.7 |
| 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) | 6,716.77 | 24,001.18 | 49,900.00 | 25,898.82 | 48.1 |
| 100-45-41539 | EQUIPMENT-REPLACEMENT | .00 | 83.99 | 1,000.00 | 916.01 | 8.4 |
| 100-45-41549 | SPECIAL PROJECTS (GRANTS) | 7,011.27 | 20,444.28 | .00 | ( 20,444.28) | .0 |
| 100-45-41711 | DUES & SUBSCRIPTIONS | .00 | 259.70 | 1,000.00 | 740.30 | 26.0 |
| 100-45-41713 | TELEPHONE & COMMUNICATIONS | 35.82 | 2,259.12 | 9,000.00 | 6,740.88 | 25.1 |
| 100-45-41717 | UTILITIES | 1,233.53 | 4,019.88 | 7,000.00 | 2,980.12 | 57.4 |
| 100-45-41723 | PERSONNEL TRAINING | 51.38 | 455.48 | 3,000.00 | 2,544.52 | 15.2 |
| 100-45-41724 | TRAVEL EXPENSES | .00 | 1,065.77 | 3,000.00 | 1,934.23 | 35.5 |
| 100-45-41735 | SUBSCRIPTIONS-PERIODICALS & MA | 248.96 | 594.14 | 6,000.00 | 5,405.86 | 9.9 |
| | TOTAL LIBRARY DEPARTMENT | 71,119.80 | 403,511.00 | 895,888.96 | 492,377.96 | 45.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS DEPARTMENT | | | | | |
| 100-50-41110 | SALARIES | 8,677.60 | 42,636.78 | 237,583.90 | 194,947.12 | 18.0 |
| 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 | 660.37 | 3,861.68 | 18,175.18 | 14,313.50 | 21.3 |
| 100-50-41122 | PERSONAL BENEFITS RETIREMENT | 1,037.83 | 5,337.89 | 21,564.72 | 16,226.83 | 24.8 |
| 100-50-41124 | PERSONAL BENEFITS WORKMAN'S CO | 207.95 | 1,434.21 | 7,227.42 | 5,793.21 | 19.8 |
| 100-50-41126 | PERSONAL BENEFITS H&A INSURANC | 1,614.22 | 8,213.10 | 28,828.28 | 20,615.18 | 28.5 |
| 100-50-41128 | UNEMPLOYMENT INSURANCE | .00 | .00 | 5,173.13 | 5,173.13 | .0 |
| 100-50-41215 | DEPARTMENTAL SUPPLIES | 24.00 | 874.03 | 6,000.00 | 5,125.97 | 14.6 |
| 100-50-41313 | PROFESSIONAL SERVICES | 250.00 | 850.00 | 10,000.00 | 9,150.00 | 8.5 |
| 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 | 353.72 | 15,136.85 | 143,420.00 | 128,283.15 | 10.6 |
| 100-50-41402 | PARK TREES AND IRRIGATION | .00 | 12,858.60 | 27,000.00 | 14,141.40 | 47.6 |
| 100-50-41403 | REPAIR & MAINT.-SYSTEM | 3,226.77 | 18,477.41 | 95,000.00 | 76,522.59 | 19.5 |
| 100-50-41405 | REPAIR & MAINT.- EQUIPMENT | 67.54 | 14,502.60 | 4,000.00 | ( 10,502.60) | 362.6 |
| 100-50-41407 | PARKS - SPECIAL PROJECTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-50-41413 | REPAIR & MAINT.-BUILDING | .00 | 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 | 1,164.40 | 3,942.36 | 8,000.00 | 4,057.64 | 49.3 |
| 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 | 201.38 | 744.71 | 3,000.00 | 2,255.29 | 24.8 |
| 100-50-41717 | UTILITIES | 1,811.70 | 14,441.18 | 95,000.00 | 80,558.82 | 15.2 |
| 100-50-41718 | UTILITIES&COSTS116 RIVER ST S. | 825.63 | 4,450.38 | 9,000.00 | 4,549.62 | 49.5 |
| 100-50-41719 | GAS & OIL | 112.21 | 899.54 | 8,000.00 | 7,100.46 | 11.2 |
| 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 | 20,235.32 | 154,186.32 | 797,882.63 | 643,696.31 | 19.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 100-55-41110 | SALARIES | 28,647.72 | 165,984.50 | 388,249.68 | 222,265.18 | 42.8 |
| 100-55-41111 | OVERTIME SALARIES | 2,433.40 | 4,413.14 | .00 | ( 4,413.14) | .0 |
| 100-55-41114 | SALARIES - PHONE ALLOWANCE | 30.00 | 285.00 | 360.00 | 75.00 | 79.2 |
| 100-55-41118 | VOLUNTEER SALARIES | 7,174.50 | 54,275.75 | 130,000.00 | 75,724.25 | 41.8 |
| 100-55-41121 | PERSONAL BENEFITS FICA | 2,762.54 | 18,072.78 | 39,673.64 | 21,600.86 | 45.6 |
| 100-55-41122 | PERSONAL BENEFITS RETIREMENT | 4,430.21 | 27,358.26 | 55,410.46 | 28,052.20 | 49.4 |
| 100-55-41124 | PERSONAL BENEFITS WORKMAN'S CO | 1,207.33 | 8,069.02 | 15,801.76 | 7,732.74 | 51.1 |
| 100-55-41126 | PERSONAL BENEFITS H&A INSURANC | 5,814.47 | 37,039.58 | 64,846.98 | 27,807.40 | 57.1 |
| 100-55-41211 | OFFICE SUPPLIES | 296.52 | 704.53 | 1,000.00 | 295.47 | 70.5 |
| 100-55-41213 | POSTAGE | 136.94 | 273.03 | 150.00 | ( 123.03) | 182.0 |
| 100-55-41215 | DEPARTMENTAL SUPPLIES | 640.05 | 24,445.64 | 10,000.00 | ( 14,445.64) | 244.5 |
| 100-55-41217 | TRAINING SUPPLIES | 156.28 | 1,344.40 | 1,500.00 | 155.60 | 89.6 |
| 100-55-41219 | MEDICAL SUPPLIES | 917.76 | 2,036.11 | 3,000.00 | 963.89 | 67.9 |
| 100-55-41313 | PROFESSIONAL SERVICES | 500.00 | 8,145.00 | 3,500.00 | ( 4,645.00) | 232.7 |
| 100-55-41315 | MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55-41319 | ADVERTISING AND PUBLISHING | 265.86 | 265.86 | 400.00 | 134.14 | 66.5 |
| 100-55-41323 | PRINTING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55-41325 | SERVICE CONTRACTS | .00 | 659.16 | 1,500.00 | 840.84 | 43.9 |
| 100-55-41405 | REPAIR & MAINT.- EQUIPMENT | 3,275.54 | 5,082.32 | 7,000.00 | 1,917.68 | 72.6 |
| 100-55-41413 | REPAIR & MAINT.-BUILDING | 95.00 | 1,379.95 | 5,000.00 | 3,620.05 | 27.6 |
| 100-55-41415 | REPAIR & MAINT.-AUTO | 181.71 | 1,128.86 | 10,000.00 | 8,871.14 | 11.3 |
| 100-55-41417 | REPAIR & MAINT.-RADIO | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41421 | REPAIR & MAINT.-SHOP | 15.78 | 35.24 | 500.00 | 464.76 | 7.1 |
| 100-55-41523 | FURNITURE, FIXTURES & EQUIP | 179.99 | 364.45 | 1,000.00 | 635.55 | 36.5 |
| 100-55-41529 | CAPITAL OUTLAY-AUTO | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-55-41533 | CAPITAL OUTLAY-COMPUTER | 4,407.65 | 4,407.65 | 2,500.00 | ( 1,907.65) | 176.3 |
| 100-55-41545 | CAPITAL OUTLAY-REPLACEMENT EQU | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-55-41703 | CLOTHING, UNIFORMS, AND CLEANI | 285.31 | 3,496.92 | 7,000.00 | 3,503.08 | 50.0 |
| 100-55-41711 | DUES & SUBSCRIPTIONS | 9,153.78 | 9,795.22 | 3,000.00 | ( 6,795.22) | 326.5 |
| 100-55-41713 | TELEPHONE & COMMUNICATIONS | 98.88 | 731.77 | 2,500.00 | 1,768.23 | 29.3 |
| 100-55-41717 | UTILITIES | 1,209.08 | 3,491.11 | 5,750.00 | 2,258.89 | 60.7 |
| 100-55-41719 | GAS & OIL | 658.13 | 2,795.59 | 10,000.00 | 7,204.41 | 28.0 |
| 100-55-41723 | PERSONNEL TRAINING | 385.00 | 770.00 | 6,500.00 | 5,730.00 | 11.9 |
| 100-55-41724 | TRAVEL EXPENSES | 1,003.50 | 2,530.34 | 6,500.00 | 3,969.66 | 38.9 |
| 100-55-41741 | DISPATCH | 10,441.52 | 30,285.06 | 45,479.02 | 15,193.96 | 66.6 |
| 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 | 86,804.45 | 419,666.24 | 850,621.54 | 430,955.30 | 49.3 |
| | TOTAL FUND EXPENDITURES | 744,842.36 | 3,726,736.21 | 9,262,538.93 | 5,535,802.72 | 40.2 |
| | NET REVENUE OVER EXPENDITURES | ( 368,264.80) | 442,524.01 | .00 | ( 442,524.01) | .0 |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

CAPITAL PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 120-00-10100 | CASH IN COMBINED CASH FUND | | ( 4,307,441.24) | |
| 120-00-15101 | ACCOUNTS RECEIVABLE OCI DIF | | 17,011.34 | |
| 120-00-15104 | DEVELOPMENT IMPACT FEE RESERVE | | 44,349.72 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | | 1,773,002.25 | |
| 120-00-15107 | LGIP INLIEUFEES (PREVSUNBEAM) | | 314,446.98 | |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE | | 263,257.14 | |
| 120-00-15115 | LGIP LOT HOUSING | | 138,088.23 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | | 35,326.15 | |
| | TOTAL ASSETS | | | ( 1,721,959.43) |
| | 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 | ( 462,553.84) | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 1,355,839.18) | | |
| | BALANCE - CURRENT DATE | | ( 1,818,393.02) | |
| | TOTAL FUND EQUITY | | | ( 1,818,393.02) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 1,801,381.68) |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECTS FUND REVENUE | | | | | |
| 120-00-32242 | IN-LIEU FEES FOR CAPITAL PROJ | 1,000.00 | 7,498.00 | .00 | ( 7,498.00) | .0 |
| 120-00-32245 | D. I. F. - PARKS | 4,548.54 | 18,070.23 | .00 | ( 18,070.23) | .0 |
| 120-00-32246 | D. I. F. - TRANSPORTATION | 13,823.67 | 41,654.85 | .00 | ( 41,654.85) | .0 |
| 120-00-32248 | D. I. F. - FIRE AND EMS | 2,507.82 | 6,333.16 | .00 | ( 6,333.16) | .0 |
| 120-00-32249 | D. I. F. - CIP COST | 405.80 | 1,032.28 | .00 | ( 1,032.28) | .0 |
| 120-00-32413 | INTEREST EARNED - CAPITAL PROJ | 8,730.89 | 39,927.45 | 45,000.00 | 5,072.55 | 88.7 |
| 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 | 31,016.72 | 125,526.26 | 3,045,000.00 | 2,919,473.74 | 4.1 |
| | TOTAL FUND REVENUE | 31,016.72 | 125,526.26 | 3,045,000.00 | 2,919,473.74 | 4.1 |

CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 120-10-41549 | CAPITAL PROJECTS - LEGIS | 7,045.24 | 895,508.16 | 520,000.00 | ( 375,508.16) | 172.2 |
| | TOTAL DEPARTMENT 10 | 7,045.24 | 895,508.16 | 520,000.00 | ( 375,508.16) | 172.2 |
| | DEPARTMENT 20 | | | | | |
| 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 |
| | DEPARTMENT 25 | | | | | |
| 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 |
| | CAPITAL PROJECTS STREETS | | | | | |
| 120-40-41525 | LEVY PROJ- PATHWAYS FOR PEOPLE | .00 | .00 | 395,000.00 | 395,000.00 | .0 |
| 120-40-41539 | CAPITAL PROJECTS - RIVER ST | 17.50 | 59,015.55 | 6,750,000.00 | 6,690,984.45 | .9 |
| 120-40-41545 | CAPITAL PROJ - DRY WELLS, BLDG | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 120-40-41549 | CAPITAL PROJECTS - STREETS | 3,345.44 | 104,868.23 | .00 | ( 104,868.23) | .0 |
| | TOTAL CAPITAL PROJECTS STREETS | 3,362.94 | 163,883.78 | 7,210,000.00 | 7,046,116.22 | 2.3 |
| | CAPITAL PROJECTS FOX BLDG | | | | | |
| 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 |
| | CAPITAL PROJECTS PARKS | | | | | |
| 120-50-41539 | CAPITAL PROJECTS - PARKS | 237.00 | 50,938.00 | 360,000.00 | 309,062.00 | 14.2 |
| 120-50-41549 | CAPITAL PROJECTS - DOWNTOWN SQ | 70,377.29 | 258,556.96 | 150,000.00 | ( 108,556.96) | 172.4 |
| | TOTAL CAPITAL PROJECTS PARKS | 70,614.29 | 309,494.96 | 510,000.00 | 200,505.04 | 60.7 |
| | CAPITAL PROJECTS HAILEY FIRE | | | | | |
| 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 6 MONTHS ENDING MARCH 31, 2025

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 81,022.47 | 1,481,365.44 | 9,069,129.00 | 7,587,763.56 | 16.3 |
| NET REVENUE OVER EXPENDITURES | ( 50,005.75) | ( 1,355,839.18) | ( 6,024,129.00) | ( 4,668,289.82) | ( 22.5) |

CITY OF HAILEY
BALANCE SHEET
MARCH 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 | | 87,341.35 | |
| | TOTAL ASSETS | | | 98,183.24 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 140-00-27301 | NET FUND BALANCE | 96,136.14 | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,047.10 | | |
| | BALANCE - CURRENT DATE | | 98,183.24 | |
| | TOTAL FUND EQUITY | | | 98,183.24 |
| | TOTAL LIABILITIES AND EQUITY | | | 98,183.24 |

GENERAL OBLIGATIONS BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GEN OBLIGATION BOND REVENUE | | | | | |
| 140-00-32413 | INTEREST EARNED | 299.17 | 2,047.10 | .00 | ( 2,047.10) | .0 |
| | TOTAL GEN OBLIGATION BOND REVENUE | 299.17 | 2,047.10 | .00 | ( 2,047.10) | .0 |
| | TOTAL FUND REVENUE | 299.17 | 2,047.10 | .00 | ( 2,047.10) | .0 |
| | NET REVENUE OVER EXPENDITURES | 299.17 | 2,047.10 | .00 | ( 2,047.10) | .0 |

GRANTS FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 160-00-10100 | CASH IN COMBINED CASH FUND | | 1,120,360.78 | |
| 160-00-15121 | LGIP----ARPA SHARED GRANT | | 792,077.78 | |
| | TOTAL ASSETS | | | 1,912,438.56 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 160-00-27301 | NET FUND BALANCE | 1,884,623.27 | | |
| | BALANCE - CURRENT DATE | | 1,884,623.27 | |
| | TOTAL FUND EQUITY | | | 1,884,623.27 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,884,623.27 |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

WATER USER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 200-00-10100 | CASH IN COMBINED CASH FUND | | 347,787.71 | |
| 200-00-10225 | W&S CASH ON HAND | | 100.00 | |
| 200-00-10227 | W&S OPERATING RESERVE ACCOUNT | | 138.10 | |
| 200-00-10228 | W&S MAINTENANCE RESERVE ACCOUN | | 138.10 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | | ( 123,613.89) | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | | 3,612,472.20 | |
| 200-00-15125 | WATER RATE STABILIZATION | | 221,750.96 | |
| 200-00-17100 | INVENTORY | | 115,765.54 | |
| 200-00-18100 | EQUIPMENT & TRUCKS | | 12,693,504.73 | |
| 200-00-18300 | ACCUM. DEPRECIATION - WATER | | ( 7,843,103.04) | |
| 200-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | | 98,377.93 | |
| | TOTAL ASSETS | | | 9,123,318.34 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 200-00-20314 | DEPOSITS | | 14,061.92 | |
| 200-00-20319 | ACCRUED COMPENSATED ABSENCES | | 67,109.89 | |
| 200-00-20400 | IBBA BOND PAYABLE SERIES 2012D | | 535,000.00 | |
| 200-00-20410 | PREMIUM ON BOND REFINANCING | | 21,382.68 | |
| 200-00-21200 | INTEREST PAYABLE | | 1,114.58 | |
| 200-00-22000 | DEFERRED INFLOWS OF RESOURCES | | 8,980.87 | |
| 200-00-23000 | NET PENSION LIABILITY | | 494,798.76 | |
| | TOTAL LIABILITIES | | | 1,142,448.70 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 200-00-27301 | NET FUND BALANCE | 7,968,185.58 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 264,567.40) | | |
| | BALANCE - CURRENT DATE | | 7,703,618.18 | |
| | TOTAL FUND EQUITY | | | 7,703,618.18 |
| | TOTAL LIABILITIES AND EQUITY | | | 8,846,066.88 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

WATER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER FUND REVENUE | | | | | |
| 200-00-31010 | CAPITAL PROJECTS BOND REVENUE | 13,553.86 | 81,116.25 | 151,750.00 | 70,633.75 | 53.5 |
| 200-00-32290 | WATER FILL TOWER PERMITS | ( 361.72) | ( 361.72) | 8,000.00 | 8,361.72 | ( 4.5) |
| 200-00-32413 | INTEREST EARNED | 13,275.39 | 91,033.12 | 175,000.00 | 83,966.88 | 52.0 |
| 200-00-34005 | MISCELLANEOUS REVENUE | .00 | 48,831.00 | .00 | ( 48,831.00) | .0 |
| 200-00-34610 | USER CHARGES | 68,039.96 | 452,763.85 | 1,900,000.00 | 1,447,236.15 | 23.8 |
| 200-00-34611 | SERVICE CHARGES | 1,055.26 | 9,492.35 | 10,000.00 | 507.65 | 94.9 |
| 200-00-34612 | INSPECTION/LIVE TAP FEES | 55.00 | 330.00 | 2,000.00 | 1,670.00 | 16.5 |
| 200-00-34616 | METER & VAULT REIMBURSEMENTS | 400.00 | 1,600.00 | 11,575.00 | 9,975.00 | 13.8 |
| 200-00-34618 | IDAHO POWER HYDROPLANT REVENUE | 104.38 | 1,067.22 | 3,897.84 | 2,830.62 | 27.4 |
| | TOTAL WATER FUND REVENUE | 96,122.13 | 685,872.07 | 2,262,222.84 | 1,576,350.77 | 30.3 |
| | TOTAL FUND REVENUE | 96,122.13 | 685,872.07 | 2,262,222.84 | 1,576,350.77 | 30.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

WATER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE DEPARTMENT | | | | | |
| 200-10-41110 | SALARIES | 1,220.73 | 6,772.17 | 12,000.00 | 5,227.83 | 56.4 |
| 200-10-41121 | PERSONAL BENEFITS FICA | 92.61 | 517.40 | 918.00 | 400.60 | 56.4 |
| 200-10-41122 | PERSONAL BENEFITS RETIREMENT | 149.80 | 832.75 | 1,432.80 | 600.05 | 58.1 |
| 200-10-41124 | PERSONAL BENEFITS WORKMAN'S CO | 2.50 | 27.17 | 42.00 | 14.83 | 64.7 |
| 200-10-41126 | PERSONAL BENEFITS H&A INSURANC | 15.61 | 181.00 | 720.00 | 539.00 | 25.1 |
| 200-10-41215 | DEPARTMENTAL SUPPLIES | .00 | 192.75 | 150.00 | ( 42.75) | 128.5 |
| 200-10-41313 | SERVICES/STIPEND-COMMISSIONERS | 400.00 | 2,000.00 | 4,800.00 | 2,800.00 | 41.7 |
| 200-10-41547 | HISTORICAL PRESERVATION EXPENS | 203.33 | 1,100.91 | .00 | ( 1,100.91) | .0 |
| 200-10-41549 | HOUSING STIPEND & COSTS | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 200-10-41723 | PERSONNEL TRAINING | .00 | 16.09 | 125.00 | 108.91 | 12.9 |
| 200-10-41724 | TRAVEL EXPENSES | .00 | .00 | 125.00 | 125.00 | .0 |
| | TOTAL LEGISLATIVE DEPARTMENT | 2,084.58 | 11,640.24 | 32,812.80 | 21,172.56 | 35.5 |
| | FINANCE & RECORDS DEPARTMENT | | | | | |
| 200-15-41110 | SALARIES | 13,845.22 | 80,567.45 | 195,704.66 | 115,137.21 | 41.2 |
| 200-15-41114 | SALARIES - PHONE ALLOWANCE | 40.00 | 240.00 | 479.96 | 239.96 | 50.0 |
| 200-15-41121 | PERSONAL BENEFITS FICA | 976.72 | 6,295.48 | 15,012.72 | 8,717.24 | 41.9 |
| 200-15-41122 | PERSONAL BENEFITS RETIREMENT | 1,660.72 | 10,609.14 | 22,751.60 | 12,142.46 | 46.6 |
| 200-15-41124 | PERSONAL BENEFITS WORKMAN'S CO | 44.41 | 291.22 | 279.46 | ( 11.76) | 104.2 |
| 200-15-41126 | PERSONAL BENEFITS H&A INSURANC | 2,241.04 | 16,016.17 | 43,749.14 | 27,732.97 | 36.6 |
| 200-15-41211 | OFFICE SUPPLIES | .00 | 561.25 | 200.00 | ( 361.25) | 280.6 |
| 200-15-41213 | POSTAGE | ( 210.08) | 570.07 | 1,000.00 | 429.93 | 57.0 |
| 200-15-41215 | DEPARTMENTAL SUPPLIES | 1,613.77 | 17,396.13 | 16,000.00 | ( 1,396.13) | 108.7 |
| 200-15-41313 | PROFESSIONAL SERVICES | 5,302.74 | 30,852.09 | 85,000.00 | 54,147.91 | 36.3 |
| 200-15-41319 | ADVERTISING AND PUBLISHING SER | .00 | 76.28 | 500.00 | 423.72 | 15.3 |
| 200-15-41323 | PRINTING SERVICES | 1,747.65 | 6,842.91 | 13,000.00 | 6,157.09 | 52.6 |
| 200-15-41325 | SERVICE CONTRACTS | 97.19 | 183.20 | 1,000.00 | 816.80 | 18.3 |
| 200-15-41327 | AUDIT EXPENSE | 4,733.33 | 4,733.33 | 6,000.00 | 1,266.67 | 78.9 |
| 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 | 8,638.75 | 9,670.19 | 9,000.00 | ( 670.19) | 107.5 |
| 200-15-41533 | CAPITAL OUTLAY-COMPUTER | .00 | 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 | 38,218.33 | 76,436.66 | 73,314.33 | ( 3,122.33) | 104.3 |
| 200-15-41711 | DUES & SUBSCRIPTIONS | 92.93 | 3,213.23 | 2,833.34 | ( 379.89) | 113.4 |
| 200-15-41713 | TELEPHONE & COMMUNICATIONS | 3,712.66 | 4,897.91 | 2,500.00 | ( 2,397.91) | 195.9 |
| 200-15-41719 | GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 200-15-41723 | PERSONNEL TRAINING | 233.33 | 312.98 | 3,000.00 | 2,687.02 | 10.4 |
| 200-15-41724 | TRAVEL EXPENSES | 709.27 | 1,768.47 | 3,000.00 | 1,231.53 | 59.0 |
| 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 | 83,697.98 | 274,935.05 | 507,185.23 | 232,250.18 | 54.2 |

WATER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS DEPARTMENT | | | | | |
| 200-42-41110 | SALARIES | 7,748.77 | 46,370.89 | 110,158.23 | 63,787.34 | 42.1 |
| 200-42-41114 | SALARIES - PHONE ALLOWANCE | 10.00 | 60.00 | 119.99 | 59.99 | 50.0 |
| 200-42-41121 | PERSONAL BENEFITS FICA | 584.06 | 3,829.69 | 7,142.94 | 3,313.25 | 53.6 |
| 200-42-41122 | PERSONAL BENEFITS RETIREMENT | 927.96 | 6,076.38 | 11,167.25 | 5,090.87 | 54.4 |
| 200-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 68.91 | 458.75 | 1,048.91 | 590.16 | 43.7 |
| 200-42-41126 | PERSONAL BENEFITS H&A INSURANC | 1,472.33 | 9,863.15 | 25,511.77 | 15,648.62 | 38.7 |
| 200-42-41130 | HOUSING STIPEND | 81.24 | 487.44 | .00 | ( 487.44) | .0 |
| 200-42-41215 | DEPARTMENTAL SUPPLIES | 87.94 | 265.58 | 1,000.00 | 734.42 | 26.6 |
| 200-42-41313 | PROFESSIONAL SERVICES | 233.33 | 1,350.01 | 8,000.00 | 6,649.99 | 16.9 |
| 200-42-41319 | ADVERTISING AND PUBLISHING SER | .00 | 57.27 | 500.00 | 442.73 | 11.5 |
| 200-42-41323 | PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 200-42-41325 | SERVICE CONTRACTS | .00 | 920.62 | 1,000.00 | 79.38 | 92.1 |
| 200-42-41413 | REPAIR & MAINT.-BUILDING | 697.80 | 3,726.15 | 10,000.00 | 6,273.85 | 37.3 |
| 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 | 1,410.00 | 665.73 | ( 744.27) | 211.8 |
| 200-42-41713 | TELEPHONE & COMMUNICATIONS | 209.22 | 909.52 | 3,000.00 | 2,090.48 | 30.3 |
| 200-42-41717 | UTILITIES | 1,135.53 | 3,167.49 | 6,000.00 | 2,832.51 | 52.8 |
| 200-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-42-41723 | PERSONNEL TRAINING | .00 | 417.98 | 3,000.00 | 2,582.02 | 13.9 |
| 200-42-41724 | TRAVEL EXPENSES | 31.73 | 409.50 | 1,000.00 | 590.50 | 41.0 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 13,288.82 | 80,686.51 | 220,181.54 | 139,495.03 | 36.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

WATER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER USER DEPARTMENT | | | | | |
| 200-60-41110 | SALARIES | 32,394.04 | 175,721.71 | 458,206.30 | 282,484.59 | 38.4 |
| 200-60-41121 | PERSONAL BENEFITS FICA | 2,409.93 | 14,334.98 | 33,675.79 | 19,340.81 | 42.6 |
| 200-60-41122 | PERSONAL BENEFITS RETIREMENT | 3,874.33 | 22,944.90 | 52,648.68 | 29,703.78 | 43.6 |
| 200-60-41124 | PERSONAL BENEFITS WORKMAN'S CO | 967.35 | 5,728.93 | 11,225.26 | 5,496.33 | 51.0 |
| 200-60-41126 | PERSONAL BENEFITS H&A INSURANC | 5,834.86 | 40,032.97 | 80,114.20 | 40,081.23 | 50.0 |
| 200-60-41130 | HOUSING STIPEND | 400.00 | 2,400.00 | .00 | ( 2,400.00) | .0 |
| 200-60-41211 | OFFICE SUPPLIES | .00 | 41.93 | 2,300.00 | 2,258.07 | 1.8 |
| 200-60-41213 | POSTAGE | 109.89 | 552.88 | 1,500.00 | 947.12 | 36.9 |
| 200-60-41215 | DEPARTMENTAL SUPPLIES | 64.68 | 64.68 | 500.00 | 435.32 | 12.9 |
| 200-60-41311 | SPECIALIZED CONTRACTS | 2,747.00 | 46,395.00 | 32,000.00 | ( 14,395.00) | 145.0 |
| 200-60-41313 | PROFESSIONAL SERVICES | 17,824.13 | 36,720.16 | 140,000.00 | 103,279.84 | 26.2 |
| 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 | 97.35 | 922.00 | 10,000.00 | 9,078.00 | 9.2 |
| 200-60-41401 | REPAIR & MAINT.-PLANT EQUIPMEN | 125.45 | 13,304.68 | 35,000.00 | 21,695.32 | 38.0 |
| 200-60-41403 | REPAIR & MAINT.-SYSTEM | 981.53 | 20,683.14 | 90,000.00 | 69,316.86 | 23.0 |
| 200-60-41405 | REPAIR & MAINT.- EQUIPMENT | 984.47 | 6,103.26 | 20,000.00 | 13,896.74 | 30.5 |
| 200-60-41411 | REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 200-60-41413 | REPAIR & MAINT.-BUILDING | 9.99 | 1,813.54 | 30,000.00 | 28,186.46 | 6.1 |
| 200-60-41415 | REPAIR & MAINT.-AUTO | 2,007.42 | 10,946.91 | 15,000.00 | 4,053.09 | 73.0 |
| 200-60-41417 | REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41533 | CAPITAL OUTLAY-COMPUTER | 4,407.65 | 4,407.65 | .00 | ( 4,407.65) | .0 |
| 200-60-41547 | CAPITAL OUTLAY-SYSTEM | 5,647.56 | 110,190.96 | 2,590,000.00 | 2,479,809.04 | 4.3 |
| 200-60-41613 | BOND PRINCIPAL & INTEREST | .00 | 12,757.27 | 151,750.00 | 138,992.73 | 8.4 |
| 200-60-41703 | CLOTHING, UNIFORMS, AND CLEANI | 431.45 | 2,246.06 | 6,500.00 | 4,253.94 | 34.6 |
| 200-60-41711 | DUES & SUBSCRIPTIONS | 3,542.42 | 6,267.42 | 13,000.00 | 6,732.58 | 48.2 |
| 200-60-41713 | TELEPHONE & COMMUNICATIONS | 2,521.79 | 8,961.59 | 25,000.00 | 16,038.41 | 35.9 |
| 200-60-41717 | UTILITIES | 4,548.83 | 23,544.67 | 150,000.00 | 126,455.33 | 15.7 |
| 200-60-41719 | GAS & OIL | 1,342.59 | 3,801.36 | 15,000.00 | 11,198.64 | 25.3 |
| 200-60-41723 | PERSONNEL TRAINING | 905.00 | 5,335.50 | 6,000.00 | 664.50 | 88.9 |
| 200-60-41724 | TRAVEL EXPENSES | 738.00 | 738.00 | 4,000.00 | 3,262.00 | 18.5 |
| 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 | 8.68 | 1,962.23 | 11,000.00 | 9,037.77 | 17.8 |
| 200-60-41795 | LAB TESTING & SUPPLIES | 637.00 | 2,765.96 | 35,000.00 | 32,234.04 | 7.9 |
| | TOTAL WATER USER DEPARTMENT | 95,563.39 | 583,177.67 | 4,109,420.23 | 3,526,242.56 | 14.2 |
| | TOTAL FUND EXPENDITURES | 194,634.77 | 950,439.47 | 4,869,599.80 | 3,919,160.33 | 19.5 |
| | NET REVENUE OVER EXPENDITURES | ( 98,512.64) | ( 264,567.40) | ( 2,607,376.96) | ( 2,342,809.56) | ( 10.2) |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

SEWER USER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 210-00-10100 | CASH IN COMBINED CASH FUND | | 495,324.99 | |
| 210-00-10225 | W&S CASH ON HAND | | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | | 315,698.68 | |
| 210-00-15125 | BIO-SOLIDS/2013 DSRF LGIP | | 901,824.97 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | | 3,280,556.45 | |
| 210-00-18200 | PLANT FACILITIES | | 18,825,007.01 | |
| 210-00-18300 | ACCUM. DEPRECIATION - WW | | ( 8,931,042.26) | |
| 210-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | | 106,386.47 | |
| | TOTAL ASSETS | | | 14,993,856.31 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 210-00-20319 | ACCRUED COMPENSATED ABSENCES | | 86,688.17 | |
| 210-00-20405 | IBBA BOND PAYABLE SERIES 2014D | | 4,750,000.00 | |
| 210-00-20410 | PREMIUM ON BOND REFINANCING | | 158,100.50 | |
| 210-00-21200 | INTEREST PAYABLE | | 6,976.04 | |
| 210-00-22000 | DEFERRED INFLOWS OF RESOURCES | | 9,712.98 | |
| 210-00-23000 | NET PENSION LIABILITY | | 535,077.40 | |
| | TOTAL LIABILITIES | | | 5,546,555.09 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 8,194,530.79 | | |
| | REVENUE OVER EXPENDITURES - YTD | 718,429.79 | | |
| | BALANCE - CURRENT DATE | | 8,912,960.58 | |
| | TOTAL FUND EQUITY | | | 8,912,960.58 |
| | TOTAL LIABILITIES AND EQUITY | | | 14,459,515.67 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SEWER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WASTE WATER FUND REVENUE | | | | | |
| 210-00-31010 | CAPITAL PROJECTS BOND REVENUE | 50,000.00 | 299,918.64 | 567,425.00 | 267,506.36 | 52.9 |
| 210-00-32413 | INTEREST EARNED | 14,589.44 | 100,024.51 | 150,000.00 | 49,975.49 | 66.7 |
| 210-00-34005 | MISCELLANEOUS REVENUE | .00 | 23,230.00 | .00 | ( 23,230.00) | .0 |
| 210-00-34610 | USER CHARGES | 222,809.43 | 1,318,133.28 | 2,310,000.00 | 991,866.72 | 57.1 |
| 210-00-34611 | SERVICE CHARGES | 1,475.85 | 9,943.43 | 15,000.00 | 5,056.57 | 66.3 |
| 210-00-34612 | INSPECTION FEES | .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 | 288,874.72 | 1,751,524.86 | 3,063,425.00 | 1,311,900.14 | 57.2 |
| | TOTAL FUND REVENUE | 288,874.72 | 1,751,524.86 | 3,063,425.00 | 1,311,900.14 | 57.2 |

SEWER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE DEPARTMENT | | | | | |
| 210-10-41110 | SALARIES | 1,103.52 | 6,103.52 | 12,000.00 | 5,896.48 | 50.9 |
| 210-10-41121 | PERSONAL BENEFITS FICA | 83.28 | 465.68 | 918.00 | 452.32 | 50.7 |
| 210-10-41122 | PERSONAL BENEFITS RETIREMENT | 135.78 | 752.78 | 1,432.80 | 680.02 | 52.5 |
| 210-10-41124 | PERSONAL BENEFITS WORKMAN'S CO | 3.96 | 11.96 | 42.00 | 30.04 | 28.5 |
| 210-10-41126 | PERSONAL BENEFITS H&A INSURANC | 36.21 | 113.74 | 720.00 | 606.26 | 15.8 |
| 210-10-41215 | DEPARTMENTAL SUPPLIES | .00 | 192.75 | 150.00 | ( 42.75) | 128.5 |
| 210-10-41313 | SERVICES/STIPEND-COMMISSIONERS | 400.00 | 1,800.00 | 4,800.00 | 3,000.00 | 37.5 |
| 210-10-41547 | HISTORICAL PRESERVATION EXPENS | 203.34 | 1,400.11 | .00 | ( 1,400.11) | .0 |
| 210-10-41549 | HOUSING STIPEND & COSTS | .00 | ( 299.19) | 12,500.00 | 12,799.19 | ( 2.4) |
| 210-10-41723 | PERSONNEL TRAINING | .00 | 16.09 | 125.00 | 108.91 | 12.9 |
| 210-10-41724 | TRAVEL EXPENSES | .00 | .00 | 125.00 | 125.00 | .0 |
| | TOTAL LEGISLATIVE DEPARTMENT | 1,966.09 | 10,557.44 | 32,812.80 | 22,255.36 | 32.2 |
| | FINANCE & RECORDS DEPARTMENT | | | | | |
| 210-15-41110 | SALARIES | 13,894.60 | 80,792.66 | 195,697.70 | 114,905.04 | 41.3 |
| 210-15-41114 | SALARIES - PHONE ALLOWANCE | 40.00 | 240.00 | 479.96 | 239.96 | 50.0 |
| 210-15-41121 | PERSONAL BENEFITS FICA | 980.68 | 6,312.72 | 15,012.18 | 8,699.46 | 42.1 |
| 210-15-41122 | PERSONAL BENEFITS RETIREMENT | 1,666.47 | 10,635.39 | 22,750.76 | 12,115.37 | 46.8 |
| 210-15-41124 | PERSONAL BENEFITS WORKMAN'S CO | 46.39 | 299.55 | 279.45 | ( 20.10) | 107.2 |
| 210-15-41126 | PERSONAL BENEFITS H&A INSURANC | 2,242.56 | 16,066.46 | 43,248.05 | 27,181.59 | 37.2 |
| 210-15-41128 | UNEMPLOYMENT INSURANCE | .00 | .00 | 450.00 | 450.00 | .0 |
| 210-15-41211 | OFFICE SUPPLIES | .00 | 561.26 | 200.00 | ( 361.26) | 280.6 |
| 210-15-41213 | POSTAGE | ( 210.08) | 570.09 | 1,000.00 | 429.91 | 57.0 |
| 210-15-41215 | DEPARTMENTAL SUPPLIES | 1,613.79 | 17,451.21 | 16,000.00 | ( 1,451.21) | 109.1 |
| 210-15-41313 | PROFESSIONAL SERVICES | 5,305.46 | 31,328.31 | 85,000.00 | 53,671.69 | 36.9 |
| 210-15-41319 | ADVERTISING AND PUBLISHING SER | .00 | 76.29 | 500.00 | 423.71 | 15.3 |
| 210-15-41323 | PRINTING SERVICES | 1,747.64 | 7,094.31 | 13,000.00 | 5,905.69 | 54.6 |
| 210-15-41325 | SERVICE CONTRACTS | 97.18 | 183.18 | 1,000.00 | 816.82 | 18.3 |
| 210-15-41327 | AUDIT EXPENSE | 4,733.33 | 4,733.33 | 6,000.00 | 1,266.67 | 78.9 |
| 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 | 8,638.74 | 9,670.19 | 9,000.00 | ( 670.19) | 107.5 |
| 210-15-41533 | CAPITAL OUTLAY-COMPUTER | .00 | 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 | 38,218.34 | 76,436.68 | 73,314.34 | ( 3,122.34) | 104.3 |
| 210-15-41711 | DUES & SUBSCRIPTIONS | 92.94 | 3,213.26 | 2,833.34 | ( 379.92) | 113.4 |
| 210-15-41713 | TELEPHONE & COMMUNICATIONS | 3,712.66 | 4,842.92 | 2,500.00 | ( 2,342.92) | 193.7 |
| 210-15-41719 | GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 210-15-41723 | PERSONNEL TRAINING | 233.34 | 312.98 | 3,000.00 | 2,687.02 | 10.4 |
| 210-15-41724 | TRAVEL EXPENSES | 709.28 | 1,768.48 | 3,000.00 | 1,231.52 | 59.0 |
| 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 | 83,763.32 | 275,990.15 | 507,125.80 | 231,135.65 | 54.4 |

SEWER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS DEPARTMENT | | | | | |
| 210-42-41110 | SALARIES | 7,749.18 | 46,084.40 | 111,169.79 | 65,085.39 | 41.5 |
| 210-42-41114 | SALARIES - PHONE ALLOWANCE | 10.00 | 60.00 | 119.99 | 59.99 | 50.0 |
| 210-42-41121 | PERSONAL BENEFITS FICA | 584.06 | 3,829.86 | 9,561.94 | 5,732.08 | 40.1 |
| 210-42-41122 | PERSONAL BENEFITS RETIREMENT | 928.03 | 6,076.78 | 14,967.25 | 8,890.47 | 40.6 |
| 210-42-41124 | PERSONAL BENEFITS WORKMAN'S CO | 68.95 | 458.03 | 1,048.91 | 590.88 | 43.7 |
| 210-42-41126 | PERSONAL BENEFITS H&A INSURANC | 1,472.37 | 9,863.56 | 26,011.77 | 16,148.21 | 37.9 |
| 210-42-41130 | HOUSING STIPEND | 81.24 | 487.44 | .00 | ( 487.44) | .0 |
| 210-42-41215 | DEPARTMENTAL SUPPLIES | 87.94 | 265.61 | 1,000.00 | 734.39 | 26.6 |
| 210-42-41313 | PROFESSIONAL SERVICES | 233.34 | 1,349.99 | 8,000.00 | 6,650.01 | 16.9 |
| 210-42-41319 | ADVERTISING AND PUBLISHING SER | .00 | 57.26 | 500.00 | 442.74 | 11.5 |
| 210-42-41323 | PRINTING SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 210-42-41325 | SERVICE CONTRACTS | .00 | 920.62 | 1,000.00 | 79.38 | 92.1 |
| 210-42-41413 | REPAIR & MAINT.-BUILDING | 697.82 | 3,726.27 | 10,000.00 | 6,273.73 | 37.3 |
| 210-42-41415 | REPAIR & MAINT.-AUTO | .00 | 41.67 | 500.00 | 458.33 | 8.3 |
| 210-42-41533 | CAPITAL OUTLAY-COMPUTER | .00 | 864.43 | 2,500.00 | 1,635.57 | 34.6 |
| 210-42-41535 | CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-42-41549 | SYSTEM MAINTENANCE PLAN | .00 | .00 | 26,666.56 | 26,666.56 | .0 |
| 210-42-41709 | INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41711 | DUES & SUBSCRIPTIONS | .00 | 1,410.01 | 333.30 | ( 1,076.71) | 423.1 |
| 210-42-41713 | TELEPHONE & COMMUNICATIONS | 209.21 | 909.50 | 3,000.00 | 2,090.50 | 30.3 |
| 210-42-41717 | UTILITIES | 1,135.54 | 3,167.48 | 6,000.00 | 2,832.52 | 52.8 |
| 210-42-41719 | GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 210-42-41723 | PERSONNEL TRAINING | .00 | 417.99 | 3,000.00 | 2,582.01 | 13.9 |
| 210-42-41724 | TRAVEL EXPENSES | 31.74 | 409.52 | 1,500.00 | 1,090.48 | 27.3 |
| | TOTAL PUBLIC WORKS DEPARTMENT | 13,289.42 | 80,400.42 | 228,079.51 | 147,679.09 | 35.3 |

SEWER USER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SEWER USER DEPARTMENT | | | | | |
| 210-70-41110 | SALARIES | 37,926.69 | 212,323.29 | 532,703.86 | 320,380.57 | 39.9 |
| 210-70-41111 | OVERTIME SALARIES | .00 | 54.00 | .00 | ( 54.00) | .0 |
| 210-70-41114 | SALARIES - PHONE ALLOWANCE | 30.00 | 180.00 | 360.00 | 180.00 | 50.0 |
| 210-70-41121 | PERSONAL BENEFITS FICA | 2,729.82 | 17,459.78 | 37,603.71 | 20,143.93 | 46.4 |
| 210-70-41122 | PERSONAL BENEFITS RETIREMENT | 4,137.73 | 27,232.88 | 58,789.59 | 31,556.71 | 46.3 |
| 210-70-41124 | PERSONAL BENEFITS WORKMAN'S CO | 902.66 | 5,686.23 | 11,641.23 | 5,955.00 | 48.9 |
| 210-70-41126 | PERSONAL BENEFITS H&A INSURANC | 7,204.88 | 45,038.60 | 102,233.79 | 57,195.19 | 44.1 |
| 210-70-41211 | OFFICE SUPPLIES | .00 | 410.60 | 2,000.00 | 1,589.40 | 20.5 |
| 210-70-41213 | POSTAGE | 57.75 | 361.20 | 1,500.00 | 1,138.80 | 24.1 |
| 210-70-41215 | DEPARTMENTAL SUPPLIES | 43.12 | 78.11 | 2,500.00 | 2,421.89 | 3.1 |
| 210-70-41313 | PROFESSIONAL SERVICES | 600.00 | 23,928.16 | 70,000.00 | 46,071.84 | 34.2 |
| 210-70-41319 | ADVERTISING AND PUBLISHING SER | .00 | 225.35 | 4,000.00 | 3,774.65 | 5.6 |
| 210-70-41321 | ENGINEERING SERVICES | .00 | 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 | 97.35 | 6,800.10 | 30,000.00 | 23,199.90 | 22.7 |
| 210-70-41401 | REPAIR & MAINT.-PLANT EQUIPMEN | 21,959.95 | 41,131.91 | 200,000.00 | 158,868.09 | 20.6 |
| 210-70-41403 | REPAIR & MAINT.-SYSTEM | 650.00 | 9,594.97 | 50,000.00 | 40,405.03 | 19.2 |
| 210-70-41405 | REPAIR & MAINT.- EQUIPMENT | .00 | 236.41 | 22,000.00 | 21,763.59 | 1.1 |
| 210-70-41411 | REPAIR & MAINT.-OFFICE EQUIP. | 179.41 | 554.79 | 3,000.00 | 2,445.21 | 18.5 |
| 210-70-41413 | REPAIR & MAINT.-BUILDING | 495.28 | 3,412.81 | 15,000.00 | 11,587.19 | 22.8 |
| 210-70-41415 | REPAIR & MAINT.-AUTO | 1,915.71 | 13,106.26 | 17,500.00 | 4,393.74 | 74.9 |
| 210-70-41419 | REPAIR & MAINT- GROUNDS | .00 | 489.75 | 8,000.00 | 7,510.25 | 6.1 |
| 210-70-41421 | REPAIR & MAINT.-SHOP | 393.87 | 570.62 | 8,000.00 | 7,429.38 | 7.1 |
| 210-70-41423 | REPAIR & MAINT.- TOOLS | 835.82 | 2,675.95 | 6,000.00 | 3,324.05 | 44.6 |
| 210-70-41424 | REPAIR & MAINT.- COMPUTERS | .00 | 651.25 | 6,000.00 | 5,348.75 | 10.9 |
| 210-70-41533 | CAPITAL OUTLAY-COMPUTER | 6,455.10 | 6,455.10 | .00 | ( 6,455.10) | .0 |
| 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 | .00 | 83,029.21 | 567,425.00 | 484,395.79 | 14.6 |
| 210-70-41703 | CLOTHING, UNIFORMS, AND CLEANI | 1,578.93 | 5,606.65 | 14,000.00 | 8,393.35 | 40.1 |
| 210-70-41711 | DUES & SUBSCRIPTIONS | 85.00 | 2,900.00 | 12,000.00 | 9,100.00 | 24.2 |
| 210-70-41713 | TELEPHONE & COMMUNICATIONS | 741.09 | 2,546.86 | 7,500.00 | 4,953.14 | 34.0 |
| 210-70-41717 | UTILITIES | 28,639.62 | 87,273.58 | 190,000.00 | 102,726.42 | 45.9 |
| 210-70-41719 | GAS & OIL | 3,575.03 | 6,415.36 | 25,000.00 | 18,584.64 | 25.7 |
| 210-70-41723 | PERSONNEL TRAINING | 2,310.00 | 4,171.50 | 12,000.00 | 7,828.50 | 34.8 |
| 210-70-41724 | TRAVEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41747 | PREVENTION PROGRAM | 212.00 | 270.33 | 3,000.00 | 2,729.67 | 9.0 |
| 210-70-41775 | EQUIPMENT RENTAL | 85.68 | 1,128.92 | 11,000.00 | 9,871.08 | 10.3 |
| 210-70-41791 | CHEMICALS | 488.59 | 37,995.20 | 120,000.00 | 82,004.80 | 31.7 |
| 210-70-41795 | LAB TESTING & SUPPLIES | 1,209.13 | 13,834.85 | 25,000.00 | 11,165.15 | 55.3 |
| | TOTAL SEWER USER DEPARTMENT | 125,540.21 | 666,147.06 | 2,808,943.18 | 2,142,796.12 | 23.7 |
| | TOTAL FUND EXPENDITURES | 224,559.04 | 1,033,095.07 | 3,576,961.29 | 2,543,866.22 | 28.9 |
| | NET REVENUE OVER EXPENDITURES | 64,315.68 | 718,429.79 | ( 513,536.29) | ( 1,231,966.08) | 139.9 |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

WATER REPLACEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 220-00-10100 | CASH IN COMBINED CASH FUND | | 414,930.24 | |
| 220-00-15125 | W&S REPLACEMENT FUND | | 4,161,514.37 | |
| | TOTAL ASSETS | | | 4,576,444.61 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 220-00-27301 | NET FUND BALANCE | 4,435,627.34 | | |
| | REVENUE OVER EXPENDITURES - YTD | 135,684.27 | | |
| | BALANCE - CURRENT DATE | | 4,571,311.61 | |
| | TOTAL FUND EQUITY | | | 4,571,311.61 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,571,311.61 |

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WATER REPL. FUND REVENUE | | | | | |
| 220-00-32413 | INTEREST EARNED | 13,738.91 | 123,778.74 | 250,000.00 | 126,221.26 | 49.5 |
| 220-00-32810 | HOOK UP FEES | 5,591.00 | 23,706.00 | 250,000.00 | 226,294.00 | 9.5 |
| | TOTAL WATER REPL. FUND REVENUE | 19,329.91 | 147,484.74 | 500,000.00 | 352,515.26 | 29.5 |
| | TOTAL FUND REVENUE | 19,329.91 | 147,484.74 | 500,000.00 | 352,515.26 | 29.5 |

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER REPLACEMENT DEPARTMENT | | | | | |
| 220-65-41401 | REPAIR & MAINT.-PLANT EQUIPMEN | 2,373.95 | 2,373.95 | .00 | ( 2,373.95) | .0 |
| 220-65-41403 | REPAIR & MAINT.-SYSTEM | 1,769.72 | 9,426.52 | .00 | ( 9,426.52) | .0 |
| 220-65-41547 | CAPITAL OUTLAY-SYSTEM | .00 | .00 | 1,097,000.00 | 1,097,000.00 | .0 |
| | TOTAL WATER REPLACEMENT DEPARTMEN | 4,143.67 | 11,800.47 | 1,097,000.00 | 1,085,199.53 | 1.1 |
| | TOTAL FUND EXPENDITURES | 4,143.67 | 11,800.47 | 1,097,000.00 | 1,085,199.53 | 1.1 |
| | NET REVENUE OVER EXPENDITURES | 15,186.24 | 135,684.27 | ( 597,000.00) | ( 732,684.27) | 22.7 |

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2025

SEWER REPLACEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 230-00-10100 | CASH IN COMBINED CASH FUND | | 368,124.26 | |
| 230-00-15125 | W&S REPLACEMENT FUND | | 1,824,992.91 | |
| | TOTAL ASSETS | | | 2,193,117.17 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 230-00-27301 | NET FUND BALANCE | 2,139,862.91 | | |
| | REVENUE OVER EXPENDITURES - YTD | 49,815.26 | | |
| | BALANCE - CURRENT DATE | | 2,189,678.17 | |
| | TOTAL FUND EQUITY | | | 2,189,678.17 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,189,678.17 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | WASTE WATER REPL FUND REVENUE | | | | | |
| 230-00-32413 | INTEREST EARNED | 6,776.92 | 37,703.26 | 55,000.00 | 17,296.74 | 68.6 |
| 230-00-32810 | HOOK UP FEES | .00 | 12,112.00 | 150,000.00 | 137,888.00 | 8.1 |
| | TOTAL WASTE WATER REPL FUND REVENU | 6,776.92 | 49,815.26 | 205,000.00 | 155,184.74 | 24.3 |
| | TOTAL FUND REVENUE | 6,776.92 | 49,815.26 | 205,000.00 | 155,184.74 | 24.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SEWER REPLACEMENT DEPARTMENT | | | | | |
| 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 | 6,776.92 | 49,815.26 | ( 450,937.00) | ( 500,752.26) | 11.1 |

FUND 235

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 235-00-10100 | CASH IN COMBINED CASH FUND | | 506,406.53 | |
| 235-00-15125 | HEADWORKS LGIP FUND | | 5,915,530.56 | |
| 235-00-15129 | HEADWORKS LGIP BOND RESERVE | | 35,562.76 | |
| | TOTAL ASSETS | | | 6,457,499.85 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 235-00-20405 | BOND PAYABLE SERIES 2023 | | 5,764,999.98 | |
| 235-00-20410 | PREMIUM ON BOND REFINANCING | | 241,701.20 | |
| 235-00-21200 | INTEREST PAYABLE | | 401,082.42 | |
| | TOTAL LIABILITIES | | | 6,407,783.60 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 235-00-27301 | NET FUND BALANCE | ( 234,937.66) | | |
| | REVENUE OVER EXPENDITURES - YTD | 284,653.91 | | |
| | BALANCE - CURRENT DATE | | 49,716.25 | |
| | TOTAL FUND EQUITY | | | 49,716.25 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,457,499.85 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

FUND 235

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 00 | | | | | |
| 235-00-31010 | HEADWORKS BOND REVENUE | 50,000.00 | 300,000.00 | 600,000.00 | 300,000.00 | 50.0 |
| 235-00-32413 | INTEREST EARNED | 20,262.75 | 138,648.30 | 200,000.00 | 61,351.70 | 69.3 |
| | TOTAL SOURCE 00 | 70,262.75 | 438,648.30 | 800,000.00 | 361,351.70 | 54.8 |
| | TOTAL FUND REVENUE | 70,262.75 | 438,648.30 | 800,000.00 | 361,351.70 | 54.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2025

FUND 235

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 235-78-41549 | SPECIAL PROJECTS- HEADWORKS | 9,948.27 | 9,948.27 | 5,000,000.00 | 4,990,051.73 | .2 |
| 235-78-41613 | HEADWORKS BOND P&I PAYABLE | .00 | 144,046.12 | ( 600,000.00) | ( 744,046.12) | 24.0 |
| | TOTAL DEPARTMENT 78 | 9,948.27 | 153,994.39 | 4,400,000.00 | 4,246,005.61 | 3.5 |
| | TOTAL FUND EXPENDITURES | 9,948.27 | 153,994.39 | 4,400,000.00 | 4,246,005.61 | 3.5 |
| | NET REVENUE OVER EXPENDITURES | 60,314.48 | 284,653.91 | ( 3,600,000.00) | ( 3,884,653.91) | 7.9 |