CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND		(503,988.38)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		93,990.39	
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		1,060,917.10	
100-00-15101	GENERAL FUND INVESTMENTS STATE		4,888,293.56	
100-00-15103	OPERATING RESERVE 35%		2,316,318.32	
100-00-15106	ST INV POOL CCD RATE STBLZTN		306,921.98	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		35,671.01	
	TOTAL ASSETS			8,238,161.87

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		68,368.63	
100-00-20302	FICA W/H		28,323.40	
100-00-20303	FEDERAL W/H		13,878.95	
100-00-20304	STATE W/H		5,753.00	
100-00-20305	PUB. EMPL. RETIREMENT		44,407.66	
100-00-20306	TAXABLE H&A W/H		42.35	
100-00-20307	PRE-TAX H&A W/H		5,514.42	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		144.00	
100-00-20310	WORKERS COMP PAYABLE		105,003.17	
100-00-20314	DEPOSITS		255,683.79	
100-00-20316	FLEX PLAN LIABILITY		3,050.97	
100-00-20317	SALES TAX		94.05	
100-00-20318	SALARY AND WAGES PAYABLE		127,460.91	
100-00-20320	PENDING REIMBURSEMENTS		351.22	
100-00-20321	NATIONWIDE 457 W/H PAYABLE		2,568.22	
100-00-20325	DEPT BLDG SAFETY PAYABLE		58,619.42	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS		80,861.75	
100-00-20330	PREPAID PROJECTS		59,328.22	
100-00-20513	IDWR MOU FEE PAYABLE		80.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		591,121.82	
	TOTAL LIABILITIES			1,450,655.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	7,273,820.16		
	REVENUE OVER EXPENDITURES - YTD	(486,314.24)		
	BALANCE - CURRENT DATE		6,787,505.92	
	TOTAL FUND EQUITY			6,787,505.92

TOTAL LIABILITIES AND EQUITY	8,238,161.87

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	1,002.22	4,279.30	3,258,431.80	3,254,152.50	.1
100-00-31910	PENALTIES & INTEREST ON TAXES	313.98	915.80	14,500.00	13,584.20	6.3
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	5,112.08	11,764.44	75,000.00	63,235.56	15.7
100-00-32205	ALCOHOL CATERING LICENSES	.00	20.00	700.00	680.00	2.9
100-00-32209	CSO REVENUE	.00	.00	500.00	500.00	.0
100-00-32210	BUILDING PERMITS	40,714.92	75,242.69	690,000.00	614,757.31	10.9
100-00-32211	BUSINESS LICENSES	4,148.50	8,413.00	46,350.00	37,937.00	18.2
100-00-32213	BUSINESS LICENSES - LOT	68,705.64	148,011.72	1,409,715.00	1,261,703.28	10.5
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	137.00	598.00	22,240.00	21,642.00	2.7
100-00-32225	CLEAN ENERGY BUILDING FEES	.00	.00	12,500.00	12,500.00	.0
100-00-32230	FRANCHISES-CABLE T.V.	18,816.75	18,816.75	90,000.00	71,183.25	20.9
100-00-32234	BANNER FEES	763.00	1,849.00	4,000.00	2,151.00	46.2
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	54,266.34	225,000.00	170,733.66	24.1
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	7,487.00	7,487.00	90,000.00	82,513.00	8.3
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	11,146.73	22,415.78	130,000.00	107,584.22	17.2
100-00-32257	LIBRARY FINES & MEMBERSHIPS	743.43	1,473.75	6,180.00	4,706.25	23.9
100-00-32265	PARK RENTAL FEES	508.00	1,149.00	25,000.00	23,851.00	4.6
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	4,000.00	4,000.00	.0
100-00-32273	PROPERTY SALES	.00	.00	5,000.00	5,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	.00	1,500.00	1,500.00	.0
100-00-32286	SIGN PERMITS	106.00	181.00	515.00	334.00	35.2
100-00-32290	FIRE DEPT PERMITS	4,327.93	5,571.52	50,000.00	44,428.48	11.1
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	.00	20,600.00	20,600.00	.0
100-00-32296	ZONING APPLICATIONS	3,440.13	3,607.98	45,392.10	41,784.12	8.0
100-00-32298	MAPS, COPIES & POSTAGE	303.00	813.00	5,000.00	4,187.00	16.3
100-00-32413	INTEREST EARNED	36,658.65	123,513.94	350,000.00	226,486.06	35.3
100-00-32415	REFUNDS	3,644.38	3,644.38	15,000.00	11,355.62	24.3
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	.00	45,000.00	45,000.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	.00	333,695.00	333,695.00	.0
100-00-33550	STATE SHARED SALES TAX	.00	.00	1,100,000.00	1,100,000.00	.0
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	.00	765,389.00	765,389.00	.0
100-00-33570	STATE SHARED GRANT	.00	.00	51,600.00	51,600.00	.0
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	1,857.79	3,735.97	25,957.03	22,221.06	14.4
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	11,146.74	22,415.79	130,000.00	107,584.21	17.2
100-00-34004	POLICE SECURITY CONTRACTS	.00	.00	10,000.00	10,000.00	.0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	84,872.00	169,744.00	84,872.00	50.0
100-00-34008	ROOM LEASES/RENTALS	.00	.00	15,000.00	15,000.00	.0
	TOTAL GENERAL FUND REVENUE	221,083.87	605,133.15	9,262,538.93	8,657,405.78	6.5
100-45-32216	LIBRARY - DONATIONS AND GRANTS	624.75	832.25	.00	(832.25)	.0
	TOTAL SOURCE 45	624.75	832.25	.00	(832.25)	.0
	TOTAL FUND REVENUE	221,708.62	605,965.40	9,262,538.93	8,656,573.53	6.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	2,000.00	6,000.00	24,000.00	18,000.00	25.0
100-10-41121	PERSONAL BENEFITS FICA	153.00	459.00	1,836.00	1,377.00	25.0
100-10-41122	PERSONAL BENEFITS RETIREMENT	246.80	740.40	2,865.60	2,125.20	25.8
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	3.28	9.84	84.00	74.16	11.7
100-10-41126	PERSONAL BENEFITS H&A INSURANC	30.71	92.13	1,440.00	1,347.87	6.4
100-10-41215	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	300.00	(3,700.00)	1333.3
100-10-41313	SERVICES/STIPEN - COMMISSIONER	400.00	700.00	16,600.00	15,900.00	4.2
100-10-41547	HOUSING STIPEND & COSTS	.00	.00	28,000.00	28,000.00	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	.00	.00	570,830.00	570,830.00	.0
100-10-41717	WELCOME CTR & RENTAL UTILITIES	270.85	270.85	6,000.00	5,729.15	4.5
100-10-41723	PERSONNEL TRAINING	.00	.00	2,500.00	2,500.00	.0
100-10-41724	TRAVEL EXPENSES	31.00	31.00	1,000.00	969.00	3.1
	TOTAL LEGISLATIVE DEPARTMENT	7,135.64	12,303.22	655,455.60	643,152.38	1.9
	FINANCE & RECORDS DEPARTMENT					
100-15-41110	SALARIES	13,612.78	25,369.83	189,757.18	164,387.35	13.4
100-15-41114	SALARIES - PHONE ALLOWANCE	40.00	100.00	480.08	380.08	20.8
100-15-41121	PERSONAL BENEFITS FICA	969.97	2,367.82	13,838.65	11,470.83	17.1
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,630.34	3,990.69	22,757.67	18,766.98	17.5
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	36.48	89.00	290.54	201.54	30.6
100-15-41126	PERSONAL BENEFITS H&A INSURANC	2,008.84	6,517.70	58,755.68	52,237.98	11.1
100-15-41211	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-15-41213	POSTAGE	333.34	556.67	1,400.00	843.33	39.8
100-15-41215	DEPARTMENTAL SUPPLIES	1,651.96	3,190.75	16,000.00	12,809.25	19.9
100-15-41313	PROFESSIONAL SERVICES	2,714.96	7,829.97	87,000.00	79,170.03	9.0
100-15-41319	ADVERTISING AND PUBLISHING	52.13	52.13	500.00	447.87	10.4
100-15-41323	PRINTING SERVICES	1,148.52	1,635.82	19,000.00	17,364.18	8.6
100-15-41325	SERVICE CONTRACTS	42.16	42.16	1,000.00	957.84	4.2
100-15-41327	AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329	OTHER SPECIAL SERVICES	15,000.00	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	746.86	746.86	9,000.00	8,253.14	8.3
100-15-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
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	87.83	1,959.66	2,833.33	873.67	69.2
100-15-41713	TELEPHONE & COMMUNICATIONS	309.14	367.48	2,500.00	2,132.52	14.7
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	.00	314.85	3,000.00	2,685.15	10.5
100-15-41773	PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775	EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
	TOTAL FINANCE & RECORDS DEPARTMENT	40,385.31	108,560.03	523,487.46	414,927.43	20.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	25,305.49	47,994.63	357,861.27	309,866.64	13.4
100-20-41114	SALARIES - PHONE ALLOWANCE	60.00	150.00	720.00	570.00	20.8
100-20-41121	PERSONAL BENEFITS FICA	1,887.42	4,679.51	23,769.32	19,089.81	19.7
100-20-41122	PERSONAL BENEFITS RETIREMENT	2,867.15	7,115.52	47,613.52	40,498.00	14.9
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	96.83	240.11	1,040.69	800.58	23.1
100-20-41126	PERSONAL BENEFITS H&A INSURANC	3,889.93	12,779.86	41,839.81	29,059.95	30.5
100-20-41211	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41213	POSTAGE	1,331.23	1,331.23	3,800.00	2,468.77	35.0
100-20-41215	DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-20-41313	PROFESS./ENGINEERING SERVICES	300.00	3,550.00	30,000.00	26,450.00	11.8
100-20-41315	DEPT BUILDING SAFETY CONTRACT	4,515.57	18,224.46	221,260.40	203,035.94	8.2
100-20-41319	ADVERTISING AND PUBLISHING	299.92	299.92	7,000.00	6,700.08	4.3
100-20-41323	PRINTING SERVICES	124.00	124.00	6,000.00	5,876.00	2.1
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	.00	5,093.00	8,240.00	3,147.00	61.8
100-20-41711	DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-20-41713	TELEPHONE & COMMUNICATIONS	411.52	586.52	5,000.00	4,413.48	11.7
100-20-41723	PERSONNEL TRAINING	.00	.00	7,000.00	7,000.00	.0
100-20-41724	TRAVEL EXPENSES	507.00	507.00	7,000.00	6,493.00	7.2
	TOTAL COMMUNITY DEVELOPMENT DEPT	41,596.06	104,425.76	786,215.01	681,789.25	13.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-25-41110	SALARIES	85,314.86	165,644.28	1,282,791.50	1,117,147.22	12.9
100-25-41111	OVERTIME SALARIES	2,353.33	7,749.34	25,000.00	17,250.66	31.0
100-25-41121	PERSONAL BENEFITS FICA	6,591.81	17,301.71	98,133.57	80,831.86	17.6
100-25-41122	PERSONAL BENEFITS RETIREMENT	12,663.41	32,724.29	185,553.22	152,828.93	17.6
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	2,175.07	5,755.41	41,200.58	35,445.17	14.0
100-25-41126	PERSONAL BENEFITS H&A INSURANC	11,718.17	37,790.68	203,083.18	165,292.50	18.6
100-25-41130	HOUSING STIPEND	300.00	750.00	3,600.00	2,850.00	20.8
100-25-41211	OFFICE SUPPLIES	123.84	123.84	1,000.00	876.16	12.4
100-25-41213	POSTAGE	30.75	30.75	325.00	294.25	9.5
100-25-41215	DEPARTMENTAL SUPPLIES	346.04	392.45	7,500.00	7,107.55	5.2
100-25-41217	TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313	PROFESSIONAL SERVICES	5,704.84	11,909.68	53,207.95	41,298.27	22.4
100-25-41315	MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	.00	.00	750.00	750.00	.0
100-25-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-25-41325	SERVICE CONTRACTS	744.84	744.84	50,000.00	49,255.16	1.5
100-25-41405	REPAIR & MAINT.- EQUIPMENT	117.90	117.90	1,300.00	1,182.10	9.1
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	115.46	115.46	1,000.00	884.54	11.6
100-25-41413	REPAIR & MAINT.-BUILDING	361.96	402.63	3,700.00	3,297.37	10.9
100-25-41415	REPAIR & MAINT.-AUTO	422.69	432.69	10,000.00	9,567.31	4.3
100-25-41417	REPAIR & MAINT.-RADIO	.00	.00	1,850.00	1,850.00	.0
100-25-41515	SOFTWARE LEASES & LICENSES-RMS	.00	.00	43,194.29	43,194.29	.0
100-25-41527	CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	8,000.00	8,000.00	.0
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	17.09	17.09	8,000.00	7,982.91	.2
100-25-41711	DUES & SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
100-25-41713	TELEPHONE & COMMUNICATIONS	1,412.38	2,112.38	20,000.00	17,887.62	10.6
100-25-41717	UTILITIES & BUILDING LEASE	495.45	495.45	15,000.00	14,504.55	3.3
100-25-41719	GAS & OIL	2,049.39	2,049.39	22,000.00	19,950.61	9.3
100-25-41723	PERSONNEL TRAINING	.00	.00	10,000.00	10,000.00	.0
100-25-41724	TRAVEL EXPENSES	3,958.31	5,106.55	10,000.00	4,893.45	51.1
100-25-41733	INVESTIGATIVE EXPENSES	450.00	450.00	2,000.00	1,550.00	22.5
100-25-41739	VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	.00	124,774.91	124,774.91	.0
	TOTAL POLICE DEPARTMENT	137,467.59	326,456.77	2,252,464.20	1,926,007.43	14.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
100-40-41110	SALARIES	50,420.71	94,074.21	656,009.39	561,935.18	14.3
100-40-41111	OVERTIME SALARIES	177.50	1,690.20	60,000.00	58,309.80	2.8
100-40-41114	SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-40-41121	PERSONAL BENEFITS FICA	3,770.09	8,987.68	50,212.27	41,224.59	17.9
100-40-41122	PERSONAL BENEFITS RETIREMENT	5,796.42	14,033.53	70,919.61	56,886.08	19.8
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	3,063.68	7,371.02	28,019.61	20,648.59	26.3
100-40-41126	PERSONAL BENEFITS H&A INSURANC	7,249.88	24,603.37	109,692.85	85,089.48	22.4
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	52.32	52.32	3,000.00	2,947.68	1.7
100-40-41313	PROFESSIONAL SERVICES	5,830.00	5,830.00	15,000.00	9,170.00	38.9
100-40-41319	ADVERTISING AND PUBLISHING	143.62	143.62	1,500.00	1,356.38	9.6
100-40-41323	PRINTING SERVICES	89.35	89.35	2,000.00	1,910.65	4.5
100-40-41325	SERVICE CONTRACTS	.00	5,750.00	27,500.00	21,750.00	20.9
100-40-41401	R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402	STREET TREES AND IRRIGATION	80.00	80.00	54,000.00	53,920.00	.2
100-40-41403	REPAIR & MAINT.-SYSTEM	9,888.07	29,528.35	500,000.00	470,471.65	5.9
100-40-41405	REPAIR & MAINT.- EQUIPMENT	3,833.86	15,971.07	100,000.00	84,028.93	16.0
100-40-41413	REPAIR & MAINT.-BUILDING	67.31	67.31	6,500.00	6,432.69	1.0
100-40-41415	REPAIR & MAINT.-AUTO	12,581.38	299.62	3,000.00	2,700.38	10.0
100-40-41417	REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423	REPAIR & MAINT.- TOOLS	350.45	758.21	4,000.00	3,241.79	19.0
100-40-41425	REPMAINT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703	CLOTHING, UNIFORMS, AND CLEANI	165.99	432.30	6,500.00	6,067.70	6.7
100-40-41711	DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713	TELEPHONE & COMMUNICATIONS	964.88	964.88	4,000.00	3,035.12	24.1
100-40-41715	STREET LIGHTING	4,462.43	8,932.03	30,000.00	21,067.97	29.8
100-40-41717	UTILITIES	1,988.56	1,988.56	30,000.00	28,011.44	6.6
100-40-41719	GAS & OIL	3,582.19	4,601.50	85,000.00	80,398.50	5.4
100-40-41723	PERSONNEL TRAINING	385.00	625.00	10,000.00	9,375.00	6.3
100-40-41724	TRAVEL EXPENSES	.00	182.00	8,000.00	7,818.00	2.3
100-40-41747	PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767	WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771	SNOW REMOVAL EXP.	5,663.47	5,663.47	140,000.00	134,336.53	4.1
100-40-41775	EQUIPMENT RENTAL & LEASE	.00	.00	224,099.00	224,099.00	.0
	TOTAL STREETS DEPARTMENT	120,637.16	232,794.60	2,297,162.73	2,064,368.13	10.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	7,749.67	14,621.84	110,240.52	95,618.68	13.3
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	25.00	120.02	95.02	20.8
100-42-41121	PERSONAL BENEFITS FICA	584.12	1,449.37	11,029.27	9,579.90	13.1
100-42-41122	PERSONAL BENEFITS RETIREMENT	928.06	2,303.07	17,243.14	14,940.07	13.4
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	68.09	165.49	1,049.35	883.86	15.8
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,246.26	4,155.61	25,145.10	20,989.49	16.5
100-42-41130	HOUSING STIPEND	81.24	203.10	.00	(203.10)	.0
100-42-41215	DEPARTMENTAL SUPPLIES	6.99	6.99	1,000.00	993.01	.7
100-42-41313	PROFESSIONAL SERVICES	91.66	191.66	8,000.00	7,808.34	2.4
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	264.00	876.34	1,000.00	123.66	87.6
100-42-41413	REPAIR & MAINT.-BUILDING	130.35	309.33	10,000.00	9,690.67	3.1
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	.00	333.40	333.40	.0
100-42-41713	TELEPHONE & COMMUNICATIONS	165.59	272.69	3,000.00	2,727.31	9.1
100-42-41717	UTILITIES	298.39	298.39	6,000.00	5,701.61	5.0
100-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-42-41724	TRAVEL EXPENSES	.00	60.66	1,500.00	1,439.34	4.0
	TOTAL PUBLIC WORKS DEPARTMENT	11,624.42	25,845.62	203,360.80	177,515.18	12.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	35,710.63	68,782.31	488,907.46	420,125.15	14.1
100-45-41114	SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
100-45-41121	PERSONAL BENEFITS FICA	2,615.66	6,654.56	37,428.97	30,774.41	17.8
100-45-41122	PERSONAL BENEFITS RETIREMENT	3,872.24	9,647.76	59,167.37	49,519.61	16.3
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	81.12	206.17	733.38	527.21	28.1
100-45-41126	PERSONAL BENEFITS H&A INSURANC	6,943.64	23,223.78	108,754.78	85,531.00	21.4
100-45-41130	HOUSING STIPEND	300.00	750.00	3,600.00	2,850.00	20.8
100-45-41213	POSTAGE	5.23	9.22	3,000.00	2,990.78	.3
100-45-41215	DEPARTMENTAL SUPPLIES	927.50	1,333.47	8,400.00	7,066.53	15.9
100-45-41313	PROFESSIONAL SERVICES	50.00	150.00	11,000.00	10,850.00	1.4
100-45-41319	PUBLICATIONS	.00	.00	1,800.00	1,800.00	.0
100-45-41323	PRINTING SERVICES	.00	397.40	12,312.00	11,914.60	3.2
100-45-41325	SERVICE CONTRACTS	.00	1,600.00	18,000.00	16,400.00	8.9
100-45-41326	PUBLIC PROGRAMING	3.99	45.14	5,500.00	5,454.86	.8
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413	REPAIR & MAINT.-BUILDING	3,090.00	3,090.00	45,925.00	42,835.00	6.7
100-45-41515	COMPUTER SUBSCRIPTIONS	74.95	74.95	1,500.00	1,425.05	5.0
100-45-41533	COMPUTERS	.00	.00	9,000.00	9,000.00	.0
100-45-41535	LIBRARY MATERIALS (BOOKS)	7,205.55	7,972.44	49,900.00	41,927.56	16.0
100-45-41539	EQUIPMENT-REPLACEMENT	38.99	38.99	1,000.00	961.01	3.9
100-45-41549	SPECIAL PROJECTS (GRANTS)	.00	676.00	.00	(676.00)	.0
100-45-41711	DUES & SUBSCRIPTIONS	300.00	300.00	1,000.00	700.00	30.0
100-45-41713	TELEPHONE & COMMUNICATIONS	715.40	890.40	9,000.00	8,109.60	9.9
100-45-41717	UTILITIES	701.18	701.18	7,000.00	6,298.82	10.0
100-45-41723	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-45-41724	TRAVEL EXPENSES	585.00	1,065.77	3,000.00	1,934.23	35.5
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	314.72	314.72	6,000.00	5,685.28	5.3
	TOTAL LIBRARY DEPARTMENT	63,565.80	127,999.26	895,888.96	767,889.70	14.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	6,067.89	10,879.59	237,583.90	226,704.31	4.6
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	464.19	1,451.97	18,175.18	16,723.21	8.0
100-50-41122	PERSONAL BENEFITS RETIREMENT	679.07	2,002.72	21,564.72	19,562.00	9.3
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	200.84	631.01	7,227.42	6,596.41	8.7
100-50-41126	PERSONAL BENEFITS H&A INSURANC	906.02	3,053.02	28,828.28	25,775.26	10.6
100-50-41128	UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215	DEPARTMENTAL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-50-41313	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-50-41319	ADVERTISING AND PUBLISHING SER	78.04	552.62	1,000.00	447.38	55.3
100-50-41323	PRINTING SERVICES	.00	.00	300.00	300.00	.0
100-50-41325	SERVICE CONTRACTS	.00	.00	143,420.00	143,420.00	.0
100-50-41402	PARK TREES AND IRRIGATION	4,199.60	4,199.60	27,000.00	22,800.40	15.6
100-50-41403	REPAIR & MAINT.-SYSTEM	2,582.45	6,026.12	95,000.00	88,973.88	6.3
100-50-41405	REPAIR & MAINT.- EQUIPMENT	182.27	914.39	4,000.00	3,085.61	22.9
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	.00	13,000.00	13,000.00	.0
100-50-41615	RODEO PARK SUPPLIES	.00	996.90	8,000.00	7,003.10	12.5
100-50-41617	RODEO PARK UTILITIES	383.04	383.04	8,000.00	7,616.96	4.8
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707	TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713	TELEPHONE & COMMUNICATIONS	167.26	167.26	3,000.00	2,832.74	5.6
100-50-41717	UTILITIES	4,707.77	4,707.77	95,000.00	90,292.23	5.0
100-50-41718	UTILITIES&COSTS116 RIVER ST S.	1,568.41	2,225.39	9,000.00	6,774.61	24.7
100-50-41719	GAS & OIL	.00	391.29	8,000.00	7,608.71	4.9
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	22,186.85	40,714.92	797,882.63	757,167.71	5.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	29,624.71	50,201.01	388,249.68	338,048.67	12.9
100-55-41111	OVERTIME SALARIES	609.15	609.15	.00	(609.15)	.0
100-55-41114	SALARIES - PHONE ALLOWANCE	60.00	150.00	360.00	210.00	41.7
100-55-41118	VOLUNTEER SALARIES	8,276.00	21,270.25	130,000.00	108,729.75	16.4
100-55-41121	PERSONAL BENEFITS FICA	2,824.55	6,991.57	39,673.64	32,682.07	17.6
100-55-41122	PERSONAL BENEFITS RETIREMENT	4,319.64	10,609.69	55,410.46	44,800.77	19.2
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	1,252.36	3,145.30	15,801.76	12,656.46	19.9
100-55-41126	PERSONAL BENEFITS H&A INSURANC	4,812.73	16,475.46	64,846.98	48,371.52	25.4
100-55-41211	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-55-41213	POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215	DEPARTMENTAL SUPPLIES	180.17	212.16	10,000.00	9,787.84	2.1
100-55-41217	TRAINING SUPPLIES	38.85	38.85	1,500.00	1,461.15	2.6
100-55-41219	MEDICAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-55-41313	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
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	95.00	277.00	1,500.00	1,223.00	18.5
100-55-41405	REPAIR & MAINT.- EQUIPMENT	29.22	879.22	7,000.00	6,120.78	12.6
100-55-41413	REPAIR & MAINT.-BUILDING	185.95	185.95	5,000.00	4,814.05	3.7
100-55-41415	REPAIR & MAINT.-AUTO	448.88	658.94	10,000.00	9,341.06	6.6
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	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	7,000.00	7,000.00	.0
100-55-41711	DUES & SUBSCRIPTIONS	94.51	150.66	3,000.00	2,849.34	5.0
100-55-41713	TELEPHONE & COMMUNICATIONS	214.31	214.31	2,500.00	2,285.69	8.6
100-55-41717	UTILITIES	340.51	340.51	5,750.00	5,409.49	5.9
100-55-41719	GAS & OIL	205.59	468.43	10,000.00	9,531.57	4.7
100-55-41723	PERSONNEL TRAINING	.00	.00	6,500.00	6,500.00	.0
100-55-41724	TRAVEL EXPENSES	.00	301.00	6,500.00	6,199.00	4.6
100-55-41741	DISPATCH	.00	.00	45,479.02	45,479.02	.0
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	53,612.13	113,179.46	850,621.54	737,442.08	13.3
	TOTAL FUND EXPENDITURES	498,210.96	1,092,279.64	9,262,538.93	8,170,259.29	11.8
	NET REVENUE OVER EXPENDITURES	(276,502.34)	(486,314.24)	.00	486,314.24	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(2,122,558.82)	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		17,011.34	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		43,678.80	
120-00-15106	ST INV POOL CAPITAL PROJECTS		756,942.82	
120-00-15107	LGIP INLIEUFEES (PREVSUNBEAM)		290,604.15	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		259,274.54	
120-00-15115	LGIP LOT HOUSING		113,097.74	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		34,645.74	
	TOTAL ASSETS			(607,303.69)
	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	(241,183.44)		
	BALANCE - CURRENT DATE		(624,315.03)	
	TOTAL FUND EQUITY			(624,315.03)
	TOTAL LIABILITIES AND EQUITY			(607,303.69)

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL PROJECTS FUND REVENUE					
120-00-32245	D. I. F. - PARKS	2,731.93	4,315.68	.00	(4,315.68)	.0
120-00-32246	D. I. F. - TRANSPORTATION	7,808.52	10,400.29	.00	(10,400.29)	.0
120-00-32248	D. I. F. - FIRE AND EMS	1,065.38	1,470.75	.00	(1,470.75)	.0
120-00-32249	D. I. F. - CIP COST	173.68	240.52	.00	(240.52)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	6,300.10	12,084.31	45,000.00	32,915.69	26.9
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	18,079.61	39,521.84	3,045,000.00	3,005,478.16	1.3
	TOTAL FUND REVENUE	18,079.61	39,521.84	3,045,000.00	3,005,478.16	1.3

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	520,000.00	520,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	520,000.00	520,000.00	.0
	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	36,356.02	37,201.00	6,750,000.00	6,712,799.00	.6
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	48,061.53	82,977.77	.00	(82,977.77)	.0
	TOTAL CAPITAL PROJECTS STREETS	84,417.55	120,178.77	7,210,000.00	7,089,821.23	1.7
	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	.00	28,000.00	360,000.00	332,000.00	7.8
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	17,118.00	20,047.97	150,000.00	129,952.03	13.4
	TOTAL CAPITAL PROJECTS PARKS	17,118.00	48,047.97	510,000.00	461,952.03	9.4
	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 2 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	101,535.55	280,705.28	9,069,129.00	8,788,423.72	3.1
NET REVENUE OVER EXPENDITURES	(83,455.94)	(241,183.44)	(6,024,129.00)	(5,782,945.56)	(4.0)

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL OBLIGATIONS BOND FUND

	ASSETS			
140-00-10100	CASH IN COMBINED CASH FUND		10,841.89	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP		86,020.04	
	TOTAL ASSETS			96,861.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	96,136.14		
	REVENUE OVER EXPENDITURES - YTD	725.79		
	BALANCE - CURRENT DATE		96,861.93	
	TOTAL FUND EQUITY			96,861.93
	TOTAL LIABILITIES AND EQUITY			96,861.93

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GEN OBLIGATION BOND REVENUE					
140-00-32413	INTEREST EARNED	364.06	725.79	.00	(725.79)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	364.06	725.79	.00	(725.79)	.0
	TOTAL FUND REVENUE	364.06	725.79	.00	(725.79)	.0
	NET REVENUE OVER EXPENDITURES	364.06	725.79	.00	(725.79)	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

GRANTS FUND

	ASSETS			
160-00-10100	CASH IN COMBINED CASH FUND		1,132,343.47	
160-00-15121	LGIP----ARPA SHARED GRANT		780,095.09	
	TOTAL ASSETS			1,912,438.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	1,912,438.56		
	BALANCE - CURRENT DATE		1,912,438.56	
	TOTAL FUND EQUITY			1,912,438.56
	TOTAL LIABILITIES AND EQUITY			1,912,438.56

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		671,344.22	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		(109,031.13)	
200-00-15123	WATER REVENUE FUND RESERVES		3,557,822.09	
200-00-15125	WATER RATE STABILIZATION		218,396.28	
200-00-17100	INVENTORY		115,765.54	
200-00-18100	EQUIPMENT & TRUCKS		12,647,959.73	
200-00-18300	ACCUM. DEPRECIATION - WATER		(7,720,887.04)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		211,257.99	
	TOTAL ASSETS			9,592,727.68
	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	15,417.08		
	BALANCE - CURRENT DATE		8,243,065.46	
	TOTAL FUND EQUITY			8,243,065.46
	TOTAL LIABILITIES AND EQUITY			9,592,727.68

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	13,468.23	26,915.60	151,750.00	124,834.40	17.7
200-00-32290	WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413	INTEREST EARNED	16,266.67	32,438.28	175,000.00	142,561.72	18.5
200-00-34610	USER CHARGES	61,952.50	194,106.76	1,900,000.00	1,705,893.24	10.2
200-00-34611	SERVICE CHARGES	1,562.77	3,973.66	10,000.00	6,026.34	39.7
200-00-34612	INSPECTION/LIVE TAP FEES	.00	55.00	2,000.00	1,945.00	2.8
200-00-34616	METER & VAULT REIMBURSEMENTS	.00	400.00	11,575.00	11,175.00	3.5
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	294.37	410.25	3,897.84	3,487.59	10.5
	TOTAL WATER FUND REVENUE	93,544.54	258,299.55	2,262,222.84	2,003,923.29	11.4
	TOTAL FUND REVENUE	93,544.54	258,299.55	2,262,222.84	2,003,923.29	11.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	1,370.84	3,370.84	12,000.00	8,629.16	28.1
200-10-41121	PERSONAL BENEFITS FICA	104.89	257.93	918.00	660.07	28.1
200-10-41122	PERSONAL BENEFITS RETIREMENT	167.75	414.55	1,432.80	1,018.25	28.9
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	12.71	15.99	42.00	26.01	38.1
200-10-41126	PERSONAL BENEFITS H&A INSURANC	43.21	73.93	720.00	646.07	10.3
200-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313	SERVICES/STIPEND-COMMISSIONERS	200.00	350.00	4,800.00	4,450.00	7.3
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	1,899.40	4,483.24	32,812.80	28,329.56	13.7
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	13,872.74	25,884.80	195,704.66	169,819.86	13.2
200-15-41114	SALARIES - PHONE ALLOWANCE	40.00	100.00	479.96	379.96	20.8
200-15-41121	PERSONAL BENEFITS FICA	989.80	2,407.16	15,012.72	12,605.56	16.0
200-15-41122	PERSONAL BENEFITS RETIREMENT	1,661.38	4,052.22	22,751.60	18,699.38	17.8
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	46.72	109.32	279.46	170.14	39.1
200-15-41126	PERSONAL BENEFITS H&A INSURANC	2,067.80	6,619.48	43,749.14	37,129.66	15.1
200-15-41211	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
200-15-41213	POSTAGE	333.33	556.66	1,000.00	443.34	55.7
200-15-41215	DEPARTMENTAL SUPPLIES	1,661.68	3,200.60	16,000.00	12,799.40	20.0
200-15-41313	PROFESSIONAL SERVICES	2,714.96	7,829.96	85,000.00	77,170.04	9.2
200-15-41319	ADVERTISING AND PUBLISHING SER	52.13	52.13	500.00	447.87	10.4
200-15-41323	PRINTING SERVICES	1,148.52	1,635.82	13,000.00	11,364.18	12.6
200-15-41325	SERVICE CONTRACTS	42.16	42.16	1,000.00	957.84	4.2
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	746.86	746.86	9,000.00	8,253.14	8.3
200-15-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
200-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
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	87.83	1,959.66	2,833.34	873.68	69.2
200-15-41713	TELEPHONE & COMMUNICATIONS	309.13	367.46	2,500.00	2,132.54	14.7
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	.00	314.86	3,000.00	2,685.14	10.5
200-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775	EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
	TOTAL FINANCE & RECORDS DEPARTMENT	25,775.04	94,307.79	507,185.23	412,877.44	18.6

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	7,747.41	14,905.52	110,158.23	95,252.71	13.5
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	25.00	119.99	94.99	20.8
200-42-41121	PERSONAL BENEFITS FICA	583.93	1,448.97	7,142.94	5,693.97	20.3
200-42-41122	PERSONAL BENEFITS RETIREMENT	927.78	2,302.40	11,167.25	8,864.85	20.6
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	68.06	166.57	1,048.91	882.34	15.9
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,245.94	4,154.95	25,511.77	21,356.82	16.3
200-42-41130	HOUSING STIPEND	81.24	203.10	.00	(203.10)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	6.99	6.99	1,000.00	993.01	.7
200-42-41313	PROFESSIONAL SERVICES	91.67	191.67	8,000.00	7,808.33	2.4
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	264.00	876.33	1,000.00	123.67	87.6
200-42-41413	REPAIR & MAINT.-BUILDING	130.37	145.68	10,000.00	9,854.32	1.5
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	.00	665.73	665.73	.0
200-42-41713	TELEPHONE & COMMUNICATIONS	165.60	272.71	3,000.00	2,727.29	9.1
200-42-41717	UTILITIES	298.38	298.38	6,000.00	5,701.62	5.0
200-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
200-42-41724	TRAVEL EXPENSES	.00	60.67	1,000.00	939.33	6.1
	TOTAL PUBLIC WORKS DEPARTMENT	11,621.37	25,965.03	220,181.54	194,216.51	11.8

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	27,440.36	52,652.91	458,206.30	405,553.39	11.5
200-60-41121	PERSONAL BENEFITS FICA	2,061.03	5,166.03	33,675.79	28,509.76	15.3
200-60-41122	PERSONAL BENEFITS RETIREMENT	3,281.89	8,225.83	52,648.68	44,422.85	15.6
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	819.43	2,053.85	11,225.26	9,171.41	18.3
200-60-41126	PERSONAL BENEFITS H&A INSURANC	5,090.42	16,815.54	80,114.20	63,298.66	21.0
200-60-41130	HOUSING STIPEND	400.00	1,000.00	.00	(1,000.00)	.0
200-60-41211	OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
200-60-41213	POSTAGE	136.50	136.50	1,500.00	1,363.50	9.1
200-60-41215	DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311	SPECIALIZED CONTRACTS	.00	.00	32,000.00	32,000.00	.0
200-60-41313	PROFESSIONAL SERVICES	1,843.86	1,843.86	140,000.00	138,156.14	1.3
200-60-41319	ADVERTISING AND PUBLISHING SER	143.63	143.63	500.00	356.37	28.7
200-60-41323	PRINTING SERVICES	1,177.81	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	93.60	698.60	10,000.00	9,301.40	7.0
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403	REPAIR & MAINT.-SYSTEM	7,718.70	7,764.58	90,000.00	82,235.42	8.6
200-60-41405	REPAIR & MAINT.- EQUIPMENT	220.39	354.32	20,000.00	19,645.68	1.8
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413	REPAIR & MAINT.-BUILDING	186.18	757.22	30,000.00	29,242.78	2.5
200-60-41415	REPAIR & MAINT.-AUTO	296.05	560.01	15,000.00	14,439.99	3.7
200-60-41417	REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547	CAPITAL OUTLAY-SYSTEM	3,540.00	3,540.00	2,590,000.00	2,586,460.00	.1
200-60-41613	BOND PRINCIPAL & INTEREST	.00	.00	151,750.00	151,750.00	.0
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	595.72	595.72	6,500.00	5,904.28	9.2
200-60-41711	DUES & SUBSCRIPTIONS	.00	.00	13,000.00	13,000.00	.0
200-60-41713	TELEPHONE & COMMUNICATIONS	2,062.36	2,856.33	25,000.00	22,143.67	11.4
200-60-41717	UTILITIES	10,194.64	10,194.64	150,000.00	139,805.36	6.8
200-60-41719	GAS & OIL	438.58	792.42	15,000.00	14,207.58	5.3
200-60-41723	PERSONNEL TRAINING	115.00	235.00	6,000.00	5,765.00	3.9
200-60-41724	TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.0
200-60-41747	PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775	EQUIPMENT RENTAL	.00	.00	10,500.00	10,500.00	.0
200-60-41791	CHEMICALS	9.61	9.61	11,000.00	10,990.39	.1
200-60-41795	LAB TESTING & SUPPLIES	552.00	552.00	35,000.00	34,448.00	1.6
	TOTAL WATER USER DEPARTMENT	68,417.76	118,126.41	4,109,420.23	3,991,293.82	2.9
	TOTAL FUND EXPENDITURES	107,713.57	242,882.47	4,869,599.80	4,626,717.33	5.0
	NET REVENUE OVER EXPENDITURES	(14,169.03)	15,417.08	(2,607,376.96)	(2,622,794.04)	.6

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		56,451.71	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		338,699.83	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP		888,182.02	
210-00-15127	ST LGIP FUND WW REVENUE		3,230,927.62	
210-00-15129	LGIP WW BOND RESERVE		243.09	
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			14,206,688.33
	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	286,468.65		
	BALANCE - CURRENT DATE		8,140,205.25	
	TOTAL FUND EQUITY			8,140,205.25
	TOTAL LIABILITIES AND EQUITY			14,206,688.33

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	50,000.00	100,000.00	567,425.00	467,425.00	17.6
210-00-32413	INTEREST EARNED	17,865.71	35,626.13	150,000.00	114,373.87	23.8
210-00-34610	USER CHARGES	221,904.08	443,414.75	2,310,000.00	1,866,585.25	19.2
210-00-34611	SERVICE CHARGES	1,435.02	3,845.92	15,000.00	11,154.08	25.6
210-00-34612	INSPECTION FEES	.00	55.00	1,000.00	945.00	5.5
210-00-35000	PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
	TOTAL WASTE WATER FUND REVENUE	291,204.81	582,941.80	3,063,425.00	2,480,483.20	19.0
	TOTAL FUND REVENUE	291,204.81	582,941.80	3,063,425.00	2,480,483.20	19.0

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
210-10-41121	PERSONAL BENEFITS FICA	76.48	229.44	918.00	688.56	25.0
210-10-41122	PERSONAL BENEFITS RETIREMENT	123.40	370.20	1,432.80	1,062.60	25.8
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.60	4.80	42.00	37.20	11.4
210-10-41126	PERSONAL BENEFITS H&A INSURANC	15.35	46.05	720.00	673.95	6.4
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	200.00	350.00	4,800.00	4,450.00	7.3
210-10-41549	HOUSING STIPEND & COSTS	.00	.00	12,500.00	12,500.00	.0
210-10-41723	PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724	TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
	TOTAL LEGISLATIVE DEPARTMENT	1,416.83	4,000.49	32,812.80	28,812.31	12.2
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	13,874.39	25,960.55	195,697.70	169,737.15	13.3
210-15-41114	SALARIES - PHONE ALLOWANCE	40.00	100.00	479.96	379.96	20.8
210-15-41121	PERSONAL BENEFITS FICA	989.87	2,413.12	15,012.18	12,599.06	16.1
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,661.49	4,061.06	22,750.76	18,689.70	17.9
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	46.68	112.02	279.45	167.43	40.1
210-15-41126	PERSONAL BENEFITS H&A INSURANC	2,067.98	6,619.76	43,248.05	36,628.29	15.3
210-15-41128	UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
210-15-41213	POSTAGE	333.33	556.67	1,000.00	443.33	55.7
210-15-41215	DEPARTMENTAL SUPPLIES	1,661.65	3,200.59	16,000.00	12,799.41	20.0
210-15-41313	PROFESSIONAL SERVICES	2,463.54	7,578.53	85,000.00	77,421.47	8.9
210-15-41319	ADVERTISING AND PUBLISHING SER	52.14	52.14	500.00	447.86	10.4
210-15-41323	PRINTING SERVICES	1,399.93	1,887.24	13,000.00	11,112.76	14.5
210-15-41325	SERVICE CONTRACTS	42.16	42.16	1,000.00	957.84	4.2
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	746.87	746.87	9,000.00	8,253.13	8.3
210-15-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
210-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
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	87.84	1,959.66	2,833.34	873.68	69.2
210-15-41713	TELEPHONE & COMMUNICATIONS	309.14	367.47	2,500.00	2,132.53	14.7
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	.00	314.85	3,000.00	2,685.15	10.5
210-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775	EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
	TOTAL FINANCE & RECORDS DEPARTMENT	25,777.01	94,401.34	507,125.80	412,724.46	18.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	7,747.81	14,617.40	111,169.79	96,552.39	13.2
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	25.00	119.99	94.99	20.8
210-42-41121	PERSONAL BENEFITS FICA	584.00	1,449.06	9,561.94	8,112.88	15.2
210-42-41122	PERSONAL BENEFITS RETIREMENT	927.86	2,302.57	14,967.25	12,664.68	15.4
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	68.11	165.61	1,048.91	883.30	15.8
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,246.07	4,155.18	26,011.77	21,856.59	16.0
210-42-41130	HOUSING STIPEND	81.24	203.10	.00	(203.10)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	7.00	7.00	1,000.00	993.00	.7
210-42-41313	PROFESSIONAL SERVICES	91.67	191.67	8,000.00	7,808.33	2.4
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
210-42-41325	SERVICE CONTRACTS	264.00	876.33	1,000.00	123.67	87.6
210-42-41413	REPAIR & MAINT.-BUILDING	130.37	145.70	10,000.00	9,854.30	1.5
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	.00	333.30	333.30	.0
210-42-41713	TELEPHONE & COMMUNICATIONS	165.59	272.70	3,000.00	2,727.30	9.1
210-42-41717	UTILITIES	298.37	298.37	6,000.00	5,701.63	5.0
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
210-42-41724	TRAVEL EXPENSES	.00	60.67	1,500.00	1,439.33	4.0
	TOTAL PUBLIC WORKS DEPARTMENT	11,622.09	25,676.46	228,079.51	202,403.05	11.3

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	37,367.21	68,626.98	532,703.86	464,076.88	12.9
210-70-41111	OVERTIME SALARIES	.00	54.00	.00	(54.00)	.0
210-70-41114	SALARIES - PHONE ALLOWANCE	30.00	75.00	360.00	285.00	20.8
210-70-41121	PERSONAL BENEFITS FICA	2,704.95	6,816.80	37,603.71	30,786.91	18.1
210-70-41122	PERSONAL BENEFITS RETIREMENT	4,218.64	10,496.11	58,789.59	48,293.48	17.9
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	889.93	2,180.82	11,641.23	9,460.41	18.7
210-70-41126	PERSONAL BENEFITS H&A INSURANC	5,334.39	18,168.78	102,233.79	84,065.01	17.8
210-70-41211	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213	POSTAGE	139.65	139.65	1,500.00	1,360.35	9.3
210-70-41215	DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313	PROFESSIONAL SERVICES	5,096.16	5,096.16	70,000.00	64,903.84	7.3
210-70-41319	ADVERTISING AND PUBLISHING SER	117.78	117.78	4,000.00	3,882.22	2.9
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	93.60	698.60	30,000.00	29,301.40	2.3
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	2,008.04	200,000.00	197,991.96	1.0
210-70-41403	REPAIR & MAINT.-SYSTEM	.00	3,814.51	50,000.00	46,185.49	7.6
210-70-41405	REPAIR & MAINT.- EQUIPMENT	236.41	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	495.20	643.74	15,000.00	14,356.26	4.3
210-70-41415	REPAIR & MAINT.-AUTO	6,585.55	7,352.08	17,500.00	10,147.92	42.0
210-70-41419	REPAIR & MAINT- GROUNDS	.00	.00	8,000.00	8,000.00	.0
210-70-41421	REPAIR & MAINT.-SHOP	5.25	5.25	8,000.00	7,994.75	.1
210-70-41423	REPAIR & MAINT.- TOOLS	847.95	1,301.94	6,000.00	4,698.06	21.7
210-70-41424	REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.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	.00	567,425.00	567,425.00	.0
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	975.15	1,365.15	14,000.00	12,634.85	9.8
210-70-41711	DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713	TELEPHONE & COMMUNICATIONS	650.69	650.69	7,500.00	6,849.31	8.7
210-70-41717	UTILITIES	14,722.57	14,722.57	190,000.00	175,277.43	7.8
210-70-41719	GAS & OIL	2,747.34	2,801.10	25,000.00	22,198.90	11.2
210-70-41723	PERSONNEL TRAINING	297.00	297.00	12,000.00	11,703.00	2.5
210-70-41724	TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747	PREVENTION PROGRAM	.00	.00	3,000.00	3,000.00	.0
210-70-41775	EQUIPMENT RENTAL	153.00	153.00	11,000.00	10,847.00	1.4
210-70-41791	CHEMICALS	18,710.88	18,710.88	120,000.00	101,289.12	15.6
210-70-41795	LAB TESTING & SUPPLIES	2,021.58	5,456.58	25,000.00	19,543.42	21.8
	TOTAL SEWER USER DEPARTMENT	104,440.88	172,394.86	2,808,943.18	2,636,548.32	6.1
	TOTAL FUND EXPENDITURES	143,256.81	296,473.15	3,576,961.29	3,280,488.14	8.3
	NET REVENUE OVER EXPENDITURES	147,948.00	286,468.65	(513,536.29)	(800,004.94)	55.8

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		405,746.47	
220-00-15125	W&S REPLACEMENT FUND		4,104,211.71	
	TOTAL ASSETS			4,509,958.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,440,760.34		
	REVENUE OVER EXPENDITURES - YTD	69,197.84		
	BALANCE - CURRENT DATE		4,509,958.18	
	TOTAL FUND EQUITY			4,509,958.18
	TOTAL LIABILITIES AND EQUITY			4,509,958.18

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	56,893.90	66,476.08	250,000.00	183,523.92	26.6
220-00-32810	HOOK UP FEES	1,342.00	6,933.00	250,000.00	243,067.00	2.8
	TOTAL WATER REPL. FUND REVENUE	58,235.90	73,409.08	500,000.00	426,590.92	14.7
	TOTAL FUND REVENUE	58,235.90	73,409.08	500,000.00	426,590.92	14.7

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER REPLACEMENT DEPARTMENT					
220-65-41403	REPAIR & MAINT.-SYSTEM	4,211.24	4,211.24	.00	(4,211.24)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	1,097,000.00	1,097,000.00	.0
	TOTAL WATER REPLACEMENT DEPARTMEN	4,211.24	4,211.24	1,097,000.00	1,092,788.76	.4
	TOTAL FUND EXPENDITURES	4,211.24	4,211.24	1,097,000.00	1,092,788.76	.4
	NET REVENUE OVER EXPENDITURES	54,024.66	69,197.84	(597,000.00)	(666,197.84)	11.6

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		407,587.94	
230-00-15125	W&S REPLACEMENT FUND		1,796,759.21	
	TOTAL ASSETS			2,204,347.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,190,241.59		
	REVENUE OVER EXPENDITURES - YTD	14,105.56		
	BALANCE - CURRENT DATE		2,204,347.15	
	TOTAL FUND EQUITY			2,204,347.15
	TOTAL LIABILITIES AND EQUITY			2,204,347.15

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	4,749.98	9,469.56	55,000.00	45,530.44	17.2
230-00-32810	HOOK UP FEES	898.00	4,636.00	150,000.00	145,364.00	3.1
	TOTAL WASTE WATER REPL FUND REVENU	5,647.98	14,105.56	205,000.00	190,894.44	6.9
	TOTAL FUND REVENUE	5,647.98	14,105.56	205,000.00	190,894.44	6.9

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	5,647.98	14,105.56	(450,937.00)	(465,042.56)	3.1

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2024

FUND 235

	ASSETS			
235-00-10100	CASH IN COMBINED CASH FUND		461,180.56	
235-00-15125	HEADWORKS LGIP FUND		5,826,039.38	
235-00-15129	HEADWORKS LGIP BOND RESERVE		34,783.12	
	TOTAL ASSETS			6,322,003.06
	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	149,157.12		
	BALANCE - CURRENT DATE		315,301.88	
	TOTAL FUND EQUITY			315,301.88
	TOTAL LIABILITIES AND EQUITY			6,322,003.06

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
235-00-31010	HEADWORKS BOND REVENUE	50,000.00	100,000.00	600,000.00	500,000.00	16.7
235-00-32413	INTEREST EARNED	24,657.47	49,157.12	200,000.00	150,842.88	24.6
	TOTAL SOURCE 00	74,657.47	149,157.12	800,000.00	650,842.88	18.6
	TOTAL FUND REVENUE	74,657.47	149,157.12	800,000.00	650,842.88	18.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2024

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	74,657.47	149,157.12	(3,600,000.00)	(3,749,157.12)	4.1