

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,268,506.54	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	68,179.81	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	29,645.56	
100-00-15100	ACCOUNTS RECEIVABLE	452,212.70	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,308,348.91	
100-00-15103	OPERATING RESERVE 35%	2,597,705.91	
100-00-15106	ST INV POOL CCD RATE STBLZTN	192,735.51	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,870.27	
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,400.00	
	TOTAL ASSETS		<u>7,954,009.86</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,379.10)	
100-00-20307	PRE-TAX H&A W/H	(1,072.23)	
100-00-20310	WORKERS COMP PAYABLE	63,475.52	
100-00-20312	GARNISHMENTS	285.73	
100-00-20314	DEPOSITS	488,081.17	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	190.68	
100-00-20320	PENDING REIMBURSEMENTS	19,217.30	
100-00-20325	DEPT BLDG SAFETY PAYABLE	74,501.07	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	25,000.00	
100-00-20330	PREPAID PROJECTS	31,229.50	
100-00-20513	IDWR MOU FEE PAYABLE	675.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	429,572.73	
	TOTAL LIABILITIES		1,104,706.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	927,789.67	
	BALANCE - CURRENT DATE		<u>6,849,303.16</u>
	TOTAL FUND EQUITY		<u>6,849,303.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,954,009.86</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	18,462.80	1,901,981.26	3,027,298.00	1,125,316.74	62.8
100-00-31910	417.67	4,255.47	14,500.00	10,244.53	29.4
100-00-31911	6,278.54	40,135.19	65,000.00	24,864.81	61.8
100-00-32205	20.00	60.00	1,000.00	940.00	6.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	68,343.30	278,139.28	706,063.00	427,923.72	39.4
100-00-32211	910.00	13,555.89	45,000.00	31,444.11	30.1
100-00-32213	89,513.51	552,513.97	1,630,752.00	1,078,238.03	33.9
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	5,000.00	.00	(5,000.00)	.0
100-00-32220	25.00	18,608.75	19,500.00	891.25	95.4
100-00-32230	.00	40,508.75	90,000.00	49,491.25	45.0
100-00-32234	200.00	1,800.00	4,000.00	2,200.00	45.0
100-00-32235	78,908.05	180,418.26	195,000.00	14,581.74	92.5
100-00-32236	.00	35,907.71	70,000.00	34,092.29	51.3
100-00-32237	9,321.74	69,767.65	112,840.00	43,072.35	61.8
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	492.22	3,762.87	5,000.00	1,237.13	75.3
100-00-32265	3,979.74	8,409.74	25,000.00	16,590.26	33.6
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	417.88	1,500.00	1,082.12	27.9
100-00-32286	75.00	205.00	2,600.00	2,395.00	7.9
100-00-32290	649.78	20,730.42	39,900.00	19,169.58	52.0
100-00-32294	.00	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	1,955.60	19,306.46	44,070.00	24,763.54	43.8
100-00-32298	150.00	2,480.40	5,000.00	2,519.60	49.6
100-00-32413	25,632.83	166,978.53	20,000.00	(146,978.53)	834.9
100-00-32415	1,359.28	11,994.75	15,000.00	3,005.25	80.0
100-00-32417	.00	60,067.08	.00	(60,067.08)	.0
100-00-33510	66,739.00	133,478.00	322,010.00	188,532.00	41.5
100-00-33550	236,117.81	518,519.06	1,162,461.00	643,941.94	44.6
100-00-33560	125,138.59	242,614.40	516,852.00	274,237.60	46.9
100-00-34000	1,553.62	11,627.94	.00	(11,627.94)	.0
100-00-34003	9,321.74	69,767.66	132,080.00	62,312.34	52.8
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	160,000.00	212,662.00	52,662.00	75.2
100-00-34008	.00	420.00	12,000.00	11,580.00	3.5
TOTAL GENERAL FUND REVENUE	745,565.82	4,577,387.87	9,149,588.00	4,572,200.13	50.0
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100-45-32216	100.00	52,042.12	.00	(52,042.12)	.0
TOTAL SOURCE 45	100.00	52,042.12	.00	(52,042.12)	.0
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TOTAL FUND REVENUE	745,665.82	4,629,429.99	9,149,588.00	4,520,158.01	50.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	14,372.22	24,000.00	9,627.78	59.9
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,085.38	1,836.00	750.62	59.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,716.04	2,865.60	1,149.56	59.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	24.41	84.00	59.59	29.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.42	588.57	1,440.00	851.43	40.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,100.00	5,000.00	9,600.00	4,600.00	52.1
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,338.17	163,735.56	591,181.25	427,445.69	27.7
100-10-41717 WELCOME CENTER UTILITIES	556.30	3,070.00	6,000.00	2,930.00	51.2
100-10-41723 PERSONNEL TRAINING	1,375.00	1,375.00	250.00	(1,125.00)	550.0
100-10-41724 TRAVEL EXPENSES	.00	14.04	250.00	235.96	5.6
TOTAL LEGISLATIVE DEPARTMENT	34,823.08	194,214.55	662,806.85	468,592.30	29.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,009.48	93,321.24	154,133.35	60,812.11	60.6
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	270.00	120.00	(150.00)	225.0
100-15-41121 PERSONAL BENEFITS FICA	927.29	6,670.52	11,800.36	5,129.84	56.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,516.84	10,953.02	18,417.87	7,464.85	59.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	36.57	261.01	487.06	226.05	53.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,928.44	16,796.03	50,080.00	33,283.97	33.5
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	200.00	545.17	1,000.00	454.83	54.5
100-15-41215 DEPARTMENTAL SUPPLIES	2,042.37	13,104.34	16,000.00	2,895.66	81.9
100-15-41313 PROFESSIONAL SERVICES	4,373.42	21,828.48	60,000.00	38,171.52	36.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	545.17	1,500.00	954.83	36.3
100-15-41323 PRINTING SERVICES	1,636.75	10,425.87	13,000.00	2,574.13	80.2
100-15-41325 SERVICE CONTRACTS	.00	121.62	16,966.70	16,845.08	.7
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.49	300.00	250.51	16.5
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	1,660.13	6,666.67	5,006.54	24.9
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.66	142.63	14.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	47,672.34	47,672.44	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	105.00	2,936.91	1,833.33	(1,103.58)	160.2
100-15-41713 TELEPHONE & COMMUNICATIONS	110.82	1,445.54	2,500.00	1,054.46	57.8
100-15-41717 UTILITIES	45.31	273.31	.00	(273.31)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
100-15-41724 TRAVEL EXPENSES	36.93	1,824.03	2,000.00	175.97	91.2
100-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	28,009.22	241,314.48	423,237.78	181,923.30	57.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,982.97	153,094.32	296,825.01	143,730.69	51.6
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	720.00	360.00	(360.00)	200.0
100-20-41121 PERSONAL BENEFITS FICA	1,683.43	11,613.16	22,734.65	11,121.49	51.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,458.43	17,053.08	32,876.19	15,823.11	51.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	85.44	594.39	1,485.93	891.54	40.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	7,260.59	31,774.17	60,930.00	29,155.83	52.2
100-20-41130 HOUSING STIPEND	300.00	750.00	.00	(750.00)	.0
100-20-41211 OFFICE SUPPLIES	92.88	92.88	1,200.00	1,107.12	7.7
100-20-41213 POSTAGE	.00	656.22	3,400.00	2,743.78	19.3
100-20-41215 DEPARTMENTAL SUPPLIES	.00	412.72	5,000.00	4,587.28	8.3
100-20-41313 PROFESS./ENGINEERING SERVICES	3,091.50	11,595.09	24,600.00	13,004.91	47.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	48,344.69	221,260.40	172,915.71	21.9
100-20-41319 ADVERTISING AND PUBLISHING	1,096.40	2,648.64	7,000.00	4,351.36	37.8
100-20-41323 PRINTING SERVICES	124.00	2,386.75	4,000.00	1,613.25	59.7
100-20-41325 SERVICE CONTRACTS	.00	79.00	3,000.00	2,921.00	2.6
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	1,357.50	3,879.05	8,000.00	4,120.95	48.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	259.06	2,421.13	4,600.00	2,178.87	52.6
100-20-41723 PERSONNEL TRAINING	208.00	358.00	5,600.00	5,242.00	6.4
100-20-41724 TRAVEL EXPENSES	273.88	651.88	6,000.00	5,348.12	10.9
TOTAL COMMUNITY DEVELOPMENT DEPT	40,364.08	289,163.17	716,992.18	427,829.01	40.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	85,627.13	580,525.05	1,112,269.90	531,744.85	52.2
100-25-41111 OVERTIME SALARIES	1,035.42	15,565.73	10,300.00	(5,265.73)	151.1
100-25-41121 PERSONAL BENEFITS FICA	6,441.78	44,513.69	85,876.60	41,362.91	51.8
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,244.35	72,317.68	137,906.68	65,589.00	52.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,230.05	15,033.91	35,814.45	20,780.54	42.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	27,286.48	103,470.27	189,560.00	86,089.73	54.6
100-25-41211 OFFICE SUPPLIES	100.19	889.17	850.00	(39.17)	104.6
100-25-41213 POSTAGE	29.60	203.72	300.00	96.28	67.9
100-25-41215 DEPARTMENTAL SUPPLIES	227.04	3,959.58	5,000.00	1,040.42	79.2
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,219.67	35,053.94	50,153.59	15,099.65	69.9
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	3,882.20	20,000.00	16,117.80	19.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	236.68	1,250.00	1,013.32	18.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	800.71	775.00	(25.71)	103.3
100-25-41413 REPAIR & MAINT.-BUILDING	620.01	2,603.97	3,500.00	896.03	74.4
100-25-41415 REPAIR & MAINT.-AUTO	17.40	760.33	10,000.00	9,239.67	7.6
100-25-41417 REPAIR & MAINT.-RADIO	599.85	1,180.85	1,750.00	569.15	67.5
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	30,775.74	30,429.85	(345.89)	101.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	2,328.00	4,000.00	1,672.00	58.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	48,000.00	48,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	2,104.18	3,000.00	895.82	70.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,314.98	4,632.91	6,000.00	1,367.09	77.2
100-25-41711 DUES & SUBSCRIPTIONS	336.70	4,000.80	2,000.00	(2,000.80)	200.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,154.55	8,934.72	20,000.00	11,065.28	44.7
100-25-41717 UTILITIES & BUILDING LEASE	946.31	7,107.40	13,700.00	6,592.60	51.9
100-25-41719 GAS & OIL	1,709.14	8,880.40	17,000.00	8,119.60	52.2
100-25-41723 PERSONNEL TRAINING	.00	4,127.17	5,000.00	872.83	82.5
100-25-41724 TRAVEL EXPENSES	.00	3,694.03	5,000.00	1,305.97	73.9
100-25-41733 INVESTIGATIVE EXPENSES	464.18	1,189.18	1,000.00	(189.18)	118.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	83,418.21	113,370.64	29,952.43	73.6
TOTAL POLICE DEPARTMENT	144,604.83	1,042,190.22	1,935,406.71	893,216.49	53.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	27,136.35	274,779.03	512,678.54	237,899.51	53.6
100-40-41111 OVERTIME SALARIES	599.68	9,377.09	57,158.82	47,781.73	16.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	2,109.14	22,995.64	43,620.10	20,624.46	52.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,315.26	32,856.41	68,081.56	35,225.15	48.3
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,668.93	16,384.46	35,694.35	19,309.89	45.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	8,943.72	51,380.37	101,550.00	50,169.63	50.6
100-40-41128 UNEMPLOYMENT INSURANCE	.00	343.72	1,000.00	656.28	34.4
100-40-41211 OFFICE SUPPLIES	.00	1,439.18	200.00	(1,239.18)	719.6
100-40-41213 POSTAGE	.00	37.92	150.00	112.08	25.3
100-40-41215 DEPARTMENTAL SUPPLIES	.00	645.62	3,000.00	2,354.38	21.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	18,308.67	10,000.00	(8,308.67)	183.1
100-40-41313 PROFESSIONAL SERVICES	4,877.50	12,434.01	15,000.00	2,565.99	82.9
100-40-41319 ADVERTISING AND PUBLISHING	108.13	4,960.74	1,500.00	(3,460.74)	330.7
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	500.00	6,562.00	7,500.00	938.00	87.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	54,000.00	54,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	5,220.00	40,003.43	491,000.00	450,996.57	8.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	14,936.73	68,329.52	75,000.00	6,670.48	91.1
100-40-41413 REPAIR & MAINT.-BUILDING	194.00	869.00	6,500.00	5,631.00	13.4
100-40-41415 REPAIR & MAINT.-AUTO	29.74	54.27	3,000.00	2,945.73	1.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	198.22	.00	(198.22)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	389.94	1,417.58	4,000.00	2,582.42	35.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	299.46	2,242.54	4,700.00	2,457.46	47.7
100-40-41711 DUES & SUBSCRIPTIONS	856.65	2,559.49	3,000.00	440.51	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	354.92	2,774.26	4,000.00	1,225.74	69.4
100-40-41715 STREET LIGHTING	2,178.33	13,077.57	28,000.00	14,922.43	46.7
100-40-41717 UTILITIES	2,291.61	17,242.56	30,000.00	12,757.44	57.5
100-40-41719 GAS & OIL	12,625.56	57,101.52	78,000.00	20,898.48	73.2
100-40-41723 PERSONNEL TRAINING	60.00	940.00	6,000.00	5,060.00	15.7
100-40-41724 TRAVEL EXPENSES	.00	1,089.12	4,000.00	2,910.88	27.2
100-40-41747 PREVENTION PROGRAM	.00	358.33	1,000.00	641.67	35.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	25,349.55	147,909.75	113,000.00	(34,909.75)	130.9
100-40-41775 EQUIPMENT RENTAL & LEASE	9,345.37	30,752.83	177,000.00	146,247.17	17.4
TOTAL STREETS DEPARTMENT	123,420.57	839,634.85	2,169,193.37	1,329,558.52	38.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,050.08	52,395.45	94,877.73	42,482.28	55.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
100-42-41121 PERSONAL BENEFITS FICA	531.15	3,920.74	7,269.51	3,348.77	53.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	843.01	6,238.00	11,346.13	5,108.13	55.0
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	63.30	461.69	950.26	488.57	48.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	3,212.38	11,947.41	18,054.09	6,106.68	66.2
100-42-41130 HOUSING STIPEND	81.24	162.48	.00	(162.48)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	21.99	44.89	666.80	621.91	6.7
100-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,334.60	5,054.60	20.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.03	666.70	470.67	29.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	33.32	521.29	1,000.00	478.71	52.1
100-42-41413 REPAIR & MAINT.-BUILDING	991.25	7,198.80	10,000.00	2,801.20	72.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.66	333.40	(833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	181.03	1,179.77	2,333.80	1,154.03	50.6
100-42-41717 UTILITIES	434.74	3,175.08	4,528.66	1,353.58	70.1
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	633.39	1,000.00	366.61	63.3
100-42-41724 TRAVEL EXPENSES	74.20	442.86	666.70	223.84	66.4
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,527.69	91,788.03	190,348.58	98,560.55	48.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	31,165.19	251,329.70	450,996.05	199,666.35	55.7
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	.00	(180.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,288.45	18,488.42	34,501.20	16,012.78	53.6
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,609.47	29,247.66	53,848.93	24,601.27	54.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	70.81	570.59	1,804.40	1,233.81	31.6
100-45-41126 PERSONAL BENEFITS H&A INSURANC	10,870.79	54,697.09	94,780.00	40,082.91	57.7
100-45-41130 HOUSING STIPEND	300.00	1,050.00	.00	(1,050.00)	.0
100-45-41213 POSTAGE	.00	1,012.14	3,000.00	1,987.86	33.7
100-45-41215 DEPARTMENTAL SUPPLIES	925.29	4,445.13	8,400.00	3,954.87	52.9
100-45-41313 PROFESSIONAL SERVICES	.00	3,380.00	11,400.00	8,020.00	29.7
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	324.07	1,626.94	4,500.00	2,873.06	36.2
100-45-41325 SERVICE CONTRACTS	2,590.56	15,825.80	24,924.00	9,098.20	63.5
100-45-41326 PUBLIC PROGRAMING	37.94	504.73	5,000.00	4,495.27	10.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	1,650.00	15,102.17	39,000.00	23,897.83	38.7
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	99.00	500.00	401.00	19.8
100-45-41533 COMPUTERS	.00	3,360.00	6,000.00	2,640.00	56.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,375.67	28,587.71	45,800.00	17,212.29	62.4
100-45-41539 EQUIPMENT-REPLACEMENT	.00	587.21	1,000.00	412.79	58.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,770.08	12,410.84	.00	(12,410.84)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	556.29	3,868.76	8,500.00	4,631.24	45.5
100-45-41717 UTILITIES	507.48	4,473.97	6,000.00	1,526.03	74.6
100-45-41723 PERSONNEL TRAINING	45.00	519.40	1,200.00	680.60	43.3
100-45-41724 TRAVEL EXPENSES	.00	(1,058.53)	1,200.00	2,258.53	(88.2)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	449.90	2,881.90	6,584.00	3,702.10	43.8
TOTAL LIBRARY DEPARTMENT	60,566.99	454,280.63	812,524.58	358,243.95	55.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	3,191.05	31,012.05	244,935.74	213,923.69	12.7
100-50-41111 OVERTIME SALARIES	.00	1,900.30	.00	(1,900.30)	.0
100-50-41121 PERSONAL BENEFITS FICA	244.10	2,508.18	18,737.58	16,229.40	13.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	381.02	3,512.85	23,880.00	20,367.15	14.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	193.48	1,531.77	5,486.56	3,954.79	27.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,454.68	7,067.22	37,235.00	30,167.78	19.0
100-50-41128 UNEMPLOYMENT INSURANCE	.00	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	128.33	5,665.00	5,536.67	2.3
100-50-41313 PROFESSIONAL SERVICES	2,800.00	14,538.75	18,540.00	4,001.25	78.4
100-50-41319 ADVERTISING AND PUBLISHING SER	108.14	729.19	1,030.00	300.81	70.8
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	496.00	16,578.78	3,090.00	(13,488.78)	536.5
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	215.72	7,914.98	80,000.00	72,085.02	9.9
100-50-41405 REPAIR & MAINT.- EQUIPMENT	85.70	370.75	4,000.00	3,629.25	9.3
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	310.12	310.12	515.00	204.88	60.2
100-50-41415 REPAIR & MAINT.-AUTO	.00	66.48	2,000.00	1,933.52	3.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	2,300.50	5,000.00	2,699.50	46.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	809.59	4,131.58	8,000.00	3,868.42	51.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	10,899.75	10,899.75	.00	(10,899.75)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	379.94	379.94	500.00	120.06	76.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	206.28	1,105.28	3,090.00	1,984.72	35.8
100-50-41717 UTILITIES	1,184.51	8,525.71	70,000.00	61,474.29	12.2
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	2,856.43	5,222.44	5,000.00	(222.44)	104.5
100-50-41719 GAS & OIL	210.74	1,487.96	8,000.00	6,512.04	18.6
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	26,027.25	127,261.64	811,385.51	684,123.87	15.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,711.99	195,462.99	368,729.33	173,266.34	53.0
100-55-41111 OVERTIME SALARIES	3,745.08	9,099.04	.00 (	9,099.04)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	420.00	720.00	300.00	58.3
100-55-41118 VOLUNTEER SALARIES	4,730.00	28,114.75	130,000.00	101,885.25	21.6
100-55-41121 PERSONAL BENEFITS FICA	2,562.47	17,324.98	38,207.87	20,882.89	45.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,544.64	24,431.21	40,247.13	15,815.92	60.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,165.87	8,102.12	18,974.01	10,871.89	42.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	8,491.82	35,776.78	54,760.00	18,983.22	65.3
100-55-41211 OFFICE SUPPLIES	.00	544.52	1,000.00	455.48	54.5
100-55-41213 POSTAGE	.00	84.04	150.00	65.96	56.0
100-55-41215 DEPARTMENTAL SUPPLIES	1,034.65	3,051.37	3,000.00 (	51.37)	101.7
100-55-41217 TRAINING SUPPLIES	.00	688.73	2,500.00	1,811.27	27.6
100-55-41219 MEDICAL SUPPLIES	.00	1,769.64	3,000.00	1,230.36	59.0
100-55-41313 PROFESSIONAL SERVICES	.00	1,260.00	4,500.00	3,240.00	28.0
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
100-55-41325 SERVICE CONTRACTS	87.00	174.00	2,000.00	1,826.00	8.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	58.45	5,141.39	6,000.00	858.61	85.7
100-55-41413 REPAIR & MAINT.-BUILDING	168.85	1,695.15	5,000.00	3,304.85	33.9
100-55-41415 REPAIR & MAINT.-AUTO	141.12	4,918.94	15,000.00	10,081.06	32.8
100-55-41417 REPAIR & MAINT.-RADIO	113.00	1,871.15	1,500.00 (	371.15)	124.7
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	180.94	1,782.38	500.00 (	1,282.38)	356.5
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,610.17	2,500.00 (	110.17)	104.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	504.78	27,738.94	7,000.00 (	20,738.94)	396.3
100-55-41711 DUES & SUBSCRIPTIONS	61.88	2,577.21	3,000.00	422.79	85.9
100-55-41713 TELEPHONE & COMMUNICATIONS	71.56	1,439.09	2,500.00	1,060.91	57.6
100-55-41717 UTILITIES	634.81	4,371.23	5,750.00	1,378.77	76.0
100-55-41719 GAS & OIL	841.67	5,447.46	10,000.00	4,552.54	54.5
100-55-41723 PERSONNEL TRAINING	.00	1,012.00	8,500.00	7,488.00	11.9
100-55-41724 TRAVEL EXPENSES	232.00	2,263.90	7,500.00	5,236.10	30.2
100-55-41741 DISPATCH	.00	32,555.61	41,454.45	8,898.84	78.5
100-55-41747 PREVENTION PROGRAM	63.96	63.96	2,000.00	1,936.04	3.2
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	54,206.54	421,792.75	1,427,692.44	1,005,899.69	29.5
TOTAL FUND EXPENDITURES	525,550.25	3,701,640.32	9,149,588.00	5,447,947.68	40.5
NET REVENUE OVER EXPENDITURES	220,115.57	927,789.67	.00 (	927,789.67)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,224,597.38)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	1.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	32,428.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	439,668.04	
120-00-15106	ST INV POOL CAPITAL PROJECTS	705,166.96	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	105,345.94	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	238,917.10	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,350.88	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		830,281.52

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	32,428.68	
	TOTAL LIABILITIES		32,428.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	989,658.17	
	REVENUE OVER EXPENDITURES - YTD	(191,805.33)	
	BALANCE - CURRENT DATE		797,852.84
	TOTAL FUND EQUITY		797,852.84
	TOTAL LIABILITIES AND EQUITY		830,281.52

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	47,080.00	.00	(47,080.00)	.0
120-00-32245 D. I. F. - PARKS	12,461.00	42,724.74	.00	(42,724.74)	.0
120-00-32246 D. I. F. - TRANSPORTATION	18,952.00	98,579.41	.00	(98,579.41)	.0
120-00-32248 D. I. F. - FIRE AND EMS	2,813.00	13,820.24	.00	(13,820.24)	.0
120-00-32249 D. I. F. - CIP COST	419.00	2,216.75	.00	(2,216.75)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,959.32	41,190.83	.00	(41,190.83)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	41,604.32	593,810.47	.00	(593,810.47)	.0
TOTAL FUND REVENUE	41,604.32	593,810.47	.00	(593,810.47)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	376,928.84	376,928.84	500,000.00	123,071.16	75.4
	TOTAL DEPARTMENT 10	376,928.84	376,928.84	500,000.00	123,071.16	75.4
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	65,244.00	65,244.00	.0
	TOTAL DEPARTMENT 20	.00	.00	65,244.00	65,244.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41549	CAPITAL PROJECTS - STREETS	3,145.00	85,653.50	.00	(85,653.50)	.0
	TOTAL CAPITAL PROJECTS STREETS	3,145.00	85,653.50	.00	(85,653.50)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	272.24	16,283.46	465,639.00	449,355.54	3.5
	TOTAL CAPITAL PROJECTS PARKS	272.24	16,283.46	465,639.00	449,355.54	3.5
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL FUND EXPENDITURES	380,346.08	785,615.80	1,030,883.00	245,267.20	76.2
	NET REVENUE OVER EXPENDITURES	(338,741.76)	(191,805.33)	(1,030,883.00)	(839,077.67)	(18.6)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,712.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	77,155.20	
	TOTAL ASSETS		<u>86,304.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	3,781.88	
	BALANCE - CURRENT DATE		<u>86,304.51</u>
	TOTAL FUND EQUITY		<u>86,304.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>86,304.51</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2023

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	282.08	1,415.98	.00	(1,415.98)	.0
TOTAL GEN OBLIGATION BOND REVENUE	282.08	1,415.98	.00	(1,415.98)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	37.74	2,266.82	.00	(2,266.82)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	15.64	99.08	.00	(99.08)	.0
TOTAL SOURCE 50	53.38	2,365.90	.00	(2,365.90)	.0
TOTAL FUND REVENUE	335.46	3,781.88	.00	(3,781.88)	.0
NET REVENUE OVER EXPENDITURES	335.46	3,781.88	.00	(3,781.88)	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	22,683.87	
160-00-15121	LGIP----ARPA SHARED GRANT	1,389,754.69	
160-00-15130	PIPSAND----ARPA SHARED GRANT	500,000.00	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	1,864,991.94	
	REVENUE OVER EXPENDITURES - YTD	47,446.62	
	BALANCE - CURRENT DATE		<u>1,912,438.56</u>
	TOTAL FUND EQUITY		<u>1,912,438.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,912,438.56</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>						
160-00-30001	GRANT RECEIPTS - ITD RIVER STR	.00	47,446.62	.00	(47,446.62)	.0
	TOTAL GRANT FUND REVENUE	.00	47,446.62	.00	(47,446.62)	.0
	TOTAL FUND REVENUE	.00	47,446.62	.00	(47,446.62)	.0
	NET REVENUE OVER EXPENDITURES	.00	47,446.62	.00	(47,446.62)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	92,693.52)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(	93,570.62)	
200-00-15123	WATER REVENUE FUND RESERVES		2,836,631.90	
200-00-15125	WATER RATE STABILIZATION		201,248.62	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT		1,000,400.00	
200-00-17100	INVENTORY		147,041.19	
200-00-18100	EQUIPMENT & TRUCKS		12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(	7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES		248,520.69	
	TOTAL ASSETS			<u>9,235,945.83</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		16,210.36	
200-00-20319	ACCRUED COMPENSATED ABSENCES		54,097.37	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D		770,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING		44,882.73	
200-00-21200	INTEREST PAYABLE		1,604.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES		2,204.32	
200-00-23000	NET PENSION LIABILITY		493,996.78	
	TOTAL LIABILITIES			1,382,995.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	(	432,495.68)	
	BALANCE - CURRENT DATE			<u>7,852,950.10</u>
	TOTAL FUND EQUITY			<u>7,852,950.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,235,945.83</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	11,558.15	95,138.11	151,800.00	56,661.89	62.7
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	8,630.62	44,388.79	15,000.00	(29,388.79)	295.9
200-00-34610 USER CHARGES	45,488.39	471,694.01	1,854,888.92	1,383,194.91	25.4
200-00-34611 SERVICE CHARGES	951.34	6,445.93	10,000.00	3,554.07	64.5
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	700.00	2,000.00	1,300.00	35.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,700.00	6,365.00	11,575.00	5,210.00	55.0
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	83.55	2,327.33	3,897.84	1,570.51	59.7
TOTAL WATER FUND REVENUE	68,662.05	627,059.17	2,057,161.76	1,430,102.59	30.5
TOTAL FUND REVENUE	68,662.05	627,059.17	2,057,161.76	1,430,102.59	30.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	7,377.68	12,000.00	4,622.32	61.5
200-10-41121 PERSONAL BENEFITS FICA	75.57	557.89	918.00	360.11	60.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	880.89	1,432.80	551.91	61.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	22.77	42.00	19.23	54.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	265.32	720.00	454.68	36.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	550.00	2,500.00	4,800.00	2,300.00	52.1
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.33	.00	(433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	687.50	687.50	125.00	(562.50)	550.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,464.31	12,725.38	32,812.80	20,087.42	38.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,279.26	89,296.02	154,133.16	64,837.14	57.9
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	270.00	120.00	(150.00)	225.0
200-15-41121 PERSONAL BENEFITS FICA	872.43	6,368.26	11,800.36	5,432.10	54.0
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,429.66	10,492.23	18,417.81	7,925.58	57.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	43.18	307.68	487.06	179.38	63.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,990.43	16,285.64	40,080.00	23,794.36	40.6
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	200.00	545.18	1,000.00	454.82	54.5
200-15-41215 DEPARTMENTAL SUPPLIES	2,042.37	13,070.30	16,000.00	2,929.70	81.7
200-15-41313 PROFESSIONAL SERVICES	4,373.42	22,228.25	60,000.00	37,771.75	37.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	545.16	1,500.00	954.84	36.3
200-15-41323 PRINTING SERVICES	1,636.75	10,425.88	13,000.00	2,574.12	80.2
200-15-41325 SERVICE CONTRACTS	.00	121.62	16,966.65	16,845.03	.7
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	1,593.47	6,666.66	5,073.19	23.9
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.68	142.65	14.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	47,672.34	47,672.29	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	105.00	175.97	1,833.34	1,657.37	9.6
200-15-41713 TELEPHONE & COMMUNICATIONS	110.82	1,508.04	2,500.00	991.96	60.3
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
200-15-41724 TRAVEL EXPENSES	36.93	1,949.37	2,000.00	50.63	97.5
200-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	27,160.25	233,515.17	413,237.35	179,722.18	56.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,047.93	52,691.16	94,877.73	42,186.57	55.5
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
200-42-41121 PERSONAL BENEFITS FICA	531.00	3,943.48	7,269.51	3,326.03	54.3
200-42-41122 PERSONAL BENEFITS RETIREMENT	842.72	6,280.34	11,346.13	5,065.79	55.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	63.28	475.82	950.26	474.44	50.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	3,212.09	12,009.73	18,056.94	6,047.21	66.5
200-42-41130 HOUSING STIPEND	81.24	162.48	.00	(162.48)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	21.99	44.87	666.60	621.73	6.7
200-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,332.70	5,052.70	20.2
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.03	666.70	470.67	29.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	33.34	521.32	1,000.00	478.68	52.1
200-42-41413 REPAIR & MAINT.-BUILDING	991.26	7,198.86	10,000.00	2,801.14	72.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
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	1,166.67	665.73	(500.94)	175.3
200-42-41713 TELEPHONE & COMMUNICATIONS	181.05	1,041.73	2,333.10	1,291.37	44.7
200-42-41717 UTILITIES	434.73	3,175.07	4,532.90	1,357.83	70.1
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	700.08	1,000.00	299.92	70.0
200-42-41724 TRAVEL EXPENSES	74.20	442.88	666.70	223.82	66.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,524.83	92,154.01	190,685.00	98,530.99	48.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,129.38	204,843.35	375,352.96	170,509.61	54.6
200-60-41111 OVERTIME SALARIES	.00	1,584.60	.00	(1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,248.43	15,360.62	28,714.50	13,353.88	53.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,597.45	24,647.50	44,817.14	20,169.64	55.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	899.74	6,163.07	11,260.59	5,097.52	54.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	12,880.39	46,810.60	78,740.00	31,929.40	59.5
200-60-41130 HOUSING STIPEND	400.00	1,600.00	.00	(1,600.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	103.03	300.00	196.97	34.3
200-60-41213 POSTAGE	100.80	770.17	1,500.00	729.83	51.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,782.75	30,688.03	12,000.00	(18,688.03)	255.7
200-60-41313 PROFESSIONAL SERVICES	8,745.00	158,660.48	140,000.00	(18,660.48)	113.3
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	1,450.20	2,841.82	10,000.00	7,158.18	28.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,179.83	13,738.09	35,000.00	21,261.91	39.3
200-60-41403 REPAIR & MAINT.-SYSTEM	5,562.40	50,854.14	90,000.00	39,145.86	56.5
200-60-41405 REPAIR & MAINT.-EQUIPMENT	58.56	784.66	20,000.00	19,215.34	3.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	1,764.74	13,263.88	20,000.00	6,736.12	66.3
200-60-41415 REPAIR & MAINT.-AUTO	1,033.98	9,463.53	15,000.00	5,536.47	63.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	36,746.09	1,335,600.00	1,298,853.91	2.8
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	4,410.25	.00	(4,410.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	18,993.76	151,800.00	132,806.24	12.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	1,045.88	1,822.40	2,500.00	677.60	72.9
200-60-41711 DUES & SUBSCRIPTIONS	.00	2,365.22	8,000.00	5,634.78	29.6
200-60-41713 TELEPHONE & COMMUNICATIONS	1,371.56	9,357.24	15,000.00	5,642.76	62.4
200-60-41717 UTILITIES	4,563.88	28,825.11	80,000.00	51,174.89	36.0
200-60-41719 GAS & OIL	753.54	6,093.33	15,000.00	8,906.67	40.6
200-60-41723 PERSONNEL TRAINING	155.00	3,265.00	4,000.00	735.00	81.6
200-60-41724 TRAVEL EXPENSES	.00	1,892.83	2,500.00	607.17	75.7
200-60-41747 PREVENTION PROGRAM	.00	193.33	1,000.00	806.67	19.3
200-60-41775 EQUIPMENT RENTAL	9,345.37	9,345.37	500.00	(8,845.37)	1869.1
200-60-41791 CHEMICALS	9.61	1,148.13	6,000.00	4,851.87	19.1
200-60-41795 LAB TESTING & SUPPLIES	552.00	14,349.25	6,000.00	(8,349.25)	239.2
TOTAL WATER USER DEPARTMENT	93,630.49	721,160.29	2,574,585.19	1,853,424.90	28.0
TOTAL FUND EXPENDITURES	136,779.88	1,059,554.85	3,211,320.34	2,151,765.49	33.0
NET REVENUE OVER EXPENDITURES	(68,117.83)	(432,495.68)	(1,154,158.58)	(721,662.90)	(37.5)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	53,039.20	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	278,751.93	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	861,644.57	
210-00-15127	ST LGIP FUND WW REVENUE	2,128,294.07	
210-00-15129	LGIP WW BOND RESERVE	627,662.12	
210-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		<u>13,506,748.05</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	83,081.99	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,495,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	182,897.32	
210-00-21200	INTEREST PAYABLE	8,528.13	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	2,430.11	
210-00-23000	NET PENSION LIABILITY	544,364.61	
	TOTAL LIABILITIES		6,316,302.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,926,836.07	
	REVENUE OVER EXPENDITURES - YTD	263,609.82	
	BALANCE - CURRENT DATE		<u>7,190,445.89</u>
	TOTAL FUND EQUITY		<u>7,190,445.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,506,748.05</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	350,000.00	566,925.00	216,925.00	61.7
210-00-32413 INTEREST EARNED	10,754.71	60,777.20	12,000.00	(48,777.20)	506.5
210-00-34005 MISCELLANEOUS REVENUE	.00	1,385.12	.00	(1,385.12)	.0
210-00-34610 USER CHARGES	190,602.86	1,290,653.12	1,681,324.00	390,670.88	76.8
210-00-34611 SERVICE CHARGES	465.76	6,445.94	15,000.00	8,554.06	43.0
210-00-34612 INSPECTION FEES	200.00	650.00	1,000.00	350.00	65.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	252,023.33	1,709,911.38	2,296,249.00	586,337.62	74.5
TOTAL FUND REVENUE	252,023.33	1,709,911.38	2,296,249.00	586,337.62	74.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	7,358.82	12,000.00	4,641.18	61.3
210-10-41121 PERSONAL BENEFITS FICA	75.53	546.89	918.00	371.11	59.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	867.78	1,432.80	565.02	60.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	18.19	42.00	23.81	43.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	306.00	720.00	414.00	42.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	550.00	2,500.00	4,800.00	2,300.00	52.1
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.34	.00	(433.34)	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	687.50	687.50	125.00	(562.50)	550.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,464.27	12,718.52	32,812.80	20,094.28	38.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,280.80	89,351.83	154,133.13	64,781.30	58.0
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	270.00	120.00	(150.00)	225.0
210-15-41121 PERSONAL BENEFITS FICA	903.04	6,407.12	11,800.37	5,393.25	54.3
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,480.52	10,556.87	18,417.81	7,860.94	57.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	43.18	309.46	487.06	177.60	63.5
210-15-41126 PERSONAL BENEFITS H&A INSURANC	4,060.76	16,387.56	45,080.00	28,692.44	36.4
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	200.00	545.20	1,000.00	454.80	54.5
210-15-41215 DEPARTMENTAL SUPPLIES	2,042.36	13,070.22	16,000.00	2,929.78	81.7
210-15-41313 PROFESSIONAL SERVICES	4,373.41	21,428.73	60,000.00	38,571.27	35.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	545.16	1,500.00	954.84	36.3
210-15-41323 PRINTING SERVICES	1,636.73	10,425.83	13,000.00	2,574.17	80.2
210-15-41325 SERVICE CONTRACTS	.00	121.62	17,966.65	17,845.03	.7
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	1,660.14	6,666.66	5,006.52	24.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.77	8,333.34	2,507.57	69.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.02	166.68	142.66	14.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	47,672.32	47,672.29	(.03)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	105.00	175.96	1,833.34	1,657.38	9.6
210-15-41713 TELEPHONE & COMMUNICATIONS	110.82	1,570.54	2,500.00	929.46	62.8
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	440.66	2,000.00	1,559.34	22.0
210-15-41724 TRAVEL EXPENSES	36.92	1,886.72	2,000.00	113.28	94.3
210-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	27,313.54	233,045.04	418,237.33	185,192.29	55.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,047.93	61,838.65	94,906.73	33,068.08	65.2
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.00	50.00	58.3
210-42-41121 PERSONAL BENEFITS FICA	530.98	3,943.11	7,267.33	3,324.22	54.3
210-42-41122 PERSONAL BENEFITS RETIREMENT	842.65	6,279.99	11,342.73	5,062.74	55.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	63.28	475.82	949.98	474.16	50.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	3,212.12	12,009.83	18,051.53	6,041.70	66.5
210-42-41130 HOUSING STIPEND	81.24	162.48	.00	(162.48)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	21.99	44.88	666.60	621.72	6.7
210-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,332.70	5,052.70	20.2
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.04	666.70	470.66	29.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	33.34	521.31	1,000.00	478.69	52.1
210-42-41413 REPAIR & MAINT.-BUILDING	1,188.62	8,804.69	10,000.00	1,195.31	88.1
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.50	2,000.00	1,246.50	37.7
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	1,166.67	333.30	(833.37)	350.0
210-42-41713 TELEPHONE & COMMUNICATIONS	181.05	1,054.78	2,333.10	1,278.32	45.2
210-42-41717 UTILITIES	434.75	3,175.06	4,532.90	1,357.84	70.0
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	633.43	1,000.00	366.57	63.3
210-42-41724 TRAVEL EXPENSES	74.21	442.92	666.70	223.78	66.4
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,722.16	102,853.16	190,370.14	87,516.98	54.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	38,696.05	269,477.01	523,207.00	253,729.99	51.5
210-70-41111 OVERTIME SALARIES	.00	425.71	.00	(425.71)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	2,785.54	19,077.15	40,053.00	20,975.85	47.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,623.87	31,168.85	62,514.00	31,345.15	49.9
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	967.15	6,581.92	12,356.00	5,774.08	53.3
210-70-41126 PERSONAL BENEFITS H&A INSURANC	13,869.52	49,818.81	94,780.00	44,961.19	52.6
210-70-41211 OFFICE SUPPLIES	388.75	751.31	2,000.00	1,248.69	37.6
210-70-41213 POSTAGE	50.40	281.40	1,000.00	718.60	28.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	50.00	2,500.00	2,450.00	2.0
210-70-41313 PROFESSIONAL SERVICES	300.00	12,182.50	20,000.00	7,817.50	60.9
210-70-41319 ADVERTISING AND PUBLISHING SER	152.72	2,680.40	3,000.00	319.60	89.4
210-70-41321 ENGINEERING SERVICES	1,984.31	21,677.78	60,000.00	38,322.22	36.1
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	4,801.75	12,201.24	28,000.00	15,798.76	43.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	28,509.34	73,717.07	200,000.00	126,282.93	36.9
210-70-41403 REPAIR & MAINT.-SYSTEM	1,545.04	39,809.73	30,000.00	(9,809.73)	132.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,507.00	3,210.26	20,000.00	16,789.74	16.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	823.44	2,000.00	1,176.56	41.2
210-70-41413 REPAIR & MAINT.-BUILDING	843.73	2,161.48	15,000.00	12,838.52	14.4
210-70-41415 REPAIR & MAINT.-AUTO	.00	10,277.73	15,000.00	4,722.27	68.5
210-70-41419 REPAIR & MAINT- GROUNDS	.00	1,065.87	8,000.00	6,934.13	13.3
210-70-41421 REPAIR & MAINT.-SHOP	220.95	2,144.17	8,000.00	5,855.83	26.8
210-70-41423 REPAIR & MAINT.- TOOLS	.00	2,107.89	4,000.00	1,892.11	52.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,002.56	6,000.00	4,997.44	16.7
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	123,256.67	.00	(123,256.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	41,885.00	41,885.00	1,875,000.00	1,833,115.00	2.2
210-70-41549 SPECIAL PROJECTS (GRANTS)	3,655.00	42,968.30	.00	(42,968.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	101,688.41	566,925.00	465,236.59	17.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	900.05	7,111.44	10,000.00	2,888.56	71.1
210-70-41711 DUES & SUBSCRIPTIONS	30.00	180.00	12,000.00	11,820.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	317.62	3,166.70	4,000.00	833.30	79.2
210-70-41717 UTILITIES	15,846.47	99,949.87	150,000.00	50,050.13	66.6
210-70-41719 GAS & OIL	239.46	7,765.65	25,000.00	17,234.35	31.1
210-70-41723 PERSONNEL TRAINING	629.33	4,482.78	10,000.00	5,517.22	44.8
210-70-41724 TRAVEL EXPENSES	.00	516.00	2,000.00	1,484.00	25.8
210-70-41747 PREVENTION PROGRAM	819.19	1,489.25	2,000.00	510.75	74.5
210-70-41775 EQUIPMENT RENTAL	9,653.04	10,019.70	1,000.00	(9,019.70)	1002.0
210-70-41791 CHEMICALS	12,473.92	81,449.48	90,000.00	8,550.52	90.5
210-70-41795 LAB TESTING & SUPPLIES	2,753.18	8,851.31	20,000.00	11,148.69	44.3
TOTAL SEWER USER DEPARTMENT	190,478.38	1,097,684.84	3,925,945.00	2,828,260.16	28.0
TOTAL FUND EXPENDITURES	233,978.35	1,446,301.56	4,567,365.27	3,121,063.71	31.7
NET REVENUE OVER EXPENDITURES	18,044.98	263,609.82	(2,271,116.27)	(2,534,726.09)	11.6

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	24,020.85	
220-00-15125	W&S REPLACEMENT FUND	2,254,487.76	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		3,778,296.11

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	147,757.79	
	BALANCE - CURRENT DATE		3,778,296.11
	TOTAL FUND EQUITY		3,778,296.11
	TOTAL LIABILITIES AND EQUITY		3,778,296.11

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	9,787.06	85,979.46	14,000.00	(71,979.46)	614.1
220-00-32810 HOOK UP FEES	30,637.54	100,483.46	114,650.00	14,166.54	87.6
TOTAL WATER REPL. FUND REVENUE	40,424.60	186,462.92	128,650.00	(57,812.92)	144.9
TOTAL FUND REVENUE	40,424.60	186,462.92	128,650.00	(57,812.92)	144.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	8,198.63	8,198.63	.00	(8,198.63)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	2,010.00	20,004.00	.00	(20,004.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,502.50	423,120.00	412,617.50	2.5
TOTAL WATER REPLACEMENT DEPARTMEN	<u>10,208.63</u>	<u>38,705.13</u>	<u>423,120.00</u>	<u>384,414.87</u>	<u>9.2</u>
TOTAL FUND EXPENDITURES	<u>10,208.63</u>	<u>38,705.13</u>	<u>423,120.00</u>	<u>384,414.87</u>	<u>9.2</u>
NET REVENUE OVER EXPENDITURES	<u>30,215.97</u>	<u>147,757.79</u>	<u>(294,470.00)</u>	<u>(442,227.79)</u>	<u>50.2</u>

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	58,411.93	
230-00-15125	W&S REPLACEMENT FUND	1,857,289.03	
	TOTAL ASSETS		<u>1,915,700.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,900,074.22	
	REVENUE OVER EXPENDITURES - YTD	15,626.74	
	BALANCE - CURRENT DATE		<u>1,915,700.96</u>
	TOTAL FUND EQUITY		<u>1,915,700.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,915,700.96</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	4,886.17	25,601.52	15,000.00	(10,601.52)	170.7
230-00-32810	HOOK UP FEES	20,724.64	67,619.00	71,450.00	3,831.00	94.6
	TOTAL WASTE WATER REPL FUND REVENUE	25,610.81	93,220.52	86,450.00	(6,770.52)	107.8
	TOTAL FUND REVENUE	25,610.81	93,220.52	86,450.00	(6,770.52)	107.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	1,443.63	77,593.78	.00	(77,593.78)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	1,443.63	77,593.78	1,584,560.00	1,506,966.22	4.9
TOTAL FUND EXPENDITURES	1,443.63	77,593.78	1,584,560.00	1,506,966.22	4.9
NET REVENUE OVER EXPENDITURES	24,167.18	15,626.74	(1,498,110.00)	(1,513,736.74)	1.0