

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	464,896.76	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	7,131.62	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	40,063.31	
100-00-15100	ACCOUNTS RECEIVABLE	506,180.89	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,924,607.78	
100-00-15103	OPERATING RESERVE 35%	1,803,440.05	
100-00-15106	ST INV POOL CCD RATE STBLZTN	161,225.27	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	( 115.28)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,203.84	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	500,000.00	
	TOTAL ASSETS		<u>7,443,038.89</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 24,033.44)	
100-00-20304	STATE W/H	4,625.00	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	3,679.18	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	69,379.89	
100-00-20314	DEPOSITS	524,079.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	248.86	
100-00-20318	SALARY AND WAGES PAYABLE	100,020.43	
100-00-20325	DEPT BLDG SAFETY PAYABLE	101,451.75	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	5,000.00	
100-00-20330	PREPAID PROJECTS	29,266.91	
100-00-20513	IDWR MOU FEE PAYABLE	2,025.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	420,698.93	
	TOTAL LIABILITIES		1,238,615.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	1,955,903.99	
	BALANCE - CURRENT DATE		<u>6,204,423.47</u>
	TOTAL FUND EQUITY		<u>6,204,423.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,443,038.89</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	18,385.24	2,938,723.67	2,896,936.00	(	41,787.67)	101.4
100-00-31910	1,775.27	11,805.67	14,500.00		2,694.33	81.4
100-00-31911	6,134.47	67,460.52	65,000.00	(	2,460.52)	103.8
100-00-32205	40.00	400.00	1,000.00		600.00	40.0
100-00-32210	33,386.51	860,015.65	588,386.00	(	271,629.65)	146.2
100-00-32211	6,495.00	39,007.06	30,000.00	(	9,007.06)	130.0
100-00-32213	143,658.66	824,773.96	1,196,430.00		371,656.04	68.9
100-00-32215	14,000.00	14,010.00	15,000.00		990.00	93.4
100-00-32216	.00	.00	8,000.00		8,000.00	.0
100-00-32217	.00	527.25	1,000.00		472.75	52.7
100-00-32219	.00	.00	500.00		500.00	.0
100-00-32220	1,950.00	12,050.00	15,000.00		2,950.00	80.3
100-00-32230	20,696.67	83,335.41	80,000.00	(	3,335.41)	104.2
100-00-32234	200.00	2,400.00	4,000.00		1,600.00	60.0
100-00-32235	.00	201,618.75	188,000.00	(	13,618.75)	107.2
100-00-32236	.00	74,878.75	66,700.00	(	8,178.75)	112.3
100-00-32237	10,652.49	101,958.55	86,800.00	(	15,158.55)	117.5
100-00-32257	484.08	6,541.82	4,000.00	(	2,541.82)	163.6
100-00-32265	1,675.00	18,926.00	10,000.00	(	8,926.00)	189.3
100-00-32267	.00	.00	4,000.00		4,000.00	.0
100-00-32273	.00	.00	2,000.00		2,000.00	.0
100-00-32280	.00	712.68	1,500.00		787.32	47.5
100-00-32286	79.33	421.15	1,000.00		578.85	42.1
100-00-32290	.00	63,131.33	23,000.00	(	40,131.33)	274.5
100-00-32294	( 2,348.70)	.00	5,000.00		5,000.00	.0
100-00-32296	7,176.48	76,932.81	33,990.00	(	42,942.81)	226.3
100-00-32298	483.11	9,827.29	5,000.00	(	4,827.29)	196.6
100-00-32413	7,264.59	20,454.35	15,000.00	(	5,454.35)	136.4
100-00-32415	1,458.56	19,957.34	15,000.00	(	4,957.34)	133.1
100-00-32417	.00	117,600.04	113,250.00	(	4,350.04)	103.8
100-00-33510	62,913.00	256,119.00	279,496.00		23,377.00	91.6
100-00-33550	.00	687,462.55	871,554.00		184,091.45	78.9
100-00-33560	.00	534,333.20	420,652.00	(	113,681.20)	127.0
100-00-34000	1,775.41	16,993.08	14,800.00	(	2,193.08)	114.8
100-00-34003	10,652.48	101,958.53	86,800.00	(	15,158.53)	117.5
100-00-34004	.00	5,514.62	10,000.00		4,485.38	55.2
100-00-34006	.00	196,910.00	196,910.00		.00	100.0
100-00-34008	.00	3,750.00	30,000.00		26,250.00	12.5
<b>TOTAL GENERAL FUND REVENUE</b>	<b>348,987.65</b>	<b>7,370,511.03</b>	<b>7,400,204.00</b>		<b>29,692.97</b>	<b>99.6</b>
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100-45-32216	1,204.00	30,601.79	.00	(	30,601.79)	.0
100-45-32415	.00	2,822.99	.00	(	2,822.99)	.0
<b>TOTAL SOURCE 45</b>	<b>1,204.00</b>	<b>33,424.78</b>	<b>.00</b>	(	<b>33,424.78)</b>	<b>.0</b>
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<b>TOTAL FUND REVENUE</b>	<b>350,191.65</b>	<b>7,403,935.81</b>	<b>7,400,204.00</b>	(	<b>3,731.81)</b>	<b>100.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	23,100.00	24,000.00	900.00	96.3
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,744.56	1,836.00	91.44	95.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	2,758.20	2,865.00	106.80	96.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	37.80	75.00	37.20	50.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	766.68	1,440.00	673.32	53.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	225.00	4,443.75	6,000.00	1,556.25	74.1
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	39,278.38	313,260.40	408,615.00	95,354.60	76.7
100-10-41717 WELCOME CENTER UTILITIES	327.71	5,146.86	6,000.00	853.14	85.8
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	282.00	250.00	( 32.00)	112.8
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>42,284.42</b>	<b>351,540.25</b>	<b>451,631.00</b>	<b>100,090.75</b>	<b>77.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,027.38	150,045.34	158,701.26	8,655.92	94.6
100-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	120.00	( 60.00)	150.0
100-15-41121 PERSONAL BENEFITS FICA	856.14	11,021.90	12,149.81	1,127.91	90.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,387.08	18,309.88	20,570.08	2,260.20	89.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	32.93	377.44	496.43	118.99	76.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,598.70	20,316.95	48,080.00	27,763.05	42.3
100-15-41211 OFFICE SUPPLIES	13.49	181.98	200.00	18.02	91.0
100-15-41213 POSTAGE	400.00	1,733.20	1,000.00	( 733.20)	173.3
100-15-41215 DEPARTMENTAL SUPPLIES	915.07	14,548.31	13,000.00	( 1,548.31)	111.9
100-15-41313 PROFESSIONAL SERVICES	3,162.24	41,005.09	51,666.68	10,661.59	79.4
100-15-41319 ADVERTISING AND PUBLISHING	41.09	470.85	1,500.00	1,029.15	31.4
100-15-41323 PRINTING SERVICES	794.40	9,178.19	11,666.67	2,488.48	78.7
100-15-41325 SERVICE CONTRACTS	38.98	193.40	300.00	106.60	64.5
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	50.00	50.00	.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	24.38	3,276.21	6,666.67	3,390.46	49.1
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	( 685.96)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.75	8,333.34	4,085.59	51.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	32.37	263.71	166.66	( 97.05)	158.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	43,688.00	48,456.46	4,768.46	90.2
100-15-41711 DUES & SUBSCRIPTIONS	.00	1,975.22	1,833.33	( 141.89)	107.7
100-15-41713 TELEPHONE & COMMUNICATIONS	245.15	2,553.46	2,500.00	( 53.46)	102.1
100-15-41717 UTILITIES	54.23	.00	.00	.00	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	158.33	700.00	541.67	22.6
100-15-41724 TRAVEL EXPENSES	.00	921.15	300.00	( 621.15)	307.1
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	560.28	.00	( 560.28)	.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>21,793.70</b>	<b>329,892.60</b>	<b>395,817.39</b>	<b>65,924.79</b>	<b>83.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	19,577.60	192,705.64	265,716.59	73,010.95	72.5
100-20-41114 SALARIES - PHONE ALLOWANCE	75.00	390.00	360.00	( 30.00)	108.3
100-20-41121 PERSONAL BENEFITS FICA	1,468.46	14,579.14	20,225.96	5,646.82	72.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,346.50	23,344.27	28,960.66	5,616.39	80.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	74.88	765.66	1,321.96	556.30	57.9
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,689.20	38,117.80	50,160.00	12,042.20	76.0
100-20-41211 OFFICE SUPPLIES	.00	970.76	1,200.00	229.24	80.9
100-20-41213 POSTAGE	.00	2,807.41	3,400.00	592.59	82.6
100-20-41215 DEPARTMENTAL SUPPLIES	299.98	6,336.18	7,570.00	1,233.82	83.7
100-20-41313 PROFESS./ENGINEERING SERVICES	1,778.75	25,927.22	24,600.00	( 1,327.22)	105.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	29,136.06	162,182.12	252,540.00	90,357.88	64.2
100-20-41319 ADVERTISING AND PUBLISHING	352.36	8,344.86	4,800.00	( 3,544.86)	173.9
100-20-41323 PRINTING SERVICES	.00	5,020.87	2,000.00	( 3,020.87)	251.0
100-20-41325 SERVICE CONTRACTS	.00	1,500.00	3,000.00	1,500.00	50.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	1,766.64	.00	( 1,766.64)	.0
100-20-41539 OFFICE EQUIPMENT	.00	463.89	.00	( 463.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	314.48	8,000.00	7,685.52	3.9
100-20-41711 DUES & SUBSCRIPTIONS	317.17	2,476.33	750.00	( 1,726.33)	330.2
100-20-41713 TELEPHONE & COMMUNICATIONS	409.33	4,352.58	4,600.00	247.42	94.6
100-20-41723 PERSONNEL TRAINING	.00	124.00	1,400.00	1,276.00	8.9
100-20-41724 TRAVEL EXPENSES	.00	546.77	2,250.00	1,703.23	24.3
TOTAL COMMUNITY DEVELOPMENT DEPT	59,525.29	493,036.62	684,055.17	191,018.55	72.1

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	57,742.00	772,320.48	983,056.00	210,735.52	78.6
100-25-41111 OVERTIME SALARIES	927.75	17,466.55	10,000.00	( 7,466.55)	174.7
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	.00	( 45.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	4,402.15	60,545.73	75,968.78	15,423.05	79.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,187.79	94,023.48	122,002.38	27,978.90	77.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,390.42	22,698.96	31,823.76	9,124.80	71.3
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,273.57	107,708.40	175,560.00	67,851.60	61.4
100-25-41211 OFFICE SUPPLIES	29.94	901.38	750.00	( 151.38)	120.2
100-25-41213 POSTAGE	.00	367.49	250.00	( 117.49)	147.0
100-25-41215 DEPARTMENTAL SUPPLIES	125.52	3,032.47	5,000.00	1,967.53	60.7
100-25-41217 TRAINING SUPPLIES	.00	268.06	300.00	31.94	89.4
100-25-41313 PROFESSIONAL SERVICES	4,018.75	43,611.25	48,224.60	4,613.35	90.4
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
100-25-41325 SERVICE CONTRACTS	7,590.00	12,990.00	20,000.00	7,010.00	65.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	636.51	1,250.00	613.49	50.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,064.71	750.00	( 314.71)	142.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	572.96	3,000.00	2,427.04	19.1
100-25-41415 REPAIR & MAINT.-AUTO	10.00	4,262.68	10,000.00	5,737.32	42.6
100-25-41417 REPAIR & MAINT.-RADIO	.00	800.80	1,500.00	699.20	53.4
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	25,045.42	21,571.93	( 3,473.49)	116.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	4,390.52	.00	( 4,390.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	36,730.05	56,150.00	19,419.95	65.4
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	( 242.99)	.00	242.99	.0
100-25-41537 HPD BLDG AND COMM UPGRADES	.00	21,789.06	.00	( 21,789.06)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	3,336.87	5,200.00	1,863.13	64.2
100-25-41711 DUES & SUBSCRIPTIONS	736.90	5,438.82	1,500.00	( 3,938.82)	362.6
100-25-41713 TELEPHONE & COMMUNICATIONS	1,516.22	15,894.57	8,250.00	( 7,644.57)	192.7
100-25-41717 UTILITIES & BUILDING LEASE	514.20	7,865.97	11,200.00	3,334.03	70.2
100-25-41719 GAS & OIL	906.87	18,670.99	11,500.00	( 7,170.99)	162.4
100-25-41723 PERSONNEL TRAINING	.00	850.00	2,000.00	1,150.00	42.5
100-25-41724 TRAVEL EXPENSES	915.87	2,842.71	2,000.00	( 842.71)	142.1
100-25-41733 INVESTIGATIVE EXPENSES	50.00	1,433.54	500.00	( 933.54)	286.7
100-25-41739 VEHICLE TOWING CHARGE	.00	300.00	150.00	( 150.00)	200.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	107,985.00	110,068.58	2,083.58	98.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>96,337.95</b>	<b>1,395,647.44</b>	<b>1,720,276.03</b>	<b>324,628.59</b>	<b>81.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,204.90	395,594.87	597,710.83	202,115.96	66.2
100-40-41111 OVERTIME SALARIES	517.86	17,428.96	30,000.00	12,571.04	58.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	345.00	360.00	15.00	95.8
100-40-41121 PERSONAL BENEFITS FICA	2,672.54	35,599.14	48,445.23	12,846.09	73.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,207.65	53,206.75	75,612.56	22,405.81	70.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,750.79	25,170.55	39,642.76	14,472.21	63.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,453.82	70,761.91	94,503.77	23,741.86	74.9
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	109.96	200.00	90.04	55.0
100-40-41213 POSTAGE	.00	2.65	150.00	147.35	1.8
100-40-41215 DEPARTMENTAL SUPPLIES	27.06	2,406.40	3,000.00	593.60	80.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	12,317.14	10,000.00	( 2,317.14)	123.2
100-40-41313 PROFESSIONAL SERVICES	.00	4,609.38	15,000.00	10,390.62	30.7
100-40-41319 ADVERTISING AND PUBLISHING	.00	853.51	1,500.00	646.49	56.9
100-40-41323 PRINTING SERVICES	.00	445.00	2,000.00	1,555.00	22.3
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	7,500.00	938.00	87.5
100-40-41401 R & M SYST-SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	27,808.04	45,000.00	17,191.96	61.8
100-40-41403 REPAIR & MAINT.-SYSTEM	115,647.19	228,621.04	405,000.00	176,378.96	56.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	539.16	84,893.93	65,000.00	( 19,893.93)	130.6
100-40-41413 REPAIR & MAINT.-BUILDING	222.46	1,995.60	6,000.00	4,004.40	33.3
100-40-41415 REPAIR & MAINT.-AUTO	.00	881.77	2,500.00	1,618.23	35.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	715.00	.00	( 715.00)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	10.99	2,264.40	4,000.00	1,735.60	56.6
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,766.64	.00	( 1,766.64)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
100-40-41549 SPECIAL PROJECTS	.00	1,718.40	.00	( 1,718.40)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	103.50	2,665.87	3,500.00	834.13	76.2
100-40-41711 DUES & SUBSCRIPTIONS	.00	3,559.71	3,000.00	( 559.71)	118.7
100-40-41713 TELEPHONE & COMMUNICATIONS	443.93	4,218.82	4,000.00	( 218.82)	105.5
100-40-41715 STREET LIGHTING	1,670.73	15,972.84	28,000.00	12,027.16	57.1
100-40-41717 UTILITIES	2,825.18	26,413.21	30,000.00	3,586.79	88.0
100-40-41719 GAS & OIL	2,670.11	44,239.52	50,000.00	5,760.48	88.5
100-40-41723 PERSONNEL TRAINING	.00	1,679.00	6,000.00	4,321.00	28.0
100-40-41724 TRAVEL EXPENSES	18.00	1,728.00	3,500.00	1,772.00	49.4
100-40-41747 PREVENTION PROGRAM	.00	328.33	1,000.00	671.67	32.8
100-40-41767 WEED CONTROL	.00	138.93	8,000.00	7,861.07	1.7
100-40-41771 SNOW REMOVAL EXP.	( 8,850.90)	98,721.44	90,000.00	( 8,721.44)	109.7
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	70,665.02	129,000.00	58,334.98	54.8
<b>TOTAL STREETS DEPARTMENT</b>	<b>162,164.97</b>	<b>1,246,408.73</b>	<b>2,130,625.15</b>	<b>884,216.42</b>	<b>58.5</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,498.01	68,452.54	90,692.41	22,239.87	75.5
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	115.00	120.00	5.00	95.8
100-42-41121 PERSONAL BENEFITS FICA	483.65	5,183.90	6,958.30	1,774.40	74.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	777.05	8,344.18	10,860.41	2,516.23	76.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.06	594.56	909.58	315.02	65.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,013.38	11,312.04	16,723.34	5,411.30	67.6
100-42-41215 DEPARTMENTAL SUPPLIES	9.32	1,072.35	333.40	( 738.95)	321.6
100-42-41313 PROFESSIONAL SERVICES	260.00	4,659.20	5,667.80	1,008.60	82.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
100-42-41323 PRINTING SERVICES	.00	92.19	333.40	241.21	27.7
100-42-41325 SERVICE CONTRACTS	.00	1,073.83	1,000.00	( 73.83)	107.4
100-42-41413 REPAIR & MAINT.-BUILDING	107.61	4,547.68	10,000.00	5,452.32	45.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,617.29	1,667.20	49.91	97.0
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	313.00	333.40	20.40	93.9
100-42-41713 TELEPHONE & COMMUNICATIONS	189.28	2,042.27	2,333.80	291.53	87.5
100-42-41717 UTILITIES	295.28	3,584.88	4,528.66	943.78	79.2
100-42-41719 GAS & OIL	.00	105.59	200.00	94.41	52.8
100-42-41723 PERSONNEL TRAINING	.00	46.66	833.50	786.84	5.6
100-42-41724 TRAVEL EXPENSES	.00	105.81	500.00	394.19	21.2
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,695.64</b>	<b>113,380.79</b>	<b>155,495.28</b>	<b>42,114.49</b>	<b>72.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,271.61	340,797.64	390,707.15	49,909.51	87.2
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,434.27	25,638.11	29,916.63	4,278.52	85.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,899.57	40,924.62	43,854.42	2,929.80	93.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.46	787.04	1,564.27	777.23	50.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,103.13	73,168.31	87,780.00	14,611.69	83.4
100-45-41213 POSTAGE	195.94	1,757.39	3,000.00	1,242.61	58.6
100-45-41215 DEPARTMENTAL SUPPLIES	421.69	7,073.37	7,210.00	136.63	98.1
100-45-41313 PROFESSIONAL SERVICES	162.50	1,585.17	2,400.00	814.83	66.1
100-45-41319 PUBLICATIONS	108.91	992.04	1,800.00	807.96	55.1
100-45-41323 PRINTING SERVICES	261.19	3,147.68	1,500.00	( 1,647.68)	209.9
100-45-41325 SERVICE CONTRACTS	.00	21,721.89	24,924.00	3,202.11	87.2
100-45-41326 PUBLIC PROGRAMING	1,399.53	4,378.87	5,000.00	621.13	87.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	616.50	600.00	( 16.50)	102.8
100-45-41413 REPAIR & MAINT.-BUILDING	1,641.36	10,515.76	22,400.00	11,884.24	47.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	500.00	500.00	.00	100.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,969.49	39,134.25	44,400.00	5,265.75	88.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	1,000.00	1,000.00	.00	100.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	6,251.79	37,734.41	.00	( 37,734.41)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,186.00	1,186.00	.00	100.0
100-45-41713 TELEPHONE & COMMUNICATIONS	827.47	7,366.36	9,500.00	2,133.64	77.5
100-45-41717 UTILITIES	518.24	4,557.28	7,000.00	2,442.72	65.1
100-45-41723 PERSONNEL TRAINING	206.39	445.39	1,200.00	754.61	37.1
100-45-41724 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	6,610.99	6,584.00	( 26.99)	100.4
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>60,748.54</b>	<b>631,639.07</b>	<b>695,586.47</b>	<b>63,947.40</b>	<b>90.8</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,383.49	98,622.85	198,241.29	99,618.44	49.8
100-50-41111 OVERTIME SALARIES	1,769.39	8,515.62	.00 (	8,515.62)	.0
100-50-41121 PERSONAL BENEFITS FICA	926.50	8,304.82	15,165.46	6,860.64	54.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,267.18	11,761.30	14,017.26	2,255.96	83.9
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	537.20	3,799.77	3,986.83	187.06	95.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,465.13	16,984.12	34,485.00	17,500.88	49.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,212.19	5,173.13	3,960.94	23.4
100-50-41215 DEPARTMENTAL SUPPLIES	.00	584.45	5,665.00	5,080.55	10.3
100-50-41313 PROFESSIONAL SERVICES	2,818.60	21,205.57	18,540.00 (	2,665.57)	114.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	2,034.95	1,030.00 (	1,004.95)	197.6
100-50-41323 PRINTING SERVICES	.00	463.93	257.50 (	206.43)	180.2
100-50-41325 SERVICE CONTRACTS	375.00	4,167.28	3,090.00 (	1,077.28)	134.9
100-50-41403 REPAIR & MAINT.-SYSTEM	2,600.11	29,874.69	56,285.00	26,410.31	53.1
100-50-41405 REPAIR & MAINT.-EQUIPMENT	.00	4,909.29	3,090.00 (	1,819.29)	158.9
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	1,128.42	515.00 (	613.42)	219.1
100-50-41415 REPAIR & MAINT.-AUTO	.00	1,286.49	1,545.00	258.51	83.3
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	1,860.41	4,187.24	5,000.00	812.76	83.7
100-50-41613 RODEO PARK PROF SERVICES	.00	2,884.00	8,000.00	5,116.00	36.1
100-50-41615 RODEO PARK SUPPLIES	.00	817.99	8,000.00	7,182.01	10.2
100-50-41617 RODEO PARK UTILITIES	2,097.14	6,896.13	8,000.00	1,103.87	86.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	348.00	.00 (	348.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	536.52	500.00 (	36.52)	107.3
100-50-41707 TREE COMMITTEE EXPENSES	900.00	14,195.26	26,000.00	11,804.74	54.6
100-50-41713 TELEPHONE & COMMUNICATIONS	166.04	1,592.28	3,090.00	1,497.72	51.5
100-50-41717 UTILITIES	24,575.83	43,447.52	65,000.00	21,552.48	66.8
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	347.55	5,161.07	.00 (	5,161.07)	.0
100-50-41719 GAS & OIL	747.75	5,330.06	5,000.00 (	330.06)	106.6
100-50-41723 PERSONNEL TRAINING	.00	415.00	1,545.00	1,130.00	26.9
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	52,837.32	300,666.81	518,251.47	217,584.66	58.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	28,762.14	283,011.44	317,375.98	34,364.54	89.2
100-55-41111 OVERTIME SALARIES	1,789.02	1,789.02	.00	( 1,789.02)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	690.00	720.00	30.00	95.8
100-55-41118 VOLUNTEER SALARIES	5,421.50	35,786.75	130,000.00	94,213.25	27.5
100-55-41121 PERSONAL BENEFITS FICA	2,667.46	23,952.69	35,092.99	11,140.30	68.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,720.92	34,828.11	34,621.41	( 206.70)	100.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,274.73	13,657.93	17,018.96	3,361.03	80.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	44,068.88	50,760.00	6,691.12	86.8
100-55-41211 OFFICE SUPPLIES	.00	1,658.82	1,000.00	( 658.82)	165.9
100-55-41213 POSTAGE	43.91	99.63	150.00	50.37	66.4
100-55-41215 DEPARTMENTAL SUPPLIES	.00	2,745.77	3,000.00	254.23	91.5
100-55-41217 TRAINING SUPPLIES	.00	873.70	2,500.00	1,626.30	35.0
100-55-41219 MEDICAL SUPPLIES	.00	2,594.23	2,000.00	( 594.23)	129.7
100-55-41313 PROFESSIONAL SERVICES	.00	371.25	4,500.00	4,128.75	8.3
100-55-41315 MEDICAL SERVICES	.00	180.01	.00	( 180.01)	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	348.00	2,000.00	1,652.00	17.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	13,319.24	6,000.00	( 7,319.24)	222.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,622.91	5,000.00	3,377.09	32.5
100-55-41415 REPAIR & MAINT.-AUTO	59.78	28,397.89	10,000.00	( 18,397.89)	284.0
100-55-41417 REPAIR & MAINT.-RADIO	653.00	1,797.80	1,500.00	( 297.80)	119.9
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	5,703.22	500.00	( 5,203.22)	1140.6
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
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	65,250.00	65,250.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	17,581.66	6,000.00	( 11,581.66)	293.0
100-55-41711 DUES & SUBSCRIPTIONS	35.00	2,367.43	3,000.00	632.57	78.9
100-55-41713 TELEPHONE & COMMUNICATIONS	201.36	3,086.75	2,500.00	( 586.75)	123.5
100-55-41717 UTILITIES	424.73	5,162.61	5,750.00	587.39	89.8
100-55-41719 GAS & OIL	907.43	8,756.85	6,250.00	( 2,506.85)	140.1
100-55-41723 PERSONNEL TRAINING	.00	4,622.00	8,500.00	3,878.00	54.4
100-55-41724 TRAVEL EXPENSES	.00	5,766.11	7,500.00	1,733.89	76.9
100-55-41741 DISPATCH	.00	40,928.53	40,247.04	( 681.49)	101.7
100-55-41747 PREVENTION PROGRAM	.00	50.28	2,000.00	1,949.72	2.5
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>49,543.36</b>	<b>585,819.51</b>	<b>833,636.38</b>	<b>247,816.87</b>	<b>70.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>554,931.19</b>	<b>5,448,031.82</b>	<b>7,585,374.34</b>	<b>2,137,342.52</b>	<b>71.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 204,739.54)</b>	<b>1,955,903.99</b>	<b>( 185,170.34)</b>	<b>( 2,141,074.33)</b>	<b>1056.3</b>

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(	1,457,299.45)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R		1.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF		40,463.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		462,365.53	
120-00-15106	ST INV POOL CAPITAL PROJECTS		1,574,832.58	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)		35,009.92	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		234,073.31	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		32,674.72	
	TOTAL ASSETS			922,121.59

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT		40,463.68	
	TOTAL LIABILITIES			40,463.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
120-00-27301	NET FUND BALANCE		498,745.85	
	REVENUE OVER EXPENDITURES - YTD		382,912.06	
	BALANCE - CURRENT DATE		881,657.91	
	TOTAL FUND EQUITY			881,657.91
	TOTAL LIABILITIES AND EQUITY			922,121.59

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	94,495.03	25,000.00	( 69,495.03)	378.0
120-00-32245 D. I. F. - PARKS	866.00	150,809.40	15,000.00	( 135,809.40)	1005.4
120-00-32246 D. I. F. - TRANSPORTATION	1,421.00	352,240.51	110,000.00	( 242,240.51)	320.2
120-00-32248 D. I. F. - FIRE AND EMS	224.00	58,730.90	25,000.00	( 33,730.90)	234.9
120-00-32249 D. I. F. - CIP COST	38.00	11,542.61	5,000.00	( 6,542.61)	230.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	2,609.26	7,982.72	5,000.00	( 2,982.72)	159.7
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	65,824.67	140,000.00	74,175.33	47.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>5,158.26</b>	<b>741,625.84</b>	<b>355,000.00</b>	<b>( 386,625.84)</b>	<b>208.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,158.26</b>	<b>741,625.84</b>	<b>355,000.00</b>	<b>( 386,625.84)</b>	<b>208.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	12,400.00	12,400.00	.0
	TOTAL DEPARTMENT 10	.00	.00	12,400.00	12,400.00	.0
		<u>CAPITAL PROJECTS</u>				
120-15-41549	CAPITAL PROJECTS - 116 RIVER	.00	6,064.00	.00	( 6,064.00)	.0
	TOTAL CAPITAL PROJECTS	.00	6,064.00	.00	( 6,064.00)	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	135,696.00	135,696.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	( 101,767.43)	.00	101,767.43	.0
120-40-41549	CAPITAL PROJECTS - STREETS	32,445.93	433,976.11	1,001,888.00	567,911.89	43.3
	TOTAL CAPITAL PROJECTS STREETS	32,445.93	332,208.68	1,137,584.00	805,375.32	29.2
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	.00	20,441.10	75,000.00	54,558.90	27.3
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	20,441.10	124,066.00	103,624.90	16.5
		<u>CAPITAL PROJECTS HAILEY FIRE</u>				
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	.00	225,950.00	225,950.00	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	225,950.00	225,950.00	.0
	TOTAL FUND EXPENDITURES	32,445.93	358,713.78	1,500,000.00	1,141,286.22	23.9
	NET REVENUE OVER EXPENDITURES	( 27,287.67)	382,912.06	( 1,145,000.00)	( 1,527,912.06)	33.4

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,721.96	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	2,021.70	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	73,177.84	
		<u>83,921.50</u>	
	TOTAL ASSETS		<u><u>83,921.50</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	6,619.72	
		<u>83,921.50</u>	
	BALANCE - CURRENT DATE		<u>83,921.50</u>
	TOTAL FUND EQUITY		<u><u>83,921.50</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>83,921.50</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	81.59	250.16	.00	( 250.16)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	81.59	250.16	.00	( 250.16)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	28.14	5,795.63	.00	( 5,795.63)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	9.48	578.93	.00	( 578.93)	.0
	TOTAL SOURCE 50	37.62	6,374.56	.00	( 6,374.56)	.0
	TOTAL FUND REVENUE	119.21	6,624.72	.00	( 6,624.72)	.0

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOX BUILDING BOND DEPARTMENT</u>						
140-45-41613	BOND PRINCIPAL & INTEREST	.00	5.00	.00	( 5.00)	.0
	TOTAL FOX BUILDING BOND DEPARTMENT	.00	5.00	.00	( 5.00)	.0
	TOTAL FUND EXPENDITURES	.00	5.00	.00	( 5.00)	.0
	NET REVENUE OVER EXPENDITURES	119.21	6,619.72	.00	( 6,619.72)	.0



CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(	179,241.59)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		47,660.00	
160-00-15121	LGIP----ARPA SHARED GRANT		1,873,634.20	
				<u>1,742,052.61</u>
	TOTAL ASSETS			<u><u>1,742,052.61</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	914,013.93		
	REVENUE OVER EXPENDITURES - YTD	828,038.68		
				<u>1,742,052.61</u>
	BALANCE - CURRENT DATE			<u>1,742,052.61</u>
	TOTAL FUND EQUITY			<u>1,742,052.61</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,742,052.61</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004	GRANT RECEIPTS - SAFER GRANT	.00	.00	203,923.00	203,923.00 .0
160-00-30005	GRANT RECEIPTS - HFD HMGP	.00	9,258.42	.00 ( 9,258.42)	.0
160-00-30009	MSBG CARES, ARPA SHARED GRANT	.00	934,484.94	311,290.00 ( 623,194.94)	300.2
	<b>TOTAL GRANT FUND REVENUE</b>	<b>.00</b>	<b>943,743.36</b>	<b>515,213.00 ( 428,530.36)</b>	<b>183.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>943,743.36</b>	<b>515,213.00 ( 428,530.36)</b>	<b>183.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANTS - PLANNING DEPT</u>						
160-20-41549	CDD ARPA - IT ASPECTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL GRANTS - PLANNING DEPT	.00	.00	20,000.00	20,000.00	.0
<u>GRANTS - POLICE DEPT</u>						
160-25-41549	HPD ARPA	.00	.00	18,240.00	18,240.00	.0
	TOTAL GRANTS - POLICE DEPT	.00	.00	18,240.00	18,240.00	.0
<u>DEPARTMENT 40</u>						
160-40-41549	STREETS ARPA	.00	.00	130,550.00	130,550.00	.0
	TOTAL DEPARTMENT 40	.00	.00	130,550.00	130,550.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>						
160-42-41549	GRANT PW ARPA CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS - PUBLIC WORKS DEPT	.00	.00	50,000.00	50,000.00	.0
<u>GRANTS - FIRE DEPT</u>						
160-55-41185	SAFER FIRE PAYROLL BENEFITS	.00	75,250.00	203,923.00	128,673.00	36.9
160-55-41549	HFD ARPA	.00	.00	112,500.00	112,500.00	.0
160-55-41723	SAFER GRANT FIRE TRAINING	.00	30,200.00	.00	( 30,200.00)	.0
	TOTAL GRANTS - FIRE DEPT	.00	105,450.00	316,423.00	210,973.00	33.3
<u>DEPARTMENT 56</u>						
160-56-41549	HFD MITIGATION GRANT BLDG	.00	10,254.68	.00	( 10,254.68)	.0
	TOTAL DEPARTMENT 56	.00	10,254.68	.00	( 10,254.68)	.0
	TOTAL FUND EXPENDITURES	.00	115,704.68	535,213.00	419,508.32	21.6
	NET REVENUE OVER EXPENDITURES	.00	828,038.68	( 20,000.00)	( 848,038.68)	4140.2

CITY OF HAILEY  
BALANCE SHEET  
AUGUST 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	529,221.29	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	329,523.18	
200-00-15123	WATER REVENUE FUND RESERVES	3,091,204.83	
200-00-15125	WATER RATE STABILIZATION	197,144.77	
200-00-17100	INVENTORY	80,029.52	
200-00-18100	EQUIPMENT & TRUCKS	12,159,060.96	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 7,115,999.72)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,288.20	
	TOTAL ASSETS		<u>9,393,573.03</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	17,929.97	
200-00-20319	ACCRUED COMPENSATED ABSENCES	42,832.03	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	880,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	59,837.31	
200-00-21200	INTEREST PAYABLE	1,741.67	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	304,510.71	
200-00-23000	NET PENSION LIABILITY	( 9,518.48)	
	TOTAL LIABILITIES		1,297,333.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,861,939.05	
	REVENUE OVER EXPENDITURES - YTD	234,300.77	
	BALANCE - CURRENT DATE	<u>8,096,239.82</u>	
	TOTAL FUND EQUITY		<u>8,096,239.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,393,573.03</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	21,161.47	152,666.35	151,800.00	( 866.35)	100.6
200-00-32290 WATER FILL TOWER PERMITS	65.00	7,365.00	8,000.00	635.00	92.1
200-00-32413 INTEREST EARNED	4,268.20	13,697.06	15,000.00	1,302.94	91.3
200-00-33570 STATE SHARED GRANT	.00	731.50	.00	( 731.50)	.0
200-00-34005 MISCELLANEOUS REVENUE	.00	69,424.03	.00	( 69,424.03)	.0
200-00-34610 USER CHARGES	412,500.48	1,308,361.66	1,570,277.73	261,916.07	83.3
200-00-34611 SERVICE CHARGES	626.95	13,093.92	10,000.00	( 3,093.92)	130.9
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	3,400.00	2,000.00	( 1,400.00)	170.0
200-00-34616 METER & VAULT REIMBURSEMENTS	385.61	39,412.61	11,575.00	( 27,837.61)	340.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	311.86	2,488.99	3,897.84	1,408.85	63.9
TOTAL WATER FUND REVENUE	439,369.57	1,610,641.12	1,772,550.57	161,909.45	90.9
TOTAL FUND REVENUE	439,369.57	1,610,641.12	1,772,550.57	161,909.45	90.9

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	11,787.29	12,000.00	212.71	98.2
200-10-41121 PERSONAL BENEFITS FICA	75.57	890.47	918.00	27.53	97.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	1,407.37	1,432.80	25.43	98.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	26.06	37.50	11.44	69.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	455.68	720.00	264.32	63.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.49	2,671.55	3,000.00	328.45	89.1
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	1,339.16	17,238.42	18,508.30	1,269.88	93.1
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,123.25	151,490.36	157,255.78	5,765.42	96.3
200-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	120.00	( 60.00)	150.0
200-15-41121 PERSONAL BENEFITS FICA	863.47	11,132.53	12,039.24	906.71	92.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,398.53	18,482.64	20,397.45	1,914.81	90.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	36.75	434.47	496.43	61.96	87.5
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,613.10	20,611.15	38,080.00	17,468.85	54.1
200-15-41211 OFFICE SUPPLIES	13.49	181.98	200.00	18.02	91.0
200-15-41213 POSTAGE	400.00	1,031.70	1,000.00	( 31.70)	103.2
200-15-41215 DEPARTMENTAL SUPPLIES	898.20	11,432.27	13,000.00	1,567.73	87.9
200-15-41313 PROFESSIONAL SERVICES	3,162.24	41,005.14	51,666.66	10,661.52	79.4
200-15-41319 ADVERTISING AND PUBLISHING SER	41.09	470.85	1,500.00	1,029.15	31.4
200-15-41323 PRINTING SERVICES	794.40	9,178.18	11,666.67	2,488.49	78.7
200-15-41325 SERVICE CONTRACTS	38.98	193.40	300.00	106.60	64.5
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	50.00	50.00	.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	24.38	3,276.24	6,666.66	3,390.42	49.1
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	( 685.96)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.75	8,333.34	4,085.59	51.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	32.37	263.71	166.68	( 97.03)	158.2
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	43,688.00	48,456.30	4,768.30	90.2
200-15-41711 DUES & SUBSCRIPTIONS	.00	1,975.21	1,833.34	( 141.87)	107.7
200-15-41713 TELEPHONE & COMMUNICATIONS	347.63	2,593.44	2,500.00	( 93.44)	103.7
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	158.34	700.00	541.66	22.6
200-15-41724 TRAVEL EXPENSES	.00	921.14	300.00	( 621.14)	307.1
200-15-41775 EQUIPMENT RENTAL	140.07	560.28	500.00	( 60.28)	112.1
TOTAL FINANCE & RECORDS DEPARTMENT	21,957.95	328,194.74	384,088.55	55,893.81	85.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,622.62	69,961.19	86,016.92	16,055.73	81.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	115.00	120.00	5.00	95.8
200-42-41121 PERSONAL BENEFITS FICA	493.19	5,299.53	6,591.45	1,291.92	80.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	791.91	8,524.18	10,287.83	1,763.65	82.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	57.00	654.26	861.63	207.37	75.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,041.54	11,659.81	16,723.34	5,063.53	69.7
200-42-41215 DEPARTMENTAL SUPPLIES	9.33	1,072.48	333.30	( 739.18)	321.8
200-42-41313 PROFESSIONAL SERVICES	260.00	2,892.71	5,666.10	2,773.39	51.1
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	1,073.84	1,000.00	( 73.84)	107.4
200-42-41413 REPAIR & MAINT.-BUILDING	107.63	4,547.90	10,000.00	5,452.10	45.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	1,617.29	1,666.50	49.21	97.1
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	189.28	2,042.37	2,333.10	290.73	87.5
200-42-41717 UTILITIES	295.28	3,525.57	4,532.90	1,007.33	77.8
200-42-41719 GAS & OIL	.00	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	.00	46.67	833.25	786.58	5.6
200-42-41724 TRAVEL EXPENSES	.00	105.81	500.00	394.19	21.2
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,877.78</b>	<b>113,291.91</b>	<b>149,832.90</b>	<b>36,540.99</b>	<b>75.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	22,072.03	235,066.26	310,459.75	75,393.49	75.7
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	( 377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,613.73	17,813.50	23,750.17	5,936.67	75.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,635.39	28,406.72	37,068.89	8,662.17	76.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	659.09	7,202.84	9,313.79	2,110.95	77.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,810.09	44,122.14	62,700.00	18,577.86	70.4
200-60-41211 OFFICE SUPPLIES	115.50	2,560.86	300.00	( 2,260.86)	853.6
200-60-41213 POSTAGE	.00	1,035.75	1,500.00	464.25	69.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	30,091.03	11,000.00	( 19,091.03)	273.6
200-60-41313 PROFESSIONAL SERVICES	482.25	89,676.48	140,000.00	50,323.52	64.1
200-60-41319 ADVERTISING AND PUBLISHING SER	891.54	1,372.73	500.00	( 872.73)	274.6
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	86.96	3,353.68	4,500.00	1,146.32	74.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,712.25	18,018.97	35,000.00	16,981.03	51.5
200-60-41403 REPAIR & MAINT.-SYSTEM	5,376.96	83,426.97	55,000.00	( 28,426.97)	151.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	61.98	9,716.78	20,000.00	10,283.22	48.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	64.46	188.00	2,000.00	1,812.00	9.4
200-60-41413 REPAIR & MAINT.-BUILDING	200.25	1,786.26	20,000.00	18,213.74	8.9
200-60-41415 REPAIR & MAINT.-AUTO	46.27	4,446.31	15,000.00	10,553.69	29.6
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	780,000.00	780,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	.00	3,533.28	.00	( 3,533.28)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,505.10	.00	( 3,505.10)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	624.96	80,557.95	.00	( 80,557.95)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	152,022.02	151,800.00	( 222.02)	100.2
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	174.08	2,888.06	2,500.00	( 388.06)	115.5
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,879.97	8,000.00	1,120.03	86.0
200-60-41713 TELEPHONE & COMMUNICATIONS	2,379.78	16,116.06	10,000.00	( 6,116.06)	161.2
200-60-41717 UTILITIES	13,388.34	48,473.89	76,000.00	27,526.11	63.8
200-60-41719 GAS & OIL	734.33	9,303.09	10,000.00	696.91	93.0
200-60-41723 PERSONNEL TRAINING	400.00	4,553.46	4,000.00	( 553.46)	113.8
200-60-41724 TRAVEL EXPENSES	545.40	1,023.40	2,500.00	1,476.60	40.9
200-60-41747 PREVENTION PROGRAM	.00	160.33	1,000.00	839.67	16.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	404.26	4,086.07	6,000.00	1,913.93	68.1
200-60-41795 LAB TESTING & SUPPLIES	1,441.00	5,849.76	6,000.00	150.24	97.5
<b>TOTAL WATER USER DEPARTMENT</b>	<b>64,920.90</b>	<b>917,615.28</b>	<b>1,867,892.60</b>	<b>950,277.32</b>	<b>49.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>98,095.79</b>	<b>1,376,340.35</b>	<b>2,420,322.35</b>	<b>1,043,982.00</b>	<b>56.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>341,273.78</b>	<b>234,300.77</b>	<b>( 647,771.78)</b>	<b>( 882,072.55)</b>	<b>36.2</b>



CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	606,017.51	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	239,722.05	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	844,175.68	
210-00-15127	ST LGIP FUND WW REVENUE	1,896,974.70	
210-00-15129	LGIP WW BOND RESERVE	614,936.97	
210-00-18200	PLANT FACILITIES	16,552,911.15	
210-00-18300	ACCUM. DEPRECIATION - WW	( 8,031,130.83)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	123,311.59	
	TOTAL ASSETS		<u>12,847,018.82</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	75,479.85	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,840,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	194,380.41	
210-00-21200	INTEREST PAYABLE	9,246.88	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	304,569.05	
210-00-23000	NET PENSION LIABILITY	( 9,520.95)	
	TOTAL LIABILITIES		6,414,155.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,238,315.44	
	REVENUE OVER EXPENDITURES - YTD	194,548.14	
	BALANCE - CURRENT DATE	6,432,863.58	
	TOTAL FUND EQUITY		<u>6,432,863.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,847,018.82</u>

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

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	549,910.17	566,925.00	17,014.83	97.0
210-00-32413 INTEREST EARNED	4,483.28	14,230.71	12,000.00	( 2,230.71)	118.6
210-00-34005 MISCELLANEOUS REVENUE	.00	558.34	.00	( 558.34)	.0
210-00-34610 USER CHARGES	149,121.63	1,684,704.08	1,681,324.00	( 3,380.08)	100.2
210-00-34611 SERVICE CHARGES	1,102.22	13,101.92	15,000.00	1,898.08	87.4
210-00-34612 INSPECTION FEES	100.00	3,500.00	1,000.00	( 2,500.00)	350.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	204,807.13	2,266,005.22	2,296,249.00	30,243.78	98.7
TOTAL FUND REVENUE	204,807.13	2,266,005.22	2,296,249.00	30,243.78	98.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	11,699.08	12,000.00	300.92	97.5
210-10-41121 PERSONAL BENEFITS FICA	75.53	882.63	918.00	35.37	96.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	1,396.84	1,432.80	35.96	97.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	22.36	37.50	15.14	59.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	439.08	720.00	280.92	61.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	112.51	2,109.70	3,000.00	890.30	70.3
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	1,339.12	16,549.69	18,508.30	1,958.61	89.4
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,157.44	151,841.46	157,255.74	5,414.28	96.6
210-15-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	120.00	( 60.00)	150.0
210-15-41121 PERSONAL BENEFITS FICA	865.99	11,159.51	12,039.25	879.74	92.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,402.56	18,524.38	20,397.45	1,873.07	90.8
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	38.03	447.08	496.43	49.35	90.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,642.58	20,767.40	43,080.00	22,312.60	48.2
210-15-41211 OFFICE SUPPLIES	13.49	181.98	200.00	18.02	91.0
210-15-41213 POSTAGE	400.00	865.05	1,000.00	134.95	86.5
210-15-41215 DEPARTMENTAL SUPPLIES	898.22	11,598.96	13,000.00	1,401.04	89.2
210-15-41313 PROFESSIONAL SERVICES	3,162.24	41,005.14	51,666.66	10,661.52	79.4
210-15-41319 ADVERTISING AND PUBLISHING SER	41.10	470.84	1,500.00	1,029.16	31.4
210-15-41323 PRINTING SERVICES	794.39	9,178.10	11,666.67	2,488.57	78.7
210-15-41325 SERVICE CONTRACTS	38.98	193.40	300.00	106.60	64.5
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.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	24.39	3,276.25	6,666.66	3,390.41	49.1
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	( 685.96)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	4,247.76	8,333.34	4,085.58	51.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	32.36	263.71	166.68	( 97.03)	158.2
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	43,688.00	48,456.30	4,768.30	90.2
210-15-41711 DUES & SUBSCRIPTIONS	.00	1,975.22	1,833.34	( 141.88)	107.7
210-15-41713 TELEPHONE & COMMUNICATIONS	142.67	2,513.49	2,500.00	( 13.49)	100.5
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	158.33	700.00	541.67	22.6
210-15-41724 TRAVEL EXPENSES	.00	1,725.87	300.00	( 1,425.87)	575.3
210-15-41775 EQUIPMENT RENTAL	140.07	590.28	500.00	( 90.28)	118.1
TOTAL FINANCE & RECORDS DEPARTMENT	21,824.51	329,538.17	389,088.52	59,550.35	84.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	6,622.63	69,960.94	86,042.70	16,081.76	81.3
210-42-41114	10.00	115.00	120.00	5.00	95.8
210-42-41121	493.18	5,299.69	6,589.47	1,289.78	80.4
210-42-41122	791.97	8,524.15	10,284.75	1,760.60	82.9
210-42-41124	57.00	654.25	861.37	207.12	76.0
210-42-41126	1,041.54	11,659.93	16,718.33	5,058.40	69.7
210-42-41215	9.33	1,072.59	333.30	( 739.29)	321.8
210-42-41313	260.00	2,892.71	5,666.10	2,773.39	51.1
210-42-41319	.00	117.81	500.00	382.19	23.6
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	.00	1,073.85	1,000.00	( 73.85)	107.4
210-42-41413	107.63	4,548.07	10,000.00	5,451.93	45.5
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	1,617.31	1,666.50	49.19	97.1
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	.00	333.30	333.30	.0
210-42-41713	189.25	2,042.19	2,333.10	290.91	87.5
210-42-41717	295.29	3,644.17	4,532.90	888.73	80.4
210-42-41719	.00	35.49	200.00	164.51	17.8
210-42-41723	.00	46.67	833.25	786.58	5.6
210-42-41724	.00	105.81	500.00	394.19	21.2
210-42-41747	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>9,877.82</b>	<b>113,410.63</b>	<b>149,848.35</b>	<b>36,437.72</b>	<b>75.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	31,309.00	321,489.76	403,853.00	82,363.24	79.6
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	345.00	360.00	15.00	95.8
210-70-41121 PERSONAL BENEFITS FICA	2,029.74	20,584.61	30,922.00	10,337.39	66.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,325.52	33,906.22	48,263.00	14,356.78	70.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	714.11	6,926.12	9,539.00	2,612.88	72.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,147.60	48,681.88	75,240.00	26,558.12	64.7
210-70-41211 OFFICE SUPPLIES	.00	755.06	2,000.00	1,244.94	37.8
210-70-41213 POSTAGE	118.65	405.78	1,000.00	594.22	40.6
210-70-41215 DEPARTMENTAL SUPPLIES	.00	823.96	2,500.00	1,676.04	33.0
210-70-41313 PROFESSIONAL SERVICES	990.21	6,697.21	15,000.00	8,302.79	44.7
210-70-41319 ADVERTISING AND PUBLISHING SER	891.54	4,639.38	500.00	( 4,139.38)	927.9
210-70-41321 ENGINEERING SERVICES	.00	1,258.00	60,000.00	58,742.00	2.1
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	86.95	7,936.36	11,000.00	3,063.64	72.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,116.39	62,938.29	160,000.00	97,061.71	39.3
210-70-41403 REPAIR & MAINT.-SYSTEM	43.98	9,647.12	30,000.00	20,352.88	32.2
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,028.51	10,000.00	971.49	90.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	4,086.63	1,000.00	( 3,086.63)	408.7
210-70-41413 REPAIR & MAINT.-BUILDING	485.29	7,313.45	15,000.00	7,686.55	48.8
210-70-41415 REPAIR & MAINT.-AUTO	25.00	12,494.91	15,000.00	2,505.09	83.3
210-70-41419 REPAIR & MAINT- GROUNDS	709.65	2,509.00	8,000.00	5,491.00	31.4
210-70-41421 REPAIR & MAINT.-SHOP	57.66	3,616.94	8,000.00	4,383.06	45.2
210-70-41423 REPAIR & MAINT.- TOOLS	6,482.43	15,437.08	4,000.00	( 11,437.08)	385.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,064.98	2,500.00	1,435.02	42.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	133,774.37	133,774.37	812,000.00	678,225.63	16.5
210-70-41533 CAPITAL OUTLAY-COMPUTER	.00	99.00	.00	( 99.00)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,505.10	.00	( 3,505.10)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	39,096.94	.00	( 39,096.94)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	567,597.90	566,925.00	( 672.90)	100.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	404.00	11,464.55	10,000.00	( 1,464.55)	114.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	6,142.26	12,000.00	5,857.74	51.2
210-70-41713 TELEPHONE & COMMUNICATIONS	468.70	5,291.77	4,000.00	( 1,291.77)	132.3
210-70-41717 UTILITIES	2,411.35	126,143.05	150,000.00	23,856.95	84.1
210-70-41719 GAS & OIL	130.92	14,056.90	20,000.00	5,943.10	70.3
210-70-41723 PERSONNEL TRAINING	.00	2,927.50	4,000.00	1,072.50	73.2
210-70-41724 TRAVEL EXPENSES	.00	663.00	2,000.00	1,337.00	33.2
210-70-41747 PREVENTION PROGRAM	.00	217.20	2,000.00	1,782.80	10.9
210-70-41775 EQUIPMENT RENTAL	.00	48.36	1,000.00	951.64	4.8
210-70-41791 CHEMICALS	23,494.08	103,386.36	85,000.00	( 18,386.36)	121.6
210-70-41795 LAB TESTING & SUPPLIES	1,915.08	14,958.08	20,000.00	5,041.92	74.8
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>218,162.22</b>	<b>1,611,958.59</b>	<b>2,602,852.00</b>	<b>990,893.41</b>	<b>61.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>251,203.67</b>	<b>2,071,457.08</b>	<b>3,160,297.17</b>	<b>1,088,840.09</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,396.54)</b>	<b>194,548.14</b>	<b>( 864,048.17)</b>	<b>( 1,058,596.31)</b>	<b>22.5</b>

CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	63,453.80	
220-00-15125	W&S REPLACEMENT FUND	3,072,443.98	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>3,635,897.78</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,221,426.03	
	REVENUE OVER EXPENDITURES - YTD	414,471.75	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>3,635,897.78</u>
	TOTAL FUND EQUITY		<u>3,635,897.78</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,635,897.78</u></u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	3,588.94	11,755.89	14,000.00	2,244.11	84.0
220-00-32810	HOOK UP FEES	5,643.92	671,530.69	114,650.00	( 556,880.69)	585.7
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>9,232.86</b>	<b>683,286.58</b>	<b>128,650.00</b>	<b>( 554,636.58)</b>	<b>531.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,232.86</b>	<b>683,286.58</b>	<b>128,650.00</b>	<b>( 554,636.58)</b>	<b>531.1</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	106,998.18	.00	( 106,998.18)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	25,094.60	161,816.65	252,000.00	90,183.35	64.2
TOTAL WATER REPLACEMENT DEPARTMEN	25,094.60	268,814.83	252,000.00	( 16,814.83)	106.7
TOTAL FUND EXPENDITURES	25,094.60	268,814.83	252,000.00	( 16,814.83)	106.7
NET REVENUE OVER EXPENDITURES	( 15,861.74)	414,471.75	( 123,350.00)	( 537,821.75)	336.0



CITY OF HAILEY  
 BALANCE SHEET  
 AUGUST 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		98,294.59	
230-00-15125	W&S REPLACEMENT FUND		1,829,297.81	
	TOTAL ASSETS			<u>1,927,592.40</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,945,629.19	
	REVENUE OVER EXPENDITURES - YTD	(	18,036.79)	
	BALANCE - CURRENT DATE			<u>1,927,592.40</u>
	TOTAL FUND EQUITY			<u>1,927,592.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,927,592.40</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	1,767.98	5,790.49	15,000.00	9,209.51	38.6
230-00-32810 HOOK UP FEES	6,878.00	461,163.04	71,450.00	( 389,713.04)	645.4
TOTAL WASTE WATER REPL FUND REVENUE	8,645.98	466,953.53	86,450.00	( 380,503.53)	540.1
TOTAL FUND REVENUE	8,645.98	466,953.53	86,450.00	( 380,503.53)	540.1

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	484,990.32	900,000.00	415,009.68	53.9
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	484,990.32	900,000.00	415,009.68	53.9
TOTAL FUND EXPENDITURES	.00	484,990.32	900,000.00	415,009.68	53.9
NET REVENUE OVER EXPENDITURES	8,645.98	( 18,036.79)	( 813,550.00)	( 795,513.21)	( 2.2)