

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(347,063.60)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	5,001.45	
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	604,108.09	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,311,441.29	
100-00-15103	OPERATING RESERVE 35%	811,390.39	
100-00-15106	ST INV POOL CCD RATE STBLZTN	257,903.86	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,455.64	
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		6,708,687.33

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,253.11)	
100-00-20302	FICA W/H	25,303.82	
100-00-20303	FEDERAL W/H	13,787.60	
100-00-20304	STATE W/H	5,172.00	
100-00-20305	PUB. EMPL. RETIREMENT	37,862.55	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	4,778.04	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	101,824.69	
100-00-20311	CHILD SUPPORT	493.94	
100-00-20312	GARNISHMENTS	(70.00)	
100-00-20314	DEPOSITS	470,797.20	
100-00-20316	FLEX PLAN LIABILITY	3,354.15	
100-00-20317	SALES TAX	147.40	
100-00-20318	SALARY AND WAGES PAYABLE	114,806.79	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	84,634.39	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	17,500.00	
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	521,139.28	
	TOTAL LIABILITIES		1,405,506.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	(618,333.12)	
	BALANCE - CURRENT DATE		5,303,180.37

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	5,303,180.37
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	120,044.36	124,906.82	3,027,298.00	2,902,391.18	4.1
100-00-31910	344.70	1,133.85	14,500.00	13,366.15	7.8
100-00-31911	9,429.31	20,078.09	65,000.00	44,921.91	30.9
100-00-32205	.00	20.00	1,000.00	980.00	2.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	88,657.10	183,866.92	706,063.00	522,196.08	26.0
100-00-32211	2,755.00	6,093.39	45,000.00	38,906.61	13.5
100-00-32213	43,791.73	190,266.56	1,630,752.00	1,440,485.44	11.7
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	50.00	1,500.00	19,500.00	18,000.00	7.7
100-00-32230	.00	20,633.57	90,000.00	69,366.43	22.9
100-00-32234	200.00	900.00	4,000.00	3,100.00	22.5
100-00-32235	.00	46,620.61	195,000.00	148,379.39	23.9
100-00-32236	.00	6,695.91	70,000.00	63,304.09	9.6
100-00-32237	9,609.33	29,520.64	112,840.00	83,319.36	26.2
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	307.77	1,577.26	5,000.00	3,422.74	31.6
100-00-32265	.00	630.00	25,000.00	24,370.00	2.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	417.88	417.88	1,500.00	1,082.12	27.9
100-00-32286	(105.00)	110.00	2,600.00	2,490.00	4.2
100-00-32290	15,414.42	20,382.66	39,900.00	19,517.34	51.1
100-00-32294	.00	.00	20,000.00	20,000.00	.0
100-00-32296	3,806.32	6,627.72	44,070.00	37,442.28	15.0
100-00-32298	577.00	1,979.80	5,000.00	3,020.20	39.6
100-00-32413	14,105.11	38,031.91	20,000.00	(18,031.91)	190.2
100-00-32415	166.51	4,500.70	15,000.00	10,499.30	30.0
100-00-32417	21,714.23	21,714.23	.00	(21,714.23)	.0
100-00-33510	.00	.00	322,010.00	322,010.00	.0
100-00-33550	.00	.00	1,162,461.00	1,162,461.00	.0
100-00-33560	.00	.00	516,852.00	516,852.00	.0
100-00-34000	1,601.56	4,920.11	.00	(4,920.11)	.0
100-00-34003	9,609.34	29,520.65	132,080.00	102,559.35	22.4
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	80,000.00	212,662.00	132,662.00	37.6
100-00-34008	.00	.00	12,000.00	12,000.00	.0
TOTAL GENERAL FUND REVENUE	342,496.67	847,649.28	9,149,588.00	8,301,938.72	9.3
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100-45-32216	35,251.75	36,356.00	.00	(36,356.00)	.0
TOTAL SOURCE 45	35,251.75	36,356.00	.00	(36,356.00)	.0
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TOTAL FUND REVENUE	377,748.42	884,005.28	9,149,588.00	8,265,582.72	9.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,079.35	8,079.35	24,000.00	15,920.65	33.7
100-10-41121 PERSONAL BENEFITS FICA	308.19	610.41	1,836.00	1,225.59	33.3
100-10-41122 PERSONAL BENEFITS RETIREMENT	487.07	964.67	2,865.60	1,900.93	33.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.87	13.43	84.00	70.57	16.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	157.15	277.43	1,440.00	1,162.57	19.3
100-10-41215 DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,200.00	2,400.00	9,600.00	7,200.00	25.0
100-10-41547 HOUSING STIPEND	.00	.00	25,000.00	25,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	16,842.71	46,582.71	591,181.25	544,598.54	7.9
100-10-41717 WELCOME CENTER UTILITIES	389.49	699.64	6,000.00	5,300.36	11.7
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	25,970.83	62,127.64	662,806.85	600,679.21	9.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	17,678.42	41,904.17	154,133.35	112,229.18	27.2
100-15-41114 SALARIES - PHONE ALLOWANCE	60.00	130.00	120.00	(10.00)	108.3
100-15-41121 PERSONAL BENEFITS FICA	1,250.77	2,976.91	11,800.36	8,823.45	25.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,109.13	4,933.91	18,417.87	13,483.96	26.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	47.64	112.80	487.06	374.26	23.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,686.54	6,975.04	50,080.00	43,104.96	13.9
100-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-15-41213 POSTAGE	200.00	516.66	1,000.00	483.34	51.7
100-15-41215 DEPARTMENTAL SUPPLIES	3,011.62	5,528.66	16,000.00	10,471.34	34.6
100-15-41313 PROFESSIONAL SERVICES	2,521.41	7,698.87	60,000.00	52,301.13	12.8
100-15-41319 ADVERTISING AND PUBLISHING	53.59	53.59	1,500.00	1,446.41	3.6
100-15-41323 PRINTING SERVICES	3,771.37	5,704.23	13,000.00	7,295.77	43.9
100-15-41325 SERVICE CONTRACTS	40.54	40.54	16,966.70	16,926.16	.2
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	49.49	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	568.19	1,019.07	6,666.67	5,647.60	15.3
100-15-41533 CAPITAL OUTLAY-COMPUTER	19.43	19.43	8,333.34	8,313.91	.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	23,836.17	47,672.44	23,836.27	50.0
100-15-41711 DUES & SUBSCRIPTIONS	1,832.94	2,348.94	1,833.33	(515.61)	128.1
100-15-41713 TELEPHONE & COMMUNICATIONS	246.33	492.06	2,500.00	2,007.94	19.7
100-15-41717 UTILITIES	44.76	91.56	.00	(91.56)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	399.00	399.00	2,000.00	1,601.00	20.0
100-15-41724 TRAVEL EXPENSES	284.00	284.00	2,000.00	1,716.00	14.2
100-15-41775 EQUIPMENT RENTAL	.00	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	35,875.17	105,255.17	423,237.78	317,982.61	24.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	32,142.45	73,716.51	296,825.01	223,108.50	24.8
100-20-41114 SALARIES - PHONE ALLOWANCE	165.00	405.00	360.00	(45.00)	112.5
100-20-41121 PERSONAL BENEFITS FICA	2,423.28	5,551.80	22,734.65	17,182.85	24.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,489.89	8,235.07	32,876.19	24,641.12	25.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	125.02	284.07	1,485.93	1,201.86	19.1
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,340.45	15,159.20	60,930.00	45,770.80	24.9
100-20-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41213 POSTAGE	.00	.00	3,400.00	3,400.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	114.39	116.79	5,000.00	4,883.21	2.3
100-20-41313 PROFESS./ENGINEERING SERVICES	1,500.00	3,879.25	24,600.00	20,720.75	15.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	2,505.51	26,269.71	221,260.40	194,990.69	11.9
100-20-41319 ADVERTISING AND PUBLISHING	342.24	757.16	7,000.00	6,242.84	10.8
100-20-41323 PRINTING SERVICES	374.83	794.47	4,000.00	3,205.53	19.9
100-20-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,521.55	8,000.00	5,478.45	31.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	411.79	822.91	4,600.00	3,777.09	17.9
100-20-41723 PERSONNEL TRAINING	150.00	150.00	5,600.00	5,450.00	2.7
100-20-41724 TRAVEL EXPENSES	.00	378.00	6,000.00	5,622.00	6.3
TOTAL COMMUNITY DEVELOPMENT DEPT	47,084.85	139,079.49	716,992.18	577,912.69	19.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	113,235.23	249,273.46	1,112,269.90	862,996.44	22.4
100-25-41111 OVERTIME SALARIES	4,750.48	11,084.69	10,300.00	(784.69)	107.6
100-25-41121 PERSONAL BENEFITS FICA	8,866.45	19,496.77	85,876.60	66,379.83	22.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	14,310.69	31,538.89	137,906.68	106,367.79	22.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,956.03	6,444.02	35,814.45	29,370.43	18.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,924.62	40,483.51	189,560.00	149,076.49	21.4
100-25-41211 OFFICE SUPPLIES	.00	225.05	850.00	624.95	26.5
100-25-41213 POSTAGE	.00	1.44	300.00	298.56	.5
100-25-41215 DEPARTMENTAL SUPPLIES	52.27	459.75	5,000.00	4,540.25	9.2
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,603.75	15,610.26	50,153.59	34,543.33	31.1
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	280.00	20,000.00	19,720.00	1.4
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	214.68	775.00	560.32	27.7
100-25-41413 REPAIR & MAINT.-BUILDING	.00	295.46	3,500.00	3,204.54	8.4
100-25-41415 REPAIR & MAINT.-AUTO	203.98	213.98	10,000.00	9,786.02	2.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	30,429.85	30,429.85	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	1,850.00	4,000.00	2,150.00	46.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	48,000.00	48,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	684.26	946.96	6,000.00	5,053.04	15.8
100-25-41711 DUES & SUBSCRIPTIONS	673.40	1,210.30	2,000.00	789.70	60.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,522.47	3,043.63	20,000.00	16,956.37	15.2
100-25-41717 UTILITIES & BUILDING LEASE	1,006.40	1,526.27	13,700.00	12,173.73	11.1
100-25-41719 GAS & OIL	.00	2,307.79	17,000.00	14,692.21	13.6
100-25-41723 PERSONNEL TRAINING	745.00	1,195.00	5,000.00	3,805.00	23.9
100-25-41724 TRAVEL EXPENSES	750.59	1,657.59	5,000.00	3,342.41	33.2
100-25-41733 INVESTIGATIVE EXPENSES	.00	550.00	1,000.00	450.00	55.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	27,806.07	27,806.07	113,370.64	85,564.57	24.5
TOTAL POLICE DEPARTMENT	194,091.69	417,952.25	1,935,406.71	1,517,454.46	21.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110	65,576.02	127,789.30	512,678.54	384,889.24	24.9
100-40-41111	3,956.31	4,610.33	57,158.82	52,548.49	8.1
100-40-41114	45.00	105.00	360.00	255.00	29.2
100-40-41121	5,480.13	10,932.52	43,620.10	32,687.58	25.1
100-40-41122	7,515.06	15,788.42	68,081.56	52,293.14	23.2
100-40-41124	3,811.68	7,545.91	35,694.35	28,148.44	21.1
100-40-41126	7,801.39	26,083.01	101,550.00	75,466.99	25.7
100-40-41128	.00	.00	1,000.00	1,000.00	.0
100-40-41211	.00	1,439.18	200.00	(1,239.18)	719.6
100-40-41213	.00	.00	150.00	150.00	.0
100-40-41215	328.40	451.58	3,000.00	2,548.42	15.1
100-40-41225	.00	190.00	10,000.00	9,810.00	1.9
100-40-41313	.00	765.00	15,000.00	14,235.00	5.1
100-40-41319	435.76	871.52	1,500.00	628.48	58.1
100-40-41323	.00	.00	2,000.00	2,000.00	.0
100-40-41325	1,272.00	6,062.00	7,500.00	1,438.00	80.8
100-40-41401	.00	.00	22,000.00	22,000.00	.0
100-40-41402	.00	.00	54,000.00	54,000.00	.0
100-40-41403	6,797.40	20,108.19	491,000.00	470,891.81	4.1
100-40-41405	15,441.49	24,091.66	75,000.00	50,908.34	32.1
100-40-41413	675.00	675.00	6,500.00	5,825.00	10.4
100-40-41415	.00	.00	3,000.00	3,000.00	.0
100-40-41417	.00	.00	500.00	500.00	.0
100-40-41423	.00	363.39	4,000.00	3,636.61	9.1
100-40-41539	.00	.00	180,000.00	180,000.00	.0
100-40-41703	330.95	900.42	4,700.00	3,799.58	19.2
100-40-41711	.00	806.19	3,000.00	2,193.81	26.9
100-40-41713	446.05	1,007.60	4,000.00	2,992.40	25.2
100-40-41715	2,477.92	4,610.96	28,000.00	23,389.04	16.5
100-40-41717	2,406.48	4,256.22	30,000.00	25,743.78	14.2
100-40-41719	22,205.41	23,484.21	78,000.00	54,515.79	30.1
100-40-41723	180.00	880.00	6,000.00	5,120.00	14.7
100-40-41724	610.12	900.12	4,000.00	3,099.88	22.5
100-40-41747	.00	88.00	1,000.00	912.00	8.8
100-40-41767	.00	.00	25,000.00	25,000.00	.0
100-40-41771	12,921.72	22,925.11	113,000.00	90,074.89	20.3
100-40-41775	.00	.00	177,000.00	177,000.00	.0
TOTAL STREETS DEPARTMENT	160,714.29	307,730.84	2,169,193.37	1,861,462.53	14.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	10,752.48	24,212.24	94,877.73	70,665.49	25.5
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
100-42-41121 PERSONAL BENEFITS FICA	801.07	1,803.84	7,269.51	5,465.67	24.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,281.83	2,884.18	11,346.13	8,461.95	25.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	95.19	208.87	950.26	741.39	22.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,324.14	5,063.22	18,054.09	12,990.87	28.0
100-42-41215 DEPARTMENTAL SUPPLIES	22.90	22.90	666.80	643.90	3.4
100-42-41313 PROFESSIONAL SERVICES	150.00	1,212.50	6,334.60	5,122.10	19.1
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	243.99	1,000.00	756.01	24.4
100-42-41413 REPAIR & MAINT.-BUILDING	93.87	5,437.65	10,000.00	4,562.35	54.4
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	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	187.62	398.78	2,333.80	1,935.02	17.1
100-42-41717 UTILITIES	367.97	618.48	4,528.66	3,910.18	13.7
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	302.07	1,000.00	697.93	30.2
100-42-41724 TRAVEL EXPENSES	.00	71.66	666.70	595.04	10.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,092.07	43,268.87	190,348.58	147,079.71	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	50,020.30	116,362.76	450,996.05	334,633.29	25.8
100-45-41114 SALARIES - PHONE ALLOWANCE	45.00	45.00	.00	(45.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	3,686.85	8,540.14	34,501.20	25,961.06	24.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,962.10	13,703.47	53,848.93	40,145.46	25.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	114.73	265.20	1,804.40	1,539.20	14.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	7,116.95	26,878.09	94,780.00	67,901.91	28.4
100-45-41213 POSTAGE	.00	.00	3,000.00	3,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	500.01	2,514.07	8,400.00	5,885.93	29.9
100-45-41313 PROFESSIONAL SERVICES	.00	390.00	11,400.00	11,010.00	3.4
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	.00	424.12	4,500.00	4,075.88	9.4
100-45-41325 SERVICE CONTRACTS	359.24	2,623.33	24,924.00	22,300.67	10.5
100-45-41326 PUBLIC PROGRAMING	33.34	268.19	5,000.00	4,731.81	5.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	4,071.46	4,071.46	39,000.00	34,928.54	10.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41533 COMPUTERS	.00	.00	6,000.00	6,000.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,684.30	11,673.03	45,800.00	34,126.97	25.5
100-45-41539 EQUIPMENT-REPLACEMENT	709.13	766.22	1,000.00	233.78	76.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,007.02	1,417.29	.00	(1,417.29)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	287.08	1,125.47	8,500.00	7,374.53	13.2
100-45-41717 UTILITIES	643.27	1,174.83	6,000.00	4,825.17	19.6
100-45-41723 PERSONNEL TRAINING	45.00	474.40	1,200.00	725.60	39.5
100-45-41724 TRAVEL EXPENSES	.00	(1,058.53)	1,200.00	2,258.53	(88.2)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	6,584.00	6,584.00	.0
TOTAL LIBRARY DEPARTMENT	80,285.78	192,748.54	812,524.58	619,776.04	23.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	7,392.29	24,057.60	244,935.74	220,878.14	9.8
100-50-41111 OVERTIME SALARIES	.00	1,442.90	.00	(1,442.90)	.0
100-50-41121 PERSONAL BENEFITS FICA	560.66	1,939.58	18,737.58	16,798.00	10.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	779.63	2,873.68	23,880.00	21,006.32	12.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	296.57	1,136.98	5,486.56	4,349.58	20.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	866.88	5,317.26	37,235.00	31,917.74	14.3
100-50-41128 UNEMPLOYMENT INSURANCE	.00	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	28.34	67.34	5,665.00	5,597.66	1.2
100-50-41313 PROFESSIONAL SERVICES	227.50	2,193.75	18,540.00	16,346.25	11.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	10,168.13	15,542.41	3,090.00	(12,452.41)	503.0
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	2,892.83	6,265.06	80,000.00	73,734.94	7.8
100-50-41405 REPAIR & MAINT.- EQUIPMENT	43.98	285.05	4,000.00	3,714.95	7.1
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	.00	515.00	515.00	.0
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	95.00	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	297.40	536.05	8,000.00	7,463.95	6.7
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	428.09	32,000.00	31,571.91	1.3
100-50-41713 TELEPHONE & COMMUNICATIONS	166.89	398.22	3,090.00	2,691.78	12.9
100-50-41717 UTILITIES	1,178.34	3,664.50	70,000.00	66,335.50	5.2
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	296.66	412.43	5,000.00	4,587.57	8.3
100-50-41719 GAS & OIL	843.22	1,159.06	8,000.00	6,840.94	14.5
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	26,134.32	70,597.58	811,385.51	740,787.93	8.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	38,855.15	90,832.34	368,729.33	277,896.99	24.6
100-55-41111 OVERTIME SALARIES	.00	1,030.51	.00	(1,030.51)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	210.00	720.00	510.00	29.2
100-55-41118 VOLUNTEER SALARIES	4,241.00	8,724.00	130,000.00	121,276.00	6.7
100-55-41121 PERSONAL BENEFITS FICA	3,154.89	7,382.23	38,207.87	30,825.64	19.3
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,612.85	10,926.63	40,247.13	29,320.50	27.2
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,527.28	3,521.18	18,974.01	15,452.83	18.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,749.01	16,393.77	54,760.00	38,366.23	29.9
100-55-41211 OFFICE SUPPLIES	304.54	509.65	1,000.00	490.35	51.0
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	574.83	1,005.66	3,000.00	1,994.34	33.5
100-55-41217 TRAINING SUPPLIES	9.99	9.99	2,500.00	2,490.01	.4
100-55-41219 MEDICAL SUPPLIES	.00	290.00	3,000.00	2,710.00	9.7
100-55-41313 PROFESSIONAL SERVICES	1,080.00	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	.00	.00	2,000.00	2,000.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,004.99	1,004.99	6,000.00	4,995.01	16.8
100-55-41413 REPAIR & MAINT.-BUILDING	370.83	687.18	5,000.00	4,312.82	13.7
100-55-41415 REPAIR & MAINT.-AUTO	4,063.16	4,323.79	15,000.00	10,676.21	28.8
100-55-41417 REPAIR & MAINT.-RADIO	.00	817.20	1,500.00	682.80	54.5
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	98.46	98.46	500.00	401.54	19.7
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	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	656.21	1,416.19	7,000.00	5,583.81	20.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	351.86	3,000.00	2,648.14	11.7
100-55-41713 TELEPHONE & COMMUNICATIONS	204.16	670.15	2,500.00	1,829.85	26.8
100-55-41717 UTILITIES	536.70	841.51	5,750.00	4,908.49	14.6
100-55-41719 GAS & OIL	936.33	2,002.04	10,000.00	7,997.96	20.0
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	9,268.69	9,268.69	41,454.45	32,185.76	22.4
100-55-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	75,339.07	163,578.02	1,427,692.44	1,264,114.42	11.5
TOTAL FUND EXPENDITURES	660,588.07	1,502,338.40	9,149,588.00	7,647,249.60	16.4
NET REVENUE OVER EXPENDITURES	(282,839.65)	(618,333.12)	.00	618,333.12	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,253,379.84)	
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	285,487.47	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,217,081.05	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	104,017.12	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	235,903.43	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,930.19	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,154,469.40

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	132,382.55	
	BALANCE - CURRENT DATE	1,122,040.72	
	TOTAL FUND EQUITY		1,122,040.72
	TOTAL LIABILITIES AND EQUITY		1,154,469.40

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

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	44,000.00	.00	(44,000.00)	.0
120-00-32245 D. I. F. - PARKS	20,320.00	28,198.00	.00	(28,198.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	36,968.84	78,593.67	.00	(78,593.67)	.0
120-00-32248 D. I. F. - FIRE AND EMS	16,705.28	21,991.92	.00	(21,991.92)	.0
120-00-32249 D. I. F. - CIP COST	1,286.68	2,151.35	.00	(2,151.35)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	4,341.82	12,232.33	.00	(12,232.33)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	79,622.62	535,365.77	.00	(535,365.77)	.0
TOTAL FUND REVENUE	79,622.62	535,365.77	.00	(535,365.77)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	500,000.00	500,000.00	.0
<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	47,404.45	82,508.50	.00	(82,508.50)	.0
	TOTAL CAPITAL PROJECTS STREETS	47,404.45	82,508.50	.00	(82,508.50)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	13,566.72	13,724.72	465,639.00	451,914.28	3.0
	TOTAL CAPITAL PROJECTS PARKS	13,566.72	13,724.72	465,639.00	451,914.28	3.0
<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	60,971.17	402,983.22	1,030,883.00	627,899.78	39.1
	NET REVENUE OVER EXPENDITURES	18,651.45	132,382.55	(1,030,883.00)	(1,163,265.55)	12.8

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,722.21	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	73,900.00	
	TOTAL ASSETS		83,059.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	536.65	
	BALANCE - CURRENT DATE		83,059.28
	TOTAL FUND EQUITY		83,059.28
	TOTAL LIABILITIES AND EQUITY		83,059.28

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	170.99	456.14	.00	(456.14)	.0
TOTAL GEN OBLIGATION BOND REVENUE	170.99	456.14	.00	(456.14)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	.55	59.27	.00	(59.27)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	.20	21.24	.00	(21.24)	.0
TOTAL SOURCE 50	.75	80.51	.00	(80.51)	.0
TOTAL FUND REVENUE	171.74	536.65	.00	(536.65)	.0
NET REVENUE OVER EXPENDITURES	171.74	536.65	.00	(536.65)	.0

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	22,216.04	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	17,998.00	
160-00-15121	LGIP----ARPA SHARED GRANT	1,372,224.52	
160-00-15130	PIPSAND----ARPA SHARED GRANT	500,000.00	
	TOTAL ASSETS		1,912,438.56

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		1,912,438.56
	TOTAL FUND EQUITY		1,912,438.56
	TOTAL LIABILITIES AND EQUITY		1,912,438.56

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

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
DECEMBER 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	916,244.76	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(65,220.95)	
200-00-15123	WATER REVENUE FUND RESERVES	2,109,680.73	
200-00-15125	WATER RATE STABILIZATION	198,710.10	
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		9,543,744.09

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	16,557.55	
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		1,383,342.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	(125,044.61)	
	BALANCE - CURRENT DATE	8,160,401.17	
	TOTAL FUND EQUITY		8,160,401.17
	TOTAL LIABILITIES AND EQUITY		9,543,744.09

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,736.18	41,174.12	151,800.00	110,625.88	27.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	5,377.83	14,653.69	15,000.00	346.31	97.7
200-00-34610 USER CHARGES	53,605.39	272,896.20	1,854,888.92	1,581,992.72	14.7
200-00-34611 SERVICE CHARGES	587.25	3,724.02	10,000.00	6,275.98	37.2
200-00-34612 INSPECTION/LIVE TAP FEES	.00	300.00	2,000.00	1,700.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	2,850.00	11,575.00	8,725.00	24.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	514.80	1,467.85	3,897.84	2,429.99	37.7
TOTAL WATER FUND REVENUE	74,221.45	337,065.88	2,057,161.76	1,720,095.88	16.4
TOTAL FUND REVENUE	74,221.45	337,065.88	2,057,161.76	1,720,095.88	16.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,000.00	4,247.00	12,000.00	7,753.00	35.4
200-10-41121 PERSONAL BENEFITS FICA	151.14	321.17	918.00	596.83	35.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	507.09	1,432.80	925.71	35.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	13.94	42.00	28.06	33.2
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.40	120.52	720.00	599.48	16.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	600.00	1,200.00	4,800.00	3,600.00	25.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	3,053.62	6,409.72	32,812.80	26,403.08	19.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	18,011.99	42,425.82	154,133.16	111,707.34	27.5
200-15-41114 SALARIES - PHONE ALLOWANCE	60.00	130.00	120.00	(10.00)	108.3
200-15-41121 PERSONAL BENEFITS FICA	1,276.34	3,016.94	11,800.36	8,783.42	25.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,149.02	5,015.95	18,417.81	13,401.86	27.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	60.72	139.82	487.06	347.24	28.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,748.54	7,100.43	40,080.00	32,979.57	17.7
200-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
200-15-41213 POSTAGE	200.00	516.67	1,000.00	483.33	51.7
200-15-41215 DEPARTMENTAL SUPPLIES	3,011.64	5,533.38	16,000.00	10,466.62	34.6
200-15-41313 PROFESSIONAL SERVICES	2,521.41	8,098.64	60,000.00	51,901.36	13.5
200-15-41319 ADVERTISING AND PUBLISHING SER	53.59	53.59	1,500.00	1,446.41	3.6
200-15-41323 PRINTING SERVICES	3,771.38	5,704.24	13,000.00	7,295.76	43.9
200-15-41325 SERVICE CONTRACTS	40.54	40.54	16,966.65	16,926.11	.2
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	49.50	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	501.53	952.41	6,666.66	5,714.25	14.3
200-15-41533 CAPITAL OUTLAY-COMPUTER	19.43	19.43	8,333.34	8,313.91	.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	23,836.17	47,672.29	23,836.12	50.0
200-15-41711 DUES & SUBSCRIPTIONS	1,832.94	2,348.94	1,833.34	(515.60)	128.1
200-15-41713 TELEPHONE & COMMUNICATIONS	308.83	554.56	2,500.00	1,945.44	22.2
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	399.00	399.00	2,000.00	1,601.00	20.0
200-15-41724 TRAVEL EXPENSES	284.00	284.00	2,000.00	1,716.00	14.2
200-15-41775 EQUIPMENT RENTAL	.00	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	36,300.40	106,360.10	413,237.35	306,877.25	25.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	10,830.20	24,516.34	94,877.73	70,361.39	25.8
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
200-42-41121 PERSONAL BENEFITS FICA	807.01	1,827.14	7,269.51	5,442.37	25.1
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,291.05	2,927.57	11,346.13	8,418.56	25.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	98.32	223.05	950.26	727.21	23.5
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,323.80	5,126.83	18,056.94	12,930.11	28.4
200-42-41215 DEPARTMENTAL SUPPLIES	22.88	22.88	666.60	643.72	3.4
200-42-41313 PROFESSIONAL SERVICES	150.00	1,212.50	6,332.70	5,120.20	19.2
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	243.99	1,000.00	756.01	24.4
200-42-41413 REPAIR & MAINT.-BUILDING	93.88	5,437.67	10,000.00	4,562.33	54.4
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	.00	665.73	665.73	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	125.13	285.89	2,333.10	2,047.21	12.3
200-42-41717 UTILITIES	367.97	618.48	4,532.90	3,914.42	13.6
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	66.66	368.74	1,000.00	631.26	36.9
200-42-41724 TRAVEL EXPENSES	.00	71.67	666.70	595.03	10.8
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,191.90	43,671.24	190,685.00	147,013.76	22.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	36,017.59	88,159.81	375,352.96	287,193.15	23.5
200-60-41111 OVERTIME SALARIES	265.64	265.64	.00	(265.64)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,678.26	6,521.18	28,714.50	22,193.32	22.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	4,332.21	10,558.01	44,817.14	34,259.13	23.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,080.81	2,637.83	11,260.59	8,622.76	23.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	3,926.27	19,178.10	78,740.00	59,561.90	24.4
200-60-41130 HOUSING STIPEND	200.00	200.00	.00	(200.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	78.50	300.00	221.50	26.2
200-60-41213 POSTAGE	.00	207.90	1,500.00	1,292.10	13.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	72,855.42	100,442.00	140,000.00	39,558.00	71.7
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	1,047.48	1,047.48	10,000.00	8,952.52	10.5
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,795.95	7,912.10	35,000.00	27,087.90	22.6
200-60-41403 REPAIR & MAINT.-SYSTEM	23,837.35	33,327.23	90,000.00	56,672.77	37.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	68.58	579.20	20,000.00	19,420.80	2.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	35.96	2,000.00	1,964.04	1.8
200-60-41413 REPAIR & MAINT.-BUILDING	2,726.02	8,500.17	20,000.00	11,499.83	42.5
200-60-41415 REPAIR & MAINT.-AUTO	468.32	2,879.99	15,000.00	12,120.01	19.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,335,600.00	1,335,600.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	463.08	517.05	2,500.00	1,982.95	20.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,934.83	3,426.29	15,000.00	11,573.71	22.8
200-60-41717 UTILITIES	3,686.10	12,367.67	80,000.00	67,632.33	15.5
200-60-41719 GAS & OIL	1,198.55	2,263.21	15,000.00	12,736.79	15.1
200-60-41723 PERSONNEL TRAINING	520.00	1,065.00	4,000.00	2,935.00	26.6
200-60-41724 TRAVEL EXPENSES	.00	114.50	2,500.00	2,385.50	4.6
200-60-41747 PREVENTION PROGRAM	106.00	106.00	1,000.00	894.00	10.6
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	.00	9.61	6,000.00	5,990.39	.2
200-60-41795 LAB TESTING & SUPPLIES	.00	522.00	6,000.00	5,478.00	8.7
TOTAL WATER USER DEPARTMENT	159,208.46	305,669.43	2,574,585.19	2,268,915.76	11.9
TOTAL FUND EXPENDITURES	213,754.38	462,110.49	3,211,320.34	2,749,209.85	14.4
NET REVENUE OVER EXPENDITURES	(139,532.93)	(125,044.61)	(1,154,158.58)	(1,029,113.97)	(10.8)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	760,250.80	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	267,431.17	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	850,775.91	
210-00-15127	ST LGIP FUND WW REVENUE	1,410,277.77	
210-00-15129	LGIP WW BOND RESERVE	619,744.88	
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		13,465,836.69

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	222,698.46	
	BALANCE - CURRENT DATE		7,149,534.53
	TOTAL FUND EQUITY		7,149,534.53
	TOTAL LIABILITIES AND EQUITY		13,465,836.69

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	150,000.00	566,925.00	416,925.00	26.5
210-00-32413 INTEREST EARNED	6,703.02	18,729.59	12,000.00	(6,729.59)	156.1
210-00-34610 USER CHARGES	185,807.31	552,884.49	1,681,324.00	1,128,439.51	32.9
210-00-34611 SERVICE CHARGES	1,067.46	3,724.62	15,000.00	11,275.38	24.8
210-00-34612 INSPECTION FEES	.00	300.00	1,000.00	700.00	30.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	243,577.79	725,638.70	2,296,249.00	1,570,610.30	31.6
TOTAL FUND REVENUE	243,577.79	725,638.70	2,296,249.00	1,570,610.30	31.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,224.55	4,267.86	12,000.00	7,732.14	35.6
210-10-41121 PERSONAL BENEFITS FICA	166.09	320.30	918.00	597.70	34.9
210-10-41122 PERSONAL BENEFITS RETIREMENT	265.61	509.58	1,432.80	923.22	35.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.70	13.27	42.00	28.73	31.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.40	128.92	720.00	591.08	17.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	600.00	1,200.00	4,800.00	3,600.00	25.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	3,325.35	6,439.93	32,812.80	26,372.87	19.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	18,014.25	42,475.84	154,133.13	111,657.29	27.6
210-15-41114 SALARIES - PHONE ALLOWANCE	60.00	130.00	120.00	(10.00)	108.3
210-15-41121 PERSONAL BENEFITS FICA	1,276.48	3,020.70	11,800.37	8,779.67	25.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,149.22	5,021.87	18,417.81	13,395.94	27.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	60.73	141.59	487.06	345.47	29.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,748.71	7,121.06	45,080.00	37,958.94	15.8
210-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
210-15-41213 POSTAGE	200.00	516.67	1,000.00	483.33	51.7
210-15-41215 DEPARTMENTAL SUPPLIES	3,011.62	5,533.35	16,000.00	10,466.65	34.6
210-15-41313 PROFESSIONAL SERVICES	2,521.40	7,299.10	60,000.00	52,700.90	12.2
210-15-41319 ADVERTISING AND PUBLISHING SER	53.59	53.59	1,500.00	1,446.41	3.6
210-15-41323 PRINTING SERVICES	3,771.36	5,704.20	13,000.00	7,295.80	43.9
210-15-41325 SERVICE CONTRACTS	40.54	40.54	17,966.65	17,926.11	.2
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	49.50	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	568.20	1,019.10	6,666.66	5,647.56	15.3
210-15-41533 CAPITAL OUTLAY-COMPUTER	19.43	19.43	8,333.34	8,313.91	.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	23,836.16	47,672.29	23,836.13	50.0
210-15-41711 DUES & SUBSCRIPTIONS	1,832.92	2,348.92	1,833.34	(515.58)	128.1
210-15-41713 TELEPHONE & COMMUNICATIONS	308.83	554.56	2,500.00	1,945.44	22.2
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	399.00	399.00	2,000.00	1,601.00	20.0
210-15-41724 TRAVEL EXPENSES	284.00	284.00	2,000.00	1,716.00	14.2
210-15-41775 EQUIPMENT RENTAL	.00	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	36,369.78	105,709.25	418,237.33	312,528.08	25.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	10,830.20	24,516.34	94,906.73	70,390.39	25.8
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	35.00	120.00	85.00	29.2
210-42-41121 PERSONAL BENEFITS FICA	807.01	1,827.06	7,267.33	5,440.27	25.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,291.00	2,927.45	11,342.73	8,415.28	25.8
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	98.32	223.05	949.98	726.93	23.5
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,323.80	5,126.85	18,051.53	12,924.68	28.4
210-42-41215 DEPARTMENTAL SUPPLIES	22.89	22.89	666.60	643.71	3.4
210-42-41313 PROFESSIONAL SERVICES	150.00	1,212.50	6,332.70	5,120.20	19.2
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	243.98	1,000.00	756.02	24.4
210-42-41413 REPAIR & MAINT.-BUILDING	93.89	5,437.69	10,000.00	4,562.31	54.4
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	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	125.11	311.06	2,333.10	2,022.04	13.3
210-42-41717 UTILITIES	367.96	618.45	4,532.90	3,914.45	13.6
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	302.09	1,000.00	697.91	30.2
210-42-41724 TRAVEL EXPENSES	.00	71.67	666.70	595.03	10.8
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,125.18	43,629.58	190,370.14	146,740.56	22.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	51,634.98	124,803.97	523,207.00	398,403.03	23.9
210-70-41111 OVERTIME SALARIES	.00	84.95	.00	(84.95)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	3,546.48	8,259.89	40,053.00	31,793.11	20.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,849.05	13,527.93	62,514.00	48,986.07	21.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,239.51	2,867.24	12,356.00	9,488.76	23.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,665.95	20,453.80	94,780.00	74,326.20	21.6
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	135.00	790.00	20,000.00	19,210.00	4.0
210-70-41319 ADVERTISING AND PUBLISHING SER	1,447.80	2,209.80	3,000.00	790.20	73.7
210-70-41321 ENGINEERING SERVICES	528.25	528.25	60,000.00	59,471.75	.9
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,895.49	1,895.49	28,000.00	26,104.51	6.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	770.65	2,928.34	200,000.00	197,071.66	1.5
210-70-41403 REPAIR & MAINT.-SYSTEM	5,054.13	5,610.73	30,000.00	24,389.27	18.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	948.50	20,000.00	19,051.50	4.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	450.00	823.44	2,000.00	1,176.56	41.2
210-70-41413 REPAIR & MAINT.-BUILDING	942.05	1,231.54	15,000.00	13,768.46	8.2
210-70-41415 REPAIR & MAINT.-AUTO	5,198.22	5,198.22	15,000.00	9,801.78	34.7
210-70-41419 REPAIR & MAINT- GROUNDS	354.62	1,055.56	8,000.00	6,944.44	13.2
210-70-41421 REPAIR & MAINT.-SHOP	872.66	1,151.71	8,000.00	6,848.29	14.4
210-70-41423 REPAIR & MAINT.- TOOLS	1,996.98	1,996.98	4,000.00	2,003.02	49.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.0
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	16,177.92	63,677.92	.00	(63,677.92)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,875,000.00	1,875,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	21,032.59	26,407.46	.00	(26,407.46)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	852.25	3,826.18	10,000.00	6,173.82	38.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	475.55	1,116.73	4,000.00	2,883.27	27.9
210-70-41717 UTILITIES	11,018.91	23,483.20	150,000.00	126,516.80	15.7
210-70-41719 GAS & OIL	661.11	2,433.52	25,000.00	22,566.48	9.7
210-70-41723 PERSONNEL TRAINING	610.12	745.12	10,000.00	9,254.88	7.5
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	611.72	2,000.00	1,388.28	30.6
210-70-41775 EQUIPMENT RENTAL	.00	57.66	1,000.00	942.34	5.8
210-70-41791 CHEMICALS	12,473.92	25,316.84	90,000.00	64,683.16	28.1
210-70-41795 LAB TESTING & SUPPLIES	2,021.68	3,013.79	20,000.00	16,986.21	15.1
TOTAL SEWER USER DEPARTMENT	151,950.87	347,161.48	3,925,945.00	3,578,783.52	8.8
TOTAL FUND EXPENDITURES	206,771.18	502,940.24	4,567,365.27	4,064,425.03	11.0
NET REVENUE OVER EXPENDITURES	36,806.61	222,698.46	(2,271,116.27)	(2,493,814.73)	9.8

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	60,456.44	
220-00-15125	W&S REPLACEMENT FUND	2,095,794.36	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		3,656,038.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	25,499.98	
	BALANCE - CURRENT DATE		3,656,038.30
	TOTAL FUND EQUITY		3,656,038.30
	TOTAL LIABILITIES AND EQUITY		3,656,038.30

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	6,106.00	18,286.06	14,000.00	(4,286.06)	130.6
220-00-32810	HOOK UP FEES	.00	30,717.92	114,650.00	83,932.08	26.8
	TOTAL WATER REPL. FUND REVENUE	6,106.00	49,003.98	128,650.00	79,646.02	38.1
	TOTAL FUND REVENUE	6,106.00	49,003.98	128,650.00	79,646.02	38.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	17,994.00	17,994.00	.00	(17,994.00)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	1,820.00	5,510.00	423,120.00	417,610.00	1.3
TOTAL WATER REPLACEMENT DEPARTMEN		<u>19,814.00</u>	<u>23,504.00</u>	<u>423,120.00</u>	<u>399,616.00</u>	<u>5.6</u>
TOTAL FUND EXPENDITURES		<u>19,814.00</u>	<u>23,504.00</u>	<u>423,120.00</u>	<u>399,616.00</u>	<u>5.6</u>
NET REVENUE OVER EXPENDITURES		<u>(13,708.00)</u>	<u>25,499.98</u>	<u>(294,470.00)</u>	<u>(319,969.98)</u>	<u>8.7</u>

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		75,585.17	
230-00-15125	W&S REPLACEMENT FUND		1,840,694.10	
	TOTAL ASSETS			<u>1,916,279.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	16,205.05		
	BALANCE - CURRENT DATE		<u>1,916,279.27</u>	
	TOTAL FUND EQUITY			<u>1,916,279.27</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,916,279.27</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	3,007.44	9,006.59	15,000.00	5,993.41	60.0
230-00-32810	HOOK UP FEES	.00	20,592.36	71,450.00	50,857.64	28.8
	TOTAL WASTE WATER REPL FUND REVENUE	3,007.44	29,598.95	86,450.00	56,851.05	34.2
	TOTAL FUND REVENUE	3,007.44	29,598.95	86,450.00	56,851.05	34.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

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)	6,063.75	13,393.90	.00	(13,393.90)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	6,063.75	13,393.90	1,584,560.00	1,571,166.10	.9
TOTAL FUND EXPENDITURES	6,063.75	13,393.90	1,584,560.00	1,571,166.10	.9
NET REVENUE OVER EXPENDITURES	(3,056.31)	16,205.05	(1,498,110.00)	(1,514,315.05)	1.1