

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	( 234,841.42)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	73,080.59	
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	541,220.31	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,648,392.37	
100-00-15103	OPERATING RESERVE 35%	816,044.82	
100-00-15106	ST INV POOL CCD RATE STBLZTN	277,061.47	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,641.82	
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		8,187,050.17

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 28,379.10)	
100-00-20304	STATE W/H	4,430.00	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	4,309.76	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	47,238.84	
100-00-20314	DEPOSITS	484,347.20	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	164.55	
100-00-20318	SALARY AND WAGES PAYABLE	113,669.53	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	80,001.92	
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	532,186.71	
	TOTAL LIABILITIES		1,289,626.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	975,909.72	
	BALANCE - CURRENT DATE		6,897,423.21
	TOTAL FUND EQUITY		6,897,423.21
	TOTAL LIABILITIES AND EQUITY		8,187,050.17

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	36,154.18	1,854,648.72	3,027,298.00	1,172,649.28	61.3
100-00-31910	665.13	2,420.46	14,500.00	12,079.54	16.7
100-00-31911	5,704.66	29,743.65	65,000.00	35,256.35	45.8
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	5,698.31	180,781.20	706,063.00	525,281.80	25.6
100-00-32211	2,740.00	11,203.39	45,000.00	33,796.61	24.9
100-00-32213	107,555.23	370,263.43	1,630,752.00	1,260,488.57	22.7
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	100.00	18,433.75	19,500.00	1,066.25	94.5
100-00-32230	19,875.18	40,508.75	90,000.00	49,491.25	45.0
100-00-32234	300.00	1,400.00	4,000.00	2,600.00	35.0
100-00-32235	.00	101,510.21	195,000.00	93,489.79	52.1
100-00-32236	29,211.80	35,907.71	70,000.00	34,092.29	51.3
100-00-32237	10,220.83	50,144.56	112,840.00	62,695.44	44.4
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	619.27	2,580.79	5,000.00	2,419.21	51.6
100-00-32265	1,075.00	2,005.00	25,000.00	22,995.00	8.0
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	417.88	1,500.00	1,082.12	27.9
100-00-32286	.00	130.00	2,600.00	2,470.00	5.0
100-00-32290	.00	18,459.55	39,900.00	21,440.45	46.3
100-00-32294	.00	.00	20,000.00	20,000.00	.0
100-00-32296	2,839.00	17,105.00	44,070.00	26,965.00	38.8
100-00-32298	100.00	2,329.80	5,000.00	2,670.20	46.6
100-00-32413	26,499.02	98,527.19	20,000.00	( 78,527.19)	492.6
100-00-32415	9,908.98	15,759.68	15,000.00	( 759.68)	105.1
100-00-32417	.00	60,067.08	.00	( 60,067.08)	.0
100-00-33510	.00	66,739.00	322,010.00	255,271.00	20.7
100-00-33550	.00	282,401.25	1,162,461.00	880,059.75	24.3
100-00-33560	.00	117,475.81	516,852.00	399,376.19	22.7
100-00-34000	1,703.47	8,357.43	.00	( 8,357.43)	.0
100-00-34003	10,220.82	50,144.57	132,080.00	81,935.43	38.0
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	420.00	12,000.00	11,580.00	3.5
<b>TOTAL GENERAL FUND REVENUE</b>	<b>271,190.88</b>	<b>3,524,905.86</b>	<b>9,149,588.00</b>	<b>5,624,682.14</b>	<b>38.5</b>
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100-45-32216	2,439.58	42,390.20	.00	( 42,390.20)	.0
<b>TOTAL SOURCE 45</b>	<b>2,439.58</b>	<b>42,390.20</b>	<b>.00</b>	<b>( 42,390.20)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>273,630.46</b>	<b>3,567,296.06</b>	<b>9,149,588.00</b>	<b>5,582,291.94</b>	<b>39.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	12,372.22	24,000.00	11,627.78	51.6
100-10-41121 PERSONAL BENEFITS FICA	151.11	934.27	1,836.00	901.73	50.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,477.24	2,865.60	1,388.36	51.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	21.13	84.00	62.87	25.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.42	528.15	1,440.00	911.85	36.7
100-10-41215 DEPARTMENTAL SUPPLIES	2,500.00	5,000.00	300.00	( 4,700.00)	1666.7
100-10-41313 SERVICES/STIPEN - COMMISSIONER	500.00	3,400.00	9,600.00	6,200.00	35.4
100-10-41547 HOUSING STIPEND	133.33	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	41,038.67	110,212.22	591,181.25	480,969.03	18.6
100-10-41717 WELCOME CENTER UTILITIES	535.39	1,890.36	6,000.00	4,109.64	31.5
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	14.04	250.00	235.96	5.6
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>47,161.00</b>	<b>136,582.96</b>	<b>662,806.85</b>	<b>526,223.89</b>	<b>20.6</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,390.17	67,647.53	154,133.35	86,485.82	43.9
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	210.00	120.00	( 90.00)	175.0
100-15-41121 PERSONAL BENEFITS FICA	955.08	4,809.07	11,800.36	6,991.29	40.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,575.50	7,951.99	18,417.87	10,465.88	43.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	39.03	186.81	487.06	300.25	38.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,031.54	10,717.38	50,080.00	39,362.62	21.4
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	100.00	727.74	1,000.00	272.26	72.8
100-15-41215 DEPARTMENTAL SUPPLIES	2,967.78	10,030.35	16,000.00	5,969.65	62.7
100-15-41313 PROFESSIONAL SERVICES	2,573.04	14,507.70	60,000.00	45,492.30	24.2
100-15-41319 ADVERTISING AND PUBLISHING	267.35	520.94	1,500.00	979.06	34.7
100-15-41323 PRINTING SERVICES	1,076.95	7,829.93	13,000.00	5,170.07	60.2
100-15-41325 SERVICE CONTRACTS	.00	81.08	16,966.70	16,885.62	.5
100-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.49	300.00	250.51	16.5
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	366.67	1,660.13	6,666.67	5,006.54	24.9
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.66	142.63	14.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	23,836.17	47,672.44	23,836.27	50.0
100-15-41711 DUES & SUBSCRIPTIONS	48.33	2,783.57	1,833.33	( 950.24)	151.8
100-15-41713 TELEPHONE & COMMUNICATIONS	247.03	985.62	2,500.00	1,514.38	39.4
100-15-41717 UTILITIES	.00	182.18	.00	( 182.18)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
100-15-41724 TRAVEL EXPENSES	149.38	993.05	2,000.00	1,006.95	49.7
100-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>29,827.85</b>	<b>166,320.99</b>	<b>423,237.78</b>	<b>256,916.79</b>	<b>39.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	17,970.77	108,841.96	296,825.01	187,983.05	36.7
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	585.00	360.00	( 225.00)	162.5
100-20-41121 PERSONAL BENEFITS FICA	1,378.37	8,225.42	22,734.65	14,509.23	36.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,979.37	12,092.66	32,876.19	20,783.53	36.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	70.48	421.86	1,485.93	1,064.07	28.4
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,723.86	20,817.99	60,930.00	40,112.01	34.2
100-20-41130 HOUSING STIPEND	300.00	300.00	.00	( 300.00)	.0
100-20-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41213 POSTAGE	.00	656.22	3,400.00	2,743.78	19.3
100-20-41215 DEPARTMENTAL SUPPLIES	50.00	181.16	5,000.00	4,818.84	3.6
100-20-41313 PROFESS./ENGINEERING SERVICES	900.00	6,351.75	24,600.00	18,248.25	25.8
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,456.76	32,726.47	221,260.40	188,533.93	14.8
100-20-41319 ADVERTISING AND PUBLISHING	384.76	1,269.80	7,000.00	5,730.20	18.1
100-20-41323 PRINTING SERVICES	414.82	1,685.66	4,000.00	2,314.34	42.1
100-20-41325 SERVICE CONTRACTS	.00	79.00	3,000.00	2,921.00	2.6
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.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	412.52	1,647.48	4,600.00	2,952.52	35.8
100-20-41723 PERSONNEL TRAINING	.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	33,131.71	198,969.98	716,992.18	518,022.20	27.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	81,838.82	412,885.10	1,112,269.90	699,384.80	37.1
100-25-41111 OVERTIME SALARIES	534.65	14,060.52	10,300.00	( 3,760.52)	136.5
100-25-41121 PERSONAL BENEFITS FICA	6,113.66	31,855.96	85,876.60	54,020.64	37.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,098.34	51,961.59	137,906.68	85,945.09	37.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,103.62	10,696.23	35,814.45	25,118.22	29.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,796.15	64,387.64	189,560.00	125,172.36	34.0
100-25-41211 OFFICE SUPPLIES	( 32.50)	483.79	850.00	366.21	56.9
100-25-41213 POSTAGE	.00	68.84	300.00	231.16	23.0
100-25-41215 DEPARTMENTAL SUPPLIES	685.57	2,906.69	5,000.00	2,093.31	58.1
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,534.67	25,804.60	50,153.59	24,348.99	51.5
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	200.20	3,882.20	20,000.00	16,117.80	19.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	236.68	1,250.00	1,013.32	18.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	568.64	775.00	206.36	73.4
100-25-41413 REPAIR & MAINT.-BUILDING	.00	295.46	3,500.00	3,204.54	8.4
100-25-41415 REPAIR & MAINT.-AUTO	.00	306.20	10,000.00	9,693.80	3.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	291.00	1,750.00	1,459.00	16.6
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	30,775.74	30,429.85	( 345.89)	101.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	2,328.00	4,000.00	1,672.00	58.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	48,000.00	48,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	455.38	3,000.00	2,544.62	15.2
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	242.74	2,285.61	6,000.00	3,714.39	38.1
100-25-41711 DUES & SUBSCRIPTIONS	.00	3,664.10	2,000.00	( 1,664.10)	183.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,523.79	6,090.37	20,000.00	13,909.63	30.5
100-25-41717 UTILITIES & BUILDING LEASE	1,223.25	4,162.60	13,700.00	9,537.40	30.4
100-25-41719 GAS & OIL	1,838.52	5,554.46	17,000.00	11,445.54	32.7
100-25-41723 PERSONNEL TRAINING	2,450.00	3,645.00	5,000.00	1,355.00	72.9
100-25-41724 TRAVEL EXPENSES	288.00	2,392.81	5,000.00	2,607.19	47.9
100-25-41733 INVESTIGATIVE EXPENSES	.00	725.00	1,000.00	275.00	72.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	55,612.14	113,370.64	57,758.50	49.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>125,439.48</b>	<b>738,382.35</b>	<b>1,935,406.71</b>	<b>1,197,024.36</b>	<b>38.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	31,567.94	198,644.98	512,678.54	314,033.56	38.8
100-40-41111 OVERTIME SALARIES	148.77	6,550.78	57,158.82	50,608.04	11.5
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	360.00	195.00	45.8
100-40-41121 PERSONAL BENEFITS FICA	2,401.22	17,097.85	43,620.10	26,522.25	39.2
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,570.95	23,803.37	68,081.56	44,278.19	35.0
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,903.82	11,942.54	35,694.35	23,751.81	33.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,019.42	37,795.26	101,550.00	63,754.74	37.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	343.72	1,000.00	656.28	34.4
100-40-41211 OFFICE SUPPLIES	.00	1,439.18	200.00	( 1,239.18)	719.6
100-40-41213 POSTAGE	36.75	37.32	150.00	112.68	24.9
100-40-41215 DEPARTMENTAL SUPPLIES	108.97	645.62	3,000.00	2,354.38	21.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	2,479.79	18,308.67	10,000.00	( 8,308.67)	183.1
100-40-41313 PROFESSIONAL SERVICES	.00	765.00	15,000.00	14,235.00	5.1
100-40-41319 ADVERTISING AND PUBLISHING	1,212.12	2,753.14	1,500.00	( 1,253.14)	183.5
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	6,062.00	7,500.00	1,438.00	80.8
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	.00	54,000.00	54,000.00	.0
100-40-41403 REPAIR & MAINT.-SYSTEM	16.99	23,322.34	491,000.00	467,677.66	4.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	15,971.31	51,149.81	75,000.00	23,850.19	68.2
100-40-41413 REPAIR & MAINT.-BUILDING	.00	675.00	6,500.00	5,825.00	10.4
100-40-41415 REPAIR & MAINT.-AUTO	6.55	24.53	3,000.00	2,975.47	.8
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	198.22	.00	( 198.22)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	137.28	1,027.64	4,000.00	2,972.36	25.7
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,216.95	4,700.00	3,483.05	25.9
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,702.84	3,000.00	1,297.16	56.8
100-40-41713 TELEPHONE & COMMUNICATIONS	446.57	1,900.51	4,000.00	2,099.49	47.5
100-40-41715 STREET LIGHTING	2,151.44	8,849.33	28,000.00	19,150.67	31.6
100-40-41717 UTILITIES	1,434.14	10,222.62	30,000.00	19,777.38	34.1
100-40-41719 GAS & OIL	3,820.81	39,621.90	78,000.00	38,378.10	50.8
100-40-41723 PERSONNEL TRAINING	.00	880.00	6,000.00	5,120.00	14.7
100-40-41724 TRAVEL EXPENSES	.00	900.12	4,000.00	3,099.88	22.5
100-40-41747 PREVENTION PROGRAM	.00	146.33	1,000.00	853.67	14.6
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	22,907.48	107,856.61	113,000.00	5,143.39	95.5
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL STREETS DEPARTMENT</b>	<b>95,372.32</b>	<b>576,049.18</b>	<b>2,169,193.37</b>	<b>1,593,144.19</b>	<b>26.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,892.44	38,543.91	94,877.73	56,333.82	40.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
100-42-41121 PERSONAL BENEFITS FICA	515.86	2,873.34	7,269.51	4,396.17	39.5
100-42-41122 PERSONAL BENEFITS RETIREMENT	819.33	4,582.28	11,346.13	6,763.85	40.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.51	336.11	950.26	614.15	35.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,202.13	7,605.95	18,054.09	10,448.14	42.1
100-42-41130 HOUSING STIPEND	40.62	40.62	.00	( 40.62)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	22.90	666.80	643.90	3.4
100-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,334.60	5,054.60	20.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	243.98	487.97	1,000.00	512.03	48.8
100-42-41413 REPAIR & MAINT.-BUILDING	171.99	6,072.23	10,000.00	3,927.77	60.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.66	333.40	( 833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	188.70	729.77	2,333.80	1,604.03	31.3
100-42-41717 UTILITIES	77.97	1,759.77	4,528.66	2,768.89	38.9
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	99.66	633.39	1,000.00	366.61	63.3
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,325.19</b>	<b>67,015.05</b>	<b>190,348.58</b>	<b>123,333.53</b>	<b>35.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	35,148.08	185,502.41	450,996.05	265,493.64	41.1
100-45-41114 SALARIES - PHONE ALLOWANCE	45.00	120.00	.00	( 120.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,552.33	13,592.92	34,501.20	20,908.28	39.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,038.33	21,712.54	53,848.93	32,136.39	40.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	78.69	421.03	1,804.40	1,383.37	23.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,681.27	39,202.51	94,780.00	55,577.49	41.4
100-45-41130 HOUSING STIPEND	300.00	600.00	.00	( 600.00)	.0
100-45-41213 POSTAGE	.00	477.06	3,000.00	2,522.94	15.9
100-45-41215 DEPARTMENTAL SUPPLIES	197.03	3,338.97	8,400.00	5,061.03	39.8
100-45-41313 PROFESSIONAL SERVICES	495.00	1,065.00	11,400.00	10,335.00	9.3
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	878.75	1,302.87	4,500.00	3,197.13	29.0
100-45-41325 SERVICE CONTRACTS	.00	10,731.68	24,924.00	14,192.32	43.1
100-45-41326 PUBLIC PROGRAMING	.00	299.29	5,000.00	4,700.71	6.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	4,900.00	9,607.17	39,000.00	29,392.83	24.6
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)	4,737.15	21,040.91	45,800.00	24,759.09	45.9
100-45-41539 EQUIPMENT-REPLACEMENT	.00	587.21	1,000.00	412.79	58.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,249.84	7,798.84	.00	( 7,798.84)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	728.91	2,583.56	8,500.00	5,916.44	30.4
100-45-41717 UTILITIES	233.91	2,600.15	6,000.00	3,399.85	43.3
100-45-41723 PERSONNEL TRAINING	.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	62,264.29	323,089.99	812,524.58	489,434.59	39.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	730.56	27,333.94	244,935.74	217,601.80	11.2
100-50-41111 OVERTIME SALARIES	.00	1,648.37	.00	( 1,648.37)	.0
100-50-41121 PERSONAL BENEFITS FICA	55.90	2,207.55	18,737.58	16,530.03	11.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	87.23	3,043.59	23,880.00	20,836.41	12.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	44.30	1,298.57	5,486.56	4,187.99	23.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	134.81	5,559.46	37,235.00	31,675.54	14.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	60.99	128.33	5,665.00	5,536.67	2.3
100-50-41313 PROFESSIONAL SERVICES	9,500.00	11,738.75	18,540.00	6,801.25	63.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	382.50	1,030.00	647.50	37.1
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	.00	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	243.05	7,570.76	80,000.00	72,429.24	9.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	.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	988.10	2,392.41	8,000.00	5,607.59	29.9
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	166.92	732.08	3,090.00	2,357.92	23.7
100-50-41717 UTILITIES	244.05	6,131.79	70,000.00	63,868.21	8.8
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	320.26	1,464.06	5,000.00	3,535.94	29.3
100-50-41719 GAS & OIL	.00	1,216.20	8,000.00	6,783.80	15.2
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	12,576.17	96,081.53	811,385.51	715,303.98	11.8

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	26,512.08	144,066.05	368,729.33	224,663.28	39.1
100-55-41111 OVERTIME SALARIES	1,688.45	4,074.83	.00	( 4,074.83)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	330.00	720.00	390.00	45.8
100-55-41118 VOLUNTEER SALARIES	5,629.50	18,781.00	130,000.00	111,219.00	14.5
100-55-41121 PERSONAL BENEFITS FICA	2,535.98	12,373.97	38,207.87	25,833.90	32.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,386.02	17,689.39	40,247.13	22,557.74	44.0
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,183.51	5,839.10	18,974.01	13,134.91	30.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,264.02	23,793.14	54,760.00	30,966.86	43.5
100-55-41211 OFFICE SUPPLIES	.00	544.52	1,000.00	455.48	54.5
100-55-41213 POSTAGE	.00	84.04	150.00	65.96	56.0
100-55-41215 DEPARTMENTAL SUPPLIES	113.23	1,751.31	3,000.00	1,248.69	58.4
100-55-41217 TRAINING SUPPLIES	492.98	502.97	2,500.00	1,997.03	20.1
100-55-41219 MEDICAL SUPPLIES	.00	290.00	3,000.00	2,710.00	9.7
100-55-41313 PROFESSIONAL SERVICES	.00	1,260.00	4,500.00	3,240.00	28.0
100-55-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	87.00	2,000.00	1,913.00	4.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	973.94	5,082.94	6,000.00	917.06	84.7
100-55-41413 REPAIR & MAINT.-BUILDING	95.00	1,239.63	5,000.00	3,760.37	24.8
100-55-41415 REPAIR & MAINT.-AUTO	.00	4,463.52	15,000.00	10,536.48	29.8
100-55-41417 REPAIR & MAINT.-RADIO	250.00	1,188.15	1,500.00	311.85	79.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	814.00	1,098.01	500.00	( 598.01)	219.6
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	694.00	2,610.17	2,500.00	( 110.17)	104.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	184.49	8,610.70	7,000.00	( 1,610.70)	123.0
100-55-41711 DUES & SUBSCRIPTIONS	42.65	537.61	3,000.00	2,462.39	17.9
100-55-41713 TELEPHONE & COMMUNICATIONS	204.73	1,079.30	2,500.00	1,420.70	43.2
100-55-41717 UTILITIES	350.11	2,326.04	5,750.00	3,423.96	40.5
100-55-41719 GAS & OIL	872.09	3,893.50	10,000.00	6,106.50	38.9
100-55-41723 PERSONNEL TRAINING	375.00	1,037.00	8,500.00	7,463.00	12.2
100-55-41724 TRAVEL EXPENSES	973.50	973.50	7,500.00	6,526.50	13.0
100-55-41741 DISPATCH	.00	23,286.92	41,454.45	18,167.53	56.2
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>50,695.28</b>	<b>288,894.31</b>	<b>1,427,692.44</b>	<b>1,138,798.13</b>	<b>20.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>466,793.29</b>	<b>2,591,386.34</b>	<b>9,149,588.00</b>	<b>6,558,201.66</b>	<b>28.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 193,162.83)</b>	<b>975,909.72</b>	<b>.00</b>	<b>( 975,909.72)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 1,258,125.14)	
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	287,125.13	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,224,062.69	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	104,613.80	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	237,256.66	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,119.09	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,160,482.21

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	138,395.36	
	BALANCE - CURRENT DATE		1,128,053.53
	TOTAL FUND EQUITY		1,128,053.53
	TOTAL LIABILITIES AND EQUITY		1,160,482.21

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	47,080.00	.00	( 47,080.00)	.0
120-00-32245 D. I. F. - PARKS	1,282.00	29,480.00	.00	( 29,480.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	2,109.00	78,344.83	.00	( 78,344.83)	.0
120-00-32248 D. I. F. - FIRE AND EMS	328.00	10,806.64	.00	( 10,806.64)	.0
120-00-32249 D. I. F. - CIP COST	54.00	1,764.67	.00	( 1,764.67)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	( 348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	5,838.31	27,990.44	.00	( 27,990.44)	.0
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>9,611.31</b>	<b>543,665.08</b>	<b>.00</b>	<b>( 543,665.08)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,611.31</b>	<b>543,665.08</b>	<b>.00</b>	<b>( 543,665.08)</b>	<b>.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

		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	.00	82,508.50	.00	( 82,508.50)	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	82,508.50	.00	( 82,508.50)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	2,286.50	16,011.22	465,639.00	449,627.78	3.4
	TOTAL CAPITAL PROJECTS PARKS	2,286.50	16,011.22	465,639.00	449,627.78	3.4
<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	2,286.50	405,269.72	1,030,883.00	625,613.28	39.3
	NET REVENUE OVER EXPENDITURES	7,324.81	138,395.36	( 1,030,883.00)	( 1,169,278.36)	13.4

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

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	76,340.52	
	TOTAL ASSETS		85,499.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	2,977.17	
	BALANCE - CURRENT DATE		85,499.80
	TOTAL FUND EQUITY		85,499.80
	TOTAL LIABILITIES AND EQUITY		85,499.80

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	231.27	881.27	.00	( 881.27)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	231.27	881.27	.00	( 881.27)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	.00	2,074.66	.00	( 2,074.66)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	.00	21.24	.00	( 21.24)	.0
	TOTAL SOURCE 50	.00	2,095.90	.00	( 2,095.90)	.0
	TOTAL FUND REVENUE	231.27	2,977.17	.00	( 2,977.17)	.0
	NET REVENUE OVER EXPENDITURES	231.27	2,977.17	.00	( 2,977.17)	.0

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	14,344.45	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	17,998.00	
160-00-15121	LGIP----ARPA SHARED GRANT	1,380,096.11	
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 5 MONTHS ENDING FEBRUARY 28, 2023

GRANTS FUND

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

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	743,375.02	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	( 68,481.93)	
200-00-15123	WATER REVENUE FUND RESERVES	2,121,782.63	
200-00-15125	WATER RATE STABILIZATION	199,849.97	
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		9,380,855.14

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	( 287,586.37)	
	BALANCE - CURRENT DATE	7,997,859.41	
	TOTAL FUND EQUITY		7,997,859.41
	TOTAL LIABILITIES AND EQUITY		9,380,855.14

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	14,921.34	69,823.13	151,800.00	81,976.87	46.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	7,258.55	27,996.45	15,000.00	( 12,996.45)	186.6
200-00-34610 USER CHARGES	61,039.25	388,547.72	1,854,888.92	1,466,341.20	21.0
200-00-34611 SERVICE CHARGES	629.01	5,168.87	10,000.00	4,831.13	51.7
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	350.00	2,000.00	1,650.00	17.5
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	3,250.00	11,575.00	8,325.00	28.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	245.69	2,085.34	3,897.84	1,812.50	53.5
TOTAL WATER FUND REVENUE	84,543.84	497,221.51	2,057,161.76	1,559,940.25	24.2
TOTAL FUND REVENUE	84,543.84	497,221.51	2,057,161.76	1,559,940.25	24.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,062.52	6,309.52	12,000.00	5,690.48	52.6
200-10-41121 PERSONAL BENEFITS FICA	80.36	477.10	918.00	440.90	52.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	126.86	753.35	1,432.80	679.45	52.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.51	19.09	42.00	22.91	45.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	225.92	720.00	494.08	31.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,700.00	4,800.00	3,100.00	35.4
200-10-41547 HISTORICAL PRESERVATION EXPENS	133.33	433.33	.00	( 433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,686.78</b>	<b>9,918.31</b>	<b>32,812.80</b>	<b>22,894.49</b>	<b>30.2</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,719.33	65,915.78	154,133.16	88,217.38	42.8
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	210.00	120.00	( 90.00)	175.0
200-15-41121 PERSONAL BENEFITS FICA	829.56	4,679.98	11,800.36	7,120.38	39.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,376.03	7,765.02	18,417.81	10,652.79	42.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.95	223.53	487.06	263.53	45.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,717.87	10,580.79	40,080.00	29,499.21	26.4
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	100.00	727.75	1,000.00	272.25	72.8
200-15-41215 DEPARTMENTAL SUPPLIES	2,967.30	9,996.28	16,000.00	6,003.72	62.5
200-15-41313 PROFESSIONAL SERVICES	2,573.04	14,907.47	60,000.00	45,092.53	24.9
200-15-41319 ADVERTISING AND PUBLISHING SER	267.35	520.94	1,500.00	979.06	34.7
200-15-41323 PRINTING SERVICES	1,076.95	7,829.94	13,000.00	5,170.06	60.2
200-15-41325 SERVICE CONTRACTS	.00	81.08	16,966.65	16,885.57	.5
200-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	366.67	1,593.47	6,666.66	5,073.19	23.9
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.68	142.65	14.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	23,836.17	47,672.29	23,836.12	50.0
200-15-41711 DUES & SUBSCRIPTIONS	48.33	2,783.57	1,833.34	( 950.23)	151.8
200-15-41713 TELEPHONE & COMMUNICATIONS	247.03	1,048.12	2,500.00	1,451.88	41.9
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
200-15-41724 TRAVEL EXPENSES	274.71	1,118.38	2,000.00	881.62	55.9
200-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>27,646.12</b>	<b>164,478.03</b>	<b>413,237.35</b>	<b>248,759.32</b>	<b>39.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,890.40	38,843.77	94,877.73	56,033.96	40.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	55.00	120.00	65.00	45.8
200-42-41121 PERSONAL BENEFITS FICA	515.72	2,896.35	7,269.51	4,373.16	39.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	819.06	4,625.15	11,346.13	6,720.98	40.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.50	350.26	950.26	600.00	36.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,201.79	7,668.88	18,056.94	10,388.06	42.5
200-42-41130 HOUSING STIPEND	40.62	40.62	.00	( 40.62)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	22.88	666.60	643.72	3.4
200-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,332.70	5,052.70	20.2
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	243.99	487.98	1,000.00	512.02	48.8
200-42-41413 REPAIR & MAINT.-BUILDING	171.99	6,072.26	10,000.00	3,927.74	60.7
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.67	665.73	( 500.94)	175.3
200-42-41713 TELEPHONE & COMMUNICATIONS	188.71	616.89	2,333.10	1,716.21	26.4
200-42-41717 UTILITIES	77.97	1,759.77	4,532.90	2,773.13	38.8
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	99.67	700.08	1,000.00	299.92	70.0
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
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,322.42</b>	<b>67,411.72</b>	<b>190,685.00</b>	<b>123,273.28</b>	<b>35.4</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	27,690.51	140,052.74	375,352.96	235,300.22	37.3
200-60-41111 OVERTIME SALARIES	.00	589.69	.00	( 589.69)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,062.08	10,410.61	28,714.50	18,303.89	36.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,306.26	16,792.72	44,817.14	28,024.42	37.5
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	826.82	4,195.55	11,260.59	7,065.04	37.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,276.84	28,937.24	78,740.00	49,802.76	36.8
200-60-41130 HOUSING STIPEND	400.00	1,000.00	.00	( 1,000.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	103.03	300.00	196.97	34.3
200-60-41213 POSTAGE	202.65	574.87	1,500.00	925.13	38.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	22,375.24	27,869.24	12,000.00	( 15,869.24)	232.2
200-60-41313 PROFESSIONAL SERVICES	14,068.50	138,783.50	140,000.00	1,216.50	99.1
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	.00	1,155.52	10,000.00	8,844.48	11.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	951.00	9,371.26	35,000.00	25,628.74	26.8
200-60-41403 REPAIR & MAINT.-SYSTEM	9,616.90	44,525.99	90,000.00	45,474.01	49.5
200-60-41405 REPAIR & MAINT.-EQUIPMENT	15.99	726.10	20,000.00	19,273.90	3.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	115.50	9,743.05	20,000.00	10,256.95	48.7
200-60-41415 REPAIR & MAINT.-AUTO	3,217.94	8,211.69	15,000.00	6,788.31	54.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	30,821.09	30,821.09	1,335,600.00	1,304,778.91	2.3
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	595.00	755.00	.00	( 755.00)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	18,993.76	18,993.76	151,800.00	132,806.24	12.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	212.49	776.52	2,500.00	1,723.48	31.1
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,463.65	5,588.77	15,000.00	9,411.23	37.3
200-60-41717 UTILITIES	3,355.36	19,483.66	80,000.00	60,516.34	24.4
200-60-41719 GAS & OIL	543.48	3,618.48	15,000.00	11,381.52	24.1
200-60-41723 PERSONNEL TRAINING	1,285.00	2,710.00	4,000.00	1,290.00	67.8
200-60-41724 TRAVEL EXPENSES	2,198.66	2,313.16	2,500.00	186.84	92.5
200-60-41747 PREVENTION PROGRAM	29.00	193.33	1,000.00	806.67	19.3
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	1,110.62	1,129.84	6,000.00	4,870.16	18.8
200-60-41795 LAB TESTING & SUPPLIES	406.00	13,398.00	6,000.00	( 7,398.00)	223.3
<b>TOTAL WATER USER DEPARTMENT</b>	<b>151,140.34</b>	<b>542,999.82</b>	<b>2,574,585.19</b>	<b>2,031,585.37</b>	<b>21.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>190,795.66</b>	<b>784,807.88</b>	<b>3,211,320.34</b>	<b>2,426,512.46</b>	<b>24.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 106,251.82)</b>	<b>( 287,586.37)</b>	<b>( 1,154,158.58)</b>	<b>( 866,572.21)</b>	<b>( 24.9)</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	712,776.10	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	281,064.82	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	855,656.27	
210-00-15127	ST LGIP FUND WW REVENUE	1,418,367.64	
210-00-15129	LGIP WW BOND RESERVE	623,299.97	
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		13,448,520.96

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	205,382.73	
	BALANCE - CURRENT DATE		7,132,218.80
	TOTAL FUND EQUITY		7,132,218.80
	TOTAL LIABILITIES AND EQUITY		13,448,520.96

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	250,000.00	566,925.00	316,925.00	44.1
210-00-32413 INTEREST EARNED	9,040.49	40,355.90	12,000.00	( 28,355.90)	336.3
210-00-34610 USER CHARGES	182,389.42	916,742.50	1,681,324.00	764,581.50	54.5
210-00-34611 SERVICE CHARGES	845.28	5,385.14	15,000.00	9,614.86	35.9
210-00-34612 INSPECTION FEES	50.00	350.00	1,000.00	650.00	35.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	242,325.19	1,212,833.54	2,296,249.00	1,083,415.46	52.8
TOTAL FUND REVENUE	242,325.19	1,212,833.54	2,296,249.00	1,083,415.46	52.8



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,090.96	6,358.82	12,000.00	5,641.18	53.0
210-10-41121 PERSONAL BENEFITS FICA	75.53	471.36	918.00	446.64	51.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	748.38	1,432.80	684.42	52.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	16.55	42.00	25.45	39.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	71.68	275.80	720.00	444.20	38.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,700.00	4,800.00	3,100.00	35.4
210-10-41547 HISTORICAL PRESERVATION EXPENS	133.34	433.34	.00	( 433.34)	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,742.55</b>	<b>10,004.25</b>	<b>32,812.80</b>	<b>22,808.55</b>	<b>30.5</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,720.85	65,968.82	154,133.13	88,164.31	42.8
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	210.00	120.00	( 90.00)	175.0
210-15-41121 PERSONAL BENEFITS FICA	829.57	4,683.73	11,800.37	7,116.64	39.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,376.19	7,771.20	18,417.81	10,646.61	42.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.95	225.31	487.06	261.75	46.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,718.13	10,601.77	45,080.00	34,478.23	23.5
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	100.00	727.76	1,000.00	272.24	72.8
210-15-41215 DEPARTMENTAL SUPPLIES	2,967.26	9,996.22	16,000.00	6,003.78	62.5
210-15-41313 PROFESSIONAL SERVICES	2,573.04	14,107.95	60,000.00	45,892.05	23.5
210-15-41319 ADVERTISING AND PUBLISHING SER	267.35	520.94	1,500.00	979.06	34.7
210-15-41323 PRINTING SERVICES	1,076.95	7,829.91	13,000.00	5,170.09	60.2
210-15-41325 SERVICE CONTRACTS	.00	81.08	17,966.65	17,885.57	.5
210-15-41327 AUDIT EXPENSE	4,000.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	366.66	1,660.14	6,666.66	5,006.52	24.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.77	8,333.34	2,507.57	69.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.02	166.68	142.66	14.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	23,836.16	47,672.29	23,836.13	50.0
210-15-41711 DUES & SUBSCRIPTIONS	48.34	2,783.56	1,833.34	( 950.22)	151.8
210-15-41713 TELEPHONE & COMMUNICATIONS	247.03	1,048.12	2,500.00	1,451.88	41.9
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	440.66	2,000.00	1,559.34	22.0
210-15-41724 TRAVEL EXPENSES	212.06	1,055.72	2,000.00	944.28	52.8
210-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>27,585.38</b>	<b>163,768.15</b>	<b>418,237.33</b>	<b>254,469.18</b>	<b>39.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	6,890.40	47,991.26	94,906.73	46,915.47	50.6
210-42-41114	10.00	55.00	120.00	65.00	45.8
210-42-41121	515.62	2,896.11	7,267.33	4,371.22	39.9
210-42-41122	819.03	4,624.93	11,342.73	6,717.80	40.8
210-42-41124	62.50	350.26	949.98	599.72	36.9
210-42-41126	1,201.81	7,668.99	18,051.53	10,382.54	42.5
210-42-41130	40.62	40.62	.00	( 40.62)	.0
210-42-41215	.00	22.89	666.60	643.71	3.4
210-42-41313	.00	1,280.00	6,332.70	5,052.70	20.2
210-42-41319	.00	.00	666.70	666.70	.0
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	243.99	487.97	1,000.00	512.03	48.8
210-42-41413	1,516.09	7,416.38	10,000.00	2,583.62	74.2
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,166.67	333.30	( 833.37)	350.0
210-42-41713	188.71	642.05	2,333.10	1,691.05	27.5
210-42-41717	77.97	1,759.75	4,532.90	2,773.15	38.8
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	99.67	633.43	1,000.00	366.57	63.3
210-42-41724	.00	71.67	666.70	595.03	10.8
210-42-41747	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>11,666.41</b>	<b>77,861.48</b>	<b>190,370.14</b>	<b>112,508.66</b>	<b>40.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	32,527.49	189,820.04	523,207.00	333,386.96	36.3
210-70-41111 OVERTIME SALARIES	.00	84.95	.00	( 84.95)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	165.00	360.00	195.00	45.8
210-70-41121 PERSONAL BENEFITS FICA	2,388.09	13,072.54	40,053.00	26,980.46	32.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,917.24	21,422.11	62,514.00	41,091.89	34.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	829.93	4,538.47	12,356.00	7,817.53	36.7
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,170.34	30,832.72	94,780.00	63,947.28	32.5
210-70-41211 OFFICE SUPPLIES	.00	362.56	2,000.00	1,637.44	18.1
210-70-41213 POSTAGE	138.60	207.90	1,000.00	792.10	20.8
210-70-41215 DEPARTMENTAL SUPPLIES	50.00	50.00	2,500.00	2,450.00	2.0
210-70-41313 PROFESSIONAL SERVICES	255.00	4,270.00	20,000.00	15,730.00	21.4
210-70-41319 ADVERTISING AND PUBLISHING SER	182.00	2,397.26	3,000.00	602.74	79.9
210-70-41321 ENGINEERING SERVICES	.00	5,195.42	60,000.00	54,804.58	8.7
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	7,327.54	28,000.00	20,672.46	26.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	25,204.72	200,000.00	174,795.28	12.6
210-70-41403 REPAIR & MAINT.-SYSTEM	32,653.96	38,264.69	30,000.00	( 8,264.69)	127.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	250.00	1,703.26	20,000.00	18,296.74	8.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	823.44	2,000.00	1,176.56	41.2
210-70-41413 REPAIR & MAINT.-BUILDING	.00	1,317.75	15,000.00	13,682.25	8.8
210-70-41415 REPAIR & MAINT.-AUTO	270.15	10,277.73	15,000.00	4,722.27	68.5
210-70-41419 REPAIR & MAINT- GROUNDS	10.31	1,065.87	8,000.00	6,934.13	13.3
210-70-41421 REPAIR & MAINT.-SHOP	664.85	1,923.22	8,000.00	6,076.78	24.0
210-70-41423 REPAIR & MAINT.- TOOLS	41.94	2,107.89	4,000.00	1,892.11	52.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.0
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	59,578.75	123,256.67	.00	( 123,256.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,875,000.00	1,875,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	3,150.33	38,273.30	.00	( 38,273.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	101,688.41	101,688.41	566,925.00	465,236.59	17.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,006.60	5,523.33	10,000.00	4,476.67	55.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	501.05	2,151.30	4,000.00	1,848.70	53.8
210-70-41717 UTILITIES	2,520.46	53,159.52	150,000.00	96,840.48	35.4
210-70-41719 GAS & OIL	673.44	5,722.63	25,000.00	19,277.37	22.9
210-70-41723 PERSONNEL TRAINING	100.00	845.12	10,000.00	9,154.88	8.5
210-70-41724 TRAVEL EXPENSES	688.00	688.00	2,000.00	1,312.00	34.4
210-70-41747 PREVENTION PROGRAM	.00	670.06	2,000.00	1,329.94	33.5
210-70-41775 EQUIPMENT RENTAL	199.26	314.58	1,000.00	685.42	31.5
210-70-41791 CHEMICALS	12,473.92	56,501.64	90,000.00	33,498.36	62.8
210-70-41795 LAB TESTING & SUPPLIES	833.55	4,587.29	20,000.00	15,412.71	22.9
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>262,793.67</b>	<b>755,816.93</b>	<b>3,925,945.00</b>	<b>3,170,128.07</b>	<b>19.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>303,788.01</b>	<b>1,007,450.81</b>	<b>4,567,365.27</b>	<b>3,559,914.46</b>	<b>22.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 61,462.82)</b>	<b>205,382.73</b>	<b>( 2,271,116.27)</b>	<b>( 2,476,499.00)</b>	<b>9.0</b>

CITY OF HAILEY  
BALANCE SHEET  
FEBRUARY 28, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	76,698.94	
220-00-15125	W&S REPLACEMENT FUND	2,110,923.74	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		3,687,410.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	56,871.86	
	BALANCE - CURRENT DATE		3,687,410.18
	TOTAL FUND EQUITY		3,687,410.18
	TOTAL LIABILITIES AND EQUITY		3,687,410.18

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	15,710.56	49,290.44	14,000.00	( 35,290.44)	352.1
220-00-32810	HOOK UP FEES	5,360.00	36,077.92	114,650.00	78,572.08	31.5
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>21,070.56</b>	<b>85,368.36</b>	<b>128,650.00</b>	<b>43,281.64</b>	<b>66.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>21,070.56</b>	<b>85,368.36</b>	<b>128,650.00</b>	<b>43,281.64</b>	<b>66.4</b>

CITY OF HAILEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	17,994.00	.00	( 17,994.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	4,992.50	10,502.50	423,120.00	412,617.50	2.5
TOTAL WATER REPLACEMENT DEPARTMEN	4,992.50	28,496.50	423,120.00	394,623.50	6.7
TOTAL FUND EXPENDITURES	4,992.50	28,496.50	423,120.00	394,623.50	6.7
NET REVENUE OVER EXPENDITURES	16,078.06	56,871.86	( 294,470.00)	( 351,341.86)	19.3

CITY OF HAILEY  
 BALANCE SHEET  
 FEBRUARY 28, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	16,431.92
230-00-15125	W&S REPLACEMENT FUND	1,848,145.88
		1,864,577.80
	TOTAL ASSETS	1,864,577.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,900,074.22
	REVENUE OVER EXPENDITURES - YTD	( 35,496.42)
		1,864,577.80
	BALANCE - CURRENT DATE	1,864,577.80
	TOTAL FUND EQUITY	1,864,577.80
	TOTAL LIABILITIES AND EQUITY	1,864,577.80

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	4,044.00	16,458.37	15,000.00	( 1,458.37)	109.7
230-00-32810	HOOK UP FEES	3,603.00	24,195.36	71,450.00	47,254.64	33.9
	<b>TOTAL WASTE WATER REPL FUND REVENUE</b>	<b>7,647.00</b>	<b>40,653.73</b>	<b>86,450.00</b>	<b>45,796.27</b>	<b>47.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>7,647.00</b>	<b>40,653.73</b>	<b>86,450.00</b>	<b>45,796.27</b>	<b>47.0</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	62,756.25	76,150.15	.00	( 76,150.15)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	62,756.25	76,150.15	1,584,560.00	1,508,409.85	4.8
TOTAL FUND EXPENDITURES	62,756.25	76,150.15	1,584,560.00	1,508,409.85	4.8
NET REVENUE OVER EXPENDITURES	( 55,109.25)	( 35,496.42)	( 1,498,110.00)	( 1,462,613.58)	( 2.4)