

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(555,151.61)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		6,888.78	
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		584,734.56	
100-00-15101	GENERAL FUND INVESTMENTS STATE		5,237,167.36	
100-00-15103	OPERATING RESERVE 35%		813,518.91	
100-00-15106	ST INV POOL CCD RATE STBLZTN		260,798.27	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		32,540.78	
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT		500,000.00	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT		1,500,400.00	
	TOTAL ASSETS			<u>8,413,947.26</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,379.10)	
100-00-20304	STATE W/H		4,514.00	
100-00-20306	TAXABLE H&A W/H		61.72	
100-00-20307	PRE-TAX H&A W/H		3,130.96	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		112.00	
100-00-20310	WORKERS COMP PAYABLE		109,754.80	
100-00-20312	GARNISHMENTS	(70.00)	
100-00-20314	DEPOSITS		470,847.20	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		50.76	
100-00-20318	SALARY AND WAGES PAYABLE		112,195.59	
100-00-20320	PENDING REIMBURSEMENTS		150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		75,380.80	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS		16,250.00	
100-00-20330	PREPAID PROJECTS		31,229.50	
100-00-20513	IDWR MOU FEE PAYABLE		750.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		525,383.66	
	TOTAL LIABILITIES			1,323,361.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
100-00-27301	NET FUND BALANCE		5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD		1,169,072.55	
	BALANCE - CURRENT DATE			<u>7,090,586.04</u>
	TOTAL FUND EQUITY			<u>7,090,586.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,413,947.26</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,693,587.72	1,818,494.54	3,027,298.00	1,208,803.46	60.1
100-00-31910	621.48	1,755.33	14,500.00	12,744.67	12.1
100-00-31911	3,960.90	24,038.99	65,000.00	40,961.01	37.0
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	(8,784.03)	175,082.89	706,063.00	530,980.11	24.8
100-00-32211	2,370.00	8,463.39	45,000.00	36,536.61	18.8
100-00-32213	72,441.64	262,708.20	1,630,752.00	1,368,043.80	16.1
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	16,833.75	18,333.75	19,500.00	1,166.25	94.0
100-00-32230	.00	20,633.57	90,000.00	69,366.43	22.9
100-00-32234	200.00	1,100.00	4,000.00	2,900.00	27.5
100-00-32235	54,889.60	101,510.21	195,000.00	93,489.79	52.1
100-00-32236	.00	6,695.91	70,000.00	63,304.09	9.6
100-00-32237	10,403.09	39,923.73	112,840.00	72,916.27	35.4
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	384.26	1,961.52	5,000.00	3,038.48	39.2
100-00-32265	300.00	930.00	25,000.00	24,070.00	3.7
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	20.00	130.00	2,600.00	2,470.00	5.0
100-00-32290	(1,923.11)	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	7,638.28	14,266.00	44,070.00	29,804.00	32.4
100-00-32298	250.00	2,229.80	5,000.00	2,770.20	44.6
100-00-32413	33,996.26	72,028.17	20,000.00	(52,028.17)	360.1
100-00-32415	1,350.00	5,850.70	15,000.00	9,149.30	39.0
100-00-32417	38,352.85	60,067.08	.00	(60,067.08)	.0
100-00-33510	66,739.00	66,739.00	322,010.00	255,271.00	20.7
100-00-33550	282,401.25	282,401.25	1,162,461.00	880,059.75	24.3
100-00-33560	117,475.81	117,475.81	516,852.00	399,376.19	22.7
100-00-34000	1,733.85	6,653.96	.00	(6,653.96)	.0
100-00-34003	10,403.10	39,923.75	132,080.00	92,156.25	30.2
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	420.00	420.00	12,000.00	11,580.00	3.5
TOTAL GENERAL FUND REVENUE	2,406,065.70	3,253,714.98	9,149,588.00	5,895,873.02	35.6
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100-45-32216	3,594.62	39,950.62	.00	(39,950.62)	.0
TOTAL SOURCE 45	3,594.62	39,950.62	.00	(39,950.62)	.0
TOTAL FUND REVENUE	2,409,660.32	3,293,665.60	9,149,588.00	5,855,922.40	36.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,292.87	10,372.22	24,000.00	13,627.78	43.2
100-10-41121 PERSONAL BENEFITS FICA	172.75	783.16	1,836.00	1,052.84	42.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	273.77	1,238.44	2,865.60	1,627.16	43.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.42	17.85	84.00	66.15	21.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	190.30	467.73	1,440.00	972.27	32.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	500.00	2,900.00	9,600.00	6,700.00	30.2
100-10-41547 HOUSING STIPEND	600.00	600.00	25,000.00	24,400.00	2.4
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	22,590.84	69,173.55	591,181.25	522,007.70	11.7
100-10-41717 WELCOME CENTER UTILITIES	655.33	1,354.97	6,000.00	4,645.03	22.6
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	14.04	14.04	250.00	235.96	5.6
TOTAL LEGISLATIVE DEPARTMENT	27,294.32	89,421.96	662,806.85	573,384.89	13.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,353.19	54,257.36	154,133.35	99,875.99	35.2
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	170.00	120.00	(50.00)	141.7
100-15-41121 PERSONAL BENEFITS FICA	877.08	3,853.99	11,800.36	7,946.37	32.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,442.58	6,376.49	18,417.87	12,041.38	34.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.98	147.78	487.06	339.28	30.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,710.80	8,685.84	50,080.00	41,394.16	17.3
100-15-41211 OFFICE SUPPLIES	39.66	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	111.08	627.74	1,000.00	372.26	62.8
100-15-41215 DEPARTMENTAL SUPPLIES	1,533.91	7,062.57	16,000.00	8,937.43	44.1
100-15-41313 PROFESSIONAL SERVICES	4,235.79	11,934.66	60,000.00	48,065.34	19.9
100-15-41319 ADVERTISING AND PUBLISHING	200.00	253.59	1,500.00	1,246.41	16.9
100-15-41323 PRINTING SERVICES	1,048.75	6,752.98	13,000.00	6,247.02	52.0
100-15-41325 SERVICE CONTRACTS	40.54	81.08	16,966.70	16,885.62	.5
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	.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	274.39	1,293.46	6,666.67	5,373.21	19.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	5,806.33	5,825.76	8,333.34	2,507.58	69.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	24.03	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	386.30	2,735.24	1,833.33	(901.91)	149.2
100-15-41713 TELEPHONE & COMMUNICATIONS	246.53	738.59	2,500.00	1,761.41	29.5
100-15-41717 UTILITIES	90.62	182.18	.00	(182.18)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	41.67	440.67	2,000.00	1,559.33	22.0
100-15-41724 TRAVEL EXPENSES	559.67	843.67	2,000.00	1,156.33	42.2
100-15-41775 EQUIPMENT RENTAL	140.07	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	31,237.97	136,493.14	423,237.78	286,744.64	32.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	17,154.68	90,871.19	296,825.01	205,953.82	30.6
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	495.00	360.00	(135.00)	137.5
100-20-41121 PERSONAL BENEFITS FICA	1,295.25	6,847.05	22,734.65	15,887.60	30.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,878.22	10,113.29	32,876.19	22,762.90	30.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	67.31	351.38	1,485.93	1,134.55	23.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	2,934.93	18,094.13	60,930.00	42,835.87	29.7
100-20-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41213 POSTAGE	656.22	656.22	3,400.00	2,743.78	19.3
100-20-41215 DEPARTMENTAL SUPPLIES	14.37	131.16	5,000.00	4,868.84	2.6
100-20-41313 PROFESS./ENGINEERING SERVICES	1,572.50	5,451.75	24,600.00	19,148.25	22.2
100-20-41315 DEPT BUILDING SAFETY CONTRACT	.00	26,269.71	221,260.40	194,990.69	11.9
100-20-41319 ADVERTISING AND PUBLISHING	127.88	885.04	7,000.00	6,114.96	12.6
100-20-41323 PRINTING SERVICES	476.37	1,270.84	4,000.00	2,729.16	31.8
100-20-41325 SERVICE CONTRACTS	79.00	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	412.05	1,234.96	4,600.00	3,365.04	26.9
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	26,758.78	165,838.27	716,992.18	551,153.91	23.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	81,772.82	331,046.28	1,112,269.90	781,223.62	29.8
100-25-41111 OVERTIME SALARIES	2,441.18	13,525.87	10,300.00	(3,225.87)	131.3
100-25-41121 PERSONAL BENEFITS FICA	6,245.53	25,742.30	85,876.60	60,134.30	30.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,324.36	41,863.25	137,906.68	96,043.43	30.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,148.59	8,592.61	35,814.45	27,221.84	24.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,107.98	52,591.49	189,560.00	136,968.51	27.7
100-25-41211 OFFICE SUPPLIES	291.24	516.29	850.00	333.71	60.7
100-25-41213 POSTAGE	67.40	68.84	300.00	231.16	23.0
100-25-41215 DEPARTMENTAL SUPPLIES	1,761.37	2,221.12	5,000.00	2,778.88	44.4
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,659.67	21,269.93	50,153.59	28,883.66	42.4
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	3,402.00	3,682.00	20,000.00	16,318.00	18.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	236.68	1,250.00	1,013.32	18.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	353.96	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	92.22	306.20	10,000.00	9,693.80	3.1
100-25-41417 REPAIR & MAINT.-RADIO	291.00	291.00	1,750.00	1,459.00	16.6
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	30,775.74	30,775.74	30,429.85	(345.89)	101.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	478.00	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	455.38	455.38	3,000.00	2,544.62	15.2
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,095.91	2,042.87	6,000.00	3,957.13	34.1
100-25-41711 DUES & SUBSCRIPTIONS	2,453.80	3,664.10	2,000.00	(1,664.10)	183.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,522.95	4,566.58	20,000.00	15,433.42	22.8
100-25-41717 UTILITIES & BUILDING LEASE	1,413.08	2,939.35	13,700.00	10,760.65	21.5
100-25-41719 GAS & OIL	1,408.15	3,715.94	17,000.00	13,284.06	21.9
100-25-41723 PERSONNEL TRAINING	.00	1,195.00	5,000.00	3,805.00	23.9
100-25-41724 TRAVEL EXPENSES	447.22	2,104.81	5,000.00	2,895.19	42.1
100-25-41733 INVESTIGATIVE EXPENSES	175.00	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)	27,806.07	55,612.14	113,370.64	57,758.50	49.1
TOTAL POLICE DEPARTMENT	194,990.62	612,942.87	1,935,406.71	1,322,463.84	31.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	39,287.74	167,077.04	512,678.54	345,601.50	32.6
100-40-41111 OVERTIME SALARIES	1,791.68	6,402.01	57,158.82	50,756.81	11.2
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-40-41121 PERSONAL BENEFITS FICA	3,764.11	14,696.63	43,620.10	28,923.47	33.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,444.00	20,232.42	68,081.56	47,849.14	29.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,492.81	10,038.72	35,694.35	25,655.63	28.1
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,692.83	32,775.84	101,550.00	68,774.16	32.3
100-40-41128 UNEMPLOYMENT INSURANCE	343.72	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	.57	.57	150.00	149.43	.4
100-40-41215 DEPARTMENTAL SUPPLIES	85.07	536.65	3,000.00	2,463.35	17.9
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	15,638.88	15,828.88	10,000.00	(5,828.88)	158.3
100-40-41313 PROFESSIONAL SERVICES	.00	765.00	15,000.00	14,235.00	5.1
100-40-41319 ADVERTISING AND PUBLISHING	669.50	1,541.02	1,500.00	(41.02)	102.7
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	3,197.16	23,305.35	491,000.00	467,694.65	4.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	11,086.84	35,178.50	75,000.00	39,821.50	46.9
100-40-41413 REPAIR & MAINT.-BUILDING	.00	675.00	6,500.00	5,825.00	10.4
100-40-41415 REPAIR & MAINT.-AUTO	17.98	17.98	3,000.00	2,982.02	.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	198.22	198.22	.00	(198.22)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	526.97	890.36	4,000.00	3,109.64	22.3
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	316.53	1,216.95	4,700.00	3,483.05	25.9
100-40-41711 DUES & SUBSCRIPTIONS	896.65	1,702.84	3,000.00	1,297.16	56.8
100-40-41713 TELEPHONE & COMMUNICATIONS	446.34	1,453.94	4,000.00	2,546.06	36.4
100-40-41715 STREET LIGHTING	2,086.93	6,697.89	28,000.00	21,302.11	23.9
100-40-41717 UTILITIES	4,532.26	8,788.48	30,000.00	21,211.52	29.3
100-40-41719 GAS & OIL	12,316.88	35,801.09	78,000.00	42,198.91	45.9
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	58.33	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.	62,024.02	84,949.13	113,000.00	28,050.87	75.2
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	177,000.00	177,000.00	.0
TOTAL STREETS DEPARTMENT	172,946.02	480,676.86	2,169,193.37	1,688,516.51	22.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,439.23	31,651.47	94,877.73	63,226.26	33.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
100-42-41121 PERSONAL BENEFITS FICA	553.64	2,357.48	7,269.51	4,912.03	32.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	878.77	3,762.95	11,346.13	7,583.18	33.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.73	273.60	950.26	676.66	28.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,340.60	6,403.82	18,054.09	11,650.27	35.5
100-42-41215 DEPARTMENTAL SUPPLIES	.00	22.90	666.80	643.90	3.4
100-42-41313 PROFESSIONAL SERVICES	67.50	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	.00	243.99	1,000.00	756.01	24.4
100-42-41413 REPAIR & MAINT.-BUILDING	462.59	5,900.24	10,000.00	4,099.76	59.0
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	1,166.66	1,166.66	333.40	(833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	142.29	541.07	2,333.80	1,792.73	23.2
100-42-41717 UTILITIES	1,063.32	1,681.80	4,528.66	2,846.86	37.1
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	231.66	533.73	1,000.00	466.27	53.4
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	13,420.99	56,689.86	190,348.58	133,658.72	29.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,991.57	150,354.33	450,996.05	300,641.72	33.3
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	75.00	.00	(75.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,500.45	11,040.59	34,501.20	23,460.61	32.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,970.74	17,674.21	53,848.93	36,174.72	32.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	77.14	342.34	1,804.40	1,462.06	19.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,643.15	33,521.24	94,780.00	61,258.76	35.4
100-45-41130 HOUSING STIPEND	300.00	300.00	.00	(300.00)	.0
100-45-41213 POSTAGE	477.06	477.06	3,000.00	2,522.94	15.9
100-45-41215 DEPARTMENTAL SUPPLIES	627.87	3,141.94	8,400.00	5,258.06	37.4
100-45-41313 PROFESSIONAL SERVICES	180.00	570.00	11,400.00	10,830.00	5.0
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	8,108.35	10,731.68	24,924.00	14,192.32	43.1
100-45-41326 PUBLIC PROGRAMING	31.10	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	635.71	4,707.17	39,000.00	34,292.83	12.1
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)	4,630.73	16,303.76	45,800.00	29,496.24	35.6
100-45-41539 EQUIPMENT-REPLACEMENT	(179.01)	587.21	1,000.00	412.79	58.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	4,131.71	5,549.00	.00	(5,549.00)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	729.18	1,854.65	8,500.00	6,645.35	21.8
100-45-41717 UTILITIES	1,191.41	2,366.24	6,000.00	3,633.76	39.4
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	68,077.16	260,825.70	812,524.58	551,698.88	32.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	2,545.78	26,603.38	244,935.74	218,332.36	10.9
100-50-41111 OVERTIME SALARIES	205.47	1,648.37	.00	(1,648.37)	.0
100-50-41121 PERSONAL BENEFITS FICA	212.07	2,151.65	18,737.58	16,585.93	11.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	82.68	2,956.36	23,880.00	20,923.64	12.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	117.29	1,254.27	5,486.56	4,232.29	22.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	107.39	5,424.65	37,235.00	31,810.35	14.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	67.34	5,665.00	5,597.66	1.2
100-50-41313 PROFESSIONAL SERVICES	45.00	2,238.75	18,540.00	16,301.25	12.1
100-50-41319 ADVERTISING AND PUBLISHING SER	382.50	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	1,062.65	7,327.71	80,000.00	72,672.29	9.2
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	868.26	1,404.31	8,000.00	6,595.69	17.6
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	4,100.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	166.94	565.16	3,090.00	2,524.84	18.3
100-50-41717 UTILITIES	2,223.24	5,887.74	70,000.00	64,112.26	8.4
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	731.37	1,143.80	5,000.00	3,856.20	22.9
100-50-41719 GAS & OIL	57.14	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	12,907.78	83,505.36	811,385.51	727,880.15	10.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	26,721.63	117,553.97	368,729.33	251,175.36	31.9
100-55-41111 OVERTIME SALARIES	1,355.87	2,386.38	.00	(2,386.38)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	270.00	720.00	450.00	37.5
100-55-41118 VOLUNTEER SALARIES	4,427.50	13,151.50	130,000.00	116,848.50	10.1
100-55-41121 PERSONAL BENEFITS FICA	2,455.76	9,837.99	38,207.87	28,369.88	25.8
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,376.74	14,303.37	40,247.13	25,943.76	35.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,134.41	4,655.59	18,974.01	14,318.42	24.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,135.35	20,529.12	54,760.00	34,230.88	37.5
100-55-41211 OFFICE SUPPLIES	34.87	544.52	1,000.00	455.48	54.5
100-55-41213 POSTAGE	84.04	84.04	150.00	65.96	56.0
100-55-41215 DEPARTMENTAL SUPPLIES	632.42	1,638.08	3,000.00	1,361.92	54.6
100-55-41217 TRAINING SUPPLIES	.00	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	.00	1,260.00	4,500.00	3,240.00	28.0
100-55-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	87.00	87.00	2,000.00	1,913.00	4.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	3,104.01	4,109.00	6,000.00	1,891.00	68.5
100-55-41413 REPAIR & MAINT.-BUILDING	457.45	1,144.63	5,000.00	3,855.37	22.9
100-55-41415 REPAIR & MAINT.-AUTO	139.73	4,463.52	15,000.00	10,536.48	29.8
100-55-41417 REPAIR & MAINT.-RADIO	120.95	938.15	1,500.00	561.85	62.5
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	185.55	284.01	500.00	215.99	56.8
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	1,916.17	1,916.17	2,500.00	583.83	76.7
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	7,010.02	8,426.21	7,000.00	(1,426.21)	120.4
100-55-41711 DUES & SUBSCRIPTIONS	143.10	494.96	3,000.00	2,505.04	16.5
100-55-41713 TELEPHONE & COMMUNICATIONS	204.42	874.57	2,500.00	1,625.43	35.0
100-55-41717 UTILITIES	1,134.42	1,975.93	5,750.00	3,774.07	34.4
100-55-41719 GAS & OIL	1,019.37	3,021.41	10,000.00	6,978.59	30.2
100-55-41723 PERSONNEL TRAINING	662.00	662.00	8,500.00	7,838.00	7.8
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	14,018.23	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
TOTAL FIRE DEPARTMENT	74,621.01	238,199.03	1,427,692.44	1,189,493.41	16.7
TOTAL FUND EXPENDITURES	622,254.65	2,124,593.05	9,149,588.00	7,024,994.95	23.2
NET REVENUE OVER EXPENDITURES	1,787,405.67	1,169,072.55	.00	(1,169,072.55)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,259,611.64)	
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	286,236.39	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,220,273.82	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	104,289.99	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	236,522.28	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,016.58	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,153,157.40

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	131,070.55	
	BALANCE - CURRENT DATE	1,120,728.72	
	TOTAL FUND EQUITY		1,120,728.72
	TOTAL LIABILITIES AND EQUITY		1,153,157.40

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	3,080.00	47,080.00	.00	(47,080.00)	.0
120-00-32245 D. I. F. - PARKS	.00	28,198.00	.00	(28,198.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	(2,357.84)	76,235.83	.00	(76,235.83)	.0
120-00-32248 D. I. F. - FIRE AND EMS	(11,513.28)	10,478.64	.00	(10,478.64)	.0
120-00-32249 D. I. F. - CIP COST	(440.68)	1,710.67	.00	(1,710.67)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	9,919.80	22,152.13	.00	(22,152.13)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	(1,312.00)	534,053.77	.00	(534,053.77)	.0
TOTAL FUND REVENUE	(1,312.00)	534,053.77	.00	(534,053.77)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	.00	13,724.72	465,639.00	451,914.28	3.0
	TOTAL CAPITAL PROJECTS PARKS	.00	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	.00	402,983.22	1,030,883.00	627,899.78	39.1
	NET REVENUE OVER EXPENDITURES	(1,312.00)	131,070.55	(1,030,883.00)	(1,161,953.55)	12.7

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 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	76,109.25	
		<u> </u>	
	TOTAL ASSETS		<u><u>85,268.53</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	2,745.90	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>85,268.53</u>
	TOTAL FUND EQUITY		<u>85,268.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>85,268.53</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	193.86	650.00	.00	(650.00)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	193.86	650.00	.00	(650.00)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,015.39	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	2,015.39	2,095.90	.00	(2,095.90)	.0
	TOTAL FUND REVENUE	2,209.25	2,745.90	.00	(2,745.90)	.0
	NET REVENUE OVER EXPENDITURES	2,209.25	2,745.90	.00	(2,745.90)	.0

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND		18,616.28
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		17,998.00
160-00-15121	LGIP----ARPA SHARED GRANT		1,375,824.28
160-00-15130	PIPSAND----ARPA SHARED GRANT		500,000.00
			<u>1,912,438.56</u>
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 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
JANUARY 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	846,864.92	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(58,533.83)	
200-00-15123	WATER REVENUE FUND RESERVES	2,115,215.05	
200-00-15125	WATER RATE STABILIZATION	199,231.37	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,000,400.00	
200-00-17100	INVENTORY	147,041.19	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		<u>9,487,106.96</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	(181,334.55)	
	BALANCE - CURRENT DATE		<u>8,104,111.23</u>
	TOTAL FUND EQUITY		<u>8,104,111.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,487,106.96</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,727.67	54,901.79	151,800.00	96,898.21	36.2
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	6,084.21	20,737.90	15,000.00	(5,737.90)	138.3
200-00-34610 USER CHARGES	54,612.27	327,508.47	1,854,888.92	1,527,380.45	17.7
200-00-34611 SERVICE CHARGES	815.84	4,539.86	10,000.00	5,460.14	45.4
200-00-34612 INSPECTION/LIVE TAP FEES	.00	300.00	2,000.00	1,700.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	2,850.00	11,575.00	8,725.00	24.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	371.80	1,839.65	3,897.84	2,058.19	47.2
TOTAL WATER FUND REVENUE	75,611.79	412,677.67	2,057,161.76	1,644,484.09	20.1
TOTAL FUND REVENUE	75,611.79	412,677.67	2,057,161.76	1,644,484.09	20.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	5,247.00	12,000.00	6,753.00	43.7
200-10-41121 PERSONAL BENEFITS FICA	75.57	396.74	918.00	521.26	43.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	626.49	1,432.80	806.31	43.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	15.58	42.00	26.42	37.1
200-10-41126 PERSONAL BENEFITS H&A INSURANC	75.20	195.72	720.00	524.28	27.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,450.00	4,800.00	3,350.00	30.2
200-10-41547 HISTORICAL PRESERVATION EXPENS	300.00	300.00	.00	(300.00)	.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	1,821.81	8,231.53	32,812.80	24,581.27	25.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,770.63	54,196.45	154,133.16	99,936.71	35.2
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	170.00	120.00	(50.00)	141.7
200-15-41121 PERSONAL BENEFITS FICA	833.48	3,850.42	11,800.36	7,949.94	32.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,373.04	6,388.99	18,417.81	12,028.82	34.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.76	181.58	487.06	305.48	37.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,762.49	8,862.92	40,080.00	31,217.08	22.1
200-15-41211 OFFICE SUPPLIES	39.66	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	111.08	627.75	1,000.00	372.25	62.8
200-15-41215 DEPARTMENTAL SUPPLIES	1,495.60	7,028.98	16,000.00	8,971.02	43.9
200-15-41313 PROFESSIONAL SERVICES	4,235.79	12,334.43	60,000.00	47,665.57	20.6
200-15-41319 ADVERTISING AND PUBLISHING SER	200.00	253.59	1,500.00	1,246.41	16.9
200-15-41323 PRINTING SERVICES	1,048.75	6,752.99	13,000.00	6,247.01	52.0
200-15-41325 SERVICE CONTRACTS	40.54	81.08	16,966.65	16,885.57	.5
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	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	274.39	1,226.80	6,666.66	5,439.86	18.4
200-15-41533 CAPITAL OUTLAY-COMPUTER	5,806.33	5,825.76	8,333.34	2,507.58	69.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	24.03	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	386.30	2,735.24	1,833.34	(901.90)	149.2
200-15-41713 TELEPHONE & COMMUNICATIONS	246.53	801.09	2,500.00	1,698.91	32.0
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	41.67	440.67	2,000.00	1,559.33	22.0
200-15-41724 TRAVEL EXPENSES	559.67	843.67	2,000.00	1,156.33	42.2
200-15-41775 EQUIPMENT RENTAL	140.07	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,471.81	136,831.91	413,237.35	276,405.44	33.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,437.03	31,953.37	94,877.73	62,924.36	33.7
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
200-42-41121 PERSONAL BENEFITS FICA	553.49	2,380.63	7,269.51	4,888.88	32.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	878.52	3,806.09	11,346.13	7,540.04	33.6
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.71	287.76	950.26	662.50	30.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,340.26	6,467.09	18,056.94	11,589.85	35.8
200-42-41215 DEPARTMENTAL SUPPLIES	.00	22.88	666.60	643.72	3.4
200-42-41313 PROFESSIONAL SERVICES	67.50	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	.00	243.99	1,000.00	756.01	24.4
200-42-41413 REPAIR & MAINT.-BUILDING	462.60	5,900.27	10,000.00	4,099.73	59.0
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	1,166.67	1,166.67	665.73	(500.94)	175.3
200-42-41713 TELEPHONE & COMMUNICATIONS	142.29	428.18	2,333.10	1,904.92	18.4
200-42-41717 UTILITIES	1,063.32	1,681.80	4,532.90	2,851.10	37.1
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	231.67	600.41	1,000.00	399.59	60.0
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
TOTAL PUBLIC WORKS DEPARTMENT	13,418.06	57,089.30	190,685.00	133,595.70	29.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	24,202.42	112,362.23	375,352.96	262,990.73	29.9
200-60-41111 OVERTIME SALARIES	324.05	589.69	.00	(589.69)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,827.35	8,348.53	28,714.50	20,365.97	29.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,928.45	13,486.46	44,817.14	31,330.68	30.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	730.90	3,368.73	11,260.59	7,891.86	29.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,482.30	23,660.40	78,740.00	55,079.60	30.1
200-60-41130 HOUSING STIPEND	400.00	600.00	.00	(600.00)	.0
200-60-41211 OFFICE SUPPLIES	24.53	103.03	300.00	196.97	34.3
200-60-41213 POSTAGE	164.32	372.22	1,500.00	1,127.78	24.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	5,494.00	12,000.00	6,506.00	45.8
200-60-41313 PROFESSIONAL SERVICES	24,273.00	124,715.00	140,000.00	15,285.00	89.1
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	108.04	1,155.52	10,000.00	8,844.48	11.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	508.16	8,420.26	35,000.00	26,579.74	24.1
200-60-41403 REPAIR & MAINT.-SYSTEM	1,581.86	34,909.09	90,000.00	55,090.91	38.8
200-60-41405 REPAIR & MAINT.-EQUIPMENT	130.91	710.11	20,000.00	19,289.89	3.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	139.45	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	1,127.38	9,627.55	20,000.00	10,372.45	48.1
200-60-41415 REPAIR & MAINT.-AUTO	2,113.76	4,993.75	15,000.00	10,006.25	33.3
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
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	160.00	160.00	.00	(160.00)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	46.98	564.03	2,500.00	1,935.97	22.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	698.83	4,125.12	15,000.00	10,874.88	27.5
200-60-41717 UTILITIES	3,760.63	16,128.30	80,000.00	63,871.70	20.2
200-60-41719 GAS & OIL	811.79	3,075.00	15,000.00	11,925.00	20.5
200-60-41723 PERSONNEL TRAINING	360.00	1,425.00	4,000.00	2,575.00	35.6
200-60-41724 TRAVEL EXPENSES	.00	114.50	2,500.00	2,385.50	4.6
200-60-41747 PREVENTION PROGRAM	58.33	164.33	1,000.00	835.67	16.4
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	9.61	19.22	6,000.00	5,980.78	.3
200-60-41795 LAB TESTING & SUPPLIES	12,470.00	12,992.00	6,000.00	(6,992.00)	216.5
TOTAL WATER USER DEPARTMENT	86,190.05	391,859.48	2,574,585.19	2,182,725.71	15.2
TOTAL FUND EXPENDITURES	131,901.73	594,012.22	3,211,320.34	2,617,308.12	18.5
NET REVENUE OVER EXPENDITURES	(56,289.94)	(181,334.55)	(1,154,158.58)	(972,824.03)	(15.7)

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	788,004.63	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	276,267.23	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	853,007.75	
210-00-15127	ST LGIP FUND WW REVENUE	1,413,977.35	
210-00-15129	LGIP WW BOND RESERVE	621,370.66	
210-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		<u>13,509,983.78</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,926,836.07	
	REVENUE OVER EXPENDITURES - YTD	266,845.55	
	BALANCE - CURRENT DATE		<u>7,193,681.62</u>
	TOTAL FUND EQUITY		<u>7,193,681.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,509,983.78</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	200,000.00	566,925.00	366,925.00	35.3
210-00-32413 INTEREST EARNED	12,585.82	31,315.41	12,000.00	(19,315.41)	261.0
210-00-34610 USER CHARGES	181,468.59	734,353.08	1,681,324.00	946,970.92	43.7
210-00-34611 SERVICE CHARGES	815.24	4,539.86	15,000.00	10,460.14	30.3
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	244,869.65	970,508.35	2,296,249.00	1,325,740.65	42.3
TOTAL FUND REVENUE	244,869.65	970,508.35	2,296,249.00	1,325,740.65	42.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	5,267.86	12,000.00	6,732.14	43.9
210-10-41121 PERSONAL BENEFITS FICA	75.53	395.83	918.00	522.17	43.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	628.98	1,432.80	803.82	43.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	14.91	42.00	27.09	35.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	75.20	204.12	720.00	515.88	28.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,450.00	4,800.00	3,350.00	30.2
210-10-41547 HISTORICAL PRESERVATION EXPENS	300.00	300.00	.00	(300.00)	.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	1,821.77	8,261.70	32,812.80	24,551.10	25.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,772.13	54,247.97	154,133.13	99,885.16	35.2
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	170.00	120.00	(50.00)	141.7
210-15-41121 PERSONAL BENEFITS FICA	833.46	3,854.16	11,800.37	7,946.21	32.7
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,373.14	6,395.01	18,417.81	12,022.80	34.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	41.77	183.36	487.06	303.70	37.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,762.58	8,883.64	45,080.00	36,196.36	19.7
210-15-41211 OFFICE SUPPLIES	39.67	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	111.09	627.76	1,000.00	372.24	62.8
210-15-41215 DEPARTMENTAL SUPPLIES	1,495.61	7,028.96	16,000.00	8,971.04	43.9
210-15-41313 PROFESSIONAL SERVICES	4,235.81	11,534.91	60,000.00	48,465.09	19.2
210-15-41319 ADVERTISING AND PUBLISHING SER	200.00	253.59	1,500.00	1,246.41	16.9
210-15-41323 PRINTING SERVICES	1,048.76	6,752.96	13,000.00	6,247.04	52.0
210-15-41325 SERVICE CONTRACTS	40.54	81.08	17,966.65	17,885.57	.5
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
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	274.38	1,293.48	6,666.66	5,373.18	19.4
210-15-41533 CAPITAL OUTLAY-COMPUTER	5,806.34	5,825.77	8,333.34	2,507.57	69.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	24.02	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	386.30	2,735.22	1,833.34	(901.88)	149.2
210-15-41713 TELEPHONE & COMMUNICATIONS	246.53	801.09	2,500.00	1,698.91	32.0
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	41.66	440.66	2,000.00	1,559.34	22.0
210-15-41724 TRAVEL EXPENSES	559.66	843.66	2,000.00	1,156.34	42.2
210-15-41775 EQUIPMENT RENTAL	140.07	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,473.52	136,182.77	418,237.33	282,054.56	32.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	16,584.52	41,100.86	94,906.73	53,805.87	43.3
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.00	75.00	37.5
210-42-41121 PERSONAL BENEFITS FICA	553.43	2,380.49	7,267.33	4,886.84	32.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	878.45	3,805.90	11,342.73	7,536.83	33.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.71	287.76	949.98	662.22	30.3
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,340.33	6,467.18	18,051.53	11,584.35	35.8
210-42-41215 DEPARTMENTAL SUPPLIES	.00	22.89	666.60	643.71	3.4
210-42-41313 PROFESSIONAL SERVICES	67.50	1,280.00	6,332.70	5,052.70	20.2
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	462.60	5,900.29	10,000.00	4,099.71	59.0
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	1,166.67	1,166.67	333.30	(833.37)	350.0
210-42-41713 TELEPHONE & COMMUNICATIONS	142.28	453.34	2,333.10	1,879.76	19.4
210-42-41717 UTILITIES	1,063.33	1,681.78	4,532.90	2,851.12	37.1
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	231.67	533.76	1,000.00	466.24	53.4
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	22,565.49	66,195.07	190,370.14	124,175.07	34.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	32,488.58	157,292.55	523,207.00	365,914.45	30.1
210-70-41111 OVERTIME SALARIES	.00	84.95	.00	(84.95)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
210-70-41121 PERSONAL BENEFITS FICA	2,424.56	10,684.45	40,053.00	29,368.55	26.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,976.94	17,504.87	62,514.00	45,009.13	28.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	841.30	3,708.54	12,356.00	8,647.46	30.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,208.58	25,662.38	94,780.00	69,117.62	27.1
210-70-41211 OFFICE SUPPLIES	362.56	362.56	2,000.00	1,637.44	18.1
210-70-41213 POSTAGE	69.30	69.30	1,000.00	930.70	6.9
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	3,225.00	4,015.00	20,000.00	15,985.00	20.1
210-70-41319 ADVERTISING AND PUBLISHING SER	5.46	2,215.26	3,000.00	784.74	73.8
210-70-41321 ENGINEERING SERVICES	4,667.17	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	5,432.05	7,327.54	28,000.00	20,672.46	26.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	22,276.38	25,204.72	200,000.00	174,795.28	12.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	5,610.73	30,000.00	24,389.27	18.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	504.76	1,453.26	20,000.00	18,546.74	7.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	823.44	2,000.00	1,176.56	41.2
210-70-41413 REPAIR & MAINT.-BUILDING	86.21	1,317.75	15,000.00	13,682.25	8.8
210-70-41415 REPAIR & MAINT.-AUTO	4,809.36	10,007.58	15,000.00	4,992.42	66.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	1,055.56	8,000.00	6,944.44	13.2
210-70-41421 REPAIR & MAINT.-SHOP	106.66	1,258.37	8,000.00	6,741.63	15.7
210-70-41423 REPAIR & MAINT.- TOOLS	68.97	2,065.95	4,000.00	1,934.05	51.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.0
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	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)	8,715.51	35,122.97	.00	(35,122.97)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	690.55	4,516.73	10,000.00	5,483.27	45.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	533.52	1,650.25	4,000.00	2,349.75	41.3
210-70-41717 UTILITIES	27,155.86	50,639.06	150,000.00	99,360.94	33.8
210-70-41719 GAS & OIL	2,615.67	5,049.19	25,000.00	19,950.81	20.2
210-70-41723 PERSONNEL TRAINING	.00	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	58.34	670.06	2,000.00	1,329.94	33.5
210-70-41775 EQUIPMENT RENTAL	57.66	115.32	1,000.00	884.68	11.5
210-70-41791 CHEMICALS	18,710.88	44,027.72	90,000.00	45,972.28	48.9
210-70-41795 LAB TESTING & SUPPLIES	739.95	3,753.74	20,000.00	16,246.26	18.8
TOTAL SEWER USER DEPARTMENT	145,861.78	493,023.26	3,925,945.00	3,432,921.74	12.6
TOTAL FUND EXPENDITURES	200,722.56	703,662.80	4,567,365.27	3,863,702.47	15.4
NET REVENUE OVER EXPENDITURES	44,147.09	266,845.55	(2,271,116.27)	(2,537,961.82)	11.8

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	68,831.44	
220-00-15125	W&S REPLACEMENT FUND	2,102,713.18	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		<u>3,671,332.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	40,793.80	
	BALANCE - CURRENT DATE		<u>3,671,332.12</u>
	TOTAL FUND EQUITY		<u>3,671,332.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,671,332.12</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	15,293.82	33,579.88	14,000.00	(19,579.88)	239.9
220-00-32810	HOOK UP FEES	.00	30,717.92	114,650.00	83,932.08	26.8
	TOTAL WATER REPL. FUND REVENUE	15,293.82	64,297.80	128,650.00	64,352.20	50.0
	TOTAL FUND REVENUE	15,293.82	64,297.80	128,650.00	64,352.20	50.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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	.00	5,510.00	423,120.00	417,610.00	1.3
TOTAL WATER REPLACEMENT DEPARTMEN		.00	23,504.00	423,120.00	399,616.00	5.6
TOTAL FUND EXPENDITURES		.00	23,504.00	423,120.00	399,616.00	5.6
NET REVENUE OVER EXPENDITURES		15,293.82	40,793.80	(294,470.00)	(335,263.80)	13.9

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		75,585.17	
230-00-15125	W&S REPLACEMENT FUND		1,844,101.88	
	TOTAL ASSETS			<u>1,919,687.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	19,612.83		
	BALANCE - CURRENT DATE		<u>1,919,687.05</u>	
	TOTAL FUND EQUITY			<u>1,919,687.05</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,919,687.05</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	3,407.78	12,414.37	15,000.00	2,585.63	82.8
230-00-32810	HOOK UP FEES	.00	20,592.36	71,450.00	50,857.64	28.8
	TOTAL WASTE WATER REPL FUND REVENUE	3,407.78	33,006.73	86,450.00	53,443.27	38.2
	TOTAL FUND REVENUE	3,407.78	33,006.73	86,450.00	53,443.27	38.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 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)	.00	13,393.90	.00	(13,393.90)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	13,393.90	1,584,560.00	1,571,166.10	.9
TOTAL FUND EXPENDITURES	.00	13,393.90	1,584,560.00	1,571,166.10	.9
NET REVENUE OVER EXPENDITURES	3,407.78	19,612.83	(1,498,110.00)	(1,517,722.83)	1.3