

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,374,539.93	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	2,319.97	
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	428,064.40	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,839,718.56	
100-00-15103	OPERATING RESERVE 35%	818,744.98	
100-00-15106	ST INV POOL CCD RATE STBLZTN	180,721.45	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,749.83	
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,400.00	
	TOTAL ASSETS		<u>7,710,309.33</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,379.10)	
100-00-20307	PRE-TAX H&A W/H	(771.08)	
100-00-20310	WORKERS COMP PAYABLE	55,874.70	
100-00-20312	GARNISHMENTS	285.73	
100-00-20314	DEPOSITS	484,347.20	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	319.48	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	91,025.00	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	18,750.00	
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	425,685.98	
	TOTAL LIABILITIES		1,081,121.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	707,674.10	
	BALANCE - CURRENT DATE		<u>6,629,187.59</u>
	TOTAL FUND EQUITY		<u>6,629,187.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,710,309.33</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	28,869.74	1,883,518.46	3,027,298.00	1,143,779.54	62.2
100-00-31910	1,417.34	3,837.80	14,500.00	10,662.20	26.5
100-00-31911	4,113.00	33,856.65	65,000.00	31,143.35	52.1
100-00-32205	20.00	40.00	1,000.00	960.00	4.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	29,014.78	209,795.98	706,063.00	496,267.02	29.7
100-00-32211	1,442.50	12,645.89	45,000.00	32,354.11	28.1
100-00-32213	92,737.03	463,000.46	1,630,752.00	1,167,751.54	28.4
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	150.00	18,583.75	19,500.00	916.25	95.3
100-00-32230	.00	40,508.75	90,000.00	49,491.25	45.0
100-00-32234	200.00	1,600.00	4,000.00	2,400.00	40.0
100-00-32235	.00	101,510.21	195,000.00	93,489.79	52.1
100-00-32236	.00	35,907.71	70,000.00	34,092.29	51.3
100-00-32237	10,301.35	60,445.91	112,840.00	52,394.09	53.6
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	689.86	3,270.65	5,000.00	1,729.35	65.4
100-00-32265	2,425.00	4,430.00	25,000.00	20,570.00	17.7
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	.00	130.00	2,600.00	2,470.00	5.0
100-00-32290	1,621.09	20,080.64	39,900.00	19,819.36	50.3
100-00-32294	3,955.50	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	245.86	17,350.86	44,070.00	26,719.14	39.4
100-00-32298	.60	2,330.40	5,000.00	2,669.60	46.6
100-00-32413	42,818.51	141,345.70	20,000.00	(121,345.70)	706.7
100-00-32415	(5,124.21)	10,635.47	15,000.00	4,364.53	70.9
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	1,716.89	10,074.32	.00	(10,074.32)	.0
100-00-34003	10,301.35	60,445.92	132,080.00	71,634.08	45.8
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	80,000.00	160,000.00	212,662.00	52,662.00	75.2
100-00-34008	.00	420.00	12,000.00	11,580.00	3.5
TOTAL GENERAL FUND REVENUE	306,916.19	3,831,822.05	9,149,588.00	5,317,765.95	41.9
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100-45-32216	9,551.92	51,942.12	.00	(51,942.12)	.0
TOTAL SOURCE 45	9,551.92	51,942.12	.00	(51,942.12)	.0
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TOTAL FUND REVENUE	316,468.11	3,883,764.17	9,149,588.00	5,265,823.83	42.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	12,372.22	24,000.00	11,627.78	51.6
100-10-41121 PERSONAL BENEFITS FICA	.00	934.27	1,836.00	901.73	50.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,477.24	2,865.60	1,388.36	51.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	21.13	84.00	62.87	25.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	528.15	1,440.00	911.85	36.7
100-10-41215 DEPARTMENTAL SUPPLIES	(2,500.00)	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	500.00	3,900.00	9,600.00	5,700.00	40.6
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	24,185.17	134,397.39	591,181.25	456,783.86	22.7
100-10-41717 WELCOME CENTER UTILITIES	623.34	2,513.70	6,000.00	3,486.30	41.9
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
TOTAL LEGISLATIVE DEPARTMENT	22,808.51	159,391.47	662,806.85	503,415.38	24.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,664.23	80,311.76	154,133.35	73,821.59	52.1
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	230.00	120.00	(110.00)	191.7
100-15-41121 PERSONAL BENEFITS FICA	934.16	5,743.23	11,800.36	6,057.13	48.7
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,484.19	9,436.18	18,417.87	8,981.69	51.2
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.63	224.44	487.06	262.62	46.1
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,150.21	12,867.59	50,080.00	37,212.41	25.7
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	(382.57)	345.17	1,000.00	654.83	34.5
100-15-41215 DEPARTMENTAL SUPPLIES	1,031.62	11,061.97	16,000.00	4,938.03	69.1
100-15-41313 PROFESSIONAL SERVICES	2,947.36	17,455.06	60,000.00	42,544.94	29.1
100-15-41319 ADVERTISING AND PUBLISHING	24.23	545.17	1,500.00	954.83	36.3
100-15-41323 PRINTING SERVICES	959.19	8,789.12	13,000.00	4,210.88	67.6
100-15-41325 SERVICE CONTRACTS	40.54	121.62	16,966.70	16,845.08	.7
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.49	300.00	250.51	16.5
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	1,660.13	6,666.67	5,006.54	24.9
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.66	142.63	14.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	23,836.17	47,672.34	47,672.44	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	48.34	2,831.91	1,833.33	(998.58)	154.5
100-15-41713 TELEPHONE & COMMUNICATIONS	349.10	1,334.72	2,500.00	1,165.28	53.4
100-15-41717 UTILITIES	45.82	228.00	.00	(228.00)	.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	794.05	1,787.10	2,000.00	212.90	89.4
100-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	46,984.27	213,305.26	423,237.78	209,932.52	50.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	22,269.39	131,111.35	296,825.01	165,713.66	44.2
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	630.00	360.00	(270.00)	175.0
100-20-41121 PERSONAL BENEFITS FICA	1,704.31	9,929.73	22,734.65	12,804.92	43.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,501.99	14,594.65	32,876.19	18,281.54	44.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	87.09	508.95	1,485.93	976.98	34.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,695.59	24,513.58	60,930.00	36,416.42	40.2
100-20-41130 HOUSING STIPEND	150.00	450.00	.00	(450.00)	.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	231.56	412.72	5,000.00	4,587.28	8.3
100-20-41313 PROFESS./ENGINEERING SERVICES	2,151.84	8,503.59	24,600.00	16,096.41	34.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	15,618.22	48,344.69	221,260.40	172,915.71	21.9
100-20-41319 ADVERTISING AND PUBLISHING	282.44	1,552.24	7,000.00	5,447.76	22.2
100-20-41323 PRINTING SERVICES	577.09	2,262.75	4,000.00	1,737.25	56.6
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	514.59	2,162.07	4,600.00	2,437.93	47.0
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	49,829.11	248,799.09	716,992.18	468,193.09	34.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	82,012.82	494,897.92	1,112,269.90	617,371.98	44.5
100-25-41111 OVERTIME SALARIES	469.79	14,530.31	10,300.00	(4,230.31)	141.1
100-25-41121 PERSONAL BENEFITS FICA	6,215.95	38,071.91	85,876.60	47,804.69	44.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,111.74	62,073.33	137,906.68	75,833.35	45.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,107.63	12,803.86	35,814.45	23,010.59	35.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,796.15	76,183.79	189,560.00	113,376.21	40.2
100-25-41211 OFFICE SUPPLIES	305.19	788.98	850.00	61.02	92.8
100-25-41213 POSTAGE	105.28	174.12	300.00	125.88	58.0
100-25-41215 DEPARTMENTAL SUPPLIES	825.85	3,732.54	5,000.00	1,267.46	74.7
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,029.67	30,834.27	50,153.59	19,319.32	61.5
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	.00	3,882.20	20,000.00	16,117.80	19.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	236.68	1,250.00	1,013.32	18.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	232.07	800.71	775.00	(25.71)	103.3
100-25-41413 REPAIR & MAINT.-BUILDING	1,688.50	1,983.96	3,500.00	1,516.04	56.7
100-25-41415 REPAIR & MAINT.-AUTO	436.73	742.93	10,000.00	9,257.07	7.4
100-25-41417 REPAIR & MAINT.-RADIO	290.00	581.00	1,750.00	1,169.00	33.2
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	1,648.80	2,104.18	3,000.00	895.82	70.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,032.32	3,317.93	6,000.00	2,682.07	55.3
100-25-41711 DUES & SUBSCRIPTIONS	.00	3,664.10	2,000.00	(1,664.10)	183.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,689.80	7,780.17	20,000.00	12,219.83	38.9
100-25-41717 UTILITIES & BUILDING LEASE	1,998.49	6,161.09	13,700.00	7,538.91	45.0
100-25-41719 GAS & OIL	1,616.80	7,171.26	17,000.00	9,828.74	42.2
100-25-41723 PERSONNEL TRAINING	482.17	4,127.17	5,000.00	872.83	82.5
100-25-41724 TRAVEL EXPENSES	1,301.22	3,694.03	5,000.00	1,305.97	73.9
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)	27,806.07	83,418.21	113,370.64	29,952.43	73.6
TOTAL POLICE DEPARTMENT	159,203.04	897,585.39	1,935,406.71	1,037,821.32	46.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	48,997.70	247,642.68	512,678.54	265,035.86	48.3
100-40-41111 OVERTIME SALARIES	2,226.63	8,777.41	57,158.82	48,381.41	15.4
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	3,788.65	20,886.50	43,620.10	22,733.60	47.9
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,737.78	29,541.15	68,081.56	38,540.41	43.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,772.99	14,715.53	35,694.35	20,978.82	41.2
100-40-41126 PERSONAL BENEFITS H&A INSURANC	4,641.39	42,436.65	101,550.00	59,113.35	41.8
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	.60	37.92	150.00	112.08	25.3
100-40-41215 DEPARTMENTAL SUPPLIES	.00	645.62	3,000.00	2,354.38	21.5
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	18,308.67	10,000.00	(8,308.67)	183.1
100-40-41313 PROFESSIONAL SERVICES	6,791.51	7,556.51	15,000.00	7,443.49	50.4
100-40-41319 ADVERTISING AND PUBLISHING	2,099.47	4,852.61	1,500.00	(3,352.61)	323.5
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	11,461.09	34,783.43	491,000.00	456,216.57	7.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,242.98	53,392.79	75,000.00	21,607.21	71.2
100-40-41413 REPAIR & MAINT.-BUILDING	.00	675.00	6,500.00	5,825.00	10.4
100-40-41415 REPAIR & MAINT.-AUTO	.00	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	.00	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	726.13	1,943.08	4,700.00	2,756.92	41.3
100-40-41711 DUES & SUBSCRIPTIONS	.00	1,702.84	3,000.00	1,297.16	56.8
100-40-41713 TELEPHONE & COMMUNICATIONS	518.83	2,419.34	4,000.00	1,580.66	60.5
100-40-41715 STREET LIGHTING	2,049.91	10,899.24	28,000.00	17,100.76	38.9
100-40-41717 UTILITIES	4,728.33	14,950.95	30,000.00	15,049.05	49.8
100-40-41719 GAS & OIL	4,854.06	44,475.96	78,000.00	33,524.04	57.0
100-40-41723 PERSONNEL TRAINING	.00	880.00	6,000.00	5,120.00	14.7
100-40-41724 TRAVEL EXPENSES	189.00	1,089.12	4,000.00	2,910.88	27.2
100-40-41747 PREVENTION PROGRAM	212.00	358.33	1,000.00	641.67	35.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	14,703.59	122,560.20	113,000.00	(9,560.20)	108.5
100-40-41775 EQUIPMENT RENTAL & LEASE	21,407.46	21,407.46	177,000.00	155,592.54	12.1
TOTAL STREETS DEPARTMENT	140,165.10	716,214.28	2,169,193.37	1,452,979.09	33.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,801.46	45,345.37	94,877.73	49,532.36	47.8
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
100-42-41121 PERSONAL BENEFITS FICA	516.25	3,389.59	7,269.51	3,879.92	46.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	812.71	5,394.99	11,346.13	5,951.14	47.6
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.28	398.39	950.26	551.87	41.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,129.08	8,735.03	18,054.09	9,319.06	48.4
100-42-41130 HOUSING STIPEND	40.62	81.24	.00	(81.24)	.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	196.03	196.03	666.70	470.67	29.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	487.97	1,000.00	512.03	48.8
100-42-41413 REPAIR & MAINT.-BUILDING	135.32	6,207.55	10,000.00	3,792.45	62.1
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	268.97	998.74	2,333.80	1,335.06	42.8
100-42-41717 UTILITIES	980.57	2,740.34	4,528.66	1,788.32	60.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	633.39	1,000.00	366.61	63.3
100-42-41724 TRAVEL EXPENSES	297.00	368.66	666.70	298.04	55.3
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,245.29	78,260.34	190,348.58	112,088.24	41.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	34,662.10	220,164.51	450,996.05	230,831.54	48.8
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	150.00	.00	(150.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,607.05	16,199.97	34,501.20	18,301.23	47.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,925.65	25,638.19	53,848.93	28,210.74	47.6
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	78.75	499.78	1,804.40	1,304.62	27.7
100-45-41126 PERSONAL BENEFITS H&A INSURANC	4,623.79	43,826.30	94,780.00	50,953.70	46.2
100-45-41130 HOUSING STIPEND	150.00	750.00	.00	(750.00)	.0
100-45-41213 POSTAGE	535.08	1,012.14	3,000.00	1,987.86	33.7
100-45-41215 DEPARTMENTAL SUPPLIES	180.87	3,519.84	8,400.00	4,880.16	41.9
100-45-41313 PROFESSIONAL SERVICES	2,315.00	3,380.00	11,400.00	8,020.00	29.7
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	.00	1,302.87	4,500.00	3,197.13	29.0
100-45-41325 SERVICE CONTRACTS	2,503.56	13,235.24	24,924.00	11,688.76	53.1
100-45-41326 PUBLIC PROGRAMING	167.50	466.79	5,000.00	4,533.21	9.3
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	3,845.00	13,452.17	39,000.00	25,547.83	34.5
100-45-41515 COMPUTER SUBSCRIPTIONS	99.00	99.00	500.00	401.00	19.8
100-45-41533 COMPUTERS	3,360.00	3,360.00	6,000.00	2,640.00	56.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,171.13	25,212.04	45,800.00	20,587.96	55.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	587.21	1,000.00	412.79	58.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,841.92	10,640.76	.00	(10,640.76)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	728.91	3,312.47	8,500.00	5,187.53	39.0
100-45-41717 UTILITIES	1,366.34	3,966.49	6,000.00	2,033.51	66.1
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	2,432.00	2,432.00	6,584.00	4,152.00	36.9
TOTAL LIBRARY DEPARTMENT	70,623.65	393,713.64	812,524.58	418,810.94	48.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	487.06	27,821.00	244,935.74	217,114.74	11.4
100-50-41111 OVERTIME SALARIES	251.93	1,900.30	.00	(1,900.30)	.0
100-50-41121 PERSONAL BENEFITS FICA	56.53	2,264.08	18,737.58	16,473.50	12.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	88.24	3,131.83	23,880.00	20,748.17	13.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	39.72	1,338.29	5,486.56	4,148.27	24.4
100-50-41126 PERSONAL BENEFITS H&A INSURANC	53.08	5,612.54	37,235.00	31,622.46	15.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	128.33	5,665.00	5,536.67	2.3
100-50-41313 PROFESSIONAL SERVICES	.00	11,738.75	18,540.00	6,801.25	63.3
100-50-41319 ADVERTISING AND PUBLISHING SER	238.55	621.05	1,030.00	408.95	60.3
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	540.37	16,082.78	3,090.00	(12,992.78)	520.5
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	128.50	7,699.26	80,000.00	72,300.74	9.6
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	929.58	3,321.99	8,000.00	4,678.01	41.5
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	899.00	3,090.00	2,191.00	29.1
100-50-41717 UTILITIES	1,209.41	7,341.20	70,000.00	62,658.80	10.5
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	901.95	2,366.01	5,000.00	2,633.99	47.3
100-50-41719 GAS & OIL	61.02	1,277.22	8,000.00	6,722.78	16.0
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	5,152.86	101,234.39	811,385.51	710,151.12	12.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,684.95	169,751.00	368,729.33	198,978.33	46.0
100-55-41111 OVERTIME SALARIES	1,279.13	5,353.96	.00	(5,353.96)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-55-41118 VOLUNTEER SALARIES	4,603.75	23,384.75	130,000.00	106,615.25	18.0
100-55-41121 PERSONAL BENEFITS FICA	2,388.54	14,762.51	38,207.87	23,445.36	38.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,197.18	20,886.57	40,247.13	19,360.56	51.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,097.15	6,936.25	18,974.01	12,037.76	36.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,491.82	27,284.96	54,760.00	27,475.04	49.8
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	265.41	2,016.72	3,000.00	983.28	67.2
100-55-41217 TRAINING SUPPLIES	185.76	688.73	2,500.00	1,811.27	27.6
100-55-41219 MEDICAL SUPPLIES	1,479.64	1,769.64	3,000.00	1,230.36	59.0
100-55-41313 PROFESSIONAL SERVICES	.00	1,260.00	4,500.00	3,240.00	28.0
100-55-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	87.00	2,000.00	1,913.00	4.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,082.94	6,000.00	917.06	84.7
100-55-41413 REPAIR & MAINT.-BUILDING	286.67	1,526.30	5,000.00	3,473.70	30.5
100-55-41415 REPAIR & MAINT.-AUTO	314.30	4,777.82	15,000.00	10,222.18	31.9
100-55-41417 REPAIR & MAINT.-RADIO	570.00	1,758.15	1,500.00	(258.15)	117.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	503.43	1,601.44	500.00	(1,101.44)	320.3
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,610.17	2,500.00	(110.17)	104.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	18,623.46	27,234.16	7,000.00	(20,234.16)	389.1
100-55-41711 DUES & SUBSCRIPTIONS	1,977.72	2,515.33	3,000.00	484.67	83.8
100-55-41713 TELEPHONE & COMMUNICATIONS	288.23	1,367.53	2,500.00	1,132.47	54.7
100-55-41717 UTILITIES	1,410.38	3,736.42	5,750.00	2,013.58	65.0
100-55-41719 GAS & OIL	712.29	4,605.79	10,000.00	5,394.21	46.1
100-55-41723 PERSONNEL TRAINING	(25.00)	1,012.00	8,500.00	7,488.00	11.9
100-55-41724 TRAVEL EXPENSES	1,058.40	2,031.90	7,500.00	5,468.10	27.1
100-55-41741 DISPATCH	9,268.69	32,555.61	41,454.45	8,898.84	78.5
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	78,691.90	367,586.21	1,427,692.44	1,060,106.23	25.8
TOTAL FUND EXPENDITURES	584,703.73	3,176,090.07	9,149,588.00	5,973,497.93	34.7
NET REVENUE OVER EXPENDITURES	(268,235.62)	707,674.10	.00	(707,674.10)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,255,825.14)	
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		438,608.65	
120-00-15106	ST INV POOL CAPITAL PROJECTS		1,077,579.45	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)		104,959.95	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		238,041.71	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		33,228.68	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT		500,000.00	
	TOTAL ASSETS			<u>1,169,023.28</u>

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		146,936.43	
	BALANCE - CURRENT DATE		1,136,594.60	
	TOTAL FUND EQUITY			<u>1,136,594.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,169,023.28</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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	.00	47,080.00	.00	(47,080.00)	.0
120-00-32245 D. I. F. - PARKS	783.74	30,263.74	.00	(30,263.74)	.0
120-00-32246 D. I. F. - TRANSPORTATION	1,282.58	79,627.41	.00	(79,627.41)	.0
120-00-32248 D. I. F. - FIRE AND EMS	200.60	11,007.24	.00	(11,007.24)	.0
120-00-32249 D. I. F. - CIP COST	33.08	1,797.75	.00	(1,797.75)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,241.07	34,231.51	.00	(34,231.51)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	8,541.07	552,206.15	.00	(552,206.15)	.0
TOTAL FUND REVENUE	8,541.07	552,206.15	.00	(552,206.15)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	16,011.22	465,639.00	449,627.78	3.4
	TOTAL CAPITAL PROJECTS PARKS	.00	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	.00	405,269.72	1,030,883.00	625,613.28	39.3
	NET REVENUE OVER EXPENDITURES	8,541.07	146,936.43	(1,030,883.00)	(1,177,819.43)	14.3

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,712.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	76,819.74	
	TOTAL ASSETS		85,969.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	3,446.42	
	BALANCE - CURRENT DATE		85,969.05
	TOTAL FUND EQUITY		85,969.05
	TOTAL LIABILITIES AND EQUITY		85,969.05

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	252.63	1,133.90	.00	(1,133.90)	.0
TOTAL GEN OBLIGATION BOND REVENUE	252.63	1,133.90	.00	(1,133.90)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	154.42	2,229.08	.00	(2,229.08)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	62.20	83.44	.00	(83.44)	.0
TOTAL SOURCE 50	216.62	2,312.52	.00	(2,312.52)	.0
TOTAL FUND REVENUE	469.25	3,446.42	.00	(3,446.42)	.0
NET REVENUE OVER EXPENDITURES	469.25	3,446.42	.00	(3,446.42)	.0

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	27,775.93	
160-00-15121	LGIP----ARPA SHARED GRANT	1,384,662.63	
160-00-15130	PIPSAND----ARPA SHARED GRANT	500,000.00	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

GRANTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>47,446.62</u>	<u>.00</u>	<u>(47,446.62)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>47,446.62</u>	<u>.00</u>	<u>(47,446.62)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>47,446.62</u>	<u>.00</u>	<u>(47,446.62)</u>	<u>.0</u>

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(20,438.22)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(89,142.09)	
200-00-15123	WATER REVENUE FUND RESERVES		2,828,803.28	
200-00-15125	WATER RATE STABILIZATION		200,511.24	
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>9,304,063.66</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	(364,377.85)	
	BALANCE - CURRENT DATE			<u>7,921,067.93</u>
	TOTAL FUND EQUITY			<u>7,921,067.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,304,063.66</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,756.83	83,579.96	151,800.00	68,220.04	55.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	7,761.72	35,758.17	15,000.00	(20,758.17)	238.4
200-00-34610 USER CHARGES	37,657.90	426,205.62	1,854,888.92	1,428,683.30	23.0
200-00-34611 SERVICE CHARGES	325.72	5,494.59	10,000.00	4,505.41	55.0
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	450.00	2,000.00	1,550.00	22.5
200-00-34616 METER & VAULT REIMBURSEMENTS	1,415.00	4,665.00	11,575.00	6,910.00	40.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	158.44	2,243.78	3,897.84	1,654.06	57.6
TOTAL WATER FUND REVENUE	61,175.61	558,397.12	2,057,161.76	1,498,764.64	27.1
TOTAL FUND REVENUE	61,175.61	558,397.12	2,057,161.76	1,498,764.64	27.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	68.16	6,377.68	12,000.00	5,622.32	53.2
200-10-41121 PERSONAL BENEFITS FICA	5.22	482.32	918.00	435.68	52.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	8.14	761.49	1,432.80	671.31	53.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.04	21.13	42.00	20.87	50.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	9.20	235.12	720.00	484.88	32.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,950.00	4,800.00	2,850.00	40.6
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.33	.00	(433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	342.76	10,261.07	32,812.80	22,551.73	31.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,100.98	77,016.76	154,133.16	77,116.40	50.0
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	230.00	120.00	(110.00)	191.7
200-15-41121 PERSONAL BENEFITS FICA	815.85	5,495.83	11,800.36	6,304.53	46.6
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,297.55	9,062.57	18,417.81	9,355.24	49.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.97	264.50	487.06	222.56	54.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,714.42	12,295.21	40,080.00	27,784.79	30.7
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	(382.57)	345.18	1,000.00	654.82	34.5
200-15-41215 DEPARTMENTAL SUPPLIES	1,031.65	11,027.93	16,000.00	4,972.07	68.9
200-15-41313 PROFESSIONAL SERVICES	2,947.36	17,854.83	60,000.00	42,145.17	29.8
200-15-41319 ADVERTISING AND PUBLISHING SER	24.22	545.16	1,500.00	954.84	36.3
200-15-41323 PRINTING SERVICES	959.19	8,789.13	13,000.00	4,210.87	67.6
200-15-41325 SERVICE CONTRACTS	40.54	121.62	16,966.65	16,845.03	.7
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	1,593.47	6,666.66	5,073.19	23.9
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.76	8,333.34	2,507.58	69.9
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.68	142.65	14.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	23,836.17	47,672.34	47,672.29	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	(2,712.60)	70.97	1,833.34	1,762.37	3.9
200-15-41713 TELEPHONE & COMMUNICATIONS	349.10	1,397.22	2,500.00	1,102.78	55.9
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	794.06	1,912.44	2,000.00	87.56	95.6
200-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	41,876.89	206,354.92	413,237.35	206,882.43	49.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,799.46	45,643.23	94,877.73	49,234.50	48.1
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
200-42-41121 PERSONAL BENEFITS FICA	516.13	3,412.48	7,269.51	3,857.03	46.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	812.47	5,437.62	11,346.13	5,908.51	47.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.28	412.54	950.26	537.72	43.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,128.76	8,797.64	18,056.94	9,259.30	48.7
200-42-41130 HOUSING STIPEND	40.62	81.24	.00	(81.24)	.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	196.03	196.03	666.70	470.67	29.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	487.98	1,000.00	512.02	48.8
200-42-41413 REPAIR & MAINT.-BUILDING	135.34	6,207.60	10,000.00	3,792.40	62.1
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	243.79	860.68	2,333.10	1,472.42	36.9
200-42-41717 UTILITIES	980.57	2,740.34	4,532.90	1,792.56	60.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	700.08	1,000.00	299.92	70.0
200-42-41724 TRAVEL EXPENSES	297.01	368.68	666.70	298.02	55.3
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,217.46	78,629.18	190,685.00	112,055.82	41.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	34,661.23	174,713.97	375,352.96	200,638.99	46.6
200-60-41111 OVERTIME SALARIES	994.91	1,584.60	.00	(1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,701.58	13,112.19	28,714.50	15,602.31	45.7
200-60-41122 PERSONAL BENEFITS RETIREMENT	4,257.33	21,050.05	44,817.14	23,767.09	47.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,067.78	5,263.33	11,260.59	5,997.26	46.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,992.97	33,930.21	78,740.00	44,809.79	43.1
200-60-41130 HOUSING STIPEND	200.00	1,200.00	.00	(1,200.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	103.03	300.00	196.97	34.3
200-60-41213 POSTAGE	94.50	669.37	1,500.00	830.63	44.6
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	36.04	27,905.28	12,000.00	(15,905.28)	232.5
200-60-41313 PROFESSIONAL SERVICES	11,131.98	149,915.48	140,000.00	(9,915.48)	107.1
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	236.10	1,391.62	10,000.00	8,608.38	13.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	187.00	9,558.26	35,000.00	25,441.74	27.3
200-60-41403 REPAIR & MAINT.-SYSTEM	765.75	45,291.74	90,000.00	44,708.26	50.3
200-60-41405 REPAIR & MAINT.-EQUIPMENT	.00	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	1,756.09	11,499.14	20,000.00	8,500.86	57.5
200-60-41415 REPAIR & MAINT.-AUTO	217.86	8,429.55	15,000.00	6,570.45	56.2
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	5,925.00	36,746.09	1,335,600.00	1,298,853.91	2.8
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	3,655.25	4,410.25	.00	(4,410.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	18,993.76	151,800.00	132,806.24	12.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	776.52	2,500.00	1,723.48	31.1
200-60-41711 DUES & SUBSCRIPTIONS	2,365.22	2,365.22	8,000.00	5,634.78	29.6
200-60-41713 TELEPHONE & COMMUNICATIONS	2,396.91	7,985.68	15,000.00	7,014.32	53.2
200-60-41717 UTILITIES	4,777.57	24,261.23	80,000.00	55,738.77	30.3
200-60-41719 GAS & OIL	1,721.31	5,339.79	15,000.00	9,660.21	35.6
200-60-41723 PERSONNEL TRAINING	400.00	3,110.00	4,000.00	890.00	77.8
200-60-41724 TRAVEL EXPENSES	(420.33)	1,892.83	2,500.00	607.17	75.7
200-60-41747 PREVENTION PROGRAM	.00	193.33	1,000.00	806.67	19.3
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	8.68	1,138.52	6,000.00	4,861.48	19.0
200-60-41795 LAB TESTING & SUPPLIES	399.25	13,797.25	6,000.00	(7,797.25)	230.0
TOTAL WATER USER DEPARTMENT	84,529.98	627,529.80	2,574,585.19	1,947,055.39	24.4
TOTAL FUND EXPENDITURES	137,967.09	922,774.97	3,211,320.34	2,288,545.37	28.7
NET REVENUE OVER EXPENDITURES	(76,791.48)	(364,377.85)	(1,154,158.58)	(789,780.73)	(31.6)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	62,343.80	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	262,092.44	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	858,487.50	
210-00-15127	ST LGIP FUND WW REVENUE	2,123,060.80	
210-00-15129	LGIP WW BOND RESERVE	625,362.37	
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>13,488,703.07</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	245,564.84	
	BALANCE - CURRENT DATE		<u>7,172,400.91</u>
	TOTAL FUND EQUITY		<u>7,172,400.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,488,703.07</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	300,000.00	566,925.00	266,925.00	52.9
210-00-32413 INTEREST EARNED	9,666.59	50,022.49	12,000.00	(38,022.49)	416.9
210-00-34005 MISCELLANEOUS REVENUE	1,385.12	1,385.12	.00	(1,385.12)	.0
210-00-34610 USER CHARGES	183,307.76	1,100,050.26	1,681,324.00	581,273.74	65.4
210-00-34611 SERVICE CHARGES	595.04	5,980.18	15,000.00	9,019.82	39.9
210-00-34612 INSPECTION FEES	100.00	450.00	1,000.00	550.00	45.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	245,054.51	1,457,888.05	2,296,249.00	838,360.95	63.5
TOTAL FUND REVENUE	245,054.51	1,457,888.05	2,296,249.00	838,360.95	63.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	.00	6,358.82	12,000.00	5,641.18	53.0
210-10-41121 PERSONAL BENEFITS FICA	.00	471.36	918.00	446.64	51.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	.00	748.38	1,432.80	684.42	52.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	16.55	42.00	25.45	39.4
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	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	1,950.00	4,800.00	2,850.00	40.6
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.34	.00	(433.34)	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	250.00	10,254.25	32,812.80	22,558.55	31.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,102.21	77,071.03	154,133.13	77,062.10	50.0
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	230.00	120.00	(110.00)	191.7
210-15-41121 PERSONAL BENEFITS FICA	820.35	5,504.08	11,800.37	6,296.29	46.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,305.15	9,076.35	18,417.81	9,341.46	49.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.97	266.28	487.06	220.78	54.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,725.03	12,326.80	45,080.00	32,753.20	27.3
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	(382.56)	345.20	1,000.00	654.80	34.5
210-15-41215 DEPARTMENTAL SUPPLIES	1,031.64	11,027.86	16,000.00	4,972.14	68.9
210-15-41313 PROFESSIONAL SERVICES	2,947.37	17,055.32	60,000.00	42,944.68	28.4
210-15-41319 ADVERTISING AND PUBLISHING SER	24.22	545.16	1,500.00	954.84	36.3
210-15-41323 PRINTING SERVICES	959.19	8,789.10	13,000.00	4,210.90	67.6
210-15-41325 SERVICE CONTRACTS	40.54	121.62	17,966.65	17,845.03	.7
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	1,660.14	6,666.66	5,006.52	24.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	5,825.77	8,333.34	2,507.57	69.9
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.02	166.68	142.66	14.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	23,836.16	47,672.32	47,672.29	(.03)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	(2,712.60)	70.96	1,833.34	1,762.38	3.9
210-15-41713 TELEPHONE & COMMUNICATIONS	411.60	1,459.72	2,500.00	1,040.28	58.4
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	794.08	1,849.80	2,000.00	150.20	92.5
210-15-41775 EQUIPMENT RENTAL	.00	280.14	500.00	219.86	56.0
TOTAL FINANCE & RECORDS DEPARTMENT	41,963.35	205,731.50	418,237.33	212,505.83	49.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,799.46	54,790.72	94,906.73	40,116.01	57.7
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	60.00	120.00	60.00	50.0
210-42-41121 PERSONAL BENEFITS FICA	516.02	3,412.13	7,267.33	3,855.20	47.0
210-42-41122 PERSONAL BENEFITS RETIREMENT	812.41	5,437.34	11,342.73	5,905.39	47.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	62.28	412.54	949.98	537.44	43.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,128.72	8,797.71	18,051.53	9,253.82	48.7
210-42-41130 HOUSING STIPEND	40.62	81.24	.00	(81.24)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	22.89	666.60	643.71	3.4
210-42-41313 PROFESSIONAL SERVICES	.00	1,280.00	6,332.70	5,052.70	20.2
210-42-41319 ADVERTISING AND PUBLISHING SER	196.04	196.04	666.70	470.66	29.4
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	487.97	1,000.00	512.03	48.8
210-42-41413 REPAIR & MAINT.-BUILDING	199.69	7,616.07	10,000.00	2,383.93	76.2
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.56	26,666.56	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.67	333.30	(833.37)	350.0
210-42-41713 TELEPHONE & COMMUNICATIONS	231.68	873.73	2,333.10	1,459.37	37.5
210-42-41717 UTILITIES	980.56	2,740.31	4,532.90	1,792.59	60.5
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	633.43	1,000.00	366.57	63.3
210-42-41724 TRAVEL EXPENSES	297.04	368.71	666.70	297.99	55.3
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,269.52	89,131.00	190,370.14	101,239.14	46.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	40,960.92	230,780.96	523,207.00	292,426.04	44.1
210-70-41111 OVERTIME SALARIES	340.76	425.71	.00	(425.71)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	3,219.07	16,291.61	40,053.00	23,761.39	40.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,122.87	26,544.98	62,514.00	35,969.02	42.5
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,076.30	5,614.77	12,356.00	6,741.23	45.4
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,116.57	35,949.29	94,780.00	58,830.71	37.9
210-70-41211 OFFICE SUPPLIES	.00	362.56	2,000.00	1,637.44	18.1
210-70-41213 POSTAGE	23.10	231.00	1,000.00	769.00	23.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	50.00	2,500.00	2,450.00	2.0
210-70-41313 PROFESSIONAL SERVICES	7,612.50	11,882.50	20,000.00	8,117.50	59.4
210-70-41319 ADVERTISING AND PUBLISHING SER	130.42	2,527.68	3,000.00	472.32	84.3
210-70-41321 ENGINEERING SERVICES	14,498.05	19,693.47	60,000.00	40,306.53	32.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	71.95	7,399.49	28,000.00	20,600.51	26.4
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	20,003.01	45,207.73	200,000.00	154,792.27	22.6
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	38,264.69	30,000.00	(8,264.69)	127.6
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.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	.00	10,277.73	15,000.00	4,722.27	68.5
210-70-41419 REPAIR & MAINT- GROUNDS	.00	1,065.87	8,000.00	6,934.13	13.3
210-70-41421 REPAIR & MAINT.-SHOP	.00	1,923.22	8,000.00	6,076.78	24.0
210-70-41423 REPAIR & MAINT.- TOOLS	.00	2,107.89	4,000.00	1,892.11	52.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,002.56	1,002.56	6,000.00	4,997.44	16.7
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	123,256.67	.00	(123,256.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,875,000.00	1,875,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	1,040.00	39,313.30	.00	(39,313.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	101,688.41	566,925.00	465,236.59	17.9
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	688.06	6,211.39	10,000.00	3,788.61	62.1
210-70-41711 DUES & SUBSCRIPTIONS	150.00	150.00	12,000.00	11,850.00	1.3
210-70-41713 TELEPHONE & COMMUNICATIONS	697.78	2,849.08	4,000.00	1,150.92	71.2
210-70-41717 UTILITIES	30,943.88	84,103.40	150,000.00	65,896.60	56.1
210-70-41719 GAS & OIL	1,803.56	7,526.19	25,000.00	17,473.81	30.1
210-70-41723 PERSONNEL TRAINING	3,008.33	3,853.45	10,000.00	6,146.55	38.5
210-70-41724 TRAVEL EXPENSES	(172.00)	516.00	2,000.00	1,484.00	25.8
210-70-41747 PREVENTION PROGRAM	.00	670.06	2,000.00	1,329.94	33.5
210-70-41775 EQUIPMENT RENTAL	52.08	366.66	1,000.00	633.34	36.7
210-70-41791 CHEMICALS	12,473.92	68,975.56	90,000.00	21,024.44	76.6
210-70-41795 LAB TESTING & SUPPLIES	1,510.84	6,098.13	20,000.00	13,901.87	30.5
TOTAL SEWER USER DEPARTMENT	151,389.53	907,206.46	3,925,945.00	3,018,738.54	23.1
TOTAL FUND EXPENDITURES	204,872.40	1,212,323.21	4,567,365.27	3,355,042.06	26.5
NET REVENUE OVER EXPENDITURES	40,182.11	245,564.84	(2,271,116.27)	(2,516,681.11)	10.8

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	3,591.94	
220-00-15125	W&S REPLACEMENT FUND	2,244,700.70	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		<u>3,748,080.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	117,541.82	
	BALANCE - CURRENT DATE		<u>3,748,080.14</u>
	TOTAL FUND EQUITY		<u>3,748,080.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,748,080.14</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	26,901.96	76,192.40	14,000.00	(62,192.40)	544.2
220-00-32810	HOOK UP FEES	33,768.00	69,845.92	114,650.00	44,804.08	60.9
	TOTAL WATER REPL. FUND REVENUE	60,669.96	146,038.32	128,650.00	(17,388.32)	113.5
	TOTAL FUND REVENUE	60,669.96	146,038.32	128,650.00	(17,388.32)	113.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	10,502.50	423,120.00	412,617.50	2.5
TOTAL WATER REPLACEMENT DEPARTMEN		.00	28,496.50	423,120.00	394,623.50	6.7
TOTAL FUND EXPENDITURES		.00	28,496.50	423,120.00	394,623.50	6.7
NET REVENUE OVER EXPENDITURES		60,669.96	117,541.82	(294,470.00)	(412,011.82)	39.9

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		39,130.92	
230-00-15125	W&S REPLACEMENT FUND		1,852,402.86	
	TOTAL ASSETS			<u>1,891,533.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,900,074.22	
	REVENUE OVER EXPENDITURES - YTD	(8,540.44)	
	BALANCE - CURRENT DATE			<u>1,891,533.78</u>
	TOTAL FUND EQUITY			<u>1,891,533.78</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,891,533.78</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	4,256.98	20,715.35	15,000.00	(5,715.35)	138.1
230-00-32810	HOOK UP FEES	22,699.00	46,894.36	71,450.00	24,555.64	65.6
	TOTAL WASTE WATER REPL FUND REVENUE	26,955.98	67,609.71	86,450.00	18,840.29	78.2
	TOTAL FUND REVENUE	26,955.98	67,609.71	86,450.00	18,840.29	78.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	76,150.15	.00	(76,150.15)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	76,150.15	1,584,560.00	1,508,409.85	4.8
TOTAL FUND EXPENDITURES	.00	76,150.15	1,584,560.00	1,508,409.85	4.8
NET REVENUE OVER EXPENDITURES	26,955.98	(8,540.44)	(1,498,110.00)	(1,489,569.56)	(.6)