

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,315,632.93	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	73,743.79	
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	482,895.90	
100-00-15101	GENERAL FUND INVESTMENTS STATE	914,216.45	
100-00-15103	OPERATING RESERVE 35%	2,606,303.82	
100-00-15106	ST INV POOL CCD RATE STBLZTN	193,457.98	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,993.05	
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		7,652,694.13

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,554.10)	
100-00-20307	PRE-TAX H&A W/H	(989.61)	
100-00-20310	WORKERS COMP PAYABLE	71,248.53	
100-00-20312	GARNISHMENTS	355.73	
100-00-20314	DEPOSITS	488,081.17	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	278.16	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	76,287.09	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	26,250.00	
100-00-20330	PREPAID PROJECTS	31,229.50	
100-00-20513	IDWR MOU FEE PAYABLE	1,050.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	455,913.26	
	TOTAL LIABILITIES		1,123,229.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	607,951.58	
	BALANCE - CURRENT DATE	6,529,465.07	
	TOTAL FUND EQUITY		6,529,465.07
	TOTAL LIABILITIES AND EQUITY		7,652,694.13

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	24,903.56	1,926,884.82	3,027,298.00	1,100,413.18	63.7
100-00-31910	392.96	4,648.43	14,500.00	9,851.57	32.1
100-00-31911	4,459.39	44,594.58	65,000.00	20,405.42	68.6
100-00-32205	260.00	320.00	1,000.00	680.00	32.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	32,200.94	310,340.22	706,063.00	395,722.78	44.0
100-00-32211	3,332.50	16,888.39	45,000.00	28,111.61	37.5
100-00-32213	52,436.73	604,950.70	1,630,752.00	1,025,801.30	37.1
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	1,750.00	20,358.75	19,500.00	(858.75)	104.4
100-00-32230	20,258.24	60,766.99	90,000.00	29,233.01	67.5
100-00-32234	500.00	2,300.00	4,000.00	1,700.00	57.5
100-00-32235	.00	180,418.26	195,000.00	14,581.74	92.5
100-00-32236	48,044.14	83,951.85	70,000.00	(13,951.85)	119.9
100-00-32237	9,891.09	79,658.74	112,840.00	33,181.26	70.6
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	480.87	4,243.74	5,000.00	756.26	84.9
100-00-32265	2,988.50	11,398.24	25,000.00	13,601.76	45.6
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	205.00	2,600.00	2,395.00	7.9
100-00-32290	2,371.99	23,102.41	39,900.00	16,797.59	57.9
100-00-32294	.00	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	1,090.75	20,397.21	44,070.00	23,672.79	46.3
100-00-32298	100.00	2,580.40	5,000.00	2,419.60	51.6
100-00-32413	24,347.71	191,326.24	20,000.00	(171,326.24)	956.6
100-00-32415	4,823.43	16,818.18	15,000.00	(1,818.18)	112.1
100-00-32417	.00	60,067.08	.00	(60,067.08)	.0
100-00-33510	.00	133,478.00	322,010.00	188,532.00	41.5
100-00-33550	.00	518,519.06	1,162,461.00	643,941.94	44.6
100-00-33560	.00	242,614.40	516,852.00	274,237.60	46.9
100-00-34000	1,648.52	13,276.46	.00	(13,276.46)	.0
100-00-34003	9,891.10	79,658.76	132,080.00	52,421.24	60.3
100-00-34004	3,572.66	3,572.66	10,000.00	6,427.34	35.7
100-00-34006	.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	249,745.08	4,827,132.95	9,149,588.00	4,322,455.05	52.8
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100-45-32216	3,623.52	55,665.64	.00	(55,665.64)	.0
TOTAL SOURCE 45	3,623.52	55,665.64	.00	(55,665.64)	.0
TOTAL FUND REVENUE	253,368.60	4,882,798.59	9,149,588.00	4,266,789.41	53.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	16,372.22	24,000.00	7,627.78	68.2
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,236.49	1,836.00	599.51	67.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,954.84	2,865.60	910.76	68.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	27.69	84.00	56.31	33.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.42	648.99	1,440.00	791.01	45.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	500.00	5,500.00	9,600.00	4,100.00	57.3
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	47,892.23	211,627.79	591,181.25	379,553.46	35.8
100-10-41717 WELCOME CENTER UTILITIES	490.99	3,560.99	6,000.00	2,439.01	59.4
100-10-41723 PERSONNEL TRAINING	.00	1,375.00	250.00	(1,125.00)	550.0
100-10-41724 TRAVEL EXPENSES	.00	14.04	250.00	235.96	5.6
TOTAL LEGISLATIVE DEPARTMENT	51,336.83	245,551.38	662,806.85	417,255.47	37.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,652.29	105,973.53	154,133.35	48,159.82	68.8
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	310.00	120.00	(190.00)	258.3
100-15-41121 PERSONAL BENEFITS FICA	899.64	7,570.16	11,800.36	4,230.20	64.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,480.66	12,433.68	18,417.87	5,984.19	67.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.26	295.27	487.06	191.79	60.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,925.57	18,721.60	50,080.00	31,358.40	37.4
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	300.00	845.17	1,000.00	154.83	84.5
100-15-41215 DEPARTMENTAL SUPPLIES	1,156.35	14,260.69	16,000.00	1,739.31	89.1
100-15-41313 PROFESSIONAL SERVICES	3,087.82	24,916.30	60,000.00	35,083.70	41.5
100-15-41319 ADVERTISING AND PUBLISHING	.00	545.17	1,500.00	954.83	36.3
100-15-41323 PRINTING SERVICES	1,079.76	11,505.63	13,000.00	1,494.37	88.5
100-15-41325 SERVICE CONTRACTS	51.11	172.73	16,966.70	16,793.97	1.0
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	5,421.88	7,082.01	6,666.67	(415.34)	106.2
100-15-41533 CAPITAL OUTLAY-COMPUTER	3,622.96	9,448.72	8,333.34	(1,115.38)	113.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.66	142.63	14.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	47,672.34	47,672.44	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	48.66	2,985.57	1,833.33	(1,152.24)	162.9
100-15-41713 TELEPHONE & COMMUNICATIONS	246.27	1,691.81	2,500.00	808.19	67.7
100-15-41717 UTILITIES	45.31	318.62	.00	(318.62)	.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	374.97	2,199.00	2,000.00	(199.00)	110.0
100-15-41775 EQUIPMENT RENTAL	140.07	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	32,607.58	273,922.06	423,237.78	149,315.72	64.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,954.25	174,048.57	296,825.01	122,776.44	58.6
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	810.00	360.00	(450.00)	225.0
100-20-41121 PERSONAL BENEFITS FICA	1,605.53	13,218.69	22,734.65	9,515.96	58.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,350.34	19,403.42	32,876.19	13,472.77	59.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	81.30	675.69	1,485.93	810.24	45.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,384.46	35,158.63	60,930.00	25,771.37	57.7
100-20-41130 HOUSING STIPEND	300.00	1,050.00	.00	(1,050.00)	.0
100-20-41211 OFFICE SUPPLIES	233.31	326.19	1,200.00	873.81	27.2
100-20-41213 POSTAGE	.00	656.22	3,400.00	2,743.78	19.3
100-20-41215 DEPARTMENTAL SUPPLIES	.00	412.72	5,000.00	4,587.28	8.3
100-20-41313 PROFESS./ENGINEERING SERVICES	6,226.25	17,821.34	24,600.00	6,778.66	72.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	7,828.32	56,173.01	221,260.40	165,087.39	25.4
100-20-41319 ADVERTISING AND PUBLISHING	610.03	3,258.67	7,000.00	3,741.33	46.6
100-20-41323 PRINTING SERVICES	.00	2,386.75	4,000.00	1,613.25	59.7
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	1,357.50	5,236.55	8,000.00	2,763.45	65.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	411.61	2,832.74	4,600.00	1,767.26	61.6
100-20-41723 PERSONNEL TRAINING	762.00	1,120.00	5,600.00	4,480.00	20.0
100-20-41724 TRAVEL EXPENSES	469.61	1,121.49	6,000.00	4,878.51	18.7
TOTAL COMMUNITY DEVELOPMENT DEPT	46,664.51	335,827.68	716,992.18	381,164.50	46.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	84,737.40	665,262.45	1,112,269.90	447,007.45	59.8
100-25-41111 OVERTIME SALARIES	714.22	16,279.95	10,300.00	(5,979.95)	158.1
100-25-41121 PERSONAL BENEFITS FICA	6,349.09	50,862.78	85,876.60	35,013.82	59.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,266.93	82,584.61	137,906.68	55,322.07	59.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,196.18	17,230.09	35,814.45	18,584.36	48.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,917.98	115,388.25	189,560.00	74,171.75	60.9
100-25-41211 OFFICE SUPPLIES	.00	889.17	850.00	(39.17)	104.6
100-25-41213 POSTAGE	9.85	213.57	300.00	86.43	71.2
100-25-41215 DEPARTMENTAL SUPPLIES	112.24	4,071.82	5,000.00	928.18	81.4
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,489.67	39,543.61	50,153.59	10,609.98	78.9
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	7,940.00	11,822.20	20,000.00	8,177.80	59.1
100-25-41405 REPAIR & MAINT.- EQUIPMENT	111.48	348.16	1,250.00	901.84	27.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	800.71	775.00	(25.71)	103.3
100-25-41413 REPAIR & MAINT.-BUILDING	315.00	2,918.97	3,500.00	581.03	83.4
100-25-41415 REPAIR & MAINT.-AUTO	7,447.00	8,207.33	10,000.00	1,792.67	82.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,180.85	1,750.00	569.15	67.5
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	1,864.93	4,192.93	4,000.00	(192.93)	104.8
100-25-41529 CAPITAL OUTLAY-AUTO	45,204.10	45,204.10	48,000.00	2,795.90	94.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	2,104.18	3,000.00	895.82	70.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	2,338.11	6,971.02	6,000.00	(971.02)	116.2
100-25-41711 DUES & SUBSCRIPTIONS	.00	4,000.80	2,000.00	(2,000.80)	200.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,529.46	10,464.18	20,000.00	9,535.82	52.3
100-25-41717 UTILITIES & BUILDING LEASE	684.45	7,791.85	13,700.00	5,908.15	56.9
100-25-41719 GAS & OIL	2,012.04	10,892.44	17,000.00	6,107.56	64.1
100-25-41723 PERSONNEL TRAINING	1,500.00	5,627.17	5,000.00	(627.17)	112.5
100-25-41724 TRAVEL EXPENSES	1,167.50	4,861.53	5,000.00	138.47	97.2
100-25-41733 INVESTIGATIVE EXPENSES	.00	1,189.18	1,000.00	(189.18)	118.9
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	83,418.21	113,370.64	29,952.43	73.6
TOTAL POLICE DEPARTMENT	192,907.63	1,235,097.85	1,935,406.71	700,308.86	63.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,995.48	303,774.51	512,678.54	208,904.03	59.3
100-40-41111 OVERTIME SALARIES	1,070.58	10,447.67	57,158.82	46,711.15	18.3
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
100-40-41121 PERSONAL BENEFITS FICA	2,287.64	25,283.28	43,620.10	18,336.82	58.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,468.09	36,324.50	68,081.56	31,757.06	53.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,799.73	18,184.19	35,694.35	17,510.16	50.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	3,408.46	54,788.83	101,550.00	46,761.17	54.0
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	.00	37.92	150.00	112.08	25.3
100-40-41215 DEPARTMENTAL SUPPLIES	117.13	762.75	3,000.00	2,237.25	25.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	18,308.67	10,000.00	(8,308.67)	183.1
100-40-41313 PROFESSIONAL SERVICES	.00	12,434.01	15,000.00	2,565.99	82.9
100-40-41319 ADVERTISING AND PUBLISHING	.00	4,960.74	1,500.00	(3,460.74)	330.7
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	7,500.00	938.00	87.5
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	29,796.24	69,799.67	491,000.00	421,200.33	14.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	4,187.22	72,516.74	75,000.00	2,483.26	96.7
100-40-41413 REPAIR & MAINT.-BUILDING	175.00	1,044.00	6,500.00	5,456.00	16.1
100-40-41415 REPAIR & MAINT.-AUTO	103.06	157.33	3,000.00	2,842.67	5.2
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	79.99	1,497.57	4,000.00	2,502.43	37.4
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	648.73	2,891.27	4,700.00	1,808.73	61.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,559.49	3,000.00	440.51	85.3
100-40-41713 TELEPHONE & COMMUNICATIONS	454.62	3,228.88	4,000.00	771.12	80.7
100-40-41715 STREET LIGHTING	1,982.23	15,059.80	28,000.00	12,940.20	53.8
100-40-41717 UTILITIES	1,704.11	18,946.67	30,000.00	11,053.33	63.2
100-40-41719 GAS & OIL	2,448.08	59,549.60	78,000.00	18,450.40	76.4
100-40-41723 PERSONNEL TRAINING	120.00	1,060.00	6,000.00	4,940.00	17.7
100-40-41724 TRAVEL EXPENSES	295.00	1,384.12	4,000.00	2,615.88	34.6
100-40-41747 PREVENTION PROGRAM	.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.	6,693.75	154,603.50	113,000.00	(41,603.50)	136.8
100-40-41775 EQUIPMENT RENTAL & LEASE	20,168.57	50,921.40	177,000.00	126,078.60	28.8
TOTAL STREETS DEPARTMENT	110,033.71	949,668.56	2,169,193.37	1,219,524.81	43.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,119.16	59,514.61	94,877.73	35,363.12	62.7
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
100-42-41121 PERSONAL BENEFITS FICA	536.46	4,457.20	7,269.51	2,812.31	61.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	851.23	7,089.23	11,346.13	4,256.90	62.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	65.15	526.84	950.26	423.42	55.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,129.06	13,076.47	18,054.09	4,977.62	72.4
100-42-41130 HOUSING STIPEND	81.24	243.72	.00	(243.72)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	16.66	61.55	666.80	605.25	9.2
100-42-41313 PROFESSIONAL SERVICES	165.00	1,445.00	6,334.60	4,889.60	22.8
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	521.29	1,000.00	478.71	52.1
100-42-41413 REPAIR & MAINT.-BUILDING	589.00	7,787.80	10,000.00	2,212.20	77.9
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.66	333.40	(833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	188.48	1,368.25	2,333.80	965.55	58.6
100-42-41717 UTILITIES	363.28	3,538.36	4,528.66	990.30	78.1
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	.00	442.86	666.70	223.84	66.4
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,114.72	102,902.75	190,348.58	87,445.83	54.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,108.21	284,437.91	450,996.05	166,558.14	63.1
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	.00	(210.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,437.07	20,925.49	34,501.20	13,575.71	60.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,845.72	33,093.38	53,848.93	20,755.55	61.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.20	645.79	1,804.40	1,158.61	35.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,453.47	60,150.56	94,780.00	34,629.44	63.5
100-45-41130 HOUSING STIPEND	300.00	1,350.00	.00	(1,350.00)	.0
100-45-41213 POSTAGE	.00	1,012.14	3,000.00	1,987.86	33.7
100-45-41215 DEPARTMENTAL SUPPLIES	1,469.48	5,914.61	8,400.00	2,485.39	70.4
100-45-41313 PROFESSIONAL SERVICES	2,360.00	5,740.00	11,400.00	5,660.00	50.4
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	521.95	2,148.89	4,500.00	2,351.11	47.8
100-45-41325 SERVICE CONTRACTS	298.48	16,124.28	24,924.00	8,799.72	64.7
100-45-41326 PUBLIC PROGRAMING	170.00	674.73	5,000.00	4,325.27	13.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	3,352.24	18,454.41	39,000.00	20,545.59	47.3
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	99.00	500.00	401.00	19.8
100-45-41533 COMPUTERS	.00	3,360.00	6,000.00	2,640.00	56.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,273.27	32,860.98	45,800.00	12,939.02	71.8
100-45-41539 EQUIPMENT-REPLACEMENT	.00	587.21	1,000.00	412.79	58.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	4,059.02	16,469.86	.00	(16,469.86)	.0
100-45-41711 DUES & SUBSCRIPTIONS	150.00	440.00	1,186.00	746.00	37.1
100-45-41713 TELEPHONE & COMMUNICATIONS	727.55	4,596.31	8,500.00	3,903.69	54.1
100-45-41717 UTILITIES	792.51	5,266.48	6,000.00	733.52	87.8
100-45-41723 PERSONNEL TRAINING	.00	519.40	1,200.00	680.60	43.3
100-45-41724 TRAVEL EXPENSES	15.00	(1,043.53)	1,200.00	2,243.53	(87.0)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	2,881.90	6,584.00	3,702.10	43.8
TOTAL LIBRARY DEPARTMENT	63,439.17	517,719.80	812,524.58	294,804.78	63.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,518.81	36,530.86	244,935.74	208,404.88	14.9
100-50-41111 OVERTIME SALARIES	1,016.11	2,916.41	.00 (	2,916.41)	.0
100-50-41121 PERSONAL BENEFITS FICA	461.58	2,969.76	18,737.58	15,767.82	15.9
100-50-41122 PERSONAL BENEFITS RETIREMENT	720.58	4,233.43	23,880.00	19,646.57	17.7
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	262.49	1,794.26	5,486.56	3,692.30	32.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	784.94	7,852.16	37,235.00	29,382.84	21.1
100-50-41128 UNEMPLOYMENT INSURANCE	158.51	669.15	5,173.13	4,503.98	12.9
100-50-41215 DEPARTMENTAL SUPPLIES	145.01	273.34	5,665.00	5,391.66	4.8
100-50-41313 PROFESSIONAL SERVICES	360.00	14,898.75	18,540.00	3,641.25	80.4
100-50-41319 ADVERTISING AND PUBLISHING SER	497.50	1,226.69	1,030.00 (	196.69)	119.1
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	400.00	16,978.78	3,090.00 (	13,888.78)	549.5
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	640.69	8,555.67	80,000.00	71,444.33	10.7
100-50-41405 REPAIR & MAINT.- EQUIPMENT	764.89	1,135.64	4,000.00	2,864.36	28.4
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	310.12	515.00	204.88	60.2
100-50-41415 REPAIR & MAINT.-AUTO	1,003.66	1,070.14	2,000.00	929.86	53.5
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	633.76	4,765.34	8,000.00	3,234.66	59.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	10,899.75	.00 (	10,899.75)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	150.29	530.23	500.00 (	30.23)	106.1
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	166.79	1,272.07	3,090.00	1,817.93	41.2
100-50-41717 UTILITIES	1,332.64	9,858.35	70,000.00	60,141.65	14.1
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	188.10	5,410.54	5,000.00 (	410.54)	108.2
100-50-41719 GAS & OIL	179.72	1,667.68	8,000.00	6,332.32	20.9
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	15,386.07	142,647.71	811,385.51	668,737.80	17.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,910.99	221,373.98	368,729.33	147,355.35	60.0
100-55-41111 OVERTIME SALARIES	3,161.70	12,260.74	.00	(12,260.74)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	480.00	720.00	240.00	66.7
100-55-41118 VOLUNTEER SALARIES	4,987.75	33,102.50	130,000.00	96,897.50	25.5
100-55-41121 PERSONAL BENEFITS FICA	2,552.80	19,877.78	38,207.87	18,330.09	52.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,472.76	27,903.97	40,247.13	12,343.16	69.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,168.36	9,270.48	18,974.01	9,703.53	48.9
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,491.82	39,268.60	54,760.00	15,491.40	71.7
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	391.85	3,443.22	3,000.00	(443.22)	114.8
100-55-41217 TRAINING SUPPLIES	.00	688.73	2,500.00	1,811.27	27.6
100-55-41219 MEDICAL SUPPLIES	.00	1,769.64	3,000.00	1,230.36	59.0
100-55-41313 PROFESSIONAL SERVICES	90.00	1,350.00	4,500.00	3,150.00	30.0
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	47.66	221.66	2,000.00	1,778.34	11.1
100-55-41405 REPAIR & MAINT.- EQUIPMENT	66.83	5,208.22	6,000.00	791.78	86.8
100-55-41413 REPAIR & MAINT.-BUILDING	113.94	1,809.09	5,000.00	3,190.91	36.2
100-55-41415 REPAIR & MAINT.-AUTO	699.92	5,618.86	15,000.00	9,381.14	37.5
100-55-41417 REPAIR & MAINT.-RADIO	216.30	2,087.45	1,500.00	(587.45)	139.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	1,782.38	500.00	(1,282.38)	356.5
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	(139.32)	27,599.62	7,000.00	(20,599.62)	394.3
100-55-41711 DUES & SUBSCRIPTIONS	715.00	3,292.21	3,000.00	(292.21)	109.7
100-55-41713 TELEPHONE & COMMUNICATIONS	204.83	1,643.92	2,500.00	856.08	65.8
100-55-41717 UTILITIES	233.12	4,604.35	5,750.00	1,145.65	80.1
100-55-41719 GAS & OIL	949.16	6,396.62	10,000.00	3,603.38	64.0
100-55-41723 PERSONNEL TRAINING	781.50	1,793.50	8,500.00	6,706.50	21.1
100-55-41724 TRAVEL EXPENSES	539.50	2,803.40	7,500.00	4,696.60	37.4
100-55-41741 DISPATCH	.00	32,555.61	41,454.45	8,898.84	78.5
100-55-41747 PREVENTION PROGRAM	.00	63.96	2,000.00	1,936.04	3.2
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	49,716.47	471,509.22	1,427,692.44	956,183.22	33.0
TOTAL FUND EXPENDITURES	573,206.69	4,274,847.01	9,149,588.00	4,874,740.99	46.7
NET REVENUE OVER EXPENDITURES	(319,838.09)	607,951.58	.00	(607,951.58)	.0

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,224,001.32)	
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	441,216.67	
120-00-15106	ST INV POOL CAPITAL PROJECTS	709,115.05	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	105,739.45	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	239,809.77	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,475.46	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		837,785.06

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	(184,301.79)	
	BALANCE - CURRENT DATE	805,356.38	
	TOTAL FUND EQUITY		805,356.38
	TOTAL LIABILITIES AND EQUITY		837,785.06

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 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	7,480.00	54,560.00	.00	(54,560.00)	.0
120-00-32245 D. I. F. - PARKS	1,095.00	43,819.74	.00	(43,819.74)	.0
120-00-32246 D. I. F. - TRANSPORTATION	1,814.00	100,393.41	.00	(100,393.41)	.0
120-00-32248 D. I. F. - FIRE AND EMS	280.00	14,100.24	.00	(14,100.24)	.0
120-00-32249 D. I. F. - CIP COST	46.00	2,262.75	.00	(2,262.75)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,907.48	48,098.31	.00	(48,098.31)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	17,622.48	611,432.95	.00	(611,432.95)	.0
TOTAL FUND REVENUE	17,622.48	611,432.95	.00	(611,432.95)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	376,928.84	500,000.00	123,071.16	75.4
	TOTAL DEPARTMENT 10	.00	376,928.84	500,000.00	123,071.16	75.4
<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	10,118.94	95,772.44	.00	(95,772.44)	.0
	TOTAL CAPITAL PROJECTS STREETS	10,118.94	95,772.44	.00	(95,772.44)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,283.46	465,639.00	449,355.54	3.5
	TOTAL CAPITAL PROJECTS PARKS	.00	16,283.46	465,639.00	449,355.54	3.5
<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	10,118.94	795,734.74	1,030,883.00	235,148.26	77.2
	NET REVENUE OVER EXPENDITURES	7,503.54	(184,301.79)	(1,030,883.00)	(846,581.21)	(17.9)

CITY OF HAILEY
BALANCE SHEET
MAY 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	77,443.25	
	TOTAL ASSETS		86,592.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	4,069.93	
	BALANCE - CURRENT DATE		86,592.56
	TOTAL FUND EQUITY		86,592.56
	TOTAL LIABILITIES AND EQUITY		86,592.56

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	288.05	1,704.03	.00	(1,704.03)	.0
TOTAL GEN OBLIGATION BOND REVENUE	288.05	1,704.03	.00	(1,704.03)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	.00	2,266.82	.00	(2,266.82)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	.00	99.08	.00	(99.08)	.0
TOTAL SOURCE 50	.00	2,365.90	.00	(2,365.90)	.0
TOTAL FUND REVENUE	288.05	4,069.93	.00	(4,069.93)	.0
NET REVENUE OVER EXPENDITURES	288.05	4,069.93	.00	(4,069.93)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	17,492.53	
160-00-15121	LGIP----ARPA SHARED GRANT	1,394,946.03	
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 8 MONTHS ENDING MAY 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
MAY 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(	226,668.67)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(	76,826.61)	
200-00-15123	WATER REVENUE FUND RESERVES		2,846,879.32	
200-00-15125	WATER RATE STABILIZATION		202,000.37	
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>9,129,713.86</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS		16,060.36	
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			1,382,845.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE		8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	(	538,577.65)	
	BALANCE - CURRENT DATE			<u>7,746,868.13</u>
	TOTAL FUND EQUITY			<u>7,746,868.13</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,129,713.86</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,399.03	108,537.14	151,800.00	43,262.86	71.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	11,094.84	55,483.63	15,000.00	(40,483.63)	369.9
200-00-34610 USER CHARGES	66,651.81	538,345.82	1,854,888.92	1,316,543.10	29.0
200-00-34611 SERVICE CHARGES	1,366.70	7,812.63	10,000.00	2,187.37	78.1
200-00-34612 INSPECTION/LIVE TAP FEES	50.00	750.00	2,000.00	1,250.00	37.5
200-00-34616 METER & VAULT REIMBURSEMENTS	425.00	6,790.00	11,575.00	4,785.00	58.7
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	81.58	2,408.91	3,897.84	1,488.93	61.8
TOTAL WATER FUND REVENUE	93,068.96	720,128.13	2,057,161.76	1,337,033.63	35.0
TOTAL FUND REVENUE	93,068.96	720,128.13	2,057,161.76	1,337,033.63	35.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,094.70	8,472.38	12,000.00	3,527.62	70.6
200-10-41121 PERSONAL BENEFITS FICA	82.76	640.65	918.00	277.35	69.8
200-10-41122 PERSONAL BENEFITS RETIREMENT	130.71	1,011.60	1,432.80	421.20	70.6
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.47	27.24	42.00	14.76	64.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	40.57	305.89	720.00	414.11	42.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	2,950.00	4,800.00	1,850.00	61.5
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	687.50	125.00	(562.50)	550.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,803.21	14,528.59	32,812.80	18,284.21	44.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,852.06	102,148.08	154,133.16	51,985.08	66.3
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	310.00	120.00	(190.00)	258.3
200-15-41121 PERSONAL BENEFITS FICA	914.94	7,283.20	11,800.36	4,517.16	61.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,504.50	11,996.73	18,417.81	6,421.08	65.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	42.14	349.82	487.06	137.24	71.8
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,987.48	18,273.12	40,080.00	21,806.88	45.6
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	300.00	845.18	1,000.00	154.82	84.5
200-15-41215 DEPARTMENTAL SUPPLIES	1,156.35	14,226.65	16,000.00	1,773.35	88.9
200-15-41313 PROFESSIONAL SERVICES	3,087.82	25,316.07	60,000.00	34,683.93	42.2
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	545.16	1,500.00	954.84	36.3
200-15-41323 PRINTING SERVICES	1,079.76	11,505.64	13,000.00	1,494.36	88.5
200-15-41325 SERVICE CONTRACTS	51.11	172.73	16,966.65	16,793.92	1.0
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	5,421.88	7,015.35	6,666.66	(348.69)	105.2
200-15-41533 CAPITAL OUTLAY-COMPUTER	3,622.96	9,448.72	8,333.34	(1,115.38)	113.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.68	142.65	14.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	47,672.34	47,672.29	(.05)	100.0
200-15-41711 DUES & SUBSCRIPTIONS	48.66	224.63	1,833.34	1,608.71	12.3
200-15-41713 TELEPHONE & COMMUNICATIONS	246.27	1,754.31	2,500.00	745.69	70.2
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	374.95	2,324.32	2,000.00	(324.32)	116.2
200-15-41775 EQUIPMENT RENTAL	140.07	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	32,870.95	266,386.12	413,237.35	146,851.23	64.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,117.06	59,808.22	94,877.73	35,069.51	63.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	80.00	120.00	40.00	66.7
200-42-41121 PERSONAL BENEFITS FICA	536.30	4,479.78	7,269.51	2,789.73	61.6
200-42-41122 PERSONAL BENEFITS RETIREMENT	850.99	7,131.33	11,346.13	4,214.80	62.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	65.12	540.94	950.26	409.32	56.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,128.74	13,138.47	18,056.94	4,918.47	72.8
200-42-41130 HOUSING STIPEND	81.24	243.72	.00	(243.72)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	16.66	61.53	666.60	605.07	9.2
200-42-41313 PROFESSIONAL SERVICES	165.00	1,445.00	6,332.70	4,887.70	22.8
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	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	521.32	1,000.00	478.68	52.1
200-42-41413 REPAIR & MAINT.-BUILDING	589.00	7,787.86	10,000.00	2,212.14	77.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.67	665.73	(500.94)	175.3
200-42-41713 TELEPHONE & COMMUNICATIONS	188.49	1,230.22	2,333.10	1,102.88	52.7
200-42-41717 UTILITIES	363.28	3,538.35	4,532.90	994.55	78.1
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	.00	442.88	666.70	223.82	66.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	11,111.88	103,265.89	190,685.00	87,419.11	54.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,113.87	234,957.22	375,352.96	140,395.74	62.6
200-60-41111 OVERTIME SALARIES	.00	1,584.60	.00	(1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,247.12	17,607.74	28,714.50	11,106.76	61.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,595.60	28,243.10	44,817.14	16,574.04	63.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	899.29	7,062.36	11,260.59	4,198.23	62.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,370.02	52,180.62	78,740.00	26,559.38	66.3
200-60-41130 HOUSING STIPEND	400.00	2,000.00	.00	(2,000.00)	.0
200-60-41211 OFFICE SUPPLIES	128.61	231.64	300.00	68.36	77.2
200-60-41213 POSTAGE	.00	770.17	1,500.00	729.83	51.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	30,688.03	12,000.00	(18,688.03)	255.7
200-60-41313 PROFESSIONAL SERVICES	8,641.87	167,302.35	140,000.00	(27,302.35)	119.5
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	452.19	3,294.01	10,000.00	6,705.99	32.9
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	20.19	13,758.28	35,000.00	21,241.72	39.3
200-60-41403 REPAIR & MAINT.-SYSTEM	8,175.06	59,029.20	90,000.00	30,970.80	65.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	9,260.24	10,044.90	20,000.00	9,955.10	50.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	3,950.09	17,213.97	20,000.00	2,786.03	86.1
200-60-41415 REPAIR & MAINT.-AUTO	1,230.83	10,694.36	15,000.00	4,305.64	71.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	2,005.60	2,005.60	.00	(2,005.60)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	63,409.00	63,409.00	.00	(63,409.00)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	36,746.09	1,335,600.00	1,298,853.91	2.8
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	2,543.00	6,953.25	.00	(6,953.25)	.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	180.00	2,002.40	2,500.00	497.60	80.1
200-60-41711 DUES & SUBSCRIPTIONS	4,362.95	6,728.17	8,000.00	1,271.83	84.1
200-60-41713 TELEPHONE & COMMUNICATIONS	1,494.04	10,851.28	15,000.00	4,148.72	72.3
200-60-41717 UTILITIES	3,706.21	32,531.32	80,000.00	47,468.68	40.7
200-60-41719 GAS & OIL	281.23	6,374.56	15,000.00	8,625.44	42.5
200-60-41723 PERSONNEL TRAINING	270.00	3,535.00	4,000.00	465.00	88.4
200-60-41724 TRAVEL EXPENSES	.00	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	1.93	9,347.30	500.00	(8,847.30)	1869.5
200-60-41791 CHEMICALS	113.95	1,262.08	6,000.00	4,737.92	21.0
200-60-41795 LAB TESTING & SUPPLIES	512.00	14,861.25	6,000.00	(8,861.25)	247.7
TOTAL WATER USER DEPARTMENT	153,364.89	874,525.18	2,574,585.19	1,700,060.01	34.0
TOTAL FUND EXPENDITURES	199,150.93	1,258,705.78	3,211,320.34	1,952,614.56	39.2
NET REVENUE OVER EXPENDITURES	(106,081.97)	(538,577.65)	(1,154,158.58)	(615,580.93)	(46.7)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	66,908.98	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	275,372.30	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	864,863.19	
210-00-15127	ST LGIP FUND WW REVENUE	2,135,895.54	
210-00-15129	LGIP WW BOND RESERVE	630,006.71	
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>13,530,402.88</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	287,264.65	
	BALANCE - CURRENT DATE		<u>7,214,100.72</u>
	TOTAL FUND EQUITY		<u>7,214,100.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,530,402.88</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	400,000.00	566,925.00	166,925.00	70.6
210-00-32413 INTEREST EARNED	13,260.35	74,037.55	12,000.00	(62,037.55)	617.0
210-00-34005 MISCELLANEOUS REVENUE	.00	1,385.12	.00	(1,385.12)	.0
210-00-34610 USER CHARGES	181,918.14	1,472,571.26	1,681,324.00	208,752.74	87.6
210-00-34611 SERVICE CHARGES	1,366.69	7,812.63	15,000.00	7,187.37	52.1
210-00-34612 INSPECTION FEES	50.00	700.00	1,000.00	300.00	70.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	246,595.18	1,956,506.56	2,296,249.00	339,742.44	85.2
TOTAL FUND REVENUE	246,595.18	1,956,506.56	2,296,249.00	339,742.44	85.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	8,358.82	12,000.00	3,641.18	69.7
210-10-41121 PERSONAL BENEFITS FICA	75.53	622.42	918.00	295.58	67.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	987.18	1,432.80	445.62	68.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	19.83	42.00	22.17	47.2
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	336.20	720.00	383.80	46.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	4,726.25	7,226.25	4,800.00	(2,426.25)	150.6
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	687.50	125.00	(562.50)	550.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	5,953.02	18,671.54	32,812.80	14,141.26	56.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,853.51	102,205.34	154,133.13	51,927.79	66.3
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	310.00	120.00	(190.00)	258.3
210-15-41121 PERSONAL BENEFITS FICA	915.13	7,322.25	11,800.37	4,478.12	62.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,504.51	12,061.38	18,417.81	6,356.43	65.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	42.15	351.61	487.06	135.45	72.2
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,987.74	18,375.30	45,080.00	26,704.70	40.8
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	300.00	845.20	1,000.00	154.80	84.5
210-15-41215 DEPARTMENTAL SUPPLIES	1,156.35	14,226.57	16,000.00	1,773.43	88.9
210-15-41313 PROFESSIONAL SERVICES	3,087.84	24,516.57	60,000.00	35,483.43	40.9
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	545.16	1,500.00	954.84	36.3
210-15-41323 PRINTING SERVICES	1,079.76	11,505.59	13,000.00	1,494.41	88.5
210-15-41325 SERVICE CONTRACTS	51.11	172.73	17,966.65	17,793.92	1.0
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	5,421.87	7,082.01	6,666.66	(415.35)	106.2
210-15-41533 CAPITAL OUTLAY-COMPUTER	3,622.96	9,448.73	8,333.34	(1,115.39)	113.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.02	166.68	142.66	14.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	47,672.32	47,672.29	(.03)	100.0
210-15-41711 DUES & SUBSCRIPTIONS	48.68	224.64	1,833.34	1,608.70	12.3
210-15-41713 TELEPHONE & COMMUNICATIONS	246.27	1,816.81	2,500.00	683.19	72.7
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	374.93	2,261.65	2,000.00	(261.65)	113.1
210-15-41775 EQUIPMENT RENTAL	140.07	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	32,872.88	265,917.92	418,237.33	152,319.41	63.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,117.06	68,955.71	94,906.73	25,951.02	72.7
210-42-41114	10.00	80.00	120.00	40.00	66.7
210-42-41121	536.32	4,479.43	7,267.33	2,787.90	61.6
210-42-41122	850.96	7,130.95	11,342.73	4,211.78	62.9
210-42-41124	65.12	540.94	949.98	409.04	56.9
210-42-41126	1,128.76	13,138.59	18,051.53	4,912.94	72.8
210-42-41130	81.24	243.72	.00	(243.72)	.0
210-42-41215	16.66	61.54	666.60	605.06	9.2
210-42-41313	165.00	1,445.00	6,332.70	4,887.70	22.8
210-42-41319	.00	196.04	666.70	470.66	29.4
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	.00	521.31	1,000.00	478.69	52.1
210-42-41413	2,493.80	11,298.49	10,000.00	(1,298.49)	113.0
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,166.67	333.30	(833.37)	350.0
210-42-41713	188.48	1,243.26	2,333.10	1,089.84	53.3
210-42-41717	363.25	3,538.31	4,532.90	994.59	78.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	633.43	1,000.00	366.57	63.3
210-42-41724	.00	442.92	666.70	223.78	66.4
210-42-41747	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	13,016.65	115,869.81	190,370.14	74,500.33	60.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	38,696.02	308,173.03	523,207.00	215,033.97	58.9
210-70-41111 OVERTIME SALARIES	.00	425.71	.00	(425.71)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	240.00	360.00	120.00	66.7
210-70-41121 PERSONAL BENEFITS FICA	2,785.54	21,862.69	40,053.00	18,190.31	54.6
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,623.87	35,792.72	62,514.00	26,721.28	57.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	967.13	7,549.05	12,356.00	4,806.95	61.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,369.52	56,188.33	94,780.00	38,591.67	59.3
210-70-41211 OFFICE SUPPLIES	105.00	856.31	2,000.00	1,143.69	42.8
210-70-41213 POSTAGE	.00	281.40	1,000.00	718.60	28.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	50.00	2,500.00	2,450.00	2.0
210-70-41313 PROFESSIONAL SERVICES	353.13	12,535.63	20,000.00	7,464.37	62.7
210-70-41319 ADVERTISING AND PUBLISHING SER	35.88	2,716.28	3,000.00	283.72	90.5
210-70-41321 ENGINEERING SERVICES	619.57	22,297.35	60,000.00	37,702.65	37.2
210-70-41323 PRINTING SERVICES	127.50	127.50	250.00	122.50	51.0
210-70-41325 SERVICE CONTRACTS	72.00	12,273.24	28,000.00	15,726.76	43.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	23,057.32	96,774.39	200,000.00	103,225.61	48.4
210-70-41403 REPAIR & MAINT.-SYSTEM	3,812.15	43,621.88	30,000.00	(13,621.88)	145.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,008.86	4,219.12	20,000.00	15,780.88	21.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	823.44	2,000.00	1,176.56	41.2
210-70-41413 REPAIR & MAINT.-BUILDING	407.95	2,569.43	15,000.00	12,430.57	17.1
210-70-41415 REPAIR & MAINT.-AUTO	4,123.79	14,401.52	15,000.00	598.48	96.0
210-70-41419 REPAIR & MAINT- GROUNDS	220.39	1,286.26	8,000.00	6,713.74	16.1
210-70-41421 REPAIR & MAINT.-SHOP	878.49	3,022.66	8,000.00	4,977.34	37.8
210-70-41423 REPAIR & MAINT.- TOOLS	72.57	2,180.46	4,000.00	1,819.54	54.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	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	64,989.00	106,874.00	1,875,000.00	1,768,126.00	5.7
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	42,968.30	.00	(42,968.30)	.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	365.59	7,477.03	10,000.00	2,522.97	74.8
210-70-41711 DUES & SUBSCRIPTIONS	.00	180.00	12,000.00	11,820.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	560.76	3,727.46	4,000.00	272.54	93.2
210-70-41717 UTILITIES	14,339.70	114,289.57	150,000.00	35,710.43	76.2
210-70-41719 GAS & OIL	337.89	8,103.54	25,000.00	16,896.46	32.4
210-70-41723 PERSONNEL TRAINING	.00	4,482.78	10,000.00	5,517.22	44.8
210-70-41724 TRAVEL EXPENSES	.00	516.00	2,000.00	1,484.00	25.8
210-70-41747 PREVENTION PROGRAM	343.95	1,833.20	2,000.00	166.80	91.7
210-70-41775 EQUIPMENT RENTAL	57.74	10,077.44	1,000.00	(9,077.44)	1007.7
210-70-41791 CHEMICALS	.00	81,449.48	90,000.00	8,550.52	90.5
210-70-41795 LAB TESTING & SUPPLIES	1,736.49	10,587.80	20,000.00	9,412.20	52.9
TOTAL SEWER USER DEPARTMENT	171,097.80	1,268,782.64	3,925,945.00	2,657,162.36	32.3
TOTAL FUND EXPENDITURES	222,940.35	1,669,241.91	4,567,365.27	2,898,123.36	36.6
NET REVENUE OVER EXPENDITURES	23,654.83	287,264.65	(2,271,116.27)	(2,558,380.92)	12.7

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	3,140.85	
220-00-15125	W&S REPLACEMENT FUND	2,264,736.77	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		<u>3,767,665.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	137,126.80	
	BALANCE - CURRENT DATE		<u>3,767,665.12</u>
	TOTAL FUND EQUITY		<u>3,767,665.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,767,665.12</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	13,999.01	99,978.47	14,000.00	(85,978.47)	714.1
220-00-32810	HOOK UP FEES	5,360.00	105,843.46	114,650.00	8,806.54	92.3
	TOTAL WATER REPL. FUND REVENUE	19,359.01	205,821.93	128,650.00	(77,171.93)	160.0
	TOTAL FUND REVENUE	19,359.01	205,821.93	128,650.00	(77,171.93)	160.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	8,198.63	.00	(8,198.63)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	29,990.00	49,994.00	.00	(49,994.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,502.50	423,120.00	412,617.50	2.5
TOTAL WATER REPLACEMENT DEPARTMEN	29,990.00	68,695.13	423,120.00	354,424.87	16.2
TOTAL FUND EXPENDITURES	29,990.00	68,695.13	423,120.00	354,424.87	16.2
NET REVENUE OVER EXPENDITURES	(10,630.99)	137,126.80	(294,470.00)	(431,596.80)	46.6

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	57,527.96	
230-00-15125	W&S REPLACEMENT FUND	1,862,337.05	
	TOTAL ASSETS		<u>1,919,865.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,900,074.22	
	REVENUE OVER EXPENDITURES - YTD	19,790.79	
	BALANCE - CURRENT DATE		<u>1,919,865.01</u>
	TOTAL FUND EQUITY		<u>1,919,865.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,919,865.01</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,048.02	30,649.54	15,000.00	(15,649.54)	204.3
230-00-32810	HOOK UP FEES	3,603.00	71,222.00	71,450.00	228.00	99.7
	TOTAL WASTE WATER REPL FUND REVENUE	8,651.02	101,871.54	86,450.00	(15,421.54)	117.8
	TOTAL FUND REVENUE	8,651.02	101,871.54	86,450.00	(15,421.54)	117.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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)	4,486.97	82,080.75	.00	(82,080.75)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		4,486.97	82,080.75	1,584,560.00	1,502,479.25	5.2
TOTAL FUND EXPENDITURES		4,486.97	82,080.75	1,584,560.00	1,502,479.25	5.2
NET REVENUE OVER EXPENDITURES		4,164.05	19,790.79	(1,498,110.00)	(1,517,900.79)	1.3