

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(367,271.81)	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	62,758.74	
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	438,171.27	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,553,018.64	
100-00-15103	OPERATING RESERVE 35%	809,511.93	
100-00-15106	ST INV POOL CCD RATE STBLZTN	223,386.16	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,380.50	
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	
		6,785,405.64	6,785,405.64
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,052.19)	
100-00-20310	WORKERS COMP PAYABLE	90,193.29	
100-00-20312	GARNISHMENTS	(70.00)	
100-00-20314	DEPOSITS	490,363.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	131.52	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	91,558.90	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	13,750.00	
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	507,456.41	
		1,199,385.62	1,199,385.62
	TOTAL LIABILITIES		

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	(335,493.47)	
		5,586,020.02	
	BALANCE - CURRENT DATE		5,586,020.02
	TOTAL FUND EQUITY		5,586,020.02
	TOTAL LIABILITIES AND EQUITY		6,785,405.64

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,938.49	4,862.46	3,027,298.00	3,022,435.54	.2
100-00-31910	394.00	789.15	14,500.00	13,710.85	5.4
100-00-31911	5,303.69	10,648.78	65,000.00	54,351.22	16.4
100-00-32205	20.00	20.00	1,000.00	980.00	2.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	56,913.64	95,209.82	706,063.00	610,853.18	13.5
100-00-32211	1,853.39	3,338.39	45,000.00	41,661.61	7.4
100-00-32213	64,828.97	146,474.83	1,630,752.00	1,484,277.17	9.0
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	900.00	1,450.00	19,500.00	18,050.00	7.4
100-00-32230	20,633.57	20,633.57	90,000.00	69,366.43	22.9
100-00-32234	300.00	700.00	4,000.00	3,300.00	17.5
100-00-32235	.00	46,620.61	195,000.00	148,379.39	23.9
100-00-32236	6,695.91	6,695.91	70,000.00	63,304.09	9.6
100-00-32237	10,542.99	19,911.31	112,840.00	92,928.69	17.7
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	714.39	1,269.49	5,000.00	3,730.51	25.4
100-00-32265	250.00	630.00	25,000.00	24,370.00	2.5
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	.00	1,500.00	1,500.00	.0
100-00-32286	60.00	215.00	2,600.00	2,385.00	8.3
100-00-32290	4,585.73	4,968.24	39,900.00	34,931.76	12.5
100-00-32294	.00	.00	20,000.00	20,000.00	.0
100-00-32296	927.24	2,821.40	44,070.00	41,248.60	6.4
100-00-32298	100.00	1,402.80	5,000.00	3,597.20	28.1
100-00-32413	12,246.60	23,926.80	20,000.00	(3,926.80)	119.6
100-00-32415	3,580.60	4,334.19	15,000.00	10,665.81	28.9
100-00-33510	.00	.00	322,010.00	322,010.00	.0
100-00-33550	.00	.00	1,162,461.00	1,162,461.00	.0
100-00-33560	.00	.00	516,852.00	516,852.00	.0
100-00-33570	(1,104.25)	.00	.00	.00	.0
100-00-34000	1,757.17	3,318.55	.00	(3,318.55)	.0
100-00-34003	10,543.00	19,911.31	132,080.00	112,168.69	15.1
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	80,000.00	80,000.00	212,662.00	132,662.00	37.6
100-00-34008	.00	.00	12,000.00	12,000.00	.0
TOTAL GENERAL FUND REVENUE	283,985.13	505,152.61	9,149,588.00	8,644,435.39	5.5
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100-45-32216	1,104.25	1,104.25	.00	(1,104.25)	.0
TOTAL SOURCE 45	1,104.25	1,104.25	.00	(1,104.25)	.0
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TOTAL FUND REVENUE	285,089.38	506,256.86	9,149,588.00	8,643,331.14	5.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	4,000.00	24,000.00	20,000.00	16.7
100-10-41121 PERSONAL BENEFITS FICA	151.11	302.22	1,836.00	1,533.78	16.5
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	477.60	2,865.60	2,388.00	16.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	6.56	84.00	77.44	7.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	120.28	1,440.00	1,319.72	8.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	800.00	1,200.00	9,600.00	8,400.00	12.5
100-10-41547 HOUSING STIPEND	.00	.00	25,000.00	25,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,740.00	29,740.00	591,181.25	561,441.25	5.0
100-10-41717 WELCOME CENTER UTILITIES	310.15	310.15	6,000.00	5,689.85	5.2
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE DEPARTMENT	33,303.48	36,156.81	662,806.85	626,650.04	5.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,483.75	24,225.75	154,133.35	129,907.60	15.7
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	70.00	120.00	50.00	58.3
100-15-41121 PERSONAL BENEFITS FICA	891.88	1,726.14	11,800.36	10,074.22	14.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,440.83	2,824.78	18,417.87	15,593.09	15.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	33.34	65.16	487.06	421.90	13.4
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,569.95	5,288.50	50,080.00	44,791.50	10.6
100-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-15-41213 POSTAGE	200.00	316.66	1,000.00	683.34	31.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,072.88	2,517.04	16,000.00	13,482.96	15.7
100-15-41313 PROFESSIONAL SERVICES	4,982.46	5,177.46	60,000.00	54,822.54	8.6
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	1,102.13	1,932.86	13,000.00	11,067.14	14.9
100-15-41325 SERVICE CONTRACTS	.00	.00	16,966.70	16,966.70	.0
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	450.88	450.88	6,666.67	6,215.79	6.8
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.66	166.66	.0
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	23,836.17	47,672.44	23,836.27	50.0
100-15-41711 DUES & SUBSCRIPTIONS	516.00	516.00	1,833.33	1,317.33	28.2
100-15-41713 TELEPHONE & COMMUNICATIONS	245.73	245.73	2,500.00	2,254.27	9.8
100-15-41717 UTILITIES	46.80	46.80	.00	(46.80)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-15-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	140.07	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,216.70	69,380.00	423,237.78	353,857.78	16.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,203.68	41,574.06	296,825.01	255,250.95	14.0
100-20-41114 SALARIES - PHONE ALLOWANCE	120.00	240.00	360.00	120.00	66.7
100-20-41121 PERSONAL BENEFITS FICA	1,596.06	3,128.52	22,734.65	19,606.13	13.8
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,366.69	4,745.18	32,876.19	28,131.01	14.4
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	81.07	159.05	1,485.93	1,326.88	10.7
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,239.35	11,818.75	60,930.00	49,111.25	19.4
100-20-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
100-20-41213 POSTAGE	.00	.00	3,400.00	3,400.00	.0
100-20-41215 DEPARTMENTAL SUPPLIES	.00	2.40	5,000.00	4,997.60	.1
100-20-41313 PROFESS./ENGINEERING SERVICES	1,654.25	2,379.25	24,600.00	22,220.75	9.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	13,519.38	23,764.20	221,260.40	197,496.20	10.7
100-20-41319 ADVERTISING AND PUBLISHING	414.92	414.92	7,000.00	6,585.08	5.9
100-20-41323 PRINTING SERVICES	376.64	419.64	4,000.00	3,580.36	10.5
100-20-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	2,521.55	8,000.00	5,478.45	31.5
100-20-41711 DUES & SUBSCRIPTIONS	38.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	411.12	411.12	4,600.00	4,188.88	8.9
100-20-41723 PERSONNEL TRAINING	.00	.00	5,600.00	5,600.00	.0
100-20-41724 TRAVEL EXPENSES	378.00	378.00	6,000.00	5,622.00	6.3
TOTAL COMMUNITY DEVELOPMENT DEPT	45,399.16	91,994.64	716,992.18	624,997.54	12.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	70,314.82	136,038.23	1,112,269.90	976,231.67	12.2
100-25-41111 OVERTIME SALARIES	2,467.47	6,334.21	10,300.00	3,965.79	61.5
100-25-41121 PERSONAL BENEFITS FICA	5,392.77	10,630.32	85,876.60	75,246.28	12.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,920.55	17,228.20	137,906.68	120,678.48	12.5
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,797.62	3,487.99	35,814.45	32,326.46	9.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,136.14	28,558.89	189,560.00	161,001.11	15.1
100-25-41211 OFFICE SUPPLIES	225.05	225.05	850.00	624.95	26.5
100-25-41213 POSTAGE	1.44	1.44	300.00	298.56	.5
100-25-41215 DEPARTMENTAL SUPPLIES	407.48	407.48	5,000.00	4,592.52	8.2
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	6,905.26	11,006.51	50,153.59	39,147.08	22.0
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	280.00	280.00	20,000.00	19,720.00	1.4
100-25-41405 REPAIR & MAINT.- EQUIPMENT	236.68	236.68	1,250.00	1,013.32	18.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	214.68	214.68	775.00	560.32	27.7
100-25-41413 REPAIR & MAINT.-BUILDING	295.46	295.46	3,500.00	3,204.54	8.4
100-25-41415 REPAIR & MAINT.-AUTO	10.00	10.00	10,000.00	9,990.00	.1
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,750.00	1,750.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	30,429.85	30,429.85	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	1,850.00	1,850.00	4,000.00	2,150.00	46.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	48,000.00	48,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	3,000.00	3,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	262.70	6,000.00	5,737.30	4.4
100-25-41711 DUES & SUBSCRIPTIONS	536.90	536.90	2,000.00	1,463.10	26.9
100-25-41713 TELEPHONE & COMMUNICATIONS	1,521.16	1,521.16	20,000.00	18,478.84	7.6
100-25-41717 UTILITIES & BUILDING LEASE	519.87	519.87	13,700.00	13,180.13	3.8
100-25-41719 GAS & OIL	2,307.79	2,307.79	17,000.00	14,692.21	13.6
100-25-41723 PERSONNEL TRAINING	.00	450.00	5,000.00	4,550.00	9.0
100-25-41724 TRAVEL EXPENSES	75.25	907.00	5,000.00	4,093.00	18.1
100-25-41733 INVESTIGATIVE EXPENSES	550.00	550.00	1,000.00	450.00	55.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	.00	113,370.64	113,370.64	.0
TOTAL POLICE DEPARTMENT	112,966.39	223,860.56	1,935,406.71	1,711,546.15	11.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	33,920.21	62,213.28	512,678.54	450,465.26	12.1
100-40-41111 OVERTIME SALARIES	654.02	654.02	57,158.82	56,504.80	1.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
100-40-41121 PERSONAL BENEFITS FICA	2,955.13	5,452.39	43,620.10	38,167.71	12.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,339.27	8,273.36	68,081.56	59,808.20	12.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,112.73	3,734.23	35,694.35	31,960.12	10.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,936.73	18,281.62	101,550.00	83,268.38	18.0
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	1,439.18	1,439.18	200.00	(1,239.18)	719.6
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	123.18	123.18	3,000.00	2,876.82	4.1
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	190.00	190.00	10,000.00	9,810.00	1.9
100-40-41313 PROFESSIONAL SERVICES	315.00	765.00	15,000.00	14,235.00	5.1
100-40-41319 ADVERTISING AND PUBLISHING	435.76	435.76	1,500.00	1,064.24	29.1
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	4,790.00	7,500.00	2,710.00	63.9
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	10,994.24	13,310.79	491,000.00	477,689.21	2.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	8,650.17	8,650.17	75,000.00	66,349.83	11.5
100-40-41413 REPAIR & MAINT.-BUILDING	.00	.00	6,500.00	6,500.00	.0
100-40-41415 REPAIR & MAINT.-AUTO	.00	.00	3,000.00	3,000.00	.0
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	363.39	363.39	4,000.00	3,636.61	9.1
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	569.47	569.47	4,700.00	4,130.53	12.1
100-40-41711 DUES & SUBSCRIPTIONS	.00	806.19	3,000.00	2,193.81	26.9
100-40-41713 TELEPHONE & COMMUNICATIONS	561.55	561.55	4,000.00	3,438.45	14.0
100-40-41715 STREET LIGHTING	2,133.04	2,133.04	28,000.00	25,866.96	7.6
100-40-41717 UTILITIES	1,849.74	1,849.74	30,000.00	28,150.26	6.2
100-40-41719 GAS & OIL	1,278.80	1,278.80	78,000.00	76,721.20	1.6
100-40-41723 PERSONNEL TRAINING	700.00	700.00	6,000.00	5,300.00	11.7
100-40-41724 TRAVEL EXPENSES	215.00	290.00	4,000.00	3,710.00	7.3
100-40-41747 PREVENTION PROGRAM	88.00	88.00	1,000.00	912.00	8.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	10,003.39	10,003.39	113,000.00	102,996.61	8.9
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	177,000.00	177,000.00	.0
TOTAL STREETS DEPARTMENT	89,858.00	147,016.55	2,169,193.37	2,022,176.82	6.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,871.84	13,459.76	94,877.73	81,417.97	14.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
100-42-41121 PERSONAL BENEFITS FICA	512.22	1,002.77	7,269.51	6,266.74	13.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	821.71	1,602.35	11,346.13	9,743.78	14.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	60.20	113.68	950.26	836.58	12.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,009.92	3,739.08	18,054.09	14,315.01	20.7
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	666.80	666.80	.0
100-42-41313 PROFESSIONAL SERVICES	312.50	1,062.50	6,334.60	5,272.10	16.8
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	243.99	243.99	1,000.00	756.01	24.4
100-42-41413 REPAIR & MAINT.-BUILDING	5,093.11	5,343.78	10,000.00	4,656.22	53.4
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	211.16	211.16	2,333.80	2,122.64	9.1
100-42-41717 UTILITIES	250.51	250.51	4,528.66	4,278.15	5.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	11.66	302.07	1,000.00	697.93	30.2
100-42-41724 TRAVEL EXPENSES	71.66	71.66	666.70	595.04	10.8
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,480.48	28,176.80	190,348.58	162,171.78	14.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,283.23	66,342.46	450,996.05	384,653.59	14.7
100-45-41121 PERSONAL BENEFITS FICA	2,435.22	4,853.29	34,501.20	29,647.91	14.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,889.11	7,741.37	53,848.93	46,107.56	14.4
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	75.51	150.47	1,804.40	1,653.93	8.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,088.67	19,761.14	94,780.00	75,018.86	20.9
100-45-41213 POSTAGE	.00	.00	3,000.00	3,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	744.32	2,014.06	8,400.00	6,385.94	24.0
100-45-41313 PROFESSIONAL SERVICES	255.00	390.00	11,400.00	11,010.00	3.4
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	33.98	424.12	4,500.00	4,075.88	9.4
100-45-41325 SERVICE CONTRACTS	414.09	2,264.09	24,924.00	22,659.91	9.1
100-45-41326 PUBLIC PROGRAMING	234.85	234.85	5,000.00	4,765.15	4.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	.00	.00	39,000.00	39,000.00	.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-45-41533 COMPUTERS	.00	.00	6,000.00	6,000.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,988.73	5,988.73	45,800.00	39,811.27	13.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	57.09	1,000.00	942.91	5.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	150.95	410.27	.00	(410.27)	.0
100-45-41711 DUES & SUBSCRIPTIONS	290.00	290.00	1,186.00	896.00	24.5
100-45-41713 TELEPHONE & COMMUNICATIONS	838.39	838.39	8,500.00	7,661.61	9.9
100-45-41717 UTILITIES	531.56	531.56	6,000.00	5,468.44	8.9
100-45-41723 PERSONNEL TRAINING	429.40	429.40	1,200.00	770.60	35.8
100-45-41724 TRAVEL EXPENSES	.00	(1,058.53)	1,200.00	2,258.53	(88.2)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	6,584.00	6,584.00	.0
TOTAL LIBRARY DEPARTMENT	54,683.01	112,462.76	812,524.58	700,061.82	13.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	6,837.20	16,665.31	244,935.74	228,270.43	6.8
100-50-41111 OVERTIME SALARIES	.00	1,442.90	.00	(1,442.90)	.0
100-50-41121 PERSONAL BENEFITS FICA	519.86	1,378.92	18,737.58	17,358.66	7.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	802.03	2,094.05	23,880.00	21,785.95	8.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	310.42	840.41	5,486.56	4,646.15	15.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	879.40	4,450.38	37,235.00	32,784.62	12.0
100-50-41128 UNEMPLOYMENT INSURANCE	510.64	510.64	5,173.13	4,662.49	9.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	39.00	5,665.00	5,626.00	.7
100-50-41313 PROFESSIONAL SERVICES	1,966.25	1,966.25	18,540.00	16,573.75	10.6
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,030.00	1,030.00	.0
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	4,874.28	5,374.28	3,090.00	(2,284.28)	173.9
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	3,305.30	3,372.23	80,000.00	76,627.77	4.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	241.07	241.07	4,000.00	3,758.93	6.0
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	66.48	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	2,205.50	2,205.50	5,000.00	2,794.50	44.1
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	238.65	238.65	8,000.00	7,761.35	3.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	428.09	428.09	32,000.00	31,571.91	1.3
100-50-41713 TELEPHONE & COMMUNICATIONS	231.33	231.33	3,090.00	2,858.67	7.5
100-50-41717 UTILITIES	2,486.16	2,486.16	70,000.00	67,513.84	3.6
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	115.77	115.77	5,000.00	4,884.23	2.3
100-50-41719 GAS & OIL	315.84	315.84	8,000.00	7,684.16	4.0
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	26,334.27	44,463.26	811,385.51	766,922.25	5.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	26,235.02	51,977.19	368,729.33	316,752.14	14.1
100-55-41111 OVERTIME SALARIES	409.32	1,030.51	.00	(1,030.51)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	120.00	720.00	600.00	16.7
100-55-41118 VOLUNTEER SALARIES	2,398.75	4,483.00	130,000.00	125,517.00	3.5
100-55-41121 PERSONAL BENEFITS FICA	2,135.52	4,227.34	38,207.87	33,980.53	11.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,171.19	6,313.78	40,247.13	33,933.35	15.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,015.64	1,993.90	18,974.01	16,980.11	10.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,122.38	12,644.76	54,760.00	42,115.24	23.1
100-55-41211 OFFICE SUPPLIES	205.11	205.11	1,000.00	794.89	20.5
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	430.83	430.83	3,000.00	2,569.17	14.4
100-55-41217 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-55-41219 MEDICAL SUPPLIES	.00	290.00	3,000.00	2,710.00	9.7
100-55-41313 PROFESSIONAL SERVICES	180.00	180.00	4,500.00	4,320.00	4.0
100-55-41315 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
100-55-41413 REPAIR & MAINT.-BUILDING	229.35	316.35	5,000.00	4,683.65	6.3
100-55-41415 REPAIR & MAINT.-AUTO	260.63	260.63	15,000.00	14,739.37	1.7
100-55-41417 REPAIR & MAINT.-RADIO	817.20	817.20	1,500.00	682.80	54.5
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	500.00	500.00	.0
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	759.98	759.98	7,000.00	6,240.02	10.9
100-55-41711 DUES & SUBSCRIPTIONS	351.86	351.86	3,000.00	2,648.14	11.7
100-55-41713 TELEPHONE & COMMUNICATIONS	465.99	465.99	2,500.00	2,034.01	18.6
100-55-41717 UTILITIES	304.81	304.81	5,750.00	5,445.19	5.3
100-55-41719 GAS & OIL	545.80	1,065.71	10,000.00	8,934.29	10.7
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	.00	.00	41,454.45	41,454.45	.0
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	44,099.38	88,238.95	1,427,692.44	1,339,453.49	6.2
TOTAL FUND EXPENDITURES	447,340.87	841,750.33	9,149,588.00	8,307,837.67	9.2
NET REVENUE OVER EXPENDITURES	(162,251.49)	(335,493.47)	.00	335,493.47	.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,267,689.47)	
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	284,826.53	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,214,263.36	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	103,776.31	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	235,357.29	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,853.95	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,135,817.95

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	113,731.10	
	BALANCE - CURRENT DATE	1,103,389.27	
	TOTAL FUND EQUITY		1,103,389.27
	TOTAL LIABILITIES AND EQUITY		1,135,817.95

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	44,000.00	.00	(44,000.00)	.0
120-00-32245 D. I. F. - PARKS	2,377.00	7,878.00	.00	(7,878.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	32,598.83	41,624.83	.00	(41,624.83)	.0
120-00-32248 D. I. F. - FIRE AND EMS	3,878.64	5,286.64	.00	(5,286.64)	.0
120-00-32249 D. I. F. - CIP COST	632.67	864.67	.00	(864.67)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,884.08	7,890.51	.00	(7,890.51)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	43,371.22	455,743.15	.00	(455,743.15)	.0
TOTAL FUND REVENUE	43,371.22	455,743.15	.00	(455,743.15)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	500,000.00	500,000.00	.0
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	65,244.00	65,244.00	.0
	TOTAL DEPARTMENT 20	.00	.00	65,244.00	65,244.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41549	CAPITAL PROJECTS - STREETS	34,963.14	35,104.05	.00	(35,104.05)	.0
	TOTAL CAPITAL PROJECTS STREETS	34,963.14	35,104.05	.00	(35,104.05)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	158.00	158.00	465,639.00	465,481.00	.0
	TOTAL CAPITAL PROJECTS PARKS	158.00	158.00	465,639.00	465,481.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL FUND EXPENDITURES	35,121.14	342,012.05	1,030,883.00	688,870.95	33.2
	NET REVENUE OVER EXPENDITURES	8,250.08	113,731.10	(1,030,883.00)	(1,144,614.10)	11.0

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,721.46	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	73,729.01	
	TOTAL ASSETS		82,887.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	364.91	
	BALANCE - CURRENT DATE		82,887.54
	TOTAL FUND EQUITY		82,887.54
	TOTAL LIABILITIES AND EQUITY		82,887.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	158.66	285.15	.00	(285.15)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	158.66	285.15	.00	(285.15)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	58.72	58.72	.00	(58.72)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	21.04	21.04	.00	(21.04)	.0
	TOTAL SOURCE 50	79.76	79.76	.00	(79.76)	.0
	TOTAL FUND REVENUE	238.42	364.91	.00	(364.91)	.0
	NET REVENUE OVER EXPENDITURES	238.42	364.91	.00	(364.91)	.0

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	25,392.90	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	17,998.00	
160-00-15121	LGIP----ARPA SHARED GRANT	1,369,047.66	
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 2 MONTHS ENDING NOVEMBER 30, 2022

GRANTS FUND

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

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	1,037,242.22	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(41,341.28)	
200-00-15123	WATER REVENUE FUND RESERVES	2,104,796.57	
200-00-15125	WATER RATE STABILIZATION	198,250.06	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,000,400.00	
200-00-17100	INVENTORY	147,041.19	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		9,683,277.02

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	16,557.55	
200-00-20319	ACCRUED COMPENSATED ABSENCES	54,097.37	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	770,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	44,882.73	
200-00-21200	INTEREST PAYABLE	1,604.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	2,204.32	
200-00-23000	NET PENSION LIABILITY	493,996.78	
	TOTAL LIABILITIES		1,383,342.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	14,488.32	
	BALANCE - CURRENT DATE	8,299,934.10	
	TOTAL FUND EQUITY		8,299,934.10
	TOTAL LIABILITIES AND EQUITY		9,683,277.02

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,727.61	27,437.94	151,800.00	124,362.06	18.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,991.83	9,275.86	15,000.00	5,724.14	61.8
200-00-34610 USER CHARGES	54,092.49	219,290.81	1,854,888.92	1,635,598.11	11.8
200-00-34611 SERVICE CHARGES	1,430.49	3,136.77	10,000.00	6,863.23	31.4
200-00-34612 INSPECTION/LIVE TAP FEES	100.00	300.00	2,000.00	1,700.00	15.0
200-00-34616 METER & VAULT REIMBURSEMENTS	800.00	2,450.00	11,575.00	9,125.00	21.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	431.02	953.05	3,897.84	2,944.79	24.5
TOTAL WATER FUND REVENUE	75,573.44	262,844.43	2,057,161.76	1,794,317.33	12.8
TOTAL FUND REVENUE	75,573.44	262,844.43	2,057,161.76	1,794,317.33	12.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	2,247.00	12,000.00	9,753.00	18.7
200-10-41121 PERSONAL BENEFITS FICA	75.57	170.03	918.00	747.97	18.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	268.29	1,432.80	1,164.51	18.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	10.66	42.00	31.34	25.4
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	60.12	720.00	659.88	8.4
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	400.00	600.00	4,800.00	4,200.00	12.5
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,626.67	3,356.10	32,812.80	29,456.70	10.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,586.06	24,413.83	154,133.16	129,719.33	15.8
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	70.00	120.00	50.00	58.3
200-15-41121 PERSONAL BENEFITS FICA	899.75	1,740.60	11,800.36	10,059.76	14.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,472.76	2,866.93	18,417.81	15,550.88	15.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	43.85	79.10	487.06	407.96	16.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,623.55	5,351.89	40,080.00	34,728.11	13.4
200-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
200-15-41213 POSTAGE	200.00	316.67	1,000.00	683.33	31.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,074.44	2,521.74	16,000.00	13,478.26	15.8
200-15-41313 PROFESSIONAL SERVICES	5,382.23	5,577.23	60,000.00	54,422.77	9.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	1,102.13	1,932.86	13,000.00	11,067.14	14.9
200-15-41325 SERVICE CONTRACTS	.00	.00	16,966.65	16,966.65	.0
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	450.88	450.88	6,666.66	6,215.78	6.8
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	23,836.17	47,672.29	23,836.12	50.0
200-15-41711 DUES & SUBSCRIPTIONS	516.00	516.00	1,833.34	1,317.34	28.2
200-15-41713 TELEPHONE & COMMUNICATIONS	245.73	245.73	2,500.00	2,254.27	9.8
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
200-15-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	140.07	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	25,777.45	70,059.70	413,237.35	343,177.65	17.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,028.32	13,686.14	94,877.73	81,191.59	14.4
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	20.00	120.00	100.00	16.7
200-42-41121 PERSONAL BENEFITS FICA	524.22	1,020.13	7,269.51	6,249.38	14.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	840.37	1,636.52	11,346.13	9,709.61	14.4
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	66.34	124.73	950.26	825.53	13.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,043.45	3,803.03	18,056.94	14,253.91	21.1
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	666.60	666.60	.0
200-42-41313 PROFESSIONAL SERVICES	312.50	1,062.50	6,332.70	5,270.20	16.8
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	243.99	243.99	1,000.00	756.01	24.4
200-42-41413 REPAIR & MAINT.-BUILDING	5,093.13	5,343.79	10,000.00	4,656.21	53.4
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	665.73	665.73	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	160.76	160.76	2,333.10	2,172.34	6.9
200-42-41717 UTILITIES	250.51	250.51	4,532.90	4,282.39	5.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	11.67	302.08	1,000.00	697.92	30.2
200-42-41724 TRAVEL EXPENSES	71.67	71.67	666.70	595.03	10.8
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,656.93	28,479.34	190,685.00	162,205.66	14.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	26,293.27	52,142.22	375,352.96	323,210.74	13.9
200-60-41121 PERSONAL BENEFITS FICA	1,940.24	3,842.92	28,714.50	24,871.58	13.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,139.43	6,225.80	44,817.14	38,591.34	13.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	785.16	1,557.02	11,260.59	9,703.57	13.8
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,045.25	15,251.83	78,740.00	63,488.17	19.4
200-60-41211 OFFICE SUPPLIES	78.50	78.50	300.00	221.50	26.2
200-60-41213 POSTAGE	207.90	207.90	1,500.00	1,292.10	13.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	27,496.58	27,586.58	140,000.00	112,413.42	19.7
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,116.15	6,116.15	35,000.00	28,883.85	17.5
200-60-41403 REPAIR & MAINT.-SYSTEM	9,489.88	9,489.88	90,000.00	80,510.12	10.5
200-60-41405 REPAIR & MAINT.- EQUIPMENT	510.62	510.62	20,000.00	19,489.38	2.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	35.96	35.96	2,000.00	1,964.04	1.8
200-60-41413 REPAIR & MAINT.-BUILDING	5,774.15	5,774.15	20,000.00	14,225.85	28.9
200-60-41415 REPAIR & MAINT.-AUTO	2,411.67	2,411.67	15,000.00	12,588.33	16.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,335,600.00	1,335,600.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	53.97	53.97	2,500.00	2,446.03	2.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,491.46	1,491.46	15,000.00	13,508.54	9.9
200-60-41717 UTILITIES	8,681.57	8,681.57	80,000.00	71,318.43	10.9
200-60-41719 GAS & OIL	1,064.66	1,064.66	15,000.00	13,935.34	7.1
200-60-41723 PERSONNEL TRAINING	545.00	545.00	4,000.00	3,455.00	13.6
200-60-41724 TRAVEL EXPENSES	26.00	114.50	2,500.00	2,385.50	4.6
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	9.61	9.61	6,000.00	5,990.39	.2
200-60-41795 LAB TESTING & SUPPLIES	522.00	522.00	6,000.00	5,478.00	8.7
TOTAL WATER USER DEPARTMENT	100,719.03	146,460.97	2,574,585.19	2,428,124.22	5.7
TOTAL FUND EXPENDITURES	143,780.08	248,356.11	3,211,320.34	2,962,964.23	7.7
NET REVENUE OVER EXPENDITURES	(68,206.64)	14,488.32	(1,154,158.58)	(1,168,646.90)	1.3

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	727,917.15	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	269,627.60	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	848,806.26	
210-00-15127	ST LGIP FUND WW REVENUE	1,407,012.81	
210-00-15129	LGIP WW BOND RESERVE	618,310.10	
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>13,429,030.08</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	185,891.85	
	BALANCE - CURRENT DATE		<u>7,112,727.92</u>
	TOTAL FUND EQUITY		<u>7,112,727.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,429,030.08</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	100,000.00	566,925.00	466,925.00	17.6
210-00-32413 INTEREST EARNED	6,222.13	12,026.57	12,000.00	(26.57)	100.2
210-00-34610 USER CHARGES	183,564.72	367,077.18	1,681,324.00	1,314,246.82	21.8
210-00-34611 SERVICE CHARGES	950.87	2,657.16	15,000.00	12,342.84	17.7
210-00-34612 INSPECTION FEES	100.00	300.00	1,000.00	700.00	30.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	240,837.72	482,060.91	2,296,249.00	1,814,188.09	21.0
TOTAL FUND REVENUE	240,837.72	482,060.91	2,296,249.00	1,814,188.09	21.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	2,043.31	12,000.00	9,956.69	17.0
210-10-41121 PERSONAL BENEFITS FICA	75.53	154.21	918.00	763.79	16.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	119.40	243.97	1,432.80	1,188.83	17.0
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	4.57	42.00	37.43	10.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.04	68.52	720.00	651.48	9.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	400.00	600.00	4,800.00	4,200.00	12.5
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,626.61	3,114.58	32,812.80	29,698.22	9.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,587.53	24,461.59	154,133.13	129,671.54	15.9
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	70.00	120.00	50.00	58.3
210-15-41121 PERSONAL BENEFITS FICA	899.73	1,744.22	11,800.37	10,056.15	14.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,472.92	2,872.65	18,417.81	15,545.16	15.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	43.86	80.86	487.06	406.20	16.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,623.64	5,372.35	45,080.00	39,707.65	11.9
210-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
210-15-41213 POSTAGE	200.00	316.67	1,000.00	683.33	31.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,074.43	2,521.73	16,000.00	13,478.27	15.8
210-15-41313 PROFESSIONAL SERVICES	4,582.70	4,777.70	60,000.00	55,222.30	8.0
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	1,102.11	1,932.84	13,000.00	11,067.16	14.9
210-15-41325 SERVICE CONTRACTS	.00	.00	17,966.65	17,966.65	.0
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	450.90	450.90	6,666.66	6,215.76	6.8
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	166.68	166.68	.0
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	23,836.16	47,672.29	23,836.13	50.0
210-15-41711 DUES & SUBSCRIPTIONS	516.00	516.00	1,833.34	1,317.34	28.2
210-15-41713 TELEPHONE & COMMUNICATIONS	245.73	245.73	2,500.00	2,254.27	9.8
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
210-15-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	140.07	140.07	500.00	359.93	28.0
TOTAL FINANCE & RECORDS DEPARTMENT	24,979.62	69,339.47	418,237.33	348,897.86	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,028.31	13,686.14	94,906.73	81,220.59	14.4
210-42-41114	10.00	20.00	120.00	100.00	16.7
210-42-41121	524.24	1,020.05	7,267.33	6,247.28	14.0
210-42-41122	840.34	1,636.45	11,342.73	9,706.28	14.4
210-42-41124	66.34	124.73	949.98	825.25	13.1
210-42-41126	1,043.49	3,803.05	18,051.53	14,248.48	21.1
210-42-41215	.00	.00	666.60	666.60	.0
210-42-41313	312.50	1,062.50	6,332.70	5,270.20	16.8
210-42-41319	.00	.00	666.70	666.70	.0
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	243.98	243.98	1,000.00	756.02	24.4
210-42-41413	5,093.13	5,343.80	10,000.00	4,656.20	53.4
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	.00	333.30	333.30	.0
210-42-41713	185.95	185.95	2,333.10	2,147.15	8.0
210-42-41717	250.49	250.49	4,532.90	4,282.41	5.5
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	11.67	302.09	1,000.00	697.91	30.2
210-42-41724	71.67	71.67	666.70	595.03	10.8
210-42-41747	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,682.11	28,504.40	190,370.14	161,865.74	15.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	37,153.92	73,168.99	523,207.00	450,038.01	14.0
210-70-41111 OVERTIME SALARIES	.00	84.95	.00	(84.95)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	60.00	360.00	300.00	16.7
210-70-41121 PERSONAL BENEFITS FICA	2,406.48	4,713.41	40,053.00	35,339.59	11.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,917.24	7,678.88	62,514.00	54,835.12	12.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	829.92	1,627.73	12,356.00	10,728.27	13.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,611.57	15,787.85	94,780.00	78,992.15	16.7
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	565.00	655.00	20,000.00	19,345.00	3.3
210-70-41319 ADVERTISING AND PUBLISHING SER	762.00	762.00	3,000.00	2,238.00	25.4
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	.00	28,000.00	28,000.00	.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,138.29	2,157.69	200,000.00	197,842.31	1.1
210-70-41403 REPAIR & MAINT.-SYSTEM	556.60	556.60	30,000.00	29,443.40	1.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	948.50	948.50	20,000.00	19,051.50	4.7
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	373.44	373.44	2,000.00	1,626.56	18.7
210-70-41413 REPAIR & MAINT.-BUILDING	289.49	289.49	15,000.00	14,710.51	1.9
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUNDS	700.94	700.94	8,000.00	7,299.06	8.8
210-70-41421 REPAIR & MAINT.-SHOP	279.05	279.05	8,000.00	7,720.95	3.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.0
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	47,500.00	47,500.00	.00	(47,500.00)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,875,000.00	1,875,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	5,374.87	5,374.87	.00	(5,374.87)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,280.78	2,973.93	10,000.00	7,026.07	29.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	641.18	641.18	4,000.00	3,358.82	16.0
210-70-41717 UTILITIES	12,464.29	12,464.29	150,000.00	137,535.71	8.3
210-70-41719 GAS & OIL	1,113.63	1,772.41	25,000.00	23,227.59	7.1
210-70-41723 PERSONNEL TRAINING	135.00	135.00	10,000.00	9,865.00	1.4
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	611.72	611.72	2,000.00	1,388.28	30.6
210-70-41775 EQUIPMENT RENTAL	57.66	57.66	1,000.00	942.34	5.8
210-70-41791 CHEMICALS	12,842.92	12,842.92	90,000.00	77,157.08	14.3
210-70-41795 LAB TESTING & SUPPLIES	785.43	992.11	20,000.00	19,007.89	5.0
TOTAL SEWER USER DEPARTMENT	138,369.92	195,210.61	3,925,945.00	3,730,734.39	5.0
TOTAL FUND EXPENDITURES	180,658.26	296,169.06	4,567,365.27	4,271,196.21	6.5
NET REVENUE OVER EXPENDITURES	60,179.46	185,891.85	(2,271,116.27)	(2,457,008.12)	8.2

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	80,270.44	
220-00-15125	W&S REPLACEMENT FUND	2,089,688.36	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		3,669,746.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	39,207.98	
	BALANCE - CURRENT DATE		3,669,746.30
	TOTAL FUND EQUITY		3,669,746.30
	TOTAL LIABILITIES AND EQUITY		3,669,746.30

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	6,506.68	12,180.06	14,000.00	1,819.94	87.0
220-00-32810	HOOK UP FEES	10,493.00	30,717.92	114,650.00	83,932.08	26.8
	TOTAL WATER REPL. FUND REVENUE	16,999.68	42,897.98	128,650.00	85,752.02	33.3
	TOTAL FUND REVENUE	16,999.68	42,897.98	128,650.00	85,752.02	33.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41547	CAPITAL OUTLAY-SYSTEM	3,690.00	3,690.00	423,120.00	419,430.00	.9
	TOTAL WATER REPLACEMENT DEPARTMEN	3,690.00	3,690.00	423,120.00	419,430.00	.9
	TOTAL FUND EXPENDITURES	3,690.00	3,690.00	423,120.00	419,430.00	.9
	NET REVENUE OVER EXPENDITURES	13,309.68	39,207.98	(294,470.00)	(333,677.98)	13.3

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		81,648.92	
230-00-15125	W&S REPLACEMENT FUND		1,837,686.66	
	TOTAL ASSETS			<u>1,919,335.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	19,261.36		
	BALANCE - CURRENT DATE		<u>1,919,335.58</u>	
	TOTAL FUND EQUITY			<u>1,919,335.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,919,335.58</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	3,204.79	5,999.15	15,000.00	9,000.85	40.0
230-00-32810	HOOK UP FEES	7,042.00	20,592.36	71,450.00	50,857.64	28.8
	TOTAL WASTE WATER REPL FUND REVENUE	10,246.79	26,591.51	86,450.00	59,858.49	30.8
	TOTAL FUND REVENUE	10,246.79	26,591.51	86,450.00	59,858.49	30.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	7,330.15	7,330.15	.00	(7,330.15)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	7,330.15	7,330.15	1,584,560.00	1,577,229.85	.5
TOTAL FUND EXPENDITURES	7,330.15	7,330.15	1,584,560.00	1,577,229.85	.5
NET REVENUE OVER EXPENDITURES	2,916.64	19,261.36	(1,498,110.00)	(1,517,371.36)	1.3