

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	(165,306.44)	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		5,745.26	
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		605,000.13	
100-00-15101	GENERAL FUND INVESTMENTS STATE		3,496,001.93	
100-00-15103	OPERATING RESERVE 35%		807,767.98	
100-00-15106	ST INV POOL CCD RATE STBLZTN		222,903.82	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	(2,596.04)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		32,310.74	
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT		500,000.00	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT		1,500,400.00	
	TOTAL ASSETS			<u>7,035,277.59</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		103,003.94	
100-00-20310	WORKERS COMP PAYABLE		82,864.73	
100-00-20312	GARNISHMENTS	(35.00)	
100-00-20314	DEPOSITS		490,363.86	
100-00-20316	FLEX PLAN LIABILITY		1,999.33	
100-00-20317	SALES TAX		84.64	
100-00-20320	PENDING REIMBURSEMENTS		150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE		85,991.27	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS		10,000.00	
100-00-20330	PREPAID PROJECTS		31,229.50	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE		481,353.81	
	TOTAL LIABILITIES			1,287,006.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE		5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	(173,241.98)	
	BALANCE - CURRENT DATE		5,748,271.51	
	TOTAL FUND EQUITY			<u>5,748,271.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,035,277.59</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	2,923.97	2,923.97	3,027,298.00	3,024,374.03	.1
100-00-31910	395.15	395.15	14,500.00	14,104.85	2.7
100-00-31911	5,345.09	5,345.09	65,000.00	59,654.91	8.2
100-00-32205	.00	.00	1,000.00	1,000.00	.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	38,296.18	38,296.18	706,063.00	667,766.82	5.4
100-00-32211	1,485.00	1,485.00	45,000.00	43,515.00	3.3
100-00-32213	81,645.86	81,645.86	1,630,752.00	1,549,106.14	5.0
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	5,000.00	5,000.00	.00	(5,000.00)	.0
100-00-32220	550.00	550.00	19,500.00	18,950.00	2.8
100-00-32230	.00	.00	90,000.00	90,000.00	.0
100-00-32234	400.00	400.00	4,000.00	3,600.00	10.0
100-00-32235	46,620.61	46,620.61	195,000.00	148,379.39	23.9
100-00-32236	.00	.00	70,000.00	70,000.00	.0
100-00-32237	9,368.32	9,368.32	112,840.00	103,471.68	8.3
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	555.10	555.10	5,000.00	4,444.90	11.1
100-00-32265	380.00	380.00	25,000.00	24,620.00	1.5
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	155.00	155.00	2,600.00	2,445.00	6.0
100-00-32290	382.51	382.51	39,900.00	39,517.49	1.0
100-00-32294	.00	.00	20,000.00	20,000.00	.0
100-00-32296	1,894.16	1,894.16	44,070.00	42,175.84	4.3
100-00-32298	1,302.80	1,302.80	5,000.00	3,697.20	26.1
100-00-32413	11,680.20	11,680.20	20,000.00	8,319.80	58.4
100-00-32415	753.59	753.59	15,000.00	14,246.41	5.0
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	1,104.25	.00	(1,104.25)	.0
100-00-34000	1,561.38	1,561.38	.00	(1,561.38)	.0
100-00-34003	9,368.31	9,368.31	132,080.00	122,711.69	7.1
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	.00	212,662.00	212,662.00	.0
100-00-34008	.00	.00	12,000.00	12,000.00	.0
TOTAL GENERAL FUND REVENUE	221,167.48	221,167.48	9,149,588.00	8,928,420.52	2.4
TOTAL FUND REVENUE	221,167.48	221,167.48	9,149,588.00	8,928,420.52	2.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	2,000.00	24,000.00	22,000.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	151.11	151.11	1,836.00	1,684.89	8.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	238.80	2,865.60	2,626.80	8.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	3.28	84.00	80.72	3.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.14	60.14	1,440.00	1,379.86	4.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	400.00	400.00	9,600.00	9,200.00	4.2
100-10-41547 HOUSING STIPEND	.00	.00	25,000.00	25,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	591,181.25	591,181.25	.0
100-10-41717 WELCOME CENTER UTILITIES	.00	.00	6,000.00	6,000.00	.0
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	2,853.33	2,853.33	662,806.85	659,953.52	.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,742.00	11,742.00	154,133.35	142,391.35	7.6
100-15-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	120.00	90.00	25.0
100-15-41121 PERSONAL BENEFITS FICA	834.26	834.26	11,800.36	10,966.10	7.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,383.95	1,383.95	18,417.87	17,033.92	7.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	31.82	31.82	487.06	455.24	6.5
100-15-41126 PERSONAL BENEFITS H&A INSURANC	3,718.55	3,718.55	50,080.00	46,361.45	7.4
100-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-15-41213 POSTAGE	116.66	116.66	1,000.00	883.34	11.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,444.16	1,444.16	16,000.00	14,555.84	9.0
100-15-41313 PROFESSIONAL SERVICES	195.00	195.00	60,000.00	59,805.00	.3
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-15-41323 PRINTING SERVICES	830.73	830.73	13,000.00	12,169.27	6.4
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	.00	.00	6,666.67	6,666.67	.0
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	23,836.17	23,836.17	47,672.44	23,836.27	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.33	1,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	44,163.30	44,163.30	423,237.78	379,074.48	10.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,370.38	20,370.38	296,825.01	276,454.63	6.9
100-20-41114 SALARIES - PHONE ALLOWANCE	120.00	120.00	360.00	240.00	33.3
100-20-41121 PERSONAL BENEFITS FICA	1,532.46	1,532.46	22,734.65	21,202.19	6.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,378.49	2,378.49	32,876.19	30,497.70	7.2
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	77.98	77.98	1,485.93	1,407.95	5.3
100-20-41126 PERSONAL BENEFITS H&A INSURANC	8,579.40	8,579.40	60,930.00	52,350.60	14.1
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	2.40	2.40	5,000.00	4,997.60	.1
100-20-41313 PROFESS./ENGINEERING SERVICES	725.00	725.00	24,600.00	23,875.00	3.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	10,244.82	10,244.82	221,260.40	211,015.58	4.6
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	7,000.00	7,000.00	.0
100-20-41323 PRINTING SERVICES	43.00	43.00	4,000.00	3,957.00	1.1
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	2,521.55	2,521.55	8,000.00	5,478.45	31.5
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,600.00	4,600.00	.0
100-20-41723 PERSONNEL TRAINING	.00	.00	5,600.00	5,600.00	.0
100-20-41724 TRAVEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPT	46,595.48	46,595.48	716,992.18	670,396.70	6.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	65,723.41	65,723.41	1,112,269.90	1,046,546.49	5.9
100-25-41111 OVERTIME SALARIES	3,866.74	3,866.74	10,300.00	6,433.26	37.5
100-25-41121 PERSONAL BENEFITS FICA	5,237.55	5,237.55	85,876.60	80,639.05	6.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	8,307.65	8,307.65	137,906.68	129,599.03	6.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,690.37	1,690.37	35,814.45	34,124.08	4.7
100-25-41126 PERSONAL BENEFITS H&A INSURANC	20,422.75	20,422.75	189,560.00	169,137.25	10.8
100-25-41211 OFFICE SUPPLIES	.00	.00	850.00	850.00	.0
100-25-41213 POSTAGE	.00	.00	300.00	300.00	.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,101.25	4,101.25	50,153.59	46,052.34	8.2
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	.00	20,000.00	20,000.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	775.00	775.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,500.00	3,500.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	.00	.00	10,000.00	10,000.00	.0
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	.00	.00	4,000.00	4,000.00	.0
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	262.70	262.70	6,000.00	5,737.30	4.4
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	.00	.00	20,000.00	20,000.00	.0
100-25-41717 UTILITIES & BUILDING LEASE	.00	.00	13,700.00	13,700.00	.0
100-25-41719 GAS & OIL	.00	.00	17,000.00	17,000.00	.0
100-25-41723 PERSONNEL TRAINING	450.00	450.00	5,000.00	4,550.00	9.0
100-25-41724 TRAVEL EXPENSES	831.75	831.75	5,000.00	4,168.25	16.6
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	1,000.00	1,000.00	.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	110,894.17	110,894.17	1,935,406.71	1,824,512.54	5.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	28,293.07	28,293.07	512,678.54	484,385.47	5.5
100-40-41111 OVERTIME SALARIES	.00	.00	57,158.82	57,158.82	.0
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	2,497.26	2,497.26	43,620.10	41,122.84	5.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,934.09	3,934.09	68,081.56	64,147.47	5.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,621.50	1,621.50	35,694.35	34,072.85	4.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	12,344.89	12,344.89	101,550.00	89,205.11	12.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	.00	10,000.00	10,000.00	.0
100-40-41313 PROFESSIONAL SERVICES	450.00	450.00	15,000.00	14,550.00	3.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	4,790.00	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	2,316.55	2,316.55	491,000.00	488,683.45	.5
100-40-41405 REPAIR & MAINT.-EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
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	.00	.00	4,000.00	4,000.00	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	4,700.00	4,700.00	.0
100-40-41711 DUES & SUBSCRIPTIONS	806.19	806.19	3,000.00	2,193.81	26.9
100-40-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
100-40-41715 STREET LIGHTING	.00	.00	28,000.00	28,000.00	.0
100-40-41717 UTILITIES	.00	.00	30,000.00	30,000.00	.0
100-40-41719 GAS & OIL	.00	.00	78,000.00	78,000.00	.0
100-40-41723 PERSONNEL TRAINING	.00	.00	6,000.00	6,000.00	.0
100-40-41724 TRAVEL EXPENSES	75.00	75.00	4,000.00	3,925.00	1.9
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	.00	113,000.00	113,000.00	.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	177,000.00	177,000.00	.0
TOTAL STREETS DEPARTMENT	57,158.55	57,158.55	2,169,193.37	2,112,034.82	2.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,587.92	6,587.92	94,877.73	88,289.81	6.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
100-42-41121 PERSONAL BENEFITS FICA	490.55	490.55	7,269.51	6,778.96	6.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	780.64	780.64	11,346.13	10,565.49	6.9
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	53.48	53.48	950.26	896.78	5.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	2,729.16	2,729.16	18,054.09	15,324.93	15.1
100-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	666.80	666.80	.0
100-42-41313 PROFESSIONAL SERVICES	750.00	750.00	6,334.60	5,584.60	11.8
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	.00	.00	1,000.00	1,000.00	.0
100-42-41413 REPAIR & MAINT.-BUILDING	250.67	250.67	10,000.00	9,749.33	2.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	753.49	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	.00	.00	2,333.80	2,333.80	.0
100-42-41717 UTILITIES	.00	.00	4,528.66	4,528.66	.0
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	290.41	290.41	1,000.00	709.59	29.0
100-42-41724 TRAVEL EXPENSES	.00	.00	666.70	666.70	.0
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	12,696.32	12,696.32	190,348.58	177,652.26	6.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	33,059.23	33,059.23	450,996.05	417,936.82	7.3
100-45-41121 PERSONAL BENEFITS FICA	2,418.07	2,418.07	34,501.20	32,083.13	7.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,852.26	3,852.26	53,848.93	49,996.67	7.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	74.96	74.96	1,804.40	1,729.44	4.2
100-45-41126 PERSONAL BENEFITS H&A INSURANC	14,672.47	14,672.47	94,780.00	80,107.53	15.5
100-45-41213 POSTAGE	.00	.00	3,000.00	3,000.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	1,269.74	1,269.74	8,400.00	7,130.26	15.1
100-45-41313 PROFESSIONAL SERVICES	135.00	135.00	11,400.00	11,265.00	1.2
100-45-41319 PUBLICATIONS	800.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	390.14	390.14	4,500.00	4,109.86	8.7
100-45-41325 SERVICE CONTRACTS	1,850.00	1,850.00	24,924.00	23,074.00	7.4
100-45-41326 PUBLIC PROGRAMING	.00	.00	5,000.00	5,000.00	.0
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)	.00	.00	45,800.00	45,800.00	.0
100-45-41539 EQUIPMENT-REPLACEMENT	57.09	57.09	1,000.00	942.91	5.7
100-45-41549 SPECIAL PROJECTS (GRANTS)	259.32	259.32	.00	(259.32)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	.00	1,186.00	1,186.00	.0
100-45-41713 TELEPHONE & COMMUNICATIONS	.00	.00	8,500.00	8,500.00	.0
100-45-41717 UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-45-41723 PERSONNEL TRAINING	.00	.00	1,200.00	1,200.00	.0
100-45-41724 TRAVEL EXPENSES	(1,058.53)	(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	57,779.75	57,779.75	812,524.58	754,744.83	7.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	9,828.11	9,828.11	244,935.74	235,107.63	4.0
100-50-41111 OVERTIME SALARIES	1,442.90	1,442.90	.00	(1,442.90)	.0
100-50-41121 PERSONAL BENEFITS FICA	859.06	859.06	18,737.58	17,878.52	4.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,292.02	1,292.02	23,880.00	22,587.98	5.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	529.99	529.99	5,486.56	4,956.57	9.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	3,570.98	3,570.98	37,235.00	33,664.02	9.6
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	39.00	39.00	5,665.00	5,626.00	.7
100-50-41313 PROFESSIONAL SERVICES	.00	.00	18,540.00	18,540.00	.0
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	500.00	500.00	3,090.00	2,590.00	16.2
100-50-41402 PARK TREES AND IRRIGATION	.00	.00	33,000.00	33,000.00	.0
100-50-41403 REPAIR & MAINT.-SYSTEM	66.93	66.93	80,000.00	79,933.07	.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	4,000.00	4,000.00	.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	.00	.00	2,000.00	2,000.00	.0
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	.00	5,000.00	5,000.00	.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	.00	.00	8,000.00	8,000.00	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	32,000.00	32,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	.00	.00	3,090.00	3,090.00	.0
100-50-41717 UTILITIES	.00	.00	70,000.00	70,000.00	.0
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	.00	.00	5,000.00	5,000.00	.0
100-50-41719 GAS & OIL	.00	.00	8,000.00	8,000.00	.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	18,128.99	18,128.99	811,385.51	793,256.52	2.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	25,742.17	25,742.17	368,729.33	342,987.16	7.0
100-55-41111 OVERTIME SALARIES	621.19	621.19	.00	(621.19)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	720.00	660.00	8.3
100-55-41118 VOLUNTEER SALARIES	2,084.25	2,084.25	130,000.00	127,915.75	1.6
100-55-41121 PERSONAL BENEFITS FICA	2,091.82	2,091.82	38,207.87	36,116.05	5.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,142.59	3,142.59	40,247.13	37,104.54	7.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	978.26	978.26	18,974.01	17,995.75	5.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	8,522.38	8,522.38	54,760.00	46,237.62	15.6
100-55-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
100-55-41217 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-55-41219 MEDICAL SUPPLIES	290.00	290.00	3,000.00	2,710.00	9.7
100-55-41313 PROFESSIONAL SERVICES	.00	.00	4,500.00	4,500.00	.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	87.00	87.00	5,000.00	4,913.00	1.7
100-55-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	7,000.00	7,000.00	.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
100-55-41717 UTILITIES	.00	.00	5,750.00	5,750.00	.0
100-55-41719 GAS & OIL	519.91	519.91	10,000.00	9,480.09	5.2
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	44,139.57	44,139.57	1,427,692.44	1,383,552.87	3.1
TOTAL FUND EXPENDITURES	394,409.46	394,409.46	9,149,588.00	8,755,178.54	4.3
NET REVENUE OVER EXPENDITURES	(173,241.98)	(173,241.98)	.00	173,241.98	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,272,125.23)	
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	283,900.20	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,212,091.50	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	103,638.00	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	234,850.25	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,783.17	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,127,567.87

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	105,481.02	
	BALANCE - CURRENT DATE		1,095,139.19
	TOTAL FUND EQUITY		1,095,139.19
	TOTAL LIABILITIES AND EQUITY		1,127,567.87

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	44,000.00	44,000.00	.00	(44,000.00)	.0
120-00-32245 D. I. F. - PARKS	5,501.00	5,501.00	.00	(5,501.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	9,026.00	9,026.00	.00	(9,026.00)	.0
120-00-32248 D. I. F. - FIRE AND EMS	1,408.00	1,408.00	.00	(1,408.00)	.0
120-00-32249 D. I. F. - CIP COST	232.00	232.00	.00	(232.00)	.0
120-00-32273 PROPERTY SALES	348,198.50	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	4,006.43	4,006.43	.00	(4,006.43)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	412,371.93	412,371.93	.00	(412,371.93)	.0
TOTAL FUND REVENUE	412,371.93	412,371.93	.00	(412,371.93)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	140.91	140.91	.00	(140.91)	.0
	TOTAL CAPITAL PROJECTS STREETS	140.91	140.91	.00	(140.91)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	.00	465,639.00	465,639.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	465,639.00	465,639.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	306,750.00	306,750.00	.00	(306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	306,750.00	306,750.00	.00	(306,750.00)	.0
	TOTAL FUND EXPENDITURES	306,890.91	306,890.91	1,030,883.00	723,992.09	29.8
	NET REVENUE OVER EXPENDITURES	105,481.02	105,481.02	(1,030,883.00)	(1,136,364.02)	10.2

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 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	73,490.59	
	TOTAL ASSETS		82,649.12

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	126.49	
	BALANCE - CURRENT DATE		82,649.12
	TOTAL FUND EQUITY		82,649.12
	TOTAL LIABILITIES AND EQUITY		82,649.12

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	126.49	126.49	.00	(126.49)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	126.49	126.49	.00	(126.49)	.0
	TOTAL FUND REVENUE	126.49	126.49	.00	(126.49)	.0
	NET REVENUE OVER EXPENDITURES	126.49	126.49	.00	(126.49)	.0

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(19,080.46)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE		17,998.00	
160-00-15121	LGIP----ARPA SHARED GRANT		1,366,074.40	
160-00-15130	PIPSAND----ARPA SHARED GRANT		500,000.00	
				<u>1,864,991.94</u>
	TOTAL ASSETS			<u><u>1,864,991.94</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE		<u>1,864,991.94</u>	
	BALANCE - CURRENT DATE		<u>1,864,991.94</u>	
	TOTAL FUND EQUITY			<u>1,864,991.94</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,864,991.94</u></u>

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	1,003,159.36	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	66,103.71	
200-00-15123	WATER REVENUE FUND RESERVES	2,100,262.16	
200-00-15125	WATER RATE STABILIZATION	197,822.97	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,000,400.00	
200-00-17100	INVENTORY	147,041.19	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		<u>9,751,677.65</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	16,751.54	
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		1,383,536.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	82,694.96	
	BALANCE - CURRENT DATE		<u>8,368,140.74</u>
	TOTAL FUND EQUITY		<u>8,368,140.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,751,677.65</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,710.33	13,710.33	151,800.00	138,089.67	9.0
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	4,284.03	4,284.03	15,000.00	10,715.97	28.6
200-00-34610 USER CHARGES	165,198.32	165,198.32	1,854,888.92	1,689,690.60	8.9
200-00-34611 SERVICE CHARGES	1,706.28	1,706.28	10,000.00	8,293.72	17.1
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	200.00	2,000.00	1,800.00	10.0
200-00-34616 METER & VAULT REIMBURSEMENTS	1,650.00	1,650.00	11,575.00	9,925.00	14.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	522.03	522.03	3,897.84	3,375.81	13.4
TOTAL WATER FUND REVENUE	187,270.99	187,270.99	2,057,161.76	1,869,890.77	9.1
TOTAL FUND REVENUE	187,270.99	187,270.99	2,057,161.76	1,869,890.77	9.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,247.00	1,247.00	12,000.00	10,753.00	10.4
200-10-41121 PERSONAL BENEFITS FICA	94.46	94.46	918.00	823.54	10.3
200-10-41122 PERSONAL BENEFITS RETIREMENT	148.89	148.89	1,432.80	1,283.91	10.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	9.02	9.02	42.00	32.98	21.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.06	30.06	720.00	689.94	4.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	200.00	200.00	4,800.00	4,600.00	4.2
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	1,729.43	1,729.43	32,812.80	31,083.37	5.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,827.77	11,827.77	154,133.16	142,305.39	7.7
200-15-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	120.00	90.00	25.0
200-15-41121 PERSONAL BENEFITS FICA	840.85	840.85	11,800.36	10,959.51	7.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,394.17	1,394.17	18,417.81	17,023.64	7.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.25	35.25	487.06	451.81	7.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	3,728.34	3,728.34	40,080.00	36,351.66	9.3
200-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
200-15-41213 POSTAGE	116.67	116.67	1,000.00	883.33	11.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,447.30	1,447.30	16,000.00	14,552.70	9.1
200-15-41313 PROFESSIONAL SERVICES	195.00	195.00	60,000.00	59,805.00	.3
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
200-15-41323 PRINTING SERVICES	830.73	830.73	13,000.00	12,169.27	6.4
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	.00	.00	6,666.66	6,666.66	.0
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	23,836.17	23,836.17	47,672.29	23,836.12	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	44,282.25	44,282.25	413,237.35	368,955.10	10.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,657.82	6,657.82	94,877.73	88,219.91	7.0
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
200-42-41121 PERSONAL BENEFITS FICA	495.91	495.91	7,269.51	6,773.60	6.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	796.15	796.15	11,346.13	10,549.98	7.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	58.39	58.39	950.26	891.87	6.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	2,759.58	2,759.58	18,056.94	15,297.36	15.3
200-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	666.60	666.60	.0
200-42-41313 PROFESSIONAL SERVICES	750.00	750.00	6,332.70	5,582.70	11.8
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	.00	.00	1,000.00	1,000.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	250.66	250.66	10,000.00	9,749.34	2.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	753.49	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	.00	.00	2,333.10	2,333.10	.0
200-42-41717 UTILITIES	.00	.00	4,532.90	4,532.90	.0
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	290.41	290.41	1,000.00	709.59	29.0
200-42-41724 TRAVEL EXPENSES	.00	.00	666.70	666.70	.0
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	12,822.41	12,822.41	190,685.00	177,862.59	6.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	25,848.95	25,848.95	375,352.96	349,504.01	6.9
200-60-41121 PERSONAL BENEFITS FICA	1,902.68	1,902.68	28,714.50	26,811.82	6.6
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,086.37	3,086.37	44,817.14	41,730.77	6.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	771.86	771.86	11,260.59	10,488.73	6.9
200-60-41126 PERSONAL BENEFITS H&A INSURANC	11,206.58	11,206.58	78,740.00	67,533.42	14.2
200-60-41211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	2,747.00	12,000.00	9,253.00	22.9
200-60-41313 PROFESSIONAL SERVICES	90.00	90.00	140,000.00	139,910.00	.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	.00	.00	10,000.00	10,000.00	.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	.00	.00	90,000.00	90,000.00	.0
200-60-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	.00	20,000.00	20,000.00	.0
200-60-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	2,500.00	2,500.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	.00	.00	15,000.00	15,000.00	.0
200-60-41717 UTILITIES	.00	.00	80,000.00	80,000.00	.0
200-60-41719 GAS & OIL	.00	.00	15,000.00	15,000.00	.0
200-60-41723 PERSONNEL TRAINING	.00	.00	4,000.00	4,000.00	.0
200-60-41724 TRAVEL EXPENSES	88.50	88.50	2,500.00	2,411.50	3.5
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	.00	.00	6,000.00	6,000.00	.0
200-60-41795 LAB TESTING & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER USER DEPARTMENT	45,741.94	45,741.94	2,574,585.19	2,528,843.25	1.8
TOTAL FUND EXPENDITURES	104,576.03	104,576.03	3,211,320.34	3,106,744.31	3.3
NET REVENUE OVER EXPENDITURES	82,694.96	82,694.96	(1,154,158.58)	(1,236,853.54)	7.2

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	683,137.00	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	260,420.09	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	846,977.66	
210-00-15127	ST LGIP FUND WW REVENUE	1,403,981.65	
210-00-15129	LGIP WW BOND RESERVE	616,978.06	
210-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		13,368,850.62

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	125,712.39	
	BALANCE - CURRENT DATE		7,052,548.46
	TOTAL FUND EQUITY		7,052,548.46
	TOTAL LIABILITIES AND EQUITY		13,368,850.62

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 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	50,000.00	566,925.00	516,925.00	8.8
210-00-32413 INTEREST EARNED	5,804.44	5,804.44	12,000.00	6,195.56	48.4
210-00-34610 USER CHARGES	183,512.46	183,512.46	1,681,324.00	1,497,811.54	10.9
210-00-34611 SERVICE CHARGES	1,706.29	1,706.29	15,000.00	13,293.71	11.4
210-00-34612 INSPECTION FEES	200.00	200.00	1,000.00	800.00	20.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	241,223.19	241,223.19	2,296,249.00	2,055,025.81	10.5
TOTAL FUND REVENUE	241,223.19	241,223.19	2,296,249.00	2,055,025.81	10.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,043.31	1,043.31	12,000.00	10,956.69	8.7
210-10-41121 PERSONAL BENEFITS FICA	78.68	78.68	918.00	839.32	8.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	124.57	124.57	1,432.80	1,308.23	8.7
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	2.93	2.93	42.00	39.07	7.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	38.48	38.48	720.00	681.52	5.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	200.00	200.00	4,800.00	4,600.00	4.2
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	1,487.97	1,487.97	32,812.80	31,324.83	4.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,874.06	11,874.06	154,133.13	142,259.07	7.7
210-15-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	120.00	90.00	25.0
210-15-41121 PERSONAL BENEFITS FICA	844.49	844.49	11,800.37	10,955.88	7.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,399.73	1,399.73	18,417.81	17,018.08	7.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	37.00	37.00	487.06	450.06	7.6
210-15-41126 PERSONAL BENEFITS H&A INSURANC	3,748.71	3,748.71	45,080.00	41,331.29	8.3
210-15-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
210-15-41213 POSTAGE	116.67	116.67	1,000.00	883.33	11.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,447.30	1,447.30	16,000.00	14,552.70	9.1
210-15-41313 PROFESSIONAL SERVICES	195.00	195.00	60,000.00	59,805.00	.3
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,500.00	1,500.00	.0
210-15-41323 PRINTING SERVICES	830.73	830.73	13,000.00	12,169.27	6.4
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	.00	.00	6,666.66	6,666.66	.0
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	23,836.16	23,836.16	47,672.29	23,836.13	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	1,833.34	1,833.34	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	44,359.85	44,359.85	418,237.33	373,877.48	10.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,657.83	6,657.83	94,906.73	88,248.90	7.0
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.00	110.00	8.3
210-42-41121 PERSONAL BENEFITS FICA	495.81	495.81	7,267.33	6,771.52	6.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	796.11	796.11	11,342.73	10,546.62	7.0
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	58.39	58.39	949.98	891.59	6.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	2,759.56	2,759.56	18,051.53	15,291.97	15.3
210-42-41215 DEPARTMENTAL SUPPLIES	.00	.00	666.60	666.60	.0
210-42-41313 PROFESSIONAL SERVICES	750.00	750.00	6,332.70	5,582.70	11.8
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	666.70	666.70	.0
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	.00	1,000.00	1,000.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	250.67	250.67	10,000.00	9,749.33	2.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	753.50	753.50	2,000.00	1,246.50	37.7
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.56	26,666.56	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	.00	.00	2,333.10	2,333.10	.0
210-42-41717 UTILITIES	.00	.00	4,532.90	4,532.90	.0
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	290.42	290.42	1,000.00	709.58	29.0
210-42-41724 TRAVEL EXPENSES	.00	.00	666.70	666.70	.0
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	12,822.29	12,822.29	190,370.14	177,547.85	6.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	36,015.07	36,015.07	523,207.00	487,191.93	6.9
210-70-41111 OVERTIME SALARIES	84.95	84.95	.00	(84.95)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	2,306.93	2,306.93	40,053.00	37,746.07	5.8
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,761.64	3,761.64	62,514.00	58,752.36	6.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	797.81	797.81	12,356.00	11,558.19	6.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	11,176.28	11,176.28	94,780.00	83,603.72	11.8
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	90.00	90.00	20,000.00	19,910.00	.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	3,000.00	3,000.00	.0
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	19.40	19.40	200,000.00	199,980.60	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	.00	30,000.00	30,000.00	.0
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	2,000.00	2,000.00	.0
210-70-41413 REPAIR & MAINT.-BUILDING	.00	.00	15,000.00	15,000.00	.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	.00	15,000.00	15,000.00	.0
210-70-41419 REPAIR & MAINT- GROUND	.00	.00	8,000.00	8,000.00	.0
210-70-41421 REPAIR & MAINT.-SHOP	.00	.00	8,000.00	8,000.00	.0
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
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,875,000.00	1,875,000.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,693.15	1,693.15	10,000.00	8,306.85	16.9
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
210-70-41717 UTILITIES	.00	.00	150,000.00	150,000.00	.0
210-70-41719 GAS & OIL	658.78	658.78	25,000.00	24,341.22	2.6
210-70-41723 PERSONNEL TRAINING	.00	.00	10,000.00	10,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-70-41775 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-70-41791 CHEMICALS	.00	.00	90,000.00	90,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	206.68	206.68	20,000.00	19,793.32	1.0
TOTAL SEWER USER DEPARTMENT	56,840.69	56,840.69	3,925,945.00	3,869,104.31	1.5
TOTAL FUND EXPENDITURES	115,510.80	115,510.80	4,567,365.27	4,451,854.47	2.5
NET REVENUE OVER EXPENDITURES	125,712.39	125,712.39	(2,271,116.27)	(2,396,828.66)	5.5

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	73,467.44	
220-00-15125	W&S REPLACEMENT FUND	2,083,181.68	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
	TOTAL ASSETS		<u>3,656,436.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	25,898.30	
	BALANCE - CURRENT DATE		<u>3,656,436.62</u>
	TOTAL FUND EQUITY		<u>3,656,436.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,656,436.62</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	5,673.38	5,673.38	14,000.00	8,326.62	40.5
220-00-32810	HOOK UP FEES	20,224.92	20,224.92	114,650.00	94,425.08	17.6
	TOTAL WATER REPL. FUND REVENUE	25,898.30	25,898.30	128,650.00	102,751.70	20.1
	TOTAL FUND REVENUE	25,898.30	25,898.30	128,650.00	102,751.70	20.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	423,120.00	423,120.00	.0
TOTAL WATER REPLACEMENT DEPARTMEN	.00	.00	423,120.00	423,120.00	.0
TOTAL FUND EXPENDITURES	.00	.00	423,120.00	423,120.00	.0
NET REVENUE OVER EXPENDITURES	25,898.30	25,898.30	(294,470.00)	(320,368.30)	8.8

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	81,937.07	
230-00-15125	W&S REPLACEMENT FUND	1,834,481.87	
	TOTAL ASSETS		<u>1,916,418.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,900,074.22	
	REVENUE OVER EXPENDITURES - YTD	16,344.72	
	BALANCE - CURRENT DATE		<u>1,916,418.94</u>
	TOTAL FUND EQUITY		<u>1,916,418.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,916,418.94</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2022

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	2,794.36	2,794.36	15,000.00	12,205.64	18.6
230-00-32810 HOOK UP FEES	13,550.36	13,550.36	71,450.00	57,899.64	19.0
TOTAL WASTE WATER REPL FUND REVENUE	16,344.72	16,344.72	86,450.00	70,105.28	18.9
TOTAL FUND REVENUE	16,344.72	16,344.72	86,450.00	70,105.28	18.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	1,584,560.00	1,584,560.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,584,560.00	1,584,560.00	.0
NET REVENUE OVER EXPENDITURES	16,344.72	16,344.72	(1,498,110.00)	(1,514,454.72)	1.1