

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	92,690.65	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	22,447.25	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	29,645.56	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	459,594.02	
100-00-15100	ACCOUNTS RECEIVABLE	594,955.37	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,330,025.57	
100-00-15103	OPERATING RESERVE 35%	806,089.91	
100-00-15106	ST INV POOL CCD RATE STBLZTN	199,076.54	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	32,255.09	
100-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,400.00	
	TOTAL ASSETS		7,570,584.61

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	665,259.02	
100-00-20310	WORKERS COMP PAYABLE	76,032.44	
100-00-20314	DEPOSITS	490,363.86	
100-00-20316	FLEX PLAN LIABILITY	1,999.33	
100-00-20317	SALES TAX	34.40	
100-00-20325	DEPT BLDG SAFETY PAYABLE	75,746.45	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	7,500.00	
100-00-20330	PREPAID PROJECTS	31,229.50	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	300,906.12	
	TOTAL LIABILITIES		1,649,071.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	4,248,519.48	
	REVENUE OVER EXPENDITURES - YTD	1,672,994.01	
	BALANCE - CURRENT DATE	5,921,513.49	
	TOTAL FUND EQUITY		5,921,513.49
	TOTAL LIABILITIES AND EQUITY		7,570,584.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	(1,546.88)	2,937,176.79	2,896,936.00	(40,240.79)	101.4
100-00-31910	933.32	12,738.99	14,500.00	1,761.01	87.9
100-00-31911	6,622.64	74,083.16	65,000.00	(9,083.16)	114.0
100-00-32205	.00	400.00	1,000.00	600.00	40.0
100-00-32210	5,511.91	865,527.56	588,386.00	(277,141.56)	147.1
100-00-32211	2,967.00	41,974.06	30,000.00	(11,974.06)	139.9
100-00-32213	117,102.76	941,876.72	1,196,430.00	254,553.28	78.7
100-00-32215	.00	14,010.00	15,000.00	990.00	93.4
100-00-32216	.00	.00	8,000.00	8,000.00	.0
100-00-32217	.00	527.25	1,000.00	472.75	52.7
100-00-32219	.00	.00	500.00	500.00	.0
100-00-32220	2,150.00	14,200.00	15,000.00	800.00	94.7
100-00-32230	.00	83,335.41	80,000.00	(3,335.41)	104.2
100-00-32234	100.00	2,500.00	4,000.00	1,500.00	62.5
100-00-32235	.00	201,618.75	188,000.00	(13,618.75)	107.2
100-00-32236	.00	74,878.75	66,700.00	(8,178.75)	112.3
100-00-32237	10,537.23	112,495.78	86,800.00	(25,695.78)	129.6
100-00-32257	663.84	7,205.66	4,000.00	(3,205.66)	180.1
100-00-32265	1,575.00	20,501.00	10,000.00	(10,501.00)	205.0
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	.00	2,000.00	2,000.00	.0
100-00-32280	427.84	1,140.52	1,500.00	359.48	76.0
100-00-32286	50.00	471.15	1,000.00	528.85	47.1
100-00-32290	125.00	63,256.33	23,000.00	(40,256.33)	275.0
100-00-32294	.00	.00	5,000.00	5,000.00	.0
100-00-32296	1,448.06	78,380.87	33,990.00	(44,390.87)	230.6
100-00-32298	50.00	9,877.29	5,000.00	(4,877.29)	197.6
100-00-32413	10,342.22	30,796.57	15,000.00	(15,796.57)	205.3
100-00-32415	5,465.23	25,422.57	15,000.00	(10,422.57)	169.5
100-00-32417	.00	117,600.04	113,250.00	(4,350.04)	103.8
100-00-33510	66,739.00	322,858.00	279,496.00	(43,362.00)	115.5
100-00-33550	282,752.45	970,215.00	871,554.00	(98,661.00)	111.3
100-00-33560	110,102.57	644,435.77	420,652.00	(223,783.77)	153.2
100-00-34000	1,756.20	18,749.28	14,800.00	(3,949.28)	126.7
100-00-34003	10,537.22	112,495.75	86,800.00	(25,695.75)	129.6
100-00-34004	960.00	6,474.62	10,000.00	3,525.38	64.8
100-00-34006	.00	196,910.00	196,910.00	.00	100.0
100-00-34008	750.00	4,500.00	30,000.00	25,500.00	15.0
TOTAL GENERAL FUND REVENUE	638,122.61	8,008,633.64	7,400,204.00	(608,429.64)	108.2
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100-45-32216	5,131.62	35,733.41	.00	(35,733.41)	.0
100-45-32415	.00	2,822.99	.00	(2,822.99)	.0
TOTAL SOURCE 45	5,131.62	38,556.40	.00	(38,556.40)	.0
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TOTAL FUND REVENUE	643,254.23	8,047,190.04	7,400,204.00	(646,986.04)	108.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	23,100.00	24,000.00	900.00	96.3
100-10-41121 PERSONAL BENEFITS FICA	.00	1,744.56	1,836.00	91.44	95.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	2,758.20	2,865.00	106.80	96.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	37.80	75.00	37.20	50.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	766.68	1,440.00	673.32	53.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	731.25	5,175.00	6,000.00	825.00	86.3
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	71,012.81	384,273.21	408,615.00	24,341.79	94.0
100-10-41717 WELCOME CENTER UTILITIES	741.47	5,888.33	6,000.00	111.67	98.1
100-10-41723 PERSONNEL TRAINING	.00	.00	250.00	250.00	.0
100-10-41724 TRAVEL EXPENSES	.00	282.00	250.00	(32.00)	112.8
TOTAL LEGISLATIVE DEPARTMENT	72,485.53	424,025.78	451,631.00	27,605.22	93.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	10,945.55	160,990.89	158,701.26	(2,289.63)	101.4
100-15-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	120.00	(75.00)	162.5
100-15-41121 PERSONAL BENEFITS FICA	805.31	11,827.21	12,149.81	322.60	97.3
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,285.36	19,595.24	20,570.08	974.84	95.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	30.51	407.95	496.43	88.48	82.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,636.68	21,953.63	48,080.00	26,126.37	45.7
100-15-41211 OFFICE SUPPLIES	.00	181.98	200.00	18.02	91.0
100-15-41213 POSTAGE	(365.05)	1,368.15	1,000.00	(368.15)	136.8
100-15-41215 DEPARTMENTAL SUPPLIES	1,007.08	15,555.39	13,000.00	(2,555.39)	119.7
100-15-41313 PROFESSIONAL SERVICES	710.98	41,716.07	51,666.68	9,950.61	80.7
100-15-41319 ADVERTISING AND PUBLISHING	207.66	678.51	1,500.00	821.49	45.2
100-15-41323 PRINTING SERVICES	1,401.52	10,579.71	11,666.67	1,086.96	90.7
100-15-41325 SERVICE CONTRACTS	38.98	232.38	300.00	67.62	77.5
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	3,593.00	3,593.00	50.00	(3,543.00)	7186.0
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	273.45	3,549.66	6,666.67	3,117.01	53.2
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	(685.96)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	347.92	4,595.67	8,333.34	3,737.67	55.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	263.71	166.66	(97.05)	158.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	43,688.00	48,456.46	4,768.46	90.2
100-15-41711 DUES & SUBSCRIPTIONS	251.31	2,226.53	1,833.33	(393.20)	121.5
100-15-41713 TELEPHONE & COMMUNICATIONS	495.34	3,048.80	2,500.00	(548.80)	122.0
100-15-41717 UTILITIES	104.58	104.58	.00	(104.58)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	(141.67)	16.66	700.00	683.34	2.4
100-15-41724 TRAVEL EXPENSES	(244.34)	676.81	300.00	(376.81)	225.6
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	500.00	500.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	560.28	.00	(560.28)	.0
TOTAL FINANCE & RECORDS DEPARTMENT	22,399.17	352,291.77	395,817.39	43,525.62	89.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	19,745.78	212,451.42	265,716.59	53,265.17	80.0
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	450.00	360.00	(90.00)	125.0
100-20-41121 PERSONAL BENEFITS FICA	1,497.71	16,076.85	20,225.96	4,149.11	79.5
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,364.81	25,709.08	28,960.66	3,251.58	88.8
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	75.30	840.96	1,321.96	481.00	63.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,789.58	41,907.38	50,160.00	8,252.62	83.6
100-20-41211 OFFICE SUPPLIES	18.88	989.64	1,200.00	210.36	82.5
100-20-41213 POSTAGE	824.04	3,631.45	3,400.00	(231.45)	106.8
100-20-41215 DEPARTMENTAL SUPPLIES	30.78	6,366.96	7,570.00	1,203.04	84.1
100-20-41313 PROFESS./ENGINEERING SERVICES	7,770.50	33,697.72	24,600.00	(9,097.72)	137.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	15,038.83	177,220.95	252,540.00	75,319.05	70.2
100-20-41319 ADVERTISING AND PUBLISHING	621.00	8,965.86	4,800.00	(4,165.86)	186.8
100-20-41323 PRINTING SERVICES	1,138.04	6,158.91	2,000.00	(4,158.91)	308.0
100-20-41325 SERVICE CONTRACTS	129.45	1,629.45	3,000.00	1,370.55	54.3
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	3,617.46	5,384.10	.00	(5,384.10)	.0
100-20-41539 OFFICE EQUIPMENT	.00	463.89	.00	(463.89)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	6,025.23	6,339.71	8,000.00	1,660.29	79.3
100-20-41711 DUES & SUBSCRIPTIONS	124.00	2,600.33	750.00	(1,850.33)	346.7
100-20-41713 TELEPHONE & COMMUNICATIONS	878.82	5,231.40	4,600.00	(631.40)	113.7
100-20-41719 GAS & OIL	13.35	13.35	.00	(13.35)	.0
100-20-41723 PERSONNEL TRAINING	490.00	614.00	1,400.00	786.00	43.9
100-20-41724 TRAVEL EXPENSES	1,800.11	2,346.88	2,250.00	(96.88)	104.3
TOTAL COMMUNITY DEVELOPMENT DEPT	66,053.67	559,090.29	684,055.17	124,964.88	81.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	57,742.01	830,062.49	983,056.00	152,993.51	84.4
100-25-41111 OVERTIME SALARIES	2,702.85	20,169.40	10,000.00	(10,169.40)	201.7
100-25-41114 SALARIES - PHONE ALLOWANCE	.00	45.00	.00	(45.00)	.0
100-25-41121 PERSONAL BENEFITS FICA	4,580.99	65,126.72	75,968.78	10,842.06	85.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	7,404.98	101,428.46	122,002.38	20,573.92	83.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,422.34	24,121.30	31,823.76	7,702.46	75.8
100-25-41126 PERSONAL BENEFITS H&A INSURANC	8,713.85	116,422.25	175,560.00	59,137.75	66.3
100-25-41211 OFFICE SUPPLIES	163.96	1,065.34	750.00	(315.34)	142.1
100-25-41213 POSTAGE	74.30	441.79	250.00	(191.79)	176.7
100-25-41215 DEPARTMENTAL SUPPLIES	959.86	3,992.33	5,000.00	1,007.67	79.9
100-25-41217 TRAINING SUPPLIES	.00	268.06	300.00	31.94	89.4
100-25-41313 PROFESSIONAL SERVICES	330.00	43,941.25	48,224.60	4,283.35	91.1
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
100-25-41325 SERVICE CONTRACTS	8,271.54	21,261.54	20,000.00	(1,261.54)	106.3
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	636.51	1,250.00	613.49	50.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	177.16	1,241.87	750.00	(491.87)	165.6
100-25-41413 REPAIR & MAINT.-BUILDING	26.39	599.35	3,000.00	2,400.65	20.0
100-25-41415 REPAIR & MAINT.-AUTO	360.90	4,623.58	10,000.00	5,376.42	46.2
100-25-41417 REPAIR & MAINT.-RADIO	200.20	1,001.00	1,500.00	499.00	66.7
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	25,045.42	21,571.93	(3,473.49)	116.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	4,390.52	.00	(4,390.52)	.0
100-25-41529 CAPITAL OUTLAY-AUTO	9,156.00	45,886.05	56,150.00	10,263.95	81.7
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	(242.99)	.00	242.99	.0
100-25-41537 HPD BLDG AND COMM UPGRADES	.00	21,789.06	.00	(21,789.06)	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,308.78	4,645.65	5,200.00	554.35	89.3
100-25-41711 DUES & SUBSCRIPTIONS	1,873.60	7,312.42	1,500.00	(5,812.42)	487.5
100-25-41713 TELEPHONE & COMMUNICATIONS	3,284.74	19,179.31	8,250.00	(10,929.31)	232.5
100-25-41717 UTILITIES & BUILDING LEASE	5,043.97	12,909.94	11,200.00	(1,709.94)	115.3
100-25-41719 GAS & OIL	3,423.61	22,094.60	11,500.00	(10,594.60)	192.1
100-25-41723 PERSONNEL TRAINING	3,350.00	4,200.00	2,000.00	(2,200.00)	210.0
100-25-41724 TRAVEL EXPENSES	1,704.05	4,546.76	2,000.00	(2,546.76)	227.3
100-25-41733 INVESTIGATIVE EXPENSES	336.70	1,770.24	500.00	(1,270.24)	354.1
100-25-41739 VEHICLE TOWING CHARGE	600.00	900.00	150.00	(750.00)	600.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	107,985.00	110,068.58	2,083.58	98.1
TOTAL POLICE DEPARTMENT	123,212.78	1,518,860.22	1,720,276.03	201,415.81	88.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	26,116.27	421,711.14	597,710.83	175,999.69	70.6
100-40-41111 OVERTIME SALARIES	1,400.07	18,829.03	30,000.00	11,170.97	62.8
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	360.00	360.00	.00	100.0
100-40-41121 PERSONAL BENEFITS FICA	2,441.51	38,040.65	48,445.23	10,404.58	78.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,828.85	57,035.60	75,612.56	18,576.96	75.4
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	1,532.93	26,703.48	39,642.76	12,939.28	67.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,950.33	76,712.24	94,503.77	17,791.53	81.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	109.96	200.00	90.04	55.0
100-40-41213 POSTAGE	.00	2.65	150.00	147.35	1.8
100-40-41215 DEPARTMENTAL SUPPLIES	1,650.62	4,057.02	3,000.00	(1,057.02)	135.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	17,250.00	29,567.14	10,000.00	(19,567.14)	295.7
100-40-41313 PROFESSIONAL SERVICES	907.50	5,516.88	15,000.00	9,483.12	36.8
100-40-41319 ADVERTISING AND PUBLISHING	435.76	1,289.27	1,500.00	210.73	86.0
100-40-41323 PRINTING SERVICES	.00	445.00	2,000.00	1,555.00	22.3
100-40-41325 SERVICE CONTRACTS	8,786.61	15,348.61	7,500.00	(7,848.61)	204.7
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	1,181.20	28,989.24	45,000.00	16,010.76	64.4
100-40-41403 REPAIR & MAINT.-SYSTEM	102,957.37	331,578.41	405,000.00	73,421.59	81.9
100-40-41405 REPAIR & MAINT.- EQUIPMENT	19,895.32	104,789.25	65,000.00	(39,789.25)	161.2
100-40-41413 REPAIR & MAINT.-BUILDING	3,453.51	5,449.11	6,000.00	550.89	90.8
100-40-41415 REPAIR & MAINT.-AUTO	.00	881.77	2,500.00	1,618.23	35.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	715.00	.00	(715.00)	.0
100-40-41421 REPAIR & MAINT.-SHOP	1,596.94	1,596.94	.00	(1,596.94)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	5,026.80	7,291.20	4,000.00	(3,291.20)	182.3
100-40-41533 CAPITAL OUTLAY-COMPUTER	.00	1,766.64	.00	(1,766.64)	.0
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
100-40-41549 SPECIAL PROJECTS	3.29	1,721.69	.00	(1,721.69)	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	548.43	3,214.30	3,500.00	285.70	91.8
100-40-41711 DUES & SUBSCRIPTIONS	.00	3,559.71	3,000.00	(559.71)	118.7
100-40-41713 TELEPHONE & COMMUNICATIONS	896.49	5,115.31	4,000.00	(1,115.31)	127.9
100-40-41715 STREET LIGHTING	3,400.85	19,373.69	28,000.00	8,626.31	69.2
100-40-41717 UTILITIES	7,666.21	34,079.42	30,000.00	(4,079.42)	113.6
100-40-41719 GAS & OIL	11,504.68	55,744.20	50,000.00	(5,744.20)	111.5
100-40-41723 PERSONNEL TRAINING	.00	1,679.00	6,000.00	4,321.00	28.0
100-40-41724 TRAVEL EXPENSES	.00	1,728.00	3,500.00	1,772.00	49.4
100-40-41747 PREVENTION PROGRAM	.00	328.33	1,000.00	671.67	32.8
100-40-41767 WEED CONTROL	6,732.08	6,871.01	8,000.00	1,128.99	85.9
100-40-41771 SNOW REMOVAL EXP.	.00	98,721.44	90,000.00	(8,721.44)	109.7
100-40-41775 EQUIPMENT RENTAL & LEASE	55,924.82	126,589.84	129,000.00	2,410.16	98.1
TOTAL STREETS DEPARTMENT	291,103.44	1,537,512.17	2,130,625.15	593,112.98	72.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,312.85	74,765.39	90,692.41	15,927.02	82.4
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	120.00	120.00	.00	100.0
100-42-41121 PERSONAL BENEFITS FICA	476.23	5,660.13	6,958.30	1,298.17	81.3
100-42-41122 PERSONAL BENEFITS RETIREMENT	754.35	9,098.53	10,860.41	1,761.88	83.8
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	48.55	643.11	909.58	266.47	70.7
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,034.45	12,346.49	16,723.34	4,376.85	73.8
100-42-41215 DEPARTMENTAL SUPPLIES	26.51	1,098.86	333.40	(765.46)	329.6
100-42-41313 PROFESSIONAL SERVICES	1,699.16	6,358.36	5,667.80	(690.56)	112.2
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
100-42-41323 PRINTING SERVICES	.00	92.19	333.40	241.21	27.7
100-42-41325 SERVICE CONTRACTS	.00	1,073.83	1,000.00	(73.83)	107.4
100-42-41413 REPAIR & MAINT.-BUILDING	1,834.86	6,382.54	10,000.00	3,617.46	63.8
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	319.37	1,936.66	1,667.20	(269.46)	116.2
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	313.00	333.40	20.40	93.9
100-42-41713 TELEPHONE & COMMUNICATIONS	433.18	2,475.45	2,333.80	(141.65)	106.1
100-42-41717 UTILITIES	611.19	4,196.07	4,528.66	332.59	92.7
100-42-41719 GAS & OIL	.00	105.59	200.00	94.41	52.8
100-42-41723 PERSONNEL TRAINING	.00	46.66	833.50	786.84	5.6
100-42-41724 TRAVEL EXPENSES	625.93	731.74	500.00	(231.74)	146.4
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	14,181.63	127,562.42	155,495.28	27,932.86	82.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,106.92	372,904.56	390,707.15	17,802.59	95.4
100-45-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-45-41121 PERSONAL BENEFITS FICA	2,400.69	28,038.80	29,916.63	1,877.83	93.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,750.20	44,674.82	43,854.42	(820.40)	101.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	72.82	859.86	1,564.27	704.41	55.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,922.47	79,090.78	87,780.00	8,689.22	90.1
100-45-41213 POSTAGE	1,322.49	3,079.88	3,000.00	(79.88)	102.7
100-45-41215 DEPARTMENTAL SUPPLIES	282.06	7,355.43	7,210.00	(145.43)	102.0
100-45-41313 PROFESSIONAL SERVICES	603.88	2,189.05	2,400.00	210.95	91.2
100-45-41319 PUBLICATIONS	2.42	994.46	1,800.00	805.54	55.3
100-45-41323 PRINTING SERVICES	46.98	3,194.66	1,500.00	(1,694.66)	213.0
100-45-41325 SERVICE CONTRACTS	3,367.03	25,088.92	24,924.00	(164.92)	100.7
100-45-41326 PUBLIC PROGRAMING	686.90	5,065.77	5,000.00	(65.77)	101.3
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	616.50	600.00	(16.50)	102.8
100-45-41413 REPAIR & MAINT.-BUILDING	9,944.70	20,460.46	22,400.00	1,939.54	91.3
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	500.00	500.00	.00	100.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	5,112.86	44,247.11	44,400.00	152.89	99.7
100-45-41539 EQUIPMENT-REPLACEMENT	1,035.00	2,035.00	1,000.00	(1,035.00)	203.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	5,707.40	43,441.81	.00	(43,441.81)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,186.00	1,186.00	.00	100.0
100-45-41713 TELEPHONE & COMMUNICATIONS	3,155.46	10,521.82	9,500.00	(1,021.82)	110.8
100-45-41717 UTILITIES	1,353.17	5,910.45	7,000.00	1,089.55	84.4
100-45-41723 PERSONNEL TRAINING	625.52	1,070.91	1,200.00	129.09	89.2
100-45-41724 TRAVEL EXPENSES	2,117.06	2,117.06	1,200.00	(917.06)	176.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	6,610.99	6,584.00	(26.99)	100.4
TOTAL LIBRARY DEPARTMENT	79,616.03	711,255.10	695,586.47	(15,668.63)	102.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	11,379.23	110,002.08	198,241.29	88,239.21	55.5
100-50-41111 OVERTIME SALARIES	2,956.14	11,471.76	.00	(11,471.76)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,095.09	9,399.91	15,165.46	5,765.55	62.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,491.96	13,253.26	14,017.26	764.00	94.6
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	643.67	4,443.44	3,986.83	(456.61)	111.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,771.00	18,755.12	34,485.00	15,729.88	54.4
100-50-41128 UNEMPLOYMENT INSURANCE	.00	1,212.19	5,173.13	3,960.94	23.4
100-50-41215 DEPARTMENTAL SUPPLIES	1,109.58	1,694.03	5,665.00	3,970.97	29.9
100-50-41313 PROFESSIONAL SERVICES	14,576.25	35,781.82	18,540.00	(17,241.82)	193.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	2,034.95	1,030.00	(1,004.95)	197.6
100-50-41323 PRINTING SERVICES	.00	463.93	257.50	(206.43)	180.2
100-50-41325 SERVICE CONTRACTS	28,953.88	33,121.16	3,090.00	(30,031.16)	1071.9
100-50-41403 REPAIR & MAINT.-SYSTEM	16,793.47	46,668.16	56,285.00	9,616.84	82.9
100-50-41405 REPAIR & MAINT.-EQUIPMENT	1,221.51	6,130.80	3,090.00	(3,040.80)	198.4
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	1,042.64	2,171.06	515.00	(1,656.06)	421.6
100-50-41415 REPAIR & MAINT.-AUTO	116.36	1,402.85	1,545.00	142.15	90.8
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	9,500.00	9,500.00	.0
100-50-41603 RODEO PARK MAINTENANCE	11,185.00	15,372.24	5,000.00	(10,372.24)	307.4
100-50-41613 RODEO PARK PROF SERVICES	.00	2,884.00	8,000.00	5,116.00	36.1
100-50-41615 RODEO PARK SUPPLIES	13.74	831.73	8,000.00	7,168.27	10.4
100-50-41617 RODEO PARK UTILITIES	598.55	7,494.68	8,000.00	505.32	93.7
100-50-41625 RODEO PARK SERVICE CONTRACTS	170.00	518.00	.00	(518.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	179.99	716.51	500.00	(216.51)	143.3
100-50-41707 TREE COMMITTEE EXPENSES	10,635.00	24,830.26	26,000.00	1,169.74	95.5
100-50-41713 TELEPHONE & COMMUNICATIONS	269.34	1,861.62	3,090.00	1,228.38	60.3
100-50-41717 UTILITIES	43,428.03	86,875.55	65,000.00	(21,875.55)	133.7
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	26,521.50	31,682.57	.00	(31,682.57)	.0
100-50-41719 GAS & OIL	1,945.11	7,275.17	5,000.00	(2,275.17)	145.5
100-50-41723 PERSONNEL TRAINING	.00	415.00	1,545.00	1,130.00	26.9
100-50-41724 TRAVEL EXPENSES	.00	.00	1,030.00	1,030.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	178,097.04	478,763.85	518,251.47	39,487.62	92.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	27,721.15	310,732.59	317,375.98	6,643.39	97.9
100-55-41111 OVERTIME SALARIES	4,288.96	6,077.98	.00	(6,077.98)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	720.00	720.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	5,147.75	40,934.50	130,000.00	89,065.50	31.5
100-55-41121 PERSONAL BENEFITS FICA	2,800.36	26,753.05	35,092.99	8,339.94	76.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,741.03	38,569.14	34,621.41	(3,947.73)	111.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,286.10	14,944.03	17,018.96	2,074.93	87.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,522.38	47,591.26	50,760.00	3,168.74	93.8
100-55-41211 OFFICE SUPPLIES	192.34	1,851.16	1,000.00	(851.16)	185.1
100-55-41213 POSTAGE	3.45	103.08	150.00	46.92	68.7
100-55-41215 DEPARTMENTAL SUPPLIES	223.60	2,969.37	3,000.00	30.63	99.0
100-55-41217 TRAINING SUPPLIES	1,323.55	2,197.25	2,500.00	302.75	87.9
100-55-41219 MEDICAL SUPPLIES	.00	2,594.23	2,000.00	(594.23)	129.7
100-55-41313 PROFESSIONAL SERVICES	.00	371.25	4,500.00	4,128.75	8.3
100-55-41315 MEDICAL SERVICES	.00	180.01	.00	(180.01)	.0
100-55-41319 ADVERTISING AND PUBLISHING	105.24	105.24	400.00	294.76	26.3
100-55-41325 SERVICE CONTRACTS	.00	348.00	2,000.00	1,652.00	17.4
100-55-41405 REPAIR & MAINT.- EQUIPMENT	6,105.09	19,424.33	6,000.00	(13,424.33)	323.7
100-55-41413 REPAIR & MAINT.-BUILDING	445.00	2,067.91	5,000.00	2,932.09	41.4
100-55-41415 REPAIR & MAINT.-AUTO	2,171.46	30,569.35	10,000.00	(20,569.35)	305.7
100-55-41417 REPAIR & MAINT.-RADIO	.00	1,797.80	1,500.00	(297.80)	119.9
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	1,638.13	7,341.35	500.00	(6,841.35)	1468.3
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	50,000.00	50,000.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	65,250.00	65,250.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,516.07	20,097.73	6,000.00	(14,097.73)	335.0
100-55-41711 DUES & SUBSCRIPTIONS	89.55	2,456.98	3,000.00	543.02	81.9
100-55-41713 TELEPHONE & COMMUNICATIONS	1,120.69	4,207.44	2,500.00	(1,707.44)	168.3
100-55-41717 UTILITIES	912.59	6,075.20	5,750.00	(325.20)	105.7
100-55-41719 GAS & OIL	1,950.90	10,707.75	6,250.00	(4,457.75)	171.3
100-55-41723 PERSONNEL TRAINING	.00	4,622.00	8,500.00	3,878.00	54.4
100-55-41724 TRAVEL EXPENSES	9,569.53	15,335.64	7,500.00	(7,835.64)	204.5
100-55-41741 DISPATCH	.00	40,928.53	40,247.04	(681.49)	101.7
100-55-41747 PREVENTION PROGRAM	2,110.00	2,160.28	2,000.00	(160.28)	108.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	79,014.92	664,834.43	833,636.38	168,801.95	79.8
TOTAL FUND EXPENDITURES	926,164.21	6,374,196.03	7,585,374.34	1,211,178.31	84.0
NET REVENUE OVER EXPENDITURES	(282,909.98)	1,672,994.01	(185,170.34)	(1,858,164.35)	903.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,319,305.63)	
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	463,101.38	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,077,338.92	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	1,349.64	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	234,445.84	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	32,726.72	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		1,022,086.85

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	498,745.85	
	REVENUE OVER EXPENDITURES - YTD	490,912.32	
	BALANCE - CURRENT DATE	989,658.17	
	TOTAL FUND EQUITY		989,658.17
	TOTAL LIABILITIES AND EQUITY		1,022,086.85

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	.00	30,000.00	30,000.00	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	1,000.00	95,495.03	25,000.00	(70,495.03)	382.0
120-00-32245 D. I. F. - PARKS	1,323.00	152,132.40	15,000.00	(137,132.40)	1014.2
120-00-32246 D. I. F. - TRANSPORTATION	2,207.00	354,447.51	110,000.00	(244,447.51)	322.2
120-00-32248 D. I. F. - FIRE AND EMS	336.00	59,066.90	25,000.00	(34,066.90)	236.3
120-00-32249 D. I. F. - CIP COST	54.00	11,596.61	5,000.00	(6,596.61)	231.9
120-00-32413 INTEREST EARNED - CAPITAL PROJ	3,722.44	11,705.16	5,000.00	(6,705.16)	234.1
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	177,512.01	243,336.68	140,000.00	(103,336.68)	173.8
TOTAL CAPITAL PROJECTS FUND REVENUE	186,154.45	927,780.29	355,000.00	(572,780.29)	261.4
TOTAL FUND REVENUE	186,154.45	927,780.29	355,000.00	(572,780.29)	261.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	.00	12,400.00	12,400.00	.0
	TOTAL DEPARTMENT 10	.00	.00	12,400.00	12,400.00	.0
		<u>CAPITAL PROJECTS</u>				
120-15-41549	CAPITAL PROJECTS - 116 RIVER	.00	6,064.00	.00	(6,064.00)	.0
	TOTAL CAPITAL PROJECTS	.00	6,064.00	.00	(6,064.00)	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	135,696.00	135,696.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	(101,767.43)	.00	101,767.43	.0
120-40-41549	CAPITAL PROJECTS - STREETS	78,154.19	512,130.30	1,001,888.00	489,757.70	51.1
	TOTAL CAPITAL PROJECTS STREETS	78,154.19	410,362.87	1,137,584.00	727,221.13	36.1
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	.00	20,441.10	75,000.00	54,558.90	27.3
120-50-41547	CAPITAL PROJECTS - ART	.00	.00	49,066.00	49,066.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	20,441.10	124,066.00	103,624.90	16.5
		<u>CAPITAL PROJECTS HAILEY FIRE</u>				
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	.00	225,950.00	225,950.00	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	.00	225,950.00	225,950.00	.0
	TOTAL FUND EXPENDITURES	78,154.19	436,867.97	1,500,000.00	1,063,132.03	29.1
	NET REVENUE OVER EXPENDITURES	108,000.26	490,912.32	(1,145,000.00)	(1,635,912.32)	42.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 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	73,364.10	
	TOTAL ASSETS		82,522.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	77,301.78	
	REVENUE OVER EXPENDITURES - YTD	5,220.85	
	BALANCE - CURRENT DATE		82,522.63
	TOTAL FUND EQUITY		82,522.63
	TOTAL LIABILITIES AND EQUITY		82,522.63

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	116.43	366.59	.00	(366.59)	.0
TOTAL GEN OBLIGATION BOND REVENUE	116.43	366.59	.00	(366.59)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	(1,533.06)	4,262.57	.00	(4,262.57)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	17.76	596.69	.00	(596.69)	.0
TOTAL SOURCE 50	(1,515.30)	4,859.26	.00	(4,859.26)	.0
TOTAL FUND REVENUE	(1,398.87)	5,225.85	.00	(5,225.85)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOX BUILDING BOND DEPARTMENT</u>						
140-45-41613	BOND PRINCIPAL & INTEREST	.00	5.00	.00	(5.00)	.0
	TOTAL FOX BUILDING BOND DEPARTMENT	.00	5.00	.00	(5.00)	.0
	TOTAL FUND EXPENDITURES	.00	5.00	.00	(5.00)	.0
	NET REVENUE OVER EXPENDITURES	(1,398.87)	5,220.85	.00	(5,220.85)	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(159,822.15)	
160-00-15100	GRANT REIMBURSEMENT RECEIVABLE	148,198.00	
160-00-15121	LGIP----ARPA SHARED GRANT	1,376,616.09	
160-00-15130	PIPSAND----ARPA SHARED GRANT	500,000.00	
	TOTAL ASSETS		1,864,991.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	914,013.93	
	REVENUE OVER EXPENDITURES - YTD	950,978.01	
	BALANCE - CURRENT DATE		1,864,991.94
	TOTAL FUND EQUITY		1,864,991.94
	TOTAL LIABILITIES AND EQUITY		1,864,991.94

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT FUND REVENUE</u>					
160-00-30004 GRANT RECEIPTS - SAFER GRANT	137,638.00	137,638.00	203,923.00	66,285.00	67.5
160-00-30005 GRANT RECEIPTS - HFD HMGP	(698.67)	8,559.75	.00	(8,559.75)	.0
160-00-30009 MSBG CARES, ARPA SHARED GRANT	.00	934,484.94	311,290.00	(623,194.94)	300.2
TOTAL GRANT FUND REVENUE	136,939.33	1,080,682.69	515,213.00	(565,469.69)	209.8
TOTAL FUND REVENUE	136,939.33	1,080,682.69	515,213.00	(565,469.69)	209.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANTS - PLANNING DEPT</u>						
160-20-41549	CDD ARPA - IT ASPECTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL GRANTS - PLANNING DEPT	.00	.00	20,000.00	20,000.00	.0
<u>GRANTS - POLICE DEPT</u>						
160-25-41549	HPD ARPA	.00	.00	18,240.00	18,240.00	.0
	TOTAL GRANTS - POLICE DEPT	.00	.00	18,240.00	18,240.00	.0
<u>DEPARTMENT 40</u>						
160-40-41549	STREETS ARPA	.00	.00	130,550.00	130,550.00	.0
	TOTAL DEPARTMENT 40	.00	.00	130,550.00	130,550.00	.0
<u>GRANTS - PUBLIC WORKS DEPT</u>						
160-42-41549	GRANT PW ARPA CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS - PUBLIC WORKS DEPT	.00	.00	50,000.00	50,000.00	.0
<u>GRANTS - FIRE DEPT</u>						
160-55-41185	SAFER FIRE PAYROLL BENEFITS	14,000.00	89,250.00	203,923.00	114,673.00	43.8
160-55-41549	HFD ARPA	.00	.00	112,500.00	112,500.00	.0
160-55-41723	SAFER GRANT FIRE TRAINING	.00	30,200.00	.00	(30,200.00)	.0
	TOTAL GRANTS - FIRE DEPT	14,000.00	119,450.00	316,423.00	196,973.00	37.8
<u>DEPARTMENT 56</u>						
160-56-41549	HFD MITIGATION GRANT BLDG	.00	10,254.68	.00	(10,254.68)	.0
	TOTAL DEPARTMENT 56	.00	10,254.68	.00	(10,254.68)	.0
	TOTAL FUND EXPENDITURES	14,000.00	129,704.68	535,213.00	405,508.32	24.2
	NET REVENUE OVER EXPENDITURES	122,939.33	950,978.01	(20,000.00)	(970,978.01)	4754.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	821,579.22	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	172,013.27	
200-00-15123	WATER REVENUE FUND RESERVES	2,096,358.45	
200-00-15125	WATER RATE STABILIZATION	197,476.28	
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		9,671,756.67

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	17,036.59	
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		1,383,821.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,028,042.88	
	REVENUE OVER EXPENDITURES - YTD	259,891.83	
	BALANCE - CURRENT DATE	8,287,934.71	
	TOTAL FUND EQUITY		8,287,934.71
	TOTAL LIABILITIES AND EQUITY		9,671,756.67

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>WATER FUND REVENUE</u>						
200-00-31010	CAPITAL PROJECTS BOND REVENUE	13,615.66	166,282.01	151,800.00	(14,482.01)	109.5
200-00-32290	WATER FILL TOWER PERMITS	325.00	7,690.00	8,000.00	310.00	96.1
200-00-32413	INTEREST EARNED	5,898.21	19,595.27	15,000.00	(4,595.27)	130.6
200-00-33570	STATE SHARED GRANT	5,318.10	6,049.60	.00	(6,049.60)	.0
200-00-34005	MISCELLANEOUS REVENUE	(73,395.55)	(3,971.52)	.00	3,971.52	.0
200-00-34610	USER CHARGES	266,374.10	1,574,735.76	1,570,277.73	(4,458.03)	100.3
200-00-34611	SERVICE CHARGES	1,344.77	14,438.69	10,000.00	(4,438.69)	144.4
200-00-34612	INSPECTION/LIVE TAP FEES	.00	3,400.00	2,000.00	(1,400.00)	170.0
200-00-34616	METER & VAULT REIMBURSEMENTS	(400.00)	39,012.61	11,575.00	(27,437.61)	337.0
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	550.26	3,039.25	3,897.84	858.59	78.0
200-00-35000	PREMIUM EARNED ON BOND REFI	14,954.58	14,954.58	.00	(14,954.58)	.0
	TOTAL WATER FUND REVENUE	234,585.13	1,845,226.25	1,772,550.57	(72,675.68)	104.1
	TOTAL FUND REVENUE	234,585.13	1,845,226.25	1,772,550.57	(72,675.68)	104.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	11,787.29	12,000.00	212.71	98.2
200-10-41121 PERSONAL BENEFITS FICA	.00	890.47	918.00	27.53	97.0
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,407.37	1,432.80	25.43	98.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	26.06	37.50	11.44	69.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	455.68	720.00	264.32	63.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	196.83	2,868.38	3,000.00	131.62	95.6
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	196.83	17,435.25	18,508.30	1,073.05	94.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,041.49	162,531.85	157,255.78	(5,276.07)	103.4
200-15-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	120.00	(75.00)	162.5
200-15-41121 PERSONAL BENEFITS FICA	812.69	11,945.22	12,039.24	94.02	99.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,296.82	19,779.46	20,397.45	617.99	97.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.33	468.80	496.43	27.63	94.4
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,665.74	22,276.89	38,080.00	15,803.11	58.5
200-15-41211 OFFICE SUPPLIES	.00	181.98	200.00	18.02	91.0
200-15-41213 POSTAGE	(365.05)	666.65	1,000.00	333.35	66.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,179.03	12,611.30	13,000.00	388.70	97.0
200-15-41313 PROFESSIONAL SERVICES	710.99	41,716.13	51,666.66	9,950.53	80.7
200-15-41319 ADVERTISING AND PUBLISHING SER	207.66	678.51	1,500.00	821.49	45.2
200-15-41323 PRINTING SERVICES	1,401.51	10,579.69	11,666.67	1,086.98	90.7
200-15-41325 SERVICE CONTRACTS	38.98	232.38	300.00	67.62	77.5
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.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	291.12	3,567.36	6,666.66	3,099.30	53.5
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	(685.96)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	347.92	4,595.67	8,333.34	3,737.67	55.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	263.71	166.68	(97.03)	158.2
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	43,688.00	48,456.30	4,768.30	90.2
200-15-41711 DUES & SUBSCRIPTIONS	251.31	2,226.52	1,833.34	(393.18)	121.5
200-15-41713 TELEPHONE & COMMUNICATIONS	495.34	3,088.78	2,500.00	(588.78)	123.6
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	(141.67)	16.67	700.00	683.33	2.4
200-15-41724 TRAVEL EXPENSES	(244.33)	676.81	300.00	(376.81)	225.6
200-15-41775 EQUIPMENT RENTAL	.00	560.28	500.00	(60.28)	112.1
TOTAL FINANCE & RECORDS DEPARTMENT	19,038.88	347,233.62	384,088.55	36,854.93	90.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,424.44	76,385.63	86,016.92	9,631.29	88.8
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	120.00	120.00	.00	100.0
200-42-41121 PERSONAL BENEFITS FICA	484.76	5,784.29	6,591.45	807.16	87.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	767.68	9,291.86	10,287.83	995.97	90.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.98	707.24	861.63	154.39	82.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,060.13	12,719.94	16,723.34	4,003.40	76.1
200-42-41215 DEPARTMENTAL SUPPLIES	26.52	1,099.00	333.30	(765.70)	329.7
200-42-41313 PROFESSIONAL SERVICES	1,699.17	4,591.88	5,666.10	1,074.22	81.0
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.82	500.00	382.18	23.6
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	1,073.84	1,000.00	(73.84)	107.4
200-42-41413 REPAIR & MAINT.-BUILDING	1,834.87	6,382.77	10,000.00	3,617.23	63.8
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	319.36	1,936.65	1,666.50	(270.15)	116.2
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	505.20	2,547.57	2,333.10	(214.47)	109.2
200-42-41717 UTILITIES	611.18	4,136.75	4,532.90	396.15	91.3
200-42-41719 GAS & OIL	.00	35.48	200.00	164.52	17.7
200-42-41723 PERSONNEL TRAINING	.00	46.67	833.25	786.58	5.6
200-42-41724 TRAVEL EXPENSES	625.94	731.75	500.00	(231.75)	146.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	14,417.23	127,709.14	149,832.90	22,123.76	85.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	33,036.97	268,103.23	310,459.75	42,356.52	86.4
200-60-41111 OVERTIME SALARIES	.00	377.56	.00	(377.56)	.0
200-60-41121 PERSONAL BENEFITS FICA	1,628.14	19,441.64	23,750.17	4,308.53	81.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	2,599.51	31,006.23	37,068.89	6,062.66	83.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	650.14	7,852.98	9,313.79	1,460.81	84.3
200-60-41126 PERSONAL BENEFITS H&A INSURANC	4,751.95	48,874.09	62,700.00	13,825.91	78.0
200-60-41211 OFFICE SUPPLIES	25.99	2,586.85	300.00	(2,286.85)	862.3
200-60-41213 POSTAGE	231.57	1,267.32	1,500.00	232.68	84.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	30,091.03	11,000.00	(19,091.03)	273.6
200-60-41313 PROFESSIONAL SERVICES	7,886.65	97,563.13	140,000.00	42,436.87	69.7
200-60-41319 ADVERTISING AND PUBLISHING SER	1,352.51	2,725.24	500.00	(2,225.24)	545.1
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	219.73	3,573.41	4,500.00	926.59	79.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	13,647.34	31,666.31	35,000.00	3,333.69	90.5
200-60-41403 REPAIR & MAINT.-SYSTEM	20,489.01	103,915.98	55,000.00	(48,915.98)	188.9
200-60-41405 REPAIR & MAINT. - EQUIPMENT	(66,932.19)	(57,215.41)	20,000.00	77,215.41	(286.1)
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	239.99	427.99	2,000.00	1,572.01	21.4
200-60-41413 REPAIR & MAINT.-BUILDING	221.75	2,008.01	20,000.00	17,991.99	10.0
200-60-41415 REPAIR & MAINT.-AUTO	3,943.42	8,389.73	15,000.00	6,610.27	55.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	.00	780,000.00	780,000.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	2,337.00	5,870.28	.00	(5,870.28)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	3,505.10	.00	(3,505.10)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	(80,557.95)	.00	.00	.00	.0
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	1,617.90	1,617.90	.00	(1,617.90)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	(110,137.50)	41,884.52	151,800.00	109,915.48	27.6
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	382.17	3,270.23	2,500.00	(770.23)	130.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,879.97	8,000.00	1,120.03	86.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,913.13	18,029.19	10,000.00	(8,029.19)	180.3
200-60-41717 UTILITIES	30,132.97	78,606.86	76,000.00	(2,606.86)	103.4
200-60-41719 GAS & OIL	1,924.36	11,227.45	10,000.00	(1,227.45)	112.3
200-60-41723 PERSONNEL TRAINING	500.00	5,053.46	4,000.00	(1,053.46)	126.3
200-60-41724 TRAVEL EXPENSES	106.00	1,129.40	2,500.00	1,370.60	45.2
200-60-41747 PREVENTION PROGRAM	.00	160.33	1,000.00	839.67	16.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
200-60-41791 CHEMICALS	388.86	4,474.93	6,000.00	1,525.07	74.6
200-60-41795 LAB TESTING & SUPPLIES	1,183.76	7,033.52	6,000.00	(1,033.52)	117.2
TOTAL WATER USER DEPARTMENT	(126,216.82)	791,398.46	1,867,892.60	1,076,494.14	42.4
<u>DEPARTMENT 99</u>					
200-99-49999 DEPRECIATION - WATER	301,557.95	301,557.95	.00	(301,557.95)	.0
TOTAL DEPARTMENT 99	301,557.95	301,557.95	.00	(301,557.95)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,994.07	1,585,334.42	2,420,322.35	834,987.93	65.5
NET REVENUE OVER EXPENDITURES	25,591.06	259,891.83	(647,771.78)	(907,663.61)	40.1

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	586,194.31	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	237,444.11	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	845,519.18	
210-00-15127	ST LGIP FUND WW REVENUE	1,400,731.74	
210-00-15129	LGIP WW BOND RESERVE	615,915.64	
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		13,243,161.14

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	6,754,039.00	
	REVENUE OVER EXPENDITURES - YTD	172,819.98	
	BALANCE - CURRENT DATE	6,926,858.98	
	TOTAL FUND EQUITY		6,926,858.98
	TOTAL LIABILITIES AND EQUITY		13,243,161.14

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 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	50,000.01	599,910.18	566,925.00	(32,985.18)	105.8
210-00-32413 INTEREST EARNED	6,092.29	20,323.00	12,000.00	(8,323.00)	169.4
210-00-34005 MISCELLANEOUS REVENUE	(98,617.40)	(98,059.06)	.00	98,059.06	.0
210-00-34610 USER CHARGES	154,588.05	1,839,292.13	1,681,324.00	(157,968.13)	109.4
210-00-34611 SERVICE CHARGES	1,336.77	14,438.69	15,000.00	561.31	96.3
210-00-34612 INSPECTION FEES	.00	3,500.00	1,000.00	(2,500.00)	350.0
210-00-35000 PREMIUM EARNED ON BOND REFI	11,483.09	11,483.09	20,000.00	8,516.91	57.4
TOTAL WASTE WATER FUND REVENUE	124,882.81	2,390,888.03	2,296,249.00	(94,639.03)	104.1
TOTAL FUND REVENUE	124,882.81	2,390,888.03	2,296,249.00	(94,639.03)	104.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	292.79	11,991.87	12,000.00	8.13	99.9
210-10-41121 PERSONAL BENEFITS FICA	22.40	905.03	918.00	12.97	98.6
210-10-41122 PERSONAL BENEFITS RETIREMENT	34.96	1,431.80	1,432.80	1.00	99.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	8.74	31.10	37.50	6.40	82.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	439.08	720.00	280.92	61.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	421.92	2,531.62	3,000.00	468.38	84.4
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	780.81	17,330.50	18,508.30	1,177.80	93.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,042.71	162,884.17	157,255.74	(5,628.43)	103.6
210-15-41114 SALARIES - PHONE ALLOWANCE	15.00	195.00	120.00	(75.00)	162.5
210-15-41121 PERSONAL BENEFITS FICA	812.75	11,972.26	12,039.25	66.99	99.4
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,296.88	19,821.26	20,397.45	576.19	97.2
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	34.33	481.41	496.43	15.02	97.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,665.97	22,433.37	43,080.00	20,646.63	52.1
210-15-41211 OFFICE SUPPLIES	.00	181.98	200.00	18.02	91.0
210-15-41213 POSTAGE	(365.04)	500.01	1,000.00	499.99	50.0
210-15-41215 DEPARTMENTAL SUPPLIES	1,179.08	12,778.04	13,000.00	221.96	98.3
210-15-41313 PROFESSIONAL SERVICES	711.01	41,716.15	51,666.66	9,950.51	80.7
210-15-41319 ADVERTISING AND PUBLISHING SER	207.65	678.49	1,500.00	821.51	45.2
210-15-41323 PRINTING SERVICES	1,401.47	10,579.57	11,666.67	1,087.10	90.7
210-15-41325 SERVICE CONTRACTS	38.98	232.38	300.00	67.62	77.5
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	50.00	50.00	.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	255.79	3,532.04	6,666.66	3,134.62	53.0
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	685.96	.00	(685.96)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	347.90	4,595.66	8,333.34	3,737.68	55.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	263.71	166.68	(97.03)	158.2
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	43,688.00	48,456.30	4,768.30	90.2
210-15-41711 DUES & SUBSCRIPTIONS	251.30	2,226.52	1,833.34	(393.18)	121.5
210-15-41713 TELEPHONE & COMMUNICATIONS	495.34	3,008.83	2,500.00	(508.83)	120.4
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	(141.66)	16.67	700.00	683.33	2.4
210-15-41724 TRAVEL EXPENSES	(244.33)	1,481.54	300.00	(1,181.54)	493.9
210-15-41775 EQUIPMENT RENTAL	.00	590.28	500.00	(90.28)	118.1
TOTAL FINANCE & RECORDS DEPARTMENT	19,005.13	348,543.30	389,088.52	40,545.22	89.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	6,424.42	76,385.36	86,042.70	9,657.34	88.8
210-42-41114 SALARIES - PHONE ALLOWANCE	5.00	120.00	120.00	.00	100.0
210-42-41121 PERSONAL BENEFITS FICA	484.71	5,784.40	6,589.47	805.07	87.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	767.66	9,291.81	10,284.75	992.94	90.4
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	52.97	707.22	861.37	154.15	82.1
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,060.13	12,720.06	16,718.33	3,998.27	76.1
210-42-41215 DEPARTMENTAL SUPPLIES	26.52	1,099.11	333.30	(765.81)	329.8
210-42-41313 PROFESSIONAL SERVICES	1,699.17	4,591.88	5,666.10	1,074.22	81.0
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	117.81	500.00	382.19	23.6
210-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
210-42-41325 SERVICE CONTRACTS	.00	1,073.85	1,000.00	(73.85)	107.4
210-42-41413 REPAIR & MAINT.-BUILDING	1,834.87	6,382.94	10,000.00	3,617.06	63.8
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
210-42-41533 CAPITAL OUTLAY-COMPUTER	319.36	1,936.67	1,666.50	(270.17)	116.2
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.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	361.11	2,403.30	2,333.10	(70.20)	103.0
210-42-41717 UTILITIES	611.17	4,255.34	4,532.90	277.56	93.9
210-42-41719 GAS & OIL	.00	35.49	200.00	164.51	17.8
210-42-41723 PERSONNEL TRAINING	.00	46.67	833.25	786.58	5.6
210-42-41724 TRAVEL EXPENSES	625.95	731.76	500.00	(231.76)	146.4
210-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	14,273.04	127,683.67	149,848.35	22,164.68	85.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	39,667.32	361,157.08	403,853.00	42,695.92	89.4
210-70-41111 OVERTIME SALARIES	121.35	121.35	.00	(121.35)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	360.00	360.00	.00	100.0
210-70-41121 PERSONAL BENEFITS FICA	2,065.94	22,650.55	30,922.00	8,271.45	73.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,303.26	37,209.48	48,263.00	11,053.52	77.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	706.84	7,632.96	9,539.00	1,906.04	80.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,151.96	52,833.84	75,240.00	22,406.16	70.2
210-70-41211 OFFICE SUPPLIES	379.09	1,134.15	2,000.00	865.85	56.7
210-70-41213 POSTAGE	118.65	524.43	1,000.00	475.57	52.4
210-70-41215 DEPARTMENTAL SUPPLIES	1,008.72	1,832.68	2,500.00	667.32	73.3
210-70-41313 PROFESSIONAL SERVICES	3,288.75	9,985.96	15,000.00	5,014.04	66.6
210-70-41319 ADVERTISING AND PUBLISHING SER	1,352.51	5,991.89	500.00	(5,491.89)	1198.4
210-70-41321 ENGINEERING SERVICES	1,844.21	3,102.21	60,000.00	56,897.79	5.2
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	219.73	8,156.09	11,000.00	2,843.91	74.2
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	(4,397.84)	58,540.45	160,000.00	101,459.55	36.6
210-70-41403 REPAIR & MAINT.-SYSTEM	1,860.01	11,507.13	30,000.00	18,492.87	38.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	9,028.51	10,000.00	971.49	90.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,655.25	5,741.88	1,000.00	(4,741.88)	574.2
210-70-41413 REPAIR & MAINT.-BUILDING	8,639.68	15,953.13	15,000.00	(953.13)	106.4
210-70-41415 REPAIR & MAINT.-AUTO	236.90	12,731.81	15,000.00	2,268.19	84.9
210-70-41419 REPAIR & MAINT- GROUNDS	(10.48)	2,498.52	8,000.00	5,501.48	31.2
210-70-41421 REPAIR & MAINT.-SHOP	1,545.22	5,162.16	8,000.00	2,837.84	64.5
210-70-41423 REPAIR & MAINT.- TOOLS	.00	15,437.08	4,000.00	(11,437.08)	385.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,064.98	2,500.00	1,435.02	42.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	(133,774.37)	.00	812,000.00	812,000.00	.0
210-70-41533 CAPITAL OUTLAY-COMPUTER	816.05	915.05	.00	(915.05)	.0
210-70-41543 CAPITAL OUTLAY-PLANT EQUIPMENT	.00	3,505.10	.00	(3,505.10)	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	(39,096.94)	.00	.00	.00	.0
210-70-41613 BOND PRINCIPAL & INTEREST	(345,718.75)	221,879.15	566,925.00	345,045.85	39.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,201.65	13,666.20	10,000.00	(3,666.20)	136.7
210-70-41711 DUES & SUBSCRIPTIONS	4,739.00	10,881.26	12,000.00	1,118.74	90.7
210-70-41713 TELEPHONE & COMMUNICATIONS	785.27	6,077.04	4,000.00	(2,077.04)	151.9
210-70-41717 UTILITIES	26,822.67	152,965.72	150,000.00	(2,965.72)	102.0
210-70-41719 GAS & OIL	3,135.56	17,192.46	20,000.00	2,807.54	86.0
210-70-41723 PERSONNEL TRAINING	1,425.00	4,352.50	4,000.00	(352.50)	108.8
210-70-41724 TRAVEL EXPENSES	.00	663.00	2,000.00	1,337.00	33.2
210-70-41747 PREVENTION PROGRAM	.00	217.20	2,000.00	1,782.80	10.9
210-70-41775 EQUIPMENT RENTAL	171.42	219.78	1,000.00	780.22	22.0
210-70-41791 CHEMICALS	.00	103,386.36	85,000.00	(18,386.36)	121.6
210-70-41795 LAB TESTING & SUPPLIES	5,015.18	19,973.26	20,000.00	26.74	99.9
TOTAL SEWER USER DEPARTMENT	(405,706.19)	1,206,252.40	2,602,852.00	1,396,599.60	46.3
<u>DEPARTMENT 99</u>					
210-99-49999 DEPRECIATION - WASTE WATER	518,258.18	518,258.18	.00	(518,258.18)	.0
TOTAL DEPARTMENT 99	518,258.18	518,258.18	.00	(518,258.18)	.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,610.97	2,218,068.05	3,160,297.17	942,229.12	70.2
NET REVENUE OVER EXPENDITURES	(21,728.16)	172,819.98	(864,048.17)	(1,036,868.15)	20.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	53,242.52	
220-00-15125	W&S REPLACEMENT FUND	3,077,295.80	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		3,630,538.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,055,322.20	
	REVENUE OVER EXPENDITURES - YTD	575,216.12	
	BALANCE - CURRENT DATE		3,630,538.32
	TOTAL FUND EQUITY		3,630,538.32
	TOTAL LIABILITIES AND EQUITY		3,630,538.32

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	4,851.82	16,607.71	14,000.00	(2,607.71)	118.6
220-00-32810 HOOK UP FEES	1,231.92	672,762.61	114,650.00	(558,112.61)	586.8
TOTAL WATER REPL. FUND REVENUE	6,083.74	689,370.32	128,650.00	(560,720.32)	535.9
TOTAL FUND REVENUE	6,083.74	689,370.32	128,650.00	(560,720.32)	535.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41403	REPAIR & MAINT.-SYSTEM	11,443.20	118,441.38	.00	(118,441.38)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	(166,103.83)	(4,287.18)	252,000.00	256,287.18	(1.7)
	TOTAL WATER REPLACEMENT DEPARTMEN	(154,660.63)	114,154.20	252,000.00	137,845.80	45.3
	TOTAL FUND EXPENDITURES	(154,660.63)	114,154.20	252,000.00	137,845.80	45.3
	NET REVENUE OVER EXPENDITURES	160,744.37	575,216.12	(123,350.00)	(698,566.12)	466.3

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	68,386.71	
230-00-15125	W&S REPLACEMENT FUND	1,831,687.51	
	TOTAL ASSETS		<u>1,900,074.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
230-00-27301	NET FUND BALANCE	1,429,905.63	
	REVENUE OVER EXPENDITURES - YTD	470,168.59	
	BALANCE - CURRENT DATE		<u>1,900,074.22</u>
	TOTAL FUND EQUITY		<u>1,900,074.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,900,074.22</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	2,389.70	8,180.19	15,000.00	6,819.81	54.5
230-00-32810	HOOK UP FEES	825.36	461,988.40	71,450.00	(390,538.40)	646.6
	TOTAL WASTE WATER REPL FUND REVENUE	3,215.06	470,168.59	86,450.00	(383,718.59)	543.9
	TOTAL FUND REVENUE	3,215.06	470,168.59	86,450.00	(383,718.59)	543.9

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41549	SPECIAL PROJECTS (GRANTS)	(484,990.32)	.00	900,000.00	900,000.00	.0
	TOTAL SEWER REPLACEMENT DEPARTMEN	(484,990.32)	.00	900,000.00	900,000.00	.0
	TOTAL FUND EXPENDITURES	(484,990.32)	.00	900,000.00	900,000.00	.0
	NET REVENUE OVER EXPENDITURES	488,205.38	470,168.59	(813,550.00)	(1,283,718.59)	57.8