

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,206,796.20	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	93,645.31	
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	432,481.28	
100-00-15101	GENERAL FUND INVESTMENTS STATE	794,433.70	
100-00-15103	OPERATING RESERVE 35%	2,616,220.99	
100-00-15106	ST INV POOL CCD RATE STBLZTN	198,651.16	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	33,124.28	
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>7,408,803.13</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(28,554.10)	
100-00-20304	STATE W/H	5,593.00	
100-00-20306	TAXABLE H&A W/H	61.72	
100-00-20307	PRE-TAX H&A W/H	4,499.24	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	120.00	
100-00-20310	WORKERS COMP PAYABLE	48,415.84	
100-00-20312	GARNISHMENTS	355.73	
100-00-20314	DEPOSITS	488,081.17	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	368.80	
100-00-20318	SALARY AND WAGES PAYABLE	124,972.52	
100-00-20320	PENDING REIMBURSEMENTS	2,217.13	
100-00-20325	DEPT BLDG SAFETY PAYABLE	75,114.17	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	31,250.00	
100-00-20330	PREPAID PROJECTS	31,229.50	
100-00-20513	IDWR MOU FEE PAYABLE	2,325.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	483,443.54	
	TOTAL LIABILITIES		1,271,422.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	215,867.05	
	BALANCE - CURRENT DATE		<u>6,137,380.54</u>
	TOTAL FUND EQUITY		<u>6,137,380.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,408,803.13</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	91,202.96	2,018,087.78	3,027,298.00	1,009,210.22	66.7
100-00-31910	323.71	4,972.14	14,500.00	9,527.86	34.3
100-00-31911	3,228.74	47,823.32	65,000.00	17,176.68	73.6
100-00-32205	100.00	420.00	1,000.00	580.00	42.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	52,202.73	362,542.95	706,063.00	343,520.05	51.4
100-00-32211	5,470.00	22,358.39	45,000.00	22,641.61	49.7
100-00-32213	50,589.08	655,539.78	1,630,752.00	975,212.22	40.2
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	5,000.00	.00	(5,000.00)	.0
100-00-32220	1,225.00	21,583.75	19,500.00	(2,083.75)	110.7
100-00-32230	.00	60,766.99	90,000.00	29,233.01	67.5
100-00-32234	150.00	2,450.00	4,000.00	1,550.00	61.3
100-00-32235	.00	180,418.26	195,000.00	14,581.74	92.5
100-00-32236	.00	83,951.85	70,000.00	(13,951.85)	119.9
100-00-32237	10,928.20	90,586.94	112,840.00	22,253.06	80.3
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	607.40	4,851.14	5,000.00	148.86	97.0
100-00-32265	1,950.00	13,348.24	25,000.00	11,651.76	53.4
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	.00	417.88	1,500.00	1,082.12	27.9
100-00-32286	.00	205.00	2,600.00	2,395.00	7.9
100-00-32290	2,484.08	25,586.49	39,900.00	14,313.51	64.1
100-00-32294	.00	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	2,998.25	23,395.46	44,070.00	20,674.54	53.1
100-00-32298	450.00	3,030.40	5,000.00	1,969.60	60.6
100-00-32413	21,173.08	212,499.32	20,000.00	(192,499.32)	1062.5
100-00-32415	.00	16,818.18	15,000.00	(1,818.18)	112.1
100-00-32417	.00	60,067.08	.00	(60,067.08)	.0
100-00-33510	66,739.00	200,217.00	322,010.00	121,793.00	62.2
100-00-33550	.00	518,519.06	1,162,461.00	643,941.94	44.6
100-00-33560	.00	242,614.40	516,852.00	274,237.60	46.9
100-00-34000	1,821.37	15,097.83	.00	(15,097.83)	.0
100-00-34003	10,928.20	90,586.96	132,080.00	41,493.04	68.6
100-00-34004	.00	3,572.66	10,000.00	6,427.34	35.7
100-00-34006	.00	160,000.00	212,662.00	52,662.00	75.2
100-00-34008	.00	420.00	12,000.00	11,580.00	3.5
TOTAL GENERAL FUND REVENUE	324,571.80	5,151,704.75	9,149,588.00	3,997,883.25	56.3
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100-45-32216	20.99	55,686.63	.00	(55,686.63)	.0
TOTAL SOURCE 45	20.99	55,686.63	.00	(55,686.63)	.0
TOTAL FUND REVENUE	324,592.79	5,207,391.38	9,149,588.00	3,942,196.62	56.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,000.00	20,372.22	24,000.00	3,627.78	84.9
100-10-41121 PERSONAL BENEFITS FICA	302.22	1,538.71	1,836.00	297.29	83.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	477.60	2,432.44	2,865.60	433.16	84.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.56	34.25	84.00	49.75	40.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	120.84	769.83	1,440.00	670.17	53.5
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	800.00	6,300.00	9,600.00	3,300.00	65.6
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	31,974.14	243,601.93	591,181.25	347,579.32	41.2
100-10-41717 WELCOME CTR & RENTAL UTILITIES	546.57	4,107.56	6,000.00	1,892.44	68.5
100-10-41723 PERSONNEL TRAINING	.00	1,375.00	250.00	(1,125.00)	550.0
100-10-41724 TRAVEL EXPENSES	.00	14.04	250.00	235.96	5.6
TOTAL LEGISLATIVE DEPARTMENT	38,227.93	283,779.31	662,806.85	379,027.54	42.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	19,376.51	125,350.04	154,133.35	28,783.31	81.3
100-15-41114 SALARIES - PHONE ALLOWANCE	60.00	370.00	120.00	(250.00)	308.3
100-15-41121 PERSONAL BENEFITS FICA	1,379.67	8,949.83	11,800.36	2,850.53	75.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,294.10	14,727.78	18,417.87	3,690.09	80.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	51.71	346.98	487.06	140.08	71.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,932.46	20,654.06	50,080.00	29,425.94	41.2
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	(393.91)	451.26	1,000.00	548.74	45.1
100-15-41215 DEPARTMENTAL SUPPLIES	1,012.25	15,272.94	16,000.00	727.06	95.5
100-15-41313 PROFESSIONAL SERVICES	2,943.45	27,859.75	60,000.00	32,140.25	46.4
100-15-41319 ADVERTISING AND PUBLISHING	29.13	574.30	1,500.00	925.70	38.3
100-15-41323 PRINTING SERVICES	1,096.52	12,602.15	13,000.00	397.85	96.9
100-15-41325 SERVICE CONTRACTS	.00	172.73	16,966.70	16,793.97	1.0
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	280.68	280.68	1,000.00	719.32	28.1
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.49	300.00	250.51	16.5
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	278.33	7,360.34	6,666.67	(693.67)	110.4
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	9,448.72	8,333.34	(1,115.38)	113.4
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.66	142.63	14.4
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	47,672.34	47,672.44	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	53.66	3,039.23	1,833.33	(1,205.90)	165.8
100-15-41713 TELEPHONE & COMMUNICATIONS	246.26	1,938.07	2,500.00	561.93	77.5
100-15-41717 UTILITIES	45.82	364.44	.00	(364.44)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
100-15-41724 TRAVEL EXPENSES	267.77	2,466.77	2,000.00	(466.77)	123.3
100-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,954.41	304,876.47	423,237.78	118,361.31	72.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110	SALARIES	30,382.01	204,430.58	296,825.01	92,394.43 68.9
100-20-41114	SALARIES - PHONE ALLOWANCE	135.00	945.00	360.00 (585.00)	262.5
100-20-41121	PERSONAL BENEFITS FICA	2,328.90	15,547.59	22,734.65	7,187.06 68.4
100-20-41122	PERSONAL BENEFITS RETIREMENT	3,422.35	22,825.77	32,876.19	10,050.42 69.4
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	119.11	794.80	1,485.93	691.13 53.5
100-20-41126	PERSONAL BENEFITS H&A INSURANC	3,318.72	38,477.35	60,930.00	22,452.65 63.2
100-20-41130	HOUSING STIPEND	450.00	1,500.00	.00 (1,500.00)	.0
100-20-41211	OFFICE SUPPLIES	.00	326.19	1,200.00	873.81 27.2
100-20-41213	POSTAGE	1,102.20	1,758.42	3,400.00	1,641.58 51.7
100-20-41215	DEPARTMENTAL SUPPLIES	.00	412.72	5,000.00	4,587.28 8.3
100-20-41313	PROFESS./ENGINEERING SERVICES	7,572.21	25,393.55	24,600.00 (793.55)	103.2
100-20-41315	DEPT BUILDING SAFETY CONTRACT	12,770.35	68,943.36	221,260.40	152,317.04 31.2
100-20-41319	ADVERTISING AND PUBLISHING	759.17	4,017.84	7,000.00	2,982.16 57.4
100-20-41323	PRINTING SERVICES	124.00	2,510.75	4,000.00	1,489.25 62.8
100-20-41325	SERVICE CONTRACTS	.00	79.00	3,000.00	2,921.00 2.6
100-20-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00 .0
100-20-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00 .0
100-20-41709	ARTS COMMISSION PROGRAMS	247.57	5,484.12	8,000.00	2,515.88 68.6
100-20-41711	DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00 5.1
100-20-41713	TELEPHONE & COMMUNICATIONS	411.60	3,244.34	4,600.00	1,355.66 70.5
100-20-41723	PERSONNEL TRAINING	600.00	1,720.00	5,600.00	3,880.00 30.7
100-20-41724	TRAVEL EXPENSES	916.08	2,037.57	6,000.00	3,962.43 34.0
	TOTAL COMMUNITY DEVELOPMENT DEPT	64,659.27	400,486.95	716,992.18	316,505.23 55.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	124,776.85	790,039.30	1,112,269.90	322,230.60	71.0
100-25-41111 OVERTIME SALARIES	595.98	16,875.93	10,300.00	(6,575.93)	163.8
100-25-41121 PERSONAL BENEFITS FICA	9,332.04	60,194.82	85,876.60	25,681.78	70.1
100-25-41122 PERSONAL BENEFITS RETIREMENT	15,365.85	97,950.46	137,906.68	39,956.22	71.0
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,213.30	20,443.39	35,814.45	15,371.06	57.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,920.79	127,309.04	189,560.00	62,250.96	67.2
100-25-41130 HOUSING STIPEND	300.00	300.00	.00	(300.00)	.0
100-25-41211 OFFICE SUPPLIES	.00	889.17	850.00	(39.17)	104.6
100-25-41213 POSTAGE	66.55	280.12	300.00	19.88	93.4
100-25-41215 DEPARTMENTAL SUPPLIES	264.70	4,336.52	5,000.00	663.48	86.7
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,489.67	44,033.28	50,153.59	6,120.31	87.8
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	1,089.78	12,911.98	20,000.00	7,088.02	64.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	348.16	1,250.00	901.84	27.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	215.96	1,016.67	775.00	(241.67)	131.2
100-25-41413 REPAIR & MAINT.-BUILDING	339.12	3,258.09	3,500.00	241.91	93.1
100-25-41415 REPAIR & MAINT.-AUTO	31.51	8,238.84	10,000.00	1,761.16	82.4
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,180.85	1,750.00	569.15	67.5
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	30,775.74	30,429.85	(345.89)	101.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	4,192.93	4,000.00	(192.93)	104.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	45,204.10	48,000.00	2,795.90	94.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	2,104.18	3,000.00	895.82	70.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	47.63	7,018.65	6,000.00	(1,018.65)	117.0
100-25-41711 DUES & SUBSCRIPTIONS	336.70	4,337.50	2,000.00	(2,337.50)	216.9
100-25-41713 TELEPHONE & COMMUNICATIONS	1,529.45	11,993.63	20,000.00	8,006.37	60.0
100-25-41717 UTILITIES & BUILDING LEASE	549.42	8,341.27	13,700.00	5,358.73	60.9
100-25-41719 GAS & OIL	1,907.75	12,800.19	17,000.00	4,199.81	75.3
100-25-41723 PERSONNEL TRAINING	1,600.00	7,227.17	5,000.00	(2,227.17)	144.5
100-25-41724 TRAVEL EXPENSES	2,004.46	6,865.99	5,000.00	(1,865.99)	137.3
100-25-41733 INVESTIGATIVE EXPENSES	106.22	1,295.40	1,000.00	(295.40)	129.5
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	83,418.21	113,370.64	29,952.43	73.6
TOTAL POLICE DEPARTMENT	180,083.73	1,415,181.58	1,935,406.71	520,225.13	73.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	49,971.87	353,746.38	512,678.54	158,932.16	69.0
100-40-41111 OVERTIME SALARIES	1,563.47	12,011.14	57,158.82	45,147.68	21.0
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	3,823.33	29,106.61	43,620.10	14,513.49	66.7
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,995.85	42,320.35	68,081.56	25,761.21	62.2
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,089.32	21,273.51	35,694.35	14,420.84	59.6
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,287.24	60,076.07	101,550.00	41,473.93	59.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	343.72	1,000.00	656.28	34.4
100-40-41211 OFFICE SUPPLIES	70.00	1,509.18	200.00	(1,309.18)	754.6
100-40-41213 POSTAGE	.00	37.92	150.00	112.08	25.3
100-40-41215 DEPARTMENTAL SUPPLIES	82.50	845.25	3,000.00	2,154.75	28.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	18,308.67	10,000.00	(8,308.67)	183.1
100-40-41313 PROFESSIONAL SERVICES	180.00	12,614.01	15,000.00	2,385.99	84.1
100-40-41319 ADVERTISING AND PUBLISHING	.00	4,960.74	1,500.00	(3,460.74)	330.7
100-40-41323 PRINTING SERVICES	219.95	219.95	2,000.00	1,780.05	11.0
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	7,500.00	938.00	87.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	22,842.65	22,842.65	54,000.00	31,157.35	42.3
100-40-41403 REPAIR & MAINT.-SYSTEM	15,380.82	85,180.49	491,000.00	405,819.51	17.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,671.68	79,188.42	75,000.00	(4,188.42)	105.6
100-40-41413 REPAIR & MAINT.-BUILDING	3,047.33	4,091.33	6,500.00	2,408.67	62.9
100-40-41415 REPAIR & MAINT.-AUTO	181.14	338.47	3,000.00	2,661.53	11.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	198.22	.00	(198.22)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	285.00	1,782.57	4,000.00	2,217.43	44.6
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	408.32	3,299.59	4,700.00	1,400.41	70.2
100-40-41711 DUES & SUBSCRIPTIONS	358.20	2,917.69	3,000.00	82.31	97.3
100-40-41713 TELEPHONE & COMMUNICATIONS	454.63	3,683.51	4,000.00	316.49	92.1
100-40-41715 STREET LIGHTING	1,678.81	16,738.61	28,000.00	11,261.39	59.8
100-40-41717 UTILITIES	1,606.28	20,552.95	30,000.00	9,447.05	68.5
100-40-41719 GAS & OIL	1,847.23	61,396.83	78,000.00	16,603.17	78.7
100-40-41723 PERSONNEL TRAINING	405.00	1,465.00	6,000.00	4,535.00	24.4
100-40-41724 TRAVEL EXPENSES	.00	1,384.12	4,000.00	2,615.88	34.6
100-40-41747 PREVENTION PROGRAM	.00	358.33	1,000.00	641.67	35.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	154,603.50	113,000.00	(41,603.50)	136.8
100-40-41775 EQUIPMENT RENTAL & LEASE	24,304.20	75,225.60	177,000.00	101,774.40	42.5
TOTAL STREETS DEPARTMENT	149,799.82	1,099,468.38	2,169,193.37	1,069,724.99	50.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	10,394.51	69,909.12	94,877.73	24,968.61	73.7
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	95.00	120.00	25.00	79.2
100-42-41121 PERSONAL BENEFITS FICA	783.01	5,240.21	7,269.51	2,029.30	72.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,242.92	8,332.15	11,346.13	3,013.98	73.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	86.61	613.45	950.26	336.81	64.6
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,094.48	14,170.95	18,054.09	3,883.14	78.5
100-42-41130 HOUSING STIPEND	121.86	365.58	.00	(365.58)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	98.98	160.53	666.80	506.27	24.1
100-42-41313 PROFESSIONAL SERVICES	60.00	1,505.00	6,334.60	4,829.60	23.8
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.03	666.70	470.67	29.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	.00	521.29	1,000.00	478.71	52.1
100-42-41413 REPAIR & MAINT.-BUILDING	1,135.95	8,923.75	10,000.00	1,076.25	89.2
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.66	333.40	(833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	188.47	1,556.72	2,333.80	777.08	66.7
100-42-41717 UTILITIES	321.21	3,859.57	4,528.66	669.09	85.2
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	633.39	1,000.00	366.61	63.3
100-42-41724 TRAVEL EXPENSES	.00	442.86	666.70	223.84	66.4
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,543.00	118,445.75	190,348.58	71,902.83	62.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	48,213.96	332,651.87	450,996.05	118,344.18	73.8
100-45-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	.00	(255.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	3,544.83	24,470.32	34,501.20	10,030.88	70.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	5,564.41	38,657.79	53,848.93	15,191.14	71.8
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	109.51	755.30	1,804.40	1,049.10	41.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,453.47	65,604.03	94,780.00	29,175.97	69.2
100-45-41130 HOUSING STIPEND	450.00	1,800.00	.00	(1,800.00)	.0
100-45-41213 POSTAGE	677.32	1,689.46	3,000.00	1,310.54	56.3
100-45-41215 DEPARTMENTAL SUPPLIES	99.02	6,013.63	8,400.00	2,386.37	71.6
100-45-41313 PROFESSIONAL SERVICES	540.00	6,280.00	11,400.00	5,120.00	55.1
100-45-41319 PUBLICATIONS	.00	800.00	1,800.00	1,000.00	44.4
100-45-41323 PRINTING SERVICES	834.92	2,983.81	4,500.00	1,516.19	66.3
100-45-41325 SERVICE CONTRACTS	2,503.56	18,627.84	24,924.00	6,296.16	74.7
100-45-41326 PUBLIC PROGRAMING	149.98	824.71	5,000.00	4,175.29	16.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	600.00	600.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	5,112.21	23,566.62	39,000.00	15,433.38	60.4
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	99.00	500.00	401.00	19.8
100-45-41533 COMPUTERS	.00	3,360.00	6,000.00	2,640.00	56.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,825.04	37,686.02	45,800.00	8,113.98	82.3
100-45-41539 EQUIPMENT-REPLACEMENT	137.97	725.18	1,000.00	274.82	72.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	9,313.13	25,782.99	.00	(25,782.99)	.0
100-45-41711 DUES & SUBSCRIPTIONS	99.00	539.00	1,186.00	647.00	45.5
100-45-41713 TELEPHONE & COMMUNICATIONS	837.94	5,434.25	8,500.00	3,065.75	63.9
100-45-41717 UTILITIES	549.28	5,815.76	6,000.00	184.24	96.9
100-45-41723 PERSONNEL TRAINING	.00	519.40	1,200.00	680.60	43.3
100-45-41724 TRAVEL EXPENSES	.00	(1,043.53)	1,200.00	2,243.53	(87.0)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	2,881.90	6,584.00	3,702.10	43.8
TOTAL LIBRARY DEPARTMENT	89,060.55	606,780.35	812,524.58	205,744.23	74.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	16,278.83	52,809.69	244,935.74	192,126.05	21.6
100-50-41111 OVERTIME SALARIES	5,139.29	8,055.70	.00 (	8,055.70)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,670.54	4,640.30	18,737.58	14,097.28	24.8
100-50-41122 PERSONAL BENEFITS RETIREMENT	2,338.11	6,571.54	23,880.00	17,308.46	27.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	723.64	2,517.90	5,486.56	2,968.66	45.9
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,864.67	9,716.83	37,235.00	27,518.17	26.1
100-50-41128 UNEMPLOYMENT INSURANCE	.00	669.15	5,173.13	4,503.98	12.9
100-50-41215 DEPARTMENTAL SUPPLIES	82.71	356.05	5,665.00	5,308.95	6.3
100-50-41313 PROFESSIONAL SERVICES	.00	14,898.75	18,540.00	3,641.25	80.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,226.69	1,030.00 (	196.69)	119.1
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	4,443.16	21,421.94	3,090.00 (	18,331.94)	693.3
100-50-41402 PARK TREES AND IRRIGATION	8,065.22	8,065.22	33,000.00	24,934.78	24.4
100-50-41403 REPAIR & MAINT.-SYSTEM	11,198.24	19,753.91	80,000.00	60,246.09	24.7
100-50-41405 REPAIR & MAINT.- EQUIPMENT	4,245.70	5,381.34	4,000.00 (	1,381.34)	134.5
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	2,535.53	2,845.65	515.00 (	2,330.65)	552.6
100-50-41415 REPAIR & MAINT.-AUTO	445.10	1,515.24	2,000.00	484.76	75.8
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	98.57	2,399.07	5,000.00	2,600.93	48.0
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	2,766.99	2,766.99	8,000.00	5,233.01	34.6
100-50-41617 RODEO PARK UTILITIES	402.42	5,167.76	8,000.00	2,832.24	64.6
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	10,899.75	.00 (	10,899.75)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	195.99	726.22	500.00 (	226.22)	145.2
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	166.79	1,438.86	3,090.00	1,651.14	46.6
100-50-41717 UTILITIES	1,600.72	11,459.07	70,000.00	58,540.93	16.4
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	138.57	5,549.11	5,000.00 (	549.11)	111.0
100-50-41719 GAS & OIL	979.81	2,647.49	8,000.00	5,352.51	33.1
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	65,380.60	208,028.31	811,385.51	603,357.20	25.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	39,591.69	260,965.67	368,729.33	107,763.66	70.8
100-55-41111 OVERTIME SALARIES	2,002.42	14,263.16	.00	(14,263.16)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	570.00	720.00	150.00	79.2
100-55-41118 VOLUNTEER SALARIES	19,273.50	52,376.00	130,000.00	77,624.00	40.3
100-55-41121 PERSONAL BENEFITS FICA	4,577.11	24,454.89	38,207.87	13,752.98	64.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	5,017.79	32,921.76	40,247.13	7,325.37	81.8
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,156.20	11,426.68	18,974.01	7,547.33	60.2
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,491.82	42,760.42	54,760.00	11,999.58	78.1
100-55-41211 OFFICE SUPPLIES	.00	544.52	1,000.00	455.48	54.5
100-55-41213 POSTAGE	.00	84.04	150.00	65.96	56.0
100-55-41215 DEPARTMENTAL SUPPLIES	241.08	3,684.30	3,000.00	(684.30)	122.8
100-55-41217 TRAINING SUPPLIES	.00	688.73	2,500.00	1,811.27	27.6
100-55-41219 MEDICAL SUPPLIES	305.84	2,075.48	3,000.00	924.52	69.2
100-55-41313 PROFESSIONAL SERVICES	765.00	2,115.00	4,500.00	2,385.00	47.0
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	251.88	473.54	2,000.00	1,526.46	23.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	56.99	5,265.21	6,000.00	734.79	87.8
100-55-41413 REPAIR & MAINT.-BUILDING	191.57	2,000.66	5,000.00	2,999.34	40.0
100-55-41415 REPAIR & MAINT.-AUTO	99.96	5,718.82	15,000.00	9,281.18	38.1
100-55-41417 REPAIR & MAINT.-RADIO	14.49	2,101.94	1,500.00	(601.94)	140.1
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	24.99	1,807.37	500.00	(1,307.37)	361.5
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,610.17	2,500.00	(110.17)	104.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	2,240.54	29,840.16	7,000.00	(22,840.16)	426.3
100-55-41711 DUES & SUBSCRIPTIONS	.00	3,292.21	3,000.00	(292.21)	109.7
100-55-41713 TELEPHONE & COMMUNICATIONS	204.82	1,848.74	2,500.00	651.26	74.0
100-55-41717 UTILITIES	563.26	5,167.61	5,750.00	582.39	89.9
100-55-41719 GAS & OIL	391.38	6,788.00	10,000.00	3,212.00	67.9
100-55-41723 PERSONNEL TRAINING	1,204.00	2,997.50	8,500.00	5,502.50	35.3
100-55-41724 TRAVEL EXPENSES	211.68	3,015.08	7,500.00	4,484.92	40.2
100-55-41741 DISPATCH	.00	32,555.61	41,454.45	8,898.84	78.5
100-55-41747 PREVENTION PROGRAM	.00	63.96	2,000.00	1,936.04	3.2
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	82,968.01	554,477.23	1,427,692.44	873,215.21	38.8
TOTAL FUND EXPENDITURES	716,677.32	4,991,524.33	9,149,588.00	4,158,063.67	54.6
NET REVENUE OVER EXPENDITURES	(392,084.53)	215,867.05	.00	(215,867.05)	.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,338,203.37)	
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	442,971.55	
120-00-15106	ST INV POOL CAPITAL PROJECTS	711,935.46	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	106,160.01	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	240,763.58	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,608.60	
120-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
	TOTAL ASSETS		729,665.81

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	(292,421.04)	
	BALANCE - CURRENT DATE	697,237.13	
	TOTAL FUND EQUITY		697,237.13
	TOTAL LIABILITIES AND EQUITY		729,665.81

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	5,362.50	59,922.50	.00	(59,922.50)	.0
120-00-32245 D. I. F. - PARKS	3,845.00	47,664.74	.00	(47,664.74)	.0
120-00-32246 D. I. F. - TRANSPORTATION	6,327.00	106,720.41	.00	(106,720.41)	.0
120-00-32248 D. I. F. - FIRE AND EMS	984.00	15,084.24	.00	(15,084.24)	.0
120-00-32249 D. I. F. - CIP COST	162.00	2,424.75	.00	(2,424.75)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,082.80	54,181.11	.00	(54,181.11)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	22,763.30	634,196.25	.00	(634,196.25)	.0
TOTAL FUND REVENUE	22,763.30	634,196.25	.00	(634,196.25)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	50,000.00	426,928.84	500,000.00	73,071.16	85.4
	TOTAL DEPARTMENT 10	50,000.00	426,928.84	500,000.00	73,071.16	85.4
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	65,244.00	65,244.00	.0
	TOTAL DEPARTMENT 20	.00	.00	65,244.00	65,244.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41539	CAPITAL PROJECTS - RIVER ST	116.19	116.19	.00	(116.19)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	80,173.86	175,946.30	.00	(175,946.30)	.0
	TOTAL CAPITAL PROJECTS STREETS	80,290.05	176,062.49	.00	(176,062.49)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	592.50	16,875.96	465,639.00	448,763.04	3.6
	TOTAL CAPITAL PROJECTS PARKS	592.50	16,875.96	465,639.00	448,763.04	3.6
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL FUND EXPENDITURES	130,882.55	926,617.29	1,030,883.00	104,265.71	89.9
	NET REVENUE OVER EXPENDITURES	(108,119.25)	(292,421.04)	(1,030,883.00)	(738,461.96)	(28.4)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,712.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	77,751.23	
		<u> </u>	
	TOTAL ASSETS		<u><u>86,900.54</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	4,377.91	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>86,900.54</u>
	TOTAL FUND EQUITY		<u>86,900.54</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>86,900.54</u></u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	307.98	2,012.01	.00	(2,012.01)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	307.98	2,012.01	.00	(2,012.01)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	.00	2,266.82	.00	(2,266.82)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	.00	99.08	.00	(99.08)	.0
	TOTAL SOURCE 50	.00	2,365.90	.00	(2,365.90)	.0
	TOTAL FUND REVENUE	307.98	4,377.91	.00	(4,377.91)	.0
	NET REVENUE OVER EXPENDITURES	307.98	4,377.91	.00	(4,377.91)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	520,734.32	
160-00-15121	LGIP----ARPA SHARED GRANT	891,704.24	
160-00-15130	PIPSAND----ARPA SHARED GRANT	500,000.00	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

GRANTS FUND

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

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(351,903.28)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	27,282.92	
200-00-15123	WATER REVENUE FUND RESERVES	2,858,202.40	
200-00-15125	WATER RATE STABILIZATION	202,803.80	
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		9,120,715.29

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	16,060.36	
200-00-20319	ACCRUED COMPENSATED ABSENCES	54,097.37	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	770,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	44,882.73	
200-00-21200	INTEREST PAYABLE	1,604.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	2,204.32	
200-00-23000	NET PENSION LIABILITY	493,996.78	
	TOTAL LIABILITIES		1,382,845.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,285,445.78	
	REVENUE OVER EXPENDITURES - YTD	(547,576.22)	
	BALANCE - CURRENT DATE		7,737,869.56
	TOTAL FUND EQUITY		7,737,869.56
	TOTAL LIABILITIES AND EQUITY		9,120,715.29

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,478.59	122,057.31	151,800.00	29,742.69	80.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	12,235.30	67,718.93	15,000.00	(52,718.93)	451.5
200-00-34005 MISCELLANEOUS REVENUE	1,114.75	1,114.75	.00	(1,114.75)	.0
200-00-34610 USER CHARGES	170,605.98	710,241.20	1,854,888.92	1,144,647.72	38.3
200-00-34611 SERVICE CHARGES	1,278.04	9,092.70	10,000.00	907.30	90.9
200-00-34612 INSPECTION/LIVE TAP FEES	250.00	1,000.00	2,000.00	1,000.00	50.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,050.00	8,840.00	11,575.00	2,735.00	76.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	87.30	2,496.21	3,897.84	1,401.63	64.0
TOTAL WATER FUND REVENUE	201,099.96	922,561.10	2,057,161.76	1,134,600.66	44.9
TOTAL FUND REVENUE	201,099.96	922,561.10	2,057,161.76	1,134,600.66	44.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,028.91	10,501.29	12,000.00	1,498.71	87.5
200-10-41121 PERSONAL BENEFITS FICA	153.35	794.00	918.00	124.00	86.5
200-10-41122 PERSONAL BENEFITS RETIREMENT	242.25	1,253.85	1,432.80	178.95	87.5
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	4.14	31.38	42.00	10.62	74.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	60.40	366.29	720.00	353.71	50.9
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	3,400.00	4,800.00	1,400.00	70.8
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.33	.00	(433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41717 WELCOME CTR & RENTAL UTILITIES	41.87	41.87	.00	(41.87)	.0
200-10-41723 PERSONNEL TRAINING	.00	687.50	125.00	(562.50)	550.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,980.92	17,509.51	32,812.80	15,303.29	53.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	19,575.18	121,723.26	154,133.16	32,409.90	79.0
200-15-41114 SALARIES - PHONE ALLOWANCE	60.00	370.00	120.00	(250.00)	308.3
200-15-41121 PERSONAL BENEFITS FICA	1,394.94	8,678.14	11,800.36	3,122.22	73.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,317.78	14,314.51	18,417.81	4,103.30	77.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	59.58	409.40	487.06	77.66	84.1
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,963.31	20,236.43	40,080.00	19,843.57	50.5
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	(393.91)	451.27	1,000.00	548.73	45.1
200-15-41215 DEPARTMENTAL SUPPLIES	707.25	14,933.90	16,000.00	1,066.10	93.3
200-15-41313 PROFESSIONAL SERVICES	2,943.45	28,259.52	60,000.00	31,740.48	47.1
200-15-41319 ADVERTISING AND PUBLISHING SER	29.13	574.29	1,500.00	925.71	38.3
200-15-41323 PRINTING SERVICES	1,096.52	12,602.16	13,000.00	397.84	96.9
200-15-41325 SERVICE CONTRACTS	.00	172.73	16,966.65	16,793.92	1.0
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	280.68	280.68	1,000.00	719.32	28.1
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	278.33	7,293.68	6,666.66	(627.02)	109.4
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	9,448.72	8,333.34	(1,115.38)	113.4
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.03	166.68	142.65	14.4
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	47,672.34	47,672.29	(.05)	100.0
200-15-41710 DOWNTOTN BEAUTIFICATION	62.50	62.50	.00	(62.50)	.0
200-15-41711 DUES & SUBSCRIPTIONS	53.66	278.29	1,833.34	1,555.05	15.2
200-15-41713 TELEPHONE & COMMUNICATIONS	183.76	1,938.07	2,500.00	561.93	77.5
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	440.67	2,000.00	1,559.33	22.0
200-15-41724 TRAVEL EXPENSES	267.77	2,592.09	2,000.00	(592.09)	129.6
200-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,879.93	297,266.05	413,237.35	115,971.30	71.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	10,391.35	70,199.57	94,877.73	24,678.16	74.0
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	95.00	120.00	25.00	79.2
200-42-41121 PERSONAL BENEFITS FICA	782.76	5,262.54	7,269.51	2,006.97	72.4
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,242.56	8,373.89	11,346.13	2,972.24	73.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	86.60	627.54	950.26	322.72	66.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,094.18	14,232.65	18,056.94	3,824.29	78.8
200-42-41130 HOUSING STIPEND	121.86	365.58	.00 (	365.58)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	98.99	160.52	666.60	506.08	24.1
200-42-41313 PROFESSIONAL SERVICES	60.00	1,505.00	6,332.70	4,827.70	23.8
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.03	666.70	470.67	29.4
200-42-41323 PRINTING SERVICES	.00	.00	333.30	333.30	.0
200-42-41325 SERVICE CONTRACTS	.00	521.32	1,000.00	478.68	52.1
200-42-41413 REPAIR & MAINT.-BUILDING	1,135.96	8,923.82	10,000.00	1,076.18	89.2
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.30	333.30	.0
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.67	665.73 (	500.94)	175.3
200-42-41713 TELEPHONE & COMMUNICATIONS	188.49	1,418.71	2,333.10	914.39	60.8
200-42-41717 UTILITIES	321.20	3,859.55	4,532.90	673.35	85.2
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	700.08	1,000.00	299.92	70.0
200-42-41724 TRAVEL EXPENSES	.00	442.88	666.70	223.82	66.4
200-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	15,538.95	118,804.84	190,685.00	71,880.16	62.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	45,201.58	280,158.80	375,352.96	95,194.16	74.6
200-60-41111 OVERTIME SALARIES	.00	1,584.60	.00	(1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	3,372.96	20,980.70	28,714.50	7,733.80	73.1
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,397.07	33,640.17	44,817.14	11,176.97	75.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,349.85	8,412.21	11,260.59	2,848.38	74.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,380.39	57,561.01	78,740.00	21,178.99	73.1
200-60-41130 HOUSING STIPEND	600.00	2,600.00	.00	(2,600.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	231.64	300.00	68.36	77.2
200-60-41213 POSTAGE	252.00	1,022.17	1,500.00	477.83	68.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	33,435.03	12,000.00	(21,435.03)	278.6
200-60-41313 PROFESSIONAL SERVICES	5,525.00	172,827.35	140,000.00	(32,827.35)	123.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	134.64	3,428.65	10,000.00	6,571.35	34.3
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,846.86	15,605.14	35,000.00	19,394.86	44.6
200-60-41403 REPAIR & MAINT.-SYSTEM	2,412.81	61,442.01	90,000.00	28,557.99	68.3
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,995.84	12,040.74	20,000.00	7,959.26	60.2
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	26.54	17,240.51	20,000.00	2,759.49	86.2
200-60-41415 REPAIR & MAINT.-AUTO	272.11	10,966.47	15,000.00	4,033.53	73.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	2,005.60	.00	(2,005.60)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	63,409.00	.00	(63,409.00)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	76,201.90	112,947.99	1,335,600.00	1,222,652.01	8.5
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	6,953.25	.00	(6,953.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	225.00	19,218.76	151,800.00	132,581.24	12.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	389.39	2,391.79	2,500.00	108.21	95.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,728.17	8,000.00	1,271.83	84.1
200-60-41713 TELEPHONE & COMMUNICATIONS	1,494.04	12,345.32	15,000.00	2,654.68	82.3
200-60-41717 UTILITIES	4,970.58	37,501.90	80,000.00	42,498.10	46.9
200-60-41719 GAS & OIL	1,150.92	7,525.48	15,000.00	7,474.52	50.2
200-60-41723 PERSONNEL TRAINING	25.00	3,560.00	4,000.00	440.00	89.0
200-60-41724 TRAVEL EXPENSES	.00	1,892.83	2,500.00	607.17	75.7
200-60-41747 PREVENTION PROGRAM	.00	193.33	1,000.00	806.67	19.3
200-60-41775 EQUIPMENT RENTAL	.00	9,347.30	500.00	(8,847.30)	1869.5
200-60-41791 CHEMICALS	398.65	1,660.73	6,000.00	4,339.27	27.7
200-60-41795 LAB TESTING & SUPPLIES	661.61	15,522.86	6,000.00	(9,522.86)	258.7
TOTAL WATER USER DEPARTMENT	162,031.74	1,036,556.92	2,574,585.19	1,538,028.27	40.3
TOTAL FUND EXPENDITURES	211,431.54	1,470,137.32	3,211,320.34	1,741,183.02	45.8
NET REVENUE OVER EXPENDITURES	(10,331.58)	(547,576.22)	(1,154,158.58)	(606,582.36)	(47.4)

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	55,839.67	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	279,113.71	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	868,303.07	
210-00-15127	ST LGIP FUND WW REVENUE	2,144,390.78	
210-00-15129	LGIP WW BOND RESERVE	632,512.48	
210-00-15130	PIPER JAFFREY INVESTMENT AC'CT	500,000.00	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		<u>13,537,515.87</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	83,081.99	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,495,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	182,897.32	
210-00-21200	INTEREST PAYABLE	8,528.13	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	2,430.11	
210-00-23000	NET PENSION LIABILITY	544,364.61	
	TOTAL LIABILITIES		6,316,302.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,926,836.07	
	REVENUE OVER EXPENDITURES - YTD	294,377.64	
	BALANCE - CURRENT DATE		<u>7,221,213.71</u>
	TOTAL FUND EQUITY		<u>7,221,213.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,537,515.87</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	450,000.00	566,925.00	116,925.00	79.4
210-00-32413 INTEREST EARNED	14,549.68	88,587.23	12,000.00	(76,587.23)	738.2
210-00-34005 MISCELLANEOUS REVENUE	.00	1,385.12	.00	(1,385.12)	.0
210-00-34610 USER CHARGES	182,893.65	1,656,538.61	1,681,324.00	24,785.39	98.5
210-00-34611 SERVICE CHARGES	1,280.08	9,092.71	15,000.00	5,907.29	60.6
210-00-34612 INSPECTION FEES	250.00	950.00	1,000.00	50.00	95.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	248,973.41	2,206,553.67	2,296,249.00	89,695.33	96.1
TOTAL FUND REVENUE	248,973.41	2,206,553.67	2,296,249.00	89,695.33	96.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,000.00	10,358.82	12,000.00	1,641.18	86.3
210-10-41121 PERSONAL BENEFITS FICA	151.06	773.48	918.00	144.52	84.3
210-10-41122 PERSONAL BENEFITS RETIREMENT	238.80	1,225.98	1,432.80	206.82	85.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	23.11	42.00	18.89	55.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	60.40	396.60	720.00	323.40	55.1
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	7,676.25	4,800.00	(2,876.25)	159.9
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.34	.00	(433.34)	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41717 WELCOME CTR & RENTAL UTILITIES	41.85	41.85	.00	(41.85)	.0
210-10-41723 PERSONNEL TRAINING	.00	687.50	125.00	(562.50)	550.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,945.39	21,616.93	32,812.80	11,195.87	65.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	19,577.57	121,782.91	154,133.13	32,350.22	79.0
210-15-41114 SALARIES - PHONE ALLOWANCE	60.00	370.00	120.00	(250.00)	308.3
210-15-41121 PERSONAL BENEFITS FICA	1,394.95	8,717.20	11,800.37	3,083.17	73.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,318.05	14,379.43	18,417.81	4,038.38	78.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	59.58	411.19	487.06	75.87	84.4
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,963.51	20,338.81	45,080.00	24,741.19	45.1
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	(393.90)	451.30	1,000.00	548.70	45.1
210-15-41215 DEPARTMENTAL SUPPLIES	707.25	14,933.82	16,000.00	1,066.18	93.3
210-15-41313 PROFESSIONAL SERVICES	2,943.48	27,460.05	60,000.00	32,539.95	45.8
210-15-41319 ADVERTISING AND PUBLISHING SER	29.14	574.30	1,500.00	925.70	38.3
210-15-41323 PRINTING SERVICES	1,096.51	12,602.10	13,000.00	397.90	96.9
210-15-41325 SERVICE CONTRACTS	.00	172.73	17,966.65	17,793.92	1.0
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41329 OTHER SPECIAL SERVICES	280.67	280.67	.00	(280.67)	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	278.32	7,360.33	6,666.66	(693.67)	110.4
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	9,448.73	8,333.34	(1,115.39)	113.4
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	24.02	166.68	142.66	14.4
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	47,672.32	47,672.29	(.03)	100.0
210-15-41710 DOWNTOTN BEAUTIFICATION	62.50	62.50	.00	(62.50)	.0
210-15-41711 DUES & SUBSCRIPTIONS	53.67	278.31	1,833.34	1,555.03	15.2
210-15-41713 TELEPHONE & COMMUNICATIONS	183.76	2,000.57	2,500.00	499.43	80.0
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	440.66	2,000.00	1,559.34	22.0
210-15-41724 TRAVEL EXPENSES	267.79	2,529.44	2,000.00	(529.44)	126.5
210-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
TOTAL FINANCE & RECORDS DEPARTMENT	30,882.85	296,800.77	418,237.33	121,436.56	71.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	10,391.35	79,347.06	94,906.73	15,559.67	83.6
210-42-41114	15.00	95.00	120.00	25.00	79.2
210-42-41121	782.61	5,262.04	7,267.33	2,005.29	72.4
210-42-41122	1,242.48	8,373.43	11,342.73	2,969.30	73.8
210-42-41124	86.60	627.54	949.98	322.44	66.1
210-42-41126	1,094.22	14,232.81	18,051.53	3,818.72	78.9
210-42-41130	121.86	365.58	.00	(365.58)	.0
210-42-41215	98.98	160.52	666.60	506.08	24.1
210-42-41313	60.00	1,505.00	6,332.70	4,827.70	23.8
210-42-41319	.00	196.04	666.70	470.66	29.4
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	.00	521.31	1,000.00	478.69	52.1
210-42-41413	15,651.58	26,950.07	10,000.00	(16,950.07)	269.5
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,166.67	333.30	(833.37)	350.0
210-42-41713	188.48	1,431.74	2,333.10	901.36	61.4
210-42-41717	321.18	3,859.49	4,532.90	673.41	85.1
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	633.43	1,000.00	366.57	63.3
210-42-41724	.00	442.92	666.70	223.78	66.4
210-42-41747	.00	.00	66.68	66.68	.0
TOTAL PUBLIC WORKS DEPARTMENT	30,054.34	145,924.15	190,370.14	44,445.99	76.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	58,044.04	366,217.07	523,207.00	156,989.93	70.0
210-70-41111 OVERTIME SALARIES	131.07	556.78	.00	(556.78)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	4,188.33	26,051.02	40,053.00	14,001.98	65.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	6,951.44	42,744.16	62,514.00	19,769.84	68.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,452.72	9,001.77	12,356.00	3,354.23	72.9
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,369.52	62,557.85	94,780.00	32,222.15	66.0
210-70-41211 OFFICE SUPPLIES	.00	856.31	2,000.00	1,143.69	42.8
210-70-41213 POSTAGE	77.80	359.20	1,000.00	640.80	35.9
210-70-41215 DEPARTMENTAL SUPPLIES	402.80	452.80	2,500.00	2,047.20	18.1
210-70-41313 PROFESSIONAL SERVICES	1,916.00	14,451.63	20,000.00	5,548.37	72.3
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,716.28	3,000.00	283.72	90.5
210-70-41321 ENGINEERING SERVICES	.00	22,297.35	60,000.00	37,702.65	37.2
210-70-41323 PRINTING SERVICES	.00	127.50	250.00	122.50	51.0
210-70-41325 SERVICE CONTRACTS	134.64	12,407.88	28,000.00	15,592.12	44.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	36,734.08	133,508.47	200,000.00	66,491.53	66.8
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	43,621.88	30,000.00	(13,621.88)	145.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	4,219.12	20,000.00	15,780.88	21.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	275.81	1,099.25	2,000.00	900.75	55.0
210-70-41413 REPAIR & MAINT.-BUILDING	46.22	2,615.65	15,000.00	12,384.35	17.4
210-70-41415 REPAIR & MAINT.-AUTO	23.00	14,424.52	15,000.00	575.48	96.2
210-70-41419 REPAIR & MAINT- GROUNDS	426.72	1,712.98	8,000.00	6,287.02	21.4
210-70-41421 REPAIR & MAINT.-SHOP	648.42	3,671.08	8,000.00	4,328.92	45.9
210-70-41423 REPAIR & MAINT.- TOOLS	990.24	3,170.70	4,000.00	829.30	79.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,002.56	6,000.00	4,997.44	16.7
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	123,256.67	.00	(123,256.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	106,874.00	1,875,000.00	1,768,126.00	5.7
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	42,968.30	.00	(42,968.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	675.00	102,363.41	566,925.00	464,561.59	18.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,137.96	8,614.99	10,000.00	1,385.01	86.2
210-70-41711 DUES & SUBSCRIPTIONS	.00	180.00	12,000.00	11,820.00	1.5
210-70-41713 TELEPHONE & COMMUNICATIONS	560.81	4,288.27	4,000.00	(288.27)	107.2
210-70-41717 UTILITIES	15,075.75	129,365.32	150,000.00	20,634.68	86.2
210-70-41719 GAS & OIL	4,247.97	12,351.51	25,000.00	12,648.49	49.4
210-70-41723 PERSONNEL TRAINING	62.90	4,545.68	10,000.00	5,454.32	45.5
210-70-41724 TRAVEL EXPENSES	.00	516.00	2,000.00	1,484.00	25.8
210-70-41747 PREVENTION PROGRAM	70.00	1,903.20	2,000.00	96.80	95.2
210-70-41775 EQUIPMENT RENTAL	57.66	10,135.10	1,000.00	(9,135.10)	1013.5
210-70-41791 CHEMICALS	35,292.16	116,741.64	90,000.00	(26,741.64)	129.7
210-70-41795 LAB TESTING & SUPPLIES	3,013.48	13,601.28	20,000.00	6,398.72	68.0
TOTAL SEWER USER DEPARTMENT	179,051.54	1,447,834.18	3,925,945.00	2,478,110.82	36.9
TOTAL FUND EXPENDITURES	242,934.12	1,912,176.03	4,567,365.27	2,655,189.24	41.9
NET REVENUE OVER EXPENDITURES	6,039.29	294,377.64	(2,271,116.27)	(2,565,493.91)	13.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	33,692.85	
220-00-15125	W&S REPLACEMENT FUND	2,275,433.88	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,499,787.50	
		3,808,914.23	
	TOTAL ASSETS		3,808,914.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	178,375.91	
		3,808,914.23	
	BALANCE - CURRENT DATE		3,808,914.23
	TOTAL FUND EQUITY		3,808,914.23
	TOTAL LIABILITIES AND EQUITY		3,808,914.23

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	10,697.11	110,675.58	14,000.00	(96,675.58)	790.5
220-00-32810	HOOK UP FEES	30,552.00	136,395.46	114,650.00	(21,745.46)	119.0
	TOTAL WATER REPL. FUND REVENUE	41,249.11	247,071.04	128,650.00	(118,421.04)	192.1
	TOTAL FUND REVENUE	41,249.11	247,071.04	128,650.00	(118,421.04)	192.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	8,198.63	.00	(8,198.63)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	49,994.00	.00	(49,994.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	10,502.50	423,120.00	412,617.50	2.5
TOTAL WATER REPLACEMENT DEPARTMEN	.00	68,695.13	423,120.00	354,424.87	16.2
TOTAL FUND EXPENDITURES	.00	68,695.13	423,120.00	354,424.87	16.2
NET REVENUE OVER EXPENDITURES	41,249.11	178,375.91	(294,470.00)	(472,845.91)	60.6

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		73,552.17	
230-00-15125	W&S REPLACEMENT FUND		1,867,605.77	
	TOTAL ASSETS			<u>1,941,157.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	41,083.72		
	BALANCE - CURRENT DATE		<u>1,941,157.94</u>	
	TOTAL FUND EQUITY			<u>1,941,157.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,941,157.94</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,268.72	35,918.26	15,000.00	(20,918.26)	239.5
230-00-32810	HOOK UP FEES	20,538.00	91,760.00	71,450.00	(20,310.00)	128.4
	TOTAL WASTE WATER REPL FUND REVENUE	<u>25,806.72</u>	<u>127,678.26</u>	<u>86,450.00</u>	<u>(41,228.26)</u>	<u>147.7</u>
	TOTAL FUND REVENUE	<u>25,806.72</u>	<u>127,678.26</u>	<u>86,450.00</u>	<u>(41,228.26)</u>	<u>147.7</u>

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	4,513.79	86,594.54	.00	(86,594.54)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	4,513.79	86,594.54	1,584,560.00	1,497,965.46	5.5
TOTAL FUND EXPENDITURES	4,513.79	86,594.54	1,584,560.00	1,497,965.46	5.5
NET REVENUE OVER EXPENDITURES	21,292.93	41,083.72	(1,498,110.00)	(1,539,193.72)	2.7