

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,020,647.90	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	5,524.77	
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	687,269.80	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,608,237.53	
100-00-15103	OPERATING RESERVE 35%	2,637,611.12	
100-00-15106	ST INV POOL CCD RATE STBLZTN	252,246.25	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	33,395.10	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,000.00	
	TOTAL ASSETS		<u>8,777,982.68</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(24,208.44)	
100-00-20305	PUB. EMPL. RETIREMENT	2,136.72	
100-00-20310	WORKERS COMP PAYABLE	52,567.02	
100-00-20314	DEPOSITS	484,347.20	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	284.01	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	91,708.80	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	51,250.00	
100-00-20330	PREPAID PROJECTS	31,854.62	
100-00-20513	IDWR MOU FEE PAYABLE	2,550.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	538,041.47	
	TOTAL LIABILITIES		1,232,610.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	<u>1,623,858.46</u>	
	BALANCE - CURRENT DATE		<u>7,545,371.95</u>
	TOTAL FUND EQUITY		<u>7,545,371.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,777,982.68</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	19,207.63	3,024,447.06	3,027,298.00	2,850.94	99.9
100-00-31910	1,678.18	7,807.73	14,500.00	6,692.27	53.9
100-00-31911	3,853.21	54,787.37	65,000.00	10,212.63	84.3
100-00-32205	.00	420.00	1,000.00	580.00	42.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	77,685.29	661,193.08	706,063.00	44,869.92	93.7
100-00-32211	8,005.00	40,615.89	45,000.00	4,384.11	90.3
100-00-32213	138,763.34	880,192.70	1,630,752.00	750,559.30	54.0
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	5,000.00	.00	(5,000.00)	.0
100-00-32217	150.00	150.00	.00	(150.00)	.0
100-00-32220	1,975.00	25,233.75	19,500.00	(5,733.75)	129.4
100-00-32230	19,874.76	80,641.75	90,000.00	9,358.25	89.6
100-00-32234	200.00	2,950.00	4,000.00	1,050.00	73.8
100-00-32235	.00	233,716.62	195,000.00	(38,716.62)	119.9
100-00-32236	.00	104,833.53	70,000.00	(34,833.53)	149.8
100-00-32237	10,374.87	112,100.18	112,840.00	739.82	99.3
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	819.10	6,077.84	5,000.00	(1,077.84)	121.6
100-00-32265	1,975.00	17,753.24	25,000.00	7,246.76	71.0
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	347.49	1,250.42	1,500.00	249.58	83.4
100-00-32286	30.00	310.00	2,600.00	2,290.00	11.9
100-00-32290	2,350.22	50,608.58	39,900.00	(10,708.58)	126.8
100-00-32294	.00	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	5,038.06	30,760.54	44,070.00	13,309.46	69.8
100-00-32298	321.06	3,947.72	5,000.00	1,052.28	79.0
100-00-32413	23,433.11	275,597.24	20,000.00	(255,597.24)	1378.0
100-00-32415	1,119.10	17,352.49	15,000.00	(2,352.49)	115.7
100-00-32417	.00	60,067.08	.00	(60,067.08)	.0
100-00-33510	68,026.00	268,243.00	322,010.00	53,767.00	83.3
100-00-33550	212,774.83	731,293.89	1,162,461.00	431,167.11	62.9
100-00-33560	63,723.40	466,233.50	516,852.00	50,618.50	90.2
100-00-33570	.00	251,698.67	.00	(251,698.67)	.0
100-00-34000	1,729.15	18,683.37	.00	(18,683.37)	.0
100-00-34003	10,374.87	112,100.19	132,080.00	19,979.81	84.9
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	673,828.67	7,714,015.59	9,149,588.00	1,435,572.41	84.3
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100-45-32216	427.50	60,518.07	.00	(60,518.07)	.0
TOTAL SOURCE 45	427.50	60,518.07	.00	(60,518.07)	.0
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TOTAL FUND REVENUE	674,256.17	7,774,533.66	9,149,588.00	1,375,054.34	85.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	.00	22,372.22	24,000.00	1,627.78	93.2
100-10-41121 PERSONAL BENEFITS FICA	.00	1,689.82	1,836.00	146.18	92.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	.00	2,656.04	2,865.60	209.56	92.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	34.25	84.00	49.75	40.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	830.25	1,440.00	609.75	57.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	(2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	800.00	8,000.00	9,600.00	1,600.00	83.3
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	36,750.49	309,807.15	591,181.25	281,374.10	52.4
100-10-41717 WELCOME CTR & RENTAL UTILITIES	358.70	4,854.52	6,000.00	1,145.48	80.9
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	37,909.19	354,866.62	662,806.85	307,940.23	53.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	11,816.32	150,126.92	154,133.35	4,006.43	97.4
100-15-41114 SALARIES - PHONE ALLOWANCE	20.00	430.00	120.00	(310.00)	358.3
100-15-41121 PERSONAL BENEFITS FICA	869.73	10,715.00	11,800.36	1,085.36	90.8
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,323.29	17,509.21	18,417.87	908.66	95.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	363.17	487.06	123.89	74.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,932.45	24,518.97	50,080.00	25,561.03	49.0
100-15-41211 OFFICE SUPPLIES	44.26	83.92	200.00	116.08	42.0
100-15-41213 POSTAGE	300.34	1,084.32	1,000.00	(84.32)	108.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,351.25	17,961.76	16,000.00	(1,961.76)	112.3
100-15-41313 PROFESSIONAL SERVICES	2,919.86	33,747.55	60,000.00	26,252.45	56.3
100-15-41319 ADVERTISING AND PUBLISHING	91.00	665.30	1,500.00	834.70	44.4
100-15-41323 PRINTING SERVICES	1,557.28	15,290.72	13,000.00	(2,290.72)	117.6
100-15-41325 SERVICE CONTRACTS	.00	213.27	16,966.70	16,753.43	1.3
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	.00	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.	32.67	32.67	30.00	(2.67)	108.9
100-15-41511 CAPITAL OUTLAY-OTHER	163.33	163.33	.00	(163.33)	.0
100-15-41515 SOFTWARE AND LICENSES	.00	7,400.30	6,666.67	(733.63)	111.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	10,166.06	8,333.34	(1,832.72)	122.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	35.37	272.27	166.66	(105.61)	163.4
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	3,208.23	1,833.33	(1,374.90)	175.0
100-15-41713 TELEPHONE & COMMUNICATIONS	341.60	2,526.04	2,500.00	(26.04)	101.0
100-15-41717 UTILITIES	68.51	485.42	.00	(485.42)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	654.68	2,000.00	1,345.32	32.7
100-15-41724 TRAVEL EXPENSES	.00	3,176.96	2,000.00	(1,176.96)	158.9
100-15-41775 EQUIPMENT RENTAL	140.07	560.28	500.00	(60.28)	112.1
TOTAL FINANCE & RECORDS DEPARTMENT	23,060.99	353,358.86	423,237.78	69,878.92	83.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,984.49	246,299.99	296,825.01	50,525.02	83.0
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	1,080.00	360.00	(720.00)	300.0
100-20-41121 PERSONAL BENEFITS FICA	1,569.58	18,717.98	22,734.65	4,016.67	82.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,185.28	27,265.05	32,876.19	5,611.14	82.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	835.23	1,485.93	650.70	56.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,318.72	45,114.79	60,930.00	15,815.21	74.0
100-20-41130 HOUSING STIPEND	(337.50)	1,462.50	.00	(1,462.50)	.0
100-20-41211 OFFICE SUPPLIES	701.50	1,027.69	1,200.00	172.31	85.6
100-20-41213 POSTAGE	.00	3,236.73	3,400.00	163.27	95.2
100-20-41215 DEPARTMENTAL SUPPLIES	45.68	458.40	5,000.00	4,541.60	9.2
100-20-41313 PROFESS./ENGINEERING SERVICES	3,873.75	43,294.73	24,600.00	(18,694.73)	176.0
100-20-41315 DEPT BUILDING SAFETY CONTRACT	22,389.94	105,592.03	221,260.40	115,668.37	47.7
100-20-41319 ADVERTISING AND PUBLISHING	745.28	5,527.26	7,000.00	1,472.74	79.0
100-20-41323 PRINTING SERVICES	683.01	3,317.76	4,000.00	682.24	82.9
100-20-41325 SERVICE CONTRACTS	.00	79.00	3,000.00	2,921.00	2.6
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	1,000.00	6,484.12	8,000.00	1,515.88	81.1
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	506.95	4,163.01	4,600.00	436.99	90.5
100-20-41723 PERSONNEL TRAINING	379.00	2,099.00	5,600.00	3,501.00	37.5
100-20-41724 TRAVEL EXPENSES	.00	2,230.14	6,000.00	3,769.86	37.2
TOTAL COMMUNITY DEVELOPMENT DEPT	58,090.68	518,323.41	716,992.18	198,668.77	72.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	83,175.69	956,171.31	1,112,269.90	156,098.59	86.0
100-25-41111 OVERTIME SALARIES	684.06	19,617.69	10,300.00	(9,317.69)	190.5
100-25-41121 PERSONAL BENEFITS FICA	6,332.76	72,866.16	85,876.60	13,010.44	84.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,009.00	119,744.14	137,906.68	18,162.54	86.8
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	21,542.30	35,814.45	14,272.15	60.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,690.75	152,911.90	189,560.00	36,648.10	80.7
100-25-41130 HOUSING STIPEND	150.00	750.00	.00	(750.00)	.0
100-25-41211 OFFICE SUPPLIES	332.97	1,222.14	850.00	(372.14)	143.8
100-25-41213 POSTAGE	41.21	354.94	300.00	(54.94)	118.3
100-25-41215 DEPARTMENTAL SUPPLIES	418.99	4,939.17	5,000.00	60.83	98.8
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,399.67	52,652.62	50,153.59	(2,499.03)	105.0
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	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.	97.44	1,215.55	775.00	(440.55)	156.9
100-25-41413 REPAIR & MAINT.-BUILDING	560.41	4,061.00	3,500.00	(561.00)	116.0
100-25-41415 REPAIR & MAINT.-AUTO	235.79	8,926.63	10,000.00	1,073.37	89.3
100-25-41417 REPAIR & MAINT.-RADIO	.00	1,369.28	1,750.00	380.72	78.2
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	60.00	4,252.93	4,000.00	(252.93)	106.3
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	7,707.10	6,000.00	(1,707.10)	128.5
100-25-41711 DUES & SUBSCRIPTIONS	336.70	5,347.60	2,000.00	(3,347.60)	267.4
100-25-41713 TELEPHONE & COMMUNICATIONS	1,691.48	15,214.64	20,000.00	4,785.36	76.1
100-25-41717 UTILITIES & BUILDING LEASE	776.31	9,594.43	13,700.00	4,105.57	70.0
100-25-41719 GAS & OIL	3,035.43	16,623.81	17,000.00	376.19	97.8
100-25-41723 PERSONNEL TRAINING	1,500.00	8,727.17	5,000.00	(3,727.17)	174.5
100-25-41724 TRAVEL EXPENSES	765.50	9,295.26	5,000.00	(4,295.26)	185.9
100-25-41733 INVESTIGATIVE EXPENSES	748.27	2,090.21	1,000.00	(1,090.21)	209.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	111,224.24	113,370.64	2,146.40	98.1
TOTAL POLICE DEPARTMENT	129,090.06	1,699,766.38	1,935,406.71	235,640.33	87.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	33,786.11	421,508.31	512,678.54	91,170.23	82.2
100-40-41111 OVERTIME SALARIES	760.42	13,521.77	57,158.82	43,637.05	23.7
100-40-41114 SALARIES - PHONE ALLOWANCE	15.00	330.00	360.00	30.00	91.7
100-40-41121 PERSONAL BENEFITS FICA	2,601.02	34,287.15	43,620.10	9,332.95	78.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,856.39	50,033.95	68,081.56	18,047.61	73.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	22,264.80	35,694.35	13,429.55	62.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	5,502.61	71,632.38	101,550.00	29,917.62	70.5
100-40-41128 UNEMPLOYMENT INSURANCE	.00	343.72	1,000.00	656.28	34.4
100-40-41211 OFFICE SUPPLIES	.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	26.99	1,119.26	3,000.00	1,880.74	37.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	4,959.96	35,471.97	10,000.00	(25,471.97)	354.7
100-40-41313 PROFESSIONAL SERVICES	1,673.12	15,544.63	15,000.00	(544.63)	103.6
100-40-41319 ADVERTISING AND PUBLISHING	.00	4,960.74	1,500.00	(3,460.74)	330.7
100-40-41323 PRINTING SERVICES	.00	219.95	2,000.00	1,780.05	11.0
100-40-41325 SERVICE CONTRACTS	4,485.00	11,047.00	7,500.00	(3,547.00)	147.3
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	24,942.65	54,000.00	29,057.35	46.2
100-40-41403 REPAIR & MAINT.-SYSTEM	2,361.92	110,550.16	491,000.00	380,449.84	22.5
100-40-41405 REPAIR & MAINT.- EQUIPMENT	1,199.77	87,200.70	75,000.00	(12,200.70)	116.3
100-40-41413 REPAIR & MAINT.-BUILDING	165.00	4,256.33	6,500.00	2,243.67	65.5
100-40-41415 REPAIR & MAINT.-AUTO	768.41	1,083.88	3,000.00	1,916.12	36.1
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	125.71	1,908.28	4,000.00	2,091.72	47.7
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	3,559.75	4,700.00	1,140.25	75.7
100-40-41711 DUES & SUBSCRIPTIONS	.00	3,774.34	3,000.00	(774.34)	125.8
100-40-41713 TELEPHONE & COMMUNICATIONS	721.36	4,744.08	4,000.00	(744.08)	118.6
100-40-41715 STREET LIGHTING	1,682.07	20,085.90	28,000.00	7,914.10	71.7
100-40-41717 UTILITIES	4,710.57	27,056.43	30,000.00	2,943.57	90.2
100-40-41719 GAS & OIL	1,027.69	63,890.43	78,000.00	14,109.57	81.9
100-40-41723 PERSONNEL TRAINING	.00	1,865.00	6,000.00	4,135.00	31.1
100-40-41724 TRAVEL EXPENSES	.00	1,995.50	4,000.00	2,004.50	49.9
100-40-41747 PREVENTION PROGRAM	.00	888.33	1,000.00	111.67	88.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	.00	162,536.00	113,000.00	(49,536.00)	143.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	75,225.60	177,000.00	101,774.40	42.5
TOTAL STREETS DEPARTMENT	70,429.12	1,279,594.31	2,169,193.37	889,599.06	59.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,929.00	83,822.43	94,877.73	11,055.30	88.4
100-42-41114 SALARIES - PHONE ALLOWANCE	5.00	110.00	120.00	10.00	91.7
100-42-41121 PERSONAL BENEFITS FICA	526.01	6,299.98	7,269.51	969.53	86.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	775.21	9,927.61	11,346.13	1,418.52	87.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	644.47	950.26	305.79	67.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,094.51	16,384.13	18,054.09	1,669.96	90.8
100-42-41130 HOUSING STIPEND	40.62	487.44	.00 (	487.44)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	11.52	183.71	666.80	483.09	27.6
100-42-41313 PROFESSIONAL SERVICES	60.00	1,617.50	6,334.60	4,717.10	25.5
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	266.28	1,031.55	1,000.00 (	31.55)	103.2
100-42-41413 REPAIR & MAINT.-BUILDING	1,635.88	10,601.21	10,000.00 (	601.21)	106.0
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	220.25	1,965.48	2,333.80	368.32	84.2
100-42-41717 UTILITIES	525.55	4,517.79	4,528.66	10.87	99.8
100-42-41719 GAS & OIL	.00	17.00	200.00	183.00	8.5
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	12,089.83	140,802.73	190,348.58	49,545.85	74.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,897.74	398,349.07	450,996.05	52,646.98	88.3
100-45-41114 SALARIES - PHONE ALLOWANCE	15.00	300.00	.00	(300.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,468.80	29,352.55	34,501.20	5,148.65	85.1
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,530.29	45,811.07	53,848.93	8,037.86	85.1
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	792.23	1,804.40	1,012.17	43.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,453.47	76,283.17	94,780.00	18,496.83	80.5
100-45-41130 HOUSING STIPEND	150.00	2,250.00	.00	(2,250.00)	.0
100-45-41213 POSTAGE	.00	1,689.46	3,000.00	1,310.54	56.3
100-45-41215 DEPARTMENTAL SUPPLIES	942.99	7,199.45	8,400.00	1,200.55	85.7
100-45-41313 PROFESSIONAL SERVICES	3,840.00	12,226.00	11,400.00	(826.00)	107.3
100-45-41319 PUBLICATIONS	.00	1,245.00	1,800.00	555.00	69.2
100-45-41323 PRINTING SERVICES	709.35	3,693.16	4,500.00	806.84	82.1
100-45-41325 SERVICE CONTRACTS	2,503.56	23,213.40	24,924.00	1,710.60	93.1
100-45-41326 PUBLIC PROGRAMING	513.77	3,569.38	5,000.00	1,430.62	71.4
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	415.00	600.00	185.00	69.2
100-45-41413 REPAIR & MAINT.-BUILDING	2,520.00	32,795.94	39,000.00	6,204.06	84.1
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	481.17	500.00	18.83	96.2
100-45-41533 COMPUTERS	2,399.39	5,759.39	6,000.00	240.61	96.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,049.34	42,774.25	45,800.00	3,025.75	93.4
100-45-41539 EQUIPMENT-REPLACEMENT	.00	725.18	1,000.00	274.82	72.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	6,613.26	45,918.31	.00	(45,918.31)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	1,186.00	1,186.00	.00	100.0
100-45-41713 TELEPHONE & COMMUNICATIONS	838.07	7,110.39	8,500.00	1,389.61	83.7
100-45-41717 UTILITIES	1,442.75	7,258.51	6,000.00	(1,258.51)	121.0
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	6,616.13	6,584.00	(32.13)	100.5
TOTAL LIBRARY DEPARTMENT	69,887.78	756,490.08	812,524.58	56,034.50	93.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,472.45	79,725.70	244,935.74	165,210.04	32.6
100-50-41111 OVERTIME SALARIES	176.35	8,358.01	.00	(8,358.01)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,044.13	6,687.92	18,737.58	12,049.66	35.7
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,134.81	8,893.75	23,880.00	14,986.25	37.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	2,742.56	5,486.56	2,744.00	50.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,825.29	13,321.41	37,235.00	23,913.59	35.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	669.15	5,173.13	4,503.98	12.9
100-50-41215 DEPARTMENTAL SUPPLIES	76.85	432.90	5,665.00	5,232.10	7.6
100-50-41313 PROFESSIONAL SERVICES	1,117.50	16,196.25	18,540.00	2,343.75	87.4
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,226.69	1,030.00	(196.69)	119.1
100-50-41323 PRINTING SERVICES	442.89	442.89	257.50	(185.39)	172.0
100-50-41325 SERVICE CONTRACTS	18,801.60	68,670.95	3,090.00	(65,580.95)	2222.4
100-50-41402 PARK TREES AND IRRIGATION	11,536.06	20,273.28	33,000.00	12,726.72	61.4
100-50-41403 REPAIR & MAINT.-SYSTEM	1,284.92	25,665.50	80,000.00	54,334.50	32.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	10,094.97	20,934.38	4,000.00	(16,934.38)	523.4
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	2,845.65	515.00	(2,330.65)	552.6
100-50-41415 REPAIR & MAINT.-AUTO	.00	1,538.24	2,000.00	461.76	76.9
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	2,802.75	5,000.00	2,197.25	56.1
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	.00	2,514.36	8,000.00	5,485.64	31.4
100-50-41617 RODEO PARK UTILITIES	936.63	6,386.13	8,000.00	1,613.87	79.8
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	10,899.75	.00	(10,899.75)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	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	157.83	1,699.03	3,090.00	1,390.97	55.0
100-50-41717 UTILITIES	20,378.17	43,720.08	70,000.00	26,279.92	62.5
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	420.50	5,969.61	5,000.00	(969.61)	119.4
100-50-41719 GAS & OIL	1,599.63	4,573.77	8,000.00	3,426.23	57.2
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	84,500.58	362,445.02	811,385.51	448,940.49	44.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	26,350.70	313,691.08	368,729.33	55,038.25	85.1
100-55-41111 OVERTIME SALARIES	5,137.77	20,454.83	.00	(20,454.83)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	30.00	660.00	720.00	60.00	91.7
100-55-41118 VOLUNTEER SALARIES	9,761.75	71,817.25	130,000.00	58,182.75	55.2
100-55-41121 PERSONAL BENEFITS FICA	3,136.49	30,409.81	38,207.87	7,798.06	79.6
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,413.65	40,827.46	40,247.13	(580.33)	101.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	12,107.19	18,974.01	6,866.82	63.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	2,662.14	48,914.38	54,760.00	5,845.62	89.3
100-55-41211 OFFICE SUPPLIES	12.83	588.34	1,000.00	411.66	58.8
100-55-41213 POSTAGE	14.56	133.60	150.00	16.40	89.1
100-55-41215 DEPARTMENTAL SUPPLIES	184.04	3,962.31	3,000.00	(962.31)	132.1
100-55-41217 TRAINING SUPPLIES	59.60	748.33	2,500.00	1,751.67	29.9
100-55-41219 MEDICAL SUPPLIES	.00	2,075.48	3,000.00	924.52	69.2
100-55-41313 PROFESSIONAL SERVICES	1,846.75	4,006.75	4,500.00	493.25	89.0
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	190.00	884.04	2,000.00	1,115.96	44.2
100-55-41405 REPAIR & MAINT.- EQUIPMENT	313.30	10,715.74	6,000.00	(4,715.74)	178.6
100-55-41413 REPAIR & MAINT.-BUILDING	465.69	2,538.90	5,000.00	2,461.10	50.8
100-55-41415 REPAIR & MAINT.-AUTO	2,561.95	8,583.56	15,000.00	6,416.44	57.2
100-55-41417 REPAIR & MAINT.-RADIO	376.50	2,478.44	1,500.00	(978.44)	165.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	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	300.00	31,306.50	7,000.00	(24,306.50)	447.2
100-55-41711 DUES & SUBSCRIPTIONS	.00	4,292.21	3,000.00	(1,292.21)	143.1
100-55-41713 TELEPHONE & COMMUNICATIONS	282.39	2,336.07	2,500.00	163.93	93.4
100-55-41717 UTILITIES	810.23	6,150.82	5,750.00	(400.82)	107.0
100-55-41719 GAS & OIL	955.73	8,896.76	10,000.00	1,103.24	89.0
100-55-41723 PERSONNEL TRAINING	.00	4,695.50	8,500.00	3,804.50	55.2
100-55-41724 TRAVEL EXPENSES	675.55	5,446.64	7,500.00	2,053.36	72.6
100-55-41741 DISPATCH	.00	41,824.30	41,454.45	(369.85)	100.9
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	60,541.62	685,027.79	1,427,692.44	742,664.65	48.0
TOTAL FUND EXPENDITURES	545,599.85	6,150,675.20	9,149,588.00	2,998,912.80	67.2
NET REVENUE OVER EXPENDITURES	128,656.32	1,623,858.46	.00	(1,623,858.46)	.0

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,465,670.90)	
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	446,593.27	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,219,577.63	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	107,027.97	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	242,732.05	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,883.39	
	TOTAL ASSETS		616,573.39

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	(405,513.46)	
	BALANCE - CURRENT DATE		584,144.71
	TOTAL FUND EQUITY		584,144.71
	TOTAL LIABILITIES AND EQUITY		616,573.39

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	59,922.50	.00	(59,922.50)	.0
120-00-32245 D. I. F. - PARKS	13,085.81	102,407.55	.00	(102,407.55)	.0
120-00-32246 D. I. F. - TRANSPORTATION	21,809.17	199,464.58	.00	(199,464.58)	.0
120-00-32248 D. I. F. - FIRE AND EMS	3,346.79	33,349.03	.00	(33,349.03)	.0
120-00-32249 D. I. F. - CIP COST	548.95	4,889.70	.00	(4,889.70)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	(348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	8,268.95	78,556.22	.00	(78,556.22)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	47,059.67	826,788.08	.00	(826,788.08)	.0
TOTAL FUND REVENUE	47,059.67	826,788.08	.00	(826,788.08)	.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	78,688.00	512,091.07	500,000.00	(12,091.07)	102.4
	TOTAL DEPARTMENT 10	78,688.00	512,091.07	500,000.00	(12,091.07)	102.4
<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	7,633.16	15,989.66	.00	(15,989.66)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	21,493.41	353,149.00	.00	(353,149.00)	.0
	TOTAL CAPITAL PROJECTS STREETS	29,126.57	369,138.66	.00	(369,138.66)	.0
<u>DEPARTMENT 45</u>						
120-45-41549	CAPITAL PROJECTS - LIBRARY	7,310.72	9,654.35	.00	(9,654.35)	.0
	TOTAL DEPARTMENT 45	7,310.72	9,654.35	.00	(9,654.35)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	79.00	16,954.96	465,639.00	448,684.04	3.6
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	17,712.50	17,712.50	.00	(17,712.50)	.0
	TOTAL CAPITAL PROJECTS PARKS	17,791.50	34,667.46	465,639.00	430,971.54	7.5
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	306,750.00	.00	(306,750.00)	.0
	TOTAL FUND EXPENDITURES	132,916.79	1,232,301.54	1,030,883.00	(201,418.54)	119.5
	NET REVENUE OVER EXPENDITURES	(85,857.12)	(405,513.46)	(1,030,883.00)	(625,369.54)	(39.3)

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,712.24	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	80,534.56	
		<u>89,683.87</u>	
	TOTAL ASSETS		<u><u>89,683.87</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	7,161.24	
		<u>89,683.87</u>	
	BALANCE - CURRENT DATE		<u>89,683.87</u>
	TOTAL FUND EQUITY		<u><u>89,683.87</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>89,683.87</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	326.45	2,637.65	.00	(2,637.65)	.0
TOTAL GEN OBLIGATION BOND REVENUE	326.45	2,637.65	.00	(2,637.65)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	98.04	4,380.25	.00	(4,380.25)	.0
140-50-31910 PENALTIES & INTEREST ON BOND	44.26	143.34	.00	(143.34)	.0
TOTAL SOURCE 50	142.30	4,523.59	.00	(4,523.59)	.0
TOTAL FUND REVENUE	468.75	7,161.24	.00	(7,161.24)	.0
NET REVENUE OVER EXPENDITURES	468.75	7,161.24	.00	(7,161.24)	.0

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	510,335.54	
160-00-15121	LGIP----ARPA SHARED GRANT	1,402,103.02	
	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 11 MONTHS ENDING AUGUST 31, 2023

GRANTS FUND

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

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	156,002.31	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	406,095.73	
200-00-15123	WATER REVENUE FUND RESERVES	1,247,380.41	
200-00-15125	WATER RATE STABILIZATION	204,461.91	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,000,000.00	
200-00-17100	INVENTORY	147,041.19	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		<u>9,397,869.81</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	15,910.36	
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		1,382,695.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,287,934.71	
	REVENUE OVER EXPENDITURES - YTD	(272,760.63)	
	BALANCE - CURRENT DATE		<u>8,015,174.08</u>
	TOTAL FUND EQUITY		<u>8,015,174.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,397,869.81</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,521.13	149,064.20	151,800.00	2,735.80	98.2
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	12,639.62	91,934.42	15,000.00	(76,934.42)	612.9
200-00-34005 MISCELLANEOUS REVENUE	.00	12,131.99	.00	(12,131.99)	.0
200-00-34610 USER CHARGES	313,596.33	1,365,014.58	1,854,888.92	489,874.34	73.6
200-00-34611 SERVICE CHARGES	1,272.12	11,524.15	10,000.00	(1,524.15)	115.2
200-00-34612 INSPECTION/LIVE TAP FEES	200.00	1,870.00	2,000.00	130.00	93.5
200-00-34616 METER & VAULT REIMBURSEMENTS	2,315.00	20,660.00	11,575.00	(9,085.00)	178.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	169.51	2,672.34	3,897.84	1,225.50	68.6
TOTAL WATER FUND REVENUE	343,713.71	1,654,871.68	2,057,161.76	402,290.08	80.4
TOTAL FUND REVENUE	343,713.71	1,654,871.68	2,057,161.76	402,290.08	80.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	.00	11,501.29	12,000.00	498.71	95.8
200-10-41121 PERSONAL BENEFITS FICA	.00	869.57	918.00	48.43	94.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	.00	1,365.65	1,432.80	67.15	95.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	31.38	42.00	10.62	74.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	396.49	720.00	323.51	55.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	350.00	4,150.00	4,800.00	650.00	86.5
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.33	.00	(433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41717 WELCOME CTR & RENTAL UTILITIES	.00	46.51	.00	(46.51)	.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	350.00	19,481.72	32,812.80	13,331.08	59.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	11,948.70	146,370.28	154,133.16	7,762.88	95.0
200-15-41114 SALARIES - PHONE ALLOWANCE	20.00	430.00	120.00	(310.00)	358.3
200-15-41121 PERSONAL BENEFITS FICA	879.87	10,461.05	11,800.36	1,339.31	88.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,338.12	17,122.07	18,417.81	1,295.74	93.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	426.90	487.06	60.16	87.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,963.26	24,147.41	40,080.00	15,932.59	60.3
200-15-41211 OFFICE SUPPLIES	44.26	83.92	200.00	116.08	42.0
200-15-41213 POSTAGE	300.33	1,084.33	1,000.00	(84.33)	108.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,373.43	17,431.96	16,000.00	(1,431.96)	109.0
200-15-41313 PROFESSIONAL SERVICES	2,919.86	34,147.32	60,000.00	25,852.68	56.9
200-15-41319 ADVERTISING AND PUBLISHING SER	91.00	665.29	1,500.00	834.71	44.4
200-15-41323 PRINTING SERVICES	1,557.28	15,290.74	13,000.00	(2,290.74)	117.6
200-15-41325 SERVICE CONTRACTS	.00	213.27	16,966.65	16,753.38	1.3
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	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.	32.67	32.67	30.00	(2.67)	108.9
200-15-41511 CAPITAL OUTLAY-OTHER	163.33	163.33	.00	(163.33)	.0
200-15-41515 SOFTWARE AND LICENSES	.00	7,333.64	6,666.66	(666.98)	110.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	10,166.05	8,333.34	(1,832.71)	122.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	35.37	272.26	166.68	(105.58)	163.3
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	.00	62.50	.00	(62.50)	.0
200-15-41711 DUES & SUBSCRIPTIONS	53.66	447.28	1,833.34	1,386.06	24.4
200-15-41713 TELEPHONE & COMMUNICATIONS	341.60	2,526.04	2,500.00	(26.04)	101.0
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	654.67	2,000.00	1,345.33	32.7
200-15-41724 TRAVEL EXPENSES	.00	3,302.30	2,000.00	(1,302.30)	165.1
200-15-41775 EQUIPMENT RENTAL	140.07	560.28	500.00	(60.28)	112.1
TOTAL FINANCE & RECORDS DEPARTMENT	23,202.81	345,398.08	413,237.35	67,839.27	83.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	6,926.90	84,108.65	94,877.73	10,769.08	88.7
200-42-41114 SALARIES - PHONE ALLOWANCE	5.00	110.00	120.00	10.00	91.7
200-42-41121 PERSONAL BENEFITS FICA	525.84	6,321.98	7,269.51	947.53	87.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	774.98	9,968.88	11,346.13	1,377.25	87.9
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	658.56	950.26	291.70	69.3
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,094.17	16,445.17	18,056.94	1,611.77	91.1
200-42-41130 HOUSING STIPEND	40.62	487.44	.00 (	487.44)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	11.53	183.72	666.60	482.88	27.6
200-42-41313 PROFESSIONAL SERVICES	60.00	1,617.50	6,332.70	4,715.20	25.5
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	266.29	1,031.60	1,000.00 (	31.60)	103.2
200-42-41413 REPAIR & MAINT.-BUILDING	1,635.89	10,601.29	10,000.00 (	601.29)	106.0
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	220.27	1,827.51	2,333.10	505.59	78.3
200-42-41717 UTILITIES	525.53	4,517.75	4,532.90	15.15	99.7
200-42-41719 GAS & OIL	.00	17.00	200.00	183.00	8.5
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	12,087.02	141,156.20	190,685.00	49,528.80	74.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,267.47	343,070.88	375,352.96	32,282.08	91.4
200-60-41111 OVERTIME SALARIES	.00	1,584.60	.00	(1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,210.67	25,708.52	28,714.50	3,005.98	89.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,272.08	40,340.87	44,817.14	4,476.27	90.0
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	8,856.37	11,260.59	2,404.22	78.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,162.21	68,047.21	78,740.00	10,692.79	86.4
200-60-41130 HOUSING STIPEND	200.00	3,200.00	.00	(3,200.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	231.64	300.00	68.36	77.2
200-60-41213 POSTAGE	100.80	1,248.97	1,500.00	251.03	83.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	33,435.03	12,000.00	(21,435.03)	278.6
200-60-41313 PROFESSIONAL SERVICES	24,280.11	200,934.96	140,000.00	(60,934.96)	143.5
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	120.12	3,658.16	10,000.00	6,341.84	36.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	16,416.17	34,683.06	35,000.00	316.94	99.1
200-60-41403 REPAIR & MAINT.-SYSTEM	6,327.34	63,205.62	90,000.00	26,794.38	70.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,415.20	14,826.08	20,000.00	5,173.92	74.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	556.71	17,804.44	20,000.00	2,195.56	89.0
200-60-41415 REPAIR & MAINT.-AUTO	238.34	13,543.80	15,000.00	1,456.20	90.3
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	52,561.42	115,970.42	.00	(115,970.42)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	985.00	136,196.74	1,335,600.00	1,199,403.26	10.2
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	6,953.25	.00	(6,953.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	134,190.55	153,409.31	151,800.00	(1,609.31)	101.1
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	269.45	3,089.43	2,500.00	(589.43)	123.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,728.17	8,000.00	1,271.83	84.1
200-60-41713 TELEPHONE & COMMUNICATIONS	1,751.09	15,400.30	15,000.00	(400.30)	102.7
200-60-41717 UTILITIES	15,914.99	62,706.59	80,000.00	17,293.41	78.4
200-60-41719 GAS & OIL	854.12	8,810.49	15,000.00	6,189.51	58.7
200-60-41723 PERSONNEL TRAINING	224.00	3,854.00	4,000.00	146.00	96.4
200-60-41724 TRAVEL EXPENSES	192.50	1,916.33	2,500.00	583.67	76.7
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	752.54	4,044.57	6,000.00	1,955.43	67.4
200-60-41795 LAB TESTING & SUPPLIES	532.00	16,414.86	6,000.00	(10,414.86)	273.6
TOTAL WATER USER DEPARTMENT	298,794.88	1,421,596.31	2,574,585.19	1,152,988.88	55.2
TOTAL FUND EXPENDITURES	334,434.71	1,927,632.31	3,211,320.34	1,283,688.03	60.0
NET REVENUE OVER EXPENDITURES	9,279.00	(272,760.63)	(1,154,158.58)	(881,397.95)	(23.6)

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	33,571.51	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	388,362.05	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	875,402.29	
210-00-15127	ST LGIP FUND WW REVENUE	2,196,668.55	
210-00-15129	LGIP WW BOND RESERVE	637,683.88	
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>13,189,044.44</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	6,926,858.98	
	REVENUE OVER EXPENDITURES - YTD	(54,116.70)	
	BALANCE - CURRENT DATE		<u>6,872,742.28</u>
	TOTAL FUND EQUITY		<u>6,872,742.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,189,044.44</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,022.11	550,022.11	566,925.00	16,902.89	97.0
210-00-32413 INTEREST EARNED	17,314.20	131,413.58	12,000.00	(119,413.58)	1095.1
210-00-34005 MISCELLANEOUS REVENUE	.00	1,445.57	.00	(1,445.57)	.0
210-00-34610 USER CHARGES	186,455.12	2,026,680.89	1,681,324.00	(345,356.89)	120.5
210-00-34611 SERVICE CHARGES	1,272.13	11,524.16	15,000.00	3,475.84	76.8
210-00-34612 INSPECTION FEES	250.00	1,850.00	1,000.00	(850.00)	185.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	255,313.56	2,722,936.31	2,296,249.00	(426,687.31)	118.6
TOTAL FUND REVENUE	255,313.56	2,722,936.31	2,296,249.00	(426,687.31)	118.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	140.01	11,498.83	12,000.00	501.17	95.8
210-10-41121 PERSONAL BENEFITS FICA	10.71	859.72	918.00	58.28	93.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	15.65	1,353.43	1,432.80	79.37	94.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	23.11	42.00	18.89	55.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	.00	426.80	720.00	293.20	59.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	8,626.25	4,800.00	(3,826.25)	179.7
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	.00	46.49	.00	(46.49)	.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	616.37	23,955.47	32,812.80	8,857.33	73.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	11,949.99	146,432.77	154,133.13	7,700.36	95.0
210-15-41114 SALARIES - PHONE ALLOWANCE	20.00	430.00	120.00	(310.00)	358.3
210-15-41121 PERSONAL BENEFITS FICA	879.96	10,500.22	11,800.37	1,300.15	89.0
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,338.25	17,187.34	18,417.81	1,230.47	93.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	428.69	487.06	58.37	88.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,963.58	24,250.38	45,080.00	20,829.62	53.8
210-15-41211 OFFICE SUPPLIES	44.27	83.94	200.00	116.06	42.0
210-15-41213 POSTAGE	300.33	1,084.36	1,000.00	(84.36)	108.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,373.45	17,431.93	16,000.00	(1,431.93)	109.0
210-15-41313 PROFESSIONAL SERVICES	2,919.87	33,347.88	60,000.00	26,652.12	55.6
210-15-41319 ADVERTISING AND PUBLISHING SER	91.00	665.30	1,500.00	834.70	44.4
210-15-41323 PRINTING SERVICES	1,557.25	15,290.64	13,000.00	(2,290.64)	117.6
210-15-41325 SERVICE CONTRACTS	.00	213.27	17,966.65	17,753.38	1.2
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41329 OTHER SPECIAL SERVICES	.00	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.	32.66	32.66	30.00	(2.66)	108.9
210-15-41511 CAPITAL OUTLAY-OTHER	163.33	163.33	.00	(163.33)	.0
210-15-41515 SOFTWARE AND LICENSES	.00	7,400.29	6,666.66	(733.63)	111.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	10,166.06	8,333.34	(1,832.72)	122.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	35.36	272.24	166.68	(105.56)	163.3
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	.00	62.50	.00	(62.50)	.0
210-15-41711 DUES & SUBSCRIPTIONS	53.67	447.30	1,833.34	1,386.04	24.4
210-15-41713 TELEPHONE & COMMUNICATIONS	341.60	2,588.54	2,500.00	(88.54)	103.5
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	654.65	2,000.00	1,345.35	32.7
210-15-41724 TRAVEL EXPENSES	.00	3,239.66	2,000.00	(1,239.66)	162.0
210-15-41775 EQUIPMENT RENTAL	140.07	560.28	500.00	(60.28)	112.1
TOTAL FINANCE & RECORDS DEPARTMENT	23,204.64	344,936.72	418,237.33	73,300.61	82.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	6,926.90	93,256.14	94,906.73	1,650.59	98.3
210-42-41114	5.00	110.00	120.00	10.00	91.7
210-42-41121	525.80	6,321.41	7,267.33	945.92	87.0
210-42-41122	774.99	9,968.38	11,342.73	1,374.35	87.9
210-42-41124	.00	658.56	949.98	291.42	69.3
210-42-41126	1,094.19	16,694.17	18,051.53	1,357.36	92.5
210-42-41130	40.62	487.44	.00	(487.44)	.0
210-42-41215	11.53	183.72	666.60	482.88	27.6
210-42-41313	60.00	1,617.50	6,332.70	4,715.20	25.5
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	266.29	1,031.59	1,000.00	(31.59)	103.2
210-42-41413	1,635.92	29,742.57	10,000.00	(19,742.57)	297.4
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,166.67	333.30	(833.37)	350.0
210-42-41713	220.27	1,840.52	2,333.10	492.58	78.9
210-42-41717	525.56	4,517.73	4,532.90	15.17	99.7
210-42-41719	.00	17.00	200.00	183.00	8.5
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	12,087.07	169,639.29	190,370.14	20,730.85	89.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	36,105.64	440,851.12	523,207.00	82,355.88	84.3
210-70-41111 OVERTIME SALARIES	1,112.94	1,774.57	.00	(1,774.57)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	15.00	330.00	360.00	30.00	91.7
210-70-41121 PERSONAL BENEFITS FICA	2,747.94	31,613.45	40,053.00	8,439.55	78.9
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,162.73	51,419.27	62,514.00	11,094.73	82.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	9,491.81	12,356.00	2,864.19	76.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	6,483.41	74,395.90	94,780.00	20,384.10	78.5
210-70-41211 OFFICE SUPPLIES	176.78	1,044.49	2,000.00	955.51	52.2
210-70-41213 POSTAGE	.00	387.55	1,000.00	612.45	38.8
210-70-41215 DEPARTMENTAL SUPPLIES	225.82	678.62	2,500.00	1,821.38	27.1
210-70-41313 PROFESSIONAL SERVICES	5,484.50	21,523.63	20,000.00	(1,523.63)	107.6
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,716.28	3,000.00	283.72	90.5
210-70-41321 ENGINEERING SERVICES	.00	22,788.48	60,000.00	37,211.52	38.0
210-70-41323 PRINTING SERVICES	.00	127.50	250.00	122.50	51.0
210-70-41325 SERVICE CONTRACTS	18,517.13	34,349.41	28,000.00	(6,349.41)	122.7
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	8,083.82	142,365.83	200,000.00	57,634.17	71.2
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	43,621.88	30,000.00	(13,621.88)	145.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,746.98	6,303.08	20,000.00	13,696.92	31.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,099.25	2,000.00	900.75	55.0
210-70-41413 REPAIR & MAINT.-BUILDING	29.99	3,503.18	15,000.00	11,496.82	23.4
210-70-41415 REPAIR & MAINT.-AUTO	519.75	16,532.27	15,000.00	(1,532.27)	110.2
210-70-41419 REPAIR & MAINT- GROUNDS	5,251.69	7,020.15	8,000.00	979.85	87.8
210-70-41421 REPAIR & MAINT.-SHOP	551.93	5,519.30	8,000.00	2,480.70	69.0
210-70-41423 REPAIR & MAINT.- TOOLS	840.68	4,379.83	4,000.00	(379.83)	109.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,384.05	3,698.50	6,000.00	2,301.50	61.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	62,700.00	228,136.67	.00	(228,136.67)	.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)	825.00	43,793.30	.00	(43,793.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	467,076.12	569,439.53	566,925.00	(2,514.53)	100.4
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	980.97	10,359.20	10,000.00	(359.20)	103.6
210-70-41711 DUES & SUBSCRIPTIONS	57.66	6,475.08	12,000.00	5,524.92	54.0
210-70-41713 TELEPHONE & COMMUNICATIONS	1,305.40	5,907.93	4,000.00	(1,907.93)	147.7
210-70-41717 UTILITIES	33,350.20	162,818.32	150,000.00	(12,818.32)	108.6
210-70-41719 GAS & OIL	266.69	12,808.68	25,000.00	12,191.32	51.2
210-70-41723 PERSONNEL TRAINING	25.00	4,570.68	10,000.00	5,429.32	45.7
210-70-41724 TRAVEL EXPENSES	.00	316.00	2,000.00	1,684.00	15.8
210-70-41747 PREVENTION PROGRAM	135.00	2,074.20	2,000.00	(74.20)	103.7
210-70-41775 EQUIPMENT RENTAL	.00	10,135.10	1,000.00	(9,135.10)	1013.5
210-70-41791 CHEMICALS	12,473.92	129,215.56	90,000.00	(39,215.56)	143.6
210-70-41795 LAB TESTING & SUPPLIES	2,819.27	18,061.93	20,000.00	1,938.07	90.3
TOTAL SEWER USER DEPARTMENT	675,456.01	2,238,521.53	3,925,945.00	1,687,423.47	57.0
TOTAL FUND EXPENDITURES	711,364.09	2,777,053.01	4,567,365.27	1,790,312.26	60.8
NET REVENUE OVER EXPENDITURES	(456,050.53)	(54,116.70)	(2,271,116.27)	(2,216,999.57)	(2.4)

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	48,650.37	
220-00-15125	W&S REPLACEMENT FUND	1,545,609.11	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		<u>4,094,259.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	463,721.16	
	BALANCE - CURRENT DATE		<u>4,094,259.48</u>
	TOTAL FUND EQUITY		<u>4,094,259.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,094,259.48</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	18,598.75	157,063.31	14,000.00	(143,063.31)	1121.9
220-00-32810	HOOK UP FEES	54,381.00	435,462.54	114,650.00	(320,812.54)	379.8
	TOTAL WATER REPL. FUND REVENUE	72,979.75	592,525.85	128,650.00	(463,875.85)	460.6
	TOTAL FUND REVENUE	72,979.75	592,525.85	128,650.00	(463,875.85)	460.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	8,198.63	.00	(8,198.63)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	107,876.68	.00	(107,876.68)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	12,729.38	423,120.00	410,390.62	3.0
TOTAL WATER REPLACEMENT DEPARTMEN	.00	128,804.69	423,120.00	294,315.31	30.4
TOTAL FUND EXPENDITURES	.00	128,804.69	423,120.00	294,315.31	30.4
NET REVENUE OVER EXPENDITURES	72,979.75	463,721.16	(294,470.00)	(758,191.16)	157.5

CITY OF HAILEY
 BALANCE SHEET
 AUGUST 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		27,682.80	
230-00-15125	W&S REPLACEMENT FUND		2,128,738.59	
	TOTAL ASSETS			<u>2,156,421.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	256,347.17		
	BALANCE - CURRENT DATE		<u>2,156,421.39</u>	
	TOTAL FUND EQUITY			<u>2,156,421.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,156,421.39</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,695.71	47,051.08	15,000.00	(32,051.08)	313.7
230-00-32810	HOOK UP FEES	45,164.00	301,405.64	71,450.00	(229,955.64)	421.8
	TOTAL WASTE WATER REPL FUND REVENUE	50,859.71	348,456.72	86,450.00	(262,006.72)	403.1
	TOTAL FUND REVENUE	50,859.71	348,456.72	86,450.00	(262,006.72)	403.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549	SPECIAL PROJECTS (GRANTS)	5,515.01	92,109.55	.00	(92,109.55)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		5,515.01	92,109.55	1,584,560.00	1,492,450.45	5.8
TOTAL FUND EXPENDITURES		5,515.01	92,109.55	1,584,560.00	1,492,450.45	5.8
NET REVENUE OVER EXPENDITURES		45,344.70	256,347.17	(1,498,110.00)	(1,754,457.17)	17.1