

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	759,066.94	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	106,738.62	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	45,133.56	
100-00-15100	ACCOUNTS RECEIVABLE	454,514.41	
100-00-15101	GENERAL FUND INVESTMENTS STATE	1,581,069.50	
100-00-15103	OPERATING RESERVE 35%	2,684,728.72	
100-00-15106	ST INV POOL CCD RATE STBLZTN	208,668.03	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	33,991.66	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,000.00	
	TOTAL ASSETS		7,377,316.09

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	363,696.86	
100-00-20302	FICA W/H	26,763.06	
100-00-20303	FEDERAL W/H	13,405.43	
100-00-20304	STATE W/H	5,098.00	
100-00-20305	PUB. EMPL. RETIREMENT	39,293.22	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	6,357.51	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	136.00	
100-00-20310	WORKERS COMP PAYABLE	52,567.02	
100-00-20311	CHILD SUPPORT	840.09	
100-00-20312	GARNISHMENTS	596.99	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	3,020.97	
100-00-20317	SALES TAX	97.02	
100-00-20318	SALARY AND WAGES PAYABLE	120,796.60	
100-00-20320	PENDING REIMBURSEMENTS	9,563.00	
100-00-20321	NATIONWIDE 457 W/H PAYABLE	2,468.68	
100-00-20325	DEPT BLDG SAFETY PAYABLE	83,954.28	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	58,750.00	
100-00-20330	PREPAID PROJECTS	18,931.40	
100-00-20513	IDWR MOU FEE PAYABLE	155.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	454,833.90	
	TOTAL LIABILITIES		1,554,203.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,628,129.86	
	REVENUE OVER EXPENDITURES - YTD	(805,017.45)	
	BALANCE - CURRENT DATE		5,823,112.41

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	5,823,112.41
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	37,310.16	46,504.48	3,163,526.00	3,117,021.52	1.5
100-00-31910	174.86	2,039.20	14,500.00	12,460.80	14.1
100-00-31911	5,952.60	19,026.48	65,000.00	45,973.52	29.3
100-00-32205	40.00	380.00	500.00	120.00	76.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	46,940.42	136,812.65	706,063.00	569,250.35	19.4
100-00-32211	5,320.00	11,025.00	46,350.00	35,325.00	23.8
100-00-32213	43,085.68	192,302.34	1,403,715.00	1,211,412.66	13.7
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	10,000.00	.00	(10,000.00)	.0
100-00-32217	.00	150.00	1,030.00	880.00	14.6
100-00-32220	655.00	2,025.00	20,085.00	18,060.00	10.1
100-00-32225	.00	.00	12,500.00	12,500.00	.0
100-00-32230	.00	19,465.39	90,000.00	70,534.61	21.6
100-00-32234	420.00	1,345.00	3,000.00	1,655.00	44.8
100-00-32235	.00	48,542.82	225,000.00	176,457.18	21.6
100-00-32236	.00	8,917.78	90,000.00	81,082.22	9.9
100-00-32237	10,748.20	32,949.39	124,124.00	91,174.61	26.6
100-00-32257	329.35	1,101.25	6,180.00	5,078.75	17.8
100-00-32265	3,874.70	6,729.70	25,000.00	18,270.30	26.9
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	1,200.00	1,200.00	5,000.00	3,800.00	24.0
100-00-32280	354.75	354.75	1,500.00	1,145.25	23.7
100-00-32286	.00	100.00	515.00	415.00	19.4
100-00-32290	872.68	1,253.84	50,000.00	48,746.16	2.5
100-00-32294	.00	.00	20,600.00	20,600.00	.0
100-00-32296	4,466.06	16,821.30	45,392.10	28,570.80	37.1
100-00-32298	150.00	934.75	5,000.00	4,065.25	18.7
100-00-32413	29,660.37	101,427.48	175,000.00	73,572.52	58.0
100-00-32415	453.20	13,077.39	15,000.00	1,922.61	87.2
100-00-33510	.00	.00	333,695.00	333,695.00	.0
100-00-33550	.00	.00	1,162,461.00	1,162,461.00	.0
100-00-33560	.00	.00	732,461.00	732,461.00	.0
100-00-34000	1,791.37	5,491.56	25,201.00	19,709.44	21.8
100-00-34003	10,748.20	32,949.38	124,124.00	91,174.62	26.6
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	82,400.00	164,800.00	82,400.00	50.0
TOTAL GENERAL FUND REVENUE	204,547.60	795,326.93	8,889,822.10	8,094,495.17	9.0
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100-45-32216	16,869.00	72,861.00	.00	(72,861.00)	.0
TOTAL SOURCE 45	16,869.00	72,861.00	.00	(72,861.00)	.0
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TOTAL FUND REVENUE	221,416.60	868,187.93	8,889,822.10	8,021,634.17	9.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	8,000.00	24,000.00	16,000.00	33.3
100-10-41121 PERSONAL BENEFITS FICA	151.08	604.38	1,836.00	1,231.62	32.9
100-10-41122 PERSONAL BENEFITS RETIREMENT	231.15	924.60	2,865.60	1,941.00	32.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	84.00	84.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	61.42	243.68	1,440.00	1,196.32	16.9
100-10-41215 DEPARTMENTAL SUPPLIES	900.00	900.00	300.00	(600.00)	300.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,050.00	2,250.00	43,600.00	41,350.00	5.2
100-10-41327 PUBLIC ART MAINTENANCE	.00	1,355.77	.00	(1,355.77)	.0
100-10-41547 HOUSING STIPEND	.00	.00	28,000.00	28,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	26,011.59	66,399.71	570,920.00	504,520.29	11.6
100-10-41717 WELCOME CTR & RENTAL UTILITIES	403.36	723.25	6,000.00	5,276.75	12.1
100-10-41723 PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
100-10-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	30,808.60	81,401.39	681,045.60	599,644.21	12.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,067.96	45,681.62	177,776.92	132,095.30	25.7
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	140.00	480.08	340.08	29.2
100-15-41121 PERSONAL BENEFITS FICA	928.07	3,250.44	12,554.83	9,304.39	25.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,465.44	5,122.82	20,001.34	14,878.52	25.6
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	522.45	522.45	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,008.84	4,412.29	57,916.34	53,504.05	7.6
100-15-41211 OFFICE SUPPLIES	.00	.76	200.00	199.24	.4
100-15-41213 POSTAGE	(227.88)	188.78	1,000.00	811.22	18.9
100-15-41215 DEPARTMENTAL SUPPLIES	2,363.95	5,259.89	16,000.00	10,740.11	32.9
100-15-41313 PROFESSIONAL SERVICES	743.09	8,905.22	83,000.00	74,094.78	10.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,311.74	3,620.68	13,000.00	9,379.32	27.9
100-15-41325 SERVICE CONTRACTS	.00	.00	27,900.00	27,900.00	.0
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	(3,593.00)	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	120.77	6,666.67	6,545.90	1.8
100-15-41533 CAPITAL OUTLAY-COMPUTER	2,844.79	3,631.76	8,333.34	4,701.58	43.6
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	26.36	26.36	166.66	140.30	15.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	3,397.67	31,008.84	55,225.67	24,216.83	56.2
100-15-41711 DUES & SUBSCRIPTIONS	1,439.50	1,493.16	2,833.33	1,340.17	52.7
100-15-41713 TELEPHONE & COMMUNICATIONS	298.35	548.58	2,500.00	1,951.42	21.9
100-15-41719 GAS & OIL	20.19	20.19	30.00	9.81	67.3
100-15-41723 PERSONNEL TRAINING	.00	203.33	3,000.00	2,796.67	6.8
100-15-41724 TRAVEL EXPENSES	226.60	226.60	3,000.00	2,773.40	7.6
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
TOTAL FINANCE & RECORDS DEPARTMENT	26,361.67	114,009.42	502,937.63	388,928.21	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,576.39	67,238.59	323,164.34	255,925.75	20.8
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	720.00	510.00	29.2
100-20-41121 PERSONAL BENEFITS FICA	1,543.87	5,074.08	25,084.02	20,009.94	20.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,150.63	7,001.28	35,084.50	28,083.22	20.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,604.35	1,604.35	.0
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,410.65	8,424.69	62,824.64	54,399.95	13.4
100-20-41211 OFFICE SUPPLIES	.00	197.48	1,200.00	1,002.52	16.5
100-20-41213 POSTAGE	841.23	841.23	3,400.00	2,558.77	24.7
100-20-41215 DEPARTMENTAL SUPPLIES	335.03	335.03	5,000.00	4,664.97	6.7
100-20-41313 PROFESS./ENGINEERING SERVICES	1,914.25	7,580.00	30,000.00	22,420.00	25.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	5,948.96	29,655.43	221,260.40	191,604.97	13.4
100-20-41319 ADVERTISING AND PUBLISHING	851.45	1,121.01	7,000.00	5,878.99	16.0
100-20-41323 PRINTING SERVICES	348.20	472.20	6,000.00	5,527.80	7.9
100-20-41325 SERVICE CONTRACTS	.00	.00	3,000.00	3,000.00	.0
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41539 OFFICE EQUIPMENT	.00	572.95	.00	(572.95)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	475.00	8,240.00	7,765.00	5.8
100-20-41711 DUES & SUBSCRIPTIONS	2,516.80	2,516.80	750.00	(1,766.80)	335.6
100-20-41713 TELEPHONE & COMMUNICATIONS	559.64	975.35	5,000.00	4,024.65	19.5
100-20-41723 PERSONNEL TRAINING	.00	.00	7,000.00	7,000.00	.0
100-20-41724 TRAVEL EXPENSES	.00	56.63	7,000.00	6,943.37	.8
TOTAL COMMUNITY DEVELOPMENT DEPT	41,057.10	132,747.75	760,702.25	627,954.50	17.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	85,428.86	302,551.22	1,162,309.22	859,758.00	26.0
100-25-41111 OVERTIME SALARIES	2,066.27	5,743.12	21,000.00	15,256.88	27.4
100-25-41121 PERSONAL BENEFITS FICA	6,544.50	23,019.97	88,676.03	65,656.06	26.0
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,493.86	40,045.64	152,700.18	112,654.54	26.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	36,361.04	36,361.04	.0
100-25-41126 PERSONAL BENEFITS H&A INSURANC	12,625.66	28,898.97	195,386.24	166,487.27	14.8
100-25-41130 HOUSING STIPEND	300.00	1,050.00	.00	(1,050.00)	.0
100-25-41211 OFFICE SUPPLIES	.00	171.84	900.00	728.16	19.1
100-25-41213 POSTAGE	48.93	121.70	325.00	203.30	37.5
100-25-41215 DEPARTMENTAL SUPPLIES	177.34	555.71	15,000.00	14,444.29	3.7
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,404.84	13,214.52	51,658.20	38,443.68	25.6
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	705.25	705.25	400.00	(305.25)	176.3
100-25-41323 PRINTING SERVICES	312.52	312.52	100.00	(212.52)	312.5
100-25-41325 SERVICE CONTRACTS	200.20	400.40	75,000.00	74,599.60	.5
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	368.73	800.00	431.27	46.1
100-25-41413 REPAIR & MAINT.-BUILDING	127.66	127.66	3,700.00	3,572.34	3.5
100-25-41415 REPAIR & MAINT.-AUTO	118.80	1,157.55	10,000.00	8,842.45	11.6
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,850.00	1,850.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	.00	36,159.23	36,159.23	.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	.00	4,100.00	4,100.00	.0
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,225.00	6,225.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	205.34	1,559.03	7,000.00	5,440.97	22.3
100-25-41711 DUES & SUBSCRIPTIONS	341.51	683.02	4,000.00	3,316.98	17.1
100-25-41713 TELEPHONE & COMMUNICATIONS	1,775.84	3,312.79	20,000.00	16,687.21	16.6
100-25-41717 UTILITIES & BUILDING LEASE	773.41	1,290.48	15,000.00	13,709.52	8.6
100-25-41719 GAS & OIL	1,088.93	3,761.96	20,000.00	16,238.04	18.8
100-25-41723 PERSONNEL TRAINING	.00	814.00	9,000.00	8,186.00	9.0
100-25-41724 TRAVEL EXPENSES	401.42	849.91	9,000.00	8,150.09	9.4
100-25-41733 INVESTIGATIVE EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	28,640.25	57,280.50	116,771.76	59,491.26	49.1
TOTAL POLICE DEPARTMENT	157,781.39	487,996.49	2,071,821.90	1,583,825.41	23.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	44,456.42	140,867.00	679,365.76	538,498.76	20.7
100-40-41111 OVERTIME SALARIES	1,470.15	2,449.94	60,000.00	57,550.06	4.1
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-40-41121 PERSONAL BENEFITS FICA	3,386.90	10,588.62	50,450.24	39,861.62	21.0
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,616.34	13,381.44	71,067.84	57,686.40	18.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	37,300.44	37,300.44	.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,971.85	12,527.47	120,627.36	108,099.89	10.4
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-40-41213 POSTAGE	11.81	11.81	150.00	138.19	7.9
100-40-41215 DEPARTMENTAL SUPPLIES	283.03	744.43	3,000.00	2,255.57	24.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	2,202.33	.00	(2,202.33)	.0
100-40-41313 PROFESSIONAL SERVICES	2,019.00	5,335.50	15,000.00	9,664.50	35.6
100-40-41319 ADVERTISING AND PUBLISHING	.00	255.77	1,500.00	1,244.23	17.1
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	1,272.00	7,669.06	7,500.00	(169.06)	102.3
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	19,627.60	19,627.60	54,000.00	34,372.40	36.4
100-40-41403 REPAIR & MAINT.-SYSTEM	3,964.14	10,674.64	500,000.00	489,325.36	2.1
100-40-41405 REPAIR & MAINT.- EQUIPMENT	14,050.83	22,959.77	100,000.00	77,040.23	23.0
100-40-41413 REPAIR & MAINT.-BUILDING	6,842.09	8,193.81	6,500.00	(1,693.81)	126.1
100-40-41415 REPAIR & MAINT.-AUTO	6.99	5,196.46	3,000.00	(2,196.46)	173.2
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	619.99	1,095.63	4,000.00	2,904.37	27.4
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	676.31	1,014.39	6,500.00	5,485.61	15.6
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	518.44	1,191.76	4,000.00	2,808.24	29.8
100-40-41715 STREET LIGHTING	1,779.36	5,429.18	30,000.00	24,570.82	18.1
100-40-41717 UTILITIES	2,101.80	4,162.98	30,000.00	25,837.02	13.9
100-40-41719 GAS & OIL	882.01	3,947.66	85,000.00	81,052.34	4.6
100-40-41723 PERSONNEL TRAINING	.00	820.00	10,000.00	9,180.00	8.2
100-40-41724 TRAVEL EXPENSES	.00	344.84	8,000.00	7,655.16	4.3
100-40-41747 PREVENTION PROGRAM	106.00	530.00	1,000.00	470.00	53.0
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,379.72	15,656.60	140,000.00	124,343.40	11.2
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPARTMENT	117,072.78	296,983.69	2,297,021.64	2,000,037.95	12.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,030.34	24,747.69	108,196.31	83,448.62	22.9
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	120.02	85.02	29.2
100-42-41121 PERSONAL BENEFITS FICA	529.09	1,863.70	7,439.57	5,575.87	25.1
100-42-41122 PERSONAL BENEFITS RETIREMENT	787.10	2,770.51	12,506.57	9,736.06	22.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	708.55	708.55	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,160.72	3,313.50	20,943.47	17,629.97	15.8
100-42-41130 HOUSING STIPEND	81.24	284.34	.00	(284.34)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	64.55	1,000.00	935.45	6.5
100-42-41313 PROFESSIONAL SERVICES	100.00	421.33	8,000.00	7,578.67	5.3
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-42-41325 SERVICE CONTRACTS	.00	266.28	1,000.00	733.72	26.6
100-42-41413 REPAIR & MAINT.-BUILDING	94.77	1,086.89	10,000.00	8,913.11	10.9
100-42-41415 REPAIR & MAINT.-AUTO	.00	472.37	500.00	27.63	94.5
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.40	333.40	.0
100-42-41713 TELEPHONE & COMMUNICATIONS	166.32	402.33	3,000.00	2,597.67	13.4
100-42-41717 UTILITIES	429.89	753.77	6,000.00	5,246.23	12.6
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	276.56	3,000.00	2,723.44	9.2
100-42-41724 TRAVEL EXPENSES	.00	283.14	1,500.00	1,216.86	18.9
TOTAL PUBLIC WORKS DEPARTMENT	10,389.47	37,041.96	188,447.89	151,405.93	19.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	31,834.15	112,765.68	461,782.80	349,017.12	24.4
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
100-45-41121 PERSONAL BENEFITS FICA	2,326.09	8,338.95	34,392.19	26,053.24	24.3
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,391.41	11,992.82	53,678.78	41,685.96	22.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,006.74	1,006.74	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,705.87	15,205.75	83,736.96	68,531.21	18.2
100-45-41130 HOUSING STIPEND	300.00	1,050.00	.00	(1,050.00)	.0
100-45-41213 POSTAGE	784.47	784.47	3,090.00	2,305.53	25.4
100-45-41215 DEPARTMENTAL SUPPLIES	1,072.82	2,146.97	8,660.00	6,513.03	24.8
100-45-41313 PROFESSIONAL SERVICES	.00	50.00	11,742.00	11,692.00	.4
100-45-41319 PUBLICATIONS	.00	.00	1,854.00	1,854.00	.0
100-45-41323 PRINTING SERVICES	381.23	888.66	4,500.00	3,611.34	19.8
100-45-41325 SERVICE CONTRACTS	1,484.00	9,374.00	20,171.00	10,797.00	46.5
100-45-41326 PUBLIC PROGRAMING	.00	584.32	5,500.00	4,915.68	10.6
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	650.00	650.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	183.29	3,663.29	43,925.00	40,261.71	8.3
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	58.00	1,816.00	1,758.00	3.2
100-45-41533 COMPUTERS	7,237.40	7,237.40	9,200.00	1,962.60	78.7
100-45-41535 LIBRARY MATERIALS (BOOKS)	6,423.93	10,568.55	48,800.00	38,231.45	21.7
100-45-41539 EQUIPMENT-REPLACEMENT	132.18	132.18	1,050.00	917.82	12.6
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,268.60	5,026.50	.00	(5,026.50)	.0
100-45-41711 DUES & SUBSCRIPTIONS	300.00	300.00	1,245.00	945.00	24.1
100-45-41713 TELEPHONE & COMMUNICATIONS	910.15	1,749.39	9,000.00	7,250.61	19.4
100-45-41717 UTILITIES	507.08	1,024.94	7,000.00	5,975.06	14.6
100-45-41723 PERSONNEL TRAINING	.00	215.10	3,000.00	2,784.90	7.2
100-45-41724 TRAVEL EXPENSES	.00	73.48	3,000.00	2,926.52	2.5
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	7,242.00	7,242.00	.0
TOTAL LIBRARY DEPARTMENT	66,272.67	193,335.45	826,402.47	633,067.02	23.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	5,235.17	29,598.05	251,621.88	222,023.83	11.8
100-50-41111 OVERTIME SALARIES	.00	1,571.59	10,000.00	8,428.41	15.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	400.49	2,384.53	19,132.34	16,747.81	12.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	585.29	3,195.26	19,702.26	16,507.00	16.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	5,051.51	5,051.51	.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	764.84	1,851.53	18,817.60	16,966.07	9.8
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-50-41313 PROFESSIONAL SERVICES	73.00	276.00	10,000.00	9,724.00	2.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	1,332.57	300.00	(1,032.57)	444.2
100-50-41325 SERVICE CONTRACTS	2,400.14	13,747.59	135,920.00	122,172.41	10.1
100-50-41402 PARK TREES AND IRRIGATION	74.99	49,051.48	(27,000.00)	(22,051.48)	181.7
100-50-41403 REPAIR & MAINT.-SYSTEM	255.50	1,507.61	95,000.00	93,492.39	1.6
100-50-41405 REPAIR & MAINT.- EQUIPMENT	744.06	10,613.22	(4,000.00)	(6,613.22)	265.3
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	143.40	143.40	500.00	356.60	28.7
100-50-41415 REPAIR & MAINT.-AUTO	361.19	361.19	2,000.00	1,638.81	18.1
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	57.24	71.73	13,000.00	12,928.27	.6
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	324.48	601.01	8,000.00	7,398.99	7.5
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	167.00	470.64	3,000.00	2,529.36	15.7
100-50-41717 UTILITIES	1,335.95	6,362.05	80,000.00	73,637.95	8.0
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	298.19	607.38	9,000.00	8,392.62	6.8
100-50-41719 GAS & OIL	199.72	1,167.03	8,000.00	6,832.97	14.6
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	13,420.65	124,913.86	776,328.72	651,414.86	16.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	28,460.30	96,238.73	347,865.27	251,626.54	27.7
100-55-41111 OVERTIME SALARIES	569.84	1,307.57	.00	(1,307.57)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	210.00	360.00	150.00	58.3
100-55-41118 VOLUNTEER SALARIES	7,907.00	24,931.25	130,000.00	105,068.75	19.2
100-55-41121 PERSONAL BENEFITS FICA	2,704.02	9,027.12	35,835.81	26,808.69	25.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,788.31	12,737.63	40,484.13	27,746.50	31.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	16,137.60	16,137.60	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,812.73	5,633.62	56,432.92	50,799.30	10.0
100-55-41211 OFFICE SUPPLIES	165.59	200.33	1,000.00	799.67	20.0
100-55-41213 POSTAGE	3.51	18.24	150.00	131.76	12.2
100-55-41215 DEPARTMENTAL SUPPLIES	2,132.67	3,682.69	3,000.00	(682.69)	122.8
100-55-41217 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-55-41219 MEDICAL SUPPLIES	2,188.71	2,188.71	6,000.00	3,811.29	36.5
100-55-41313 PROFESSIONAL SERVICES	.00	400.00	4,500.00	4,100.00	8.9
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	95.00	467.00	2,000.00	1,533.00	23.4
100-55-41403 REPAIR & MAINT.-SYSTEM	.00	302.60	.00	(302.60)	.0
100-55-41405 REPAIR & MAINT.- EQUIPMENT	2,322.50	5,054.67	6,000.00	945.33	84.2
100-55-41413 REPAIR & MAINT.-BUILDING	2,368.56	2,450.53	5,000.00	2,549.47	49.0
100-55-41415 REPAIR & MAINT.-AUTO	512.87	957.59	15,000.00	14,042.41	6.4
100-55-41417 REPAIR & MAINT.-RADIO	5,400.00	5,400.00	2,500.00	(2,900.00)	216.0
100-55-41421 REPAIR & MAINT.-SHOP	.00	139.50	500.00	360.50	27.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	21.99	21.99	500.00	478.01	4.4
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	3,745.91	4,162.35	7,000.00	2,837.65	59.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	64.31	3,000.00	2,935.69	2.1
100-55-41713 TELEPHONE & COMMUNICATIONS	208.19	416.22	2,500.00	2,083.78	16.7
100-55-41717 UTILITIES	569.32	993.90	5,750.00	4,756.10	17.3
100-55-41719 GAS & OIL	711.67	1,309.92	10,000.00	8,690.08	13.1
100-55-41723 PERSONNEL TRAINING	2,444.00	2,516.00	8,500.00	5,984.00	29.6
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	14,396.15	23,942.90	42,698.08	18,755.18	56.1
100-55-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	85,588.84	204,775.37	785,113.81	580,338.44	26.1
TOTAL FUND EXPENDITURES	548,753.17	1,673,205.38	8,889,821.91	7,216,616.53	18.8
NET REVENUE OVER EXPENDITURES	(327,336.57)	(805,017.45)	.19	805,017.64	(42369)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,295,352.25)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	1.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	30,417.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	454,571.10	
120-00-15106	ST INV POOL CAPITAL PROJECTS	433,186.50	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	108,939.89	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	247,068.15	
120-00-15115	LGIP LOT HOUSING	34,363.66	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	34,488.97	
	TOTAL ASSETS		47,685.00

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	30,417.68	
	TOTAL LIABILITIES		30,417.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	112,991.05	
	REVENUE OVER EXPENDITURES - YTD	(95,723.73)	
	BALANCE - CURRENT DATE		17,267.32
	TOTAL FUND EQUITY		17,267.32
	TOTAL LIABILITIES AND EQUITY		47,685.00

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	10,020.00	.00	(10,020.00)	.0
120-00-32245 D. I. F. - PARKS	3,320.94	13,025.52	.00	(13,025.52)	.0
120-00-32246 D. I. F. - TRANSPORTATION	20,043.80	36,093.48	.00	(36,093.48)	.0
120-00-32248 D. I. F. - FIRE AND EMS	3,084.12	5,676.04	.00	(5,676.04)	.0
120-00-32249 D. I. F. - CIP COST	499.20	939.17	.00	(939.17)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	5,759.51	19,685.94	60,000.00	40,314.06	32.8
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	223,828.26	223,828.26	.00	(223,828.26)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	256,535.83	309,268.41	1,134,777.00	825,508.59	27.3
TOTAL FUND REVENUE	256,535.83	309,268.41	1,134,777.00	825,508.59	27.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	273,995.38	275,229.13	595,000.00	319,770.87	46.3
	TOTAL DEPARTMENT 10	273,995.38	275,229.13	595,000.00	319,770.87	46.3
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	200,718.00	200,718.00	.0
	TOTAL DEPARTMENT 20	.00	.00	200,718.00	200,718.00	.0
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	68,200.00	68,200.00	.0
	TOTAL DEPARTMENT 25	.00	.00	68,200.00	68,200.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	.00	961,721.00	961,721.00	.0
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	1,263,083.00	1,263,083.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	1,471.97	17,126.47	874,098.00	856,971.53	2.0
	TOTAL CAPITAL PROJECTS STREETS	1,471.97	17,126.47	3,098,902.00	3,081,775.53	.6
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	455,000.00	455,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	455,000.00	455,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	158.00	380,000.00	379,842.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	158.00	380,000.00	379,842.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	112,478.54	112,479.00	.46	100.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	112,478.54	112,479.00	.46	100.0
	TOTAL FUND EXPENDITURES	275,467.35	404,992.14	4,910,299.00	4,505,306.86	8.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(18,931.52)	(95,723.73)	(3,775,522.00)	(3,679,798.27)	(2.5)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,826.50	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	81,970.30	
	TOTAL ASSETS		90,796.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	1,085.08	
	BALANCE - CURRENT DATE		90,796.80
	TOTAL FUND EQUITY		90,796.80
	TOTAL LIABILITIES AND EQUITY		90,796.80

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	362.78	1,085.08	.00	(1,085.08)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	362.78	1,085.08	.00	(1,085.08)	.0
	TOTAL FUND REVENUE	362.78	1,085.08	.00	(1,085.08)	.0
	NET REVENUE OVER EXPENDITURES	362.78	1,085.08	.00	(1,085.08)	.0

CITY OF HAILEY
 BALANCE SHEET
 DECEMBER 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	485,288.74	
160-00-15121	LGIP----ARPA SHARED GRANT	1,427,149.82	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
160-00-27301	NET FUND BALANCE	<u>1,912,438.56</u>	
	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
BALANCE SHEET
DECEMBER 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	593,580.94	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(74,513.02)	
200-00-15123	WATER REVENUE FUND RESERVES	1,270,340.72	
200-00-15125	WATER RATE STABILIZATION	208,114.37	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,000,000.00	
200-00-17100	INVENTORY	121,237.80	
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		9,355,649.07

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	15,102.28	
200-00-20319	ACCRUED COMPENSATED ABSENCES	68,125.80	
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		1,395,916.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,014,891.20	
	REVENUE OVER EXPENDITURES - YTD	(55,158.21)	
	BALANCE - CURRENT DATE	7,959,732.99	
	TOTAL FUND EQUITY		7,959,732.99
	TOTAL LIABILITIES AND EQUITY		9,355,649.07

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,413.14	40,255.70	151,800.00	111,544.30	26.5
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	6,543.31	30,545.38	75,000.00	44,454.62	40.7
200-00-34005 MISCELLANEOUS REVENUE	.00	10,141.96	.00	(10,141.96)	.0
200-00-34610 USER CHARGES	53,850.85	233,276.68	1,854,888.92	1,621,612.24	12.6
200-00-34611 SERVICE CHARGES	1,343.13	5,740.94	10,000.00	4,259.06	57.4
200-00-34612 INSPECTION/LIVE TAP FEES	160.00	725.00	2,000.00	1,275.00	36.3
200-00-34616 METER & VAULT REIMBURSEMENTS	1,612.00	5,612.00	11,575.00	5,963.00	48.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	463.53	894.18	3,897.84	3,003.66	22.9
TOTAL WATER FUND REVENUE	77,385.96	327,191.84	2,117,161.76	1,789,969.92	15.5
TOTAL FUND REVENUE	77,385.96	327,191.84	2,117,161.76	1,789,969.92	15.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,327.87	4,389.43	12,000.00	7,610.57	36.6
200-10-41121 PERSONAL BENEFITS FICA	100.63	332.03	918.00	585.97	36.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	152.24	505.86	1,432.80	926.94	35.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.72	136.89	720.00	583.11	19.0
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	1,050.00	4,800.00	3,750.00	21.9
200-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,061.46	6,414.21	49,812.80	43,398.59	12.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,354.59	46,377.35	177,727.83	131,350.48	26.1
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	140.00	479.96	339.96	29.2
200-15-41121 PERSONAL BENEFITS FICA	950.01	3,303.91	13,270.17	9,966.26	24.9
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,497.49	5,200.74	19,995.68	14,794.94	26.0
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,083.92	4,569.66	42,910.34	38,340.68	10.7
200-15-41211 OFFICE SUPPLIES	.00	.76	200.00	199.24	.4
200-15-41213 POSTAGE	(227.88)	188.79	1,000.00	811.21	18.9
200-15-41215 DEPARTMENTAL SUPPLIES	2,363.93	5,259.85	16,000.00	10,740.15	32.9
200-15-41313 PROFESSIONAL SERVICES	743.09	8,905.22	83,000.00	74,094.78	10.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,311.75	3,620.69	13,000.00	9,379.31	27.9
200-15-41325 SERVICE CONTRACTS	.00	.00	27,900.00	27,900.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	120.77	6,666.66	6,545.89	1.8
200-15-41533 CAPITAL OUTLAY-COMPUTER	2,844.79	3,631.76	8,333.34	4,701.58	43.6
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	26.36	26.36	166.68	140.32	15.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	3,397.67	31,008.84	55,225.67	24,216.83	56.2
200-15-41711 DUES & SUBSCRIPTIONS	1,439.50	1,493.16	2,833.34	1,340.18	52.7
200-15-41713 TELEPHONE & COMMUNICATIONS	298.34	548.57	2,500.00	1,951.43	21.9
200-15-41719 GAS & OIL	20.19	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	.00	203.34	3,000.00	2,796.66	6.8
200-15-41724 TRAVEL EXPENSES	226.60	226.60	3,000.00	2,773.40	7.6
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
TOTAL FINANCE & RECORDS DEPARTMENT	30,370.35	114,993.89	488,315.05	373,321.16	23.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,028.19	24,740.20	108,123.46	83,383.26	22.9
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	119.99	84.99	29.2
200-42-41121 PERSONAL BENEFITS FICA	528.92	1,863.17	7,811.55	5,948.38	23.9
200-42-41122 PERSONAL BENEFITS RETIREMENT	786.88	2,769.74	13,176.16	10,406.42	21.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,160.37	3,312.51	27,621.17	24,308.66	12.0
200-42-41130 HOUSING STIPEND	81.24	284.34	.00	(284.34)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	64.55	1,000.00	935.45	6.5
200-42-41313 PROFESSIONAL SERVICES	100.00	421.34	8,000.00	7,578.66	5.3
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
200-42-41325 SERVICE CONTRACTS	.00	266.29	1,000.00	733.71	26.6
200-42-41413 REPAIR & MAINT.-BUILDING	94.77	1,086.95	10,000.00	8,913.05	10.9
200-42-41415 REPAIR & MAINT.-AUTO	.00	472.38	500.00	27.62	94.5
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	.00	665.73	665.73	.0
200-42-41713 TELEPHONE & COMMUNICATIONS	166.33	402.38	3,000.00	2,597.62	13.4
200-42-41717 UTILITIES	429.89	753.77	6,000.00	5,246.23	12.6
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	276.56	3,000.00	2,723.44	9.2
200-42-41724 TRAVEL EXPENSES	.00	283.14	1,000.00	716.86	28.3
TOTAL PUBLIC WORKS DEPARTMENT	10,386.59	37,032.32	222,666.42	185,634.10	16.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	29,394.60	104,959.02	433,906.31	328,947.29	24.2
200-60-41121 PERSONAL BENEFITS FICA	2,155.17	7,814.50	30,911.97	23,097.47	25.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,286.34	11,734.49	48,246.92	36,512.43	24.3
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	10,303.99	10,303.99	.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,087.02	13,973.65	83,128.68	69,155.03	16.8
200-60-41130 HOUSING STIPEND	400.00	1,400.00	.00	(1,400.00)	.0
200-60-41211 OFFICE SUPPLIES	18.58	18.58	1,800.00	1,781.42	1.0
200-60-41213 POSTAGE	102.06	271.24	1,500.00	1,228.76	18.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	.00	12,000.00	12,000.00	.0
200-60-41313 PROFESSIONAL SERVICES	22,626.28	49,175.28	140,000.00	90,824.72	35.1
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	53.62	1,797.22	10,000.00	8,202.78	18.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	398.96	35,000.00	34,601.04	1.1
200-60-41403 REPAIR & MAINT.-SYSTEM	326.17	3,798.72	90,000.00	86,201.28	4.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	326.61	2,377.80	20,000.00	17,622.20	11.9
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	.00	232.02	30,000.00	29,767.98	.8
200-60-41415 REPAIR & MAINT.-AUTO	220.92	3,876.96	15,000.00	11,123.04	25.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,600,600.00	1,600,600.00	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	.00	151,800.00	151,800.00	.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	697.43	727.41	5,000.00	4,272.59	14.6
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	734.38	3,112.01	20,000.00	16,887.99	15.6
200-60-41717 UTILITIES	2,477.94	10,340.86	80,000.00	69,659.14	12.9
200-60-41719 GAS & OIL	1,097.92	2,052.95	15,000.00	12,947.05	13.7
200-60-41723 PERSONNEL TRAINING	497.00	1,133.00	4,000.00	2,867.00	28.3
200-60-41724 TRAVEL EXPENSES	.00	361.50	4,000.00	3,638.50	9.0
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	.00	10,500.00	10,500.00	.0
200-60-41791 CHEMICALS	9.30	3,159.46	6,000.00	2,840.54	52.7
200-60-41795 LAB TESTING & SUPPLIES	682.00	1,194.00	10,000.00	8,806.00	11.9
TOTAL WATER USER DEPARTMENT	70,193.34	223,909.63	2,956,697.87	2,732,788.24	7.6
TOTAL FUND EXPENDITURES	113,011.74	382,350.05	3,717,492.14	3,335,142.09	10.3
NET REVENUE OVER EXPENDITURES	(35,625.78)	(55,158.21)	(1,600,330.38)	(1,545,172.17)	(3.5)

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	144,304.95	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	335,603.49	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	891,040.25	
210-00-15127	ST LGIP FUND WW REVENUE	2,237,517.93	
210-00-15129	LGIP WW BOND RESERVE	649,075.31	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		13,314,898.09

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	81,664.88	
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		6,314,885.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,722,717.40	
	REVENUE OVER EXPENDITURES - YTD	277,295.64	
	BALANCE - CURRENT DATE	7,000,013.04	
	TOTAL FUND EQUITY		7,000,013.04
	TOTAL LIABILITIES AND EQUITY		13,314,898.09

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	50,000.00	150,000.00	566,925.00	416,925.00	26.5
210-00-32413 INTEREST EARNED	16,718.94	50,182.75	90,000.00	39,817.25	55.8
210-00-34610 USER CHARGES	192,659.97	680,475.52	2,200,000.00	1,519,524.48	30.9
210-00-34611 SERVICE CHARGES	1,063.47	5,461.29	15,000.00	9,538.71	36.4
210-00-34612 INSPECTION FEES	160.00	570.00	1,000.00	430.00	57.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	260,602.38	886,689.56	2,892,925.00	2,006,235.44	30.7
TOTAL FUND REVENUE	260,602.38	886,689.56	2,892,925.00	2,006,235.44	30.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	4,000.00	12,000.00	8,000.00	33.3
210-10-41121 PERSONAL BENEFITS FICA	75.51	302.08	918.00	615.92	32.9
210-10-41122 PERSONAL BENEFITS RETIREMENT	115.57	462.28	1,432.80	970.52	32.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.70	121.80	720.00	598.20	16.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	1,100.00	4,800.00	3,700.00	22.9
210-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,721.78	5,986.16	49,812.80	43,826.64	12.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,310.07	46,360.02	177,727.83	131,367.81	26.1
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	140.00	479.96	339.96	29.2
210-15-41121 PERSONAL BENEFITS FICA	946.69	3,302.48	13,270.17	9,967.69	24.9
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,492.58	5,198.91	19,995.68	14,796.77	26.0
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,062.62	4,548.87	37,910.34	33,361.47	12.0
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	.00	.77	200.00	199.23	.4
210-15-41213 POSTAGE	(227.88)	188.79	1,000.00	811.21	18.9
210-15-41215 DEPARTMENTAL SUPPLIES	2,363.97	5,259.90	16,000.00	10,740.10	32.9
210-15-41313 PROFESSIONAL SERVICES	743.11	8,905.24	83,000.00	74,094.76	10.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,311.75	3,620.68	13,000.00	9,379.32	27.9
210-15-41325 SERVICE CONTRACTS	.00	.00	27,900.00	27,900.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	120.78	6,666.66	6,545.88	1.8
210-15-41533 CAPITAL OUTLAY-COMPUTER	2,844.80	3,631.80	8,333.34	4,701.54	43.6
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	26.36	26.36	166.68	140.32	15.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	3,397.66	31,008.82	55,225.67	24,216.85	56.2
210-15-41711 DUES & SUBSCRIPTIONS	1,439.49	1,493.16	2,833.34	1,340.18	52.7
210-15-41713 TELEPHONE & COMMUNICATIONS	298.32	548.54	3,500.00	2,951.46	15.7
210-15-41719 GAS & OIL	20.18	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	.00	203.33	3,000.00	2,796.67	6.8
210-15-41724 TRAVEL EXPENSES	226.60	226.60	3,000.00	2,773.40	7.6
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	147.33	500.00	352.67	29.5
TOTAL FINANCE & RECORDS DEPARTMENT	30,296.32	114,952.56	484,765.05	369,812.49	23.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,028.19	24,740.20	108,123.46	83,383.26	22.9
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	35.00	119.99	84.99	29.2
210-42-41121 PERSONAL BENEFITS FICA	528.97	1,863.19	8,618.55	6,755.36	21.6
210-42-41122 PERSONAL BENEFITS RETIREMENT	786.87	2,769.79	13,476.16	10,706.37	20.6
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,160.37	3,312.58	36,788.17	33,475.59	9.0
210-42-41130 HOUSING STIPEND	81.24	284.34	.00	(284.34)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	64.56	1,000.00	935.44	6.5
210-42-41313 PROFESSIONAL SERVICES	100.00	421.33	8,000.00	7,578.67	5.3
210-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
210-42-41325 SERVICE CONTRACTS	.00	266.29	1,000.00	733.71	26.6
210-42-41413 REPAIR & MAINT.-BUILDING	94.78	1,086.97	10,000.00	8,913.03	10.9
210-42-41415 REPAIR & MAINT.-AUTO	.00	472.39	500.00	27.61	94.5
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.56	26,666.56	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	.00	333.30	333.30	.0
210-42-41713 TELEPHONE & COMMUNICATIONS	166.29	402.33	3,000.00	2,597.67	13.4
210-42-41717 UTILITIES	429.90	753.78	6,000.00	5,246.22	12.6
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	276.57	3,000.00	2,723.43	9.2
210-42-41724 TRAVEL EXPENSES	.00	283.16	1,500.00	1,216.84	18.9
TOTAL PUBLIC WORKS DEPARTMENT	10,386.61	37,032.48	233,107.83	196,075.35	15.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	34,531.31	121,382.03	548,132.69	426,750.66	22.1
210-70-41111 OVERTIME SALARIES	.00	285.90	.00	(285.90)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	105.00	360.00	255.00	29.2
210-70-41121 PERSONAL BENEFITS FICA	2,533.03	8,853.44	38,025.13	29,171.69	23.3
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,863.96	13,527.18	59,349.00	45,821.82	22.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	11,771.79	11,771.79	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,916.63	13,760.44	95,193.12	81,432.68	14.5
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	51.50	101.90	1,000.00	898.10	10.2
210-70-41215 DEPARTMENTAL SUPPLIES	.00	25.00	2,500.00	2,475.00	1.0
210-70-41313 PROFESSIONAL SERVICES	1,927.50	14,927.50	22,000.00	7,072.50	67.9
210-70-41319 ADVERTISING AND PUBLISHING SER	197.80	197.80	4,000.00	3,802.20	5.0
210-70-41321 ENGINEERING SERVICES	.00	5,675.38	60,000.00	54,324.62	9.5
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	53.63	1,797.23	78,000.00	76,202.77	2.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	14,563.80	29,001.61	200,000.00	170,998.39	14.5
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	569.93	50,000.00	49,430.07	1.1
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	67.99	67.99	2,000.00	1,932.01	3.4
210-70-41413 REPAIR & MAINT.-BUILDING	714.62	2,139.50	15,000.00	12,860.50	14.3
210-70-41415 REPAIR & MAINT.-AUTO	403.62	9,868.17	15,000.00	5,131.83	65.8
210-70-41419 REPAIR & MAINT- GROUND	963.44	1,145.35	8,000.00	6,854.65	14.3
210-70-41421 REPAIR & MAINT.-SHOP	618.13	1,025.79	8,000.00	6,974.21	12.8
210-70-41423 REPAIR & MAINT.- TOOLS	593.40	1,494.89	4,000.00	2,505.11	37.4
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	1,287.66	6,000.00	4,712.34	21.5
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	23,312.45	130,562.45	.00	(130,562.45)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	37,056.00	627,500.00	590,444.00	5.9
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	888.16	2,051.33	13,000.00	10,948.67	15.8
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	605.40	1,418.80	6,000.00	4,581.20	23.7
210-70-41717 UTILITIES	16,507.62	30,523.31	175,000.00	144,476.69	17.4
210-70-41719 GAS & OIL	3,558.34	3,898.34	25,000.00	21,101.66	15.6
210-70-41723 PERSONNEL TRAINING	1,770.60	1,795.60	10,000.00	8,204.40	18.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	3,000.00	3,000.00	.0
210-70-41775 EQUIPMENT RENTAL	129.79	243.25	11,000.00	10,756.75	2.2
210-70-41791 CHEMICALS	.00	12,473.92	120,000.00	107,526.08	10.4
210-70-41795 LAB TESTING & SUPPLIES	1,916.54	4,160.03	22,500.00	18,339.97	18.5
TOTAL SEWER USER DEPARTMENT	115,719.26	451,422.72	2,846,506.73	2,395,084.01	15.9
TOTAL FUND EXPENDITURES	158,123.97	609,393.92	3,614,192.41	3,004,798.49	16.9
NET REVENUE OVER EXPENDITURES	102,478.41	277,295.64	(721,267.41)	(998,563.05)	38.5

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(94,939.89)	
220-00-15125	W&S REPLACEMENT FUND	1,590,691.34	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		3,995,751.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	67,719.04	
	BALANCE - CURRENT DATE	3,995,751.45	
	TOTAL FUND EQUITY		3,995,751.45
	TOTAL LIABILITIES AND EQUITY		3,995,751.45

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	11,094.95	35,761.37	250,000.00	214,238.63	14.3
220-00-32810	HOOK UP FEES	20,456.00	80,762.00	114,650.00	33,888.00	70.4
TOTAL WATER REPL. FUND REVENUE		31,550.95	116,523.37	364,650.00	248,126.63	32.0
TOTAL FUND REVENUE		31,550.95	116,523.37	364,650.00	248,126.63	32.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	6,651.39	6,651.39	.00	(6,651.39)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	5,379.54	39,050.74	.00	(39,050.74)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	3,102.20	3,102.20	398,120.00	395,017.80	.8
TOTAL WATER REPLACEMENT DEPARTMEN	15,133.13	48,804.33	398,120.00	349,315.67	12.3
TOTAL FUND EXPENDITURES	15,133.13	48,804.33	398,120.00	349,315.67	12.3
NET REVENUE OVER EXPENDITURES	16,417.82	67,719.04	(33,470.00)	(101,189.04)	202.3

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(164,520.29)	
230-00-15125	W&S REPLACEMENT FUND	2,150,944.26	
	TOTAL ASSETS		1,986,423.97

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59	
	REVENUE OVER EXPENDITURES - YTD	25,191.38	
	BALANCE - CURRENT DATE	1,986,423.97	
	TOTAL FUND EQUITY		1,986,423.97
	TOTAL LIABILITIES AND EQUITY		1,986,423.97

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,464.68	16,345.51	55,000.00	38,654.49	29.7
230-00-32810	HOOK UP FEES	13,696.00	48,988.00	71,450.00	22,462.00	68.6
	TOTAL WASTE WATER REPL FUND REVENUE	19,160.68	65,333.51	126,450.00	61,116.49	51.7
	TOTAL FUND REVENUE	19,160.68	65,333.51	126,450.00	61,116.49	51.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	15,535.00	38,785.00	342,500.00	303,715.00	11.3
230-75-41549 SPECIAL PROJECTS (GRANTS)	1,357.13	1,357.13	.00	(1,357.13)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	<u>16,892.13</u>	<u>40,142.13</u>	<u>342,500.00</u>	<u>302,357.87</u>	<u>11.7</u>
TOTAL FUND EXPENDITURES	<u>16,892.13</u>	<u>40,142.13</u>	<u>342,500.00</u>	<u>302,357.87</u>	<u>11.7</u>
NET REVENUE OVER EXPENDITURES	<u>2,268.55</u>	<u>25,191.38</u>	<u>(216,050.00)</u>	<u>(241,241.38)</u>	<u>11.7</u>

CITY OF HAILEY
BALANCE SHEET
DECEMBER 31, 2023

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	56,701.18	
235-00-15125	HEADWORKS LGIP FUND	6,000,000.00	
	TOTAL ASSETS		6,056,701.18

LIABILITIES AND EQUITY

LIABILITIES

235-00-20405	BOND PAYABLE SERIES 2023	6,006,701.18	
	TOTAL LIABILITIES		6,006,701.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	50,000.00	
	BALANCE - CURRENT DATE	50,000.00	
	TOTAL FUND EQUITY		50,000.00
	TOTAL LIABILITIES AND EQUITY		6,056,701.18

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	50,000.00	6,000,000.00	5,950,000.00	.8
TOTAL SOURCE 00	50,000.00	50,000.00	6,000,000.00	5,950,000.00	.8
TOTAL FUND REVENUE	50,000.00	50,000.00	6,000,000.00	5,950,000.00	.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	.00	.00	1,500,000.00	1,500,000.00	.0
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	.00	(600,000.00)	(600,000.00)	.0
TOTAL DEPARTMENT 78	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	900,000.00	900,000.00	.0
NET REVENUE OVER EXPENDITURES	50,000.00	50,000.00	5,100,000.00	5,050,000.00	1.0