

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	339,443.31	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	5,878.35	
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	483,061.58	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,645,775.00	
100-00-15103	OPERATING RESERVE 35%	2,697,081.52	
100-00-15106	ST INV POOL CCD RATE STBLZTN	201,097.03	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	34,148.06	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,000.00	
	TOTAL ASSETS		8,955,023.06

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	298,494.86	
100-00-20302	FICA W/H	(15.30)	
100-00-20304	STATE W/H	5,263.00	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	6,565.15	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	144.00	
100-00-20310	WORKERS COMP PAYABLE	(36,374.98)	
100-00-20312	GARNISHMENTS	722.55	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	26.55	
100-00-20318	SALARY AND WAGES PAYABLE	125,427.66	
100-00-20320	PENDING REIMBURSEMENTS	9,563.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	86,252.15	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	61,250.00	
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	466,805.26	
	TOTAL LIABILITIES		1,338,018.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,628,129.86	
	REVENUE OVER EXPENDITURES - YTD	988,874.92	
	BALANCE - CURRENT DATE		7,617,004.78
	TOTAL FUND EQUITY		7,617,004.78
	TOTAL LIABILITIES AND EQUITY		8,955,023.06

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	1,860,642.05	1,907,146.53	3,163,526.00	1,256,379.47	60.3
100-00-31910	3,097.84	5,137.04	14,500.00	9,362.96	35.4
100-00-31911	7,095.13	26,121.61	65,000.00	38,878.39	40.2
100-00-32205	.00	380.00	500.00	120.00	76.0
100-00-32209	2,546.60	2,546.60	500.00	(2,046.60)	509.3
100-00-32210	24,863.43	161,676.08	706,063.00	544,386.92	22.9
100-00-32211	4,635.00	15,660.00	46,350.00	30,690.00	33.8
100-00-32213	72,183.69	264,486.03	1,403,715.00	1,139,228.97	18.8
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	(290.00)	1,735.00	20,085.00	18,350.00	8.6
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	105.00	1,450.00	3,000.00	1,550.00	48.3
100-00-32235	53,865.66	102,408.48	225,000.00	122,591.52	45.5
100-00-32236	23,258.80	32,176.58	90,000.00	57,823.42	35.8
100-00-32237	10,230.87	43,180.26	124,124.00	80,943.74	34.8
100-00-32257	230.75	1,332.00	6,180.00	4,848.00	21.6
100-00-32265	575.00	7,304.70	25,000.00	17,695.30	29.2
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	1,200.00	5,000.00	3,800.00	24.0
100-00-32280	.00	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	1,531.57	2,785.41	50,000.00	47,214.59	5.6
100-00-32294	.00	.00	20,600.00	20,600.00	.0
100-00-32296	5,588.24	22,409.54	45,392.10	22,982.56	49.4
100-00-32298	372.00	1,306.75	5,000.00	3,693.25	26.1
100-00-32413	28,239.85	129,667.33	175,000.00	45,332.67	74.1
100-00-32415	7,108.91	20,186.30	15,000.00	(5,186.30)	134.6
100-00-32417	33,054.92	33,054.92	.00	(33,054.92)	.0
100-00-33510	68,531.00	68,531.00	333,695.00	265,164.00	20.5
100-00-33550	.00	.00	1,162,461.00	1,162,461.00	.0
100-00-33560	188,083.46	188,083.46	732,461.00	544,377.54	25.7
100-00-34000	1,705.14	7,196.70	25,201.00	18,004.30	28.6
100-00-34003	10,230.86	43,180.24	124,124.00	80,943.76	34.8
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	2,407,485.77	3,202,812.70	8,889,822.10	5,687,009.40	36.0
<hr/>					
100-45-32216	856.80	73,717.80	.00	(73,717.80)	.0
TOTAL SOURCE 45	856.80	73,717.80	.00	(73,717.80)	.0
TOTAL FUND REVENUE	2,408,342.57	3,276,530.50	8,889,822.10	5,613,291.60	36.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,500.00	10,500.00	24,000.00	13,500.00	43.8
100-10-41121 PERSONAL BENEFITS FICA	193.19	797.57	1,836.00	1,038.43	43.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	287.05	1,211.65	2,865.60	1,653.95	42.3
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	84.00	84.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.71	304.39	1,440.00	1,135.61	21.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	900.00	300.00	(600.00)	300.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	500.00	2,750.00	43,600.00	40,850.00	6.3
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	11,743.13	78,142.84	570,920.00	492,777.16	13.7
100-10-41717 WELCOME CTR & RENTAL UTILITIES	559.19	1,282.44	6,000.00	4,717.56	21.4
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	15,843.27	97,244.66	681,045.60	583,800.94	14.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,174.78	58,856.40	177,776.92	118,920.52	33.1
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	180.00	480.08	300.08	37.5
100-15-41121 PERSONAL BENEFITS FICA	936.41	4,186.85	12,554.83	8,367.98	33.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,477.43	6,600.25	20,001.34	13,401.09	33.0
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	522.45	522.45	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,083.83	6,496.12	57,916.34	51,420.22	11.2
100-15-41211 OFFICE SUPPLIES	24.71	25.47	200.00	174.53	12.7
100-15-41213 POSTAGE	200.00	388.78	1,000.00	611.22	38.9
100-15-41215 DEPARTMENTAL SUPPLIES	3,950.98	9,210.87	16,000.00	6,789.13	57.6
100-15-41313 PROFESSIONAL SERVICES	4,720.68	13,625.90	83,000.00	69,374.10	16.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,914.87	5,535.55	13,000.00	7,464.45	42.6
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	3,593.00	1,000.00	(2,593.00)	359.3
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	261.80	382.57	6,666.67	6,284.10	5.7
100-15-41533 CAPITAL OUTLAY-COMPUTER	4,114.77	7,746.53	8,333.34	586.81	93.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	31,008.84	55,225.67	24,216.83	56.2
100-15-41711 DUES & SUBSCRIPTIONS	778.29	2,271.45	2,833.33	561.88	80.2
100-15-41713 TELEPHONE & COMMUNICATIONS	254.50	803.08	2,500.00	1,696.92	32.1
100-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
100-15-41723 PERSONNEL TRAINING	140.00	343.33	3,000.00	2,656.67	11.4
100-15-41724 TRAVEL EXPENSES	.00	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	37,666.05	151,675.47	502,937.63	351,262.16	30.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,421.22	87,659.81	323,164.34	235,504.53	27.1
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	270.00	720.00	450.00	37.5
100-20-41121 PERSONAL BENEFITS FICA	1,517.66	6,591.74	25,084.02	18,492.28	26.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,133.29	9,134.57	35,084.50	25,949.93	26.0
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	3,618.67	12,043.36	62,824.64	50,781.28	19.2
100-20-41211 OFFICE SUPPLIES	157.47	354.95	1,200.00	845.05	29.6
100-20-41213 POSTAGE	.00	841.23	3,400.00	2,558.77	24.7
100-20-41215 DEPARTMENTAL SUPPLIES	14.79	349.82	5,000.00	4,650.18	7.0
100-20-41313 PROFESS./ENGINEERING SERVICES	4,591.25	12,171.25	30,000.00	17,828.75	40.6
100-20-41315 DEPT BUILDING SAFETY CONTRACT	6,507.08	36,162.51	221,260.40	185,097.89	16.3
100-20-41319 ADVERTISING AND PUBLISHING	428.56	1,549.57	7,000.00	5,450.43	22.1
100-20-41323 PRINTING SERVICES	308.07	780.27	6,000.00	5,219.73	13.0
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	59.98	632.93	.00	(632.93)	.0
100-20-41709 ARTS COMMISSION PROGRAMS	500.00	975.00	8,240.00	7,265.00	11.8
100-20-41711 DUES & SUBSCRIPTIONS	600.11	3,116.91	750.00	(2,366.91)	415.6
100-20-41713 TELEPHONE & COMMUNICATIONS	637.77	1,613.12	5,000.00	3,386.88	32.3
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	41,555.92	174,303.67	760,702.25	586,398.58	22.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	90,686.14	393,237.36	1,162,309.22	769,071.86	33.8
100-25-41111 OVERTIME SALARIES	488.53	6,231.65	21,000.00	14,768.35	29.7
100-25-41121 PERSONAL BENEFITS FICA	6,876.10	29,896.07	88,676.03	58,779.96	33.7
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,947.97	51,993.61	152,700.18	100,706.57	34.1
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	19,210.41	48,109.38	195,386.24	147,276.86	24.6
100-25-41130 HOUSING STIPEND	300.00	1,350.00	.00	(1,350.00)	.0
100-25-41211 OFFICE SUPPLIES	289.96	461.80	900.00	438.20	51.3
100-25-41213 POSTAGE	45.05	166.75	325.00	158.25	51.3
100-25-41215 DEPARTMENTAL SUPPLIES	1,337.01	1,892.72	15,000.00	13,107.28	12.6
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,904.84	18,119.36	51,658.20	33,538.84	35.1
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	705.25	400.00	(305.25)	176.3
100-25-41323 PRINTING SERVICES	.00	312.52	100.00	(212.52)	312.5
100-25-41325 SERVICE CONTRACTS	200.20	600.60	75,000.00	74,399.40	.8
100-25-41405 REPAIR & MAINT.- EQUIPMENT	500.00	500.00	1,300.00	800.00	38.5
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	312.52	681.25	800.00	118.75	85.2
100-25-41413 REPAIR & MAINT.-BUILDING	223.30	350.96	3,700.00	3,349.04	9.5
100-25-41415 REPAIR & MAINT.-AUTO	2,203.26	3,360.81	10,000.00	6,639.19	33.6
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,850.00	1,850.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	39,782.98	39,782.98	36,159.23	(3,623.75)	110.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	7,188.00	7,188.00	4,100.00	(3,088.00)	175.3
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	169.50	1,728.53	7,000.00	5,271.47	24.7
100-25-41711 DUES & SUBSCRIPTIONS	2,083.02	2,766.04	4,000.00	1,233.96	69.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,980.40	5,293.19	20,000.00	14,706.81	26.5
100-25-41717 UTILITIES & BUILDING LEASE	1,894.82	3,185.30	15,000.00	11,814.70	21.2
100-25-41719 GAS & OIL	2,518.47	6,280.43	20,000.00	13,719.57	31.4
100-25-41723 PERSONNEL TRAINING	990.00	1,804.00	9,000.00	7,196.00	20.0
100-25-41724 TRAVEL EXPENSES	9,920.52	10,770.43	9,000.00	(1,770.43)	119.7
100-25-41733 INVESTIGATIVE EXPENSES	200.00	200.00	2,000.00	1,800.00	10.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	.00	57,280.50	116,771.76	59,491.26	49.1
TOTAL POLICE DEPARTMENT	206,253.00	694,249.49	2,071,821.90	1,377,572.41	33.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	49,706.70	190,573.70	679,365.76	488,792.06	28.1
100-40-41111 OVERTIME SALARIES	2,170.68	4,620.62	60,000.00	55,379.38	7.7
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-40-41121 PERSONAL BENEFITS FICA	3,814.33	14,402.95	50,450.24	36,047.29	28.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,237.29	18,618.73	71,067.84	52,449.11	26.2
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	7,914.38	20,441.85	120,627.36	100,185.51	17.0
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	108.31	108.31	200.00	91.69	54.2
100-40-41213 POSTAGE	.00	11.81	150.00	138.19	7.9
100-40-41215 DEPARTMENTAL SUPPLIES	.00	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	306.00	5,641.50	15,000.00	9,358.50	37.6
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	.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	49,907.63	69,535.23	54,000.00	(15,535.23)	128.8
100-40-41403 REPAIR & MAINT.-SYSTEM	2,288.20	12,962.84	500,000.00	487,037.16	2.6
100-40-41405 REPAIR & MAINT.- EQUIPMENT	8,477.02	31,436.79	100,000.00	68,563.21	31.4
100-40-41413 REPAIR & MAINT.-BUILDING	.00	8,193.81	6,500.00	(1,693.81)	126.1
100-40-41415 REPAIR & MAINT.-AUTO	296.48	5,492.94	3,000.00	(2,492.94)	183.1
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	3,068.18	4,163.81	4,000.00	(163.81)	104.1
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	939.12	1,953.51	6,500.00	4,546.49	30.1
100-40-41711 DUES & SUBSCRIPTIONS	1,649.66	1,649.66	3,000.00	1,350.34	55.0
100-40-41713 TELEPHONE & COMMUNICATIONS	601.31	1,793.07	4,000.00	2,206.93	44.8
100-40-41715 STREET LIGHTING	2,647.98	8,077.16	30,000.00	21,922.84	26.9
100-40-41717 UTILITIES	3,496.83	7,659.81	30,000.00	22,340.19	25.5
100-40-41719 GAS & OIL	6,290.12	10,237.78	85,000.00	74,762.22	12.0
100-40-41723 PERSONNEL TRAINING	750.00	1,570.00	10,000.00	8,430.00	15.7
100-40-41724 TRAVEL EXPENSES	.00	344.84	8,000.00	7,655.16	4.3
100-40-41747 PREVENTION PROGRAM	58.33	588.33	1,000.00	411.67	58.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	10,998.61	26,655.21	140,000.00	113,344.79	19.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPARTMENT	160,757.16	457,740.85	2,297,021.64	1,839,280.79	19.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,109.92	31,857.61	108,196.31	76,338.70	29.4
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	120.02	75.02	37.5
100-42-41121 PERSONAL BENEFITS FICA	535.14	2,398.84	7,439.57	5,040.73	32.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	796.00	3,566.51	12,506.57	8,940.06	28.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	708.55	708.55	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,245.05	4,558.55	20,943.47	16,384.92	21.8
100-42-41130 HOUSING STIPEND	81.24	365.58	.00	(365.58)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	68.22	132.77	1,000.00	867.23	13.3
100-42-41313 PROFESSIONAL SERVICES	456.83	878.16	8,000.00	7,121.84	11.0
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	29.00	295.28	1,000.00	704.72	29.5
100-42-41413 REPAIR & MAINT.-BUILDING	2,894.51	3,981.40	10,000.00	6,018.60	39.8
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	1,349.95	1,349.95	333.40	(1,016.55)	404.9
100-42-41713 TELEPHONE & COMMUNICATIONS	253.77	656.10	3,000.00	2,343.90	21.9
100-42-41717 UTILITIES	501.67	1,255.44	6,000.00	4,744.56	20.9
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	46.66	323.22	3,000.00	2,676.78	10.8
100-42-41724 TRAVEL EXPENSES	.00	283.14	1,500.00	1,216.86	18.9
TOTAL PUBLIC WORKS DEPARTMENT	15,377.96	52,419.92	188,447.89	136,027.97	27.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,099.14	144,864.82	461,782.80	316,917.98	31.4
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
100-45-41121 PERSONAL BENEFITS FICA	2,332.09	10,671.04	34,392.19	23,721.15	31.0
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,422.00	15,414.82	53,678.78	38,263.96	28.7
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	7,068.18	22,273.93	83,736.96	61,463.03	26.6
100-45-41130 HOUSING STIPEND	300.00	1,350.00	.00	(1,350.00)	.0
100-45-41213 POSTAGE	79.20	863.67	3,090.00	2,226.33	28.0
100-45-41215 DEPARTMENTAL SUPPLIES	387.83	2,534.80	8,660.00	6,125.20	29.3
100-45-41313 PROFESSIONAL SERVICES	150.00	200.00	11,742.00	11,542.00	1.7
100-45-41319 PUBLICATIONS	19.01	19.01	1,854.00	1,834.99	1.0
100-45-41323 PRINTING SERVICES	864.91	1,753.57	4,500.00	2,746.43	39.0
100-45-41325 SERVICE CONTRACTS	276.93	9,650.93	20,171.00	10,520.07	47.9
100-45-41326 PUBLIC PROGRAMING	760.31	1,344.63	5,500.00	4,155.37	24.5
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	650.00	650.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	5,380.58	9,043.87	43,925.00	34,881.13	20.6
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	58.00	1,816.00	1,758.00	3.2
100-45-41533 COMPUTERS	.00	7,237.40	9,200.00	1,962.60	78.7
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,942.12	13,510.67	48,800.00	35,289.33	27.7
100-45-41539 EQUIPMENT-REPLACEMENT	255.00	387.18	1,050.00	662.82	36.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	592.27	5,618.77	.00	(5,618.77)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	300.00	1,245.00	945.00	24.1
100-45-41713 TELEPHONE & COMMUNICATIONS	738.41	2,487.80	9,000.00	6,512.20	27.6
100-45-41717 UTILITIES	748.82	1,773.76	7,000.00	5,226.24	25.3
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	58,446.80	251,782.25	826,402.47	574,620.22	30.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,784.47	34,382.52	251,621.88	217,239.36	13.7
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	366.00	2,750.53	19,132.34	16,381.81	14.4
100-50-41122 PERSONAL BENEFITS RETIREMENT	534.90	3,730.16	19,702.26	15,972.10	18.9
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	579.47	2,431.00	18,817.60	16,386.60	12.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	25.00	25.00	6,000.00	5,975.00	.4
100-50-41313 PROFESSIONAL SERVICES	400.00	676.00	10,000.00	9,324.00	6.8
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	1,474.80	15,222.39	135,920.00	120,697.61	11.2
100-50-41402 PARK TREES AND IRRIGATION	3,019.96	52,071.44	27,000.00	(25,071.44)	192.9
100-50-41403 REPAIR & MAINT.-SYSTEM	740.26	2,247.87	95,000.00	92,752.13	2.4
100-50-41405 REPAIR & MAINT.- EQUIPMENT	264.77	10,877.99	4,000.00	(6,877.99)	272.0
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	705.38	848.78	500.00	(348.78)	169.8
100-50-41415 REPAIR & MAINT.-AUTO	.00	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	154.29	226.02	13,000.00	12,773.98	1.7
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	602.22	1,203.23	8,000.00	6,796.77	15.0
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	167.13	637.77	3,000.00	2,362.23	21.3
100-50-41717 UTILITIES	1,283.25	7,645.30	80,000.00	72,354.70	9.6
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	911.39	1,518.77	9,000.00	7,481.23	16.9
100-50-41719 GAS & OIL	247.20	1,414.23	8,000.00	6,585.77	17.7
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	16,260.49	141,174.35	776,328.72	635,154.37	18.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	29,245.24	125,483.97	347,865.27	222,381.30	36.1
100-55-41111 OVERTIME SALARIES	.00	1,307.57	.00	(1,307.57)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	270.00	360.00	90.00	75.0
100-55-41118 VOLUNTEER SALARIES	5,379.75	30,311.00	130,000.00	99,689.00	23.3
100-55-41121 PERSONAL BENEFITS FICA	2,527.13	11,554.25	35,835.81	24,281.56	32.2
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,799.34	16,536.97	40,484.13	23,947.16	40.9
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	5,982.73	11,616.35	56,432.92	44,816.57	20.6
100-55-41211 OFFICE SUPPLIES	.00	200.33	1,000.00	799.67	20.0
100-55-41213 POSTAGE	.00	18.24	150.00	131.76	12.2
100-55-41215 DEPARTMENTAL SUPPLIES	3,377.08	7,059.77	3,000.00	(4,059.77)	235.3
100-55-41217 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-55-41219 MEDICAL SUPPLIES	50.97	2,239.68	6,000.00	3,760.32	37.3
100-55-41313 PROFESSIONAL SERVICES	50.00	450.00	4,500.00	4,050.00	10.0
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	182.00	649.00	2,000.00	1,351.00	32.5
100-55-41403 REPAIR & MAINT.-SYSTEM	.00	302.60	.00	(302.60)	.0
100-55-41405 REPAIR & MAINT.-EQUIPMENT	2,895.41	7,950.08	6,000.00	(1,950.08)	132.5
100-55-41413 REPAIR & MAINT.-BUILDING	3,134.65	5,585.18	5,000.00	(585.18)	111.7
100-55-41415 REPAIR & MAINT.-AUTO	381.62	1,339.21	15,000.00	13,660.79	8.9
100-55-41417 REPAIR & MAINT.-RADIO	380.00	5,780.00	2,500.00	(3,280.00)	231.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	139.50	500.00	360.50	27.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	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	436.18	4,598.53	7,000.00	2,401.47	65.7
100-55-41711 DUES & SUBSCRIPTIONS	574.36	638.67	3,000.00	2,361.33	21.3
100-55-41713 TELEPHONE & COMMUNICATIONS	293.60	709.82	2,500.00	1,790.18	28.4
100-55-41717 UTILITIES	822.54	1,816.44	5,750.00	3,933.56	31.6
100-55-41719 GAS & OIL	853.81	2,163.73	10,000.00	7,836.27	21.6
100-55-41723 PERSONNEL TRAINING	375.00	2,891.00	8,500.00	5,609.00	34.0
100-55-41724 TRAVEL EXPENSES	1,488.14	1,488.14	7,500.00	6,011.86	19.8
100-55-41741 DISPATCH	.00	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	62,289.55	267,064.92	785,113.81	518,048.89	34.0
TOTAL FUND EXPENDITURES	614,450.20	2,287,655.58	8,889,821.91	6,602,166.33	25.7
NET REVENUE OVER EXPENDITURES	1,793,892.37	988,874.92	.19	(988,874.73)	52046

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(843,300.89)	
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	456,662.64	
120-00-15106	ST INV POOL CAPITAL PROJECTS	435,179.65	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	109,441.14	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	248,204.94	
120-00-15115	LGIP LOT HOUSING	37,351.47	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	34,647.66	
	TOTAL ASSETS		508,605.59

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	365,196.86	
	BALANCE - CURRENT DATE	478,187.91	
	TOTAL FUND EQUITY		478,187.91
	TOTAL LIABILITIES AND EQUITY		508,605.59

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	3,519.66	16,545.18	.00	(16,545.18)	.0
120-00-32246 D. I. F. - TRANSPORTATION	4,628.06	40,721.54	.00	(40,721.54)	.0
120-00-32248 D. I. F. - FIRE AND EMS	901.16	6,577.20	.00	(6,577.20)	.0
120-00-32249 D. I. F. - CIP COST	148.78	1,087.95	.00	(1,087.95)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,033.07	25,719.01	60,000.00	34,280.99	42.9
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	487,601.80	711,430.06	.00	(711,430.06)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	502,832.53	812,100.94	1,134,777.00	322,676.06	71.6
TOTAL FUND REVENUE	502,832.53	812,100.94	1,134,777.00	322,676.06	71.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	162.00	275,391.13	595,000.00	319,608.87	46.3
	TOTAL DEPARTMENT 10	162.00	275,391.13	595,000.00	319,608.87	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	878.39	878.39	961,721.00	960,842.61	.1
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	.00	.00	1,263,083.00	1,263,083.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	40,871.55	57,998.02	874,098.00	816,099.98	6.6
	TOTAL CAPITAL PROJECTS STREETS	41,749.94	58,876.41	3,098,902.00	3,040,025.59	1.9
<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	41,911.94	446,904.08	4,910,299.00	4,463,394.92	9.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	460,920.59	365,196.86	(3,775,522.00)	(4,140,718.86)	9.7

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2024

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	10,841.89	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	82,347.46	
	TOTAL ASSETS		<u>93,189.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	3,477.63	
	BALANCE - CURRENT DATE		<u>93,189.35</u>
	TOTAL FUND EQUITY		<u>93,189.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,189.35</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	377.16	1,462.24	.00	(1,462.24)	.0
TOTAL GEN OBLIGATION BOND REVENUE	377.16	1,462.24	.00	(1,462.24)	.0
<u>SOURCE 50</u>					
140-50-31010 HAILEY RODEO PARK BOND REVENUE	2,015.39	2,015.39	.00	(2,015.39)	.0
TOTAL SOURCE 50	2,015.39	2,015.39	.00	(2,015.39)	.0
TOTAL FUND REVENUE	2,392.55	3,477.63	.00	(3,477.63)	.0
NET REVENUE OVER EXPENDITURES	2,392.55	3,477.63	.00	(3,477.63)	.0

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	478,722.23	
160-00-15121	LGIP----ARPA SHARED GRANT	1,433,716.33	
	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
JANUARY 31, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	383,699.76	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(67,186.30)	
200-00-15123	WATER REVENUE FUND RESERVES	1,376,185.73	
200-00-15125	WATER RATE STABILIZATION	209,071.93	
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		<u>9,259,897.18</u>

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	(150,910.10)	
	BALANCE - CURRENT DATE		<u>7,863,981.10</u>
	TOTAL FUND EQUITY		<u>7,863,981.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,259,897.18</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,442.51	53,698.21	151,800.00	98,101.79	35.4
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	6,997.56	37,542.94	75,000.00	37,457.06	50.1
200-00-34005 MISCELLANEOUS REVENUE	.00	10,141.96	.00	(10,141.96)	.0
200-00-34610 USER CHARGES	56,383.22	289,659.90	1,854,888.92	1,565,229.02	15.6
200-00-34611 SERVICE CHARGES	1,476.92	7,217.86	10,000.00	2,782.14	72.2
200-00-34612 INSPECTION/LIVE TAP FEES	165.00	890.00	2,000.00	1,110.00	44.5
200-00-34616 METER & VAULT REIMBURSEMENTS	1,250.00	6,862.00	11,575.00	4,713.00	59.3
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	481.60	1,375.78	3,897.84	2,522.06	35.3
TOTAL WATER FUND REVENUE	80,196.81	407,388.65	2,117,161.76	1,709,773.11	19.2
TOTAL FUND REVENUE	80,196.81	407,388.65	2,117,161.76	1,709,773.11	19.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,250.00	5,639.43	12,000.00	6,360.57	47.0
200-10-41121 PERSONAL BENEFITS FICA	96.60	428.63	918.00	489.37	46.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	143.53	649.39	1,432.80	783.41	45.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	45.36	182.25	720.00	537.75	25.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,300.00	4,800.00	3,500.00	27.1
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	1,785.49	8,199.70	49,812.80	41,613.10	16.5
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,449.89	59,827.24	177,727.83	117,900.59	33.7
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	180.00	479.96	299.96	37.5
200-15-41121 PERSONAL BENEFITS FICA	957.49	4,261.40	13,270.17	9,008.77	32.1
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,508.17	6,708.91	19,995.68	13,286.77	33.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,148.18	6,717.84	42,910.34	36,192.50	15.7
200-15-41211 OFFICE SUPPLIES	24.72	25.48	200.00	174.52	12.7
200-15-41213 POSTAGE	200.00	388.79	1,000.00	611.21	38.9
200-15-41215 DEPARTMENTAL SUPPLIES	3,951.00	9,210.85	16,000.00	6,789.15	57.6
200-15-41313 PROFESSIONAL SERVICES	4,720.67	13,625.89	83,000.00	69,374.11	16.4
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,914.87	5,535.56	13,000.00	7,464.44	42.6
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	261.80	382.57	6,666.66	6,284.09	5.7
200-15-41533 CAPITAL OUTLAY-COMPUTER	4,114.77	7,746.53	8,333.34	586.81	93.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	31,008.84	55,225.67	24,216.83	56.2
200-15-41711 DUES & SUBSCRIPTIONS	828.29	2,321.45	2,833.34	511.89	81.9
200-15-41713 TELEPHONE & COMMUNICATIONS	359.62	908.19	2,500.00	1,591.81	36.3
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	140.00	343.34	3,000.00	2,656.66	11.4
200-15-41724 TRAVEL EXPENSES	.00	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	34,619.47	149,613.36	488,315.05	338,701.69	30.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,107.85	31,848.05	108,123.46	76,275.41	29.5
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	119.99	74.99	37.5
200-42-41121 PERSONAL BENEFITS FICA	535.02	2,398.19	7,811.55	5,413.36	30.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	795.79	3,565.53	13,176.16	9,610.63	27.1
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,244.71	4,557.22	27,621.17	23,063.95	16.5
200-42-41130 HOUSING STIPEND	81.24	365.58	.00	(365.58)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	68.22	132.77	1,000.00	867.23	13.3
200-42-41313 PROFESSIONAL SERVICES	456.83	878.17	8,000.00	7,121.83	11.0
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	29.00	295.29	1,000.00	704.71	29.5
200-42-41413 REPAIR & MAINT.-BUILDING	2,894.54	3,981.49	10,000.00	6,018.51	39.8
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	1,300.00	1,300.00	665.73	(634.27)	195.3
200-42-41713 TELEPHONE & COMMUNICATIONS	253.79	656.17	3,000.00	2,343.83	21.9
200-42-41717 UTILITIES	501.67	1,255.44	6,000.00	4,744.56	20.9
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	46.67	323.23	3,000.00	2,676.77	10.8
200-42-41724 TRAVEL EXPENSES	.00	283.14	1,000.00	716.86	28.3
TOTAL PUBLIC WORKS DEPARTMENT	15,325.33	52,357.65	222,666.42	170,308.77	23.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	28,107.41	133,066.43	433,906.31	300,839.88	30.7
200-60-41121 PERSONAL BENEFITS FICA	2,082.27	9,896.77	30,911.97	21,015.20	32.0
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,142.46	14,876.95	48,246.92	33,369.97	30.8
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	5,253.28	19,226.93	83,128.68	63,901.75	23.1
200-60-41130 HOUSING STIPEND	400.00	1,800.00	.00	(1,800.00)	.0
200-60-41211 OFFICE SUPPLIES	220.89	239.47	1,800.00	1,560.53	13.3
200-60-41213 POSTAGE	75.60	346.84	1,500.00	1,153.16	23.1
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	25,260.58	25,260.58	12,000.00	(13,260.58)	210.5
200-60-41313 PROFESSIONAL SERVICES	22,379.25	71,554.53	140,000.00	68,445.47	51.1
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	38.55	1,835.77	10,000.00	8,164.23	18.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,264.83	1,663.79	35,000.00	33,336.21	4.8
200-60-41403 REPAIR & MAINT.-SYSTEM	9,870.77	13,669.49	90,000.00	76,330.51	15.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	2,588.99	4,966.79	20,000.00	15,033.21	24.8
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	119.19	351.21	30,000.00	29,648.79	1.2
200-60-41415 REPAIR & MAINT.-AUTO	432.34	4,309.30	15,000.00	10,690.70	28.7
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	15,965.68	15,965.68	151,800.00	135,834.32	10.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	532.73	1,260.14	5,000.00	3,739.86	25.2
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	2,389.59	5,501.60	20,000.00	14,498.40	27.5
200-60-41717 UTILITIES	2,181.93	12,522.79	80,000.00	67,477.21	15.7
200-60-41719 GAS & OIL	702.13	2,755.08	15,000.00	12,244.92	18.4
200-60-41723 PERSONNEL TRAINING	630.00	1,763.00	4,000.00	2,237.00	44.1
200-60-41724 TRAVEL EXPENSES	.00	361.50	4,000.00	3,638.50	9.0
200-60-41747 PREVENTION PROGRAM	58.33	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	10,500.00	10,500.00	.0
200-60-41791 CHEMICALS	9.61	3,169.07	6,000.00	2,830.93	52.8
200-60-41795 LAB TESTING & SUPPLIES	512.00	1,706.00	10,000.00	8,294.00	17.1
TOTAL WATER USER DEPARTMENT	124,218.41	348,128.04	2,956,697.87	2,608,569.83	11.8
TOTAL FUND EXPENDITURES	175,948.70	558,298.75	3,717,492.14	3,159,193.39	15.0
NET REVENUE OVER EXPENDITURES	(95,751.89)	(150,910.10)	(1,600,330.38)	(1,449,420.28)	(9.4)

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(76,715.61)	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		334,030.06	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION		895,140.05	
210-00-15127	ST LGIP FUND WW REVENUE		2,397,813.05	
210-00-15129	LGIP WW BOND RESERVE		652,061.79	
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	
				<u>13,259,685.50</u>
	TOTAL ASSETS			<u>13,259,685.50</u>

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	
				<u>6,314,885.05</u>
	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	222,083.05		
				<u>6,944,800.45</u>
	BALANCE - CURRENT DATE			6,944,800.45
	TOTAL FUND EQUITY			<u>6,944,800.45</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,259,685.50</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	200,000.00	566,925.00	366,925.00	35.3
210-00-32413 INTEREST EARNED	17,576.39	67,759.14	90,000.00	22,240.86	75.3
210-00-34610 USER CHARGES	191,212.93	871,688.45	2,200,000.00	1,328,311.55	39.6
210-00-34611 SERVICE CHARGES	1,511.38	6,972.67	15,000.00	8,027.33	46.5
210-00-34612 INSPECTION FEES	110.00	680.00	1,000.00	320.00	68.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	260,410.70	1,147,100.26	2,892,925.00	1,745,824.74	39.7
TOTAL FUND REVENUE	260,410.70	1,147,100.26	2,892,925.00	1,745,824.74	39.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,250.00	5,250.00	12,000.00	6,750.00	43.8
210-10-41121 PERSONAL BENEFITS FICA	96.57	398.65	918.00	519.35	43.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	143.52	605.80	1,432.80	827.00	42.3
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	45.35	167.15	720.00	552.85	23.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	1,350.00	4,800.00	3,450.00	28.1
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	1,785.44	7,771.60	49,812.80	42,041.20	15.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,451.59	59,811.61	177,727.83	117,916.22	33.7
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	180.00	479.96	299.96	37.5
210-15-41121 PERSONAL BENEFITS FICA	957.54	4,260.02	13,270.17	9,010.15	32.1
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,508.33	6,707.24	19,995.68	13,288.44	33.5
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,148.39	6,697.26	37,910.34	31,213.08	17.7
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	24.71	25.48	200.00	174.52	12.7
210-15-41213 POSTAGE	200.00	388.79	1,000.00	611.21	38.9
210-15-41215 DEPARTMENTAL SUPPLIES	4,013.07	9,272.97	16,000.00	6,727.03	58.0
210-15-41313 PROFESSIONAL SERVICES	4,720.69	13,625.93	83,000.00	69,374.07	16.4
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,914.88	5,535.56	13,000.00	7,464.44	42.6
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	199.75	320.53	6,666.66	6,346.13	4.8
210-15-41533 CAPITAL OUTLAY-COMPUTER	4,114.77	7,746.57	8,333.34	586.77	93.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	31,008.82	55,225.67	24,216.85	56.2
210-15-41711 DUES & SUBSCRIPTIONS	828.31	2,321.47	2,833.34	511.87	81.9
210-15-41713 TELEPHONE & COMMUNICATIONS	359.62	908.16	3,500.00	2,591.84	26.0
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	140.00	343.33	3,000.00	2,656.67	11.4
210-15-41724 TRAVEL EXPENSES	.00	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	34,621.65	149,574.21	484,765.05	335,190.84	30.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,107.85	31,848.05	108,123.46	76,275.41	29.5
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	45.00	119.99	74.99	37.5
210-42-41121 PERSONAL BENEFITS FICA	535.07	2,398.26	8,618.55	6,220.29	27.8
210-42-41122 PERSONAL BENEFITS RETIREMENT	795.78	3,565.57	13,476.16	9,910.59	26.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,244.70	4,557.28	36,788.17	32,230.89	12.4
210-42-41130 HOUSING STIPEND	81.24	365.58	.00	(365.58)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	68.24	132.80	1,000.00	867.20	13.3
210-42-41313 PROFESSIONAL SERVICES	456.84	878.17	8,000.00	7,121.83	11.0
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	29.00	295.29	1,000.00	704.71	29.5
210-42-41413 REPAIR & MAINT.-BUILDING	2,894.58	3,981.55	10,000.00	6,018.45	39.8
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	1,300.01	1,300.01	333.30	(966.71)	390.0
210-42-41713 TELEPHONE & COMMUNICATIONS	253.79	656.12	3,000.00	2,343.88	21.9
210-42-41717 UTILITIES	905.45	1,659.23	6,000.00	4,340.77	27.7
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	46.67	323.24	3,000.00	2,676.76	10.8
210-42-41724 TRAVEL EXPENSES	.00	283.16	1,500.00	1,216.84	18.9
TOTAL PUBLIC WORKS DEPARTMENT	15,729.22	52,761.70	233,107.83	180,346.13	22.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	34,612.77	155,994.80	548,132.69	392,137.89	28.5
210-70-41111 OVERTIME SALARIES	252.64	538.54	.00	(538.54)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	135.00	360.00	225.00	37.5
210-70-41121 PERSONAL BENEFITS FICA	2,581.10	11,434.54	38,025.13	26,590.59	30.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,945.66	17,472.84	59,349.00	41,876.16	29.4
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	5,804.45	19,564.89	95,193.12	75,628.23	20.6
210-70-41128 UNEMPLOYMENT INSURANCE	2,257.20	2,257.20	.00	(2,257.20)	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	129.15	231.05	1,000.00	768.95	23.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	25.00	2,500.00	2,475.00	1.0
210-70-41313 PROFESSIONAL SERVICES	6,237.75	21,165.25	22,000.00	834.75	96.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	197.80	4,000.00	3,802.20	5.0
210-70-41321 ENGINEERING SERVICES	2,583.61	8,258.99	60,000.00	51,741.01	13.8
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,933.55	3,730.78	78,000.00	74,269.22	4.8
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	16,507.26	45,508.87	200,000.00	154,491.13	22.8
210-70-41403 REPAIR & MAINT.-SYSTEM	1,272.17	1,842.10	50,000.00	48,157.90	3.7
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	1,404.19	1,472.18	2,000.00	527.82	73.6
210-70-41413 REPAIR & MAINT.-BUILDING	3,579.03	5,718.53	15,000.00	9,281.47	38.1
210-70-41415 REPAIR & MAINT.-AUTO	409.46	10,277.63	15,000.00	4,722.37	68.5
210-70-41419 REPAIR & MAINT- GROUNDS	3,792.25	4,937.60	8,000.00	3,062.40	61.7
210-70-41421 REPAIR & MAINT.-SHOP	350.85	1,376.64	8,000.00	6,623.36	17.2
210-70-41423 REPAIR & MAINT.- TOOLS	820.31	2,315.20	4,000.00	1,684.80	57.9
210-70-41424 REPAIR & MAINT.- COMPUTERS	370.57	1,658.23	6,000.00	4,341.77	27.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	23,627.22	154,189.67	.00	(154,189.67)	.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	91,825.31	91,825.31	566,925.00	475,099.69	16.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	2,294.77	4,346.10	13,000.00	8,653.90	33.4
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	838.55	2,257.35	6,000.00	3,742.65	37.6
210-70-41717 UTILITIES	19,926.32	50,449.63	175,000.00	124,550.37	28.8
210-70-41719 GAS & OIL	102.83	4,001.17	25,000.00	20,998.83	16.0
210-70-41723 PERSONNEL TRAINING	40.00	1,835.60	10,000.00	8,164.40	18.4
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	58.34	58.34	3,000.00	2,941.66	1.9
210-70-41775 EQUIPMENT RENTAL	193.27	436.52	11,000.00	10,563.48	4.0
210-70-41791 CHEMICALS	33,527.12	46,001.04	120,000.00	73,998.96	38.3
210-70-41795 LAB TESTING & SUPPLIES	2,179.28	6,339.31	22,500.00	16,160.69	28.2
TOTAL SEWER USER DEPARTMENT	263,486.98	714,909.70	2,846,506.73	2,131,597.03	25.1
TOTAL FUND EXPENDITURES	315,623.29	925,017.21	3,614,192.41	2,689,175.20	25.6
NET REVENUE OVER EXPENDITURES	(55,212.59)	222,083.05	(721,267.41)	(943,350.46)	30.8

CITY OF HAILEY
BALANCE SHEET
JANUARY 31, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(31,242.15)	
220-00-15125	W&S REPLACEMENT FUND	1,502,225.91	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		3,970,983.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	42,951.35	
	BALANCE - CURRENT DATE	3,970,983.76	
	TOTAL FUND EQUITY		3,970,983.76
	TOTAL LIABILITIES AND EQUITY		3,970,983.76

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	11,534.57	47,295.94	250,000.00	202,704.06	18.9
220-00-32810	HOOK UP FEES	20,687.00	101,449.00	114,650.00	13,201.00	88.5
TOTAL WATER REPL. FUND REVENUE		32,221.57	148,744.94	364,650.00	215,905.06	40.8
TOTAL FUND REVENUE		32,221.57	148,744.94	364,650.00	215,905.06	40.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	6,651.39	.00	(6,651.39)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	56,989.26	96,040.00	.00	(96,040.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	3,102.20	398,120.00	395,017.80	.8
TOTAL WATER REPLACEMENT DEPARTMEN	<u>56,989.26</u>	<u>105,793.59</u>	<u>398,120.00</u>	<u>292,326.41</u>	<u>26.6</u>
TOTAL FUND EXPENDITURES	<u>56,989.26</u>	<u>105,793.59</u>	<u>398,120.00</u>	<u>292,326.41</u>	<u>26.6</u>
NET REVENUE OVER EXPENDITURES	<u>(24,767.69)</u>	<u>42,951.35</u>	<u>(33,470.00)</u>	<u>(76,421.35)</u>	<u>128.3</u>

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(15,733.79)	
230-00-15125	W&S REPLACEMENT FUND		2,006,625.46	
	TOTAL ASSETS			<u>1,990,891.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59		
	REVENUE OVER EXPENDITURES - YTD	29,659.08		
	BALANCE - CURRENT DATE		<u>1,990,891.67</u>	
	TOTAL FUND EQUITY			<u>1,990,891.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,990,891.67</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,681.20	22,026.71	55,000.00	32,973.29	40.1
230-00-32810	HOOK UP FEES	7,476.00	56,464.00	71,450.00	14,986.00	79.0
	TOTAL WASTE WATER REPL FUND REVENUE	13,157.20	78,490.71	126,450.00	47,959.29	62.1
	TOTAL FUND REVENUE	13,157.20	78,490.71	126,450.00	47,959.29	62.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	38,785.00	342,500.00	303,715.00	11.3
230-75-41549	SPECIAL PROJECTS (GRANTS)	8,689.50	10,046.63	.00	(10,046.63)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		8,689.50	48,831.63	342,500.00	293,668.37	14.3
TOTAL FUND EXPENDITURES		8,689.50	48,831.63	342,500.00	293,668.37	14.3
NET REVENUE OVER EXPENDITURES		4,467.70	29,659.08	(216,050.00)	(245,709.08)	13.7

CITY OF HAILEY
 BALANCE SHEET
 JANUARY 31, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	106,701.18	
235-00-15125	HEADWORKS LGIP FUND	6,022,263.55	
	TOTAL ASSETS		<u>6,128,964.73</u>

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	122,263.55	
	BALANCE - CURRENT DATE	122,263.55	
	TOTAL FUND EQUITY		<u>122,263.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,128,964.73</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2024

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	HEADWORKS BOND REVENUE	50,000.00	100,000.00	6,000,000.00	5,900,000.00	1.7
235-00-32413	INTEREST EARNED	22,263.55	22,263.55	.00	(22,263.55)	.0
TOTAL SOURCE 00		72,263.55	122,263.55	6,000,000.00	5,877,736.45	2.0
TOTAL FUND REVENUE		72,263.55	122,263.55	6,000,000.00	5,877,736.45	2.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

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	72,263.55	122,263.55	5,100,000.00	4,977,736.45	2.4