

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,094,178.07	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	5,795.48	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	29,645.56	
100-00-15100	ACCOUNTS RECEIVABLE	745,613.21	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,557,629.88	
100-00-15103	OPERATING RESERVE 35%	2,626,625.21	
100-00-15106	ST INV POOL CCD RATE STBLZTN	226,168.34	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	33,256.01	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,400.00	
	TOTAL ASSETS		8,822,716.41

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	( 28,554.10)	
100-00-20302	FICA W/H	27,388.14	
100-00-20303	FEDERAL W/H	14,244.58	
100-00-20304	STATE W/H	5,274.00	
100-00-20305	PUB. EMPL. RETIREMENT	41,997.74	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	5,397.56	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	112.00	
100-00-20310	WORKERS COMP PAYABLE	52,567.02	
100-00-20311	CHILD SUPPORT	493.94	
100-00-20314	DEPOSITS	488,081.17	
100-00-20316	FLEX PLAN LIABILITY	3,165.82	
100-00-20317	SALES TAX	157.46	
100-00-20318	SALARY AND WAGES PAYABLE	124,013.43	
100-00-20320	PENDING REIMBURSEMENTS	150.00	
100-00-20321	NATIONWIDE 457 W/H PAYABLE	1,618.13	
100-00-20325	DEPT BLDG SAFETY PAYABLE	80,399.70	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	45,000.00	
100-00-20330	PREPAID PROJECTS	31,229.50	
100-00-20513	IDWR MOU FEE PAYABLE	2,550.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	510,672.34	
	TOTAL LIABILITIES		1,406,000.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	5,921,513.49	
	REVENUE OVER EXPENDITURES - YTD	1,495,202.14	
	BALANCE - CURRENT DATE		7,416,715.63
	TOTAL FUND EQUITY		7,416,715.63

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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8,822,716.41

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CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	987,151.65	3,005,239.43	3,027,298.00	22,058.57	99.3
100-00-31910	1,157.41	6,129.55	14,500.00	8,370.45	42.3
100-00-31911	3,110.84	50,934.16	65,000.00	14,065.84	78.4
100-00-32205	.00	420.00	1,000.00	580.00	42.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	220,964.84	583,507.79	706,063.00	122,555.21	82.6
100-00-32211	10,252.50	32,610.89	45,000.00	12,389.11	72.5
100-00-32213	86,287.03	741,429.36	1,630,752.00	889,322.64	45.5
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	5,000.00	.00	( 5,000.00)	.0
100-00-32220	1,825.00	23,258.75	19,500.00	( 3,758.75)	119.3
100-00-32230	.00	60,766.99	90,000.00	29,233.01	67.5
100-00-32234	300.00	2,750.00	4,000.00	1,250.00	68.8
100-00-32235	53,298.36	233,716.62	195,000.00	( 38,716.62)	119.9
100-00-32236	20,881.68	104,833.53	70,000.00	( 34,833.53)	149.8
100-00-32237	11,138.37	101,725.31	112,840.00	11,114.69	90.2
100-00-32245	.00	.00	600,000.00	600,000.00	.0
100-00-32257	407.60	5,258.74	5,000.00	( 258.74)	105.2
100-00-32265	2,430.00	15,778.24	25,000.00	9,221.76	63.1
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32280	485.05	902.93	1,500.00	597.07	60.2
100-00-32286	75.00	280.00	2,600.00	2,320.00	10.8
100-00-32290	22,671.87	48,258.36	39,900.00	( 8,358.36)	121.0
100-00-32294	.00	3,955.50	20,000.00	16,044.50	19.8
100-00-32296	2,327.02	25,722.48	44,070.00	18,347.52	58.4
100-00-32298	596.26	3,626.66	5,000.00	1,373.34	72.5
100-00-32413	39,664.81	252,164.13	20,000.00	( 232,164.13)	1260.8
100-00-32415	.00	16,233.39	15,000.00	( 1,233.39)	108.2
100-00-32417	.00	60,067.08	.00	( 60,067.08)	.0
100-00-33510	.00	200,217.00	322,010.00	121,793.00	62.2
100-00-33550	.00	518,519.06	1,162,461.00	643,941.94	44.6
100-00-33560	159,895.70	402,510.10	516,852.00	114,341.90	77.9
100-00-33570	250,000.00	251,698.67	.00	( 251,698.67)	.0
100-00-34000	1,856.39	16,954.22	.00	( 16,954.22)	.0
100-00-34003	11,138.36	101,725.32	132,080.00	30,354.68	77.0
100-00-34004	.00	3,572.66	10,000.00	6,427.34	35.7
100-00-34006	.00	160,000.00	212,662.00	52,662.00	75.2
100-00-34008	.00	420.00	12,000.00	11,580.00	3.5
<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,887,915.74</b>	<b>7,040,186.92</b>	<b>9,149,588.00</b>	<b>2,109,401.08</b>	<b>77.0</b>
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100-45-32216	3,378.99	60,090.57	.00	( 60,090.57)	.0
<b>TOTAL SOURCE 45</b>	<b>3,378.99</b>	<b>60,090.57</b>	<b>.00</b>	<b>( 60,090.57)</b>	<b>.0</b>
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<b>TOTAL FUND REVENUE</b>	<b>1,891,294.73</b>	<b>7,100,277.49</b>	<b>9,149,588.00</b>	<b>2,049,310.51</b>	<b>77.6</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	22,372.22	24,000.00	1,627.78	93.2
100-10-41121 PERSONAL BENEFITS FICA	151.11	1,689.82	1,836.00	146.18	92.0
100-10-41122 PERSONAL BENEFITS RETIREMENT	223.60	2,656.04	2,865.60	209.56	92.7
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	34.25	84.00	49.75	40.8
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.42	830.25	1,440.00	609.75	57.7
100-10-41215 DEPARTMENTAL SUPPLIES	.00	2,500.00	300.00	( 2,200.00)	833.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	900.00	7,200.00	9,600.00	2,400.00	75.0
100-10-41547 HOUSING STIPEND	.00	733.33	25,000.00	24,266.67	2.9
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	29,454.73	273,056.66	591,181.25	318,124.59	46.2
100-10-41717 WELCOME CTR & RENTAL UTILITIES	388.26	4,495.82	6,000.00	1,504.18	74.9
100-10-41723 PERSONNEL TRAINING	.00	1,375.00	250.00	( 1,125.00)	550.0
100-10-41724 TRAVEL EXPENSES	.00	14.04	250.00	235.96	5.6
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>33,178.12</b>	<b>316,957.43</b>	<b>662,806.85</b>	<b>345,849.42</b>	<b>47.8</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,897.82	138,310.60	154,133.35	15,822.75	89.7
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	410.00	120.00	( 290.00)	341.7
100-15-41121 PERSONAL BENEFITS FICA	895.44	9,845.27	11,800.36	1,955.09	83.4
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,458.14	16,185.92	18,417.87	2,231.95	87.9
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	16.19	363.17	487.06	123.89	74.6
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,932.46	22,586.52	50,080.00	27,493.48	45.1
100-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
100-15-41213 POSTAGE	332.72	783.98	1,000.00	216.02	78.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,126.11	16,610.51	16,000.00	( 610.51)	103.8
100-15-41313 PROFESSIONAL SERVICES	2,967.94	30,827.69	60,000.00	29,172.31	51.4
100-15-41319 ADVERTISING AND PUBLISHING	.00	574.30	1,500.00	925.70	38.3
100-15-41323 PRINTING SERVICES	1,131.29	13,733.44	13,000.00	( 733.44)	105.6
100-15-41325 SERVICE CONTRACTS	40.54	213.27	16,966.70	16,753.43	1.3
100-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
100-15-41329 OTHER SPECIAL SERVICES	.00	280.68	1,000.00	719.32	28.1
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.49	300.00	250.51	16.5
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	39.96	7,400.30	6,666.67	( 733.63)	111.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	717.34	10,166.06	8,333.34	( 1,832.72)	122.0
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.87	236.90	166.66	( 70.24)	142.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	47,672.34	47,672.44	.10	100.0
100-15-41711 DUES & SUBSCRIPTIONS	115.34	3,154.57	1,833.33	( 1,321.24)	172.1
100-15-41713 TELEPHONE & COMMUNICATIONS	246.37	2,184.44	2,500.00	315.56	87.4
100-15-41717 UTILITIES	52.47	416.91	.00	( 416.91)	.0
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	214.01	654.68	2,000.00	1,345.32	32.7
100-15-41724 TRAVEL EXPENSES	710.19	3,176.96	2,000.00	( 1,176.96)	158.9
100-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>25,147.20</b>	<b>330,297.87</b>	<b>423,237.78</b>	<b>92,939.91</b>	<b>78.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	20,884.92	225,315.50	296,825.01	71,509.51	75.9
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	1,035.00	360.00	( 675.00)	287.5
100-20-41121 PERSONAL BENEFITS FICA	1,600.81	17,148.40	22,734.65	5,586.25	75.4
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,254.00	25,079.77	32,876.19	7,796.42	76.3
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	40.43	835.23	1,485.93	650.70	56.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,318.72	41,796.07	60,930.00	19,133.93	68.6
100-20-41130 HOUSING STIPEND	300.00	1,800.00	.00	( 1,800.00)	.0
100-20-41211 OFFICE SUPPLIES	.00	326.19	1,200.00	873.81	27.2
100-20-41213 POSTAGE	.00	3,236.73	3,400.00	163.27	95.2
100-20-41215 DEPARTMENTAL SUPPLIES	.00	412.72	5,000.00	4,587.28	8.3
100-20-41313 PROFESS./ENGINEERING SERVICES	15,505.74	39,420.98	24,600.00	( 14,820.98)	160.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,258.73	83,202.09	221,260.40	138,058.31	37.6
100-20-41319 ADVERTISING AND PUBLISHING	764.14	4,781.98	7,000.00	2,218.02	68.3
100-20-41323 PRINTING SERVICES	124.00	2,634.75	4,000.00	1,365.25	65.9
100-20-41325 SERVICE CONTRACTS	.00	79.00	3,000.00	2,921.00	2.6
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	1,200.00	1,200.00	.0
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	5,484.12	8,000.00	2,515.88	68.6
100-20-41711 DUES & SUBSCRIPTIONS	.00	38.00	750.00	712.00	5.1
100-20-41713 TELEPHONE & COMMUNICATIONS	411.72	3,656.06	4,600.00	943.94	79.5
100-20-41723 PERSONNEL TRAINING	.00	1,720.00	5,600.00	3,880.00	30.7
100-20-41724 TRAVEL EXPENSES	192.57	2,230.14	6,000.00	3,769.86	37.2
<b>TOTAL COMMUNITY DEVELOPMENT DEPT</b>	<b>59,745.78</b>	<b>460,232.73</b>	<b>716,992.18</b>	<b>256,759.45</b>	<b>64.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	82,956.32	872,995.62	1,112,269.90	239,274.28	78.5
100-25-41111 OVERTIME SALARIES	2,057.70	18,933.63	10,300.00	( 8,633.63)	183.8
100-25-41121 PERSONAL BENEFITS FICA	6,338.58	66,533.40	85,876.60	19,343.20	77.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	10,784.68	108,735.14	137,906.68	29,171.54	78.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	1,098.91	21,542.30	35,814.45	14,272.15	60.2
100-25-41126 PERSONAL BENEFITS H&A INSURANC	11,922.50	140,221.15	189,560.00	49,338.85	74.0
100-25-41130 HOUSING STIPEND	300.00	600.00	.00	( 600.00)	.0
100-25-41211 OFFICE SUPPLIES	.00	889.17	850.00	( 39.17)	104.6
100-25-41213 POSTAGE	33.61	313.73	300.00	( 13.73)	104.6
100-25-41215 DEPARTMENTAL SUPPLIES	183.66	4,520.18	5,000.00	479.82	90.4
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,219.67	48,252.95	50,153.59	1,900.64	96.2
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	100.00	100.00	.0
100-25-41325 SERVICE CONTRACTS	.00	12,911.98	20,000.00	7,088.02	64.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	348.16	1,250.00	901.84	27.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	101.44	1,118.11	775.00	( 343.11)	144.3
100-25-41413 REPAIR & MAINT.-BUILDING	242.50	3,500.59	3,500.00	( .59)	100.0
100-25-41415 REPAIR & MAINT.-AUTO	452.00	8,690.84	10,000.00	1,309.16	86.9
100-25-41417 REPAIR & MAINT.-RADIO	188.43	1,369.28	1,750.00	380.72	78.2
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	30,775.74	30,429.85	( 345.89)	101.1
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	4,192.93	4,000.00	( 192.93)	104.8
100-25-41529 CAPITAL OUTLAY-AUTO	.00	45,204.10	48,000.00	2,795.90	94.2
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	2,104.18	3,000.00	895.82	70.1
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	640.82	7,659.47	6,000.00	( 1,659.47)	127.7
100-25-41711 DUES & SUBSCRIPTIONS	673.40	5,010.90	2,000.00	( 3,010.90)	250.6
100-25-41713 TELEPHONE & COMMUNICATIONS	1,529.53	13,523.16	20,000.00	6,476.84	67.6
100-25-41717 UTILITIES & BUILDING LEASE	476.85	8,818.12	13,700.00	4,881.88	64.4
100-25-41719 GAS & OIL	788.19	13,588.38	17,000.00	3,411.62	79.9
100-25-41723 PERSONNEL TRAINING	.00	7,227.17	5,000.00	( 2,227.17)	144.5
100-25-41724 TRAVEL EXPENSES	1,663.77	8,529.76	5,000.00	( 3,529.76)	170.6
100-25-41733 INVESTIGATIVE EXPENSES	46.54	1,341.94	1,000.00	( 341.94)	134.2
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	27,806.03	111,224.24	113,370.64	2,146.40	98.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>154,505.13</b>	<b>1,570,676.32</b>	<b>1,935,406.71</b>	<b>364,730.39</b>	<b>81.2</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	33,975.82	387,722.20	512,678.54	124,956.34	75.6
100-40-41111 OVERTIME SALARIES	750.21	12,761.35	57,158.82	44,397.47	22.3
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-40-41121 PERSONAL BENEFITS FICA	2,579.52	31,686.13	43,620.10	11,933.97	72.6
100-40-41122 PERSONAL BENEFITS RETIREMENT	3,857.21	46,177.56	68,081.56	21,904.00	67.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	991.29	22,264.80	35,694.35	13,429.55	62.4
100-40-41126 PERSONAL BENEFITS H&A INSURANC	6,053.70	66,129.77	101,550.00	35,420.23	65.1
100-40-41128 UNEMPLOYMENT INSURANCE	.00	343.72	1,000.00	656.28	34.4
100-40-41211 OFFICE SUPPLIES	.00	1,509.18	200.00	( 1,309.18)	754.6
100-40-41213 POSTAGE	.00	37.92	150.00	112.08	25.3
100-40-41215 DEPARTMENTAL SUPPLIES	247.02	1,092.27	3,000.00	1,907.73	36.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	12,203.34	30,512.01	10,000.00	( 20,512.01)	305.1
100-40-41313 PROFESSIONAL SERVICES	1,257.50	13,871.51	15,000.00	1,128.49	92.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	4,960.74	1,500.00	( 3,460.74)	330.7
100-40-41323 PRINTING SERVICES	.00	219.95	2,000.00	1,780.05	11.0
100-40-41325 SERVICE CONTRACTS	.00	6,562.00	7,500.00	938.00	87.5
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	2,100.00	24,942.65	54,000.00	29,057.35	46.2
100-40-41403 REPAIR & MAINT.-SYSTEM	23,007.75	108,188.24	491,000.00	382,811.76	22.0
100-40-41405 REPAIR & MAINT.- EQUIPMENT	6,812.51	86,000.93	75,000.00	( 11,000.93)	114.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	4,091.33	6,500.00	2,408.67	62.9
100-40-41415 REPAIR & MAINT.-AUTO	( 23.00)	315.47	3,000.00	2,684.53	10.5
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41421 REPAIR & MAINT.-SHOP	.00	198.22	.00	( 198.22)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	.00	1,782.57	4,000.00	2,217.43	44.6
100-40-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	260.16	3,559.75	4,700.00	1,140.25	75.7
100-40-41711 DUES & SUBSCRIPTIONS	856.65	3,774.34	3,000.00	( 774.34)	125.8
100-40-41713 TELEPHONE & COMMUNICATIONS	339.21	4,022.72	4,000.00	( 22.72)	100.6
100-40-41715 STREET LIGHTING	1,665.22	18,403.83	28,000.00	9,596.17	65.7
100-40-41717 UTILITIES	1,792.91	22,345.86	30,000.00	7,654.14	74.5
100-40-41719 GAS & OIL	1,465.91	62,862.74	78,000.00	15,137.26	80.6
100-40-41723 PERSONNEL TRAINING	400.00	1,865.00	6,000.00	4,135.00	31.1
100-40-41724 TRAVEL EXPENSES	611.38	1,995.50	4,000.00	2,004.50	49.9
100-40-41747 PREVENTION PROGRAM	530.00	888.33	1,000.00	111.67	88.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	7,932.50	162,536.00	113,000.00	( 49,536.00)	143.8
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	75,225.60	177,000.00	101,774.40	42.5
<b>TOTAL STREETS DEPARTMENT</b>	<b>109,696.81</b>	<b>1,209,165.19</b>	<b>2,169,193.37</b>	<b>960,028.18</b>	<b>55.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	6,984.31	76,893.43	94,877.73	17,984.30	81.0
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.00	15.00	87.5
100-42-41121 PERSONAL BENEFITS FICA	533.76	5,773.97	7,269.51	1,495.54	79.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	820.25	9,152.40	11,346.13	2,193.73	80.7
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	31.02	644.47	950.26	305.79	67.8
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,118.67	15,289.62	18,054.09	2,764.47	84.7
100-42-41130 HOUSING STIPEND	81.24	446.82	.00	( 446.82)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	11.66	172.19	666.80	494.61	25.8
100-42-41313 PROFESSIONAL SERVICES	52.50	1,557.50	6,334.60	4,777.10	24.6
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	196.03	666.70	470.67	29.4
100-42-41323 PRINTING SERVICES	.00	.00	333.40	333.40	.0
100-42-41325 SERVICE CONTRACTS	243.98	765.27	1,000.00	234.73	76.5
100-42-41413 REPAIR & MAINT.-BUILDING	41.58	8,965.33	10,000.00	1,034.67	89.7
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	333.40	333.40	.0
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	753.49	2,000.00	1,246.51	37.7
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,166.66	333.40	( 833.26)	349.9
100-42-41713 TELEPHONE & COMMUNICATIONS	188.51	1,745.23	2,333.80	588.57	74.8
100-42-41717 UTILITIES	132.67	3,992.24	4,528.66	536.42	88.2
100-42-41719 GAS & OIL	17.00	17.00	200.00	183.00	8.5
100-42-41723 PERSONNEL TRAINING	.00	633.39	1,000.00	366.61	63.3
100-42-41724 TRAVEL EXPENSES	.00	442.86	666.70	223.84	66.4
100-42-41747 PREVENTION PROGRAM	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,267.15</b>	<b>128,712.90</b>	<b>190,348.58</b>	<b>61,635.68</b>	<b>67.6</b>



CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,799.46	365,451.33	450,996.05	85,544.72	81.0
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	.00	( 285.00)	.0
100-45-41121 PERSONAL BENEFITS FICA	2,413.43	26,883.75	34,501.20	7,617.45	77.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,622.99	42,280.78	53,848.93	11,568.15	78.5
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	36.93	792.23	1,804.40	1,012.17	43.9
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,453.47	70,829.70	94,780.00	23,950.30	74.7
100-45-41130 HOUSING STIPEND	300.00	2,100.00	.00	( 2,100.00)	.0
100-45-41213 POSTAGE	.00	1,689.46	3,000.00	1,310.54	56.3
100-45-41215 DEPARTMENTAL SUPPLIES	242.83	6,256.46	8,400.00	2,143.54	74.5
100-45-41313 PROFESSIONAL SERVICES	2,106.00	8,386.00	11,400.00	3,014.00	73.6
100-45-41319 PUBLICATIONS	445.00	1,245.00	1,800.00	555.00	69.2
100-45-41323 PRINTING SERVICES	.00	2,983.81	4,500.00	1,516.19	66.3
100-45-41325 SERVICE CONTRACTS	2,082.00	20,709.84	24,924.00	4,214.16	83.1
100-45-41326 PUBLIC PROGRAMING	2,230.90	3,055.61	5,000.00	1,944.39	61.1
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	415.00	415.00	600.00	185.00	69.2
100-45-41413 REPAIR & MAINT.-BUILDING	6,709.32	30,275.94	39,000.00	8,724.06	77.6
100-45-41515 COMPUTER SUBSCRIPTIONS	382.17	481.17	500.00	18.83	96.2
100-45-41533 COMPUTERS	.00	3,360.00	6,000.00	2,640.00	56.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	2,038.89	39,724.91	45,800.00	6,075.09	86.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	725.18	1,000.00	274.82	72.5
100-45-41549 SPECIAL PROJECTS (GRANTS)	13,522.06	39,305.05	.00	( 39,305.05)	.0
100-45-41711 DUES & SUBSCRIPTIONS	647.00	1,186.00	1,186.00	.00	100.0
100-45-41713 TELEPHONE & COMMUNICATIONS	838.07	6,272.32	8,500.00	2,227.68	73.8
100-45-41717 UTILITIES	.00	5,815.76	6,000.00	184.24	96.9
100-45-41723 PERSONNEL TRAINING	.00	519.40	1,200.00	680.60	43.3
100-45-41724 TRAVEL EXPENSES	.00	( 1,043.53)	1,200.00	2,243.53	( 87.0)
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	3,734.23	6,616.13	6,584.00	( 32.13)	100.5
TOTAL LIBRARY DEPARTMENT	80,049.75	686,602.30	812,524.58	125,922.28	84.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,443.56	66,253.25	244,935.74	178,682.49	27.1
100-50-41111 OVERTIME SALARIES	125.96	8,181.66	.00	( 8,181.66)	.0
100-50-41121 PERSONAL BENEFITS FICA	1,003.49	5,643.79	18,737.58	13,093.79	30.1
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,187.40	7,758.94	23,880.00	16,121.06	32.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	224.66	2,742.56	5,486.56	2,744.00	50.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,779.29	11,496.12	37,235.00	25,738.88	30.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	669.15	5,173.13	4,503.98	12.9
100-50-41215 DEPARTMENTAL SUPPLIES	.00	356.05	5,665.00	5,308.95	6.3
100-50-41313 PROFESSIONAL SERVICES	180.00	15,078.75	18,540.00	3,461.25	81.3
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,226.69	1,030.00	( 196.69)	119.1
100-50-41323 PRINTING SERVICES	.00	.00	257.50	257.50	.0
100-50-41325 SERVICE CONTRACTS	28,447.41	49,869.35	3,090.00	( 46,779.35)	1613.9
100-50-41402 PARK TREES AND IRRIGATION	672.00	8,737.22	33,000.00	24,262.78	26.5
100-50-41403 REPAIR & MAINT.-SYSTEM	4,626.67	24,380.58	80,000.00	55,619.42	30.5
100-50-41405 REPAIR & MAINT.- EQUIPMENT	5,458.07	10,839.41	4,000.00	( 6,839.41)	271.0
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	2,845.65	515.00	( 2,330.65)	552.6
100-50-41415 REPAIR & MAINT.-AUTO	23.00	1,538.24	2,000.00	461.76	76.9
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	403.68	2,802.75	5,000.00	2,197.25	56.1
100-50-41613 RODEO PARK PROF SERVICES	.00	.00	8,000.00	8,000.00	.0
100-50-41615 RODEO PARK SUPPLIES	( 252.63)	2,514.36	8,000.00	5,485.64	31.4
100-50-41617 RODEO PARK UTILITIES	281.74	5,449.50	8,000.00	2,550.50	68.1
100-50-41625 RODEO PARK SERVICE CONTRACTS	.00	10,899.75	.00	( 10,899.75)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	726.22	500.00	( 226.22)	145.2
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,528.09	32,000.00	27,471.91	14.2
100-50-41713 TELEPHONE & COMMUNICATIONS	102.34	1,541.20	3,090.00	1,548.80	49.9
100-50-41717 UTILITIES	11,882.84	23,341.91	70,000.00	46,658.09	33.4
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	.00	5,549.11	5,000.00	( 549.11)	111.0
100-50-41719 GAS & OIL	326.65	2,974.14	8,000.00	5,025.86	37.2
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PARKS DEPARTMENT</b>	<b>69,916.13</b>	<b>277,944.44</b>	<b>811,385.51</b>	<b>533,441.07</b>	<b>34.3</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	26,660.44	287,340.38	368,729.33	81,388.95	77.9
100-55-41111 OVERTIME SALARIES	1,053.90	15,317.06	.00	( 15,317.06)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	720.00	90.00	87.5
100-55-41118 VOLUNTEER SALARIES	9,679.50	62,055.50	130,000.00	67,944.50	47.7
100-55-41121 PERSONAL BENEFITS FICA	2,818.43	27,273.32	38,207.87	10,934.55	71.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,492.05	36,413.81	40,247.13	3,833.32	90.5
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	680.51	12,107.19	18,974.01	6,866.82	63.8
100-55-41126 PERSONAL BENEFITS H&A INSURANC	3,491.82	46,252.24	54,760.00	8,507.76	84.5
100-55-41211 OFFICE SUPPLIES	30.99	575.51	1,000.00	424.49	57.6
100-55-41213 POSTAGE	35.00	119.04	150.00	30.96	79.4
100-55-41215 DEPARTMENTAL SUPPLIES	93.97	3,778.27	3,000.00	( 778.27)	125.9
100-55-41217 TRAINING SUPPLIES	.00	688.73	2,500.00	1,811.27	27.6
100-55-41219 MEDICAL SUPPLIES	.00	2,075.48	3,000.00	924.52	69.2
100-55-41313 PROFESSIONAL SERVICES	45.00	2,160.00	4,500.00	2,340.00	48.0
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	220.50	694.04	2,000.00	1,305.96	34.7
100-55-41405 REPAIR & MAINT.- EQUIPMENT	5,137.23	10,402.44	6,000.00	( 4,402.44)	173.4
100-55-41413 REPAIR & MAINT.-BUILDING	72.55	2,073.21	5,000.00	2,926.79	41.5
100-55-41415 REPAIR & MAINT.-AUTO	302.79	6,021.61	15,000.00	8,978.39	40.1
100-55-41417 REPAIR & MAINT.-RADIO	.00	2,101.94	1,500.00	( 601.94)	140.1
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	1,807.37	500.00	( 1,307.37)	361.5
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	2,610.17	2,500.00	( 110.17)	104.4
100-55-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	623,299.65	623,299.65	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	1,236.34	31,006.50	7,000.00	( 24,006.50)	443.0
100-55-41711 DUES & SUBSCRIPTIONS	1,000.00	4,292.21	3,000.00	( 1,292.21)	143.1
100-55-41713 TELEPHONE & COMMUNICATIONS	204.94	2,053.68	2,500.00	446.32	82.2
100-55-41717 UTILITIES	172.98	5,340.59	5,750.00	409.41	92.9
100-55-41719 GAS & OIL	1,153.03	7,941.03	10,000.00	2,058.97	79.4
100-55-41723 PERSONNEL TRAINING	1,698.00	4,695.50	8,500.00	3,804.50	55.2
100-55-41724 TRAVEL EXPENSES	1,756.01	4,771.09	7,500.00	2,728.91	63.6
100-55-41741 DISPATCH	9,268.69	41,824.30	41,454.45	( 369.85)	100.9
100-55-41747 PREVENTION PROGRAM	.00	63.96	2,000.00	1,936.04	3.2
100-55-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>70,364.67</b>	<b>624,486.17</b>	<b>1,427,692.44</b>	<b>803,206.27</b>	<b>43.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>612,870.74</b>	<b>5,605,075.35</b>	<b>9,149,588.00</b>	<b>3,544,512.65</b>	<b>61.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,278,423.99</b>	<b>1,495,202.14</b>	<b>.00</b>	<b>( 1,495,202.14)</b>	<b>.0</b>

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	( 1,371,544.83)	
120-00-14100	DELINQUENT PROPERTY TAXES A/R	1.30	
120-00-15101	ACCOUNTS RECEIVABLE OCI DIF	32,428.68	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	444,733.17	
120-00-15106	ST INV POOL CAPITAL PROJECTS	1,214,766.69	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	106,582.19	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	241,721.05	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,742.26	
	TOTAL ASSETS		702,430.51

LIABILITIES AND EQUITY

LIABILITIES

120-00-20315	OLD CUTTERS DIF SETTLEMENT	32,428.68	
	TOTAL LIABILITIES		32,428.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	989,658.17	
	REVENUE OVER EXPENDITURES - YTD	( 319,656.34)	
	BALANCE - CURRENT DATE		670,001.83
	TOTAL FUND EQUITY		670,001.83
	TOTAL LIABILITIES AND EQUITY		702,430.51

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	59,922.50	.00	( 59,922.50)	.0
120-00-32245 D. I. F. - PARKS	41,657.00	89,321.74	.00	( 89,321.74)	.0
120-00-32246 D. I. F. - TRANSPORTATION	70,935.00	177,655.41	.00	( 177,655.41)	.0
120-00-32248 D. I. F. - FIRE AND EMS	14,918.00	30,002.24	.00	( 30,002.24)	.0
120-00-32249 D. I. F. - CIP COST	1,916.00	4,340.75	.00	( 4,340.75)	.0
120-00-32273 PROPERTY SALES	.00	348,198.50	.00	( 348,198.50)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	16,106.16	70,287.27	.00	( 70,287.27)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	145,532.16	779,728.41	.00	( 779,728.41)	.0
TOTAL FUND REVENUE	145,532.16	779,728.41	.00	( 779,728.41)	.0

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	6,474.23	433,403.07	500,000.00	66,596.93	86.7
	TOTAL DEPARTMENT 10	6,474.23	433,403.07	500,000.00	66,596.93	86.7
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	65,244.00	65,244.00	.0
	TOTAL DEPARTMENT 20	.00	.00	65,244.00	65,244.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41539	CAPITAL PROJECTS - RIVER ST	8,240.31	8,356.50	.00	( 8,356.50)	.0
120-40-41549	CAPITAL PROJECTS - STREETS	155,709.29	331,655.59	.00	( 331,655.59)	.0
	TOTAL CAPITAL PROJECTS STREETS	163,949.60	340,012.09	.00	( 340,012.09)	.0
<u>DEPARTMENT 45</u>						
120-45-41549	CAPITAL PROJECTS - LIBRARY	2,343.63	2,343.63	.00	( 2,343.63)	.0
	TOTAL DEPARTMENT 45	2,343.63	2,343.63	.00	( 2,343.63)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	16,875.96	465,639.00	448,763.04	3.6
	TOTAL CAPITAL PROJECTS PARKS	.00	16,875.96	465,639.00	448,763.04	3.6
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	306,750.00	.00	( 306,750.00)	.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	306,750.00	.00	( 306,750.00)	.0
	TOTAL FUND EXPENDITURES	172,767.46	1,099,384.75	1,030,883.00	( 68,501.75)	106.6
	NET REVENUE OVER EXPENDITURES	( 27,235.30)	( 319,656.34)	( 1,030,883.00)	( 711,226.66)	( 31.0)

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	10,727.63	
140-00-14100	DELINQUENT PROPERTY TAXES A/R	437.07	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	78,050.42	
	TOTAL ASSETS		89,215.12

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	82,522.63	
	REVENUE OVER EXPENDITURES - YTD	6,692.49	
	BALANCE - CURRENT DATE		89,215.12
	TOTAL FUND EQUITY		89,215.12
	TOTAL LIABILITIES AND EQUITY		89,215.12

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	299.19	2,311.20	.00	( 2,311.20)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	299.19	2,311.20	.00	( 2,311.20)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	2,015.39	4,282.21	.00	( 4,282.21)	.0
140-50-31910	PENALTIES & INTEREST ON BOND	.00	99.08	.00	( 99.08)	.0
	TOTAL SOURCE 50	2,015.39	4,381.29	.00	( 4,381.29)	.0
	TOTAL FUND REVENUE	2,314.58	6,692.49	.00	( 6,692.49)	.0
	NET REVENUE OVER EXPENDITURES	2,314.58	6,692.49	.00	( 6,692.49)	.0



CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND		515,906.72	
160-00-15121	LGIP----ARPA SHARED GRANT		1,396,531.84	
	TOTAL ASSETS			<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2023

GRANTS FUND

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

CITY OF HAILEY  
BALANCE SHEET  
JULY 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	( 19,297.59)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	450,379.70	
200-00-15123	WATER REVENUE FUND RESERVES	1,369,568.94	
200-00-15125	WATER RATE STABILIZATION	203,610.31	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,000,400.00	
200-00-17100	INVENTORY	147,041.19	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	( 7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		9,388,590.81

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	15,910.36	
200-00-20319	ACCRUED COMPENSATED ABSENCES	54,097.37	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	770,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	44,882.73	
200-00-21200	INTEREST PAYABLE	1,604.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	2,204.32	
200-00-23000	NET PENSION LIABILITY	493,996.78	
	TOTAL LIABILITIES		1,382,695.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,287,934.71	
	REVENUE OVER EXPENDITURES - YTD	( 282,039.63)	
	BALANCE - CURRENT DATE	8,005,895.08	
	TOTAL FUND EQUITY		8,005,895.08
	TOTAL LIABILITIES AND EQUITY		9,388,590.81

CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,487.57	135,543.07	151,800.00	16,256.93	89.3
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	11,575.87	79,294.80	15,000.00	( 64,294.80)	528.6
200-00-34005 MISCELLANEOUS REVENUE	11,017.24	12,131.99	.00	( 12,131.99)	.0
200-00-34610 USER CHARGES	343,834.37	1,051,418.25	1,854,888.92	803,470.67	56.7
200-00-34611 SERVICE CHARGES	1,159.33	10,252.03	10,000.00	( 252.03)	102.5
200-00-34612 INSPECTION/LIVE TAP FEES	670.00	1,670.00	2,000.00	330.00	83.5
200-00-34616 METER & VAULT REIMBURSEMENTS	9,505.00	18,345.00	11,575.00	( 6,770.00)	158.5
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	6.62	2,502.83	3,897.84	1,395.01	64.2
TOTAL WATER FUND REVENUE	391,256.00	1,311,157.97	2,057,161.76	746,003.79	63.7
TOTAL FUND REVENUE	391,256.00	1,311,157.97	2,057,161.76	746,003.79	63.7

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	11,501.29	12,000.00	498.71	95.8
200-10-41121 PERSONAL BENEFITS FICA	75.57	869.57	918.00	48.43	94.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	111.80	1,365.65	1,432.80	67.15	95.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	31.38	42.00	10.62	74.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	396.49	720.00	323.51	55.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	400.00	3,800.00	4,800.00	1,000.00	79.2
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.33	.00	( 433.33)	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41717 WELCOME CTR & RENTAL UTILITIES	4.64	46.51	.00	( 46.51)	.0
200-10-41723 PERSONNEL TRAINING	.00	687.50	125.00	( 562.50)	550.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,622.21</b>	<b>19,131.72</b>	<b>32,812.80</b>	<b>13,681.08</b>	<b>58.3</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,698.32	134,421.58	154,133.16	19,711.58	87.2
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	410.00	120.00	( 290.00)	341.7
200-15-41121 PERSONAL BENEFITS FICA	903.04	9,581.18	11,800.36	2,219.18	81.2
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,469.44	15,783.95	18,417.81	2,633.86	85.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.50	426.90	487.06	60.16	87.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,947.72	22,184.15	40,080.00	17,895.85	55.4
200-15-41211 OFFICE SUPPLIES	.00	39.66	200.00	160.34	19.8
200-15-41213 POSTAGE	332.73	784.00	1,000.00	216.00	78.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,124.63	16,058.53	16,000.00	( 58.53)	100.4
200-15-41313 PROFESSIONAL SERVICES	2,967.94	31,227.46	60,000.00	28,772.54	52.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	574.29	1,500.00	925.71	38.3
200-15-41323 PRINTING SERVICES	1,131.30	13,733.46	13,000.00	( 733.46)	105.6
200-15-41325 SERVICE CONTRACTS	40.54	213.27	16,966.65	16,753.38	1.3
200-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
200-15-41329 OTHER SPECIAL SERVICES	.00	280.68	1,000.00	719.32	28.1
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	39.96	7,333.64	6,666.66	( 666.98)	110.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	717.33	10,166.05	8,333.34	( 1,832.71)	122.0
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.86	236.89	166.68	( 70.21)	142.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	47,672.34	47,672.29	( .05)	100.0
200-15-41710 DOWNTOTN BEAUTIFICATION	.00	62.50	.00	( 62.50)	.0
200-15-41711 DUES & SUBSCRIPTIONS	115.33	393.62	1,833.34	1,439.72	21.5
200-15-41713 TELEPHONE & COMMUNICATIONS	246.37	2,184.44	2,500.00	315.56	87.4
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	214.00	654.67	2,000.00	1,345.33	32.7
200-15-41724 TRAVEL EXPENSES	710.21	3,302.30	2,000.00	( 1,302.30)	165.1
200-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>24,929.22</b>	<b>322,195.27</b>	<b>413,237.35</b>	<b>91,042.08</b>	<b>78.0</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	6,982.18	77,181.75	94,877.73	17,695.98	81.4
200-42-41114	10.00	105.00	120.00	15.00	87.5
200-42-41121	533.60	5,796.14	7,269.51	1,473.37	79.7
200-42-41122	820.01	9,193.90	11,346.13	2,152.23	81.0
200-42-41124	31.02	658.56	950.26	291.70	69.3
200-42-41126	1,118.35	15,351.00	18,056.94	2,705.94	85.0
200-42-41130	81.24	446.82	.00	( 446.82)	.0
200-42-41215	11.67	172.19	666.60	494.41	25.8
200-42-41313	52.50	1,557.50	6,332.70	4,775.20	24.6
200-42-41319	.00	196.03	666.70	470.67	29.4
200-42-41323	.00	.00	333.30	333.30	.0
200-42-41325	243.99	765.31	1,000.00	234.69	76.5
200-42-41413	41.58	8,965.40	10,000.00	1,034.60	89.7
200-42-41415	.00	.00	333.30	333.30	.0
200-42-41533	.00	753.49	2,000.00	1,246.51	37.7
200-42-41535	.00	.00	100.00	100.00	.0
200-42-41549	.00	.00	26,666.72	26,666.72	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	.00	1,166.67	665.73	( 500.94)	175.3
200-42-41713	188.53	1,607.24	2,333.10	725.86	68.9
200-42-41717	132.67	3,992.22	4,532.90	540.68	88.1
200-42-41719	17.00	17.00	200.00	183.00	8.5
200-42-41723	.00	700.08	1,000.00	299.92	70.0
200-42-41724	.00	442.88	666.70	223.82	66.4
200-42-41747	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>10,264.34</b>	<b>129,069.18</b>	<b>190,685.00</b>	<b>61,615.82</b>	<b>67.7</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	33,644.61	313,803.41	375,352.96	61,549.55	83.6
200-60-41111 OVERTIME SALARIES	.00	1,584.60	.00	( 1,584.60)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,517.15	23,497.85	28,714.50	5,216.65	81.8
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,428.62	37,068.79	44,817.14	7,748.35	82.7
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	444.16	8,856.37	11,260.59	2,404.22	78.7
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,323.99	62,885.00	78,740.00	15,855.00	79.9
200-60-41130 HOUSING STIPEND	400.00	3,000.00	.00	( 3,000.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	231.64	300.00	68.36	77.2
200-60-41213 POSTAGE	126.00	1,148.17	1,500.00	351.83	76.5
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	33,435.03	12,000.00	( 21,435.03)	278.6
200-60-41313 PROFESSIONAL SERVICES	3,827.50	176,654.85	140,000.00	( 36,654.85)	126.2
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	109.39	3,538.04	10,000.00	6,461.96	35.4
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,661.75	18,266.89	35,000.00	16,733.11	52.2
200-60-41403 REPAIR & MAINT.-SYSTEM	13,005.33	56,878.28	90,000.00	33,121.72	63.2
200-60-41405 REPAIR & MAINT.- EQUIPMENT	370.14	12,410.88	20,000.00	7,589.12	62.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	175.41	2,000.00	1,824.59	8.8
200-60-41413 REPAIR & MAINT.-BUILDING	7.22	17,247.73	20,000.00	2,752.27	86.2
200-60-41415 REPAIR & MAINT.-AUTO	2,338.99	13,305.46	15,000.00	1,694.54	88.7
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	.00	2,005.60	.00	( 2,005.60)	.0
200-60-41539 CAPITAL OUTLAY-EQUIPMENT	.00	63,409.00	.00	( 63,409.00)	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	22,263.75	135,211.74	1,335,600.00	1,200,388.26	10.1
200-60-41549 SPECIAL PROJ (INDIAN SPRINGS)	.00	6,953.25	.00	( 6,953.25)	.0
200-60-41613 BOND PRINCIPAL & INTEREST	.00	19,218.76	151,800.00	132,581.24	12.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	428.19	2,819.98	2,500.00	( 319.98)	112.8
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,728.17	8,000.00	1,271.83	84.1
200-60-41713 TELEPHONE & COMMUNICATIONS	1,303.89	13,649.21	15,000.00	1,350.79	91.0
200-60-41717 UTILITIES	9,289.70	46,791.60	80,000.00	33,208.40	58.5
200-60-41719 GAS & OIL	430.89	7,956.37	15,000.00	7,043.63	53.0
200-60-41723 PERSONNEL TRAINING	70.00	3,630.00	4,000.00	370.00	90.8
200-60-41724 TRAVEL EXPENSES	.00	1,723.83	2,500.00	776.17	69.0
200-60-41747 PREVENTION PROGRAM	.00	193.33	1,000.00	806.67	19.3
200-60-41775 EQUIPMENT RENTAL	.00	9,347.30	500.00	( 8,847.30)	1869.5
200-60-41791 CHEMICALS	1,631.30	3,292.03	6,000.00	2,707.97	54.9
200-60-41795 LAB TESTING & SUPPLIES	360.00	15,882.86	6,000.00	( 9,882.86)	264.7
<b>TOTAL WATER USER DEPARTMENT</b>	<b>103,982.57</b>	<b>1,122,801.43</b>	<b>2,574,585.19</b>	<b>1,451,783.76</b>	<b>43.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140,798.34</b>	<b>1,593,197.60</b>	<b>3,211,320.34</b>	<b>1,618,122.74</b>	<b>49.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>250,457.66</b>	<b>( 282,039.63)</b>	<b>( 1,154,158.58)</b>	<b>( 872,118.95)</b>	<b>( 24.4)</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	3,608.68	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	424,427.49	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	871,756.15	
210-00-15127	ST LGIP FUND WW REVENUE	2,652,918.63	
210-00-15129	LGIP WW BOND RESERVE	635,027.86	
210-00-18200	PLANT FACILITIES	17,332,785.19	
210-00-18300	ACCUM. DEPRECIATION - WW	( 8,549,389.01)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	273,859.98	
	TOTAL ASSETS		<u>13,645,094.97</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	6,926,858.98	
	REVENUE OVER EXPENDITURES - YTD	401,933.83	
	BALANCE - CURRENT DATE	7,328,792.81	
	TOTAL FUND EQUITY		<u>7,328,792.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,645,094.97</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	500,000.00	566,925.00	66,925.00	88.2
210-00-32413 INTEREST EARNED	25,512.15	114,099.38	12,000.00	( 102,099.38)	950.8
210-00-34005 MISCELLANEOUS REVENUE	.00	1,445.57	.00	( 1,445.57)	.0
210-00-34610 USER CHARGES	183,710.07	1,840,225.77	1,681,324.00	( 158,901.77)	109.5
210-00-34611 SERVICE CHARGES	1,159.32	10,252.03	15,000.00	4,747.97	68.4
210-00-34612 INSPECTION FEES	650.00	1,600.00	1,000.00	( 600.00)	160.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	261,031.54	2,467,622.75	2,296,249.00	( 171,373.75)	107.5
TOTAL FUND REVENUE	261,031.54	2,467,622.75	2,296,249.00	( 171,373.75)	107.5

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	11,358.82	12,000.00	641.18	94.7
210-10-41121 PERSONAL BENEFITS FICA	75.53	849.01	918.00	68.99	92.5
210-10-41122 PERSONAL BENEFITS RETIREMENT	111.80	1,337.78	1,432.80	95.02	93.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	23.11	42.00	18.89	55.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	426.80	720.00	293.20	59.3
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	8,176.25	4,800.00	( 3,376.25)	170.3
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	433.34	.00	( 433.34)	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41717 WELCOME CTR & RENTAL UTILITIES	4.64	46.49	.00	( 46.49)	.0
210-10-41723 PERSONNEL TRAINING	.00	687.50	125.00	( 562.50)	550.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
<b>TOTAL LEGISLATIVE DEPARTMENT</b>	<b>1,722.17</b>	<b>23,339.10</b>	<b>32,812.80</b>	<b>9,473.70</b>	<b>71.1</b>
<u>FINANCE &amp; RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,699.87	134,482.78	154,133.13	19,650.35	87.3
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	410.00	120.00	( 290.00)	341.7
210-15-41121 PERSONAL BENEFITS FICA	903.06	9,620.26	11,800.37	2,180.11	81.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,469.66	15,849.09	18,417.81	2,568.72	86.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	17.50	428.69	487.06	58.37	88.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,947.99	22,286.80	45,080.00	22,793.20	49.4
210-15-41211 OFFICE SUPPLIES	.00	39.67	200.00	160.33	19.8
210-15-41213 POSTAGE	332.73	784.03	1,000.00	215.97	78.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,124.66	16,058.48	16,000.00	( 58.48)	100.4
210-15-41313 PROFESSIONAL SERVICES	2,967.96	30,428.01	60,000.00	29,571.99	50.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	574.30	1,500.00	925.70	38.3
210-15-41323 PRINTING SERVICES	1,131.29	13,733.39	13,000.00	( 733.39)	105.6
210-15-41325 SERVICE CONTRACTS	40.54	213.27	17,966.65	17,753.38	1.2
210-15-41327 AUDIT EXPENSE	.00	4,000.00	6,000.00	2,000.00	66.7
210-15-41329 OTHER SPECIAL SERVICES	.00	280.67	.00	( 280.67)	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	49.50	300.00	250.50	16.5
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	39.96	7,400.29	6,666.66	( 733.63)	111.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	717.33	10,166.06	8,333.34	( 1,832.72)	122.0
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	212.86	236.88	166.68	( 70.20)	142.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	47,672.32	47,672.29	( .03)	100.0
210-15-41710 DOWNTOTN BEAUTIFICATION	.00	62.50	.00	( 62.50)	.0
210-15-41711 DUES & SUBSCRIPTIONS	115.32	393.63	1,833.34	1,439.71	21.5
210-15-41713 TELEPHONE & COMMUNICATIONS	246.37	2,246.94	2,500.00	253.06	89.9
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	213.99	654.65	2,000.00	1,345.35	32.7
210-15-41724 TRAVEL EXPENSES	710.22	3,239.66	2,000.00	( 1,239.66)	162.0
210-15-41775 EQUIPMENT RENTAL	.00	420.21	500.00	79.79	84.0
<b>TOTAL FINANCE &amp; RECORDS DEPARTMENT</b>	<b>24,931.31</b>	<b>321,732.08</b>	<b>418,237.33</b>	<b>96,505.25</b>	<b>76.9</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	6,982.18	86,329.24	94,906.73	8,577.49	91.0
210-42-41114	10.00	105.00	120.00	15.00	87.5
210-42-41121	533.57	5,795.61	7,267.33	1,471.72	79.8
210-42-41122	819.96	9,193.39	11,342.73	2,149.34	81.1
210-42-41124	31.02	658.56	949.98	291.42	69.3
210-42-41126	1,367.17	15,599.98	18,051.53	2,451.55	86.4
210-42-41130	81.24	446.82	.00	( 446.82)	.0
210-42-41215	11.67	172.19	666.60	494.41	25.8
210-42-41313	52.50	1,557.50	6,332.70	4,775.20	24.6
210-42-41319	.00	196.04	666.70	470.66	29.4
210-42-41323	.00	.00	333.30	333.30	.0
210-42-41325	243.99	765.30	1,000.00	234.70	76.5
210-42-41413	1,156.58	28,106.65	10,000.00	( 18,106.65)	281.1
210-42-41415	.00	.00	333.30	333.30	.0
210-42-41533	.00	753.50	2,000.00	1,246.50	37.7
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,166.67	333.30	( 833.37)	350.0
210-42-41713	188.51	1,620.25	2,333.10	712.85	69.5
210-42-41717	132.68	3,992.17	4,532.90	540.73	88.1
210-42-41719	17.00	17.00	200.00	183.00	8.5
210-42-41723	.00	633.43	1,000.00	366.57	63.3
210-42-41724	.00	442.92	666.70	223.78	66.4
210-42-41747	.00	.00	66.68	66.68	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>11,628.07</b>	<b>157,552.22</b>	<b>190,370.14</b>	<b>32,817.92</b>	<b>82.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	38,528.41	404,745.48	523,207.00	118,461.52	77.4
210-70-41111 OVERTIME SALARIES	104.85	661.63	.00	( 661.63)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
210-70-41121 PERSONAL BENEFITS FICA	2,814.49	28,865.51	40,053.00	11,187.49	72.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,512.38	47,256.54	62,514.00	15,257.46	75.6
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	490.04	9,491.81	12,356.00	2,864.19	76.8
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,354.64	67,912.49	94,780.00	26,867.51	71.7
210-70-41211 OFFICE SUPPLIES	11.40	867.71	2,000.00	1,132.29	43.4
210-70-41213 POSTAGE	28.35	387.55	1,000.00	612.45	38.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	452.80	2,500.00	2,047.20	18.1
210-70-41313 PROFESSIONAL SERVICES	1,587.50	16,039.13	20,000.00	3,960.87	80.2
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	2,716.28	3,000.00	283.72	90.5
210-70-41321 ENGINEERING SERVICES	491.13	22,788.48	60,000.00	37,211.52	38.0
210-70-41323 PRINTING SERVICES	.00	127.50	250.00	122.50	51.0
210-70-41325 SERVICE CONTRACTS	3,424.40	15,832.28	28,000.00	12,167.72	56.5
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	773.54	134,282.01	200,000.00	65,717.99	67.1
210-70-41403 REPAIR & MAINT.-SYSTEM	.00	43,621.88	30,000.00	( 13,621.88)	145.4
210-70-41405 REPAIR & MAINT.- EQUIPMENT	336.98	4,556.10	20,000.00	15,443.90	22.8
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,099.25	2,000.00	900.75	55.0
210-70-41413 REPAIR & MAINT.-BUILDING	857.54	3,473.19	15,000.00	11,526.81	23.2
210-70-41415 REPAIR & MAINT.-AUTO	1,588.00	16,012.52	15,000.00	( 1,012.52)	106.8
210-70-41419 REPAIR & MAINT- GROUNDS	55.48	1,768.46	8,000.00	6,231.54	22.1
210-70-41421 REPAIR & MAINT.-SHOP	1,296.29	4,967.37	8,000.00	3,032.63	62.1
210-70-41423 REPAIR & MAINT.- TOOLS	368.45	3,539.15	4,000.00	460.85	88.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,311.89	2,314.45	6,000.00	3,685.55	38.6
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	42,180.00	165,436.67	.00	( 165,436.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	106,874.00	1,875,000.00	1,768,126.00	5.7
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	42,968.30	.00	( 42,968.30)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	102,363.41	566,925.00	464,561.59	18.1
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	763.24	9,378.23	10,000.00	621.77	93.8
210-70-41711 DUES & SUBSCRIPTIONS	6,237.42	6,417.42	12,000.00	5,582.58	53.5
210-70-41713 TELEPHONE & COMMUNICATIONS	314.26	4,602.53	4,000.00	( 602.53)	115.1
210-70-41717 UTILITIES	102.80	129,468.12	150,000.00	20,531.88	86.3
210-70-41719 GAS & OIL	190.48	12,541.99	25,000.00	12,458.01	50.2
210-70-41723 PERSONNEL TRAINING	.00	4,545.68	10,000.00	5,454.32	45.5
210-70-41724 TRAVEL EXPENSES	.00	316.00	2,000.00	1,684.00	15.8
210-70-41747 PREVENTION PROGRAM	36.00	1,939.20	2,000.00	60.80	97.0
210-70-41775 EQUIPMENT RENTAL	.00	10,135.10	1,000.00	( 9,135.10)	1013.5
210-70-41791 CHEMICALS	.00	116,741.64	90,000.00	( 26,741.64)	129.7
210-70-41795 LAB TESTING & SUPPLIES	1,641.38	15,242.66	20,000.00	4,757.34	76.2
<b>TOTAL SEWER USER DEPARTMENT</b>	<b>115,431.34</b>	<b>1,563,065.52</b>	<b>3,925,945.00</b>	<b>2,362,879.48</b>	<b>39.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>153,712.89</b>	<b>2,065,688.92</b>	<b>4,567,365.27</b>	<b>2,501,676.35</b>	<b>45.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>107,318.65</b>	<b>401,933.83</b>	<b>( 2,271,116.27)</b>	<b>( 2,673,050.10)</b>	<b>17.7</b>

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	985,019.37	
220-00-15125	W&S REPLACEMENT FUND	1,517,295.08	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	1,518,965.28	
	TOTAL ASSETS		<u>4,021,279.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
220-00-27301	NET FUND BALANCE	3,630,538.32	
	REVENUE OVER EXPENDITURES - YTD	390,741.41	
	BALANCE - CURRENT DATE		<u>4,021,279.73</u>
	TOTAL FUND EQUITY		<u>4,021,279.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,021,279.73</u>

CITY OF HAILEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	27,788.98	138,464.56	14,000.00	( 124,464.56)	989.0
220-00-32810	HOOK UP FEES	244,686.08	381,081.54	114,650.00	( 266,431.54)	332.4
	<b>TOTAL WATER REPL. FUND REVENUE</b>	<b>272,475.06</b>	<b>519,546.10</b>	<b>128,650.00</b>	<b>( 390,896.10)</b>	<b>403.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>272,475.06</b>	<b>519,546.10</b>	<b>128,650.00</b>	<b>( 390,896.10)</b>	<b>403.8</b>

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>						
220-65-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	8,198.63	.00	( 8,198.63)	.0
220-65-41403	REPAIR & MAINT.-SYSTEM	40,313.62	107,876.68	.00	( 107,876.68)	.0
220-65-41547	CAPITAL OUTLAY-SYSTEM	2,226.88	12,729.38	423,120.00	410,390.62	3.0
TOTAL WATER REPLACEMENT DEPARTMEN		42,540.50	128,804.69	423,120.00	294,315.31	30.4
TOTAL FUND EXPENDITURES		42,540.50	128,804.69	423,120.00	294,315.31	30.4
NET REVENUE OVER EXPENDITURES		229,934.56	390,741.41	( 294,470.00)	( 685,211.41)	132.7

CITY OF HAILEY  
 BALANCE SHEET  
 JULY 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(	11,966.19)	
230-00-15125	W&S REPLACEMENT FUND		2,123,042.88	
	TOTAL ASSETS			<u>2,111,076.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,900,074.22		
	REVENUE OVER EXPENDITURES - YTD	211,002.47		
	BALANCE - CURRENT DATE		<u>2,111,076.69</u>	
	TOTAL FUND EQUITY			<u>2,111,076.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,111,076.69</u>



CITY OF HAILEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,437.11	41,355.37	15,000.00	( 26,355.37)	275.7
230-00-32810	HOOK UP FEES	164,481.64	256,241.64	71,450.00	( 184,791.64)	358.6
	TOTAL WASTE WATER REPL FUND REVENUE	169,918.75	297,597.01	86,450.00	( 211,147.01)	344.2
	TOTAL FUND REVENUE	169,918.75	297,597.01	86,450.00	( 211,147.01)	344.2

CITY OF HAILEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,584,560.00	1,584,560.00	.0
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	86,594.54	.00	( 86,594.54)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	86,594.54	1,584,560.00	1,497,965.46	5.5
TOTAL FUND EXPENDITURES	.00	86,594.54	1,584,560.00	1,497,965.46	5.5
NET REVENUE OVER EXPENDITURES	169,918.75	211,002.47	( 1,498,110.00)	( 1,709,112.47)	14.1