

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 100-00-10100 | CASH IN COMBINED CASH FUND | 555,687.69 | |
| 100-00-10110 | CASH IN FLEX ACCOUNT | 3,304.65 | |
| 100-00-10125 | ELECTRONIC CHECKS IN TRANSIT | 4,917.91 | |
| 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 | 396,400.35 | |
| 100-00-15101 | GENERAL FUND INVESTMENTS STATE | 2,070,752.72 | |
| 100-00-15103 | OPERATING RESERVE 35% | 2,672,846.72 | |
| 100-00-15106 | ST INV POOL CCD RATE STBLZTN | 157,345.78 | |
| 100-00-15110 | ALLOWANCE FOR DOUBTFUL ACCTS | 27,115.60 | |
| 100-00-15121 | FIREWORKS DONATIONS INVESTMENT | 33,841.22 | |
| 100-00-15135 | PIP SNDLR 25% RES INVST AC'CT | 1,500,000.00 | |
| | | | |
| | TOTAL ASSETS | | 7,467,446.20 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 100-00-20301 | VOUCHERS PAYABLE | (23,400.38) | |
| 100-00-20302 | FICA W/H | 26,859.12 | |
| 100-00-20303 | FEDERAL W/H | 13,553.65 | |
| 100-00-20304 | STATE W/H | 5,133.00 | |
| 100-00-20305 | PUB. EMPL. RETIREMENT | 39,727.38 | |
| 100-00-20306 | TAXABLE H&A W/H | 42.35 | |
| 100-00-20307 | PRE-TAX H&A W/H | 6,127.60 | |
| 100-00-20309 | NCPERS LIFE INSURANCE PAYABLE | 136.00 | |
| 100-00-20310 | WORKERS COMP PAYABLE | 52,567.02 | |
| 100-00-20311 | CHILD SUPPORT | 493.94 | |
| 100-00-20312 | GARNISHMENTS | 369.65 | |
| 100-00-20314 | DEPOSITS | 470,847.20 | |
| 100-00-20316 | FLEX PLAN LIABILITY | 3,149.16 | |
| 100-00-20317 | SALES TAX | 63.15 | |
| 100-00-20318 | SALARY AND WAGES PAYABLE | 121,312.87 | |
| 100-00-20320 | PENDING REIMBURSEMENTS | (630.00) | |
| 100-00-20321 | NATIONWIDE 457 W/H PAYABLE | 2,480.83 | |
| 100-00-20325 | DEPT BLDG SAFETY PAYABLE | 83,265.92 | |
| 100-00-20326 | CLEAN ENERGY BUILDING DEPOSITS | 56,250.00 | |
| 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 | 439,562.36 | |
| | | | |
| | TOTAL LIABILITIES | | 1,316,997.22 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 100-00-27301 | NET FUND BALANCE | 6,628,129.86 | |
| | REVENUE OVER EXPENDITURES - YTD | (477,680.88) | |
| | | | |
| | BALANCE - CURRENT DATE | | 6,150,448.98 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

| | | |
|------------------------------|-------|--------------|
| TOTAL FUND EQUITY | <hr/> | 6,150,448.98 |
| TOTAL LIABILITIES AND EQUITY | | <hr/> <hr/> |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>GENERAL FUND REVENUE</u> | | | | | |
| 100-00-31001 | 2,399.08 | 9,194.32 | 3,163,526.00 | 3,154,331.68 | .3 |
| 100-00-31910 | 604.87 | 1,864.34 | 14,500.00 | 12,635.66 | 12.9 |
| 100-00-31911 | 6,027.33 | 13,073.88 | 65,000.00 | 51,926.12 | 20.1 |
| 100-00-32205 | .00 | 340.00 | 500.00 | 160.00 | 68.0 |
| 100-00-32209 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-00-32210 | 16,139.38 | 89,872.23 | 706,063.00 | 616,190.77 | 12.7 |
| 100-00-32211 | 4,035.00 | 5,705.00 | 46,350.00 | 40,645.00 | 12.3 |
| 100-00-32213 | 69,487.58 | 149,216.66 | 1,403,715.00 | 1,254,498.34 | 10.6 |
| 100-00-32215 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 100-00-32216 | 5,000.00 | 10,000.00 | .00 | (10,000.00) | .0 |
| 100-00-32217 | .00 | 150.00 | 1,030.00 | 880.00 | 14.6 |
| 100-00-32220 | 355.00 | 1,370.00 | 20,085.00 | 18,715.00 | 6.8 |
| 100-00-32225 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-00-32230 | 19,465.39 | 19,465.39 | 90,000.00 | 70,534.61 | 21.6 |
| 100-00-32234 | 205.00 | 925.00 | 3,000.00 | 2,075.00 | 30.8 |
| 100-00-32235 | .00 | 48,542.82 | 225,000.00 | 176,457.18 | 21.6 |
| 100-00-32236 | .00 | 8,917.78 | 90,000.00 | 81,082.22 | 9.9 |
| 100-00-32237 | 11,254.94 | 22,201.19 | 124,124.00 | 101,922.81 | 17.9 |
| 100-00-32257 | 407.35 | 771.90 | 6,180.00 | 5,408.10 | 12.5 |
| 100-00-32265 | 670.00 | 2,855.00 | 25,000.00 | 22,145.00 | 11.4 |
| 100-00-32267 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-00-32273 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-00-32280 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-00-32286 | 100.00 | 100.00 | 515.00 | 415.00 | 19.4 |
| 100-00-32290 | 291.79 | 381.16 | 50,000.00 | 49,618.84 | .8 |
| 100-00-32294 | .00 | .00 | 20,600.00 | 20,600.00 | .0 |
| 100-00-32296 | 9,810.96 | 12,355.24 | 45,392.10 | 33,036.86 | 27.2 |
| 100-00-32298 | 374.65 | 784.75 | 5,000.00 | 4,215.25 | 15.7 |
| 100-00-32413 | 41,969.78 | 71,767.11 | 175,000.00 | 103,232.89 | 41.0 |
| 100-00-32415 | 977.67 | 12,624.19 | 15,000.00 | 2,375.81 | 84.2 |
| 100-00-33510 | .00 | .00 | 333,695.00 | 333,695.00 | .0 |
| 100-00-33550 | .00 | .00 | 1,162,461.00 | 1,162,461.00 | .0 |
| 100-00-33560 | .00 | .00 | 732,461.00 | 732,461.00 | .0 |
| 100-00-34000 | 1,875.82 | 3,700.19 | 25,201.00 | 21,500.81 | 14.7 |
| 100-00-34003 | 11,254.93 | 22,201.18 | 124,124.00 | 101,922.82 | 17.9 |
| 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 | 202,706.52 | 590,779.33 | 8,889,822.10 | 8,299,042.77 | 6.7 |
| <hr/> | | | | | |
| 100-45-32216 | 55,100.00 | 55,992.00 | .00 | (55,992.00) | .0 |
| TOTAL SOURCE 45 | 55,100.00 | 55,992.00 | .00 | (55,992.00) | .0 |
| TOTAL FUND REVENUE | 257,806.52 | 646,771.33 | 8,889,822.10 | 8,243,050.77 | 7.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 100-10-41110 SALARIES | 4,000.00 | 6,000.00 | 24,000.00 | 18,000.00 | 25.0 |
| 100-10-41121 PERSONAL BENEFITS FICA | 302.19 | 453.30 | 1,836.00 | 1,382.70 | 24.7 |
| 100-10-41122 PERSONAL BENEFITS RETIREMENT | 462.30 | 693.45 | 2,865.60 | 2,172.15 | 24.2 |
| 100-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 84.00 | 84.00 | .0 |
| 100-10-41126 PERSONAL BENEFITS H&A INSURANC | 121.84 | 182.26 | 1,440.00 | 1,257.74 | 12.7 |
| 100-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-10-41313 SERVICES/STIPEN - COMMISSIONER | 750.00 | 1,200.00 | 43,600.00 | 42,400.00 | 2.8 |
| 100-10-41327 PUBLIC ART MAINTENANCE | 1,355.77 | 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 | 40,388.12 | 40,388.12 | 570,920.00 | 530,531.88 | 7.1 |
| 100-10-41717 WELCOME CTR & RENTAL UTILITIES | 224.72 | 319.89 | 6,000.00 | 5,680.11 | 5.3 |
| 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 | 47,604.94 | 50,592.79 | 681,045.60 | 630,452.81 | 7.4 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 100-15-41110 SALARIES | 19,919.18 | 32,613.66 | 177,776.92 | 145,163.26 | 18.4 |
| 100-15-41114 SALARIES - PHONE ALLOWANCE | 60.00 | 100.00 | 480.08 | 380.08 | 20.8 |
| 100-15-41121 PERSONAL BENEFITS FICA | 1,419.68 | 2,322.37 | 12,554.83 | 10,232.46 | 18.5 |
| 100-15-41122 PERSONAL BENEFITS RETIREMENT | 2,233.68 | 3,657.38 | 20,001.34 | 16,343.96 | 18.3 |
| 100-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 522.45 | 522.45 | .0 |
| 100-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,932.50 | 2,403.45 | 57,916.34 | 55,512.89 | 4.2 |
| 100-15-41211 OFFICE SUPPLIES | .00 | .76 | 200.00 | 199.24 | .4 |
| 100-15-41213 POSTAGE | 200.00 | 416.66 | 1,000.00 | 583.34 | 41.7 |
| 100-15-41215 DEPARTMENTAL SUPPLIES | 1,519.39 | 2,895.94 | 16,000.00 | 13,104.06 | 18.1 |
| 100-15-41313 PROFESSIONAL SERVICES | 3,415.47 | 8,162.13 | 83,000.00 | 74,837.87 | 9.8 |
| 100-15-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41323 PRINTING SERVICES | 1,206.66 | 2,308.94 | 13,000.00 | 10,691.06 | 17.8 |
| 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 | 120.77 | 120.77 | 6,666.67 | 6,545.90 | 1.8 |
| 100-15-41533 CAPITAL OUTLAY-COMPUTER | 786.97 | 786.97 | 8,333.34 | 7,546.37 | 9.4 |
| 100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.66 | 166.66 | .0 |
| 100-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-15-41709 INS. & BOND | .00 | 27,611.17 | 55,225.67 | 27,614.50 | 50.0 |
| 100-15-41711 DUES & SUBSCRIPTIONS | 53.66 | 53.66 | 2,833.33 | 2,779.67 | 1.9 |
| 100-15-41713 TELEPHONE & COMMUNICATIONS | 82.81 | 250.23 | 2,500.00 | 2,249.77 | 10.0 |
| 100-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-15-41723 PERSONNEL TRAINING | 186.67 | 203.33 | 3,000.00 | 2,796.67 | 6.8 |
| 100-15-41724 TRAVEL EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-15-41773 PROPERTY/BUILDING RENTAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-15-41775 EQUIPMENT RENTAL | 147.33 | 147.33 | 500.00 | 352.67 | 29.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 36,877.77 | 87,647.75 | 502,937.63 | 415,289.88 | 17.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT DEPT</u> | | | | | |
| 100-20-41110 SALARIES | 30,947.84 | 46,662.20 | 323,164.34 | 276,502.14 | 14.4 |
| 100-20-41114 SALARIES - PHONE ALLOWANCE | 90.00 | 150.00 | 720.00 | 570.00 | 20.8 |
| 100-20-41121 PERSONAL BENEFITS FICA | 2,343.82 | 3,530.21 | 25,084.02 | 21,553.81 | 14.1 |
| 100-20-41122 PERSONAL BENEFITS RETIREMENT | 3,213.91 | 4,850.65 | 35,084.50 | 30,233.85 | 13.8 |
| 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 | 3,318.72 | 5,014.04 | 62,824.64 | 57,810.60 | 8.0 |
| 100-20-41211 OFFICE SUPPLIES | 197.48 | 197.48 | 1,200.00 | 1,002.52 | 16.5 |
| 100-20-41213 POSTAGE | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| 100-20-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-20-41313 PROFESS./ENGINEERING SERVICES | 4,015.75 | 5,665.75 | 30,000.00 | 24,334.25 | 18.9 |
| 100-20-41315 DEPT BUILDING SAFETY CONTRACT | 7,393.07 | 23,706.47 | 221,260.40 | 197,553.93 | 10.7 |
| 100-20-41319 ADVERTISING AND PUBLISHING | 269.56 | 269.56 | 7,000.00 | 6,730.44 | 3.9 |
| 100-20-41323 PRINTING SERVICES | .00 | 124.00 | 6,000.00 | 5,876.00 | 2.1 |
| 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 | 572.95 | 572.95 | .00 | (572.95) | .0 |
| 100-20-41709 ARTS COMMISSION PROGRAMS | 300.00 | 475.00 | 8,240.00 | 7,765.00 | 5.8 |
| 100-20-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-20-41713 TELEPHONE & COMMUNICATIONS | 123.29 | 415.71 | 5,000.00 | 4,584.29 | 8.3 |
| 100-20-41723 PERSONNEL TRAINING | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 100-20-41724 TRAVEL EXPENSES | .30 | 56.63 | 7,000.00 | 6,943.37 | .8 |
| TOTAL COMMUNITY DEVELOPMENT DEPT | 52,786.69 | 91,690.65 | 760,702.25 | 669,011.60 | 12.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 100-25-41110 SALARIES | 130,629.80 | 217,122.36 | 1,162,309.22 | 945,186.86 | 18.7 |
| 100-25-41111 OVERTIME SALARIES | 2,638.24 | 3,676.85 | 21,000.00 | 17,323.15 | 17.5 |
| 100-25-41121 PERSONAL BENEFITS FICA | 9,944.31 | 16,475.47 | 88,676.03 | 72,200.56 | 18.6 |
| 100-25-41122 PERSONAL BENEFITS RETIREMENT | 17,299.70 | 28,551.78 | 152,700.18 | 124,148.40 | 18.7 |
| 100-25-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 36,361.04 | 36,361.04 | .0 |
| 100-25-41126 PERSONAL BENEFITS H&A INSURANC | 12,145.78 | 16,273.31 | 195,386.24 | 179,112.93 | 8.3 |
| 100-25-41130 HOUSING STIPEND | 450.00 | 750.00 | .00 | (750.00) | .0 |
| 100-25-41211 OFFICE SUPPLIES | 171.84 | 171.84 | 900.00 | 728.16 | 19.1 |
| 100-25-41213 POSTAGE | 50.12 | 72.77 | 325.00 | 252.23 | 22.4 |
| 100-25-41215 DEPARTMENTAL SUPPLIES | 378.37 | 378.37 | 15,000.00 | 14,621.63 | 2.5 |
| 100-25-41217 TRAINING SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-25-41313 PROFESSIONAL SERVICES | 4,504.84 | 8,809.68 | 51,658.20 | 42,848.52 | 17.1 |
| 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 | 200.20 | 200.20 | 75,000.00 | 74,799.80 | .3 |
| 100-25-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 100-25-41411 REPAIR & MAINT.-OFFICE EQUIP. | 368.73 | 368.73 | 800.00 | 431.27 | 46.1 |
| 100-25-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 100-25-41415 REPAIR & MAINT.-AUTO | 942.99 | 1,038.75 | 10,000.00 | 8,961.25 | 10.4 |
| 100-25-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 100-25-41515 SOFTWARE LEASES & LICENSES-RMS | .00 | .00 | 36,159.23 | 36,159.23 | .0 |
| 100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 100-25-41529 CAPITAL OUTLAY-AUTO | .00 | .00 | 6,225.00 | 6,225.00 | .0 |
| 100-25-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-25-41703 CLOTHING, UNIFORMS, AND CLEANI | 1,353.69 | 1,353.69 | 7,000.00 | 5,646.31 | 19.3 |
| 100-25-41711 DUES & SUBSCRIPTIONS | 341.51 | 341.51 | 4,000.00 | 3,658.49 | 8.5 |
| 100-25-41713 TELEPHONE & COMMUNICATIONS | 508.10 | 1,536.95 | 20,000.00 | 18,463.05 | 7.7 |
| 100-25-41717 UTILITIES & BUILDING LEASE | 347.09 | 517.07 | 15,000.00 | 14,482.93 | 3.5 |
| 100-25-41719 GAS & OIL | 2,673.03 | 2,673.03 | 20,000.00 | 17,326.97 | 13.4 |
| 100-25-41723 PERSONNEL TRAINING | .00 | 814.00 | 9,000.00 | 8,186.00 | 9.0 |
| 100-25-41724 TRAVEL EXPENSES | 265.09 | 448.49 | 9,000.00 | 8,551.51 | 5.0 |
| 100-25-41733 INVESTIGATIVE EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-25-41739 VEHICLE TOWING CHARGE | .00 | .00 | 450.00 | 450.00 | .0 |
| 100-25-41741 DISPATCH SERVICE BC (TELETYPE) | .00 | 28,640.25 | 116,771.76 | 88,131.51 | 24.5 |
| TOTAL POLICE DEPARTMENT | 185,213.43 | 330,215.10 | 2,071,821.90 | 1,741,606.80 | 15.9 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 100-40-41110 SALARIES | 62,211.84 | 96,410.58 | 679,365.76 | 582,955.18 | 14.2 |
| 100-40-41111 OVERTIME SALARIES | 56.43 | 979.79 | 60,000.00 | 59,020.21 | 1.6 |
| 100-40-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 360.00 | 285.00 | 20.8 |
| 100-40-41121 PERSONAL BENEFITS FICA | 4,613.22 | 7,201.72 | 50,450.24 | 43,248.52 | 14.3 |
| 100-40-41122 PERSONAL BENEFITS RETIREMENT | 6,216.79 | 8,765.10 | 71,067.84 | 62,302.74 | 12.3 |
| 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 | 5,406.25 | 5,555.62 | 120,627.36 | 115,071.74 | 4.6 |
| 100-40-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-40-41211 OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-40-41213 POSTAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-40-41215 DEPARTMENTAL SUPPLIES | 123.91 | 461.40 | 3,000.00 | 2,538.60 | 15.4 |
| 100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS | 539.88 | 2,202.33 | .00 | (2,202.33) | .0 |
| 100-40-41313 PROFESSIONAL SERVICES | 3,316.50 | 3,316.50 | 15,000.00 | 11,683.50 | 22.1 |
| 100-40-41319 ADVERTISING AND PUBLISHING | 255.77 | 255.77 | 1,500.00 | 1,244.23 | 17.1 |
| 100-40-41323 PRINTING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-40-41325 SERVICE CONTRACTS | 1,607.06 | 6,397.06 | 7,500.00 | 1,102.94 | 85.3 |
| 100-40-41401 R & M SYST-SIDEWALK REPLACMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-40-41402 STREET TREES AND IRRIGATION | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| 100-40-41403 REPAIR & MAINT.-SYSTEM | 3,197.36 | 6,710.50 | 500,000.00 | 493,289.50 | 1.3 |
| 100-40-41405 REPAIR & MAINT.- EQUIPMENT | 6,847.63 | 8,908.94 | 100,000.00 | 91,091.06 | 8.9 |
| 100-40-41413 REPAIR & MAINT.-BUILDING | 847.72 | 1,351.72 | 6,500.00 | 5,148.28 | 20.8 |
| 100-40-41415 REPAIR & MAINT.-AUTO | 1,237.16 | 5,189.47 | 3,000.00 | (2,189.47) | 173.0 |
| 100-40-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-40-41423 REPAIR & MAINT.- TOOLS | 216.13 | 475.64 | 4,000.00 | 3,524.36 | 11.9 |
| 100-40-41425 REPAIR - PATHWAYS FOR PEOPLE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-40-41703 CLOTHING, UNIFORMS, AND CLEANI | 181.98 | 338.08 | 6,500.00 | 6,161.92 | 5.2 |
| 100-40-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-40-41713 TELEPHONE & COMMUNICATIONS | 432.41 | 673.32 | 4,000.00 | 3,326.68 | 16.8 |
| 100-40-41715 STREET LIGHTING | 1,724.24 | 3,649.82 | 30,000.00 | 26,350.18 | 12.2 |
| 100-40-41717 UTILITIES | 1,105.81 | 2,061.18 | 30,000.00 | 27,938.82 | 6.9 |
| 100-40-41719 GAS & OIL | 2,373.14 | 3,065.65 | 85,000.00 | 81,934.35 | 3.6 |
| 100-40-41723 PERSONNEL TRAINING | 120.00 | 820.00 | 10,000.00 | 9,180.00 | 8.2 |
| 100-40-41724 TRAVEL EXPENSES | 344.84 | 344.84 | 8,000.00 | 7,655.16 | 4.3 |
| 100-40-41747 PREVENTION PROGRAM | 424.00 | 424.00 | 1,000.00 | 576.00 | 42.4 |
| 100-40-41767 WEED CONTROL | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-40-41771 SNOW REMOVAL EXP. | 12,576.90 | 14,276.88 | 140,000.00 | 125,723.12 | 10.2 |
| 100-40-41775 EQUIPMENT RENTAL & LEASE | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL STREETS DEPARTMENT | 116,021.97 | 179,910.91 | 2,297,021.64 | 2,117,110.73 | 7.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 100-42-41110 SALARIES | 10,625.64 | 17,717.35 | 108,196.31 | 90,478.96 | 16.4 |
| 100-42-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 25.00 | 120.02 | 95.02 | 20.8 |
| 100-42-41121 PERSONAL BENEFITS FICA | 800.23 | 1,334.61 | 7,439.57 | 6,104.96 | 17.9 |
| 100-42-41122 PERSONAL BENEFITS RETIREMENT | 1,189.46 | 1,983.41 | 12,506.57 | 10,523.16 | 15.9 |
| 100-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 708.55 | 708.55 | .0 |
| 100-42-41126 PERSONAL BENEFITS H&A INSURANC | 1,129.05 | 2,152.78 | 20,943.47 | 18,790.69 | 10.3 |
| 100-42-41130 HOUSING STIPEND | 121.86 | 203.10 | .00 | (203.10) | .0 |
| 100-42-41215 DEPARTMENTAL SUPPLIES | 17.38 | 64.55 | 1,000.00 | 935.45 | 6.5 |
| 100-42-41313 PROFESSIONAL SERVICES | 321.33 | 321.33 | 8,000.00 | 7,678.67 | 4.0 |
| 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 | 266.28 | 266.28 | 1,000.00 | 733.72 | 26.6 |
| 100-42-41413 REPAIR & MAINT.-BUILDING | 29.72 | 992.12 | 10,000.00 | 9,007.88 | 9.9 |
| 100-42-41415 REPAIR & MAINT.-AUTO | 472.37 | 472.37 | 500.00 | 27.63 | 94.5 |
| 100-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 333.40 | 333.40 | .0 |
| 100-42-41713 TELEPHONE & COMMUNICATIONS | 92.30 | 236.01 | 3,000.00 | 2,763.99 | 7.9 |
| 100-42-41717 UTILITIES | 182.38 | 323.88 | 6,000.00 | 5,676.12 | 5.4 |
| 100-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-42-41723 PERSONNEL TRAINING | 123.23 | 276.56 | 3,000.00 | 2,723.44 | 9.2 |
| 100-42-41724 TRAVEL EXPENSES | 283.14 | 283.14 | 1,500.00 | 1,216.86 | 18.9 |
| TOTAL PUBLIC WORKS DEPARTMENT | 15,669.37 | 26,652.49 | 188,447.89 | 161,795.40 | 14.1 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>LIBRARY DEPARTMENT</u> | | | | | |
| 100-45-41110 SALARIES | 48,862.81 | 80,931.53 | 461,782.80 | 380,851.27 | 17.5 |
| 100-45-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 360.00 | 285.00 | 20.8 |
| 100-45-41121 PERSONAL BENEFITS FICA | 3,665.57 | 6,012.86 | 34,392.19 | 28,379.33 | 17.5 |
| 100-45-41122 PERSONAL BENEFITS RETIREMENT | 5,230.67 | 8,601.41 | 53,678.78 | 45,077.37 | 16.0 |
| 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 | 5,129.24 | 8,499.88 | 83,736.96 | 75,237.08 | 10.2 |
| 100-45-41130 HOUSING STIPEND | 450.00 | 750.00 | .00 | (750.00) | .0 |
| 100-45-41213 POSTAGE | .00 | .00 | 3,090.00 | 3,090.00 | .0 |
| 100-45-41215 DEPARTMENTAL SUPPLIES | 608.46 | 1,074.15 | 8,660.00 | 7,585.85 | 12.4 |
| 100-45-41313 PROFESSIONAL SERVICES | 50.00 | 50.00 | 11,742.00 | 11,692.00 | .4 |
| 100-45-41319 PUBLICATIONS | .00 | .00 | 1,854.00 | 1,854.00 | .0 |
| 100-45-41323 PRINTING SERVICES | .00 | 507.43 | 4,500.00 | 3,992.57 | 11.3 |
| 100-45-41325 SERVICE CONTRACTS | .00 | 7,890.00 | 20,171.00 | 12,281.00 | 39.1 |
| 100-45-41326 PUBLIC PROGRAMING | 584.32 | 584.32 | 5,500.00 | 4,915.68 | 10.6 |
| 100-45-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 650.00 | 650.00 | .0 |
| 100-45-41413 REPAIR & MAINT.-BUILDING | 2,500.00 | 3,480.00 | 43,925.00 | 40,445.00 | 7.9 |
| 100-45-41515 COMPUTER SUBSCRIPTIONS | 58.00 | 58.00 | 1,816.00 | 1,758.00 | 3.2 |
| 100-45-41533 COMPUTERS | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| 100-45-41535 LIBRARY MATERIALS (BOOKS) | 3,647.44 | 4,144.62 | 48,800.00 | 44,655.38 | 8.5 |
| 100-45-41539 EQUIPMENT-REPLACEMENT | .00 | .00 | 1,050.00 | 1,050.00 | .0 |
| 100-45-41549 SPECIAL PROJECTS (GRANTS) | .00 | 2,757.90 | .00 | (2,757.90) | .0 |
| 100-45-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 1,245.00 | 1,245.00 | .0 |
| 100-45-41713 TELEPHONE & COMMUNICATIONS | 651.74 | 839.24 | 9,000.00 | 8,160.76 | 9.3 |
| 100-45-41717 UTILITIES | 501.23 | 517.86 | 7,000.00 | 6,482.14 | 7.4 |
| 100-45-41723 PERSONNEL TRAINING | 215.10 | 215.10 | 3,000.00 | 2,784.90 | 7.2 |
| 100-45-41724 TRAVEL EXPENSES | 73.48 | 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 | 72,273.06 | 127,062.78 | 826,402.47 | 699,339.69 | 15.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS DEPARTMENT</u> | | | | | |
| 100-50-41110 SALARIES | 14,251.03 | 24,362.88 | 251,621.88 | 227,259.00 | 9.7 |
| 100-50-41111 OVERTIME SALARIES | 1,118.11 | 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 | 1,175.78 | 1,984.04 | 19,132.34 | 17,148.30 | 10.4 |
| 100-50-41122 PERSONAL BENEFITS RETIREMENT | 1,490.59 | 2,609.97 | 19,702.26 | 17,092.29 | 13.3 |
| 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 | 829.68 | 1,086.69 | 18,817.60 | 17,730.91 | 5.8 |
| 100-50-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 5,173.13 | 5,173.13 | .0 |
| 100-50-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-50-41313 PROFESSIONAL SERVICES | 203.00 | 203.00 | 10,000.00 | 9,797.00 | 2.0 |
| 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 | 4,971.91 | 11,347.45 | 135,920.00 | 124,572.55 | 8.4 |
| 100-50-41402 PARK TREES AND IRRIGATION | 1,540.96 | 48,976.49 | (27,000.00 | 21,976.49) | 181.4 |
| 100-50-41403 REPAIR & MAINT.-SYSTEM | 1,112.57 | 1,252.11 | 95,000.00 | 93,747.89 | 1.3 |
| 100-50-41405 REPAIR & MAINT.- EQUIPMENT | 8,009.40 | 9,869.16 | (4,000.00 | 5,869.16) | 246.7 |
| 100-50-41407 PARKS - SPECIAL PROJECTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-50-41413 REPAIR & MAINT.-BUILDING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41415 REPAIR & MAINT.-AUTO | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-50-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 10,250.00 | 10,250.00 | .0 |
| 100-50-41603 RODEO PARK MAINTENANCE | 3.49 | 14.49 | 13,000.00 | 12,985.51 | .1 |
| 100-50-41615 RODEO PARK SUPPLIES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-50-41617 RODEO PARK UTILITIES | 200.57 | 276.53 | 8,000.00 | 7,723.47 | 3.5 |
| 100-50-41703 CLOTHING, UNIFORMS, AND CLEANI | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-50-41707 TREE COMMITTEE EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-50-41713 TELEPHONE & COMMUNICATIONS | 167.00 | 303.64 | 3,000.00 | 2,696.36 | 10.1 |
| 100-50-41717 UTILITIES | 2,054.06 | 5,026.10 | 80,000.00 | 74,973.90 | 6.3 |
| 100-50-41718 UTILITIES&COSTS116 RIVER ST S. | 182.45 | 309.19 | 9,000.00 | 8,690.81 | 3.4 |
| 100-50-41719 GAS & OIL | 593.78 | 967.31 | 8,000.00 | 7,032.69 | 12.1 |
| 100-50-41723 PERSONNEL TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-50-41724 TRAVEL EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-50-41775 EQUIPMENT RENTAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL PARKS DEPARTMENT | 37,904.38 | 111,493.21 | 776,328.72 | 664,835.51 | 14.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|---------------------|----------------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 100-55-41110 SALARIES | 43,651.77 | 67,778.43 | 347,865.27 | 280,086.84 | 19.5 |
| 100-55-41111 OVERTIME SALARIES | .00 | 737.73 | .00 | (737.73) | .0 |
| 100-55-41114 SALARIES - PHONE ALLOWANCE | 90.00 | 150.00 | 360.00 | 210.00 | 41.7 |
| 100-55-41118 VOLUNTEER SALARIES | 8,707.00 | 17,024.25 | 130,000.00 | 112,975.75 | 13.1 |
| 100-55-41121 PERSONAL BENEFITS FICA | 3,829.15 | 6,323.10 | 35,835.81 | 29,512.71 | 17.6 |
| 100-55-41122 PERSONAL BENEFITS RETIREMENT | 5,876.57 | 8,949.32 | 40,484.13 | 31,534.81 | 22.1 |
| 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 | 5,317.84 | 820.89 | 56,432.92 | 55,612.03 | 1.5 |
| 100-55-41211 OFFICE SUPPLIES | 34.74 | 34.74 | 1,000.00 | 965.26 | 3.5 |
| 100-55-41213 POSTAGE | 14.73 | 14.73 | 150.00 | 135.27 | 9.8 |
| 100-55-41215 DEPARTMENTAL SUPPLIES | 1,438.49 | 1,550.02 | 3,000.00 | 1,449.98 | 51.7 |
| 100-55-41217 TRAINING SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41219 MEDICAL SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-55-41313 PROFESSIONAL SERVICES | 400.00 | 400.00 | 4,500.00 | 4,100.00 | 8.9 |
| 100-55-41315 MEDICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55-41319 ADVERTISING AND PUBLISHING | .00 | .00 | 400.00 | 400.00 | .0 |
| 100-55-41325 SERVICE CONTRACTS | 95.00 | 372.00 | 2,000.00 | 1,628.00 | 18.6 |
| 100-55-41403 REPAIR & MAINT.-SYSTEM | 302.60 | 302.60 | .00 | (302.60) | .0 |
| 100-55-41405 REPAIR & MAINT.-EQUIPMENT | 1,219.19 | 2,732.17 | 6,000.00 | 3,267.83 | 45.5 |
| 100-55-41413 REPAIR & MAINT.-BUILDING | 81.97 | 81.97 | 5,000.00 | 4,918.03 | 1.6 |
| 100-55-41415 REPAIR & MAINT.-AUTO | 270.79 | 444.72 | 15,000.00 | 14,555.28 | 3.0 |
| 100-55-41417 REPAIR & MAINT.-RADIO | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55-41421 REPAIR & MAINT.-SHOP | .00 | 139.50 | 500.00 | 360.50 | 27.9 |
| 100-55-41523 FURNITURE, FIXTURES & EQUIP | .00 | .00 | 500.00 | 500.00 | .0 |
| 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 | 113.84 | 416.44 | 7,000.00 | 6,583.56 | 6.0 |
| 100-55-41711 DUES & SUBSCRIPTIONS | 64.31 | 64.31 | 3,000.00 | 2,935.69 | 2.1 |
| 100-55-41713 TELEPHONE & COMMUNICATIONS | 123.29 | 208.03 | 2,500.00 | 2,291.97 | 8.3 |
| 100-55-41717 UTILITIES | 309.30 | 424.58 | 5,750.00 | 5,325.42 | 7.4 |
| 100-55-41719 GAS & OIL | 320.85 | 598.25 | 10,000.00 | 9,401.75 | 6.0 |
| 100-55-41723 PERSONNEL TRAINING | 72.00 | 72.00 | 8,500.00 | 8,428.00 | .9 |
| 100-55-41724 TRAVEL EXPENSES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-55-41741 DISPATCH | .00 | 9,546.75 | 42,698.08 | 33,151.33 | 22.4 |
| 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 | 72,333.43 | 119,186.53 | 785,113.81 | 665,927.28 | 15.2 |
| TOTAL FUND EXPENDITURES | 636,685.04 | 1,124,452.21 | 8,889,821.91 | 7,765,369.70 | 12.7 |
| NET REVENUE OVER EXPENDITURES | (378,878.52) | (477,680.88) | .19 | 477,681.07 | (25141) |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

CAPITAL PROJECT FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|-----------|
| 120-00-10100 | CASH IN COMBINED CASH FUND | (1,272,162.39) | |
| 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 | 452,559.27 | |
| 120-00-15106 | ST INV POOL CAPITAL PROJECTS | 431,269.32 | |
| 120-00-15107 | LGIP INLIEUFEEES (PREVSUNBEAM) | 108,457.75 | |
| 120-00-15110 | LGIP PATHWAYS FOR PEOPLE | 245,974.68 | |
| 120-00-15115 | LGIP LOT HOUSING | 35,762.58 | |
| 120-00-15122 | PUBLIC ARTS INVESTMENT FUND | 34,336.33 | |
| | | | |
| | TOTAL ASSETS | | 66,616.52 |

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 | (76,792.21) | |
| | | | |
| | BALANCE - CURRENT DATE | | 36,198.84 |
| | TOTAL FUND EQUITY | | 36,198.84 |
| | TOTAL LIABILITIES AND EQUITY | | 66,616.52 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>CAPITAL PROJECTS FUND REVENUE</u> | | | | | |
| 120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ | 5,180.00 | 10,020.00 | .00 | (10,020.00) | .0 |
| 120-00-32245 D. I. F. - PARKS | .00 | 9,704.58 | .00 | (9,704.58) | .0 |
| 120-00-32246 D. I. F. - TRANSPORTATION | .00 | 16,049.68 | .00 | (16,049.68) | .0 |
| 120-00-32248 D. I. F. - FIRE AND EMS | .00 | 2,591.92 | .00 | (2,591.92) | .0 |
| 120-00-32249 D. I. F. - CIP COST | .00 | 439.97 | .00 | (439.97) | .0 |
| 120-00-32273 PROPERTY SALES | .00 | .00 | 1,074,777.00 | 1,074,777.00 | .0 |
| 120-00-32413 INTEREST EARNED - CAPITAL PROJ | 5,855.71 | 13,926.43 | 60,000.00 | 46,073.57 | 23.2 |
| TOTAL CAPITAL PROJECTS FUND REVENUE | 11,035.71 | 52,732.58 | 1,134,777.00 | 1,082,044.42 | 4.7 |
| | | | | | |
| TOTAL FUND REVENUE | 11,035.71 | 52,732.58 | 1,134,777.00 | 1,082,044.42 | 4.7 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

| | | CAPITAL PROJECT FUND | | | | |
|---|------------------------------------|----------------------|------------|--------------|--------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| 120-10-41549 | CAPITAL PROJECTS - LEGIS | .00 | 1,233.75 | 595,000.00 | 593,766.25 | .2 |
| | TOTAL DEPARTMENT 10 | .00 | 1,233.75 | 595,000.00 | 593,766.25 | .2 |
| <u>DEPARTMENT 20</u> | | | | | | |
| 120-20-41549 | CAPITAL PROJECTS - CDD CAPSTDY | .00 | .00 | 200,718.00 | 200,718.00 | .0 |
| | TOTAL DEPARTMENT 20 | .00 | .00 | 200,718.00 | 200,718.00 | .0 |
| <u>DEPARTMENT 25</u> | | | | | | |
| 120-25-41549 | CAPITAL PROJECTS - HPD | .00 | .00 | 68,200.00 | 68,200.00 | .0 |
| | TOTAL DEPARTMENT 25 | .00 | .00 | 68,200.00 | 68,200.00 | .0 |
| <u>CAPITAL PROJECTS STREETS</u> | | | | | | |
| 120-40-41539 | CAPITAL PROJECTS - RIVER ST | .00 | .00 | 961,721.00 | 961,721.00 | .0 |
| 120-40-41547 | CAPITAL PRJCTS-SR2S/SIDEWALKS | .00 | .00 | 1,263,083.00 | 1,263,083.00 | .0 |
| 120-40-41549 | CAPITAL PROJECTS - STREETS | 15,654.50 | 15,654.50 | 874,098.00 | 858,443.50 | 1.8 |
| | TOTAL CAPITAL PROJECTS STREETS | 15,654.50 | 15,654.50 | 3,098,902.00 | 3,083,247.50 | .5 |
| <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 | 158.00 | 158.00 | 380,000.00 | 379,842.00 | .0 |
| | TOTAL CAPITAL PROJECTS PARKS | 158.00 | 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 | 15,812.50 | 129,524.79 | 4,910,299.00 | 4,780,774.21 | 2.6 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

| CAPITAL PROJECT FUND | | | | | |
|-------------------------------|---------------|--------------|-----------------|-----------------|--------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| NET REVENUE OVER EXPENDITURES | (4,776.79) | (76,792.21) | (3,775,522.00) | (3,698,729.79) | (2.0) |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------|-----------|
| 140-00-10100 | CASH IN COMBINED CASH FUND | 8,826.50 | |
| 140-00-15104 | HAILEY RODEO PARK PROPTAX LGIP | 81,607.52 | |
| | | | |
| | TOTAL ASSETS | | 90,434.02 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 140-00-27301 | NET FUND BALANCE | 89,711.72 | |
| | REVENUE OVER EXPENDITURES - YTD | 722.30 | |
| | | | |
| | BALANCE - CURRENT DATE | | 90,434.02 |
| | TOTAL FUND EQUITY | | 90,434.02 |
| | TOTAL LIABILITIES AND EQUITY | | 90,434.02 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL OBLIGATIONS BOND FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-----------------------------------|---------------|------------|--------|-----------|------|
| <u>GEN OBLIGATION BOND REVENUE</u> | | | | | | |
| 140-00-32413 | INTEREST EARNED | 369.21 | 722.30 | .00 | (722.30) | .0 |
| | TOTAL GEN OBLIGATION BOND REVENUE | 369.21 | 722.30 | .00 | (722.30) | .0 |
| | TOTAL FUND REVENUE | 369.21 | 722.30 | .00 | (722.30) | .0 |
| | NET REVENUE OVER EXPENDITURES | 369.21 | 722.30 | .00 | (722.30) | .0 |

CITY OF HAILEY
 BALANCE SHEET
 NOVEMBER 30, 2023

GRANTS FUND

ASSETS

| | | | | |
|--------------|----------------------------|--|-----------------------------|----------------------------|
| 160-00-10100 | CASH IN COMBINED CASH FUND | | 491,604.98 | |
| 160-00-15121 | LGIP----ARPA SHARED GRANT | | 1,420,833.58 | |
| | | | <u> </u> | |
| | TOTAL ASSETS | | | <u><u>1,912,438.56</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|--------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 160-00-27301 | NET FUND BALANCE | 1,912,438.56 | | |
| | | <u> </u> | | |
| | BALANCE - CURRENT DATE | | 1,912,438.56 | |
| | | | <u> </u> | |
| | TOTAL FUND EQUITY | | | <u>1,912,438.56</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>1,912,438.56</u></u> |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

WATER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 200-00-10100 | CASH IN COMBINED CASH FUND | 639,179.20 | |
| 200-00-10225 | W&S CASH ON HAND | 100.00 | |
| 200-00-15100 | ACCOUNTS RECEIVABLE | (77,942.19) | |
| 200-00-15123 | WATER REVENUE FUND RESERVES | 1,264,718.48 | |
| 200-00-15125 | WATER RATE STABILIZATION | 207,193.30 | |
| 200-00-15130 | PIPER JAFFREY INVESTMENT AC'CT | 2,000,000.00 | |
| 200-00-17100 | INVENTORY | 121,237.80 | |
| 200-00-18100 | EQUIPMENT & TRUCKS | 12,405,825.24 | |
| 200-00-18300 | ACCUM. DEPRECIATION - WATER | (7,417,557.67) | |
| 200-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 248,520.69 | |
| | | | |
| | TOTAL ASSETS | | 9,391,274.85 |

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 | (19,532.43) | |
| | | | |
| | BALANCE - CURRENT DATE | 7,995,358.77 | |
| | | | |
| | TOTAL FUND EQUITY | | 7,995,358.77 |
| | TOTAL LIABILITIES AND EQUITY | | 9,391,274.85 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| <u>WATER FUND REVENUE</u> | | | | | |
| 200-00-31010 CAPITAL PROJECTS BOND REVENUE | 13,440.28 | 26,842.56 | 151,800.00 | 124,957.44 | 17.7 |
| 200-00-32290 WATER FILL TOWER PERMITS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-00-32413 INTEREST EARNED | 6,659.18 | 24,002.07 | 75,000.00 | 50,997.93 | 32.0 |
| 200-00-34005 MISCELLANEOUS REVENUE | 10,141.96 | 10,141.96 | .00 | (10,141.96) | .0 |
| 200-00-34610 USER CHARGES | 50,076.31 | 179,425.83 | 1,854,888.92 | 1,675,463.09 | 9.7 |
| 200-00-34611 SERVICE CHARGES | 2,102.07 | 4,397.81 | 10,000.00 | 5,602.19 | 44.0 |
| 200-00-34612 INSPECTION/LIVE TAP FEES | 50.00 | 565.00 | 2,000.00 | 1,435.00 | 28.3 |
| 200-00-34616 METER & VAULT REIMBURSEMENTS | .00 | 4,000.00 | 11,575.00 | 7,575.00 | 34.6 |
| 200-00-34618 IDAHO POWER HYDROPLANT REVENUE | 319.23 | 430.65 | 3,897.84 | 3,467.19 | 11.1 |
| TOTAL WATER FUND REVENUE | 82,789.03 | 249,805.88 | 2,117,161.76 | 1,867,355.88 | 11.8 |
| | | | | | |
| TOTAL FUND REVENUE | 82,789.03 | 249,805.88 | 2,117,161.76 | 1,867,355.88 | 11.8 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 200-10-41110 SALARIES | 2,061.56 | 3,061.56 | 12,000.00 | 8,938.44 | 25.5 |
| 200-10-41121 PERSONAL BENEFITS FICA | 155.83 | 231.40 | 918.00 | 686.60 | 25.2 |
| 200-10-41122 PERSONAL BENEFITS RETIREMENT | 238.04 | 353.62 | 1,432.80 | 1,079.18 | 24.7 |
| 200-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 42.00 | 42.00 | .0 |
| 200-10-41126 PERSONAL BENEFITS H&A INSURANC | 75.97 | 106.17 | 720.00 | 613.83 | 14.8 |
| 200-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 200-10-41313 SERVICES/STIPEND-COMMISSIONERS | 300.00 | 600.00 | 4,800.00 | 4,200.00 | 12.5 |
| 200-10-41329 OTHER SPECIAL SERVICES | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 200-10-41549 HOUSING STIPEND | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 200-10-41723 PERSONNEL TRAINING | .00 | .00 | 125.00 | 125.00 | .0 |
| 200-10-41724 TRAVEL EXPENSES | .00 | .00 | 125.00 | 125.00 | .0 |
| TOTAL LEGISLATIVE DEPARTMENT | 2,831.40 | 4,352.75 | 49,812.80 | 45,460.05 | 8.7 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 200-15-41110 SALARIES | 20,285.61 | 33,022.76 | 177,727.83 | 144,705.07 | 18.6 |
| 200-15-41114 SALARIES - PHONE ALLOWANCE | 60.00 | 100.00 | 479.96 | 379.96 | 20.8 |
| 200-15-41121 PERSONAL BENEFITS FICA | 1,447.88 | 2,353.90 | 13,270.17 | 10,916.27 | 17.7 |
| 200-15-41122 PERSONAL BENEFITS RETIREMENT | 2,274.77 | 3,703.25 | 19,995.68 | 16,292.43 | 18.5 |
| 200-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 245.38 | 245.38 | .0 |
| 200-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,994.39 | 2,485.74 | 42,910.34 | 40,424.60 | 5.8 |
| 200-15-41211 OFFICE SUPPLIES | .00 | .76 | 200.00 | 199.24 | .4 |
| 200-15-41213 POSTAGE | 200.00 | 416.67 | 1,000.00 | 583.33 | 41.7 |
| 200-15-41215 DEPARTMENTAL SUPPLIES | 1,519.38 | 2,895.92 | 16,000.00 | 13,104.08 | 18.1 |
| 200-15-41313 PROFESSIONAL SERVICES | 3,415.47 | 8,162.13 | 83,000.00 | 74,837.87 | 9.8 |
| 200-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41323 PRINTING SERVICES | 1,206.66 | 2,308.94 | 13,000.00 | 10,691.06 | 17.8 |
| 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 | 120.77 | 120.77 | 6,666.66 | 6,545.89 | 1.8 |
| 200-15-41533 CAPITAL OUTLAY-COMPUTER | 786.97 | 786.97 | 8,333.34 | 7,546.37 | 9.4 |
| 200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.68 | 166.68 | .0 |
| 200-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-15-41709 INS. & BOND | .00 | 27,611.17 | 55,225.67 | 27,614.50 | 50.0 |
| 200-15-41711 DUES & SUBSCRIPTIONS | 53.66 | 53.66 | 2,833.34 | 2,779.68 | 1.9 |
| 200-15-41713 TELEPHONE & COMMUNICATIONS | 82.81 | 250.23 | 2,500.00 | 2,249.77 | 10.0 |
| 200-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 200-15-41723 PERSONNEL TRAINING | 186.67 | 203.34 | 3,000.00 | 2,796.66 | 6.8 |
| 200-15-41724 TRAVEL EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 200-15-41747 PREVENTION PROGRAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 200-15-41775 EQUIPMENT RENTAL | 147.33 | 147.33 | 500.00 | 352.67 | 29.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 33,782.37 | 84,623.54 | 488,315.05 | 403,691.51 | 17.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 200-42-41110 SALARIES | 10,622.48 | 17,712.01 | 108,123.46 | 90,411.45 | 16.4 |
| 200-42-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 25.00 | 119.99 | 94.99 | 20.8 |
| 200-42-41121 PERSONAL BENEFITS FICA | 800.04 | 1,334.25 | 7,811.55 | 6,477.30 | 17.1 |
| 200-42-41122 PERSONAL BENEFITS RETIREMENT | 1,189.14 | 1,982.86 | 13,176.16 | 11,193.30 | 15.1 |
| 200-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 781.64 | 781.64 | .0 |
| 200-42-41126 PERSONAL BENEFITS H&A INSURANC | 1,128.74 | 2,152.14 | 27,621.17 | 25,469.03 | 7.8 |
| 200-42-41130 HOUSING STIPEND | 121.86 | 203.10 | .00 | (203.10) | .0 |
| 200-42-41215 DEPARTMENTAL SUPPLIES | 17.38 | 64.55 | 1,000.00 | 935.45 | 6.5 |
| 200-42-41313 PROFESSIONAL SERVICES | 321.34 | 321.34 | 8,000.00 | 7,678.66 | 4.0 |
| 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 | 266.29 | 266.29 | 1,000.00 | 733.71 | 26.6 |
| 200-42-41413 REPAIR & MAINT.-BUILDING | 29.73 | 992.18 | 10,000.00 | 9,007.82 | 9.9 |
| 200-42-41415 REPAIR & MAINT.-AUTO | 472.38 | 472.38 | 500.00 | 27.62 | 94.5 |
| 200-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 200-42-41549 SYSTEM MAINTENANCE PLAN | .00 | .00 | 26,666.72 | 26,666.72 | .0 |
| 200-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 665.73 | 665.73 | .0 |
| 200-42-41713 TELEPHONE & COMMUNICATIONS | 92.32 | 236.05 | 3,000.00 | 2,763.95 | 7.9 |
| 200-42-41717 UTILITIES | 182.38 | 323.88 | 6,000.00 | 5,676.12 | 5.4 |
| 200-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 200-42-41723 PERSONNEL TRAINING | 123.23 | 276.56 | 3,000.00 | 2,723.44 | 9.2 |
| 200-42-41724 TRAVEL EXPENSES | 283.14 | 283.14 | 1,000.00 | 716.86 | 28.3 |
| TOTAL PUBLIC WORKS DEPARTMENT | 15,665.45 | 26,645.73 | 222,666.42 | 196,020.69 | 12.0 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|---------------------|------------------------|------------------------|---------------|
| <u>WATER USER DEPARTMENT</u> | | | | | |
| 200-60-41110 SALARIES | 45,252.50 | 75,564.42 | 433,906.31 | 358,341.89 | 17.4 |
| 200-60-41121 PERSONAL BENEFITS FICA | 3,397.12 | 5,659.33 | 30,911.97 | 25,252.64 | 18.3 |
| 200-60-41122 PERSONAL BENEFITS RETIREMENT | 5,059.29 | 8,448.15 | 48,246.92 | 39,798.77 | 17.5 |
| 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 | 5,139.63 | 8,886.63 | 83,128.68 | 74,242.05 | 10.7 |
| 200-60-41130 HOUSING STIPEND | 600.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 200-60-41211 OFFICE SUPPLIES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 200-60-41213 POSTAGE | 169.18 | 169.18 | 1,500.00 | 1,330.82 | 11.3 |
| 200-60-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41311 SPECIALIZED CONTRACTS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 200-60-41313 PROFESSIONAL SERVICES | 25,549.00 | 26,549.00 | 140,000.00 | 113,451.00 | 19.0 |
| 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 | 726.10 | 1,743.60 | 10,000.00 | 8,256.40 | 17.4 |
| 200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 398.96 | 398.96 | 35,000.00 | 34,601.04 | 1.1 |
| 200-60-41403 REPAIR & MAINT.-SYSTEM | 2,835.71 | 3,472.55 | 90,000.00 | 86,527.45 | 3.9 |
| 200-60-41405 REPAIR & MAINT.- EQUIPMENT | 1,119.54 | 2,051.19 | 20,000.00 | 17,948.81 | 10.3 |
| 200-60-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 200-60-41413 REPAIR & MAINT.-BUILDING | 26.98 | 232.02 | 30,000.00 | 29,767.98 | .8 |
| 200-60-41415 REPAIR & MAINT.-AUTO | 3,127.65 | 3,656.04 | 15,000.00 | 11,343.96 | 24.4 |
| 200-60-41417 REPAIR & MAINT. - RADIOS | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-60-41547 CAPITAL OUTLAY-SYSTEM | .00 | .00 | 1,600,600.00 | 1,600,600.00 | .0 |
| 200-60-41613 BOND PRINCIPAL & INTEREST | .00 | .00 | 151,800.00 | 151,800.00 | .0 |
| 200-60-41703 CLOTHING, UNIFORMS, AND CLEANI | 29.98 | 29.98 | 5,000.00 | 4,970.02 | .6 |
| 200-60-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 200-60-41713 TELEPHONE & COMMUNICATIONS | 1,346.57 | 2,377.63 | 20,000.00 | 17,622.37 | 11.9 |
| 200-60-41717 UTILITIES | 7,757.07 | 7,862.92 | 80,000.00 | 72,137.08 | 9.8 |
| 200-60-41719 GAS & OIL | 449.87 | 955.03 | 15,000.00 | 14,044.97 | 6.4 |
| 200-60-41723 PERSONNEL TRAINING | 532.00 | 636.00 | 4,000.00 | 3,364.00 | 15.9 |
| 200-60-41724 TRAVEL EXPENSES | 361.50 | 361.50 | 4,000.00 | 3,638.50 | 9.0 |
| 200-60-41747 PREVENTION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-60-41775 EQUIPMENT RENTAL | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 200-60-41791 CHEMICALS | 9.61 | 3,150.16 | 6,000.00 | 2,849.84 | 52.5 |
| 200-60-41795 LAB TESTING & SUPPLIES | .00 | 512.00 | 10,000.00 | 9,488.00 | 5.1 |
| TOTAL WATER USER DEPARTMENT | 103,888.26 | 153,716.29 | 2,956,697.87 | 2,802,981.58 | 5.2 |
| TOTAL FUND EXPENDITURES | 156,167.48 | 269,338.31 | 3,717,492.14 | 3,448,153.83 | 7.3 |
| NET REVENUE OVER EXPENDITURES | (73,378.45) | (19,532.43) | (1,600,330.38) | (1,580,797.95) | (1.2) |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

SEWER USER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------|
| 210-00-10100 | CASH IN COMBINED CASH FUND | 65,440.44 | |
| 210-00-10225 | W&S CASH ON HAND | 100.00 | |
| 210-00-15100 | ACCOUNTS RECEIVABLE | 328,708.53 | |
| 210-00-15125 | BIO-SOLIDS/RATE STABILIZATION | 887,096.71 | |
| 210-00-15127 | ST LGIP FUND WW REVENUE | 2,227,615.19 | |
| 210-00-15129 | LGIP WW BOND RESERVE | 646,202.65 | |
| 210-00-18200 | PLANT FACILITIES | 17,332,785.19 | |
| 210-00-18300 | ACCUM. DEPRECIATION - WW | (8,549,389.01) | |
| 210-00-18500 | DEFERRED OUTFLOWS OF RESOURCES | 273,859.98 | |
| | | | |
| | TOTAL ASSETS | | 13,212,419.68 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 210-00-20319 | ACCRUED COMPENSATED ABSENCES | 81,664.88 | |
| 210-00-20405 | IBBA BOND PAYABLE SERIES 2014D | 5,495,000.00 | |
| 210-00-20410 | PREMIUM ON BOND REFINANCING | 182,897.32 | |
| 210-00-21200 | INTEREST PAYABLE | 8,528.13 | |
| 210-00-22000 | DEFERRED INFLOWS OF RESOURCES | 2,430.11 | |
| 210-00-23000 | NET PENSION LIABILITY | 544,364.61 | |
| | | | |
| | TOTAL LIABILITIES | | 6,314,885.05 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 210-00-27301 | NET FUND BALANCE | 6,722,717.40 | |
| | REVENUE OVER EXPENDITURES - YTD | 174,817.23 | |
| | | | |
| | BALANCE - CURRENT DATE | 6,897,534.63 | |
| | | | |
| | TOTAL FUND EQUITY | | 6,897,534.63 |
| | TOTAL LIABILITIES AND EQUITY | | 13,212,419.68 |

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WASTE WATER FUND REVENUE</u> | | | | | |
| 210-00-31010 CAPITAL PROJECTS BOND REVENUE | 50,000.00 | 100,000.00 | 566,925.00 | 466,925.00 | 17.6 |
| 210-00-32413 INTEREST EARNED | 17,015.00 | 33,463.81 | 90,000.00 | 56,536.19 | 37.2 |
| 210-00-34610 USER CHARGES | 245,096.25 | 487,815.55 | 2,200,000.00 | 1,712,184.45 | 22.2 |
| 210-00-34611 SERVICE CHARGES | 2,102.08 | 4,397.82 | 15,000.00 | 10,602.18 | 29.3 |
| 210-00-34612 INSPECTION FEES | .00 | 410.00 | 1,000.00 | 590.00 | 41.0 |
| 210-00-35000 PREMIUM EARNED ON BOND REFI | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL WASTE WATER FUND REVENUE | 314,213.33 | 626,087.18 | 2,892,925.00 | 2,266,837.82 | 21.6 |
| | | | | | |
| TOTAL FUND REVENUE | 314,213.33 | 626,087.18 | 2,892,925.00 | 2,266,837.82 | 21.6 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | |
| 210-10-41110 SALARIES | 2,000.00 | 3,000.00 | 12,000.00 | 9,000.00 | 25.0 |
| 210-10-41121 PERSONAL BENEFITS FICA | 151.04 | 226.57 | 918.00 | 691.43 | 24.7 |
| 210-10-41122 PERSONAL BENEFITS RETIREMENT | 231.14 | 346.71 | 1,432.80 | 1,086.09 | 24.2 |
| 210-10-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 42.00 | 42.00 | .0 |
| 210-10-41126 PERSONAL BENEFITS H&A INSURANC | 60.90 | 91.10 | 720.00 | 628.90 | 12.7 |
| 210-10-41215 DEPARTMENTAL SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 210-10-41313 SERVICES/STIPEND-COMMISSIONERS | 350.00 | 600.00 | 4,800.00 | 4,200.00 | 12.5 |
| 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 | 2,793.08 | 4,264.38 | 49,812.80 | 45,548.42 | 8.6 |
| <u>FINANCE & RECORDS DEPARTMENT</u> | | | | | |
| 210-15-41110 SALARIES | 20,311.25 | 33,049.95 | 177,727.83 | 144,677.88 | 18.6 |
| 210-15-41114 SALARIES - PHONE ALLOWANCE | 60.00 | 100.00 | 479.96 | 379.96 | 20.8 |
| 210-15-41121 PERSONAL BENEFITS FICA | 1,449.78 | 2,355.79 | 13,270.17 | 10,914.38 | 17.8 |
| 210-15-41122 PERSONAL BENEFITS RETIREMENT | 2,277.67 | 3,706.33 | 19,995.68 | 16,289.35 | 18.5 |
| 210-15-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 245.38 | 245.38 | .0 |
| 210-15-41126 PERSONAL BENEFITS H&A INSURANC | 1,994.64 | 2,486.25 | 37,910.34 | 35,424.09 | 6.6 |
| 210-15-41128 UNEMPLOYMENT INSURANCE | .00 | .00 | 450.00 | 450.00 | .0 |
| 210-15-41211 OFFICE SUPPLIES | .00 | .77 | 200.00 | 199.23 | .4 |
| 210-15-41213 POSTAGE | 200.00 | 416.67 | 1,000.00 | 583.33 | 41.7 |
| 210-15-41215 DEPARTMENTAL SUPPLIES | 1,519.38 | 2,895.93 | 16,000.00 | 13,104.07 | 18.1 |
| 210-15-41313 PROFESSIONAL SERVICES | 3,415.45 | 8,162.13 | 83,000.00 | 74,837.87 | 9.8 |
| 210-15-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41323 PRINTING SERVICES | 1,206.66 | 2,308.93 | 13,000.00 | 10,691.07 | 17.8 |
| 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 | 120.78 | 120.78 | 6,666.66 | 6,545.88 | 1.8 |
| 210-15-41533 CAPITAL OUTLAY-COMPUTER | 787.00 | 787.00 | 8,333.34 | 7,546.34 | 9.4 |
| 210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 166.68 | 166.68 | .0 |
| 210-15-41539 CAPITAL OUTLAY-EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-15-41709 INS. & BOND | .00 | 27,611.16 | 55,225.67 | 27,614.51 | 50.0 |
| 210-15-41711 DUES & SUBSCRIPTIONS | 53.67 | 53.67 | 2,833.34 | 2,779.67 | 1.9 |
| 210-15-41713 TELEPHONE & COMMUNICATIONS | 82.80 | 250.22 | 3,500.00 | 3,249.78 | 7.2 |
| 210-15-41719 GAS & OIL | .00 | .00 | 30.00 | 30.00 | .0 |
| 210-15-41723 PERSONNEL TRAINING | 186.66 | 203.33 | 3,000.00 | 2,796.67 | 6.8 |
| 210-15-41724 TRAVEL EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-15-41747 PREVENTION PROGRAM | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-15-41775 EQUIPMENT RENTAL | 147.33 | 147.33 | 500.00 | 352.67 | 29.5 |
| TOTAL FINANCE & RECORDS DEPARTMENT | 33,813.07 | 84,656.24 | 484,765.05 | 400,108.81 | 17.5 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | |
| 210-42-41110 SALARIES | 10,622.48 | 17,712.01 | 108,123.46 | 90,411.45 | 16.4 |
| 210-42-41114 SALARIES - PHONE ALLOWANCE | 15.00 | 25.00 | 119.99 | 94.99 | 20.8 |
| 210-42-41121 PERSONAL BENEFITS FICA | 800.03 | 1,334.22 | 8,618.55 | 7,284.33 | 15.5 |
| 210-42-41122 PERSONAL BENEFITS RETIREMENT | 1,189.17 | 1,982.92 | 13,476.16 | 11,493.24 | 14.7 |
| 210-42-41124 PERSONAL BENEFITS WORKMAN'S CO | .00 | .00 | 781.64 | 781.64 | .0 |
| 210-42-41126 PERSONAL BENEFITS H&A INSURANC | 1,128.77 | 2,152.21 | 36,788.17 | 34,635.96 | 5.9 |
| 210-42-41130 HOUSING STIPEND | 121.86 | 203.10 | .00 | (203.10) | .0 |
| 210-42-41215 DEPARTMENTAL SUPPLIES | 17.39 | 64.56 | 1,000.00 | 935.44 | 6.5 |
| 210-42-41313 PROFESSIONAL SERVICES | 321.33 | 321.33 | 8,000.00 | 7,678.67 | 4.0 |
| 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 | 266.29 | 266.29 | 1,000.00 | 733.71 | 26.6 |
| 210-42-41413 REPAIR & MAINT.-BUILDING | 29.74 | 992.19 | 10,000.00 | 9,007.81 | 9.9 |
| 210-42-41415 REPAIR & MAINT.-AUTO | 472.39 | 472.39 | 500.00 | 27.61 | 94.5 |
| 210-42-41533 CAPITAL OUTLAY-COMPUTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES | .00 | .00 | 100.00 | 100.00 | .0 |
| 210-42-41549 SYSTEM MAINTENANCE PLAN | .00 | .00 | 26,666.56 | 26,666.56 | .0 |
| 210-42-41709 INS. & BOND | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-42-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 333.30 | 333.30 | .0 |
| 210-42-41713 TELEPHONE & COMMUNICATIONS | 92.31 | 236.04 | 3,000.00 | 2,763.96 | 7.9 |
| 210-42-41717 UTILITIES | 182.38 | 323.88 | 6,000.00 | 5,676.12 | 5.4 |
| 210-42-41719 GAS & OIL | .00 | .00 | 200.00 | 200.00 | .0 |
| 210-42-41723 PERSONNEL TRAINING | 123.23 | 276.57 | 3,000.00 | 2,723.43 | 9.2 |
| 210-42-41724 TRAVEL EXPENSES | 283.16 | 283.16 | 1,500.00 | 1,216.84 | 18.9 |
| TOTAL PUBLIC WORKS DEPARTMENT | 15,665.53 | 26,645.87 | 233,107.83 | 206,461.96 | 11.4 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|-------------------|----------------------|----------------------|-------------|
| <u>SEWER USER DEPARTMENT</u> | | | | | |
| 210-70-41110 SALARIES | 51,923.16 | 86,850.72 | 548,132.69 | 461,281.97 | 15.8 |
| 210-70-41111 OVERTIME SALARIES | 285.90 | 285.90 | .00 | (285.90) | .0 |
| 210-70-41114 SALARIES - PHONE ALLOWANCE | 45.00 | 75.00 | 360.00 | 285.00 | 20.8 |
| 210-70-41121 PERSONAL BENEFITS FICA | 3,776.49 | 6,320.41 | 38,025.13 | 31,704.72 | 16.6 |
| 210-70-41122 PERSONAL BENEFITS RETIREMENT | 5,842.00 | 9,663.22 | 59,349.00 | 49,685.78 | 16.3 |
| 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 | 5,631.96 | 7,843.81 | 95,193.12 | 87,349.31 | 8.2 |
| 210-70-41211 OFFICE SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41213 POSTAGE | 50.40 | 50.40 | 1,000.00 | 949.60 | 5.0 |
| 210-70-41215 DEPARTMENTAL SUPPLIES | 25.00 | 25.00 | 2,500.00 | 2,475.00 | 1.0 |
| 210-70-41313 PROFESSIONAL SERVICES | 12,900.00 | 13,000.00 | 22,000.00 | 9,000.00 | 59.1 |
| 210-70-41319 ADVERTISING AND PUBLISHING SER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-70-41321 ENGINEERING SERVICES | 5,675.38 | 5,675.38 | 60,000.00 | 54,324.62 | 9.5 |
| 210-70-41323 PRINTING SERVICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-70-41325 SERVICE CONTRACTS | 726.10 | 1,743.60 | 78,000.00 | 76,256.40 | 2.2 |
| 210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN | 14,437.81 | 14,437.81 | 200,000.00 | 185,562.19 | 7.2 |
| 210-70-41403 REPAIR & MAINT.-SYSTEM | 249.95 | 569.93 | 50,000.00 | 49,430.07 | 1.1 |
| 210-70-41405 REPAIR & MAINT.- EQUIPMENT | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 210-70-41411 REPAIR & MAINT.-OFFICE EQUIP. | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41413 REPAIR & MAINT.-BUILDING | 1,080.59 | 1,424.88 | 15,000.00 | 13,575.12 | 9.5 |
| 210-70-41415 REPAIR & MAINT.-AUTO | 727.06 | 9,464.55 | 15,000.00 | 5,535.45 | 63.1 |
| 210-70-41419 REPAIR & MAINT- GROUNDS | 153.93 | 181.91 | 8,000.00 | 7,818.09 | 2.3 |
| 210-70-41421 REPAIR & MAINT.-SHOP | .00 | 407.66 | 8,000.00 | 7,592.34 | 5.1 |
| 210-70-41423 REPAIR & MAINT.- TOOLS | 901.49 | 901.49 | 4,000.00 | 3,098.51 | 22.5 |
| 210-70-41424 REPAIR & MAINT.- COMPUTERS | 1,287.66 | 1,287.66 | 6,000.00 | 4,712.34 | 21.5 |
| 210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER) | 107,250.00 | 107,250.00 | .00 | (107,250.00) | .0 |
| 210-70-41547 CAPITAL OUTLAY-SYSTEM | 32,909.00 | 37,056.00 | 627,500.00 | 590,444.00 | 5.9 |
| 210-70-41613 BOND PRINCIPAL & INTEREST | .00 | .00 | 566,925.00 | 566,925.00 | .0 |
| 210-70-41703 CLOTHING, UNIFORMS, AND CLEANI | 738.98 | 1,163.17 | 13,000.00 | 11,836.83 | 9.0 |
| 210-70-41711 DUES & SUBSCRIPTIONS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 210-70-41713 TELEPHONE & COMMUNICATIONS | 452.08 | 813.40 | 6,000.00 | 5,186.60 | 13.6 |
| 210-70-41717 UTILITIES | 13,329.72 | 14,015.69 | 175,000.00 | 160,984.31 | 8.0 |
| 210-70-41719 GAS & OIL | 188.10 | 340.00 | 25,000.00 | 24,660.00 | 1.4 |
| 210-70-41723 PERSONNEL TRAINING | 25.00 | 25.00 | 10,000.00 | 9,975.00 | .3 |
| 210-70-41724 TRAVEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-70-41747 PREVENTION PROGRAM | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-70-41775 EQUIPMENT RENTAL | 57.66 | 113.46 | 11,000.00 | 10,886.54 | 1.0 |
| 210-70-41791 CHEMICALS | 12,473.92 | 12,473.92 | 120,000.00 | 107,526.08 | 10.4 |
| 210-70-41795 LAB TESTING & SUPPLIES | 2,243.49 | 2,243.49 | 22,500.00 | 20,256.51 | 10.0 |
| TOTAL SEWER USER DEPARTMENT | 275,387.83 | 335,703.46 | 2,846,506.73 | 2,510,803.27 | 11.8 |
| TOTAL FUND EXPENDITURES | 327,659.51 | 451,269.95 | 3,614,192.41 | 3,162,922.46 | 12.5 |
| NET REVENUE OVER EXPENDITURES | (13,446.18) | 174,817.23 | (721,267.41) | (896,084.64) | 24.2 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

WATER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|--------------------------------|---------------|--------------|
| 220-00-10100 | CASH IN COMBINED CASH FUND | (100,262.76) | |
| 220-00-15125 | W&S REPLACEMENT FUND | 1,579,596.39 | |
| 220-00-15130 | PIPER JAFFREY INVESTMENT AC'CT | 2,500,000.00 | |
| | | | |
| | TOTAL ASSETS | | 3,979,333.63 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 220-00-27301 | NET FUND BALANCE | 3,928,032.41 | |
| | REVENUE OVER EXPENDITURES - YTD | 51,301.22 | |
| | | | |
| | BALANCE - CURRENT DATE | 3,979,333.63 | |
| | TOTAL FUND EQUITY | | 3,979,333.63 |
| | TOTAL LIABILITIES AND EQUITY | | 3,979,333.63 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------|-----------------|---------------|------------|------------|------------|------|
| <u>WATER REPL. FUND REVENUE</u> | | | | | | |
| 220-00-32413 | INTEREST EARNED | 24,666.42 | 24,666.42 | 250,000.00 | 225,333.58 | 9.9 |
| 220-00-32810 | HOOK UP FEES | .00 | 60,306.00 | 114,650.00 | 54,344.00 | 52.6 |
| TOTAL WATER REPL. FUND REVENUE | | 24,666.42 | 84,972.42 | 364,650.00 | 279,677.58 | 23.3 |
| TOTAL FUND REVENUE | | 24,666.42 | 84,972.42 | 364,650.00 | 279,677.58 | 23.3 |

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------------|---------------|------------|--------------|--------------|-------|
| <u>WATER REPLACEMENT DEPARTMENT</u> | | | | | | |
| 220-65-41403 | REPAIR & MAINT.-SYSTEM | .00 | 33,671.20 | .00 | (33,671.20) | .0 |
| 220-65-41547 | CAPITAL OUTLAY-SYSTEM | .00 | .00 | 398,120.00 | 398,120.00 | .0 |
| TOTAL WATER REPLACEMENT DEPARTMEN | | .00 | 33,671.20 | 398,120.00 | 364,448.80 | 8.5 |
| TOTAL FUND EXPENDITURES | | .00 | 33,671.20 | 398,120.00 | 364,448.80 | 8.5 |
| NET REVENUE OVER EXPENDITURES | | 24,666.42 | 51,301.22 | (33,470.00) | (84,771.22) | 153.3 |

CITY OF HAILEY
BALANCE SHEET
NOVEMBER 30, 2023

SEWER REPLACEMENT FUND

ASSETS

| | | | |
|--------------|----------------------------|---------------|--------------|
| 230-00-10100 | CASH IN COMBINED CASH FUND | (161,324.16) | |
| 230-00-15125 | W&S REPLACEMENT FUND | 2,145,479.58 | |
| | TOTAL ASSETS | | 1,984,155.42 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 230-00-27301 | NET FUND BALANCE | 1,961,232.59 | |
| | REVENUE OVER EXPENDITURES - YTD | 22,922.83 | |
| | BALANCE - CURRENT DATE | 1,984,155.42 | |
| | TOTAL FUND EQUITY | | 1,984,155.42 |
| | TOTAL LIABILITIES AND EQUITY | | 1,984,155.42 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER REPLACEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|-------------------------------------|---------------|------------|------------|-----------|------|
| <u>WASTE WATER REPL FUND REVENUE</u> | | | | | | |
| 230-00-32413 | INTEREST EARNED | 5,561.44 | 10,880.83 | 55,000.00 | 44,119.17 | 19.8 |
| 230-00-32810 | HOOK UP FEES | .00 | 35,292.00 | 71,450.00 | 36,158.00 | 49.4 |
| | TOTAL WASTE WATER REPL FUND REVENUE | 5,561.44 | 46,172.83 | 126,450.00 | 80,277.17 | 36.5 |
| | TOTAL FUND REVENUE | 5,561.44 | 46,172.83 | 126,450.00 | 80,277.17 | 36.5 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER REPLACEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|---------------|---------------|------|
| <u>SEWER REPLACEMENT DEPARTMENT</u> | | | | | |
| 230-75-41547 CAPITAL OUTLAY-SYSTEM | 23,250.00 | 23,250.00 | 342,500.00 | 319,250.00 | 6.8 |
| TOTAL SEWER REPLACEMENT DEPARTMEN | 23,250.00 | 23,250.00 | 342,500.00 | 319,250.00 | 6.8 |
| TOTAL FUND EXPENDITURES | 23,250.00 | 23,250.00 | 342,500.00 | 319,250.00 | 6.8 |
| NET REVENUE OVER EXPENDITURES | (17,688.56) | 22,922.83 | (216,050.00) | (238,972.83) | 10.6 |

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

FUND 235

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------|------------------------|---------------|------------|--------------|--------------|------|
| <u>SOURCE 00</u> | | | | | | |
| 235-00-31010 | HEADWORKS BOND REVENUE | .00 | .00 | 6,000,000.00 | 6,000,000.00 | .0 |
| | TOTAL SOURCE 00 | .00 | .00 | 6,000,000.00 | 6,000,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 6,000,000.00 | 6,000,000.00 | .0 |

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

FUND 235

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