

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	550,436.90	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	6,758.93	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	45,133.56	
100-00-14200	INTERGOVERNMENTAL RECEIVABLE	280,663.48	
100-00-15100	ACCOUNTS RECEIVABLE	527,922.23	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,281,506.18	
100-00-15103	OPERATING RESERVE 35%	2,660,754.32	
100-00-15106	ST INV POOL CCD RATE STBLZTN	298,131.38	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	27,115.60	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	33,688.12	
100-00-15135	PIP SNDLR 25% RES INVST AC'CT	1,500,000.00	
		8,215,515.35	8,215,515.35
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	409,389.74	
100-00-20302	FICA W/H	2.56	
100-00-20307	PRE-TAX H&A W/H	(.01)	
100-00-20310	WORKERS COMP PAYABLE	52,567.02	
100-00-20312	GARNISHMENTS	317.47	
100-00-20314	DEPOSITS	470,847.20	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	33.60	
100-00-20320	PENDING REIMBURSEMENTS	(630.00)	
100-00-20325	DEPT BLDG SAFETY PAYABLE	88,674.84	
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	587,719.70	
		1,686,187.85	1,686,187.85
	TOTAL LIABILITIES		

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,628,129.86	
	REVENUE OVER EXPENDITURES - YTD	(98,802.36)	
		6,529,327.50	
	BALANCE - CURRENT DATE		6,529,327.50
	TOTAL FUND EQUITY		6,529,327.50
	TOTAL LIABILITIES AND EQUITY		8,215,515.35

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	6,795.24	6,795.24	3,163,526.00	3,156,730.76	.2
100-00-31910	1,259.47	1,259.47	14,500.00	13,240.53	8.7
100-00-31911	7,046.55	7,046.55	65,000.00	57,953.45	10.8
100-00-32205	340.00	340.00	500.00	160.00	68.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	73,732.85	73,732.85	706,063.00	632,330.15	10.4
100-00-32211	1,670.00	1,670.00	46,350.00	44,680.00	3.6
100-00-32213	79,729.08	79,729.08	1,403,715.00	1,323,985.92	5.7
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	5,000.00	5,000.00	.00	(5,000.00)	.0
100-00-32217	150.00	150.00	1,030.00	880.00	14.6
100-00-32220	1,015.00	1,015.00	20,085.00	19,070.00	5.1
100-00-32225	.00	.00	12,500.00	12,500.00	.0
100-00-32230	.00	.00	90,000.00	90,000.00	.0
100-00-32234	720.00	720.00	3,000.00	2,280.00	24.0
100-00-32235	48,542.82	48,542.82	225,000.00	176,457.18	21.6
100-00-32236	8,917.78	8,917.78	90,000.00	81,082.22	9.9
100-00-32237	10,946.25	10,946.25	124,124.00	113,177.75	8.8
100-00-32257	364.55	364.55	6,180.00	5,815.45	5.9
100-00-32265	2,185.00	2,185.00	25,000.00	22,815.00	8.7
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	.00	.00	515.00	515.00	.0
100-00-32290	89.37	89.37	50,000.00	49,910.63	.2
100-00-32294	.00	.00	20,600.00	20,600.00	.0
100-00-32296	2,544.28	2,544.28	45,392.10	42,847.82	5.6
100-00-32298	410.10	410.10	5,000.00	4,589.90	8.2
100-00-32413	29,797.33	29,797.33	175,000.00	145,202.67	17.0
100-00-32415	11,646.52	11,646.52	15,000.00	3,353.48	77.6
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	1,824.37	1,824.37	25,201.00	23,376.63	7.2
100-00-34003	10,946.25	10,946.25	124,124.00	113,177.75	8.8
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	82,400.00	82,400.00	164,800.00	82,400.00	50.0
TOTAL GENERAL FUND REVENUE	388,072.81	388,072.81	8,889,822.10	8,501,749.29	4.4
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100-45-32216	892.00	892.00	.00	(892.00)	.0
TOTAL SOURCE 45	892.00	892.00	.00	(892.00)	.0
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TOTAL FUND REVENUE	388,964.81	388,964.81	8,889,822.10	8,500,857.29	4.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	2,000.00	24,000.00	22,000.00	8.3
100-10-41121 PERSONAL BENEFITS FICA	151.11	151.11	1,836.00	1,684.89	8.2
100-10-41122 PERSONAL BENEFITS RETIREMENT	231.15	231.15	2,865.60	2,634.45	8.1
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	84.00	84.00	.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	60.42	60.42	1,440.00	1,379.58	4.2
100-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	300.00	300.00	.0
100-10-41313 SERVICES/STIPEN - COMMISSIONER	450.00	450.00	43,600.00	43,150.00	1.0
100-10-41547 HOUSING STIPEND	.00	.00	28,000.00	28,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	.00	.00	570,920.00	570,920.00	.0
100-10-41717 WELCOME CTR & RENTAL UTILITIES	95.17	95.17	6,000.00	5,904.83	1.6
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	2,987.85	2,987.85	681,045.60	678,057.75	.4
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	12,694.48	12,694.48	177,776.92	165,082.44	7.1
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	40.00	480.08	440.08	8.3
100-15-41121 PERSONAL BENEFITS FICA	902.69	902.69	12,554.83	11,652.14	7.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,423.70	1,423.70	20,001.34	18,577.64	7.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	522.45	522.45	.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	470.95	470.95	57,916.34	57,445.39	.8
100-15-41211 OFFICE SUPPLIES	.76	.76	200.00	199.24	.4
100-15-41213 POSTAGE	216.66	216.66	1,000.00	783.34	21.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,376.55	1,376.55	16,000.00	14,623.45	8.6
100-15-41313 PROFESSIONAL SERVICES	4,746.66	4,746.66	83,000.00	78,253.34	5.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,102.28	1,102.28	13,000.00	11,897.72	8.5
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	.00	.00	1,000.00	1,000.00	.0
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	.00	.00	6,666.67	6,666.67	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
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	27,611.17	27,611.17	55,225.67	27,614.50	50.0
100-15-41711 DUES & SUBSCRIPTIONS	.00	.00	2,833.33	2,833.33	.0
100-15-41713 TELEPHONE & COMMUNICATIONS	167.42	167.42	2,500.00	2,332.58	6.7
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	16.66	16.66	3,000.00	2,983.34	.6
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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	50,769.98	50,769.98	502,937.63	452,167.65	10.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	15,714.36	15,714.36	323,164.34	307,449.98	4.9
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	720.00	660.00	8.3
100-20-41121 PERSONAL BENEFITS FICA	1,186.39	1,186.39	25,084.02	23,897.63	4.7
100-20-41122 PERSONAL BENEFITS RETIREMENT	1,636.74	1,636.74	35,084.50	33,447.76	4.7
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	1,695.32	1,695.32	62,824.64	61,129.32	2.7
100-20-41211 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
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	1,650.00	1,650.00	30,000.00	28,350.00	5.5
100-20-41315 DEPT BUILDING SAFETY CONTRACT	16,313.40	16,313.40	221,260.40	204,947.00	7.4
100-20-41319 ADVERTISING AND PUBLISHING	.00	.00	7,000.00	7,000.00	.0
100-20-41323 PRINTING SERVICES	124.00	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
100-20-41709 ARTS COMMISSION PROGRAMS	175.00	175.00	8,240.00	8,065.00	2.1
100-20-41711 DUES & SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
100-20-41713 TELEPHONE & COMMUNICATIONS	292.42	292.42	5,000.00	4,707.58	5.9
100-20-41723 PERSONNEL TRAINING	.00	.00	7,000.00	7,000.00	.0
100-20-41724 TRAVEL EXPENSES	56.33	56.33	7,000.00	6,943.67	.8
TOTAL COMMUNITY DEVELOPMENT DEPT	38,903.96	38,903.96	760,702.25	721,798.29	5.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	86,492.56	86,492.56	1,162,309.22	1,075,816.66	7.4
100-25-41111 OVERTIME SALARIES	1,038.61	1,038.61	21,000.00	19,961.39	5.0
100-25-41121 PERSONAL BENEFITS FICA	6,531.16	6,531.16	88,676.03	82,144.87	7.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,252.08	11,252.08	152,700.18	141,448.10	7.4
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	4,127.53	4,127.53	195,386.24	191,258.71	2.1
100-25-41130 HOUSING STIPEND	300.00	300.00	.00	(300.00)	.0
100-25-41211 OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
100-25-41213 POSTAGE	22.65	22.65	325.00	302.35	7.0
100-25-41215 DEPARTMENTAL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,304.84	4,304.84	51,658.20	47,353.36	8.3
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	.00	75,000.00	75,000.00	.0
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	800.00	800.00	.0
100-25-41413 REPAIR & MAINT.-BUILDING	.00	.00	3,700.00	3,700.00	.0
100-25-41415 REPAIR & MAINT.-AUTO	95.76	95.76	10,000.00	9,904.24	1.0
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	.00	.00	7,000.00	7,000.00	.0
100-25-41711 DUES & SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,028.85	1,028.85	20,000.00	18,971.15	5.1
100-25-41717 UTILITIES & BUILDING LEASE	169.98	169.98	15,000.00	14,830.02	1.1
100-25-41719 GAS & OIL	.00	.00	20,000.00	20,000.00	.0
100-25-41723 PERSONNEL TRAINING	814.00	814.00	9,000.00	8,186.00	9.0
100-25-41724 TRAVEL EXPENSES	183.40	183.40	9,000.00	8,816.60	2.0
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)	28,640.25	28,640.25	116,771.76	88,131.51	24.5
TOTAL POLICE DEPARTMENT	145,001.67	145,001.67	2,071,821.90	1,926,820.23	7.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	34,198.74	34,198.74	679,365.76	645,167.02	5.0
100-40-41111 OVERTIME SALARIES	923.36	923.36	60,000.00	59,076.64	1.5
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-40-41121 PERSONAL BENEFITS FICA	2,588.50	2,588.50	50,450.24	47,861.74	5.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	2,548.31	2,548.31	71,067.84	68,519.53	3.6
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	149.37	149.37	120,627.36	120,477.99	.1
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	337.49	337.49	3,000.00	2,662.51	11.3
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	1,662.45	1,662.45	.00	(1,662.45)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
100-40-41319 ADVERTISING AND PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	4,790.00	4,790.00	7,500.00	2,710.00	63.9
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	3,513.14	3,513.14	500,000.00	496,486.86	.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,061.31	2,061.31	100,000.00	97,938.69	2.1
100-40-41413 REPAIR & MAINT.-BUILDING	504.00	504.00	6,500.00	5,996.00	7.8
100-40-41415 REPAIR & MAINT.-AUTO	3,952.31	3,952.31	3,000.00	(952.31)	131.7
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	259.51	259.51	4,000.00	3,740.49	6.5
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	156.10	156.10	6,500.00	6,343.90	2.4
100-40-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-40-41713 TELEPHONE & COMMUNICATIONS	240.91	240.91	4,000.00	3,759.09	6.0
100-40-41715 STREET LIGHTING	1,925.58	1,925.58	30,000.00	28,074.42	6.4
100-40-41717 UTILITIES	955.37	955.37	30,000.00	29,044.63	3.2
100-40-41719 GAS & OIL	692.51	692.51	85,000.00	84,307.49	.8
100-40-41723 PERSONNEL TRAINING	700.00	700.00	10,000.00	9,300.00	7.0
100-40-41724 TRAVEL EXPENSES	.00	.00	8,000.00	8,000.00	.0
100-40-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,699.98	1,699.98	140,000.00	138,300.02	1.2
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPARTMENT	63,888.94	63,888.94	2,297,021.64	2,233,132.70	2.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,091.71	7,091.71	108,196.31	101,104.60	6.6
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	120.02	110.02	8.3
100-42-41121 PERSONAL BENEFITS FICA	534.38	534.38	7,439.57	6,905.19	7.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	793.95	793.95	12,506.57	11,712.62	6.4
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	708.55	708.55	.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,023.73	1,023.73	20,943.47	19,919.74	4.9
100-42-41130 HOUSING STIPEND	81.24	81.24	.00	(81.24)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	47.17	47.17	1,000.00	952.83	4.7
100-42-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.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	.00	.00	1,000.00	1,000.00	.0
100-42-41413 REPAIR & MAINT.-BUILDING	962.40	962.40	10,000.00	9,037.60	9.6
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
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	143.71	143.71	3,000.00	2,856.29	4.8
100-42-41717 UTILITIES	141.50	141.50	6,000.00	5,858.50	2.4
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	153.33	153.33	3,000.00	2,846.67	5.1
100-42-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,983.12	10,983.12	188,447.89	177,464.77	5.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,068.72	32,068.72	461,782.80	429,714.08	6.9
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
100-45-41121 PERSONAL BENEFITS FICA	2,347.29	2,347.29	34,392.19	32,044.90	6.8
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,370.74	3,370.74	53,678.78	50,308.04	6.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	1,006.74	1,006.74	.0
100-45-41126 PERSONAL BENEFITS H&A INSURANC	3,370.64	3,370.64	83,736.96	80,366.32	4.0
100-45-41130 HOUSING STIPEND	300.00	300.00	.00	(300.00)	.0
100-45-41213 POSTAGE	.00	.00	3,090.00	3,090.00	.0
100-45-41215 DEPARTMENTAL SUPPLIES	465.69	465.69	8,660.00	8,194.31	5.4
100-45-41313 PROFESSIONAL SERVICES	.00	.00	11,742.00	11,742.00	.0
100-45-41319 PUBLICATIONS	.00	.00	1,854.00	1,854.00	.0
100-45-41323 PRINTING SERVICES	507.43	507.43	4,500.00	3,992.57	11.3
100-45-41325 SERVICE CONTRACTS	7,890.00	7,890.00	20,171.00	12,281.00	39.1
100-45-41326 PUBLIC PROGRAMING	.00	.00	5,500.00	5,500.00	.0
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	650.00	650.00	.0
100-45-41413 REPAIR & MAINT.-BUILDING	980.00	980.00	43,925.00	42,945.00	2.2
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	.00	1,816.00	1,816.00	.0
100-45-41533 COMPUTERS	.00	.00	9,200.00	9,200.00	.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	497.18	497.18	48,800.00	48,302.82	1.0
100-45-41539 EQUIPMENT-REPLACEMENT	.00	.00	1,050.00	1,050.00	.0
100-45-41549 SPECIAL PROJECTS (GRANTS)	2,757.90	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	187.50	187.50	9,000.00	8,812.50	2.1
100-45-41717 UTILITIES	16.63	16.63	7,000.00	6,983.37	.2
100-45-41723 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
100-45-41724 TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	7,242.00	7,242.00	.0
TOTAL LIBRARY DEPARTMENT	54,789.72	54,789.72	826,402.47	771,612.75	6.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	10,111.85	10,111.85	251,621.88	241,510.03	4.0
100-50-41111 OVERTIME SALARIES	453.48	453.48	10,000.00	9,546.52	4.5
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	808.26	808.26	19,132.34	18,324.08	4.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,119.38	1,119.38	19,702.26	18,582.88	5.7
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	257.01	257.01	18,817.60	18,560.59	1.4
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	.00	.00	10,000.00	10,000.00	.0
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	1,332.57	1,332.57	300.00	(1,032.57)	444.2
100-50-41325 SERVICE CONTRACTS	6,375.54	6,375.54	135,920.00	129,544.46	4.7
100-50-41402 PARK TREES AND IRRIGATION	47,435.53	47,435.53	27,000.00	(20,435.53)	175.7
100-50-41403 REPAIR & MAINT.-SYSTEM	139.54	139.54	95,000.00	94,860.46	.2
100-50-41405 REPAIR & MAINT.- EQUIPMENT	1,859.76	1,859.76	4,000.00	2,140.24	46.5
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	11.00	11.00	13,000.00	12,989.00	.1
100-50-41615 RODEO PARK SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-50-41617 RODEO PARK UTILITIES	75.96	75.96	8,000.00	7,924.04	1.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	.00	5,000.00	5,000.00	.0
100-50-41713 TELEPHONE & COMMUNICATIONS	136.64	136.64	3,000.00	2,863.36	4.6
100-50-41717 UTILITIES	2,972.04	2,972.04	80,000.00	77,027.96	3.7
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	126.74	126.74	9,000.00	8,873.26	1.4
100-50-41719 GAS & OIL	373.53	373.53	8,000.00	7,626.47	4.7
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	73,588.83	73,588.83	776,328.72	702,739.89	9.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	24,126.66	24,126.66	347,865.27	323,738.61	6.9
100-55-41111 OVERTIME SALARIES	737.73	737.73	.00	(737.73)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	60.00	360.00	300.00	16.7
100-55-41118 VOLUNTEER SALARIES	8,317.25	8,317.25	130,000.00	121,682.75	6.4
100-55-41121 PERSONAL BENEFITS FICA	2,493.95	2,493.95	35,835.81	33,341.86	7.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,072.75	3,072.75	40,484.13	37,411.38	7.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	16,137.60	16,137.60	.0
100-55-41126 PERSONAL BENEFITS H&A INSURANC	(4,496.95)	(4,496.95)	56,432.92	60,929.87	(8.0)
100-55-41211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-55-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	111.53	111.53	3,000.00	2,888.47	3.7
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	.00	.00	4,500.00	4,500.00	.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	277.00	277.00	2,000.00	1,723.00	13.9
100-55-41405 REPAIR & MAINT.- EQUIPMENT	1,512.98	1,512.98	6,000.00	4,487.02	25.2
100-55-41413 REPAIR & MAINT.-BUILDING	.00	.00	5,000.00	5,000.00	.0
100-55-41415 REPAIR & MAINT.-AUTO	173.93	173.93	15,000.00	14,826.07	1.2
100-55-41417 REPAIR & MAINT.-RADIO	.00	.00	2,500.00	2,500.00	.0
100-55-41421 REPAIR & MAINT.-SHOP	139.50	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	302.60	302.60	7,000.00	6,697.40	4.3
100-55-41711 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
100-55-41713 TELEPHONE & COMMUNICATIONS	84.74	84.74	2,500.00	2,415.26	3.4
100-55-41717 UTILITIES	115.28	115.28	5,750.00	5,634.72	2.0
100-55-41719 GAS & OIL	277.40	277.40	10,000.00	9,722.60	2.8
100-55-41723 PERSONNEL TRAINING	.00	.00	8,500.00	8,500.00	.0
100-55-41724 TRAVEL EXPENSES	.00	.00	7,500.00	7,500.00	.0
100-55-41741 DISPATCH	9,546.75	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	46,853.10	46,853.10	785,113.81	738,260.71	6.0
TOTAL FUND EXPENDITURES	487,767.17	487,767.17	8,889,821.91	8,402,054.74	5.5
NET REVENUE OVER EXPENDITURES	(98,802.36)	(98,802.36)	.19	98,802.55	(52001

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2023

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,248,767.77)	
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	450,511.82	
120-00-15106	ST INV POOL CAPITAL PROJECTS	429,318.19	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	107,967.07	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	244,861.85	
120-00-15115	LGIP LOT HOUSING	22,902.18	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	34,180.99	
	TOTAL ASSETS		71,393.31

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	(72,015.42)	
	BALANCE - CURRENT DATE	40,975.63	
	TOTAL FUND EQUITY		40,975.63
	TOTAL LIABILITIES AND EQUITY		71,393.31

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 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	4,840.00	4,840.00	.00	(4,840.00)	.0
120-00-32245 D. I. F. - PARKS	9,704.58	9,704.58	.00	(9,704.58)	.0
120-00-32246 D. I. F. - TRANSPORTATION	16,049.68	16,049.68	.00	(16,049.68)	.0
120-00-32248 D. I. F. - FIRE AND EMS	2,591.92	2,591.92	.00	(2,591.92)	.0
120-00-32249 D. I. F. - CIP COST	439.97	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	8,070.72	8,070.72	60,000.00	51,929.28	13.5
TOTAL CAPITAL PROJECTS FUND REVENUE	41,696.87	41,696.87	1,134,777.00	1,093,080.13	3.7
TOTAL FUND REVENUE	41,696.87	41,696.87	1,134,777.00	1,093,080.13	3.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	1,233.75	1,233.75	595,000.00	593,766.25	.2
	TOTAL DEPARTMENT 10	1,233.75	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	.00	.00	874,098.00	874,098.00	.0
	TOTAL CAPITAL PROJECTS STREETS	.00	.00	3,098,902.00	3,098,902.00	.0
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	.00	455,000.00	455,000.00	.0
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	.00	455,000.00	455,000.00	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	.00	380,000.00	380,000.00	.0
	TOTAL CAPITAL PROJECTS PARKS	.00	.00	380,000.00	380,000.00	.0
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	112,478.54	112,478.54	112,479.00	.46	100.0
	TOTAL CAPITAL PROJECTS HAILEY FIRE	112,478.54	112,478.54	112,479.00	.46	100.0
	TOTAL FUND EXPENDITURES	113,712.29	113,712.29	4,910,299.00	4,796,586.71	2.3

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(72,015.42)	(72,015.42)	(3,775,522.00)	(3,703,506.58)	(1.9)

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2023

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	8,826.50	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	81,238.31	
		<u> </u>	
	TOTAL ASSETS		<u>90,064.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	353.09	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>90,064.81</u>
	TOTAL FUND EQUITY		<u>90,064.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,064.81</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	353.09	353.09	.00	(353.09)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	353.09	353.09	.00	(353.09)	.0
	TOTAL FUND REVENUE	353.09	353.09	.00	(353.09)	.0
	NET REVENUE OVER EXPENDITURES	353.09	353.09	.00	(353.09)	.0

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2023

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	498,033.07	
160-00-15121	LGIP----ARPA SHARED GRANT	1,414,405.49	
	TOTAL ASSETS		<u>1,912,438.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2023

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	612,544.28	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	29,059.40	
200-00-15123	WATER REVENUE FUND RESERVES	1,258,996.68	
200-00-15125	WATER RATE STABILIZATION	206,255.92	
200-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,000,000.00	
200-00-17100	INVENTORY	121,237.80	
200-00-18100	EQUIPMENT & TRUCKS	12,405,825.24	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,417,557.67)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	248,520.69	
	TOTAL ASSETS		<u>9,464,982.34</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	15,431.32	
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		1,396,245.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,014,891.20	
	REVENUE OVER EXPENDITURES - YTD	53,846.02	
	BALANCE - CURRENT DATE		<u>8,068,737.22</u>
	TOTAL FUND EQUITY		<u>8,068,737.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,464,982.34</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,402.28	13,402.28	151,800.00	138,397.72	8.8
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	17,342.89	17,342.89	75,000.00	57,657.11	23.1
200-00-34610 USER CHARGES	129,349.52	129,349.52	1,854,888.92	1,725,539.40	7.0
200-00-34611 SERVICE CHARGES	2,295.74	2,295.74	10,000.00	7,704.26	23.0
200-00-34612 INSPECTION/LIVE TAP FEES	515.00	515.00	2,000.00	1,485.00	25.8
200-00-34616 METER & VAULT REIMBURSEMENTS	4,000.00	4,000.00	11,575.00	7,575.00	34.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	111.42	111.42	3,897.84	3,786.42	2.9
TOTAL WATER FUND REVENUE	167,016.85	167,016.85	2,117,161.76	1,950,144.91	7.9
TOTAL FUND REVENUE	167,016.85	167,016.85	2,117,161.76	1,950,144.91	7.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
200-10-41121 PERSONAL BENEFITS FICA	75.57	75.57	918.00	842.43	8.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	115.58	115.58	1,432.80	1,317.22	8.1
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	30.20	720.00	689.80	4.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	300.00	300.00	4,800.00	4,500.00	6.3
200-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,521.35	1,521.35	49,812.80	48,291.45	3.1
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	12,737.15	12,737.15	177,727.83	164,990.68	7.2
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	40.00	479.96	439.96	8.3
200-15-41121 PERSONAL BENEFITS FICA	906.02	906.02	13,270.17	12,364.15	6.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,428.48	1,428.48	19,995.68	18,567.20	7.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	491.35	491.35	42,910.34	42,418.99	1.2
200-15-41211 OFFICE SUPPLIES	.76	.76	200.00	199.24	.4
200-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,376.54	1,376.54	16,000.00	14,623.46	8.6
200-15-41313 PROFESSIONAL SERVICES	4,746.66	4,746.66	83,000.00	78,253.34	5.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,102.28	1,102.28	13,000.00	11,897.72	8.5
200-15-41325 SERVICE CONTRACTS	.00	.00	27,900.00	27,900.00	.0
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	.00	.00	6,666.66	6,666.66	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
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	27,611.17	27,611.17	55,225.67	27,614.50	50.0
200-15-41711 DUES & SUBSCRIPTIONS	.00	.00	2,833.34	2,833.34	.0
200-15-41713 TELEPHONE & COMMUNICATIONS	167.42	167.42	2,500.00	2,332.58	6.7
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	16.67	16.67	3,000.00	2,983.33	.6
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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	50,841.17	50,841.17	488,315.05	437,473.88	10.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,089.53	7,089.53	108,123.46	101,033.93	6.6
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	119.99	109.99	8.3
200-42-41121 PERSONAL BENEFITS FICA	534.21	534.21	7,811.55	7,277.34	6.8
200-42-41122 PERSONAL BENEFITS RETIREMENT	793.72	793.72	13,176.16	12,382.44	6.0
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,023.40	1,023.40	27,621.17	26,597.77	3.7
200-42-41130 HOUSING STIPEND	81.24	81.24	.00	(81.24)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	47.17	47.17	1,000.00	952.83	4.7
200-42-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.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	.00	.00	1,000.00	1,000.00	.0
200-42-41413 REPAIR & MAINT.-BUILDING	962.45	962.45	10,000.00	9,037.55	9.6
200-42-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
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	143.73	143.73	3,000.00	2,856.27	4.8
200-42-41717 UTILITIES	141.50	141.50	6,000.00	5,858.50	2.4
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	153.33	153.33	3,000.00	2,846.67	5.1
200-42-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,980.28	10,980.28	222,666.42	211,686.14	4.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,311.92	30,311.92	433,906.31	403,594.39	7.0
200-60-41121 PERSONAL BENEFITS FICA	2,262.21	2,262.21	30,911.97	28,649.76	7.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,388.86	3,388.86	48,246.92	44,858.06	7.0
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	3,747.00	3,747.00	83,128.68	79,381.68	4.5
200-60-41130 HOUSING STIPEND	400.00	400.00	.00	(400.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
200-60-41213 POSTAGE	.00	.00	1,500.00	1,500.00	.0
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	1,000.00	1,000.00	140,000.00	139,000.00	.7
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	1,017.50	1,017.50	10,000.00	8,982.50	10.2
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	35,000.00	35,000.00	.0
200-60-41403 REPAIR & MAINT.-SYSTEM	636.84	636.84	90,000.00	89,363.16	.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	931.65	931.65	20,000.00	19,068.35	4.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	205.04	205.04	30,000.00	29,794.96	.7
200-60-41415 REPAIR & MAINT.-AUTO	528.39	528.39	15,000.00	14,471.61	3.5
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	.00	.00	5,000.00	5,000.00	.0
200-60-41711 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
200-60-41713 TELEPHONE & COMMUNICATIONS	1,031.06	1,031.06	20,000.00	18,968.94	5.2
200-60-41717 UTILITIES	105.85	105.85	80,000.00	79,894.15	.1
200-60-41719 GAS & OIL	505.16	505.16	15,000.00	14,494.84	3.4
200-60-41723 PERSONNEL TRAINING	104.00	104.00	4,000.00	3,896.00	2.6
200-60-41724 TRAVEL EXPENSES	.00	.00	4,000.00	4,000.00	.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	3,140.55	3,140.55	6,000.00	2,859.45	52.3
200-60-41795 LAB TESTING & SUPPLIES	512.00	512.00	10,000.00	9,488.00	5.1
TOTAL WATER USER DEPARTMENT	49,828.03	49,828.03	2,956,697.87	2,906,869.84	1.7
TOTAL FUND EXPENDITURES	113,170.83	113,170.83	3,717,492.14	3,604,321.31	3.0
NET REVENUE OVER EXPENDITURES	53,846.02	53,846.02	(1,600,330.38)	(1,654,176.40)	3.4

CITY OF HAILEY
 BALANCE SHEET
 OCTOBER 31, 2023

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	110,453.10	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	314,157.05	
210-00-15125	BIO-SOLIDS/RATE STABILIZATION	883,083.34	
210-00-15127	ST LGIP FUND WW REVENUE	2,217,537.09	
210-00-15129	LGIP WW BOND RESERVE	643,279.12	
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>13,225,865.86</u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	81,664.88	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,495,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	182,897.32	
210-00-21200	INTEREST PAYABLE	8,528.13	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	2,430.11	
210-00-23000	NET PENSION LIABILITY	544,364.61	
	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	188,263.41	
	BALANCE - CURRENT DATE		<u>6,910,980.81</u>
	TOTAL FUND EQUITY		<u>6,910,980.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,225,865.86</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 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	50,000.00	566,925.00	516,925.00	8.8
210-00-32413 INTEREST EARNED	16,448.81	16,448.81	90,000.00	73,551.19	18.3
210-00-34610 USER CHARGES	242,719.30	242,719.30	2,200,000.00	1,957,280.70	11.0
210-00-34611 SERVICE CHARGES	2,295.74	2,295.74	15,000.00	12,704.26	15.3
210-00-34612 INSPECTION FEES	410.00	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	311,873.85	311,873.85	2,892,925.00	2,581,051.15	10.8
TOTAL FUND REVENUE	311,873.85	311,873.85	2,892,925.00	2,581,051.15	10.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
210-10-41121 PERSONAL BENEFITS FICA	75.53	75.53	918.00	842.47	8.2
210-10-41122 PERSONAL BENEFITS RETIREMENT	115.57	115.57	1,432.80	1,317.23	8.1
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	42.00	42.00	.0
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.20	30.20	720.00	689.80	4.2
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	250.00	250.00	4,800.00	4,550.00	5.2
210-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,471.30	1,471.30	49,812.80	48,341.50	3.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	12,738.70	12,738.70	177,727.83	164,989.13	7.2
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	40.00	479.96	439.96	8.3
210-15-41121 PERSONAL BENEFITS FICA	906.01	906.01	13,270.17	12,364.16	6.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,428.66	1,428.66	19,995.68	18,567.02	7.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	245.38	245.38	.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	491.61	491.61	37,910.34	37,418.73	1.3
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	.77	.77	200.00	199.23	.4
210-15-41213 POSTAGE	216.67	216.67	1,000.00	783.33	21.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,376.55	1,376.55	16,000.00	14,623.45	8.6
210-15-41313 PROFESSIONAL SERVICES	4,746.68	4,746.68	83,000.00	78,253.32	5.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,102.27	1,102.27	13,000.00	11,897.73	8.5
210-15-41325 SERVICE CONTRACTS	.00	.00	27,900.00	27,900.00	.0
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	.00	300.00	300.00	.0
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	.00	.00	6,666.66	6,666.66	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	8,333.34	8,333.34	.0
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	27,611.16	27,611.16	55,225.67	27,614.51	50.0
210-15-41711 DUES & SUBSCRIPTIONS	.00	.00	2,833.34	2,833.34	.0
210-15-41713 TELEPHONE & COMMUNICATIONS	167.42	167.42	3,500.00	3,332.58	4.8
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	16.67	16.67	3,000.00	2,983.33	.6
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	.00	.00	500.00	500.00	.0
TOTAL FINANCE & RECORDS DEPARTMENT	50,843.17	50,843.17	484,765.05	433,921.88	10.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,089.53	7,089.53	108,123.46	101,033.93	6.6
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	10.00	119.99	109.99	8.3
210-42-41121 PERSONAL BENEFITS FICA	534.19	534.19	8,618.55	8,084.36	6.2
210-42-41122 PERSONAL BENEFITS RETIREMENT	793.75	793.75	13,476.16	12,682.41	5.9
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	781.64	781.64	.0
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,023.44	1,023.44	36,788.17	35,764.73	2.8
210-42-41130 HOUSING STIPEND	81.24	81.24	.00	(81.24)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	47.17	47.17	1,000.00	952.83	4.7
210-42-41313 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.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	.00	.00	1,000.00	1,000.00	.0
210-42-41413 REPAIR & MAINT.-BUILDING	962.45	962.45	10,000.00	9,037.55	9.6
210-42-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
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	143.73	143.73	3,000.00	2,856.27	4.8
210-42-41717 UTILITIES	141.50	141.50	6,000.00	5,858.50	2.4
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	153.34	153.34	3,000.00	2,846.66	5.1
210-42-41724 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	10,980.34	10,980.34	233,107.83	222,127.49	4.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	34,927.56	34,927.56	548,132.69	513,205.13	6.4
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	30.00	360.00	330.00	8.3
210-70-41121 PERSONAL BENEFITS FICA	2,543.92	2,543.92	38,025.13	35,481.21	6.7
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,821.22	3,821.22	59,349.00	55,527.78	6.4
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	.00	.00	11,771.79	11,771.79	.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	2,211.85	2,211.85	95,193.12	92,981.27	2.3
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	.00	.00	1,000.00	1,000.00	.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	100.00	100.00	22,000.00	21,900.00	.5
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	4,000.00	4,000.00	.0
210-70-41321 ENGINEERING SERVICES	.00	.00	60,000.00	60,000.00	.0
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,017.50	1,017.50	78,000.00	76,982.50	1.3
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	.00	200,000.00	200,000.00	.0
210-70-41403 REPAIR & MAINT.-SYSTEM	319.98	319.98	50,000.00	49,680.02	.6
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	344.29	344.29	15,000.00	14,655.71	2.3
210-70-41415 REPAIR & MAINT.-AUTO	8,737.49	8,737.49	15,000.00	6,262.51	58.3
210-70-41419 REPAIR & MAINT- GROUNDS	27.98	27.98	8,000.00	7,972.02	.4
210-70-41421 REPAIR & MAINT.-SHOP	407.66	407.66	8,000.00	7,592.34	5.1
210-70-41423 REPAIR & MAINT.- TOOLS	.00	.00	4,000.00	4,000.00	.0
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	.00	6,000.00	6,000.00	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	4,147.00	4,147.00	627,500.00	623,353.00	.7
210-70-41613 BOND PRINCIPAL & INTEREST	.00	.00	566,925.00	566,925.00	.0
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	424.19	424.19	13,000.00	12,575.81	3.3
210-70-41711 DUES & SUBSCRIPTIONS	.00	.00	12,000.00	12,000.00	.0
210-70-41713 TELEPHONE & COMMUNICATIONS	361.32	361.32	6,000.00	5,638.68	6.0
210-70-41717 UTILITIES	685.97	685.97	175,000.00	174,314.03	.4
210-70-41719 GAS & OIL	151.90	151.90	25,000.00	24,848.10	.6
210-70-41723 PERSONNEL TRAINING	.00	.00	10,000.00	10,000.00	.0
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	.00	3,000.00	3,000.00	.0
210-70-41775 EQUIPMENT RENTAL	55.80	55.80	11,000.00	10,944.20	.5
210-70-41791 CHEMICALS	.00	.00	120,000.00	120,000.00	.0
210-70-41795 LAB TESTING & SUPPLIES	.00	.00	22,500.00	22,500.00	.0
TOTAL SEWER USER DEPARTMENT	60,315.63	60,315.63	2,846,506.73	2,786,191.10	2.1
TOTAL FUND EXPENDITURES	123,610.44	123,610.44	3,614,192.41	3,490,581.97	3.4
NET REVENUE OVER EXPENDITURES	188,263.41	188,263.41	(721,267.41)	(909,530.82)	26.1

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2023

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(113,637.76)	
220-00-15125	W&S REPLACEMENT FUND	1,568,304.97	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		3,954,667.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	26,634.80	
	BALANCE - CURRENT DATE	3,954,667.21	
	TOTAL FUND EQUITY		3,954,667.21
	TOTAL LIABILITIES AND EQUITY		3,954,667.21

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	.00	.00	250,000.00	250,000.00	.0
220-00-32810 HOOK UP FEES	60,306.00	60,306.00	114,650.00	54,344.00	52.6
TOTAL WATER REPL. FUND REVENUE	60,306.00	60,306.00	364,650.00	304,344.00	16.5
TOTAL FUND REVENUE	60,306.00	60,306.00	364,650.00	304,344.00	16.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41403 REPAIR & MAINT.-SYSTEM	33,671.20	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	33,671.20	33,671.20	398,120.00	364,448.80	8.5
TOTAL FUND EXPENDITURES	33,671.20	33,671.20	398,120.00	364,448.80	8.5
NET REVENUE OVER EXPENDITURES	26,634.80	26,634.80	(33,470.00)	(60,104.80)	79.6

CITY OF HAILEY
BALANCE SHEET
OCTOBER 31, 2023

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(138,074.16)	
230-00-15125	W&S REPLACEMENT FUND	2,139,918.14	
	TOTAL ASSETS		2,001,843.98

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59	
	REVENUE OVER EXPENDITURES - YTD	40,611.39	
	BALANCE - CURRENT DATE		2,001,843.98
	TOTAL FUND EQUITY		2,001,843.98
	TOTAL LIABILITIES AND EQUITY		2,001,843.98

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	5,319.39	5,319.39	55,000.00	49,680.61	9.7
230-00-32810 HOOK UP FEES	35,292.00	35,292.00	71,450.00	36,158.00	49.4
TOTAL WASTE WATER REPL FUND REVENUE	40,611.39	40,611.39	126,450.00	85,838.61	32.1
TOTAL FUND REVENUE	40,611.39	40,611.39	126,450.00	85,838.61	32.1

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 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	342,500.00	342,500.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	342,500.00	342,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	342,500.00	342,500.00	.0
NET REVENUE OVER EXPENDITURES	40,611.39	40,611.39	(216,050.00)	(256,661.39)	18.8

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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 1 MONTHS ENDING OCTOBER 31, 2023

FUND 235

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