

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	248,552.15	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	66,752.34	
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	406,953.81	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,952,606.45	
100-00-15103	OPERATING RESERVE 35%	3,739,290.62	
100-00-15106	ST INV POOL CCD RATE STBLZTN	228,016.91	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	34,452.99	
100-00-15135	PIP SNDLR 35% RES INVST AC'CT	500,000.00	
	TOTAL ASSETS		8,225,163.48

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(18,190.00)	
100-00-20307	PRE-TAX H&A W/H	486.20	
100-00-20310	WORKERS COMP PAYABLE	23,431.65	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	111.59	
100-00-20320	PENDING REIMBURSEMENTS	9,563.00	
100-00-20325	DEPT BLDG SAFETY PAYABLE	81,960.45	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	61,250.00	
100-00-20330	PREPAID PROJECTS	18,931.40	
100-00-20513	IDWR MOU FEE PAYABLE	155.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	486,657.45	
	TOTAL LIABILITIES		959,122.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	6,624,981.88	
	REVENUE OVER EXPENDITURES - YTD	641,059.23	
	BALANCE - CURRENT DATE	7,266,041.11	
	TOTAL FUND EQUITY		7,266,041.11
	TOTAL LIABILITIES AND EQUITY		8,225,163.48

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	25,435.87	1,988,941.31	3,163,526.00	1,174,584.69	62.9
100-00-31910	597.46	6,458.34	14,500.00	8,041.66	44.5
100-00-31911	6,307.31	39,034.02	65,000.00	25,965.98	60.1
100-00-32205	40.00	640.00	500.00	(140.00)	128.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	17,655.24	187,683.40	706,063.00	518,379.60	26.6
100-00-32211	2,390.00	21,807.50	46,350.00	24,542.50	47.1
100-00-32213	76,616.94	427,062.82	1,403,715.00	976,652.18	30.4
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	.00	10,000.00	.00	(10,000.00)	.0
100-00-32217	.00	150.00	1,030.00	880.00	14.6
100-00-32220	717.50	2,612.50	20,085.00	17,472.50	13.0
100-00-32225	.00	.00	12,500.00	12,500.00	.0
100-00-32230	.00	38,357.54	90,000.00	51,642.46	42.6
100-00-32234	1,155.00	3,130.00	3,000.00	(130.00)	104.3
100-00-32235	.00	102,408.48	225,000.00	122,591.52	45.5
100-00-32236	.00	32,176.58	90,000.00	57,823.42	35.8
100-00-32237	10,378.44	64,322.78	124,124.00	59,801.22	51.8
100-00-32257	342.56	2,103.95	6,180.00	4,076.05	34.0
100-00-32265	1,161.20	10,080.90	25,000.00	14,919.10	40.3
100-00-32267	.00	.00	4,000.00	4,000.00	.0
100-00-32273	.00	1,200.00	5,000.00	3,800.00	24.0
100-00-32280	.00	354.75	1,500.00	1,145.25	23.7
100-00-32286	.00	100.00	515.00	415.00	19.4
100-00-32290	.00	2,843.29	50,000.00	47,156.71	5.7
100-00-32294	.00	5,848.00	20,600.00	14,752.00	28.4
100-00-32296	1,489.48	27,449.76	45,392.10	17,942.34	60.5
100-00-32298	322.00	2,000.17	5,000.00	2,999.83	40.0
100-00-32413	53,091.15	226,493.70	175,000.00	(51,493.70)	129.4
100-00-32415	973.03	15,709.52	15,000.00	(709.52)	104.7
100-00-32417	.00	33,054.92	.00	(33,054.92)	.0
100-00-33510	.00	68,531.00	333,695.00	265,164.00	20.5
100-00-33550	.00	281,645.30	1,162,461.00	880,815.70	24.2
100-00-33560	.00	188,083.46	732,461.00	544,377.54	25.7
100-00-34000	1,729.74	10,720.45	25,201.00	14,480.55	42.5
100-00-34003	10,378.44	64,322.76	124,124.00	59,801.24	51.8
100-00-34004	.00	2,546.60	10,000.00	7,453.40	25.5
100-00-34006	.00	82,400.00	164,800.00	82,400.00	50.0
100-00-34008	.00	12,298.79	.00	(12,298.79)	.0
TOTAL GENERAL FUND REVENUE	210,781.36	3,962,572.59	8,889,822.10	4,927,249.51	44.6
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100-45-32216	.00	75,436.13	.00	(75,436.13)	.0
100-45-32415	3,596.42	3,596.42	.00	(3,596.42)	.0
TOTAL SOURCE 45	3,596.42	79,032.55	.00	(79,032.55)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	214,377.78	4,041,605.14	8,889,822.10	4,848,216.96	45.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	12,500.00	24,000.00	11,500.00	52.1
100-10-41121 PERSONAL BENEFITS FICA	153.00	950.57	1,836.00	885.43	51.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	231.15	1,442.80	2,865.60	1,422.80	50.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	20.50	84.00	63.50	24.4
100-10-41126 PERSONAL BENEFITS H&A INSURANC	30.71	335.10	1,440.00	1,104.90	23.3
100-10-41215 DEPARTMENTAL SUPPLIES	.00	3,484.00	300.00	(3,184.00)	1161.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	900.00	4,550.00	43,600.00	39,050.00	10.4
100-10-41327 PUBLIC ART MAINTENANCE	.00	1,355.77	.00	(1,355.77)	.0
100-10-41547 HOUSING STIPEND	.00	.00	28,000.00	28,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	7,397.61	132,543.17	570,920.00	438,376.83	23.2
100-10-41717 WELCOME CTR & RENTAL UTILITIES	730.63	2,626.89	6,000.00	3,373.11	43.8
100-10-41723 PERSONNEL TRAINING	250.00	750.00	1,000.00	250.00	75.0
100-10-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	11,696.38	160,558.80	681,045.60	520,486.80	23.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,172.33	84,420.26	177,776.92	93,356.66	47.5
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	240.00	480.08	240.08	50.0
100-15-41121 PERSONAL BENEFITS FICA	936.20	6,035.28	12,554.83	6,519.55	48.1
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,477.15	9,465.01	20,001.34	10,536.33	47.3
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.23	225.77	522.45	296.68	43.2
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,008.81	10,513.77	57,916.34	47,402.57	18.2
100-15-41211 OFFICE SUPPLIES	16.66	152.79	200.00	47.21	76.4
100-15-41213 POSTAGE	(311.45)	377.33	1,000.00	622.67	37.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,181.62	11,593.85	16,000.00	4,406.15	72.5
100-15-41313 PROFESSIONAL SERVICES	4,189.43	22,156.34	83,000.00	60,843.66	26.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,112.72	8,355.89	13,000.00	4,644.11	64.3
100-15-41325 SERVICE CONTRACTS	42.16	42.16	27,900.00	27,857.84	.2
100-15-41327 AUDIT EXPENSE	.00	4,400.00	6,000.00	1,600.00	73.3
100-15-41329 OTHER SPECIAL SERVICES	.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	8,137.50	8,520.07	6,666.67	(1,853.40)	127.8
100-15-41533 CAPITAL OUTLAY-COMPUTER	353.63	8,304.55	8,333.34	28.79	99.7
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	108.03	166.66	58.63	64.8
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	27,611.17	58,620.01	55,225.67	(3,394.34)	106.2
100-15-41711 DUES & SUBSCRIPTIONS	63.38	2,396.97	2,833.33	436.36	84.6
100-15-41713 TELEPHONE & COMMUNICATIONS	296.65	1,291.21	2,500.00	1,208.79	51.7
100-15-41717 UTILITIES	.00	(.51)	.00	.51	.0
100-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
100-15-41723 PERSONNEL TRAINING	171.67	652.00	3,000.00	2,348.00	21.7
100-15-41724 TRAVEL EXPENSES	290.50	691.08	3,000.00	2,308.92	23.0
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	60,825.36	242,469.71	502,937.63	260,467.92	48.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	21,994.87	130,783.74	323,164.34	192,380.60	40.5
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	720.00	360.00	50.0
100-20-41121 PERSONAL BENEFITS FICA	1,638.04	9,823.86	25,084.02	15,260.16	39.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,335.89	13,665.30	35,084.50	21,419.20	39.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	85.01	510.79	1,604.35	1,093.56	31.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,656.64	19,022.80	62,824.64	43,801.84	30.3
100-20-41211 OFFICE SUPPLIES	71.29	661.19	1,200.00	538.81	55.1
100-20-41213 POSTAGE	1,102.36	1,943.59	3,400.00	1,456.41	57.2
100-20-41215 DEPARTMENTAL SUPPLIES	.00	1,176.75	5,000.00	3,823.25	23.5
100-20-41313 PROFESS./ENGINEERING SERVICES	7,729.40	21,329.21	30,000.00	8,670.79	71.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	12,971.64	55,273.50	221,260.40	165,986.90	25.0
100-20-41319 ADVERTISING AND PUBLISHING	653.14	2,902.41	7,000.00	4,097.59	41.5
100-20-41323 PRINTING SERVICES	375.77	4,243.63	6,000.00	1,756.37	70.7
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	.00	975.00	8,240.00	7,265.00	11.8
100-20-41711 DUES & SUBSCRIPTIONS	.00	700.20	750.00	49.80	93.4
100-20-41713 TELEPHONE & COMMUNICATIONS	403.97	2,315.88	5,000.00	2,684.12	46.3
100-20-41723 PERSONNEL TRAINING	80.00	429.00	7,000.00	6,571.00	6.1
100-20-41724 TRAVEL EXPENSES	188.94	245.57	7,000.00	6,754.43	3.5
TOTAL COMMUNITY DEVELOPMENT DEPT	53,346.96	266,362.42	760,702.25	494,339.83	35.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	90,152.14	574,676.40	1,162,309.22	587,632.82	49.4
100-25-41111 OVERTIME SALARIES	1,604.65	8,121.64	21,000.00	12,878.36	38.7
100-25-41121 PERSONAL BENEFITS FICA	6,893.12	43,703.74	88,676.03	44,972.29	49.3
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,004.61	75,903.45	152,700.18	76,796.73	49.7
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,285.16	14,681.07	36,361.04	21,679.97	40.4
100-25-41126 PERSONAL BENEFITS H&A INSURANC	13,301.73	75,760.35	195,386.24	119,625.89	38.8
100-25-41130 HOUSING STIPEND	300.00	1,800.00	.00	(1,800.00)	.0
100-25-41211 OFFICE SUPPLIES	420.81	915.37	900.00	(15.37)	101.7
100-25-41213 POSTAGE	31.15	218.35	325.00	106.65	67.2
100-25-41215 DEPARTMENTAL SUPPLIES	83.78	2,677.82	15,000.00	12,322.18	17.9
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	10,697.56	33,705.09	51,658.20	17,953.11	65.3
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	705.25	400.00	(305.25)	176.3
100-25-41323 PRINTING SERVICES	.00	312.52	100.00	(212.52)	312.5
100-25-41325 SERVICE CONTRACTS	200.20	800.80	75,000.00	74,199.20	1.1
100-25-41405 REPAIR & MAINT.- EQUIPMENT	58.24	558.24	1,300.00	741.76	42.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	67.37	748.62	800.00	51.38	93.6
100-25-41413 REPAIR & MAINT.-BUILDING	65.62	908.59	3,700.00	2,791.41	24.6
100-25-41415 REPAIR & MAINT.-AUTO	137.39	4,145.54	10,000.00	5,854.46	41.5
100-25-41417 REPAIR & MAINT.-RADIO	.00	200.20	1,850.00	1,649.80	10.8
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	39,782.98	36,159.23	(3,623.75)	110.0
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	7,188.00	4,100.00	(3,088.00)	175.3
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	6,225.00	6,225.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	1,425.67	3,154.20	7,000.00	3,845.80	45.1
100-25-41711 DUES & SUBSCRIPTIONS	341.51	3,157.55	4,000.00	842.45	78.9
100-25-41713 TELEPHONE & COMMUNICATIONS	1,388.52	7,890.93	20,000.00	12,109.07	39.5
100-25-41717 UTILITIES & BUILDING LEASE	908.41	4,517.94	15,000.00	10,482.06	30.1
100-25-41719 GAS & OIL	1,068.24	9,086.04	20,000.00	10,913.96	45.4
100-25-41723 PERSONNEL TRAINING	.00	1,804.00	9,000.00	7,196.00	20.0
100-25-41724 TRAVEL EXPENSES	2,262.89	14,820.62	9,000.00	(5,820.62)	164.7
100-25-41733 INVESTIGATIVE EXPENSES	.00	200.00	2,000.00	1,800.00	10.0
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	28,640.25	85,920.75	116,771.76	30,851.01	73.6
TOTAL POLICE DEPARTMENT	174,339.02	1,018,066.05	2,071,821.90	1,053,755.85	49.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	48,746.31	292,929.39	679,365.76	386,436.37	43.1
100-40-41111 OVERTIME SALARIES	273.23	4,893.85	60,000.00	55,106.15	8.2
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-40-41121 PERSONAL BENEFITS FICA	3,607.71	21,952.06	50,450.24	28,498.18	43.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,932.57	28,887.16	71,067.84	42,180.68	40.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,874.91	17,520.82	37,300.44	19,779.62	47.0
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,706.49	36,483.61	120,627.36	84,143.75	30.2
100-40-41128 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
100-40-41211 OFFICE SUPPLIES	.00	108.31	200.00	91.69	54.2
100-40-41213 POSTAGE	.00	11.81	150.00	138.19	7.9
100-40-41215 DEPARTMENTAL SUPPLIES	221.29	965.72	3,000.00	2,034.28	32.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	2,202.33	.00	(2,202.33)	.0
100-40-41313 PROFESSIONAL SERVICES	2,322.88	10,869.38	15,000.00	4,130.62	72.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	335.69	1,500.00	1,164.31	22.4
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.00	7,669.06	7,500.00	(169.06)	102.3
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	22,000.00	22,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	.00	70,135.23	54,000.00	(16,135.23)	129.9
100-40-41403 REPAIR & MAINT.-SYSTEM	4,701.19	13,685.66	500,000.00	486,314.34	2.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	10,544.00	48,857.95	100,000.00	51,142.05	48.9
100-40-41413 REPAIR & MAINT.-BUILDING	947.60	10,982.93	6,500.00	(4,482.93)	169.0
100-40-41415 REPAIR & MAINT.-AUTO	1,353.63	6,967.48	3,000.00	(3,967.48)	232.3
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	(60.96)	19.98	.00	(19.98)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	365.00	4,610.79	4,000.00	(610.79)	115.3
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,159.60	3,258.68	6,500.00	3,241.32	50.1
100-40-41711 DUES & SUBSCRIPTIONS	40.00	1,689.66	3,000.00	1,310.34	56.3
100-40-41713 TELEPHONE & COMMUNICATIONS	681.57	2,910.51	4,000.00	1,089.49	72.8
100-40-41715 STREET LIGHTING	2,345.50	12,827.35	30,000.00	17,172.65	42.8
100-40-41717 UTILITIES	2,553.05	12,724.56	30,000.00	17,275.44	42.4
100-40-41719 GAS & OIL	4,592.33	21,994.75	85,000.00	63,005.25	25.9
100-40-41723 PERSONNEL TRAINING	26.95	1,746.95	10,000.00	8,253.05	17.5
100-40-41724 TRAVEL EXPENSES	.00	344.84	8,000.00	7,655.16	4.3
100-40-41747 PREVENTION PROGRAM	.00	588.33	1,000.00	411.67	58.8
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	17,879.33	52,256.14	140,000.00	87,743.86	37.3
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPARTMENT	117,844.18	690,610.98	2,297,021.64	1,606,410.66	30.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,284.71	46,312.31	108,196.31	61,884.00	42.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	120.02	60.02	50.0
100-42-41121 PERSONAL BENEFITS FICA	548.54	3,491.52	7,439.57	3,948.05	46.9
100-42-41122 PERSONAL BENEFITS RETIREMENT	815.54	5,184.20	12,506.57	7,322.37	41.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.37	425.20	708.55	283.35	60.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,235.51	6,988.48	20,943.47	13,954.99	33.4
100-42-41130 HOUSING STIPEND	81.24	487.44	.00	(487.44)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
100-42-41313 PROFESSIONAL SERVICES	49.59	1,504.86	8,000.00	6,495.14	18.8
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	571.56	1,000.00	428.44	57.2
100-42-41413 REPAIR & MAINT.-BUILDING	1,155.96	5,853.81	10,000.00	4,146.19	58.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	472.37	500.00	27.63	94.5
100-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
100-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
100-42-41711 DUES & SUBSCRIPTIONS	.00	1,449.95	333.40	(1,116.55)	434.9
100-42-41713 TELEPHONE & COMMUNICATIONS	167.24	902.61	3,000.00	2,097.39	30.1
100-42-41717 UTILITIES	663.27	2,490.57	6,000.00	3,509.43	41.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	548.22	3,000.00	2,451.78	18.3
100-42-41724 TRAVEL EXPENSES	103.83	747.32	1,500.00	752.68	49.8
TOTAL PUBLIC WORKS DEPARTMENT	12,179.80	77,627.87	188,447.89	110,820.02	41.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	32,765.18	211,988.20	461,782.80	249,794.60	45.9
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
100-45-41121 PERSONAL BENEFITS FICA	2,383.00	15,620.66	34,392.19	18,771.53	45.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,426.72	22,464.65	53,678.78	31,214.13	41.9
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	74.41	481.42	1,006.74	525.32	47.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,526.58	35,842.07	83,736.96	47,894.89	42.8
100-45-41130 HOUSING STIPEND	300.00	1,800.00	.00	(1,800.00)	.0
100-45-41213 POSTAGE	752.54	1,616.21	3,090.00	1,473.79	52.3
100-45-41215 DEPARTMENTAL SUPPLIES	539.20	3,198.18	8,660.00	5,461.82	36.9
100-45-41313 PROFESSIONAL SERVICES	333.94	633.94	11,742.00	11,108.06	5.4
100-45-41319 PUBLICATIONS	.00	19.01	1,854.00	1,834.99	1.0
100-45-41323 PRINTING SERVICES	785.00	2,916.31	4,500.00	1,583.69	64.8
100-45-41325 SERVICE CONTRACTS	2,554.00	12,204.93	20,171.00	7,966.07	60.5
100-45-41326 PUBLIC PROGRAMING	41.67	1,393.48	5,500.00	4,106.52	25.3
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	125.39	525.39	650.00	124.61	80.8
100-45-41413 REPAIR & MAINT.-BUILDING	6,019.73	19,871.10	43,925.00	24,053.90	45.2
100-45-41515 COMPUTER SUBSCRIPTIONS	162.50	801.45	1,816.00	1,014.55	44.1
100-45-41533 COMPUTERS	.00	7,237.40	9,200.00	1,962.60	78.7
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,804.48	22,008.22	48,800.00	26,791.78	45.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	387.18	1,050.00	662.82	36.9
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,948.36	8,503.75	.00	(8,503.75)	.0
100-45-41711 DUES & SUBSCRIPTIONS	99.00	399.00	1,245.00	846.00	32.1
100-45-41713 TELEPHONE & COMMUNICATIONS	714.84	3,917.49	9,000.00	5,082.51	43.5
100-45-41717 UTILITIES	571.30	2,836.89	7,000.00	4,163.11	40.5
100-45-41723 PERSONNEL TRAINING	.00	215.10	3,000.00	2,784.90	7.2
100-45-41724 TRAVEL EXPENSES	.00	159.24	3,000.00	2,840.76	5.3
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	.00	7,242.00	7,242.00	.0
TOTAL LIBRARY DEPARTMENT	64,957.84	377,221.27	826,402.47	449,181.20	45.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,507.10	43,500.75	251,621.88	208,121.13	17.3
100-50-41111 OVERTIME SALARIES	.00	1,571.59	10,000.00	8,428.41	15.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	344.79	3,448.08	19,132.34	15,684.26	18.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	503.90	4,749.58	19,702.26	14,952.68	24.1
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	158.73	1,564.91	5,051.51	3,486.60	31.0
100-50-41126 PERSONAL BENEFITS H&A INSURANC	861.79	3,982.23	18,817.60	14,835.37	21.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	25.00	6,000.00	5,975.00	.4
100-50-41313 PROFESSIONAL SERVICES	.00	676.00	10,000.00	9,324.00	6.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	.00	1,000.00	1,000.00	.0
100-50-41323 PRINTING SERVICES	.00	1,332.57	300.00	(1,032.57)	444.2
100-50-41325 SERVICE CONTRACTS	2,288.00	17,510.39	135,920.00	118,409.61	12.9
100-50-41402 PARK TREES AND IRRIGATION	175.00	52,858.94	(27,000.00)	(25,858.94)	195.8
100-50-41403 REPAIR & MAINT.-SYSTEM	1,861.99	4,109.86	95,000.00	90,890.14	4.3
100-50-41405 REPAIR & MAINT.-EQUIPMENT	2,202.88	13,112.84	(4,000.00)	(9,112.84)	327.8
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	848.78	(500.00)	(348.78)	169.8
100-50-41415 REPAIR & MAINT.-AUTO	.00	361.19	2,000.00	1,638.81	18.1
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	.00	226.02	13,000.00	12,773.98	1.7
100-50-41615 RODEO PARK SUPPLIES	6,647.23	6,647.23	8,000.00	1,352.77	83.1
100-50-41617 RODEO PARK UTILITIES	1,035.00	3,196.74	8,000.00	4,803.26	40.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	.00	500.00	500.00	.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,600.00	5,000.00	400.00	92.0
100-50-41713 TELEPHONE & COMMUNICATIONS	167.13	972.03	3,000.00	2,027.97	32.4
100-50-41717 UTILITIES	1,464.12	10,388.64	80,000.00	69,611.36	13.0
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	860.48	2,557.02	9,000.00	6,442.98	28.4
100-50-41719 GAS & OIL	166.32	1,758.16	8,000.00	6,241.84	22.0
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	259.00	259.00	1,500.00	1,241.00	17.3
100-50-41775 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL PARKS DEPARTMENT	23,503.46	180,257.55	776,328.72	596,071.17	23.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	27,913.18	181,611.40	347,865.27	166,253.87	52.2
100-55-41111 OVERTIME SALARIES	.00	1,416.11	.00	(1,416.11)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	360.00	360.00	.00	100.0
100-55-41118 VOLUNTEER SALARIES	6,401.25	43,170.49	130,000.00	86,829.51	33.2
100-55-41121 PERSONAL BENEFITS FICA	2,503.35	16,723.75	35,835.81	19,112.06	46.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,707.47	24,013.30	40,484.13	16,470.83	59.3
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,150.32	7,498.23	16,137.60	8,639.37	46.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,812.72	21,212.06	56,432.92	35,220.86	37.6
100-55-41211 OFFICE SUPPLIES	40.23	283.15	1,000.00	716.85	28.3
100-55-41213 POSTAGE	.00	68.26	150.00	81.74	45.5
100-55-41215 DEPARTMENTAL SUPPLIES	5,435.96	13,388.20	3,000.00	(10,388.20)	446.3
100-55-41217 TRAINING SUPPLIES	378.12	378.12	2,500.00	2,121.88	15.1
100-55-41219 MEDICAL SUPPLIES	801.36	3,041.04	6,000.00	2,958.96	50.7
100-55-41313 PROFESSIONAL SERVICES	283.50	833.50	4,500.00	3,666.50	18.5
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	.00	744.00	2,000.00	1,256.00	37.2
100-55-41403 REPAIR & MAINT.-SYSTEM	.00	302.60	.00	(302.60)	.0
100-55-41405 REPAIR & MAINT.-EQUIPMENT	.00	8,200.80	6,000.00	(2,200.80)	136.7
100-55-41413 REPAIR & MAINT.-BUILDING	.00	964.90	5,000.00	4,035.10	19.3
100-55-41415 REPAIR & MAINT.-AUTO	847.17	2,275.85	15,000.00	12,724.15	15.2
100-55-41417 REPAIR & MAINT.-RADIO	.00	5,780.00	2,500.00	(3,280.00)	231.2
100-55-41421 REPAIR & MAINT.-SHOP	.00	139.50	500.00	360.50	27.9
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	21.99	500.00	478.01	4.4
100-55-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-55-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
100-55-41545 CAPITAL OUTLAY-REPLACEMENT EQU	.00	.00	7,500.00	7,500.00	.0
100-55-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	4,773.61	7,000.00	2,226.39	68.2
100-55-41711 DUES & SUBSCRIPTIONS	180.00	818.67	3,000.00	2,181.33	27.3
100-55-41713 TELEPHONE & COMMUNICATIONS	208.72	1,042.33	2,500.00	1,457.67	41.7
100-55-41717 UTILITIES	786.59	3,177.65	5,750.00	2,572.35	55.3
100-55-41719 GAS & OIL	559.11	3,171.98	10,000.00	6,828.02	31.7
100-55-41723 PERSONNEL TRAINING	.00	3,728.00	8,500.00	4,772.00	43.9
100-55-41724 TRAVEL EXPENSES	1,394.73	4,742.12	7,500.00	2,757.88	63.2
100-55-41741 DISPATCH	9,546.75	33,489.65	42,698.08	9,208.43	78.4
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	67,010.53	387,371.26	785,113.81	397,742.55	49.3
TOTAL FUND EXPENDITURES	585,703.53	3,400,545.91	8,889,821.91	5,489,276.00	38.3
NET REVENUE OVER EXPENDITURES	(371,325.75)	641,059.23	.19	(641,059.04)	33739

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(857,409.70)	
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	460,740.50	
120-00-15106	ST INV POOL CAPITAL PROJECTS	447,843.67	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	101,640.42	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	250,421.33	
120-00-15115	LGIP LOT HOUSING	50,569.83	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,601.28	
	TOTAL ASSETS		517,826.31

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	374,417.58	
	BALANCE - CURRENT DATE	487,408.63	
	TOTAL FUND EQUITY		487,408.63
	TOTAL LIABILITIES AND EQUITY		517,826.31

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	10,020.00	.00	(10,020.00)	.0
120-00-32245 D. I. F. - PARKS	2,892.66	20,005.27	.00	(20,005.27)	.0
120-00-32246 D. I. F. - TRANSPORTATION	4,842.71	47,659.90	.00	(47,659.90)	.0
120-00-32248 D. I. F. - FIRE AND EMS	739.65	7,461.39	.00	(7,461.39)	.0
120-00-32249 D. I. F. - CIP COST	121.17	1,232.49	.00	(1,232.49)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	5,756.84	37,541.02	60,000.00	22,458.98	62.6
120-00-33570 STATE SHARED GRANT	813.92	813.92	.00	(813.92)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	745,994.58	.00	(745,994.58)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	15,166.95	870,728.57	1,134,777.00	264,048.43	76.7
TOTAL FUND REVENUE	15,166.95	870,728.57	1,134,777.00	264,048.43	76.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	275,391.13	595,000.00	319,608.87	46.3
	TOTAL DEPARTMENT 10	.00	275,391.13	595,000.00	319,608.87	46.3
		<u>DEPARTMENT 20</u>				
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	.00	200,718.00	200,718.00	.0
	TOTAL DEPARTMENT 20	.00	.00	200,718.00	200,718.00	.0
		<u>DEPARTMENT 25</u>				
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	68,200.00	68,200.00	.0
	TOTAL DEPARTMENT 25	.00	.00	68,200.00	68,200.00	.0
		<u>CAPITAL PROJECTS STREETS</u>				
120-40-41539	CAPITAL PROJECTS - RIVER ST	3,590.00	4,468.39	961,721.00	957,252.61	.5
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	14,282.20	14,282.20	1,263,083.00	1,248,800.80	1.1
120-40-41549	CAPITAL PROJECTS - STREETS	4,358.56	64,449.11	874,098.00	809,648.89	7.4
	TOTAL CAPITAL PROJECTS STREETS	22,230.76	83,199.70	3,098,902.00	3,015,702.30	2.7
		<u>CAPITAL PROJECTS FOX BLDG</u>				
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	1,214.00	455,000.00	453,786.00	.3
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	1,214.00	455,000.00	453,786.00	.3
		<u>DEPARTMENT 45</u>				
120-45-41549	CAPITAL PROJECTS - LIBRARY	2,058.12	2,058.12	.00	(2,058.12)	.0
	TOTAL DEPARTMENT 45	2,058.12	2,058.12	.00	(2,058.12)	.0
		<u>CAPITAL PROJECTS PARKS</u>				
120-50-41539	CAPITAL PROJECTS - PARKS	474.00	632.00	380,000.00	379,368.00	.2
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	12,243.75	21,337.50	.00	(21,337.50)	.0
	TOTAL CAPITAL PROJECTS PARKS	12,717.75	21,969.50	380,000.00	358,030.50	5.8

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<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	<u>.00</u>	<u>112,478.54</u>	<u>112,479.00</u>	<u>.46</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>37,006.63</u>	<u>496,310.99</u>	<u>4,910,299.00</u>	<u>4,413,988.01</u>	<u>10.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(21,839.68)</u>	<u>374,417.58</u>	<u>(3,775,522.00)</u>	<u>(4,149,939.58)</u>	<u>9.9</u>

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2024

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND	10,841.89	
140-00-15104	HAILEY RODEO PARK PROPTAX LGIP	83,082.79	
	TOTAL ASSETS		<u>93,924.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	4,212.96	
	BALANCE - CURRENT DATE		<u>93,924.68</u>
	TOTAL FUND EQUITY		<u>93,924.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,924.68</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	357.31	2,197.57	.00	(2,197.57)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	357.31	2,197.57	.00	(2,197.57)	.0
<u>SOURCE 50</u>						
140-50-31010	HAILEY RODEO PARK BOND REVENUE	.00	2,015.39	.00	(2,015.39)	.0
	TOTAL SOURCE 50	.00	2,015.39	.00	(2,015.39)	.0
	TOTAL FUND REVENUE	357.31	4,212.96	.00	(4,212.96)	.0
	NET REVENUE OVER EXPENDITURES	357.31	4,212.96	.00	(4,212.96)	.0

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	465,919.58	
160-00-15121	LGIP----ARPA SHARED GRANT	1,446,518.98	
	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
MARCH 31, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	123,510.11	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(48,865.16)	
200-00-15123	WATER REVENUE FUND RESERVES	3,437,375.14	
200-00-15125	WATER RATE STABILIZATION	210,938.88	
200-00-17100	INVENTORY	121,237.80	
200-00-18100	EQUIPMENT & TRUCKS	12,647,959.73	
200-00-18300	ACCUM. DEPRECIATION - WATER	(7,720,887.04)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	211,257.99	
	TOTAL ASSETS		<u>8,982,627.45</u>

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	14,502.28	
200-00-20319	ACCRUED COMPENSATED ABSENCES	68,125.80	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	655,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	32,064.52	
200-00-21200	INTEREST PAYABLE	1,364.58	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	(.50)	
200-00-23000	NET PENSION LIABILITY	579,911.81	
	TOTAL LIABILITIES		1,350,968.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,960,169.89	
	REVENUE OVER EXPENDITURES - YTD	(328,510.93)	
	BALANCE - CURRENT DATE	<u>7,631,658.96</u>	
	TOTAL FUND EQUITY		<u>7,631,658.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,982,627.45</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,465.02	80,597.68	151,800.00	71,202.32	53.1
200-00-32290 WATER FILL TOWER PERMITS	.00	.00	8,000.00	8,000.00	.0
200-00-32413 INTEREST EARNED	28,930.30	115,070.74	75,000.00	(40,070.74)	153.4
200-00-34005 MISCELLANEOUS REVENUE	5,131.00	15,272.96	.00	(15,272.96)	.0
200-00-34610 USER CHARGES	61,504.55	418,031.16	1,854,888.92	1,436,857.76	22.5
200-00-34611 SERVICE CHARGES	1,136.66	9,746.02	10,000.00	253.98	97.5
200-00-34612 INSPECTION/LIVE TAP FEES	55.00	990.00	2,000.00	1,010.00	49.5
200-00-34616 METER & VAULT REIMBURSEMENTS	400.00	7,662.00	11,575.00	3,913.00	66.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	222.90	1,993.27	3,897.84	1,904.57	51.1
TOTAL WATER FUND REVENUE	110,845.43	649,363.83	2,117,161.76	1,467,797.93	30.7
TOTAL FUND REVENUE	110,845.43	649,363.83	2,117,161.76	1,467,797.93	30.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	6,805.71	12,000.00	5,194.29	56.7
200-10-41121 PERSONAL BENEFITS FICA	76.52	517.87	918.00	400.13	56.4
200-10-41122 PERSONAL BENEFITS RETIREMENT	115.58	783.56	1,432.80	649.24	54.7
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	26.85	42.00	15.15	63.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	15.36	256.86	720.00	463.14	35.7
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	2,200.00	4,800.00	2,600.00	45.8
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	1,659.10	10,590.85	49,812.80	39,221.95	21.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,493.63	85,802.62	177,727.83	91,925.21	48.3
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	240.00	479.96	239.96	50.0
200-15-41121 PERSONAL BENEFITS FICA	960.75	6,141.26	13,270.17	7,128.91	46.3
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,513.07	9,619.65	19,995.68	10,376.03	48.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	47.85	280.23	245.38	(34.85)	114.2
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,094.72	10,853.40	42,910.34	32,056.94	25.3
200-15-41211 OFFICE SUPPLIES	16.66	152.80	200.00	47.20	76.4
200-15-41213 POSTAGE	(311.45)	377.34	1,000.00	622.66	37.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,181.61	11,670.38	16,000.00	4,329.62	72.9
200-15-41313 PROFESSIONAL SERVICES	4,189.43	22,156.33	83,000.00	60,843.67	26.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,112.71	8,366.20	13,000.00	4,633.80	64.4
200-15-41325 SERVICE CONTRACTS	42.16	42.16	27,900.00	27,857.84	.2
200-15-41327 AUDIT EXPENSE	.00	4,400.00	6,000.00	1,600.00	73.3
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	8,137.50	8,520.07	6,666.66	(1,853.41)	127.8
200-15-41533 CAPITAL OUTLAY-COMPUTER	353.63	8,304.55	8,333.34	28.79	99.7
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	108.03	166.68	58.65	64.8
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	27,611.17	58,620.01	55,225.67	(3,394.34)	106.2
200-15-41711 DUES & SUBSCRIPTIONS	63.39	2,446.98	2,833.34	386.36	86.4
200-15-41713 TELEPHONE & COMMUNICATIONS	296.65	1,396.31	2,500.00	1,103.69	55.9
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	171.67	652.01	3,000.00	2,347.99	21.7
200-15-41724 TRAVEL EXPENSES	290.50	691.08	3,000.00	2,308.92	23.0
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	61,305.65	241,156.26	488,315.05	247,158.79	49.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,282.63	46,298.51	108,123.46	61,824.95	42.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	119.99	59.99	50.0
200-42-41121 PERSONAL BENEFITS FICA	548.37	3,490.54	7,811.55	4,321.01	44.7
200-42-41122 PERSONAL BENEFITS RETIREMENT	815.30	5,182.77	13,176.16	7,993.39	39.3
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.35	425.05	781.64	356.59	54.4
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,235.18	6,986.49	27,621.17	20,634.68	25.3
200-42-41130 HOUSING STIPEND	81.24	487.44	.00	(487.44)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
200-42-41313 PROFESSIONAL SERVICES	49.59	1,504.88	8,000.00	6,495.12	18.8
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	571.58	1,000.00	428.42	57.2
200-42-41413 REPAIR & MAINT.-BUILDING	1,155.98	5,853.92	10,000.00	4,146.08	58.5
200-42-41415 REPAIR & MAINT.-AUTO	.00	472.38	500.00	27.62	94.5
200-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
200-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
200-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.72	26,666.72	.0
200-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
200-42-41711 DUES & SUBSCRIPTIONS	.00	1,400.00	665.73	(734.27)	210.3
200-42-41713 TELEPHONE & COMMUNICATIONS	167.26	902.69	3,000.00	2,097.31	30.1
200-42-41717 UTILITIES	663.27	2,490.57	6,000.00	3,509.43	41.5
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	548.23	3,000.00	2,451.77	18.3
200-42-41724 TRAVEL EXPENSES	103.83	747.33	1,000.00	252.67	74.7
TOTAL PUBLIC WORKS DEPARTMENT	12,177.00	77,559.83	222,666.42	145,106.59	34.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	28,606.98	187,860.17	433,906.31	246,046.14	43.3
200-60-41111 OVERTIME SALARIES	.00	81.97	.00	(81.97)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,116.93	13,989.65	30,911.97	16,922.32	45.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,198.28	21,012.10	48,246.92	27,234.82	43.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	851.43	5,604.55	10,303.99	4,699.44	54.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,511.09	29,556.79	83,128.68	53,571.89	35.6
200-60-41130 HOUSING STIPEND	400.00	2,400.00	.00	(2,400.00)	.0
200-60-41211 OFFICE SUPPLIES	19.89	276.34	1,800.00	1,523.66	15.4
200-60-41213 POSTAGE	75.60	523.24	1,500.00	976.76	34.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	28,007.58	12,000.00	(16,007.58)	233.4
200-60-41313 PROFESSIONAL SERVICES	12,820.50	91,604.93	140,000.00	48,395.07	65.4
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	37.55	1,911.12	10,000.00	8,088.88	19.1
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,009.01	6,176.79	35,000.00	28,823.21	17.7
200-60-41403 REPAIR & MAINT.-SYSTEM	2,133.27	18,715.49	90,000.00	71,284.51	20.8
200-60-41405 REPAIR & MAINT.-EQUIPMENT	380.70	5,411.42	20,000.00	14,588.58	27.1
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	516.91	1,004.48	30,000.00	28,995.52	3.4
200-60-41415 REPAIR & MAINT.-AUTO	634.80	5,710.64	15,000.00	9,289.36	38.1
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	74,930.00	167,014.50	1,600,600.00	1,433,585.50	10.4
200-60-41613 BOND PRINCIPAL & INTEREST	.00	15,965.68	151,800.00	135,834.32	10.5
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	1,420.08	5,000.00	3,579.92	28.4
200-60-41711 DUES & SUBSCRIPTIONS	.00	6,202.07	8,000.00	1,797.93	77.5
200-60-41713 TELEPHONE & COMMUNICATIONS	1,460.69	7,545.38	20,000.00	12,454.62	37.7
200-60-41717 UTILITIES	2,132.73	16,440.21	80,000.00	63,559.79	20.6
200-60-41719 GAS & OIL	655.92	4,223.14	15,000.00	10,776.86	28.2
200-60-41723 PERSONNEL TRAINING	650.00	2,438.00	4,000.00	1,562.00	61.0
200-60-41724 TRAVEL EXPENSES	1,252.00	1,613.50	4,000.00	2,386.50	40.3
200-60-41747 PREVENTION PROGRAM	.00	58.33	1,000.00	941.67	5.8
200-60-41775 EQUIPMENT RENTAL	.00	.00	10,500.00	10,500.00	.0
200-60-41791 CHEMICALS	8.99	3,187.67	6,000.00	2,812.33	53.1
200-60-41795 LAB TESTING & SUPPLIES	422.00	2,612.00	10,000.00	7,388.00	26.1
TOTAL WATER USER DEPARTMENT	145,572.27	648,567.82	2,956,697.87	2,308,130.05	21.9
TOTAL FUND EXPENDITURES	220,714.02	977,874.76	3,717,492.14	2,739,617.38	26.3
NET REVENUE OVER EXPENDITURES	(109,868.59)	(328,510.93)	(1,600,330.38)	(1,271,819.45)	(20.5)

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	14,437.53	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	350,547.42	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	857,788.00	
210-00-15127	ST LGIP FUND WW REVENUE	3,121,629.04	
210-00-18200	PLANT FACILITIES	18,309,614.01	
210-00-18300	ACCUM. DEPRECIATION - WW	(8,862,072.26)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	244,542.31	
	TOTAL ASSETS		14,036,586.05

LIABILITIES AND EQUITY

LIABILITIES

210-00-20319	ACCRUED COMPENSATED ABSENCES	81,664.88	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	5,130,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	170,748.54	
210-00-21200	INTEREST PAYABLE	7,767.71	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	.48	
210-00-23000	NET PENSION LIABILITY	671,278.18	
	TOTAL LIABILITIES		6,061,459.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	7,610,435.13	
	REVENUE OVER EXPENDITURES - YTD	364,691.13	
	BALANCE - CURRENT DATE	7,975,126.26	
	TOTAL FUND EQUITY		7,975,126.26
	TOTAL LIABILITIES AND EQUITY		14,036,586.05

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER FUND REVENUE</u>					
210-00-31010 CAPITAL PROJECTS BOND REVENUE	50,000.00	300,000.00	566,925.00	266,925.00	52.9
210-00-32413 INTEREST EARNED	17,159.48	102,632.72	90,000.00	(12,632.72)	114.0
210-00-34610 USER CHARGES	196,946.33	1,262,995.57	2,200,000.00	937,004.43	57.4
210-00-34611 SERVICE CHARGES	1,704.71	9,746.01	15,000.00	5,253.99	65.0
210-00-34612 INSPECTION FEES	55.00	780.00	1,000.00	220.00	78.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	265,865.52	1,676,154.30	2,892,925.00	1,216,770.70	57.9
TOTAL FUND REVENUE	265,865.52	1,676,154.30	2,892,925.00	1,216,770.70	57.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	6,250.00	12,000.00	5,750.00	52.1
210-10-41121 PERSONAL BENEFITS FICA	76.48	475.13	918.00	442.87	51.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	115.57	721.37	1,432.80	711.43	50.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.60	10.01	42.00	31.99	23.8
210-10-41126 PERSONAL BENEFITS H&A INSURANC	15.35	182.50	720.00	537.50	25.4
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	2,250.00	4,800.00	2,550.00	46.9
210-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	1,659.00	9,889.01	49,812.80	39,923.79	19.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,448.96	85,743.80	177,727.83	91,984.03	48.2
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	240.00	479.96	239.96	50.0
210-15-41121 PERSONAL BENEFITS FICA	957.44	6,136.72	13,270.17	7,133.45	46.2
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,508.03	9,613.15	19,995.68	10,382.53	48.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	46.11	277.55	245.38	(32.17)	113.1
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,073.41	10,811.73	37,910.34	27,098.61	28.5
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	16.66	152.79	200.00	47.21	76.4
210-15-41213 POSTAGE	(311.44)	377.35	1,000.00	622.65	37.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,181.63	11,861.76	16,000.00	4,138.24	74.1
210-15-41313 PROFESSIONAL SERVICES	4,189.43	22,156.38	83,000.00	60,843.62	26.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,112.70	8,345.59	13,000.00	4,654.41	64.2
210-15-41325 SERVICE CONTRACTS	42.16	42.16	27,900.00	27,857.84	.2
210-15-41327 AUDIT EXPENSE	.00	4,400.00	6,000.00	1,600.00	73.3
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	8,137.50	8,458.03	6,666.66	(1,791.37)	126.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	353.64	8,304.60	8,333.34	28.74	99.7
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	108.02	166.68	58.66	64.8
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	27,611.16	58,619.98	55,225.67	(3,394.31)	106.2
210-15-41711 DUES & SUBSCRIPTIONS	63.39	2,447.00	2,833.34	386.34	86.4
210-15-41713 TELEPHONE & COMMUNICATIONS	296.66	1,396.29	3,500.00	2,103.71	39.9
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	171.66	651.99	3,000.00	2,348.01	21.7
210-15-41724 TRAVEL EXPENSES	290.50	691.08	3,000.00	2,308.92	23.0
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	61,229.60	241,150.81	484,765.05	243,614.24	49.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,282.82	46,298.70	108,123.46	61,824.76	42.8
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	60.00	119.99	59.99	50.0
210-42-41121 PERSONAL BENEFITS FICA	548.46	3,490.70	8,618.55	5,127.85	40.5
210-42-41122 PERSONAL BENEFITS RETIREMENT	815.36	5,182.87	13,476.16	8,293.29	38.5
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	64.39	425.28	781.64	356.36	54.4
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,235.26	6,986.64	36,788.17	29,801.53	19.0
210-42-41130 HOUSING STIPEND	81.24	487.44	.00	(487.44)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	137.49	1,000.00	862.51	13.8
210-42-41313 PROFESSIONAL SERVICES	49.60	1,504.88	8,000.00	6,495.12	18.8
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	571.58	1,000.00	428.42	57.2
210-42-41413 REPAIR & MAINT.-BUILDING	1,156.01	5,854.02	10,000.00	4,145.98	58.5
210-42-41415 REPAIR & MAINT.-AUTO	.00	472.39	500.00	27.61	94.5
210-42-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
210-42-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41549 SYSTEM MAINTENANCE PLAN	.00	.00	26,666.56	26,666.56	.0
210-42-41709 INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711 DUES & SUBSCRIPTIONS	.00	1,400.01	333.30	(1,066.71)	420.1
210-42-41713 TELEPHONE & COMMUNICATIONS	167.26	902.63	3,000.00	2,097.37	30.1
210-42-41717 UTILITIES	663.27	2,894.35	6,000.00	3,105.65	48.2
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	548.24	3,000.00	2,451.76	18.3
210-42-41724 TRAVEL EXPENSES	103.84	747.38	1,500.00	752.62	49.8
TOTAL PUBLIC WORKS DEPARTMENT	12,177.51	77,964.60	233,107.83	155,143.23	33.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	36,287.28	226,000.14	548,132.69	322,132.55	41.2
210-70-41111 OVERTIME SALARIES	119.59	1,064.73	.00	(1,064.73)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	180.00	360.00	180.00	50.0
210-70-41121 PERSONAL BENEFITS FICA	2,690.55	16,774.79	38,025.13	21,250.34	44.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,668.33	25,095.71	59,349.00	34,253.29	42.3
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	889.72	5,533.67	11,771.79	6,238.12	47.0
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,941.58	30,019.88	95,193.12	65,173.24	31.5
210-70-41128 UNEMPLOYMENT INSURANCE	.00	2,257.20	.00	(2,257.20)	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	204.75	587.00	1,000.00	413.00	58.7
210-70-41215 DEPARTMENTAL SUPPLIES	.00	25.00	2,500.00	2,475.00	1.0
210-70-41313 PROFESSIONAL SERVICES	2,076.50	25,455.25	22,000.00	(3,455.25)	115.7
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	197.80	4,000.00	3,802.20	5.0
210-70-41321 ENGINEERING SERVICES	10,277.71	24,128.97	60,000.00	35,871.03	40.2
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	1,371.05	5,139.63	78,000.00	72,860.37	6.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	24,428.25	83,943.04	200,000.00	116,056.96	42.0
210-70-41403 REPAIR & MAINT.-SYSTEM	(185.90)	1,656.20	50,000.00	48,343.80	3.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	4,425.60	4,425.60	22,000.00	17,574.40	20.1
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,472.18	2,000.00	527.82	73.6
210-70-41413 REPAIR & MAINT.-BUILDING	447.75	6,777.69	15,000.00	8,222.31	45.2
210-70-41415 REPAIR & MAINT.-AUTO	919.29	11,196.92	15,000.00	3,803.08	74.7
210-70-41419 REPAIR & MAINT- GROUNDS	.00	4,937.60	8,000.00	3,062.40	61.7
210-70-41421 REPAIR & MAINT.-SHOP	142.81	1,519.45	8,000.00	6,480.55	19.0
210-70-41423 REPAIR & MAINT.- TOOLS	852.45	3,167.65	4,000.00	832.35	79.2
210-70-41424 REPAIR & MAINT.- COMPUTERS	189.91	2,886.16	6,000.00	3,113.84	48.1
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	154,189.67	.00	(154,189.67)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	50,554.00	87,610.00	627,500.00	539,890.00	14.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	.00	187.50	.00	(187.50)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	91,825.31	566,925.00	475,099.69	16.2
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,505.51	6,038.60	13,000.00	6,961.40	46.5
210-70-41711 DUES & SUBSCRIPTIONS	156.00	2,656.00	12,000.00	9,344.00	22.1
210-70-41713 TELEPHONE & COMMUNICATIONS	685.45	3,396.88	6,000.00	2,603.12	56.6
210-70-41717 UTILITIES	17,515.41	85,105.56	175,000.00	89,894.44	48.6
210-70-41719 GAS & OIL	386.97	4,462.57	25,000.00	20,537.43	17.9
210-70-41723 PERSONNEL TRAINING	4,045.00	5,880.60	10,000.00	4,119.40	58.8
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	106.00	164.34	3,000.00	2,835.66	5.5
210-70-41775 EQUIPMENT RENTAL	130.20	566.72	11,000.00	10,433.28	5.2
210-70-41791 CHEMICALS	.00	46,001.04	120,000.00	73,998.96	38.3
210-70-41795 LAB TESTING & SUPPLIES	2,285.39	9,931.70	22,500.00	12,568.30	44.1
TOTAL SEWER USER DEPARTMENT	171,147.15	982,458.75	2,846,506.73	1,864,047.98	34.5
TOTAL FUND EXPENDITURES	246,213.26	1,311,463.17	3,614,192.41	2,302,729.24	36.3
NET REVENUE OVER EXPENDITURES	19,652.26	364,691.13	(721,267.41)	(1,085,958.54)	50.6

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(19,906.64)	
220-00-15125	W&S REPLACEMENT FUND	1,524,140.92	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		4,004,234.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	76,201.87	
	BALANCE - CURRENT DATE	4,004,234.28	
	TOTAL FUND EQUITY		4,004,234.28
	TOTAL LIABILITIES AND EQUITY		4,004,234.28

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	10,353.91	95,210.95	250,000.00	154,789.05	38.1
220-00-32810	HOOK UP FEES	8,274.68	114,852.68	114,650.00	(202.68)	100.2
	TOTAL WATER REPL. FUND REVENUE	18,628.59	210,063.63	364,650.00	154,586.37	57.6
	TOTAL FUND REVENUE	18,628.59	210,063.63	364,650.00	154,586.37	57.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	4,537.95	11,189.34	.00	(11,189.34)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	12,800.00	108,938.00	.00	(108,938.00)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	9,577.22	13,734.42	398,120.00	384,385.58	3.5
TOTAL WATER REPLACEMENT DEPARTMEN	26,915.17	133,861.76	398,120.00	264,258.24	33.6
TOTAL FUND EXPENDITURES	26,915.17	133,861.76	398,120.00	264,258.24	33.6
NET REVENUE OVER EXPENDITURES	(8,286.58)	76,201.87	(33,470.00)	(109,671.87)	227.7

CITY OF HAILEY
 BALANCE SHEET
 MARCH 31, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(81,559.22)	
230-00-15125	W&S REPLACEMENT FUND		2,017,419.42	
	TOTAL ASSETS			<u>1,935,860.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,961,232.59	
	REVENUE OVER EXPENDITURES - YTD	(25,372.39)	
	BALANCE - CURRENT DATE		1,935,860.20	
	TOTAL FUND EQUITY			<u>1,935,860.20</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,935,860.20</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,099.68	32,820.67	55,000.00	22,179.33	59.7
230-00-32810	HOOK UP FEES	5,532.24	65,464.24	71,450.00	5,985.76	91.6
	TOTAL WASTE WATER REPL FUND REVENUE	10,631.92	98,284.91	126,450.00	28,165.09	77.7
	TOTAL FUND REVENUE	10,631.92	98,284.91	126,450.00	28,165.09	77.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	74,825.67	113,610.67	342,500.00	228,889.33	33.2
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	10,046.63	.00	(10,046.63)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	74,825.67	123,657.30	342,500.00	218,842.70	36.1
TOTAL FUND EXPENDITURES	74,825.67	123,657.30	342,500.00	218,842.70	36.1
NET REVENUE OVER EXPENDITURES	(64,193.75)	(25,372.39)	(216,050.00)	(190,677.61)	(11.7)

CITY OF HAILEY
BALANCE SHEET
MARCH 31, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	187,745.30	
235-00-15125	HEADWORKS LGIP FUND	5,988,930.56	
235-00-15129	HEADWORKS LGIP BOND RESERVE	7,040.50	
	TOTAL ASSETS		<u>6,183,716.36</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	177,015.18	
	BALANCE - CURRENT DATE	177,015.18	
	TOTAL FUND EQUITY		<u>177,015.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,183,716.36</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	200,000.00	6,000,000.00	5,800,000.00	3.3
235-00-32413 INTEREST EARNED	26,131.15	76,040.50	.00	(76,040.50)	.0
TOTAL SOURCE 00	76,131.15	276,040.50	6,000,000.00	5,723,959.50	4.6
TOTAL FUND REVENUE	76,131.15	276,040.50	6,000,000.00	5,723,959.50	4.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	18,955.88	18,955.88	1,500,000.00	1,481,044.12	1.3
235-78-41613 HEADWORKS BOND P&I PAYABLE	80,069.44	80,069.44	(600,000.00)	(680,069.44)	13.3
TOTAL DEPARTMENT 78	99,025.32	99,025.32	900,000.00	800,974.68	11.0
TOTAL FUND EXPENDITURES	99,025.32	99,025.32	900,000.00	800,974.68	11.0
NET REVENUE OVER EXPENDITURES	(22,894.17)	177,015.18	5,100,000.00	4,922,984.82	3.5