

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	759,635.83	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	81,121.51	
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	443,615.48	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,866,061.66	
100-00-15103	OPERATING RESERVE 35%	755,218.61	
100-00-15106	ST INV POOL CCD RATE STBLZTN	239,591.05	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	34,609.36	
100-00-15135	PIP SNDLR 35% RES INVST AC'CT	3,500,000.00	
	TOTAL ASSETS		8,728,391.71

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	47,772.31	
100-00-20307	PRE-TAX H&A W/H	486.20	
100-00-20310	WORKERS COMP PAYABLE	31,809.71	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	208.20	
100-00-20320	PENDING REIMBURSEMENTS	9,309.38	
100-00-20325	DEPT BLDG SAFETY PAYABLE	84,702.99	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	66,250.00	
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	510,635.58	
	TOTAL LIABILITIES		1,065,026.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-00-27301	NET FUND BALANCE	6,624,981.88	
	REVENUE OVER EXPENDITURES - YTD	1,038,383.43	
	BALANCE - CURRENT DATE	7,663,365.31	
	TOTAL FUND EQUITY		7,663,365.31
	TOTAL LIABILITIES AND EQUITY		8,728,391.71

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	17,242.75	2,006,184.06	3,163,526.00	1,157,341.94	63.4
100-00-31910	621.95	7,080.29	14,500.00	7,419.71	48.8
100-00-31911	6,789.92	45,823.94	65,000.00	19,176.06	70.5
100-00-32205	.00	640.00	500.00	(140.00)	128.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	61,378.50	249,061.90	706,063.00	457,001.10	35.3
100-00-32211	3,180.00	24,987.50	46,350.00	21,362.50	53.9
100-00-32213	92,205.24	519,268.06	1,403,715.00	884,446.94	37.0
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	75.00	225.00	1,030.00	805.00	21.8
100-00-32220	695.00	3,307.50	20,085.00	16,777.50	16.5
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	420.00	3,550.00	3,000.00	(550.00)	118.3
100-00-32235	76,350.80	178,759.28	225,000.00	46,240.72	79.5
100-00-32236	35,175.59	67,352.17	90,000.00	22,647.83	74.8
100-00-32237	10,145.71	74,468.49	124,124.00	49,655.51	60.0
100-00-32257	547.05	2,651.00	6,180.00	3,529.00	42.9
100-00-32265	4,330.00	14,410.90	25,000.00	10,589.10	57.6
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	734.94	3,578.23	50,000.00	46,421.77	7.2
100-00-32294	4,669.68	10,517.68	20,600.00	10,082.32	51.1
100-00-32296	5,796.91	33,246.67	45,392.10	12,145.43	73.2
100-00-32298	500.00	2,500.17	5,000.00	2,499.83	50.0
100-00-32413	38,243.45	264,737.15	175,000.00	(89,737.15)	151.3
100-00-32415	9,597.27	25,306.79	15,000.00	(10,306.79)	168.7
100-00-32417	.00	33,054.92	.00	(33,054.92)	.0
100-00-33510	68,531.00	137,062.00	333,695.00	196,633.00	41.1
100-00-33550	244,658.88	526,304.18	1,162,461.00	636,156.82	45.3
100-00-33560	185,912.75	373,996.21	732,461.00	358,464.79	51.1
100-00-34000	1,690.95	12,411.40	25,201.00	12,789.60	49.3
100-00-34003	10,145.71	74,468.47	124,124.00	49,655.53	60.0
100-00-34004	(342.00)	2,204.60	10,000.00	7,795.40	22.1
100-00-34006	82,400.00	164,800.00	164,800.00	.00	100.0
100-00-34008	.00	12,298.79	.00	(12,298.79)	.0
TOTAL GENERAL FUND REVENUE	961,697.05	4,924,269.64	8,889,822.10	3,965,552.46	55.4
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100-45-32216	3,275.25	78,711.38	.00	(78,711.38)	.0
100-45-32415	.00	3,596.42	.00	(3,596.42)	.0
TOTAL SOURCE 45	3,275.25	82,307.80	.00	(82,307.80)	.0

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS & GRANTS	4,496.42	4,496.42	.00	(4,496.42)	.0
TOTAL SOURCE 55	4,496.42	4,496.42	.00	(4,496.42)	.0
TOTAL FUND REVENUE	969,468.72	5,011,073.86	8,889,822.10	3,878,748.24	56.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	14,500.00	24,000.00	9,500.00	60.4
100-10-41121 PERSONAL BENEFITS FICA	153.00	1,103.57	1,836.00	732.43	60.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	231.15	1,673.95	2,865.60	1,191.65	58.4
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	23.78	84.00	60.22	28.3
100-10-41126 PERSONAL BENEFITS H&A INSURANC	30.71	365.81	1,440.00	1,074.19	25.4
100-10-41215 DEPARTMENTAL SUPPLIES	.00	3,484.00	300.00	(3,184.00)	1161.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	900.00	5,450.00	43,600.00	38,150.00	12.5
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	36,220.00	168,763.17	570,920.00	402,156.83	29.6
100-10-41717 WELCOME CTR & RENTAL UTILITIES	747.75	3,374.64	6,000.00	2,625.36	56.2
100-10-41723 PERSONNEL TRAINING	.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	40,285.89	200,844.69	681,045.60	480,200.91	29.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,256.96	97,677.22	177,776.92	80,099.70	54.9
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	280.00	480.08	200.08	58.3
100-15-41121 PERSONAL BENEFITS FICA	942.67	6,977.95	12,554.83	5,576.88	55.6
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,486.64	10,951.65	20,001.34	9,049.69	54.8
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.41	261.18	522.45	261.27	50.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	4,508.86	15,022.63	57,916.34	42,893.71	25.9
100-15-41211 OFFICE SUPPLIES	8.68	161.47	200.00	38.53	80.7
100-15-41213 POSTAGE	200.00	577.33	1,000.00	422.67	57.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,275.70	12,869.49	16,000.00	3,130.51	80.4
100-15-41313 PROFESSIONAL SERVICES	2,536.85	24,693.19	83,000.00	58,306.81	29.8
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,122.60	9,478.49	13,000.00	3,521.51	72.9
100-15-41325 SERVICE CONTRACTS	42.16	84.32	27,900.00	27,815.68	.3
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	.00	8,520.07	6,666.67	(1,853.40)	127.8
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	58,620.01	55,225.67	(3,394.34)	106.2
100-15-41711 DUES & SUBSCRIPTIONS	104.67	2,501.64	2,833.33	331.69	88.3
100-15-41713 TELEPHONE & COMMUNICATIONS	294.30	1,585.51	2,500.00	914.49	63.4
100-15-41717 UTILITIES	56.56	56.05	.00	(56.05)	.0
100-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
100-15-41723 PERSONNEL TRAINING	.00	652.00	3,000.00	2,348.00	21.7
100-15-41724 TRAVEL EXPENSES	.00	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	147.33	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	26,059.39	268,529.04	502,937.63	234,408.59	53.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	23,771.08	154,554.82	323,164.34	168,609.52	47.8
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	420.00	720.00	300.00	58.3
100-20-41121 PERSONAL BENEFITS FICA	1,773.89	11,597.75	25,084.02	13,486.27	46.2
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,493.56	16,158.86	35,084.50	18,925.64	46.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	90.89	601.68	1,604.35	1,002.67	37.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	8,656.64	27,679.44	62,824.64	35,145.20	44.1
100-20-41211 OFFICE SUPPLIES	103.25	764.44	1,200.00	435.56	63.7
100-20-41213 POSTAGE	.00	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	2,637.69	16,841.50	30,000.00	13,158.50	56.1
100-20-41315 DEPT BUILDING SAFETY CONTRACT	14,461.72	69,735.22	221,260.40	151,525.18	31.5
100-20-41319 ADVERTISING AND PUBLISHING	286.12	3,188.53	7,000.00	3,811.47	45.6
100-20-41323 PRINTING SERVICES	567.48	4,811.11	6,000.00	1,188.89	80.2
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	401.56	2,717.44	5,000.00	2,282.56	54.4
100-20-41723 PERSONNEL TRAINING	698.00	1,127.00	7,000.00	5,873.00	16.1
100-20-41724 TRAVEL EXPENSES	1,140.25	1,385.82	7,000.00	5,614.18	19.8
TOTAL COMMUNITY DEVELOPMENT DEPT	57,142.13	316,379.15	760,702.25	444,323.10	41.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	88,943.82	663,620.22	1,162,309.22	498,689.00	57.1
100-25-41111 OVERTIME SALARIES	1,094.28	9,215.92	21,000.00	11,784.08	43.9
100-25-41121 PERSONAL BENEFITS FICA	6,761.59	50,465.33	88,676.03	38,210.70	56.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,803.92	87,707.37	152,700.18	64,992.81	57.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,274.78	16,955.85	36,361.04	19,405.19	46.6
100-25-41126 PERSONAL BENEFITS H&A INSURANC	30,801.73	106,562.08	195,386.24	88,824.16	54.5
100-25-41130 HOUSING STIPEND	300.00	2,100.00	.00	(2,100.00)	.0
100-25-41211 OFFICE SUPPLIES	.00	915.37	900.00	(15.37)	101.7
100-25-41213 POSTAGE	19.60	237.95	325.00	87.05	73.2
100-25-41215 DEPARTMENTAL SUPPLIES	552.99	3,230.81	15,000.00	11,769.19	21.5
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	400.00	34,105.09	51,658.20	17,553.11	66.0
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	5,674.95	6,475.75	75,000.00	68,524.25	8.6
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	558.24	1,300.00	741.76	42.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	143.57	892.19	800.00	(92.19)	111.5
100-25-41413 REPAIR & MAINT.-BUILDING	.00	908.59	3,700.00	2,791.41	24.6
100-25-41415 REPAIR & MAINT.-AUTO	207.17	3,680.59	10,000.00	6,319.41	36.8
100-25-41417 REPAIR & MAINT.-RADIO	500.00	700.20	1,850.00	1,149.80	37.9
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	2,309.42	2,309.42	6,225.00	3,915.58	37.1
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	584.51	3,738.71	7,000.00	3,261.29	53.4
100-25-41711 DUES & SUBSCRIPTIONS	341.51	3,499.06	4,000.00	500.94	87.5
100-25-41713 TELEPHONE & COMMUNICATIONS	1,406.30	9,297.23	20,000.00	10,702.77	46.5
100-25-41717 UTILITIES & BUILDING LEASE	962.48	5,480.42	15,000.00	9,519.58	36.5
100-25-41719 GAS & OIL	3,562.69	12,648.73	20,000.00	7,351.27	63.2
100-25-41723 PERSONNEL TRAINING	.00	1,804.00	9,000.00	7,196.00	20.0
100-25-41724 TRAVEL EXPENSES	352.66	15,173.28	9,000.00	(6,173.28)	168.6
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)	.00	85,920.75	116,771.76	30,851.01	73.6
TOTAL POLICE DEPARTMENT	158,997.97	1,176,391.90	2,071,821.90	895,430.00	56.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	42,573.52	335,502.91	679,365.76	343,862.85	49.4
100-40-41111 OVERTIME SALARIES	374.31	5,268.16	60,000.00	54,731.84	8.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-40-41121 PERSONAL BENEFITS FICA	3,184.79	25,136.85	50,450.24	25,313.39	49.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,263.51	33,150.67	71,067.84	37,917.17	46.7
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,598.28	20,119.10	37,300.44	17,181.34	53.9
100-40-41126 PERSONAL BENEFITS H&A INSURANC	12,493.53	48,977.14	120,627.36	71,650.22	40.6
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	137.27	1,102.99	3,000.00	1,897.01	36.8
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	2,202.33	.00	(2,202.33)	.0
100-40-41313 PROFESSIONAL SERVICES	.00	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	500.00	8,169.06	7,500.00	(669.06)	108.9
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	70,135.23	54,000.00	(16,135.23)	129.9
100-40-41403 REPAIR & MAINT.-SYSTEM	13,127.60	26,813.26	500,000.00	473,186.74	5.4
100-40-41405 REPAIR & MAINT.- EQUIPMENT	5,128.96	53,986.91	100,000.00	46,013.09	54.0
100-40-41413 REPAIR & MAINT.-BUILDING	73.98	11,056.91	6,500.00	(4,556.91)	170.1
100-40-41415 REPAIR & MAINT.-AUTO	290.63	7,258.11	3,000.00	(4,258.11)	241.9
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41419 REPAIR & MAINT- GROUNDS	.00	19.98	.00	(19.98)	.0
100-40-41423 REPAIR & MAINT.- TOOLS	24.56	4,635.35	4,000.00	(635.35)	115.9
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	416.66	3,675.34	6,500.00	2,824.66	56.5
100-40-41711 DUES & SUBSCRIPTIONS	943.78	2,633.44	3,000.00	366.56	87.8
100-40-41713 TELEPHONE & COMMUNICATIONS	526.71	3,437.22	4,000.00	562.78	85.9
100-40-41715 STREET LIGHTING	2,562.86	15,390.21	30,000.00	14,609.79	51.3
100-40-41717 UTILITIES	3,652.72	16,377.28	30,000.00	13,622.72	54.6
100-40-41719 GAS & OIL	7,029.99	29,024.74	85,000.00	55,975.26	34.2
100-40-41723 PERSONNEL TRAINING	240.00	1,986.95	10,000.00	8,013.05	19.9
100-40-41724 TRAVEL EXPENSES	72.00	416.84	8,000.00	7,583.16	5.2
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.	11,077.28	63,333.42	140,000.00	76,666.58	45.2
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPARTMENT	111,322.94	801,933.92	2,297,021.64	1,495,087.72	34.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,536.39	53,848.70	108,196.31	54,347.61	49.8
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	120.02	50.02	58.3
100-42-41121 PERSONAL BENEFITS FICA	567.76	4,059.28	7,439.57	3,380.29	54.6
100-42-41122 PERSONAL BENEFITS RETIREMENT	843.69	6,027.89	12,506.57	6,478.68	48.2
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	65.56	490.76	708.55	217.79	69.3
100-42-41126 PERSONAL BENEFITS H&A INSURANC	2,909.37	9,897.85	20,943.47	11,045.62	47.3
100-42-41130 HOUSING STIPEND	81.24	568.68	.00	(568.68)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
100-42-41313 PROFESSIONAL SERVICES	.00	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	29.00	600.56	1,000.00	399.44	60.1
100-42-41413 REPAIR & MAINT.-BUILDING	1,263.44	7,117.25	10,000.00	2,882.75	71.2
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	162.31	1,064.92	3,000.00	1,935.08	35.5
100-42-41717 UTILITIES	766.71	3,257.28	6,000.00	2,742.72	54.3
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	116.50	664.72	3,000.00	2,335.28	22.2
100-42-41724 TRAVEL EXPENSES	160.25	907.57	1,500.00	592.43	60.5
TOTAL PUBLIC WORKS DEPARTMENT	14,512.22	92,140.09	188,447.89	96,307.80	48.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	30,733.41	242,721.61	461,782.80	219,061.19	52.6
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
100-45-41121 PERSONAL BENEFITS FICA	2,227.58	17,848.24	34,392.19	16,543.95	51.9
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,127.17	25,591.82	53,678.78	28,086.96	47.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	69.80	551.22	1,006.74	455.52	54.8
100-45-41126 PERSONAL BENEFITS H&A INSURANC	14,026.58	49,868.65	83,736.96	33,868.31	59.6
100-45-41130 HOUSING STIPEND	300.00	2,100.00	.00	(2,100.00)	.0
100-45-41213 POSTAGE	.00	1,616.21	3,090.00	1,473.79	52.3
100-45-41215 DEPARTMENTAL SUPPLIES	471.65	3,669.83	8,660.00	4,990.17	42.4
100-45-41313 PROFESSIONAL SERVICES	200.00	833.94	11,742.00	10,908.06	7.1
100-45-41319 PUBLICATIONS	180.25	199.26	1,854.00	1,654.74	10.8
100-45-41323 PRINTING SERVICES	389.93	3,306.24	4,500.00	1,193.76	73.5
100-45-41325 SERVICE CONTRACTS	321.00	12,525.93	20,171.00	7,645.07	62.1
100-45-41326 PUBLIC PROGRAMING	80.00	1,473.48	5,500.00	4,026.52	26.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	525.39	650.00	124.61	80.8
100-45-41413 REPAIR & MAINT.-BUILDING	3,402.92	23,274.02	43,925.00	20,650.98	53.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	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)	7,622.56	29,630.78	48,800.00	19,169.22	60.7
100-45-41539 EQUIPMENT-REPLACEMENT	282.87	670.05	1,050.00	379.95	63.8
100-45-41549 SPECIAL PROJECTS (GRANTS)	8,601.97	17,105.72	.00	(17,105.72)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	399.00	1,245.00	846.00	32.1
100-45-41713 TELEPHONE & COMMUNICATIONS	714.34	4,631.83	9,000.00	4,368.17	51.5
100-45-41717 UTILITIES	573.95	3,410.84	7,000.00	3,589.16	48.7
100-45-41723 PERSONNEL TRAINING	60.00	275.10	3,000.00	2,724.90	9.2
100-45-41724 TRAVEL EXPENSES	92.46	251.70	3,000.00	2,748.30	8.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	159.90	159.90	7,242.00	7,082.10	2.2
TOTAL LIBRARY DEPARTMENT	73,668.34	450,889.61	826,402.47	375,512.86	54.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	4,732.95	48,233.70	251,621.88	203,388.18	19.2
100-50-41111 OVERTIME SALARIES	728.08	2,299.67	10,000.00	7,700.33	23.0
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	417.78	3,865.86	19,132.34	15,266.48	20.2
100-50-41122 PERSONAL BENEFITS RETIREMENT	575.63	5,325.21	19,702.26	14,377.05	27.0
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	183.79	1,748.70	5,051.51	3,302.81	34.6
100-50-41126 PERSONAL BENEFITS H&A INSURANC	2,026.46	6,008.69	18,817.60	12,808.91	31.9
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	54.76	79.76	6,000.00	5,920.24	1.3
100-50-41313 PROFESSIONAL SERVICES	2,650.00	3,326.00	10,000.00	6,674.00	33.3
100-50-41319 ADVERTISING AND PUBLISHING SER	408.13	408.13	1,000.00	591.87	40.8
100-50-41323 PRINTING SERVICES	.00	1,332.57	300.00	(1,032.57)	444.2
100-50-41325 SERVICE CONTRACTS	1,098.33	18,608.72	135,920.00	117,311.28	13.7
100-50-41402 PARK TREES AND IRRIGATION	360.00	53,218.94	27,000.00	(26,218.94)	197.1
100-50-41403 REPAIR & MAINT.-SYSTEM	5,878.23	9,988.09	95,000.00	85,011.91	10.5
100-50-41405 REPAIR & MAINT.-EQUIPMENT	7,560.64	20,673.48	4,000.00	(16,673.48)	516.8
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	1,210.00	1,436.02	13,000.00	11,563.98	11.1
100-50-41615 RODEO PARK SUPPLIES	10.80	6,658.03	8,000.00	1,341.97	83.2
100-50-41617 RODEO PARK UTILITIES	1,395.11	4,591.85	8,000.00	3,408.15	57.4
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	179.97	179.97	500.00	320.03	36.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,600.00	5,000.00	400.00	92.0
100-50-41713 TELEPHONE & COMMUNICATIONS	167.08	1,139.11	3,000.00	1,860.89	38.0
100-50-41717 UTILITIES	2,101.03	12,489.67	80,000.00	67,510.33	15.6
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	333.97	2,890.99	9,000.00	6,109.01	32.1
100-50-41719 GAS & OIL	390.53	2,148.69	8,000.00	5,851.31	26.9
100-50-41723 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
100-50-41724 TRAVEL EXPENSES	.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	32,463.27	212,720.82	776,328.72	563,607.90	27.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	27,551.35	209,162.75	347,865.27	138,702.52	60.1
100-55-41111 OVERTIME SALARIES	.00	1,416.11	.00	(1,416.11)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	420.00	360.00	(60.00)	116.7
100-55-41118 VOLUNTEER SALARIES	6,759.25	49,929.74	130,000.00	80,070.26	38.4
100-55-41121 PERSONAL BENEFITS FICA	2,503.07	19,226.82	35,835.81	16,608.99	53.7
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,749.92	27,763.22	40,484.13	12,720.91	68.6
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,150.15	8,648.38	16,137.60	7,489.22	53.6
100-55-41126 PERSONAL BENEFITS H&A INSURANC	11,032.99	32,245.05	56,432.92	24,187.87	57.1
100-55-41211 OFFICE SUPPLIES	.00	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	161.81	13,550.01	3,000.00	(10,550.01)	451.7
100-55-41217 TRAINING SUPPLIES	79.20	457.32	2,500.00	2,042.68	18.3
100-55-41219 MEDICAL SUPPLIES	244.78	3,285.82	6,000.00	2,714.18	54.8
100-55-41313 PROFESSIONAL SERVICES	95.00	928.50	4,500.00	3,571.50	20.6
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	87.00	831.00	2,000.00	1,169.00	41.6
100-55-41403 REPAIR & MAINT.-SYSTEM	.00	302.60	.00	(302.60)	.0
100-55-41405 REPAIR & MAINT.-EQUIPMENT	107.80	8,308.60	6,000.00	(2,308.60)	138.5
100-55-41413 REPAIR & MAINT.-BUILDING	40.14	1,005.04	5,000.00	3,994.96	20.1
100-55-41415 REPAIR & MAINT.-AUTO	481.47	2,757.32	15,000.00	12,242.68	18.4
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	7,789.47	12,563.08	7,000.00	(5,563.08)	179.5
100-55-41711 DUES & SUBSCRIPTIONS	571.77	1,390.44	3,000.00	1,609.56	46.4
100-55-41713 TELEPHONE & COMMUNICATIONS	206.88	1,249.21	2,500.00	1,250.79	50.0
100-55-41717 UTILITIES	650.40	3,828.05	5,750.00	1,921.95	66.6
100-55-41719 GAS & OIL	812.50	3,984.48	10,000.00	6,015.52	39.8
100-55-41723 PERSONNEL TRAINING	385.00	4,113.00	8,500.00	4,387.00	48.4
100-55-41724 TRAVEL EXPENSES	490.00	5,232.12	7,500.00	2,267.88	69.8
100-55-41741 DISPATCH	.00	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	480.00	480.00	1,500.00	1,020.00	32.0
TOTAL FIRE DEPARTMENT	65,489.95	452,861.21	785,113.81	332,252.60	57.7
TOTAL FUND EXPENDITURES	579,942.10	3,972,690.43	8,889,821.91	4,917,131.48	44.7
NET REVENUE OVER EXPENDITURES	389,526.62	1,038,383.43	.19	(1,038,383.24)	54651

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,035,273.02)	
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	462,831.65	
120-00-15106	ST INV POOL CAPITAL PROJECTS	449,858.29	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	102,119.73	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	251,557.91	
120-00-15115	LGIP LOT HOUSING	56,785.73	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,756.56	
	TOTAL ASSETS		352,055.83

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	208,647.10	
	BALANCE - CURRENT DATE	321,638.15	
	TOTAL FUND EQUITY		321,638.15
	TOTAL LIABILITIES AND EQUITY		352,055.83

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	7,446.73	27,452.00	.00	(27,452.00)	.0
120-00-32246 D. I. F. - TRANSPORTATION	12,211.64	59,871.54	.00	(59,871.54)	.0
120-00-32248 D. I. F. - FIRE AND EMS	1,905.97	9,367.36	.00	(9,367.36)	.0
120-00-32249 D. I. F. - CIP COST	314.09	1,546.58	.00	(1,546.58)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,102.13	43,643.15	60,000.00	16,356.85	72.7
120-00-33570 STATE SHARED GRANT	.00	813.92	.00	(813.92)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	1,938.94	747,933.52	.00	(747,933.52)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	29,919.50	900,648.07	1,134,777.00	234,128.93	79.4
TOTAL FUND REVENUE	29,919.50	900,648.07	1,134,777.00	234,128.93	79.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	320,049.13	595,000.00	274,950.87	53.8
	TOTAL DEPARTMENT 10	.00	320,049.13	595,000.00	274,950.87	53.8
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	48,006.70	55,132.10	200,718.00	145,585.90	27.5
	TOTAL DEPARTMENT 20	48,006.70	55,132.10	200,718.00	145,585.90	27.5
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	26,558.35	26,558.35	68,200.00	41,641.65	38.9
	TOTAL DEPARTMENT 25	26,558.35	26,558.35	68,200.00	41,641.65	38.9
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	4,468.39	961,721.00	957,252.61	.5
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	9,265.00	23,547.20	1,263,083.00	1,239,535.80	1.9
120-40-41549	CAPITAL PROJECTS - STREETS	59,534.53	79,325.64	874,098.00	794,772.36	9.1
	TOTAL CAPITAL PROJECTS STREETS	68,799.53	107,341.23	3,098,902.00	2,991,560.77	3.5
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	37,500.00	38,714.00	455,000.00	416,286.00	8.5
	TOTAL CAPITAL PROJECTS FOX BLDG	37,500.00	38,714.00	455,000.00	416,286.00	8.5
<u>DEPARTMENT 45</u>						
120-45-41549	CAPITAL PROJECTS - LIBRARY	.00	2,058.12	.00	(2,058.12)	.0
	TOTAL DEPARTMENT 45	.00	2,058.12	.00	(2,058.12)	.0
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	.00	632.00	380,000.00	379,368.00	.2
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	7,700.00	29,037.50	.00	(29,037.50)	.0
	TOTAL CAPITAL PROJECTS PARKS	7,700.00	29,669.50	380,000.00	350,330.50	7.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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>188,564.58</u>	<u>692,000.97</u>	<u>4,910,299.00</u>	<u>4,218,298.03</u>	<u>14.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(158,645.08)</u>	<u>208,647.10</u>	<u>(3,775,522.00)</u>	<u>(3,984,169.10)</u>	<u>5.5</u>

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 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	83,459.88	
	TOTAL ASSETS		94,301.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	4,590.05	
	BALANCE - CURRENT DATE		94,301.77
	TOTAL FUND EQUITY		94,301.77
	TOTAL LIABILITIES AND EQUITY		94,301.77

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	377.09	2,574.66	.00	(2,574.66)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	377.09	2,574.66	.00	(2,574.66)	.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	377.09	4,590.05	.00	(4,590.05)	.0
	NET REVENUE OVER EXPENDITURES	377.09	4,590.05	.00	(4,590.05)	.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	459,354.30	
160-00-15121	LGIP----ARPA SHARED GRANT	1,453,084.26	
	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
APRIL 30, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	54,115.53	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(61,054.46)	
200-00-15123	WATER REVENUE FUND RESERVES	3,451,932.83	
200-00-15125	WATER RATE STABILIZATION	211,896.26	
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		8,916,558.64

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	14,511.92	
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		1,350,978.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	7,960,169.89	
	REVENUE OVER EXPENDITURES - YTD	(394,589.38)	
	BALANCE - CURRENT DATE	7,565,580.51	
	TOTAL FUND EQUITY		7,565,580.51
	TOTAL LIABILITIES AND EQUITY		8,916,558.64

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,394.89	93,992.57	151,800.00	57,807.43	61.9
200-00-32290 WATER FILL TOWER PERMITS	1,110.00	1,110.00	8,000.00	6,890.00	13.9
200-00-32413 INTEREST EARNED	15,731.34	130,802.08	75,000.00	(55,802.08)	174.4
200-00-34005 MISCELLANEOUS REVENUE	.00	15,272.96	.00	(15,272.96)	.0
200-00-34610 USER CHARGES	51,441.29	469,472.45	1,854,888.92	1,385,416.47	25.3
200-00-34611 SERVICE CHARGES	2,177.88	11,923.90	10,000.00	(1,923.90)	119.2
200-00-34612 INSPECTION/LIVE TAP FEES	165.00	1,155.00	2,000.00	845.00	57.8
200-00-34616 METER & VAULT REIMBURSEMENTS	1,150.00	8,812.00	11,575.00	2,763.00	76.1
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	139.73	2,133.00	3,897.84	1,764.84	54.7
TOTAL WATER FUND REVENUE	85,310.13	734,673.96	2,117,161.76	1,382,487.80	34.7
TOTAL FUND REVENUE	85,310.13	734,673.96	2,117,161.76	1,382,487.80	34.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,056.60	7,862.31	12,000.00	4,137.69	65.5
200-10-41121 PERSONAL BENEFITS FICA	80.85	598.72	918.00	319.28	65.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	121.91	905.47	1,432.80	527.33	63.2
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.33	30.18	42.00	11.82	71.9
200-10-41126 PERSONAL BENEFITS H&A INSURANC	36.90	293.76	720.00	426.24	40.8
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	2,650.00	4,800.00	2,150.00	55.2
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	1,749.59	12,340.44	49,812.80	37,472.36	24.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,532.04	99,334.66	177,727.83	78,393.17	55.9
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	280.00	479.96	199.96	58.3
200-15-41121 PERSONAL BENEFITS FICA	963.68	7,104.94	13,270.17	6,165.23	53.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,517.38	11,137.03	19,995.68	8,858.65	55.7
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	46.22	326.45	245.38	(81.07)	133.0
200-15-41126 PERSONAL BENEFITS H&A INSURANC	4,573.21	15,426.61	42,910.34	27,483.73	36.0
200-15-41211 OFFICE SUPPLIES	3.08	155.88	200.00	44.12	77.9
200-15-41213 POSTAGE	200.00	577.34	1,000.00	422.66	57.7
200-15-41215 DEPARTMENTAL SUPPLIES	1,281.35	12,951.73	16,000.00	3,048.27	81.0
200-15-41313 PROFESSIONAL SERVICES	2,536.85	24,693.18	83,000.00	58,306.82	29.8
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,122.60	9,488.80	13,000.00	3,511.20	73.0
200-15-41325 SERVICE CONTRACTS	42.16	84.32	27,900.00	27,815.68	.3
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	.00	8,520.07	6,666.66	(1,853.41)	127.8
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	58,620.01	55,225.67	(3,394.34)	106.2
200-15-41711 DUES & SUBSCRIPTIONS	104.67	2,551.65	2,833.34	281.69	90.1
200-15-41713 TELEPHONE & COMMUNICATIONS	294.30	1,690.61	2,500.00	809.39	67.6
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	.00	652.01	3,000.00	2,347.99	21.7
200-15-41724 TRAVEL EXPENSES	.00	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	147.33	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	26,404.87	267,561.13	488,315.05	220,753.92	54.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,534.34	53,832.85	108,123.46	54,290.61	49.8
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	119.99	49.99	58.3
200-42-41121 PERSONAL BENEFITS FICA	567.64	4,058.18	7,811.55	3,753.37	52.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	843.48	6,026.25	13,176.16	7,149.91	45.7
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	65.52	490.57	781.64	291.07	62.8
200-42-41126 PERSONAL BENEFITS H&A INSURANC	2,909.03	9,895.52	27,621.17	17,725.65	35.8
200-42-41130 HOUSING STIPEND	81.24	568.68	.00	(568.68)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
200-42-41313 PROFESSIONAL SERVICES	.00	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	29.00	600.58	1,000.00	399.42	60.1
200-42-41413 REPAIR & MAINT.-BUILDING	1,263.45	7,117.37	10,000.00	2,882.63	71.2
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	162.33	1,065.02	3,000.00	1,934.98	35.5
200-42-41717 UTILITIES	766.71	3,257.28	6,000.00	2,742.72	54.3
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	116.50	664.73	3,000.00	2,335.27	22.2
200-42-41724 TRAVEL EXPENSES	160.25	907.58	1,000.00	92.42	90.8
TOTAL PUBLIC WORKS DEPARTMENT	14,509.49	92,069.32	222,666.42	130,597.10	41.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,339.78	218,199.95	433,906.31	215,706.36	50.3
200-60-41111 OVERTIME SALARIES	.00	81.97	.00	(81.97)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,249.80	16,239.45	30,911.97	14,672.52	52.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,392.00	24,404.10	48,246.92	23,842.82	50.6
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	909.73	6,514.28	10,303.99	3,789.71	63.2
200-60-41126 PERSONAL BENEFITS H&A INSURANC	13,012.03	42,568.82	83,128.68	40,559.86	51.2
200-60-41130 HOUSING STIPEND	400.00	2,800.00	.00	(2,800.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	276.34	1,800.00	1,523.66	15.4
200-60-41213 POSTAGE	75.60	598.84	1,500.00	901.16	39.9
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	28,007.58	12,000.00	(16,007.58)	233.4
200-60-41313 PROFESSIONAL SERVICES	24,385.50	115,990.43	140,000.00	24,009.57	82.9
200-60-41319 ADVERTISING AND PUBLISHING SER	947.16	947.16	500.00	(447.16)	189.4
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	1,288.45	3,199.57	10,000.00	6,800.43	32.0
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,646.78	8,823.57	35,000.00	26,176.43	25.2
200-60-41403 REPAIR & MAINT.-SYSTEM	675.16	19,390.65	90,000.00	70,609.35	21.6
200-60-41405 REPAIR & MAINT.- EQUIPMENT	7,900.90	13,312.32	20,000.00	6,687.68	66.6
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	17,000.00	17,000.00	.0
200-60-41413 REPAIR & MAINT.-BUILDING	920.55	1,925.03	30,000.00	28,074.97	6.4
200-60-41415 REPAIR & MAINT.-AUTO	119.45	5,830.09	15,000.00	9,169.91	38.9
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	8,917.50	175,932.00	1,600,600.00	1,424,668.00	11.0
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	4,362.95	10,565.02	8,000.00	(2,565.02)	132.1
200-60-41713 TELEPHONE & COMMUNICATIONS	1,528.33	9,073.71	20,000.00	10,926.29	45.4
200-60-41717 UTILITIES	3,809.90	20,250.11	80,000.00	59,749.89	25.3
200-60-41719 GAS & OIL	875.45	5,098.59	15,000.00	9,901.41	34.0
200-60-41723 PERSONNEL TRAINING	30.00	2,056.00	4,000.00	1,944.00	51.4
200-60-41724 TRAVEL EXPENSES	.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	9.61	3,197.28	6,000.00	2,802.72	53.3
200-60-41795 LAB TESTING & SUPPLIES	340.00	2,952.00	10,000.00	7,048.00	29.5
TOTAL WATER USER DEPARTMENT	109,136.63	757,292.45	2,956,697.87	2,199,405.42	25.6
TOTAL FUND EXPENDITURES	151,800.58	1,129,263.34	3,717,492.14	2,588,228.80	30.4
NET REVENUE OVER EXPENDITURES	(66,490.45)	(394,589.38)	(1,600,330.38)	(1,205,741.00)	(24.7)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	96,729.45	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	355,264.24	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	861,747.61	
210-00-15127	ST LGIP FUND WW REVENUE	3,134,767.51	
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		14,140,692.87

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	468,797.95	
	BALANCE - CURRENT DATE	8,079,233.08	
	TOTAL FUND EQUITY		8,079,233.08
	TOTAL LIABILITIES AND EQUITY		14,140,692.87

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 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	350,000.00	566,925.00	216,925.00	61.7
210-00-32413 INTEREST EARNED	18,299.20	120,931.92	90,000.00	(30,931.92)	134.4
210-00-34610 USER CHARGES	198,756.97	1,461,752.54	2,200,000.00	738,247.46	66.4
210-00-34611 SERVICE CHARGES	1,264.13	11,010.14	15,000.00	3,989.86	73.4
210-00-34612 INSPECTION FEES	220.00	1,000.00	1,000.00	.00	100.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	268,540.30	1,944,694.60	2,892,925.00	948,230.40	67.2
TOTAL FUND REVENUE	268,540.30	1,944,694.60	2,892,925.00	948,230.40	67.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	7,250.00	12,000.00	4,750.00	60.4
210-10-41121 PERSONAL BENEFITS FICA	76.48	551.61	918.00	366.39	60.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	115.57	836.94	1,432.80	595.86	58.4
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.60	11.61	42.00	30.39	27.6
210-10-41126 PERSONAL BENEFITS H&A INSURANC	15.35	197.85	720.00	522.15	27.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	450.00	2,700.00	4,800.00	2,100.00	56.3
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	11,548.01	49,812.80	38,264.79	23.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,533.69	99,277.49	177,727.83	78,450.34	55.9
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	280.00	479.96	199.96	58.3
210-15-41121 PERSONAL BENEFITS FICA	963.93	7,100.65	13,270.17	6,169.52	53.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,517.45	11,130.60	19,995.68	8,865.08	55.7
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	46.33	323.88	245.38	(78.50)	132.0
210-15-41126 PERSONAL BENEFITS H&A INSURANC	4,573.33	15,385.06	37,910.34	22,525.28	40.6
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	3.08	155.87	200.00	44.13	77.9
210-15-41213 POSTAGE	200.00	577.35	1,000.00	422.65	57.7
210-15-41215 DEPARTMENTAL SUPPLIES	1,281.34	13,143.10	16,000.00	2,856.90	82.1
210-15-41313 PROFESSIONAL SERVICES	2,536.84	24,693.22	83,000.00	58,306.78	29.8
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,122.59	9,468.18	13,000.00	3,531.82	72.8
210-15-41325 SERVICE CONTRACTS	42.16	84.32	27,900.00	27,815.68	.3
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	.00	8,458.03	6,666.66	(1,791.37)	126.9
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	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	.00	58,619.98	55,225.67	(3,394.31)	106.2
210-15-41711 DUES & SUBSCRIPTIONS	104.67	2,551.67	2,833.34	281.67	90.1
210-15-41713 TELEPHONE & COMMUNICATIONS	294.31	1,690.60	3,500.00	1,809.40	48.3
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	.00	651.99	3,000.00	2,348.01	21.7
210-15-41724 TRAVEL EXPENSES	.00	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	147.33	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	26,407.05	267,557.86	484,765.05	217,207.19	55.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	7,534.72	53,833.42	108,123.46	54,290.04	49.8
210-42-41114 SALARIES - PHONE ALLOWANCE	10.00	70.00	119.99	49.99	58.3
210-42-41121 PERSONAL BENEFITS FICA	567.76	4,058.46	8,618.55	4,560.09	47.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	843.47	6,026.34	13,476.16	7,449.82	44.7
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	65.56	490.84	781.64	290.80	62.8
210-42-41126 PERSONAL BENEFITS H&A INSURANC	2,909.09	9,895.73	36,788.17	26,892.44	26.9
210-42-41130 HOUSING STIPEND	81.24	568.68	.00	(568.68)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	137.49	1,000.00	862.51	13.8
210-42-41313 PROFESSIONAL SERVICES	.00	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	29.00	600.58	1,000.00	399.42	60.1
210-42-41413 REPAIR & MAINT.-BUILDING	1,263.45	7,117.47	10,000.00	2,882.53	71.2
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	162.33	1,064.96	3,000.00	1,935.04	35.5
210-42-41717 UTILITIES	766.71	3,661.06	6,000.00	2,338.94	61.0
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	116.50	664.74	3,000.00	2,335.26	22.2
210-42-41724 TRAVEL EXPENSES	160.25	907.63	1,500.00	592.37	60.5
TOTAL PUBLIC WORKS DEPARTMENT	14,510.08	92,474.68	233,107.83	140,633.15	39.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	31,059.82	257,059.96	548,132.69	291,072.73	46.9
210-70-41111 OVERTIME SALARIES	.00	1,064.73	.00	(1,064.73)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	210.00	360.00	150.00	58.3
210-70-41121 PERSONAL BENEFITS FICA	2,255.40	19,030.19	38,025.13	18,994.94	50.1
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,475.83	28,571.54	59,349.00	30,777.46	48.1
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	767.83	6,301.50	11,771.79	5,470.29	53.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	11,254.42	41,274.30	95,193.12	53,918.82	43.4
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	128.10	715.10	1,000.00	284.90	71.5
210-70-41215 DEPARTMENTAL SUPPLIES	28.00	53.00	2,500.00	2,447.00	2.1
210-70-41313 PROFESSIONAL SERVICES	4,716.60	30,171.85	22,000.00	(8,171.85)	137.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	197.80	4,000.00	3,802.20	5.0
210-70-41321 ENGINEERING SERVICES	.00	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	38.45	5,178.08	78,000.00	72,821.92	6.6
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	29,581.22	113,524.26	200,000.00	86,475.74	56.8
210-70-41403 REPAIR & MAINT.-SYSTEM	513.44	2,169.64	50,000.00	47,830.36	4.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	39.41	4,465.01	22,000.00	17,534.99	20.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,472.18	2,000.00	527.82	73.6
210-70-41413 REPAIR & MAINT.-BUILDING	326.17	7,103.86	15,000.00	7,896.14	47.4
210-70-41415 REPAIR & MAINT.-AUTO	295.70	11,492.62	15,000.00	3,507.38	76.6
210-70-41419 REPAIR & MAINT- GROUNDS	.00	4,937.60	8,000.00	3,062.40	61.7
210-70-41421 REPAIR & MAINT.-SHOP	8.99	1,528.44	8,000.00	6,471.56	19.1
210-70-41423 REPAIR & MAINT.- TOOLS	75.80	3,243.45	4,000.00	756.55	81.1
210-70-41424 REPAIR & MAINT.- COMPUTERS	.00	2,886.16	6,000.00	3,113.84	48.1
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	5,957.87	160,147.54	.00	(160,147.54)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	87,610.00	627,500.00	539,890.00	14.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	713.67	901.17	.00	(901.17)	.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	1,092.90	7,131.50	13,000.00	5,868.50	54.9
210-70-41711 DUES & SUBSCRIPTIONS	3,127.00	5,783.00	12,000.00	6,217.00	48.2
210-70-41713 TELEPHONE & COMMUNICATIONS	605.13	4,002.01	6,000.00	1,997.99	66.7
210-70-41717 UTILITIES	18,077.74	103,183.30	175,000.00	71,816.70	59.0
210-70-41719 GAS & OIL	2,575.67	7,038.24	25,000.00	17,961.76	28.2
210-70-41723 PERSONNEL TRAINING	2,385.00	8,265.60	10,000.00	1,734.40	82.7
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	164.34	3,000.00	2,835.66	5.5
210-70-41775 EQUIPMENT RENTAL	67.27	633.99	11,000.00	10,366.01	5.8
210-70-41791 CHEMICALS	.00	46,001.04	120,000.00	73,998.96	38.3
210-70-41795 LAB TESTING & SUPPLIES	2,659.92	12,591.62	22,500.00	9,908.38	56.0
TOTAL SEWER USER DEPARTMENT	121,857.35	1,104,316.10	2,846,506.73	1,742,190.63	38.8
TOTAL FUND EXPENDITURES	164,433.48	1,475,896.65	3,614,192.41	2,138,295.76	40.8
NET REVENUE OVER EXPENDITURES	104,106.82	468,797.95	(721,267.41)	(1,190,065.36)	65.0

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	(18,052.39)	
220-00-15125	W&S REPLACEMENT FUND	1,534,910.49	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		4,016,858.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	88,825.69	
	BALANCE - CURRENT DATE	4,016,858.10	
	TOTAL FUND EQUITY		4,016,858.10
	TOTAL LIABILITIES AND EQUITY		4,016,858.10

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	10,769.57	105,980.52	250,000.00	144,019.48	42.4
220-00-32810	HOOK UP FEES	14,200.84	129,053.52	114,650.00	(14,403.52)	112.6
	TOTAL WATER REPL. FUND REVENUE	24,970.41	235,034.04	364,650.00	129,615.96	64.5
	TOTAL FUND REVENUE	24,970.41	235,034.04	364,650.00	129,615.96	64.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	11,189.34	.00	(11,189.34)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	12,346.59	121,284.59	.00	(121,284.59)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	13,734.42	398,120.00	384,385.58	3.5
TOTAL WATER REPLACEMENT DEPARTMEN	<u>12,346.59</u>	<u>146,208.35</u>	<u>398,120.00</u>	<u>251,911.65</u>	<u>36.7</u>
TOTAL FUND EXPENDITURES	<u>12,346.59</u>	<u>146,208.35</u>	<u>398,120.00</u>	<u>251,911.65</u>	<u>36.7</u>
NET REVENUE OVER EXPENDITURES	<u>12,623.82</u>	<u>88,825.69</u>	<u>(33,470.00)</u>	<u>(122,295.69)</u>	<u>265.4</u>

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	(72,965.78)	
230-00-15125	W&S REPLACEMENT FUND		2,022,723.84	
	TOTAL ASSETS			<u>1,949,758.06</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE		1,961,232.59	
	REVENUE OVER EXPENDITURES - YTD	(11,474.53)	
	BALANCE - CURRENT DATE			<u>1,949,758.06</u>
	TOTAL FUND EQUITY			<u>1,949,758.06</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,949,758.06</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,304.42	38,125.09	55,000.00	16,874.91	69.3
230-00-32810	HOOK UP FEES	15,849.12	81,313.36	71,450.00	(9,863.36)	113.8
	TOTAL WASTE WATER REPL FUND REVENUE	21,153.54	119,438.45	126,450.00	7,011.55	94.5
	TOTAL FUND REVENUE	21,153.54	119,438.45	126,450.00	7,011.55	94.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>						
230-75-41547	CAPITAL OUTLAY-SYSTEM	.00	113,610.67	342,500.00	228,889.33	33.2
230-75-41549	SPECIAL PROJECTS (GRANTS)	7,255.68	17,302.31	.00	(17,302.31)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN		7,255.68	130,912.98	342,500.00	211,587.02	38.2
TOTAL FUND EXPENDITURES		7,255.68	130,912.98	342,500.00	211,587.02	38.2
NET REVENUE OVER EXPENDITURES		13,897.86	(11,474.53)	(216,050.00)	(204,575.47)	(5.3)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	236,760.45	
235-00-15125	HEADWORKS LGIP FUND	5,975,747.32	
235-00-15129	HEADWORKS LGIP BOND RESERVE	21,817.70	
	TOTAL ASSETS		<u>6,234,325.47</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	227,624.29	
	BALANCE - CURRENT DATE	227,624.29	
	TOTAL FUND EQUITY		<u>227,624.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,234,325.47</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	250,000.00	6,000,000.00	5,750,000.00	4.2
235-00-32413 INTEREST EARNED	27,344.52	103,385.02	.00	(103,385.02)	.0
TOTAL SOURCE 00	77,344.52	353,385.02	6,000,000.00	5,646,614.98	5.9
TOTAL FUND REVENUE	77,344.52	353,385.02	6,000,000.00	5,646,614.98	5.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	26,735.41	45,691.29	1,500,000.00	1,454,308.71	3.1
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	80,069.44	(600,000.00)	(680,069.44)	13.3
TOTAL DEPARTMENT 78	26,735.41	125,760.73	900,000.00	774,239.27	14.0
TOTAL FUND EXPENDITURES	26,735.41	125,760.73	900,000.00	774,239.27	14.0
NET REVENUE OVER EXPENDITURES	50,609.11	227,624.29	5,100,000.00	4,872,375.71	4.5