

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	587,036.97	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	5,959.37	
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	428,161.56	
100-00-15101	GENERAL FUND INVESTMENTS STATE	2,927,558.05	
100-00-15103	OPERATING RESERVE 35%	766,929.65	
100-00-15106	ST INV POOL CCD RATE STBLZTN	247,287.54	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	34,758.27	
100-00-15135	PIP SNDLR 35% RES INVST AC'CT	3,500,000.00	
	TOTAL ASSETS		8,546,229.62

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(24,545.52)	
100-00-20302	FICA W/H	27,320.36	
100-00-20303	FEDERAL W/H	13,568.41	
100-00-20304	STATE W/H	5,353.00	
100-00-20305	PUB. EMPL. RETIREMENT	38,611.25	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	6,462.08	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	128.00	
100-00-20310	WORKERS COMP PAYABLE	44,810.88	
100-00-20311	CHILD SUPPORT	493.94	
100-00-20312	GARNISHMENTS	275.36	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	3,020.97	
100-00-20317	SALES TAX	472.89	
100-00-20318	SALARY AND WAGES PAYABLE	125,289.88	
100-00-20320	PENDING REIMBURSEMENTS	9,309.38	
100-00-20321	NATIONWIDE 457 W/H PAYABLE	2,175.70	
100-00-20325	DEPT BLDG SAFETY PAYABLE	77,437.27	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	70,000.00	
100-00-20330	PREPAID PROJECTS	18,931.40	
100-00-20513	IDWR MOU FEE PAYABLE	875.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	535,434.82	
	TOTAL LIABILITIES		1,248,303.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,624,981.88	
	REVENUE OVER EXPENDITURES - YTD	672,944.02	
	BALANCE - CURRENT DATE		7,297,925.90

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	7,297,925.90
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	18,494.08	2,024,678.14	3,163,526.00	1,138,847.86	64.0
100-00-31910	936.05	8,016.34	14,500.00	6,483.66	55.3
100-00-31911	6,736.07	52,560.01	65,000.00	12,439.99	80.9
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	102,143.79	351,205.69	706,063.00	354,857.31	49.7
100-00-32211	4,235.00	29,222.50	46,350.00	17,127.50	63.1
100-00-32213	52,173.71	571,441.77	1,403,715.00	832,273.23	40.7
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	225.00	1,030.00	805.00	21.8
100-00-32220	3,385.00	6,692.50	20,085.00	13,392.50	33.3
100-00-32225	8,750.00	8,750.00	12,500.00	3,750.00	70.0
100-00-32230	19,180.44	57,537.98	90,000.00	32,462.02	63.9
100-00-32234	840.00	4,390.00	3,000.00	(1,390.00)	146.3
100-00-32235	.00	178,759.28	225,000.00	46,240.72	79.5
100-00-32236	.00	67,352.17	90,000.00	22,647.83	74.8
100-00-32237	10,736.72	85,205.21	124,124.00	38,918.79	68.7
100-00-32257	354.94	3,005.94	6,180.00	3,174.06	48.6
100-00-32265	7,044.60	21,455.50	25,000.00	3,544.50	85.8
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	785.86	4,364.09	50,000.00	45,635.91	8.7
100-00-32294	.00	10,517.68	20,600.00	10,082.32	51.1
100-00-32296	5,597.24	38,843.91	45,392.10	6,548.19	85.6
100-00-32298	755.00	3,255.17	5,000.00	1,744.83	65.1
100-00-32413	57,571.37	322,308.52	175,000.00	(147,308.52)	184.2
100-00-32415	18,125.82	43,432.61	15,000.00	(28,432.61)	289.6
100-00-32417	.00	33,054.92	.00	(33,054.92)	.0
100-00-33510	.00	137,062.00	333,695.00	196,633.00	41.1
100-00-33550	.00	526,304.18	1,162,461.00	636,156.82	45.3
100-00-33560	.00	373,996.21	732,461.00	358,464.79	51.1
100-00-33570	981.25	981.25	.00	(981.25)	.0
100-00-34000	1,789.45	14,200.85	25,201.00	11,000.15	56.4
100-00-34003	10,736.71	85,205.18	124,124.00	38,918.82	68.7
100-00-34004	.00	2,204.60	10,000.00	7,795.40	22.1
100-00-34006	.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	331,353.10	5,255,622.74	8,889,822.10	3,634,199.36	59.1
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100-45-32216	500.00	79,211.38	.00	(79,211.38)	.0
100-45-32415	.00	3,596.42	.00	(3,596.42)	.0
TOTAL SOURCE 45	500.00	82,807.80	.00	(82,807.80)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-55-32216 HFD - DONATIONS & GRANTS	.00	4,496.42	.00	(4,496.42)	.0
TOTAL SOURCE 55	.00	4,496.42	.00	(4,496.42)	.0
TOTAL FUND REVENUE	331,853.10	5,342,926.96	8,889,822.10	3,546,895.14	60.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,000.00	18,500.00	24,000.00	5,500.00	77.1
100-10-41121 PERSONAL BENEFITS FICA	306.00	1,409.57	1,836.00	426.43	76.8
100-10-41122 PERSONAL BENEFITS RETIREMENT	462.30	2,136.25	2,865.60	729.35	74.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.56	30.34	84.00	53.66	36.1
100-10-41126 PERSONAL BENEFITS H&A INSURANC	61.42	427.23	1,440.00	1,012.77	29.7
100-10-41215 DEPARTMENTAL SUPPLIES	170.63	3,654.63	300.00	(3,354.63)	1218.2
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,000.00	6,450.00	43,600.00	37,150.00	14.8
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	14,715.41	183,478.58	570,920.00	387,441.42	32.1
100-10-41717 WELCOME CTR & RENTAL UTILITIES	516.02	3,890.66	6,000.00	2,109.34	64.8
100-10-41723 PERSONNEL TRAINING	.00	750.00	1,000.00	250.00	75.0
100-10-41724 TRAVEL EXPENSES	15.76	15.76	1,000.00	984.24	1.6
TOTAL LEGISLATIVE DEPARTMENT	21,254.10	222,098.79	681,045.60	458,946.81	32.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	20,189.12	117,866.34	177,776.92	59,910.58	66.3
100-15-41114 SALARIES - PHONE ALLOWANCE	60.00	340.00	480.08	140.08	70.8
100-15-41121 PERSONAL BENEFITS FICA	1,437.28	8,415.23	12,554.83	4,139.60	67.0
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,263.86	13,215.51	20,001.34	6,785.83	66.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	53.60	314.78	522.45	207.67	60.3
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,008.81	17,031.44	57,916.34	40,884.90	29.4
100-15-41211 OFFICE SUPPLIES	.00	161.47	200.00	38.53	80.7
100-15-41213 POSTAGE	316.66	893.99	1,000.00	106.01	89.4
100-15-41215 DEPARTMENTAL SUPPLIES	1,216.35	14,085.84	16,000.00	1,914.16	88.0
100-15-41313 PROFESSIONAL SERVICES	4,924.08	29,617.27	83,000.00	53,382.73	35.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	.00	500.00	500.00	.0
100-15-41323 PRINTING SERVICES	1,098.62	10,577.11	13,000.00	2,422.89	81.4
100-15-41325 SERVICE CONTRACTS	.00	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	55.60	8,575.67	6,666.67	(1,909.00)	128.6
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	318.39	318.39	500.00	181.61	63.7
100-15-41709 INS. & BOND	.00	58,620.01	55,225.67	(3,394.34)	106.2
100-15-41711 DUES & SUBSCRIPTIONS	135.00	2,636.64	2,833.33	196.69	93.1
100-15-41713 TELEPHONE & COMMUNICATIONS	300.79	1,886.30	2,500.00	613.70	75.5
100-15-41717 UTILITIES	.00	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	82.00	734.00	3,000.00	2,266.00	24.5
100-15-41724 TRAVEL EXPENSES	174.73	865.81	3,000.00	2,134.19	28.9
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	.00	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	34,634.89	303,163.93	502,937.63	199,773.70	60.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	36,601.44	191,156.26	323,164.34	132,008.08	59.2
100-20-41114 SALARIES - PHONE ALLOWANCE	90.00	510.00	720.00	210.00	70.8
100-20-41121 PERSONAL BENEFITS FICA	2,733.11	14,330.86	25,084.02	10,753.16	57.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	3,847.76	20,006.62	35,084.50	15,077.88	57.0
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	140.02	741.70	1,604.35	862.65	46.2
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,656.64	31,336.08	62,824.64	31,488.56	49.9
100-20-41211 OFFICE SUPPLIES	138.32	902.76	1,200.00	297.24	75.2
100-20-41213 POSTAGE	.00	1,943.59	3,400.00	1,456.41	57.2
100-20-41215 DEPARTMENTAL SUPPLIES	4.99	1,181.74	5,000.00	3,818.26	23.6
100-20-41313 PROFESS./ENGINEERING SERVICES	1,543.38	18,384.88	30,000.00	11,615.12	61.3
100-20-41315 DEPT BUILDING SAFETY CONTRACT	16,362.95	86,098.17	221,260.40	135,162.23	38.9
100-20-41319 ADVERTISING AND PUBLISHING	440.04	3,628.57	7,000.00	3,371.43	51.8
100-20-41323 PRINTING SERVICES	940.43	5,751.54	6,000.00	248.46	95.9
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	498.60	1,473.60	8,240.00	6,766.40	17.9
100-20-41711 DUES & SUBSCRIPTIONS	1,194.39	1,894.59	750.00	(1,144.59)	252.6
100-20-41713 TELEPHONE & COMMUNICATIONS	408.05	3,125.49	5,000.00	1,874.51	62.5
100-20-41723 PERSONNEL TRAINING	.00	1,127.00	7,000.00	5,873.00	16.1
100-20-41724 TRAVEL EXPENSES	.00	1,385.82	7,000.00	5,614.18	19.8
TOTAL COMMUNITY DEVELOPMENT DEPT	68,600.12	384,979.27	760,702.25	375,722.98	50.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	133,895.70	797,515.92	1,162,309.22	364,793.30	68.6
100-25-41111 OVERTIME SALARIES	2,209.99	11,425.91	21,000.00	9,574.09	54.4
100-25-41121 PERSONAL BENEFITS FICA	10,222.65	60,687.98	88,676.03	27,988.05	68.4
100-25-41122 PERSONAL BENEFITS RETIREMENT	17,844.90	105,552.27	152,700.18	47,147.91	69.1
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,438.55	20,394.40	36,361.04	15,966.64	56.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	13,301.73	119,863.81	195,386.24	75,522.43	61.4
100-25-41130 HOUSING STIPEND	450.00	2,550.00	.00	(2,550.00)	.0
100-25-41211 OFFICE SUPPLIES	69.00	984.37	900.00	(84.37)	109.4
100-25-41213 POSTAGE	10.60	248.55	325.00	76.45	76.5
100-25-41215 DEPARTMENTAL SUPPLIES	1,041.55	4,272.36	15,000.00	10,727.64	28.5
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	5,204.84	39,309.93	51,658.20	12,348.27	76.1
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	400.40	6,876.15	75,000.00	68,123.85	9.2
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	558.24	1,300.00	741.76	42.9
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	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	1,222.27	4,902.86	10,000.00	5,097.14	49.0
100-25-41417 REPAIR & MAINT.-RADIO	.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	3,562.45	5,871.87	6,225.00	353.13	94.3
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	207.91	3,946.62	7,000.00	3,053.38	56.4
100-25-41711 DUES & SUBSCRIPTIONS	341.51	3,840.57	4,000.00	159.43	96.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,417.71	10,714.94	20,000.00	9,285.06	53.6
100-25-41717 UTILITIES & BUILDING LEASE	625.06	6,105.48	15,000.00	8,894.52	40.7
100-25-41719 GAS & OIL	1,409.82	14,058.55	20,000.00	5,941.45	70.3
100-25-41723 PERSONNEL TRAINING	.00	1,804.00	9,000.00	7,196.00	20.0
100-25-41724 TRAVEL EXPENSES	264.18	15,437.46	9,000.00	(6,437.46)	171.5
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	197,140.82	1,373,532.72	2,071,821.90	698,289.18	66.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	64,311.25	399,814.16	679,365.76	279,551.60	58.9
100-40-41111 OVERTIME SALARIES	1,128.60	6,396.76	60,000.00	53,603.24	10.7
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
100-40-41121 PERSONAL BENEFITS FICA	4,855.04	29,991.89	50,450.24	20,458.35	59.5
100-40-41122 PERSONAL BENEFITS RETIREMENT	7,190.84	40,341.51	71,067.84	30,726.33	56.8
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	3,947.72	24,066.82	37,300.44	13,233.62	64.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,390.60	56,367.74	120,627.36	64,259.62	46.7
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	73.50	85.31	150.00	64.69	56.9
100-40-41215 DEPARTMENTAL SUPPLIES	312.75	1,415.74	3,000.00	1,584.26	47.2
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	2,202.33	.00	(2,202.33)	.0
100-40-41313 PROFESSIONAL SERVICES	150.00	11,019.38	15,000.00	3,980.62	73.5
100-40-41319 ADVERTISING AND PUBLISHING	395.57	731.26	1,500.00	768.74	48.8
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	.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	11,969.66	38,782.92	500,000.00	461,217.08	7.8
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,949.00	56,935.91	100,000.00	43,064.09	56.9
100-40-41413 REPAIR & MAINT.-BUILDING	.00	11,056.91	6,500.00	(4,556.91)	170.1
100-40-41415 REPAIR & MAINT.-AUTO	604.87	7,862.98	3,000.00	(4,862.98)	262.1
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	44.59	4,679.94	4,000.00	(679.94)	117.0
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	454.49	4,129.83	6,500.00	2,370.17	63.5
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,633.44	3,000.00	366.56	87.8
100-40-41713 TELEPHONE & COMMUNICATIONS	531.62	3,968.84	4,000.00	31.16	99.2
100-40-41715 STREET LIGHTING	5,235.16	20,625.37	30,000.00	9,374.63	68.8
100-40-41717 UTILITIES	1,901.74	18,279.02	30,000.00	11,720.98	60.9
100-40-41719 GAS & OIL	902.63	29,927.37	85,000.00	55,072.63	35.2
100-40-41723 PERSONNEL TRAINING	570.00	2,556.95	10,000.00	7,443.05	25.6
100-40-41724 TRAVEL EXPENSES	1,462.85	1,879.69	8,000.00	6,120.31	23.5
100-40-41747 PREVENTION PROGRAM	318.00	906.33	1,000.00	93.67	90.6
100-40-41767 WEED CONTROL	.00	.00	25,000.00	25,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,121.25	64,454.67	140,000.00	75,545.33	46.0
100-40-41775 EQUIPMENT RENTAL & LEASE	20,166.64	20,166.64	200,000.00	179,833.36	10.1
TOTAL STREETS DEPARTMENT	138,033.37	939,967.29	2,297,021.64	1,357,054.35	40.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	11,481.18	65,329.88	108,196.31	42,866.43	60.4
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	120.02	35.02	70.8
100-42-41121 PERSONAL BENEFITS FICA	865.20	4,924.48	7,439.57	2,515.09	66.2
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,285.28	7,313.17	12,506.57	5,193.40	58.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	96.83	587.59	708.55	120.96	82.9
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,246.27	11,144.12	20,943.47	9,799.35	53.2
100-42-41130 HOUSING STIPEND	121.86	690.54	.00	(690.54)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
100-42-41313 PROFESSIONAL SERVICES	66.67	1,571.53	8,000.00	6,428.47	19.6
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	276.28	876.84	1,000.00	123.16	87.7
100-42-41413 REPAIR & MAINT.-BUILDING	345.84	7,463.09	10,000.00	2,536.91	74.6
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	104.32	1,554.27	333.40	(1,220.87)	466.2
100-42-41713 TELEPHONE & COMMUNICATIONS	209.11	1,274.03	3,000.00	1,725.97	42.5
100-42-41717 UTILITIES	729.87	3,987.15	6,000.00	2,012.85	66.5
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	664.72	3,000.00	2,335.28	22.2
100-42-41724 TRAVEL EXPENSES	.00	907.57	1,500.00	592.43	60.5
TOTAL PUBLIC WORKS DEPARTMENT	16,843.71	108,983.80	188,447.89	79,464.09	57.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	46,613.74	289,335.35	461,782.80	172,447.45	62.7
100-45-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
100-45-41121 PERSONAL BENEFITS FICA	3,380.67	21,228.91	34,392.19	13,163.28	61.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	4,648.38	30,240.20	53,678.78	23,438.58	56.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	105.88	657.10	1,006.74	349.64	65.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,526.58	56,395.23	83,736.96	27,341.73	67.4
100-45-41130 HOUSING STIPEND	450.00	2,550.00	.00	(2,550.00)	.0
100-45-41213 POSTAGE	.00	1,616.21	3,090.00	1,473.79	52.3
100-45-41215 DEPARTMENTAL SUPPLIES	1,029.02	4,698.85	8,660.00	3,961.15	54.3
100-45-41313 PROFESSIONAL SERVICES	.00	833.94	11,742.00	10,908.06	7.1
100-45-41319 PUBLICATIONS	180.25	379.51	1,854.00	1,474.49	20.5
100-45-41323 PRINTING SERVICES	369.79	3,676.03	4,500.00	823.97	81.7
100-45-41325 SERVICE CONTRACTS	.00	12,525.93	20,171.00	7,645.07	62.1
100-45-41326 PUBLIC PROGRAMING	903.99	2,377.47	5,500.00	3,122.53	43.2
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	525.39	650.00	124.61	80.8
100-45-41413 REPAIR & MAINT.-BUILDING	2,625.00	25,899.02	43,925.00	18,025.98	59.0
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	801.45	1,816.00	1,014.55	44.1
100-45-41533 COMPUTERS	203.61	7,441.01	9,200.00	1,758.99	80.9
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,848.81	34,479.59	48,800.00	14,320.41	70.7
100-45-41539 EQUIPMENT-REPLACEMENT	.00	670.05	1,050.00	379.95	63.8
100-45-41549 SPECIAL PROJECTS (GRANTS)	4,834.50	21,940.22	.00	(21,940.22)	.0
100-45-41711 DUES & SUBSCRIPTIONS	410.00	809.00	1,245.00	436.00	65.0
100-45-41713 TELEPHONE & COMMUNICATIONS	714.31	5,346.14	9,000.00	3,653.86	59.4
100-45-41717 UTILITIES	585.64	3,996.48	7,000.00	3,003.52	57.1
100-45-41723 PERSONNEL TRAINING	495.00	770.10	3,000.00	2,229.90	25.7
100-45-41724 TRAVEL EXPENSES	347.66	599.36	3,000.00	2,400.64	20.0
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	.00	159.90	7,242.00	7,082.10	2.2
TOTAL LIBRARY DEPARTMENT	79,317.83	530,207.44	826,402.47	296,195.03	64.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	12,799.42	61,033.12	251,621.88	190,588.76	24.3
100-50-41111 OVERTIME SALARIES	6,682.71	8,982.38	10,000.00	1,017.62	89.8
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,490.39	5,356.25	19,132.34	13,776.09	28.0
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,736.82	7,062.03	19,702.26	12,640.23	35.8
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	609.70	2,358.40	5,051.51	2,693.11	46.7
100-50-41126 PERSONAL BENEFITS H&A INSURANC	992.97	7,001.66	18,817.60	11,815.94	37.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	21.57	101.33	6,000.00	5,898.67	1.7
100-50-41313 PROFESSIONAL SERVICES	4,600.00	7,926.00	10,000.00	2,074.00	79.3
100-50-41319 ADVERTISING AND PUBLISHING SER	1,048.80	1,456.93	1,000.00	(456.93)	145.7
100-50-41323 PRINTING SERVICES	46.00	1,378.57	300.00	(1,078.57)	459.5
100-50-41325 SERVICE CONTRACTS	5,805.21	24,413.93	135,920.00	111,506.07	18.0
100-50-41402 PARK TREES AND IRRIGATION	.00	53,218.94	27,000.00	(26,218.94)	197.1
100-50-41403 REPAIR & MAINT.-SYSTEM	4,369.99	14,358.08	95,000.00	80,641.92	15.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	19,567.85	40,241.33	4,000.00	(36,241.33)	1006.0
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	2,158.34	2,519.53	2,000.00	(519.53)	126.0
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	3,332.66	4,768.68	13,000.00	8,231.32	36.7
100-50-41615 RODEO PARK SUPPLIES	.00	6,658.03	8,000.00	1,341.97	83.2
100-50-41617 RODEO PARK UTILITIES	523.68	5,115.53	8,000.00	2,884.47	63.9
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	179.97	500.00	320.03	36.0
100-50-41707 TREE COMMITTEE EXPENSES	340.60	4,940.60	5,000.00	59.40	98.8
100-50-41713 TELEPHONE & COMMUNICATIONS	167.07	1,306.18	3,000.00	1,693.82	43.5
100-50-41717 UTILITIES	529.60	13,019.27	80,000.00	66,980.73	16.3
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	265.29	3,156.28	9,000.00	5,843.72	35.1
100-50-41719 GAS & OIL	213.59	2,362.28	8,000.00	5,637.72	29.5
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	67,302.26	280,023.08	776,328.72	496,305.64	36.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	42,475.64	251,638.39	347,865.27	96,226.88	72.3
100-55-41111 OVERTIME SALARIES	.00	1,416.11	.00	(1,416.11)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	90.00	510.00	360.00	(150.00)	141.7
100-55-41118 VOLUNTEER SALARIES	10,739.63	60,669.37	130,000.00	69,330.63	46.7
100-55-41121 PERSONAL BENEFITS FICA	3,888.40	23,115.22	35,835.81	12,720.59	64.5
100-55-41122 PERSONAL BENEFITS RETIREMENT	5,599.37	33,362.59	40,484.13	7,121.54	82.4
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,789.24	10,437.62	16,137.60	5,699.98	64.7
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,872.19	37,117.24	56,432.92	19,315.68	65.8
100-55-41211 OFFICE SUPPLIES	.00	283.15	1,000.00	716.85	28.3
100-55-41213 POSTAGE	18.15	86.41	150.00	63.59	57.6
100-55-41215 DEPARTMENTAL SUPPLIES	1.95	13,551.96	3,000.00	(10,551.96)	451.7
100-55-41217 TRAINING SUPPLIES	6.96	464.28	2,500.00	2,035.72	18.6
100-55-41219 MEDICAL SUPPLIES	.00	3,285.82	6,000.00	2,714.18	54.8
100-55-41313 PROFESSIONAL SERVICES	265.67	1,194.17	4,500.00	3,305.83	26.5
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	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	269.94	8,578.54	6,000.00	(2,578.54)	143.0
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,005.04	5,000.00	3,994.96	20.1
100-55-41415 REPAIR & MAINT.-AUTO	94.09	2,851.41	15,000.00	12,148.59	19.0
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	12,563.08	7,000.00	(5,563.08)	179.5
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,390.44	3,000.00	1,609.56	46.4
100-55-41713 TELEPHONE & COMMUNICATIONS	211.73	1,460.94	2,500.00	1,039.06	58.4
100-55-41717 UTILITIES	755.15	4,583.20	5,750.00	1,166.80	79.7
100-55-41719 GAS & OIL	699.08	4,683.56	10,000.00	5,316.44	46.8
100-55-41723 PERSONNEL TRAINING	.00	4,113.00	8,500.00	4,387.00	48.4
100-55-41724 TRAVEL EXPENSES	2,388.22	7,620.34	7,500.00	(120.34)	101.6
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	.00	480.00	1,500.00	1,020.00	32.0
TOTAL FIRE DEPARTMENT	74,165.41	527,026.62	785,113.81	258,087.19	67.1
TOTAL FUND EXPENDITURES	697,292.51	4,669,982.94	8,889,821.91	4,219,838.97	52.5
NET REVENUE OVER EXPENDITURES	(365,439.41)	672,944.02	.19	(672,943.83)	35418

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,966,051.74)	
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	40,826.01	
120-00-15106	ST INV POOL CAPITAL PROJECTS	737,856.83	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	102,559.10	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	252,640.25	
120-00-15115	LGIP LOT HOUSING	65,231.43	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	33,901.80	
	TOTAL ASSETS		(702,617.34)

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	(846,026.07)	
	BALANCE - CURRENT DATE		(733,035.02)
	TOTAL FUND EQUITY		(733,035.02)
	TOTAL LIABILITIES AND EQUITY		(702,617.34)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	11,392.07	38,844.07	.00	(38,844.07)	.0
120-00-32246 D. I. F. - TRANSPORTATION	19,230.59	79,102.13	.00	(79,102.13)	.0
120-00-32248 D. I. F. - FIRE AND EMS	2,984.09	12,351.45	.00	(12,351.45)	.0
120-00-32249 D. I. F. - CIP COST	490.98	2,037.56	.00	(2,037.56)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	5,832.16	49,475.31	60,000.00	10,524.69	82.5
120-00-33570 STATE SHARED GRANT	.00	813.92	.00	(813.92)	.0
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	747,933.52	.00	(747,933.52)	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	39,929.89	940,577.96	1,134,777.00	194,199.04	82.9
TOTAL FUND REVENUE	39,929.89	940,577.96	1,134,777.00	194,199.04	82.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - LEGIS	4,314.78	324,363.91	595,000.00	270,636.09	54.5
TOTAL DEPARTMENT 10	4,314.78	324,363.91	595,000.00	270,636.09	54.5
<u>DEPARTMENT 20</u>					
120-20-41549 CAPITAL PROJECTS - CDD CAPSTDY	44,374.59	99,506.69	200,718.00	101,211.31	49.6
TOTAL DEPARTMENT 20	44,374.59	99,506.69	200,718.00	101,211.31	49.6
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	41,641.65	68,200.00	68,200.00	.00	100.0
TOTAL DEPARTMENT 25	41,641.65	68,200.00	68,200.00	.00	100.0
<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	.00	23,547.20	1,263,083.00	1,239,535.80	1.9
120-40-41549 CAPITAL PROJECTS - STREETS	1,024,191.49	1,103,517.13	874,098.00	(229,419.13)	126.3
TOTAL CAPITAL PROJECTS STREETS	1,024,191.49	1,131,532.72	3,098,902.00	1,967,369.28	36.5
<u>CAPITAL PROJECTS FOX BLDG</u>					
120-42-41549 CAPITAL PROJECTS - FOX BLDG	(37,500.00)	1,214.00	455,000.00	453,786.00	.3
TOTAL CAPITAL PROJECTS FOX BLDG	(37,500.00)	1,214.00	455,000.00	453,786.00	.3
<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	790.00	1,422.00	380,000.00	378,578.00	.4
120-50-41549 CAPITAL PROJECTS - DOWNTOWN SQ	16,790.55	45,828.05	.00	(45,828.05)	.0
TOTAL CAPITAL PROJECTS PARKS	17,580.55	47,250.05	380,000.00	332,749.95	12.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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>1,094,603.06</u>	<u>1,786,604.03</u>	<u>4,910,299.00</u>	<u>3,123,694.97</u>	<u>36.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,054,673.17)</u>	<u>(846,026.07)</u>	<u>(3,775,522.00)</u>	<u>(2,929,495.93)</u>	<u>(22.4)</u>

CITY OF HAILEY
BALANCE SHEET
MAY 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	83,818.97	
	TOTAL ASSETS		<u>94,660.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	4,949.14	
	BALANCE - CURRENT DATE		<u>94,660.86</u>
	TOTAL FUND EQUITY		<u>94,660.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>94,660.86</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	359.09	2,933.75	.00	(2,933.75)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	359.09	2,933.75	.00	(2,933.75)	.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	359.09	4,949.14	.00	(4,949.14)	.0
	NET REVENUE OVER EXPENDITURES	359.09	4,949.14	.00	(4,949.14)	.0

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND		1,154,285.85	
160-00-15121	LGIP----ARPA SHARED GRANT		758,152.71	
	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
MAY 31, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(77,821.60)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		7,016.25	
200-00-15123	WATER REVENUE FUND RESERVES		3,466,784.93	
200-00-15125	WATER RATE STABILIZATION		212,807.95	
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>8,868,456.01</u>

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	(442,692.01)	
	BALANCE - CURRENT DATE			<u>7,517,477.88</u>
	TOTAL FUND EQUITY			<u>7,517,477.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,868,456.01</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,439.68	107,432.25	151,800.00	44,367.75	70.8
200-00-32290 WATER FILL TOWER PERMITS	740.00	1,850.00	8,000.00	6,150.00	23.1
200-00-32413 INTEREST EARNED	15,948.71	146,750.79	75,000.00	(71,750.79)	195.7
200-00-34005 MISCELLANEOUS REVENUE	.00	15,272.96	.00	(15,272.96)	.0
200-00-34610 USER CHARGES	118,053.95	587,526.40	1,854,888.92	1,267,362.52	31.7
200-00-34611 SERVICE CHARGES	1,380.49	13,304.39	10,000.00	(3,304.39)	133.0
200-00-34612 INSPECTION/LIVE TAP FEES	645.00	1,800.00	2,000.00	200.00	90.0
200-00-34616 METER & VAULT REIMBURSEMENTS	4,800.00	13,612.00	11,575.00	(2,037.00)	117.6
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	226.85	2,359.85	3,897.84	1,537.99	60.5
TOTAL WATER FUND REVENUE	155,234.68	889,908.64	2,117,161.76	1,227,253.12	42.0
TOTAL FUND REVENUE	155,234.68	889,908.64	2,117,161.76	1,227,253.12	42.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,000.00	9,862.31	12,000.00	2,137.69	82.2
200-10-41121 PERSONAL BENEFITS FICA	153.04	751.76	918.00	166.24	81.9
200-10-41122 PERSONAL BENEFITS RETIREMENT	231.16	1,136.63	1,432.80	296.17	79.3
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	33.46	42.00	8.54	79.7
200-10-41126 PERSONAL BENEFITS H&A INSURANC	30.72	324.48	720.00	395.52	45.1
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	3,150.00	4,800.00	1,650.00	65.6
200-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
200-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,918.20	15,258.64	49,812.80	34,554.16	30.6
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	20,428.40	119,763.06	177,727.83	57,964.77	67.4
200-15-41114 SALARIES - PHONE ALLOWANCE	60.00	340.00	479.96	139.96	70.8
200-15-41121 PERSONAL BENEFITS FICA	1,455.64	8,560.58	13,270.17	4,709.59	64.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,290.62	13,427.65	19,995.68	6,568.03	67.2
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	63.05	389.50	245.38	(144.12)	158.7
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,024.69	17,451.30	42,910.34	25,459.04	40.7
200-15-41211 OFFICE SUPPLIES	.00	155.88	200.00	44.12	77.9
200-15-41213 POSTAGE	316.67	894.01	1,000.00	105.99	89.4
200-15-41215 DEPARTMENTAL SUPPLIES	1,235.95	14,187.68	16,000.00	1,812.32	88.7
200-15-41313 PROFESSIONAL SERVICES	4,924.08	29,617.26	83,000.00	53,382.74	35.7
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-15-41323 PRINTING SERVICES	1,098.62	10,587.42	13,000.00	2,412.58	81.4
200-15-41325 SERVICE CONTRACTS	.00	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	55.60	8,575.67	6,666.66	(1,909.01)	128.6
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	318.39	318.39	500.00	181.61	63.7
200-15-41709 INS. & BOND	.00	58,620.01	55,225.67	(3,394.34)	106.2
200-15-41711 DUES & SUBSCRIPTIONS	135.00	2,686.65	2,833.34	146.69	94.8
200-15-41713 TELEPHONE & COMMUNICATIONS	321.10	2,011.71	2,500.00	488.29	80.5
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	82.00	734.01	3,000.00	2,265.99	24.5
200-15-41724 TRAVEL EXPENSES	174.72	865.80	3,000.00	2,134.20	28.9
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	.00	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	34,984.53	302,545.66	488,315.05	185,769.39	62.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	11,478.03	65,310.88	108,123.46	42,812.58	60.4
200-42-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	119.99	34.99	70.8
200-42-41121 PERSONAL BENEFITS FICA	864.99	4,923.17	7,811.55	2,888.38	63.0
200-42-41122 PERSONAL BENEFITS RETIREMENT	1,284.95	7,311.20	13,176.16	5,864.96	55.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	96.78	587.35	781.64	194.29	75.1
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,245.96	11,141.48	27,621.17	16,479.69	40.3
200-42-41130 HOUSING STIPEND	121.86	690.54	.00	(690.54)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	.00	137.45	1,000.00	862.55	13.8
200-42-41313 PROFESSIONAL SERVICES	66.67	1,571.55	8,000.00	6,428.45	19.6
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	276.29	876.87	1,000.00	123.13	87.7
200-42-41413 REPAIR & MAINT.-BUILDING	345.85	7,463.22	10,000.00	2,536.78	74.6
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	104.34	1,504.34	665.73	(838.61)	226.0
200-42-41713 TELEPHONE & COMMUNICATIONS	188.82	1,253.84	3,000.00	1,746.16	41.8
200-42-41717 UTILITIES	17.89	3,275.17	6,000.00	2,724.83	54.6
200-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723 PERSONNEL TRAINING	.00	664.73	3,000.00	2,335.27	22.2
200-42-41724 TRAVEL EXPENSES	.00	907.58	1,000.00	92.42	90.8
TOTAL PUBLIC WORKS DEPARTMENT	16,107.43	108,176.75	222,666.42	114,489.67	48.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	45,477.10	263,677.05	433,906.31	170,229.26	60.8
200-60-41111 OVERTIME SALARIES	.00	81.97	.00	(81.97)	.0
200-60-41121 PERSONAL BENEFITS FICA	3,361.56	19,601.01	30,911.97	11,310.96	63.4
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,084.39	29,488.49	48,246.92	18,758.43	61.1
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,358.04	7,872.32	10,303.99	2,431.67	76.4
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,416.81	47,985.63	83,128.68	35,143.05	57.7
200-60-41130 HOUSING STIPEND	600.00	3,400.00	.00	(3,400.00)	.0
200-60-41211 OFFICE SUPPLIES	83.45	359.79	1,800.00	1,440.21	20.0
200-60-41213 POSTAGE	345.30	944.14	1,500.00	555.86	62.9
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	63,976.66	179,967.09	140,000.00	(39,967.09)	128.6
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	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	163.80	3,363.37	10,000.00	6,636.63	33.6
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,487.77	10,311.34	35,000.00	24,688.66	29.5
200-60-41403 REPAIR & MAINT.-SYSTEM	6,799.71	26,190.36	90,000.00	63,809.64	29.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	1,034.25	14,346.57	20,000.00	5,653.43	71.7
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	2,373.72	2,373.72	17,000.00	14,626.28	14.0
200-60-41413 REPAIR & MAINT.-BUILDING	372.33	2,297.36	30,000.00	27,702.64	7.7
200-60-41415 REPAIR & MAINT.-AUTO	212.65	6,042.74	15,000.00	8,957.26	40.3
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41547 CAPITAL OUTLAY-SYSTEM	1,235.00	177,167.00	1,600,600.00	1,423,433.00	11.1
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	15.54	1,435.62	5,000.00	3,564.38	28.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	10,565.02	8,000.00	(2,565.02)	132.1
200-60-41713 TELEPHONE & COMMUNICATIONS	2,313.81	11,387.52	20,000.00	8,612.48	56.9
200-60-41717 UTILITIES	1,573.95	21,824.06	80,000.00	58,175.94	27.3
200-60-41719 GAS & OIL	1,238.98	6,337.57	15,000.00	8,662.43	42.3
200-60-41723 PERSONNEL TRAINING	385.00	2,441.00	4,000.00	1,559.00	61.0
200-60-41724 TRAVEL EXPENSES	532.23	2,145.73	4,000.00	1,854.27	53.6
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	3,298.50	6,495.78	6,000.00	(495.78)	108.3
200-60-41795 LAB TESTING & SUPPLIES	586.60	3,538.60	10,000.00	6,461.40	35.4
TOTAL WATER USER DEPARTMENT	149,327.15	906,619.60	2,956,697.87	2,050,078.27	30.7
TOTAL FUND EXPENDITURES	203,337.31	1,332,600.65	3,717,492.14	2,384,891.49	35.9
NET REVENUE OVER EXPENDITURES	(48,102.63)	(442,692.01)	(1,600,330.38)	(1,157,638.37)	(27.7)

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(96,531.80)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	611,169.40	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	865,455.32	
210-00-15127	ST LGIP FUND WW REVENUE	3,148,255.00	
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		14,220,531.98

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	548,637.06	
	BALANCE - CURRENT DATE	8,159,072.19	
	TOTAL FUND EQUITY		8,159,072.19
	TOTAL LIABILITIES AND EQUITY		14,220,531.98

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	400,000.00	566,925.00	166,925.00	70.6
210-00-32413 INTEREST EARNED	17,456.19	138,388.11	90,000.00	(48,388.11)	153.8
210-00-34610 USER CHARGES	448,842.98	1,910,595.52	2,200,000.00	289,404.48	86.9
210-00-34611 SERVICE CHARGES	2,294.25	13,304.39	15,000.00	1,695.61	88.7
210-00-34612 INSPECTION FEES	535.00	1,535.00	1,000.00	(535.00)	153.5
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	519,128.42	2,463,823.02	2,892,925.00	429,101.98	85.2
TOTAL FUND REVENUE	519,128.42	2,463,823.02	2,892,925.00	429,101.98	85.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,000.00	9,250.00	12,000.00	2,750.00	77.1
210-10-41121 PERSONAL BENEFITS FICA	152.96	704.57	918.00	213.43	76.8
210-10-41122 PERSONAL BENEFITS RETIREMENT	231.14	1,068.08	1,432.80	364.72	74.5
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.20	14.81	42.00	27.19	35.3
210-10-41126 PERSONAL BENEFITS H&A INSURANC	30.70	228.55	720.00	491.45	31.7
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	500.00	3,200.00	4,800.00	1,600.00	66.7
210-10-41329 OTHER SPECIAL SERVICES	.00	.00	17,000.00	17,000.00	.0
210-10-41549 HOUSING STIPEND	.00	.00	12,500.00	12,500.00	.0
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,918.00	14,466.01	49,812.80	35,346.79	29.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	20,430.85	119,708.34	177,727.83	58,019.49	67.4
210-15-41114 SALARIES - PHONE ALLOWANCE	60.00	340.00	479.96	139.96	70.8
210-15-41121 PERSONAL BENEFITS FICA	1,455.68	8,556.33	13,270.17	4,713.84	64.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,290.83	13,421.43	19,995.68	6,574.25	67.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	63.09	386.97	245.38	(141.59)	157.7
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,024.94	17,410.00	37,910.34	20,500.34	45.9
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	.00	155.87	200.00	44.13	77.9
210-15-41213 POSTAGE	316.67	894.02	1,000.00	105.98	89.4
210-15-41215 DEPARTMENTAL SUPPLIES	1,235.97	14,379.07	16,000.00	1,620.93	89.9
210-15-41313 PROFESSIONAL SERVICES	4,924.10	29,617.32	83,000.00	53,382.68	35.7
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-15-41323 PRINTING SERVICES	1,098.61	10,566.79	13,000.00	2,433.21	81.3
210-15-41325 SERVICE CONTRACTS	.00	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	55.60	8,513.63	6,666.66	(1,846.97)	127.7
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	318.38	318.38	500.00	181.62	63.7
210-15-41709 INS. & BOND	.00	58,619.98	55,225.67	(3,394.31)	106.2
210-15-41711 DUES & SUBSCRIPTIONS	134.99	2,686.66	2,833.34	146.68	94.8
210-15-41713 TELEPHONE & COMMUNICATIONS	300.80	1,991.40	3,500.00	1,508.60	56.9
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	82.00	733.99	3,000.00	2,266.01	24.5
210-15-41724 TRAVEL EXPENSES	174.72	865.80	3,000.00	2,134.20	28.9
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	.00	441.99	500.00	58.01	88.4
TOTAL FINANCE & RECORDS DEPARTMENT	34,967.23	302,525.09	484,765.05	182,239.96	62.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110 SALARIES	11,478.61	65,312.03	108,123.46	42,811.43	60.4
210-42-41114 SALARIES - PHONE ALLOWANCE	15.00	85.00	119.99	34.99	70.8
210-42-41121 PERSONAL BENEFITS FICA	865.07	4,923.53	8,618.55	3,695.02	57.1
210-42-41122 PERSONAL BENEFITS RETIREMENT	1,284.93	7,311.27	13,476.16	6,164.89	54.3
210-42-41124 PERSONAL BENEFITS WORKMAN'S CO	96.89	587.73	781.64	193.91	75.2
210-42-41126 PERSONAL BENEFITS H&A INSURANC	1,246.04	11,141.77	36,788.17	25,646.40	30.3
210-42-41130 HOUSING STIPEND	121.86	690.54	.00 (690.54)	.0
210-42-41215 DEPARTMENTAL SUPPLIES	.00	137.49	1,000.00	862.51	13.8
210-42-41313 PROFESSIONAL SERVICES	66.66	1,571.54	8,000.00	6,428.46	19.6
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	276.29	876.87	1,000.00	123.13	87.7
210-42-41413 REPAIR & MAINT.-BUILDING	345.86	7,463.33	10,000.00	2,536.67	74.6
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	104.34	1,504.35	333.30 (1,171.05)	451.4
210-42-41713 TELEPHONE & COMMUNICATIONS	209.13	1,274.09	3,000.00	1,725.91	42.5
210-42-41717 UTILITIES	373.89	4,034.95	6,000.00	1,965.05	67.3
210-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723 PERSONNEL TRAINING	.00	664.74	3,000.00	2,335.26	22.2
210-42-41724 TRAVEL EXPENSES	.00	907.63	1,500.00	592.37	60.5
TOTAL PUBLIC WORKS DEPARTMENT	16,484.57	108,959.25	233,107.83	124,148.58	46.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	45,080.62	302,140.58	548,132.69	245,992.11	55.1
210-70-41111 OVERTIME SALARIES	1,643.30	2,708.03	.00	(2,708.03)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	360.00	105.00	70.8
210-70-41121 PERSONAL BENEFITS FICA	3,404.05	22,434.24	38,025.13	15,590.89	59.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	5,228.75	33,800.29	59,349.00	25,548.71	57.0
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,128.74	7,430.24	11,771.79	4,341.55	63.1
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,035.85	46,310.15	95,193.12	48,882.97	48.7
210-70-41128 UNEMPLOYMENT INSURANCE	841.40	3,098.60	.00	(3,098.60)	.0
210-70-41211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-70-41213 POSTAGE	112.35	827.45	1,000.00	172.55	82.8
210-70-41215 DEPARTMENTAL SUPPLIES	.00	53.00	2,500.00	2,447.00	2.1
210-70-41313 PROFESSIONAL SERVICES	6,930.50	37,102.35	22,000.00	(15,102.35)	168.7
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	163.80	5,341.88	78,000.00	72,658.12	6.9
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	10,656.73	124,180.99	200,000.00	75,819.01	62.1
210-70-41403 REPAIR & MAINT.-SYSTEM	1,283.76	3,453.40	50,000.00	46,546.60	6.9
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	176.33	7,280.19	15,000.00	7,719.81	48.5
210-70-41415 REPAIR & MAINT.-AUTO	1,952.77	13,445.39	15,000.00	1,554.61	89.6
210-70-41419 REPAIR & MAINT- GROUNDS	705.89	5,643.49	8,000.00	2,356.51	70.5
210-70-41421 REPAIR & MAINT.-SHOP	139.53	1,667.97	8,000.00	6,332.03	20.9
210-70-41423 REPAIR & MAINT.- TOOLS	368.07	3,611.52	4,000.00	388.48	90.3
210-70-41424 REPAIR & MAINT.- COMPUTERS	6,969.34	9,855.50	6,000.00	(3,855.50)	164.3
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	160,147.54	.00	(160,147.54)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	260,095.06	347,705.06	627,500.00	279,794.94	55.4
210-70-41549 SPECIAL PROJECTS (GRANTS)	750.00	1,651.17	.00	(1,651.17)	.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	884.90	8,016.40	13,000.00	4,983.60	61.7
210-70-41711 DUES & SUBSCRIPTIONS	.00	5,783.00	12,000.00	6,217.00	48.2
210-70-41713 TELEPHONE & COMMUNICATIONS	608.86	4,610.87	6,000.00	1,389.13	76.9
210-70-41717 UTILITIES	15,135.09	118,318.39	175,000.00	56,681.61	67.6
210-70-41719 GAS & OIL	116.73	7,154.97	25,000.00	17,845.03	28.6
210-70-41723 PERSONNEL TRAINING	60.00	8,325.60	10,000.00	1,674.40	83.3
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	318.00	482.34	3,000.00	2,517.66	16.1
210-70-41775 EQUIPMENT RENTAL	65.10	699.09	11,000.00	10,300.91	6.4
210-70-41791 CHEMICALS	12,473.92	58,474.96	120,000.00	61,525.04	48.7
210-70-41795 LAB TESTING & SUPPLIES	2,545.07	15,136.69	22,500.00	7,363.31	67.3
TOTAL SEWER USER DEPARTMENT	384,919.51	1,489,235.61	2,846,506.73	1,357,271.12	52.3
TOTAL FUND EXPENDITURES	439,289.31	1,915,185.96	3,614,192.41	1,699,006.45	53.0
NET REVENUE OVER EXPENDITURES	79,839.11	548,637.06	(721,267.41)	(1,269,904.47)	76.1

CITY OF HAILEY
BALANCE SHEET
MAY 31, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	26,192.10	
220-00-15125	W&S REPLACEMENT FUND	1,545,168.12	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		4,071,360.22

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	143,327.81	
	BALANCE - CURRENT DATE		4,071,360.22
	TOTAL FUND EQUITY		4,071,360.22
	TOTAL LIABILITIES AND EQUITY		4,071,360.22

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	10,257.63	116,238.15	250,000.00	133,761.85	46.5
220-00-32810	HOOK UP FEES	67,741.00	196,794.52	114,650.00	(82,144.52)	171.7
	TOTAL WATER REPL. FUND REVENUE	77,998.63	313,032.67	364,650.00	51,617.33	85.8
	TOTAL FUND REVENUE	77,998.63	313,032.67	364,650.00	51,617.33	85.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	2,283.00	13,472.34	.00	(13,472.34)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	21,213.51	142,498.10	.00	(142,498.10)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	.00	13,734.42	398,120.00	384,385.58	3.5
TOTAL WATER REPLACEMENT DEPARTMEN	23,496.51	169,704.86	398,120.00	228,415.14	42.6
TOTAL FUND EXPENDITURES	23,496.51	169,704.86	398,120.00	228,415.14	42.6
NET REVENUE OVER EXPENDITURES	54,502.12	143,327.81	(33,470.00)	(176,797.81)	428.2

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		225,002.28	
230-00-15125	W&S REPLACEMENT FUND		1,767,678.04	
	TOTAL ASSETS			<u>1,992,680.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59		
	REVENUE OVER EXPENDITURES - YTD	31,447.73		
	BALANCE - CURRENT DATE		<u>1,992,680.32</u>	
	TOTAL FUND EQUITY			<u>1,992,680.32</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,992,680.32</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>					
230-00-32413 INTEREST EARNED	5,049.26	43,174.35	55,000.00	11,825.65	78.5
230-00-32810 HOOK UP FEES	37,873.00	119,186.36	71,450.00	(47,736.36)	166.8
TOTAL WASTE WATER REPL FUND REVENUE	42,922.26	162,360.71	126,450.00	(35,910.71)	128.4
TOTAL FUND REVENUE	42,922.26	162,360.71	126,450.00	(35,910.71)	128.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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)	.00	17,302.31	.00	(17,302.31)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	130,912.98	342,500.00	211,587.02	38.2
TOTAL FUND EXPENDITURES	.00	130,912.98	342,500.00	211,587.02	38.2
NET REVENUE OVER EXPENDITURES	42,922.26	31,447.73	(216,050.00)	(247,497.73)	14.6

CITY OF HAILEY
 BALANCE SHEET
 MAY 31, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	226,647.99	
235-00-15125	HEADWORKS LGIP FUND	6,001,491.40	
235-00-15129	HEADWORKS LGIP BOND RESERVE	21,893.77	
	TOTAL ASSETS		<u>6,250,033.16</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	243,331.98	
	BALANCE - CURRENT DATE	243,331.98	
	TOTAL FUND EQUITY		<u>243,331.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,250,033.16</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	300,000.00	6,000,000.00	5,700,000.00	5.0
235-00-32413 INTEREST EARNED	25,744.08	129,129.10	.00	(129,129.10)	.0
TOTAL SOURCE 00	75,744.08	429,129.10	6,000,000.00	5,570,870.90	7.2
TOTAL FUND REVENUE	75,744.08	429,129.10	6,000,000.00	5,570,870.90	7.2

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	60,036.39	105,727.68	1,500,000.00	1,394,272.32	7.1
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	80,069.44	(600,000.00)	(680,069.44)	13.3
TOTAL DEPARTMENT 78	60,036.39	185,797.12	900,000.00	714,202.88	20.6
TOTAL FUND EXPENDITURES	60,036.39	185,797.12	900,000.00	714,202.88	20.6
NET REVENUE OVER EXPENDITURES	15,707.69	243,331.98	5,100,000.00	4,856,668.02	4.8