

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	682,842.62	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	76,304.76	
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	251,535.37	
100-00-15101	GENERAL FUND INVESTMENTS STATE	3,009,093.83	
100-00-15103	OPERATING RESERVE 35%	770,299.37	
100-00-15106	ST INV POOL CCD RATE STBLZTN	264,892.39	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	34,910.99	
100-00-15135	PIP SNDLR 35% RES INVST AC'CT	3,500,000.00	
	TOTAL ASSETS		<u>8,638,417.54</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(19,600.70)	
100-00-20302	FICA W/H	29,548.90	
100-00-20303	FEDERAL W/H	14,853.83	
100-00-20304	STATE W/H	6,188.00	
100-00-20305	PUB. EMPL. RETIREMENT	39,704.55	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	6,487.35	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	128.00	
100-00-20310	WORKERS COMP PAYABLE	53,971.93	
100-00-20311	CHILD SUPPORT	493.94	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	3,020.97	
100-00-20317	SALES TAX	555.77	
100-00-20318	SALARY AND WAGES PAYABLE	136,440.87	
100-00-20320	PENDING REIMBURSEMENTS	1,558.48	
100-00-20321	NATIONWIDE 457 W/H PAYABLE	2,175.70	
100-00-20325	DEPT BLDG SAFETY PAYABLE	91,671.96	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	81,250.00	
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	554,253.97	
	TOTAL LIABILITIES		<u>1,315,388.57</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,624,981.88	
	REVENUE OVER EXPENDITURES - YTD	698,047.09	
	BALANCE - CURRENT DATE		<u>7,323,028.97</u>
	TOTAL FUND EQUITY		<u>7,323,028.97</u>

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,638,417.54

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	120,392.91	2,145,071.05	3,163,526.00	1,018,454.95	67.8
100-00-31910	988.73	9,005.07	14,500.00	5,494.93	62.1
100-00-31911	8,327.26	60,887.27	65,000.00	4,112.73	93.7
100-00-32205	360.00	1,000.00	500.00	(500.00)	200.0
100-00-32209	.00	.00	500.00	500.00	.0
100-00-32210	197,181.77	548,387.46	706,063.00	157,675.54	77.7
100-00-32211	6,250.50	35,473.00	46,350.00	10,877.00	76.5
100-00-32213	53,044.49	624,486.26	1,403,715.00	779,228.74	44.5
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	1,840.00	8,532.50	20,085.00	11,552.50	42.5
100-00-32225	.00	8,750.00	12,500.00	3,750.00	70.0
100-00-32230	.00	57,537.98	90,000.00	32,462.02	63.9
100-00-32234	315.00	4,705.00	3,000.00	(1,705.00)	156.8
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	13,068.81	98,274.02	124,124.00	25,849.98	79.2
100-00-32257	330.58	3,336.52	6,180.00	2,843.48	54.0
100-00-32265	1,280.00	22,735.50	25,000.00	2,264.50	90.9
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	250.00	350.00	515.00	165.00	68.0
100-00-32290	34,197.38	38,561.47	50,000.00	11,438.53	77.1
100-00-32294	.00	10,517.68	20,600.00	10,082.32	51.1
100-00-32296	4,676.74	43,520.65	45,392.10	1,871.45	95.9
100-00-32298	83.18	3,338.35	5,000.00	1,661.65	66.8
100-00-32413	22,930.27	345,238.79	175,000.00	(170,238.79)	197.3
100-00-32415	443.71	43,876.32	15,000.00	(28,876.32)	292.5
100-00-32417	.00	33,054.92	.00	(33,054.92)	.0
100-00-33510	68,531.00	205,593.00	333,695.00	128,102.00	61.6
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	1,952.60	2,933.85	.00	(2,933.85)	.0
100-00-34000	2,178.14	16,378.99	25,201.00	8,822.01	65.0
100-00-34003	13,068.82	98,274.00	124,124.00	25,850.00	79.2
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	551,691.89	5,807,314.63	8,889,822.10	3,082,507.47	65.3
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100-45-32216	100.00	79,311.38	.00	(79,311.38)	.0
100-45-32415	.00	3,596.42	.00	(3,596.42)	.0
TOTAL SOURCE 45	100.00	82,907.80	.00	(82,907.80)	.0

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 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	551,791.89	5,894,718.85	8,889,822.10	2,995,103.25	66.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	20,500.00	24,000.00	3,500.00	85.4
100-10-41121 PERSONAL BENEFITS FICA	153.00	1,562.57	1,836.00	273.43	85.1
100-10-41122 PERSONAL BENEFITS RETIREMENT	231.15	2,367.40	2,865.60	498.20	82.6
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	33.62	84.00	50.38	40.0
100-10-41126 PERSONAL BENEFITS H&A INSURANC	30.71	457.94	1,440.00	982.06	31.8
100-10-41215 DEPARTMENTAL SUPPLIES	1,400.00	5,054.63	300.00	(4,754.63)	1684.9
100-10-41313 SERVICES/STIPEN - COMMISSIONER	800.00	7,250.00	43,600.00	36,350.00	16.6
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	12,549.24	196,027.82	570,920.00	374,892.18	34.3
100-10-41717 WELCOME CTR & RENTAL UTILITIES	361.09	4,251.75	6,000.00	1,748.25	70.9
100-10-41723 PERSONNEL TRAINING	.00	750.00	1,000.00	250.00	75.0
100-10-41724 TRAVEL EXPENSES	.00	15.76	1,000.00	984.24	1.6
TOTAL LEGISLATIVE DEPARTMENT	17,528.47	239,627.26	681,045.60	441,418.34	35.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,206.76	131,073.10	177,776.92	46,703.82	73.7
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	380.00	480.08	100.08	79.2
100-15-41121 PERSONAL BENEFITS FICA	938.81	9,354.04	12,554.83	3,200.79	74.5
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,481.01	14,696.52	20,001.34	5,304.82	73.5
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.30	350.08	522.45	172.37	67.0
100-15-41126 PERSONAL BENEFITS H&A INSURANC	2,008.88	19,040.32	57,916.34	38,876.02	32.9
100-15-41211 OFFICE SUPPLIES	388.67	550.14	200.00	(350.14)	275.1
100-15-41213 POSTAGE	(245.13)	648.86	1,000.00	351.14	64.9
100-15-41215 DEPARTMENTAL SUPPLIES	(544.31)	13,541.53	16,000.00	2,458.47	84.6
100-15-41313 PROFESSIONAL SERVICES	3,671.82	33,289.09	83,000.00	49,710.91	40.1
100-15-41319 ADVERTISING AND PUBLISHING	14.72	14.72	500.00	485.28	2.9
100-15-41323 PRINTING SERVICES	1,360.23	11,937.34	13,000.00	1,062.66	91.8
100-15-41325 SERVICE CONTRACTS	42.16	126.48	27,900.00	27,773.52	.5
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	8,575.67	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	.00	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	201.57	2,838.21	2,833.33	(4.88)	100.2
100-15-41713 TELEPHONE & COMMUNICATIONS	321.10	2,207.40	2,500.00	292.60	88.3
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	26.67	760.67	3,000.00	2,239.33	25.4
100-15-41724 TRAVEL EXPENSES	1,241.50	2,107.31	3,000.00	892.69	70.2
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	24,189.76	327,353.69	502,937.63	175,583.94	65.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	23,491.12	214,647.38	323,164.34	108,516.96	66.4
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	570.00	720.00	150.00	79.2
100-20-41121 PERSONAL BENEFITS FICA	1,750.54	16,081.40	25,084.02	9,002.62	64.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,464.05	22,470.67	35,084.50	12,613.83	64.1
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	89.78	831.48	1,604.35	772.87	51.8
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,889.94	35,226.02	62,824.64	27,598.62	56.1
100-20-41211 OFFICE SUPPLIES	.00	902.76	1,200.00	297.24	75.2
100-20-41213 POSTAGE	933.70	2,877.29	3,400.00	522.71	84.6
100-20-41215 DEPARTMENTAL SUPPLIES	.00	1,181.74	5,000.00	3,818.26	23.6
100-20-41313 PROFESS./ENGINEERING SERVICES	4,525.11	22,909.99	30,000.00	7,090.01	76.4
100-20-41315 DEPT BUILDING SAFETY CONTRACT	27,353.78	113,451.95	221,260.40	107,808.45	51.3
100-20-41319 ADVERTISING AND PUBLISHING	501.06	4,129.63	7,000.00	2,870.37	59.0
100-20-41323 PRINTING SERVICES	243.22	5,994.76	6,000.00	5.24	99.9
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	.00	1,473.60	8,240.00	6,766.40	17.9
100-20-41711 DUES & SUBSCRIPTIONS	.00	1,894.59	750.00	(1,144.59)	252.6
100-20-41713 TELEPHONE & COMMUNICATIONS	408.05	3,533.54	5,000.00	1,466.46	70.7
100-20-41723 PERSONNEL TRAINING	400.00	1,527.00	7,000.00	5,473.00	21.8
100-20-41724 TRAVEL EXPENSES	165.00	1,550.82	7,000.00	5,449.18	22.2
TOTAL COMMUNITY DEVELOPMENT DEPT	66,275.35	451,254.62	760,702.25	309,447.63	59.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	97,981.19	895,497.11	1,162,309.22	266,812.11	77.0
100-25-41111 OVERTIME SALARIES	1,262.92	12,688.83	21,000.00	8,311.17	60.4
100-25-41121 PERSONAL BENEFITS FICA	7,465.89	68,153.87	88,676.03	20,522.16	76.9
100-25-41122 PERSONAL BENEFITS RETIREMENT	12,682.35	118,234.62	152,700.18	34,465.56	77.4
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,555.72	22,950.12	36,361.04	13,410.92	63.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	13,933.09	133,796.90	195,386.24	61,589.34	68.5
100-25-41130 HOUSING STIPEND	300.00	2,850.00	.00	(2,850.00)	.0
100-25-41211 OFFICE SUPPLIES	240.17	1,224.54	900.00	(324.54)	136.1
100-25-41213 POSTAGE	14.39	262.94	325.00	62.06	80.9
100-25-41215 DEPARTMENTAL SUPPLIES	1,493.65	5,766.01	15,000.00	9,233.99	38.4
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,304.84	43,614.77	51,658.20	8,043.43	84.4
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	.00	6,876.15	75,000.00	68,123.85	9.2
100-25-41405 REPAIR & MAINT.- EQUIPMENT	70.06	628.30	1,300.00	671.70	48.3
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	892.19	800.00	(92.19)	111.5
100-25-41413 REPAIR & MAINT.-BUILDING	95.00	1,003.59	3,700.00	2,696.41	27.1
100-25-41415 REPAIR & MAINT.-AUTO	2,738.96	7,641.82	10,000.00	2,358.18	76.4
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	.00	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	165.71	4,112.33	7,000.00	2,887.67	58.8
100-25-41711 DUES & SUBSCRIPTIONS	387.14	4,227.71	4,000.00	(227.71)	105.7
100-25-41713 TELEPHONE & COMMUNICATIONS	1,417.18	12,132.12	20,000.00	7,867.88	60.7
100-25-41717 UTILITIES & BUILDING LEASE	656.90	6,762.38	15,000.00	8,237.62	45.1
100-25-41719 GAS & OIL	2,446.17	16,504.72	20,000.00	3,495.28	82.5
100-25-41723 PERSONNEL TRAINING	.00	1,804.00	9,000.00	7,196.00	20.0
100-25-41724 TRAVEL EXPENSES	.00	15,437.46	9,000.00	(6,437.46)	171.5
100-25-41733 INVESTIGATIVE EXPENSES	200.00	400.00	2,000.00	1,600.00	20.0
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	150,411.33	1,523,944.05	2,071,821.90	547,877.85	73.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	42,764.80	442,578.96	679,365.76	236,786.80	65.2
100-40-41111 OVERTIME SALARIES	80.08	6,476.84	60,000.00	53,523.16	10.8
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-40-41121 PERSONAL BENEFITS FICA	3,176.90	33,168.79	50,450.24	17,281.45	65.8
100-40-41122 PERSONAL BENEFITS RETIREMENT	4,786.95	45,128.46	71,067.84	25,939.38	63.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,595.34	26,662.16	37,300.44	10,638.28	71.5
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,345.60	63,713.34	120,627.36	56,914.02	52.8
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	65.28	150.59	150.00	(59)	100.4
100-40-41215 DEPARTMENTAL SUPPLIES	275.89	1,691.63	3,000.00	1,308.37	56.4
100-40-41225 DOWNTOWN BEAUTIFICATION SUPLS	.00	2,202.33	.00	(2,202.33)	.0
100-40-41313 PROFESSIONAL SERVICES	1,656.00	12,675.38	15,000.00	2,324.62	84.5
100-40-41319 ADVERTISING AND PUBLISHING	.00	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	2,252.27	41,035.19	500,000.00	458,964.81	8.2
100-40-41405 REPAIR & MAINT.- EQUIPMENT	2,612.81	59,548.72	100,000.00	40,451.28	59.6
100-40-41413 REPAIR & MAINT.-BUILDING	70.00	11,126.91	6,500.00	(4,626.91)	171.2
100-40-41415 REPAIR & MAINT.-AUTO	120.43	7,983.41	3,000.00	(4,983.41)	266.1
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	63.92	4,743.86	4,000.00	(743.86)	118.6
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	15,000.00	15,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	4,129.83	6,500.00	2,370.17	63.5
100-40-41711 DUES & SUBSCRIPTIONS	297.00	2,930.44	3,000.00	69.56	97.7
100-40-41713 TELEPHONE & COMMUNICATIONS	541.74	4,510.58	4,000.00	(510.58)	112.8
100-40-41715 STREET LIGHTING	2,012.71	22,638.08	30,000.00	7,361.92	75.5
100-40-41717 UTILITIES	2,623.06	20,902.08	30,000.00	9,097.92	69.7
100-40-41719 GAS & OIL	2,460.38	32,387.75	85,000.00	52,612.25	38.1
100-40-41723 PERSONNEL TRAINING	79.95	2,636.90	10,000.00	7,363.10	26.4
100-40-41724 TRAVEL EXPENSES	505.33	2,385.02	8,000.00	5,614.98	29.8
100-40-41747 PREVENTION PROGRAM	.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.	.00	64,454.67	140,000.00	75,545.33	46.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	20,166.64	200,000.00	179,833.36	10.1
TOTAL STREETS DEPARTMENT	76,416.44	1,016,383.73	2,297,021.64	1,280,637.91	44.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,422.09	72,751.97	108,196.31	35,444.34	67.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	120.02	25.02	79.2
100-42-41121 PERSONAL BENEFITS FICA	559.06	5,483.54	7,439.57	1,956.03	73.7
100-42-41122 PERSONAL BENEFITS RETIREMENT	830.89	8,144.06	12,506.57	4,362.51	65.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	60.22	647.81	708.55	60.74	91.4
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,206.78	12,350.90	20,943.47	8,592.57	59.0
100-42-41130 HOUSING STIPEND	81.24	771.78	.00	(771.78)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	11.22	148.67	1,000.00	851.33	14.9
100-42-41313 PROFESSIONAL SERVICES	.00	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	.00	876.84	1,000.00	123.16	87.7
100-42-41413 REPAIR & MAINT.-BUILDING	192.50	7,655.59	10,000.00	2,344.41	76.6
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	.00	1,554.27	333.40	(1,220.87)	466.2
100-42-41713 TELEPHONE & COMMUNICATIONS	144.20	1,418.23	3,000.00	1,581.77	47.3
100-42-41717 UTILITIES	392.05	4,379.20	6,000.00	1,620.80	73.0
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	10,910.25	119,894.05	188,447.89	68,553.84	63.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	36,162.12	325,497.47	461,782.80	136,285.33	70.5
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-45-41121 PERSONAL BENEFITS FICA	2,642.89	23,871.80	34,392.19	10,520.39	69.4
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,147.95	33,388.15	53,678.78	20,290.63	62.2
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	82.11	739.21	1,006.74	267.53	73.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	6,526.58	62,921.81	83,736.96	20,815.15	75.1
100-45-41130 HOUSING STIPEND	300.00	2,850.00	.00	(2,850.00)	.0
100-45-41213 POSTAGE	712.73	2,328.94	3,090.00	761.06	75.4
100-45-41215 DEPARTMENTAL SUPPLIES	732.31	5,431.16	8,660.00	3,228.84	62.7
100-45-41313 PROFESSIONAL SERVICES	.00	833.94	11,742.00	10,908.06	7.1
100-45-41319 PUBLICATIONS	.00	379.51	1,854.00	1,474.49	20.5
100-45-41323 PRINTING SERVICES	749.57	4,425.60	4,500.00	74.40	98.4
100-45-41325 SERVICE CONTRACTS	.00	12,525.93	20,171.00	7,645.07	62.1
100-45-41326 PUBLIC PROGRAMING	78.99	2,456.46	5,500.00	3,043.54	44.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	525.39	650.00	124.61	80.8
100-45-41413 REPAIR & MAINT.-BUILDING	4,171.57	30,070.59	43,925.00	13,854.41	68.5
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	801.45	1,816.00	1,014.55	44.1
100-45-41533 COMPUTERS	.00	7,441.01	9,200.00	1,758.99	80.9
100-45-41535 LIBRARY MATERIALS (BOOKS)	4,121.80	38,601.39	48,800.00	10,198.61	79.1
100-45-41539 EQUIPMENT-REPLACEMENT	286.55	956.60	1,050.00	93.40	91.1
100-45-41549 SPECIAL PROJECTS (GRANTS)	1,977.83	23,918.05	.00	(23,918.05)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	809.00	1,245.00	436.00	65.0
100-45-41713 TELEPHONE & COMMUNICATIONS	714.31	6,060.45	9,000.00	2,939.55	67.3
100-45-41717 UTILITIES	643.19	4,639.67	7,000.00	2,360.33	66.3
100-45-41723 PERSONNEL TRAINING	.00	770.10	3,000.00	2,229.90	25.7
100-45-41724 TRAVEL EXPENSES	.00	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	63,080.50	593,287.94	826,402.47	233,114.53	71.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	13,266.34	74,299.46	251,621.88	177,322.42	29.5
100-50-41111 OVERTIME SALARIES	3,987.57	12,969.95	10,000.00	(2,969.95)	129.7
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,206.40	6,562.65	19,132.34	12,569.69	34.3
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,108.56	8,170.59	19,702.26	11,531.67	41.5
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	545.02	2,903.42	5,051.51	2,148.09	57.5
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,031.27	8,032.93	18,817.60	10,784.67	42.7
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	.00	101.33	6,000.00	5,898.67	1.7
100-50-41313 PROFESSIONAL SERVICES	.00	7,926.00	10,000.00	2,074.00	79.3
100-50-41319 ADVERTISING AND PUBLISHING SER	185.50	1,642.43	1,000.00	(642.43)	164.2
100-50-41323 PRINTING SERVICES	.00	1,378.57	300.00	(1,078.57)	459.5
100-50-41325 SERVICE CONTRACTS	25,093.29	49,507.22	135,920.00	86,412.78	36.4
100-50-41402 PARK TREES AND IRRIGATION	355.00	53,573.94	27,000.00	(26,573.94)	198.4
100-50-41403 REPAIR & MAINT.-SYSTEM	1,769.62	16,127.70	95,000.00	78,872.30	17.0
100-50-41405 REPAIR & MAINT.- EQUIPMENT	2,659.78	42,901.11	4,000.00	(38,901.11)	1072.5
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	88.27	2,607.80	2,000.00	(607.80)	130.4
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	10,250.00	10,250.00	.0
100-50-41603 RODEO PARK MAINTENANCE	257.96	5,026.64	13,000.00	7,973.36	38.7
100-50-41615 RODEO PARK SUPPLIES	.00	6,658.03	8,000.00	1,341.97	83.2
100-50-41617 RODEO PARK UTILITIES	418.06	5,533.59	8,000.00	2,466.41	69.2
100-50-41625 RODEO PARK SERVICE CONTRACTS	1,750.00	1,750.00	.00	(1,750.00)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	179.97	500.00	320.03	36.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,940.60	5,000.00	59.40	98.8
100-50-41713 TELEPHONE & COMMUNICATIONS	167.12	1,473.30	3,000.00	1,526.70	49.1
100-50-41717 UTILITIES	6,871.05	19,890.32	80,000.00	60,109.68	24.9
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	338.01	3,494.29	9,000.00	5,505.71	38.8
100-50-41719 GAS & OIL	636.24	2,998.52	8,000.00	5,001.48	37.5
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	61,735.06	341,758.14	776,328.72	434,570.58	44.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	28,503.50	280,141.89	347,865.27	67,723.38	80.5
100-55-41111 OVERTIME SALARIES	.00	1,416.11	.00	(1,416.11)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	570.00	360.00	(210.00)	158.3
100-55-41118 VOLUNTEER SALARIES	8,067.88	68,737.25	130,000.00	61,262.75	52.9
100-55-41121 PERSONAL BENEFITS FICA	2,676.01	25,791.23	35,835.81	10,044.58	72.0
100-55-41122 PERSONAL BENEFITS RETIREMENT	3,751.78	37,114.37	40,484.13	3,369.76	91.7
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	1,232.86	11,670.48	16,137.60	4,467.12	72.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,812.73	41,929.97	56,432.92	14,502.95	74.3
100-55-41211 OFFICE SUPPLIES	.00	283.15	1,000.00	716.85	28.3
100-55-41213 POSTAGE	.00	86.41	150.00	63.59	57.6
100-55-41215 DEPARTMENTAL SUPPLIES	361.19	13,913.15	3,000.00	(10,913.15)	463.8
100-55-41217 TRAINING SUPPLIES	565.30	1,029.58	2,500.00	1,470.42	41.2
100-55-41219 MEDICAL SUPPLIES	.00	3,285.82	6,000.00	2,714.18	54.8
100-55-41313 PROFESSIONAL SERVICES	76.72	1,270.89	4,500.00	3,229.11	28.2
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	85.66	8,664.20	6,000.00	(2,664.20)	144.4
100-55-41413 REPAIR & MAINT.-BUILDING	.00	1,005.04	5,000.00	3,994.96	20.1
100-55-41415 REPAIR & MAINT.-AUTO	26.57	2,877.98	15,000.00	12,122.02	19.2
100-55-41417 REPAIR & MAINT.-RADIO	202.78	5,982.78	2,500.00	(3,482.78)	239.3
100-55-41421 REPAIR & MAINT.-SHOP	91.90	231.40	500.00	268.60	46.3
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	1,855.31	14,418.39	7,000.00	(7,418.39)	206.0
100-55-41711 DUES & SUBSCRIPTIONS	.00	1,390.44	3,000.00	1,609.56	46.4
100-55-41713 TELEPHONE & COMMUNICATIONS	211.73	1,672.67	2,500.00	827.33	66.9
100-55-41717 UTILITIES	528.87	5,112.07	5,750.00	637.93	88.9
100-55-41719 GAS & OIL	773.16	5,456.72	10,000.00	4,543.28	54.6
100-55-41723 PERSONNEL TRAINING	1,029.20	5,142.20	8,500.00	3,357.80	60.5
100-55-41724 TRAVEL EXPENSES	228.51	7,848.85	7,500.00	(348.85)	104.7
100-55-41741 DISPATCH	.00	33,489.65	42,698.08	9,208.43	78.4
100-55-41747 PREVENTION PROGRAM	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-55-41775 EQUIPMENT RENTAL	.00	480.00	1,500.00	1,020.00	32.0
TOTAL FIRE DEPARTMENT	56,141.66	583,168.28	785,113.81	201,945.53	74.3
TOTAL FUND EXPENDITURES	526,688.82	5,196,671.76	8,889,821.91	3,693,150.15	58.5
NET REVENUE OVER EXPENDITURES	25,103.07	698,047.09	.19	(698,046.90)	36739

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,994,507.78)	
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	42,748.15	
120-00-15106	ST INV POOL CAPITAL PROJECTS	740,815.00	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	103,009.72	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	253,750.30	
120-00-15115	LGIP LOT HOUSING	69,061.47	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	34,050.76	
	TOTAL ASSETS		(720,653.40)

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	(864,062.13)	
	BALANCE - CURRENT DATE		(751,071.08)
	TOTAL FUND EQUITY		(751,071.08)
	TOTAL LIABILITIES AND EQUITY		(720,653.40)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	40,749.80	79,593.87	.00	(79,593.87)	.0
120-00-32246 D. I. F. - TRANSPORTATION	75,455.86	154,557.99	.00	(154,557.99)	.0
120-00-32248 D. I. F. - FIRE AND EMS	12,501.39	24,852.84	.00	(24,852.84)	.0
120-00-32249 D. I. F. - CIP COST	2,050.74	4,088.30	.00	(4,088.30)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	6,870.74	56,346.05	60,000.00	3,653.95	93.9
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	137,628.53	1,078,206.49	1,134,777.00	56,570.51	95.0
TOTAL FUND REVENUE	137,628.53	1,078,206.49	1,134,777.00	56,570.51	95.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549 CAPITAL PROJECTS - LEGIS	.00	324,363.91	595,000.00	270,636.09	54.5
TOTAL DEPARTMENT 10	.00	324,363.91	595,000.00	270,636.09	54.5
<u>DEPARTMENT 20</u>					
120-20-41549 CAPITAL PROJECTS - CDD CAPSTDY	19,868.09	119,374.78	200,718.00	81,343.22	59.5
TOTAL DEPARTMENT 20	19,868.09	119,374.78	200,718.00	81,343.22	59.5
<u>DEPARTMENT 25</u>					
120-25-41549 CAPITAL PROJECTS - HPD	.00	68,200.00	68,200.00	.00	100.0
TOTAL DEPARTMENT 25	.00	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	87,655.25	1,191,172.38	874,098.00	(317,074.38)	136.3
TOTAL CAPITAL PROJECTS STREETS	87,655.25	1,219,187.97	3,098,902.00	1,879,714.03	39.3
<u>CAPITAL PROJECTS FOX BLDG</u>					
120-42-41549 CAPITAL PROJECTS - FOX BLDG	25,000.00	26,214.00	455,000.00	428,786.00	5.8
TOTAL CAPITAL PROJECTS FOX BLDG	25,000.00	26,214.00	455,000.00	428,786.00	5.8
<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	1,916.25	3,338.25	380,000.00	376,661.75	.9
120-50-41549 CAPITAL PROJECTS - DOWNTOWN SQ	21,225.00	67,053.05	.00	(67,053.05)	.0
TOTAL CAPITAL PROJECTS PARKS	23,141.25	70,391.30	380,000.00	309,608.70	18.5

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 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>155,664.59</u>	<u>1,942,268.62</u>	<u>4,910,299.00</u>	<u>2,968,030.38</u>	<u>39.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(18,036.06)</u>	<u>(864,062.13)</u>	<u>(3,775,522.00)</u>	<u>(2,911,459.87)</u>	<u>(22.9)</u>

CITY OF HAILEY
 BALANCE SHEET
 JUNE 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	84,187.25	
	TOTAL ASSETS		95,029.14

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	5,317.42	
	BALANCE - CURRENT DATE		95,029.14
	TOTAL FUND EQUITY		95,029.14
	TOTAL LIABILITIES AND EQUITY		95,029.14

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	368.28	3,302.03	.00	(3,302.03)	.0
TOTAL GEN OBLIGATION BOND REVENUE	368.28	3,302.03	.00	(3,302.03)	.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	368.28	5,317.42	.00	(5,317.42)	.0
NET REVENUE OVER EXPENDITURES	368.28	5,317.42	.00	(5,317.42)	.0

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	1,148,964.60	
160-00-15121	LGIP----ARPA SHARED GRANT	763,473.96	
	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
JUNE 30, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(267,851.34)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		364,447.28	
200-00-15123	WATER REVENUE FUND RESERVES		3,482,017.23	
200-00-15125	WATER RATE STABILIZATION		213,742.98	
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			9,052,024.63

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	(259,123.39)	
	BALANCE - CURRENT DATE		7,701,046.50	
	TOTAL FUND EQUITY			7,701,046.50
	TOTAL LIABILITIES AND EQUITY			9,052,024.63

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,483.38	120,915.63	151,800.00	30,884.37	79.7
200-00-32290 WATER FILL TOWER PERMITS	740.00	2,590.00	8,000.00	5,410.00	32.4
200-00-32413 INTEREST EARNED	16,167.33	162,918.12	75,000.00	(87,918.12)	217.2
200-00-34005 MISCELLANEOUS REVENUE	.00	15,272.96	.00	(15,272.96)	.0
200-00-34610 USER CHARGES	247,072.27	834,598.67	1,854,888.92	1,020,290.25	45.0
200-00-34611 SERVICE CHARGES	1,957.74	15,262.13	10,000.00	(5,262.13)	152.6
200-00-34612 INSPECTION/LIVE TAP FEES	1,180.00	2,980.00	2,000.00	(980.00)	149.0
200-00-34616 METER & VAULT REIMBURSEMENTS	12,590.00	26,202.00	11,575.00	(14,627.00)	226.4
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	168.98	2,528.83	3,897.84	1,369.01	64.9
TOTAL WATER FUND REVENUE	293,359.70	1,183,268.34	2,117,161.76	933,893.42	55.9
TOTAL FUND REVENUE	293,359.70	1,183,268.34	2,117,161.76	933,893.42	55.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	10,862.31	12,000.00	1,137.69	90.5
200-10-41121 PERSONAL BENEFITS FICA	76.52	828.28	918.00	89.72	90.2
200-10-41122 PERSONAL BENEFITS RETIREMENT	115.58	1,252.21	1,432.80	180.59	87.4
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	35.10	42.00	6.90	83.6
200-10-41126 PERSONAL BENEFITS H&A INSURANC	15.36	339.84	720.00	380.16	47.2
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	400.00	3,550.00	4,800.00	1,250.00	74.0
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	1,609.10	16,867.74	49,812.80	32,945.06	33.9
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,343.17	133,106.23	177,727.83	44,621.60	74.9
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	380.00	479.96	99.96	79.2
200-15-41121 PERSONAL BENEFITS FICA	949.26	9,509.84	13,270.17	3,760.33	71.7
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,496.27	14,923.92	19,995.68	5,071.76	74.6
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.70	430.20	245.38	(184.82)	175.3
200-15-41126 PERSONAL BENEFITS H&A INSURANC	2,040.88	19,492.18	42,910.34	23,418.16	45.4
200-15-41211 OFFICE SUPPLIES	388.67	544.55	200.00	(344.55)	272.3
200-15-41213 POSTAGE	(245.13)	648.88	1,000.00	351.12	64.9
200-15-41215 DEPARTMENTAL SUPPLIES	1,255.70	15,443.38	16,000.00	556.62	96.5
200-15-41313 PROFESSIONAL SERVICES	3,671.82	33,289.08	83,000.00	49,710.92	40.1
200-15-41319 ADVERTISING AND PUBLISHING SER	14.72	14.72	500.00	485.28	2.9
200-15-41323 PRINTING SERVICES	1,360.23	11,947.65	13,000.00	1,052.35	91.9
200-15-41325 SERVICE CONTRACTS	42.16	126.48	27,900.00	27,773.52	.5
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	8,575.67	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	.00	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	201.57	2,888.22	2,833.34	(54.88)	101.9
200-15-41713 TELEPHONE & COMMUNICATIONS	321.10	2,332.81	2,500.00	167.19	93.3
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	26.67	760.68	3,000.00	2,239.32	25.4
200-15-41724 TRAVEL EXPENSES	1,241.50	2,107.30	3,000.00	892.70	70.2
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	26,189.29	328,734.95	488,315.05	159,580.10	67.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,420.00	72,730.88	108,123.46	35,392.58	67.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	95.00	119.99	24.99	79.2
200-42-41121 PERSONAL BENEFITS FICA	558.92	5,482.09	7,811.55	2,329.46	70.2
200-42-41122 PERSONAL BENEFITS RETIREMENT	830.68	8,141.88	13,176.16	5,034.28	61.8
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	60.20	647.55	781.64	134.09	82.9
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,206.45	12,347.93	27,621.17	15,273.24	44.7
200-42-41130 HOUSING STIPEND	81.24	771.78	.00	(771.78)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	11.22	148.67	1,000.00	851.33	14.9
200-42-41313 PROFESSIONAL SERVICES	.00	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	.00	876.87	1,000.00	123.13	87.7
200-42-41413 REPAIR & MAINT.-BUILDING	192.50	7,655.72	10,000.00	2,344.28	76.6
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	.00	1,504.34	665.73	(838.61)	226.0
200-42-41713 TELEPHONE & COMMUNICATIONS	144.21	1,398.05	3,000.00	1,601.95	46.6
200-42-41717 UTILITIES	392.05	3,667.22	6,000.00	2,332.78	61.1
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	10,907.47	119,084.22	222,666.42	103,582.20	53.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	30,043.13	293,720.18	433,906.31	140,186.13	67.7
200-60-41111 OVERTIME SALARIES	89.13	171.10	.00	(171.10)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,139.57	21,740.58	30,911.97	9,171.39	70.3
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,216.77	32,705.26	48,246.92	15,541.66	67.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	889.29	8,761.61	10,303.99	1,542.38	85.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,346.09	53,331.72	83,128.68	29,796.96	64.2
200-60-41130 HOUSING STIPEND	400.00	3,800.00	.00	(3,800.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	359.79	1,800.00	1,440.21	20.0
200-60-41213 POSTAGE	110.48	1,054.62	1,500.00	445.38	70.3
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	2,747.00	30,754.58	12,000.00	(18,754.58)	256.3
200-60-41313 PROFESSIONAL SERVICES	2,448.50	182,415.59	140,000.00	(42,415.59)	130.3
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	111.15	3,474.52	10,000.00	6,525.48	34.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,986.42	14,297.76	35,000.00	20,702.24	40.9
200-60-41403 REPAIR & MAINT.-SYSTEM	6,846.38	33,036.74	90,000.00	56,963.26	36.7
200-60-41405 REPAIR & MAINT.- EQUIPMENT	348.33	14,694.90	20,000.00	5,305.10	73.5
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	2,373.72	17,000.00	14,626.28	14.0
200-60-41413 REPAIR & MAINT.-BUILDING	791.87	3,089.23	30,000.00	26,910.77	10.3
200-60-41415 REPAIR & MAINT.-AUTO	1,515.71	7,558.45	15,000.00	7,441.55	50.4
200-60-41417 REPAIR & MAINT. - RADIOS	177.68	177.68	500.00	322.32	35.5
200-60-41547 CAPITAL OUTLAY-SYSTEM	.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	321.06	1,756.68	5,000.00	3,243.32	35.1
200-60-41711 DUES & SUBSCRIPTIONS	332.50	10,897.52	8,000.00	(2,897.52)	136.2
200-60-41713 TELEPHONE & COMMUNICATIONS	1,530.79	12,918.31	20,000.00	7,081.69	64.6
200-60-41717 UTILITIES	5,967.00	27,791.06	80,000.00	52,208.94	34.7
200-60-41719 GAS & OIL	1,112.76	7,450.33	15,000.00	7,549.67	49.7
200-60-41723 PERSONNEL TRAINING	250.00	2,691.00	4,000.00	1,309.00	67.3
200-60-41724 TRAVEL EXPENSES	.00	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	9.61	6,505.39	6,000.00	(505.39)	108.4
200-60-41795 LAB TESTING & SUPPLIES	354.00	3,892.60	10,000.00	6,107.40	38.9
TOTAL WATER USER DEPARTMENT	71,085.22	977,704.82	2,956,697.87	1,978,993.05	33.1
TOTAL FUND EXPENDITURES	109,791.08	1,442,391.73	3,717,492.14	2,275,100.41	38.8
NET REVENUE OVER EXPENDITURES	183,568.62	(259,123.39)	(1,600,330.38)	(1,341,206.99)	(16.2)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	(160,011.68)	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	531,007.44	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	869,257.94	
210-00-15127	ST LGIP FUND WW REVENUE	3,162,087.74	
210-00-15129	LGIP WW BOND RESERVE	96.20	
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		14,094,621.70

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	422,726.78	
	BALANCE - CURRENT DATE	8,033,161.91	
	TOTAL FUND EQUITY		8,033,161.91
	TOTAL LIABILITIES AND EQUITY		14,094,621.70

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 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	450,000.00	566,925.00	116,925.00	79.4
210-00-32413 INTEREST EARNED	17,635.36	156,023.47	90,000.00	(66,023.47)	173.4
210-00-34610 USER CHARGES	(58,204.34)	1,852,391.18	2,200,000.00	347,608.82	84.2
210-00-34611 SERVICE CHARGES	1,646.05	14,950.44	15,000.00	49.56	99.7
210-00-34612 INSPECTION FEES	1,180.00	2,715.00	1,000.00	(1,715.00)	271.5
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	12,257.07	2,476,080.09	2,892,925.00	416,844.91	85.6
TOTAL FUND REVENUE	12,257.07	2,476,080.09	2,892,925.00	416,844.91	85.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	10,250.00	12,000.00	1,750.00	85.4
210-10-41121 PERSONAL BENEFITS FICA	76.48	781.05	918.00	136.95	85.1
210-10-41122 PERSONAL BENEFITS RETIREMENT	115.57	1,183.65	1,432.80	249.15	82.6
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.60	16.41	42.00	25.59	39.1
210-10-41126 PERSONAL BENEFITS H&A INSURANC	15.35	243.90	720.00	476.10	33.9
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	400.00	3,600.00	4,800.00	1,200.00	75.0
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	1,609.00	16,075.01	49,812.80	33,737.79	32.3
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,344.76	133,053.10	177,727.83	44,674.73	74.9
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	380.00	479.96	99.96	79.2
210-15-41121 PERSONAL BENEFITS FICA	949.47	9,505.80	13,270.17	3,764.37	71.6
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,496.35	14,917.78	19,995.68	5,077.90	74.6
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.81	427.78	245.38	(182.40)	174.3
210-15-41126 PERSONAL BENEFITS H&A INSURANC	2,040.98	19,450.98	37,910.34	18,459.36	51.3
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	388.66	544.53	200.00	(344.53)	272.3
210-15-41213 POSTAGE	(245.12)	648.90	1,000.00	351.10	64.9
210-15-41215 DEPARTMENTAL SUPPLIES	1,255.72	15,634.79	16,000.00	365.21	97.7
210-15-41313 PROFESSIONAL SERVICES	3,671.81	33,289.13	83,000.00	49,710.87	40.1
210-15-41319 ADVERTISING AND PUBLISHING SER	14.72	14.72	500.00	485.28	2.9
210-15-41323 PRINTING SERVICES	1,360.24	11,927.03	13,000.00	1,072.97	91.8
210-15-41325 SERVICE CONTRACTS	42.16	126.48	27,900.00	27,773.52	.5
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	8,513.63	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	.00	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	201.59	2,888.25	2,833.34	(54.91)	101.9
210-15-41713 TELEPHONE & COMMUNICATIONS	321.10	2,312.50	3,500.00	1,187.50	66.1
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	26.66	760.65	3,000.00	2,239.35	25.4
210-15-41724 TRAVEL EXPENSES	1,241.50	2,107.30	3,000.00	892.70	70.2
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	26,191.41	328,716.50	484,765.05	156,048.55	67.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,420.38	72,732.41	108,123.46	35,391.05	67.3
210-42-41114	10.00	95.00	119.99	24.99	79.2
210-42-41121	558.91	5,482.44	8,618.55	3,136.11	63.6
210-42-41122	830.72	8,141.99	13,476.16	5,334.17	60.4
210-42-41124	60.26	647.99	781.64	133.65	82.9
210-42-41126	1,206.57	12,348.34	36,788.17	24,439.83	33.6
210-42-41130	81.24	771.78	.00	(771.78)	.0
210-42-41215	11.22	148.71	1,000.00	851.29	14.9
210-42-41313	.00	1,571.54	8,000.00	6,428.46	19.6
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	400.00	400.00	.0
210-42-41325	.00	876.87	1,000.00	123.13	87.7
210-42-41413	192.50	7,655.83	10,000.00	2,344.17	76.6
210-42-41415	.00	472.39	500.00	27.61	94.5
210-42-41533	.00	.00	2,500.00	2,500.00	.0
210-42-41535	.00	.00	100.00	100.00	.0
210-42-41549	.00	.00	26,666.56	26,666.56	.0
210-42-41709	.00	.00	500.00	500.00	.0
210-42-41711	.00	1,504.35	333.30	(1,171.05)	451.4
210-42-41713	144.22	1,418.31	3,000.00	1,581.69	47.3
210-42-41717	392.05	4,427.00	6,000.00	1,573.00	73.8
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	664.74	3,000.00	2,335.26	22.2
210-42-41724	.00	907.63	1,500.00	592.37	60.5
TOTAL PUBLIC WORKS DEPARTMENT	10,908.07	119,867.32	233,107.83	113,240.51	51.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	33,650.92	335,791.50	548,132.69	212,341.19	61.3
210-70-41111 OVERTIME SALARIES	2,455.64	5,163.67	.00	(5,163.67)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121 PERSONAL BENEFITS FICA	2,849.40	25,283.64	38,025.13	12,741.49	66.5
210-70-41122 PERSONAL BENEFITS RETIREMENT	4,057.76	37,858.05	59,349.00	21,490.95	63.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	866.92	8,297.16	11,771.79	3,474.63	70.5
210-70-41126 PERSONAL BENEFITS H&A INSURANC	5,106.57	51,416.72	95,193.12	43,776.40	54.0
210-70-41128 UNEMPLOYMENT INSURANCE	.00	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	166.95	994.40	1,000.00	5.60	99.4
210-70-41215 DEPARTMENTAL SUPPLIES	59.00	112.00	2,500.00	2,388.00	4.5
210-70-41313 PROFESSIONAL SERVICES	254.50	37,356.85	22,000.00	(15,356.85)	169.8
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	111.15	5,453.03	78,000.00	72,546.97	7.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	851.99	125,032.98	200,000.00	74,967.02	62.5
210-70-41403 REPAIR & MAINT.-SYSTEM	3,658.17	7,111.57	50,000.00	42,888.43	14.2
210-70-41405 REPAIR & MAINT.- EQUIPMENT	1,533.64	5,998.65	22,000.00	16,001.35	27.3
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	1,472.18	2,000.00	527.82	73.6
210-70-41413 REPAIR & MAINT.-BUILDING	1,167.75	8,447.94	15,000.00	6,552.06	56.3
210-70-41415 REPAIR & MAINT.-AUTO	796.98	14,242.37	15,000.00	757.63	95.0
210-70-41419 REPAIR & MAINT- GROUNDS	.00	5,643.49	8,000.00	2,356.51	70.5
210-70-41421 REPAIR & MAINT.-SHOP	262.89	1,930.86	8,000.00	6,069.14	24.1
210-70-41423 REPAIR & MAINT.- TOOLS	856.17	4,467.69	4,000.00	(467.69)	111.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	25.86	9,881.36	6,000.00	(3,881.36)	164.7
210-70-41511 CAPITAL OUTLAY-OTHER(MAGMETER)	.00	160,147.54	.00	(160,147.54)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	347,705.06	627,500.00	279,794.94	55.4
210-70-41549 SPECIAL PROJECTS (GRANTS)	.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	657.95	8,674.35	13,000.00	4,325.65	66.7
210-70-41711 DUES & SUBSCRIPTIONS	332.50	6,115.50	12,000.00	5,884.50	51.0
210-70-41713 TELEPHONE & COMMUNICATIONS	609.39	5,220.26	6,000.00	779.74	87.0
210-70-41717 UTILITIES	15,043.38	133,361.77	175,000.00	41,638.23	76.2
210-70-41719 GAS & OIL	206.15	7,361.12	25,000.00	17,638.88	29.4
210-70-41723 PERSONNEL TRAINING	750.00	9,075.60	10,000.00	924.40	90.8
210-70-41724 TRAVEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
210-70-41747 PREVENTION PROGRAM	.00	482.34	3,000.00	2,517.66	16.1
210-70-41775 EQUIPMENT RENTAL	67.27	766.36	11,000.00	10,233.64	7.0
210-70-41791 CHEMICALS	12,473.92	70,948.88	120,000.00	49,051.12	59.1
210-70-41795 LAB TESTING & SUPPLIES	10,556.05	25,692.74	22,500.00	(3,192.74)	114.2
TOTAL SEWER USER DEPARTMENT	99,458.87	1,588,694.48	2,846,506.73	1,257,812.25	55.8
TOTAL FUND EXPENDITURES	138,167.35	2,053,353.31	3,614,192.41	1,560,839.10	56.8
NET REVENUE OVER EXPENDITURES	(125,910.28)	422,726.78	(721,267.41)	(1,143,994.19)	58.6

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	292,085.84	
220-00-15125	W&S REPLACEMENT FUND	1,555,661.57	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		4,347,747.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	419,715.00	
	BALANCE - CURRENT DATE		4,347,747.41
	TOTAL FUND EQUITY		4,347,747.41
	TOTAL LIABILITIES AND EQUITY		4,347,747.41

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	10,493.45	126,731.60	250,000.00	123,268.40	50.7
220-00-32810	HOOK UP FEES	267,732.00	464,526.52	114,650.00	(349,876.52)	405.2
	TOTAL WATER REPL. FUND REVENUE	278,225.45	591,258.12	364,650.00	(226,608.12)	162.1
	TOTAL FUND REVENUE	278,225.45	591,258.12	364,650.00	(226,608.12)	162.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	1,838.26	15,310.60	.00	(15,310.60)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	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	<u>1,838.26</u>	<u>171,543.12</u>	<u>398,120.00</u>	<u>226,576.88</u>	<u>43.1</u>
TOTAL FUND EXPENDITURES	<u>1,838.26</u>	<u>171,543.12</u>	<u>398,120.00</u>	<u>226,576.88</u>	<u>43.1</u>
NET REVENUE OVER EXPENDITURES	<u>276,387.19</u>	<u>419,715.00</u>	<u>(33,470.00)</u>	<u>(453,185.00)</u>	<u>1254.0</u>

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		365,418.82	
230-00-15125	W&S REPLACEMENT FUND		1,772,846.45	
	TOTAL ASSETS			<u>2,138,265.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59		
	REVENUE OVER EXPENDITURES - YTD	177,032.68		
	BALANCE - CURRENT DATE		<u>2,138,265.27</u>	
	TOTAL FUND EQUITY			<u>2,138,265.27</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,138,265.27</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	5,168.41	48,342.76	55,000.00	6,657.24	87.9
230-00-32810	HOOK UP FEES	179,618.00	298,804.36	71,450.00	(227,354.36)	418.2
	TOTAL WASTE WATER REPL FUND REVENUE	184,786.41	347,147.12	126,450.00	(220,697.12)	274.5
	TOTAL FUND REVENUE	184,786.41	347,147.12	126,450.00	(220,697.12)	274.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	39,201.46	152,812.13	342,500.00	189,687.87	44.6
230-75-41549 SPECIAL PROJECTS (GRANTS)	.00	17,302.31	.00	(17,302.31)	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	39,201.46	170,114.44	342,500.00	172,385.56	49.7
TOTAL FUND EXPENDITURES	39,201.46	170,114.44	342,500.00	172,385.56	49.7
NET REVENUE OVER EXPENDITURES	145,584.95	177,032.68	(216,050.00)	(393,082.68)	81.9

CITY OF HAILEY
 BALANCE SHEET
 JUNE 30, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	355,734.46	
235-00-15125	HEADWORKS LGIP FUND	5,873,232.49	
235-00-15129	HEADWORKS LGIP BOND RESERVE	34,231.03	
	TOTAL ASSETS		<u>6,263,197.98</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	256,496.80	
	BALANCE - CURRENT DATE	256,496.80	
	TOTAL FUND EQUITY		<u>256,496.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,263,197.98</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	350,000.00	6,000,000.00	5,650,000.00	5.8
235-00-32413 INTEREST EARNED	26,561.64	155,690.74	.00	(155,690.74)	.0
TOTAL SOURCE 00	76,561.64	505,690.74	6,000,000.00	5,494,309.26	8.4
TOTAL FUND REVENUE	76,561.64	505,690.74	6,000,000.00	5,494,309.26	8.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	63,396.82	169,124.50	1,500,000.00	1,330,875.50	11.3
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	80,069.44	(600,000.00)	(680,069.44)	13.3
TOTAL DEPARTMENT 78	63,396.82	249,193.94	900,000.00	650,806.06	27.7
TOTAL FUND EXPENDITURES	63,396.82	249,193.94	900,000.00	650,806.06	27.7
NET REVENUE OVER EXPENDITURES	13,164.82	256,496.80	5,100,000.00	4,843,503.20	5.0