

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2024

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	780,035.39	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	(66,203.33)	
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	548,754.63	
100-00-15101	GENERAL FUND INVESTMENTS STATE	4,863,942.51	
100-00-15103	OPERATING RESERVE 35%	773,598.88	
100-00-15106	ST INV POOL CCD RATE STBLZTN	321,425.90	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	35,060.53	
100-00-15135	PIP SNDLR 35% RES INVST AC'CT	2,500,000.00	
	TOTAL ASSETS		9,805,152.72

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,873.40)	
100-00-20304	STATE W/H	5,845.00	
100-00-20305	PUB. EMPL. RETIREMENT	2,512.80	
100-00-20306	TAXABLE H&A W/H	42.35	
100-00-20307	PRE-TAX H&A W/H	6,608.62	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	128.00	
100-00-20310	WORKERS COMP PAYABLE	64,387.65	
100-00-20314	DEPOSITS	292,836.30	
100-00-20316	FLEX PLAN LIABILITY	1,929.33	
100-00-20317	SALES TAX	102.92	
100-00-20318	SALARY AND WAGES PAYABLE	134,123.35	
100-00-20320	PENDING REIMBURSEMENTS	1,558.48	
100-00-20325	DEPT BLDG SAFETY PAYABLE	89,237.11	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	85,000.00	
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	591,396.00	
	TOTAL LIABILITIES		1,271,640.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,624,981.88	
	REVENUE OVER EXPENDITURES - YTD	1,908,529.93	
	BALANCE - CURRENT DATE	8,533,511.81	
	TOTAL FUND EQUITY		8,533,511.81
	TOTAL LIABILITIES AND EQUITY		9,805,152.72

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>						
100-00-31001	1,031,471.99	3,176,543.04	3,163,526.00	(	13,017.04)	100.4
100-00-31910	2,364.43	11,369.50	14,500.00		3,130.50	78.4
100-00-31911	8,066.69	68,953.96	65,000.00	(	3,953.96)	106.1
100-00-32205	.00	1,000.00	500.00	(	500.00)	200.0
100-00-32209	.00	.00	500.00		500.00	.0
100-00-32210	84,833.14	633,220.60	706,063.00		72,842.40	89.7
100-00-32211	17,489.98	52,962.98	46,350.00	(	6,612.98)	114.3
100-00-32213	95,631.97	720,118.23	1,403,715.00		683,596.77	51.3
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	150.00	375.00	1,030.00		655.00	36.4
100-00-32220	1,550.00	10,082.50	20,085.00		10,002.50	50.2
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	105.00	4,810.00	3,000.00	(	1,810.00)	160.3
100-00-32235	55,099.76	233,859.04	225,000.00	(	8,859.04)	103.9
100-00-32236	.00	67,352.17	90,000.00		22,647.83	74.8
100-00-32237	9,616.99	107,891.01	124,124.00		16,232.99	86.9
100-00-32257	610.71	3,947.23	6,180.00		2,232.77	63.9
100-00-32265	2,010.00	24,745.50	25,000.00		254.50	99.0
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	400.01	754.76	1,500.00		745.24	50.3
100-00-32286	.00	350.00	515.00		165.00	68.0
100-00-32290	1,200.19	39,761.66	50,000.00		10,238.34	79.5
100-00-32294	55.00	10,572.68	20,600.00		10,027.32	51.3
100-00-32296	5,689.20	49,209.85	45,392.10	(	3,817.75)	108.4
100-00-32298	283.24	3,621.59	5,000.00		1,378.41	72.4
100-00-32413	34,473.74	379,712.53	175,000.00	(	204,712.53)	217.0
100-00-32415	2,192.81	46,069.13	15,000.00	(	31,069.13)	307.1
100-00-32417	.00	33,054.92	.00	(	33,054.92)	.0
100-00-33510	.00	205,593.00	333,695.00		128,102.00	61.6
100-00-33550	214,998.51	741,302.69	1,162,461.00		421,158.31	63.8
100-00-33560	428,367.40	802,363.61	732,461.00	(	69,902.61)	109.5
100-00-33570	.00	2,933.85	.00	(	2,933.85)	.0
100-00-34000	1,602.83	17,981.82	25,201.00		7,219.18	71.4
100-00-34003	9,616.99	107,890.99	124,124.00		16,233.01	86.9
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
	<u>2,007,880.58</u>	<u>7,815,195.21</u>	<u>8,889,822.10</u>		<u>1,074,626.89</u>	<u>87.9</u>
100-45-32216	.00	79,311.38	.00	(	79,311.38)	.0
100-45-32415	.00	3,596.42	.00	(	3,596.42)	.0
	<u>.00</u>	<u>82,907.80</u>	<u>.00</u>	<u>(</u>	<u>82,907.80)</u>	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	2,007,880.58	7,902,599.43	8,889,822.10	987,222.67	88.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	2,000.00	22,500.00	24,000.00	1,500.00	93.8
100-10-41121 PERSONAL BENEFITS FICA	153.00	1,715.57	1,836.00	120.43	93.4
100-10-41122 PERSONAL BENEFITS RETIREMENT	246.80	2,614.20	2,865.60	251.40	91.2
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.28	36.90	84.00	47.10	43.9
100-10-41126 PERSONAL BENEFITS H&A INSURANC	30.71	488.65	1,440.00	951.35	33.9
100-10-41215 DEPARTMENTAL SUPPLIES	.00	5,054.63	300.00	(4,754.63)	1684.9
100-10-41313 SERVICES/STIPEN - COMMISSIONER	21,375.00	28,625.00	43,600.00	14,975.00	65.7
100-10-41327 PUBLIC ART MAINTENANCE	.00	1,355.77	.00	(1,355.77)	.0
100-10-41547 HOUSING STIPEND	.00	.00	28,000.00	28,000.00	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	36,036.42	232,064.24	570,920.00	338,855.76	40.7
100-10-41717 WELCOME CTR & RENTAL UTILITIES	316.90	4,568.65	6,000.00	1,431.35	76.1
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	60,162.11	299,789.37	681,045.60	381,256.23	44.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	13,134.23	144,207.33	177,776.92	33,569.59	81.1
100-15-41114 SALARIES - PHONE ALLOWANCE	40.00	420.00	480.08	60.08	87.5
100-15-41121 PERSONAL BENEFITS FICA	933.27	10,287.31	12,554.83	2,267.52	81.9
100-15-41122 PERSONAL BENEFITS RETIREMENT	1,527.11	16,223.63	20,001.34	3,777.71	81.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	35.16	385.24	522.45	137.21	73.7
100-15-41126 PERSONAL BENEFITS H&A INSURANC	1,891.48	20,931.80	57,916.34	36,984.54	36.1
100-15-41211 OFFICE SUPPLIES	.00	550.14	200.00	(350.14)	275.1
100-15-41213 POSTAGE	200.00	848.86	1,000.00	151.14	84.9
100-15-41215 DEPARTMENTAL SUPPLIES	2,184.18	17,545.30	16,000.00	(1,545.30)	109.7
100-15-41313 PROFESSIONAL SERVICES	6,670.52	39,959.61	83,000.00	43,040.39	48.1
100-15-41319 ADVERTISING AND PUBLISHING	.00	14.72	500.00	485.28	2.9
100-15-41323 PRINTING SERVICES	678.45	12,615.79	13,000.00	384.21	97.0
100-15-41325 SERVICE CONTRACTS	.00	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	788.10	9,363.77	6,666.67	(2,697.10)	140.5
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	217.11	325.14	166.66	(158.48)	195.1
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	80.21	398.60	500.00	101.40	79.7
100-15-41709 INS. & BOND	.00	58,620.01	55,225.67	(3,394.34)	106.2
100-15-41711 DUES & SUBSCRIPTIONS	83.19	2,921.40	2,833.33	(88.07)	103.1
100-15-41713 TELEPHONE & COMMUNICATIONS	350.96	2,558.36	2,500.00	(58.36)	102.3
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	108.33	869.00	3,000.00	2,131.00	29.0
100-15-41724 TRAVEL EXPENSES	481.79	2,589.10	3,000.00	410.90	86.3
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	147.33	589.32	500.00	(89.32)	117.9
TOTAL FINANCE & RECORDS DEPARTMENT	29,551.42	358,724.70	502,937.63	144,212.93	71.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	24,251.23	238,898.61	323,164.34	84,265.73	73.9
100-20-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	720.00	90.00	87.5
100-20-41121 PERSONAL BENEFITS FICA	1,806.76	17,888.16	25,084.02	7,195.86	71.3
100-20-41122 PERSONAL BENEFITS RETIREMENT	2,632.65	25,103.32	35,084.50	9,981.18	71.6
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	92.75	924.23	1,604.35	680.12	57.6
100-20-41126 PERSONAL BENEFITS H&A INSURANC	3,180.84	38,406.86	62,824.64	24,417.78	61.1
100-20-41211 OFFICE SUPPLIES	.00	902.76	1,200.00	297.24	75.2
100-20-41213 POSTAGE	.00	2,877.29	3,400.00	522.71	84.6
100-20-41215 DEPARTMENTAL SUPPLIES	2.49	1,184.23	5,000.00	3,815.77	23.7
100-20-41313 PROFESS./ENGINEERING SERVICES	700.00	23,609.99	30,000.00	6,390.01	78.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	17,343.57	130,795.52	221,260.40	90,464.88	59.1
100-20-41319 ADVERTISING AND PUBLISHING	227.24	4,356.87	7,000.00	2,643.13	62.2
100-20-41323 PRINTING SERVICES	.00	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	408.27	3,941.81	5,000.00	1,058.19	78.8
100-20-41723 PERSONNEL TRAINING	.00	1,527.00	7,000.00	5,473.00	21.8
100-20-41724 TRAVEL EXPENSES	.00	1,550.82	7,000.00	5,449.18	22.2
TOTAL COMMUNITY DEVELOPMENT DEPT	50,705.80	501,960.42	760,702.25	258,741.83	66.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	80,718.16	976,215.27	1,162,309.22	186,093.95	84.0
100-25-41111 OVERTIME SALARIES	5,731.66	18,420.49	21,000.00	2,579.51	87.7
100-25-41121 PERSONAL BENEFITS FICA	6,487.17	74,641.04	88,676.03	14,034.99	84.2
100-25-41122 PERSONAL BENEFITS RETIREMENT	11,895.79	130,130.41	152,700.18	22,569.77	85.2
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	2,117.47	25,067.59	36,361.04	11,293.45	68.9
100-25-41126 PERSONAL BENEFITS H&A INSURANC	10,340.24	144,137.14	195,386.24	51,249.10	73.8
100-25-41130 HOUSING STIPEND	300.00	3,150.00	.00	(3,150.00)	.0
100-25-41211 OFFICE SUPPLIES	77.96	1,302.50	900.00	(402.50)	144.7
100-25-41213 POSTAGE	18.05	280.99	325.00	44.01	86.5
100-25-41215 DEPARTMENTAL SUPPLIES	563.76	6,329.77	15,000.00	8,670.23	42.2
100-25-41217 TRAINING SUPPLIES	.00	.00	300.00	300.00	.0
100-25-41313 PROFESSIONAL SERVICES	4,954.84	48,569.61	51,658.20	3,088.59	94.0
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	705.25	400.00	(305.25)	176.3
100-25-41323 PRINTING SERVICES	.00	312.52	100.00	(212.52)	312.5
100-25-41325 SERVICE CONTRACTS	1,602.77	8,478.92	75,000.00	66,521.08	11.3
100-25-41405 REPAIR & MAINT.- EQUIPMENT	569.84	1,198.14	1,300.00	101.86	92.2
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	149.68	1,041.87	800.00	(241.87)	130.2
100-25-41413 REPAIR & MAINT.-BUILDING	.00	1,003.59	3,700.00	2,696.41	27.1
100-25-41415 REPAIR & MAINT.-AUTO	851.01	8,492.83	10,000.00	1,507.17	84.9
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	74,071.87	6,225.00	(67,846.87)	1189.9
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	4,000.00	4,000.00	.0
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	705.89	4,818.22	7,000.00	2,181.78	68.8
100-25-41711 DUES & SUBSCRIPTIONS	301.85	4,529.56	4,000.00	(529.56)	113.2
100-25-41713 TELEPHONE & COMMUNICATIONS	1,349.68	13,481.80	20,000.00	6,518.20	67.4
100-25-41717 UTILITIES & BUILDING LEASE	96.81	6,859.19	15,000.00	8,140.81	45.7
100-25-41719 GAS & OIL	2,296.65	18,801.37	20,000.00	1,198.63	94.0
100-25-41723 PERSONNEL TRAINING	1,100.00	2,904.00	9,000.00	6,096.00	32.3
100-25-41724 TRAVEL EXPENSES	63.00	15,500.46	9,000.00	(6,500.46)	172.2
100-25-41733 INVESTIGATIVE EXPENSES	55.00	455.00	2,000.00	1,545.00	22.8
100-25-41739 VEHICLE TOWING CHARGE	.00	.00	450.00	450.00	.0
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	35,360.25	121,281.00	116,771.76	(4,509.24)	103.9
TOTAL POLICE DEPARTMENT	167,707.53	1,759,851.58	2,071,821.90	311,970.32	84.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	41,998.96	484,577.92	679,365.76	194,787.84	71.3
100-40-41111 OVERTIME SALARIES	3,369.42	9,846.26	60,000.00	50,153.74	16.4
100-40-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-40-41121 PERSONAL BENEFITS FICA	3,369.99	36,538.78	50,450.24	13,911.46	72.4
100-40-41122 PERSONAL BENEFITS RETIREMENT	5,232.59	50,361.05	71,067.84	20,706.79	70.9
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	2,682.77	29,344.93	37,300.44	7,955.51	78.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	7,226.65	70,939.99	120,627.36	49,687.37	58.8
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	.00	150.59	150.00	(59)	100.4
100-40-41215 DEPARTMENTAL SUPPLIES	.00	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	2,080.00	14,755.38	15,000.00	244.62	98.4
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	37,202.86	78,238.05	500,000.00	421,761.95	15.7
100-40-41405 REPAIR & MAINT.- EQUIPMENT	10,179.91	69,728.63	100,000.00	30,271.37	69.7
100-40-41413 REPAIR & MAINT.-BUILDING	.00	11,126.91	6,500.00	(4,626.91)	171.2
100-40-41415 REPAIR & MAINT.-AUTO	325.02	8,308.43	3,000.00	(5,308.43)	277.0
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	.00	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	368.03	4,497.86	6,500.00	2,002.14	69.2
100-40-41711 DUES & SUBSCRIPTIONS	943.78	3,874.22	3,000.00	(874.22)	129.1
100-40-41713 TELEPHONE & COMMUNICATIONS	536.40	5,046.98	4,000.00	(1,046.98)	126.2
100-40-41715 STREET LIGHTING	2,286.58	24,924.66	30,000.00	5,075.34	83.1
100-40-41717 UTILITIES	2,986.92	23,889.00	30,000.00	6,111.00	79.6
100-40-41719 GAS & OIL	1,129.87	33,517.62	85,000.00	51,482.38	39.4
100-40-41723 PERSONNEL TRAINING	750.00	3,386.90	10,000.00	6,613.10	33.9
100-40-41724 TRAVEL EXPENSES	.00	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.	2,310.00	66,764.67	140,000.00	73,235.33	47.7
100-40-41775 EQUIPMENT RENTAL & LEASE	21,539.45	41,706.09	200,000.00	158,293.91	20.9
TOTAL STREETS DEPARTMENT	146,549.20	1,162,932.93	2,297,021.64	1,134,088.71	50.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	7,570.11	80,322.08	108,196.31	27,874.23	74.2
100-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	120.02	15.02	87.5
100-42-41121 PERSONAL BENEFITS FICA	570.39	6,053.93	7,439.57	1,385.64	81.4
100-42-41122 PERSONAL BENEFITS RETIREMENT	877.30	9,021.36	12,506.57	3,485.21	72.1
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	61.05	708.86	708.55	(.31)	100.0
100-42-41126 PERSONAL BENEFITS H&A INSURANC	1,251.78	13,602.68	20,943.47	7,340.79	65.0
100-42-41130 HOUSING STIPEND	81.24	853.02	.00	(853.02)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	17.32	165.99	1,000.00	834.01	16.6
100-42-41313 PROFESSIONAL SERVICES	702.33	2,273.86	8,000.00	5,726.14	28.4
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-42-41325 SERVICE CONTRACTS	29.00	905.84	1,000.00	94.16	90.6
100-42-41413 REPAIR & MAINT.-BUILDING	255.65	7,911.24	10,000.00	2,088.76	79.1
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	115.78	1,534.01	3,000.00	1,465.99	51.1
100-42-41717 UTILITIES	325.75	4,704.95	6,000.00	1,295.05	78.4
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	11,867.70	131,761.75	188,447.89	56,686.14	69.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	39,100.01	364,597.48	461,782.80	97,185.32	79.0
100-45-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
100-45-41121 PERSONAL BENEFITS FICA	2,858.35	26,730.15	34,392.19	7,662.04	77.7
100-45-41122 PERSONAL BENEFITS RETIREMENT	3,462.11	36,850.26	53,678.78	16,828.52	68.7
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	88.81	828.02	1,006.74	178.72	82.3
100-45-41126 PERSONAL BENEFITS H&A INSURANC	5,881.68	68,803.49	83,736.96	14,933.47	82.2
100-45-41130 HOUSING STIPEND	300.00	3,150.00	.00	(3,150.00)	.0
100-45-41213 POSTAGE	.00	2,328.94	3,090.00	761.06	75.4
100-45-41215 DEPARTMENTAL SUPPLIES	363.32	5,794.48	8,660.00	2,865.52	66.9
100-45-41313 PROFESSIONAL SERVICES	1,100.00	1,933.94	11,742.00	9,808.06	16.5
100-45-41319 PUBLICATIONS	445.00	824.51	1,854.00	1,029.49	44.5
100-45-41323 PRINTING SERVICES	.00	4,425.60	4,500.00	74.40	98.4
100-45-41325 SERVICE CONTRACTS	1,138.25	13,664.18	20,171.00	6,506.82	67.7
100-45-41326 PUBLIC PROGRAMING	3.99	2,460.45	5,500.00	3,039.55	44.7
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	525.39	650.00	124.61	80.8
100-45-41413 REPAIR & MAINT.-BUILDING	2,642.97	32,713.56	43,925.00	11,211.44	74.5
100-45-41515 COMPUTER SUBSCRIPTIONS	22.17	823.62	1,816.00	992.38	45.4
100-45-41533 COMPUTERS	684.17	8,125.18	9,200.00	1,074.82	88.3
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,172.79	41,774.18	48,800.00	7,025.82	85.6
100-45-41539 EQUIPMENT-REPLACEMENT	38.87	995.47	1,050.00	54.53	94.8
100-45-41549 SPECIAL PROJECTS (GRANTS)	635.94	24,553.99	.00	(24,553.99)	.0
100-45-41711 DUES & SUBSCRIPTIONS	322.00	1,131.00	1,245.00	114.00	90.8
100-45-41713 TELEPHONE & COMMUNICATIONS	714.84	6,775.29	9,000.00	2,224.71	75.3
100-45-41717 UTILITIES	762.77	5,402.44	7,000.00	1,597.56	77.2
100-45-41723 PERSONNEL TRAINING	93.71	863.81	3,000.00	2,136.19	28.8
100-45-41724 TRAVEL EXPENSES	132.00	731.36	3,000.00	2,268.64	24.4
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	323.90	483.80	7,242.00	6,758.20	6.7
TOTAL LIBRARY DEPARTMENT	64,317.65	657,605.59	826,402.47	168,796.88	79.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	15,052.94	89,352.40	251,621.88	162,269.48	35.5
100-50-41111 OVERTIME SALARIES	3,260.25	16,230.20	10,000.00	(6,230.20)	162.3
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,400.95	7,963.60	19,132.34	11,168.74	41.6
100-50-41122 PERSONAL BENEFITS RETIREMENT	1,317.83	9,488.42	19,702.26	10,213.84	48.2
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	521.80	3,425.22	5,051.51	1,626.29	67.8
100-50-41126 PERSONAL BENEFITS H&A INSURANC	1,176.34	9,209.27	18,817.60	9,608.33	48.9
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	1,650.00	9,576.00	10,000.00	424.00	95.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	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	24,107.45	73,614.67	135,920.00	62,305.33	54.2
100-50-41402 PARK TREES AND IRRIGATION	.00	53,573.94	27,000.00	(26,573.94)	198.4
100-50-41403 REPAIR & MAINT.-SYSTEM	8,657.85	24,785.55	95,000.00	70,214.45	26.1
100-50-41405 REPAIR & MAINT.- EQUIPMENT	406.67	43,307.78	4,000.00	(39,307.78)	1082.7
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	848.78	500.00	(348.78)	169.8
100-50-41415 REPAIR & MAINT.-AUTO	.00	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	.00	5,026.64	13,000.00	7,973.36	38.7
100-50-41615 RODEO PARK SUPPLIES	155.85	6,813.88	8,000.00	1,186.12	85.2
100-50-41617 RODEO PARK UTILITIES	709.88	6,243.47	8,000.00	1,756.53	78.0
100-50-41625 RODEO PARK SERVICE CONTRACTS	5,949.04	7,699.04	.00	(7,699.04)	.0
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	199.99	379.96	500.00	120.04	76.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	4,940.60	5,000.00	59.40	98.8
100-50-41713 TELEPHONE & COMMUNICATIONS	167.18	1,640.48	3,000.00	1,359.52	54.7
100-50-41717 UTILITIES	14,623.06	34,513.38	80,000.00	45,486.62	43.1
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	119.75	3,614.04	9,000.00	5,385.96	40.2
100-50-41719 GAS & OIL	874.08	3,872.60	8,000.00	4,127.40	48.4
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	80,350.91	422,109.05	776,328.72	354,219.67	54.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	29,263.70	309,405.59	347,865.27	38,459.68	88.9
100-55-41111 OVERTIME SALARIES	.00	1,416.11	.00	(1,416.11)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	60.00	630.00	360.00	(270.00)	175.0
100-55-41118 VOLUNTEER SALARIES	52,757.11	121,494.36	130,000.00	8,505.64	93.5
100-55-41121 PERSONAL BENEFITS FICA	6,152.94	31,944.17	35,835.81	3,891.64	89.1
100-55-41122 PERSONAL BENEFITS RETIREMENT	4,124.66	41,239.03	40,484.13	(754.90)	101.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,893.81	14,564.29	16,137.60	1,573.31	90.3
100-55-41126 PERSONAL BENEFITS H&A INSURANC	4,579.43	46,509.40	56,432.92	9,923.52	82.4
100-55-41211 OFFICE SUPPLIES	.00	283.15	1,000.00	716.85	28.3
100-55-41213 POSTAGE	38.11	124.52	150.00	25.48	83.0
100-55-41215 DEPARTMENTAL SUPPLIES	389.19	14,302.34	3,000.00	(11,302.34)	476.7
100-55-41217 TRAINING SUPPLIES	.00	1,029.58	2,500.00	1,470.42	41.2
100-55-41219 MEDICAL SUPPLIES	3,434.47	6,720.29	6,000.00	(720.29)	112.0
100-55-41313 PROFESSIONAL SERVICES	95.00	1,365.89	4,500.00	3,134.11	30.4
100-55-41315 MEDICAL SERVICES	304.50	304.50	500.00	195.50	60.9
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	400.00	400.00	.0
100-55-41325 SERVICE CONTRACTS	87.00	918.00	2,000.00	1,082.00	45.9
100-55-41403 REPAIR & MAINT.-SYSTEM	.00	302.60	.00	(302.60)	.0
100-55-41405 REPAIR & MAINT.-EQUIPMENT	.00	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	933.18	3,811.16	15,000.00	11,188.84	25.4
100-55-41417 REPAIR & MAINT.-RADIO	.00	5,982.78	2,500.00	(3,482.78)	239.3
100-55-41421 REPAIR & MAINT.-SHOP	39.99	271.39	500.00	228.61	54.3
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	.00	14,418.39	7,000.00	(7,418.39)	206.0
100-55-41711 DUES & SUBSCRIPTIONS	52.75	1,443.19	3,000.00	1,556.81	48.1
100-55-41713 TELEPHONE & COMMUNICATIONS	211.95	1,884.62	2,500.00	615.38	75.4
100-55-41717 UTILITIES	352.33	5,464.40	5,750.00	285.60	95.0
100-55-41719 GAS & OIL	817.32	6,274.04	10,000.00	3,725.96	62.7
100-55-41723 PERSONNEL TRAINING	.00	5,142.20	8,500.00	3,357.80	60.5
100-55-41724 TRAVEL EXPENSES	31.64	7,880.49	7,500.00	(380.49)	105.1
100-55-41741 DISPATCH	9,546.75	43,036.40	42,698.08	(338.32)	100.8
100-55-41747 PREVENTION PROGRAM	.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	116,165.83	699,334.11	785,113.81	85,779.70	89.1
TOTAL FUND EXPENDITURES	727,378.15	5,994,069.50	8,889,821.91	2,895,752.41	67.4
NET REVENUE OVER EXPENDITURES	1,280,502.43	1,908,529.93	.19	(1,908,529.74)	10044

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(1,974,540.81)	
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	42,931.26	
120-00-15106	ST INV POOL CAPITAL PROJECTS	743,988.22	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	103,450.95	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	258,704.59	
120-00-15115	LGIP LOT HOUSING	69,061.47	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	34,196.61	
	TOTAL ASSETS		(691,788.73)

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	(835,197.46)	
	BALANCE - CURRENT DATE		(722,206.41)
	TOTAL FUND EQUITY		(722,206.41)
	TOTAL LIABILITIES AND EQUITY		(691,788.73)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	8,503.78	88,097.65	.00	(88,097.65)	.0
120-00-32246 D. I. F. - TRANSPORTATION	11,639.25	166,197.24	.00	(166,197.24)	.0
120-00-32248 D. I. F. - FIRE AND EMS	466.07	25,318.91	.00	(25,318.91)	.0
120-00-32249 D. I. F. - CIP COST	301.87	4,390.17	.00	(4,390.17)	.0
120-00-32273 PROPERTY SALES	.00	.00	1,074,777.00	1,074,777.00	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	5,311.13	61,657.18	60,000.00	(1,657.18)	102.8
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	26,222.10	1,104,428.59	1,134,777.00	30,348.41	97.3
TOTAL FUND REVENUE	26,222.10	1,104,428.59	1,134,777.00	30,348.41	97.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	1,531.25	325,895.16	595,000.00	269,104.84	54.8
	TOTAL DEPARTMENT 10	1,531.25	325,895.16	595,000.00	269,104.84	54.8
<u>DEPARTMENT 20</u>						
120-20-41549	CAPITAL PROJECTS - CDD CAPSTDY	.00	119,374.78	200,718.00	81,343.22	59.5
	TOTAL DEPARTMENT 20	.00	119,374.78	200,718.00	81,343.22	59.5
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	.00	.00	68,200.00	68,200.00	.0
	TOTAL DEPARTMENT 25	.00	.00	68,200.00	68,200.00	.0
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41539	CAPITAL PROJECTS - RIVER ST	.00	4,468.39	961,721.00	957,252.61	.5
120-40-41547	CAPITAL PRJCTS-SR2S/SIDEWALKS	2,226.78	25,773.98	1,263,083.00	1,237,309.02	2.0
120-40-41549	CAPITAL PROJECTS - STREETS	56,185.41	1,247,357.79	874,098.00	(373,259.79)	142.7
	TOTAL CAPITAL PROJECTS STREETS	58,412.19	1,277,600.16	3,098,902.00	1,821,301.84	41.2
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	26,214.00	455,000.00	428,786.00	5.8
	TOTAL CAPITAL PROJECTS FOX BLDG	.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	.00	3,338.25	380,000.00	376,661.75	.9
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	5,613.99	72,667.04	.00	(72,667.04)	.0
	TOTAL CAPITAL PROJECTS PARKS	5,613.99	76,005.29	380,000.00	303,994.71	20.0

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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>65,557.43</u>	<u>1,939,626.05</u>	<u>4,910,299.00</u>	<u>2,970,672.95</u>	<u>39.5</u>
	NET REVENUE OVER EXPENDITURES	<u>(39,335.33)</u>	<u>(835,197.46)</u>	<u>(3,775,522.00)</u>	<u>(2,940,324.54)</u>	<u>(22.1)</u>

CITY OF HAILEY
BALANCE SHEET
JULY 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	84,547.86	
	TOTAL ASSETS		95,389.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	89,711.72	
	REVENUE OVER EXPENDITURES - YTD	5,678.03	
	BALANCE - CURRENT DATE		95,389.75
	TOTAL FUND EQUITY		95,389.75
	TOTAL LIABILITIES AND EQUITY		95,389.75

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>						
140-00-32413	INTEREST EARNED	360.61	3,662.64	.00	(3,662.64)	.0
	TOTAL GEN OBLIGATION BOND REVENUE	360.61	3,662.64	.00	(3,662.64)	.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	360.61	5,678.03	.00	(5,678.03)	.0
	NET REVENUE OVER EXPENDITURES	360.61	5,678.03	.00	(5,678.03)	.0

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2024

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	1,145,694.32	
160-00-15121	LGIP----ARPA SHARED GRANT	766,744.24	
	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
JULY 31, 2024

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	53,258.54	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	287,908.39	
200-00-15123	WATER REVENUE FUND RESERVES	3,496,932.17	
200-00-15125	WATER RATE STABILIZATION	214,658.53	
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		9,312,426.11

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	1,278.09	
	BALANCE - CURRENT DATE	7,961,447.98	
	TOTAL FUND EQUITY		7,961,447.98
	TOTAL LIABILITIES AND EQUITY		9,312,426.11

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	13,486.98	134,402.61	151,800.00	17,397.39	88.5
200-00-32290 WATER FILL TOWER PERMITS	1,110.00	3,700.00	8,000.00	4,300.00	46.3
200-00-32413 INTEREST EARNED	15,976.92	178,895.04	75,000.00	(103,895.04)	238.5
200-00-34005 MISCELLANEOUS REVENUE	.00	15,272.96	.00	(15,272.96)	.0
200-00-34610 USER CHARGES	401,453.04	1,236,051.71	1,854,888.92	618,837.21	66.6
200-00-34611 SERVICE CHARGES	1,939.10	17,201.23	10,000.00	(7,201.23)	172.0
200-00-34612 INSPECTION/LIVE TAP FEES	220.00	3,200.00	2,000.00	(1,200.00)	160.0
200-00-34616 METER & VAULT REIMBURSEMENTS	2,412.00	28,614.00	11,575.00	(17,039.00)	247.2
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	2.58	2,531.41	3,897.84	1,366.43	64.9
TOTAL WATER FUND REVENUE	436,600.62	1,619,868.96	2,117,161.76	497,292.80	76.5
TOTAL FUND REVENUE	436,600.62	1,619,868.96	2,117,161.76	497,292.80	76.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	1,000.00	11,862.31	12,000.00	137.69	98.9
200-10-41121 PERSONAL BENEFITS FICA	76.52	904.80	918.00	13.20	98.6
200-10-41122 PERSONAL BENEFITS RETIREMENT	123.40	1,375.61	1,432.80	57.19	96.0
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.64	36.74	42.00	5.26	87.5
200-10-41126 PERSONAL BENEFITS H&A INSURANC	15.36	355.20	720.00	364.80	49.3
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	10,687.50	14,237.50	4,800.00	(9,437.50)	296.6
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	11,904.42	28,772.16	49,812.80	21,040.64	57.8
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	13,270.63	146,376.86	177,727.83	31,350.97	82.4
200-15-41114 SALARIES - PHONE ALLOWANCE	40.00	420.00	479.96	59.96	87.5
200-15-41121 PERSONAL BENEFITS FICA	943.71	10,453.55	13,270.17	2,816.62	78.8
200-15-41122 PERSONAL BENEFITS RETIREMENT	1,542.88	16,466.80	19,995.68	3,528.88	82.4
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.58	470.78	245.38	(225.40)	191.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	1,923.46	21,415.64	42,910.34	21,494.70	49.9
200-15-41211 OFFICE SUPPLIES	.00	544.55	200.00	(344.55)	272.3
200-15-41213 POSTAGE	200.00	848.88	1,000.00	151.12	84.9
200-15-41215 DEPARTMENTAL SUPPLIES	2,184.17	17,627.55	16,000.00	(1,627.55)	110.2
200-15-41313 PROFESSIONAL SERVICES	6,670.52	39,959.60	83,000.00	43,040.40	48.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	14.72	500.00	485.28	2.9
200-15-41323 PRINTING SERVICES	678.45	12,626.10	13,000.00	373.90	97.1
200-15-41325 SERVICE CONTRACTS	.00	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	788.10	9,363.77	6,666.66	(2,697.11)	140.5
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	217.11	325.14	166.68	(158.46)	195.1
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	80.21	398.60	500.00	101.40	79.7
200-15-41709 INS. & BOND	.00	58,620.01	55,225.67	(3,394.34)	106.2
200-15-41711 DUES & SUBSCRIPTIONS	57.85	2,946.07	2,833.34	(112.73)	104.0
200-15-41713 TELEPHONE & COMMUNICATIONS	350.95	2,683.76	2,500.00	(183.76)	107.4
200-15-41719 GAS & OIL	.00	20.19	30.00	9.81	67.3
200-15-41723 PERSONNEL TRAINING	108.33	869.01	3,000.00	2,130.99	29.0
200-15-41724 TRAVEL EXPENSES	481.79	2,589.09	3,000.00	410.91	86.3
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	147.33	589.32	500.00	(89.32)	117.9
TOTAL FINANCE & RECORDS DEPARTMENT	29,726.07	358,461.02	488,315.05	129,854.03	73.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110 SALARIES	7,567.97	80,298.85	108,123.46	27,824.61	74.3
200-42-41114 SALARIES - PHONE ALLOWANCE	10.00	105.00	119.99	14.99	87.5
200-42-41121 PERSONAL BENEFITS FICA	570.24	6,052.33	7,811.55	1,759.22	77.5
200-42-41122 PERSONAL BENEFITS RETIREMENT	877.07	9,018.95	13,176.16	4,157.21	68.5
200-42-41124 PERSONAL BENEFITS WORKMAN'S CO	61.04	708.59	781.64	73.05	90.7
200-42-41126 PERSONAL BENEFITS H&A INSURANC	1,118.08	13,466.01	27,621.17	14,155.16	48.8
200-42-41130 HOUSING STIPEND	81.24	853.02	.00	(853.02)	.0
200-42-41215 DEPARTMENTAL SUPPLIES	17.33	166.00	1,000.00	834.00	16.6
200-42-41313 PROFESSIONAL SERVICES	702.34	2,273.89	8,000.00	5,726.11	28.4
200-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
200-42-41325 SERVICE CONTRACTS	29.00	905.87	1,000.00	94.13	90.6
200-42-41413 REPAIR & MAINT.-BUILDING	255.66	7,911.38	10,000.00	2,088.62	79.1
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	115.77	1,513.82	3,000.00	1,486.18	50.5
200-42-41717 UTILITIES	325.75	3,992.97	6,000.00	2,007.03	66.6
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	11,731.49	130,815.71	222,666.42	91,850.71	58.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	31,246.57	324,966.75	433,906.31	108,939.56	74.9
200-60-41111 OVERTIME SALARIES	81.00	252.10	.00	(252.10)	.0
200-60-41121 PERSONAL BENEFITS FICA	2,208.27	23,948.85	30,911.97	6,963.12	77.5
200-60-41122 PERSONAL BENEFITS RETIREMENT	3,450.18	36,155.44	48,246.92	12,091.48	74.9
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	924.28	9,685.89	10,303.99	618.10	94.0
200-60-41126 PERSONAL BENEFITS H&A INSURANC	5,135.26	58,466.98	83,128.68	24,661.70	70.3
200-60-41130 HOUSING STIPEND	400.00	4,200.00	.00	(4,200.00)	.0
200-60-41211 OFFICE SUPPLIES	.00	359.79	1,800.00	1,440.21	20.0
200-60-41213 POSTAGE	136.50	1,191.12	1,500.00	308.88	79.4
200-60-41215 DEPARTMENTAL SUPPLIES	.00	.00	500.00	500.00	.0
200-60-41311 SPECIALIZED CONTRACTS	.00	30,754.58	12,000.00	(18,754.58)	256.3
200-60-41313 PROFESSIONAL SERVICES	18,658.80	201,074.39	140,000.00	(61,074.39)	143.6
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	.00	3,474.52	10,000.00	6,525.48	34.8
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	14,297.76	35,000.00	20,702.24	40.9
200-60-41403 REPAIR & MAINT.-SYSTEM	316.63	33,353.37	90,000.00	56,646.63	37.1
200-60-41405 REPAIR & MAINT.- EQUIPMENT	168.42	14,863.32	20,000.00	5,136.68	74.3
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	.00	3,089.23	30,000.00	26,910.77	10.3
200-60-41415 REPAIR & MAINT.-AUTO	164.87	7,723.32	15,000.00	7,276.68	51.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	177.68	500.00	322.32	35.5
200-60-41513 CAPITAL OUTLAY-LAND ACQ. & IMP	41,990.00	41,990.00	.00	(41,990.00)	.0
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	225.00	16,190.68	151,800.00	135,609.32	10.7
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	26.98	1,783.66	5,000.00	3,216.34	35.7
200-60-41711 DUES & SUBSCRIPTIONS	.00	10,897.52	8,000.00	(2,897.52)	136.2
200-60-41713 TELEPHONE & COMMUNICATIONS	1,213.34	14,131.65	20,000.00	5,868.35	70.7
200-60-41717 UTILITIES	11,698.96	39,490.02	80,000.00	40,509.98	49.4
200-60-41719 GAS & OIL	324.71	7,775.04	15,000.00	7,224.96	51.8
200-60-41723 PERSONNEL TRAINING	.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	3,049.16	3,049.16	10,500.00	7,450.84	29.0
200-60-41791 CHEMICALS	796.23	7,301.62	6,000.00	(1,301.62)	121.7
200-60-41795 LAB TESTING & SUPPLIES	622.00	4,514.60	10,000.00	5,485.40	45.2
TOTAL WATER USER DEPARTMENT	122,837.16	1,100,541.98	2,956,697.87	1,856,155.89	37.2
TOTAL FUND EXPENDITURES	176,199.14	1,618,590.87	3,717,492.14	2,098,901.27	43.5
NET REVENUE OVER EXPENDITURES	260,401.48	1,278.09	(1,600,330.38)	(1,601,608.47)	.1

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2024

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	146,482.32	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	336,878.71	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	872,981.34	
210-00-15127	ST LGIP FUND WW REVENUE	3,175,632.29	
210-00-15129	LGIP WW BOND RESERVE	197.38	
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		14,224,356.10

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	552,461.18	
	BALANCE - CURRENT DATE	8,162,896.31	
	TOTAL FUND EQUITY		8,162,896.31
	TOTAL LIABILITIES AND EQUITY		14,224,356.10

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 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	500,000.00	566,925.00	66,925.00	88.2
210-00-32413 INTEREST EARNED	17,515.56	173,635.23	90,000.00	(83,635.23)	192.9
210-00-34610 USER CHARGES	194,789.03	2,047,180.21	2,200,000.00	152,819.79	93.1
210-00-34611 SERVICE CHARGES	1,516.10	16,466.54	15,000.00	(1,466.54)	109.8
210-00-34612 INSPECTION FEES	275.00	2,990.00	1,000.00	(1,990.00)	299.0
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	264,095.69	2,740,271.98	2,892,925.00	152,653.02	94.7
TOTAL FUND REVENUE	264,095.69	2,740,271.98	2,892,925.00	152,653.02	94.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	1,000.00	11,250.00	12,000.00	750.00	93.8
210-10-41121 PERSONAL BENEFITS FICA	76.48	857.53	918.00	60.47	93.4
210-10-41122 PERSONAL BENEFITS RETIREMENT	123.40	1,307.05	1,432.80	125.75	91.2
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	1.60	18.01	42.00	23.99	42.9
210-10-41126 PERSONAL BENEFITS H&A INSURANC	15.35	259.25	720.00	460.75	36.0
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	10,687.50	14,287.50	4,800.00	(9,487.50)	297.7
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	11,904.33	27,979.34	49,812.80	21,833.46	56.2
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	13,272.23	146,325.33	177,727.83	31,402.50	82.3
210-15-41114 SALARIES - PHONE ALLOWANCE	40.00	420.00	479.96	59.96	87.5
210-15-41121 PERSONAL BENEFITS FICA	943.93	10,449.73	13,270.17	2,820.44	78.8
210-15-41122 PERSONAL BENEFITS RETIREMENT	1,542.93	16,460.71	19,995.68	3,534.97	82.3
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	40.58	468.36	245.38	(222.98)	190.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	1,923.55	21,374.53	37,910.34	16,535.81	56.4
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	.00	544.53	200.00	(344.53)	272.3
210-15-41213 POSTAGE	200.00	848.90	1,000.00	151.10	84.9
210-15-41215 DEPARTMENTAL SUPPLIES	2,184.16	17,818.95	16,000.00	(1,818.95)	111.4
210-15-41313 PROFESSIONAL SERVICES	6,670.54	39,959.67	83,000.00	43,040.33	48.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	14.72	500.00	485.28	2.9
210-15-41323 PRINTING SERVICES	1,940.51	13,867.54	13,000.00	(867.54)	106.7
210-15-41325 SERVICE CONTRACTS	.00	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	788.11	9,301.74	6,666.66	(2,635.08)	139.5
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	217.12	325.14	166.68	(158.46)	195.1
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	80.21	398.59	500.00	101.41	79.7
210-15-41709 INS. & BOND	.00	58,619.98	55,225.67	(3,394.31)	106.2
210-15-41711 DUES & SUBSCRIPTIONS	108.49	2,996.74	2,833.34	(163.40)	105.8
210-15-41713 TELEPHONE & COMMUNICATIONS	350.95	2,663.45	3,500.00	836.55	76.1
210-15-41719 GAS & OIL	.00	20.18	30.00	9.82	67.3
210-15-41723 PERSONNEL TRAINING	108.34	868.99	3,000.00	2,131.01	29.0
210-15-41724 TRAVEL EXPENSES	481.78	2,589.08	3,000.00	410.92	86.3
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	147.33	589.32	500.00	(89.32)	117.9
TOTAL FINANCE & RECORDS DEPARTMENT	31,040.76	359,757.26	484,765.05	125,007.79	74.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	7,568.36	80,300.77	108,123.46	27,822.69	74.3
210-42-41114	10.00	105.00	119.99	14.99	87.5
210-42-41121	570.25	6,052.69	8,618.55	2,565.86	70.2
210-42-41122	877.15	9,019.14	13,476.16	4,457.02	66.9
210-42-41124	61.11	709.10	781.64	72.54	90.7
210-42-41126	1,184.84	13,533.18	36,788.17	23,254.99	36.8
210-42-41130	81.24	853.02	.00	(853.02)	.0
210-42-41215	17.33	166.04	1,000.00	833.96	16.6
210-42-41313	702.33	2,273.87	8,000.00	5,726.13	28.4
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	400.00	400.00	.0
210-42-41325	29.00	905.87	1,000.00	94.13	90.6
210-42-41413	255.67	7,911.50	10,000.00	2,088.50	79.1
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	115.75	1,534.06	3,000.00	1,465.94	51.1
210-42-41717	325.75	4,752.75	6,000.00	1,247.25	79.2
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	11,798.78	131,666.10	233,107.83	101,441.73	56.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	32,196.24	367,987.74	548,132.69	180,144.95	67.1
210-70-41111 OVERTIME SALARIES	20.25	5,183.92	.00	(5,183.92)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	30.00	315.00	360.00	45.00	87.5
210-70-41121 PERSONAL BENEFITS FICA	2,460.99	27,744.63	38,025.13	10,280.50	73.0
210-70-41122 PERSONAL BENEFITS RETIREMENT	3,566.59	41,424.64	59,349.00	17,924.36	69.8
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	787.99	9,085.15	11,771.79	2,686.64	77.2
210-70-41126 PERSONAL BENEFITS H&A INSURANC	4,641.20	56,057.92	95,193.12	39,135.20	58.9
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	136.50	1,130.90	1,000.00	(130.90)	113.1
210-70-41215 DEPARTMENTAL SUPPLIES	.00	112.00	2,500.00	2,388.00	4.5
210-70-41313 PROFESSIONAL SERVICES	4,025.00	41,381.85	22,000.00	(19,381.85)	188.1
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	197.80	4,000.00	3,802.20	5.0
210-70-41321 ENGINEERING SERVICES	.00	24,128.97	60,000.00	35,871.03	40.2
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	.00	5,453.03	78,000.00	72,546.97	7.0
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	3,792.79	128,825.77	200,000.00	71,174.23	64.4
210-70-41403 REPAIR & MAINT.-SYSTEM	270.00	7,381.57	50,000.00	42,618.43	14.8
210-70-41405 REPAIR & MAINT.- EQUIPMENT	.00	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	93.98	8,541.92	15,000.00	6,458.08	57.0
210-70-41415 REPAIR & MAINT.-AUTO	.00	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	.00	1,930.86	8,000.00	6,069.14	24.1
210-70-41423 REPAIR & MAINT.- TOOLS	.00	4,467.69	4,000.00	(467.69)	111.7
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,995.28	11,876.64	6,000.00	(5,876.64)	197.9
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	675.00	92,500.31	566,925.00	474,424.69	16.3
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	588.57	9,262.92	13,000.00	3,737.08	71.3
210-70-41711 DUES & SUBSCRIPTIONS	55.00	6,170.50	12,000.00	5,829.50	51.4
210-70-41713 TELEPHONE & COMMUNICATIONS	1,633.98	6,854.24	6,000.00	(854.24)	114.2
210-70-41717 UTILITIES	15,185.96	148,547.73	175,000.00	26,452.27	84.9
210-70-41719 GAS & OIL	2,827.24	10,188.36	25,000.00	14,811.64	40.8
210-70-41723 PERSONNEL TRAINING	106.00	9,181.60	10,000.00	818.40	91.8
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	3,049.16	3,815.52	11,000.00	7,184.48	34.7
210-70-41791 CHEMICALS	.00	70,948.88	120,000.00	49,051.12	59.1
210-70-41795 LAB TESTING & SUPPLIES	1,575.90	27,268.64	22,500.00	(4,768.64)	121.2
TOTAL SEWER USER DEPARTMENT	79,713.62	1,668,408.10	2,846,506.73	1,178,098.63	58.6
TOTAL FUND EXPENDITURES	134,457.49	2,187,810.80	3,614,192.41	1,426,381.61	60.5
NET REVENUE OVER EXPENDITURES	129,638.20	552,461.18	(721,267.41)	(1,273,728.59)	76.6

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2024

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND	304,448.86	
220-00-15125	W&S REPLACEMENT FUND	1,565,214.02	
220-00-15130	PIPER JAFFREY INVESTMENT AC'CT	2,500,000.00	
	TOTAL ASSETS		4,369,662.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	3,928,032.41	
	REVENUE OVER EXPENDITURES - YTD	441,630.47	
	BALANCE - CURRENT DATE		4,369,662.88
	TOTAL FUND EQUITY		4,369,662.88
	TOTAL LIABILITIES AND EQUITY		4,369,662.88

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>						
220-00-32413	INTEREST EARNED	9,552.45	136,284.05	250,000.00	113,715.95	54.5
220-00-32810	HOOK UP FEES	27,955.00	492,481.52	114,650.00	(377,831.52)	429.6
	TOTAL WATER REPL. FUND REVENUE	37,507.45	628,765.57	364,650.00	(264,115.57)	172.4
	TOTAL FUND REVENUE	37,507.45	628,765.57	364,650.00	(264,115.57)	172.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	15,310.60	.00	(15,310.60)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	.00	142,498.10	.00	(142,498.10)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	1,830.98	1,830.98	.00	(1,830.98)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	13,761.00	27,495.42	398,120.00	370,624.58	6.9
TOTAL WATER REPLACEMENT DEPARTMEN	15,591.98	187,135.10	398,120.00	210,984.90	47.0
TOTAL FUND EXPENDITURES	15,591.98	187,135.10	398,120.00	210,984.90	47.0
NET REVENUE OVER EXPENDITURES	21,915.47	441,630.47	(33,470.00)	(475,100.47)	1319.5

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2024

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND	384,108.82	
230-00-15125	W&S REPLACEMENT FUND	1,778,955.86	
	TOTAL ASSETS		2,163,064.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	1,961,232.59	
	REVENUE OVER EXPENDITURES - YTD	201,832.09	
	BALANCE - CURRENT DATE		2,163,064.68
	TOTAL FUND EQUITY		2,163,064.68
	TOTAL LIABILITIES AND EQUITY		2,163,064.68

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	6,109.41	54,452.17	55,000.00	547.83	99.0
230-00-32810	HOOK UP FEES	18,690.00	317,494.36	71,450.00	(246,044.36)	444.4
	TOTAL WASTE WATER REPL FUND REVENUE	24,799.41	371,946.53	126,450.00	(245,496.53)	294.2
	TOTAL FUND REVENUE	24,799.41	371,946.53	126,450.00	(245,496.53)	294.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	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	.00	170,114.44	342,500.00	172,385.56	49.7
TOTAL FUND EXPENDITURES	.00	170,114.44	342,500.00	172,385.56	49.7
NET REVENUE OVER EXPENDITURES	24,799.41	201,832.09	(216,050.00)	(417,882.09)	93.4

CITY OF HAILEY
 BALANCE SHEET
 JULY 31, 2024

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	405,638.26	
235-00-15125	HEADWORKS LGIP FUND	5,825,530.49	
235-00-15129	HEADWORKS LGIP BOND RESERVE	34,231.03	
	TOTAL ASSETS		<u>6,265,399.78</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	258,698.60	
	BALANCE - CURRENT DATE	258,698.60	
	TOTAL FUND EQUITY		<u>258,698.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,265,399.78</u>

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
235-00-31010 HEADWORKS BOND REVENUE	50,000.00	400,000.00	6,000,000.00	5,600,000.00	6.7
235-00-32413 INTEREST EARNED	25,406.26	181,000.80	.00	(181,000.80)	.0
TOTAL SOURCE 00	75,406.26	581,000.80	6,000,000.00	5,418,999.20	9.7
TOTAL FUND REVENUE	75,406.26	581,000.80	6,000,000.00	5,418,999.20	9.7

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	73,108.26	242,232.76	1,500,000.00	1,257,767.24	16.2
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	80,069.44	(600,000.00)	(680,069.44)	13.3
TOTAL DEPARTMENT 78	73,108.26	322,302.20	900,000.00	577,697.80	35.8
TOTAL FUND EXPENDITURES	73,108.26	322,302.20	900,000.00	577,697.80	35.8
NET REVENUE OVER EXPENDITURES	2,298.00	258,698.60	5,100,000.00	4,841,301.40	5.1