

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND	1,158,673.85	
100-00-10110	CASH IN FLEX ACCOUNT	3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT	110,989.93	
100-00-10225	W&S CASH ON HAND	100.00	
100-00-14100	DELINQUENT PROPERTY TAXES A/R	58,999.36	
100-00-15100	ACCOUNTS RECEIVABLE	720,748.67	
100-00-15101	GENERAL FUND INVESTMENTS STATE	5,521,089.12	
100-00-15106	ST INV POOL CCD RATE STBLZTN	780,475.40	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	20,224.44	
100-00-15121	FIREWORKS DONATIONS INVESTMENT	37,892.32	
	TOTAL ASSETS		<u>8,412,497.74</u>

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE	(23,541.47)	
100-00-20302	FICA W/H	30,454.48	
100-00-20303	FEDERAL W/H	15,264.87	
100-00-20304	STATE W/H	5,803.00	
100-00-20305	PUB. EMPL. RETIREMENT	39,463.46	
100-00-20306	TAXABLE H&A W/H	20.90	
100-00-20307	PRE-TAX H&A W/H	(7,719.55)	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE	128.00	
100-00-20310	WORKERS COMP PAYABLE	52,191.01	
100-00-20314	DEPOSITS	305,683.79	
100-00-20316	FLEX PLAN LIABILITY	3,449.55	
100-00-20317	SALES TAX	192.33	
100-00-20318	SALARY AND WAGES PAYABLE	136,933.43	
100-00-20320	PENDING REIMBURSEMENTS	29,798.44	
100-00-20321	NATIONWIDE 457 W/H PAYABLE	4,038.26	
100-00-20325	DEPT BLDG SAFETY PAYABLE	51,768.95	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS	106,089.75	
100-00-20327	COBRA	25.59	
100-00-20330	PREPAID PROJECTS	12,715.93	
100-00-20513	IDWR MOU FEE PAYABLE	525.00	
100-00-20515	GARBAGE COLLECTION A/C PAYABLE	1,056,862.31	
	TOTAL LIABILITIES		1,820,148.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,661,799.26	
	REVENUE OVER EXPENDITURES - YTD	(69,449.55)	
	BALANCE - CURRENT DATE		<u>6,592,349.71</u>
	TOTAL FUND EQUITY		6,592,349.71

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,412,497.74

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUE</u>					
100-00-31001	16,687.13	2,166,282.56	3,372,382.89	1,206,100.33	64.2
100-00-31910	379.49	22,624.59	14,645.00	(7,979.59)	154.5
100-00-31911	6,819.75	48,828.40	90,000.00	41,171.60	54.3
100-00-32205	20.00	100.00	1,000.00	900.00	10.0
100-00-32209	.00	.00	20,000.00	20,000.00	.0
100-00-32210	6,327.06	186,766.92	800,000.00	613,233.08	23.4
100-00-32211	2,241.00	23,352.90	65,000.00	41,647.10	35.9
100-00-32213	122,517.60	731,629.27	1,409,715.00	678,085.73	51.9
100-00-32215	.00	.00	18,000.00	18,000.00	.0
100-00-32216	138,515.00	138,515.00	.00	(138,515.00)	.0
100-00-32217	.00	236.00	1,061.00	825.00	22.2
100-00-32220	.00	13,629.87	22,240.00	8,610.13	61.3
100-00-32225	.00	.00	20,500.00	20,500.00	.0
100-00-32230	.00	35,320.62	102,700.00	67,379.38	34.4
100-00-32234	1,225.00	6,966.00	6,000.00	(966.00)	116.1
100-00-32235	.00	110,317.04	250,000.00	139,682.96	44.1
100-00-32236	.00	7,026.00	92,700.00	85,674.00	7.6
100-00-32237	.00	61,832.73	140,000.00	78,167.27	44.2
100-00-32257	681.65	4,287.77	6,180.00	1,892.23	69.4
100-00-32265	906.00	3,871.00	33,000.00	29,129.00	11.7
100-00-32267	.00	.00	8,510.00	8,510.00	.0
100-00-32273	.00	.00	5,000.00	5,000.00	.0
100-00-32280	575.00	575.00	1,500.00	925.00	38.3
100-00-32286	.00	260.00	600.00	340.00	43.3
100-00-32290	.00	2,632.27	60,000.00	57,367.73	4.4
100-00-32294	.00	48,133.76	21,218.00	(26,915.76)	226.9
100-00-32296	.00	18,098.55	51,000.00	32,901.45	35.5
100-00-32298	.00	1,998.72	5,000.00	3,001.28	40.0
100-00-32413	23,402.51	168,758.77	460,000.00	291,241.23	36.7
100-00-32415	42,957.10	103,420.28	15,000.00	(88,420.28)	689.5
100-00-32417	.00	.00	75,000.00	75,000.00	.0
100-00-33510	.00	58,494.00	315,005.00	256,511.00	18.6
100-00-33550	.00	287,306.37	1,063,440.00	776,133.63	27.0
100-00-33560	.00	132,560.35	800,000.00	667,439.65	16.6
100-00-33570	.00	15,499.70	51,600.00	36,100.30	30.0
100-00-34000	.00	10,305.45	25,957.03	15,651.58	39.7
100-00-34002	.00	.00	60,000.00	60,000.00	.0
100-00-34003	.00	61,832.71	140,000.00	78,167.29	44.2
100-00-34004	.00	.00	10,000.00	10,000.00	.0
100-00-34006	.00	87,418.00	174,836.22	87,418.22	50.0
100-00-34008	.00	.00	36,000.00	36,000.00	.0
	<u>363,254.29</u>	<u>4,558,880.60</u>	<u>9,844,790.14</u>	<u>5,285,909.54</u>	<u>46.3</u>
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100-25-32216	.00	49,358.42	.00	(49,358.42)	.0
	<u>.00</u>	<u>49,358.42</u>	<u>.00</u>	<u>(49,358.42)</u>	<u>.0</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216 LIBRARY - DONATIONS AND GRANTS	1,557.45	3,757.45	.00	(3,757.45)	.0
TOTAL SOURCE 45	1,557.45	3,757.45	.00	(3,757.45)	.0
TOTAL FUND REVENUE	364,811.74	4,611,996.47	9,844,790.14	5,232,793.67	46.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
100-10-41110 SALARIES	4,000.00	16,004.54	24,000.00	7,995.46	66.7
100-10-41121 PERSONAL BENEFITS FICA	306.00	1,224.34	1,836.00	611.66	66.7
100-10-41122 PERSONAL BENEFITS RETIREMENT	478.40	1,944.61	2,865.60	920.99	67.9
100-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.56	26.24	84.00	57.76	31.2
100-10-41126 PERSONAL BENEFITS H&A INSURANC	127.56	491.36	1,440.00	948.64	34.1
100-10-41215 DEPARTMENTAL SUPPLIES	.00	4,000.00	300.00	(3,700.00)	1333.3
100-10-41313 SERVICES/STIPEN - COMMISSIONER	1,900.00	6,000.00	16,600.00	10,600.00	36.1
100-10-41327 PUBLIC ART MAINTENANCE	246.99	246.99	.00	(246.99)	.0
100-10-41547 HOUSING STIPEND & COSTS	.00	2,364.52	21,000.00	18,635.48	11.3
100-10-41549 GRANTS - ID HIST PRESERVATION	472.50	472.50	.00	(472.50)	.0
100-10-41707 CONTRACTS TO OUTSIDE PARTIES	27,116.08	170,384.42	581,655.70	411,271.28	29.3
100-10-41717 WELCOME CTR & RENTAL UTILITIES	596.96	3,572.88	6,000.00	2,427.12	59.6
100-10-41723 PERSONNEL TRAINING	.00	873.00	2,500.00	1,627.00	34.9
100-10-41724 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE DEPARTMENT	35,251.05	207,605.40	659,281.30	451,675.90	31.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & RECORDS DEPARTMENT</u>					
100-15-41110 SALARIES	21,722.93	116,671.66	221,617.25	104,945.59	52.7
100-15-41114 SALARIES - PHONE ALLOWANCE	45.00	265.00	480.10	215.10	55.2
100-15-41121 PERSONAL BENEFITS FICA	1,507.40	8,752.50	14,547.92	5,795.42	60.2
100-15-41122 PERSONAL BENEFITS RETIREMENT	2,603.48	14,733.44	25,368.90	10,635.46	58.1
100-15-41124 PERSONAL BENEFITS WORKMAN'S CO	57.87	329.19	310.95	(18.24)	105.9
100-15-41126 PERSONAL BENEFITS H&A INSURANC	4,657.13	23,906.04	70,471.67	46,565.63	33.9
100-15-41211 OFFICE SUPPLIES	.00	171.77	200.00	28.23	85.9
100-15-41213 POSTAGE	266.66	1,465.81	1,400.00	(65.81)	104.7
100-15-41215 DEPARTMENTAL SUPPLIES	1,974.35	15,240.69	16,000.00	759.31	95.3
100-15-41313 PROFESSIONAL SERVICES	3,646.25	30,090.77	82,000.00	51,909.23	36.7
100-15-41319 ADVERTISING AND PUBLISHING	.00	354.35	500.00	145.65	70.9
100-15-41323 PRINTING SERVICES	1,194.04	9,162.56	19,000.00	9,837.44	48.2
100-15-41325 SERVICE CONTRACTS	45.60	136.80	1,000.00	863.20	13.7
100-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
100-15-41329 OTHER SPECIAL SERVICES	.00	3,952.30	1,000.00	(2,952.30)	395.2
100-15-41403 REPAIR & MAINT.-SYSTEM	.00	3.33	300.00	296.67	1.1
100-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
100-15-41515 SOFTWARE AND LICENSES	1,260.86	11,832.02	12,000.00	167.98	98.6
100-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.98	.00	(301.98)	.0
100-15-41533 CAPITAL OUTLAY-COMPUTER	.00	6,596.17	8,333.34	1,737.17	79.2
100-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.03	166.66	139.63	16.2
100-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41709 INS. & BOND	.00	87,617.66	87,902.00	284.34	99.7
100-15-41711 DUES & SUBSCRIPTIONS	100.40	3,956.75	2,833.33	(1,123.42)	139.7
100-15-41713 TELEPHONE & COMMUNICATIONS	448.89	2,977.31	2,500.00	(477.31)	119.1
100-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723 PERSONNEL TRAINING	.00	122.00	2,700.00	2,578.00	4.5
100-15-41724 TRAVEL EXPENSES	19.33	387.40	3,000.00	2,612.60	12.9
100-15-41773 PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	39,697.52	339,349.19	582,692.12	243,342.93	58.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT DEPT</u>					
100-20-41110 SALARIES	33,498.72	171,014.82	330,756.12	159,741.30	51.7
100-20-41114 SALARIES - PHONE ALLOWANCE	45.00	255.00	720.00	465.00	35.4
100-20-41121 PERSONAL BENEFITS FICA	2,487.15	13,772.26	24,974.85	11,202.59	55.1
100-20-41122 PERSONAL BENEFITS RETIREMENT	4,011.83	21,362.24	52,219.18	30,856.94	40.9
100-20-41124 PERSONAL BENEFITS WORKMAN'S CO	127.53	702.83	1,072.84	370.01	65.5
100-20-41126 PERSONAL BENEFITS H&A INSURANC	7,277.30	37,432.31	56,595.56	19,163.25	66.1
100-20-41130 HOUSING STIPEND	150.00	699.99	.00	(699.99)	.0
100-20-41211 OFFICE SUPPLIES	.00	170.55	1,200.00	1,029.45	14.2
100-20-41213 POSTAGE	.00	742.00	4,500.00	3,758.00	16.5
100-20-41215 DEPARTMENTAL SUPPLIES	181.16	743.09	5,000.00	4,256.91	14.9
100-20-41313 PROFESS./ENGINEERING SERVICES	2,236.25	27,212.50	30,000.00	2,787.50	90.7
100-20-41315 DEPT BUILDING SAFETY CONTRACT	59,058.23	162,725.14	221,260.40	58,535.26	73.5
100-20-41319 ADVERTISING AND PUBLISHING	791.26	3,033.43	7,000.00	3,966.57	43.3
100-20-41323 PRINTING SERVICES	398.00	972.60	6,000.00	5,027.40	16.2
100-20-41325 SERVICE CONTRACTS	.00	1,750.00	3,000.00	1,250.00	58.3
100-20-41411 REPAIR & MAINT.-OFFICE EQUIP.	347.16	347.16	1,200.00	852.84	28.9
100-20-41533 CAPITAL OUTLAY-COMPUTER	.00	.00	6,170.00	6,170.00	.0
100-20-41709 ARTS COMMISSION PROGRAMS	.00	.00	8,240.00	8,240.00	.0
100-20-41711 DUES & SUBSCRIPTIONS	.00	500.00	1,500.00	1,000.00	33.3
100-20-41713 TELEPHONE & COMMUNICATIONS	305.78	2,006.35	5,000.00	2,993.65	40.1
100-20-41723 PERSONNEL TRAINING	.00	579.02	7,000.00	6,420.98	8.3
100-20-41724 TRAVEL EXPENSES	.00	127.96	7,000.00	6,872.04	1.8
TOTAL COMMUNITY DEVELOPMENT DEPT	110,915.37	446,149.25	780,408.95	334,259.70	57.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-25-41110 SALARIES	132,967.52	681,164.02	1,344,431.18	663,267.16	50.7
100-25-41111 OVERTIME SALARIES	3,918.48	14,342.19	30,000.00	15,657.81	47.8
100-25-41121 PERSONAL BENEFITS FICA	10,466.80	57,266.47	94,604.71	37,338.24	60.5
100-25-41122 PERSONAL BENEFITS RETIREMENT	18,927.82	102,435.86	197,205.21	94,769.35	51.9
100-25-41124 PERSONAL BENEFITS WORKMAN'S CO	3,387.70	18,787.07	42,564.81	23,777.74	44.1
100-25-41126 PERSONAL BENEFITS H&A INSURANC	30,359.30	139,994.76	266,668.67	126,673.91	52.5
100-25-41128 UNEMPLOYMENT INSURANCE	4,020.45	5,743.50	.00	(5,743.50)	.0
100-25-41130 HOUSING STIPEND	2,099.94	9,249.75	.00	(9,249.75)	.0
100-25-41211 OFFICE SUPPLIES	.00	954.95	1,000.00	45.05	95.5
100-25-41213 POSTAGE	.00	152.01	325.00	172.99	46.8
100-25-41215 DEPARTMENTAL SUPPLIES	.00	2,791.13	7,500.00	4,708.87	37.2
100-25-41217 TRAINING SUPPLIES	.00	45.36	300.00	254.64	15.1
100-25-41313 PROFESSIONAL SERVICES	4,434.00	41,005.79	53,207.95	12,202.16	77.1
100-25-41315 MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319 ADVERTISING AND PUBLISHING	.00	.00	750.00	750.00	.0
100-25-41323 PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-25-41325 SERVICE CONTRACTS	.00	1,150.07	60,000.00	58,849.93	1.9
100-25-41405 REPAIR & MAINT.- EQUIPMENT	.00	111.10	1,300.00	1,188.90	8.6
100-25-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	405.77	1,000.00	594.23	40.6
100-25-41413 REPAIR & MAINT.-BUILDING	.00	6,795.25	3,700.00	(3,095.25)	183.7
100-25-41415 REPAIR & MAINT.-AUTO	.00	8,016.88	10,000.00	1,983.12	80.2
100-25-41417 REPAIR & MAINT.-RADIO	.00	.00	1,850.00	1,850.00	.0
100-25-41515 SOFTWARE LEASES & LICENSES-RMS	.00	34,848.40	43,194.29	8,345.89	80.7
100-25-41527 CAPITAL OUTLAY-FIREARMS, VESTS	.00	42,016.68	8,000.00	(34,016.68)	525.2
100-25-41529 CAPITAL OUTLAY-AUTO	.00	.00	8,000.00	8,000.00	.0
100-25-41533 CAPITAL OUTLAY-COMPUTER	.00	2,479.67	6,000.00	3,520.33	41.3
100-25-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	4,728.93	8,000.00	3,271.07	59.1
100-25-41711 DUES & SUBSCRIPTIONS	802.57	4,440.91	4,000.00	(440.91)	111.0
100-25-41713 TELEPHONE & COMMUNICATIONS	1,163.63	7,678.57	20,000.00	12,321.43	38.4
100-25-41717 UTILITIES & BUILDING LEASE	745.89	4,613.34	15,000.00	10,386.66	30.8
100-25-41719 GAS & OIL	1,126.53	14,082.00	22,000.00	7,918.00	64.0
100-25-41723 PERSONNEL TRAINING	.00	3,248.00	10,000.00	6,752.00	32.5
100-25-41724 TRAVEL EXPENSES	1,426.36	12,404.08	10,000.00	(2,404.08)	124.0
100-25-41733 INVESTIGATIVE EXPENSES	.00	2,109.34	2,000.00	(109.34)	105.5
100-25-41739 VEHICLE TOWING CHARGE	.00	300.00	450.00	150.00	66.7
100-25-41741 DISPATCH SERVICE BC (TELETYPE)	32,300.45	96,901.35	132,261.40	35,360.05	73.3
TOTAL POLICE DEPARTMENT	248,147.44	1,320,263.20	2,406,063.22	1,085,800.02	54.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
100-40-41110 SALARIES	79,118.90	389,846.96	745,408.66	355,561.70	52.3
100-40-41111 OVERTIME SALARIES	664.28	3,450.89	60,000.00	56,549.11	5.8
100-40-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
100-40-41121 PERSONAL BENEFITS FICA	5,879.01	31,531.11	56,175.03	24,643.92	56.1
100-40-41122 PERSONAL BENEFITS RETIREMENT	9,352.18	48,598.69	81,740.03	33,141.34	59.5
100-40-41124 PERSONAL BENEFITS WORKMAN'S CO	4,790.78	25,373.41	33,538.78	8,165.37	75.7
100-40-41126 PERSONAL BENEFITS H&A INSURANC	20,612.30	88,862.55	148,606.00	59,743.45	59.8
100-40-41128 UNEMPLOYMENT INSURANCE	2,212.04	3,130.98	1,000.00	(2,130.98)	313.1
100-40-41211 OFFICE SUPPLIES	.00	56.98	200.00	143.02	28.5
100-40-41213 POSTAGE	.00	.00	150.00	150.00	.0
100-40-41215 DEPARTMENTAL SUPPLIES	90.87	1,466.68	3,000.00	1,533.32	48.9
100-40-41313 PROFESSIONAL SERVICES	100.00	10,995.82	15,000.00	4,004.18	73.3
100-40-41319 ADVERTISING AND PUBLISHING	.00	111.69	1,500.00	1,388.31	7.5
100-40-41323 PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325 SERVICE CONTRACTS	500.00	8,477.72	27,000.00	18,522.28	31.4
100-40-41401 R & M SYST-SIDEWALK REPLACMENT	.00	.00	20,000.00	20,000.00	.0
100-40-41402 STREET TREES AND IRRIGATION	3,061.80	77,389.52	52,000.00	(25,389.52)	148.8
100-40-41403 REPAIR & MAINT.-SYSTEM	21,915.54	122,278.12	480,000.00	357,721.88	25.5
100-40-41405 REPAIR & MAINT.-EQUIPMENT	13,059.04	50,397.49	95,000.00	44,602.51	53.1
100-40-41413 REPAIR & MAINT.-BUILDING	1,832.17	7,187.02	6,000.00	(1,187.02)	119.8
100-40-41415 REPAIR & MAINT.-AUTO	579.50	3,466.68	3,000.00	(466.68)	115.6
100-40-41417 REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423 REPAIR & MAINT.- TOOLS	307.51	2,170.06	3,500.00	1,329.94	62.0
100-40-41425 REPMANT - PATHWAYS FOR PEOPLE	.00	.00	10,000.00	10,000.00	.0
100-40-41703 CLOTHING, UNIFORMS, AND CLEANI	1,255.41	5,405.15	6,000.00	594.85	90.1
100-40-41711 DUES & SUBSCRIPTIONS	.00	2,487.56	3,000.00	512.44	82.9
100-40-41713 TELEPHONE & COMMUNICATIONS	478.31	4,807.84	4,000.00	(807.84)	120.2
100-40-41715 STREET LIGHTING	3,940.01	19,243.79	28,000.00	8,756.21	68.7
100-40-41717 UTILITIES	2,749.82	15,351.83	30,000.00	14,648.17	51.2
100-40-41719 GAS & OIL	6,090.78	25,579.19	85,000.00	59,420.81	30.1
100-40-41723 PERSONNEL TRAINING	400.00	400.00	9,000.00	8,600.00	4.4
100-40-41724 TRAVEL EXPENSES	112.00	112.00	7,000.00	6,888.00	1.6
100-40-41747 PREVENTION PROGRAM	110.00	220.00	1,000.00	780.00	22.0
100-40-41767 WEED CONTROL	.00	.00	24,000.00	24,000.00	.0
100-40-41771 SNOW REMOVAL EXP.	1,740.34	23,744.32	140,000.00	116,255.68	17.0
100-40-41775 EQUIPMENT RENTAL & LEASE	.00	.00	224,099.00	224,099.00	.0
TOTAL STREETS DEPARTMENT	180,997.59	972,369.05	2,406,777.50	1,434,408.45	40.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
100-42-41110 SALARIES	12,226.26	59,852.09	113,499.26	53,647.17	52.7
100-42-41114 SALARIES - PHONE ALLOWANCE	15.00	75.00	120.02	45.02	62.5
100-42-41121 PERSONAL BENEFITS FICA	964.92	5,130.23	11,190.49	6,060.26	45.8
100-42-41122 PERSONAL BENEFITS RETIREMENT	1,464.06	7,736.46	18,650.81	10,914.35	41.5
100-42-41124 PERSONAL BENEFITS WORKMAN'S CO	103.61	556.16	1,067.17	511.01	52.1
100-42-41126 PERSONAL BENEFITS H&A INSURANC	3,147.70	13,599.67	31,657.98	18,058.31	43.0
100-42-41130 HOUSING STIPEND	371.91	2,376.31	.00	(2,376.31)	.0
100-42-41213 POSTAGE	.00	5.06	.00	(5.06)	.0
100-42-41215 DEPARTMENTAL SUPPLIES	48.19	174.03	750.00	575.97	23.2
100-42-41313 PROFESSIONAL SERVICES	1,218.33	3,604.03	7,500.00	3,895.97	48.1
100-42-41319 ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323 PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-42-41325 SERVICE CONTRACTS	29.87	1,276.39	1,000.00	(276.39)	127.6
100-42-41413 REPAIR & MAINT.-BUILDING	354.44	12,349.75	10,000.00	(2,349.75)	123.5
100-42-41415 REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
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	25.33	795.23	333.40	(461.83)	238.5
100-42-41713 TELEPHONE & COMMUNICATIONS	161.69	1,075.73	3,000.00	1,924.27	35.9
100-42-41717 UTILITIES	523.51	2,656.15	6,000.00	3,343.85	44.3
100-42-41719 GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723 PERSONNEL TRAINING	.00	208.33	3,000.00	2,791.67	6.9
100-42-41724 TRAVEL EXPENSES	373.45	513.67	1,500.00	986.33	34.2
TOTAL PUBLIC WORKS DEPARTMENT	21,028.27	111,984.29	213,944.13	101,959.84	52.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
100-45-41110 SALARIES	51,568.14	280,301.39	521,727.09	241,425.70	53.7
100-45-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
100-45-41121 PERSONAL BENEFITS FICA	3,730.84	22,256.54	39,381.67	17,125.13	56.5
100-45-41122 PERSONAL BENEFITS RETIREMENT	6,073.70	33,767.02	63,338.88	29,571.86	53.3
100-45-41124 PERSONAL BENEFITS WORKMAN'S CO	117.08	688.88	707.59	18.71	97.4
100-45-41126 PERSONAL BENEFITS H&A INSURANC	15,206.47	78,703.52	144,098.11	65,394.59	54.6
100-45-41130 HOUSING STIPEND	450.00	4,450.00	.00	(4,450.00)	.0
100-45-41213 POSTAGE	.00	739.40	3,000.00	2,260.60	24.7
100-45-41215 DEPARTMENTAL SUPPLIES	436.38	4,643.54	8,400.00	3,756.46	55.3
100-45-41313 PROFESSIONAL SERVICES	1,020.00	6,578.70	11,000.00	4,421.30	59.8
100-45-41319 PUBLICATIONS	512.50	1,180.50	1,800.00	619.50	65.6
100-45-41323 PRINTING SERVICES	345.66	2,015.07	12,312.00	10,296.93	16.4
100-45-41325 SERVICE CONTRACTS	.00	2,816.00	16,000.00	13,184.00	17.6
100-45-41326 PUBLIC PROGRAMING	649.74	649.74	5,500.00	4,850.26	11.8
100-45-41411 REPAIR & MAINT.-OFFICE EQUIP.	316.86	316.86	600.00	283.14	52.8
100-45-41413 REPAIR & MAINT.-BUILDING	3,419.90	18,748.05	45,925.00	27,176.95	40.8
100-45-41515 COMPUTER SUBSCRIPTIONS	.00	848.21	1,500.00	651.79	56.6
100-45-41533 COMPUTERS	.00	3,776.97	9,000.00	5,223.03	42.0
100-45-41535 LIBRARY MATERIALS (BOOKS)	3,885.41	25,982.03	49,900.00	23,917.97	52.1
100-45-41539 EQUIPMENT-REPLACEMENT	.00	262.40	1,000.00	737.60	26.2
100-45-41549 SPECIAL PROJECTS (GRANTS)	665.17	1,715.17	.00	(1,715.17)	.0
100-45-41711 DUES & SUBSCRIPTIONS	.00	399.00	1,000.00	601.00	39.9
100-45-41713 TELEPHONE & COMMUNICATIONS	244.60	1,642.60	3,500.00	1,857.40	46.9
100-45-41717 UTILITIES	614.73	3,789.82	7,000.00	3,210.18	54.1
100-45-41723 PERSONNEL TRAINING	.00	60.00	3,000.00	2,940.00	2.0
100-45-41724 TRAVEL EXPENSES	.00	232.54	3,000.00	2,767.46	7.8
100-45-41735 SUBSCRIPTIONS-PERIODICALS & MA	2,448.80	2,609.79	5,000.00	2,390.21	52.2
TOTAL LIBRARY DEPARTMENT	91,750.98	499,398.74	958,050.34	458,651.60	52.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
100-50-41110 SALARIES	19,137.50	78,275.39	299,677.71	221,402.32	26.1
100-50-41111 OVERTIME SALARIES	1,160.78	4,163.86	10,000.00	5,836.14	41.6
100-50-41114 SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121 PERSONAL BENEFITS FICA	1,534.86	6,940.22	22,768.90	15,828.68	30.5
100-50-41122 PERSONAL BENEFITS RETIREMENT	2,318.45	10,342.57	26,940.01	16,597.44	38.4
100-50-41124 PERSONAL BENEFITS WORKMAN'S CO	498.00	2,119.56	8,388.18	6,268.62	25.3
100-50-41126 PERSONAL BENEFITS H&A INSURANC	6,381.72	20,778.12	45,959.50	25,181.38	45.2
100-50-41128 UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215 DEPARTMENTAL SUPPLIES	1,397.69	2,133.14	6,000.00	3,866.86	35.6
100-50-41313 PROFESSIONAL SERVICES	.00	1,378.12	10,000.00	8,621.88	13.8
100-50-41319 ADVERTISING AND PUBLISHING SER	.00	1,841.94	1,000.00	(841.94)	184.2
100-50-41323 PRINTING SERVICES	.00	80.01	300.00	219.99	26.7
100-50-41325 SERVICE CONTRACTS	6,411.45	44,935.28	143,420.00	98,484.72	31.3
100-50-41402 PARK TREES AND IRRIGATION	973.55	21,742.53	27,000.00	5,257.47	80.5
100-50-41403 REPAIR & MAINT.-SYSTEM	3,671.12	4,466.88	95,000.00	90,533.12	4.7
100-50-41405 REPAIR & MAINT.- EQUIPMENT	2,203.76	15,190.89	4,000.00	(11,190.89)	379.8
100-50-41407 PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413 REPAIR & MAINT.-BUILDING	.00	31.48	500.00	468.52	6.3
100-50-41415 REPAIR & MAINT.-AUTO	40.24	3,612.33	2,000.00	(1,612.33)	180.6
100-50-41547 CAPITAL OUTLAY-SYSTEM	.00	997.36	10,250.00	9,252.64	9.7
100-50-41603 RODEO PARK MAINTENANCE	.00	2,179.92	13,000.00	10,820.08	16.8
100-50-41615 RODEO PARK SUPPLIES	.00	109.06	8,000.00	7,890.94	1.4
100-50-41617 RODEO PARK UTILITIES	608.78	2,933.27	8,000.00	5,066.73	36.7
100-50-41703 CLOTHING, UNIFORMS, AND CLEANI	.00	144.98	500.00	355.02	29.0
100-50-41707 TREE COMMITTEE EXPENSES	.00	373.52	5,000.00	4,626.48	7.5
100-50-41713 TELEPHONE & COMMUNICATIONS	150.80	961.47	3,000.00	2,038.53	32.1
100-50-41717 UTILITIES	2,024.23	12,940.72	95,000.00	82,059.28	13.6
100-50-41718 UTILITIES&COSTS116 RIVER ST S.	785.83	3,546.97	9,000.00	5,453.03	39.4
100-50-41719 GAS & OIL	520.76	1,948.84	8,000.00	6,051.16	24.4
100-50-41723 PERSONNEL TRAINING	.00	780.00	2,000.00	1,220.00	39.0
100-50-41724 TRAVEL EXPENSES	.00	219.00	1,500.00	1,281.00	14.6
100-50-41775 EQUIPMENT RENTAL	.00	960.00	1,500.00	540.00	64.0
TOTAL PARKS DEPARTMENT	49,819.52	246,127.43	888,237.43	642,110.00	27.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
100-55-41110 SALARIES	51,707.52	228,373.83	415,423.10	187,049.27	55.0
100-55-41111 OVERTIME SALARIES	603.75	12,999.80	.00	(12,999.80)	.0
100-55-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
100-55-41118 VOLUNTEER SALARIES	10,924.63	54,413.76	170,000.00	115,586.24	32.0
100-55-41121 PERSONAL BENEFITS FICA	4,696.29	23,702.23	41,282.77	17,580.54	57.4
100-55-41122 PERSONAL BENEFITS RETIREMENT	7,314.89	36,634.27	60,190.92	23,556.65	60.9
100-55-41124 PERSONAL BENEFITS WORKMAN'S CO	2,281.54	10,751.00	16,657.86	5,906.86	64.5
100-55-41126 PERSONAL BENEFITS H&A INSURANC	12,011.50	52,751.60	84,862.44	32,110.84	62.2
100-55-41211 OFFICE SUPPLIES	.00	154.74	1,000.00	845.26	15.5
100-55-41213 POSTAGE	.00	.00	400.00	400.00	.0
100-55-41215 DEPARTMENTAL SUPPLIES	72.99	33,986.48	10,000.00	(23,986.48)	339.9
100-55-41217 TRAINING SUPPLIES	.00	210.56	1,500.00	1,289.44	14.0
100-55-41219 MEDICAL SUPPLIES	40.94	1,075.12	3,000.00	1,924.88	35.8
100-55-41313 PROFESSIONAL SERVICES	1,168.75	3,087.50	4,500.00	1,412.50	68.6
100-55-41315 MEDICAL SERVICES	.00	.00	250.00	250.00	.0
100-55-41319 ADVERTISING AND PUBLISHING	.00	.00	200.00	200.00	.0
100-55-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-55-41325 SERVICE CONTRACTS	89.61	369.22	2,500.00	2,130.78	14.8
100-55-41405 REPAIR & MAINT.- EQUIPMENT	22.43	1,662.33	5,000.00	3,337.67	33.3
100-55-41413 REPAIR & MAINT.-BUILDING	.00	22.99	2,500.00	2,477.01	.9
100-55-41415 REPAIR & MAINT.-AUTO	2,023.56	3,034.26	7,000.00	3,965.74	43.4
100-55-41417 REPAIR & MAINT.-RADIO	70.94	5,284.95	5,000.00	(284.95)	105.7
100-55-41421 REPAIR & MAINT.-SHOP	.00	.00	500.00	500.00	.0
100-55-41523 FURNITURE, FIXTURES & EQUIP	.00	.00	1,000.00	1,000.00	.0
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	9,751.73	7,000.00	(2,751.73)	139.3
100-55-41711 DUES & SUBSCRIPTIONS	4,094.15	5,753.97	5,000.00	(753.97)	115.1
100-55-41713 TELEPHONE & COMMUNICATIONS	437.48	960.62	1,500.00	539.38	64.0
100-55-41717 UTILITIES	579.21	3,369.19	6,500.00	3,130.81	51.8
100-55-41719 GAS & OIL	820.07	3,606.41	12,000.00	8,393.59	30.1
100-55-41723 PERSONNEL TRAINING	1,085.00	3,516.00	6,500.00	2,984.00	54.1
100-55-41724 TRAVEL EXPENSES	429.37	5,766.04	8,500.00	2,733.96	67.8
100-55-41741 DISPATCH	10,766.82	36,735.87	48,207.76	11,471.89	76.2
100-55-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
100-55-41775 EQUIPMENT RENTAL	.00	.00	750.00	750.00	.0
TOTAL FIRE DEPARTMENT	111,286.44	538,199.47	949,334.85	411,135.38	56.7
TOTAL FUND EXPENDITURES	888,894.18	4,681,446.02	9,844,789.84	5,163,343.82	47.6
NET REVENUE OVER EXPENDITURES	(524,082.44)	(69,449.55)	.30	69,449.85	(23149)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2026

CAPITAL PROJECT FUND

ASSETS

120-00-10100	CASH IN COMBINED CASH FUND	(2,935,586.80)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE	46,398.80	
120-00-15106	ST INV POOL CAPITAL PROJECTS	3,200,142.39	
120-00-15107	LGIP INLIEUFEEES (PREVSUNBEAM)	328,974.84	
120-00-15110	LGIP PATHWAYS FOR PEOPLE	883.88	
120-00-15115	LGIP LOT HOUSING	255,172.65	
120-00-15122	PUBLIC ARTS INVESTMENT FUND	36,958.32	
	TOTAL ASSETS		932,944.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,238,018.31	
	REVENUE OVER EXPENDITURES - YTD	(305,074.23)	
	BALANCE - CURRENT DATE	932,944.08	
	TOTAL FUND EQUITY		932,944.08
	TOTAL LIABILITIES AND EQUITY		932,944.08

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL PROJECTS FUND REVENUE</u>					
120-00-32240 ANNEXATION FEES	.00	196,077.00	.00	(196,077.00)	.0
120-00-32242 IN-LIEU FEES FOR CAPITAL PROJ	.00	149,938.40	.00	(149,938.40)	.0
120-00-32245 D. I. F. - PARKS	.00	18,212.52	.00	(18,212.52)	.0
120-00-32246 D. I. F. - TRANSPORTATION	.00	30,027.76	.00	(30,027.76)	.0
120-00-32247 D. I. F. - POLICE	.00	428.07	.00	(428.07)	.0
120-00-32248 D. I. F. - FIRE AND EMS	.00	4,659.43	.00	(4,659.43)	.0
120-00-32249 D. I. F. - CIP COST	.00	338.54	.00	(338.54)	.0
120-00-32413 INTEREST EARNED - CAPITAL PROJ	12,208.30	83,837.33	45,000.00	(38,837.33)	186.3
120-00-34002 CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL CAPITAL PROJECTS FUND REVENUE	12,208.30	483,519.05	3,045,000.00	2,561,480.95	15.9
TOTAL FUND REVENUE	12,208.30	483,519.05	3,045,000.00	2,561,480.95	15.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

		CAPITAL PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	3,017.50	520,000.00	516,982.50	.6
	TOTAL DEPARTMENT 10	.00	3,017.50	520,000.00	516,982.50	.6
<u>DEPARTMENT 25</u>						
120-25-41549	CAPITAL PROJECTS - HPD	28,867.77	28,867.77	100,000.00	71,132.23	28.9
	TOTAL DEPARTMENT 25	28,867.77	28,867.77	100,000.00	71,132.23	28.9
<u>CAPITAL PROJECTS STREETS</u>						
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	395,000.00	395,000.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	34,894.07	161,466.61	6,750,000.00	6,588,533.39	2.4
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	9,328.97	13,109.67	.00	(13,109.67)	.0
	TOTAL CAPITAL PROJECTS STREETS	44,223.04	174,576.28	7,210,000.00	7,035,423.72	2.4
<u>CAPITAL PROJECTS FOX BLDG</u>						
120-42-41549	CAPITAL PROJECTS - FOX BLDG	.00	12,736.40	250,000.00	237,263.60	5.1
	TOTAL CAPITAL PROJECTS FOX BLDG	.00	12,736.40	250,000.00	237,263.60	5.1
<u>CAPITAL PROJECTS PARKS</u>						
120-50-41539	CAPITAL PROJECTS - PARKS	96,368.92	284,986.48	360,000.00	75,013.52	79.2
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	54,798.03	171,930.31	150,000.00	(21,930.31)	114.6
	TOTAL CAPITAL PROJECTS PARKS	151,166.95	456,916.79	510,000.00	53,083.21	89.6
<u>CAPITAL PROJECTS HAILEY FIRE</u>						
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	112,478.54	285,479.00	173,000.46	39.4
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	112,478.54	285,479.00	173,000.46	39.4
	TOTAL FUND EXPENDITURES	224,257.76	788,593.28	8,875,479.00	8,086,885.72	8.9
	NET REVENUE OVER EXPENDITURES	(212,049.46)	(305,074.23)	(5,830,479.00)	(5,525,404.77)	(5.2)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

GENERAL OBLIGATIONS BOND FUND

ASSETS

140-00-10100	CASH IN COMBINED CASH FUND		101,664.32	
	TOTAL ASSETS			101,664.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
140-00-27301	NET FUND BALANCE		100,128.09	
	REVENUE OVER EXPENDITURES - YTD		1,536.23	
	BALANCE - CURRENT DATE		101,664.32	
	TOTAL FUND EQUITY			101,664.32
	TOTAL LIABILITIES AND EQUITY			101,664.32

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

GENERAL OBLIGATIONS BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GEN OBLIGATION BOND REVENUE</u>					
140-00-32413 INTEREST EARNED	.00	1,536.23	.00	(1,536.23)	.0
TOTAL GEN OBLIGATION BOND REVENUE	.00	1,536.23	.00	(1,536.23)	.0
TOTAL FUND REVENUE	.00	1,536.23	.00	(1,536.23)	.0
NET REVENUE OVER EXPENDITURES	.00	1,536.23	.00	(1,536.23)	.0

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

GRANTS FUND

ASSETS

160-00-10100	CASH IN COMBINED CASH FUND	(561.44)	
	TOTAL ASSETS		(561.44)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(561.44)	
	BALANCE - CURRENT DATE	(561.44)	
	TOTAL FUND EQUITY		(561.44)
	TOTAL LIABILITIES AND EQUITY		(561.44)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2026

WATER USER FUND

ASSETS

200-00-10100	CASH IN COMBINED CASH FUND	(424,766.47)	
200-00-10225	W&S CASH ON HAND	100.00	
200-00-15100	ACCOUNTS RECEIVABLE	(83,111.01)	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	671.18	
200-00-15123	WATER REVENUE FUND RESERVES	3,779,379.12	
200-00-15125	WATER RATE STABILIZATION	231,996.50	
200-00-17100	INVENTORY	91,605.41	
200-00-18100	EQUIPMENT & TRUCKS	12,927,656.46	
200-00-18300	ACCUM. DEPRECIATION - WATER	(8,134,942.54)	
200-00-18500	DEFERRED OUTFLOWS OF RESOURCES	59,052.13	
	TOTAL ASSETS		8,447,640.78

LIABILITIES AND EQUITY

LIABILITIES

200-00-20314	DEPOSITS	13,206.93	
200-00-20318	SALARY AND WAGES PAYABLE	.01	
200-00-20319	ACCRUED COMPENSATED ABSENCES	64,214.42	
200-00-20400	IBBA BOND PAYABLE SERIES 2012D	410,000.00	
200-00-20410	PREMIUM ON BOND REFINANCING	12,837.21	
200-00-21200	INTEREST PAYABLE	854.17	
200-00-22000	DEFERRED INFLOWS OF RESOURCES	135,660.51	
200-00-23000	NET PENSION LIABILITY	313,367.37	
	TOTAL LIABILITIES		950,140.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,498,473.00	
	REVENUE OVER EXPENDITURES - YTD	(1,000,972.84)	
	BALANCE - CURRENT DATE		7,497,500.16
	TOTAL FUND EQUITY		7,497,500.16
	TOTAL LIABILITIES AND EQUITY		8,447,640.78

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER FUND REVENUE</u>					
200-00-31010 CAPITAL PROJECTS BOND REVENUE	12,894.55	89,804.64	151,750.00	61,945.36	59.2
200-00-32290 WATER FILL TOWER PERMITS	1,254.00	2,226.64	8,000.00	5,773.36	27.8
200-00-32294 SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
200-00-32413 INTEREST EARNED	12,926.83	107,079.92	175,000.00	67,920.08	61.2
200-00-34610 USER CHARGES	71,577.60	506,805.72	1,900,000.00	1,393,194.28	26.7
200-00-34611 SERVICE CHARGES	1,375.78	9,645.04	10,000.00	354.96	96.5
200-00-34612 INSPECTION/LIVE TAP FEES	.00	660.00	2,000.00	1,340.00	33.0
200-00-34616 METER & VAULT REIMBURSEMENTS	.00	5,773.01	11,575.00	5,801.99	49.9
200-00-34618 IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
TOTAL WATER FUND REVENUE	100,028.76	745,349.56	2,262,222.84	1,516,873.28	33.0
TOTAL FUND REVENUE	100,028.76	745,349.56	2,262,222.84	1,516,873.28	33.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
200-10-41110 SALARIES	2,113.19	8,115.47	12,000.00	3,884.53	67.6
200-10-41121 PERSONAL BENEFITS FICA	161.70	620.99	918.00	297.01	67.7
200-10-41122 PERSONAL BENEFITS RETIREMENT	252.74	985.85	1,432.80	446.95	68.8
200-10-41124 PERSONAL BENEFITS WORKMAN'S CO	6.66	16.50	42.00	25.50	39.3
200-10-41126 PERSONAL BENEFITS H&A INSURANC	63.76	190.62	720.00	529.38	26.5
200-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	2,766.06	4,800.00	2,033.94	57.6
200-10-41329 OTHER SPECIAL SERVICES	.00	126.99	.00	(126.99)	.0
200-10-41547 HISTORICAL PRESERVATION EXPENS	.00	911.25	.00	(911.25)	.0
200-10-41549 HOUSING STIPEND & COSTS	236.25	236.25	9,000.00	8,763.75	2.6
200-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
200-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,834.30	13,969.98	29,312.80	15,342.82	47.7
<u>FINANCE & RECORDS DEPARTMENT</u>					
200-15-41110 SALARIES	22,151.32	118,852.69	221,570.98	102,718.29	53.6
200-15-41114 SALARIES - PHONE ALLOWANCE	45.00	265.00	479.95	214.95	55.2
200-15-41121 PERSONAL BENEFITS FICA	1,540.28	8,928.98	15,262.62	6,333.64	58.5
200-15-41122 PERSONAL BENEFITS RETIREMENT	2,654.70	14,995.32	25,361.56	10,366.24	59.1
200-15-41124 PERSONAL BENEFITS WORKMAN'S CO	77.80	418.44	290.85	(127.59)	143.9
200-15-41126 PERSONAL BENEFITS H&A INSURANC	4,704.26	24,398.53	52,961.28	28,562.75	46.1
200-15-41211 OFFICE SUPPLIES	.00	171.77	200.00	28.23	85.9
200-15-41213 POSTAGE	266.67	1,465.82	1,000.00	(465.82)	146.6
200-15-41215 DEPARTMENTAL SUPPLIES	1,974.35	15,222.75	16,000.00	777.25	95.1
200-15-41313 PROFESSIONAL SERVICES	3,646.25	30,090.77	77,000.00	46,909.23	39.1
200-15-41319 ADVERTISING AND PUBLISHING SER	.00	354.35	500.00	145.65	70.9
200-15-41323 PRINTING SERVICES	1,194.04	8,150.00	13,000.00	4,850.00	62.7
200-15-41325 SERVICE CONTRACTS	45.60	136.80	1,000.00	863.20	13.7
200-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
200-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
200-15-41403 REPAIR & MAINT.-SYSTEM	.00	3.33	300.00	296.67	1.1
200-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
200-15-41515 SOFTWARE AND LICENSES	1,260.86	11,832.02	9,000.00	(2,832.02)	131.5
200-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.98	.00	(301.98)	.0
200-15-41533 CAPITAL OUTLAY-COMPUTER	.00	6,596.17	8,333.34	1,737.17	79.2
200-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.03	166.68	139.65	16.2
200-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
200-15-41709 INS. & BOND	.00	87,617.66	87,902.00	284.34	99.7
200-15-41711 DUES & SUBSCRIPTIONS	100.40	3,956.75	2,833.34	(1,123.41)	139.7
200-15-41713 TELEPHONE & COMMUNICATIONS	448.89	3,035.64	2,500.00	(535.64)	121.4
200-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723 PERSONNEL TRAINING	.00	122.00	3,000.00	2,878.00	4.1
200-15-41724 TRAVEL EXPENSES	19.33	387.41	3,000.00	2,612.59	12.9
200-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	40,277.08	337,625.87	551,722.60	214,096.73	61.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
200-42-41110	12,222.82	59,833.75	113,415.75	53,582.00	52.8
200-42-41114	15.00	75.00	119.99	44.99	62.5
200-42-41121	964.68	5,128.88	7,246.73	2,117.85	70.8
200-42-41122	1,463.67	7,734.31	12,077.88	4,343.57	64.0
200-42-41124	103.61	556.08	1,066.73	510.65	52.1
200-42-41126	3,147.33	13,424.31	30,649.05	17,224.74	43.8
200-42-41130	371.85	2,375.85	.00	(2,375.85)	.0
200-42-41215	48.19	123.82	1,000.00	876.18	12.4
200-42-41313	1,218.33	3,604.03	8,000.00	4,395.97	45.1
200-42-41319	.00	.00	500.00	500.00	.0
200-42-41323	.00	.00	400.00	400.00	.0
200-42-41325	29.87	1,191.39	1,000.00	(191.39)	119.1
200-42-41413	354.44	12,309.95	10,000.00	(2,309.95)	123.1
200-42-41415	.00	.00	500.00	500.00	.0
200-42-41533	.00	.00	2,500.00	2,500.00	.0
200-42-41535	.00	.00	100.00	100.00	.0
200-42-41549	.00	.00	26,666.72	26,666.72	.0
200-42-41709	.00	.00	500.00	500.00	.0
200-42-41711	25.33	465.23	665.73	200.50	69.9
200-42-41713	161.70	1,075.79	3,000.00	1,924.21	35.9
200-42-41717	523.50	2,656.13	6,000.00	3,343.87	44.3
200-42-41719	.00	.00	200.00	200.00	.0
200-42-41723	.00	208.33	3,000.00	2,791.67	6.9
200-42-41724	373.48	513.71	1,000.00	486.29	51.4
TOTAL PUBLIC WORKS DEPARTMENT	21,023.80	111,276.56	229,608.58	118,332.02	48.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER USER DEPARTMENT</u>					
200-60-41110 SALARIES	46,491.47	216,361.09	440,380.48	224,019.39	49.1
200-60-41121 PERSONAL BENEFITS FICA	3,536.00	17,804.22	31,831.42	14,027.20	55.9
200-60-41122 PERSONAL BENEFITS RETIREMENT	5,386.62	27,984.00	53,052.36	25,068.36	52.8
200-60-41124 PERSONAL BENEFITS WORKMAN'S CO	1,391.87	7,060.42	10,610.47	3,550.05	66.5
200-60-41126 PERSONAL BENEFITS H&A INSURANC	11,344.21	55,167.00	103,333.56	48,166.56	53.4
200-60-41130 HOUSING STIPEND	1,200.00	6,000.00	.00	(6,000.00)	.0
200-60-41211 OFFICE SUPPLIES	67.44	337.90	2,300.00	1,962.10	14.7
200-60-41213 POSTAGE	223.65	1,272.38	1,500.00	227.62	84.8
200-60-41215 DEPARTMENTAL SUPPLIES	.00	28.00	500.00	472.00	5.6
200-60-41311 SPECIALIZED CONTRACTS	10,687.40	54,174.65	42,000.00	(12,174.65)	129.0
200-60-41313 PROFESSIONAL SERVICES	19,107.51	81,910.54	140,000.00	58,089.46	58.5
200-60-41319 ADVERTISING AND PUBLISHING SER	.00	361.40	500.00	138.60	72.3
200-60-41323 PRINTING SERVICES	.00	.00	500.00	500.00	.0
200-60-41324 WATER REBATE PROGRAM	.00	.00	60,000.00	60,000.00	.0
200-60-41325 SERVICE CONTRACTS	1,355.52	3,073.21	10,000.00	6,926.79	30.7
200-60-41401 REPAIR & MAINT.-PLANT EQUIPMEN	14,443.27	17,773.77	35,000.00	17,226.23	50.8
200-60-41403 REPAIR & MAINT.-SYSTEM	15,392.23	33,105.74	90,000.00	56,894.26	36.8
200-60-41405 REPAIR & MAINT.- EQUIPMENT	582.09	3,094.96	25,000.00	21,905.04	12.4
200-60-41411 REPAIR & MAINT.-OFFICE EQUIP.	91.10	1,530.99	17,000.00	15,469.01	9.0
200-60-41413 REPAIR & MAINT.-BUILDING	1,362.92	2,154.78	30,000.00	27,845.22	7.2
200-60-41415 REPAIR & MAINT.-AUTO	30.98	9,372.14	15,000.00	5,627.86	62.5
200-60-41417 REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41533 CAPITAL OUTLAY-COMPUTER	3,893.61	3,893.61	4,000.00	106.39	97.3
200-60-41547 CAPITAL OUTLAY-SYSTEM	145,300.05	647,735.80	2,175,000.00	1,527,264.20	29.8
200-60-41613 BOND PRINCIPAL & INTEREST	354.38	10,632.64	151,750.00	141,117.36	7.0
200-60-41703 CLOTHING, UNIFORMS, AND CLEANI	15.99	1,571.91	6,500.00	4,928.09	24.2
200-60-41711 DUES & SUBSCRIPTIONS	4,362.95	11,651.78	13,000.00	1,348.22	89.6
200-60-41713 TELEPHONE & COMMUNICATIONS	1,533.46	10,522.99	25,000.00	14,477.01	42.1
200-60-41717 UTILITIES	4,299.14	29,685.98	150,000.00	120,314.02	19.8
200-60-41719 GAS & OIL	1,170.38	4,469.59	15,000.00	10,530.41	29.8
200-60-41723 PERSONNEL TRAINING	25.00	4,031.00	8,000.00	3,969.00	50.4
200-60-41724 TRAVEL EXPENSES	.00	3,092.40	4,000.00	907.60	77.3
200-60-41747 PREVENTION PROGRAM	.00	.00	1,000.00	1,000.00	.0
200-60-41775 EQUIPMENT RENTAL	.00	105.00	10,500.00	10,395.00	1.0
200-60-41791 CHEMICALS	.00	598.92	11,000.00	10,401.08	5.4
200-60-41795 LAB TESTING & SUPPLIES	686.61	16,891.18	35,000.00	18,108.82	48.3
TOTAL WATER USER DEPARTMENT	294,335.85	1,283,449.99	3,718,758.29	2,435,308.30	34.5
TOTAL FUND EXPENDITURES	358,471.03	1,746,322.40	4,529,402.27	2,783,079.87	38.6
NET REVENUE OVER EXPENDITURES	(258,442.27)	(1,000,972.84)	(2,267,179.43)	(1,266,206.59)	(44.2)

CITY OF HAILEY
BALANCE SHEET
APRIL 30, 2026

SEWER USER FUND

ASSETS

210-00-10100	CASH IN COMBINED CASH FUND	1,436,119.03	
210-00-10225	W&S CASH ON HAND	100.00	
210-00-15100	ACCOUNTS RECEIVABLE	366,107.74	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS	55.19	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP	943,491.96	
210-00-15127	ST LGIP FUND WW REVENUE	3,530,016.36	
210-00-18200	PLANT FACILITIES	19,595,835.73	
210-00-18300	ACCUM. DEPRECIATION - WW	(9,528,800.28)	
210-00-18500	DEFERRED OUTFLOWS OF RESOURCES	66,088.99	
	TOTAL ASSETS		16,409,014.72

LIABILITIES AND EQUITY

LIABILITIES

210-00-20318	SALARY AND WAGES PAYABLE	(.02)	
210-00-20319	ACCRUED COMPENSATED ABSENCES	83,616.70	
210-00-20405	IBBA BOND PAYABLE SERIES 2014D	4,350,000.00	
210-00-20410	PREMIUM ON BOND REFINANCING	144,786.77	
210-00-21200	INTEREST PAYABLE	6,142.71	
210-00-22000	DEFERRED INFLOWS OF RESOURCES	151,826.94	
210-00-23000	NET PENSION LIABILITY	350,708.39	
	TOTAL LIABILITIES		5,087,081.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-27301	NET FUND BALANCE	10,399,915.14	
	REVENUE OVER EXPENDITURES - YTD	922,018.09	
	BALANCE - CURRENT DATE	11,321,933.23	
	TOTAL FUND EQUITY		11,321,933.23
	TOTAL LIABILITIES AND EQUITY		16,409,014.72

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

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	297,352.13	567,425.00	270,072.87	52.4
210-00-32294 SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
210-00-32413 INTEREST EARNED	14,510.56	100,902.85	150,000.00	49,097.15	67.3
210-00-34610 USER CHARGES	260,695.86	1,876,945.73	2,310,000.00	433,054.27	81.3
210-00-34611 SERVICE CHARGES	1,643.27	10,394.49	15,000.00	4,605.51	69.3
210-00-34612 INSPECTION FEES	.00	715.00	1,000.00	285.00	71.5
210-00-35000 PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTE WATER FUND REVENUE	326,849.69	2,309,664.79	3,063,425.00	753,760.21	75.4
TOTAL FUND REVENUE	326,849.69	2,309,664.79	3,063,425.00	753,760.21	75.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE DEPARTMENT</u>					
210-10-41110 SALARIES	2,000.00	8,002.28	12,000.00	3,997.72	66.7
210-10-41121 PERSONAL BENEFITS FICA	152.96	612.02	918.00	305.98	66.7
210-10-41122 PERSONAL BENEFITS RETIREMENT	239.20	972.31	1,432.80	460.49	67.9
210-10-41124 PERSONAL BENEFITS WORKMAN'S CO	3.20	12.82	42.00	29.18	30.5
210-10-41126 PERSONAL BENEFITS H&A INSURANC	63.76	190.62	720.00	529.38	26.5
210-10-41215 DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313 SERVICES/STIPEND-COMMISSIONERS	.00	2,050.00	4,800.00	2,750.00	42.7
210-10-41547 HISTORICAL PRESERVATION EXPENS	.00	536.25	.00	(536.25)	.0
210-10-41549 HOUSING STIPEND & COSTS	236.25	236.25	9,000.00	8,763.75	2.6
210-10-41723 PERSONNEL TRAINING	.00	.00	125.00	125.00	.0
210-10-41724 TRAVEL EXPENSES	.00	.00	125.00	125.00	.0
TOTAL LEGISLATIVE DEPARTMENT	2,695.37	12,612.55	29,312.80	16,700.25	43.0
<u>FINANCE & RECORDS DEPARTMENT</u>					
210-15-41110 SALARIES	22,154.01	118,869.94	221,558.13	102,688.19	53.7
210-15-41114 SALARIES - PHONE ALLOWANCE	45.00	265.00	479.95	214.95	55.2
210-15-41121 PERSONAL BENEFITS FICA	1,540.52	8,929.96	15,262.06	6,332.10	58.5
210-15-41122 PERSONAL BENEFITS RETIREMENT	2,654.92	14,996.66	25,360.63	10,363.97	59.1
210-15-41124 PERSONAL BENEFITS WORKMAN'S CO	77.84	418.63	290.84	(127.79)	143.9
210-15-41126 PERSONAL BENEFITS H&A INSURANC	4,704.55	24,400.99	52,460.05	28,059.06	46.5
210-15-41128 UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211 OFFICE SUPPLIES	.00	171.80	200.00	28.20	85.9
210-15-41213 POSTAGE	266.67	1,465.82	1,000.00	(465.82)	146.6
210-15-41215 DEPARTMENTAL SUPPLIES	1,974.36	18,393.22	16,000.00	(2,393.22)	115.0
210-15-41313 PROFESSIONAL SERVICES	3,646.25	30,090.76	77,000.00	46,909.24	39.1
210-15-41319 ADVERTISING AND PUBLISHING SER	.00	354.35	500.00	145.65	70.9
210-15-41323 PRINTING SERVICES	1,194.03	8,124.98	13,000.00	4,875.02	62.5
210-15-41325 SERVICE CONTRACTS	45.60	136.80	1,000.00	863.20	13.7
210-15-41327 AUDIT EXPENSE	.00	.00	6,000.00	6,000.00	.0
210-15-41329 OTHER SPECIAL SERVICES	.00	.00	1,000.00	1,000.00	.0
210-15-41403 REPAIR & MAINT.-SYSTEM	.00	3.34	300.00	296.66	1.1
210-15-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	.00	30.00	30.00	.0
210-15-41515 SOFTWARE AND LICENSES	1,260.87	11,832.02	9,000.00	(2,832.02)	131.5
210-15-41523 CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.97	.00	(301.97)	.0
210-15-41533 CAPITAL OUTLAY-COMPUTER	.00	3,434.16	8,333.34	4,899.18	41.2
210-15-41535 CAPITAL OUTLAY-BOOKS AND CODES	.00	27.02	166.68	139.66	16.2
210-15-41539 CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
210-15-41709 INS. & BOND	.00	87,617.68	87,902.00	284.32	99.7
210-15-41711 DUES & SUBSCRIPTIONS	100.42	3,956.85	2,833.34	(1,123.51)	139.7
210-15-41713 TELEPHONE & COMMUNICATIONS	448.89	2,921.97	2,500.00	(421.97)	116.9
210-15-41719 GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723 PERSONNEL TRAINING	.00	122.00	3,000.00	2,878.00	4.1
210-15-41724 TRAVEL EXPENSES	19.34	387.42	3,000.00	2,612.58	12.9
210-15-41747 PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775 EQUIPMENT RENTAL	147.33	294.66	500.00	205.34	58.9
TOTAL FINANCE & RECORDS DEPARTMENT	40,280.60	337,518.00	551,657.02	214,139.02	61.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
210-42-41110	12,223.43	59,837.07	113,415.75	53,578.68	52.8
210-42-41114	15.00	75.00	119.99	44.99	62.5
210-42-41121	964.67	5,129.11	9,665.73	4,536.62	53.1
210-42-41122	1,463.71	7,734.59	15,877.88	8,143.29	48.7
210-42-41124	103.60	556.11	1,066.73	510.62	52.1
210-42-41126	3,147.41	13,424.69	31,149.05	17,724.36	43.1
210-42-41130	371.88	2,376.00	.00	(2,376.00)	.0
210-42-41215	48.19	123.81	1,000.00	876.19	12.4
210-42-41313	1,218.34	3,604.06	8,000.00	4,395.94	45.1
210-42-41319	.00	.00	500.00	500.00	.0
210-42-41323	.00	.00	400.00	400.00	.0
210-42-41325	29.87	1,191.40	1,000.00	(191.40)	119.1
210-42-41413	354.44	12,310.09	10,000.00	(2,310.09)	123.1
210-42-41415	.00	.00	500.00	500.00	.0
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	25.32	4,140.22	333.30	(3,806.92)	1242.2
210-42-41713	161.71	1,075.81	3,000.00	1,924.19	35.9
210-42-41717	523.51	2,656.12	6,000.00	3,343.88	44.3
210-42-41719	.00	.00	200.00	200.00	.0
210-42-41723	.00	208.34	3,000.00	2,791.66	6.9
210-42-41724	373.48	1,038.72	1,500.00	461.28	69.3
TOTAL PUBLIC WORKS DEPARTMENT	21,024.56	115,481.14	236,494.99	121,013.85	48.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER USER DEPARTMENT</u>					
210-70-41110 SALARIES	58,493.49	316,619.15	565,972.04	249,352.89	55.9
210-70-41111 OVERTIME SALARIES	.00	1,244.98	.00	(1,244.98)	.0
210-70-41114 SALARIES - PHONE ALLOWANCE	45.00	225.00	360.00	135.00	62.5
210-70-41121 PERSONAL BENEFITS FICA	4,274.81	24,892.37	39,917.60	15,025.23	62.4
210-70-41122 PERSONAL BENEFITS RETIREMENT	7,068.96	38,692.89	66,529.34	27,836.45	58.2
210-70-41124 PERSONAL BENEFITS WORKMAN'S CO	1,415.65	8,476.42	12,358.10	3,881.68	68.6
210-70-41126 PERSONAL BENEFITS H&A INSURANC	12,193.82	65,897.78	129,352.00	63,454.22	50.9
210-70-41211 OFFICE SUPPLIES	385.36	2,133.59	2,000.00	(133.59)	106.7
210-70-41213 POSTAGE	.00	210.00	1,500.00	1,290.00	14.0
210-70-41215 DEPARTMENTAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
210-70-41313 PROFESSIONAL SERVICES	4,262.49	38,500.29	70,000.00	31,499.71	55.0
210-70-41319 ADVERTISING AND PUBLISHING SER	.00	.00	4,000.00	4,000.00	.0
210-70-41321 ENGINEERING SERVICES	.00	17,795.18	60,000.00	42,204.82	29.7
210-70-41323 PRINTING SERVICES	.00	.00	250.00	250.00	.0
210-70-41325 SERVICE CONTRACTS	103.51	6,968.62	33,000.00	26,031.38	21.1
210-70-41401 REPAIR & MAINT.-PLANT EQUIPMEN	20,218.38	73,454.29	220,000.00	146,545.71	33.4
210-70-41403 REPAIR & MAINT.-SYSTEM	4,300.48	10,650.43	50,000.00	39,349.57	21.3
210-70-41405 REPAIR & MAINT.- EQUIPMENT	112.32	112.32	22,000.00	21,887.68	.5
210-70-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	4,294.44	3,000.00	(1,294.44)	143.2
210-70-41413 REPAIR & MAINT.-BUILDING	8,517.12	9,889.78	15,000.00	5,110.22	65.9
210-70-41415 REPAIR & MAINT.-AUTO	.00	13,650.85	20,000.00	6,349.15	68.3
210-70-41419 REPAIR & MAINT- GROUNDS	.00	282.54	8,000.00	7,717.46	3.5
210-70-41421 REPAIR & MAINT.-SHOP	273.94	673.49	8,000.00	7,326.51	8.4
210-70-41423 REPAIR & MAINT.- TOOLS	.00	1,152.05	7,000.00	5,847.95	16.5
210-70-41424 REPAIR & MAINT.- COMPUTERS	1,799.00	2,310.58	6,000.00	3,689.42	38.5
210-70-41533 CAPITAL OUTLAY-COMPUTER	873.82	873.82	.00	(873.82)	.0
210-70-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	300,000.00	300,000.00	.0
210-70-41549 SPECIAL PROJECTS (GRANTS)	8,297.51	30,999.84	.00	(30,999.84)	.0
210-70-41613 BOND PRINCIPAL & INTEREST	.00	72,662.62	567,425.00	494,762.38	12.8
210-70-41703 CLOTHING, UNIFORMS, AND CLEANI	1,421.59	11,013.03	15,000.00	3,986.97	73.4
210-70-41711 DUES & SUBSCRIPTIONS	300.00	4,145.95	12,000.00	7,854.05	34.6
210-70-41713 TELEPHONE & COMMUNICATIONS	422.79	2,530.83	7,500.00	4,969.17	33.7
210-70-41717 UTILITIES	14,889.73	90,121.59	200,000.00	109,878.41	45.1
210-70-41719 GAS & OIL	3,020.83	11,945.47	25,000.00	13,054.53	47.8
210-70-41723 PERSONNEL TRAINING	579.00	2,816.90	12,000.00	9,183.10	23.5
210-70-41724 TRAVEL EXPENSES	.00	1,104.38	2,000.00	895.62	55.2
210-70-41747 PREVENTION PROGRAM	.00	395.00	3,000.00	2,605.00	13.2
210-70-41775 EQUIPMENT RENTAL	100.92	2,450.04	13,000.00	10,549.96	18.9
210-70-41791 CHEMICALS	.00	38,063.08	130,000.00	91,936.92	29.3
210-70-41795 LAB TESTING & SUPPLIES	1,590.15	14,785.42	35,000.00	20,214.58	42.2
TOTAL SEWER USER DEPARTMENT	154,960.67	922,035.01	2,668,664.08	1,746,629.07	34.6
TOTAL FUND EXPENDITURES	218,961.20	1,387,646.70	3,486,128.89	2,098,482.19	39.8
NET REVENUE OVER EXPENDITURES	107,888.49	922,018.09	(422,703.89)	(1,344,721.98)	218.1

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

WATER REPLACEMENT FUND

ASSETS

220-00-10100	CASH IN COMBINED CASH FUND		88,886.19	
220-00-15125	W&S REPLACEMENT FUND		4,335,396.27	
	TOTAL ASSETS			<u>4,424,282.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE		4,456,311.92	
	REVENUE OVER EXPENDITURES - YTD	(32,029.46)	
	BALANCE - CURRENT DATE			<u>4,424,282.46</u>
	TOTAL FUND EQUITY			<u>4,424,282.46</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,424,282.46</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REPL. FUND REVENUE</u>					
220-00-32413 INTEREST EARNED	.00	70,617.72	250,000.00	179,382.28	28.3
220-00-32415 REFUNDS	.00	2,204.19	.00	(2,204.19)	.0
220-00-32810 HOOK UP FEES	.00	68,433.84	250,000.00	181,566.16	27.4
TOTAL WATER REPL. FUND REVENUE	.00	141,255.75	500,000.00	358,744.25	28.3
TOTAL FUND REVENUE	.00	141,255.75	500,000.00	358,744.25	28.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPLACEMENT DEPARTMENT</u>					
220-65-41401 REPAIR & MAINT.-PLANT EQUIPMEN	.00	7,757.10	.00	(7,757.10)	.0
220-65-41403 REPAIR & MAINT.-SYSTEM	7,900.00	66,515.02	.00	(66,515.02)	.0
220-65-41405 REPAIR & MAINT.- EQUIPMENT	.00	5,347.55	.00	(5,347.55)	.0
220-65-41411 REPAIR & MAINT.-OFFICE EQUIP.	.00	2,791.80	.00	(2,791.80)	.0
220-65-41547 CAPITAL OUTLAY-SYSTEM	78,984.75	90,873.74	1,350,000.00	1,259,126.26	6.7
TOTAL WATER REPLACEMENT DEPARTMEN	86,884.75	173,285.21	1,350,000.00	1,176,714.79	12.8
TOTAL FUND EXPENDITURES	86,884.75	173,285.21	1,350,000.00	1,176,714.79	12.8
NET REVENUE OVER EXPENDITURES	(86,884.75)	(32,029.46)	(850,000.00)	(817,970.54)	(3.8)

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

SEWER REPLACEMENT FUND

ASSETS

230-00-10100	CASH IN COMBINED CASH FUND		496,360.38	
230-00-15125	LGIP - W&S REPLACEMENT FUND		1,914,193.24	
			<u> </u>	
	TOTAL ASSETS			<u><u>2,410,553.62</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,319,590.03		
	REVENUE OVER EXPENDITURES - YTD	90,963.59		
		<u> </u>		
	BALANCE - CURRENT DATE		2,410,553.62	
			<u> </u>	
	TOTAL FUND EQUITY			<u>2,410,553.62</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,410,553.62</u></u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REPL FUND REVENUE</u>						
230-00-32413	INTEREST EARNED	6,366.81	45,210.47	55,000.00	9,789.53	82.2
230-00-32810	HOOK UP FEES	.00	45,753.12	150,000.00	104,246.88	30.5
	TOTAL WASTE WATER REPL FUND REVENUE	6,366.81	90,963.59	205,000.00	114,036.41	44.4
	TOTAL FUND REVENUE	6,366.81	90,963.59	205,000.00	114,036.41	44.4

CITY OF HAILEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

SEWER REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER REPLACEMENT DEPARTMENT</u>					
230-75-41547 CAPITAL OUTLAY-SYSTEM	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL SEWER REPLACEMENT DEPARTMEN	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,750,000.00	1,750,000.00	.0
NET REVENUE OVER EXPENDITURES	6,366.81	90,963.59	(1,545,000.00)	(1,635,963.59)	5.9

CITY OF HAILEY
 BALANCE SHEET
 APRIL 30, 2026

FUND 235

ASSETS

235-00-10100	CASH IN COMBINED CASH FUND	(250,288.77)	
235-00-15125	HEADWORKS LGIP FUND	4,962,032.05	
235-00-15129	HEADWORKS LGIP BOND RESERVE	37,105.21	
	TOTAL ASSETS		<u>4,748,848.49</u>

LIABILITIES AND EQUITY

LIABILITIES

235-00-20405	BOND PAYABLE SERIES 2023	5,764,999.98	
235-00-20410	PREMIUM ON BOND REFINANCING	241,701.20	
235-00-21200	INTEREST PAYABLE	12,010.42	
	TOTAL LIABILITIES		6,018,711.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
235-00-27301	NET FUND BALANCE	(190,995.45)	
	REVENUE OVER EXPENDITURES - YTD	(1,078,867.66)	
	BALANCE - CURRENT DATE	(1,269,863.11)	
	TOTAL FUND EQUITY		<u>(1,269,863.11)</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,748,848.49</u>

CITY OF HAILEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>						
235-00-31010	HEADWORKS BOND REVENUE	50,000.00	300,000.00	600,000.00	300,000.00	50.0
235-00-32413	INTEREST EARNED	14,365.54	121,598.62	200,000.00	78,401.38	60.8
TOTAL SOURCE 00		64,365.54	421,598.62	800,000.00	378,401.38	52.7
TOTAL FUND REVENUE		64,365.54	421,598.62	800,000.00	378,401.38	52.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

FUND 235

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549 SPECIAL PROJECTS- HEADWORKS	115,521.17	1,354,955.05	5,776,882.00	4,421,926.95	23.5
235-78-41613 HEADWORKS BOND P&I PAYABLE	.00	145,511.23	(600,000.00)	(745,511.23)	24.3
TOTAL DEPARTMENT 78	115,521.17	1,500,466.28	5,176,882.00	3,676,415.72	29.0
TOTAL FUND EXPENDITURES	115,521.17	1,500,466.28	5,176,882.00	3,676,415.72	29.0
NET REVENUE OVER EXPENDITURES	(51,155.63)	(1,078,867.66)	(4,376,882.00)	(3,298,014.34)	(24.7)