CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

100-00-10100	CASH IN COMBINED CASH FUND		2,273,517.02	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		155,997.75	
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		737,885.11	
100-00-15101	GENERAL FUND INVESTMENTS STATE		4,199,259.41	
100-00-15103	OPERATING RESERVE 35%		(34,617.70)	
100-00-15106	ST INV POOL CCD RATE STBLZTN		844,102.36	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		21,496.14	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		18,136.12	
100-00-17500	GRANT TRACKING - CLEARING		300.00	
	TOTAL ASSETS			8,278,480.22

LIABILITIES AND EQUITY

LIABILITIES

100-00-20301	VOUCHERS PAYABLE		(23,387.91)	
100-00-20304	STATE W/H		6,206.00	
100-00-20305	PUB. EMPL. RETIREMENT		(4,613.65)	
100-00-20306	TAXABLE H&A W/H		20.90	
100-00-20307	PRE-TAX H&A W/H		(14,361.98)	
100-00-20309	NCPERS LIFE INSURANCE PAYABLE		144.00	
100-00-20310	WORKERS COMP PAYABLE		71,551.21	
100-00-20314	DEPOSITS		305,683.79	
100-00-20316	FLEX PLAN LIABILITY		1,929.33	
100-00-20317	SALES TAX		422.64	
100-00-20318	SALARY AND WAGES PAYABLE		143,532.75	
100-00-20320	PENDING REIMBURSEMENTS		29,788.72	
100-00-20325	DEPT BLDG SAFETY PAYABLE		51,768.95	
100-00-20326	CLEAN ENERGY BUILDING DEPOSITS		112,061.64	
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		1,195,190.43	
	TOTAL LIABILITIES			1,889,203.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,661,799.26		
	REVENUE OVER EXPENDITURES - YTD	(272,522.38)		
	BALANCE - CURRENT DATE		6,389,276.88	
	TOTAL FUND EQUITY			6,389,276.88

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	8,278,480.22

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	132,329.37	2,325,172.10	3,372,382.89	1,047,210.79	69.0
100-00-31910	PENALTIES & INTEREST ON TAXES	845.23	25,579.62	14,645.00	(10,934.62)	174.7
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	6,657.76	68,409.71	90,000.00	21,590.29	76.0
100-00-32205	ALCOHOL CATERING LICENSES	160.00	340.00	1,000.00	660.00	34.0
100-00-32209	CSO REVENUE	.00	.00	20,000.00	20,000.00	.0
100-00-32210	BUILDING PERMITS	96,549.93	333,813.05	800,000.00	466,186.95	41.7
100-00-32211	BUSINESS LICENSES	10,937.42	39,039.02	65,000.00	25,960.98	60.1
100-00-32213	BUSINESS LICENSES - LOT	71,691.14	865,200.39	1,409,715.00	544,514.61	61.4
100-00-32215	DONATIONS-FIREWORKS	.00	.00	18,000.00	18,000.00	.0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	155,062.00	.00	(155,062.00)	.0
100-00-32217	FENCE PERMITS - COMM DEVEL	.00	316.00	1,061.00	745.00	29.8
100-00-32220	ENCROACHMENT PERMITS	513.00	19,824.63	22,240.00	2,415.37	89.1
100-00-32225	CLEAN ENERGY BUILDING FEES	.00	.00	20,500.00	20,500.00	.0
100-00-32230	FRANCHISES-CABLE T.V.	.00	35,320.62	102,700.00	67,379.38	34.4
100-00-32234	BANNER FEES	175.00	7,841.00	6,000.00	(1,841.00)	130.7
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	110,317.04	250,000.00	139,682.96	44.1
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	33,805.14	92,700.00	58,894.86	36.5
100-00-32237	RUBBISH COMPANY FRANCHISE FEES	.00	61,832.73	140,000.00	78,167.27	44.2
100-00-32257	LIBRARY FINES & MEMBERSHIPS	573.62	5,260.72	6,180.00	919.28	85.1
100-00-32265	PARK RENTAL FEES	1,396.00	8,758.00	33,000.00	24,242.00	26.5
100-00-32267	HAILEY RODEO PARK RENTAL FEES	.00	.00	8,510.00	8,510.00	.0
100-00-32273	PROPERTY SALES	.00	.00	5,000.00	5,000.00	.0
100-00-32280	R. V. DUMP FEES	.00	575.00	1,500.00	925.00	38.3
100-00-32286	SIGN PERMITS	165.00	425.00	600.00	175.00	70.8
100-00-32290	FIRE DEPT PERMITS	14,483.85	20,423.08	60,000.00	39,576.92	34.0
100-00-32294	SUBDIVISION INSPECTION PERMITS	.00	49,133.76	21,218.00	(27,915.76)	231.6
100-00-32296	ZONING APPLICATIONS	8,141.51	28,509.87	51,000.00	22,490.13	55.9
100-00-32298	MAPS, COPIES & POSTAGE	302.52	3,085.91	5,000.00	1,914.09	61.7
100-00-32413	INTEREST EARNED	19,666.82	198,188.60	460,000.00	261,811.40	43.1
100-00-32415	REFUNDS	19,940.84	191,100.17	15,000.00	(176,100.17)	1274.0
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	116,988.00	315,005.00	198,017.00	37.1
100-00-33550	STATE SHARED SALES TAX	.00	559,464.16	1,063,440.00	503,975.84	52.6
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	261,552.97	800,000.00	538,447.03	32.7
100-00-33570	STATE SHARED GRANT	2,169.72	15,919.42	51,600.00	35,680.58	30.9
100-00-34000	RECYCLING OUTREACH CCD CONTRCT	.00	10,305.45	25,957.03	15,651.58	39.7
100-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	60,000.00	60,000.00	.0
100-00-34003	RUBBISH BOOKKEEPING CONTRACT	.00	61,832.71	140,000.00	78,167.29	44.2
100-00-34004	POLICE SECURITY CONTRACTS	.00	.00	10,000.00	10,000.00	.0
100-00-34006	POLICE SECURITY CONTR-SCHOOL	.00	87,418.00	174,836.22	87,418.22	50.0
100-00-34008	ROOM LEASES/RENTALS	.00	.00	36,000.00	36,000.00	.0
	TOTAL GENERAL FUND REVENUE	386,698.73	5,700,813.87	9,844,790.14	4,143,976.27	57.9
100-25-32216	POLICE - DONATIONS/GRANTS	.00	49,358.42	.00	(49,358.42)	.0
	TOTAL SOURCE 25	.00	49,358.42	.00	(49,358.42)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216	LIBRARY - DONATIONS AND GRANTS	.00	5,507.45	.00	(5,507.45)	.0
	TOTAL SOURCE 45	.00	5,507.45	.00	(5,507.45)	.0
	TOTAL FUND REVENUE	386,698.73	5,755,679.74	9,844,790.14	4,089,110.40	58.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	2,133.79	20,138.33	24,000.00	3,861.67	83.9
100-10-41121	PERSONAL BENEFITS FICA	415.04	1,912.73	1,836.00	(76.73)	104.2
100-10-41122	PERSONAL BENEFITS RETIREMENT	255.20	2,439.01	2,865.60	426.59	85.1
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	11.39	40.91	84.00	43.09	48.7
100-10-41126	PERSONAL BENEFITS H&A INSURANC	597.38	1,152.52	1,440.00	287.48	80.0
100-10-41215	DEPARTMENTAL SUPPLIES	.00	4,050.00	300.00	(3,750.00)	1350.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	.00	6,000.00	16,600.00	10,600.00	36.1
100-10-41327	PUBLIC ART MAINTENANCE	.00	246.99	.00	(246.99)	.0
100-10-41547	HOUSING STIPEND & COSTS	3,793.72	8,080.10	21,000.00	12,919.90	38.5
100-10-41549	GRANTS - ID HIST PRESERVATION	.00	472.50	.00	(472.50)	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	36,532.09	240,400.62	581,655.70	341,255.08	41.3
100-10-41717	WELCOME CTR & RENTAL UTILITIES	461.91	4,573.19	6,000.00	1,426.81	76.2
100-10-41723	PERSONNEL TRAINING	.00	873.00	2,500.00	1,627.00	34.9
100-10-41724	TRAVEL EXPENSES	.00	930.00	1,000.00	70.00	93.0
	TOTAL LEGISLATIVE DEPARTMENT	44,200.52	291,309.90	659,281.30	367,971.40	44.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE & RECORDS DEPARTMENT					
100-15-41110	SALARIES	14,431.20	145,435.72	221,617.25	76,181.53	65.6
100-15-41114	SALARIES - PHONE ALLOWANCE	40.00	424.99	480.10	55.11	88.5
100-15-41121	PERSONAL BENEFITS FICA	1,001.91	10,754.92	14,547.92	3,793.00	73.9
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,730.78	18,192.78	25,368.90	7,176.12	71.7
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	38.67	406.48	310.95	(95.53)	130.7
100-15-41126	PERSONAL BENEFITS H&A INSURANC	2,120.38	28,342.12	70,471.67	42,129.55	40.2
100-15-41211	OFFICE SUPPLIES	62.21	317.15	200.00	(117.15)	158.6
100-15-41213	POSTAGE	300.00	1,990.97	1,400.00	(590.97)	142.2
100-15-41215	DEPARTMENTAL SUPPLIES	2,066.23	19,214.87	16,000.00	(3,214.87)	120.1
100-15-41313	PROFESSIONAL SERVICES	11,562.91	46,099.93	82,000.00	35,900.07	56.2
100-15-41319	ADVERTISING AND PUBLISHING	81.76	652.11	500.00	(152.11)	130.4
100-15-41323	PRINTING SERVICES	1,211.99	12,219.41	19,000.00	6,780.59	64.3
100-15-41325	SERVICE CONTRACTS	45.60	182.40	1,000.00	817.60	18.2
100-15-41327	AUDIT EXPENSE	4,733.33	4,733.33	6,000.00	1,266.67	78.9
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.	36.67	36.67	30.00	(6.67)	122.2
100-15-41515	SOFTWARE AND LICENSES	.00	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	251.99	6,900.63	8,333.34	1,432.71	82.8
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	204.70	4,263.06	2,833.33	(1,429.73)	150.5
100-15-41713	TELEPHONE & COMMUNICATIONS	456.28	3,847.44	2,500.00	(1,347.44)	153.9
100-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723	PERSONNEL TRAINING	53.00	341.67	2,700.00	2,358.33	12.7
100-15-41724	TRAVEL EXPENSES	567.74	1,378.24	3,000.00	1,621.76	45.9
100-15-41773	PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775	EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
	TOTAL FINANCE & RECORDS DEPARTMENT	40,997.35	409,763.87	582,692.12	172,928.25	70.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	21,817.14	213,479.23	330,756.12	117,276.89	64.5
100-20-41114	SALARIES - PHONE ALLOWANCE	30.00	315.00	720.00	405.00	43.8
100-20-41121	PERSONAL BENEFITS FICA	1,635.40	16,957.38	24,974.85	8,017.47	67.9
100-20-41122	PERSONAL BENEFITS RETIREMENT	2,297.45	25,791.86	52,219.18	26,427.32	49.4
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	83.00	864.27	1,072.84	208.57	80.6
100-20-41126	PERSONAL BENEFITS H&A INSURANC	3,509.55	45,505.20	56,595.56	11,090.36	80.4
100-20-41130	HOUSING STIPEND	.00	749.99	.00	(749.99)	.0
100-20-41211	OFFICE SUPPLIES	570.49	1,082.23	1,200.00	117.77	90.2
100-20-41213	POSTAGE	.00	742.00	4,500.00	3,758.00	16.5
100-20-41215	DEPARTMENTAL SUPPLIES	.00	801.05	5,000.00	4,198.95	16.0
100-20-41313	PROFESS./ENGINEERING SERVICES	625.00	29,143.75	30,000.00	856.25	97.2
100-20-41315	DEPT BUILDING SAFETY CONTRACT	35,881.49	221,754.26	221,260.40	(493.86)	100.2
100-20-41319	ADVERTISING AND PUBLISHING	230.92	3,873.56	7,000.00	3,126.44	55.3
100-20-41323	PRINTING SERVICES	428.00	1,426.60	6,000.00	4,573.40	23.8
100-20-41325	SERVICE CONTRACTS	.00	1,750.00	3,000.00	1,250.00	58.3
100-20-41411	REPAIR & MAINT.-OFFICE EQUIP.	110.00	457.16	1,200.00	742.84	38.1
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	500.00	2,800.00	1,500.00	(1,300.00)	186.7
100-20-41713	TELEPHONE & COMMUNICATIONS	305.45	2,617.32	5,000.00	2,382.68	52.4
100-20-41723	PERSONNEL TRAINING	.00	579.02	7,000.00	6,420.98	8.3
100-20-41724	TRAVEL EXPENSES	.00	437.96	7,000.00	6,562.04	6.3
	TOTAL COMMUNITY DEVELOPMENT DEPT	68,023.89	571,127.84	780,408.95	209,281.11	73.2

GENERAL FUND

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-25-41110	SALARIES	88,960.43	859,060.84	1,344,431.18	485,370.34	63.9
100-25-41111	OVERTIME SALARIES	637.09	16,078.67	30,000.00	13,921.33	53.6
100-25-41121	PERSONAL BENEFITS FICA	6,745.98	70,844.23	94,604.71	23,760.48	74.9
100-25-41122	PERSONAL BENEFITS RETIREMENT	12,386.52	127,268.10	197,205.21	69,937.11	64.5
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	2,227.71	23,249.26	42,564.81	19,315.55	54.6
100-25-41126	PERSONAL BENEFITS H&A INSURANC	13,891.31	174,511.76	266,668.67	92,156.91	65.4
100-25-41128	UNEMPLOYMENT INSURANCE	.00	5,743.50	.00	(5,743.50)	.0
100-25-41130	HOUSING STIPEND	.00	9,949.73	.00	(9,949.73)	.0
100-25-41211	OFFICE SUPPLIES	.00	1,490.08	1,000.00	(490.08)	149.0
100-25-41213	POSTAGE	.00	152.01	325.00	172.99	46.8
100-25-41215	DEPARTMENTAL SUPPLIES	363.55	3,285.56	7,500.00	4,214.44	43.8
100-25-41217	TRAINING SUPPLIES	.00	45.36	300.00	254.64	15.1
100-25-41313	PROFESSIONAL SERVICES	4,434.00	50,661.29	53,207.95	2,546.66	95.2
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	1,472.50	1,300.00	(172.50)	113.3
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	130.21	739.69	1,000.00	260.31	74.0
100-25-41413	REPAIR & MAINT.-BUILDING	303.17	8,991.85	3,700.00	(5,291.85)	243.0
100-25-41415	REPAIR & MAINT.-AUTO	3,904.71	14,070.22	10,000.00	(4,070.22)	140.7
100-25-41417	REPAIR & MAINT.-RADIO	.00	143.50	1,850.00	1,706.50	7.8
100-25-41515	SOFTWARE LEASES & LICENSES-RMS	.00	42,048.40	43,194.29	1,145.89	97.4
100-25-41527	CAPITAL OUTLAY-FIREARMS, VESTS	1,781.45	43,798.13	8,000.00	(35,798.13)	547.5
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
100-25-41537	HPD BLDG AND COMM UPGRADES	.00	599.88	.00	(599.88)	.0
100-25-41703	CLOTHING, UNIFORMS, AND CLEANI	424.75	7,496.82	8,000.00	503.18	93.7
100-25-41711	DUES & SUBSCRIPTIONS	2,457.39	6,899.30	4,000.00	(2,899.30)	172.5
100-25-41713	TELEPHONE & COMMUNICATIONS	1,162.97	10,004.58	20,000.00	9,995.42	50.0
100-25-41717	UTILITIES & BUILDING LEASE	579.77	5,797.94	15,000.00	9,202.06	38.7
100-25-41719	GAS & OIL	6,291.82	21,987.49	22,000.00	12.51	99.9
100-25-41723	PERSONNEL TRAINING	795.00	8,463.00	10,000.00	1,537.00	84.6
100-25-41724	TRAVEL EXPENSES	1,847.38	15,336.46	10,000.00	(5,336.46)	153.4
100-25-41733	INVESTIGATIVE EXPENSES	684.24	2,943.58	2,000.00	(943.58)	147.2
100-25-41739	VEHICLE TOWING CHARGE	75.00	375.00	450.00	75.00	83.3
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	96,901.35	132,261.40	35,360.05	73.3
	TOTAL POLICE DEPARTMENT	150,084.45	1,634,039.82	2,406,063.22	772,023.40	67.9

GENERAL FUND

STREETS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-40-41110	SALARIES	51,174.17	487,529.69	745,408.66	257,878.97	65.4
100-40-41111	OVERTIME SALARIES	9,085.45	12,832.62	60,000.00	47,167.38	21.4
100-40-41114	SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-40-41121	PERSONAL BENEFITS FICA	4,371.99	39,370.69	56,175.03	16,804.34	70.1
100-40-41122	PERSONAL BENEFITS RETIREMENT	6,670.77	60,870.93	81,740.03	20,869.10	74.5
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	3,324.99	31,532.12	33,538.78	2,006.66	94.0
100-40-41126	PERSONAL BENEFITS H&A INSURANC	8,027.06	105,762.46	148,606.00	42,843.54	71.2
100-40-41128	UNEMPLOYMENT INSURANCE	.00	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	288.39	1,810.57	3,000.00	1,189.43	60.4
100-40-41313	PROFESSIONAL SERVICES	.00	13,380.03	15,000.00	1,619.97	89.2
100-40-41319	ADVERTISING AND PUBLISHING	192.31	349.33	1,500.00	1,150.67	23.3
100-40-41323	PRINTING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-40-41325	SERVICE CONTRACTS	.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	3,300.00	80,689.52	52,000.00	(28,689.52)	155.2
100-40-41403	REPAIR & MAINT.-SYSTEM	25,366.54	151,644.96	480,000.00	328,355.04	31.6
100-40-41405	REPAIR & MAINT.- EQUIPMENT	1,668.62	59,852.65	95,000.00	35,147.35	63.0
100-40-41413	REPAIR & MAINT.-BUILDING	.00	17,024.66	6,000.00	(11,024.66)	283.7
100-40-41415	REPAIR & MAINT.-AUTO	343.98	3,909.87	3,000.00	(909.87)	130.3
100-40-41417	REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423	REPAIR & MAINT.- TOOLS	264.98	3,159.86	3,500.00	340.14	90.3
100-40-41425	REPMAINT - PATHWAYS FOR PEOPLE	.00	.00	10,000.00	10,000.00	.0
100-40-41703	CLOTHING, UNIFORMS, AND CLEANI	418.38	6,173.82	6,000.00	(173.82)	102.9
100-40-41711	DUES & SUBSCRIPTIONS	358.20	2,845.76	3,000.00	154.24	94.9
100-40-41713	TELEPHONE & COMMUNICATIONS	479.68	5,767.21	4,000.00	(1,767.21)	144.2
100-40-41715	STREET LIGHTING	2,483.12	24,153.20	28,000.00	3,846.80	86.3
100-40-41717	UTILITIES	3,410.05	20,823.37	30,000.00	9,176.63	69.4
100-40-41719	GAS & OIL	2,737.79	29,731.85	85,000.00	55,268.15	35.0
100-40-41723	PERSONNEL TRAINING	895.00	1,495.00	9,000.00	7,505.00	16.6
100-40-41724	TRAVEL EXPENSES	.00	271.84	7,000.00	6,728.16	3.9
100-40-41747	PREVENTION PROGRAM	224.00	444.00	1,000.00	556.00	44.4
100-40-41767	WEED CONTROL	.00	.00	24,000.00	24,000.00	.0
100-40-41771	SNOW REMOVAL EXP.	60.00	24,997.32	140,000.00	115,002.68	17.9
100-40-41775	EQUIPMENT RENTAL & LEASE	55,094.48	75,261.12	224,099.00	148,837.88	33.6
	TOTAL STREETS DEPARTMENT	180,269.95	1,273,635.13	2,406,777.50	1,133,142.37	52.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	8,002.94	75,925.19	113,499.26	37,574.07	66.9
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	95.00	120.02	25.02	79.2
100-42-41121	PERSONAL BENEFITS FICA	619.24	6,380.21	11,190.49	4,810.28	57.0
100-42-41122	PERSONAL BENEFITS RETIREMENT	958.37	9,661.24	18,650.81	8,989.57	51.8
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	67.05	689.10	1,067.17	378.07	64.6
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,393.66	16,807.39	31,657.98	14,850.59	53.1
100-42-41130	HOUSING STIPEND	.00	2,500.28	.00	(2,500.28)	.0
100-42-41213	POSTAGE	.00	5.06	.00	(5.06)	.0
100-42-41215	DEPARTMENTAL SUPPLIES	50.36	236.89	750.00	513.11	31.6
100-42-41313	PROFESSIONAL SERVICES	1,641.65	6,619.41	7,500.00	880.59	88.3
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	.00	1,550.55	1,000.00	(550.55)	155.1
100-42-41413	REPAIR & MAINT.-BUILDING	814.04	13,789.19	10,000.00	(3,789.19)	137.9
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	865.89	333.40	(532.49)	259.7
100-42-41713	TELEPHONE & COMMUNICATIONS	161.58	1,398.92	3,000.00	1,601.08	46.6
100-42-41717	UTILITIES	473.82	3,515.90	6,000.00	2,484.10	58.6
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	.00	513.67	1,500.00	986.33	34.2
	TOTAL PUBLIC WORKS DEPARTMENT	14,218.04	140,762.22	213,944.13	73,181.91	65.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	35,402.39	351,568.51	521,727.09	170,158.58	67.4
100-45-41114	SALARIES - PHONE ALLOWANCE	60.00	345.00	360.00	15.00	95.8
100-45-41121	PERSONAL BENEFITS FICA	2,568.02	27,427.95	39,381.67	11,953.72	69.7
100-45-41122	PERSONAL BENEFITS RETIREMENT	4,095.95	42,060.80	63,338.88	21,278.08	66.4
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	80.44	850.82	707.59	(143.23)	120.2
100-45-41126	PERSONAL BENEFITS H&A INSURANC	7,678.50	95,841.83	144,098.11	48,256.28	66.5
100-45-41130	HOUSING STIPEND	300.00	5,050.00	.00	(5,050.00)	.0
100-45-41213	POSTAGE	.00	763.96	3,000.00	2,236.04	25.5
100-45-41215	DEPARTMENTAL SUPPLIES	619.42	5,932.54	8,400.00	2,467.46	70.6
100-45-41313	PROFESSIONAL SERVICES	1,442.00	9,921.95	11,000.00	1,078.05	90.2
100-45-41319	PUBLICATIONS	23.68	1,204.18	1,800.00	595.82	66.9
100-45-41323	PRINTING SERVICES	324.99	2,665.05	12,312.00	9,646.95	21.7
100-45-41325	SERVICE CONTRACTS	.00	2,816.00	16,000.00	13,184.00	17.6
100-45-41326	PUBLIC PROGRAMING	34.95	728.04	5,500.00	4,771.96	13.2
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	316.86	600.00	283.14	52.8
100-45-41413	REPAIR & MAINT.-BUILDING	2,598.00	24,308.05	45,925.00	21,616.95	52.9
100-45-41515	COMPUTER SUBSCRIPTIONS	48.85	945.91	1,500.00	554.09	63.1
100-45-41533	COMPUTERS	.00	5,170.57	9,000.00	3,829.43	57.5
100-45-41535	LIBRARY MATERIALS (BOOKS)	4,027.24	34,099.64	49,900.00	15,800.36	68.3
100-45-41539	EQUIPMENT-REPLACEMENT	189.99	452.39	1,000.00	547.61	45.2
100-45-41549	SPECIAL PROJECTS (GRANTS)	7,331.14	9,071.31	.00	(9,071.31)	.0
100-45-41711	DUES & SUBSCRIPTIONS	235.00	634.00	1,000.00	366.00	63.4
100-45-41713	TELEPHONE & COMMUNICATIONS	293.00	2,369.78	3,500.00	1,130.22	67.7
100-45-41717	UTILITIES	1,220.13	5,630.34	7,000.00	1,369.66	80.4
100-45-41723	PERSONNEL TRAINING	850.00	910.00	3,000.00	2,090.00	30.3
100-45-41724	TRAVEL EXPENSES	1,080.80	2,141.34	3,000.00	858.66	71.4
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	457.92	3,139.71	5,000.00	1,860.29	62.8
	TOTAL LIBRARY DEPARTMENT	70,962.41	636,366.53	958,050.34	321,683.81	66.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	16,855.44	112,532.32	299,677.71	187,145.39	37.6
100-50-41111	OVERTIME SALARIES	1,847.73	8,997.87	10,000.00	1,002.13	90.0
100-50-41114	SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121	PERSONAL BENEFITS FICA	1,426.43	9,921.94	22,768.90	12,846.96	43.6
100-50-41122	PERSONAL BENEFITS RETIREMENT	1,473.15	13,513.29	26,940.01	13,426.72	50.2
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	489.65	3,152.02	8,388.18	5,236.16	37.6
100-50-41126	PERSONAL BENEFITS H&A INSURANC	2,204.48	25,145.59	45,959.50	20,813.91	54.7
100-50-41128	UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215	DEPARTMENTAL SUPPLIES	1,308.73	5,345.92	6,000.00	654.08	89.1
100-50-41313	PROFESSIONAL SERVICES	10,236.35	11,614.47	10,000.00	(1,614.47)	116.1
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	29,791.51	89,586.35	143,420.00	53,833.65	62.5
100-50-41402	PARK TREES AND IRRIGATION	350.00	22,092.53	27,000.00	4,907.47	81.8
100-50-41403	REPAIR & MAINT.-SYSTEM	2,300.68	7,994.76	95,000.00	87,005.24	8.4
100-50-41405	REPAIR & MAINT.- EQUIPMENT	5,697.14	23,484.70	4,000.00	(19,484.70)	587.1
100-50-41407	PARKS - SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
100-50-41413	REPAIR & MAINT.-BUILDING	.00	15,040.48	500.00	(14,540.48)	3008.1
100-50-41415	REPAIR & MAINT.-AUTO	.00	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	1,444.00	3,623.92	13,000.00	9,376.08	27.9
100-50-41615	RODEO PARK SUPPLIES	26.97	136.03	8,000.00	7,863.97	1.7
100-50-41617	RODEO PARK UTILITIES	458.56	3,850.24	8,000.00	4,149.76	48.1
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	304.97	500.00	195.03	61.0
100-50-41707	TREE COMMITTEE EXPENSES	.00	648.37	5,000.00	4,351.63	13.0
100-50-41713	TELEPHONE & COMMUNICATIONS	150.78	1,263.03	3,000.00	1,736.97	42.1
100-50-41717	UTILITIES	6,745.34	22,490.72	95,000.00	72,509.28	23.7
100-50-41718	UTILITIES&COSTS116 RIVER ST S.	622.67	5,194.30	9,000.00	3,805.70	57.7
100-50-41719	GAS & OIL	871.38	2,977.50	8,000.00	5,022.50	37.2
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	84,300.99	397,401.96	888,237.43	490,835.47	44.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	33,936.13	296,246.09	415,423.10	119,177.01	71.3
100-55-41111	OVERTIME SALARIES	1,352.77	15,056.82	.00	(15,056.82)	.0
100-55-41114	SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
100-55-41118	VOLUNTEER SALARIES	8,655.50	72,481.98	170,000.00	97,518.02	42.6
100-55-41121	PERSONAL BENEFITS FICA	3,267.61	30,245.75	41,282.77	11,037.02	73.3
100-55-41122	PERSONAL BENEFITS RETIREMENT	4,937.57	46,418.74	60,190.92	13,772.18	77.1
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	1,592.03	13,946.95	16,657.86	2,710.91	83.7
100-55-41126	PERSONAL BENEFITS H&A INSURANC	5,577.20	64,288.29	84,862.44	20,574.15	75.8
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	312.76	34,316.92	10,000.00	(24,316.92)	343.2
100-55-41217	TRAINING SUPPLIES	267.17	477.73	1,500.00	1,022.27	31.9
100-55-41219	MEDICAL SUPPLIES	.00	1,075.12	3,000.00	1,924.88	35.8
100-55-41313	PROFESSIONAL SERVICES	1,656.25	5,893.75	4,500.00	(1,393.75)	131.0
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	.00	369.22	2,500.00	2,130.78	14.8
100-55-41405	REPAIR & MAINT.- EQUIPMENT	.00	1,662.33	5,000.00	3,337.67	33.3
100-55-41413	REPAIR & MAINT.-BUILDING	3,493.47	3,516.46	2,500.00	(1,016.46)	140.7
100-55-41415	REPAIR & MAINT.-AUTO	314.16	4,794.28	7,000.00	2,205.72	68.5
100-55-41417	REPAIR & MAINT.-RADIO	.00	5,298.92	5,000.00	(298.92)	106.0
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	10,586.44	7,000.00	(3,586.44)	151.2
100-55-41711	DUES & SUBSCRIPTIONS	333.25	6,182.22	5,000.00	(1,182.22)	123.6
100-55-41713	TELEPHONE & COMMUNICATIONS	586.27	1,653.17	1,500.00	(153.17)	110.2
100-55-41717	UTILITIES	859.65	4,712.66	6,500.00	1,787.34	72.5
100-55-41719	GAS & OIL	2,203.15	6,287.82	12,000.00	5,712.18	52.4
100-55-41723	PERSONNEL TRAINING	231.50	4,015.39	6,500.00	2,484.61	61.8
100-55-41724	TRAVEL EXPENSES	922.75	6,962.20	8,500.00	1,537.80	81.9
100-55-41741	DISPATCH	.00	36,735.87	48,207.76	11,471.89	76.2
100-55-41747	PREVENTION PROGRAM	.00	129.99	2,000.00	1,870.01	6.5
100-55-41775	EQUIPMENT RENTAL	.00	.00	750.00	750.00	.0
	TOTAL FIRE DEPARTMENT	70,529.19	673,794.85	949,334.85	275,540.00	71.0
	TOTAL FUND EXPENDITURES	723,586.79	6,028,202.12	9,844,789.84	3,816,587.72	61.2
	NET REVENUE OVER EXPENDITURES	(336,888.06)	(272,522.38)	.30	272,522.68	(90840

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(3,866,030.73)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		680,874.28	
120-00-15106	ST INV POOL CAPITAL PROJECTS		3,220,731.78	
120-00-15107	LGIP INLIEUFEES (PREVSUNBEAM)		139,384.00	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		883.88	
120-00-15115	LGIP LOT HOUSING		165,541.27	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		37,196.11	
	TOTAL ASSETS			378,580.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,238,018.31		
	REVENUE OVER EXPENDITURES - YTD	(859,437.72)		
	BALANCE - CURRENT DATE		378,580.59	
	TOTAL FUND EQUITY			378,580.59
	TOTAL LIABILITIES AND EQUITY			378,580.59

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL PROJECTS FUND REVENUE					
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	10,727.48	43,674.00	.00	(43,674.00)	.0
120-00-32246	D. I. F. - TRANSPORTATION	.00	30,027.76	.00	(30,027.76)	.0
120-00-32247	D. I. F. - POLICE	2,400.17	4,617.24	.00	(4,617.24)	.0
120-00-32248	D. I. F. - FIRE AND EMS	20,154.40	41,061.83	.00	(41,061.83)	.0
120-00-32249	D. I. F. - CIP COST	50,489.91	77,687.45	.00	(77,687.45)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	12,469.51	108,708.24	45,000.00	(63,708.24)	241.6
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL CAPITAL PROJECTS FUND REVENUE	96,241.47	651,791.92	3,045,000.00	2,393,208.08	21.4
	TOTAL FUND REVENUE	96,241.47	651,791.92	3,045,000.00	2,393,208.08	21.4

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	160.00	52,820.95	520,000.00	467,179.05	10.2
	TOTAL DEPARTMENT 10	160.00	52,820.95	520,000.00	467,179.05	10.2
	DEPARTMENT 25					
120-25-41549	CAPITAL PROJECTS - HPD	.00	74,071.87	100,000.00	25,928.13	74.1
	TOTAL DEPARTMENT 25	.00	74,071.87	100,000.00	25,928.13	74.1
	CAPITAL PROJECTS STREETS					
120-40-41525	LEVY PROJ- PATHWAYS FOR PEOPLE	.00	.00	395,000.00	395,000.00	.0
120-40-41539	CAPITAL PROJECTS - RIVER ST	47,581.68	239,035.42	6,750,000.00	6,510,964.58	3.5
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	50,001.45	87,362.39	.00	(87,362.39)	.0
	TOTAL CAPITAL PROJECTS STREETS	97,583.13	326,397.81	7,210,000.00	6,883,602.19	4.5
	CAPITAL PROJECTS FOX BLDG					
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
	CAPITAL PROJECTS PARKS					
120-50-41539	CAPITAL PROJECTS - PARKS	332,585.03	665,468.17	360,000.00	(305,468.17)	184.9
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	4,640.00	179,970.31	150,000.00	(29,970.31)	120.0
	TOTAL CAPITAL PROJECTS PARKS	337,225.03	845,438.48	510,000.00	(335,438.48)	165.8
	DEPARTMENT 54					
120-54-41549	CAPITAL PROJECTS - PARKS	.00	87,285.59	.00	(87,285.59)	.0
	TOTAL DEPARTMENT 54	.00	87,285.59	.00	(87,285.59)	.0
	CAPITAL PROJECTS HAILEY FIRE					
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

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	434,968.16	1,511,229.64	8,875,479.00	7,364,249.36	17.0
NET REVENUE OVER EXPENDITURES	(338,726.69)	(859,437.72)	(5,830,479.00)	(4,971,041.28)	(14.7)

CITY OF HAILEY
BALANCE SHEET
JUNE 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

GENERAL OBLIGATIONS BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GEN OBLIGATION BOND REVENUE					
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
JUNE 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
JUNE 30, 2026

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		(563,796.67)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		330,670.67	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		671.18	
200-00-15123	WATER REVENUE FUND RESERVES		3,803,695.26	
200-00-15125	WATER RATE STABILIZATION		233,489.14	
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			8,748,201.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-00-20314	DEPOSITS		13,006.93	
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			949,940.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-00-27301	NET FUND BALANCE	8,498,473.00		
	REVENUE OVER EXPENDITURES - YTD	(700,212.58)		
	BALANCE - CURRENT DATE		7,798,260.42	
	TOTAL FUND EQUITY			7,798,260.42
	TOTAL LIABILITIES AND EQUITY			8,748,201.04

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	12,926.67	115,666.29	151,750.00	36,083.71	76.2
200-00-32290	WATER FILL TOWER PERMITS	595.48	4,520.04	8,000.00	3,479.96	56.5
200-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
200-00-32413	INTEREST EARNED	13,322.69	133,651.68	175,000.00	41,348.32	76.4
200-00-34610	USER CHARGES	320,487.97	990,240.46	1,900,000.00	909,759.54	52.1
200-00-34611	SERVICE CHARGES	1,558.79	13,966.57	10,000.00	(3,966.57)	139.7
200-00-34612	INSPECTION/LIVE TAP FEES	770.00	1,485.00	2,000.00	515.00	74.3
200-00-34613	SURCHARGE FEE	75,357.55	99,889.97	.00	(99,889.97)	.0
200-00-34616	METER & VAULT REIMBURSEMENTS	6,215.00	12,388.01	11,575.00	(813.01)	107.0
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
	TOTAL WATER FUND REVENUE	431,234.15	1,395,162.61	2,262,222.84	867,060.23	61.7
	TOTAL FUND REVENUE	431,234.15	1,395,162.61	2,262,222.84	867,060.23	61.7

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	1,000.00	10,115.47	12,000.00	1,884.53	84.3
200-10-41121	PERSONAL BENEFITS FICA	76.52	774.03	918.00	143.97	84.3
200-10-41122	PERSONAL BENEFITS RETIREMENT	119.60	1,225.05	1,432.80	207.75	85.5
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.64	19.78	42.00	22.22	47.1
200-10-41126	PERSONAL BENEFITS H&A INSURANC	31.88	254.38	720.00	465.62	35.3
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	100.00	1,111.25	.00	(1,111.25)	.0
200-10-41549	HOUSING STIPEND & COSTS	.00	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	1,329.64	16,629.26	29,312.80	12,683.54	56.7
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	14,576.11	148,078.61	221,570.98	73,492.37	66.8
200-15-41114	SALARIES - PHONE ALLOWANCE	40.00	424.99	479.95	54.96	88.6
200-15-41121	PERSONAL BENEFITS FICA	1,013.02	10,966.78	15,262.62	4,295.84	71.9
200-15-41122	PERSONAL BENEFITS RETIREMENT	1,748.12	18,509.92	25,361.56	6,851.64	73.0
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	44.40	513.93	290.85	(223.08)	176.7
200-15-41126	PERSONAL BENEFITS H&A INSURANC	2,169.37	29,051.90	52,961.28	23,909.38	54.9
200-15-41211	OFFICE SUPPLIES	62.21	317.15	200.00	(117.15)	158.6
200-15-41213	POSTAGE	300.00	1,990.98	1,000.00	(990.98)	199.1
200-15-41215	DEPARTMENTAL SUPPLIES	2,066.24	19,196.95	16,000.00	(3,196.95)	120.0
200-15-41313	PROFESSIONAL SERVICES	3,562.91	38,099.93	77,000.00	38,900.07	49.5
200-15-41319	ADVERTISING AND PUBLISHING SER	81.76	652.11	500.00	(152.11)	130.4
200-15-41323	PRINTING SERVICES	1,211.99	11,206.85	13,000.00	1,793.15	86.2
200-15-41325	SERVICE CONTRACTS	45.60	182.40	1,000.00	817.60	18.2
200-15-41327	AUDIT EXPENSE	4,733.33	4,733.33	6,000.00	1,266.67	78.9
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.	36.67	36.67	30.00	(6.67)	122.2
200-15-41515	SOFTWARE AND LICENSES	.00	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	503.99	7,152.63	8,333.34	1,180.71	85.8
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	204.70	4,288.39	2,833.34	(1,455.05)	151.4
200-15-41713	TELEPHONE & COMMUNICATIONS	454.43	3,903.92	2,500.00	(1,403.92)	156.2
200-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723	PERSONNEL TRAINING	53.00	341.67	3,000.00	2,658.33	11.4
200-15-41724	TRAVEL EXPENSES	567.74	1,378.25	3,000.00	1,621.75	45.9
200-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775	EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
	TOTAL FINANCE & RECORDS DEPARTMENT	33,475.59	401,104.04	551,722.60	150,618.56	72.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	8,000.68	75,902.29	113,415.75	37,513.46	66.9
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	95.00	119.99	24.99	79.2
200-42-41121	PERSONAL BENEFITS FICA	619.08	6,378.54	7,246.73	868.19	88.0
200-42-41122	PERSONAL BENEFITS RETIREMENT	958.10	9,658.55	12,077.88	2,419.33	80.0
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	67.04	688.99	1,066.73	377.74	64.6
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,393.29	16,228.35	30,649.05	14,420.70	53.0
200-42-41130	HOUSING STIPEND	.00	2,499.80	.00	(2,499.80)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	50.37	186.70	1,000.00	813.30	18.7
200-42-41313	PROFESSIONAL SERVICES	1,616.66	6,594.45	8,000.00	1,405.55	82.4
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	.00	1,465.55	1,000.00	(465.55)	146.6
200-42-41413	REPAIR & MAINT.-BUILDING	802.82	13,738.19	10,000.00	(3,738.19)	137.4
200-42-41415	REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
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	25.33	510.56	665.73	155.17	76.7
200-42-41713	TELEPHONE & COMMUNICATIONS	161.59	1,399.00	3,000.00	1,601.00	46.6
200-42-41717	UTILITIES	473.82	3,515.88	6,000.00	2,484.12	58.6
200-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723	PERSONNEL TRAINING	.00	208.33	3,000.00	2,791.67	6.9
200-42-41724	TRAVEL EXPENSES	.00	513.71	1,000.00	486.29	51.4
	TOTAL PUBLIC WORKS DEPARTMENT	14,178.78	139,583.89	229,608.58	90,024.69	60.8

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	27,466.43	271,485.95	440,380.48	168,894.53	61.7
200-60-41111	OVERTIME SALARIES	527.04	527.04	.00	(527.04)	.0
200-60-41121	PERSONAL BENEFITS FICA	2,068.81	21,945.69	31,831.42	9,885.73	68.9
200-60-41122	PERSONAL BENEFITS RETIREMENT	3,348.02	34,639.95	53,052.36	18,412.41	65.3
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	830.70	8,717.07	10,610.47	1,893.40	82.2
200-60-41126	PERSONAL BENEFITS H&A INSURANC	4,959.28	66,157.78	103,333.56	37,175.78	64.0
200-60-41130	HOUSING STIPEND	.00	6,400.00	.00	(6,400.00)	.0
200-60-41211	OFFICE SUPPLIES	118.11	603.20	2,300.00	1,696.80	26.2
200-60-41213	POSTAGE	178.50	1,639.88	1,500.00	(139.88)	109.3
200-60-41215	DEPARTMENTAL SUPPLIES	.00	56.00	500.00	444.00	11.2
200-60-41311	SPECIALIZED CONTRACTS	2,747.00	56,921.65	42,000.00	(14,921.65)	135.5
200-60-41313	PROFESSIONAL SERVICES	16,455.00	144,509.51	140,000.00	(4,509.51)	103.2
200-60-41319	ADVERTISING AND PUBLISHING SER	318.62	680.02	500.00	(180.02)	136.0
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	300.00	3,500.95	10,000.00	6,499.05	35.0
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	60.25	17,934.02	35,000.00	17,065.98	51.2
200-60-41403	REPAIR & MAINT.-SYSTEM	2,199.05	38,254.07	90,000.00	51,745.93	42.5
200-60-41405	REPAIR & MAINT.- EQUIPMENT	199.00	3,406.93	25,000.00	21,593.07	13.6
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	321.72	2,209.42	17,000.00	14,790.58	13.0
200-60-41413	REPAIR & MAINT.-BUILDING	1,479.40	4,718.76	30,000.00	25,281.24	15.7
200-60-41415	REPAIR & MAINT.-AUTO	1,537.65	11,470.71	15,000.00	3,529.29	76.5
200-60-41417	REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513	CAPITAL OUTLAY-LAND ACQ. & IMP	6,285.00	13,215.00	.00	(13,215.00)	.0
200-60-41533	CAPITAL OUTLAY-COMPUTER	.00	3,893.61	4,000.00	106.39	97.3
200-60-41547	CAPITAL OUTLAY-SYSTEM	4,576.66	707,147.15	2,175,000.00	1,467,852.85	32.5
200-60-41613	BOND PRINCIPAL & INTEREST	607.07	11,239.71	151,750.00	140,510.29	7.4
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	9.59	2,582.57	6,500.00	3,917.43	39.7
200-60-41711	DUES & SUBSCRIPTIONS	.00	11,651.78	13,000.00	1,348.22	89.6
200-60-41713	TELEPHONE & COMMUNICATIONS	1,532.94	13,674.00	25,000.00	11,326.00	54.7
200-60-41717	UTILITIES	9,441.21	44,371.10	150,000.00	105,628.90	29.6
200-60-41719	GAS & OIL	800.88	6,115.91	15,000.00	8,884.09	40.8
200-60-41723	PERSONNEL TRAINING	483.00	4,622.00	8,000.00	3,378.00	57.8
200-60-41724	TRAVEL EXPENSES	520.00	3,612.40	4,000.00	387.60	90.3
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	1,325.78	1,924.70	11,000.00	9,075.30	17.5
200-60-41795	LAB TESTING & SUPPLIES	578.61	18,124.47	35,000.00	16,875.53	51.8
	TOTAL WATER USER DEPARTMENT	91,275.32	1,538,058.00	3,718,758.29	2,180,700.29	41.4
	TOTAL FUND EXPENDITURES	140,259.33	2,095,375.19	4,529,402.27	2,434,027.08	46.3
	NET REVENUE OVER EXPENDITURES	290,974.82	(700,212.58)	(2,267,179.43)	(1,566,966.85)	(30.9)

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2026

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		1,630,713.96	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		403,262.87	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		55.19	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP		949,562.29	
210-00-15127	ST LGIP FUND WW REVENUE		3,552,728.13	
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			16,669,546.88
	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	1,182,550.25		
	BALANCE - CURRENT DATE		11,582,465.39	
	TOTAL FUND EQUITY			11,582,465.39
	TOTAL LIABILITIES AND EQUITY			16,669,546.88

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	.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	14,932.27	130,686.66	150,000.00	19,313.34	87.1
210-00-34610	USER CHARGES	330,357.09	2,569,787.93	2,310,000.00	(259,787.93)	111.3
210-00-34611	SERVICE CHARGES	1,417.34	13,649.26	15,000.00	1,350.74	91.0
210-00-34612	INSPECTION FEES	770.00	1,540.00	1,000.00	(540.00)	154.0
210-00-35000	PREMIUM EARNED ON BOND REFI	.00	.00	20,000.00	20,000.00	.0
	TOTAL WASTE WATER FUND REVENUE	347,476.70	3,036,370.57	3,063,425.00	27,054.43	99.1
	TOTAL FUND REVENUE	347,476.70	3,036,370.57	3,063,425.00	27,054.43	99.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	1,000.00	10,002.28	12,000.00	1,997.72	83.4
210-10-41121	PERSONAL BENEFITS FICA	76.48	764.98	918.00	153.02	83.3
210-10-41122	PERSONAL BENEFITS RETIREMENT	119.60	1,211.51	1,432.80	221.29	84.6
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.60	16.02	42.00	25.98	38.1
210-10-41126	PERSONAL BENEFITS H&A INSURANC	31.88	254.38	720.00	465.62	35.3
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	100.00	736.25	.00	(736.25)	.0
210-10-41549	HOUSING STIPEND & COSTS	.00	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	1,329.56	15,271.67	29,312.80	14,041.13	52.1
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	14,651.60	148,099.42	221,558.13	73,458.71	66.8
210-15-41114	SALARIES - PHONE ALLOWANCE	40.00	425.02	479.95	54.93	88.6
210-15-41121	PERSONAL BENEFITS FICA	1,018.72	10,967.87	15,262.06	4,294.19	71.9
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,757.06	18,511.56	25,360.63	6,849.07	73.0
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	47.29	514.11	290.84	(223.27)	176.8
210-15-41126	PERSONAL BENEFITS H&A INSURANC	2,194.27	29,017.76	52,460.05	23,442.29	55.3
210-15-41128	UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211	OFFICE SUPPLIES	62.22	317.20	200.00	(117.20)	158.6
210-15-41213	POSTAGE	300.00	1,990.99	1,000.00	(990.99)	199.1
210-15-41215	DEPARTMENTAL SUPPLIES	2,066.27	22,367.48	16,000.00	(6,367.48)	139.8
210-15-41313	PROFESSIONAL SERVICES	3,562.93	38,099.94	77,000.00	38,900.06	49.5
210-15-41319	ADVERTISING AND PUBLISHING SER	81.76	652.11	500.00	(152.11)	130.4
210-15-41323	PRINTING SERVICES	1,211.97	11,181.79	13,000.00	1,818.21	86.0
210-15-41325	SERVICE CONTRACTS	45.60	182.40	1,000.00	817.60	18.2
210-15-41327	AUDIT EXPENSE	4,733.34	4,733.34	6,000.00	1,266.66	78.9
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.	36.66	36.66	30.00	(6.66)	122.2
210-15-41515	SOFTWARE AND LICENSES	.00	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	3,486.62	8,333.34	4,846.72	41.8
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	204.74	4,288.55	2,833.34	(1,455.21)	151.4
210-15-41713	TELEPHONE & COMMUNICATIONS	452.59	3,788.42	2,500.00	(1,288.42)	151.5
210-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723	PERSONNEL TRAINING	53.00	341.66	3,000.00	2,658.34	11.4
210-15-41724	TRAVEL EXPENSES	567.72	1,378.27	3,000.00	1,621.73	45.9
210-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775	EQUIPMENT RENTAL	.00	294.66	500.00	205.34	58.9
	TOTAL FINANCE & RECORDS DEPARTMENT	33,087.74	400,457.86	551,657.02	151,199.16	72.6

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	8,001.10	75,906.45	113,415.75	37,509.30	66.9
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	95.00	119.99	24.99	79.2
210-42-41121	PERSONAL BENEFITS FICA	618.99	6,378.61	9,665.73	3,287.12	66.0
210-42-41122	PERSONAL BENEFITS RETIREMENT	958.09	9,658.81	15,877.88	6,219.07	60.8
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	67.06	689.03	1,066.73	377.70	64.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,393.38	16,228.90	31,149.05	14,920.15	52.1
210-42-41130	HOUSING STIPEND	.00	2,499.96	.00	(2,499.96)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	50.37	186.69	1,000.00	813.31	18.7
210-42-41313	PROFESSIONAL SERVICES	1,616.68	6,594.50	8,000.00	1,405.50	82.4
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
210-42-41325	SERVICE CONTRACTS	.00	1,465.56	1,000.00	(465.56)	146.6
210-42-41413	REPAIR & MAINT.-BUILDING	802.83	13,738.35	10,000.00	(3,738.35)	137.4
210-42-41415	REPAIR & MAINT.-AUTO	.00	.00	500.00	500.00	.0
210-42-41533	CAPITAL OUTLAY-COMPUTER	.00	.00	2,500.00	2,500.00	.0
210-42-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	.00	100.00	100.00	.0
210-42-41549	SYSTEM MAINTENANCE PLAN	.00	.00	26,666.56	26,666.56	.0
210-42-41709	INS. & BOND	.00	.00	500.00	500.00	.0
210-42-41711	DUES & SUBSCRIPTIONS	25.32	4,185.54	333.30	(3,852.24)	1255.8
210-42-41713	TELEPHONE & COMMUNICATIONS	161.60	1,399.05	3,000.00	1,600.95	46.6
210-42-41717	UTILITIES	473.82	3,515.87	6,000.00	2,484.13	58.6
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	.00	208.34	3,000.00	2,791.66	6.9
210-42-41724	TRAVEL EXPENSES	.00	1,038.72	1,500.00	461.28	69.3
	TOTAL PUBLIC WORKS DEPARTMENT	14,179.24	143,789.38	236,494.99	92,705.61	60.8

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	39,668.78	391,115.12	565,972.04	174,856.92	69.1
210-70-41111	OVERTIME SALARIES	.00	1,244.98	.00	(1,244.98)	.0
210-70-41114	SALARIES - PHONE ALLOWANCE	30.00	285.00	360.00	75.00	79.2
210-70-41121	PERSONAL BENEFITS FICA	3,017.12	30,402.39	39,917.60	9,515.21	76.2
210-70-41122	PERSONAL BENEFITS RETIREMENT	4,023.07	46,705.49	66,529.34	19,823.85	70.2
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	1,007.89	10,319.10	12,358.10	2,039.00	83.5
210-70-41126	PERSONAL BENEFITS H&A INSURANC	4,784.03	76,046.52	129,352.00	53,305.48	58.8
210-70-41211	OFFICE SUPPLIES	374.87	2,508.46	2,000.00	(508.46)	125.4
210-70-41213	POSTAGE	74.55	284.55	1,500.00	1,215.45	19.0
210-70-41215	DEPARTMENTAL SUPPLIES	.00	28.00	2,500.00	2,472.00	1.1
210-70-41313	PROFESSIONAL SERVICES	7,662.50	46,519.04	70,000.00	23,480.96	66.5
210-70-41319	ADVERTISING AND PUBLISHING SER	381.40	926.72	4,000.00	3,073.28	23.2
210-70-41321	ENGINEERING SERVICES	.00	17,795.18	60,000.00	42,204.82	29.7
210-70-41323	PRINTING SERVICES	.00	18.99	250.00	231.01	7.6
210-70-41325	SERVICE CONTRACTS	3,030.29	26,425.66	33,000.00	6,574.34	80.1
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	2,185.55	130,688.55	220,000.00	89,311.45	59.4
210-70-41403	REPAIR & MAINT.-SYSTEM	416.68	67,552.23	50,000.00	(17,552.23)	135.1
210-70-41405	REPAIR & MAINT.- EQUIPMENT	488.11	600.43	22,000.00	21,399.57	2.7
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	2,646.45	17,768.10	15,000.00	(2,768.10)	118.5
210-70-41415	REPAIR & MAINT.-AUTO	80.46	49,918.41	20,000.00	(29,918.41)	249.6
210-70-41419	REPAIR & MAINT- GROUNDS	.00	282.54	8,000.00	7,717.46	3.5
210-70-41421	REPAIR & MAINT.-SHOP	276.03	1,317.06	8,000.00	6,682.94	16.5
210-70-41423	REPAIR & MAINT.- TOOLS	940.93	2,258.38	7,000.00	4,741.62	32.3
210-70-41424	REPAIR & MAINT.- COMPUTERS	.00	2,310.58	6,000.00	3,689.42	38.5
210-70-41533	CAPITAL OUTLAY-COMPUTER	.00	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)	.00	30,999.84	.00	(30,999.84)	.0
210-70-41613	BOND PRINCIPAL & INTEREST	675.00	73,337.62	567,425.00	494,087.38	12.9
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	1,795.99	14,169.00	15,000.00	831.00	94.5
210-70-41711	DUES & SUBSCRIPTIONS	.00	4,362.13	12,000.00	7,637.87	36.4
210-70-41713	TELEPHONE & COMMUNICATIONS	422.41	3,460.12	7,500.00	4,039.88	46.1
210-70-41717	UTILITIES	27,717.58	132,374.29	200,000.00	67,625.71	66.2
210-70-41719	GAS & OIL	6,980.75	19,363.82	25,000.00	5,636.18	77.5
210-70-41723	PERSONNEL TRAINING	1,670.80	5,677.70	12,000.00	6,322.30	47.3
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	276.75	2,959.59	13,000.00	10,040.41	22.8
210-70-41791	CHEMICALS	427.50	57,482.12	130,000.00	72,517.88	44.2
210-70-41795	LAB TESTING & SUPPLIES	1,398.53	20,126.06	35,000.00	14,873.94	57.5
	TOTAL SEWER USER DEPARTMENT	112,454.02	1,294,301.41	2,668,664.08	1,374,362.67	48.5
	TOTAL FUND EXPENDITURES	161,050.56	1,853,820.32	3,486,128.89	1,632,308.57	53.2
	NET REVENUE OVER EXPENDITURES	186,426.14	1,182,550.25	(422,703.89)	(1,605,254.14)	279.8

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		164,635.94	
220-00-15125	W&S REPLACEMENT FUND		4,376,878.29	
	TOTAL ASSETS			4,541,514.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,456,311.92		
	REVENUE OVER EXPENDITURES - YTD	85,202.31		
	BALANCE - CURRENT DATE		4,541,514.23	
	TOTAL FUND EQUITY			4,541,514.23
	TOTAL LIABILITIES AND EQUITY			4,541,514.23

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	14,021.13	112,099.74	250,000.00	137,900.26	44.8
220-00-32415	REFUNDS	.00	2,204.19	.00	(2,204.19)	.0
220-00-32810	HOOK UP FEES	92,253.00	170,303.84	250,000.00	79,696.16	68.1
	TOTAL WATER REPL. FUND REVENUE	106,274.13	284,607.77	500,000.00	215,392.23	56.9
	TOTAL FUND REVENUE	106,274.13	284,607.77	500,000.00	215,392.23	56.9

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER REPLACEMENT DEPARTMENT					
220-65-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	7,757.10	.00	(7,757.10)	.0
220-65-41403	REPAIR & MAINT.-SYSTEM	13,892.40	92,635.27	.00	(92,635.27)	.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	.00	90,873.74	1,350,000.00	1,259,126.26	6.7
	TOTAL WATER REPLACEMENT DEPARTMEN	13,892.40	199,405.46	1,350,000.00	1,150,594.54	14.8
	TOTAL FUND EXPENDITURES	13,892.40	199,405.46	1,350,000.00	1,150,594.54	14.8
	NET REVENUE OVER EXPENDITURES	92,381.73	85,202.31	(850,000.00)	(935,202.31)	10.0

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2026

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		560,736.38	
230-00-15125	LGIP - W&S REPLACEMENT FUND		1,926,508.97	
	TOTAL ASSETS			2,487,245.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,319,590.03		
	REVENUE OVER EXPENDITURES - YTD	167,655.32		
	BALANCE - CURRENT DATE		2,487,245.35	
	TOTAL FUND EQUITY			2,487,245.35
	TOTAL LIABILITIES AND EQUITY			2,487,245.35

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	6,171.49	57,526.20	55,000.00	(2,526.20)	104.6
230-00-32810	HOOK UP FEES	61,682.00	110,129.12	150,000.00	39,870.88	73.4
	TOTAL WASTE WATER REPL FUND REVENU	67,853.49	167,655.32	205,000.00	37,344.68	81.8
	TOTAL FUND REVENUE	67,853.49	167,655.32	205,000.00	37,344.68	81.8

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER REPLACEMENT DEPARTMENT					
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	67,853.49	167,655.32	(1,545,000.00)	(1,712,655.32)	10.9

CITY OF HAILEY
BALANCE SHEET
JUNE 30, 2026

FUND 235

	ASSETS			
235-00-10100	CASH IN COMBINED CASH FUND		(732,889.07)	
235-00-15125	HEADWORKS LGIP FUND		4,993,966.13	
235-00-15129	HEADWORKS LGIP BOND RESERVE		37,343.94	
	TOTAL ASSETS			4,298,421.00
	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	(1,529,295.15)		
	BALANCE - CURRENT DATE		(1,720,290.60)	
	TOTAL FUND EQUITY			(1,720,290.60)
	TOTAL LIABILITIES AND EQUITY			4,298,421.00

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
235-00-31010	HEADWORKS BOND REVENUE	.00	300,000.00	600,000.00	300,000.00	50.0
235-00-32413	INTEREST EARNED	16,002.37	153,532.70	200,000.00	46,467.30	76.8
	TOTAL SOURCE 00	16,002.37	453,532.70	800,000.00	346,467.30	56.7
	TOTAL FUND REVENUE	16,002.37	453,532.70	800,000.00	346,467.30	56.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549	SPECIAL PROJECTS- HEADWORKS	287,178.86	1,837,316.62	5,776,882.00	3,939,565.38	31.8
235-78-41613	HEADWORKS BOND P&I PAYABLE	.00	145,511.23	(600,000.00)	(745,511.23)	24.3
	TOTAL DEPARTMENT 78	287,178.86	1,982,827.85	5,176,882.00	3,194,054.15	38.3
	TOTAL FUND EXPENDITURES	287,178.86	1,982,827.85	5,176,882.00	3,194,054.15	38.3
	NET REVENUE OVER EXPENDITURES	(271,176.49)	(1,529,295.15)	(4,376,882.00)	(2,847,586.85)	(34.9)