CITY OF HAILEY
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

	ASSETS			
100-00-10100	CASH IN COMBINED CASH FUND		2,584,065.84	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		282,631.55	
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		742,408.09	
100-00-15101	GENERAL FUND INVESTMENTS STATE		1,419,713.90	
100-00-15103	OPERATING RESERVE 35%		3,456,527.35	
100-00-15106	ST INV POOL CCD RATE STBLZTN		888,206.08	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		111.76	
100-00-15111	PAYROLL ADVANCE		(296.20)	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		18,253.89	
100-00-17500	GRANT TRACKING - CLEARING		1,373.34	
	TOTAL ASSETS			9,455,399.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-00-20301	VOUCHERS PAYABLE		(23,387.91)	
100-00-20305	PUB. EMPL. RETIREMENT		(4,613.65)	
100-00-20307	PRE-TAX H&A W/H		(28,278.41)	
100-00-20310	WORKERS COMP PAYABLE		80,813.02	
100-00-20314	DEPOSITS		305,683.79	
100-00-20316	FLEX PLAN LIABILITY		1,929.33	
100-00-20317	SALES TAX		52.94	
100-00-20318	SALARY AND WAGES PAYABLE		.01	
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		1,257,868.75	
	TOTAL LIABILITIES			1,796,953.70
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,661,799.26		
	REVENUE OVER EXPENDITURES - YTD	996,646.65		
	BALANCE - CURRENT DATE		7,658,445.91	
	TOTAL FUND EQUITY			7,658,445.91
	TOTAL LIABILITIES AND EQUITY			9,455,399.61

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	1,043,213.91	3,368,386.01	3,372,382.89	3,996.88	99.9
100-00-31910	PENALTIES & INTEREST ON TAXES	1,556.14	27,135.76	14,645.00	(12,490.76)	185.3
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	7,603.66	76,013.37	90,000.00	13,986.63	84.5
100-00-32205	ALCOHOL CATERING LICENSES	20.00	360.00	1,000.00	640.00	36.0
100-00-32209	CSO REVENUE	.00	.00	20,000.00	20,000.00	.0
100-00-32210	BUILDING PERMITS	.00	333,813.05	800,000.00	466,186.95	41.7
100-00-32211	BUSINESS LICENSES	9,857.53	48,896.55	65,000.00	16,103.45	75.2
100-00-32213	BUSINESS LICENSES - LOT	128,108.52	993,308.91	1,409,715.00	416,406.09	70.5
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	.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	53,490.44	102,700.00	49,209.56	52.1
100-00-32234	BANNER FEES	525.00	8,366.00	6,000.00	(2,366.00)	139.4
100-00-32235	FRANCHISE FEES-IDAHO POWER	53,407.28	234,227.11	250,000.00	15,772.89	93.7
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	395.04	5,655.76	6,180.00	524.24	91.5
100-00-32265	PARK RENTAL FEES	75.00	8,833.00	33,000.00	24,167.00	26.8
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	212.00	637.00	600.00	(37.00)	106.2
100-00-32290	FIRE DEPT PERMITS	.00	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	(510.00)	27,999.87	51,000.00	23,000.13	54.9
100-00-32298	MAPS, COPIES & POSTAGE	(114.42)	2,971.49	5,000.00	2,028.51	59.4
100-00-32413	INTEREST EARNED	18,810.74	229,402.83	460,000.00	230,597.17	49.9
100-00-32415	REFUNDS	51,262.16	242,362.33	15,000.00	(227,362.33)	1615.8
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
100-00-33510	STATE SHARED LIQUOR APPORT.	.00	175,482.00	315,005.00	139,523.00	55.7
100-00-33550	STATE SHARED SALES TAX	260,989.33	820,453.49	1,063,440.00	242,986.51	77.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	214,423.41	475,976.38	800,000.00	324,023.62	59.5
100-00-33570	STATE SHARED GRANT	45,000.00	60,919.42	51,600.00	(9,319.42)	118.1
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	1,834,835.30	7,695,219.27	9,844,790.14	2,149,570.87	78.2
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

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

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	1,834,835.30	7,750,085.14	9,844,790.14	2,094,705.00	78.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	.00	20,138.33	24,000.00	3,861.67	83.9
100-10-41121	PERSONAL BENEFITS FICA	120.10	2,032.83	1,836.00	(196.83)	110.7
100-10-41122	PERSONAL BENEFITS RETIREMENT	.00	2,439.01	2,865.60	426.59	85.1
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	40.91	84.00	43.09	48.7
100-10-41126	PERSONAL BENEFITS H&A INSURANC	487.34	1,639.86	1,440.00	(199.86)	113.9
100-10-41215	DEPARTMENTAL SUPPLIES	.00	4,050.00	300.00	(3,750.00)	1350.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	1,700.00	7,700.00	16,600.00	8,900.00	46.4
100-10-41327	PUBLIC ART MAINTENANCE	.00	246.99	.00	(246.99)	.0
100-10-41547	HOUSING STIPEND & COSTS	2,121.86	10,201.96	21,000.00	10,798.04	48.6
100-10-41549	GRANTS - ID HIST PRESERVATION	.00	472.50	.00	(472.50)	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	24,745.19	265,145.81	581,655.70	316,509.89	45.6
100-10-41717	WELCOME CTR & RENTAL UTILITIES	326.42	4,899.61	6,000.00	1,100.39	81.7
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	29,500.91	320,810.81	659,281.30	338,470.49	48.7
	CHIEF EXECUTIVE DEPARTMENT					
100-11-41110	SALARIES	(9,025.03)	(9,025.03)	.00	9,025.03	.0
	TOTAL CHIEF EXECUTIVE DEPARTMENT	(9,025.03)	(9,025.03)	.00	9,025.03	.0

GENERAL FUND

FINANCE & RECORDS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-15-41110	SALARIES	13,622.75	159,058.47	221,617.25	62,558.78	71.8
100-15-41114	SALARIES - PHONE ALLOWANCE	20.00	444.99	480.10	35.11	92.7
100-15-41121	PERSONAL BENEFITS FICA	991.07	11,745.99	14,547.92	2,801.93	80.7
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,631.69	19,824.47	25,368.90	5,544.43	78.1
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	37.28	443.76	310.95	(132.81)	142.7
100-15-41126	PERSONAL BENEFITS H&A INSURANC	2,118.27	30,460.39	70,471.67	40,011.28	43.2
100-15-41201	GRANTS DIRECT EXPENSES	1,452.46	1,452.46	.00	(1,452.46)	.0
100-15-41211	OFFICE SUPPLIES	.00	317.15	200.00	(117.15)	158.6
100-15-41213	POSTAGE	233.34	2,224.31	1,400.00	(824.31)	158.9
100-15-41215	DEPARTMENTAL SUPPLIES	2,320.76	21,535.63	16,000.00	(5,535.63)	134.6
100-15-41313	PROFESSIONAL SERVICES	6,936.88	53,036.81	82,000.00	28,963.19	64.7
100-15-41319	ADVERTISING AND PUBLISHING	.00	652.11	500.00	(152.11)	130.4
100-15-41323	PRINTING SERVICES	1,210.11	13,429.52	19,000.00	5,570.48	70.7
100-15-41325	SERVICE CONTRACTS	52.39	234.79	1,000.00	765.21	23.5
100-15-41327	AUDIT EXPENSE	.00	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.	.00	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	.00	6,900.63	8,333.34	1,432.71	82.8
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	206.51	233.54	166.66	(66.88)	140.1
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	105.18	4,368.24	2,833.33	(1,534.91)	154.2
100-15-41713	TELEPHONE & COMMUNICATIONS	634.11	4,481.55	2,500.00	(1,981.55)	179.3
100-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
100-15-41723	PERSONNEL TRAINING	.00	341.67	2,700.00	2,358.33	12.7
100-15-41724	TRAVEL EXPENSES	(36.67)	1,341.57	3,000.00	1,658.43	44.7
100-15-41773	PROPERTY/BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
100-15-41775	EQUIPMENT RENTAL	147.33	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	31,683.46	441,447.33	582,692.12	141,244.79	75.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	22,184.29	235,663.52	330,756.12	95,092.60	71.3
100-20-41114	SALARIES - PHONE ALLOWANCE	15.00	330.00	720.00	390.00	45.8
100-20-41121	PERSONAL BENEFITS FICA	1,680.29	18,637.67	24,974.85	6,337.18	74.6
100-20-41122	PERSONAL BENEFITS RETIREMENT	2,171.86	27,963.72	52,219.18	24,255.46	53.6
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	84.37	948.64	1,072.84	124.20	88.4
100-20-41126	PERSONAL BENEFITS H&A INSURANC	3,527.31	49,032.51	56,595.56	7,563.05	86.6
100-20-41130	HOUSING STIPEND	.00	749.99	.00	(749.99)	.0
100-20-41211	OFFICE SUPPLIES	106.54	1,188.77	1,200.00	11.23	99.1
100-20-41213	POSTAGE	.00	742.00	4,500.00	3,758.00	16.5
100-20-41215	DEPARTMENTAL SUPPLIES	159.19	960.24	5,000.00	4,039.76	19.2
100-20-41313	PROFESS./ENGINEERING SERVICES	5,330.00	34,473.75	30,000.00	(4,473.75)	114.9
100-20-41315	DEPT BUILDING SAFETY CONTRACT	21,417.43	243,171.69	221,260.40	(21,911.29)	109.9
100-20-41319	ADVERTISING AND PUBLISHING	160.08	4,033.64	7,000.00	2,966.36	57.6
100-20-41323	PRINTING SERVICES	406.00	1,832.60	6,000.00	4,167.40	30.5
100-20-41325	SERVICE CONTRACTS	.00	1,750.00	3,000.00	1,250.00	58.3
100-20-41411	REPAIR & MAINT.-OFFICE EQUIP.	.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	59.99	59.99	8,240.00	8,180.01	.7
100-20-41711	DUES & SUBSCRIPTIONS	.00	2,800.00	1,500.00	(1,300.00)	186.7
100-20-41713	TELEPHONE & COMMUNICATIONS	434.34	3,051.66	5,000.00	1,948.34	61.0
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	57,736.69	628,864.53	780,408.95	151,544.42	80.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-25-41110	SALARIES	92,574.26	951,635.10	1,344,431.18	392,796.08	70.8
100-25-41111	OVERTIME SALARIES	5,522.34	21,601.01	30,000.00	8,398.99	72.0
100-25-41121	PERSONAL BENEFITS FICA	7,450.30	78,294.53	94,604.71	16,310.18	82.8
100-25-41122	PERSONAL BENEFITS RETIREMENT	13,574.70	140,842.80	197,205.21	56,362.41	71.4
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	2,438.51	25,687.77	42,564.81	16,877.04	60.4
100-25-41126	PERSONAL BENEFITS H&A INSURANC	13,948.81	188,460.57	266,668.67	78,208.10	70.7
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	105.82	1,595.90	1,000.00	(595.90)	159.6
100-25-41213	POSTAGE	.00	152.01	325.00	172.99	46.8
100-25-41215	DEPARTMENTAL SUPPLIES	479.58	3,765.14	7,500.00	3,734.86	50.2
100-25-41217	TRAINING SUPPLIES	.00	45.36	300.00	254.64	15.1
100-25-41313	PROFESSIONAL SERVICES	5,971.50	56,632.79	53,207.95	(3,424.84)	106.4
100-25-41315	MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	3,486.73	3,486.73	750.00	(2,736.73)	464.9
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.	.00	739.69	1,000.00	260.31	74.0
100-25-41413	REPAIR & MAINT.-BUILDING	1,076.58	10,068.43	3,700.00	(6,368.43)	272.1
100-25-41415	REPAIR & MAINT.-AUTO	47.67	14,117.89	10,000.00	(4,117.89)	141.2
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	.00	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	824.52	8,321.34	8,000.00	(321.34)	104.0
100-25-41711	DUES & SUBSCRIPTIONS	477.78	7,377.08	4,000.00	(3,377.08)	184.4
100-25-41713	TELEPHONE & COMMUNICATIONS	1,401.07	11,405.65	20,000.00	8,594.35	57.0
100-25-41717	UTILITIES & BUILDING LEASE	616.90	6,414.84	15,000.00	8,585.16	42.8
100-25-41719	GAS & OIL	4,549.55	26,537.04	22,000.00	(4,537.04)	120.6
100-25-41723	PERSONNEL TRAINING	.00	8,463.00	10,000.00	1,537.00	84.6
100-25-41724	TRAVEL EXPENSES	2,073.00	17,409.46	10,000.00	(7,409.46)	174.1
100-25-41733	INVESTIGATIVE EXPENSES	225.00	3,168.58	2,000.00	(1,168.58)	158.4
100-25-41739	VEHICLE TOWING CHARGE	.00	375.00	450.00	75.00	83.3
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	32,300.45	129,201.80	132,261.40	3,059.60	97.7
	TOTAL POLICE DEPARTMENT	189,145.07	1,823,184.89	2,406,063.22	582,878.33	75.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
100-40-41110	SALARIES	37,401.01	524,930.70	745,408.66	220,477.96	70.4
100-40-41111	OVERTIME SALARIES	405.32	13,237.94	60,000.00	46,762.06	22.1
100-40-41114	SALARIES - PHONE ALLOWANCE	15.00	300.00	360.00	60.00	83.3
100-40-41121	PERSONAL BENEFITS FICA	2,862.59	42,233.28	56,175.03	13,941.75	75.2
100-40-41122	PERSONAL BENEFITS RETIREMENT	4,180.14	65,051.07	81,740.03	16,688.96	79.6
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	2,220.83	33,752.95	33,538.78	(214.17)	100.6
100-40-41126	PERSONAL BENEFITS H&A INSURANC	4,373.57	110,136.03	148,606.00	38,469.97	74.1
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	.00	1,810.57	3,000.00	1,189.43	60.4
100-40-41225	DOWNTOWN BEAUTIFICATION SUPLS	166.73	166.73	.00	(166.73)	.0
100-40-41313	PROFESSIONAL SERVICES	187.50	13,567.53	15,000.00	1,432.47	90.5
100-40-41319	ADVERTISING AND PUBLISHING	114.64	463.97	1,500.00	1,036.03	30.9
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	.00	80,689.52	52,000.00	(28,689.52)	155.2
100-40-41403	REPAIR & MAINT.-SYSTEM	17,159.71	168,804.67	480,000.00	311,195.33	35.2
100-40-41405	REPAIR & MAINT.- EQUIPMENT	1,676.41	61,529.06	95,000.00	33,470.94	64.8
100-40-41413	REPAIR & MAINT.-BUILDING	6,286.96	23,311.62	6,000.00	(17,311.62)	388.5
100-40-41415	REPAIR & MAINT.-AUTO	651.32	4,561.19	3,000.00	(1,561.19)	152.0
100-40-41417	REPAIR & MAINT.-RADIO	.00	.00	500.00	500.00	.0
100-40-41423	REPAIR & MAINT.- TOOLS	.00	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	226.01	6,399.83	6,000.00	(399.83)	106.7
100-40-41711	DUES & SUBSCRIPTIONS	.00	2,845.76	3,000.00	154.24	94.9
100-40-41713	TELEPHONE & COMMUNICATIONS	577.21	6,344.42	4,000.00	(2,344.42)	158.6
100-40-41715	STREET LIGHTING	2,344.54	26,497.74	28,000.00	1,502.26	94.6
100-40-41717	UTILITIES	5,998.63	26,822.00	30,000.00	3,178.00	89.4
100-40-41719	GAS & OIL	2,630.35	32,362.20	85,000.00	52,637.80	38.1
100-40-41723	PERSONNEL TRAINING	595.00	2,090.00	9,000.00	6,910.00	23.2
100-40-41724	TRAVEL EXPENSES	145.39	389.23	7,000.00	6,610.77	5.6
100-40-41747	PREVENTION PROGRAM	.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.	840.00	25,837.32	140,000.00	114,162.68	18.5
100-40-41775	EQUIPMENT RENTAL & LEASE	21,539.46	96,800.58	224,099.00	127,298.42	43.2
	TOTAL STREETS DEPARTMENT	112,598.32	1,386,205.45	2,406,777.50	1,020,572.05	57.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	8,012.06	83,937.25	113,499.26	29,562.01	74.0
100-42-41114	SALARIES - PHONE ALLOWANCE	5.00	100.00	120.02	20.02	83.3
100-42-41121	PERSONAL BENEFITS FICA	616.43	6,996.64	11,190.49	4,193.85	62.5
100-42-41122	PERSONAL BENEFITS RETIREMENT	958.85	10,620.09	18,650.81	8,030.72	56.9
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.91	753.01	1,067.17	314.16	70.6
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.71	18,207.10	31,657.98	13,450.88	57.5
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	.00	236.89	750.00	513.11	31.6
100-42-41313	PROFESSIONAL SERVICES	779.16	7,398.57	7,500.00	101.43	98.7
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	1,580.42	1,000.00	(580.42)	158.0
100-42-41413	REPAIR & MAINT.-BUILDING	11,901.58	25,690.77	10,000.00	(15,690.77)	256.9
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	.00	865.89	333.40	(532.49)	259.7
100-42-41713	TELEPHONE & COMMUNICATIONS	204.53	1,603.45	3,000.00	1,396.55	53.5
100-42-41717	UTILITIES	270.62	3,786.52	6,000.00	2,213.48	63.1
100-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723	PERSONNEL TRAINING	171.66	379.99	3,000.00	2,620.01	12.7
100-42-41724	TRAVEL EXPENSES	48.46	562.13	1,500.00	937.87	37.5
	TOTAL PUBLIC WORKS DEPARTMENT	24,461.84	165,224.06	213,944.13	48,720.07	77.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	38,022.15	389,590.66	521,727.09	132,136.43	74.7
100-45-41114	SALARIES - PHONE ALLOWANCE	30.00	375.00	360.00	(15.00)	104.2
100-45-41121	PERSONAL BENEFITS FICA	2,838.66	30,266.61	39,381.67	9,115.06	76.9
100-45-41122	PERSONAL BENEFITS RETIREMENT	4,290.11	46,350.91	63,338.88	16,987.97	73.2
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	86.33	937.15	707.59	(229.56)	132.4
100-45-41126	PERSONAL BENEFITS H&A INSURANC	7,618.88	103,460.71	144,098.11	40,637.40	71.8
100-45-41130	HOUSING STIPEND	150.00	5,200.00	.00	(5,200.00)	.0
100-45-41213	POSTAGE	6.99	770.95	3,000.00	2,229.05	25.7
100-45-41215	DEPARTMENTAL SUPPLIES	2,016.74	7,949.28	8,400.00	450.72	94.6
100-45-41313	PROFESSIONAL SERVICES	618.75	10,540.70	11,000.00	459.30	95.8
100-45-41319	PUBLICATIONS	364.30	1,568.48	1,800.00	231.52	87.1
100-45-41323	PRINTING SERVICES	430.16	3,095.21	12,312.00	9,216.79	25.1
100-45-41325	SERVICE CONTRACTS	2,816.59	5,632.59	16,000.00	10,367.41	35.2
100-45-41326	PUBLIC PROGRAMING	173.32	901.36	5,500.00	4,598.64	16.4
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	316.86	600.00	283.14	52.8
100-45-41413	REPAIR & MAINT.-BUILDING	5,598.22	29,906.27	45,925.00	16,018.73	65.1
100-45-41515	COMPUTER SUBSCRIPTIONS	187.14	1,133.05	1,500.00	366.95	75.5
100-45-41533	COMPUTERS	339.26	5,509.83	9,000.00	3,490.17	61.2
100-45-41535	LIBRARY MATERIALS (BOOKS)	5,756.54	39,856.18	49,900.00	10,043.82	79.9
100-45-41539	EQUIPMENT-REPLACEMENT	.00	452.39	1,000.00	547.61	45.2
100-45-41549	SPECIAL PROJECTS (GRANTS)	564.58	9,635.89	.00	(9,635.89)	.0
100-45-41711	DUES & SUBSCRIPTIONS	.00	634.00	1,000.00	366.00	63.4
100-45-41713	TELEPHONE & COMMUNICATIONS	293.00	2,662.78	3,500.00	837.22	76.1
100-45-41717	UTILITIES	782.70	6,413.04	7,000.00	586.96	91.6
100-45-41723	PERSONNEL TRAINING	343.00	1,253.00	3,000.00	1,747.00	41.8
100-45-41724	TRAVEL EXPENSES	100.00	2,241.34	3,000.00	758.66	74.7
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	.00	3,139.71	5,000.00	1,860.29	62.8
	TOTAL LIBRARY DEPARTMENT	73,427.42	709,793.95	958,050.34	248,256.39	74.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	19,653.13	132,185.45	299,677.71	167,492.26	44.1
100-50-41111	OVERTIME SALARIES	3,072.34	12,070.21	10,000.00	(2,070.21)	120.7
100-50-41114	SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121	PERSONAL BENEFITS FICA	1,736.25	11,658.19	22,768.90	11,110.71	51.2
100-50-41122	PERSONAL BENEFITS RETIREMENT	1,618.11	15,131.40	26,940.01	11,808.61	56.2
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	600.32	3,752.34	8,388.18	4,635.84	44.7
100-50-41126	PERSONAL BENEFITS H&A INSURANC	2,325.46	27,471.05	45,959.50	18,488.45	59.8
100-50-41128	UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215	DEPARTMENTAL SUPPLIES	2,053.16	7,399.08	6,000.00	(1,399.08)	123.3
100-50-41313	PROFESSIONAL SERVICES	1,843.23	13,457.70	10,000.00	(3,457.70)	134.6
100-50-41319	ADVERTISING AND PUBLISHING SER	.00	1,841.94	1,000.00	(841.94)	184.2
100-50-41323	PRINTING SERVICES	54.00	134.01	300.00	165.99	44.7
100-50-41325	SERVICE CONTRACTS	8,297.70	97,884.05	143,420.00	45,535.95	68.3
100-50-41402	PARK TREES AND IRRIGATION	9,218.51	31,311.04	27,000.00	(4,311.04)	116.0
100-50-41403	REPAIR & MAINT.-SYSTEM	838.40	8,833.16	95,000.00	86,166.84	9.3
100-50-41405	REPAIR & MAINT.- EQUIPMENT	2,107.34	25,592.04	4,000.00	(21,592.04)	639.8
100-50-41407	PARKS - SPECIAL PROJECTS	19,662.80	19,662.80	15,000.00	(4,662.80)	131.1
100-50-41413	REPAIR & MAINT.-BUILDING	1,578.22	16,618.70	500.00	(16,118.70)	3323.7
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	140.00	3,763.92	13,000.00	9,236.08	29.0
100-50-41615	RODEO PARK SUPPLIES	477.90	613.93	8,000.00	7,386.07	7.7
100-50-41617	RODEO PARK UTILITIES	686.93	4,537.17	8,000.00	3,462.83	56.7
100-50-41625	RODEO PARK SERVICE CONTRACTS	4,789.48	4,789.48	.00	(4,789.48)	.0
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	150.79	1,413.82	3,000.00	1,586.18	47.1
100-50-41717	UTILITIES	18,067.20	40,557.92	95,000.00	54,442.08	42.7
100-50-41718	UTILITIES&COSTS116 RIVER ST S.	406.14	5,600.44	9,000.00	3,399.56	62.2
100-50-41719	GAS & OIL	901.84	3,879.34	8,000.00	4,120.66	48.5
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	100,279.25	497,681.21	888,237.43	390,556.22	56.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	43,033.60	339,279.69	415,423.10	76,143.41	81.7
100-55-41111	OVERTIME SALARIES	3,037.28	18,094.10	.00	(18,094.10)	.0
100-55-41114	SALARIES - PHONE ALLOWANCE	15.00	300.00	360.00	60.00	83.3
100-55-41118	VOLUNTEER SALARIES	7,838.25	80,320.23	170,000.00	89,679.77	47.3
100-55-41121	PERSONAL BENEFITS FICA	3,386.58	33,632.33	41,282.77	7,650.44	81.5
100-55-41122	PERSONAL BENEFITS RETIREMENT	5,181.10	51,599.84	60,190.92	8,591.08	85.7
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	1,604.44	15,551.39	16,657.86	1,106.47	93.4
100-55-41126	PERSONAL BENEFITS H&A INSURANC	5,759.25	70,047.54	84,862.44	14,814.90	82.5
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	244.89	34,561.81	10,000.00	(24,561.81)	345.6
100-55-41217	TRAINING SUPPLIES	.00	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	8,662.50	14,556.25	4,500.00	(10,056.25)	323.5
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	18,839.69	22,356.15	2,500.00	(19,856.15)	894.3
100-55-41415	REPAIR & MAINT.-AUTO	527.48	5,321.76	7,000.00	1,678.24	76.0
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	3,378.95	13,965.39	7,000.00	(6,965.39)	199.5
100-55-41711	DUES & SUBSCRIPTIONS	88.11	6,270.33	5,000.00	(1,270.33)	125.4
100-55-41713	TELEPHONE & COMMUNICATIONS	211.20	1,864.37	1,500.00	(364.37)	124.3
100-55-41717	UTILITIES	689.45	5,402.11	6,500.00	1,097.89	83.1
100-55-41719	GAS & OIL	778.31	7,066.13	12,000.00	4,933.87	58.9
100-55-41723	PERSONNEL TRAINING	960.00	4,975.39	6,500.00	1,524.61	76.5
100-55-41724	TRAVEL EXPENSES	453.54	7,415.74	8,500.00	1,084.26	87.2
100-55-41741	DISPATCH	10,766.82	47,502.69	48,207.76	705.07	98.5
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	115,456.44	789,251.29	949,334.85	160,083.56	83.1
	TOTAL FUND EXPENDITURES	725,264.37	6,753,438.49	9,844,789.84	3,091,351.35	68.6
	NET REVENUE OVER EXPENDITURES	1,109,570.93	996,646.65	.30	(996,646.35)	33221

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2026

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(4,152,501.70)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		681,087.49	
120-00-15106	ST INV POOL CAPITAL PROJECTS		3,230,854.67	
120-00-15107	LGIP INLIEUFEES (PREVSUNBEAM)		140,404.55	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		883.88	
120-00-15115	LGIP LOT HOUSING		169,894.62	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		37,313.02	
	TOTAL ASSETS			107,936.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,238,018.31		
	REVENUE OVER EXPENDITURES - YTD	(1,130,081.78)		
	BALANCE - CURRENT DATE		107,936.53	
	TOTAL FUND EQUITY			107,936.53
	TOTAL LIABILITIES AND EQUITY			107,936.53

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	.00	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	.00	4,617.24	.00	(4,617.24)	.0
120-00-32248	D. I. F. - FIRE AND EMS	.00	41,061.83	.00	(41,061.83)	.0
120-00-32249	D. I. F. - CIP COST	.00	77,687.45	.00	(77,687.45)	.0
120-00-32413	INTEREST EARNED - CAPITAL PROJ	12,295.60	121,003.84	45,000.00	(76,003.84)	268.9
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL CAPITAL PROJECTS FUND REVENUE	12,295.60	664,087.52	3,045,000.00	2,380,912.48	21.8
	TOTAL FUND REVENUE	12,295.60	664,087.52	3,045,000.00	2,380,912.48	21.8

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	25,000.00	77,820.95	520,000.00	442,179.05	15.0
	TOTAL DEPARTMENT 10	25,000.00	77,820.95	520,000.00	442,179.05	15.0
	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	90,364.71	329,400.13	6,750,000.00	6,420,599.87	4.9
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	30,625.44	117,987.83	.00	(117,987.83)	.0
	TOTAL CAPITAL PROJECTS STREETS	120,990.15	447,387.96	7,210,000.00	6,762,612.04	6.2
	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	136,949.51	802,417.68	360,000.00	(442,417.68)	222.9
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	179,970.31	150,000.00	(29,970.31)	120.0
	TOTAL CAPITAL PROJECTS PARKS	136,949.51	982,387.99	510,000.00	(472,387.99)	192.6
	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

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	282,939.66	1,794,169.30	8,875,479.00	7,081,309.70	20.2
NET REVENUE OVER EXPENDITURES	(270,644.06)	(1,130,081.78)	(5,830,479.00)	(4,700,397.22)	(19.4)

CITY OF HAILEY
BALANCE SHEET
JULY 31, 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
JULY 31, 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
JULY 31, 2026

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		(356,611.06)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		375,649.75	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		671.18	
200-00-15123	WATER REVENUE FUND RESERVES		3,815,650.43	
200-00-15125	WATER RATE STABILIZATION		234,223.01	
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			9,013,054.77
	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	(435,358.85)		
	BALANCE - CURRENT DATE		8,063,114.15	
	TOTAL FUND EQUITY			8,063,114.15
	TOTAL LIABILITIES AND EQUITY			9,013,054.77

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	12,598.81	128,265.10	151,750.00	23,484.90	84.5
200-00-32290	WATER FILL TOWER PERMITS	552.32	5,072.36	8,000.00	2,927.64	63.4
200-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
200-00-32413	INTEREST EARNED	13,494.94	147,146.62	175,000.00	27,853.38	84.1
200-00-34610	USER CHARGES	320,572.99	1,310,813.45	1,900,000.00	589,186.55	69.0
200-00-34611	SERVICE CHARGES	1,433.77	15,400.34	10,000.00	(5,400.34)	154.0
200-00-34612	INSPECTION/LIVE TAP FEES	.00	1,485.00	2,000.00	515.00	74.3
200-00-34613	SURCHARGE FEE	84,694.76	184,584.73	.00	(184,584.73)	.0
200-00-34616	METER & VAULT REIMBURSEMENTS	.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	433,347.59	1,828,510.20	2,262,222.84	433,712.64	80.8
	TOTAL FUND REVENUE	433,347.59	1,828,510.20	2,262,222.84	433,712.64	80.8

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	.00	10,115.47	12,000.00	1,884.53	84.3
200-10-41121	PERSONAL BENEFITS FICA	.00	774.03	918.00	143.97	84.3
200-10-41122	PERSONAL BENEFITS RETIREMENT	.00	1,225.05	1,432.80	207.75	85.5
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	19.78	42.00	22.22	47.1
200-10-41126	PERSONAL BENEFITS H&A INSURANC	.00	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	850.00	3,616.06	4,800.00	1,183.94	75.3
200-10-41329	OTHER SPECIAL SERVICES	.00	126.99	.00	(126.99)	.0
200-10-41547	HISTORICAL PRESERVATION EXPENS	200.00	1,311.25	.00	(1,311.25)	.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	1,050.00	17,679.26	29,312.80	11,633.54	60.3
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	13,816.85	161,895.46	221,570.98	59,675.52	73.1
200-15-41114	SALARIES - PHONE ALLOWANCE	20.00	444.99	479.95	34.96	92.7
200-15-41121	PERSONAL BENEFITS FICA	1,005.96	11,972.74	15,262.62	3,289.88	78.4
200-15-41122	PERSONAL BENEFITS RETIREMENT	1,654.89	20,164.81	25,361.56	5,196.75	79.5
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	44.95	558.88	290.85	(268.03)	192.2
200-15-41126	PERSONAL BENEFITS H&A INSURANC	2,167.24	31,219.14	52,961.28	21,742.14	59.0
200-15-41211	OFFICE SUPPLIES	.00	317.15	200.00	(117.15)	158.6
200-15-41213	POSTAGE	233.33	2,224.31	1,000.00	(1,224.31)	222.4
200-15-41215	DEPARTMENTAL SUPPLIES	2,320.76	21,517.71	16,000.00	(5,517.71)	134.5
200-15-41313	PROFESSIONAL SERVICES	6,936.88	45,036.81	77,000.00	31,963.19	58.5
200-15-41319	ADVERTISING AND PUBLISHING SER	.00	652.11	500.00	(152.11)	130.4
200-15-41323	PRINTING SERVICES	1,210.11	12,416.96	13,000.00	583.04	95.5
200-15-41325	SERVICE CONTRACTS	52.39	234.79	1,000.00	765.21	23.5
200-15-41327	AUDIT EXPENSE	.00	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.	.00	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	.00	7,152.63	8,333.34	1,180.71	85.8
200-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	206.51	233.54	166.68	(66.86)	140.1
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	105.18	4,393.57	2,833.34	(1,560.23)	155.1
200-15-41713	TELEPHONE & COMMUNICATIONS	634.11	4,538.03	2,500.00	(2,038.03)	181.5
200-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
200-15-41723	PERSONNEL TRAINING	.00	341.67	3,000.00	2,658.33	11.4
200-15-41724	TRAVEL EXPENSES	(36.67)	1,341.58	3,000.00	1,658.42	44.7
200-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
200-15-41775	EQUIPMENT RENTAL	147.33	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	30,519.82	431,623.86	551,722.60	120,098.74	78.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	8,009.74	83,912.03	113,415.75	29,503.72	74.0
200-42-41114	SALARIES - PHONE ALLOWANCE	5.00	100.00	119.99	19.99	83.3
200-42-41121	PERSONAL BENEFITS FICA	616.26	6,994.80	7,246.73	251.93	96.5
200-42-41122	PERSONAL BENEFITS RETIREMENT	958.58	10,617.13	12,077.88	1,460.75	87.9
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.89	752.88	1,066.73	313.85	70.6
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.32	17,627.67	30,649.05	13,021.38	57.5
200-42-41130	HOUSING STIPEND	.00	2,499.80	.00	(2,499.80)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	.00	186.70	1,000.00	813.30	18.7
200-42-41313	PROFESSIONAL SERVICES	779.17	7,373.62	8,000.00	626.38	92.2
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
200-42-41325	SERVICE CONTRACTS	29.87	1,495.42	1,000.00	(495.42)	149.5
200-42-41413	REPAIR & MAINT.-BUILDING	11,901.61	25,639.80	10,000.00	(15,639.80)	256.4
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	.00	510.56	665.73	155.17	76.7
200-42-41713	TELEPHONE & COMMUNICATIONS	204.55	1,603.55	3,000.00	1,396.45	53.5
200-42-41717	UTILITIES	270.61	3,786.49	6,000.00	2,213.51	63.1
200-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723	PERSONNEL TRAINING	171.67	380.00	3,000.00	2,620.00	12.7
200-42-41724	TRAVEL EXPENSES	48.46	562.17	1,000.00	437.83	56.2
	TOTAL PUBLIC WORKS DEPARTMENT	24,458.73	164,042.62	229,608.58	65,565.96	71.4

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	28,154.00	299,639.95	440,380.48	140,740.53	68.0
200-60-41111	OVERTIME SALARIES	.00	527.04	.00	(527.04)	.0
200-60-41121	PERSONAL BENEFITS FICA	2,117.44	24,063.13	31,831.42	7,768.29	75.6
200-60-41122	PERSONAL BENEFITS RETIREMENT	3,367.23	38,007.18	53,052.36	15,045.18	71.6
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	840.73	9,557.80	10,610.47	1,052.67	90.1
200-60-41126	PERSONAL BENEFITS H&A INSURANC	4,842.94	71,000.72	103,333.56	32,332.84	68.7
200-60-41130	HOUSING STIPEND	.00	6,400.00	.00	(6,400.00)	.0
200-60-41211	OFFICE SUPPLIES	.00	603.20	2,300.00	1,696.80	26.2
200-60-41213	POSTAGE	.00	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	.00	56,921.65	42,000.00	(14,921.65)	135.5
200-60-41313	PROFESSIONAL SERVICES	37,003.77	181,513.28	140,000.00	(41,513.28)	129.7
200-60-41319	ADVERTISING AND PUBLISHING SER	619.63	1,299.65	500.00	(799.65)	259.9
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	184.31	3,685.26	10,000.00	6,314.74	36.9
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	156.25	18,090.27	35,000.00	16,909.73	51.7
200-60-41403	REPAIR & MAINT.-SYSTEM	7,582.12	45,836.19	90,000.00	44,163.81	50.9
200-60-41405	REPAIR & MAINT.- EQUIPMENT	2,915.07	6,322.00	25,000.00	18,678.00	25.3
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	19.98	2,229.40	17,000.00	14,770.60	13.1
200-60-41413	REPAIR & MAINT.-BUILDING	168.22	4,886.98	30,000.00	25,113.02	16.3
200-60-41415	REPAIR & MAINT.-AUTO	7.38	11,478.09	15,000.00	3,521.91	76.5
200-60-41417	REPAIR & MAINT. - RADIOS	.00	.00	500.00	500.00	.0
200-60-41513	CAPITAL OUTLAY-LAND ACQ. & IMP	.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	.00	707,147.15	2,175,000.00	1,467,852.85	32.5
200-60-41613	BOND PRINCIPAL & INTEREST	.00	11,239.71	151,750.00	140,510.29	7.4
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	353.35	2,935.92	6,500.00	3,564.08	45.2
200-60-41711	DUES & SUBSCRIPTIONS	355.00	12,006.78	13,000.00	993.22	92.4
200-60-41713	TELEPHONE & COMMUNICATIONS	1,620.52	15,294.52	25,000.00	9,705.48	61.2
200-60-41717	UTILITIES	13,811.33	58,182.43	150,000.00	91,817.57	38.8
200-60-41719	GAS & OIL	690.36	6,806.27	15,000.00	8,193.73	45.4
200-60-41723	PERSONNEL TRAINING	140.00	4,762.00	8,000.00	3,238.00	59.5
200-60-41724	TRAVEL EXPENSES	.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	3,049.16	3,154.16	10,500.00	7,345.84	30.0
200-60-41791	CHEMICALS	3,820.22	5,744.92	11,000.00	5,255.08	52.2
200-60-41795	LAB TESTING & SUPPLIES	646.30	18,770.77	35,000.00	16,229.23	53.6
	TOTAL WATER USER DEPARTMENT	112,465.31	1,650,523.31	3,718,758.29	2,068,234.98	44.4
	TOTAL FUND EXPENDITURES	168,493.86	2,263,869.05	4,529,402.27	2,265,533.22	50.0
	NET REVENUE OVER EXPENDITURES	264,853.73	(435,358.85)	(2,267,179.43)	(1,831,820.58)	(19.2)

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2026

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		1,804,747.78	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		408,368.83	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		55.19	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP		952,546.80	
210-00-15127	ST LGIP FUND WW REVENUE		3,563,894.50	
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			16,862,837.54
	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	1,375,840.91		
	BALANCE - CURRENT DATE		11,775,756.05	
	TOTAL FUND EQUITY			11,775,756.05
	TOTAL LIABILITIES AND EQUITY			16,862,837.54

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	(817.36)	296,534.77	567,425.00	270,890.23	52.3
210-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
210-00-32413	INTEREST EARNED	15,074.15	145,760.81	150,000.00	4,239.19	97.2
210-00-34610	USER CHARGES	354,397.82	2,924,185.75	2,310,000.00	(614,185.75)	126.6
210-00-34611	SERVICE CHARGES	2,252.03	15,901.29	15,000.00	(901.29)	106.0
210-00-34612	INSPECTION FEES	.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	370,906.64	3,407,277.21	3,063,425.00	(343,852.21)	111.2
	TOTAL FUND REVENUE	370,906.64	3,407,277.21	3,063,425.00	(343,852.21)	111.2

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	.00	10,002.28	12,000.00	1,997.72	83.4
210-10-41121	PERSONAL BENEFITS FICA	.00	764.98	918.00	153.02	83.3
210-10-41122	PERSONAL BENEFITS RETIREMENT	.00	1,211.51	1,432.80	221.29	84.6
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	16.02	42.00	25.98	38.1
210-10-41126	PERSONAL BENEFITS H&A INSURANC	.00	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	850.00	2,900.00	4,800.00	1,900.00	60.4
210-10-41547	HISTORICAL PRESERVATION EXPENS	200.00	936.25	.00	(936.25)	.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	1,050.00	16,321.67	29,312.80	12,991.13	55.7
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	13,916.68	162,016.10	221,558.13	59,542.03	73.1
210-15-41114	SALARIES - PHONE ALLOWANCE	20.00	445.02	479.95	34.93	92.7
210-15-41121	PERSONAL BENEFITS FICA	1,013.60	11,981.47	15,262.06	3,280.59	78.5
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,666.81	20,178.37	25,360.63	5,182.26	79.6
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	48.75	562.86	290.84	(272.02)	193.5
210-15-41126	PERSONAL BENEFITS H&A INSURANC	2,192.15	31,209.91	52,460.05	21,250.14	59.5
210-15-41128	UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211	OFFICE SUPPLIES	.00	317.20	200.00	(117.20)	158.6
210-15-41213	POSTAGE	233.33	2,224.32	1,000.00	(1,224.32)	222.4
210-15-41215	DEPARTMENTAL SUPPLIES	2,320.75	24,688.23	16,000.00	(8,688.23)	154.3
210-15-41313	PROFESSIONAL SERVICES	6,936.84	45,036.78	77,000.00	31,963.22	58.5
210-15-41319	ADVERTISING AND PUBLISHING SER	.00	652.11	500.00	(152.11)	130.4
210-15-41323	PRINTING SERVICES	1,210.12	12,391.91	13,000.00	608.09	95.3
210-15-41325	SERVICE CONTRACTS	52.40	234.80	1,000.00	765.20	23.5
210-15-41327	AUDIT EXPENSE	.00	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.	.00	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	206.50	233.52	166.68	(66.84)	140.1
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	105.21	4,393.76	2,833.34	(1,560.42)	155.1
210-15-41713	TELEPHONE & COMMUNICATIONS	634.14	4,422.56	2,500.00	(1,922.56)	176.9
210-15-41719	GAS & OIL	.00	.00	30.00	30.00	.0
210-15-41723	PERSONNEL TRAINING	.00	341.66	3,000.00	2,658.34	11.4
210-15-41724	TRAVEL EXPENSES	(36.66)	1,341.61	3,000.00	1,658.39	44.7
210-15-41747	PREVENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
210-15-41775	EQUIPMENT RENTAL	147.33	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	30,667.95	431,125.81	551,657.02	120,531.21	78.2

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	8,010.16	83,916.61	113,415.75	29,499.14	74.0
210-42-41114	SALARIES - PHONE ALLOWANCE	5.00	100.00	119.99	19.99	83.3
210-42-41121	PERSONAL BENEFITS FICA	616.21	6,994.82	9,665.73	2,670.91	72.4
210-42-41122	PERSONAL BENEFITS RETIREMENT	958.62	10,617.43	15,877.88	5,260.45	66.9
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.91	752.94	1,066.73	313.79	70.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.38	17,628.28	31,149.05	13,520.77	56.6
210-42-41130	HOUSING STIPEND	.00	2,499.96	.00	(2,499.96)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	.00	186.69	1,000.00	813.31	18.7
210-42-41313	PROFESSIONAL SERVICES	779.17	7,373.67	8,000.00	626.33	92.2
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	29.87	1,495.43	1,000.00	(495.43)	149.5
210-42-41413	REPAIR & MAINT.-BUILDING	11,901.63	25,639.98	10,000.00	(15,639.98)	256.4
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	.00	4,185.54	333.30	(3,852.24)	1255.8
210-42-41713	TELEPHONE & COMMUNICATIONS	204.55	1,603.60	3,000.00	1,396.40	53.5
210-42-41717	UTILITIES	270.61	3,786.48	6,000.00	2,213.52	63.1
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	171.67	380.01	3,000.00	2,619.99	12.7
210-42-41724	TRAVEL EXPENSES	48.47	1,087.19	1,500.00	412.81	72.5
	TOTAL PUBLIC WORKS DEPARTMENT	24,459.25	168,248.63	236,494.99	68,246.36	71.1

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	44,923.58	436,038.70	565,972.04	129,933.34	77.0
210-70-41111	OVERTIME SALARIES	.00	1,244.98	.00	(1,244.98)	.0
210-70-41114	SALARIES - PHONE ALLOWANCE	15.00	300.00	360.00	60.00	83.3
210-70-41121	PERSONAL BENEFITS FICA	3,352.97	33,755.36	39,917.60	6,162.24	84.6
210-70-41122	PERSONAL BENEFITS RETIREMENT	4,503.11	51,208.60	66,529.34	15,320.74	77.0
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	1,063.59	11,382.69	12,358.10	975.41	92.1
210-70-41126	PERSONAL BENEFITS H&A INSURANC	5,598.67	81,645.19	129,352.00	47,706.81	63.1
210-70-41211	OFFICE SUPPLIES	.00	2,508.46	2,000.00	(508.46)	125.4
210-70-41213	POSTAGE	.00	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	8,023.31	54,542.35	70,000.00	15,457.65	77.9
210-70-41319	ADVERTISING AND PUBLISHING SER	120.96	1,047.68	4,000.00	2,952.32	26.2
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	182.32	26,607.98	33,000.00	6,392.02	80.6
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	21.25	130,709.80	220,000.00	89,290.20	59.4
210-70-41403	REPAIR & MAINT.-SYSTEM	23.74	67,575.97	50,000.00	(17,575.97)	135.2
210-70-41405	REPAIR & MAINT.- EQUIPMENT	.00	600.43	22,000.00	21,399.57	2.7
210-70-41411	REPAIR & MAINT.-OFFICE EQUIP.	754.85	5,049.29	3,000.00	(2,049.29)	168.3
210-70-41413	REPAIR & MAINT.-BUILDING	671.29	18,439.39	15,000.00	(3,439.39)	122.9
210-70-41415	REPAIR & MAINT.-AUTO	491.74	50,410.15	20,000.00	(30,410.15)	252.1
210-70-41419	REPAIR & MAINT- GROUNDS	879.77	1,162.31	8,000.00	6,837.69	14.5
210-70-41421	REPAIR & MAINT.-SHOP	1,357.19	2,674.25	8,000.00	5,325.75	33.4
210-70-41423	REPAIR & MAINT.- TOOLS	219.30	2,477.68	7,000.00	4,522.32	35.4
210-70-41424	REPAIR & MAINT.- COMPUTERS	.00	2,310.58	6,000.00	3,689.42	38.5
210-70-41533	CAPITAL OUTLAY-COMPUTER	4,359.46	5,233.28	.00	(5,233.28)	.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	.00	73,337.62	567,425.00	494,087.38	12.9
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	1,121.69	15,290.69	15,000.00	(290.69)	101.9
210-70-41711	DUES & SUBSCRIPTIONS	1,096.95	5,459.08	12,000.00	6,540.92	45.5
210-70-41713	TELEPHONE & COMMUNICATIONS	510.03	3,970.15	7,500.00	3,529.85	52.9
210-70-41717	UTILITIES	14,950.57	147,324.86	200,000.00	52,675.14	73.7
210-70-41719	GAS & OIL	3,164.08	22,527.90	25,000.00	2,472.10	90.1
210-70-41723	PERSONNEL TRAINING	.00	5,677.70	12,000.00	6,322.30	47.3
210-70-41724	TRAVEL EXPENSES	281.66	1,386.04	2,000.00	613.96	69.3
210-70-41747	PREVENTION PROGRAM	.00	395.00	3,000.00	2,605.00	13.2
210-70-41775	EQUIPMENT RENTAL	3,146.95	6,106.54	13,000.00	6,893.46	47.0
210-70-41791	CHEMICALS	19,811.52	77,293.64	130,000.00	52,706.36	59.5
210-70-41795	LAB TESTING & SUPPLIES	793.23	20,919.29	35,000.00	14,080.71	59.8
	TOTAL SEWER USER DEPARTMENT	121,438.78	1,415,740.19	2,668,664.08	1,252,923.89	53.1
	TOTAL FUND EXPENDITURES	177,615.98	2,031,436.30	3,486,128.89	1,454,692.59	58.3
	NET REVENUE OVER EXPENDITURES	193,290.66	1,375,840.91	(422,703.89)	(1,798,544.80)	325.5

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2026

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		164,635.94	
220-00-15125	W&S REPLACEMENT FUND		4,390,634.99	
	TOTAL ASSETS			4,555,270.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,456,311.92		
	REVENUE OVER EXPENDITURES - YTD	98,959.01		
	BALANCE - CURRENT DATE		4,555,270.93	
	TOTAL FUND EQUITY			4,555,270.93
	TOTAL LIABILITIES AND EQUITY			4,555,270.93

CITY OF HAILEY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	13,756.70	125,856.44	250,000.00	124,143.56	50.3
220-00-32415	REFUNDS	.00	2,204.19	.00	(2,204.19)	.0
220-00-32810	HOOK UP FEES	.00	170,303.84	250,000.00	79,696.16	68.1
	TOTAL WATER REPL. FUND REVENUE	13,756.70	298,364.47	500,000.00	201,635.53	59.7
	TOTAL FUND REVENUE	13,756.70	298,364.47	500,000.00	201,635.53	59.7

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	.00	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	.00	199,405.46	1,350,000.00	1,150,594.54	14.8
	TOTAL FUND EXPENDITURES	.00	199,405.46	1,350,000.00	1,150,594.54	14.8
	NET REVENUE OVER EXPENDITURES	13,756.70	98,959.01	(850,000.00)	(948,959.01)	11.6

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		560,736.38	
230-00-15125	LGIP - W&S REPLACEMENT FUND		1,932,564.07	
	TOTAL ASSETS			2,493,300.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,319,590.03		
	REVENUE OVER EXPENDITURES - YTD	173,710.42		
	BALANCE - CURRENT DATE		2,493,300.45	
	TOTAL FUND EQUITY			2,493,300.45
	TOTAL LIABILITIES AND EQUITY			2,493,300.45

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	6,055.10	63,581.30	55,000.00	(8,581.30)	115.6
230-00-32810	HOOK UP FEES	.00	110,129.12	150,000.00	39,870.88	73.4
	TOTAL WASTE WATER REPL FUND REVENU	6,055.10	173,710.42	205,000.00	31,289.58	84.7
	TOTAL FUND REVENUE	6,055.10	173,710.42	205,000.00	31,289.58	84.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

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	6,055.10	173,710.42	(1,545,000.00)	(1,718,710.42)	11.2

CITY OF HAILEY
BALANCE SHEET
JULY 31, 2026

FUND 235

	ASSETS			
235-00-10100	CASH IN COMBINED CASH FUND		(1,355,593.80)	
235-00-15125	HEADWORKS LGIP FUND		5,009,666.70	
235-00-15129	HEADWORKS LGIP BOND RESERVE		37,461.31	
	TOTAL ASSETS			3,691,534.21
	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	(2,136,181.94)		
	BALANCE - CURRENT DATE		(2,327,177.39)	
	TOTAL FUND EQUITY			(2,327,177.39)
	TOTAL LIABILITIES AND EQUITY			3,691,534.21

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	15,700.57	169,233.27	200,000.00	30,766.73	84.6
	TOTAL SOURCE 00	15,700.57	469,233.27	800,000.00	330,766.73	58.7
	TOTAL FUND REVENUE	15,700.57	469,233.27	800,000.00	330,766.73	58.7

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549	SPECIAL PROJECTS- HEADWORKS	622,587.36	2,459,903.98	5,776,882.00	3,316,978.02	42.6
235-78-41613	HEADWORKS BOND P&I PAYABLE	.00	145,511.23	(600,000.00)	(745,511.23)	24.3
	TOTAL DEPARTMENT 78	622,587.36	2,605,415.21	5,176,882.00	2,571,466.79	50.3
	TOTAL FUND EXPENDITURES	622,587.36	2,605,415.21	5,176,882.00	2,571,466.79	50.3
	NET REVENUE OVER EXPENDITURES	(606,886.79)	(2,136,181.94)	(4,376,882.00)	(2,240,700.06)	(48.8)