CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

	ASSETS			
100-00-10100	CASH IN COMBINED CASH FUND		3,254,553.93	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		125,405.18	
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		728,067.05	
100-00-15101	GENERAL FUND INVESTMENTS STATE		522,361.69	
100-00-15103	OPERATING RESERVE 35%		3,467,741.39	
100-00-15106	ST INV POOL CCD RATE STBLZTN		891,068.51	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		9,737.54	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		36,313.25	
100-00-15800	SUSPENSE		10,497.69	
	TOTAL ASSETS			9,108,150.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-00-20301	VOUCHERS PAYABLE		(23,427.90)	
100-00-20305	PUB. EMPL. RETIREMENT		(4,613.65)	
100-00-20307	PRE-TAX H&A W/H		(37,357.12)	
100-00-20310	WORKERS COMP PAYABLE		89,736.43	
100-00-20314	DEPOSITS		305,683.79	
100-00-20316	FLEX PLAN LIABILITY		1,929.33	
100-00-20317	SALES TAX		117.46	
100-00-20318	SALARY AND WAGES PAYABLE		.01	
100-00-20320	PENDING REIMBURSEMENTS		29,779.00	
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		1,314,994.68	
	TOTAL LIABILITIES			1,853,939.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,661,799.26		
	REVENUE OVER EXPENDITURES - YTD	592,411.84		
	BALANCE - CURRENT DATE		7,254,211.10	
	TOTAL FUND EQUITY			7,254,211.10
	TOTAL LIABILITIES AND EQUITY			9,108,150.24

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	38,521.13	3,406,907.14	3,372,382.89	(34,524.25)	101.0
100-00-31910	PENALTIES & INTEREST ON TAXES	1,778.09	28,913.85	14,645.00	(14,268.85)	197.4
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	5,177.29	81,190.66	90,000.00	8,809.34	90.2
100-00-32205	ALCOHOL CATERING LICENSES	60.00	420.00	1,000.00	580.00	42.0
100-00-32209	CSO REVENUE	.00	.00	20,000.00	20,000.00	.0
100-00-32210	BUILDING PERMITS	.00	336,017.24	800,000.00	463,982.76	42.0
100-00-32211	BUSINESS LICENSES	6,360.50	55,257.05	65,000.00	9,742.95	85.0
100-00-32213	BUSINESS LICENSES - LOT	228,807.68	1,222,116.59	1,409,715.00	187,598.41	86.7
100-00-32215	DONATIONS-FIREWORKS	18,000.00	18,000.00	18,000.00	.00	100.0
100-00-32216	DONATIONS- MISCELLANEOUS	.00	164,562.00	.00	(164,562.00)	.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	875.00	9,241.00	6,000.00	(3,241.00)	154.0
100-00-32235	FRANCHISE FEES-IDAHO POWER	17,594.97	251,822.08	250,000.00	(1,822.08)	100.7
100-00-32236	FRANCHISES-INTERMOUNTAIN GAS	.00	65,953.57	92,700.00	26,746.43	71.2
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	339.86	5,995.62	6,180.00	184.38	97.0
100-00-32265	PARK RENTAL FEES	566.00	9,399.00	33,000.00	23,601.00	28.5
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	391.00	966.00	1,500.00	534.00	64.4
100-00-32286	SIGN PERMITS	109.00	746.00	600.00	(146.00)	124.3
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	.00	27,999.87	51,000.00	23,000.13	54.9
100-00-32298	MAPS, COPIES & POSTAGE	23.90	2,995.39	5,000.00	2,004.61	59.9
100-00-32413	INTEREST EARNED	17,583.09	246,985.92	460,000.00	213,014.08	53.7
100-00-32415	REFUNDS	9,509.72	177,612.25	15,000.00	(162,612.25)	1184.1
100-00-32417	MUTUAL AID REIMBURSEMENTS	.00	14,792.70	75,000.00	60,207.30	19.7
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	.00	820,453.49	1,063,440.00	242,986.51	77.2
100-00-33560	STATE SHARED HIGHWAY USERS FUN	.00	475,976.38	800,000.00	324,023.62	59.5
100-00-33570	STATE SHARED GRANT	1,037.12	61,956.54	51,600.00	(10,356.54)	120.1
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	346,734.35	8,026,339.14	9,844,790.14	1,818,451.00	81.5
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 11 MONTHS ENDING AUGUST 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	346,734.35	8,081,205.01	9,844,790.14	1,763,585.13	82.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	2,000.00	22,138.33	24,000.00	1,861.67	92.2
100-10-41121	PERSONAL BENEFITS FICA	415.85	2,448.68	1,836.00	(612.68)	133.4
100-10-41122	PERSONAL BENEFITS RETIREMENT	239.20	2,678.21	2,865.60	187.39	93.5
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	3.28	44.19	84.00	39.81	52.6
100-10-41126	PERSONAL BENEFITS H&A INSURANC	612.85	2,252.71	1,440.00	(812.71)	156.4
100-10-41215	DEPARTMENTAL SUPPLIES	.00	4,050.00	300.00	(3,750.00)	1350.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	.00	7,700.00	16,600.00	8,900.00	46.4
100-10-41327	PUBLIC ART MAINTENANCE	2,285.10	2,532.09	.00	(2,532.09)	.0
100-10-41547	HOUSING STIPEND & COSTS	3,743.72	13,945.68	21,000.00	7,054.32	66.4
100-10-41549	GRANTS - ID HIST PRESERVATION	.00	472.50	.00	(472.50)	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	50,657.99	315,803.80	581,655.70	265,851.90	54.3
100-10-41717	WELCOME CTR & RENTAL UTILITIES	342.46	5,242.07	6,000.00	757.93	87.4
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	60,300.45	381,111.26	659,281.30	278,170.04	57.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE & RECORDS DEPARTMENT					
100-15-41110	SALARIES	14,439.38	173,497.85	221,617.25	48,119.40	78.3
100-15-41114	SALARIES - PHONE ALLOWANCE	40.00	484.99	480.10	(4.89)	101.0
100-15-41121	PERSONAL BENEFITS FICA	1,002.54	12,748.53	14,547.92	1,799.39	87.6
100-15-41122	PERSONAL BENEFITS RETIREMENT	1,731.76	21,556.23	25,368.90	3,812.67	85.0
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	38.64	482.40	310.95	(171.45)	155.1
100-15-41126	PERSONAL BENEFITS H&A INSURANC	2,118.26	32,578.65	70,471.67	37,893.02	46.2
100-15-41201	GRANTS DIRECT EXPENSES	.00	1,452.46	.00	(1,452.46)	.0
100-15-41211	OFFICE SUPPLIES	768.46	1,085.61	200.00	(885.61)	542.8
100-15-41213	POSTAGE	200.00	2,424.31	1,400.00	(1,024.31)	173.2
100-15-41215	DEPARTMENTAL SUPPLIES	2,264.54	23,800.17	16,000.00	(7,800.17)	148.8
100-15-41313	PROFESSIONAL SERVICES	5,757.33	58,794.14	82,000.00	23,205.86	71.7
100-15-41319	ADVERTISING AND PUBLISHING	85.65	737.76	500.00	(237.76)	147.6
100-15-41323	PRINTING SERVICES	1,372.37	14,801.89	19,000.00	4,198.11	77.9
100-15-41325	SERVICE CONTRACTS	.00	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	7,296.50	11,248.80	1,000.00	(10,248.80)	1124.9
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	7,198.29	14,098.92	8,333.34	(5,765.58)	169.2
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	81.85	315.39	166.66	(148.73)	189.2
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	93.32	4,461.56	2,833.33	(1,628.23)	157.5
100-15-41713	TELEPHONE & COMMUNICATIONS	285.24	4,766.79	2,500.00	(2,266.79)	190.7
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	.00	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	.00	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	44,774.13	486,221.46	582,692.12	96,470.66	83.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	25,258.76	260,922.28	330,756.12	69,833.84	78.9
100-20-41114	SALARIES - PHONE ALLOWANCE	30.00	360.00	720.00	360.00	50.0
100-20-41121	PERSONAL BENEFITS FICA	1,783.93	20,421.60	24,974.85	4,553.25	81.8
100-20-41122	PERSONAL BENEFITS RETIREMENT	2,768.89	30,732.61	52,219.18	21,486.57	58.9
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	96.43	1,045.07	1,072.84	27.77	97.4
100-20-41126	PERSONAL BENEFITS H&A INSURANC	4,615.12	53,647.63	56,595.56	2,947.93	94.8
100-20-41130	HOUSING STIPEND	.00	749.99	.00	(749.99)	.0
100-20-41211	OFFICE SUPPLIES	.00	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	59.99	1,020.23	5,000.00	3,979.77	20.4
100-20-41313	PROFESS./ENGINEERING SERVICES	343.75	34,817.50	30,000.00	(4,817.50)	116.1
100-20-41315	DEPT BUILDING SAFETY CONTRACT	28,419.17	271,590.86	221,260.40	(50,330.46)	122.8
100-20-41319	ADVERTISING AND PUBLISHING	329.36	4,363.00	7,000.00	2,637.00	62.3
100-20-41323	PRINTING SERVICES	241.05	2,073.65	6,000.00	3,926.35	34.6
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	204.52	264.51	8,240.00	7,975.49	3.2
100-20-41711	DUES & SUBSCRIPTIONS	.00	2,800.00	1,500.00	(1,300.00)	186.7
100-20-41713	TELEPHONE & COMMUNICATIONS	240.91	3,292.57	5,000.00	1,707.43	65.9
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	64,391.88	693,256.41	780,408.95	87,152.54	88.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-25-41110	SALARIES	95,667.61	1,047,302.71	1,344,431.18	297,128.47	77.9
100-25-41111	OVERTIME SALARIES	643.52	22,244.53	30,000.00	7,755.47	74.2
100-25-41121	PERSONAL BENEFITS FICA	7,255.47	85,550.00	94,604.71	9,054.71	90.4
100-25-41122	PERSONAL BENEFITS RETIREMENT	13,325.08	154,167.88	197,205.21	43,037.33	78.2
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	2,433.64	28,121.41	42,564.81	14,443.40	66.1
100-25-41126	PERSONAL BENEFITS H&A INSURANC	14,927.72	203,388.29	266,668.67	63,280.38	76.3
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	1,595.90	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	23.98	3,789.12	7,500.00	3,710.88	50.5
100-25-41217	TRAINING SUPPLIES	.00	45.36	300.00	254.64	15.1
100-25-41313	PROFESSIONAL SERVICES	(37,582.68)	19,050.11	53,207.95	34,157.84	35.8
100-25-41315	MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	73.87	3,560.60	750.00	(2,810.60)	474.8
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	480.00	1,952.50	1,300.00	(652.50)	150.2
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	75.51	815.20	1,000.00	184.80	81.5
100-25-41413	REPAIR & MAINT.-BUILDING	761.48	10,829.91	3,700.00	(7,129.91)	292.7
100-25-41415	REPAIR & MAINT.-AUTO	999.32	15,117.21	10,000.00	(5,117.21)	151.2
100-25-41417	REPAIR & MAINT.-RADIO	20.40	163.90	1,850.00	1,686.10	8.9
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	42,016.68	85,814.81	8,000.00	(77,814.81)	1072.7
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	633.98	8,955.32	8,000.00	(955.32)	111.9
100-25-41711	DUES & SUBSCRIPTIONS	701.86	8,078.94	4,000.00	(4,078.94)	202.0
100-25-41713	TELEPHONE & COMMUNICATIONS	924.90	12,330.55	20,000.00	7,669.45	61.7
100-25-41717	UTILITIES & BUILDING LEASE	699.07	7,113.91	15,000.00	7,886.09	47.4
100-25-41719	GAS & OIL	1,735.55	28,272.59	22,000.00	(6,272.59)	128.5
100-25-41723	PERSONNEL TRAINING	.00	8,463.00	10,000.00	1,537.00	84.6
100-25-41724	TRAVEL EXPENSES	680.00	18,089.46	10,000.00	(8,089.46)	180.9
100-25-41733	INVESTIGATIVE EXPENSES	61.00	3,229.58	2,000.00	(1,229.58)	161.5
100-25-41739	VEHICLE TOWING CHARGE	.00	375.00	450.00	75.00	83.3
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	129,201.80	132,261.40	3,059.60	97.7
	TOTAL POLICE DEPARTMENT	146,557.96	1,969,742.85	2,406,063.22	436,320.37	81.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
100-40-41110	SALARIES	33,458.40	558,389.10	745,408.66	187,019.56	74.9
100-40-41111	OVERTIME SALARIES	.00	13,237.94	60,000.00	46,762.06	22.1
100-40-41114	SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-40-41121	PERSONAL BENEFITS FICA	2,500.41	44,733.69	56,175.03	11,441.34	79.6
100-40-41122	PERSONAL BENEFITS RETIREMENT	3,800.94	68,852.01	81,740.03	12,888.02	84.2
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	2,030.50	35,783.45	33,538.78	(2,244.67)	106.7
100-40-41126	PERSONAL BENEFITS H&A INSURANC	5,197.90	115,333.93	148,606.00	33,272.07	77.6
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	734.99	2,545.56	3,000.00	454.44	84.9
100-40-41225	DOWNTOWN BEAUTIFICATION SUPLS	.00	166.73	.00	(166.73)	.0
100-40-41313	PROFESSIONAL SERVICES	392.33	13,959.86	15,000.00	1,040.14	93.1
100-40-41319	ADVERTISING AND PUBLISHING	222.30	686.27	1,500.00	813.73	45.8
100-40-41323	PRINTING SERVICES	50.00	50.00	2,000.00	1,950.00	2.5
100-40-41325	SERVICE CONTRACTS	2,185.00	10,662.72	27,000.00	16,337.28	39.5
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	7,782.69	176,587.36	480,000.00	303,412.64	36.8
100-40-41405	REPAIR & MAINT.- EQUIPMENT	5,376.20	66,905.26	95,000.00	28,094.74	70.4
100-40-41413	REPAIR & MAINT.-BUILDING	153.24	23,464.86	6,000.00	(17,464.86)	391.1
100-40-41415	REPAIR & MAINT.-AUTO	402.36	4,963.55	3,000.00	(1,963.55)	165.5
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	1,045.79	7,445.62	6,000.00	(1,445.62)	124.1
100-40-41711	DUES & SUBSCRIPTIONS	.00	2,845.76	3,000.00	154.24	94.9
100-40-41713	TELEPHONE & COMMUNICATIONS	377.81	6,722.23	4,000.00	(2,722.23)	168.1
100-40-41715	STREET LIGHTING	2,348.34	28,846.08	28,000.00	(846.08)	103.0
100-40-41717	UTILITIES	5,581.84	32,403.84	30,000.00	(2,403.84)	108.0
100-40-41719	GAS & OIL	4,702.58	37,064.78	85,000.00	47,935.22	43.6
100-40-41723	PERSONNEL TRAINING	.00	2,090.00	9,000.00	6,910.00	23.2
100-40-41724	TRAVEL EXPENSES	.00	389.23	7,000.00	6,610.77	5.6
100-40-41747	PREVENTION PROGRAM	110.00	554.00	1,000.00	446.00	55.4
100-40-41767	WEED CONTROL	.00	.00	24,000.00	24,000.00	.0
100-40-41771	SNOW REMOVAL EXP.	.00	25,837.32	140,000.00	114,162.68	18.5
100-40-41775	EQUIPMENT RENTAL & LEASE	.00	96,800.58	224,099.00	127,298.42	43.2
	TOTAL STREETS DEPARTMENT	78,483.62	1,464,689.07	2,406,777.50	942,088.43	60.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	7,934.42	91,871.67	113,499.26	21,627.59	80.9
100-42-41114	SALARIES - PHONE ALLOWANCE	10.00	110.00	120.02	10.02	91.7
100-42-41121	PERSONAL BENEFITS FICA	613.99	7,610.63	11,190.49	3,579.86	68.0
100-42-41122	PERSONAL BENEFITS RETIREMENT	950.17	11,570.26	18,650.81	7,080.55	62.0
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.63	816.64	1,067.17	250.53	76.5
100-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.70	19,606.80	31,657.98	12,051.18	61.9
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	11.01	247.90	750.00	502.10	33.1
100-42-41313	PROFESSIONAL SERVICES	39.59	7,438.16	7,500.00	61.84	99.2
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	14.42	1,594.84	1,000.00	(594.84)	159.5
100-42-41413	REPAIR & MAINT.-BUILDING	2,045.10	27,735.87	10,000.00	(17,735.87)	277.4
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	58.97	1,662.42	3,000.00	1,337.58	55.4
100-42-41717	UTILITIES	332.28	4,118.80	6,000.00	1,881.20	68.7
100-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
100-42-41723	PERSONNEL TRAINING	.00	379.99	3,000.00	2,620.01	12.7
100-42-41724	TRAVEL EXPENSES	.00	562.13	1,500.00	937.87	37.5
	TOTAL PUBLIC WORKS DEPARTMENT	13,473.28	178,697.34	213,944.13	35,246.79	83.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	36,826.63	426,417.29	521,727.09	95,309.80	81.7
100-45-41114	SALARIES - PHONE ALLOWANCE	60.00	435.00	360.00	(75.00)	120.8
100-45-41121	PERSONAL BENEFITS FICA	2,687.90	32,954.51	39,381.67	6,427.16	83.7
100-45-41122	PERSONAL BENEFITS RETIREMENT	3,894.64	50,245.55	63,338.88	13,093.33	79.3
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	83.71	1,020.86	707.59	(313.27)	144.3
100-45-41126	PERSONAL BENEFITS H&A INSURANC	6,542.79	110,003.50	144,098.11	34,094.61	76.3
100-45-41130	HOUSING STIPEND	300.00	5,500.00	.00	(5,500.00)	.0
100-45-41213	POSTAGE	.00	770.95	3,000.00	2,229.05	25.7
100-45-41215	DEPARTMENTAL SUPPLIES	36.00	7,985.28	8,400.00	414.72	95.1
100-45-41313	PROFESSIONAL SERVICES	225.00	10,765.70	11,000.00	234.30	97.9
100-45-41319	PUBLICATIONS	128.48	1,696.96	1,800.00	103.04	94.3
100-45-41323	PRINTING SERVICES	372.69	3,467.90	12,312.00	8,844.10	28.2
100-45-41325	SERVICE CONTRACTS	10,796.00	16,428.59	16,000.00	(428.59)	102.7
100-45-41326	PUBLIC PROGRAMING	2,382.50	3,283.86	5,500.00	2,216.14	59.7
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	316.86	600.00	283.14	52.8
100-45-41413	REPAIR & MAINT.-BUILDING	3,950.48	33,856.75	45,925.00	12,068.25	73.7
100-45-41515	COMPUTER SUBSCRIPTIONS	280.28	1,413.33	1,500.00	86.67	94.2
100-45-41533	COMPUTERS	3,329.21	8,839.04	9,000.00	160.96	98.2
100-45-41535	LIBRARY MATERIALS (BOOKS)	4,039.92	43,896.10	49,900.00	6,003.90	88.0
100-45-41539	EQUIPMENT-REPLACEMENT	24.49	476.88	1,000.00	523.12	47.7
100-45-41549	SPECIAL PROJECTS (GRANTS)	6,374.72	16,010.61	.00	(16,010.61)	.0
100-45-41711	DUES & SUBSCRIPTIONS	.00	634.00	1,000.00	366.00	63.4
100-45-41713	TELEPHONE & COMMUNICATIONS	293.00	2,955.78	3,500.00	544.22	84.5
100-45-41717	UTILITIES	880.00	7,293.04	7,000.00	(293.04)	104.2
100-45-41723	PERSONNEL TRAINING	380.04	1,633.04	3,000.00	1,366.96	54.4
100-45-41724	TRAVEL EXPENSES	.00	2,241.34	3,000.00	758.66	74.7
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	155.93	3,295.64	5,000.00	1,704.36	65.9
	TOTAL LIBRARY DEPARTMENT	84,044.41	793,838.36	958,050.34	164,211.98	82.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	19,239.98	151,425.43	299,677.71	148,252.28	50.5
100-50-41111	OVERTIME SALARIES	.00	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	1,467.39	13,125.58	22,768.90	9,643.32	57.7
100-50-41122	PERSONAL BENEFITS RETIREMENT	1,338.44	16,469.84	26,940.01	10,470.17	61.1
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	524.81	4,277.15	8,388.18	4,111.03	51.0
100-50-41126	PERSONAL BENEFITS H&A INSURANC	2,258.73	29,729.78	45,959.50	16,229.72	64.7
100-50-41128	UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215	DEPARTMENTAL SUPPLIES	714.50	8,113.58	6,000.00	(2,113.58)	135.2
100-50-41313	PROFESSIONAL SERVICES	185.64	13,643.34	10,000.00	(3,643.34)	136.4
100-50-41319	ADVERTISING AND PUBLISHING SER	78.78	1,920.72	1,000.00	(920.72)	192.1
100-50-41323	PRINTING SERVICES	.00	134.01	300.00	165.99	44.7
100-50-41325	SERVICE CONTRACTS	45,365.30	143,249.35	143,420.00	170.65	99.9
100-50-41402	PARK TREES AND IRRIGATION	.00	31,311.04	27,000.00	(4,311.04)	116.0
100-50-41403	REPAIR & MAINT.-SYSTEM	3,490.44	12,323.60	95,000.00	82,676.40	13.0
100-50-41405	REPAIR & MAINT.- EQUIPMENT	3,906.46	28,905.60	4,000.00	(24,905.60)	722.6
100-50-41407	PARKS - SPECIAL PROJECTS	4,075.00	23,737.80	15,000.00	(8,737.80)	158.3
100-50-41413	REPAIR & MAINT.-BUILDING	1,112.15	17,730.85	500.00	(17,230.85)	3546.2
100-50-41415	REPAIR & MAINT.-AUTO	234.01	3,727.94	2,000.00	(1,727.94)	186.4
100-50-41547	CAPITAL OUTLAY-SYSTEM	.00	997.36	10,250.00	9,252.64	9.7
100-50-41603	RODEO PARK MAINTENANCE	.00	3,763.92	13,000.00	9,236.08	29.0
100-50-41615	RODEO PARK SUPPLIES	984.64	1,598.57	8,000.00	6,401.43	20.0
100-50-41617	RODEO PARK UTILITIES	2,319.62	6,856.79	8,000.00	1,143.21	85.7
100-50-41625	RODEO PARK SERVICE CONTRACTS	.00	4,789.48	.00	(4,789.48)	.0
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	35.48	340.45	500.00	159.55	68.1
100-50-41707	TREE COMMITTEE EXPENSES	.00	648.37	5,000.00	4,351.63	13.0
100-50-41713	TELEPHONE & COMMUNICATIONS	150.79	1,564.61	3,000.00	1,435.39	52.2
100-50-41717	UTILITIES	18,678.47	59,236.39	95,000.00	35,763.61	62.4
100-50-41718	UTILITIES&COSTS116 RIVER ST S.	1,491.48	7,091.92	9,000.00	1,908.08	78.8
100-50-41719	GAS & OIL	945.02	4,824.36	8,000.00	3,175.64	60.3
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	108,597.13	605,567.04	888,237.43	282,670.39	68.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	34,569.95	373,849.64	415,423.10	41,573.46	90.0
100-55-41111	OVERTIME SALARIES	696.68	18,790.78	.00	(18,790.78)	.0
100-55-41114	SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
100-55-41118	VOLUNTEER SALARIES	6,798.75	77,797.75	170,000.00	92,202.25	45.8
100-55-41121	PERSONAL BENEFITS FICA	3,123.85	36,756.18	41,282.77	4,526.59	89.0
100-55-41122	PERSONAL BENEFITS RETIREMENT	4,915.07	52,400.43	60,190.92	7,790.49	87.1
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	1,525.99	17,077.38	16,657.86	(419.52)	102.5
100-55-41126	PERSONAL BENEFITS H&A INSURANC	5,439.10	75,486.64	84,862.44	9,375.80	89.0
100-55-41211	OFFICE SUPPLIES	.00	154.74	1,000.00	845.26	15.5
100-55-41213	POSTAGE	30.99	30.99	400.00	369.01	7.8
100-55-41215	DEPARTMENTAL SUPPLIES	38,557.66	73,119.47	10,000.00	(63,119.47)	731.2
100-55-41217	TRAINING SUPPLIES	385.00	862.73	1,500.00	637.27	57.5
100-55-41219	MEDICAL SUPPLIES	139.09	1,214.21	3,000.00	1,785.79	40.5
100-55-41313	PROFESSIONAL SERVICES	262.50	14,818.75	4,500.00	(10,318.75)	329.3
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	39,394.01	61,750.16	2,500.00	(59,250.16)	2470.0
100-55-41415	REPAIR & MAINT.-AUTO	28.96	5,350.72	7,000.00	1,649.28	76.4
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	13,965.39	7,000.00	(6,965.39)	199.5
100-55-41711	DUES & SUBSCRIPTIONS	114.95	6,385.28	5,000.00	(1,385.28)	127.7
100-55-41713	TELEPHONE & COMMUNICATIONS	1,230.81	3,095.18	1,500.00	(1,595.18)	206.4
100-55-41717	UTILITIES	551.53	5,953.64	6,500.00	546.36	91.6
100-55-41719	GAS & OIL	1,110.42	8,176.55	12,000.00	3,823.45	68.1
100-55-41723	PERSONNEL TRAINING	.00	4,975.39	6,500.00	1,524.61	76.5
100-55-41724	TRAVEL EXPENSES	948.49	8,364.23	8,500.00	135.77	98.4
100-55-41741	DISPATCH	.00	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	139,853.80	915,669.38	949,334.85	33,665.47	96.5
	TOTAL FUND EXPENDITURES	740,476.66	7,488,793.17	9,844,789.84	2,355,996.67	76.1
	NET REVENUE OVER EXPENDITURES	(393,742.31)	592,411.84	.30	(592,411.54)	19747

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(4,643,195.48)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		683,302.47	
120-00-15106	ST INV POOL CAPITAL PROJECTS		3,241,361.79	
120-00-15107	LGIP INLIEUFEES (PREVSUNBEAM)		140,861.16	
120-00-15110	LGIP PATHWAYS FOR PEOPLE		883.88	
120-00-15115	LGIP LOT HOUSING		170,444.91	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		37,434.37	
	TOTAL ASSETS			(368,906.90)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,238,018.31		
	REVENUE OVER EXPENDITURES - YTD	(1,606,925.21)		
	BALANCE - CURRENT DATE		(368,906.90)	
	TOTAL FUND EQUITY			(368,906.90)
	TOTAL LIABILITIES AND EQUITY			(368,906.90)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

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	13,850.35	134,854.19	45,000.00	(89,854.19)	299.7
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL CAPITAL PROJECTS FUND REVENUE	13,850.35	677,937.87	3,045,000.00	2,367,062.13	22.3
	TOTAL FUND REVENUE	13,850.35	677,937.87	3,045,000.00	2,367,062.13	22.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	130,000.00	207,820.95	520,000.00	312,179.05	40.0
	TOTAL DEPARTMENT 10	130,000.00	207,820.95	520,000.00	312,179.05	40.0
	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	40,632.45	370,032.58	6,750,000.00	6,379,967.42	5.5
120-40-41545	CAPITAL PROJ - DRY WELLS, BLDG	.00	.00	65,000.00	65,000.00	.0
120-40-41549	CAPITAL PROJECTS - STREETS	252,082.94	370,070.77	.00	(370,070.77)	.0
	TOTAL CAPITAL PROJECTS STREETS	292,715.39	740,103.35	7,210,000.00	6,469,896.65	10.3
	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	68,823.39	862,241.07	360,000.00	(502,241.07)	239.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	8,155.00	188,125.31	150,000.00	(38,125.31)	125.4
	TOTAL CAPITAL PROJECTS PARKS	76,978.39	1,050,366.38	510,000.00	(540,366.38)	206.0
	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 11 MONTHS ENDING AUGUST 31, 2026

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	499,693.78	2,284,863.08	8,875,479.00	6,590,615.92	25.7
NET REVENUE OVER EXPENDITURES	(485,843.43)	(1,606,925.21)	(5,830,479.00)	(4,223,553.79)	(27.6)

CITY OF HAILEY
BALANCE SHEET
AUGUST 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

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

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
AUGUST 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
AUGUST 31, 2026

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		(220,090.68)	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		461,725.89	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		671.18	
200-00-15123	WATER REVENUE FUND RESERVES		3,828,059.38	
200-00-15125	WATER RATE STABILIZATION		234,984.73	
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			9,248,821.96
	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	(199,591.66)		
	BALANCE - CURRENT DATE		8,298,881.34	
	TOTAL FUND EQUITY			8,298,881.34
	TOTAL LIABILITIES AND EQUITY			9,248,821.96

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	12,987.45	141,252.55	151,750.00	10,497.45	93.1
200-00-32290	WATER FILL TOWER PERMITS	943.63	6,015.99	8,000.00	1,984.01	75.2
200-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
200-00-32413	INTEREST EARNED	13,970.15	161,116.77	175,000.00	13,883.23	92.1
200-00-34610	USER CHARGES	415,660.17	1,726,473.62	1,900,000.00	173,526.38	90.9
200-00-34611	SERVICE CHARGES	1,517.58	16,917.92	10,000.00	(6,917.92)	169.2
200-00-34612	INSPECTION/LIVE TAP FEES	.00	1,485.00	2,000.00	515.00	74.3
200-00-34613	SURCHARGE FEE	104,411.61	288,996.34	.00	(288,996.34)	.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	549,490.59	2,378,000.79	2,262,222.84	(115,777.95)	105.1
	TOTAL FUND REVENUE	549,490.59	2,378,000.79	2,262,222.84	(115,777.95)	105.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	1,000.00	11,115.47	12,000.00	884.53	92.6
200-10-41121	PERSONAL BENEFITS FICA	76.52	850.55	918.00	67.45	92.7
200-10-41122	PERSONAL BENEFITS RETIREMENT	119.60	1,344.65	1,432.80	88.15	93.9
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.64	21.42	42.00	20.58	51.0
200-10-41126	PERSONAL BENEFITS H&A INSURANC	31.88	286.26	720.00	433.74	39.8
200-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313	SERVICES/STIPEND-COMMISSIONERS	.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	.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	1,229.64	18,908.90	29,312.80	10,403.90	64.5
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	14,633.39	176,528.85	221,570.98	45,042.13	79.7
200-15-41114	SALARIES - PHONE ALLOWANCE	40.00	484.99	479.95	(5.04)	101.1
200-15-41121	PERSONAL BENEFITS FICA	1,017.35	12,990.09	15,262.62	2,272.53	85.1
200-15-41122	PERSONAL BENEFITS RETIREMENT	1,754.94	21,919.75	25,361.56	3,441.81	86.4
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	46.31	605.19	290.85	(314.34)	208.1
200-15-41126	PERSONAL BENEFITS H&A INSURANC	2,167.25	33,386.39	52,961.28	19,574.89	63.0
200-15-41211	OFFICE SUPPLIES	768.46	1,085.61	200.00	(885.61)	542.8
200-15-41213	POSTAGE	200.00	2,424.31	1,000.00	(1,424.31)	242.4
200-15-41215	DEPARTMENTAL SUPPLIES	2,264.56	23,782.27	16,000.00	(7,782.27)	148.6
200-15-41313	PROFESSIONAL SERVICES	5,739.22	50,776.03	77,000.00	26,223.97	65.9
200-15-41319	ADVERTISING AND PUBLISHING SER	85.65	737.76	500.00	(237.76)	147.6
200-15-41323	PRINTING SERVICES	1,372.37	13,789.33	13,000.00	(789.33)	106.1
200-15-41325	SERVICE CONTRACTS	.00	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	7,296.50	7,296.50	1,000.00	(6,296.50)	729.7
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	7,198.29	14,350.92	8,333.34	(6,017.58)	172.2
200-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	81.85	315.39	166.68	(148.71)	189.2
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	93.32	4,486.89	2,833.34	(1,653.55)	158.4
200-15-41713	TELEPHONE & COMMUNICATIONS	285.24	4,823.27	2,500.00	(2,323.27)	192.9
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	.00	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	.00	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	45,044.70	476,668.56	551,722.60	75,054.04	86.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	7,932.21	91,844.24	113,415.75	21,571.51	81.0
200-42-41114	SALARIES - PHONE ALLOWANCE	10.00	110.00	119.99	9.99	91.7
200-42-41121	PERSONAL BENEFITS FICA	613.83	7,608.63	7,246.73	(361.90)	105.0
200-42-41122	PERSONAL BENEFITS RETIREMENT	949.91	11,567.04	12,077.88	510.84	95.8
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.62	816.50	1,066.73	250.23	76.5
200-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.34	19,027.01	30,649.05	11,622.04	62.1
200-42-41130	HOUSING STIPEND	.00	2,499.80	.00	(2,499.80)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	11.02	197.72	1,000.00	802.28	19.8
200-42-41313	PROFESSIONAL SERVICES	39.58	7,413.20	8,000.00	586.80	92.7
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	14.42	1,509.84	1,000.00	(509.84)	151.0
200-42-41413	REPAIR & MAINT.-BUILDING	1,902.74	27,542.54	10,000.00	(17,542.54)	275.4
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	58.97	1,662.52	3,000.00	1,337.48	55.4
200-42-41717	UTILITIES	332.29	4,118.78	6,000.00	1,881.22	68.7
200-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
200-42-41723	PERSONNEL TRAINING	.00	380.00	3,000.00	2,620.00	12.7
200-42-41724	TRAVEL EXPENSES	.00	562.17	1,000.00	437.83	56.2
	TOTAL PUBLIC WORKS DEPARTMENT	13,327.93	177,370.55	229,608.58	52,238.03	77.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	28,559.16	328,199.11	440,380.48	112,181.37	74.5
200-60-41111	OVERTIME SALARIES	.00	527.04	.00	(527.04)	.0
200-60-41121	PERSONAL BENEFITS FICA	2,112.15	26,175.28	31,831.42	5,656.14	82.2
200-60-41122	PERSONAL BENEFITS RETIREMENT	3,415.68	41,422.86	53,052.36	11,629.50	78.1
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	852.85	10,410.65	10,610.47	199.82	98.1
200-60-41126	PERSONAL BENEFITS H&A INSURANC	4,959.38	75,960.10	103,333.56	27,373.46	73.5
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	361.25	2,001.13	1,500.00	(501.13)	133.4
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	32,153.30	213,666.58	140,000.00	(73,666.58)	152.6
200-60-41319	ADVERTISING AND PUBLISHING SER	.00	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	11,450.00	11,450.00	60,000.00	48,550.00	19.1
200-60-41325	SERVICE CONTRACTS	86.99	3,772.25	10,000.00	6,227.75	37.7
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	1,424.63	19,514.90	35,000.00	15,485.10	55.8
200-60-41403	REPAIR & MAINT.-SYSTEM	2,605.00	48,441.19	90,000.00	41,558.81	53.8
200-60-41405	REPAIR & MAINT.- EQUIPMENT	1,414.82	7,736.82	25,000.00	17,263.18	31.0
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	2,229.40	17,000.00	14,770.60	13.1
200-60-41413	REPAIR & MAINT.-BUILDING	1,407.08	6,294.06	30,000.00	23,705.94	21.0
200-60-41415	REPAIR & MAINT.-AUTO	89.55	11,567.64	15,000.00	3,432.36	77.1
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	1,262.90	708,410.05	2,175,000.00	1,466,589.95	32.6
200-60-41613	BOND PRINCIPAL & INTEREST	140,584.90	151,824.61	151,750.00	(74.61)	100.1
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	276.69	3,212.61	6,500.00	3,287.39	49.4
200-60-41711	DUES & SUBSCRIPTIONS	.00	12,006.78	13,000.00	993.22	92.4
200-60-41713	TELEPHONE & COMMUNICATIONS	619.56	15,914.08	25,000.00	9,085.92	63.7
200-60-41717	UTILITIES	15,859.90	74,042.33	150,000.00	75,957.67	49.4
200-60-41719	GAS & OIL	1,076.39	7,882.66	15,000.00	7,117.34	52.6
200-60-41723	PERSONNEL TRAINING	250.00	5,012.00	8,000.00	2,988.00	62.7
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	63.00	3,217.16	10,500.00	7,282.84	30.6
200-60-41791	CHEMICALS	2,833.34	8,578.26	11,000.00	2,421.74	78.0
200-60-41795	LAB TESTING & SUPPLIES	402.61	19,173.38	35,000.00	15,826.62	54.8
	TOTAL WATER USER DEPARTMENT	254,121.13	1,904,644.44	3,718,758.29	1,814,113.85	51.2
	TOTAL FUND EXPENDITURES	313,723.40	2,577,592.45	4,529,402.27	1,951,809.82	56.9
	NET REVENUE OVER EXPENDITURES	235,767.19	(199,591.66)	(2,267,179.43)	(2,067,587.77)	(8.8)

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		1,463,982.91	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		404,858.26	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		55.19	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP		955,644.59	
210-00-15127	ST LGIP FUND WW REVENUE		3,575,484.71	
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			16,533,250.10
	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	1,046,253.47		
	BALANCE - CURRENT DATE		11,446,168.61	
	TOTAL FUND EQUITY			11,446,168.61
	TOTAL LIABILITIES AND EQUITY			16,533,250.10

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	.00	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	15,609.31	161,370.12	150,000.00	(11,370.12)	107.6
210-00-34610	USER CHARGES	353,369.08	3,277,554.83	2,310,000.00	(967,554.83)	141.9
210-00-34611	SERVICE CHARGES	1,865.21	17,766.50	15,000.00	(2,766.50)	118.4
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	370,843.60	3,778,120.81	3,063,425.00	(714,695.81)	123.3
	TOTAL FUND REVENUE	370,843.60	3,778,120.81	3,063,425.00	(714,695.81)	123.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	1,000.00	11,002.28	12,000.00	997.72	91.7
210-10-41121	PERSONAL BENEFITS FICA	76.48	841.46	918.00	76.54	91.7
210-10-41122	PERSONAL BENEFITS RETIREMENT	119.60	1,331.11	1,432.80	101.69	92.9
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	1.60	17.62	42.00	24.38	42.0
210-10-41126	PERSONAL BENEFITS H&A INSURANC	31.88	286.26	720.00	433.74	39.8
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	.00	2,900.00	4,800.00	1,900.00	60.4
210-10-41547	HISTORICAL PRESERVATION EXPENS	.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	1,229.56	17,551.23	29,312.80	11,761.57	59.9
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	14,733.38	176,749.48	221,558.13	44,808.65	79.8
210-15-41114	SALARIES - PHONE ALLOWANCE	40.00	485.02	479.95	(5.07)	101.1
210-15-41121	PERSONAL BENEFITS FICA	1,025.04	13,006.51	15,262.06	2,255.55	85.2
210-15-41122	PERSONAL BENEFITS RETIREMENT	1,766.86	21,945.23	25,360.63	3,415.40	86.5
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	50.26	613.12	290.84	(322.28)	210.8
210-15-41126	PERSONAL BENEFITS H&A INSURANC	2,192.15	33,402.06	52,460.05	19,057.99	63.7
210-15-41128	UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211	OFFICE SUPPLIES	768.45	1,085.65	200.00	(885.65)	542.8
210-15-41213	POSTAGE	200.00	2,424.32	1,000.00	(1,424.32)	242.4
210-15-41215	DEPARTMENTAL SUPPLIES	2,264.56	26,952.79	16,000.00	(10,952.79)	168.5
210-15-41313	PROFESSIONAL SERVICES	5,739.21	50,775.99	77,000.00	26,224.01	65.9
210-15-41319	ADVERTISING AND PUBLISHING SER	85.66	737.77	500.00	(237.77)	147.6
210-15-41323	PRINTING SERVICES	1,372.37	13,764.28	13,000.00	(764.28)	105.9
210-15-41325	SERVICE CONTRACTS	.00	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	7,296.50	7,296.50	1,000.00	(6,296.50)	729.7
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	7,198.30	10,684.92	8,333.34	(2,351.58)	128.2
210-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	81.86	315.38	166.68	(148.70)	189.2
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	93.34	4,487.10	2,833.34	(1,653.76)	158.4
210-15-41713	TELEPHONE & COMMUNICATIONS	285.25	4,707.81	2,500.00	(2,207.81)	188.3
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	.00	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	.00	441.99	500.00	58.01	88.4
	TOTAL FINANCE & RECORDS DEPARTMENT	45,193.19	476,319.00	551,657.02	75,338.02	86.3

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	7,932.63	91,849.24	113,415.75	21,566.51	81.0
210-42-41114	SALARIES - PHONE ALLOWANCE	10.00	110.00	119.99	9.99	91.7
210-42-41121	PERSONAL BENEFITS FICA	613.77	7,608.59	9,665.73	2,057.14	78.7
210-42-41122	PERSONAL BENEFITS RETIREMENT	949.94	11,567.37	15,877.88	4,310.51	72.9
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	63.61	816.55	1,066.73	250.18	76.6
210-42-41126	PERSONAL BENEFITS H&A INSURANC	1,399.38	19,027.66	31,149.05	12,121.39	61.1
210-42-41130	HOUSING STIPEND	.00	2,499.96	.00	(2,499.96)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	11.02	197.71	1,000.00	802.29	19.8
210-42-41313	PROFESSIONAL SERVICES	39.58	7,413.25	8,000.00	586.75	92.7
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	14.42	1,509.85	1,000.00	(509.85)	151.0
210-42-41413	REPAIR & MAINT.-BUILDING	2,010.66	27,650.64	10,000.00	(17,650.64)	276.5
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	58.98	1,662.58	3,000.00	1,337.42	55.4
210-42-41717	UTILITIES	332.28	4,118.76	6,000.00	1,881.24	68.7
210-42-41719	GAS & OIL	.00	.00	200.00	200.00	.0
210-42-41723	PERSONNEL TRAINING	.00	380.01	3,000.00	2,619.99	12.7
210-42-41724	TRAVEL EXPENSES	.00	1,087.19	1,500.00	412.81	72.5
	TOTAL PUBLIC WORKS DEPARTMENT	13,436.27	181,684.90	236,494.99	54,810.09	76.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	44,032.01	480,070.71	565,972.04	85,901.33	84.8
210-70-41111	OVERTIME SALARIES	.00	1,244.98	.00	(1,244.98)	.0
210-70-41114	SALARIES - PHONE ALLOWANCE	30.00	330.00	360.00	30.00	91.7
210-70-41121	PERSONAL BENEFITS FICA	3,201.10	36,956.46	39,917.60	2,961.14	92.6
210-70-41122	PERSONAL BENEFITS RETIREMENT	4,533.08	55,741.68	66,529.34	10,787.66	83.8
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	1,042.89	12,425.58	12,358.10	(67.48)	100.6
210-70-41126	PERSONAL BENEFITS H&A INSURANC	5,761.85	87,407.04	129,352.00	41,944.96	67.6
210-70-41211	OFFICE SUPPLIES	415.43	2,923.89	2,000.00	(923.89)	146.2
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	11,260.59	65,802.94	70,000.00	4,197.06	94.0
210-70-41319	ADVERTISING AND PUBLISHING SER	.00	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	1,883.09	28,491.07	33,000.00	4,508.93	86.3
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	12,512.65	143,222.45	220,000.00	76,777.55	65.1
210-70-41403	REPAIR & MAINT.-SYSTEM	151.89	67,727.86	50,000.00	(17,727.86)	135.5
210-70-41405	REPAIR & MAINT.- EQUIPMENT	.00	600.43	22,000.00	21,399.57	2.7
210-70-41411	REPAIR & MAINT.-OFFICE EQUIP.	225.93	5,275.22	3,000.00	(2,275.22)	175.8
210-70-41413	REPAIR & MAINT.-BUILDING	9,063.09	27,502.48	15,000.00	(12,502.48)	183.4
210-70-41415	REPAIR & MAINT.-AUTO	108.68	50,518.83	20,000.00	(30,518.83)	252.6
210-70-41419	REPAIR & MAINT- GROUNDS	181.95	1,344.26	8,000.00	6,655.74	16.8
210-70-41421	REPAIR & MAINT.-SHOP	251.71	2,925.96	8,000.00	5,074.04	36.6
210-70-41423	REPAIR & MAINT.- TOOLS	1,938.20	4,415.88	7,000.00	2,584.12	63.1
210-70-41424	REPAIR & MAINT.- COMPUTERS	35.80	2,346.38	6,000.00	3,653.62	39.1
210-70-41533	CAPITAL OUTLAY-COMPUTER	.00	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	493,508.83	566,846.45	567,425.00	578.55	99.9
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	1,307.86	16,598.55	15,000.00	(1,598.55)	110.7
210-70-41711	DUES & SUBSCRIPTIONS	252.02	5,711.10	12,000.00	6,288.90	47.6
210-70-41713	TELEPHONE & COMMUNICATIONS	336.29	4,306.44	7,500.00	3,193.56	57.4
210-70-41717	UTILITIES	17,575.70	164,900.56	200,000.00	35,099.44	82.5
210-70-41719	GAS & OIL	3,491.83	26,019.73	25,000.00	(1,019.73)	104.1
210-70-41723	PERSONNEL TRAINING	393.00	6,070.70	12,000.00	5,929.30	50.6
210-70-41724	TRAVEL EXPENSES	.00	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	1,593.77	7,700.31	13,000.00	5,299.69	59.2
210-70-41791	CHEMICALS	23,832.30	101,125.94	130,000.00	28,874.06	77.8
210-70-41795	LAB TESTING & SUPPLIES	1,650.48	22,569.77	35,000.00	12,430.23	64.5
	TOTAL SEWER USER DEPARTMENT	640,572.02	2,056,312.21	2,668,664.08	612,351.87	77.1
	TOTAL FUND EXPENDITURES	700,431.04	2,731,867.34	3,486,128.89	754,261.55	78.4
	NET REVENUE OVER EXPENDITURES	(329,587.44)	1,046,253.47	(422,703.89)	(1,468,957.36)	247.5

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		159,465.94	
220-00-15125	W&S REPLACEMENT FUND		4,404,913.85	
	TOTAL ASSETS			4,564,379.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,456,311.92		
	REVENUE OVER EXPENDITURES - YTD	108,067.87		
	BALANCE - CURRENT DATE		4,564,379.79	
	TOTAL FUND EQUITY			4,564,379.79
	TOTAL LIABILITIES AND EQUITY			4,564,379.79

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	14,278.86	140,135.30	250,000.00	109,864.70	56.1
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	14,278.86	312,643.33	500,000.00	187,356.67	62.5
	TOTAL FUND REVENUE	14,278.86	312,643.33	500,000.00	187,356.67	62.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

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	5,170.00	96,043.74	1,350,000.00	1,253,956.26	7.1
	TOTAL WATER REPLACEMENT DEPARTMEN	5,170.00	204,575.46	1,350,000.00	1,145,424.54	15.2
	TOTAL FUND EXPENDITURES	5,170.00	204,575.46	1,350,000.00	1,145,424.54	15.2
	NET REVENUE OVER EXPENDITURES	9,108.86	108,067.87	(850,000.00)	(958,067.87)	12.7

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		560,736.38	
230-00-15125	LGIP - W&S REPLACEMENT FUND		1,938,849.00	
	TOTAL ASSETS			2,499,585.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,319,590.03		
	REVENUE OVER EXPENDITURES - YTD	179,995.35		
	BALANCE - CURRENT DATE		2,499,585.38	
	TOTAL FUND EQUITY			2,499,585.38
	TOTAL LIABILITIES AND EQUITY			2,499,585.38

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	6,284.93	69,866.23	55,000.00	(14,866.23)	127.0
230-00-32810	HOOK UP FEES	.00	110,129.12	150,000.00	39,870.88	73.4
	TOTAL WASTE WATER REPL FUND REVENU	6,284.93	179,995.35	205,000.00	25,004.65	87.8
	TOTAL FUND REVENUE	6,284.93	179,995.35	205,000.00	25,004.65	87.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	6,284.93	179,995.35	(1,545,000.00)	(1,724,995.35)	11.7

CITY OF HAILEY
BALANCE SHEET
AUGUST 31, 2026

FUND 235

	ASSETS			
235-00-10100	CASH IN COMBINED CASH FUND		(1,914,555.73)	
235-00-15125	HEADWORKS LGIP FUND		5,025,963.22	
235-00-15129	HEADWORKS LGIP BOND RESERVE		37,583.14	
	TOTAL ASSETS			3,148,990.63
	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	(2,678,725.52)		
	BALANCE - CURRENT DATE		(2,869,720.97)	
	TOTAL FUND EQUITY			(2,869,720.97)
	TOTAL LIABILITIES AND EQUITY			3,148,990.63

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

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	16,296.52	185,529.79	200,000.00	14,470.21	92.8
	TOTAL SOURCE 00	16,296.52	485,529.79	800,000.00	314,470.21	60.7
	TOTAL FUND REVENUE	16,296.52	485,529.79	800,000.00	314,470.21	60.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549	SPECIAL PROJECTS- HEADWORKS	414,781.19	2,874,685.17	5,776,882.00	2,902,196.83	49.8
235-78-41613	HEADWORKS BOND P&I PAYABLE	144,058.91	289,570.14	(600,000.00)	(889,570.14)	48.3
	TOTAL DEPARTMENT 78	558,840.10	3,164,255.31	5,176,882.00	2,012,626.69	61.1
	TOTAL FUND EXPENDITURES	558,840.10	3,164,255.31	5,176,882.00	2,012,626.69	61.1
	NET REVENUE OVER EXPENDITURES	(542,543.58)	(2,678,725.52)	(4,376,882.00)	(1,698,156.48)	(61.2)