CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

	ASSETS			
100-00-10100	CASH IN COMBINED CASH FUND		3,839,830.89	
100-00-10110	CASH IN FLEX ACCOUNT		3,304.65	
100-00-10125	ELECTRONIC CHECKS IN TRANSIT		147,448.14	
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		723,414.84	
100-00-15101	GENERAL FUND INVESTMENTS STATE		77,839.77	
100-00-15103	OPERATING RESERVE 35%		3,468,185.34	
100-00-15106	ST INV POOL CCD RATE STBLZTN		399,879.77	
100-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		1,775.95	
100-00-15121	FIREWORKS DONATIONS INVESTMENT		36,395.62	
100-00-17500	GRANT TRACKING - CLEARING		2,943.75	
	TOTAL ASSETS			8,760,118.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-00-20301	VOUCHERS PAYABLE		1,476,113.08	
100-00-20305	PUB. EMPL. RETIREMENT		(4,613.65)	
100-00-20307	PRE-TAX H&A W/H		(20,078.11)	
100-00-20310	WORKERS COMP PAYABLE		98,744.05	
100-00-20314	DEPOSITS		305,683.79	
100-00-20316	FLEX PLAN LIABILITY		1,929.33	
100-00-20317	SALES TAX		21.38	
100-00-20318	SALARY AND WAGES PAYABLE		.01	
100-00-20320	PENDING REIMBURSEMENTS		49,779.00	
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		1,136,262.51	
	TOTAL LIABILITIES			3,220,938.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-00-27301	NET FUND BALANCE	6,661,799.26		
	REVENUE OVER EXPENDITURES - YTD	(1,122,619.68)		
	BALANCE - CURRENT DATE		5,539,179.58	
	TOTAL FUND EQUITY			5,539,179.58
	TOTAL LIABILITIES AND EQUITY			8,760,118.08

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUE					
100-00-31001	PROPERTY TAXES FROM COUNTY	.00	3,425,448.55	3,372,382.89	(53,065.66)	101.6
100-00-31910	PENALTIES & INTEREST ON TAXES	.00	30,854.71	14,645.00	(16,209.71)	210.7
100-00-31911	MOTOR VEHICLE FINES THROUGH CO	.00	81,190.66	90,000.00	8,809.34	90.2
100-00-32205	ALCOHOL CATERING LICENSES	.00	440.00	1,000.00	560.00	44.0
100-00-32209	CSO REVENUE	.00	4,375.93	20,000.00	15,624.07	21.9
100-00-32210	BUILDING PERMITS	.00	334,930.01	800,000.00	465,069.99	41.9
100-00-32211	BUSINESS LICENSES	.00	60,505.69	65,000.00	4,494.31	93.1
100-00-32213	BUSINESS LICENSES - LOT	.00	1,406,077.62	1,409,715.00	3,637.38	99.7
100-00-32215	DONATIONS-FIREWORKS	.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	.00	10,116.00	6,000.00	(4,116.00)	168.6
100-00-32235	FRANCHISE FEES-IDAHO POWER	.00	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	.00	6,673.68	6,180.00	(493.68)	108.0
100-00-32265	PARK RENTAL FEES	.00	10,129.00	33,000.00	22,871.00	30.7
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	966.00	1,500.00	534.00	64.4
100-00-32286	SIGN PERMITS	.00	855.00	600.00	(255.00)	142.5
100-00-32290	FIRE DEPT PERMITS	.00	20,102.56	60,000.00	39,897.44	33.5
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	.00	2,997.73	5,000.00	2,002.27	60.0
100-00-32413	INTEREST EARNED	.00	264,544.59	460,000.00	195,455.41	57.5
100-00-32415	REFUNDS	.00	75,230.28	15,000.00	(60,230.28)	501.5
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	227,616.00	315,005.00	87,389.00	72.3
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	.00	78,531.54	51,600.00	(26,931.54)	152.2
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	.00	8,225,299.36	9,844,790.14	1,619,490.78	83.6
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 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-45-32216	LIBRARY - DONATIONS AND GRANTS	.00	5,743.45	.00	(5,743.45)	.0
	TOTAL SOURCE 45	.00	5,743.45	.00	(5,743.45)	.0
	TOTAL FUND REVENUE	.00	8,280,401.23	9,844,790.14	1,564,388.91	84.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
100-10-41110	SALARIES	.00	24,138.33	24,000.00	(138.33)	100.6
100-10-41121	PERSONAL BENEFITS FICA	.00	2,864.63	1,836.00	(1,028.63)	156.0
100-10-41122	PERSONAL BENEFITS RETIREMENT	.00	2,917.41	2,865.60	(51.81)	101.8
100-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	47.47	84.00	36.53	56.5
100-10-41126	PERSONAL BENEFITS H&A INSURANC	.00	2,842.52	1,440.00	(1,402.52)	197.4
100-10-41215	DEPARTMENTAL SUPPLIES	.00	4,050.00	300.00	(3,750.00)	1350.0
100-10-41313	SERVICES/STIPEN - COMMISSIONER	500.00	8,700.00	16,600.00	7,900.00	52.4
100-10-41327	PUBLIC ART MAINTENANCE	.00	2,532.09	.00	(2,532.09)	.0
100-10-41547	HOUSING STIPEND & COSTS	.00	17,889.40	21,000.00	3,110.60	85.2
100-10-41549	GRANTS - ID HIST PRESERVATION	.00	472.50	.00	(472.50)	.0
100-10-41707	CONTRACTS TO OUTSIDE PARTIES	10,666.31	341,739.63	581,655.70	239,916.07	58.8
100-10-41717	WELCOME CTR & RENTAL UTILITIES	334.30	5,927.61	6,000.00	72.39	98.8
100-10-41723	PERSONNEL TRAINING	.00	3,373.00	2,500.00	(873.00)	134.9
100-10-41724	TRAVEL EXPENSES	.00	3,430.00	1,000.00	(2,430.00)	343.0
	TOTAL LEGISLATIVE DEPARTMENT	11,500.61	420,924.59	659,281.30	238,356.71	63.9

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE & RECORDS DEPARTMENT					
100-15-41110	SALARIES	.00	187,935.07	221,617.25	33,682.18	84.8
100-15-41114	SALARIES - PHONE ALLOWANCE	.00	524.99	480.10	(44.89)	109.4
100-15-41121	PERSONAL BENEFITS FICA	.00	13,750.89	14,547.92	797.03	94.5
100-15-41122	PERSONAL BENEFITS RETIREMENT	.00	23,287.76	25,368.90	2,081.14	91.8
100-15-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	521.06	310.95	(210.11)	167.6
100-15-41126	PERSONAL BENEFITS H&A INSURANC	.00	34,993.12	70,471.67	35,478.55	49.7
100-15-41201	GRANTS DIRECT EXPENSES	.00	1,452.46	.00	(1,452.46)	.0
100-15-41211	OFFICE SUPPLIES	175.74	1,298.01	200.00	(1,098.01)	649.0
100-15-41213	POSTAGE	.00	1,553.71	1,400.00	(153.71)	111.0
100-15-41215	DEPARTMENTAL SUPPLIES	518.05	26,667.26	16,000.00	(10,667.26)	166.7
100-15-41313	PROFESSIONAL SERVICES	5,715.33	82,944.82	82,000.00	(944.82)	101.2
100-15-41319	ADVERTISING AND PUBLISHING	.00	829.26	500.00	(329.26)	165.9
100-15-41323	PRINTING SERVICES	1,183.73	16,789.89	19,000.00	2,210.11	88.4
100-15-41325	SERVICE CONTRACTS	.00	286.50	1,000.00	713.50	28.7
100-15-41327	AUDIT EXPENSE	.00	4,733.33	6,000.00	1,266.67	78.9
100-15-41329	OTHER SPECIAL SERVICES	.00	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
100-15-41511	CAPITAL OUTLAY-OTHER	239,882.40	239,882.40	.00	(239,882.40)	.0
100-15-41515	SOFTWARE AND LICENSES	2,288.17	15,005.11	12,000.00	(3,005.11)	125.0
100-15-41523	CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.98	.00	(301.98)	.0
100-15-41533	CAPITAL OUTLAY-COMPUTER	636.87	14,735.79	8,333.34	(6,402.45)	176.8
100-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	315.39	166.66	(148.73)	189.2
100-15-41539	CAPITAL OUTLAY-EQUIPMENT	.00	.00	500.00	500.00	.0
100-15-41701	REIMBURSEMENTS	.00	104.30	.00	(104.30)	.0
100-15-41709	INS. & BOND	.00	87,617.66	87,902.00	284.34	99.7
100-15-41711	DUES & SUBSCRIPTIONS	.00	4,637.18	2,833.33	(1,803.85)	163.7
100-15-41713	TELEPHONE & COMMUNICATIONS	274.15	5,620.76	2,500.00	(3,120.76)	224.8
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	249.67	1,634.68	3,000.00	1,365.32	54.5
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	250,924.11	779,495.84	582,692.12	(196,803.72)	133.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT DEPT					
100-20-41110	SALARIES	.00	284,796.82	330,756.12	45,959.30	86.1
100-20-41114	SALARIES - PHONE ALLOWANCE	.00	390.00	720.00	330.00	54.2
100-20-41121	PERSONAL BENEFITS FICA	.00	22,617.65	24,974.85	2,357.20	90.6
100-20-41122	PERSONAL BENEFITS RETIREMENT	.00	33,492.03	52,219.18	18,727.15	64.1
100-20-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	1,136.11	1,072.84	(63.27)	105.9
100-20-41126	PERSONAL BENEFITS H&A INSURANC	.00	60,409.19	56,595.56	(3,813.63)	106.7
100-20-41130	HOUSING STIPEND	.00	749.99	.00	(749.99)	.0
100-20-41211	OFFICE SUPPLIES	225.17	1,502.40	1,200.00	(302.40)	125.2
100-20-41213	POSTAGE	.00	2,884.72	4,500.00	1,615.28	64.1
100-20-41215	DEPARTMENTAL SUPPLIES	.00	1,020.23	5,000.00	3,979.77	20.4
100-20-41313	PROFESS./ENGINEERING SERVICES	.00	36,430.00	30,000.00	(6,430.00)	121.4
100-20-41315	DEPT BUILDING SAFETY CONTRACT	.00	313,820.45	221,260.40	(92,560.05)	141.8
100-20-41319	ADVERTISING AND PUBLISHING	.00	4,406.24	7,000.00	2,593.76	63.0
100-20-41323	PRINTING SERVICES	.00	2,525.05	6,000.00	3,474.95	42.1
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	.00	10,280.47	8,240.00	(2,040.47)	124.8
100-20-41711	DUES & SUBSCRIPTIONS	.00	2,800.00	1,500.00	(1,300.00)	186.7
100-20-41713	TELEPHONE & COMMUNICATIONS	.00	3,728.36	5,000.00	1,271.64	74.6
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	225.17	786,213.85	780,408.95	(5,804.90)	100.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-25-41110	SALARIES	.00	1,142,837.87	1,344,431.18	201,593.31	85.0
100-25-41111	OVERTIME SALARIES	.00	27,089.06	30,000.00	2,910.94	90.3
100-25-41121	PERSONAL BENEFITS FICA	.00	93,116.60	94,604.71	1,488.11	98.4
100-25-41122	PERSONAL BENEFITS RETIREMENT	.00	168,061.74	197,205.21	29,143.47	85.2
100-25-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	30,636.89	42,564.81	11,927.92	72.0
100-25-41126	PERSONAL BENEFITS H&A INSURANC	.00	231,461.51	266,668.67	35,207.16	86.8
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	293.84	1,889.74	1,000.00	(889.74)	189.0
100-25-41213	POSTAGE	.00	153.04	325.00	171.96	47.1
100-25-41215	DEPARTMENTAL SUPPLIES	6,464.79	10,698.15	7,500.00	(3,198.15)	142.6
100-25-41217	TRAINING SUPPLIES	.00	185.36	300.00	114.64	61.8
100-25-41313	PROFESSIONAL SERVICES	168.75	24,946.61	53,207.95	28,261.34	46.9
100-25-41315	MEDICAL SERVICES	.00	.00	350.00	350.00	.0
100-25-41319	ADVERTISING AND PUBLISHING	2,230.00	9,965.46	750.00	(9,215.46)	1328.7
100-25-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
100-25-41325	SERVICE CONTRACTS	.00	10,497.35	60,000.00	49,502.65	17.5
100-25-41405	REPAIR & MAINT.- EQUIPMENT	.00	1,952.50	1,300.00	(652.50)	150.2
100-25-41411	REPAIR & MAINT.-OFFICE EQUIP.	101.98	14,546.71	1,000.00	(13,546.71)	1454.7
100-25-41413	REPAIR & MAINT.-BUILDING	8,544.42	22,393.04	3,700.00	(18,693.04)	605.2
100-25-41415	REPAIR & MAINT.-AUTO	.00	15,867.96	10,000.00	(5,867.96)	158.7
100-25-41417	REPAIR & MAINT.-RADIO	.00	163.90	1,850.00	1,686.10	8.9
100-25-41419	REPAIR & MAINT- GROUNDS	221.69	5,135.69	.00	(5,135.69)	.0
100-25-41515	SOFTWARE LEASES & LICENSES-RMS	.00	42,048.40	43,194.29	1,145.89	97.4
100-25-41527	CAPITAL OUTLAY-FIREARMS, VESTS	1,179.86	96,022.17	8,000.00	(88,022.17)	1200.3
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	20,303.64	.00	(20,303.64)	.0
100-25-41703	CLOTHING, UNIFORMS, AND CLEANI	3,674.67	15,255.61	8,000.00	(7,255.61)	190.7
100-25-41711	DUES & SUBSCRIPTIONS	937.61	24,909.19	4,000.00	(20,909.19)	622.7
100-25-41713	TELEPHONE & COMMUNICATIONS	.00	13,734.15	20,000.00	6,265.85	68.7
100-25-41717	UTILITIES & BUILDING LEASE	135.83	7,817.08	15,000.00	7,182.92	52.1
100-25-41719	GAS & OIL	3,697.82	35,681.84	22,000.00	(13,681.84)	162.2
100-25-41723	PERSONNEL TRAINING	1,250.00	11,313.00	10,000.00	(1,313.00)	113.1
100-25-41724	TRAVEL EXPENSES	487.00	21,425.86	10,000.00	(11,425.86)	214.3
100-25-41733	INVESTIGATIVE EXPENSES	.00	3,229.58	2,000.00	(1,229.58)	161.5
100-25-41739	VEHICLE TOWING CHARGE	.00	1,108.00	450.00	(658.00)	246.2
100-25-41741	DISPATCH SERVICE BC (TELETYPE)	.00	129,201.80	132,261.40	3,059.60	97.7
	TOTAL POLICE DEPARTMENT	29,388.26	2,251,822.40	2,406,063.22	154,240.82	93.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
100-40-41110	SALARIES	.00	596,531.02	745,408.66	148,877.64	80.0
100-40-41111	OVERTIME SALARIES	.00	13,665.85	60,000.00	46,334.15	22.8
100-40-41114	SALARIES - PHONE ALLOWANCE	.00	360.00	360.00	.00	100.0
100-40-41121	PERSONAL BENEFITS FICA	.00	47,625.10	56,175.03	8,549.93	84.8
100-40-41122	PERSONAL BENEFITS RETIREMENT	.00	73,001.62	81,740.03	8,738.41	89.3
100-40-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	38,115.19	33,538.78	(4,576.41)	113.7
100-40-41126	PERSONAL BENEFITS H&A INSURANC	.00	122,716.79	148,606.00	25,889.21	82.6
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	.00	2,883.34	3,000.00	116.66	96.1
100-40-41225	DOWNTOWN BEAUTIFICATION SUPLS	.00	166.73	.00	(166.73)	.0
100-40-41313	PROFESSIONAL SERVICES	.00	15,921.59	15,000.00	(921.59)	106.1
100-40-41319	ADVERTISING AND PUBLISHING	.00	690.42	1,500.00	809.58	46.0
100-40-41323	PRINTING SERVICES	.00	50.00	2,000.00	1,950.00	2.5
100-40-41325	SERVICE CONTRACTS	5,290.00	25,402.72	27,000.00	1,597.28	94.1
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	80,994.76	52,000.00	(28,994.76)	155.8
100-40-41403	REPAIR & MAINT.-SYSTEM	2,032.50	386,468.38	480,000.00	93,531.62	80.5
100-40-41405	REPAIR & MAINT.- EQUIPMENT	3,041.58	124,925.97	95,000.00	(29,925.97)	131.5
100-40-41413	REPAIR & MAINT.-BUILDING	46.15	24,219.92	6,000.00	(18,219.92)	403.7
100-40-41415	REPAIR & MAINT.-AUTO	3,781.05	32,630.10	3,000.00	(29,630.10)	1087.7
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	683.60	8,217.13	6,000.00	(2,217.13)	137.0
100-40-41711	DUES & SUBSCRIPTIONS	.00	2,845.76	3,000.00	154.24	94.9
100-40-41713	TELEPHONE & COMMUNICATIONS	.00	7,301.15	4,000.00	(3,301.15)	182.5
100-40-41715	STREET LIGHTING	2,299.81	33,496.27	28,000.00	(5,496.27)	119.6
100-40-41717	UTILITIES	4,213.97	42,479.64	30,000.00	(12,479.64)	141.6
100-40-41719	GAS & OIL	2,530.82	40,819.40	85,000.00	44,180.60	48.0
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	.00	583.00	1,000.00	417.00	58.3
100-40-41767	WEED CONTROL	.00	.00	24,000.00	24,000.00	.0
100-40-41771	SNOW REMOVAL EXP.	144,292.99	331,691.30	140,000.00	(191,691.30)	236.9
100-40-41775	EQUIPMENT RENTAL & LEASE	.00	340,375.33	224,099.00	(116,276.33)	151.9
	TOTAL STREETS DEPARTMENT	168,212.47	2,403,005.53	2,406,777.50	3,771.97	99.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
100-42-41110	SALARIES	.00	100,123.09	113,499.26	13,376.17	88.2
100-42-41114	SALARIES - PHONE ALLOWANCE	.00	120.00	120.02	.02	100.0
100-42-41121	PERSONAL BENEFITS FICA	.00	8,248.89	11,190.49	2,941.60	73.7
100-42-41122	PERSONAL BENEFITS RETIREMENT	.00	12,558.35	18,650.81	6,092.46	67.3
100-42-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	882.08	1,067.17	185.09	82.7
100-42-41126	PERSONAL BENEFITS H&A INSURANC	.00	21,531.40	31,657.98	10,126.58	68.0
100-42-41130	HOUSING STIPEND	.00	2,500.28	.00	(2,500.28)	.0
100-42-41213	POSTAGE	.00	5.31	.00	(5.31)	.0
100-42-41215	DEPARTMENTAL SUPPLIES	.00	251.43	750.00	498.57	33.5
100-42-41313	PROFESSIONAL SERVICES	900.00	8,621.49	7,500.00	(1,121.49)	115.0
100-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
100-42-41323	PRINTING SERVICES	.00	.00	375.00	375.00	.0
100-42-41325	SERVICE CONTRACTS	.00	1,594.84	1,000.00	(594.84)	159.5
100-42-41413	REPAIR & MAINT.-BUILDING	.00	27,779.95	10,000.00	(17,779.95)	277.8
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
100-42-41549	SYSTEM MAINTENANCE PLAN	.00	304.32	.00	(304.32)	.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	.00	1,927.23	3,000.00	1,072.77	64.2
100-42-41717	UTILITIES	225.13	4,642.63	6,000.00	1,357.37	77.4
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	1,125.13	192,899.30	213,944.13	21,044.83	90.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
100-45-41110	SALARIES	.00	465,776.69	521,727.09	55,950.40	89.3
100-45-41114	SALARIES - PHONE ALLOWANCE	.00	495.00	360.00	(135.00)	137.5
100-45-41121	PERSONAL BENEFITS FICA	.00	35,847.10	39,381.67	3,534.57	91.0
100-45-41122	PERSONAL BENEFITS RETIREMENT	.00	54,337.48	63,338.88	9,001.40	85.8
100-45-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	1,110.31	707.59	(402.72)	156.9
100-45-41126	PERSONAL BENEFITS H&A INSURANC	.00	120,149.29	144,098.11	23,948.82	83.4
100-45-41130	HOUSING STIPEND	.00	5,800.00	.00	(5,800.00)	.0
100-45-41213	POSTAGE	.00	2,234.54	3,000.00	765.46	74.5
100-45-41215	DEPARTMENTAL SUPPLIES	144.96	8,889.66	8,400.00	(489.66)	105.8
100-45-41313	PROFESSIONAL SERVICES	225.00	11,103.20	11,000.00	(103.20)	100.9
100-45-41319	PUBLICATIONS	.00	1,696.96	1,800.00	103.04	94.3
100-45-41323	PRINTING SERVICES	409.06	13,538.79	12,312.00	(1,226.79)	110.0
100-45-41325	SERVICE CONTRACTS	.00	16,428.59	16,000.00	(428.59)	102.7
100-45-41326	PUBLIC PROGRAMING	78.42	4,992.59	5,500.00	507.41	90.8
100-45-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	316.86	600.00	283.14	52.8
100-45-41413	REPAIR & MAINT.-BUILDING	.00	43,224.23	45,925.00	2,700.77	94.1
100-45-41515	COMPUTER SUBSCRIPTIONS	.00	1,488.33	1,500.00	11.67	99.2
100-45-41533	COMPUTERS	.00	8,985.59	9,000.00	14.41	99.8
100-45-41535	LIBRARY MATERIALS (BOOKS)	2,936.02	50,252.84	49,900.00	(352.84)	100.7
100-45-41539	EQUIPMENT-REPLACEMENT	83.68	800.14	1,000.00	199.86	80.0
100-45-41549	SPECIAL PROJECTS (GRANTS)	.00	16,981.50	.00	(16,981.50)	.0
100-45-41711	DUES & SUBSCRIPTIONS	.00	634.00	1,000.00	366.00	63.4
100-45-41713	TELEPHONE & COMMUNICATIONS	.00	3,305.58	3,500.00	194.42	94.5
100-45-41717	UTILITIES	11.85	8,063.97	7,000.00	(1,063.97)	115.2
100-45-41723	PERSONNEL TRAINING	.00	2,752.04	3,000.00	247.96	91.7
100-45-41724	TRAVEL EXPENSES	.00	2,241.34	3,000.00	758.66	74.7
100-45-41735	SUBSCRIPTIONS-PERIODICALS & MA	.00	5,001.47	5,000.00	(1.47)	100.0
	TOTAL LIBRARY DEPARTMENT	3,888.99	886,448.09	958,050.34	71,602.25	92.5

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPARTMENT					
100-50-41110	SALARIES	.00	167,998.49	299,677.71	131,679.22	56.1
100-50-41111	OVERTIME SALARIES	.00	12,180.76	10,000.00	(2,180.76)	121.8
100-50-41114	SALARIES - PHONE ALLOWANCE	.00	.00	360.00	360.00	.0
100-50-41121	PERSONAL BENEFITS FICA	.00	14,397.37	22,768.90	8,371.53	63.2
100-50-41122	PERSONAL BENEFITS RETIREMENT	.00	18,098.01	26,940.01	8,842.00	67.2
100-50-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	4,741.79	8,388.18	3,646.39	56.5
100-50-41126	PERSONAL BENEFITS H&A INSURANC	.00	32,140.88	45,959.50	13,818.62	69.9
100-50-41128	UNEMPLOYMENT INSURANCE	.00	.00	5,173.13	5,173.13	.0
100-50-41215	DEPARTMENTAL SUPPLIES	.00	9,729.31	6,000.00	(3,729.31)	162.2
100-50-41313	PROFESSIONAL SERVICES	.00	13,643.34	10,000.00	(3,643.34)	136.4
100-50-41319	ADVERTISING AND PUBLISHING SER	.00	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	7,282.75	165,957.33	143,420.00	(22,537.33)	115.7
100-50-41402	PARK TREES AND IRRIGATION	.00	17,105.43	27,000.00	9,894.57	63.4
100-50-41403	REPAIR & MAINT.-SYSTEM	.00	20,755.00	95,000.00	74,245.00	21.9
100-50-41405	REPAIR & MAINT.- EQUIPMENT	235.26	31,898.34	4,000.00	(27,898.34)	797.5
100-50-41407	PARKS - SPECIAL PROJECTS	.00	23,737.80	15,000.00	(8,737.80)	158.3
100-50-41413	REPAIR & MAINT.-BUILDING	.00	20,144.92	500.00	(19,644.92)	4029.0
100-50-41415	REPAIR & MAINT.-AUTO	.00	(8,244.06)	2,000.00	10,244.06	(412.2)
100-50-41547	CAPITAL OUTLAY-SYSTEM	.00	997.36	10,250.00	9,252.64	9.7
100-50-41603	RODEO PARK MAINTENANCE	.00	59,190.92	13,000.00	(46,190.92)	455.3
100-50-41615	RODEO PARK SUPPLIES	.00	1,598.57	8,000.00	6,401.43	20.0
100-50-41617	RODEO PARK UTILITIES	299.16	7,484.22	8,000.00	515.78	93.6
100-50-41625	RODEO PARK SERVICE CONTRACTS	.00	4,789.48	.00	(4,789.48)	.0
100-50-41701	REIMBURSEMENTS	.00	184.79	.00	(184.79)	.0
100-50-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	412.43	500.00	87.57	82.5
100-50-41707	TREE COMMITTEE EXPENSES	.00	648.37	5,000.00	4,351.63	13.0
100-50-41713	TELEPHONE & COMMUNICATIONS	.00	1,715.40	3,000.00	1,284.60	57.2
100-50-41717	UTILITIES	25,198.35	120,451.77	95,000.00	(25,451.77)	126.8
100-50-41718	UTILITIES&COSTS116 RIVER ST S.	90.44	10,496.34	9,000.00	(1,496.34)	116.6
100-50-41719	GAS & OIL	.00	5,607.46	8,000.00	2,392.54	70.1
100-50-41723	PERSONNEL TRAINING	.00	780.00	2,000.00	1,220.00	39.0
100-50-41724	TRAVEL EXPENSES	.00	443.96	1,500.00	1,056.04	29.6
100-50-41775	EQUIPMENT RENTAL	.00	960.00	1,500.00	540.00	64.0
	TOTAL PARKS DEPARTMENT	33,105.96	762,100.51	888,237.43	126,136.92	85.8

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-55-41110	SALARIES	.00	407,785.76	415,423.10	7,637.34	98.2
100-55-41111	OVERTIME SALARIES	.00	19,245.14	.00	(19,245.14)	.0
100-55-41114	SALARIES - PHONE ALLOWANCE	.00	360.00	360.00	.00	100.0
100-55-41118	VOLUNTEER SALARIES	.00	79,428.00	170,000.00	90,572.00	46.7
100-55-41121	PERSONAL BENEFITS FICA	.00	39,417.60	41,282.77	1,865.17	95.5
100-55-41122	PERSONAL BENEFITS RETIREMENT	.00	57,212.40	60,190.92	2,978.52	95.1
100-55-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	18,390.53	16,657.86	(1,732.67)	110.4
100-55-41126	PERSONAL BENEFITS H&A INSURANC	.00	81,761.72	84,862.44	3,100.72	96.4
100-55-41211	OFFICE SUPPLIES	.00	154.74	1,000.00	845.26	15.5
100-55-41213	POSTAGE	.00	30.99	400.00	369.01	7.8
100-55-41215	DEPARTMENTAL SUPPLIES	.00	35,470.25	10,000.00	(25,470.25)	354.7
100-55-41217	TRAINING SUPPLIES	.00	1,412.87	1,500.00	87.13	94.2
100-55-41219	MEDICAL SUPPLIES	.00	15,763.32	3,000.00	(12,763.32)	525.4
100-55-41313	PROFESSIONAL SERVICES	112.50	4,275.00	4,500.00	225.00	95.0
100-55-41315	MEDICAL SERVICES	.00	.00	250.00	250.00	.0
100-55-41319	ADVERTISING AND PUBLISHING	.00	.00	200.00	200.00	.0
100-55-41323	PRINTING SERVICES	.00	.00	250.00	250.00	.0
100-55-41325	SERVICE CONTRACTS	.00	369.22	2,500.00	2,130.78	14.8
100-55-41405	REPAIR & MAINT.- EQUIPMENT	.00	2,244.32	5,000.00	2,755.68	44.9
100-55-41413	REPAIR & MAINT.-BUILDING	.00	42,910.47	2,500.00	(40,410.47)	1716.4
100-55-41415	REPAIR & MAINT.-AUTO	.00	6,680.78	7,000.00	319.22	95.4
100-55-41417	REPAIR & MAINT.-RADIO	.00	5,376.87	5,000.00	(376.87)	107.5
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	.00	6,632.68	5,000.00	(1,632.68)	132.7
100-55-41713	TELEPHONE & COMMUNICATIONS	.00	3,365.71	1,500.00	(1,865.71)	224.4
100-55-41717	UTILITIES	152.60	6,620.12	6,500.00	(120.12)	101.9
100-55-41719	GAS & OIL	.00	8,991.34	12,000.00	3,008.66	74.9
100-55-41723	PERSONNEL TRAINING	.00	4,975.39	6,500.00	1,524.61	76.5
100-55-41724	TRAVEL EXPENSES	.00	8,665.23	8,500.00	(165.23)	101.9
100-55-41741	DISPATCH	.00	47,502.69	48,207.76	705.07	98.5
100-55-41747	PREVENTION PROGRAM	.00	1,102.27	2,000.00	897.73	55.1
100-55-41775	EQUIPMENT RENTAL	.00	.00	750.00	750.00	.0
	TOTAL FIRE DEPARTMENT	265.10	920,110.80	949,334.85	29,224.05	96.9
	TOTAL FUND EXPENDITURES	498,635.80	9,403,020.91	9,844,789.84	441,768.93	95.5
	NET REVENUE OVER EXPENDITURES	(498,635.80)	(1,122,619.68)	.30	1,122,619.98	(37420

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

	ASSETS			
120-00-10100	CASH IN COMBINED CASH FUND		(5,123,639.05)	
120-00-15104	DEVELOPMENT IMPACT FEE RESERVE		685,528.79	
120-00-15106	ST INV POOL CAPITAL PROJECTS		3,251,922.71	
120-00-15107	LGIP INLIEUFEES (PREVSUNBEAM)		141,320.11	
120-00-15115	LGIP LOT HOUSING		171,000.25	
120-00-15122	PUBLIC ARTS INVESTMENT FUND		37,556.34	
	TOTAL ASSETS			(836,310.85)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-00-27301	NET FUND BALANCE	1,238,018.31		
	REVENUE OVER EXPENDITURES - YTD	(2,074,329.16)		
	BALANCE - CURRENT DATE		(836,310.85)	
	TOTAL FUND EQUITY			(836,310.85)
	TOTAL LIABILITIES AND EQUITY			(836,310.85)

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	.00	148,908.48	45,000.00	(103,908.48)	330.9
120-00-34002	CAPITAL PROJECT REIMB/REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL CAPITAL PROJECTS FUND REVENUE	.00	691,992.16	3,045,000.00	2,353,007.84	22.7
	TOTAL FUND REVENUE	.00	691,992.16	3,045,000.00	2,353,007.84	22.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
120-10-41549	CAPITAL PROJECTS - LEGIS	.00	214,585.74	520,000.00	305,414.26	41.3
	TOTAL DEPARTMENT 10	.00	214,585.74	520,000.00	305,414.26	41.3
	DEPARTMENT 25					
120-25-41549	CAPITAL PROJECTS - HPD	34,239.96	108,311.83	100,000.00	(8,311.83)	108.3
	TOTAL DEPARTMENT 25	34,239.96	108,311.83	100,000.00	(8,311.83)	108.3
	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	.00	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	30,499.61	557,616.47	.00	(557,616.47)	.0
	TOTAL CAPITAL PROJECTS STREETS	30,499.61	927,649.05	7,210,000.00	6,282,350.95	12.9
	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	.00	873,087.49	360,000.00	(513,087.49)	242.5
120-50-41549	CAPITAL PROJECTS - DOWNTOWN SQ	.00	252,744.06	150,000.00	(102,744.06)	168.5
	TOTAL CAPITAL PROJECTS PARKS	.00	1,125,831.55	510,000.00	(615,831.55)	220.8
	DEPARTMENT 54					
120-54-41549	CAPITAL PROJECTS - PARKS	.00	87,285.59	.00	(87,285.59)	.0
	TOTAL DEPARTMENT 54	.00	87,285.59	.00	(87,285.59)	.0
	CAPITAL PROJECTS HAILEY FIRE					
120-55-41549	CAPITAL PROJECTS - FIRE DEPART	.00	289,921.16	285,479.00	(4,442.16)	101.6
	TOTAL CAPITAL PROJECTS HAILEY FIRE	.00	289,921.16	285,479.00	(4,442.16)	101.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	64,739.57	2,766,321.32	8,875,479.00	6,109,157.68	31.2
NET REVENUE OVER EXPENDITURES	(64,739.57)	(2,074,329.16)	(5,830,479.00)	(3,756,149.84)	(35.6)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL OBLIGATIONS BOND FUND

	ASSETS			
140-00-10100	CASH IN COMBINED CASH FUND		101,664.32	
	TOTAL ASSETS			101,664.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
140-00-27301	NET FUND BALANCE	100,128.09		
	REVENUE OVER EXPENDITURES - YTD	1,536.23		
	BALANCE - CURRENT DATE		101,664.32	
	TOTAL FUND EQUITY			101,664.32
	TOTAL LIABILITIES AND EQUITY			101,664.32

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

GRANTS FUND

	ASSETS			
160-00-10100	CASH IN COMBINED CASH FUND		(561.44)	
	TOTAL ASSETS			(561.44)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
160-00-27301	NET FUND BALANCE	(561.44)		
	BALANCE - CURRENT DATE		(561.44)	
	TOTAL FUND EQUITY			(561.44)
	TOTAL LIABILITIES AND EQUITY			(561.44)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

URA FUND

	ASSETS			
180-00-10100	CASH IN COMBINED CASH FUND		(17.76)	
	TOTAL ASSETS			(17.76)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(17.76)		
	BALANCE - CURRENT DATE		(17.76)	
	TOTAL FUND EQUITY			(17.76)
	TOTAL LIABILITIES AND EQUITY			(17.76)

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
180-00-41215	URA SPECIFIC SUPPLIES	.00	17.76	.00	(17.76)	.0
	TOTAL DEPARTMENT 00	.00	17.76	.00	(17.76)	.0
	TOTAL FUND EXPENDITURES	.00	17.76	.00	(17.76)	.0
	NET REVENUE OVER EXPENDITURES	.00	(17.76)	.00	17.76	.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

WATER USER FUND

	ASSETS			
200-00-10100	CASH IN COMBINED CASH FUND		41,571.08	
200-00-10225	W&S CASH ON HAND		100.00	
200-00-15100	ACCOUNTS RECEIVABLE		311,688.40	
200-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		671.18	
200-00-15123	WATER REVENUE FUND RESERVES		3,840,531.87	
200-00-15125	WATER RATE STABILIZATION		235,750.35	
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			9,373,684.34
	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	(74,729.28)		
	BALANCE - CURRENT DATE		8,423,743.72	
	TOTAL FUND EQUITY			8,423,743.72
	TOTAL LIABILITIES AND EQUITY			9,373,684.34

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER FUND REVENUE					
200-00-31010	CAPITAL PROJECTS BOND REVENUE	.00	154,228.96	151,750.00	(2,478.96)	101.6
200-00-32290	WATER FILL TOWER PERMITS	.00	6,200.67	8,000.00	1,799.33	77.5
200-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
200-00-32413	INTEREST EARNED	.00	175,062.92	175,000.00	(62.92)	100.0
200-00-34610	USER CHARGES	.00	2,012,755.38	1,900,000.00	(112,755.38)	105.9
200-00-34611	SERVICE CHARGES	.00	19,802.68	10,000.00	(9,802.68)	198.0
200-00-34612	INSPECTION/LIVE TAP FEES	.00	1,485.00	2,000.00	515.00	74.3
200-00-34613	SURCHARGE FEE	.00	353,848.41	.00	(353,848.41)	.0
200-00-34616	METER & VAULT REIMBURSEMENTS	.00	12,338.01	11,575.00	(763.01)	106.6
200-00-34618	IDAHO POWER HYDROPLANT REVENUE	.00	.00	3,897.84	3,897.84	.0
	TOTAL WATER FUND REVENUE	.00	2,759,076.62	2,262,222.84	(496,853.78)	122.0
	TOTAL FUND REVENUE	.00	2,759,076.62	2,262,222.84	(496,853.78)	122.0

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
200-10-41110	SALARIES	.00	12,195.21	12,000.00	(195.21)	101.6
200-10-41121	PERSONAL BENEFITS FICA	.00	933.17	918.00	(15.17)	101.7
200-10-41122	PERSONAL BENEFITS RETIREMENT	.00	1,473.79	1,432.80	(40.99)	102.9
200-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	25.44	42.00	16.56	60.6
200-10-41126	PERSONAL BENEFITS H&A INSURANC	.00	337.93	720.00	382.07	46.9
200-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
200-10-41313	SERVICES/STIPEND-COMMISSIONERS	250.00	4,116.06	4,800.00	683.94	85.8
200-10-41329	OTHER SPECIAL SERVICES	.00	126.99	.00	(126.99)	.0
200-10-41547	HISTORICAL PRESERVATION EXPENS	.00	1,411.25	.00	(1,411.25)	.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	250.00	20,856.09	29,312.80	8,456.71	71.2
	FINANCE & RECORDS DEPARTMENT					
200-15-41110	SALARIES	.00	191,160.13	221,570.98	30,410.85	86.3
200-15-41114	SALARIES - PHONE ALLOWANCE	.00	524.99	479.95	(45.04)	109.4
200-15-41121	PERSONAL BENEFITS FICA	.00	14,007.31	15,262.62	1,255.31	91.8
200-15-41122	PERSONAL BENEFITS RETIREMENT	.00	23,674.45	25,361.56	1,687.11	93.4
200-15-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	651.53	290.85	(360.68)	224.0
200-15-41126	PERSONAL BENEFITS H&A INSURANC	.00	35,948.53	52,961.28	17,012.75	67.9
200-15-41211	OFFICE SUPPLIES	175.74	1,298.01	200.00	(1,098.01)	649.0
200-15-41213	POSTAGE	.00	1,553.71	1,000.00	(553.71)	155.4
200-15-41215	DEPARTMENTAL SUPPLIES	518.05	26,649.36	16,000.00	(10,649.36)	166.6
200-15-41313	PROFESSIONAL SERVICES	5,715.33	63,207.96	77,000.00	13,792.04	82.1
200-15-41319	ADVERTISING AND PUBLISHING SER	.00	829.26	500.00	(329.26)	165.9
200-15-41323	PRINTING SERVICES	1,183.73	15,777.33	13,000.00	(2,777.33)	121.4
200-15-41325	SERVICE CONTRACTS	.00	286.50	1,000.00	713.50	28.7
200-15-41327	AUDIT EXPENSE	.00	4,733.33	6,000.00	1,266.67	78.9
200-15-41329	OTHER SPECIAL SERVICES	.00	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	2,288.17	15,005.11	9,000.00	(6,005.11)	166.7
200-15-41523	CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.98	.00	(301.98)	.0
200-15-41533	CAPITAL OUTLAY-COMPUTER	636.87	14,987.79	8,333.34	(6,654.45)	179.9
200-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	4,662.51	2,833.34	(1,829.17)	164.6
200-15-41713	TELEPHONE & COMMUNICATIONS	274.15	5,677.24	2,500.00	(3,177.24)	227.1
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	510.99	1,896.01	3,000.00	1,103.99	63.2
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	11,303.03	518,886.25	551,722.60	32,836.35	94.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
200-42-41110	SALARIES	.00	100,093.28	113,415.75	13,322.47	88.3
200-42-41114	SALARIES - PHONE ALLOWANCE	.00	120.00	119.99	(.01)	100.0
200-42-41121	PERSONAL BENEFITS FICA	.00	8,246.71	7,246.73	(999.98)	113.8
200-42-41122	PERSONAL BENEFITS RETIREMENT	.00	12,554.84	12,077.88	(476.96)	104.0
200-42-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	881.93	1,066.73	184.80	82.7
200-42-41126	PERSONAL BENEFITS H&A INSURANC	.00	20,433.22	30,649.05	10,215.83	66.7
200-42-41130	HOUSING STIPEND	.00	2,499.80	.00	(2,499.80)	.0
200-42-41215	DEPARTMENTAL SUPPLIES	.00	201.50	1,000.00	798.50	20.2
200-42-41313	PROFESSIONAL SERVICES	900.00	8,596.53	8,000.00	(596.53)	107.5
200-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
200-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
200-42-41325	SERVICE CONTRACTS	.00	1,509.84	1,000.00	(509.84)	151.0
200-42-41413	REPAIR & MAINT.-BUILDING	.00	27,586.62	10,000.00	(17,586.62)	275.9
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	304.32	26,666.72	26,362.40	1.1
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	.00	1,927.33	3,000.00	1,072.67	64.2
200-42-41717	UTILITIES	225.14	4,642.62	6,000.00	1,357.38	77.4
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	1,125.14	191,051.27	229,608.58	38,557.31	83.2

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER USER DEPARTMENT					
200-60-41110	SALARIES	.00	356,615.03	440,380.48	83,765.45	81.0
200-60-41111	OVERTIME SALARIES	.00	527.04	.00	(527.04)	.0
200-60-41121	PERSONAL BENEFITS FICA	.00	28,276.44	31,831.42	3,554.98	88.8
200-60-41122	PERSONAL BENEFITS RETIREMENT	.00	44,821.41	53,052.36	8,230.95	84.5
200-60-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	11,259.22	10,610.47	(648.75)	106.1
200-60-41126	PERSONAL BENEFITS H&A INSURANC	.00	82,775.92	103,333.56	20,557.64	80.1
200-60-41130	HOUSING STIPEND	.00	6,400.00	.00	(6,400.00)	.0
200-60-41211	OFFICE SUPPLIES	.00	608.19	2,300.00	1,691.81	26.4
200-60-41213	POSTAGE	.00	2,148.07	1,500.00	(648.07)	143.2
200-60-41215	DEPARTMENTAL SUPPLIES	.00	56.00	500.00	444.00	11.2
200-60-41311	SPECIALIZED CONTRACTS	.00	60,748.65	42,000.00	(18,748.65)	144.6
200-60-41313	PROFESSIONAL SERVICES	4,837.50	244,076.68	140,000.00	(104,076.68)	174.3
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	.00	13,950.00	60,000.00	46,050.00	23.3
200-60-41325	SERVICE CONTRACTS	.00	4,440.63	10,000.00	5,559.37	44.4
200-60-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	21,767.87	35,000.00	13,232.13	62.2
200-60-41403	REPAIR & MAINT.-SYSTEM	.00	62,088.74	90,000.00	27,911.26	69.0
200-60-41405	REPAIR & MAINT.- EQUIPMENT	99.51	10,070.06	25,000.00	14,929.94	40.3
200-60-41411	REPAIR & MAINT.-OFFICE EQUIP.	91.78	2,391.18	17,000.00	14,608.82	14.1
200-60-41413	REPAIR & MAINT.-BUILDING	96.99	7,005.33	30,000.00	22,994.67	23.4
200-60-41415	REPAIR & MAINT.-AUTO	15.89	71,047.49	15,000.00	(56,047.49)	473.7
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	386.10	708,796.15	2,175,000.00	1,466,203.85	32.6
200-60-41613	BOND PRINCIPAL & INTEREST	.00	151,824.61	151,750.00	(74.61)	100.1
200-60-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	3,309.29	6,500.00	3,190.71	50.9
200-60-41711	DUES & SUBSCRIPTIONS	.00	12,006.78	13,000.00	993.22	92.4
200-60-41713	TELEPHONE & COMMUNICATIONS	397.86	18,788.69	25,000.00	6,211.31	75.2
200-60-41717	UTILITIES	15,490.22	106,264.72	150,000.00	43,735.28	70.8
200-60-41719	GAS & OIL	979.46	10,287.23	15,000.00	4,712.77	68.6
200-60-41723	PERSONNEL TRAINING	47.90	5,239.90	8,000.00	2,760.10	65.5
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	.00	3,280.16	10,500.00	7,219.84	31.2
200-60-41791	CHEMICALS	9.30	10,287.16	11,000.00	712.84	93.5
200-60-41795	LAB TESTING & SUPPLIES	.00	19,832.99	35,000.00	15,167.01	56.7
	TOTAL WATER USER DEPARTMENT	22,452.51	2,103,012.29	3,718,758.29	1,615,746.00	56.6
	TOTAL FUND EXPENDITURES	35,130.68	2,833,805.90	4,529,402.27	1,695,596.37	62.6
	NET REVENUE OVER EXPENDITURES	(35,130.68)	(74,729.28)	(2,267,179.43)	(2,192,450.15)	(3.3)

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

SEWER USER FUND

	ASSETS			
210-00-10100	CASH IN COMBINED CASH FUND		1,268,223.11	
210-00-10225	W&S CASH ON HAND		100.00	
210-00-15100	ACCOUNTS RECEIVABLE		399,689.54	
210-00-15110	ALLOWANCE FOR DOUBTFUL ACCTS		55.19	
210-00-15125	BIO-SOLIDS/2013 DSRF LGIP		958,758.25	
210-00-15127	ST LGIP FUND WW REVENUE		3,587,134.26	
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			16,347,084.79
	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	860,088.16		
	BALANCE - CURRENT DATE		11,260,003.30	
	TOTAL FUND EQUITY			11,260,003.30
	TOTAL LIABILITIES AND EQUITY			16,347,084.79

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER FUND REVENUE					
210-00-31010	CAPITAL PROJECTS BOND REVENUE	.00	596,497.42	567,425.00	(29,072.42)	105.1
210-00-32294	SUBDIVISION INSPECTION PERMITS	.00	23,354.59	.00	(23,354.59)	.0
210-00-32413	INTEREST EARNED	.00	176,963.82	150,000.00	(26,963.82)	118.0
210-00-34610	USER CHARGES	.00	3,033,155.68	2,310,000.00	(723,155.68)	131.3
210-00-34611	SERVICE CHARGES	.00	19,103.32	15,000.00	(4,103.32)	127.4
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	.00	3,850,614.83	3,063,425.00	(787,189.83)	125.7
	TOTAL FUND REVENUE	.00	3,850,614.83	3,063,425.00	(787,189.83)	125.7

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE DEPARTMENT					
210-10-41110	SALARIES	.00	12,002.28	12,000.00	(2.28)	100.0
210-10-41121	PERSONAL BENEFITS FICA	.00	917.94	918.00	.06	100.0
210-10-41122	PERSONAL BENEFITS RETIREMENT	.00	1,450.71	1,432.80	(17.91)	101.3
210-10-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	19.22	42.00	22.78	45.8
210-10-41126	PERSONAL BENEFITS H&A INSURANC	.00	318.14	720.00	401.86	44.2
210-10-41215	DEPARTMENTAL SUPPLIES	.00	.00	150.00	150.00	.0
210-10-41313	SERVICES/STIPEND-COMMISSIONERS	250.00	3,400.00	4,800.00	1,400.00	70.8
210-10-41547	HISTORICAL PRESERVATION EXPENS	.00	1,036.25	.00	(1,036.25)	.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	250.00	19,380.79	29,312.80	9,932.01	66.1
	FINANCE & RECORDS DEPARTMENT					
210-15-41110	SALARIES	.00	191,456.21	221,558.13	30,101.92	86.4
210-15-41114	SALARIES - PHONE ALLOWANCE	.00	525.02	479.95	(45.07)	109.4
210-15-41121	PERSONAL BENEFITS FICA	.00	14,029.49	15,262.06	1,232.57	91.9
210-15-41122	PERSONAL BENEFITS RETIREMENT	.00	23,708.86	25,360.63	1,651.77	93.5
210-15-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	662.36	290.84	(371.52)	227.7
210-15-41126	PERSONAL BENEFITS H&A INSURANC	.00	35,989.17	52,460.05	16,470.88	68.6
210-15-41128	UNEMPLOYMENT INSURANCE	.00	.00	450.00	450.00	.0
210-15-41211	OFFICE SUPPLIES	175.74	1,298.06	200.00	(1,098.06)	649.0
210-15-41213	POSTAGE	.00	1,553.71	1,000.00	(553.71)	155.4
210-15-41215	DEPARTMENTAL SUPPLIES	518.05	29,819.89	16,000.00	(13,819.89)	186.4
210-15-41313	PROFESSIONAL SERVICES	5,715.33	63,207.92	77,000.00	13,792.08	82.1
210-15-41319	ADVERTISING AND PUBLISHING SER	.00	829.26	500.00	(329.26)	165.9
210-15-41323	PRINTING SERVICES	1,183.73	15,752.30	13,000.00	(2,752.30)	121.2
210-15-41325	SERVICE CONTRACTS	.00	286.51	1,000.00	713.49	28.7
210-15-41327	AUDIT EXPENSE	.00	4,733.34	6,000.00	1,266.66	78.9
210-15-41329	OTHER SPECIAL SERVICES	.00	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	2,288.16	15,005.08	9,000.00	(6,005.08)	166.7
210-15-41523	CAPITAL OUTLAY-OFFICE EQPMNT &	.00	301.97	.00	(301.97)	.0
210-15-41533	CAPITAL OUTLAY-COMPUTER	636.86	11,321.78	8,333.34	(2,988.44)	135.9
210-15-41535	CAPITAL OUTLAY-BOOKS AND CODES	.00	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	.00	4,662.74	2,833.34	(1,829.40)	164.6
210-15-41713	TELEPHONE & COMMUNICATIONS	274.13	5,561.77	2,500.00	(3,061.77)	222.5
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	772.29	2,157.33	3,000.00	842.67	71.9
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	11,564.29	518,915.98	551,657.02	32,741.04	94.1

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS DEPARTMENT					
210-42-41110	SALARIES	.00	100,098.70	113,415.75	13,317.05	88.3
210-42-41114	SALARIES - PHONE ALLOWANCE	.00	120.00	119.99	(.01)	100.0
210-42-41121	PERSONAL BENEFITS FICA	.00	8,246.57	9,665.73	1,419.16	85.3
210-42-41122	PERSONAL BENEFITS RETIREMENT	.00	12,555.20	15,877.88	3,322.68	79.1
210-42-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	881.97	1,066.73	184.76	82.7
210-42-41126	PERSONAL BENEFITS H&A INSURANC	.00	20,433.94	31,149.05	10,715.11	65.6
210-42-41130	HOUSING STIPEND	.00	2,499.96	.00	(2,499.96)	.0
210-42-41215	DEPARTMENTAL SUPPLIES	.00	201.49	1,000.00	798.51	20.2
210-42-41313	PROFESSIONAL SERVICES	900.00	8,596.59	8,000.00	(596.59)	107.5
210-42-41319	ADVERTISING AND PUBLISHING SER	.00	.00	500.00	500.00	.0
210-42-41323	PRINTING SERVICES	.00	.00	400.00	400.00	.0
210-42-41325	SERVICE CONTRACTS	.00	1,509.85	1,000.00	(509.85)	151.0
210-42-41413	REPAIR & MAINT.-BUILDING	.00	27,694.73	10,000.00	(17,694.73)	277.0
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	304.32	26,666.56	26,362.24	1.1
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	.00	1,928.37	3,000.00	1,071.63	64.3
210-42-41717	UTILITIES	225.13	4,642.59	6,000.00	1,357.41	77.4
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	1,125.13	195,367.02	236,494.99	41,127.97	82.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER USER DEPARTMENT					
210-70-41110	SALARIES	.00	522,839.39	565,972.04	43,132.65	92.4
210-70-41111	OVERTIME SALARIES	.00	1,244.98	.00	(1,244.98)	.0
210-70-41114	SALARIES - PHONE ALLOWANCE	.00	360.00	360.00	.00	100.0
210-70-41121	PERSONAL BENEFITS FICA	.00	40,060.90	39,917.60	(143.30)	100.4
210-70-41122	PERSONAL BENEFITS RETIREMENT	.00	60,393.48	66,529.34	6,135.86	90.8
210-70-41124	PERSONAL BENEFITS WORKMAN'S CO	.00	13,439.70	12,358.10	(1,081.60)	108.8
210-70-41126	PERSONAL BENEFITS H&A INSURANC	.00	94,550.25	129,352.00	34,801.75	73.1
210-70-41211	OFFICE SUPPLIES	.00	2,923.89	2,000.00	(923.89)	146.2
210-70-41213	POSTAGE	.00	325.07	1,500.00	1,174.93	21.7
210-70-41215	DEPARTMENTAL SUPPLIES	.00	28.00	2,500.00	2,472.00	1.1
210-70-41313	PROFESSIONAL SERVICES	731.25	78,563.28	70,000.00	(8,563.28)	112.2
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	.00	29,126.57	33,000.00	3,873.43	88.3
210-70-41401	REPAIR & MAINT.-PLANT EQUIPMEN	.00	181,185.12	220,000.00	38,814.88	82.4
210-70-41403	REPAIR & MAINT.-SYSTEM	.00	67,727.86	50,000.00	(17,727.86)	135.5
210-70-41405	REPAIR & MAINT.- EQUIPMENT	.00	668.68	22,000.00	21,331.32	3.0
210-70-41411	REPAIR & MAINT.-OFFICE EQUIP.	.00	5,275.22	3,000.00	(2,275.22)	175.8
210-70-41413	REPAIR & MAINT.-BUILDING	.00	82,226.02	15,000.00	(67,226.02)	548.2
210-70-41415	REPAIR & MAINT.-AUTO	.00	49,877.86	20,000.00	(29,877.86)	249.4
210-70-41419	REPAIR & MAINT- GROUNDS	.00	2,627.01	8,000.00	5,372.99	32.8
210-70-41421	REPAIR & MAINT.-SHOP	.00	4,046.59	8,000.00	3,953.41	50.6
210-70-41423	REPAIR & MAINT.- TOOLS	.00	11,546.87	7,000.00	(4,546.87)	165.0
210-70-41424	REPAIR & MAINT.- COMPUTERS	.00	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	33,041.27	.00	(33,041.27)	.0
210-70-41613	BOND PRINCIPAL & INTEREST	.00	566,846.45	567,425.00	578.55	99.9
210-70-41703	CLOTHING, UNIFORMS, AND CLEANI	.00	17,712.66	15,000.00	(2,712.66)	118.1
210-70-41711	DUES & SUBSCRIPTIONS	.00	5,711.10	12,000.00	6,288.90	47.6
210-70-41713	TELEPHONE & COMMUNICATIONS	.00	4,817.43	7,500.00	2,682.57	64.2
210-70-41717	UTILITIES	786.87	180,464.33	200,000.00	19,535.67	90.2
210-70-41719	GAS & OIL	.00	29,598.87	25,000.00	(4,598.87)	118.4
210-70-41723	PERSONNEL TRAINING	.00	7,300.70	12,000.00	4,699.30	60.8
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	.00	8,608.35	13,000.00	4,391.65	66.2
210-70-41791	CHEMICALS	.00	101,125.94	130,000.00	28,874.06	77.8
210-70-41795	LAB TESTING & SUPPLIES	.00	24,376.49	35,000.00	10,623.51	69.7
	TOTAL SEWER USER DEPARTMENT	1,518.12	2,256,862.88	2,668,664.08	411,801.20	84.6
	TOTAL FUND EXPENDITURES	14,457.54	2,990,526.67	3,486,128.89	495,602.22	85.8
	NET REVENUE OVER EXPENDITURES	(14,457.54)	860,088.16	(422,703.89)	(1,282,792.05)	203.5

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

WATER REPLACEMENT FUND

	ASSETS			
220-00-10100	CASH IN COMBINED CASH FUND		96,128.09	
220-00-15125	W&S REPLACEMENT FUND		4,419,265.83	
	TOTAL ASSETS			4,515,393.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
220-00-27301	NET FUND BALANCE	4,456,311.92		
	REVENUE OVER EXPENDITURES - YTD	59,082.00		
	BALANCE - CURRENT DATE		4,515,393.92	
	TOTAL FUND EQUITY			4,515,393.92
	TOTAL LIABILITIES AND EQUITY			4,515,393.92

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REPL. FUND REVENUE					
220-00-32413	INTEREST EARNED	.00	154,487.28	250,000.00	95,512.72	61.8
220-00-32415	REFUNDS	.00	2,204.19	.00	(2,204.19)	.0
220-00-32810	HOOK UP FEES	.00	166,389.84	250,000.00	83,610.16	66.6
	TOTAL WATER REPL. FUND REVENUE	.00	323,081.31	500,000.00	176,918.69	64.6
	TOTAL FUND REVENUE	.00	323,081.31	500,000.00	176,918.69	64.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	114,559.12	.00	(114,559.12)	.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	37,500.00	133,543.74	1,350,000.00	1,216,456.26	9.9
	TOTAL WATER REPLACEMENT DEPARTMEN	37,500.00	263,999.31	1,350,000.00	1,086,000.69	19.6
	TOTAL FUND EXPENDITURES	37,500.00	263,999.31	1,350,000.00	1,086,000.69	19.6
	NET REVENUE OVER EXPENDITURES	(37,500.00)	59,082.00	(850,000.00)	(909,082.00)	7.0

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

SEWER REPLACEMENT FUND

	ASSETS			
230-00-10100	CASH IN COMBINED CASH FUND		558,119.38	
230-00-15125	LGIP - W&S REPLACEMENT FUND		1,945,166.11	
	TOTAL ASSETS			2,503,285.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
230-00-27301	NET FUND BALANCE	2,319,590.03		
	REVENUE OVER EXPENDITURES - YTD	183,695.46		
	BALANCE - CURRENT DATE		2,503,285.49	
	TOTAL FUND EQUITY			2,503,285.49
	TOTAL LIABILITIES AND EQUITY			2,503,285.49

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REPL FUND REVENUE					
230-00-32413	INTEREST EARNED	.00	76,183.34	55,000.00	(21,183.34)	138.5
230-00-32810	HOOK UP FEES	.00	107,512.12	150,000.00	42,487.88	71.7
	TOTAL WASTE WATER REPL FUND REVENU	.00	183,695.46	205,000.00	21,304.54	89.6
	TOTAL FUND REVENUE	.00	183,695.46	205,000.00	21,304.54	89.6

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	.00	183,695.46	(1,545,000.00)	(1,728,695.46)	11.9

CITY OF HAILEY
BALANCE SHEET
SEPTEMBER 30, 2026

FUND 235

	ASSETS			
235-00-10100	CASH IN COMBINED CASH FUND		(2,804,928.90)	
235-00-15125	HEADWORKS LGIP FUND		5,043,723.13	
235-00-15129	HEADWORKS LGIP BOND RESERVE		37,705.59	
	TOTAL ASSETS			2,276,499.82
	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	(3,551,216.33)		
	BALANCE - CURRENT DATE		(3,742,211.78)	
	TOTAL FUND EQUITY			(3,742,211.78)
	TOTAL LIABILITIES AND EQUITY			2,276,499.82

CITY OF HAILEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 00					
235-00-31010	HEADWORKS BOND REVENUE	.00	600,000.00	600,000.00	.00	100.0
235-00-32413	INTEREST EARNED	.00	203,289.70	200,000.00	(3,289.70)	101.6
	TOTAL SOURCE 00	.00	803,289.70	800,000.00	(3,289.70)	100.4
	TOTAL FUND REVENUE	.00	803,289.70	800,000.00	(3,289.70)	100.4

CITY OF HAILEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FUND 235

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
235-78-41549	SPECIAL PROJECTS- HEADWORKS	603,034.26	4,064,935.89	5,776,882.00	1,711,946.11	70.4
235-78-41613	HEADWORKS BOND P&I PAYABLE	.00	289,570.14	(600,000.00)	(889,570.14)	48.3
	TOTAL DEPARTMENT 78	603,034.26	4,354,506.03	5,176,882.00	822,375.97	84.1
	TOTAL FUND EXPENDITURES	603,034.26	4,354,506.03	5,176,882.00	822,375.97	84.1
	NET REVENUE OVER EXPENDITURES	(603,034.26)	(3,551,216.33)	(4,376,882.00)	(825,665.67)	(81.1)