

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/21 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		TOTAL CITY
	Year to Date	%	Year to Date	%	Year to Date	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	
TAXES	\$ 202,027	7%		#DIV/0!	\$ 560	0%											\$ 202,587
FEES	\$ 544,616	35%	\$ 140,567	703%			\$ 188,879	26%	\$ 293,849	18%	\$ 468,705	27%	\$ 223,073	173%	\$ 148,497	172%	\$ 2,008,186
STATE REV	\$ 177,652	11%	\$ 14,000	10%							\$ -						\$ 191,652
CONTRACTS	\$ 131,271	25%	\$ 65,729	0%													\$ 197,000
REFUNDS	\$ 668	4%															\$ 668
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 1,056,234	16%	\$ 220,296	39%	\$ 560	0%	\$ 188,879	26%	\$ 293,849	18%	\$ 468,705	27%	\$ 223,073	173%	\$ 148,497	172%	\$ 2,600,093
EXPENSE																	
SALARY	\$ 903,634	22%	\$ 23,250	11%					\$ 166,944	22%	\$ 192,818	21%					\$ 1,286,646
CAPITAL	\$ 2,574	4%	\$ 172,854	12%					\$ 6,146	1%	\$ -	0%	\$ 16,021	6%	\$ 23,048	0%	\$ 220,643
OPERATIONS	\$ 434,493	18%	\$ -						\$ 141,225	21%	\$ 169,027	20%					\$ 744,745
BONDS			\$ -		\$ -	0%	\$ -	0%									\$ -
TOTALS	\$ 1,340,701	20%	\$ 196,104	12%	\$ -	0%	\$ -	0%	\$ 314,315	14%	\$ 361,845	14%	\$ 16,021	6%	\$ 23,048	3%	\$ 2,252,034
Cash - Revenues over or (under)Expenses	\$ (284,467)		\$ 24,192		\$ 560		\$ 188,879		\$ (20,466)		\$ 106,860		\$ 207,052		\$ 125,449		\$ 348,059

(1) Grant expenses are reimbursed in period following expenditure

Citizens are invited to inspect detailed supporting records of the above financial statements at Hailey City Hall; 115 So Main Suite H or at www.HaileyCityHall.org
 Posted WWW.HAILEYCITYHALL.ORG JANUARY 31, 2022

Becky Stokes, City Treasurer