

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/19 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

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	\$ 108,360	4%	\$ 429	#DIV/0!	\$ 8,728	2%											\$ 117,517
FEES	\$ 667,766	43%	\$ 22,130	10%			\$ 188,885	26%	\$ 171,397	11%	\$ 398,085	27%	\$ 46,827	34%	\$ 28,150	34%	\$ 1,523,240
STATE REV	\$ -	0%		0%							\$ -						\$ -
CONTRACTS	\$ 66,915	13%	\$ -	0%													\$ 66,915
REFUNDS	\$ 15,792	78%															\$ 15,792
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 858,833	14%	\$ 22,559	2%	\$ 8,728	2%	\$ 188,885	26%	\$ 171,397	11%	\$ 398,085	27%	\$ 46,827	34%	\$ 28,150	34%	\$ 1,723,464
EXPENSE																	
SALARY	\$ 784,286	21%	\$ 17,250						\$ 143,469	22%	\$ 149,664	20%					\$ 1,094,669
CAPITAL	\$ 58,775	78%	\$ 127,994	5%					\$ -	0%	\$ -	0%	\$ 12,502	10%	\$ -	0%	\$ 199,271
OPERATIONS	\$ 484,666	21%	\$ -						\$ 124,867	18%	\$ 118,411	15%					\$ 727,945
BONDS			\$ -		\$ 5,775	1%	\$ -	0%									\$ 5,775
TOTALS	\$ 1,327,727	22%	\$ 145,244	5%	\$ 5,775	1%	\$ -	0%	\$ 268,336	9%	\$ 268,075	13%	\$ 12,502	10%	\$ -	0%	\$ 2,027,660
Cash - Revenues over or (under)Expenses	\$ (468,894)		\$ (122,685)		\$ 2,953		\$ 188,885		\$ (96,939)		\$ 130,010		\$ 34,325		\$ 28,150		\$ (304,196)

(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 FEBRUARY 5, 2020

Becky Stokes, City Treasurer