

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 03/31/2020 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	\$ 1,704,002	59%	\$ 516	#DIV/0!	\$ 240,437	61%											\$ 1,944,955
FEES	\$ 712,225	46%	\$ 33,665	15%			\$ 377,926	52%	\$ 377,572	23%	\$ 813,029	55%	\$ 76,755	55%	\$ 42,705	52%	\$ 2,433,877
STATE REV	\$ 288,200	25%	\$ 439,804	73%							\$ -						\$ 728,004
CONTRACTS	\$ 213,327	42%	\$ 70,013	0%													\$ 283,340
REFUNDS	\$ 16,603	82%															\$ 16,603
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 2,934,357	48%	\$ 543,998	46%	\$ 240,437	61%	\$ 377,926	52%	\$ 377,572	23%	\$ 813,029	55%	\$ 76,755	55%	\$ 42,705	52%	\$ 5,406,779
EXPENSE																	
SALARY	\$ 1,671,229	45%	\$ 41,250						\$ 309,491	47%	\$ 318,885	42%					\$ 2,340,855
CAPITAL	\$ 67,242	90%	\$ 360,427	14%					\$ -	0%	\$ -	0%	\$ 63,119	51%	\$ -	0%	\$ 490,788
OPERATIONS	\$ 1,002,399	44%	\$ 100						\$ 242,168	36%	\$ 314,023	39%					\$ 1,558,690
BONDS			\$ -		5,775	1%	\$ 149,262	21%									\$ 155,037
TOTALS	\$ 2,740,871	45%	\$ 401,777	15%	\$ 5,775	1%	\$ 149,262	21%	\$ 551,659	19%	\$ 632,908	32%	\$ 63,119	51%	\$ -	0%	\$ 4,545,371
Cash - Revenues over or (under)Expenses	\$ 193,486		\$ 142,221		\$ 234,662		\$ 228,664		\$ (174,087)		\$ 180,121		\$ 13,636		\$ 42,705		\$ 861,408

(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 APRIL 15, 2020

Becky Stokes, City Treasurer