

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE FIRST QUARTER ENDING 12/31/18 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

| 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  | \$ 169,812          | 6%         | \$ 1,710                          | #DIV/0!   | \$ 19,480               | 5%        |                       |            |                     |            |                   |            |                     |            |                     |            | \$ 191,002          |
| FEES   | \$ 392,732          | 26%        | \$ 85,556                         | 18%       |                         |           | \$ 188,449            | 26%        | \$ 209,867          | 14%        | \$ 361,869        | 25%        | \$ 30,807           | 33%        | \$ 13,009           | 23%        | \$ 1,282,289        |
| STATE REV                                      | \$ -                | 0%         |                                   | 0%        |                         |           |                       |            |                     |            | \$ -              |            |                     |            |                     |            | \$ -                |
| CONTRACTS                                      | \$ 79,452           | 21%        | \$ -                              | 0%        |                         |           |                       |            |                     |            |                   |            |                     |            |                     |            | \$ 79,452           |
| REFUNDS  | \$ 7,412            | 31%        |                                   |           |                         |           |                       |            |                     |            |                   |            |                     |            |                     |            | \$ 7,412            |
| TRANSFERS (1)                                  |                     |            |                                   |           |                         |           |                       |            |                     |            |                   |            |                     |            |                     |            | \$ -                |
| TRANSFERS (2)                                  |                     |            |                                   |           |                         |           |                       |            |                     |            |                   |            |                     |            |                     |            | \$ -                |
| <b>TOTAL</b>                                   | <b>\$ 649,408</b>   | <b>11%</b> | <b>\$ 87,266</b>                  | <b>8%</b> | <b>\$ 19,480</b>        | <b>5%</b> | <b>\$ 188,449</b>     | <b>26%</b> | <b>\$ 209,867</b>   | <b>14%</b> | <b>\$ 361,869</b> | <b>25%</b> | <b>\$ 30,807</b>    | <b>33%</b> | <b>\$ 13,009</b>    | <b>23%</b> | <b>\$ 1,560,155</b> |
| <b>EXPENSE</b>                                 |                     |            |                                   |           |                         |           |                       |            |                     |            |                   |            |                     |            |                     |            |                     |
| SALARY   | \$ 786,889          | 22%        | \$ -                              |           |                         |           |                       |            | \$ 141,168          | 21%        | \$ 152,544        | 20%        |                     |            |                     |            | \$ 1,080,601        |
| CAPITAL  | \$ 35,327           | 80%        | \$ 110,015                        | 5%        |                         |           |                       |            | \$ 116,965          | 13%        | \$ -              | 0%         | \$ -                | 0%         | \$ -                | 0%         | \$ 262,307          |
| OPERATIONS                                     | \$ 499,694          | 23%        | \$ -                              |           |                         |           |                       |            | \$ 101,812          | 16%        | \$ 96,272         | 13%        |                     |            |                     |            | \$ 697,778          |
| BONDS  |                     |            | \$ -                              |           | \$ -                    | 0%        | \$ -                  | 0%         |                     |            |                   |            |                     |            |                     |            | \$ -                |
| <b>TOTALS</b>                                  | <b>\$ 1,321,910</b> | <b>23%</b> | <b>\$ 110,015</b>                 | <b>5%</b> | <b>\$ -</b>             | <b>0%</b> | <b>\$ -</b>           | <b>0%</b>  | <b>\$ 359,945</b>   | <b>16%</b> | <b>\$ 248,816</b> | <b>14%</b> | <b>\$ -</b>         | <b>0%</b>  | <b>\$ -</b>         | <b>0%</b>  | <b>\$ 2,040,686</b> |
| <b>Cash - Revenues over or (under)Expenses</b> | <b>\$ (672,502)</b> |            | <b>\$ (22,749)</b>                |           | <b>\$ 19,480</b>        |           | <b>\$ 188,449</b>     |            | <b>\$ (150,078)</b> |            | <b>\$ 113,053</b> |            | <b>\$ 30,807</b>    |            | <b>\$ 13,009</b>    |            | <b>\$ (480,531)</b> |

(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](http://www.HaileyCityHall.org)

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Becky Stokes, City Treasurer