

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/20 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

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	\$ 125,145	4%	\$ 278	#DIV/0!	\$ 268	0%											\$ 125,692
FEES	\$ 437,179	40%	\$ 69,296	28%			\$ 188,956	26%	\$ 249,624	12%	\$ 411,956	28%	\$ 201,661	142%	\$ 127,211	155%	\$ 1,685,883
STATE REV	\$ -	0%	\$ 30,546	22%							\$ -						\$ 30,546
CONTRACTS	\$ 111,843	22%	\$ 6,553	0%													\$ 118,396
REFUNDS	\$ 4,171	28%															\$ 4,171
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 678,339	12%	\$ 106,673	14%	\$ 268	0%	\$ 188,956	26%	\$ 249,624	12%	\$ 411,956	28%	\$ 201,661	142%	\$ 127,211	155%	\$ 1,964,689
EXPENSE																	
SALARY	\$ 850,385	22%	\$ 14,750	7%					\$ 159,235	23%	\$ 166,196	20%					\$ 1,190,566
CAPITAL	\$ 27,125	44%	\$ 60,281	6%					\$ -	0%	\$ -	0%	\$ 20,451	8%	\$ -	0%	\$ 107,857
OPERATIONS	\$ 387,630	23%	\$ -						\$ 266,068	42%	\$ 137,603	18%					\$ 791,301
BONDS			\$ -		\$ -	0%	\$ -	0%									\$ -
TOTALS	\$ 1,265,140	23%	\$ 75,031	6%	\$ -	0%	\$ -	0%	\$ 425,303	21%	\$ 303,799	14%	\$ 20,451	8%	\$ -	0%	\$ 2,089,724
Cash - Revenues over or (under)Expenses	\$ (586,801)		\$ 31,642		\$ 268		\$ 188,956		\$ (175,679)		\$ 108,157		\$ 181,210		\$ 127,211		\$ (125,035)

(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, 2021

Becky Stokes, City Treasurer