

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/19 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	\$ 1,623,067	59%	\$ 2,730	#DIV/0!	\$ 243,559	61%											\$ 1,869,356
FEES	\$ 675,673	44%	\$ 107,679	23%			\$ 376,925	52%	\$ 351,598	23%	\$ 719,816	50%	\$ 51,104	54%	\$ 23,622	42%	\$ 2,306,417
STATE REV	\$ 278,026	26%		0%							\$ -						\$ 278,026
CONTRACTS	\$ 168,802	44%	\$ 178,494	0%													\$ 347,296
REFUNDS	\$ 8,013	33%															\$ 8,013
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 2,753,581	48%	\$ 288,903	25%	\$ 243,559	61%	\$ 376,925	52%	\$ 351,598	23%	\$ 719,816	50%	\$ 51,104	54%	\$ 23,622	42%	\$ 4,809,108
EXPENSE																	
SALARY	\$ 1,697,723	48%	\$ 16,250						\$ 280,410	42%	\$ 305,319	39%					\$ 2,299,702
CAPITAL	\$ 59,804	135%	\$ 308,269	14%					\$ 116,965	13%	\$ -	0%	\$ 21,440	37%	\$ -	0%	\$ 506,478
OPERATIONS	\$ 938,585	43%	\$ 28,515						\$ 167,693	27%	\$ 202,725	27%					\$ 1,337,518
BONDS			\$ -		11,400	3%	\$ 157,275	22%									\$ 168,675
TOTALS	\$ 2,696,112	47%	\$ 353,034	17%	\$ 11,400	3%	\$ 157,275	22%	\$ 565,068	26%	\$ 508,044	29%	\$ 21,440	37%	\$ -	0%	\$ 4,312,373
Cash - Revenues over or (under)Expenses	\$ 57,469		\$ (64,131)		\$ 232,159		\$ 219,650		\$ (213,470)		\$ 211,772		\$ 29,664		\$ 23,622		\$ 496,735

(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, 2019

Becky Stokes, City Treasurer