

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/21 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	\$ 1,715,254	61%	\$ 278	#DIV/0!	\$ 4,881	0%											\$ 1,720,413
FEES	\$ 644,244	59%	\$ 77,695	31%			\$ 378,043	52%	\$ 395,788	20%	\$ 811,321	55%	\$ 268,853	190%	\$ 170,654	208%	\$ 2,746,597
STATE REV	\$ 393,809	33%	\$ 231,537	165%							\$ -						\$ 625,346
CONTRACTS	\$ 240,378	48%	\$ 19,728	0%													\$ 260,105
REFUNDS	\$ 50,500	337%															\$ 50,500
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 3,044,184	54%	\$ 329,237	43%	\$ 4,881	0%	\$ 378,043	52%	\$ 395,788	20%	\$ 811,321	55%	\$ 268,853	190%	\$ 170,654	208%	\$ 5,402,962
EXPENSE																	
SALARY	\$ 1,622,224	42%	\$ 34,750	17%					\$ 304,983	44%	\$ 318,501	39%					\$ 2,280,459
CAPITAL	\$ 34,926	56%	\$ 103,218	10%					\$ 195,278	29%	\$ -	0%	\$ 34,511	14%	\$ -	0%	\$ 367,933
OPERATIONS	\$ 770,542	46%	\$ 209,600						\$ 206,458	33%	\$ 360,577	48%					\$ 1,547,177
BONDS			\$ -			0%	\$ 140,909	20%									\$ 140,909
TOTALS	\$ 2,427,692	43%	\$ 347,568	28%	\$ -	0%	\$ 140,909	20%	\$ 706,719	35%	\$ 679,078	30%	\$ 34,511	14%	\$ -	0%	\$ 4,336,477
Cash - Revenues over or (under)Expenses	\$ 616,492		\$ (18,330)		\$ 4,881		\$ 237,134		\$ (310,931)		\$ 132,243		\$ 234,342		\$ 170,654		\$ 1,066,484

(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 27, 2021

Becky Stokes, City Treasurer