

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 06/30/2020 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 | \$ 1,870,020 | 65% | \$ 525 | #DIV/0! | \$ 259,582 | 65% | | | | | | | | | | | \$ 2,130,127 |
| FEES | \$ 970,006 | 62% | \$ 80,784 | 36% | | | \$ 568,115 | 79% | \$ 774,601 | 48% | \$ 1,254,031 | 85% | \$ 148,051 | 107% | \$ 42,705 | 52% | \$ 3,838,294 |
| STATE REV | \$ 611,471 | 54% | \$ 453,377 | 75% | | | | | | | \$ - | | | | | | \$ 1,064,847 |
| CONTRACTS | \$ 359,079 | 71% | \$ 114,076 | 0% | | | | | | | | | | | | | \$ 473,154 |
| REFUNDS | \$ 33,703 | 166% | | | | | | | | | | | | | | | \$ 33,703 |
| TRANSFERS (1) | | | | | | | | | | | | | | | | | \$ - |
| TRANSFERS (2) | | | | | | | | | | | | | | | | | \$ - |
| TOTAL | \$ 3,844,278 | 63% | \$ 648,762 | 55% | \$ 259,582 | 65% | \$ 568,115 | 79% | \$ 774,601 | 48% | \$ 1,254,031 | 85% | \$ 148,051 | 107% | \$ 87,668 | 107% | \$ 7,540,126 |
| EXPENSE | | | | | | | | | | | | | | | | | |
| SALARY | \$ 2,412,629 | 65% | \$ 66,750 | | | | | | \$ 449,424 | 68% | \$ 467,074 | 61% | | | | | \$ 3,395,877 |
| CAPITAL | \$ 97,105 | 129% | \$ 397,103 | 16% | | | | | \$ 68,361 | 5% | \$ - | 0% | \$ 69,229 | 56% | \$ - | 0% | \$ 631,798 |
| OPERATIONS | \$ 1,395,642 | 61% | \$ 100 | | | | | | \$ 321,275 | 48% | \$ 426,670 | 53% | | | | | \$ 2,143,686 |
| BONDS | | | \$ - | | 5,775 | 1% | \$ 150,162 | 21% | | | | | | | | | \$ 155,937 |
| TOTALS | \$ 3,905,376 | 64% | \$ 463,953 | 17% | \$ 5,775 | 1% | \$ 150,162 | 21% | \$ 839,060 | 29% | \$ 893,743 | 45% | \$ 69,229 | 56% | \$ - | 0% | \$ 6,327,298 |
| Cash - Revenues over or (under)Expenses | \$ (61,097) | | \$ 184,810 | | \$ 253,807 | | \$ 417,953 | | \$ (64,459) | | \$ 360,288 | | \$ 78,822 | | \$ 87,668 | | \$ 1,212,828 |

(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 JULY 28, 2020

Becky Stokes, City Treasurer