

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/19 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	\$ 1,853,239	67%	\$ 6,336	#DIV/0!	\$ 273,744	69%											\$ 2,133,319
FEES	\$ 1,074,581	70%	\$ 212,336	46%			\$ 565,564	79%	\$ 666,575	44%	\$ 1,078,994	74%	\$ 124,981	132%	\$ 68,386	122%	\$ 3,791,417
STATE REV	\$ 584,489	54%		0%							\$ -						\$ 584,489
CONTRACTS	\$ 274,537	72%	\$ 222,441	0%													\$ 496,978
REFUNDS	\$ 25,772	107%															\$ 25,772
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 3,812,618	66%	\$ 441,113	38%	\$ 273,744	69%	\$ 565,564	79%	\$ 666,575	44%	\$ 1,078,994	74%	\$ 124,981	132%	\$ 68,386	122%	\$ 7,031,975
EXPENSE																	
SALARY	\$ 2,453,652	69%	\$ -						\$ 426,612	64%	\$ 449,825	58%					\$ 3,330,089
CAPITAL	\$ 65,383	148%	\$ 463,182	22%					\$ 125,381	14%	\$ -	0%	\$ 43,786	75%	\$ -	0%	\$ 697,732
OPERATIONS	\$ 1,344,329	62%	\$ 110,707						\$ 248,603	39%	\$ 348,151	46%					\$ 2,051,789
BONDS			\$ -		11,400	3%	\$ 158,175	22%									\$ 169,575
TOTALS	\$ 3,863,364	67%	\$ 573,889	27%	\$ 11,400	3%	\$ 158,175	22%	\$ 800,595	37%	\$ 797,976	46%	\$ 43,786	75%	\$ -	0%	\$ 6,249,185
Cash - Revenues over or (under)Expenses	\$ (50,746)		\$ (132,776)		\$ 262,344		\$ 407,389		\$ (134,020)		\$ 281,018		\$ 81,195		\$ 68,386		\$ 782,790

(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 23, 2019

Becky Stokes, City Treasurer