

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/21 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	\$ 1,862,583	67%	\$ 278	#DIV/0!	\$ 6,293	0%											\$ 1,869,154
FEES	\$ 1,252,917	114%	\$ 293,297	118%			\$ 567,395	79%	\$ 848,073	42%	\$ 1,221,619	83%	\$ 395,161	279%	\$ 255,793	311%	\$ 4,834,255
STATE REV	\$ 882,549	73%	\$ 1,169,418	835%							\$ -						\$ 2,051,967
CONTRACTS	\$ 398,925	79%	\$ 55,400	0%													\$ 454,325
REFUNDS	\$ 61,071	407%															\$ 61,071
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 4,458,045	79%	\$ 1,518,393	199%	\$ 6,293	0%	\$ 567,395	79%	\$ 848,073	42%	\$ 1,221,619	83%	\$ 395,161	279%	\$ 255,793	311%	\$ 9,270,772
EXPENSE																	
SALARY	\$ 2,401,255	62%	\$ 58,750	29%					\$ 453,455	66%	\$ 473,797	58%					\$ 3,387,256
CAPITAL	\$ 34,926	56%	\$ 331,746	32%					\$ 199,525	29%	\$ 38,908	6%	\$ 85,817	34%	\$ -	0%	\$ 690,922
OPERATIONS	\$ 1,290,036	77%	\$ 209,600						\$ 296,532	47%	\$ 448,095	59%					\$ 2,244,264
BONDS			\$ -			0%	\$ 140,909	20%									\$ 140,909
TOTALS	\$ 3,726,217	66%	\$ 600,096	48%	\$ -	0%	\$ 140,909	20%	\$ 949,512	48%	\$ 960,800	43%	\$ 85,817	34%	\$ -	0%	\$ 6,463,352
Cash - Revenues over or (under)Expenses	\$ 731,827		\$ 918,297		\$ 6,293		\$ 426,486		\$ (101,439)		\$ 260,819		\$ 309,344		\$ 255,793		\$ 2,807,420

(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 16, 2021

Becky Stokes, City Treasurer