

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/22 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

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	\$ 1,838,737	63%		#DIV/0!	\$ 2,602	0%											\$ 1,841,339
FEES	\$ 1,053,205	67%	\$ 168,744	844%			\$ 379,328	53%	\$ 444,269	27%	\$ 935,942	54%	\$ 242,197	188%	\$ 164,526	190%	\$ 3,388,211
STATE REV	\$ 307,399	20%	\$ 14,000	10%							\$ -						\$ 321,399
CONTRACTS	\$ 274,332	52%	\$ 95,043	0%													\$ 369,375
REFUNDS	\$ 14,326	96%															\$ 14,326
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 3,488,000	53%	\$ 277,787	50%	\$ 2,602	0%	\$ 379,328	53%	\$ 444,269	27%	\$ 935,942	54%	\$ 242,197	188%	\$ 164,526	190%	\$ 5,934,651
EXPENSE																	
SALARY	\$ 1,732,785	42%	\$ 44,250	22%					\$ 314,720	41%	\$ 370,330	40%					\$ 2,462,085
CAPITAL	\$ 17,948	29%	\$ 234,083	16%					\$ 62,107	8%	\$ -	0%	\$ 50,401	20%	\$ 24,373	0%	\$ 388,911
OPERATIONS	\$ 981,578	40%	\$ -						\$ 266,831	39%	\$ 316,066	37%					\$ 1,564,475
BONDS			\$ -		\$ -	0%	\$ 131,860	18%									\$ 131,860
TOTALS	\$ 2,732,311	42%	\$ 278,333	16%	\$ -	0%	\$ 131,860	18%	\$ 643,658	29%	\$ 686,396	26%	\$ 50,401	20%	\$ 24,373	3%	\$ 4,547,331
Cash - Revenues over or (under)Expenses	\$ 755,689		\$ (546)		\$ 2,602		\$ 247,468		\$ (199,389)		\$ 249,546		\$ 191,796		\$ 140,153		\$ 1,387,319

(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 13, 2022

Becky Stokes, City Treasurer