

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/22 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	\$ 2,011,707	59%		#DIV/0!	\$ 4,307	0%											\$ 2,016,014
FEES	\$ 1,752,586	99%	\$ 323,735	1619%			\$ 568,015	79%	\$ 756,683	47%	\$ 1,397,490	81%	\$ 427,570	332%	\$ 293,584	340%	\$ 5,519,663
STATE REV	\$ 874,546	52%	\$ 948,485	677%							\$ -						\$ 1,823,031
CONTRACTS	\$ 456,588	87%	\$ 97,043	0%													\$ 553,631
REFUNDS	\$ 97,122	647%															\$ 97,122
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 5,192,549	70%	\$ 1,369,263	116%	\$ 4,307	0%	\$ 568,015	79%	\$ 756,683	47%	\$ 1,397,490	81%	\$ 427,570	332%	\$ 293,584	340%	\$ 10,009,461
EXPENSE																	
SALARY	\$ 2,759,846	65%	\$ 68,000	33%					\$ 596,533	76%	\$ 596,533	63%					\$ 4,020,912
CAPITAL	\$ 36,730	7%	\$ 342,107	23%					\$ 79,933	10%	\$ 3,505	0%	\$ 242,114	96%	\$ 484,863	0%	\$ 1,189,252
OPERATIONS	\$ 1,513,395	54%	\$ 40,200						\$ 354,681	52%	\$ 541,783	64%					\$ 2,450,059
BONDS			\$ -			0%	\$ 132,760	18%									\$ 132,760
TOTALS	\$ 4,309,971	57%	\$ 450,307	22%	\$ -	0%	\$ 132,760	18%	\$ 1,031,147	46%	\$ 1,141,821	44%	\$ 242,114	96%	\$ 484,863	54%	\$ 7,792,983
Cash - Revenues over or (under)Expenses	\$ 882,578		\$ 918,956		\$ 4,307		\$ 435,255		\$ (274,464)		\$ 255,669		\$ 185,456		\$ (191,279)		\$ 2,216,478

(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 27, 2022

Becky Stokes, City Treasurer