

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT (UNAUDITED)
 FOR THE SECOND QUARTER ENDING MARCH 31, 2026 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

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		HEADWORKS BOND 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	%	Y - T - D	%	
TAXES	\$ 2,149,595	63%			\$ 1,536	#DIV/0!													\$ 2,151,132
FEES	\$ 1,718,696	51%	\$ 471,310.75	1047%			\$ 357,233	50%	\$ 645,321	29%	\$ 1,982,815	65%	\$ 141,256	28%	\$ 84,597	41%	\$ 357,233	0%	\$ 5,758,461
STATE REV	\$ 219,361	10%	\$ -	#DIV/0!															\$ 219,361
CONTRACTS	\$ 159,556	18%	\$ -	0%													\$ -		\$ 159,556
REFUNDS/Reimbt	\$ -	0%																	\$ -
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 4,247,208	43%	\$ 471,311	15%	\$ 1,536	0%	\$ 357,233	50%	\$ 645,321	29%	\$ 1,982,815	65%	\$ 141,256	28%	\$ 84,597	41%	\$ 357,233	0%	\$ 8,288,510
EXPENSE																			
SALARY	\$ 2,740,748	50%							\$ 475,883	42%	\$ 590,621	59%							\$ 3,807,251
CAPITAL	\$ 52,419	0%	\$ 564,336	6%					\$ 509,361	23%	\$ 3,763	1%	\$ 86,400	6%	\$ -	0%	\$ 1,239,434	21%	\$ 2,455,713
OPERATIONS	\$ 999,386	28%	\$ -						\$ 402,607	38%	\$ 574,302	35%							\$ 1,976,295
BONDS			\$ -		\$ -	0%	\$ 1,384,945	193%									\$ 145,511		\$ 1,530,456
TOTALS	\$ 3,792,552	41%	\$ 564,336	6%	\$ -	0%	\$ 1,384,945	193%	\$ 1,387,851	32%	\$ 1,168,686	40%	\$ 86,400	6%	\$ -	0%	\$ 1,384,945	27%	\$ 9,769,716
Cash - Revenues over or (under)Expenses	\$ 454,656		\$ (93,025)		\$ 1,536		\$ (1,027,712)		\$ (742,530)		\$ 814,129		\$ 54,855		\$ 84,597		\$ (1,027,712)		\$ (1,481,206)

(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 21, 2026

Ruth S. Bailes, City Treasurer