

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT (UNAUDITED)
FOR THE FIRST QUARTER ENDING 12/31/2024 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2025

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	\$ 135,560	4%		#DIV/0!	\$ 1,069	#DIV/0!													\$ 136,630
FEES	\$ 698,731	20%	\$ 60,526.71	#DIV/0!			\$ 190,454	26%	\$ 364,578	17%	\$ 723,200	29%	\$ 95,314	19%	\$ 26,568	13%	\$ 222,424	0%	\$ 2,381,796
STATE REV	\$ -	0%	\$ 11,010.29	#DIV/0!															\$ 11,010
CONTRACTS	\$ 98,019	29%	\$ -	0%													\$ -		\$ 98,019
REFUNDS/Reimbt	\$ 8,183	55%																	\$ 8,183
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 940,493	10%	\$ 71,537	2%	\$ 1,069	0%	\$ 190,454	26%	\$ 364,578	17%	\$ 723,200	29%	\$ 95,314	19%	\$ 26,568	13%	\$ 222,424	0%	\$ 2,635,637
EXPENSE																			
SALARY	\$ 1,178,365	21%							\$ 128,428	12%	\$ 154,076	13%							\$ 1,460,869
CAPITAL	\$ 98,745	0%	\$ 1,234,835	14%					\$ 81,851	3%	\$ -	0%	\$ 4,211	0%	\$ -	0%	\$ -	0%	\$ 1,419,643
OPERATIONS	\$ 549,788	15%		- #DIV/0!					\$ 234,479	23%	\$ 287,800	23%							\$ 1,072,068
BONDS			\$ -	#DIV/0!	\$ -	0%	\$ -	0%									\$ -		\$ -
TOTALS	\$ 1,826,898	20%	\$ 1,234,835	14%	\$ -	0%	\$ -	0%	\$ 444,758	9%	\$ 441,876	15%	\$ 4,211	0%	\$ -	0%	\$ -	0%	\$ 3,952,579
Cash - Revenues over or																			
(under)Expenses	\$ (886,405)		\$ (1,163,298)		\$ 1,069		\$ 190,454		\$ (80,181)		\$ 281,324		\$ 91,103		\$ 26,568		\$ 222,424		\$ (1,316,942)

(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 JANUARY 29, 2025

Becky Stokes, City Treasurer