

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT (UNAUDITED)
FOR THE SECOND QUARTER ENDING 3/31/2025 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	\$ 2,056,871	63%		#DIV/0!	\$ 2,047	#DIV/0!													\$ 2,058,918
FEES	\$ 1,787,520	59%	\$ 114,515.97	#DIV/0!			\$ 381,035	53%	\$ 604,756	29%	\$ 1,451,606	58%	\$ 147,485	29%	\$ 49,815	24%	\$ 438,648	0%	\$ 4,975,381
STATE REV	\$ -	0%	\$ 11,010.29	#DIV/0!															\$ 11,010
CONTRACTS	\$ 303,257	41%	\$ -	0%													\$ -		\$ 303,257
REFUNDS/Reimb	\$ 21,612	144%																	\$ 21,612
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 4,169,260	45%	\$ 125,526	4%	\$ 2,047	0%	\$ 381,035	53%	\$ 604,756	29%	\$ 1,451,606	58%	\$ 147,485	29%	\$ 49,815	24%	\$ 438,648	0%	\$ 7,370,178
EXPENSE																			
SALARY	\$ 2,239,263	41%							\$ 438,950	40%	\$ 496,329	41%							\$ 3,174,542
CAPITAL	\$ 112,390	0%	\$ 1,481,365	16%					\$ 114,599	4%	\$ 6,455	1%	\$ 11,800	1%	\$ -	0%	\$ 9,948	0%	\$ 1,736,558
OPERATIONS	\$ 1,375,083	38%	\$ -	#DIV/0!					\$ 384,133	37%	\$ 447,282	36%							\$ 2,206,498
BONDS			\$ -	#DIV/0!	\$ -	0%	\$ 95,786	13%									\$ 144,046		\$ 239,832
TOTALS	\$ 3,726,736	40%	\$ 1,481,365	16%	\$ -	0%	\$ 95,786	13%	\$ 937,682	20%	\$ 950,066	32%	\$ 11,800	1%	\$ -	0%	\$ 153,994	3%	\$ 7,357,429
Cash - Revenues over or																			
(under)Expenses	\$ 442,524		\$ (1,355,839)		\$ 2,047		\$ 285,249		\$ (332,926)		\$ 501,540		\$ 135,685		\$ 49,815		\$ 284,654		\$ 12,749

(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 29, 2025

Becky Stokes, City Treasurer