

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/23 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

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	\$ 1,887,356	62%		#DIV/0!	\$ 3,446	0%											\$ 1,890,803
FEES	\$ 1,210,263	35%	\$ 156,928	#DIV/0!			\$ 383,580	53%	\$ 474,817	25%	\$ 1,157,888	67%	\$ 146,038	114%	\$ 67,610		\$ 3,597,124
STATE REV	\$ 466,616	23%	\$ -	#DIV/0!							\$ -						\$ 466,616
CONTRACTS	\$ 308,893	51%	\$ 442,726	0%													\$ 751,618
REFUNDS	\$ 10,635	71%															\$ 10,635
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 3,883,764	42%	\$ 599,653	#DIV/0!	\$ 3,446	0%	\$ 383,580	53%	\$ 474,817	25%	\$ 1,157,888	67%	\$ 146,038	114%	\$ 67,610		\$ 6,716,797
EXPENSE																	
SALARY	\$ 2,047,477	42%		#DIV/0!					\$ 420,300	47%	\$ 502,244	45%					\$ 2,970,022
CAPITAL	\$ 5,826	1%	\$ 405,270	39%					\$ -	0%	\$ -	0%	\$ 28,497	7%	\$ 76,150		\$ 515,742
OPERATIONS	\$ 1,119,668	33%	\$ -						\$ 482,277	59%	\$ 607,510	60%					\$ 2,209,455
BONDS			\$ -		\$ -	0%	\$ 120,682	17%									\$ 120,682
TOTALS	\$ 3,172,971	35%	\$ 405,270	39%	\$ -	0%	\$ 120,682	17%	\$ 902,577	30%	\$ 1,109,755	28%	\$ 28,497	7%	\$ 76,150		\$ 5,815,901
Cash - Revenues over or (under)Expenses	\$ 710,793		\$ 194,383		\$ 3,446		\$ 262,898		\$ (427,760)		\$ 48,133		\$ 117,542		\$ (8,540)		\$ 900,895

(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 MAY 2, 2023

Becky Stokes, City Treasurer