

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/22 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	\$ 126,041	4%		#DIV/0!	\$ 537	0%											\$ 126,578
FEES	\$ 557,098	16%	\$ 130,935	#DIV/0!			\$ 191,172	27%	\$ 293,405	15%	\$ 575,616	33%	\$ 49,004	38%	\$ 29,599		\$ 1,826,829
STATE REV	\$ 58,250	3%	\$ -	#DIV/0!							\$ -						\$ 58,250
CONTRACTS	\$ 137,911	23%	\$ 439,646	0%													\$ 577,557
REFUNDS	\$ 4,501	30%															\$ 4,501
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 883,802	10%	\$ 570,581	#DIV/0!	\$ 537	0%	\$ 191,172	27%	\$ 293,405	15%	\$ 575,616	33%	\$ 49,004	38%	\$ 29,599		\$ 2,593,715
EXPENSE																	
SALARY	\$ 1,094,688	23%	\$ 23,250	#DIV/0!					\$ 224,011	25%	\$ 266,909	24%					\$ 1,608,858
CAPITAL	\$ -	0%	\$ 389,259	38%					\$ -	0%	\$ -	0%	\$ 17,994	4%	\$ 13,394		\$ 420,646
OPERATIONS	\$ 418,244	12%	\$ -						\$ 242,405	29%	\$ 94,936	9%					\$ 755,585
BONDS			\$ -		\$ -	0%	\$ -	0%									\$ -
TOTALS	\$ 1,512,932	17%	\$ 412,509	40%	\$ -	0%	\$ -	0%	\$ 466,417	15%	\$ 361,845	9%	\$ 17,994	4%	\$ 13,394		\$ 2,785,090
Cash - Revenues over or (under)Expenses	\$ (629,130)		\$ 158,072		\$ 537		\$ 191,172		\$ (173,012)		\$ 213,771		\$ 31,010		\$ 16,205		\$ (191,375)

(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 23, 2023

Becky Stokes, City Treasurer