

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/23 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS FUND		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	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	Y - T - D	%	
TAXES	\$ 48,544	2%		#DIV/0!													\$ 48,544
FEES	\$ 654,667	23%	\$ 86,525	#DIV/0!	\$ 190,256	26%	\$ 286,936	15%	\$ 736,690	32%	\$ 116,523	32%	\$ 65,334	52%	\$ 6,050,000	0%	\$ 8,186,930
STATE REV	\$ -	0%	\$ -	#DIV/0!					\$ -								\$ -
CONTRACTS	\$ 148,316	22%	\$ 223,828	0%													\$ 372,145
REFUNDS	\$ 16,661	111%															\$ 16,661
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 868,188	10%	\$ 310,353	27%	\$ 190,256	26%	\$ 286,936	15%	\$ 736,690	32%	\$ 116,523	32%	\$ 65,334	52%	\$ 6,050,000	0%	\$ 8,624,280
EXPENSE																	
SALARY	\$ 1,072,657	22%		#DIV/0!			\$ 237,842	23%	\$ 255,350	22%							\$ 1,565,849
CAPITAL	\$ -	0%	\$ 404,992	8%			\$ -	0%	\$ 167,618	27%	\$ 48,804	12%	\$ 40,142	0%		0%	\$ 661,557
OPERATIONS	\$ 600,648	15%	\$ -				\$ 144,408	16%	\$ 186,426	15%							\$ 931,482
BONDS			\$ -		\$ -	0%											\$ -
TOTALS	\$ 1,673,305	19%	\$ 404,992	8%	\$ -	0%	\$ 382,251	11%	\$ 609,394	20%	\$ 48,804	12%	\$ 40,142	12%	\$ -	0%	\$ 3,158,888
Cash - Revenues over or (under)Expenses	\$ (805,117)		\$ (94,639)		\$ 190,256		\$ (95,314)		\$ 127,296		\$ 67,719		\$ 25,191		\$ 6,050,000		\$ 5,465,392

(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 25, 2024

Becky Stokes, City Treasurer