

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/23 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	\$ 2,023,060	67%		#DIV/0!	\$ 4,378	0%											\$ 2,027,438
FEES	\$ 1,684,754	48%	\$ 226,075	#DIV/0!			\$ 572,057	80%	\$ 799,389	42%	\$ 1,756,554	102%	\$ 247,071	192%	\$ 127,678		\$ 5,413,578
STATE REV	\$ 961,350	48%	\$ -	#DIV/0!							\$ -						\$ 961,350
CONTRACTS	\$ 521,409	87%	\$ 455,568	0%													\$ 976,977
REFUNDS	\$ 17,933	120%															\$ 17,933
TOTAL	\$ 5,208,506	57%	\$ 681,643	#DIV/0!	\$ 4,378	0%	\$ 572,057	80%	\$ 799,389	42%	\$ 1,756,554	102%	\$ 247,071	192%	\$ 127,678		\$ 9,397,276
EXPENSE																	
SALARY	\$ 3,199,983	66%		#DIV/0!					\$ 682,779	76%	\$ 794,501	72%					\$ 4,677,263
CAPITAL	\$ 45,204	5%	\$ 926,617	90%					\$ -	0%	\$ -	0%	\$ 68,695	16%	\$ 86,595		\$ 1,127,111
OPERATIONS	\$ 1,746,337	51%	\$ -						\$ 768,139	93%	\$ 1,015,312	100%					\$ 3,529,788
BONDS			\$ -		\$ -	0%	\$ 121,582	17%									\$ 121,582
TOTALS	\$ 4,991,524	55%	\$ 926,617	90%	\$ -	0%	\$ 121,582	17%	\$ 1,450,919	47%	\$ 1,809,813	45%	\$ 68,695	16%	\$ 86,595		\$ 9,455,745
Cash - Revenues over or (under)Expenses	\$ 216,982		\$ (244,974)		\$ 4,378		\$ 450,475		\$ (651,530)		\$ (53,259)		\$ 178,376		\$ 41,083		\$ (58,468)

(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 JULY 31, 2023

Becky Stokes, City Treasurer