

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
FOR THE SECOND QUARTER ENDING 3/31/24 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	\$ 1,995,399	63%		#DIV/0!	\$ 580,598	81%	\$ 286,936	15%	\$ 1,375,671	59%	\$ 210,064	58%	\$ 98,285	78%	\$ 6,276,041	0%	\$ 1,995,399
FEEs	\$ 1,180,742	42%	\$ 128,132	#DIV/0!	\$ -	0%	\$ -	0%	\$ -	0%	\$ 490,320	41%	\$ -	0%	\$ 18,956	1%	\$ 10,136,469
STATE REV	\$ 538,259	24%	\$ -	#DIV/0!	\$ -	0%	\$ -	0%	\$ 241,800	39%	\$ 133,862	34%	\$ 123,657	0%	\$ -	0%	\$ 538,259
CONTRACTS	\$ 312,309	46%	\$ 745,995	0%	\$ -	0%	\$ -	0%	\$ 487,518	40%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 1,058,304
REFUNDS/Reimb	\$ 15,710	105%			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 15,710
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 4,042,419	45%	\$ 874,127	77%	\$ 580,598	81%	\$ 286,936	15%	\$ 1,375,671	59%	\$ 210,064	58%	\$ 98,285	78%	\$ 6,276,041	0%	\$ 13,744,141
EXPENSE																	
SALARY	\$ 2,203,958	45%		#DIV/0!			\$ 444,764	43%	\$ 490,320	41%							\$ 3,139,041
CAPITAL	\$ -	0%	\$ 496,311	10%			\$ -	0%	\$ 241,800	39%							\$ 1,014,585
OPERATIONS	\$ 1,196,588	30%	\$ -				\$ 533,111	57%	\$ 487,518	40%							\$ 2,217,217
BONDS	\$ -		\$ -		\$ 187,860	26%	\$ -		\$ -								\$ 187,860
TOTALS	\$ 3,400,546	38%	\$ 496,311	10%	\$ 187,860	26%	\$ 977,875	27%	\$ 1,219,638	40%	\$ 133,862	34%	\$ 123,657	36%	\$ 18,956	1%	\$ 6,558,705
Cash - Revenues over or																	
(under)Expenses	\$ 641,873		\$ 377,816		\$ 392,737		\$ (690,939)		\$ 156,034		\$ 76,202		\$ (25,372)		\$ 6,257,085		\$ 7,185,436

(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 30, 2024

Becky Stokes, City Treasurer