

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE THIRD QUARTER ENDING 6/30/24 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	\$ 2,162,245	68%		#DIV/0!													\$ 2,162,245
FEES	\$ 2,069,907	74%	\$ 330,273	#DIV/0!	\$ 570,913	79%	\$ 1,061,564	54%	\$ 2,026,107	87%	\$ 591,258	162%	\$ 347,147	275%	\$ 505,594	0%	\$ 7,502,763
STATE REV	\$ 1,105,893	50%	\$ -	#DIV/0!					\$ -								\$ 1,105,893
CONTRACTS	\$ 514,965	76%	\$ 745,995	0%											\$ -		\$ 1,260,960
REFUNDS/Reimb	\$ 47,473	316%															\$ 47,473
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
<b>TOTAL</b>	<b>\$ 5,900,483</b>	<b>66%</b>	<b>\$ 1,076,268</b>	<b>95%</b>	<b>\$ 570,913</b>	<b>79%</b>	<b>\$ 1,061,564</b>	<b>54%</b>	<b>\$ 2,026,107</b>	<b>87%</b>	<b>\$ 591,258</b>	<b>162%</b>	<b>\$ 347,147</b>	<b>275%</b>	<b>\$ 505,594</b>	<b>0%</b>	<b>\$ 12,079,333</b>
<b>EXPENSE</b>																	
SALARY	\$ 3,491,936	71%		#DIV/0!			\$ 705,608	68%	\$ 757,625	64%							\$ 4,955,169
CAPITAL OPERATIONS		0%	\$ 1,874,069	38%			\$ -	0%	\$ 507,853	81%	\$ 171,543	43%	\$ 170,114	0%	\$ 169,125	11%	\$ 2,892,703
BONDS	\$ 1,774,755	45%	\$ -		\$ 107,791	15%	\$ 720,818	77%	\$ 696,051	56%					\$ 80,069		\$ 3,191,624
TOTALS	\$ 5,266,691	59%	\$ 1,874,069	38%	\$ 107,791	15%	\$ 1,426,426	40%	\$ 1,961,528	64%	\$ 171,543	43%	\$ 170,114	50%	\$ 249,194	17%	\$ 11,227,357
<b>Cash - Revenues over or (under)Expenses</b>	<b>\$ 633,791</b>		<b>\$ (797,801)</b>		<b>\$ 463,122</b>		<b>\$ (364,862)</b>		<b>\$ 64,579</b>		<b>\$ 419,715</b>		<b>\$ 177,033</b>		<b>\$ 256,400</b>		<b>\$ 851,977</b>

(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](http://www.HaileyCityHall.org)  
 Posted [WWW.HAILEYCITYHALL.ORG](http://WWW.HAILEYCITYHALL.ORG) JULY 31, 2024

Becky Stokes, City Treasurer