

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT (UNAUDITED)
 FOR THE FOURTH QUARTER ENDING 9/30/24 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	\$ 3,218,980	101%															\$ 3,218,980
FEES	\$ 2,954,889	106%	\$ 491,309	#DIV/0!	\$ 761,432	106%	\$ 2,326,378	118%	\$ 2,687,743	116%	\$ 725,081	199%	\$ 399,123	316%	\$ 732,450	0%	\$ 11,078,406
STATE REV	\$ 2,421,505	109%	\$ -	#DIV/0!					\$ -								\$ 2,421,505
CONTRACTS	\$ 685,530	101%	\$ 1,012,042	0%											\$ -		\$ 1,697,572
REFUNDS/Reimb	\$ 45,024	300%															\$ 45,024
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 9,325,929	105%	\$ 1,503,351	132%	\$ 761,432	106%	\$ 2,326,378	118%	\$ 2,687,743	116%	\$ 725,081	199%	\$ 399,123	316%	\$ 732,450	0%	\$ 18,461,487
EXPENSE																	
SALARY	\$ 4,838,114	98%		#DIV/0!			\$ 948,127	92%	\$ 1,016,389	86%							\$ 6,802,630
CAPITAL OPERATIONS	\$ 3,826,827	97%	\$ 2,577,586	52%			\$ 233,384	15%	\$ 507,853	81%	\$ 212,353	53%	\$ 170,114	0%	\$ 342,132	23%	\$ 4,043,422
BONDS			\$ -		\$ 717,815	100%	\$ 886,326	95%	\$ 954,879	77%					\$ 224,172		\$ 5,668,032
TOTALS	\$ 8,664,941	97%	\$ 2,577,586	52%	\$ 717,815	100%	\$ 2,067,837	58%	\$ 2,479,121	81%	\$ 212,353	53%	\$ 170,114	50%	\$ 566,305	38%	\$ 17,456,072
Cash - Revenues over or (under)Expenses	\$ 660,988		\$ (1,074,234)		\$ 43,616		\$ 258,541		\$ 208,622		\$ 512,728		\$ 229,009		\$ 166,145		\$ 1,005,416

(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 DECEMBER 11, 2024

Becky Stokes, City Treasurer