

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT (UNAUDITED)
FOR THE THIRD QUARTER ENDING JUNE 30, 2026 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS FUND		GENERAL OBLIGATION BOND		WATER AND WASTEWATER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLACEMENT FUND		WASTEWATER REPLACEMENT FUND		HEADWORKS BOND 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	%	Y - T - D	%	
TAXES	\$ 2,325,172	69%			\$ 1,536	#DIV/0!													\$ 2,326,708
FEES	\$ 2,270,628	68%	\$ 652,353.36	1450%			\$ 357,233	50%	\$ 1,395,163	62%	\$ 3,036,371	99%	\$ 284,608	57%	\$ 167,655	82%	\$ 453,533	0%	\$ 8,617,543
STATE REV	\$ 953,925	43%	\$ -	#DIV/0!															\$ 953,925
CONTRACTS	\$ 205,955	24%	\$ -	0%													\$ -		\$ 205,955
REFUNDS/Reimbt	\$ -	0%																	\$ -
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 5,755,679	58%	\$ 652,353	21%	\$ 1,536	0%	\$ 357,233	50%	\$ 1,395,163	62%	\$ 3,036,371	99%	\$ 284,608	57%	\$ 167,655	82%	\$ 453,533	0%	\$ 12,104,131
EXPENSE																			
SALARY	\$ 4,431,502	80%							\$ 745,500	66%	\$ 999,034	100%							\$ 6,176,036
CAPITAL	\$ 53,507	0%	\$ 1,511,230	17%					\$ 731,737	34%	\$ 4,689	2%	\$ 199,405	15%	\$ -	0%	\$ 1,837,317	32%	\$ 4,337,886
OPERATIONS	\$ 1,543,193	43%	\$ -						\$ 618,138	58%	\$ 850,097	53%							\$ 3,011,428
BONDS			\$ -		\$ -	0%	\$ 1,384,945	193%									\$ 145,511		\$ 1,530,456
TOTALS	\$ 6,028,202	65%	\$ 1,511,230	17%	\$ -	0%	\$ 1,384,945	193%	\$ 2,095,376	48%	\$ 1,853,821	64%	\$ 199,405	15%	\$ -	0%	\$ 1,982,828	38%	\$ 15,055,807
Cash - Revenues over or (under) Expenses																			
	\$ (272,523)		\$ (858,876)		\$ 1,536		\$ (1,027,712)		\$ (700,213)		\$ 1,182,550		\$ 85,202		\$ 167,655		\$ (1,529,295)		\$ (2,951,676)

(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 14, 2026

Ruth S. Bailes, City Treasurer