

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE THIRD QUARTER ENDING JUNE 30, 2013 OF FISCAL YEAR ENDING SEPTEMBER 30, 2013

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS & URA 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	\$ 1,595,968	74%			\$ 253,985	64%											\$ 1,849,953
FEES	\$ 778,763	70%	\$ 55,622	101%	\$ 340		\$ 308,965	75%	\$ 531,352	55%	\$ 1,050,673	84%	\$ 88,320	252%	\$ 75,251	251%	\$ 2,889,286
STATE REV	\$ 420,044	50%															\$ 420,044
CONTRACTS	\$ 253,709	76%	\$ 826,780	63%													\$ 1,080,489
REFUNDS	\$ 15,527	155%															\$ 15,527
<b>TOTAL</b>	<b>\$ 3,064,011</b>	<b>69%</b>	<b>\$ 882,402</b>	<b>64%</b>	<b>\$ 254,325</b>	<b>64%</b>	<b>\$ 308,965</b>	<b>75%</b>	<b>\$ 531,352</b>	<b>55%</b>	<b>\$ 1,050,673</b>	<b>84%</b>	<b>\$ 88,320</b>	<b>252%</b>	<b>\$ 75,251</b>	<b>251%</b>	<b>\$ 6,255,299</b>
<b>EXPENSE</b>																	
SALARY	\$ 2,228,803	75%	\$ 62,848						\$ 350,906	63%	\$ 392,256	60%					\$ 3,034,813
CAPITAL	\$ 75,186	78%	\$ 1,071,447	32%	37,313	9%			\$ 372,431	438%	\$ -	0%			\$ -	0%	\$ 1,556,377
OPERATIONS	\$ 948,220	70%	\$ 25,192						\$ 278,904	71%	\$ 381,349	73%	\$ -	0%			\$ 1,633,665
BONDS			\$ -				\$ 115,275	28%							\$ -	0%	\$ 115,275
<b>TOTALS</b>	<b>\$ 3,252,209</b>	<b>73%</b>	<b>\$ 1,159,487</b>	<b>35%</b>	<b>\$ 37,313</b>	<b>9%</b>	<b>\$ 115,275</b>	<b>28%</b>	<b>\$ 1,002,241</b>	<b>97%</b>	<b>\$ 773,605</b>	<b>61%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,340,130</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)

Becky Stokes, City Treasurer

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