

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/15 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

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	\$ 1,500,240	65%			\$ 257,546	65%											\$ 1,757,786
FEES	\$ 992,311	82%	\$ 41,413	42%			\$ 564,130	74%	\$ 585,866	50%	\$ 1,045,292	67%	\$ 94,140	204%	\$ 75,749	196%	\$ 3,398,901
STATE REV	\$ 404,722	48%									\$ 15,001						\$ 419,723
CONTRACTS	\$ 263,957	77%	\$ 20,491	0%													\$ 284,448
REFUNDS	\$ 40,861	341%															\$ 40,861
TOTAL	\$ 3,202,091	68%	\$ 61,904	63%	\$ 257,546	65%	\$ 564,130	74%	\$ 585,866	50%	\$ 1,060,293	68%	\$ 94,140	204%	\$ 75,749	196%	\$ 5,901,719
EXPENSE																	
SALARY	\$ 2,106,081	68%	\$ -						\$ 368,778	65%	\$ 401,621	62%					\$ 2,876,480
CAPITAL	\$ 61,361	95%	\$ 49,559	6%					\$ 1,476	18%	\$ 120,382	127%	\$ 11,397	2%		0%	\$ 244,175
OPERATIONS	\$ 1,159,579	66%	\$ 20,736						\$ 269,299	46%	\$ 443,126	54%					\$ 1,892,740
BONDS			\$ -		401,525	102%	\$ 138,068	18%									\$ 539,593
TOTALS	\$ 3,327,021	68%	\$ 70,295	8%	\$ 401,525	102%	\$ 138,068	18%	\$ 639,553	55%	\$ 965,129	62%	\$ 11,397	2%	\$ -	0%	\$ 5,552,988

(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

Becky Stokes, City Treasurer

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