

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/2017 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

REVENUE	GENERAL FUND		GRANT (1) & CAPITAL PROJECTS FUND		GENERAL OBLIGATION BOND		WATER AND SEWER BONDS		WATER USER FUND		SEWER USER FUND		WATER REPLCMNT FUND		SEWER REPLCMNT FUND		BIOSOLIDS 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	\$ 1,447,544	58%	\$ 231,505	58%	\$ 236,726	59%													\$ 1,915,775
FEES	\$ 546,994	40%	\$ 34,566	64%			\$ 375,344	52%	\$ 356,870	25%	\$ 713,035	50%	\$ 55,894	96%	\$ 29,373	36%	\$ 5,000	0%	\$ 2,117,076
STATE REV	\$ 245,319	27%									\$ -								\$ 245,319
CONTRACTS	\$ 393,917	111%	\$ -	0%															\$ 393,917
REFUNDS	\$ 1,418	12%																	\$ 1,418
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 2,635,192	51%	\$ 266,071	59%	\$ 236,726	59%	\$ 375,344	52%	\$ 356,870	25%	\$ 713,035	50%	\$ 55,894	96%	\$ 29,373	36%	\$ 5,000	0%	\$ 4,673,505
EXPENSE																			
SALARY	\$ 1,452,389	45%	\$ -						\$ 253,681	43%	\$ 277,078	41%							\$ 1,983,148
CAPITAL	\$ 80,893	82%	\$ 345,704	32%					\$ -	0%	\$ -	0%	\$ -	0%			\$ 697,410	70%	\$ 1,124,007
OPERATIONS	\$ 941,221	51%	\$ -						\$ 194,680	24%	\$ 276,292	43%							\$ 1,412,193
BONDS			\$ -		22,200	6%	\$ 168,285	23%											\$ 190,485
TOTALS	\$ 2,474,503	48%	\$ 345,704	32%	\$ 22,200	6%	\$ 168,285	23%	\$ 448,361	25%	\$ 553,370	35%	\$ -	0%	\$ -	0%	\$ 697,410	70%	\$ 4,709,833
Cash - Revenues over or (under)Expenses	\$ 160,689		\$ (79,633)		\$ 214,526		\$ 207,059		\$ (91,491)		\$ 159,665		\$ 55,894		\$ 29,373		\$ (692,410)		\$ (36,328)

(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

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Becky Stokes, City Treasurer