## CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
### FOR THE THIRD QUARTER ENDING 6/30/2017 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

### PROJECTS

|          | 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 | %    | Y - T - D | %    | Y - T - D | %    |
|----------|--------------|------|--------------|------|--------------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| CITY    | $1,602,281   | 64%  | $250,098     | 63%  | $260,233     | 65%  | $2,112,612|      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| FEES    | $887,224     | 66%  | $86,324      | 160% | $563,286     | 79%  | $1,079,004| 76%  | $147,416  | 252%| $82,246   | 48%  | $692,093  | 79%  | $1,079,004| 76%  | $147,416  | 252%| $82,246   | 48%  |
| STATE REV| $488,382     | 53%  | -$          |      | $488,382     |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| CONTRACTS| $526,010     | 148% | -           |      | $526,010     |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| REFUNDS | $5,332       | 44%  | -           |      |             |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| TRANSFERS (1) | - | - | - |      | - |      |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| TRANSFERS (2) | - | - | - |      | - |      |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| TOTAL    | $3,509,229   | 68%  | $336,422     | 74%  | $260,233     | 65%  | $563,286  | 79%  | $1,079,004| 76%  | $147,416  | 252%| $82,246   | 48%  | $692,093  | 79%  | $1,079,004| 76%  | $147,416  | 252%| $82,246   | 48%  |

### EXPENSE

<table>
<thead>
<tr>
<th></th>
<th>Year to Date</th>
<th>%</th>
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<tbody>
<tr>
<td>SALARY</td>
<td>$2,172,989</td>
<td>68%</td>
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<tr>
<td>CAPITAL</td>
<td>$97,903</td>
<td>99%</td>
<td>$379,257</td>
<td>35%</td>
<td>$393,216</td>
<td>67%</td>
<td>$277,078</td>
<td>41%</td>
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<tr>
<td>OPERATIONS</td>
<td>$1,269,033</td>
<td>69%</td>
<td>-</td>
<td></td>
<td>$324,348</td>
<td>40%</td>
<td>$530,124</td>
<td>82%</td>
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<td>BONDS</td>
<td>-</td>
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<td>$169,185</td>
<td>24%</td>
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<tr>
<td>TOTALS</td>
<td>$3,539,925</td>
<td>69%</td>
<td>$379,257</td>
<td>35%</td>
<td>$22,200</td>
<td>6%</td>
<td>$169,185</td>
<td>24%</td>
<td>$717,564</td>
<td>41%</td>
<td>$807,202</td>
<td>51%</td>
<td>$14,632</td>
<td>25%</td>
<td>- 0%</td>
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<td>$708,489</td>
<td>71%</td>
<td>$1,200,281</td>
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<td>$191,385</td>
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<tr>
<td>Cash - Revenues over or (under)Expenses</td>
<td>$(30,696)</td>
<td>$(42,835)</td>
<td>$(238,033)</td>
<td>$(394,101)</td>
<td>$(25,471)</td>
<td>$(271,803)</td>
<td>$(132,784)</td>
<td>$(82,246)</td>
<td>$(701,603)</td>
<td>$318,362</td>
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</table>

(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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