

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING 6/30/2017 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	\$ 1,602,281	64%	\$ 250,098	63%	\$ 260,233	65%													\$ 2,112,612
FEES	\$ 887,224	66%	\$ 86,324	160%			\$ 563,286	79%	\$ 692,093	48%	\$ 1,079,004	76%	\$ 147,416	252%	\$ 82,246	99%	\$ 6,886	0%	\$ 3,544,480
STATE REV	\$ 488,382	53%									\$ -								\$ 488,382
CONTRACTS	\$ 526,010	148%	\$ -	0%															\$ 526,010
REFUNDS	\$ 5,332	44%																	\$ 5,332
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
TOTAL	\$ 3,509,229	68%	\$ 336,422	74%	\$ 260,233	65%	\$ 563,286	79%	\$ 692,093	48%	\$ 1,079,004	76%	\$ 147,416	252%	\$ 82,246	99%	\$ 6,886	0%	\$ 6,676,816
EXPENSE																			
SALARY	\$ 2,172,989	68%	\$ -						\$ 393,216	67%	\$ 277,078	41%							\$ 2,843,283
CAPITAL	\$ 97,903	99%	\$ 379,257	35%					\$ -	0%	\$ -	0%	\$ 14,632	25%		0%	\$ 708,489	71%	\$ 1,200,281
OPERATIONS	\$ 1,269,033	69%	\$ -						\$ 324,348	40%	\$ 530,124	82%							\$ 2,123,505
BONDS			\$ -		22,200	6%	\$ 169,185	24%											\$ 191,385
TOTALS	\$ 3,539,925	69%	\$ 379,257	35%	\$ 22,200	6%	\$ 169,185	24%	\$ 717,564	41%	\$ 807,202	51%	\$ 14,632	25%	\$ -	0%	\$ 708,489	71%	\$ 6,358,453
Cash - Revenues over or (under)Expenses	\$ (30,696)		\$ (42,835)		\$ 238,033		\$ 394,101		\$ (25,471)		\$ 271,803		\$ 132,784		\$ 82,246		\$ (701,603)		\$ 318,362

(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