

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE FIRST QUARTER ENDING 12/31/16 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	\$ 113,092	5%	\$ 10,233	3%	\$ 12,546	3%													\$ 135,871
FEES	\$ 409,996	30%	\$ 19,114	35%			\$ 187,663	26%	\$ 210,788	15%	\$ 358,988	25%	\$ 44,558	76%	\$ 22,955	28%	\$ 3,108	0%	\$ 1,257,170
STATE REV	\$ -	0%									\$ -								\$ -
CONTRACTS	\$ 88,664	25%	\$ -	0%															\$ 88,664
REFUNDS	\$ 1,305	11%																	\$ 1,305
TRANSFERS (1)																			\$ -
TRANSFERS (2)																			\$ -
<b>TOTAL</b>	<b>\$ 613,057</b>	<b>12%</b>	<b>\$ 29,347</b>	<b>6%</b>	<b>\$ 12,546</b>	<b>3%</b>	<b>\$ 187,663</b>	<b>26%</b>	<b>\$ 210,788</b>	<b>15%</b>	<b>\$ 358,988</b>	<b>25%</b>	<b>\$ 44,558</b>	<b>76%</b>	<b>\$ 22,955</b>	<b>28%</b>	<b>\$ 3,108</b>	<b>0%</b>	<b>\$ 1,483,010</b>
<b>EXPENSE</b>																			
SALARY	\$ 671,663	21%	\$ -						\$ 117,073	20%	\$ 125,314	19%							\$ 914,051
CAPITAL	\$ 22,837	23%	\$ 105,654	10%					\$ -	0%	\$ -	0%	\$ -	0%			\$ 539,938	54%	\$ 668,429
OPERATIONS	\$ 351,801	19%	\$ -						\$ 102,368	13%	\$ 126,851	20%							\$ 581,020
BONDS			\$ -		\$ -	0%	\$ -	0%											\$ -
<b>TOTALS</b>	<b>\$ 1,046,301</b>	<b>20%</b>	<b>\$ 105,654</b>	<b>10%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 219,441</b>	<b>12%</b>	<b>\$ 252,165</b>	<b>16%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 539,938</b>	<b>54%</b>	<b>\$ 2,163,499</b>
<b>Cash - Revenues over or (under)Expenses</b>	<b>\$ (433,244)</b>		<b>\$ (76,307)</b>		<b>\$ 12,546</b>		<b>\$ 187,663</b>		<b>\$ (8,653)</b>		<b>\$ 106,823</b>		<b>\$ 44,558</b>		<b>\$ 22,955</b>		<b>#####</b>		<b>\$ (680,489)</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)

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Becky Stokes, City Treasurer