

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE FIRST THREE QUARTERS ENDING 6/30/18 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

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		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	\$ 1,781,662	68%	\$ 270,715	68%	\$ 275,990	69%											\$ 2,328,367
FEES	\$ 1,007,364	69%	\$ 169,234	242%			\$ 564,591	79%	\$ 660,042	43%	\$ 1,104,570	77%	\$ 137,259	145%	\$ 87,350	155%	\$ 3,730,410
STATE REV	\$ 558,456	53%		0%							\$ -						\$ 558,456
CONTRACTS	\$ 278,046	74%	\$ 175,000	0%													\$ 453,046
REFUNDS	\$ 14,454	120%															\$ 14,454
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
<b>TOTAL</b>	<b>\$ 3,639,982</b>	<b>66%</b>	<b>\$ 614,949</b>	<b>36%</b>	<b>\$ 275,990</b>	<b>69%</b>	<b>\$ 564,591</b>	<b>79%</b>	<b>\$ 660,042</b>	<b>43%</b>	<b>\$ 1,104,570</b>	<b>77%</b>	<b>\$ 137,259</b>	<b>145%</b>	<b>\$ 87,350</b>	<b>155%</b>	<b>\$ 7,084,733</b>
<b>EXPENSE</b>																	
SALARY	\$ 2,269,274	67%	\$ -						\$ 424,605	70%	\$ 435,241	62%					\$ 3,129,120
CAPITAL	\$ 27,574	212%	\$ 506,438	22%					\$ 53,451	7%	\$ 46,545	10%	\$ 26,857	46%	\$ -	0%	\$ 660,865
OPERATIONS	\$ 1,107,613	52%	\$ -						\$ 238,152	37%	\$ 363,465	57%					\$ 1,709,230
BONDS			\$ -		16,875	4%	\$ 162,856	23%									\$ 179,731
<b>TOTALS</b>	<b>\$ 3,404,461</b>	<b>62%</b>	<b>\$ 506,438</b>	<b>22%</b>	<b>\$ 16,875</b>	<b>4%</b>	<b>\$ 162,856</b>	<b>23%</b>	<b>\$ 716,207</b>	<b>36%</b>	<b>\$ 845,252</b>	<b>47%</b>	<b>\$ 26,857</b>	<b>46%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,678,946</b>
<b>Cash - Revenues over or (under)Expenses</b>	<b>\$ 235,521</b>		<b>\$ 108,511</b>		<b>\$ 259,115</b>		<b>\$ 401,734</b>		<b>\$ (56,165)</b>		<b>\$ 259,318</b>		<b>\$ 110,402</b>		<b>\$ 87,350</b>		<b>\$ 1,405,787</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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