

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST QUARTER ENDING 12/31/15 OF THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

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	\$ 118,919	5%			\$ 14,717	4%													\$ 133,636
FEES	\$ 302,946	28%	\$ 51,595	26%			\$ 167,316	23%	\$ 203,772	13%	\$ 366,896	26%	\$ 8,964	19%	\$ 5,615	7%	\$ 2,890	0%	\$ 1,109,994
STATE REV	\$ -	0%									\$ -								\$ -
CONTRACTS	\$ 74,596	21%	\$ -	0%															\$ 74,596
REFUNDS	\$ 3,071	26%																	\$ 3,071
TOTAL	\$ 499,532	10%	\$ 51,595	26%	\$ 14,717	4%	\$ 167,316	23%	\$ 203,772	13%	\$ 366,896	26%	\$ 8,964	19%	\$ 5,615	7%	\$ 2,890	0%	\$ 1,321,296
EXPENSE																			
SALARY	\$ 661,350	23%	\$ -						\$ 118,150	21%	\$ 129,983	20%							\$ 909,483
CAPITAL	\$ 24,632	24%	\$ -	0%					\$ -	0%	\$ -	0%	\$ 16,754	19%		0%	\$ 747,500	25%	\$ 788,886
OPERATIONS	\$ 377,026	21%	\$ -						\$ 92,342	11%	\$ 86,894	10%							\$ 556,262
BONDS	\$ -		\$ -		26,513	7%	\$ -	0%											\$ 26,513
TOTALS	\$ 1,063,008	22%	\$ -	0%	\$ 26,513	7%	\$ -	0%	\$ 210,492	14%	\$ 216,877	13%	\$ 16,754	19%	\$ -	0%	\$ 747,500	25%	\$ 2,281,144

(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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