

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE FIRST TWO QUARTERS ENDING 3/31/18 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	\$ 1,602,052	61%	\$ 248,324	62%	\$ 253,236	63%											\$ 2,103,612
FEES	\$ 719,936	49%	\$ 118,118	169%			\$ 376,285	53%	\$ 355,650	23%	\$ 745,725	52%	\$ 54,285	57%	\$ 36,480	65%	\$ 2,406,479
STATE REV	\$ 260,105	25%		0%							\$ -						\$ 260,105
CONTRACTS	\$ 171,895	46%	\$ 175,000	0%													\$ 346,895
REFUNDS	\$ 11,898	99%															\$ 11,898
TRANSFERS (1)																	\$ -
TRANSFERS (2)																	\$ -
TOTAL	\$ 2,765,886	50%	\$ 541,442	32%	\$ 253,236	63%	\$ 376,285	53%	\$ 355,650	23%	\$ 745,725	52%	\$ 54,285	57%	\$ 36,480	65%	\$ 5,128,989
EXPENSE																	
SALARY	\$ 1,555,107	46%	\$ -						\$ 278,859	46%	\$ 293,462	42%					\$ 2,127,428
CAPITAL	\$ 27,574	212%	\$ 431,991	19%					\$ -	0%	\$ -	0%	\$ 26,857	46%	\$ -	0%	\$ 486,422
OPERATIONS	\$ 700,691	33%	\$ -						\$ 142,655	22%	\$ 282,687	44%					\$ 1,126,033
BONDS			\$ -		16,875	4%	\$ 161,629	23%									\$ 178,504
TOTALS	\$ 2,283,372	41%	\$ 431,991	19%	\$ 16,875	4%	\$ 161,629	23%	\$ 421,514	21%	\$ 576,149	32%	\$ 26,857	46%	\$ -	0%	\$ 3,918,387
Cash - Revenues over or (under)Expenses	\$ 482,514		\$ 109,451		\$ 236,361		\$ 214,656		\$ (65,864)		\$ 169,575		\$ 27,428		\$ 36,480		\$ 1,210,602

(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

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