

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE SECOND QUARTER ENDING 3/31/16 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	\$ 1,434,099	59%			\$ 242,304	61%													\$ 1,676,403
FEES	\$ 788,125	73%	\$ 115,014	57%			\$ 354,206	49%	\$ 356,561	23%	\$ 715,283	52%	\$ 38,211	83%	\$ 23,614	31%	\$ 6,888	0%	\$ 2,397,903
STATE REV	\$ -	0%									\$ -								\$ -
CONTRACTS	\$ 164,041	46%	\$ -	0%															\$ 164,041
REFUNDS	\$ 5,060	42%																	\$ 5,060
TOTAL	\$ 2,391,325	50%	\$ 115,014	57%	\$ 242,304	61%	\$ 354,206	49%	\$ 356,561	23%	\$ 715,283	52%	\$ 38,211	83%	\$ 23,614	31%	\$ 6,888	0%	\$ 4,243,406
EXPENSE																			
SALARY	\$ 1,389,651	47%	\$ -						\$ 240,475	43%	\$ 272,892	42%							\$ 1,903,019
CAPITAL	\$ 24,632	24%	\$ 63,630	7%					\$ -	0%	\$ -	0%	\$ 16,754	19%		0%	\$ 1,184,745	39%	\$ 1,289,761
OPERATIONS	\$ 769,520	44%	\$ -						\$ 239,195	29%	\$ 202,561	22%							\$ 1,211,275
BONDS	\$ -		\$ -		26,513	7%	\$ 175,135	24%											\$ 201,648
TOTALS	\$ 2,183,803	46%	\$ 63,630	7%	\$ 26,513	7%	\$ 175,135	24%	\$ 479,670	32%	\$ 475,453	29%	\$ 16,754	19%	\$ -	0%	\$ 1,184,745	39%	\$ 4,605,702

(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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