

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE THIRD QUARTER ENDING 6/30/16 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	\$ 1,574,150	65%			\$ 261,470	66%													\$ 1,835,620
FEES	\$ 1,375,856	127%	\$ 138,110	69%			\$ 412,093	57%	\$ 713,232	46%	\$ 1,070,661	77%	\$ 85,916	186%	\$ 50,464	66%	\$ 12,114	0%	\$ 3,858,446
STATE REV	\$ -	0%									\$ -								\$ -
CONTRACTS	\$ 269,920	76%	\$ -	0%															\$ 269,920
REFUNDS	\$ 9,740	81%																	\$ 9,740
<b>TOTAL</b>	<b>\$ 3,229,666</b>	<b>67%</b>	<b>\$ 138,110</b>	<b>69%</b>	<b>\$ 261,470</b>	<b>66%</b>	<b>\$ 412,093</b>	<b>57%</b>	<b>\$ 713,232</b>	<b>46%</b>	<b>\$ 1,070,661</b>	<b>77%</b>	<b>\$ 85,916</b>	<b>186%</b>	<b>\$ 50,464</b>	<b>66%</b>	<b>\$ 12,114</b>	<b>0%</b>	<b>\$ 5,973,726</b>
<b>EXPENSE</b>																			
SALARY	\$ 2,041,852	70%	\$ -						\$ 376,522	68%	\$ 386,333	60%							\$ 2,804,707
CAPITAL	\$ 25,664	25%	\$ 88,882	9%					\$ -	0%	\$ -	0%	\$ 53,355	61%		0%	\$ 1,878,892	63%	\$ 2,046,793
OPERATIONS	\$ 1,161,507	66%	\$ -						\$ 327,011	40%	\$ 315,400	35%							\$ 1,803,918
BONDS	\$ -		\$ -		26,513	7%	\$ 176,035	24%											\$ 202,548
<b>TOTALS</b>	<b>\$ 3,229,023</b>	<b>67%</b>	<b>\$ 88,882</b>	<b>9%</b>	<b>\$ 26,513</b>	<b>7%</b>	<b>\$ 176,035</b>	<b>24%</b>	<b>\$ 703,533</b>	<b>47%</b>	<b>\$ 701,733</b>	<b>43%</b>	<b>\$ 53,355</b>	<b>61%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,878,892</b>	<b>63%</b>	<b>\$ 6,857,966</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)

Becky Stokes, City Treasurer

Publish: IDAHO MOUNTAIN EXPRESS, July 27, 2016