

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT  
 FOR THE FIRST QUARTER ENDING DECEMBER 31, 2010 OF FISCAL YEAR ENDING SEPTEMBER 30, 2011

REVENUE	GENERAL FUND		GRANT & 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	\$ 113,542	6%	\$ 265		\$ 14,022	4%											\$ 127,829
FEES	\$ 184,420	19%	\$ 568	0%	\$ 1,902		\$ 101,418	25%	\$ 177,130	20%	\$ 253,809	23%	\$ 79,161	93%	\$ 65,331	77%	\$ 863,740
STATE REV	\$ -	0%															\$ -
CONTRACTS	\$ 68,597	20%	\$ 34,673	13%													\$ 103,270
REFUNDS	\$ 2,034	8%															\$ 2,034
<b>TOTAL</b>	<b>\$ 368,593</b>	<b>9%</b>	<b>\$ 35,506</b>	<b>6%</b>	<b>\$ 15,924</b>	<b>4%</b>	<b>\$ 101,418</b>	<b>25%</b>	<b>\$ 177,130</b>	<b>20%</b>	<b>\$ 253,809</b>	<b>23%</b>	<b>\$ 79,161</b>	<b>93%</b>	<b>\$ 65,331</b>	<b>77%</b>	<b>\$ 1,096,873</b>
<b>EXPENSE</b>																	
SALARY	\$ 719,703	25%							\$ 122,765	23%	\$ 133,773	21%					\$ 976,241
CAPITAL	\$ 2,178	3%	\$ 289,448	7%	-	0%			\$ 2,102	22%	\$ 6,207	10%			\$ 52,805		\$ 352,740
OPERATIONS	\$ 197,958	16%							\$ 57,367	17%	\$ 95,666	22%	\$ -	0%	\$ 0	0%	\$ 350,991
BONDS			\$ -				\$ 83,943	20%							\$ -	0%	\$ 83,943
<b>TOTALS</b>	<b>\$ 919,838</b>	<b>22%</b>	<b>\$ 289,448</b>	<b>7%</b>	<b>\$ -</b>	<b>.</b>	<b>\$ 83,943</b>	<b>20%</b>	<b>\$ 182,235</b>	<b>21%</b>	<b>\$ 235,646</b>	<b>21%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 52,805</b>	<b>27%</b>	<b>\$ 1,763,915</b>

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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Becky Stokes, City Treasurer