

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

REVENUE	GENERAL FUND		GRANT (3) & 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	\$ 1,152,096	57%	\$ 384		\$ 221,660	56%											\$ 1,374,140
FEES	\$ 578,145	60%	\$ 81,227	27%	\$ 3,933		\$ 202,953	49%	\$ 312,590	36%	\$ 496,028	44%	\$ 84,927	100%	\$ 67,253	79%	\$ 1,827,054
STATE REV	\$ -	0%															\$ -
CONTRACTS	\$ 157,701	45%	\$ 191,126	70%													\$ 348,827
REFUNDS	\$ 2,123	8%															\$ 2,123
TRANSFERS (1)			\$ 915,019														\$ 915,019
TRANSFERS (2)			\$ 371,237														\$ 371,237
TOTAL	\$ 1,890,064	45%	\$ 1,558,993	271%	\$ 225,593	57%	\$ 202,953	49%	\$ 312,590	36%	\$ 496,028	44%	\$ 84,927	100%	\$ 67,253	79%	\$ 4,838,400
EXPENSE																	
SALARY	\$ 1,360,588	47%	\$ 42,699						\$ 239,015	45%	\$ 258,650	41%					\$ 1,900,953
CAPITAL	\$ 15,064	23%	\$ 1,631,902	37%	42,615	11%			\$ 1,819	19%	\$ 7,703	13%	\$ 59,187				\$ 1,758,290
OPERATIONS	\$ 555,410	45%	\$ 1,199						\$ 161,191	47%	\$ 190,857	44%	\$ -	0%	\$ -	0%	\$ 908,656
BONDS			\$ -				\$ 368,537	90%					\$ -	0%	\$ -	0%	\$ 368,537
TOTALS	\$ 1,931,061	46%	\$ 1,675,800	38%	\$ 42,615	11%	\$ 368,537	90%	\$ 402,025	46%	\$ 457,210	41%	\$ -	0%	\$ 59,187	31%	\$ 4,936,435

(1) Funds transferred from 2010 Rodeo Park bond fund (2) Funds transferred from Capital Projects fund (3) 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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Becky Stokes, City Treasurer