

CITY OF HAILEY, IDAHO TREASURER'S QUARTERLY REPORT
 FOR THE THIRD QUARTER ENDING JUNE 30, 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	\$ 1,240,268	62%	\$ 384		\$ 234,962	59%											\$ 1,475,614
FEES	\$ 573,048	59%	\$ 349,457	116%	\$ 7,806		\$ 304,759	74%	\$ 485,644	55%	\$ 749,177	67%	\$ 77,902	92%	\$ 59,285	70%	\$ 2,607,078
STATE REV	\$ 432,660	52%															\$ 432,660
CONTRACTS	\$ 261,180	74%	\$ 261,706	95%													\$ 522,886
REFUNDS	\$ 3,193	13%															\$ 3,193
TRANSFERS (1)			\$ 2,385,969														\$ 2,385,969
TRANSFERS (2)			\$ 720,437														\$ 720,437
TOTAL	\$ 2,510,349	60%	\$ 3,717,953	647%	\$ 242,767	61%	\$ 304,759	74%	\$ 485,644	55%	\$ 749,177	67%	\$ 77,902	92%	\$ 59,285	70%	\$ 8,147,837
EXPENSE																	
SALARY	\$ 2,064,615	71%	\$ 202,050						\$ 359,981	68%	\$ 377,919	60%					\$ 3,004,565
CAPITAL	\$ 17,408	27%	\$ 3,526,396	81%	42,615	11%			\$ 3,200	34%	\$ 12,473	21%			\$ 59,187		\$ 3,661,278
OPERATIONS	\$ 788,576	64%	\$ 2,577						\$ 224,677	66%	\$ 268,309	62%	\$ -	0%	\$ -	0%	\$ 1,284,139
BONDS			\$ -				\$ 335,302	82%							\$ 118,178	100%	\$ 453,480
TOTALS	\$ 2,870,599	68%	\$ 3,731,023	86%	\$ 42,615	11%	\$ 335,302	82%	\$ 587,857	67%	\$ 658,701	59%	\$ -	0%	\$ 177,365	92%	\$ 8,403,462

(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