

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

9/30/2012

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY		TOTAL		% Chg	LOT BALANCE
					SERVICES	EXPENSES	RECEIPTS			
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00			\$0.00		\$92,718.67		
<i>FISCAL YEAR ENDING 9/30/07</i>	FYE 06	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$368,300.45			
ACCUMULATIVE TOTALS THROUGH 9/30/07	FYE 07	\$234,196.00	\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00	\$461,019.12			
<i>FISCAL YEAR ENDING 9/30/08</i>		\$294,289.32	\$49,343.95	\$0.00	\$120,000.00	\$463,633.27	\$376,920.49	2%		
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32	\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27	\$837,939.61			
<i>FISCAL YEAR ENDING 9/30/09</i>		\$146,490.24	\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24	\$311,640.20	-17%		
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56	\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51	\$1,149,579.81			
<i>FISCAL YEAR ENDING 9/30/10</i>		\$167,474.64	\$69,000.00	\$75,000.00	\$0.00	\$311,474.64	\$312,734.63	0.35%		\$482.29
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20	\$202,481.95	\$183,000.00	\$233,900.00	\$1,461,832.15	\$1,462,314.44			
Arts Comm allocation for completion of Timeless Portal	Oct-10					\$0.00	\$26,730.71	-6%		\$27,213.00
	Nov-10	\$1,500.00				\$1,500.00	\$20,002.83	-0.7%		\$45,715.83
	Dec-10					\$0.00	\$16,035.79	0%		\$61,751.62
HFD Volunteers, Mt Rides, Chamber	Jan-11		\$22,431.00	\$18,750.00	\$11,265.00	\$52,446.00	\$21,610.15	-4.4%		\$30,915.77
	Feb-11					\$0.00	\$28,389.71	23.2%		\$59,305.48
	Mar-11					\$0.00	\$25,066.06	-17%		\$84,371.54
HFD Volunteers, Mt Rides, Chamber	Apr-11		\$14,969.00	\$18,750.00	\$12,885.75	\$46,604.75	\$26,192.60	0.6%		\$63,959.39
Park seasonal, street maintenance supplies	May-11	\$16,050.00				\$16,050.00	\$17,047.98	4.8%		\$64,957.37
Park seasonal	Jun-11	\$4,590.00	\$5,680.00			\$10,270.00	\$16,633.96	-2.4%		\$71,321.33
Park seasonal, HFD Vlntrs, Mt Rides, Chamber	Jul-11	\$4,760.00	\$15,402.00	\$18,750.00	\$16,764.25	\$55,676.25	\$27,464.83	31.970%		\$43,109.91
	Aug-11					\$0.00	\$52,502.77	17.050%		\$95,612.68
HPD Vehicle, potentially Hybrid-move to FYE 12					\$38,000.00	\$38,000.00				\$57,612.68
Parks Maintenance or Equipment		\$0.00				\$0.00				\$57,612.68
Arts Commission		\$3,300.00				\$3,300.00				\$54,312.68
Historic Preservation Commission - Signage		\$4,500.00				\$4,500.00				\$49,812.68
Sidewalk, Street Maintenance		\$25,000.00				\$25,000.00				\$24,812.68
HFD Volunteers, Mt Rides, Chamber	Sep-11		\$9,518.00	\$18,750.00	\$18,385.00	\$46,653.00	\$46,800.98	-1.168%		\$24,960.66
FISCAL YEAR ENDING 9/30/11		\$59,700.00	\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00	\$324,478.37	3.76%		
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20	\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15	\$1,786,792.81			
HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40	\$41,927.40	\$29,584.28	10.7%		\$12,617.54
	Nov-11					\$0.00	\$23,712.63	18.5%		\$36,330.17
Jimmy's Garden control panel repl ** Hang holiday lights**	Dec-11	\$7,495.00				\$7,495.00	\$14,127.96	-11.9%	** Jimmy's Garden	\$ 6,295
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00		\$17,000.00	\$24,577.38	13.7%	** Hang holiday lights	\$ 1,200
	Feb-12		\$13,352.00			\$13,352.00	\$29,850.68	5.1%		\$67,039.19
HFD equip maint. Incl est time @ \$200/mo; holiday lights**	Mar-12	\$1,200.00			\$2,923.49	\$4,123.49	\$26,206.45	4.5%	**Holiday lights remv	\$ 1,200
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03	\$16,555.00	\$16,250.00		\$34,335.03	\$24,927.48	-4.8%	** Arbor Fest supplies	\$ 780
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00				\$40,160.00	\$17,723.31	4.0%	** Flag Pole Banners	\$ 915
Downtown Beautification/Flag Pole Banners **	Jun-12	\$3,215.00				\$3,215.00	\$19,309.91	16.1%		\$73,372.82
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00	\$19,523.00	\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	** Ad'l for chip seal	\$ 20,000
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%		\$56,718.51
HFD Maintenance					\$11,276.51	\$11,276.51				\$45,442.00
Sidewalk, Street Maintenance + Ad'l fog seal **		\$54,426.00				\$54,426.00				(\$8,984.00)
Chamber	Sep-12		\$11,570.00			\$11,570.00	\$48,451.98	3.5%		\$27,897.98
DSSP Skatepark Bathrooms		\$30,940.00				\$30,940.00				(\$3,042.02)
DSSP Bullion Street Sidewalk repair???						\$0.00				(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35		** Total from surplus	\$ 30,390
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16			

DSSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

** Expenditures related to column on far right, Mayor's requests.

PERTINANT NOTES:

Year-to-date change +2.76% compared with FYE 11, +6.58% when compared with FYE 10; +6.96% compared with FYE 09

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.