

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

12/31/2014

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00		\$0.00		\$0.00			\$92,718.67		
FISCAL YEAR ENDING 9/30/07	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		
FISCAL YEAR ENDING 9/30/08		\$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		
FISCAL YEAR ENDING 9/30/09		\$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		
FISCAL YEAR ENDING 9/30/10		\$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		
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		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03		\$333,327.35	2.73%	
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		
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15		\$348,890.15	4.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,207,170.38		\$392,481.95	\$388,000.00	\$481,400.00	\$2,469,052.33		\$2,469,010.31		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-13	\$15,000.00	1% Air			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13		less 2.8%			\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer. Holiday Square supplies	Dec-13	\$7,027.81			\$17,000.00	\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$16,178.66		\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Chamber, HPD officer	Feb-14		\$6,015.87	\$4,159.00		\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	\$1,137.50	\$3,584.90	\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14		\$4,915.74	\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00	\$2,219.42	\$8,046.00		\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Street Maint, Chamber, HPD officer, Mt Rides	Jun-14	\$15,000.00	\$2,228.38	\$5,554.34	\$17,000.00	\$5,666.67	\$45,449.39	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
Sidewalk/Street Maint., HPD officer	Jul-14	\$15,000.00	\$4,708.12	\$6,169.00		\$5,666.67	\$31,543.79	\$4,843.74	\$31,270.60	13.4%	(\$12,406.46)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00	\$12,367.83	\$9,761.00		\$5,666.67	\$52,795.50	\$12,724.10	\$56,237.25	4.2%	\$3,759.40
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-14	\$20,000.00	\$11,369.02		\$17,000.00	\$5,666.63	\$54,035.65	\$11,696.52	\$53,528.34	18.4%	\$14,948.61
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$47,409.27	\$61,000.00	\$68,000.00	\$100,000.00	\$400,418.93	\$48,774.97	\$366,634.59	5.09%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27	\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97	\$2,835,644.90		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-14		\$5,866.36	\$0.00		\$5,666.67	\$11,533.03	\$6,035.35	\$31,886.05	3.9%	\$26,388.37
Chamber, HPD officer, police car lease (3)	Nov-14		\$4,111.93	\$2,992.38		\$28,503.91	\$35,608.22	\$4,230.38	\$27,248.62	6.1%	\$22,259.15
Chamber, HPD officer. Holiday Square supplies	Dec-14	\$1,615.57	\$2,300.87	\$3,618.51	\$17,000.00	\$5,666.67	\$30,201.62	\$2,367.15	\$19,432.36	-1.5%	\$13,857.04
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-15		\$0.00	\$5,083.34		\$5,666.67	\$10,750.01		\$27,085.59	0.0%	\$30,192.62
Chamber, HPD officer	Feb-15		\$0.00	\$5,083.34		\$5,666.67	\$10,750.01		\$30,397.09	0.0%	\$49,839.70
Chamber, HPD officer/Mt Rides	Mar-15		\$0.00	\$5,083.34	\$17,000.00	\$5,666.67	\$27,750.01		\$22,266.86	0.0%	\$44,356.55
Chamber, HPD Officer, CDD intern, parks	Apr-15	\$12,500.00	\$0.00	\$5,083.34		\$5,666.67	\$23,250.01		\$29,435.23	0.0%	\$50,541.77
Parks Maint/Equip, Chamber, HPD officer,CDD	May-15	\$13,500.00	\$0.00	\$5,083.34		\$5,666.67	\$24,250.01		\$18,911.75	0.0%	\$45,203.51
Chamber, HPD officer, Mt Rides	Jun-15		\$0.00	\$5,083.34	\$17,000.00	\$5,666.67	\$27,750.01		\$21,383.82	0.0%	\$38,837.32
Sidewalk/Street Maint., HPD officer	Jul-15	\$30,000.00	\$0.00	\$5,083.34		\$5,666.67	\$40,750.01		\$31,270.60	0.0%	\$29,357.91
Street Maint, Chamber, HPD officer	Aug-15	\$30,000.00	\$0.00	\$5,083.34		\$5,666.67	\$40,750.01		\$56,237.25	0.0%	\$44,845.15
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-15	\$30,000.00	\$0.00	\$13,722.39	\$17,000.00	\$5,666.63	\$66,389.02		\$53,528.34	0.0%	\$31,984.47
FISCAL YEAR ENDING 9/30/14		\$117,615.57	\$12,279.16	\$61,000.00	\$68,000.00	\$90,837.24	\$349,731.97	\$12,632.88	\$369,083.56	0.67%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,448,795.61	\$59,688.43	\$514,481.95	\$524,000.00	\$672,237.24	\$3,219,203.23	\$61,407.85	\$3,204,728.46		

PERTINANT NOTES:

Year-to-date change +3.22% compared with FYE 14, +12.71% compared with FYE 13, +16.53% compared with FYE 12, +25.17% when compared with FYE 11, +21.53% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.