

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

9/30/2011

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	RECEIPTS	% Chg	LOT BALANCE
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$92,718.67</b>		
<b>FISCAL YEAR ENDING 9/30/07</b>		<b>\$234,196.00</b>	<b>\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$100,000.00</b>	<b>\$382,196.00</b>	<b>\$368,300.45</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/07</b>		<b>\$234,196.00</b>	<b>\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$100,000.00</b>	<b>\$382,196.00</b>	<b>\$461,019.12</b>		
<b>FISCAL YEAR ENDING 9/30/08</b>		<b>\$294,289.32</b>	<b>\$49,343.95</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$463,633.27</b>	<b>\$376,920.49</b>	<b>2%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>		<b>\$528,485.32</b>	<b>\$59,343.95</b>	<b>\$38,000.00</b>	<b>\$220,000.00</b>	<b>\$845,829.27</b>	<b>\$837,939.61</b>		
	Oct-08		\$6,292.00	\$5,833.33	\$3,900.00	\$16,025.33	\$26,656.28	0%	\$2,741.29
	Nov-08		\$6,291.00	\$5,833.33	\$0.00	\$12,124.33	\$27,406.48	3%	\$18,023.44
	Dec-08	\$83,781.24	\$6,291.00	\$5,833.33	\$0.00	\$95,905.57	\$18,647.19	-8%	(\$59,234.94)
LOADER PAYMENT, NEW BLOWER PYMT	Jan-09	\$59,709.00	\$6,291.00	\$5,833.33	\$0.00	\$71,833.33	\$22,869.73	-21%	(\$108,198.54)
	Feb-09		\$6,291.00	\$5,833.33	\$0.00	\$12,124.33	\$25,541.04	-27%	(\$94,781.83)
	Mar-09		\$6,291.00	\$5,833.33	\$0.00	\$12,124.33	\$27,335.86	-10%	(\$79,570.30)
BLAINE COUNTY - SUSTAIN BLAINE	Apr-09	\$3,000.00	\$6,291.00	\$5,833.33	\$0.00	\$15,124.33	\$24,407.89	-35%	(\$70,286.74)
	May-09		\$5,639.00	\$5,833.33	\$0.00	\$11,472.33	\$15,408.07	-20%	(\$66,351.00)
	Jun-09		\$5,197.00	\$5,833.33	\$0.00	\$11,030.33	\$18,361.31	-6%	(\$59,020.02)
	Jul-09		\$6,285.00	\$5,833.33	\$0.00	\$12,118.33	\$24,824.45	-24%	(\$46,313.90)
	Aug-09		\$6,932.00	\$5,833.33	\$0.00	\$12,765.33	\$44,542.95	-14%	(\$14,536.28)
HPD VEHICLE PURCHASED FROM SUN VALLEY PD	Sep-09		\$6,047.00	\$5,833.37	\$10,000.00	\$21,880.37	\$35,638.95	-26%	(\$777.70)
<b>Chamber expenses below contract amount</b>			<b>\$1,362.00</b>						
<b>HPD Budget unspent</b>				<b>\$0.00</b>	<b>\$51,100.00</b>	<b>\$51,100.00</b>			(17.31% under previous year, 13.4% below budget)
<b>FISCAL YEAR ENDING 9/30/09</b>		<b>\$146,490.24</b>	<b>\$74,138.00</b>	<b>\$70,000.00</b>	<b>\$13,900.00</b>	<b>\$304,528.24</b>	<b>\$311,640.20</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>		<b>\$674,975.56</b>	<b>\$133,481.95</b>	<b>\$108,000.00</b>	<b>\$233,900.00</b>	<b>\$1,150,357.51</b>	<b>\$1,149,579.81</b>		
	Oct-09					<b>\$0.00</b>	\$28,482.13	7%	\$27,704.43
Economic Devel. (Sustain Blaine)	Nov-09	\$3,000.00			\$0.00	\$3,000.00	\$20,138.74	-27%	\$44,843.17
LOADER PAYMENT - final payment	Dec-09	\$83,781.24			\$0.00	\$83,781.24	\$16,027.91	-14%	(\$22,910.16)
BLOWER PAYMENT - final payment	Jan-10	\$59,693.40	\$15,607.69	\$18,750.00	\$0.00	\$94,051.09	\$22,606.01	-1%	(\$94,355.24)
	Feb-10			\$18,750.00	\$0.00	\$18,750.00	\$23,049.87	-10%	(\$90,055.37)
	Mar-10				\$0.00	\$0.00	\$30,076.17	10%	(\$59,979.20)
Surveillance Syst/Movable Camera	Apr-10	\$3,500.00	\$13,759.02		\$0.00	\$17,259.02	\$26,025.44	6.6%	(\$51,212.78)
	May-10				\$0.00	\$0.00	\$16,267.23	5.6%	(\$34,945.55)
Hailey Arts Comm Brochure/Workshops	Jun-10	\$1,500.00			\$0.00	\$1,500.00	\$17,040.29	-7.19%	(\$19,405.26)
Hailey Tree Committee GIS tree inventory	Jul-10	\$4,000.00	\$20,951.76	\$18,750.00	\$0.00	\$43,701.76	\$20,811.49	-16.2%	(\$42,295.53)
	Aug-10					\$0.00	\$44,855.17	0.70%	\$2,559.64
Street Dept Chip Seal	Sep-10	\$12,000.00	\$18,681.53	\$18,750.00	\$0.00	\$49,431.53	\$47,354.18	32.87%	\$482.29
<b>FISCAL YEAR ENDING 9/30/10</b>		<b>\$167,474.64</b>	<b>\$69,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$311,474.64</b>	<b>\$312,734.63</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>		<b>\$842,450.20</b>	<b>\$202,481.95</b>	<b>\$183,000.00</b>	<b>\$233,900.00</b>	<b>\$1,461,832.15</b>	<b>\$1,462,314.44</b>		
	Oct-10					<b>\$0.00</b>	\$26,730.71	-6%	\$27,213.00
Arts Comm allocation for completion of Timeless Portal	Nov-10	\$1,500.00			\$0.00	\$1,500.00	\$20,002.83	-0.7%	\$45,715.83
	Dec-10				\$0.00	\$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	\$0.00	\$28,389.71	23.2%	\$59,305.48
	Mar-11				\$0.00	\$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			\$0.00	\$16,050.00	\$17,047.98	4.8%	\$64,957.37
Park seasonal	Jun-11	\$4,590.00	\$5,680.00		\$0.00	\$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
<b>FISCAL YEAR ENDING 9/30/11</b>		<b>\$59,700.00</b>	<b>\$68,000.00</b>	<b>\$75,000.00</b>	<b>\$97,300.00</b>	<b>\$300,000.00</b>	<b>\$324,478.37</b>	<b>3.755%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>		<b>\$902,150.20</b>	<b>\$270,481.95</b>	<b>\$258,000.00</b>	<b>\$331,200.00</b>	<b>\$1,761,832.15</b>	<b>\$1,786,792.81</b>		

**PERTINANT NOTES:**

Year-to-date change +3.75% compared with FYE 10, 0.35% when compared with FYE 09; (13.91%) compared with FYE 08