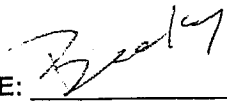


AGENDA ITEM SUMMARY

DATE: 11/14/2012 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Treasurer's Reports (Four Year Revenue Comparisons and October 2012 Financial Statement Recap, Development Impact Fee Report, Investment Report, LOT Revenue and Category Report)

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Financial Statements for the month of October 2012 follow in a new, perhaps improved format. This is a recap, which shows a summary of expenses and revenues during the first month of Fiscal Year Ending 2013 (FYE 13). The full 37 page financial statement can be found on the web site, should you wish more detail.

Four Year Revenue Comparison for the past four years for the month of October. Labor and benefits for the Tiger II and EPA grants which are not reimbursable by the granting agencies have been expensed back to the appropriate departments. In the case of Woodside, all labor has been expensed out of the general fund. I plan to give you the six year version on a quarterly basis; I have all of the information readily available, should you wish to see more years' comparisons.

Year to Date LOT receipts for the month of October (September 2012 activity) were 1.66% greater than last year, 12.52% stronger than FYE 11 and up 5.6% from FYE 10. Information relating to unbudgeted LOT expenses are indicated with ** and listed on the far right. To date there are no unbudgeted LOT expenses in this current fiscal year.

Development Impact Fees Cash Flow illustrates the collection of fees and related disbursements.

Investment Report follows including CD interest for the three remaining CDs as of 9/30/12. There are still no bonds with Piper Jaffray.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Building
___ Library	___ Planning	___ Fire Dept.	___
___ Safety Committee	___ P & Z Commission	___ Police	___
___ Streets	___ Public Works, Parks	___ Mayor	___

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Feel free to contact me if you have any questions; please approve as consent agenda item.

FOLLOW-UP REMARKS:*

CITY OF HAILEY SNAPSHOT OF REVENUE, EXPENSES, FUND BALANCE AND LIQUID ASSETS

as of 10/31/2012

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	140,550	4,430,213	91,280	1,127,307	130,554	1,495,293	8,307	35,000	6,936	30,000
Legislative	4,518	190,213								
Finance	34,711	289,545								
Comm Dev	9,317	233,761								
Police	118,582	1,607,707								
Streets	41,689	987,296								
Public Works	7,456	64,848								
Library	24,041	453,241								
Parks	8,399	178,542								
Fire	33,310	425,060								
Departmental Expenses	282,023	4,430,213	63,745	1,199,356	80,927	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	(141,473)	-	27,535	(72,049)	49,627	(14,146)	8,307	(5,000)	6,936	(88,178)
Fund Balance** at 9/30/2012	803,442	803,442	1,425,186	1,425,186	671,655	671,655	1,894,495	1,894,495	883,949	883,949
Change in Fund Balance	(141,473)	-	27,535	(72,049)	49,627	(14,146)	8,307	(5,000)	6,936	(88,178)
Fund Balance at 10/31/2012	661,969	803,442	1,452,721	1,353,137	721,282	657,509	1,902,802	1,889,495	890,885	795,771
CASH IN BANKS										
Cash in Combined Checking	92,706		200,710		128,648		169,696		102,642	
LGIP	607,149		961,994		160,461		1,744,865		798,336	
LGIP	14,506		168,457							
LGIP	80,537									
CDs					273,101					

* For Revenue detail, please see *General Fund Cash Flow Comparison*.

** Cash Fund Balance, does not include depreciable assets in proprietary funds.

GENERAL FUND CASH FLOW COMPARISON AS OF OCTOBER 31

GENERAL FUND REVENUE		2012-2013	2012-2013	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10
Acct No	Account Description	Current Year at 10/31/2012	Current Year Budget	Prior Year at 10/31/11	Pri Year Budget	Prior Year at 10/31/10	Pri Year Budget	Pri Year at 10/31	Pri Year Budget
100-00-31001	Property Taxes from County	6,193	2,055,736	8,018	1,989,976	5,758	1,925,047	2,606	1,867,411
100-00-31009	Sales Tax Revenue through Coun	-	75,000	-	74,178	-	73,164	0	80,262
100-00-31910	Penalties & Interest On Taxes	1,121	12,000	1,076	11,673	1,028	15,000	297	7,000
100-00-31911	Motor Vehicle Fines through Co	4,306	58,000	6,407	55,000	5,321	60,000	3,323	63,750
100-00-32205	Alcohol Catering Licenses	400	1,500	-	1,500	180	1,700	280	1,640
100-00-32208	Auto Transportation Drivers Li	-	-	-	-	-	-	0	0
100-00-32209	Police Security	1,065	10,000	-	13,000	723	5,000	0	9,000
100-00-32210	Building Permits	9,590	40,000	360	53,000	23,005	130,000	3,788	157,200
100-00-32211	Business Licenses	2,220	40,000	1,355	40,000	1,945	45,000	1,700	45,500
100-00-32212	HPD Traffic School	2,772	55,000	4,235	48,000	2,926	48,000	6,545	46,200
100-00-32213	Business Licenses - LOT	30,076	325,000	29,584	300,000	26,731	300,000	28,482	360,000
100-00-32215	Donations-Fireworks	-	15,000	-	20,000	-	22,000	0	22,000
100-00-32216	Donations- Miscellaneous	7,500	10,000	5,130	2,000	-	2,000	0	0
100-00-32220	Encroachment Permits	425	4,000	-	5,000	550	6,000	400	6,875
100-00-32230	Franchises-Cable T.V.	-	70,000	17,889	70,000	-	75,000	0	85,500
100-00-32234	Banner Fees	400	7,000	300	7,000	700	5,600	300	5,600
100-00-32235	Franchise Fees-Idaho Power	10,826	48,000	9,422	48,000	9,486	48,000	9,828	52,000
100-00-32236	Franchises-Intermountain Gas	-	80,000	5,397	80,000	6,326	84,000	7,082	109,500
100-00-32237	Rubbish Company Franchise Fees	5,673	62,000	6,779	72,000	5,255	72,000	6,488	87,000
100-00-32257	Library Fines & Memberships	1,960	20,000	1,505	21,000	1,436	21,000	1,507	20,000
100-00-32265	Park Rental Fees	925	10,000	275	10,000	275	15,000	1,000	13,500
100-00-32267	Hailey Rodeo Park Rental Fees	-	20,000	-	25,000	-	-	-	-
100-00-32273	Property Sales	-	-	-	-	-	-	0	0
100-00-32280	R. V. Dump Fees	57	500	161	500	108	400	0	340
100-00-32286	Sign Permits	30	2,000	30	2,500	90	3,000	30	2,750
100-00-32290	Fire Dept Permits	3,893	7,000	330	7,000	3,427	10,000	226	17,000
100-00-32294	Subdivision Inspection Permits	-	500	-	700	450	700	0	420
100-00-32296	Zoning Applications	340	7,500	60	10,000	1,664	20,000	2,544	24,700
100-00-32298	Maps, Copies & Postage	140	2,000	146	4,000	431	5,500	419	5,500
100-00-32413	Interest Earned	192	8,000	174	8,000	153	5,822	173	150,000
100-00-32415	Refunds	116	10,000	1,081	15,000	1,549	25,000	0	29,000
100-00-32417	Mutual Aid Reimbursements	15,966	21,849	-	24,081	-	33,321	800	20,000
100-00-33510	State Shared Liquor Apport.	-	132,000	-	132,000	-	132,000	0	153,000
100-00-33550	State Shared Sales Tax	(2,754)	435,000	-	430,273	-	443,702	0	459,295
100-00-33560	State Shared Highway Users Fun	(2,225)	266,256	-	261,551	-	263,808	0	267,330
100-00-33570	State Shared Grant	600	60,552	1,930	-	-	-	0	0
100-00-34000	Capital Pr Fund Transfer	-	-	-	10,000	-	-	-	-
100-00-34000	Recycling Outreach CCD Contract	945	10,600	-	-	-	-	-	-
100-00-34003	Rubbish Bookkeeping Contract	5,673	62,000	6,779	72,000	5,255	72,000	6,497	87,000
100-00-34004	Police Security Contracts	-	-	13,175	155,000	12,806	160,258	12,806	173,000
100-00-34006	Police Security Contracts-School	5,740	69,600	5,651	68,000	5,651	68,000	5,463	68,000
100-00-34007	Police Security Contracts-BMO	26,385	316,620	26,068	312,819	-	-	-	-
GENERAL FUND REVENUE		140,550	4,430,213	153,317	4,459,751	123,229	4,197,022	102,587	4,497,273
Adjustment to show difference from year to year								0	
Adjusted Revenue				153,317		123,229		102,587	
Rev. Dif from previous year		(12,767)		30,088		20,642		(8,296)	
GENERAL FUND EXPENSES		4,518	190,213	5,844	198,823	750	225,773	745	252,037
LEGISLATIVE									
CEO		34,712	289,545	29,796	261,144	31,850	259,903	30,961	265,047
FINANCE		9,317	233,761	12,622	238,980	21,883	342,862	25,838	357,657
COMM. DEVEL. (formerly Planning & Building)		118,582	1,607,707	136,335	1,763,416	86,354	1,385,133	86,204	1,422,438
POLICE									
BUILDING		41,689	987,295	31,722	917,448	32,321	843,291	36,969	1,037,728
STREET		7,456	64,848	3,808	80,985	6,535	71,140	5,548	72,443
ENGINEER/PUBLIC WORKS		24,041	453,241	22,835	440,333	29,763	464,636	34,685	472,167
LIBRARY		8,398	178,543	7,335	137,279	11,377	124,789	7,525	154,482
PARKS		33,310	425,060	28,535	421,343	36,141	479,496	40,866	463,274
FIRE		282,023	4,430,213	278,832	4,459,751	256,974	4,197,022	269,341	4,497,273
		(141,473)	0	(125,515)	-	(133,745)	(0)	(166,754)	0

PROPRIETARY FUNDS

WATER FUND REVENUE	91,280	1,127,307	77,435	1,087,003	115,952	1,048,085	80,607	1,060,031
WATER FUND EXPENSES	63,745	1,199,356	104,150	1,004,225	144,020	1,048,085	161,870	1,128,721
WATER FUND BALANCE	27,535	(72,049)	(26,715)	82,778	(28,068)	-	(81,263)	(68,690)
WASTE WATER FUND REVENUE	130,554	1,495,293	108,349	1,422,201	105,203	1,364,358	102,444	1,383,517
WASTE WATER FUND EXPENSES	80,927	1,509,439	58,562	1,358,685	64,403	1,364,358	91,863	1,390,425
WASTE WATER FUND BALANCE	49,627	(14,146)	49,787	63,516	40,800	-	10,581	(6,908)
WATER replacement FUND REVENUE	8,307	35,000	186	85,000	78,846	85,000	191	167,720
WATER replacement FUND EXPENSES	-	40,000	-	319,000	-	78,000	-	100,250
WATER replacement FUND BALANCE	8,307	(5,000)	186	(234,000)	78,846	7,000	191	67,470
WASTE WATER replacement FUND REVENUE	6,936	30,000	62	80,000	65,226	85,000	191	145,080
WASTE WATER replacement FUND EXPENSES	-	118,178	-	1,000,178	-	193,178	-	193,178
WASTE WATER replacement FUND BALANCE	6,936	(88,178)	62	(920,178)	65,226	(108,178)	191	(48,098)

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

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	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	0.38%	\$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		
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	\$0.00	\$23,712.63	18.5%	\$36,330.17
Jimmy's Garden control panel repl ** Hang holiday lights**	Dec-11	\$7,495.00		\$16,250.00	\$7,495.00	\$17,000.00	\$14,127.96	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00					\$24,577.38	13.7%	\$50,540.51
	Feb-12		\$13,352.00			\$13,352.00	\$29,850.68	5.1%	\$67,039.19
HPD equip maint. Incl est time @ \$200/mo; holiday lights**	Mar-12	\$1,200.00		\$16,250.00	\$2,923.49	\$4,123.49	\$26,206.45	4.5%	\$89,122.15
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03			\$34,335.03	\$34,335.03	\$24,927.48	-4.8%	\$79,714.60
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00			\$40,160.00	\$40,160.00	\$17,723.31	4.0%	\$57,277.91
Downtown Beautification/Flag Pole Banners**	Jun-12	\$3,215.00			\$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		\$16,250.00	\$23,588.00	\$22,025.00	\$23,814.46	-13.3%	\$25,162.28
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.6%	\$56,718.51
HPD Maintenance					\$11,276.51	\$11,276.51	\$45,442.00		(\$8,984.00)
Sidewalk, Street Maintenance + Ad'l fog seal**	Sep-12	\$54,426.00	\$11,570.00		\$54,426.00	\$11,570.00	\$48,451.98	3.6%	\$27,897.98
Chamber									(\$3,042.02)
DSSP Skatepark Bathrooms???		\$30,940.00			\$30,940.00	\$30,940.00	\$333,327.35		
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$2,120,120.16		
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		
Mt Rides, HPD Officer (Monthly)	Oct-12	\$2,000.00		\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights/Downtown Beautification	Nov-12				\$5,666.67	\$7,666.67	\$23,712.63	PRI 12 LOT	\$21,163.76
	Dec-12				\$5,666.67	\$5,666.67	\$14,127.96	PRI 12 LOT	\$29,625.05
	Jan-13				\$5,666.67	\$37,166.67	\$24,577.38	PRI 12 LOT	\$17,035.76
	Feb-13		\$15,250.00		\$5,666.67	\$5,666.67	\$29,850.68	PRI 12 LOT	\$41,219.77
	Mar-13				\$5,666.67	\$5,666.67	\$26,206.45	PRI 12 LOT	\$61,759.55
	Apr-13		\$15,250.00		\$5,666.67	\$37,166.67	\$24,927.48	PRI 12 LOT	\$49,520.36
	May-13	\$1,200.00			\$5,666.67	\$6,866.67	\$17,723.31	PRI 12 LOT	\$60,377.00
	Jun-13	\$1,000.00			\$5,666.67	\$6,666.67	\$19,309.91	PRI 12 LOT	\$73,020.24
	Jul-13	\$10,800.00		\$16,250.00	\$5,666.67	\$47,966.67	\$23,814.46	PRI 12 LOT	\$48,868.03
	Aug-13	\$84,000.00			\$37,666.67	\$121,666.67	\$51,040.83	PRI 12 LOT	(\$21,757.81)
	Sep-13		\$15,250.00		\$5,666.63	\$20,916.63	\$68,451.88	PRI 12 LOT	\$5,777.54
					\$0.00	\$0.00	\$333,819.56		\$5,777.54
FISCAL YEAR ENDING 9/30/13		\$99,000.00	\$61,000.00	\$65,000.00	\$100,000.00	\$325,000.00	\$2,453,939.72		
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,154,280.23	\$392,481.95	\$388,000.00	\$513,400.00	\$2,448,162.18	\$2,453,939.72		

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 +1.66% compared with FYE 12, +12.52% when compared with FYE 11; +5.6% compared with FYE 10
 ** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

RECEIVED EARLY OCT-LATE PYMTS
 ** Total from surplus \$ 30,390
 ** Jimmy's Garden \$ 6,295
 ** Hang holiday lights \$ 1,200
 ** Holiday lights rmv \$ 1,200
 ** Arbor Fest supplies \$ 780
 ** Flag Pole Banners \$ 915
 ** Ad'l for chip seal \$ 20,000
 \$45,442.00

** Total from surplus \$

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)		Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first y)		\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007		\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008		\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
2009	October	\$11,365.48	\$3,769.60	\$9,364.82	\$24,499.90	\$96.22
	November	\$6,029.09	\$2,890.36	\$6,741.85	\$15,661.30	\$0.00
	December	\$9,650.63	\$3,896.73	\$8,210.61	\$21,757.97	\$458.76
	January	\$16,732.01	\$3,472.92	\$7,924.09	\$28,129.02	
	February	\$14,445.33	\$2,733.42	\$6,437.49	\$23,616.24	\$98.35
	March	\$13,205.82	\$3,265.15	\$8,339.75	\$24,810.72	\$126.41
	April	\$6,409.82	\$2,935.02	\$7,699.19	\$17,044.03	\$81.01
	May	\$6,542.73	\$3,059.81	\$8,272.70	\$17,875.24	\$11.43
	June	\$11,099.10	\$2,945.75	\$8,872.56	\$22,917.41	\$5.54
July	\$28,495.19	\$4,334.74	\$10,704.13	\$43,534.06		
August	\$24,895.02	\$3,969.82	\$11,605.21	\$40,470.05	\$121.25	
September	\$14,619.16	\$3,192.54	\$8,555.18	\$26,366.88	\$94.60	
FYE 9/30/2009		\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
2010	October	\$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33
	November	\$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22
	December	\$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01
	January	\$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45
	February	\$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67
	March	\$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00
	April	\$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06
	May	\$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11
	June	\$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85
July	\$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
August	\$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
September	\$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010		\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
July	\$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
August	\$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
September	\$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011		\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
July	\$32,678.51	\$4,952.75	\$12,859.58	\$50,490.84	\$61.33	
August	\$31,315.90	\$5,388.72	\$12,055.25	\$48,759.87	\$24.03	
September	\$14,659.04	\$3,601.36	\$9,089.05	\$27,349.45	\$121.07	
FYE 9/30/2012 (11 months collected ytd)		\$170,970.28	\$47,657.12	\$113,462.69	\$332,090.09	\$579.20
GRAND TOTAL SINCE INCEPTION		\$1,170,798.85	\$283,297.33	\$680,256.87	\$2,134,353.05	\$4,592.25

HAILEY CHAMBER LOT EXPENSE REPORT FOR 2012-2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	TOTAL	Budgeted
Visitor Inquiries:														Yet to expend
E-mails answered	455												455	
Visitor Count	122												122	
Phone Inquiries	200												200	
Website Visits	TBD												0	working on with JML
Facebook Visits	37000												37000	
Special Events/Promotion														35,000 Budget
Summerfest Childrens Carnival														
4th of July														
Northern Rockies Arts & Crafts Fair														
Northern Rockies Folk Fest														
Trailing of the Sheep														
Halloween Hoopla														
Hometown Holidays														
Misc./Event supplies	100												100	
Event Advertising	993												993	
Social Media														
Brochures & Printing														
Event Insurance														
Special Events Staffing/PR	333												333	
Total Special Events	1,426												1,426	88,574 Bal Remaini
Visitor Services														23,000 Budget
Lease & Maintenance	154												154	
Visitor Center Staffing	1,580												1,580	
Visitor Center Utilities	172												172	
Visitor Center Supplies	48												48	
Website														
Additional visitor center phomeline														
Brochures and Mailhouse														
Total Visitor Services	1,954												1,954	21,046 Bal Remaini
Town Improvement														3,000 Budget
Flowers on Main Street														
Hailey Xmas														
Total Beautification	3,380												3,380	3,000 Bal Remaini
TOTAL													3,380	57,620 Bal Remaini
1st Payment														
2nd Payment														
3rd Payment														
4th Payment														

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- Total Paid to date

DEVELOPMENT IMPACT FEE CASH FLOW

10/31/2012

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11 30-Sep	FYE 12 9/30/2012	FYE 13 10/31/2012	TOTALS
REVENUE									
DIF - PARKS	26,708	3,736	12,142	-	12,142	20,484	6,538	1,868	64,938
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	730	34,569
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	1,806	192,332
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	700	157,318
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	154	10,192
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	5,258	459,349

EXPENSES									
8/31/10?	DIF - PARKS		not as of 1/31/11		Expenses				(30,000.00)
	est McK park restrooms compl.		10,000		Int fye 09				690.37
	DIF - POLICE				Int fye 10				572.52
					Int FYE 11				766.40
	DIF - TRANSP				Int FYE 12				568.79
	11/6/2008 SEMI - Lake City Trucks	30,000			Parks, WS eng, Fire FY 11,12				(330,873.23)
	6/20/2012 DIF - FIRE	75,563			DIF bal Incl interest				101,074.30
	4/5-4/20/12 DIF - CIP	7,500			Cash in SIP Less Pay Req 6 to Knife River				101,127.63
					Difference To transfer to Cap Proj				(53.33)

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	64,938	34,569	192,332	157,318	10,192	459,349
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12	6,538		178,202	75,563	7,500	267,803
EXPENSES FYE 13			Round-a-bout			
BALANCE 10/31/12	(4,670)	34,569	(15,870)	81,755	2,692	98,476
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS FYE11,12						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Expansion	(22,070)					
Skatepark Irr. Syst	(21,000)					
RV Dump Station	(20,000)					
Woodside Roundabout			(178,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence	(6,538)					
TOTAL FYE 11,12	69,608	-	178,202	75,563	7,500	330,873

67,589.60 Roundabout 9/30 xfr out of
20,914.90 Roundabout 10/05 xfr out of
12,802.00 Roundabout 11/20 xfr out of

Skatepark expansion (FYE 11) costs of \$195,000 may be reimbursed with future DIF Park fees
Round-a-bout costs - spring 12 est \$176,381.04, asked Tom for updated total 8/27/12.

* Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year.
They were originally invoiced in FYE 10, reversed 7/11.

* ARCH/River Street Partner's deferred DIF from 7/11 until CO, paid 4/13/2012. Fees are included above.



CITY OF HAILEY INVESTMENT REPORT

FUND	Oct Interest	STATE INV POOL 0.208%	LOCAL CDs with interest	CD IPER JAFF Maturity arket Value 9/:	PJ Maturity	TOTAL
GENERAL (includes Fireworks and PARK)		702,193.54		4/12/2012		702,193.54
CAPITAL PROJECTS		1,030,535.77	276,175.00	4/17/2013		1,306,710.77
<i>FHWY Reimbursement in transit</i>		506,731.61				506,731.61
CAPITAL PROJECTS DIF Reserve		112,979.98				112,979.98
CAPITAL PROJECTS Public Art		57,312.72				57,312.72
RODEO PARK BOND		54,455.63		3/1/2012		54,455.63
RODEO PARK PROPETY TAX RCPTS		9,795.33				9,795.33
WATER REVENUE		961,993.59	168,457.27	M 5/09/17		1,130,450.86
WASTE WATER REVENUE		160,460.62	273,100.74	6/4/2014		433,561.36
WATER REPLACEMENT		1,744,864.99		4/16/2012		1,744,864.99
WASTE WATER REPLACEMENT		798,335.67		4/10/2012		798,335.67
TOTAL		6,139,659.45	717,733.01			6,857,392.46
Accumulated CD interest to date on active CDs			49,867.01			