



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

as of 3/31/2013

	General Fund		Water Fund		Waste Water		Water Replacement		Waste Water Repl	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Revenue*	2,201,302	4,430,213	348,497	1,127,307	776,588	1,495,293	29,902	35,000	24,973	30,000
Legislative	153,437	190,213								
Finance	153,860	289,545								
Comm Dev	92,046	233,761								
Police	791,602	1,607,707								
Streets	420,695	987,296								
Public Works	47,915	64,848								
Library	216,077	453,241								
Parks	49,785	178,542								
Fire	188,764	425,060								
Departmental Expenses	2,114,181	4,430,213	752,510	1,199,356	488,492	1,509,439	-	40,000	-	118,178
Net Revenue over Expenses	87,121	-	(404,013)	(72,049)	288,096	(14,146)	29,902	(5,000)	24,973	(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	87,121	-	(404,013)	(72,049)	288,096	(14,146)	29,902	(5,000)	24,973	(88,178)
Fund Balance at 2/28/2013	890,563	803,442	1,021,173	1,353,137	959,751	657,509	1,924,397	1,889,495	908,922	795,771
CASH IN BANKS	(107,027)		99,805		(1,720)		190,246		470,022	
Cash in Combined Checking	1,247,931		741,856		277,225		1,746,049		449,145	
LGIP	14,519									
LGIP	80,605									
CDs ***										
					169,030					

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

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

\*\*\* Water Rev Bond CD "bought" by Sewer as portion of Sewer Bond Refunding obligations (researching options for balance of \$39,470)

**CASH FLOW ANALYSIS FOR FIRST SIX MONTHS OF FISCAL YEAR**

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

		2012-2013		2011-12		2010-11		2009-10	
Acct No	Account Description	Current Year at 3/31/13	Current Year Budget	at 3/31/12	Cur Year Budget	3/31/2011	Cur Year Budget	3/31/2010	Pri Year Budget
<b>GENERAL FUND REVENUE</b>									
100-00-31001	Property Taxes from County	1,266,471	2,055,736	1,138,709	1,989,976	1,104,132	1,925,047	1,037,936	1,867,411
100-00-31009	Sales Tax Revenue through County	49,542	75,000	44,518	74,178	41,288	73,164	38,406	80,262
100-00-31910	Penalties & Interest On Taxes	15,236	12,000	5,414	11,673	6,675	15,000	3,388	7,000
100-00-31911	Motor Vehicle Fines through Co	25,382	58,000	30,067	55,000	24,603	60,000	25,649	63,750
100-00-32205	Alcohol Catering Licenses	560	1,500	520	1,500	800	1,700	800	1,640
100-00-32208	Auto Transportation Drivers License	-	-	-	-	-	-	0	0
100-00-32209	Police Security	3,065	10,000	2,284	13,000	3,561	5,000	1,856	9,000
100-00-32210	Building Permits	38,523	40,000	18,429	53,000	26,294	130,000	20,047	157,200
100-00-32211	Business Licenses	13,153	40,000	11,885	40,000	12,570	45,000	12,683	45,500
100-00-32212	HPD Traffic School & Muni Code Viol (205)	14,537	55,000	33,264	48,000	17,325	48,000	29,953	46,200
100-00-32213	Business Licenses - LOT	154,973	325,000	148,059	300,000	137,835	300,000	139,947	360,000
100-00-32215	Donations-Fireworks	-	15,000	-	20,000	-	22,000	25	22,000
100-00-32216	Donations- Miscellaneous	11,587	10,000	8,827	2,000	-	2,000	0	0
100-00-32220	Encroachment Permits	425	4,000	700	5,000	725	6,000	1,525	6,875
100-00-32230	Franchises-Cable T.V.	37,267	70,000	17,889	70,000	35,522	75,000	37,748	85,500
100-00-32234	Banner Fees	2,900	7,000	2,630	7,000	3,700	5,600	2,400	5,600
100-00-32235	Franchise Fees-Idaho Power	23,059	48,000	20,746	48,000	20,990	48,000	22,657	52,000
100-00-32236	Franchises-Intermountain Gas	24,780	80,000	29,612	80,000	31,460	84,000	35,897	109,500
100-00-32237	Rubbish Company Franchise Fees	32,474	62,000	37,800	72,000	34,862	72,000	37,416	87,000
100-00-32257	Library Fines & Memberships	9,317	20,000	8,574	21,000	9,638	21,000	10,678	20,000
100-00-32260	Library Meeting Room Rentals	-	-	-	-	-	-	0	0
100-00-32265	Park Rental Fees	4,300	10,000	4,325	10,000	3,000	15,000	7,772	13,500
100-00-32266	Hailey Rodeo Park Rental Fees	1	20,000	-	25,000	-	-	0	0
100-00-32273	Property Sales	3	-	-	-	1,302	-	0	0
100-00-32280	R. V. Dump Fees	76	500	167	500	116	400	78	340
100-00-32286	Sign Permits	60	2,000	120	2,500	1,230	3,000	1,080	2,750
100-00-32290	Fire Dept Permits	4,851	7,000	2,748	7,000	5,106	10,000	1,572	17,000
100-00-32294	Subdivision Inspection Permits	-	500	-	700	450	700	700	420
100-00-32296	Zoning Applications	8,206	7,500	36,760	10,000	3,045	20,000	11,613	24,700
100-00-32298	Maps, Copies & Postage	1,151	2,000	1,008	4,000	917	5,500	2,701	5,500
100-00-32413	Interest Earned	757	8,000	2,996	8,000	3,730	5,822	1,325	150,000
100-00-32415	Refunds	14,844	10,000	5,505	15,000	2,123	25,000	5,028	29,000
100-00-32417	Mutual Aid Reimbursements	18,651	21,849	7,118	24,081	-	33,321	800	20,000
100-00-33510	State Shared Liquor Apport.	28,512	132,000	27,160	132,000	26,782	132,000	27,747	153,000
100-00-33550	State Shared Sales Tax	96,438	435,000	105,154	430,273	108,222	443,702	104,143	459,295
100-00-33560	State Shared Highway Users Fund	66,106	266,256	70,655	261,551	71,344	263,808	69,340	267,330
100-00-33570	State Shared Grant	1,600	60,552	1,930	-	-	-	40,635	0
100-00-34002	Capital Pr (Countryside light to Cap)	-	-	-	10,000	0	-	0*	-
100-00-34000	Recycling Outreach CCD Contract	5,412	10,600	-	-	-	-	-	-
100-00-34003	Rubbish Bookkeeping Contract	32,493	62,000	37,800	72,000	34,867	72,000	37,449	87,000
100-00-34004	Police Security Contracts	1,292	-	79,487	155,000	79,118	160,258	77,264	173,000
100-00-34006	Police Security Contracts-School	34,988	69,600	33,905	68,000	36,731	68,000	32,778	68,000
100-00-34007	Bellevue Marshall's Office	158,310	316,620	156,409	312,819	-	-	-	-
<b>GENERAL FUND REVENUE</b>									
Accrual change of State Shared Revenues FYE 10;		2,201,302	4,430,213	2,133,174	4,459,751	1,890,064	4,197,022	1,881,036	4,497,273
Adjustment to reflect this difference in prior years		-	-	-	-	-	-	0	0
<b>Adjusted Revenue</b>								<b>1,881,036</b>	
Rev. Dif from previous year		68,128	-	243,110	-	9,027	-	(37,683)	-
<b>GENERAL FUND EXPENSES</b>									
<b>LEGISLATIVE</b>		153,437	190,213	55,388	198,823	66,784	225,773	81,003	252,037
CEO		-	-	-	-	-	-	-	-
FINANCE		153,860	289,545	108,416	261,144	138,887	259,903	138,216	265,047
COMMUNITY DEVELOPMENT		92,046	233,761	131,712	238,980	89,083	222,783	106,519	220,709
POLICE		791,602	1,607,707	799,498	1,763,416	667,488	1,385,133	682,744	1,422,438
BUILDING		-	-	-	-	50,340	120,079	59,913	136,948
STREET		420,695	987,295	349,417	917,448	425,883	843,291	496,287	1,037,728
ENGINEER/PUBLIC WORKS		47,915	64,848	34,421	80,985	40,353	71,140	69,573	72,443
LIBRARY		216,077	453,241	202,728	440,333	216,966	464,636	224,160	472,167
PARKS		49,785	178,543	39,313	137,279	33,757	124,789	33,138	154,482
FIRE		188,764	425,060	173,745	421,343	201,520	479,496	220,476	463,274
<b>TOTAL EXPENSES</b>		2,114,181	4,430,213	1,894,639	4,459,751	1,931,061	4,197,022	2,112,029	4,497,273
General Fund Balance		87,121	-	238,535	-	(40,997)	0	(230,993)	0
<b>PROPRIETARY FUNDS</b>									
<b>WATER FUND REVENUE</b>		348,497	1,127,307	316,603	1,087,003	397,047	1,048,085	330,270	1,060,031
<b>WATER FUND EXPENSES--includes Woodside Blvd irrig.</b>		752,510	1,199,356	430,266	1,004,225	485,968	1,048,085	491,295	1,128,721
<b>WATER FUND BALANCE</b>		(404,013)	(72,049)	(113,663)	82,778	(88,921)	-	(161,025)	(68,690)
<b>WASTE WATER FUND REVENUE</b>		776,588	1,495,293	658,867	1,422,201	614,553	1,364,358	590,379	1,383,517
<b>WASTE WATER FUND EXPENSES</b>		488,492	1,509,439	581,426	1,358,685	623,626	1,364,358	679,130	1,390,425
<b>WASTE WATER FUND BALANCE</b>		288,096	(14,146)	77,441	63,516	(9,073)	-	(88,751)	(6,908)
<b>WATER replacement FUND REVENUE</b>		34,329	35,000	6,390	85,000	84,927	85,000	5,452	167,720
<b>WATER replacement FUND EXPENSES</b>		-	40,000	-	319,000	-	78,000	9,928	100,250
<b>WATER replacement FUND BALANCE</b>		34,329	(5,000)	6,390	(234,000)	84,927	7,000	(4,476)	67,470
<b>WASTE WATER replacement FUND REVENUE</b>		28,638	30,000	7,990	80,000	67,253	85,000	4,802	145,080
<b>WASTE WATER replacement FUND EXPENSES</b>		-	118,178	118,178	1,000,178	177,365	193,178	120,833	193,178
<b>WASTE WATER replacement FUND BALANCE</b>		28,638	(88,178)	(110,188)	(920,178)	(110,112)	(108,178)	(116,031)	(48,098)



3/31/2013

## CITY OF HAILEY INVESTMENT REPORT

FUND	Mar interest	STATE INV POOL	LOCAL CDs	CD IPER JAFF		TOTAL
		0.172%	with interest	Maturity	Market Value 9/30	
GENERAL (includes Fireworks and PARK)		1,343,055.40				1,343,055.40
CAPITAL PROJECTS		705,064.54	280,189.05	4/17/2013		985,253.59
			277,437.89	6/14/2014		277,437.89
CAPITAL PROJECTS	DIF Reserve	158,150.86				158,150.86
CAPITAL PROJECTS	Public Art	49,359.71				49,359.71
RODEO PARK BOND		15,375.22				15,375.22
RODEO PARK PROPERTY TAX RCPTS		218,462.14				218,462.14
WATER REVENUE		741,856.32				741,856.32
WASTE WATER REVENUE		277,225.05	169,605.65	M 5/09/17		446,830.70
WATER REPLACEMENT		1,746,049.08				1,746,049.08
WASTE WATER REPLACEMENT		449,145.02				449,145.02
<b>TOTAL</b>		<b>5,703,743.34</b>	<b>727,232.59</b>			<b>6,430,975.93</b>
Accumulated CD interest to date on active CDs			59,366.59			

WW CD transferred to Capital Fund to preserve high-yielding CD and accommodate bond refunding obligations.

**DEVELOPMENT IMPACT FEE CASH FLOW**

3/31/2013

REVENUE	FYE 2008	FYE 2009	FYE 2010	Hailey Ice cred FY11	FYE 10* less Hailey Ice	FYE 11	FYE 12	FYE 13	TOTALS
DIF - PARKS	26,708	3,736	12,142		12,142	20,484	6,538	2,468	72,076
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	9,592	2,711	1,970	38,520
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	37,844	8,848	6,058	205,432
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	31,405	5,323	2,250	164,191
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	1,854	643	1,562	12,243
	242,263	29,336	81,313	(47,136)	34,177	101,180	24,064	14,308	492,463

EXPENSES									
8/31/10?	DIF - PARKS		not as of 1/31/11						(30,000.00)
	est McK park restrooms compl.		10,000						690.37
	DIF - POLICE								572.52
									766.40
									588.57
									100.84
	DIF - TRANSP								(307,335.23)
	11/6/2008 SEMI - Lake City Trucks	30,000							
	6/20/2012 DIF - FIRE	75,563							157,846.50
	4/5-4/20/12 DIF - CIP	7,500							158,150.86
									(304.36)

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	72,076	38,520	205,432	164,191	12,243	492,463
EXPENSES FYE 08			30,000			30,000
EXPENSES FYE 11	63,070					63,070
EXPENSES FYE 12			161,202	75,563	7,500	244,265
EXPENSES FYE 13			Round-a-bout			
<b>BALANCE 3/31/13</b>	<b>9,006</b>	<b>38,520</b>	<b>14,230</b>	<b>88,628</b>	<b>4,743</b>	<b>155,128</b>
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			(161,202)			
Firetruck - used				(75,563)		
R Caplan CIP update					(7,500)	
Skatepark Uhrig Fence						
<b>TOTAL FYE 11,12</b>	<b>63,070</b>	<b>-</b>	<b>161,202</b>	<b>75,563</b>	<b>7,500</b>	<b>307,335</b>

67,589.60 Roundabout 9/30 xfr out of I  
20,914.90 Roundabout 10/05 xfr out of  
12,602.00 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 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
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		\$0.00	\$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	\$366,300.45		
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		
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	\$14,127.96	\$42,963.13	-11.9%	\$42,963.13
Sustain Blaine, Mt Rides	Jan-12	\$750.00			\$17,000.00	\$17,000.00	\$24,577.38	13.7%	\$60,540.51
	Feb-12		\$13,352.00		\$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		\$16,250.00	\$2,923.49	\$4,123.49	\$26,206.45	4.5%	\$69,122.15
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			\$72,025.00	\$72,025.00	\$23,814.46	-13.3%	\$25,162.28
Parks, Street, HPD, Sustain Bl, Mt Rides, Chamber	Jul-12	\$12,664.00		\$16,250.00	\$19,484.60	\$19,484.60	\$56,718.51	-2.8%	\$45,442.00
HPD Vehicle	Aug-12				\$11,276.51	\$11,276.51	\$48,451.98	3.5%	\$27,897.98
HFD Maintenance	Sep-12	\$54,426.00		\$11,570.00	\$54,426.00	\$54,426.00	\$8,984.00		
Sidewalk, Street Maintenance + Ad'l fog seal **					\$11,570.00	\$11,570.00	\$48,451.98		
Chamber					\$30,940.00	\$30,940.00	\$33,327.35	2.73%	\$3,042.02
DSSP Skatepark Bathrooms???		\$30,940.00		\$85,000.00	\$82,200.00	\$61,330.03	\$33,327.35		
FISCAL YEAR ENDING 9/30/12	Dec-12	\$153,130.03	\$61,000.00	\$323,000.00	\$413,400.00	\$2,123,162.18	\$2,120,120.16		
ACCUMULATIVE TOTALS THROUGH 9/30/12		\$1,055,280.23	\$331,481.95	\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Mt Rides, HPD Officer (Monthly)	Oct-12				\$5,666.67	\$5,666.67	\$23,547.51	-0.7%	\$15,112.66
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
Removal of old, Insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00		\$16,250.00	\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
	Feb-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
Mt Rides, Chamber	Mar-13		\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$49,769.85		
Hailey Tree Committee	Apr-13	\$1,200.00			\$5,666.67	\$6,866.67	\$60,626.49		
HHPC Signage	May-13	\$1,000.00			\$5,666.67	\$6,666.67	\$73,269.73		
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00		\$16,250.00	\$5,666.67	\$47,966.67	\$49,117.52		
Sidewalk/Street Maint., Pellee-Car	Jul-13	\$116,000.00			\$5,666.67	\$121,666.67	\$21,508.32		
Chamber	Aug-13		\$18,704.00		\$5,666.67	\$24,370.63	\$2,573.03		
	Sep-13				\$0.00	\$0.00	\$2,573.03		
FISCAL YEAR ENDING 9/30/13		\$140,626.12	\$61,000.00	\$65,000.00	\$68,000.00	\$334,626.12	\$340,241.17	2.07%	
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,195,906.35	\$392,481.95	\$388,000.00	\$481,400.00	\$2,457,788.30	\$2,460,361.33		

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 +4.67% compared with FYE 12, +12.43% when compared with FYE 11; +10.39% compared with FYE 10

\*\* SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

RECEIVED EARLY OCT-LATE PYMTS  
 \*\* Total from surplus \$ 30,390  
 \*\* Light Installation \$ 2,660  
 \*\* James (holiday lights) \$ 3,798  
 \*\* Fireplaces Ect \$ 1,228  
 \*\* AmeriGas \$ 660  
 \*\* Light Removal/Insl \$ 3,060

\*\* Total from surplus \$ 11,626



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 )		\$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	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
August	\$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
September	\$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012		\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93	\$3,447.15	\$8,281.52	\$31,344.60	\$116.39
	February	\$13,268.78	\$3,130.73	\$7,132.63	\$23,532.14	\$65.04
FYE 9/30/2013		\$59,403.62	\$18,488.46	\$43,267.79	\$121,159.87	\$366.08
					\$0.00	
GRAND TOTAL SINCE INCEPTION		\$1,230,202.47	\$302,273.06	\$725,961.46	\$2,258,436.99	\$4,958.33