

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

1/31/2018

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	-17.32%	
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		
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		\$14,948.61
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$96,787.24	\$482,539.68	\$72,106.78	\$401,126.16	9.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,517,844.69	\$117,497.06	\$514,481.95	\$524,000.00	\$678,187.24	\$3,352,010.94	\$120,881.75	\$3,236,771.06		\$5,641.87
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$83,129.35	\$61,000.00	\$68,000.00	\$107,000.00	\$521,298.32	\$85,524.02	\$450,912.25	12.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/16		\$1,720,013.66	\$200,626.41	\$575,481.95	\$592,000.00	\$785,187.24	\$3,873,309.26	\$206,405.77	\$3,687,683.31		\$20,779.82
Fire Dept	Oct-16		\$8,108.27	\$0.00		\$6,250.00	\$14,358.27	\$8,341.84	\$40,556.60	9.9%	\$55,319.99
Downtown Beautification,	Nov-16	\$2,500.00	\$3,733.61	\$5,961.24		\$29,250.00	\$41,444.85	\$3,841.16	\$30,421.04	30.2%	\$48,137.34
	Dec-16		\$3,542.88	\$0.00	\$17,000.00	\$6,250.00	\$26,792.88	\$3,644.94	\$26,754.32	18.2%	\$51,743.72
	Jan-17		\$6,839.51	\$7,268.20		\$6,250.00	\$20,357.71	\$7,036.53	\$39,796.06	9.9%	\$78,218.60
Hailey Map updates	Feb-17	\$9,000.00	\$10,996.73	\$0.00		\$46,250.00	\$66,246.73	\$11,313.51	\$49,736.90	13.3%	\$73,022.28
Park Maint & Equip	Mar-17	\$50,000.00	\$8,198.14	\$7,201.51	\$17,000.00	\$6,250.00	\$88,649.65	\$8,434.30	\$41,778.06	4.1%	\$34,584.99
	Apr-17		\$7,342.83	\$2,572.58		\$6,250.00	\$16,165.41	\$7,554.35	\$37,925.16	10.0%	\$63,899.09
Downtown Beautification, Streets Maint	May-17	\$39,000.00	\$3,859.41	\$5,243.13		\$6,250.00	\$54,352.54	\$3,970.59	\$26,715.18	17.2%	\$40,232.32
Arts Commission Programs, CDD	Jun-17	\$14,000.00	\$2,882.07	\$6,104.87	\$17,000.00	\$6,250.00	\$46,236.94	\$2,965.09	\$24,025.21	-3.0%	\$20,985.68
2nd Ave Culvert, streets	Jul-17	\$78,500.00	\$7,143.78	\$10,939.67		\$6,250.00	\$102,833.45	\$7,349.57	\$41,322.72	13.2%	(\$33,175.48)
CDD, Downtown Beautification	Aug-17	\$12,500.00	\$16,001.10	\$5,656.70		\$6,250.00	\$40,407.80	\$16,462.04	\$71,575.48	3.1%	\$14,454.24
Streets Maint	Sep-17	\$34,000.00	\$14,807.86	\$14,052.10	\$21,500.00	\$6,250.00	\$90,609.96	\$15,234.42	\$67,677.36	13.2%	\$6,756.06
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$96,148.34	\$498,284.09	10.51%	
ACCUMULATIVE TOTALS THROUGH 9/30/17		\$1,959,513.66	\$294,082.60	\$640,481.95	\$664,500.00	\$923,187.24	\$4,481,765.46	\$302,554.11	\$4,185,967.40		\$6,756.06
Fire Dept	Oct-17		\$7,799.05	\$5,420.00		\$6,400.00	\$19,619.05	\$8,023.71	\$43,111.47	6.3%	\$38,272.19
Downtown Beautification, Streets Maint	Nov-17	\$49,250.00	\$4,264.44	\$5,420.00		\$6,400.00	\$65,334.44	\$4,387.28	\$29,971.31	-1.5%	\$7,296.35
	Dec-17		\$4,457.45	\$5,420.00	\$18,750.00	\$6,400.00	\$35,027.45	\$4,585.85	\$26,373.01	-1.4%	\$3,227.76
Downtown Beautification, Streets Maint	Jan-18	\$49,250.00	\$7,146.39	\$5,420.00		\$19,400.00	\$81,216.39	\$7,352.25	\$42,249.75	6.2%	(\$28,386.63)
	Feb-18		\$10,206.00	\$5,420.00		\$6,400.00	\$22,026.00	\$10,500.00	\$49,736.90	0.0%	\$9,824.27
Downtown Beautification, Streets Maint	Mar-18	\$49,250.00	\$7,776.00	\$5,420.00	\$18,750.00	\$6,400.00	\$87,596.00	\$8,000.00	\$41,778.06	0.0%	(\$27,993.67)
	Apr-18		\$7,290.00	\$5,420.00		\$6,400.00	\$19,110.00	\$7,500.00	\$37,925.16	0.0%	(\$1,678.51)
Downtown Beautification, Parks & Streets Maint	May-18	\$49,250.00	\$3,888.00	\$5,420.00		\$6,400.00	\$64,958.00	\$4,000.00	\$26,715.18	0.0%	(\$35,921.33)
	Jun-18		\$2,916.00	\$5,420.00	\$18,750.00	\$6,400.00	\$33,486.00	\$3,000.00	\$24,025.21	0.0%	(\$42,382.12)
Downtown Beautification, Parks & Streets Maint	Jul-18	\$49,250.00	\$6,804.00	\$5,420.00		\$6,400.00	\$67,874.00	\$7,000.00	\$41,322.72	0.0%	(\$61,933.40)
	Aug-18		\$13,851.88	\$5,400.00		\$6,400.00	\$25,651.88	\$14,250.91	\$94,113.87	31.5%	\$20,779.50
Downtown Beautification, Parks & Streets Maint	Sep-18	\$49,250.00	\$11,351.67	\$5,400.00	\$18,750.00	\$6,400.00	\$91,151.67	\$11,400.00	\$67,677.36	0.0%	\$8,705.19
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$87,750.87	\$65,000.00	\$75,000.00	\$89,800.00	\$613,050.87	\$90,000.00	\$525,000.00	5.36%	
ACCUMULATIVE TOTALS THROUGH 9/30/18		\$2,255,013.66	\$381,833.47	\$705,481.95	\$739,500.00	\$1,012,987.24	\$5,094,816.33	\$392,554.11	\$4,710,967.40		

Year-to-date change +3.04% v FY17, +18.95% v FY16, +30.4% compared with FY 15, +37.31% compared with FY 14, +47.05% compared with FY 13, +50.02% when compared with FY 12
 +67.94% compared with FY 11 and +62.4% compared with FY10