

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

12/31/2013

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	0.35%	\$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		
Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	\$7,885.98			\$5,666.67	\$13,552.65	\$23,547.51	-0.7%	\$15,112.66
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	\$3,060.00	\$11,796.00	\$16,250.00	\$5,666.67	\$36,772.67	\$26,654.48	8.5%	\$14,733.30
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04
Mt Rides, Chamber	Apr-13		\$15,542.50	\$16,250.00	\$5,666.67	\$37,459.17	\$27,580.84	10.6%	\$52,130.71
Arbor Fest, Frisbee Golf	May-13	\$3,641.98			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	\$10,800.00			\$5,666.67	\$16,466.67	\$19,516.42	1.1%	\$65,955.64
Equip, Mt Rides, Chamber, HHPC Signage	Jul-13	\$12,752.16	\$17,115.00	\$16,250.00	\$5,666.67	\$51,783.83	\$27,578.61	15.8%	\$41,750.42
Sidewalk/Street Maint., Police-Car	Aug-13	\$103,247.84			\$5,666.67	\$108,914.51	\$53,952.69	5.7%	(\$13,211.40)
Chamber, Hailey Tree Committee	Sep-13	\$1,200.00	\$16,546.50		\$5,666.63	\$23,413.13	\$45,204.56	-6.7%	\$8,580.03
HHPC Signage/Street and Alley Maintenance		\$8,622.05				\$8,622.05			(\$42.02)
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		\$16,250.00	\$5,666.67	\$36,916.67	\$30,695.00	2.1%	(\$6,263.69)
Chamber, HPD officer, police car lease (3)	Nov-13				\$28,903.91	\$28,903.91	\$25,684.98	9.1%	(\$9,482.62)
Chamber, HPD officer. Holiday Square supplies	Dec-13	\$7,027.81			\$14,429.43	\$21,457.24	\$19,738.08	22.7%	(\$11,201.78)
Mt Rides, Chamber, HPD Officer	Jan-14		\$15,249.99	\$16,250.00	\$5,666.67	\$37,166.66	\$26,654.48	0.0%	(\$21,713.96)
Chamber, HPD officer	Feb-14		\$5,083.33		\$5,666.67	\$10,750.00	\$33,257.93	0.0%	\$793.97
Chamber, HPD officer	Mar-14		\$5,083.33		\$5,666.67	\$10,750.00	\$25,351.15	0.0%	\$15,395.12
Mt Rides, Chamber, HPD Officer	Apr-14		\$5,083.33	\$16,250.00	\$5,666.67	\$27,000.00	\$27,580.84	0.0%	\$15,975.96
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00	\$5,083.33		\$5,666.67	\$31,750.00	\$20,083.83	0.0%	\$4,309.79
Street Maint, Chamber, HPD officer	Jun-14	\$15,000.00	\$5,083.33		\$5,666.67	\$25,750.00	\$19,516.42	0.0%	(\$1,923.79)
Sidewalk/Street Maint., Mt Rides, HPD officer	Jul-14	\$15,000.00	\$5,083.33	\$16,250.00	\$5,666.67	\$42,000.00	\$27,578.61	0.0%	(\$16,345.18)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00	\$5,083.33		\$5,666.67	\$35,750.00	\$53,952.69	0.0%	\$1,857.51
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	\$20,000.00	\$10,166.70	\$3,000.00	\$5,666.63	\$38,833.33	\$45,204.56	0.0%	\$8,228.74
FISCAL YEAR ENDING 9/30/14		\$118,027.81	\$61,000.00	\$68,000.00	\$100,000.00	\$347,027.81	\$355,298.57	1.84%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,325,198.19	\$453,481.95	\$456,000.00	\$581,400.00	\$2,816,080.14	\$2,824,308.88		

** Total from surplus \$ 30,390

Budgeted Beautification \$ (2,000)

** Light Installation \$ 2,860

** Janes (holiday lights) \$ 3,798

** Fireplaces Ect \$ 1,228

** AmeriGas \$ 680

** Light Remov/Instl \$ 3,060

** Frisbe Golf supplies \$ 2,500

** ArborFest Supplies \$ 1,142

** Total from surplus \$ 13,268

Snowflakes, square décor \$ 7,028

** Total from surplus \$ 7,028

MSP - 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 +9.19% compared with FYE 13, +12.89% compared with FYE 12, +21.27% when compared with FYE 11, +17.74% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.