

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

12/31/2012

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY		TOTAL		% Chg	LOT BALANCE
					SERVICES	EXPENSES	RECEIPTS			
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			
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	\$23,712.63	18.5%		\$36,330.17
Jimmy's Garden control panel repl ** Hang holiday lights**	Dec-11	\$7,495.00				\$7,495.00	\$14,127.96	-11.9%	** Jimmy's Garden	\$ 6,295
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00		\$17,000.00	\$24,577.38	13.7%	** Hang holiday lights	\$ 1,200
	Feb-12		\$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			\$2,923.49	\$4,123.49	\$26,206.45	4.5%	**Holiday lights remv	\$ 1,200
ArborFest**, Sustain Blaine, Mt Rides, Chamber	Apr-12	\$1,530.03	\$16,555.00	\$16,250.00		\$34,335.03	\$24,927.48	-4.8%	** Arbor Fest supplies	\$ 780
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00				\$40,160.00	\$17,723.31	4.0%	** Flag Pole Banners	\$ 915
Downtown Beautification/Flag Pole Banners **	Jun-12	\$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	\$19,523.00	\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	** Ad'l for chip seal	\$ 20,000
HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%		\$56,718.51
HFD Maintenance					\$11,276.51	\$11,276.51	\$45,442.00			\$45,442.00
Sidewalk,Street Maintenance + Ad'l fog seal **		\$54,426.00				\$54,426.00	(\$8,984.00)			(\$8,984.00)
Chamber	Sep-12		\$11,570.00			\$11,570.00	\$48,451.98	3.5%		\$27,897.98
DSSP Skatepark Bathrooms???		\$30,940.00				\$30,940.00				(\$3,042.02)
FISCAL YEAR ENDING 9/30/12		\$153,130.03	\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03	\$333,327.35			
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%	** Janes (holiday lights)	\$ 3,798
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	** Fireplaces Ect	\$ 1,228
Mt Rides, Chamber	Jan-13		\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$24,577.38	FYE 12 LOT		\$12,262.20
	Feb-13				\$5,666.67	\$5,666.67	\$29,850.68	FYE 12 LOT		\$36,446.21
	Mar-13				\$5,666.67	\$5,666.67	\$26,206.45	FYE 12 LOT		\$56,985.99
Mt Rides, Chamber	Apr-13		\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$24,927.48	FYE 12 LOT		\$44,746.80
Hailey Tree Committee	May-13	\$1,200.00			\$5,666.67	\$6,866.67	\$17,723.31	FYE 12 LOT		\$55,603.44
HHPC Signage	Jun-13	\$1,000.00			\$5,666.67	\$6,666.67	\$19,309.91	FYE 12 LOT		\$68,246.68
Parks Maintenance, Equip, Mt Rides, Chamber	Jul-13	\$10,800.00	\$15,250.00	\$16,250.00	\$5,666.67	\$47,966.67	\$23,814.46	FYE 12 LOT		\$44,094.47
Sidewalk/Street Maint.,Police-Car	Aug-13	\$116,000.00			\$5,666.67	\$121,666.67	\$51,040.83	FYE 12 LOT		(\$26,531.37)
Chamber	Sep-13		\$15,250.00		\$5,666.63	\$20,916.63	\$48,451.98	FYE 12 LOT		\$1,003.98
						\$0.00				\$1,003.98
FISCAL YEAR ENDING 9/30/13		\$137,566.12	\$61,000.00	\$65,000.00	\$68,000.00	\$331,566.12	\$335,612.12			
ACCUMULATIVE TOTALS THROUGH 9/30/13		\$1,192,846.35	\$392,481.95	\$388,000.00	\$481,400.00	\$2,454,728.30	\$2,455,732.28			

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 +3.39% compared with FYE 12, +11.6% when compared with FYE 11; +7.83% compared with FYE 10

** SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.