

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

3/31/2013

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	MT RIDES	EMERGENCY		TOTAL		% Chg	LOT BALANCE
					SERVICES	EXPENSES	RECEIPTS			
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>\$92,718.67</b>		
<b>FISCAL YEAR ENDING 9/30/07</b>	FYE 06	<b>\$234,196.00</b>	<b>\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$100,000.00</b>	<b>\$382,196.00</b>	<b>\$368,300.45</b>			
<b>ACCUMULATIVE TOTALS THROUGH 9/30/07</b>	FYE 07	<b>\$234,196.00</b>	<b>\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$100,000.00</b>	<b>\$382,196.00</b>	<b>\$461,019.12</b>			
<b>FISCAL YEAR ENDING 9/30/08</b>		<b>\$294,289.32</b>	<b>\$49,343.95</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$463,633.27</b>	<b>\$376,920.49</b>	<b>2%</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>		<b>\$528,485.32</b>	<b>\$59,343.95</b>	<b>\$38,000.00</b>	<b>\$220,000.00</b>	<b>\$845,829.27</b>	<b>\$837,939.61</b>			
<b>FISCAL YEAR ENDING 9/30/09</b>		<b>\$146,490.24</b>	<b>\$74,138.00</b>	<b>\$70,000.00</b>	<b>\$13,900.00</b>	<b>\$304,528.24</b>	<b>\$311,640.20</b>	<b>-17%</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>		<b>\$674,975.56</b>	<b>\$133,481.95</b>	<b>\$108,000.00</b>	<b>\$233,900.00</b>	<b>\$1,150,357.51</b>	<b>\$1,149,579.81</b>			
<b>FISCAL YEAR ENDING 9/30/10</b>		<b>\$167,474.64</b>	<b>\$69,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$311,474.64</b>	<b>\$312,734.63</b>	<b>0.35%</b>		<b>\$482.29</b>
<b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>		<b>\$842,450.20</b>	<b>\$202,481.95</b>	<b>\$183,000.00</b>	<b>\$233,900.00</b>	<b>\$1,461,832.15</b>	<b>\$1,462,314.44</b>			
<b>FISCAL YEAR ENDING 9/30/11</b>		<b>\$59,700.00</b>	<b>\$68,000.00</b>	<b>\$75,000.00</b>	<b>\$97,300.00</b>	<b>\$300,000.00</b>	<b>\$324,478.37</b>	<b>3.76%</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>		<b>\$902,150.20</b>	<b>\$270,481.95</b>	<b>\$258,000.00</b>	<b>\$331,200.00</b>	<b>\$1,761,832.15</b>	<b>\$1,786,792.81</b>			
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)
<b>FISCAL YEAR ENDING 9/30/12</b>		<b>\$153,130.03</b>	<b>\$61,000.00</b>	<b>\$65,000.00</b>	<b>\$82,200.00</b>	<b>\$361,330.03</b>	<b>\$333,327.35</b>	<b>2.73%</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/12</b>		<b>\$1,055,280.23</b>	<b>\$331,481.95</b>	<b>\$323,000.00</b>	<b>\$413,400.00</b>	<b>\$2,123,162.18</b>	<b>\$2,120,120.16</b>			
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%	** Light Installation	\$ 2,860
Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	** Janes (holiday lights)	\$ 3,798
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%	** Fireplaces Ect	\$ 1,228
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	** AmeriGas	\$ 680
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	** Light Remov/Instl	\$ 3,060
Mt Rides, Chamber	Apr-13		\$15,250.00	\$16,250.00	\$5,666.67	\$37,166.67	\$24,927.48	FYE 12 LOT		\$49,769.85
Hailey Tree Committee	May-13	\$1,200.00			\$5,666.67	\$6,866.67	\$17,723.31	FYE 12 LOT		\$60,626.49
HHPC Signage	Jun-13	\$1,000.00			\$5,666.67	\$6,666.67	\$19,309.91	FYE 12 LOT		\$73,269.73
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		\$49,117.52
Sidewalk/Street Maint.,Police-Car	Aug-13	\$116,000.00			\$5,666.67	\$121,666.67	\$51,040.83	FYE 12 LOT		(\$21,508.32)
Chamber	Sep-13		\$18,704.00		\$5,666.63	\$24,370.63	\$48,451.98	FYE 12 LOT		\$2,573.03
						\$0.00				\$2,573.03
<b>FISCAL YEAR ENDING 9/30/13</b>		<b>\$140,626.12</b>	<b>\$61,000.00</b>	<b>\$65,000.00</b>	<b>\$68,000.00</b>	<b>\$334,626.12</b>	<b>\$340,241.17</b>	<b>2.07%</b>		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>		<b>\$1,195,906.35</b>	<b>\$392,481.95</b>	<b>\$388,000.00</b>	<b>\$481,400.00</b>	<b>\$2,457,788.30</b>	<b>\$2,460,361.33</b>			

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.