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

9/30/2013

Sustain Blaine, Mt Rides						EMERGENCY	IOIAL		%			
FISCAL YEAR ENDING 93007   FYE 06   \$224,196.00   \$10,000.00   \$38,000.00   \$100,000.00   \$382,196.00   \$461,01912   FISCAL YEAR ENDING 93008   \$224,289.32   \$49,343.95   \$50.00   \$120,000.00   \$461,61912   FISCAL YEAR ENDING 93009   \$146,490.24   \$74,138.00   \$70,000.00   \$13,000.00   \$345,829.27   \$3837,399.61   FISCAL YEAR ENDING 93009   \$146,490.24   \$74,138.00   \$70,000.00   \$13,000.00   \$345,829.27   \$3837,399.61   FISCAL YEAR ENDING 93000   \$1567,474.64   \$59,000.00   \$75,000.00   \$13,		MONTH			MT RIDES		EXPENSES		Chg	LOT BALANCE	7	
ACCUMULATIVE TOTALS THROUGH 9/30/06   \$224,189,23 \$49,343,95 \$50,00 \$100,000,00 \$482,196,00 \$46,191,12								+-,				
FISCAL YEAR ENDING 93008												
ACCUMULATIVE TOTALS THROUGH 9/30/09   \$146,490.24   \$74,138.0   \$7,000.00   \$320,000.00   \$1,50,375.01   \$1,146.20   \$1,774.51   \$1,000.00   \$1,000.00   \$1,160,375.75   \$1,146,579.31   \$1,000.00   \$1,160,375.75   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,146,579.31   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,63   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$1,147,64   \$31,274,64   \$30,000.00   \$31,147,64   \$31,274,64   \$30,000.00   \$31,147,64   \$31,274,64   \$30,000.00   \$31,147,64   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,244,60.00   \$31,24		FYE 07										
FISCAL YEAR PNDING 9300P9			. ,		•	. ,	. ,		2%			
## ACCUMULATIVE TOTALS THROUGH 9/30/09 ## FISCAL YEAR ENIDING 9/30/10 ## FISCAL YEAR ENIDING 9/30/11 ## FISCAL YEAR ENIDING 9/30/12 ## FISCAL YEAR ENIDNG 9/30/12												
FISCAL YEAR ENDING 9/30/10			. ,			. ,	. ,		-17%			
ACCUMULATIVE TOTALS THROUGH 9/30/10				. ,			. , ,	. , ,				
FISCAL YEAR ENDING 9/30/11   \$590,700.00   \$68,000.00   \$25,000.00   \$331,200.00   \$324,478.37   \$3.76%   \$40,200.00   \$331,200.00   \$341,27.36   \$341,31.00   \$341,27.36   \$341,31.00   \$341,27.36   \$341,31.00   \$341,27.36   \$341,31.00   \$341,3							\$311,474.64		0.35%	\$482.29		
ACCUMULATIVE TOTALS THROUGH 9/30/11   \$70.00   \$270,481.95   \$258,000.00   \$331,200.00   \$1,761,832.15   \$1,766,792.81												
HPD Vehicle, Sustain Blaine, Mt Rides			,	. ,			. ,	. ,	3.76%			
Nov-11   \$7,495.00   \$23,712.63   18.5%   \$36,330.17   \$30,000   \$23,712.63   18.5%   \$36,330.17   \$30,000   \$32,477.38   \$31,278.50   \$34,295.31   \$34,295.31   \$34,295.30   \$34,295.31	ACCUMULATIVE TOTALS THROUGH 9/30/11			\$270,481.95								
Jammys Garden control panel repl. **Hang holiday lights**   Dec-11   \$7,495.00   \$16,250.00   \$17,000.00   \$24,577.38   13.7%   \$50,540.51   **Hang holiday lights**   Feb-12   \$750.00   \$13,352.00   \$16,250.00   \$17,000.00   \$24,577.38   13.7%   \$50,540.51   **Hang holiday lights**   Feb-12   \$1,200.00   \$1,550.00   \$13,352.00   \$29,3850.68   5.1%   \$67,003.91   **Hang holiday lights**   Feb-12   \$1,200.00   \$1,550.00   \$1,550.00   \$13,352.00   \$29,3850.68   5.1%   \$67,003.91   **Hang holiday lights**   Feb-12   \$1,200.00   \$1,550.00   \$1	HPD Vehicle, Sustain Blaine, Mt Rides	Oct-11	\$750.00		\$16,250.00	\$24,927.40	\$41,927.40	. ,	10.7%	. ,		
Sustain Blaine, Mt Rides		Nov-11					\$0.00	. ,	18.5%			
Feb-12			. ,				. ,	. ,	-11.9%	. ,	,	\$ 6,295
HFD equip maint. Incl est time @ \$200/mo; holiday lights**   Mar-12	Sustain Blaine, Mt Rides		\$750.00		\$16,250.00		. ,		13.7%		** Hang holiday lights	\$ 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%   \$79,714.60   **ArborFest supplies   \$70,777.91   **Flag Pole Banners **   \$1,530.03   \$16,555.00   \$40,100.00   \$17,723.31   4.0%   \$57,277.91   **Flag Pole Banners **   \$20,000   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,315.00   \$32,314.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$25,162.25   \$32,614.46   \$13,3%   \$32,789   \$32,814.46   \$13,3%   \$32,814.46   \$13,3%   \$32,789   \$32,814.46   \$13,3%   \$32,814.46   \$13,3%   \$32,789   \$32,814.46   \$13,3%   \$32,789   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46   \$32,34,400.00   \$32,814.46		Feb-12		\$13,352.00			\$13,352.00	\$29,850.68	5.1%	\$67,039.19		
Parks Maintenance & Equipment, Street Maint.   Downtown Beautification/Flag Pole Banners**   Jun-12   \$3,215.00   \$19,523.00   \$16,250.00   \$32,315.00   \$19,309.91   \$10.16   \$73,372.82   \$25,162.20   \$22,664.00   \$19,523.00   \$16,250.00   \$23,814.60   \$19,484.60   \$19,444.60   \$19,484.60   \$19,444.60		Mar-12				\$2,923.49			4.5%		**Holiday lights remv	\$ 1,200
Downtown Beautification/Flag Pole Banners ** Jun-12	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%	\$79,714.60	** Arbor Fest supplies	\$ 780
Parks, Street, HPD, Sustain BĬ, Mt Rides, Chamber   Aug-12   \$12,664.00   \$19,523.00   \$16,250.00   \$23,588.00   \$72,025.00   \$23,814.46   -13.3%   \$25,162.28   **AdV for chip seal   \$20,000   \$19,484.60   \$19,4		May-12							4.0%		** Flag Pole Banners	\$ 915
HPD Vehicle	Downtown Beautification/Flag Pole Banners **		\$3,215.00					\$19,309.91	16.1%			
HFD Maintenance   Sidewalk, Street Maintenance + Ad'l fog seal **   \$54,426.00   \$11,276.51   \$11,276.51   \$11,276.51   \$45,442.00   \$8,984.00   \$11,570.00   \$54,426.00   \$8,984.00   \$11,570.00   \$48,451.98   3.5%   \$27,897.98   \$27,897.98   \$27,897.98   \$27,897.98   \$27,897.98   \$27,897.98   \$27,897.99   \$27,582.73   \$27,885.98   \$27,897.99   \$28,000   \$22,23,162.18   \$2,120,120.16   \$2,120,1		Jul-12	\$12,664.00	\$19,523.00	\$16,250.00	\$23,588.00	\$72,025.00	\$23,814.46	-13.3%	\$25,162.28	** Ad'I for chip seal	\$20,000
Sidewalk, Street Maintenance + Ad'l fog seal **   Sep-12   \$11,570.00   \$11,570.00   \$48,451.98   3.5%   \$27,897.98     DSSP   Skatepark Bathrooms???   \$130,940.00   \$153,130.03   \$133,040.00   \$153,130.03   \$153,130.03   \$10,000.00   \$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   \$7,885.98   \$16,250.00   \$5,666.67   \$21,916.67   \$30,076.49   1.7%   \$5,117.80     Downtown Beautification**   Dec-12   \$680.14   \$5,666.67   \$5,666.67   \$33,527.65   \$23,547.51   -0.7%   \$15,112.66     The proposition of	HPD Vehicle	Aug-12				\$19,484.60	\$19,484.60	\$51,040.83	-2.8%	\$56,718.51		
Chamber   Sep-12   \$11,570.00   \$48,451.98   3.5%   \$27,897.98	HFD Maintenance					\$11,276.51	\$11,276.51			\$45,442.00		
DSSP   Skatepark Bathrooms???   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%   *Total from surplus   \$30,34CCUMULATIVE 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   *Total from surplus   \$30,34CCUMULATIVE TOTALS THROUGH 9/30/12   \$16,250.00   \$5,666.67   \$21,916.67   \$30,076.49   1.7%   \$5,117.80   \$15,112.66   \$1,000.00   \$16,250.00   \$16,250.00   \$5,666.67   \$36,772.67   \$26,654.48   8.5%   \$14,733.30   *Fireplaces Ect   \$1,250.00   \$1,000.00	Sidewalk,Street Maintenance + Ad'l fog seal **		\$54,426.00				\$54,426.00			(\$8,984.00)		
## Total from surplus   \$30,3	Chamber	Sep-12		\$11,570.00			\$11,570.00	\$48,451.98	3.5%	\$27,897.98		
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         Budgeted Beautification \$ (2,0)           Holiday Lights, Fire pit/Downtown Beautification**         Nov-12         \$7,885.98         \$5,666.67         \$5,666.67         \$63,46.81         \$16,085.64         13.9%         \$24,851.49         ** Light Installation         \$ 2,8           Downtown Beautification**         Dec-12         \$680.14         \$5,666.67         \$5,666.67         \$66.67         \$26,654.48         8.5%         \$14,733.30         ** Fireplaces Ect         \$ 1,2           Removal of old, insl new lights; Mt Rides, Chamber         Jan-13         \$3,060.00         \$11,796.00         \$16,250.00         \$5,666.67         \$5,666.67         \$33,257.93         \$11.4%         \$42,324.56         ** AmeriGas         ** AmeriGas         ** AmeriGas         ** Light Installation         \$ 2,8           Mt Rides, Chamber         Apr-13         \$1,2542.50         \$16,250.00         \$5,666.67         \$5,666.67         \$20,654.48         8.5%         \$1,4733.30         ** Fireplaces Ect         \$ 1,2      <	DSSP Skatepark Bathrooms???		\$30,940.00				\$30,940.00			(\$3,042.02)	RECEIVED EARLY OCT-L	ATE PYMTS
Mt Rides, HPD Officer (Monthly) Oct-12 Holiday Lights, Fire pit/Downtown Beautification** Nov-12 \$7,885.98 Downtown Beautification** Removal of old, insl new lights; Mt Rides, Chamber Feb-13 Mt Rides, Chamber Mt Rides, Chamber Mt Rides, Chamber Apr-13 Ap	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%		** Total from surplus	\$ 30,390
Holiday Lights, Fire pit/Downtown Beautification**	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				
Downtown Beautification** Dec-12 \$680.14 Removal of old, insl new lights; Mt Rides, Chamber Feb-13 \$3,060.00 \$11,796.00 \$16,250.00 \$5,666.67 \$36,772.67 \$26,654.48 8.5% \$14,733.30 **Fireplaces Ect \$1,250.00	Mt Rides, HPD Officer (Monthly)	Oct-12			\$16,250.00	\$5,666.67	\$21,916.67	\$30,076.49	1.7%	\$5,117.80	<b>Budgeted Beautification</b>	\$ (2,000)
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   "Fireplaces Ect   \$1,250.00   \$1,000.00	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	** Light Installation	\$ 2,860
Feb-13 Mar-13 S10,	Downtown Beautification**	Dec-12	\$680.14			\$5,666.67	\$6,346.81	\$16,085.64	13.9%	\$24,851.49	** Janes (holiday lights)	\$ 3,798
Mar-13	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	** Fireplaces Ect	\$ 1,228
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         ** Frisbe Golf supplies         \$ 2,580.84         10.6%         \$62,905.89         ** Arbor Fest Supplies         \$ 1,18         \$62,905.89         ** Arbor Fest Supplies         \$ 1,18         \$65,955.64         \$ 1,18         \$65,955.64         \$ 1,18         \$65,955.64         \$ 1,18 <t< td=""><td></td><td>Feb-13</td><td></td><td></td><td></td><td>\$5,666.67</td><td>\$5,666.67</td><td>\$33,257.93</td><td>11.4%</td><td>\$42,324.56</td><td>** AmeriGas</td><td>\$ 680</td></t<>		Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56	** AmeriGas	\$ 680
Arbor Fest, Frisbee Golf May-13 \$3,641.98 \$5,666.67 \$9,308.65 \$20,083.83 13.3% \$62,905.89 **ArborFest Supplies \$1,1 \$10,800.00 \$5,666.67 \$10,400.00 \$10,40		Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04	** Light Remov/Instl	\$ 3,060
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)	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	** Frisbe Golf supplies	\$ 2,500
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 \$55,666.67 \$108,914.51 \$53,952.69 \$5.7% (\$13,211.40)	Arbor Fest, Frisbee Golf	May-13	\$3,641.98			\$5,666.67	\$9,308.65	\$20,083.83	13.3%	\$62,905.89	**ArborFest Supplies	\$ 1,142
Sidewalk/Street Maint., Police Car Aug-13 \$103,247.84 \$5,666.67 \$108,914.51 \$53,952.69 5.7% (\$13,211.40)	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		
Chamber Hailey Tree Committee Sep. 13 \$1 200 00 \$16 546 50 \$5 666 63 \$23 413 13 \$45 204 56 6 70/ \$8 580 03	Sidewalk/Street Maint., Police Car	Aug-13	\$103,247.84	•	•	\$5,666.67	\$108,914.51	\$53,952.69	5.7%	(\$13,211.40)		
The continuous frames $\frac{\partial G}{\partial x}$ and $\frac{\partial G}$	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%	,	** Total from surplus	\$ 13,268
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	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				

**EMERGENCY** 

TOTAL

MSP - Mayor's recommendations to help beautify Hailey, with surplus LOT funds

## PERTINANT NOTES:

Year-to-date change +4.67% compared with FYE 12, +7.52% when compared with FYE 11; +11.56% compared with FYE 10
\*\* SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.

<sup>\*\*</sup> Expenditures related to column on far right, Mayor's requests.