

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

9/30/2013

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%	\$42,963.13	** Jimmy's Garden \$ 6,295
Sustain Blaine, Mt Rides	Jan-12	\$750.00		\$16,250.00		\$17,000.00	\$24,577.38	13.7%	\$50,540.51	** 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%	\$89,122.15	** 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%	\$79,714.60	** Arbor Fest supplies \$ 780
Parks Maintenance & Equipment, Street Maint.	May-12	\$40,160.00				\$40,160.00	\$17,723.31	4.0%	\$57,277.91	** 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%	\$25,162.28	** 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)	
Chamber	Sep-12		\$11,570.00			\$11,570.00	\$48,451.98	3.5%	\$27,897.98	
<i>DSSP Skatepark Bathrooms???</i>		\$30,940.00				\$30,940.00			<i>(\$3,042.02)</i>	RECEIVED EARLY OCT-LATE PYMTS
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
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 \$ (2,000)
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
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
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
	Feb-13				\$5,666.67	\$5,666.67	\$33,257.93	11.4%	\$42,324.56	** AmeriGas \$ 680
	Mar-13				\$5,666.67	\$5,666.67	\$25,351.15	-3.3%	\$62,009.04	** Light Remov/Instl \$ 3,060
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
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
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%		** 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			

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 +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.