

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

9/30/2014

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
<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>		
<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				<b>\$16,250.00</b>	<b>\$5,666.67</b>	<b>\$21,916.67</b>		<b>\$30,076.49</b>	<b>1.7%</b>	<b>\$5,117.80</b>
Holiday Lights, Fire pit/Downtown Beautification**	Nov-12	<b>\$7,885.98</b>				<b>\$5,666.67</b>	<b>\$13,552.65</b>		<b>\$23,547.51</b>	<b>-0.7%</b>	<b>\$15,112.66</b>
Downtown Beautification**	Dec-12	<b>\$680.14</b>				<b>\$5,666.67</b>	<b>\$6,346.81</b>		<b>\$16,085.64</b>	<b>13.9%</b>	<b>\$24,851.49</b>
Removal of old, insl new lights; Mt Rides, Chamber	Jan-13	<b>\$3,060.00</b>		<b>\$11,796.00</b>	<b>\$16,250.00</b>	<b>\$5,666.67</b>	<b>\$36,772.67</b>		<b>\$26,654.48</b>	<b>8.5%</b>	<b>\$14,733.30</b>
	Feb-13					<b>\$5,666.67</b>	<b>\$5,666.67</b>		<b>\$33,257.93</b>	<b>11.4%</b>	<b>\$42,324.56</b>
	Mar-13					<b>\$5,666.67</b>	<b>\$5,666.67</b>		<b>\$25,351.15</b>	<b>-3.3%</b>	<b>\$62,009.04</b>
Mt Rides, Chamber	Apr-13			<b>\$15,542.50</b>	<b>\$16,250.00</b>	<b>\$5,666.67</b>	<b>\$37,459.17</b>		<b>\$27,580.84</b>	<b>10.6%</b>	<b>\$52,130.71</b>
Arbor Fest, Frisbee Golf	May-13	<b>\$3,641.98</b>				<b>\$5,666.67</b>	<b>\$9,308.65</b>		<b>\$20,083.83</b>	<b>13.3%</b>	<b>\$62,905.89</b>
Parks Maintenance, Equip, Mt Rides, Chamber	Jun-13	<b>\$10,800.00</b>				<b>\$5,666.67</b>	<b>\$16,466.67</b>		<b>\$19,516.42</b>	<b>1.1%</b>	<b>\$65,955.64</b>
Equip, Mt Rides, Chamber, HHPC Signage	Jul-13	<b>\$12,752.16</b>		<b>\$17,115.00</b>	<b>\$16,250.00</b>	<b>\$5,666.67</b>	<b>\$51,783.83</b>		<b>\$27,578.61</b>	<b>15.8%</b>	<b>\$41,750.42</b>
Sidewalk/Street Maint., Police Car	Aug-13	<b>\$103,247.84</b>				<b>\$5,666.67</b>	<b>\$108,914.51</b>		<b>\$53,952.69</b>	<b>5.7%</b>	<b>(\$13,211.40)</b>
Chamber, Hailey Tree Committee	Sep-13	<b>\$1,200.00</b>		<b>\$16,546.50</b>		<b>\$5,666.63</b>	<b>\$23,413.13</b>		<b>\$45,204.56</b>	<b>-6.7%</b>	<b>\$8,580.03</b>
HHPC Signage/Street and Alley Maintenance		<b>\$8,622.05</b>					<b>\$8,622.05</b>				<b>(\$42.02)</b>
<b>FISCAL YEAR ENDING 9/30/13</b>		<b>\$151,890.15</b>		<b>\$61,000.00</b>	<b>\$65,000.00</b>	<b>\$68,000.00</b>	<b>\$345,890.15</b>		<b>\$348,890.15</b>	<b>4.67%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>		<b>\$1,207,170.38</b>		<b>\$392,481.95</b>	<b>\$388,000.00</b>	<b>\$481,400.00</b>	<b>\$2,469,052.33</b>		<b>\$2,469,010.31</b>		
Sidewalk/Street Maint., Mt Rides, HPD officer	Oct-13	<b>\$15,000.00</b>	<b>1% Air</b>			<b>\$5,666.67</b>	<b>\$20,666.67</b>		<b>\$30,695.00</b>	<b>2.1%</b>	<b>\$9,986.31</b>
Chamber, HPD officer, police car lease (3)	Nov-13		<b>less 2.8%</b>			<b>\$28,903.91</b>	<b>\$28,903.91</b>		<b>\$25,684.98</b>	<b>9.1%</b>	<b>\$6,767.38</b>
Chamber, HPD officer, Holiday Square supplies	Dec-13	<b>\$7,027.81</b>			<b>\$17,000.00</b>	<b>\$14,429.43</b>	<b>\$38,457.24</b>		<b>\$19,738.08</b>	<b>22.7%</b>	<b>(\$11,951.78)</b>
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	<b>\$4,844.35</b>		<b>\$16,178.66</b>		<b>\$5,666.67</b>	<b>\$26,689.68</b>		<b>\$27,085.59</b>	<b>1.6%</b>	<b>(\$11,555.87)</b>
Chamber, HPD officer	Feb-14		<b>\$6,015.87</b>	<b>\$4,159.00</b>		<b>\$5,666.67</b>	<b>\$15,841.54</b>	<b>\$6,189.17</b>	<b>\$30,397.09</b>	<b>-8.6%</b>	<b>\$9,188.85</b>
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	<b>\$1,137.50</b>	<b>\$3,584.90</b>	<b>\$5,476.00</b>	<b>\$17,000.00</b>	<b>\$5,666.67</b>	<b>\$32,865.07</b>	<b>\$3,688.17</b>	<b>\$22,266.86</b>	<b>-12.2%</b>	<b>\$2,278.81</b>
Chamber, HPD Officer	Apr-14		<b>\$4,915.74</b>	<b>\$5,656.00</b>		<b>\$5,666.67</b>	<b>\$16,238.41</b>	<b>\$5,057.35</b>	<b>\$29,435.23</b>	<b>6.7%</b>	<b>\$20,532.97</b>
Parks Maint/Equip, Chamber, HPD officer	May-14	<b>\$21,000.00</b>	<b>\$2,219.42</b>	<b>\$8,046.00</b>		<b>\$5,666.67</b>	<b>\$36,932.09</b>	<b>\$2,283.35</b>	<b>\$18,911.75</b>	<b>-5.8%</b>	<b>\$4,795.99</b>
Street Maint, Chamber, HPD officer, Mt Rides	Jun-14	<b>\$15,000.00</b>	<b>\$2,228.38</b>	<b>\$5,554.34</b>	<b>\$17,000.00</b>	<b>\$5,666.67</b>	<b>\$45,449.39</b>	<b>\$2,292.57</b>	<b>\$21,383.82</b>	<b>9.6%</b>	<b>(\$16,977.01)</b>
Sidewalk/Street Maint., HPD officer	Jul-14	<b>\$15,000.00</b>	<b>\$4,708.12</b>	<b>\$6,169.00</b>		<b>\$5,666.67</b>	<b>\$31,543.79</b>	<b>\$4,843.74</b>	<b>\$31,270.60</b>	<b>13.4%</b>	<b>(\$12,406.46)</b>
Street Maint, Chamber, HPD officer	Aug-14	<b>\$25,000.00</b>	<b>\$12,367.83</b>	<b>\$9,761.00</b>		<b>\$5,666.67</b>	<b>\$52,795.50</b>	<b>\$12,724.10</b>	<b>\$56,237.25</b>	<b>4.2%</b>	<b>\$3,759.40</b>
Sidewalk/Street Maint., Mt Rides, HPD officer	Sep-14	<b>\$20,000.00</b>	<b>\$11,369.02</b>		<b>\$17,000.00</b>	<b>\$5,666.63</b>	<b>\$54,035.65</b>	<b>\$11,696.52</b>	<b>\$53,528.34</b>	<b>18.4%</b>	<b>\$14,948.61</b>
<b>FISCAL YEAR ENDING 9/30/14</b>		<b>\$124,009.66</b>	<b>\$47,409.27</b>	<b>\$61,000.00</b>	<b>\$68,000.00</b>	<b>\$100,000.00</b>	<b>\$400,418.93</b>	<b>\$48,774.97</b>	<b>\$366,634.59</b>	<b>5.09%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/14</b>		<b>\$1,331,180.04</b>	<b>\$47,409.27</b>	<b>\$453,481.95</b>	<b>\$456,000.00</b>	<b>\$581,400.00</b>	<b>\$2,869,471.26</b>	<b>\$48,774.97</b>	<b>\$2,835,644.90</b>		

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

**PERTINANT NOTES:**

**Year-to-date change +5.09% compared with FYE 13, +9.99% compared with FYE 12, +12.99% when compared with FYE 11, +17.24% compared with FYE 10**

\*\* SURPLUS LOT FROM PREVIOUS YEAR, EXPENDITURES UNBUDGETED.