

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

9/30/2015

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$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		
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		
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		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-13	\$15,000.00	1% Air			\$5,666.67	\$20,666.67		\$30,695.00	2.1%	\$9,986.31
Chamber, HPD officer, police car lease (3)	Nov-13		less 2.8%			\$28,903.91	\$28,903.91		\$25,684.98	9.1%	\$6,767.38
Chamber, HPD officer. Holiday Square supplies	Dec-13	\$7,027.81			\$17,000.00	\$14,429.43	\$38,457.24		\$19,738.08	22.7%	(\$11,951.78)
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-14	\$4,844.35		\$16,178.66		\$5,666.67	\$26,689.68		\$27,085.59	1.6%	(\$11,555.87)
Chamber, HPD officer	Feb-14		\$6,015.87	\$4,159.00		\$5,666.67	\$15,841.54	\$6,189.17	\$30,397.09	-8.6%	\$9,188.85
Chamber, HPD officer/Kaitlyn Banner/Mt Rides	Mar-14	\$1,137.50	\$3,584.90	\$5,476.00	\$17,000.00	\$5,666.67	\$32,865.07	\$3,688.17	\$22,266.86	-12.2%	\$2,278.81
Chamber, HPD Officer	Apr-14		\$4,915.74	\$5,656.00		\$5,666.67	\$16,238.41	\$5,057.35	\$29,435.23	6.7%	\$20,532.97
Parks Maint/Equip, Chamber, HPD officer	May-14	\$21,000.00	\$2,219.42	\$8,046.00		\$5,666.67	\$36,932.09	\$2,283.35	\$18,911.75	-5.8%	\$4,795.99
Street Maint, Chamber, HPD officer, Mt Rides	Jun-14	\$15,000.00	\$2,228.38	\$5,554.34	\$17,000.00	\$5,666.67	\$45,449.39	\$2,292.57	\$21,383.82	9.6%	(\$16,977.01)
Sidewalk/Street Maint., HPD officer	Jul-14	\$15,000.00	\$4,708.12	\$6,169.00		\$5,666.67	\$31,543.79	\$4,843.74	\$31,270.60	13.4%	(\$12,406.46)
Street Maint, Chamber, HPD officer	Aug-14	\$25,000.00	\$12,367.83	\$9,761.00		\$5,666.67	\$52,795.50	\$12,724.10	\$56,237.25	4.2%	\$3,759.40
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-14	\$20,000.00	\$11,369.02		\$17,000.00	\$5,666.63	\$54,035.65	\$11,696.52	\$53,528.34	18.4%	\$14,948.61
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$47,409.27	\$61,000.00	\$68,000.00	\$100,000.00	\$400,418.93	\$48,774.97	\$366,634.59	5.09%	** Total from surplus \$ 13,010
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27	\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97	\$2,835,644.90		
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-14		\$5,866.36	\$0.00		\$5,666.67	\$11,533.03	\$6,035.35	\$31,886.05	3.9%	\$26,388.37
Chamber, HPD officer, police car lease (3)	Nov-14		\$4,111.93	\$2,992.38		\$28,503.91	\$35,608.22	\$4,230.38	\$27,248.62	6.1%	\$22,259.15
Chamber, HPD officer. Holiday Square supplies	Dec-14	\$1,615.57	\$2,300.87	\$3,618.51	\$17,000.00	\$8,166.67	\$32,701.62	\$2,367.15	\$19,432.36	-1.5%	\$11,357.04
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-15	\$3,856.08	\$4,367.95	\$6,892.76		\$5,666.67	\$20,783.46	\$4,493.78	\$30,103.75	11.1%	\$25,171.11
Chamber, HPD officer	Feb-15		\$8,298.32	\$3,908.48	\$17,000.00	\$5,666.67	\$34,873.47	\$8,537.37	\$40,264.74	32.5%	\$39,099.74
Chamber, HPD officer/Mt Rides	Mar-15		\$5,528.56	\$2,772.29		\$5,666.67	\$13,967.52	\$5,687.82	\$30,334.71	36.2%	\$61,154.75
Chamber, HPD Officer, GDD-intern, parks	Apr-15	\$12,500.00	\$5,591.65	\$6,505.37		\$5,666.67	\$30,263.69	\$5,752.73	\$30,499.62	3.6%	\$67,143.41
Parks Maint/Equip, Chamber, HPD officer	May-15	\$13,500.00	\$2,477.26	\$2,744.62		\$5,666.67	\$24,388.55	\$2,548.62	\$19,893.47	5.2%	\$65,196.95
Chamber, HPD officer, Mt Rides	Jun-15	\$65,193.00	\$3,022.69	\$8,246.76	\$17,000.00	\$5,666.67	\$99,129.12	\$3,109.76	\$25,497.58	19.2%	(\$5,324.83)
Sidewalk/Street Maint., HPD officer	Jul-15	\$30,000.00	\$5,157.56	\$9,986.75		\$5,666.67	\$50,810.98	\$5,306.13	\$32,801.80	4.9%	(\$18,027.88)
Street Maint, Chamber, HPD officer	Aug-15	\$30,000.00	\$11,607.08	\$7,870.29	\$17,000.00	\$5,666.67	\$72,144.04	\$11,941.44	\$59,763.41	6.3%	(\$18,467.07)
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-15	\$30,000.00	\$11,757.56	\$5,461.79		\$5,666.63	\$52,885.98	\$12,096.25	\$53,400.05	-0.2%	(\$5,856.74)
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$93,337.24	\$479,089.68	\$72,106.78	\$401,126.16	9.41%	** Total from surplus \$ 70,665
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,517,844.69	\$117,497.06	\$514,481.95	\$524,000.00	\$674,737.24	\$3,348,560.94	\$120,881.75	\$3,236,771.06		

PERTINANT NOTES:

Year-to-date change +9.41% compared with FYE 14, +14.97% compared with FYE 13, +20.34% compared with FYE 12, +23.62% when compared with FYE 11, +28.26% compared with FYE 1