

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

2/28/2019

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	CHAMBER	MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
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	-17.32%	
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%	
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%	
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		
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%	
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		\$14,948.61
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$96,787.24	\$482,539.68	\$72,106.78	\$401,126.16	9.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/15		\$1,517,844.69	\$117,497.06	\$514,481.95	\$524,000.00	\$678,187.24	\$3,352,010.94	\$120,881.75	\$3,236,771.06		\$5,641.87
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$83,129.35	\$61,000.00	\$68,000.00	\$107,000.00	\$521,298.32	\$85,524.02	\$450,912.25	12.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/16		\$1,720,013.66	\$200,626.41	\$575,481.95	\$592,000.00	\$785,187.24	\$3,873,309.26	\$206,405.77	\$3,687,683.31		\$20,779.82
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$96,148.34	\$498,284.09	10.51%	
ACCUMULATIVE TOTALS THROUGH 9/30/17		\$1,959,513.66	\$294,082.60	\$640,481.95	\$664,500.00	\$923,187.24	\$4,481,765.46	\$302,554.11	\$4,185,967.40		\$6,756.06
Fire Dept	Oct-17		\$7,799.05	\$0.00		\$6,400.00	\$14,199.05	\$8,023.71	\$43,111.47	6.3%	\$43,692.19
Downtown Beautification, Streets Maint	Nov-17	\$49,250.00	\$4,264.44	\$0.00		\$6,400.00	\$59,914.44	\$4,387.28	\$29,971.31	-1.5%	\$18,136.35
	Dec-17		\$4,457.45	\$0.00	\$18,750.00	\$6,400.00	\$29,607.45	\$4,585.85	\$26,373.01	-1.4%	\$19,487.76
Downtown Beautification, Streets Maint	Jan-18	\$49,250.00	\$7,146.39	\$13,676.45		\$19,400.00	\$89,472.84	\$7,352.25	\$42,249.75	6.2%	(\$20,383.08)
	Feb-18		\$10,275.73	\$0.00		\$6,400.00	\$16,675.73	\$10,571.74	\$47,148.93	-5.2%	\$20,661.86
Downtown Beautification, Streets Maint	Mar-18	\$49,250.00	\$8,268.73	\$7,322.99	\$18,750.00	\$6,400.00	\$89,991.72	\$8,506.92	\$42,296.55	1.2%	(\$18,526.38)
	Apr-18		\$6,976.01	\$0.00		\$6,400.00	\$13,376.01	\$7,176.96	\$38,459.46	1.4%	\$13,734.03
Downtown Beautification, Parks & Streets Maint	May-18	\$49,250.00	\$2,945.86	\$6,304.01		\$6,400.00	\$64,899.87	\$3,030.72	\$23,399.96	-12.4%	(\$24,735.16)
	Jun-18		\$2,919.01	\$7,456.66	\$18,750.00	\$6,400.00	\$35,525.67	\$3,003.10	\$24,936.24	3.8%	(\$32,321.49)
Downtown Beautification, Parks & Streets Maint	Jul-18	\$49,250.00	\$6,462.71	\$0.00		\$6,400.00	\$62,112.71	\$6,648.88	\$39,382.26	-4.7%	(\$48,403.06)
	Aug-18		\$16,093.49	\$27,199.37		\$6,400.00	\$49,692.86	\$16,557.09	\$71,706.72	0.2%	(\$9,832.11)
Downtown Beautification, Parks & Streets Maint	Sep-18	\$49,250.00	\$14,406.63	\$3,040.52	\$18,750.00	\$6,400.00	\$91,847.15	\$14,821.64	\$65,252.81	-3.6%	(\$21,604.82)
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$92,015.49	\$65,000.00	\$75,000.00	\$89,800.00	\$617,315.49	\$94,666.14	\$494,288.47	-0.80%	
ACCUMULATIVE TOTALS THROUGH 9/30/18		\$2,255,013.66	\$386,098.09	\$705,481.95	\$739,500.00	\$1,012,987.24	\$5,099,080.95	\$397,220.25	\$4,680,255.87		(\$21,604.82)
Fire Dept	Oct-18		\$8,750.56	\$0.00		\$6,500.00	\$15,250.56	\$9,002.63	\$47,757.20	10.8%	\$19,904.45
Downtown Beautification, Streets Maint	Nov-18	\$44,591.67	\$6,046.14	\$2,880.14		\$6,500.00	\$60,017.95	\$6,220.31	\$38,967.98	30.0%	\$5,074.79
	Dec-18		\$3,549.43	\$8,742.74	\$19,687.50	\$19,500.00	\$51,479.67	\$3,651.68	\$25,984.16	-1.5%	(\$16,769.04)
Downtown Beautification, Streets Maint	Jan-19	\$44,591.67	\$7,229.05	\$7,618.02		\$6,500.00	\$65,938.74	\$7,437.29	\$43,719.48	3.5%	(\$31,551.01)
	Feb-19		\$10,718.55	\$2,992.67		\$6,500.00	\$20,211.22	\$11,027.31	\$50,838.77	7.8%	\$10,103.86
Downtown Beautification, Streets Maint	Mar-19	\$44,591.67	\$8,268.73	\$6,458.33	\$19,687.50	\$6,500.00	\$85,506.23	\$8,506.92	\$42,296.55	0.0%	(\$24,598.90)
	Apr-19		\$6,976.01	\$6,458.33		\$6,500.00	\$19,934.34	\$7,176.96	\$38,459.46	0.0%	\$1,103.18
Downtown Beautification, Parks & Streets Maint	May-19	\$44,591.67	\$2,945.86	\$6,458.33		\$6,500.00	\$30,495.86	\$3,030.72	\$23,399.96	0.0%	(\$32,962.00)
Fireworks Endowment	Jun-19	\$2,500.00	\$2,919.01	\$6,458.33	\$19,687.50	\$6,500.00	\$38,064.85	\$3,003.10	\$24,936.24	0.0%	(\$43,087.51)
Downtown Beautification, Parks & Streets Maint	Jul-19	\$44,591.67	\$6,462.71	\$6,458.33		\$6,500.00	\$64,012.71	\$6,648.88	\$39,382.26	0.0%	(\$61,069.08)
Hailey Arts Commission	Aug-19	\$8,000.00	\$17,727.33	\$16,516.43		\$6,500.00	\$48,743.76	\$18,237.99	\$85,305.13	19.0%	(\$6,269.72)
Downtown Beautification, Parks & Streets Maint	Sep-19	\$44,591.65	\$14,406.63	\$6,458.33	\$19,687.50	\$6,500.00	\$91,644.12	\$14,821.64	\$65,252.81	0.0%	(\$17,839.39)
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$96,000.00	\$77,500.00	\$78,750.00	\$91,000.00	\$621,300.00	\$98,765.43	\$526,300.00	6.48%	
ACCUMULATIVE TOTALS THROUGH 9/30/19		\$2,533,063.66	\$482,098.08	\$782,981.96	\$818,250.00	\$1,103,987.24	\$5,720,380.95	\$495,985.68	\$5,206,555.87		

Year-to-date change +9.75% up from FY18, up 10.68% v FY17, 27.12% v FY16, +39.17% compared with FY 15, +55.14% compared with FY 14, +59.9% compared with FY 13, +70.10% when compared with FY 12, +83.8% compared with FY 11 and +87.9% compared with FY10