

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

7/31/2020

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services	HAILEY ICE & SR CONNECTION	EMERGENCY	TOTAL	1% Air	RECEIPTS	%	LOT BALANCE
			Board	CHAMBER & MT RIDES	SERVICES	EXPENSES			Chg	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		<b>\$0.00</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>\$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>\$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>\$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>\$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>\$311,640.20</b>	<b>-17.32%</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>\$1,149,579.81</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>\$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>\$1,462,314.44</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>\$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>\$1,786,792.81</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>\$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>\$2,120,120.16</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>\$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>\$2,469,010.31</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>\$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>\$2,835,644.90</b>		<b>\$14,948.61</b>
<b>FISCAL YEAR ENDING 9/30/15</b>		<b>\$186,664.65</b>	<b>\$70,087.79</b>	<b>\$61,000.00</b>	<b>\$68,000.00</b>	<b>\$96,787.24</b>	<b>\$72,106.78</b>	<b>\$401,126.16</b>	<b>9.41%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/15</b>		<b>\$1,517,844.69</b>	<b>\$117,497.06</b>	<b>\$514,481.95</b>	<b>\$524,000.00</b>	<b>\$678,187.24</b>	<b>\$3,352,010.94</b>	<b>\$3,236,771.06</b>		<b>\$5,641.87</b>
<b>FISCAL YEAR ENDING 9/30/16</b>		<b>\$202,168.97</b>	<b>\$83,129.35</b>	<b>\$61,000.00</b>	<b>\$68,000.00</b>	<b>\$107,000.00</b>	<b>\$85,524.02</b>	<b>\$450,912.25</b>	<b>12.41%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/16</b>		<b>\$1,720,013.66</b>	<b>\$200,626.41</b>	<b>\$575,481.95</b>	<b>\$592,000.00</b>	<b>\$785,187.24</b>	<b>\$3,873,309.26</b>	<b>\$3,687,683.31</b>		<b>\$20,779.82</b>
<b>FISCAL YEAR ENDING 9/30/17</b>		<b>\$239,500.00</b>	<b>\$93,456.19</b>	<b>\$65,000.00</b>	<b>\$72,500.00</b>	<b>\$138,000.00</b>	<b>\$96,148.34</b>	<b>\$498,284.09</b>	<b>10.51%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/17</b>		<b>\$1,959,513.66</b>	<b>\$294,082.60</b>	<b>\$640,481.95</b>	<b>\$664,500.00</b>	<b>\$923,187.24</b>	<b>\$4,481,765.46</b>	<b>\$4,185,967.40</b>		<b>\$6,756.06</b>
<b>FISCAL YEAR ENDING 9/30/18</b>		<b>\$295,500.00</b>	<b>\$92,015.49</b>	<b>\$65,000.00</b>	<b>\$75,000.00</b>	<b>\$89,800.00</b>	<b>\$94,666.14</b>	<b>\$494,288.47</b>	<b>-0.80%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/18</b>		<b>\$2,255,013.66</b>	<b>\$386,098.09</b>	<b>\$705,481.95</b>	<b>\$739,500.00</b>	<b>\$1,012,987.24</b>	<b>\$5,099,080.95</b>	<b>\$4,680,255.87</b>		<b>(\$21,604.82)</b>
Fire Dept	Oct-18		<b>\$8,750.56</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$15,250.56</b>	<b>\$9,002.63</b>	<b>\$47,757.20</b>	<b>10.8%</b>	<b>\$19,904.45</b>
Downtown Beautification, Streets Maint	Nov-18	<b>\$44,591.67</b>	<b>\$6,046.14</b>	<b>\$2,880.14</b>		<b>\$6,500.00</b>	<b>\$6,220.31</b>	<b>\$38,967.98</b>	<b>30.0%</b>	<b>\$5,074.79</b>
	Dec-18		<b>\$3,549.43</b>	<b>\$8,742.74</b>	<b>\$19,687.50</b>	<b>\$19,500.00</b>	<b>\$51,479.67</b>	<b>\$25,984.16</b>	<b>-1.5%</b>	<b>(\$16,769.04)</b>
Downtown Beautification, Streets Maint	Jan-19	<b>\$44,591.67</b>	<b>\$7,229.05</b>	<b>\$7,618.02</b>		<b>\$6,500.00</b>	<b>\$65,938.74</b>	<b>\$7,437.29</b>	<b>3.5%</b>	<b>(\$31,551.01)</b>
	Feb-19		<b>\$10,718.55</b>	<b>\$2,992.67</b>		<b>\$6,500.00</b>	<b>\$20,211.22</b>	<b>\$11,027.31</b>	<b>7.8%</b>	<b>\$10,103.86</b>
Downtown Beautification, Streets Maint	Mar-19	<b>\$44,591.67</b>	<b>\$6,970.85</b>	<b>\$3,009.94</b>	<b>\$19,687.50</b>	<b>\$6,500.00</b>	<b>\$80,759.96</b>	<b>\$7,171.66</b>	<b>-10.1%</b>	<b>(\$25,445.43)</b>
	Apr-19		<b>\$7,667.27</b>	<b>\$2,725.47</b>		<b>\$6,500.00</b>	<b>\$16,892.74</b>	<b>\$9,845.47</b>	<b>22.6%</b>	<b>\$14,643.24</b>
Downtown Beautification, Parks & Streets Maint	May-19	<b>\$44,591.67</b>	<b>\$11,229.25</b>	<b>\$5,571.40</b>		<b>\$6,500.00</b>	<b>\$67,892.32</b>	<b>\$12,103.24</b>	<b>154.6%</b>	<b>\$18,438.66</b>
Fireworks Endowment	Jun-19	<b>\$2,500.00</b>	<b>\$3,125.87</b>	<b>\$9,413.00</b>	<b>\$19,687.50</b>	<b>\$6,500.00</b>	<b>\$41,226.37</b>	<b>\$3,215.92</b>	<b>2.3%</b>	<b>\$5,940.16</b>
Downtown Beautification, Parks & Streets Maint	Jul-19	<b>\$44,591.67</b>	<b>\$7,901.49</b>	<b>\$13,816.16</b>		<b>\$6,500.00</b>	<b>\$72,809.32</b>	<b>\$8,129.10</b>	<b>18.5%</b>	<b>(\$12,061.32)</b>
Hailey Arts Commission	Aug-19	<b>\$8,000.00</b>	<b>\$20,509.49</b>	<b>\$11,001.78</b>		<b>\$6,500.00</b>	<b>\$46,011.27</b>	<b>\$21,566.24</b>	<b>24.1%</b>	<b>\$52,452.90</b>
Downtown Beautification, Parks & Streets Maint	Sep-19	<b>\$44,591.65</b>	<b>\$15,274.92</b>	<b>\$9,716.18</b>	<b>\$19,687.50</b>	<b>\$6,500.00</b>	<b>\$95,770.25</b>	<b>\$16,061.96</b>	<b>11.8%</b>	<b>\$45,700.28</b>
<b>FISCAL YEAR ENDING 9/30/19</b>		<b>\$278,050.00</b>	<b>\$108,972.87</b>	<b>\$77,487.50</b>	<b>\$78,750.00</b>	<b>\$91,000.00</b>	<b>\$634,260.37</b>	<b>\$115,432.81</b>	<b>18.58%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/19</b>		<b>\$2,533,063.66</b>	<b>\$495,070.95</b>	<b>\$782,969.45</b>	<b>\$818,250.00</b>	<b>\$1,103,987.24</b>	<b>\$5,733,341.32</b>	<b>\$5,266,388.53</b>		
Fire Dept	Oct-19		<b>\$7,783.07</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$14,533.07</b>	<b>\$8,184.09</b>	<b>\$49,629.98</b>	<b>3.9%</b>	<b>\$43,281.00</b>
Downtown Beautification, Streets Maint	Nov-19	<b>\$45,758.33</b>	<b>\$5,395.91</b>	<b>\$3,850.65</b>		<b>\$6,750.00</b>	<b>\$61,754.89</b>	<b>\$5,673.93</b>	<b>-11.6%</b>	<b>\$21,637.11</b>
	Dec-19		<b>\$2,966.51</b>	<b>\$6,231.98</b>	<b>\$20,500.00</b>	<b>\$19,750.00</b>	<b>\$49,448.49</b>	<b>\$3,119.36</b>	<b>-5.7%</b>	<b>(\$191.62)</b>
Downtown Beautification, Streets Maint	Jan-20	<b>\$45,758.33</b>	<b>\$7,759.14</b>	<b>\$6,525.61</b>	<b>\$4,000.00</b>	<b>\$6,750.00</b>	<b>\$70,793.09</b>	<b>\$8,158.93</b>	<b>0.7%</b>	<b>(\$18,804.43)</b>
	Feb-20		<b>\$13,029.39</b>	<b>\$4,916.22</b>		<b>\$6,750.00</b>	<b>\$24,695.61</b>	<b>\$13,700.73</b>	<b>13.5%</b>	<b>\$27,902.90</b>
Downtown Beautification, Streets Maint	Mar-20	<b>\$45,758.33</b>	<b>\$9,410.34</b>	<b>\$3,458.02</b>	<b>\$20,500.00</b>	<b>\$6,750.00</b>	<b>\$85,876.70</b>	<b>\$9,895.21</b>	<b>28.5%</b>	<b>\$809.72</b>
	Apr-20		<b>\$4,819.90</b>	<b>\$5,104.97</b>		<b>\$6,750.00</b>	<b>\$16,674.87</b>	<b>\$5,068.25</b>	<b>-40.8%</b>	<b>\$17,117.20</b>
Downtown Beautification, Parks & Streets Maint	May-20	<b>\$45,758.33</b>	<b>\$1,740.59</b>	<b>\$4,383.83</b>		<b>\$6,750.00</b>	<b>\$58,632.75</b>	<b>\$1,830.27</b>	<b>-77.5%</b>	<b>(\$26,285.68)</b>
Fireworks Endowment	Jun-20	<b>\$2,500.00</b>	<b>\$1,455.31</b>	<b>\$2,562.24</b>	<b>\$20,500.00</b>	<b>\$6,750.00</b>	<b>\$33,767.55</b>	<b>\$1,530.29</b>	<b>-39.8%</b>	<b>(\$43,153.24)</b>
Downtown Beautification, Parks & Streets Maint	Jul-20	<b>\$45,758.33</b>	<b>\$4,611.40</b>	<b>\$9,783.32</b>		<b>\$6,750.00</b>	<b>\$66,903.05</b>	<b>\$4,849.00</b>	<b>-34.7%</b>	<b>(\$74,737.33)</b>
Hailey Arts Commission	Aug-20	<b>\$8,000.00</b>	<b>\$13,449.21</b>	<b>\$23,226.99</b>		<b>\$6,750.00</b>	<b>\$51,426.20</b>	<b>\$14,767.75</b>	<b>0.0%</b>	<b>(\$22,436.53)</b>
Downtown Beautification, Parks & Streets Maint	Sep-20	<b>\$45,758.33</b>	<b>\$14,582.00</b>	<b>\$10,206.17</b>	<b>\$20,500.00</b>	<b>\$6,750.00</b>	<b>\$97,796.50</b>	<b>\$15,333.33</b>	<b>0.0%</b>	<b>(\$31,944.02)</b>
<b>FISCAL YEAR ENDING 9/30/20</b>		<b>\$285,050.00</b>	<b>\$87,002.77</b>	<b>\$80,250.00</b>	<b>\$86,000.00</b>	<b>\$94,000.00</b>	<b>\$632,302.77</b>	<b>\$92,111.14</b>	<b>-13.29%</b>	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/20</b>		<b>\$2,818,113.66</b>	<b>\$582,073.73</b>	<b>\$863,219.45</b>	<b>\$904,250.00</b>	<b>\$1,197,987.24</b>	<b>\$6,365,644.09</b>	<b>\$604,764.20</b>		

Year-to-date change down 18.36% from FY19, down 3.08% v FY18, down 3.54% v FY17, +7.65% compared with FY 16, +20.37% compared with FY 15, +34.83% compared with FY 14, +38.68% when compared v +48.11% compared with FY 12 and +53.81% compared with FY11