

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

9/30/2020

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	HAILEY ICE & CHAMBER	SR CONNECTION & 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
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	\$6,970.85	\$3,009.94	\$19,687.50	\$6,500.00	\$80,759.96	\$7,171.66	\$38,039.01	-10.1%	(\$25,445.43)
	Apr-19		\$7,667.27	\$2,725.47		\$6,500.00	\$16,892.74	\$9,845.47	\$47,135.94	22.6%	\$14,643.24
Downtown Beautification, Parks & Streets Maint	May-19	\$44,591.67	\$11,229.25	\$5,571.40		\$6,500.00	\$67,892.32	\$12,103.24	\$59,584.50	154.6%	\$18,438.66
Fireworks Endowment	Jun-19	\$2,500.00	\$3,125.87	\$9,413.00	\$19,687.50	\$6,500.00	\$41,226.37	\$3,215.92	\$25,511.95	2.3%	\$5,940.16
Downtown Beautification, Parks & Streets Maint	Jul-19	\$44,591.67	\$7,901.49	\$13,816.16		\$6,500.00	\$72,809.32	\$8,129.10	\$46,678.74	18.5%	(\$12,061.32)
Hailey Arts Commission	Aug-19	\$8,000.00	\$20,509.49	\$11,001.78		\$6,500.00	\$46,011.27	\$21,566.24	\$88,959.25	24.1%	\$52,452.90
Downtown Beautification, Parks & Streets Maint	Sep-19	\$44,591.65	\$15,274.92	\$9,716.18	\$19,687.50	\$6,500.00	\$95,770.25	\$16,061.96	\$72,955.68	11.8%	\$45,700.28
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$108,972.87	\$77,487.50	\$78,750.00	\$91,000.00	\$634,260.37	\$115,432.81	\$586,132.66	18.58%	
ACCUMULATIVE TOTALS THROUGH 9/30/19		\$2,533,063.66	\$495,070.95	\$782,969.45	\$818,250.00	\$1,103,987.24	\$5,733,341.32	\$512,653.06	\$5,266,388.53		
Fire Dept	Oct-19		\$7,783.07	\$0.00		\$6,750.00	\$14,533.07	\$8,184.09	\$49,629.98	3.9%	\$43,281.00
Downtown Beautification, Streets Maint	Nov-19	\$45,758.33	\$5,395.91	\$3,850.65		\$6,750.00	\$61,754.89	\$5,673.93	\$34,437.07	-11.6%	\$21,637.11
	Dec-19		\$2,966.51	\$6,231.98	\$20,500.00	\$19,750.00	\$49,448.49	\$3,119.36	\$24,500.40	-5.7%	(\$191.62)
Downtown Beautification, Streets Maint	Jan-20	\$45,758.33	\$7,759.14	\$6,525.61	\$4,000.00	\$6,750.00	\$70,793.09	\$8,158.93	\$44,021.35	0.7%	(\$18,804.43)
	Feb-20		\$13,029.39	\$4,916.22		\$6,750.00	\$24,695.61	\$13,700.73	\$57,702.21	13.5%	\$27,902.90
Downtown Beautification, Streets Maint	Mar-20	\$45,758.33	\$9,410.34	\$3,458.02	\$20,500.00	\$6,750.00	\$85,876.70	\$9,895.21	\$48,888.31	28.5%	\$809.72
	Apr-20		\$4,819.90	\$5,104.97		\$6,750.00	\$16,674.87	\$5,068.25	\$27,914.10	-40.8%	\$17,117.20
Downtown Beautification, Parks & Streets Maint	May-20	\$45,758.33	\$1,740.59	\$4,383.83		\$6,750.00	\$58,632.75	\$1,830.27	\$13,399.60	-77.5%	(\$26,285.68)
Fireworks Endowment	Jun-20	\$2,500.00	\$1,455.31	\$2,562.24	\$20,500.00	\$6,750.00	\$33,767.55	\$1,530.29	\$15,369.70	-39.8%	(\$43,153.24)
Downtown Beautification, Parks & Streets Maint	Jul-20	\$45,758.33	\$4,611.40	\$9,783.32		\$6,750.00	\$66,903.05	\$4,849.00	\$30,469.96	-34.7%	(\$74,737.33)
Hailey Arts Commission	Aug-20	\$8,000.00	\$9,889.59	\$7,458.75		\$6,750.00	\$32,098.34	\$10,399.15	\$51,620.10	-42.0%	(\$44,816.42)
Downtown Beautification, Parks & Streets Maint	Sep-20	\$45,758.33	\$10,735.40	\$7,794.92	\$20,500.00	\$6,750.00	\$91,538.65	\$11,288.54	\$53,916.60	-26.1%	(\$71,149.94)
FISCAL YEAR ENDING 9/30/20		\$285,050.00	\$79,596.56	\$62,070.51	\$86,000.00	\$94,000.00	\$606,717.07	\$83,697.75	\$451,869.38	-22.91%	
ACCUMULATIVE TOTALS THROUGH 9/30/20		\$2,818,113.66	\$574,667.51	\$845,039.96	\$904,250.00	\$1,197,987.24	\$6,340,058.38	\$596,350.81	\$5,718,257.91		

Year-to-date change down 22.91% from FY19, down 8.58% v FY18, down 9.31% v FY17, +0.21% compared with FY 16, +12.65% compared with FY 15, +23.25% compared with FY 14, +29.52% when compared v +35.56% compared with FY 12 and +39.26% compared with FY11