

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

9/30/2016

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%	
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
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%	\$41,336.98
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%	\$37,207.76
Chamber, HPD officer. Holiday Square supplies	Dec-14	\$1,615.57	\$2,300.87	\$3,618.51	\$17,000.00	\$11,616.67	\$36,151.62	\$2,367.15	\$19,432.36	-1.5%	\$22,855.65
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%	\$36,669.72
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%	\$50,598.35
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%	\$72,653.36
Chamber, HPD Officer, CDD 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%	\$78,642.02
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%	\$76,695.56
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%	\$6,173.78
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%	(\$6,529.27)
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%	(\$6,968.46)
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%	\$5,641.87
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
Sidewalk/Street Maint.,Mt Rides, HPD officer	Oct-15		\$6,370.72	\$0.00		\$6,250.00	\$12,620.72	\$6,554.24	\$36,915.06	15.8%	\$36,490.45
Chamber, HPD officer, police car lease (3)	Nov-15	\$8,816.96	\$3,855.54	\$0.00		\$29,087.24	\$41,759.74	\$3,966.60	\$23,358.06	-14.3%	\$22,055.37
Chamber, HPD officer. Holiday Square and Lights	Dec-15	\$9,183.04	\$2,698.11	\$0.00	\$17,000.00	\$6,250.00	\$35,131.15	\$2,775.83	\$22,635.23	16.5%	\$12,335.28
Mt Rides, Chamber, HPD Officer, Holiday Square	Jan-16	\$12,174.96	\$5,624.82	\$12,930.72		\$6,250.00	\$36,980.50	\$5,786.85	\$36,222.94	20.3%	\$17,364.58
Chamber, HPD officer, decorations, snow removal	Feb-16	\$31,753.76	\$10,090.52	\$3,233.70	\$17,000.00	\$6,250.00	\$68,327.98	\$10,381.19	\$43,912.91	9.1%	\$3,330.70
Chamber, HPD officer/Mt Rides	Mar-16	\$14,934.00	\$6,805.02	\$2,615.64		\$6,250.00	\$30,604.66	\$7,001.05	\$40,134.21	32.3%	\$19,861.30
Chamber, HPD Officer, CDD intern, parks	Apr-16	\$21,000.00	\$6,642.29	\$2,531.27		\$6,250.00	\$36,423.56	\$6,833.63	\$34,474.76	13.0%	\$24,746.13
Parks Maint/Equip, Chamber, HPD officer	May-16		\$3,012.02	\$2,516.03		\$6,250.00	\$11,778.05	\$3,098.79	\$22,794.35	14.6%	\$38,861.22
Chamber, HPD officer, Mt Rides	Jun-16		\$3,150.26	\$0.00	\$17,000.00	\$6,250.00	\$26,400.26	\$3,241.01	\$24,765.40	-2.9%	\$40,467.36
Sidewalk/Street Maint., HPD officer	Jul-16	\$44,306.25	\$6,746.26	\$18,110.99		\$6,250.00	\$75,413.50	\$6,940.60	\$36,499.58	11.3%	\$8,494.04
Street Maint, Chamber, HPD officer	Aug-16	\$30,000.00	\$14,931.97	\$10,275.13	\$17,000.00	\$15,412.76	\$87,619.86	\$15,362.11	\$69,407.81	16.1%	\$5,644.10
Sidewalk/Street Maint.,Mt Rides, HPD officer	Sep-16	\$30,000.00	\$13,201.82	\$8,786.52		\$6,250.00	\$58,238.34	\$13,582.12	\$59,791.94	12.0%	\$20,779.82
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		

Year-to-date change +12.42% v FY15, +23.0% compared with FY 14, +29.26% compared with FY 13, +35.28% compared with FY 12, +38.97% when compared with FY 11, +44.18% compared with FY 1