CITY OF HAILEY LOCAL OPTION TAX REPORT

Month of L.O.T. Payment by Consumer (City Receives in month following payment)	3% Tax on Lodging & Rental Cars (13 Businesses)	2% Tax on Alchohol Beverages (19 Businesses)	1% Tax on Restaurant Food (29 Businesses)	Monthly Total
2006				
July	$29,656.99	$4,169.34	$11,061.24	$44,887.57
August	$32,890.52	$4,099.52	$10,841.06	$47,831.10
September	$17,451.00	$3,690.61	$9,371.84	$30,513.45
October	$12,111.36	$2,691.97	$8,275.86	$23,079.19
Total Each Tax Category	**$92,109.87**	**$14,651.44**	**$39,550.00**	**$146,311.31**

Enacted Expenditures To Date:	>>>>>>>>>>>>>>>>>>>>>>>>>>	**Cash Flow to Date** Prorated Cost on Enacted Salaries/Positions
Hailey Chamber of Commerce	$10,000.00	$10,000.00
Parks Dept Maintenance	$30,000.00	$5,625.00
Library Facilities Maintenance	$2,500.00	$400.00
Used Snow Blower - Kodiak	$43,000.00	$43,000.00
Loader 1st payment - D.L. Evans	$76,872.00	$76,872.00
One Police Officer	$50,000.00	$10,400.00
TOTAL EXPENSES AUTHORIZED TO DATE	**$212,372.00**	**$146,297.00**