

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

11/30/2020

| EXPENDITURE DESCRIPTION | MONTH | PAYMENTS | Air Services | 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 | Board | \$0.00 | | \$0.00 | | | \$92,718.67 | | |
| <i>FISCAL YEAR ENDING 9/30/07</i> | 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 | | |
| <i>FISCAL YEAR ENDING 9/30/08</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/09</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/10</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/11</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/12</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/13</i> | | \$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 | | |
| <i>FISCAL YEAR ENDING 9/30/14</i> | | \$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 |
| <i>FISCAL YEAR ENDING 9/30/15</i> | | \$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 |
| <i>FISCAL YEAR ENDING 9/30/16</i> | | \$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 |
| <i>FISCAL YEAR ENDING 9/30/17</i> | | \$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 |
| <i>FISCAL YEAR ENDING 9/30/18</i> | | \$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) |
| <i>FISCAL YEAR ENDING 9/30/19</i> | | \$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 | \$12,892.48 | \$20,500.00 | \$6,750.00 | \$96,636.21 | \$11,288.54 | \$53,916.60 | -26.1% | (\$76,247.50) |
| <i>FISCAL YEAR ENDING 9/30/20</i> | | \$285,050.00 | \$79,596.56 | \$67,168.07 | \$86,000.00 | \$94,000.00 | \$611,814.63 | \$83,697.75 | \$451,869.38 | -22.91% | |
| ACCUMULATIVE TOTALS THROUGH 9/30/20 | | \$2,818,113.66 | \$574,667.51 | \$850,137.52 | \$904,250.00 | \$1,197,987.24 | \$6,345,155.94 | \$596,350.81 | \$5,718,257.91 | | |
| Fire Dept | Oct-20 | | \$8,161.52 | \$3,108.29 | | \$3,712.50 | \$14,982.31 | \$8,582.04 | \$44,232.08 | -10.9% | \$37,831.81 |
| Downtown Beautification, Streets Maint | Nov-20 | \$27,057.50 | \$6,291.79 | \$5,625.00 | | \$3,712.50 | \$42,686.79 | \$6,615.97 | \$37,760.63 | 9.7% | \$39,521.62 |
| | Dec-20 | | \$1,038.28 | \$8,125.00 | \$15,625.00 | \$10,862.50 | \$35,650.78 | \$1,091.78 | \$15,925.26 | -35.0% | \$20,887.88 |
| Downtown Beautification, Streets Maint | Jan-21 | \$27,057.50 | (\$7,124.96) | \$8,141.71 | \$1,000.00 | \$3,712.50 | \$32,786.75 | (\$7,492.07) | \$22,613.88 | -48.6% | \$3,222.94 |
| | Feb-21 | | \$4,560.29 | \$5,625.00 | | \$3,712.50 | \$13,897.79 | \$4,795.26 | \$37,506.44 | -35.0% | \$31,626.84 |
| Downtown Beautification, Streets Maint | Mar-21 | \$27,057.50 | \$3,732.00 | \$5,625.00 | \$15,625.00 | \$3,712.50 | \$55,752.00 | \$3,924.29 | \$36,666.23 | -25.0% | \$16,465.36 |
| | Apr-21 | | \$2,409.95 | \$5,625.00 | | \$3,712.50 | \$11,747.45 | \$2,534.13 | \$11,641.06 | -58.3% | \$18,893.09 |
| Downtown Beautification, Parks & Streets Maint | May-21 | \$27,057.50 | \$870.29 | \$5,625.00 | | \$3,712.50 | \$37,265.29 | \$915.14 | \$13,399.60 | 0.0% | (\$4,057.47) |
| Fireworks Endowment | Jun-21 | \$2,500.00 | \$727.65 | \$5,625.00 | \$15,625.00 | \$3,712.50 | \$28,190.15 | \$765.15 | \$15,369.70 | 0.0% | (\$16,112.78) |
| Downtown Beautification, Parks & Streets Maint | Jul-21 | \$27,057.50 | \$2,305.70 | \$5,625.00 | | \$3,712.50 | \$38,700.70 | \$2,424.50 | \$30,469.96 | 0.0% | (\$21,919.02) |
| Hailey Arts Commission | Aug-21 | \$5,200.00 | \$4,944.80 | \$5,625.00 | | \$3,712.50 | \$19,482.30 | \$5,199.58 | \$51,620.10 | 0.0% | \$15,418.36 |
| Downtown Beautification, Parks & Streets Maint | Sep-21 | \$27,057.50 | \$5,367.70 | \$5,625.00 | \$15,625.00 | \$3,712.50 | \$57,387.70 | \$5,644.27 | \$53,916.60 | 0.0% | \$17,591.53 |
| <i>FISCAL YEAR ENDING 9/30/21</i> | | \$170,045.00 | \$33,285.00 | \$70,000.00 | \$63,500.00 | \$51,700.00 | \$388,530.00 | \$35,000.00 | \$371,121.53 | -17.87% | |
| ACCUMULATIVE TOTALS THROUGH 9/30/21 | | \$2,988,158.66 | \$607,952.51 | \$920,137.52 | \$967,750.00 | \$1,249,687.24 | \$6,733,685.94 | \$631,350.81 | \$6,089,379.44 | | |

Year-to-date change down 2.47% from FY20, down 5.46% from FY19, up 12.19% v FY18, up 15.52% v FY17, +36.04% compared with FY 16, +38.65% compared with FY 15, +45.43% compared with FY 14, up 52.90% when compared with FY 13, +53.84% compared with FY 12 and +75.45% compared with FY11