

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

Y o Y 10/31/2021

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		
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)
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
Downtown Beautification, Streets Maint	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)
Downtown Beautification, Streets Maint	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
Downtown Beautification, Streets Maint	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)
FISCAL YEAR ENDING 9/30/20		\$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%	(\$38,415.69)
Downtown Beautification, Streets Maint	Nov-20	\$27,057.50	\$6,291.79	\$8,442.07		\$3,712.50	\$45,503.86	\$6,615.97	\$37,760.63	9.7%	(\$39,542.94)
Downtown Beautification, Streets Maint	Dec-20		\$2,959.34	\$515.00	\$15,375.00	\$10,862.50	\$29,711.84	\$3,111.82	\$22,965.35	-6.3%	(\$43,177.61)
Downtown Beautification, Streets Maint	Jan-21	\$27,057.50	\$5,911.95	\$3,114.92		\$3,712.50	\$39,796.87	\$6,216.56	\$33,081.84	-24.9%	(\$43,676.08)
Downtown Beautification, Streets Maint	Feb-21		\$7,403.17	\$3,737.56		\$3,712.50	\$14,853.23	\$7,784.62	\$43,120.34	-25.3%	(\$7,624.36)
Downtown Beautification, Streets Maint	Mar-21	\$27,057.50	\$11,394.07	\$4,366.36	\$15,375.00	\$3,712.50	\$61,905.43	\$11,981.15	\$52,428.66	7.2%	(\$5,119.98)
Downtown Beautification, Streets Maint	Apr-21		\$11,208.53	\$4,702.05		\$3,712.50	\$19,623.08	\$11,786.05	\$54,006.19	93.5%	\$41,049.18
Downtown Beautification, Parks & Streets Maint	May-21	\$27,057.50	\$5,728.03	\$6,666.74	\$1,000.00	\$3,712.50	\$44,164.77	\$6,023.16	\$35,483.53	164.8%	\$38,391.10
Fireworks Endowment	Jun-21	\$2,500.00	\$5,293.66	\$4,683.72	\$15,375.00	\$3,712.50	\$31,564.88	\$6,880.82	\$50,690.09	229.8%	\$64,397.13
Downtown Beautification, Parks & Streets Maint	Jul-21	\$27,057.50	\$15,145.06	\$9,204.75		\$3,712.50	\$55,119.81	\$15,925.40	\$79,554.72	161.1%	\$104,757.45
Hailey Arts Commission	Aug-21	\$5,200.00	\$27,807.67	\$11,957.01		\$3,712.50	\$48,677.18	\$29,240.45	\$116,871.02	126.4%	\$202,191.74
Downtown Beautification, Parks & Streets Lib RR, SnowEqpmt	Sep-21	\$402,057.50	\$21,782.31	\$9,994.17	\$15,375.00	\$3,712.50	\$452,921.48	\$22,904.64	\$97,025.22	80.0%	(\$130,799.88)
FISCAL YEAR ENDING 9/30/21		\$545,045.00	\$129,087.10	\$70,492.64	\$62,500.00	\$51,700.00	\$858,824.74	\$137,052.68	\$667,219.67	47.66%	
ACCUMULATIVE TOTALS THROUGH 9/30/21		\$3,363,158.66	\$703,754.61	\$920,630.16	\$966,750.00	\$1,249,687.24	\$7,203,980.68	\$733,403.49	\$6,385,477.58		
Fire Dept	Oct-21		\$13,312.08	\$0.00		\$6,395.83	\$19,707.91	\$13,997.98	\$65,823.55	48.8%	(\$70,686.27)
Downtown Beautification, Streets Maint	Nov-21	\$45,833.33	\$5,285.10	\$6,687.50		\$6,395.83	\$64,201.77	\$5,557.41	\$31,718.93	-16.0%	(\$97,611.69)
SVED	Dec-21	\$3,000.00	\$2,485.85	\$6,687.50	\$20,500.00	\$22,395.83	\$55,069.18	\$2,613.93	\$19,290.89	-16.0%	(\$130,776.05)
Downtown Beautification, Streets Maint	Jan-22	\$45,833.33	\$4,966.04	\$6,687.50		\$6,395.83	\$63,882.70	\$5,221.91	\$27,788.75	-16.0%	(\$161,648.09)
Downtown Beautification, Streets Maint	Feb-22		\$6,218.67	\$6,687.50		\$6,395.83	\$19,302.00	\$6,539.08	\$36,221.09	-16.0%	(\$138,189.93)
Downtown Beautification, Streets Maint	Mar-22	\$45,833.33	\$9,452.86	\$6,687.50	\$20,500.00	\$6,395.83	\$88,869.53	\$9,939.92	\$44,040.07	-16.0%	(\$173,079.46)
Downtown Beautification, Streets Maint	Apr-22		\$9,415.17	\$6,687.50		\$6,395.83	\$22,498.50	\$9,900.28	\$43,666.32	-19.1%	(\$142,011.36)
Downtown Beautification, Parks & Streets Maint	May-22	\$45,833.33	\$4,811.54	\$6,687.50	\$4,000.00	\$6,395.83	\$67,728.21	\$5,059.45	\$29,806.17	-16.0%	(\$174,873.95)
Downtown Beautification, Parks & Streets Maint	Jun-22		\$4,246.67	\$6,687.50	\$20,500.00	\$6,395.83	\$37,830.01	\$5,779.89	\$40,552.07	-20.0%	(\$166,372.00)
Downtown Beautification, Parks & Streets Maint	Jul-22	\$45,833.33	\$19,606.85	\$13,375.00		\$6,395.83	\$85,211.01	\$13,377.34	\$63,643.78	-20.0%	(\$174,561.90)
Hailey Arts Commission	Aug-22	\$8,000.00	\$23,358.44	\$6,687.50		\$6,395.83	\$44,441.77	\$24,561.98	\$93,496.82	-20.0%	(\$100,944.88)
Downtown Beautification, Parks & Streets Lib RR, SnowEqpmt	Sep-22	\$45,833.33	\$18,297.14	\$6,687.50	\$20,500.00	\$6,395.83	\$97,713.81	\$19,239.90	\$77,620.18	-20.0%	(\$101,798.62)
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$121,456.40	\$80,250.00	\$86,000.00	\$92,750.00	\$666,456.40	\$121,789.07	\$573,668.60	-14.02%	
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$3,649,158.66	\$825,211.01	\$1,000,880.16	\$1,052,750.00	\$1,342,437.24	\$7,870,437.09	\$855,192.56	\$6,959,146.18		

Year-to-date change UP! 48.81% over FY21, 32.63% from FY20, up 37.83% from FY19, up 52.68% v FY18, up 62.3% v FY17, +78.31% compared with FY 16, +106.43% compared with FY 15, up 114.44% compared with FY 14, up 118.85% when compared with FY 13, +122.5% compared with FY 12 and +146.25% compared with FY11