

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

Y o Y 6/30/2022  
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EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	HAILEY ICE & CHAMBER	SR CONNECTION & MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air	RECEIPTS	% Chg	LOT BALANCE
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$92,718.67</b>		
FISCAL YEAR ENDING 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/07</b>		<b>\$234,196.00</b>		<b>\$10,000.00</b>	<b>\$38,000.00</b>	<b>\$100,000.00</b>	<b>\$382,196.00</b>		<b>\$461,019.12</b>		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27		\$376,920.49	2%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>		<b>\$528,485.32</b>		<b>\$59,343.95</b>	<b>\$38,000.00</b>	<b>\$220,000.00</b>	<b>\$845,829.27</b>		<b>\$837,939.61</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>		<b>\$674,975.56</b>		<b>\$133,481.95</b>	<b>\$108,000.00</b>	<b>\$233,900.00</b>	<b>\$1,150,357.51</b>		<b>\$1,149,579.81</b>		
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
<b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>		<b>\$842,450.20</b>		<b>\$202,481.95</b>	<b>\$183,000.00</b>	<b>\$233,900.00</b>	<b>\$1,461,832.15</b>		<b>\$1,462,314.44</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>		<b>\$902,150.20</b>		<b>\$270,481.95</b>	<b>\$258,000.00</b>	<b>\$331,200.00</b>	<b>\$1,761,832.15</b>		<b>\$1,786,792.81</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/12</b>		<b>\$1,055,280.23</b>		<b>\$331,481.95</b>	<b>\$323,000.00</b>	<b>\$413,400.00</b>	<b>\$2,123,162.18</b>		<b>\$2,120,120.16</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>		<b>\$1,207,170.38</b>		<b>\$392,481.95</b>	<b>\$388,000.00</b>	<b>\$481,400.00</b>	<b>\$2,469,052.33</b>		<b>\$2,469,010.31</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/14</b>		<b>\$1,331,180.04</b>	<b>\$47,409.27</b>	<b>\$453,481.95</b>	<b>\$456,000.00</b>	<b>\$581,400.00</b>	<b>\$2,869,471.26</b>	<b>\$48,774.97</b>	<b>\$2,835,644.90</b>		<b>\$14,948.61</b>
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/15</b>		<b>\$1,517,844.69</b>	<b>\$117,497.06</b>	<b>\$514,481.95</b>	<b>\$524,000.00</b>	<b>\$678,187.24</b>	<b>\$3,352,010.94</b>	<b>\$120,881.75</b>	<b>\$3,236,771.06</b>		<b>\$5,641.87</b>
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/16</b>		<b>\$1,720,013.66</b>	<b>\$200,626.41</b>	<b>\$575,481.95</b>	<b>\$592,000.00</b>	<b>\$785,187.24</b>	<b>\$3,873,309.26</b>	<b>\$206,405.77</b>	<b>\$3,687,683.31</b>		<b>\$20,779.82</b>
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/17</b>		<b>\$1,959,513.66</b>	<b>\$294,082.60</b>	<b>\$640,481.95</b>	<b>\$664,500.00</b>	<b>\$923,187.24</b>	<b>\$4,481,765.46</b>	<b>\$302,554.11</b>	<b>\$4,185,967.40</b>		<b>\$6,756.06</b>
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/18</b>		<b>\$2,255,013.66</b>	<b>\$386,098.09</b>	<b>\$705,481.95</b>	<b>\$739,500.00</b>	<b>\$1,012,987.24</b>	<b>\$5,099,080.95</b>	<b>\$397,220.25</b>	<b>\$4,680,255.87</b>		<b>(\$21,604.82)</b>
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/19</b>		<b>\$2,533,063.66</b>	<b>\$495,070.95</b>	<b>\$782,969.45</b>	<b>\$818,250.00</b>	<b>\$1,103,987.24</b>	<b>\$5,733,341.32</b>	<b>\$512,653.06</b>	<b>\$5,266,388.53</b>		
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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/20</b>		<b>\$2,818,113.66</b>	<b>\$574,667.51</b>	<b>\$850,137.52</b>	<b>\$904,250.00</b>	<b>\$1,197,987.24</b>	<b>\$6,345,155.94</b>	<b>\$596,350.81</b>	<b>\$5,718,257.91</b>		
Fire Dept	Oct-20	\$8,161.52	\$13,312.08	\$0.00	\$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	\$15,375.00	\$3,712.50	\$45,503.86	\$6,615.97	\$37,760.63	9.7%	(\$39,542.94)
	Dec-20	\$2,959.34	\$515.00	\$0.00	\$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	\$3,712.50	\$39,796.87	\$6,216.56	\$33,081.84	-24.9%	(\$43,676.08)
	Feb-21	\$7,403.17	\$3,737.56	\$0.00	\$3,712.50	\$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)
	Apr-21	\$11,208.53	\$4,702.05	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,712.50	\$48,677.18	\$29,240.45	\$116,871.02	126.4%	\$202,191.74
Downtown Beaut, 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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/21</b>		<b>\$3,363,158.66</b>	<b>\$703,754.61</b>	<b>\$920,630.16</b>	<b>\$966,750.00</b>	<b>\$1,249,687.24</b>	<b>\$7,203,980.68</b>	<b>\$733,403.49</b>	<b>\$6,385,477.58</b>		
Fire Dept	Oct-21	\$13,312.08	\$13,312.08	\$0.00	\$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	\$8,320.35	\$0.00	\$20,500.00	\$6,395.83	\$81,049.51	\$8,749.05	\$48,912.45	29.5%	(\$94,074.28)
SVED	Dec-21	\$3,000.00	\$5,483.19	\$13,331.91	\$0.00	\$22,395.83	\$44,210.93	\$5,765.71	\$34,732.57	51.2%	(\$97,786.93)
Downtown Beautification, Streets Maint	Jan-22	\$45,833.33	\$10,459.20	\$6,489.02	\$4,000.00	\$6,395.83	\$73,177.39	\$10,998.11	\$56,169.13	69.8%	(\$103,797.08)
	Feb-22	\$17,562.22	\$4,315.49	\$0.00	\$6,395.83	\$6,395.83	\$28,273.54	\$18,467.11	\$75,405.30	74.9%	(\$38,198.22)
Downtown Beautification, Streets Maint	Mar-22	\$45,833.33	\$15,724.85	\$4,718.40	\$20,500.00	\$6,395.83	\$93,172.42	\$16,535.07	\$71,249.20	35.9%	(\$43,586.37)
	Apr-22	\$13,665.36	\$8,012.02	\$0.00	\$6,395.83	\$6,395.83	\$28,073.21	\$14,369.46	\$62,139.35	15.1%	\$4,849.23
Downtown Beautification, Parks & Streets Maint	May-22	\$45,833.33	\$4,865.46	\$0.00	\$0.00	\$6,395.83	\$57,094.63	\$5,116.15	\$34,354.03	-3.2%	(\$12,775.21)
	Jun-22	\$5,054.91	\$12,145.64	\$20,500.00	\$0.00	\$6,395.83	\$44,096.38	\$5,315.36	\$47,138.15	-7.0%	(\$4,418.08)
Downtown Beautification, Parks & Streets Maint	Jul-22	\$45,833.33	\$19,606.85	\$13,375.00	\$0.00	\$6,395.83	\$85,211.01	\$13,377.34	\$63,643.78	-20.0%	(\$12,607.98)
Hailey Arts Commission	Aug-22	\$8,000.00	\$23,358.44	\$11,270.18	\$0.00	\$6,395.83	\$49,024.45	\$24,561.98	\$93,496.82	-20.0%	\$56,426.36
Downtown Beaut, 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%	\$55,572.62
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$155,710.04	\$80,345.16	\$86,000.00	\$92,750.00	\$700,805.20	\$156,493.21	\$730,684.50	9.51%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/22</b>		<b>\$3,649,158.66</b>	<b>\$859,464.65</b>	<b>\$1,000,975.32</b>	<b>\$1,052,750.00</b>	<b>\$1,342,437.24</b>	<b>\$7,904,785.89</b>	<b>\$889,896.70</b>	<b>\$7,116,162.08</b>		

Year-to-date change UP 32.68% over FY21, 57.01% from FY20, up 31.36% from FY19, up 55.98% v FY18, up 56.09% v FY17, +73.88% compared with FY 16, +94.36% compared with FY 15, up 119.83% compared with FY 14, up 123.23% when compared with FY 13, +136.13% compared with FY 12 and +150.83% compared with FY11