

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

YoY **2.28.25**

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/	HAILEY ICE &	SR CONNECTION	EMERGENCY	TOTAL	1% Air + Housing	RECEIPTS	%	LOT BALANCE
			Air Services	CHAMBER	& MT RIDES	SERVICES	EXPENSES	eff July sales 5% Air	Chg		
<b>ACCUMULATIVE TOTALS THROUGH 9/30/06</b>		\$0.00	Board	\$0.00		\$0.00			\$92,718.67		
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>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/08</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/09</b>		\$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
<b>ACCUMULATIVE TOTALS THROUGH 9/30/10</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/11</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/12</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/13</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/14</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/15</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/16</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/17</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/18</b>		\$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%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/19</b>		\$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		
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>		\$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		
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>		\$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		
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$156,916.21	\$80,250.00	\$86,000.00	\$206,000.00	\$815,166.21	\$165,001.27	\$773,368.39	15.91%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/22</b>		\$3,649,158.66	\$860,670.82	\$1,000,880.16	\$1,052,750.00	\$1,455,687.24	\$8,019,146.89	\$898,404.77	\$7,158,845.97		
FISCAL YEAR ENDING 9/30/23		\$359,450.00	\$140,669.57	\$90,770.13	\$97,000.00	\$107,030.00	\$794,919.70	\$171,954.15	\$818,168.54	5.79%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/23</b>		\$4,008,608.66	\$1,001,340.39	\$1,091,650.29	\$1,149,750.00	\$1,562,717.24	\$8,814,066.59	\$1,070,358.92	\$7,977,014.50		
Fire Dept	Oct-23	\$0.00	\$6,381.06	\$0.00		\$119,898.17	\$126,279.23	\$13,419.69	\$66,309.40	-1.6%	\$118,197.58
Downtown Beautification, Streets Maint	Nov-23	\$50,491.67	\$4,879.89	\$8,600.06	\$24,000.00	\$25,419.17	\$113,390.78	\$10,262.65	\$52,991.57	-2.4%	\$68,061.02
SVED	Dec-23	\$3,090.00	\$2,836.16	\$23,788.70		\$7,419.17	\$37,134.03	\$5,964.59	\$37,121.09	-2.3%	\$74,012.67
Downtown Beautification, Streets Maint	Jan-24	\$50,491.67	\$5,465.68	\$7,499.97	\$5,150.00	\$7,419.17	\$76,026.49	\$11,494.60	\$60,689.09	1.7%	\$70,169.87
	Feb-24		\$7,397.61	\$5,527.29		\$7,419.17	\$20,344.07	\$15,557.55	\$70,402.31	-19.4%	\$135,785.65
Downtown Beautification, Streets Maint	Mar-24	\$50,491.67	\$5,990.71	\$0.00	\$24,000.00	\$7,419.17	\$87,901.54	\$12,598.76	\$64,018.18	-14.9%	\$118,510.34
	Apr-24		\$8,207.39	\$14,369.54		\$7,419.17	\$29,996.09	\$17,260.54	\$74,944.70	0.6%	\$172,512.10
Downtown Beautification, Parks & Streets Maint	May-24	\$50,491.67	\$3,549.24	\$6,508.02		\$7,419.17	\$67,968.09	\$7,464.22	\$44,709.49	-2.1%	\$153,168.48
	Jun-24		\$3,586.57	\$0.00	\$25,000.00	\$7,419.17	\$36,005.74	\$7,542.74	\$45,501.75	3.3%	\$166,620.66
Downtown Beautification, Parks & Streets Maint	Jul-24	\$50,491.67	\$7,539.40	\$20,266.59	\$24,000.00	\$7,419.17	\$109,716.83	\$15,855.74	\$79,776.24	11.1%	\$144,996.40
Hailey Arts Commission	Aug-24	\$8,240.00	\$13,005.43	\$11,330.00		\$7,419.17	\$39,994.60	\$27,351.06	\$121,111.37	8.6%	\$240,458.80
Downtown Beaut, Parks & Streets, Lib RR, SnowEquipmt	Sep-24	\$95,991.67	\$11,196.44	\$15,154.02		\$7,419.17	\$129,761.29	\$23,546.67	\$99,413.65	12.1%	\$222,461.39
<b>FISCAL YEAR ENDING 9/30/24</b>		\$359,780.00	\$80,035.59	\$113,044.19	\$102,150.00	\$219,509.00	\$874,518.78	\$168,318.80	\$816,988.83	-0.14%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/24</b>		\$4,368,388.66	\$1,081,375.97	\$1,204,694.48	\$1,251,900.00	\$1,782,226.24	\$9,688,585.37	\$1,238,677.71	\$8,794,003.33		
Fire Dept	Oct-24	\$0.00	\$6,918.66	\$0.00		\$119,898.17	\$126,816.82	\$14,550.28	\$64,755.80	-2.3%	\$174,950.65
Downtown Beautification, Streets Maint	Nov-24	\$50,491.67	\$5,340.88		\$24,000.00	\$25,419.17	\$105,251.72	\$11,232.14	\$57,398.50	8.3%	\$138,329.57
SVED	Dec-24	\$3,090.00	\$3,019.51	\$22,536.57		\$7,419.17	\$36,065.25	\$6,350.18	\$43,424.99	17.0%	\$152,039.49
Downtown Beautification, Streets Maint	Jan-25	\$50,491.67	\$5,532.52		\$5,150.00	\$7,419.17	\$68,593.35	\$11,635.16	\$56,779.79	-6.4%	\$151,861.09
	Feb-25		\$9,118.77	\$8,775.65	\$24,000.00	\$7,419.17	\$49,313.59	\$19,177.23	\$81,981.82	16.4%	\$203,706.55
Downtown Beautification, Streets Maint	Mar-25	\$50,491.67	\$0.00			\$7,419.17	\$57,910.83	\$0.00	\$64,018.18	0.0%	\$209,813.90
	Apr-25		\$0.00			\$7,419.17	\$7,419.17	\$0.00	\$74,944.70	0.0%	\$277,339.43
Downtown Beautification, Parks & Streets Maint	May-25	\$50,491.67	\$0.00			\$7,419.17	\$57,910.83	\$0.00	\$44,709.49	0.0%	\$264,138.08
	Jun-25		\$0.00		\$24,000.00	\$7,419.17	\$31,419.17	\$0.00	\$45,501.75	0.0%	\$278,220.67
Downtown Beautification, Parks & Streets Maint	Jul-25	\$50,491.67	\$0.00		\$24,000.00	\$7,419.17	\$81,910.83	\$0.00	\$79,776.24	0.0%	\$276,086.07
Hailey Arts Commission	Aug-25	\$8,240.00	\$0.00			\$7,419.17	\$15,659.17	\$0.00	\$121,111.37	0.0%	\$381,538.27
Downtown Beaut, Parks & Streets, Lib RR, SnowEquipmt	Sep-25	\$95,991.67	\$0.00			\$7,419.17	\$103,410.83	\$0.00	\$99,413.65	0.0%	\$377,541.09
<b>FISCAL YEAR ENDING 9/30/25</b>		\$359,780.00	\$29,930.34	\$31,312.22	\$101,150.00	\$219,509.00	\$741,681.56	\$62,944.99	\$833,816.27	2.06%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/25</b>		\$4,728,168.66	\$1,111,306.32	\$1,236,006.70	\$1,353,050.00	\$2,001,735.24	\$10,430,266.93	\$1,301,622.71	\$9,627,819.60		

Year-to-date change (Oct-Jan only) up 5.85% over FY24, up -75% over FY23, up 8.29% from FY22, up 68.00% from FY21, up 44.72% from FY20, up 46.83% from FY19, up 61.15% compared with FY 18 up 62.52% compared with FY 17, up 86.66% compared with FY 16, up 104.34% when compared with FY 15, up 439.80% compared with FY 14