

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

Y o Y 10/31/2022  
% Chg LOT BALANCE

| EXPENDITURE DESCRIPTION                            | MONTH  | PAYMENTS       | Air Services   | 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>         |        | \$0.00         | Board          | \$0.00               |                          | \$0.00             |                |                | \$92,718.67    |         |                |
| <b>FISCAL YEAR ENDING 9/30/07</b>                  |        | \$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   |         |                |
| <b>FISCAL YEAR ENDING 9/30/08</b>                  |        | \$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   |         |                |
| <b>FISCAL YEAR ENDING 9/30/09</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/10</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/11</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/12</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/13</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/14</b>                  |        | \$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    |
| <b>FISCAL YEAR ENDING 9/30/15</b>                  |        | \$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     |
| <b>FISCAL YEAR ENDING 9/30/16</b>                  |        | \$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    |
| <b>FISCAL YEAR ENDING 9/30/17</b>                  |        | \$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     |
| <b>FISCAL YEAR ENDING 9/30/18</b>                  |        | \$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)  |
| <b>FISCAL YEAR ENDING 9/30/19</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/20</b>                  |        | \$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 |         |                |
| <b>FISCAL YEAR ENDING 9/30/21</b>                  |        | \$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 |         |                |
| 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    | \$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          |                          | \$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           |                          | \$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           |                          | \$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               |                          | \$6,395.83         | \$57,094.63    | \$5,116.15     | \$34,354.03    | -3.2%   | (\$12,775.21)  |
|                                                    | Jun-22 |                | \$5,054.91     | \$6,768.06           | \$20,500.00              | \$6,395.83         | \$38,718.80    | \$5,315.36     | \$47,138.15    | -7.0%   | \$959.50       |
| Downtown Beautification, Parks & Streets Maint     | Jul-22 | \$45,833.33    | \$15,153.91    | \$14,648.66          |                          | \$6,395.83         | \$82,031.74    | \$15,934.71    | \$68,401.12    | -14.0%  | \$3,263.59     |
| Hailey Arts Commission                             | Aug-22 | \$8,000.00     | \$26,552.96    | \$8,479.91           |                          | \$6,395.83         | \$49,428.70    | \$27,921.10    | \$115,596.58   | -1.1%   | \$97,352.56    |
| Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmt | Sep-22 | \$45,833.33    | \$20,761.73    | \$13,486.53          | \$20,500.00              | \$119,645.83       | \$220,227.42   | \$21,831.47    | \$93,446.96    | -3.7%   | (\$7,596.43)   |
| <b>FISCAL YEAR ENDING 9/30/22</b>                  |        | \$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 |         |                |
| Fire Dept                                          | Oct-22 |                | \$13,553.08    | \$8,416.67           |                          | \$7,419.17         | \$29,388.91    | \$14,251.40    | \$67,394.46    | 2.4%    | \$44,660.51    |
| Downtown Beautification, Streets Maint             | Nov-22 | \$50,491.67    | \$29,223.44    | \$8,416.67           | \$23,000.00              | \$25,419.17        | \$136,550.94   | \$30,729.17    | \$48,912.45    | 0.0%    | (\$12,248.81)  |
| SVED                                               | Dec-22 | \$3,000.00     | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$48,059.27    | \$30,729.17    | \$34,732.57    | 0.0%    | \$5,153.66     |
| Downtown Beautification, Streets Maint             | Jan-23 | \$50,491.67    | \$29,223.44    | \$8,416.67           | \$5,000.00               | \$7,419.17         | \$100,550.94   | \$30,729.17    | \$56,169.13    | 0.0%    | (\$8,498.98)   |
|                                                    | Feb-23 |                | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$45,059.27    | \$30,729.17    | \$75,405.30    | 0.0%    | \$52,576.21    |
| Downtown Beautification, Streets Maint             | Mar-23 | \$376,463.67   | \$29,223.44    | \$8,416.67           | \$23,000.00              | \$7,419.17         | \$444,522.94   | \$30,729.17    | \$71,249.20    | 0.0%    | (\$289,968.36) |
|                                                    | Apr-23 |                | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$45,059.27    | \$30,729.17    | \$62,139.35    | 0.0%    | (\$242,159.11) |
| Downtown Beautification, Parks & Streets Maint     | May-23 | \$50,491.67    | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$95,550.94    | \$30,729.17    | \$34,354.03    | 0.0%    | (\$272,626.85) |
|                                                    | Jun-23 |                | \$29,223.44    | \$8,416.67           | \$23,000.00              | \$7,419.17         | \$68,059.27    | \$30,729.17    | \$47,138.15    | 0.0%    | (\$262,818.81) |
| Downtown Beautification, Parks & Streets Maint     | Jul-23 | \$50,491.67    | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$95,550.94    | \$30,729.17    | \$68,401.12    | 0.0%    | (\$259,239.46) |
| Hailey Arts Commission                             | Aug-23 | \$8,000.00     | \$29,223.44    | \$8,416.67           |                          | \$7,419.17         | \$53,059.27    | \$30,729.17    | \$115,596.58   | 0.0%    | (\$165,972.99) |
| Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmt | Sep-23 | \$50,491.67    | \$29,223.44    | \$8,416.67           | \$23,000.00              | \$324,469.17       | \$435,600.94   | \$30,729.17    | \$93,446.96    | 0.0%    | (\$477,397.80) |
| <b>FISCAL YEAR ENDING 9/30/23</b>                  |        | \$639,922.00   | \$335,010.89   | \$101,000.00         | \$97,000.00              | \$424,080.00       | \$1,597,012.89 | \$352,272.23   | \$774,939.30   | 0.20%   |                |
| <b>ACCUMULATIVE TOTALS THROUGH 9/30/23</b>         |        | \$4,289,080.66 | \$1,195,681.71 | \$1,101,880.16       | \$1,149,750.00           | \$1,879,767.24     | \$9,616,159.79 | \$1,250,677.00 | \$7,933,785.26 |         |                |

Year-to-date change UP 2.39% over FY22, 52.37% from FY21, up 35.79% from FY20, up 41.12% v FY19, up 56.33% v FY18, +66.17% compared with FY 17, +82.57% compared with FY 16, up 111.36% compared with FY 15, up 119.56% when compared with FY 14, +124.08% compared with FY 13 and +127.8% compared with FY12