

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

Y o Y 9/30/2022

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Air Services Board	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		\$0.00		\$0.00			\$92,718.67		
<i>FISCAL YEAR ENDING 9/30/07</i>		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$368,300.45		
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$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		
<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%	(\$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)
	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)
	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)
	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 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)
<i>FISCAL YEAR ENDING 9/30/21</i>		\$545,045.00	\$129,087.10	\$70,492.64	\$62,500.00	\$51,700.00	\$858,824.74	\$137,052.68	\$667,219.57	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	\$6,385,477.68		
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)
<i>FISCAL YEAR ENDING 9/30/22</i>		\$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%	
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$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		

Year-to-date change UP 15.91% over FY21, 71.15% from FY20, up 31.94% from FY19, up 56.46% v FY18, up 55.12% v FY17, +71.15% compared with FY 16, +92.8% compared with FY 15, up 110.94% compared with FY 14, up 121.67% when compared with FY 13, +132.01% compared with FY 12 and +138.34% compared with FY11