

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

Y o Y 8/31/2023
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EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	HAILEY ICE & SR CONNECTION		EMERGENCY SERVICES	TOTAL EXPENSES	1% Air eff July sales .5% Air	RECEIPTS	Chg	LOT BALANCE
			Air Services Board	CHAMBER						
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00		\$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		
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00		\$382,196.00		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00		\$463,633.27		2%
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00		\$845,829.27		
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00		\$304,528.24		-17.32%
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00		\$1,150,357.51		
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00		\$311,474.64		0.35%
ACCUMULATIVE TOTALS THROUGH 9/30/10		\$842,450.20		\$202,481.95	\$183,000.00	\$233,900.00		\$1,461,832.15		
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00		\$300,000.00		3.76%
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00		\$1,761,832.15		
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00		\$361,330.03		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		
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00		\$345,890.15		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		
FISCAL YEAR ENDING 9/30/14		\$124,009.66	\$47,409.27	\$61,000.00	\$68,000.00	\$100,000.00	\$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	\$2,469,052.33	\$2,835,644.90		
FISCAL YEAR ENDING 9/30/15		\$186,664.65	\$70,087.79	\$61,000.00	\$68,000.00	\$96,787.24	\$48,774.97	\$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	\$3,236,771.06		
FISCAL YEAR ENDING 9/30/16		\$202,168.97	\$83,129.35	\$61,000.00	\$68,000.00	\$107,000.00	\$52,298.32	\$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	\$3,687,683.31		
FISCAL YEAR ENDING 9/30/17		\$239,500.00	\$93,456.19	\$65,000.00	\$72,500.00	\$138,000.00	\$608,456.20	\$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	\$4,185,967.40		
FISCAL YEAR ENDING 9/30/18		\$295,500.00	\$92,015.49	\$65,000.00	\$75,000.00	\$89,800.00	\$617,315.49	\$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	\$4,680,255.87		
FISCAL YEAR ENDING 9/30/19		\$278,050.00	\$108,972.87	\$77,487.50	\$78,750.00	\$91,000.00	\$634,260.37	\$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	\$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	\$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	\$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	\$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	\$6,385,477.58		
Fire Dept	Oct-21		\$13,312.08	\$0.00		\$6,395.83	\$19,707.91	\$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	\$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	\$34,732.57	51.2%	(\$9,786.93)
Downtown Beautification, Streets Maint	Jan-22	\$45,833.33	\$10,459.20	\$6,489.02	\$4,000.00	\$6,395.83	\$73,177.39	\$56,169.13	69.8%	(\$103,797.08)
	Feb-22		\$17,562.22	\$4,315.49		\$6,395.83	\$28,273.54	\$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	35.9%	(\$43,586.37)
	Apr-22		\$13,665.36	\$8,012.02		\$6,395.83	\$28,073.21	\$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	\$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	-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	\$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	-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	\$93,446.96	-3.7%	(\$7,596.43)
FISCAL YEAR ENDING 9/30/22		\$286,000.00	\$156,916.21	\$80,250.00	\$86,000.00	\$206,000.00	\$815,166.21	\$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	\$7,158,845.97		
Fire Dept	Oct-22		\$13,553.08	\$8,583.33		\$7,419.17	\$29,555.58	\$67,394.46	2.4%	\$44,493.84
Downtown Beautification, Streets Maint	Nov-22	\$50,491.67	\$10,003.97	\$8,583.33	\$23,000.00	\$25,419.17	\$117,498.14	\$54,309.55	11.0%	(\$8,175.32)
SVED	Dec-22	\$3,000.00	\$5,529.38	\$6,838.74		\$7,419.17	\$22,787.29	\$37,977.45	9.3%	\$12,829.12
Downtown Beautification, Streets Maint	Jan-23	\$50,491.67	\$12,167.60	\$11,651.46	\$5,000.00	\$7,419.17	\$86,729.89	\$59,647.11	6.2%	(\$1,459.13)
	Feb-23		\$19,259.89	\$5,871.07		\$7,419.17	\$32,550.13	\$20,252.25	15.8%	\$73,545.97
Downtown Beautification, Streets Maint	Mar-23	\$376,463.67	\$16,613.80	\$4,925.28	\$23,000.00	\$7,419.17	\$428,421.91	\$75,267.21	5.6%	(\$262,138.91)
	Apr-23		\$14,277.97	\$6,064.37		\$7,419.17	\$27,761.51	\$74,499.87	19.9%	(\$200,386.91)
Downtown Beautification, Parks & Streets Maint	May-23	\$50,491.67	\$6,447.36	\$10,614.26		\$7,419.17	\$74,972.45	\$45,657.18	32.9%	(\$222,922.63)
	Jun-23		\$6,207.20	\$7,526.78	\$23,000.00	\$7,419.17	\$44,153.14	\$44,062.07	-6.5%	(\$216,486.68)
Downtown Beautification, Parks & Streets Maint	Jul-23	\$50,491.67	\$13,750.49	\$8,587.54		\$7,419.17	\$80,248.87	\$71,828.05	5.0%	(\$210,448.52)
Hailey Arts Commission	Aug-23	\$8,000.00	\$12,953.31	\$8,583.33		\$7,419.17	\$36,955.81	\$27,241.46	-3.5%	(\$108,640.99)
Downtown Beaut, Parks & Streets, Lib RR, SnowEqpmt	Sep-23	\$50,491.67	\$29,223.44	\$15,170.50	\$23,000.00	\$324,469.17	\$442,354.77	\$93,446.96	0.0%	(\$426,819.63)
FISCAL YEAR ENDING 9/30/23		\$639,922.00	\$159,987.49	\$103,000.00	\$97,000.00	\$424,080.00	\$1,423,989.49	\$822,914.77	6.41%	
ACCUMULATIVE TOTALS THROUGH 9/30/23		\$4,289,080.66	\$1,020,658.31	\$1,103,880.17	\$1,149,750.00	\$1,879,767.24	\$9,443,136.38	\$7,981,760.73		

Year-to-date change UP 7.29% over FY22, 27.93% from FY21, up 83.31% from FY20, up 24.45% v FY19, up 70.02% v FY18, +69.4% compared with FY 17, +86.51% compared with FY 16, up 109.78% compared with FY 15, up 132.98% when compared with FY 14, +140.2 compared with FY 13 and +156.07% compared with FY12