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

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EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/ Air Services	CHAMBER	SR CONNECTION & MT RIDES	EMERGENCY SERVICES		1% Air + Housing	RECEIPTS	% Ch~	LOT BALANCE
ACCUMULATIVE TOTALS THROUGH 9/30/06	WONTH	\$0.00	Board	\$0.00	& WIT KIDES	\$0.00	EXPENSES	eff July sales .5% Air	\$92,718.67	Crig	LOT BALANCE
FISCAL YEAR ENDING 9/30/07		\$234,196.00	board	\$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		
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$100,000.00	\$463,633.27		\$376,920.49	2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08					\$38,000.00	\$220,000.00	\$845,829.27			270	
FISCAL YEAR ENDING 9/30/09		\$528,485.32 \$146,490.24		\$59,343.95 \$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24		\$837,939.61 \$311,640.20	-17.32%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56				\$233,900.00			\$1,149,579.81	-17.32%	
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$133,481.95 \$69,000.00	\$108,000.00 \$75,000.00	\$233,900.00	\$1,150,357.51 \$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	0.35%	\$40Z.Z3
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%	
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	3.76%	
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%	
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	2.13%	
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%	
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	4.07%	
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%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27 \$47,409.27	\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97 \$48,774.97	\$2,835,644.90	5.09%	\$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%	\$14,540.01
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	9.41/0	\$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%	ψυ,υ-1.07
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	12.4170	\$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%	Ψ20,773.02
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	10.51%	\$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%	ψ0,7 00.00
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	-0.00%	(\$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%	(ΨΣ1,004.0Σ)
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	10.50%	
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%	
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	-22.3170	
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%	
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	\$6,385,477.58	47.0070	
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%	
ACCUMULATIVE TOTALS THROUGH 9/30/22		\$3,649,158.66	\$860,670.82	\$1,000,880.16	\$1,052,750.00		\$8,019,146.89	\$898,404.77	\$7,158,845.97	10.5170	
Fire Dept	Oct-22	<del>+++++++++++++++++++++++++++++++++++++</del>	\$13,553.08	<b>\$1,000,000.10</b>	V 1,002,100.00	\$7,419.17	\$20,972.25	\$14,251.40	\$67,394.46	2.4%	\$53,077.18
Downtown Beautification, Streets Maint	Nov-22	\$50,491.67	\$10,003.97		\$23,000.00	\$25,419.17	\$108,914.80	\$10,519.42	\$54,309.55	11.0%	\$8,991.35
SVED	Dec-22	\$3,000.00	\$5,529.38	\$6,838.74	<del>+</del> ,	\$7,419.17	\$22,787.29	\$5,814.28	\$37,977.45	9.3%	\$29,995.79
Downtown Beautification, Streets Maint	Jan-23	\$50,491.67	\$12,167.60	\$11,651.46	\$5,000.00	\$7,419.17	\$86,729.89	\$12,794.53	\$59,647.11	6.2%	\$15,707.54
Bonniem Boadanoanon, on ook mann	Feb-23	<b>400</b> , 10 1101	\$19,259.89	\$5,871.07	40,000.00	\$7,419.17	\$32,550.13	\$20,252.25	\$87,302.98	15.8%	\$90,712.64
Downtown Beautification, Streets Maint	Mar-23	\$50,491.67	\$16,613.80	\$4,925.28	\$23,000.00	\$7,419.17	\$102,449.91	\$17,469.82	\$75,267.21	5.6%	\$80,999.75
Bonniem Boadanoanon, on ook mann	Apr-23	<b>400</b> , 10 1101	\$14,277.97	\$6,064.37	<b>4</b> 20,000.00	\$7,419.17	\$27,761.51	\$15,013.64	\$74,499.87	19.9%	\$142,751.76
Downtown Beautification, Parks & Streets Maint	May-23	\$50,491.67	\$6,447.36	\$10,614.26		\$7,419.17	\$74,972.45	\$6,779.56	\$45,657.18	32.9%	\$120,216.04
Dominion Douglion, Famo a di octo mant	Jun-23	<b>400</b> , 10 1101	\$6,207.20	\$7,526.78	\$23,000.00	\$7,419.17	\$44,153.14	\$6,527.02	\$44,062.07	-6.5%	\$126,651.99
Downtown Beautification, Parks & Streets Maint	Jul-23	\$50,491.67	\$13,750.49	\$8,587.54	<b>4</b> 20,000.00	\$7,419.17	\$80,248.87	\$14,458.98	\$71,828.05	5.0%	\$132,690.15
Hailey Arts Commission	Aug-23	\$8,000.00	\$12,953.31	\$0.00		\$7,419.17	\$28,372.48	\$27,241.46	\$111,521.88	-3.5%	\$230,127.70
Downtown Beaut, Parks & Streets. Lib RR, SnowEqpmt	Sep-23	\$95,991.67	\$9,905.52	\$28,690.63	\$23,000.00	\$7,419.17	\$165,006.98	\$20,831.80	\$88,700.74	-5.1%	\$164,747.73
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%	* ,
ACCUMULATIVE TOTALS THROUGH 9/30/23		\$4,008,608.66		\$1,091,650.29	\$1,149,750.00		\$8,814,066.59	\$1,070,358.92	\$7,977,014.50		
Fire Dept	Oct-23	\$0.00	\$6,381.06	\$7,137.20	<b>+</b> 1,110,110100	\$119,898.17	\$133,416.43	\$13,419.69	\$66,309.40	-1.6%	\$111,060.38
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%	\$60,923.82
SVED	Dec-23	\$3,090.00	\$2,836.16	\$23,788.70	<b>V</b> = 1,000000	\$7,419.17	\$37,134.03	\$5,964.59	\$37,121.09	-2.3%	\$66,875.47
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%	\$63,032.67
Bonniem Boadanoanon, on ook mann	Feb-24	<b>400</b> , 10 1101	\$7,397.61	\$5,527.29	40,.00.00	\$7,419.17	\$20,344.07	\$15,557.55	\$70,402.31	-19.4%	\$128,648.45
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%	\$111,373.14
	Apr-24	, ,	\$8,207.39	\$14,369.54		\$7,419.17	\$29,996.09	\$17,260.54	\$74,944.70	0.6%	\$165,374.90
Downtown Beautification, Parks & Streets Maint	May-24	\$50,491.67	\$5,990.71	\$11,747.24		\$7,419.17	\$75,648.78	\$6,779.56	\$45,657.18	0.0%	\$136,172.13
, and a substantial	Jun-24	, ,	\$5,990.71	\$6,340.00	\$24,000.00	\$7,419.17	\$43,749.88	\$6,527.02	\$44,062.07	0.0%	\$137,020.64
Downtown Beautification, Parks & Streets Maint	Jul-24	\$50,491.67	\$5,990.71	\$6,340.00	. ,	\$7,419.17	\$70,241.54	\$14,458.98	\$71,828.05	0.0%	\$147,075.41
Hailey Arts Commission	Aug-24	\$8,240.00	\$5,990.71	\$6,340.00		\$7,419.17	\$27,989.88	\$27,241.46	\$111,521.88	0.0%	\$251,858.16
Downtown Beaut, Parks & Streets. Lib RR, SnowEqpmt	Sep-24	\$95,991.67	\$5,990.71	\$6,340.00	\$24,000.00	\$7,419.17	\$139,741.54	\$20,831.80	\$88,700.74	0.0%	\$215,658.44
FISCAL YEAR ENDING 9/30/24	r = ·	\$359,780.00	\$71,112.06	\$104,030.00	\$101,150.00	\$219,509.00	\$855,581.06	\$162,397.18	\$788,246.24	-3.66%	,
ACCUMULATIVE TOTALS THROUGH 9/30/24		\$4,368,388.66		\$1,195,680.29	\$1,250,900.00			\$1,232,756.10	\$8,765,260.74		
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Year-to-date change (Oct-APr only) down (6.56%) over FY23, up 2.91% from FY22, up 48.29% from FY21, up 48.5% v FY20, up 45.83% v FY19, +58.18% compared with FY 18, +59.75% compared with FY 17, up 79.45% compared with FY 16, up 103.31% when compared with FY 15, +130.15% compared with FY 14 and +132.62% compared with FY13

4/30/2024

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