

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

Y o Y 1/31/2026

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/	HAILEY ICE &	SR CONNECTION	EMERGENCY	TOTAL	1% Air + Housing	RECEIPTS	% Chg	LOT BALANCE
			Air Services	CHAMBER	& MT RIDES	SERVICES	EXPENSES	eff July sales 5% Air			
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>		<i>\$239,500.00</i>	<i>\$93,456.19</i>	<i>\$65,000.00</i>	<i>\$72,500.00</i>	<i>\$138,000.00</i>	<i>\$608,456.20</i>	<i>\$96,148.34</i>	<i>\$498,284.09</i>	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>		<i>\$295,500.00</i>	<i>\$92,015.49</i>	<i>\$65,000.00</i>	<i>\$75,000.00</i>	<i>\$89,800.00</i>	<i>\$617,315.49</i>	<i>\$94,666.14</i>	<i>\$494,288.47</i>	-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>		<i>\$278,050.00</i>	<i>\$108,972.87</i>	<i>\$77,487.50</i>	<i>\$78,750.00</i>	<i>\$91,000.00</i>	<i>\$634,260.37</i>	<i>\$115,432.81</i>	<i>\$586,132.66</i>	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>		<i>\$285,050.00</i>	<i>\$79,596.56</i>	<i>\$67,168.07</i>	<i>\$86,000.00</i>	<i>\$94,000.00</i>	<i>\$611,814.63</i>	<i>\$83,697.75</i>	<i>\$451,869.38</i>	-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		
<i>FISCAL YEAR ENDING 9/30/21</i>		<i>\$545,045.00</i>	<i>\$129,087.10</i>	<i>\$70,492.64</i>	<i>\$62,500.00</i>	<i>\$51,700.00</i>	<i>\$858,824.74</i>	<i>\$137,052.68</i>	<i>\$667,219.67</i>	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		
<i>FISCAL YEAR ENDING 9/30/22</i>		<i>\$286,000.00</i>	<i>\$156,916.21</i>	<i>\$80,250.00</i>	<i>\$86,000.00</i>	<i>\$206,000.00</i>	<i>\$815,166.21</i>	<i>\$165,001.27</i>	<i>\$773,368.39</i>	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		
<i>FISCAL YEAR ENDING 9/30/23</i>		<i>\$359,450.00</i>	<i>\$140,669.57</i>	<i>\$90,770.13</i>	<i>\$97,000.00</i>	<i>\$107,030.00</i>	<i>\$794,919.70</i>	<i>\$171,954.15</i>	<i>\$818,168.54</i>	5.79%	
ACCUMULATIVE TOTALS THROUGH 9/30/23		\$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		
<i>FISCAL YEAR ENDING 9/30/24</i>		<i>\$359,780.00</i>	<i>\$80,035.59</i>	<i>\$113,044.19</i>	<i>\$102,150.00</i>	<i>\$219,509.00</i>	<i>\$954,554.36</i>	<i>\$168,318.80</i>	<i>\$816,988.83</i>	-0.14%	
ACCUMULATIVE TOTALS THROUGH 9/30/24		\$4,368,388.66	\$1,081,375.97	\$1,204,694.48	\$1,251,900.00	\$1,782,226.24	\$9,768,620.95	\$1,238,677.71	\$8,794,003.33		
Fire Dept	Oct-24	\$0.00	\$6,918.66			\$119,898.17	\$133,735.48	\$14,550.28	\$64,755.80	-2.3%	\$87,996.40
Downtown Beautification, Streets Maint	Nov-24	\$50,491.67	\$5,340.88		\$24,000.00	\$25,419.17	\$110,592.60	\$11,232.14	\$57,398.50	8.3%	\$46,034.44
SVED	Dec-24	\$3,090.00	\$3,019.51	\$22,536.57		\$7,419.17	\$39,084.76	\$6,350.18	\$43,424.99	17.0%	\$56,724.85
Downtown Beautification, Streets Maint	Jan-25	\$50,491.67	\$5,532.52		\$5,150.00	\$7,419.17	\$74,125.87	\$11,635.16	\$56,779.79	-6.4%	\$51,013.93
	Feb-25		\$9,118.77	\$8,775.65	\$24,000.00	\$7,419.17	\$58,432.36	\$19,177.23	\$81,981.82	16.4%	\$93,740.62
Downtown Beautification, Streets Maint	Mar-25	\$50,491.67	\$7,970.55	\$6,188.68		\$7,419.17	\$80,040.62	\$16,762.47	\$84,326.67	31.7%	\$106,818.58
	Apr-25		\$11,344.70	\$7,132.01		\$7,419.17	\$37,240.58	\$23,858.47	\$100,772.10	34.5%	\$182,863.87
Downtown Beautification, Parks & Streets Maint	May-25	\$50,491.67	\$4,858.19	\$17,235.40	\$24,000.00	\$7,419.17	\$108,862.62	\$10,217.02	\$49,681.89	11.1%	\$129,041.96
	Jun-25		\$3,584.13	\$7,534.69		\$7,419.17	\$22,122.11	\$7,537.59	\$43,222.31	-5.0%	\$154,095.63
Downtown Beautification, Parks & Streets Maint	Jul-25	\$50,491.67	\$7,673.26	\$11,065.62	\$1,440.00	\$7,419.17	\$85,762.97	\$16,137.25	\$81,253.83	1.9%	\$158,050.46
Hailey Arts Commission	Aug-25	\$8,240.00	\$14,195.45	\$20,878.04	\$24,000.00	\$7,419.17	\$88,928.10	\$29,853.73	\$117,624.74	-2.9%	\$202,405.38
Downtown Beaut, Parks & Streets. Lib RR	Sep-25	\$95,991.67	\$11,480.23			\$7,419.17	\$126,371.29	\$24,143.49	\$99,655.36	0.2%	\$188,352.71
<i>FISCAL YEAR ENDING 9/30/25</i>		<i>\$359,780.00</i>	<i>\$91,036.86</i>	<i>\$101,346.66</i>	<i>\$102,590.00</i>	<i>\$219,509.00</i>	<i>\$965,299.37</i>	<i>\$191,455.01</i>	<i>\$880,877.78</i>	7.82%	<i>\$204,349.27</i>
ACCUMULATIVE TOTALS THROUGH 9/30/25		\$4,728,168.66	\$1,172,412.83	\$1,306,041.14	\$1,354,490.00	\$2,001,735.24	\$10,733,920.32	\$1,430,132.72	\$9,674,881.11		
	Oct-25	\$0.00	\$7,076.90			\$119,898.17	\$134,051.96	\$14,883.06	\$71,756.06	10.8%	\$148,016.77
Downtown Beautification, Streets Maint	Nov-25	\$50,491.67	\$5,046.38	\$14,398.87	\$25,450.00	\$25,419.17	\$125,852.46	\$10,612.78	\$61,887.57	7.8%	\$94,664.66
Resort Cities Caucus & SVED	Dec-25	\$6,272.70	\$3,972.36	\$7,956.75		\$7,419.17	\$29,593.33	\$8,354.07	\$43,424.99	0.0%	\$116,850.38
Downtown Beautification, Streets Maint	Jan-26	\$50,491.67	\$6,368.70	\$7,956.75	\$5,304.50	\$7,419.17	\$83,909.48	\$13,393.69	\$56,779.79	0.0%	\$103,114.38
	Feb-26		\$14,858.06	\$7,956.75	\$25,461.50	\$7,419.17	\$70,553.55	\$31,247.24	\$81,981.82	0.0%	\$145,789.90
Downtown Beautification, Streets Maint	Mar-26	\$50,491.67	\$0.00	\$19,626.65		\$7,419.17	\$77,537.48	\$0.00	\$84,326.67	0.0%	\$152,579.08
	Apr-26		\$0.00	\$7,956.75		\$7,419.17	\$15,375.92	\$0.00	\$100,772.10	0.0%	\$237,975.27
Downtown Beautification, Parks & Streets Maint	May-26	\$50,491.67	\$0.00	\$7,956.75	\$25,461.50	\$7,419.17	\$91,329.08	\$0.00	\$49,681.89	0.0%	\$196,328.07
	Jun-26		\$0.00	\$7,956.75		\$7,419.17	\$15,375.92	\$0.00	\$43,222.31	0.0%	\$224,174.46
Downtown Beautification, Parks & Streets Maint	Jul-26	\$50,491.67	\$0.00	\$7,956.75		\$7,419.17	\$65,867.58	\$0.00	\$81,253.83	0.0%	\$239,560.70
Hailey Arts Commission	Aug-26	\$8,240.00	\$0.00	\$7,956.75	\$25,461.50	\$7,419.17	\$49,077.42	\$0.00	\$117,624.74	0.0%	\$308,108.02
Downtown Beaut, Parks & Streets. Lib RR	Sep-26	\$95,991.67	\$0.00	\$7,956.75		\$7,419.17	\$111,367.58	\$0.00	\$99,655.36	0.0%	\$296,395.80
<i>FISCAL YEAR ENDING 9/30/26</i>		<i>\$362,962.70</i>	<i>\$37,322.40</i>	<i>\$105,636.27</i>	<i>\$107,139.00</i>	<i>\$219,509.00</i>	<i>\$869,891.76</i>	<i>\$78,490.84</i>	<i>\$892,367.11</i>	1.30%	
ACCUMULATIVE TOTALS THROUGH 9/30/26		\$5,091,131.36	\$1,209,735.22	\$1,411,677.41	\$1,461,629.00	\$2,221,244.24	\$11,603,812.09	\$1,508,623.56	\$10,567,248.22		