

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

Y o Y 3/31/2026

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/	HAILEY ICE &	SR CONNECTION	EMERGENCY	TOTAL	1% Air + Housing	RECEIPTS	%	LOT BALANCE
			Air Services	CHAMBER	& MT RIDES	SERVICES	EXPENSES	eff July sales 5% Air			
<b>ACCUMULATIVE TOTALS THROUGH 9/30/16</b>		<b>\$1,720,013.66</b>	<b>\$200,626.41</b>	<b>\$575,481.95</b>	<b>\$592,000.00</b>	<b>\$785,187.24</b>	<b>\$3,873,309.26</b>	<b>\$206,405.77</b>	<b>\$3,687,683.31</b>		<b>\$20,779.82</b>
<b>FISCAL YEAR ENDING 9/30/17</b>		<b>\$239,500.00</b>	<b>\$93,456.19</b>	<b>\$65,000.00</b>	<b>\$72,500.00</b>	<b>\$138,000.00</b>	<b>\$608,456.20</b>	<b>\$96,148.34</b>	<b>\$498,284.09</b>	10.51%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/17</b>		<b>\$1,959,513.66</b>	<b>\$294,082.60</b>	<b>\$640,481.95</b>	<b>\$664,500.00</b>	<b>\$923,187.24</b>	<b>\$4,481,765.46</b>	<b>\$302,554.11</b>	<b>\$4,185,967.40</b>		<b>\$6,756.06</b>
<b>FISCAL YEAR ENDING 9/30/18</b>		<b>\$295,500.00</b>	<b>\$92,015.49</b>	<b>\$65,000.00</b>	<b>\$75,000.00</b>	<b>\$89,800.00</b>	<b>\$617,315.49</b>	<b>\$94,666.14</b>	<b>\$494,288.47</b>	-0.80%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/18</b>		<b>\$2,255,013.66</b>	<b>\$386,098.09</b>	<b>\$705,481.95</b>	<b>\$739,500.00</b>	<b>\$1,012,987.24</b>	<b>\$5,099,080.95</b>	<b>\$397,220.25</b>	<b>\$4,680,255.87</b>		<b>(\$21,604.82)</b>
<b>FISCAL YEAR ENDING 9/30/19</b>		<b>\$278,050.00</b>	<b>\$108,972.87</b>	<b>\$77,487.50</b>	<b>\$78,750.00</b>	<b>\$91,000.00</b>	<b>\$634,260.37</b>	<b>\$115,432.81</b>	<b>\$586,132.66</b>	18.58%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/19</b>		<b>\$2,533,063.66</b>	<b>\$495,070.95</b>	<b>\$782,969.45</b>	<b>\$818,250.00</b>	<b>\$1,103,987.24</b>	<b>\$5,733,341.32</b>	<b>\$512,653.06</b>	<b>\$5,266,388.53</b>		
<b>FISCAL YEAR ENDING 9/30/20</b>		<b>\$285,050.00</b>	<b>\$79,596.56</b>	<b>\$67,168.07</b>	<b>\$86,000.00</b>	<b>\$94,000.00</b>	<b>\$611,814.63</b>	<b>\$83,697.75</b>	<b>\$451,869.38</b>	-22.91%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/20</b>		<b>\$2,818,113.66</b>	<b>\$574,667.51</b>	<b>\$850,137.52</b>	<b>\$904,250.00</b>	<b>\$1,197,987.24</b>	<b>\$6,345,155.94</b>	<b>\$596,350.81</b>	<b>\$5,718,257.91</b>		
<b>FISCAL YEAR ENDING 9/30/21</b>		<b>\$545,045.00</b>	<b>\$129,087.10</b>	<b>\$70,492.64</b>	<b>\$62,500.00</b>	<b>\$51,700.00</b>	<b>\$858,824.74</b>	<b>\$137,052.68</b>	<b>\$667,219.67</b>	47.66%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/21</b>		<b>\$3,363,158.66</b>	<b>\$703,754.61</b>	<b>\$920,630.16</b>	<b>\$966,750.00</b>	<b>\$1,249,687.24</b>	<b>\$7,203,980.68</b>	<b>\$733,403.49</b>	<b>\$6,385,477.58</b>		
<b>FISCAL YEAR ENDING 9/30/22</b>		<b>\$286,000.00</b>	<b>\$156,916.21</b>	<b>\$80,250.00</b>	<b>\$86,000.00</b>	<b>\$206,000.00</b>	<b>\$815,166.21</b>	<b>\$165,001.27</b>	<b>\$773,368.39</b>	15.91%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/22</b>		<b>\$3,649,158.66</b>	<b>\$860,670.82</b>	<b>\$1,000,880.16</b>	<b>\$1,052,750.00</b>	<b>\$1,455,687.24</b>	<b>\$8,019,146.89</b>	<b>\$898,404.77</b>	<b>\$7,158,845.97</b>		
<b>FISCAL YEAR ENDING 9/30/23</b>		<b>\$359,450.00</b>	<b>\$140,669.57</b>	<b>\$90,770.13</b>	<b>\$97,000.00</b>	<b>\$107,030.00</b>	<b>\$794,919.70</b>	<b>\$171,954.15</b>	<b>\$618,168.54</b>	5.79%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/23</b>		<b>\$4,008,608.66</b>	<b>\$1,001,340.39</b>	<b>\$1,091,650.29</b>	<b>\$1,149,750.00</b>	<b>\$1,562,717.24</b>	<b>\$8,814,066.59</b>	<b>\$1,070,358.92</b>	<b>\$7,977,014.50</b>		
<b>FISCAL YEAR ENDING 9/30/24</b>		<b>\$359,780.00</b>	<b>\$80,035.59</b>	<b>\$113,044.19</b>	<b>\$102,150.00</b>	<b>\$219,509.00</b>	<b>\$954,554.36</b>	<b>\$168,318.80</b>	<b>\$816,988.83</b>	-0.14%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/24</b>		<b>\$4,368,388.66</b>	<b>\$1,081,375.97</b>	<b>\$1,204,694.48</b>	<b>\$1,251,900.00</b>	<b>\$1,782,226.24</b>	<b>\$9,768,620.95</b>	<b>\$1,238,677.71</b>	<b>\$8,794,003.33</b>		
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
<b>FISCAL YEAR ENDING 9/30/25</b>		<b>\$359,780.00</b>	<b>\$91,036.86</b>	<b>\$101,346.66</b>	<b>\$102,590.00</b>	<b>\$219,509.00</b>	<b>\$965,299.37</b>	<b>\$191,455.01</b>	<b>\$880,877.78</b>	7.82%	<b>\$204,349.27</b>
<b>ACCUMULATIVE TOTALS THROUGH 9/30/25</b>		<b>\$4,728,168.66</b>	<b>\$1,172,412.83</b>	<b>\$1,306,041.14</b>	<b>\$1,354,490.00</b>	<b>\$2,001,735.24</b>	<b>\$10,733,920.32</b>	<b>\$1,430,132.72</b>	<b>\$9,674,881.11</b>		
	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	\$10,173.54	\$19,626.65		\$7,419.17	\$97,884.56	\$21,395.46	\$84,326.67	0.0%	\$143,453.92
	Apr-26		\$15,991.79	\$7,956.75		\$7,419.17	\$47,359.50	\$33,631.53	\$100,772.10	0.0%	\$214,506.25
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%	\$172,859.06
	Jun-26		\$0.00	\$7,956.75		\$7,419.17	\$15,375.92	\$0.00	\$43,222.31	0.0%	\$200,705.45
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%	\$216,091.69
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%	\$284,639.01
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%	\$272,926.79
<b>FISCAL YEAR ENDING 9/30/26</b>		<b>\$362,962.70</b>	<b>\$63,487.73</b>	<b>\$105,636.27</b>	<b>\$107,139.00</b>	<b>\$219,509.00</b>	<b>\$922,222.43</b>	<b>\$133,517.83</b>	<b>\$892,367.11</b>	1.30%	
<b>ACCUMULATIVE TOTALS THROUGH 9/30/26</b>		<b>\$5,091,131.36</b>	<b>\$1,235,900.56</b>	<b>\$1,411,677.41</b>	<b>\$1,461,629.00</b>	<b>\$2,221,244.24</b>	<b>\$11,656,142.75</b>	<b>\$1,563,650.55</b>	<b>\$10,567,248.22</b>		

**Year-to-date change (Oct-Mar) up 2.35% over FY25, up 17.46% over FY24, up 9.76% from FY23, up 20.87% from FY22, up 74.18% from FY21 and up 74.48% from FY20.**

comp prior year comp '10