

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

YoY 4/30/2026

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	Split Housing/ Air Services	HAILEY ICE & CHAMBER	SR CONNECTION & MT RIDES	EMERGENCY SERVICES	TOTAL EXPENSES	1% Air + Housing eff July sales. 5% Air	RECEIPTS	% Chg	LOT BALANCE
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
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%	
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
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%	
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)
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%	
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		
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		
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		
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	\$1,455,687.24	\$8,019,146.89	\$898,404.77	\$7,158,845.97		
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	\$1,001,340.39	\$1,091,650.29	\$1,149,750.00	\$1,562,717.24	\$8,814,066.59	\$1,070,358.92	\$7,977,014.50		
Fire Dept	Oct-23	\$0.00	\$6,381.06	\$0.00		\$119,898.17	\$132,660.29	\$13,419.69	\$66,309.40	-1.6%	\$111,816.52
Downtown Beautification, Streets Maint	Nov-23	\$50,491.67	\$4,879.89	\$8,600.06	\$24,000.00	\$25,419.17	\$118,270.67	\$10,262.65	\$52,991.57	-2.4%	\$56,800.07
SVED	Dec-23	\$3,090.00	\$2,836.16	\$23,788.70		\$7,419.17	\$39,970.19	\$5,964.59	\$37,121.09	-2.3%	\$59,915.56
Downtown Beautification, Streets Maint	Jan-24	\$50,491.67	\$5,465.68	\$7,499.97	\$5,150.00	\$7,419.17	\$81,492.17	\$11,494.60	\$60,689.09	1.7%	\$50,607.08
	Feb-24		\$7,397.61	\$5,527.29		\$7,419.17	\$27,741.68	\$15,557.55	\$70,402.31	-19.4%	\$108,825.25
Downtown Beautification, Streets Maint	Mar-24	\$50,491.67	\$5,990.71	\$0.00	\$24,000.00	\$7,419.17	\$93,892.25	\$12,598.76	\$64,018.18	-14.9%	\$85,559.22
	Apr-24		\$8,207.39	\$14,369.54		\$7,419.17	\$38,203.48	\$17,260.54	\$74,944.70	0.6%	\$131,353.59
Downtown Beautification, Parks & Streets Maint	May-24	\$50,491.67	\$3,549.24	\$6,508.02		\$7,419.17	\$71,517.33	\$7,464.22	\$44,709.49	-2.1%	\$108,460.74
	Jun-24		\$3,586.57	\$0.00	\$25,000.00	\$7,419.17	\$39,592.31	\$7,542.74	\$45,501.75	3.3%	\$118,326.34
Downtown Beautification, Parks & Streets Maint	Jul-24	\$50,491.67	\$7,539.40	\$20,266.59	\$24,000.00	\$7,419.17	\$117,256.23	\$15,855.74	\$79,776.24	11.1%	\$89,162.68
Hailey Arts Commission	Aug-24	\$8,240.00	\$13,005.43	\$11,330.00		\$7,419.17	\$53,000.03	\$27,351.06	\$121,111.37	8.6%	\$171,619.66
Downtown Beaut, Parks & Streets. Lib RR, SnowEqpmnt	Sep-24	\$95,991.67	\$11,196.44	\$15,154.02		\$7,419.17	\$140,957.73	\$23,546.67	\$99,413.65	12.1%	\$142,425.80
FISCAL YEAR ENDING 9/30/24		\$359,780.00	\$80,035.59	\$113,044.19	\$102,150.00	\$219,509.00	\$954,554.36	\$168,318.80	\$816,988.83	-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	\$14,580.28	\$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
FISCAL YEAR ENDING 9/30/25		\$359,780.00	\$91,036.86	\$101,346.66	\$102,590.00	\$219,509.00	\$965,299.37	\$191,455.01	\$880,877.78	7.82%	\$204,349.27
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		
Downtown Beautification, Streets Maint	Oct-25	\$0.00	\$7,076.90			\$119,898.17	\$134,051.96	\$14,883.06	\$69,542.99	7.4%	\$145,803.70
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	\$53,024.03	-7.6%	\$83,588.05
Resort Cities Caucus & SVED	Dec-25	\$6,272.70	\$3,972.36	\$7,956.75		\$7,419.17	\$29,593.33	\$8,354.07	\$76,640.09	76.5%	\$138,988.87
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	\$171,100.42	201.3%	\$239,573.50
	Feb-26		\$14,858.06	\$7,956.75	\$25,461.50	\$7,419.17	\$70,553.55	\$31,247.24	\$152,078.50	85.5%	\$352,345.70
Downtown Beautification, Streets Maint	Mar-26	\$50,491.67	\$10,173.54	\$19,626.65		\$7,419.17	\$97,884.56	\$21,395.46	\$136,373.21	61.7%	\$402,056.27
	Apr-26		\$13,718.50	\$7,956.75		\$7,419.17	\$42,812.91	\$28,850.68	\$68,132.19	-32.4%	\$442,507.73
Downtown Beautification, Parks & Streets Maint	May-26	\$50,491.67	\$5,740.76	\$7,956.75	\$25,461.50	\$7,419.17	\$102,810.61	\$12,073.11	\$0.00	-100.0%	\$346,029.46
	Jun-26		\$0.00	\$7,956.75		\$7,419.17	\$15,375.92	\$0.00	\$0.00	-100.0%	\$330,653.55
Downtown Beautification, Parks & Streets Maint	Jul-26	\$50,491.67	\$0.00	\$7,956.75		\$7,419.17	\$65,867.58	\$0.00	\$0.00	-100.0%	\$264,785.96
Hailey Arts Commission	Aug-26	\$8,240.00	\$0.00	\$7,956.75	\$25,461.50	\$7,419.17	\$49,077.42	\$0.00	\$0.00	-100.0%	\$215,708.55
Downtown Beaut, Parks & Streets. Lib RR	Sep-26	\$95,991.67	\$0.00	\$7,956.75		\$7,419.17	\$111,367.58	\$0.00	\$0.00	-100.0%	\$104,340.96
FISCAL YEAR ENDING 9/30/26		\$362,962.70	\$66,955.20	\$105,636.27	\$107,139.00	\$219,509.00	\$929,157.36	\$140,810.09	\$726,891.43	-17.48%	
ACCUMULATIVE TOTALS THROUGH 9/30/26		\$5,091,131.36	\$1,239,368.02	\$1,411,677.41	\$1,461,629.00	\$2,221,244.24	\$11,663,077.69	\$1,570,942.81	\$10,401,772.54		

Year-to-date change (Oct-Apr) up 48.25% over FY25, up 70.44% over FY24, up 59.27% from FY23, up 75.39% from FY22, up 152.75% from FY21 and up 153.19% from FY20.

comp prior year comp '10