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

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	Y o Y % Chg	6/30/2026 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***		
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**	**$14,550.28**	**$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
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***		
	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**	**$44,669.96**	2.9%	$118,095.35
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**	**$63,246.40**	11.4%	$110,825.96
	Feb-26		**$14,858.06**	**$7,956.75**	**$25,461.50**	**$7,419.17**	**$70,553.55**	**$31,247.24**	**$139,853.18**	70.6%	$211,372.84
Downtown Beautification, Streets Maint	Mar-26	**$50,491.67**	**$10,173.54**	**$19,626.65**		**$7,419.17**	**$97,884.56**	**$21,395.46**	**$130,683.04**	55.0%	$255,393.23
	Apr-26		**$8,231.10**	**$7,956.75**		**$7,419.17**	**$31,838.11**	**$17,310.41**	**$107,522.54**	6.7%	$340,156.96
Downtown Beautification, Parks & Streets Maint	May-26	**$50,491.67**	**$3,444.46**	**$7,956.75**	**$25,461.50**	**$7,419.17**	**$98,218.00**	**$7,243.86**	**$59,376.01**	19.5%	$305,114.38
	Jun-26		**$2,966.30**	**$7,956.75**		**$7,419.17**	**$21,308.51**	**$6,238.27**	**$51,853.05**	20.0%	$338,930.89
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%	$273,063.31
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%	$223,985.89
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%	$112,618.31
FISCAL YEAR ENDING 9/30/26		***$362,962.70***	***$62,137.79***	***$105,636.27***	***$107,139.00***	***$219,509.00***	***$919,522.55***	***$130,678.85***	***$730,847.80***	*-17.03%*	
ACCUMULATIVE TOTALS THROUGH 9/30/26		***$5,091,131.36***	***$1,234,550.62***	***$1,411,677.41***	***$1,461,629.00***	***$2,221,244.24***	***$11,653,442.88***	***$1,560,811.56***	***$10,405,728.91***		

Year-to-date change (Oct-MaY) up 26.60% over FY25, up 45.29% over FY24, up 35.76% from FY23, up 49.51% from FY22, up 115.45% from FY21 and up 115.82% from FY20.

comp prior year comp '10