

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

EXPENDITURE DESCRIPTION	MONTH Jul-06 Aug-06 Sep-06	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	YoY % Chg	7/31/2026 LOT BALANCE
								\$			\$0.00
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	Board	\$0.00		\$0.00			\$44,887.57		\$44,887.57
FISCAL YEAR ENDING 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00		\$47,831.10		\$92,718.67
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$234,196.00		\$10,000.00	\$38,000.00	\$100,000.00	\$382,196.00				
FISCAL YEAR ENDING 9/30/08		\$294,289.32		\$49,343.95	\$0.00	\$120,000.00	\$463,633.27			2%	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$528,485.32		\$59,343.95	\$38,000.00	\$220,000.00	\$845,829.27				
FISCAL YEAR ENDING 9/30/09		\$146,490.24		\$74,138.00	\$70,000.00	\$13,900.00	\$304,528.24			-17.32%	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$674,975.56		\$133,481.95	\$108,000.00	\$233,900.00	\$1,150,357.51				
FISCAL YEAR ENDING 9/30/10		\$167,474.64		\$69,000.00	\$75,000.00	\$0.00	\$311,474.64			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				
FISCAL YEAR ENDING 9/30/11		\$59,700.00		\$68,000.00	\$75,000.00	\$97,300.00	\$300,000.00			3.76%	
ACCUMULATIVE TOTALS THROUGH 9/30/11		\$902,150.20		\$270,481.95	\$258,000.00	\$331,200.00	\$1,761,832.15				
FISCAL YEAR ENDING 9/30/12		\$153,130.03		\$61,000.00	\$65,000.00	\$82,200.00	\$361,330.03			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				
FISCAL YEAR ENDING 9/30/13		\$151,890.15		\$61,000.00	\$65,000.00	\$68,000.00	\$345,890.15			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				
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		5.09%	
ACCUMULATIVE TOTALS THROUGH 9/30/14		\$1,331,180.04	\$47,409.27	\$453,481.95	\$456,000.00	\$581,400.00	\$2,869,471.26	\$48,774.97			\$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		9.41%	
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			\$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		12.41%	
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			\$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		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			\$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		-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			(\$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		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			
FISCAL YEAR ENDING 9/30/20		\$285,050.00	\$79,596.56	\$67,168.07	\$66,000.00	\$94,000.00	\$611,814.63	\$83,697.75		-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			
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		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		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			
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		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			
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		-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			
Fire Dept	Oct-24	\$0.00	\$6,918.66			\$119,898.17	\$133,735.48	\$14,550.28		-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		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		17.0%	\$56,724.85
Downtown Beautification, Streets Maint	Jan-25	\$50,491.67	\$5,532.52			\$7,419.17	\$74,125.87	\$11,635.16		-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		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		31.7%	\$106,818.58
	Apr-25		\$11,344.70	\$7,132.01		\$7,419.17	\$37,240.58	\$23,858.47		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		11.1%	\$129,041.96
	Jun-25		\$3,584.13	\$7,534.69		\$7,419.17	\$22,122.11	\$7,537.59		-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		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		-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		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		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		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		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		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		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		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		55.0%	\$255,393.23
	Apr-26		\$8,231.10	\$7,956.75		\$7,419.17	\$31,838.11	\$17,310.41		7.2%	\$340,682.03
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		20.6%	\$306,183.04
	Jun-26		\$2,966.30	\$7,956.75		\$7,419.17	\$21,308.51	\$6,238.27		21.6%	\$340,685.65
Downtown Beautification, Parks & Streets Maint	Jul-26	\$50,491.67	\$8,209.32	\$7,956.75		\$7,419.17	\$82,286.22	\$17,264.60		34.0%	\$376,355.76
Hailey Arts Commission	Aug-26	\$8,240.00	\$0.00	\$7,956.75	\$25,461.50	\$7,419.17	\$49,077.42	\$0.00		-100.0%	\$327,278.34
Downtown Beaut, Parks & Streets, Lib RR	Sep-26	\$95,991.67	\$0.00	\$7,956.75		\$7,419.17	\$111,367.58	\$0.00		-100.0%	\$215,910.76
FISCAL YEAR ENDING 9/30/26		\$362,962.70	\$70,347.11	\$105,636.27	\$107,139.00	\$219,509.00	\$935,941.19	\$147,943.45		-4.47%	
ACCUMULATIVE TOTALS THROUGH 9/30/26		\$5,091,131.36	\$1,242,759.94	\$1,411,677.41	\$1,461,629.00	\$2,221,244.24	\$11,669,861.51	\$1,578,076.16			\$10,516,384.72
Year-to-date change (Oct-Jun) up 25.80% over FY25, up 41.79% over FY24, up 34.15% from FY23, up 47.72% from FY22, up 96.00% from FY21 and up 131.94% from FY20.											

comp prior year comp '10