

FOUR YEAR GENERAL FUND CASH FLOW ANALYSIS AS OF SEPTEMBER 30, 2011

(with Auditor's Property Tax adj, 11/10/11)

GENERAL FUND REVENUE

Acct No	Account Description	2010-11	2010-11	2009-10	2009-10	2008-09		2007-08	
		9/30/2011	Cur Year Budget	Cur Year	Cur Year	Pri Year	Budget	Pri Year	Budget
100-00-31001	Property Taxes from County	1,927,549	1,925,047	1,866,098	1,867,411	1,860,302	1,807,411	1,701,656	1,707,797
100-00-31009	Sales Tax Revenue through County	75,729	73,164	71,422	80,262	83,308	101,119	105,489	100,000
100-00-31910	Penalties & Interest On Taxes	12,272	15,000	9,426	7,000	14,037	7,000	7,436	7,000
100-00-31911	Motor Vehicle Fines through Co	52,554	60,000	51,305	63,750	55,136	51,000	61,574	50,000
100-00-32205	Alcohol Catering Licenses	1,580	1,700	1,360	1,640	1,616	1,640	1,680	1,500
100-00-32208	Auto Transportation Drivers License	-	-	-	0	-	0	0	175
100-00-32209	Police Security	8,277	5,000	2,725	9,000	480	12,000	2104	1,000
100-00-32210	Building Permits	87,705	130,000	112,930	157,200	80,026	242,000	232,836	370,000
100-00-32211	Business Licenses	41,095	45,000	40,023	45,500	39,128	43,000	41,321	42,000
100-00-32212	HPD Traffic School	56,970	48,000	59,156	46,200	41,698	42,000	43,342	15,000
100-00-32213	Business Licenses - LOT	327,332	300,000	310,088	360,000	313,305	360,000	371,877	360,000
100-00-32215	Donations-Fireworks	4,345	22,000	18,967	22,000	456	22,000	23,741	22,000
100-00-32216	Donations- Miscellaneous	8,178	2,000	3,414	0	134	0	10,520	0
100-00-32220	Encroachment Permits	3,425	6,000	5,150	6,875	8,750	10,600	18,085	16,200
100-00-32230	Franchises-Cable T.V.	70,798	75,000	73,608	85,500	80,378	81,000	80,026	75,000
100-00-32234	Banner Fees	6,300	5,600	4,000	5,600	5,100	5,600	4,700	5,500
100-00-32235	Franchise Fees-Idaho Power	47,247	48,000	49,670	52,000	45,145	49,500	41,038	45,000
100-00-32236	Franchises-Intermountain Gas	81,195	84,000	81,512	109,500	96,918	103,500	103,478	90,000
100-00-32237	Rubbish Company Franchise Fees	72,460	72,000	74,567	87,000	75,678	82,500	80,060	80,000
100-00-32257	Library Fines & Memberships	18,902	21,000	21,018	20,000	20,286	17,000	18,426	16,000
100-00-32265	Park Rental Fees	8,750	15,000	12,169	13,500	12,096	13,500	16,299	13,000
100-00-32267	Hailey Rodeo Park Rental Fees	7,470	-	-	-	-	-	-	-
100-00-32273	Property Sales	1,302	-	0	0	2,503	0	41,855	-
100-00-32280	R. V. Dump Fees	503	400	515	340	430	265	362	250
100-00-32286	Sign Permits	1,470	3,000	2,480	2,750	3,220	2,600	2,670	2,500
100-00-32290	Fire Dept Permits	15,653	10,000	10,549	17,000	13,555	26,150	27,259	40,000
100-00-32294	Subdivision Inspection Permits	450	700	700	420	491	650	25,517	1,000
100-00-32296	Zoning Applications	17,820	20,000	(1,571)	24,700	47,421	38,000	98,779	58,500
100-00-32298	Maps, Copies & Postage	2,622	5,500	3,051	5,500	6,323	2,000	1,325	2,000
100-00-32413	Interest Earned	11,728	5,822	8,031	150,000	119,891	152,000	209,841	121,000
100-00-32415	Refunds	4,958	25,000	9,792	29,000	12,306	10,000	8,788	10,000
100-00-32417	Mutual Aid Reimbursements	42,228	33,321	800	20,000	5,250	5,000	113,003	5,000
100-00-33510	State Shared Liquor Apport.	139,509	132,000	144,314	153,000	156,963	110,000	148,593	110,000
100-00-33550	State Shared Sales Tax	430,625	443,702	428,226	459,295	456,954	530,000	556,872	505,000
100-00-33560	State Shared Highway Users Fund	269,384	263,808	267,735	267,330	269,657	302,000	288,734	300,000
100-00-33570	State Shared Grant	-	-	31,106	0	10,373	0	76,370	0
100-00-34002	Capital Pr (Countryside light to Cap)	0	-	162,431	-	74,376	-	74,370	-
100-00-34003	Rubbish Bookkeeping Contract	72,489	72,000	74,618	87,000	75,796	82,500	79,985	80,000
100-00-34004	Police Security Contracts	159,253	160,258	156,807	173,000	154,312	172,291	164,677	167,273
100-00-34006	Police Security Contracts-School	67,811	68,000	66,119	68,000	65,556	65,000	5,426	0
GENERAL FUND REVENUE		4,157,938	4,197,022	4,234,311	4,497,273	4,309,353	4,550,826	4,890,114	4,419,695
<i>Accrual change of State Shared Revenues FYE 10;</i>									
<i>Adjustment to reflect this difference in prior years</i>				0					
Adjusted Revenue		4,157,938		4,234,311		4,309,353		4,890,114	
Rev. Dif from previous year		(76,373)		(75,042)		(580,760)			

GENERAL FUND EXPENSES

LEGISLATIVE	222,318	225,773	232,149	252,037	226,691	242,915	62,677	75,518
CEO	-	-	-	-	-	-	189,627	166,624
FINANCE	239,383	259,903	244,076	265,047	272,482	284,460	143,404	176,993
PLANNING	176,512	222,783	212,063	220,709	219,467	227,875	232,986	266,287
POLICE	1,362,127	1,385,133	1,317,757	1,422,438	1,266,692	1,416,223	1,247,774	1,311,309
BUILDING	95,307	120,079	109,391	136,948	152,571	186,216	171,666	195,480
STREET	755,782	843,291	918,103	1,037,728	915,376	1,036,090	1,350,474	1,115,947
ENGINEER/PUBLIC WORKS	72,839	71,140	93,535	72,443	81,614	92,035	235,604	207,150
LIBRARY	461,165	464,636	450,070	472,167	459,294	477,307	411,732	448,773
PARKS	162,504	124,789	186,987	154,482	149,820	163,698	348,347	201,151
FIRE	446,937	479,496	439,781	463,274	466,668	484,007	548,069	549,230
TOTAL EXPENSES	3,994,874	4,197,022	4,203,912	4,497,273	4,210,675	4,610,826	4,942,360	4,714,462
General Fund Balance	163,064	0	30,400	0	98,678	(60,000)	(52,246)	(294,767)

Grant match FYE 11

(46,321)

116,743

PROPRIETARY FUNDS

WATER FUND REVENUE	1,205,049	1,048,085	1,079,586	1,060,031	1,265,449	1,057,714	1,231,264	1,147,841
WATER FUND EXPENSES	1,000,150	1,048,085	1,020,850	1,128,721	1,015,402	1,200,462	939,073	1,286,167
WATER FUND BALANCE	204,899	-	58,736	(68,690)	250,047	(142,748)	292,191	(138,327)
GRANT DEPARTMENT EXPENSES	(11,860)	-	before depr	-	before depr	-	before depr	-
TOTAL CHANGE IN FUND BALANCE	193,039	-	-	-	-	-	-	-
WASTE WATER FUND REVENUE	1,230,286	1,364,358	1,340,038	1,383,517	1,388,241	1,392,633	1,395,610	1,375,610
WASTE WATER FUND EXPENSES	1,106,425	1,364,358	983,953	1,390,425	941,229	1,392,901	1,074,249	1,505,480
WASTE WATER FUND BALANCE	123,861	-	356,085	(6,908)	447,012	(268)	321,361	(129,870)
GRANT DEPARTMENT EXPENSES	(34,043)	-	before depr	-	before depr	-	before depr	-
TOTAL CHANGE IN FUND BALANCE	89,818	-	-	-	-	-	-	-
WATER replacement FUND REVENUE	145,049	85,000	44,631	167,720	60,105	455,600	220,639	411,300
WATER replacement FUND EXPENSES	-	78,000	56,847	100,250	85,070	375,500	102,844	375,500
WATER replacement FUND BALANCE	145,049	7,000	(12,216)	67,470	(24,965)	80,100	117,795	35,800
WASTE WATER replacement FUND REVENUE	105,271	85,000	31,157	145,080	41,839	367,000	169,060	329,500
WASTE WATER replacement FUND EXPENSES	177,365	193,178	123,263	193,178	187,190	361,178	133,438	361,178
WASTE WATER replacement FUND BALANCE	(72,094)	(108,178)	(92,105)	(48,098)	(145,351)	5,822	35,622	(31,678)
	249,459	301,356						