

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
12 Months Ending September 30, 2015 (AUDITED)
(Required by Idaho Code Section 50-1011)

	<u>YTD EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET EXPENDED</u>
<u>GOVERNMENTAL ACTIVITIES</u>			
<u>General Government</u>			
Personnel Expenses	\$ 1,264,598	\$ 1,402,990	90%
Operating & Administrative Expenses	2,194,733	4,340,187	51%
<u>Public Works</u>			
Personnel Expenses	706,838	737,335	96%
Operating & Administrative Expenses	1,269,588	1,436,978	88%
Capital Outlay	194,626	189,440	103%
<u>Future Infrastructure</u>			
Operating & Administrative Expenses	509	289,844	0%
<u>Impact Fees</u>			
Capital Outlay	448,488	2,583,945	17%
<u>Museum</u>			
Operating & Administrative Expenses	2	1,007	0%
<u>Sewer Assistance</u>			
Operating & Administrative Expenses	28	15,999	0%
<u>2004-1 LID</u>			
Personnel Expenses	3,342	3,474	96%
Operating & Administrative Expenses	31,061	101,057	31%
Debt Service	41,290	41,290	100%
<u>CLID</u>			
Personnel Expenses	3,342	3,473	96%
Operating & Administrative Expenses	91,888	127,524	72%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance</u>			
Personnel Expenses	163,101	187,995	87%
Operating & Administrative Expenses	2,224,466	1,967,935	113%
Capital Outlay	192,534	1,964,412	10%
<u>Sewer Expansion</u>			
Operating & Administrative Expenses	765,917	1,343,668	57%
Capital Outlay	6,615,528	9,069,877	73%
TOTALS	\$ 16,211,879	\$ 25,808,430	63%

Citizens are invited to inspect the detailed supporting records of the financial statements.

Kristine Rose

Finance Director