

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
3 Months Ending December 31, 2014
(Required by Idaho Code Section 50-1011)

	<u>YTD</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET</u> <u>EXPENDED</u>
<u>GOVERNMENTAL ACTIVITIES</u>			
<u>General Government</u>			
Personnel Expenses	\$ 264,677	\$ 1,402,990	19%
Operating & Administrative Expenses	500,317	4,340,187	12%
<u>Public Works</u>			
Personnel Expenses	149,502	737,335	20%
Operating & Administrative Expenses	171,150	1,436,978	12%
Capital Outlay	129,460	189,440	68%
<u>Future Infrastructure</u>			
Capital Outlay	96	289,844	0%
<u>Impact Fees</u>			
Capital Outlay	74,019	2,583,945	3%
<u>Museum</u>			
Operating & Administrative Expenses	0	1,007	0%
<u>Sewer Assistance</u>			
Operating & Administrative Expenses	0	15,999	0%
<u>2004-1 LID</u>			
Personnel Expenses	768	3,474	22%
Operating & Administrative Expenses	33,433	101,057	33%
Debt Service	41,290	41,290	100%
<u>CLID</u>			
Personnel Expenses	768	3,473	22%
Operating & Administrative Expenses	58,140	127,524	46%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance</u>			
Personnel Expenses	38,063	187,995	20%
Operating & Administrative Expenses	600,541	1,967,935	31%
Capital Outlay	0	1,964,412	0%
<u>Sewer Expansion</u>			
Operating & Administrative Expenses	179,518	1,343,668	13%
Capital Outlay	4,892	9,069,877	0%
TOTALS	\$ 2,246,634	\$ 25,808,430	9%

Citizens are invited to inspect the detailed supporting records of the financial statements.
Kristine Rose
Finance Director