

**CITY OF HAYDEN**  
**QUARTERLY TREASURER'S STATEMENT**  
**6 Months Ending March 31, 2015**  
**(Required by Idaho Code Section 50-1011)**

	<u>YTD</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET</u> <u>EXPENDED</u>
<b><u>GOVERNMENTAL ACTIVITIES</u></b>			
<b><u>General Government</u></b>			
Personnel Expenses	\$ 542,635	\$ 1,402,990	39%
Operating & Administrative Expenses	820,494	4,340,187	19%
<b><u>Public Works</u></b>			
Personnel Expenses	305,542	737,335	41%
Operating & Administrative Expenses	360,361	1,436,978	25%
Capital Outlay	179,517	189,440	95%
<b><u>Future Infrastructure</u></b>			
Capital Outlay	210	289,844	0%
<b><u>Impact Fees</u></b>			
Capital Outlay	134,551	2,583,945	5%
<b><u>Museum</u></b>			
Operating & Administrative Expenses	1	1,007	0%
<b><u>Sewer Assistance</u></b>			
Operating & Administrative Expenses	12	15,999	0%
<b><u>2004-1 LID</u></b>			
Personnel Expenses	1,571	3,474	45%
Operating & Administrative Expenses	32,685	101,057	32%
Debt Service	41,290	41,290	100%
<b><u>CLID</u></b>			
Personnel Expenses	1,571	3,473	45%
Operating & Administrative Expenses	86,557	127,524	68%
<b><u>ENTERPRISE FUNDS</u></b>			
<b><u>Sewer Operation &amp; Maintenance</u></b>			
Personnel Expenses	76,365	187,995	41%
Operating & Administrative Expenses	1,332,782	1,967,935	68%
Capital Outlay	0	1,964,412	0%
<b><u>Sewer Expansion</u></b>			
Operating & Administrative Expenses	715,002	1,343,668	53%
Capital Outlay	1,095,165	9,069,877	12%
<b>TOTALS</b>	<b>\$ 5,726,311</b>	<b>\$ 25,808,430</b>	<b>22%</b>

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

*Kristine Rose*

*Finance Director*