

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
9 Months Ending June 30, 2015
(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	\$ 881,183	\$ 1,402,990	63%
Operating & Administrative Expenses	1,784,901	4,340,187	41%
<u>Public Works</u>			
Personnel Expenses	494,713	737,335	67%
Operating & Administrative Expenses	853,710	1,436,978	59%
Capital Outlay	194,626	189,440	103%
<u>Future Infrastructure</u>			
Operating & Administrative Expenses	361	289,844	0%
<u>Impact Fees</u>			
Capital Outlay	271,489	2,583,945	11%
<u>Museum</u>			
Operating & Administrative Expenses	1	1,007	0%
<u>Sewer Assistance</u>			
Operating & Administrative Expenses	20	15,999	0%
<u>2004-1 LID</u>			
Personnel Expenses	2,453	3,474	71%
Operating & Administrative Expenses	31,877	101,057	32%
Debt Service	41,290	41,290	100%
<u>CLID</u>			
Personnel Expenses	2,453	3,473	71%
Operating & Administrative Expenses	86,273	127,524	68%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance</u>			
Personnel Expenses	120,974	187,995	64%
Operating & Administrative Expenses	1,369,837	1,967,935	70%
Capital Outlay	308,983	1,964,412	16%
<u>Sewer Expansion</u>			
Operating & Administrative Expenses	395,317	1,343,668	29%
Capital Outlay	4,002,913	9,069,877	44%
TOTALS	\$ 10,843,374	\$ 25,808,430	42%

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

Kristine Rose

Finance Director