

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

<u>GOVERNMENTAL ACTIVITIES</u>	<u>YTD EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET EXPENDED</u>
<u>General Government</u>			
Personnel Expenses	\$ 331,111	\$ 1,715,212	19%
Operating & Administrative Expenses	637,564	1,930,178	33%
<u>Public Works</u>			
Personnel Expenses	198,694	977,709	20%
Operating & Administrative Expenses	80,156	1,053,974	8%
Capital Outlay	59,988	100,014	60%
<u>Future Infrastructure</u>			
Operating & Administrative Expenses	0	400	0%
<u>Impact Fees</u>			
Capital Outlay	49,911	2,122,870	2%
<u>Museum</u>			
Operating & Administrative Expenses	1	1	100%
<u>Sewer Assistance</u>			
Operating & Administrative Expenses	0	24	0%
<u>2004-1 LID</u>			
Personnel Expenses	814	3,405	24%
Operating & Administrative Expenses	18	85	21%
Debt Service	41,290	41,290	100%
<u>CLID</u>			
Personnel Expenses	814	3,405	24%
Operating & Administrative Expenses	316	139,273	0%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance</u>			
Personnel Expenses	42,356	179,712	24%
Operating & Administrative Expenses	365,845	2,214,936	17%
Capital Outlay	0	145,952	0%
<u>Sewer Expansion</u>			
Operating & Administrative Expenses	126,165	946,000	13%
Capital Outlay	446,635	8,448,877	5%
TOTALS	\$ 2,381,678	\$ 20,023,317	12%

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

*Kristine Rose
Finance Director*