

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
9 Months Ending June 30, 2016
(Required by Idaho Code Section 50-1011)

<u>FUNDS/ACTIVITIES</u>	<u>YTD EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET EXPENDED</u>
<u>General Fund</u>			
Salaries & Benefits	\$ 1,704,154	\$ 2,692,921	63%
Operating & Administrative Expenses	993,491	2,865,204	35%
Capital Outlay	395,772	165,462	239%
<u>Boat Launch Fund</u>			
Operating & Administrative Expenses	9,361	50,000	19%
<u>Veterans Memorial Fund</u>			
Operating & Administrative Expenses	2,609	2,500	104%
<u>Council Media Center Fund</u>			
Operating & Administrative Expenses	0	1,000	0%
<u>Impact Fee Circulation Fund</u>			
Capital Outlay	212,760	1,760,300	12%
<u>Impact Fee Parks Fund</u>			
Capital Outlay	4,807	350,000	1%
<u>Impact Fee Law Enforcement Fund</u>			
Capital Outlay	1,602	12,570	13%
<u>2004-1 LID Fund</u>			
Salaries & Benefits	2,341	3,405	69%
Operating & Administrative Expenses	21	85	25%
Debt Service	41,290	41,290	100%
<u>Future Infrastructure Fund</u>			
Operating & Administrative Expenses	0	400	0%
<u>Museum Fund</u>			
Operating & Administrative Expenses	0	1	0%
<u>Sewer Assistance Fund</u>			
Operating & Administrative Expenses	0	24	0%
<u>CLID Fund</u>			
Salaries & Benefits	2,342	3,405	69%
Operating & Administrative Expenses	92,078	139,273	66%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance Fund</u>			
Salaries & Benefits	120,579	179,712	67%
Operating & Administrative Expenses	1,555,926	2,246,888	69%
Capital Outlay	0	114,000	0%
<u>Sewer Expansion Fund</u>			
Operating & Administrative Expenses	580,359	946,000	61%
Capital Outlay	690,279	8,448,877	8%
TOTALS	\$ 6,409,771	\$ 20,023,317	32%

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

*Kristine Rose
Finance Director*