

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
12 Months Ending September 30, 2017 (AUDITED)
(Required by Idaho Code Section 50-1011)

| FUNDS | BUDGET | EXPENDITURES | % EXPENDED |
|------------------------------------|----------------------|---------------------|--------------|
| GOVERNMENT FUNDS | | | |
| General Fund | | | |
| Personnel Services | \$ 2,614,023 | \$ 2,394,967 | 91.6% |
| Maintenance & Operations | 1,964,530 | 1,774,387 | 90.3% |
| Capital Outlay | 228,410 | 230,749 | 101.0% |
| Boat Launch Fund | | | |
| Maintenance & Operations | 5,000 | 15,621 | 312.4% |
| Veterans Memorial Fund | | | |
| Maintenance & Operations | 2,500 | 2,698 | 107.9% |
| Council Media Center Fund | | | |
| Maintenance & Operations | 1,000 | 0 | 0.0% |
| Impact Fee Circulation Fund | | | |
| Capital Outlay | 1,542,125 | 604,398 | 39.2% |
| Impact Fee Parks Fund | | | |
| Capital Outlay | 94,896 | 23,303 | 24.6% |
| Impact Fee Law Enforcement Fund | | | |
| Capital Outlay | 63,343 | 0 | 0.0% |
| 2004-1 LID Fund | | | |
| Personnel Services | 3,304 | 3,746 | 113.4% |
| Maintenance & Operations | 45 | 23 | 51.1% |
| Debt Service | 41,290 | 41,290 | 100.0% |
| CLID Fund | | | |
| Personnel Services | 3,304 | 3,664 | 110.9% |
| Maintenance & Operations | 78,035 | 76,963 | 98.6% |
| ENTERPRISE FUNDS | | | |
| Sewer Operation & Maintenance Fund | | | |
| Personnel Services | 167,938 | 159,036 | 94.7% |
| Maintenance & Operations | 3,097,703 | 2,951,301 | 95.3% |
| Capital Outlay | 184,000 | 15,031 | 8.2% |
| Sewer Expansion Fund | | | |
| Maintenance & Operations | 826,990 | 1,387,324 | 167.8% |
| Capital Outlay | 4,010,000 | (321,399) | -8.0% |
| Debt Service | 478,403 | 155,472 | 32.5% |
| CASH RESERVES ALL FUNDS | 6,088,041 | 0 | 0.0% |
| TOTALS | \$ 21,494,880 | \$ 9,518,574 | 44.3% |

Citizens are invited to inspect the detailed supporting records of the financial statements.
Sandee Rudy
Treasurer / Finance Director