

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
6 Months Ending March 31, 2017
(Required by Idaho Code Section 50-1011)

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
GOVERNMENT FUNDS			
General Fund			
Personnel Services	\$ 2,614,023	\$ 1,134,565	43.4%
Maintenance & Operations	1,964,530	700,622	35.7%
Capital Outlay	228,410	64,655	28.3%
Boat Launch Fund			
Maintenance & Operations	5,000	4,567	91.3%
Veterans Memorial Fund			
Maintenance & Operations	2,500	601	24.0%
Council Media Center Fund			
Maintenance & Operations	1,000	0	0.0%
Impact Fee Circulation Fund			
Capital Outlay	1,542,125	208,225	13.5%
Impact Fee Parks Fund			
Capital Outlay	94,896	17,976	18.9%
Impact Fee Law Enforcement Fund			
Capital Outlay	63,343	0	0.0%
2004-1 LID Fund			
Personnel Services	3,304	1,564	47.3%
Maintenance & Operations	45	23	51.1%
Debt Service	41,290	41,290	100.0%
CLID Fund			
Personnel Services	3,304	1,564	47.3%
Maintenance & Operations	78,035	73,858	94.6%
ENTERPRISE FUNDS			
Sewer Operation & Maintenance Fund			
Personnel Services	167,938	79,230	47.2%
Maintenance & Operations	3,097,703	1,712,944	55.3%
Capital Outlay	184,000	0	0.0%
Sewer Expansion Fund			
Maintenance & Operations	826,990	339,434	41.0%
Capital Outlay	4,010,000	4,062	0.1%
Debt Service	478,403	239,201	50.0%
CASH RESERVES ALL FUNDS	6,088,041	0	0.0%
TOTALS	\$ 21,494,880	\$ 4,624,381	21.5%

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

*Kristine Rose
Finance Director*