

CITY OF HAYDEN  
 QUARTERLY TREASURER'S STATEMENT  
 3 Months Ending December 31, 2016  
 (Required by Idaho Code Section 50-1011)

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
<b>GOVERNMENT FUNDS</b>			
General Fund			
Personnel Services	\$ 2,614,023	\$ 503,214	19.3%
Maintenance & Operations	1,964,530	295,722	15.1%
Capital Outlay	228,410	61,351	26.9%
Boat Launch Fund			
Maintenance & Operations	5,000	2,339	46.8%
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	3,938	0.3%
Impact Fee Parks Fund			
Capital Outlay	94,896	16,952	17.9%
Impact Fee Law Enforcement Fund			
Capital Outlay	63,343	0	0.0%
2004-1 LID Fund			
Personnel Services	3,304	708	21.4%
Maintenance & Operations	45	18	40.0%
Debt Service	41,290	41,290	100.0%
CLID Fund			
Personnel Services	3,304	708	21.4%
Maintenance & Operations	78,035	190	0.2%
<b>ENTERPRISE FUNDS</b>			
Sewer Operation & Maintenance Fund			
Personnel Services	167,938	35,660	21.2%
Maintenance & Operations	3,097,703	1,082,821	35.0%
Capital Outlay	184,000	0	0.0%
Sewer Expansion Fund			
Maintenance & Operations	826,990	168,220	20.3%
Capital Outlay	4,010,000	0	0.0%
Debt Service	478,403	0	0.0%
CASH RESERVES ALL FUNDS	6,088,041	0	0.0%
<b>TOTALS</b>	<b>\$ 21,494,880</b>	<b>\$ 2,213,732</b>	<b>10.3%</b>

*Citizens are invited to inspect the detailed supporting records of the financial statements.*  
 Kristine Rose  
 Finance Director