

**CITY OF HAYDEN**  
**QUARTERLY TREASURER'S STATEMENT**  
**9 Months Ending June 30, 2017**  
**(Required by Idaho Code Section 50-1011)**

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
<b>GOVERNMENT FUNDS</b>			
General Fund			
Personnel Services	\$ 2,614,023	\$ 1,709,086	65.4%
Maintenance & Operations	1,964,530	1,123,446	57.2%
Capital Outlay	228,410	180,931	79.2%
Boat Launch Fund			
Maintenance & Operations	5,000	11,524	230.5%
Veterans Memorial Fund			
Maintenance & Operations	2,500	1,474	59.0%
Council Media Center Fund			
Maintenance & Operations	1,000	0	0.0%
Impact Fee Circulation Fund			
Capital Outlay	1,542,125	366,706	23.8%
Impact Fee Parks Fund			
Capital Outlay	94,896	22,110	23.3%
Impact Fee Law Enforcement Fund			
Capital Outlay	63,343	0	0.0%
2004-1 LID Fund			
Personnel Services	3,304	2,338	70.8%
Maintenance & Operations	45	23	50.7%
Debt Service	41,290	41,290	100.0%
CLID Fund			
Personnel Services	3,304	2,338	70.8%
Maintenance & Operations	78,035	76,733	98.3%
<b>ENTERPRISE FUNDS</b>			
Sewer Operation & Maintenance Fund			
Personnel Services	167,938	117,232	69.8%
Maintenance & Operations	3,097,703	2,317,407	74.8%
Capital Outlay	184,000	0	0.0%
Sewer Expansion Fund			
Maintenance & Operations	826,990	498,500	60.3%
Capital Outlay	4,010,000	12,062	0.3%
Debt Service	478,403	239,201	50.0%
CASH RESERVES ALL FUNDS	6,088,041	0	0.0%
<b>TOTALS</b>	<b>\$ 21,494,880</b>	<b>\$ 6,722,402</b>	<b>31.3%</b>

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