

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

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
GOVERNMENT FUNDS			
General Fund			
Personnel Services	\$ 2,552,262	\$ 529,090	20.7%
Maintenance & Operations	1,909,082	283,286	14.8%
Capital Outlay	137,039	61,528	44.9%
Boat Launch Fund			
Maintenance & Operations	28,000	10,916	39.0%
Veterans Memorial Fund			
Maintenance & Operations	2,700	568	21.0%
Council Media Center Fund			
Maintenance & Operations	1,000	0	0.0%
Impact Fee Circulation Fund			
Capital Outlay	1,997,000	1,250	0.1%
Impact Fee Parks Fund			
Capital Outlay	57,000	800	1.4%
Impact Fee Law Enforcement Fund			
Capital Outlay	67,892	0	0.0%
2004-1 LID Fund			
Personnel Services	4,999	1,079	21.6%
Maintenance & Operations	40	17	42.5%
Debt Service	41,290	41,290	100.0%
CLID Fund			
Maintenance & Operations	52,438	1,319	2.5%
Capital Projects Fund			
Capital Outlay	572,000	230,221	40.2%
Future Infrastructure Fund			
Capital Outlay	30,000	0	0.0%
ENTERPRISE FUNDS			
Sewer Operation & Maintenance Fund			
Personnel Services	141,114	29,527	20.9%
Maintenance & Operations	3,170,319	1,108,039	35.0%
Capital Outlay	184,000	0	0.0%
Sewer Expansion Fund			
Maintenance & Operations	956,960	173,458	18.1%
Capital Outlay	4,310,000	0	0.0%
Debt Service	478,403	0	0.0%
CASH RESERVES ALL FUNDS	4,831,864	0	0.0%
TOTALS	\$ 21,525,402	\$ 2,472,388	11.5%

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

Sandee Rudy

Treasurer / Finance Director