

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
9 Months Ending June 30, 2018
(Required by Idaho Code Section 50-1011)

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
GOVERNMENT FUNDS			
General Fund			
Personnel Services	\$ 2,552,262	\$ 1,772,074	69.4%
Maintenance & Operations	1,909,082	1,289,484	67.5%
Capital Outlay	137,039	133,895	97.7%
Boat Launch Fund			
Maintenance & Operations	28,000	96,642	345.2%
Veterans Memorial Fund			
Maintenance & Operations	2,700	2,657	98.4%
Council Media Center Fund			
Maintenance & Operations	1,000	0	0.0%
Impact Fee Circulation Fund			
Capital Outlay	1,997,000	79,625	4.0%
Impact Fee Parks Fund			
Capital Outlay	57,000	28,091	49.3%
Impact Fee Law Enforcement Fund			
Capital Outlay	67,892	0	0.0%
2004-1 LID Fund			
Personnel Services	4,999	3,567	71.4%
Maintenance & Operations	40	17	42.5%
Debt Service	41,290	41,290	100.0%
CLID Fund			
Maintenance & Operations	52,438	0	0.0%
Capital Projects Fund			
Capital Outlay	572,000	280,193	49.0%
Future Infrastructure Fund			
Capital Outlay	30,000	0	0.0%
ENTERPRISE FUNDS			
Sewer Operation & Maintenance Fund			
Personnel Services	141,114	97,630	69.2%
Maintenance & Operations	3,170,319	2,289,558	72.2%
Capital Outlay	184,000	4,500	2.4%
Sewer Expansion Fund			
Maintenance & Operations	956,960	574,206	60.0%
Capital Outlay	4,310,000	3,519	0.1%
Debt Service	478,403	239,201	50.0%
CASH RESERVES ALL FUNDS	4,831,864	0	0.0%
TOTALS	\$ 21,525,402	\$ 6,936,149	32.2%

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

Sandee Rudy

Treasurer / Finance Director