

CITY OF HAYDEN
QUARTERLY TREASURER'S STATEMENT
3 Months Ending December 31, 2018
(Required by Idaho Code Section 50-1011)

FUNDS	BUDGET	EXPENDITURES	% EXPENDED
GOVERNMENT FUNDS			
General Fund			
Personnel Services	\$ 2,613,859	\$ 546,263	20.9%
Maintenance & Operations	2,061,433	361,850	17.6%
Capital Outlay	139,038	127,731	91.9%
Boat Launch Fund			
Maintenance & Operations	20,000	1,782	8.9%
Veterans Memorial Fund			
Maintenance & Operations	3,000	600	20.0%
Council Media Center Fund			
Maintenance & Operations	0	125	0.0%
Impact Fee Circulation Fund			
Capital Outlay	1,777,500	36,044	2.0%
Impact Fee Parks Fund			
Capital Outlay	459,500	884	0.2%
Impact Fee Law Enforcement Fund			
Capital Outlay	67,892	0	0.0%
2004-1 LID Fund			
Personnel Services	5,205	1,118	21.5%
Maintenance & Operations	40	16	40.0%
Debt Service	41,290	41,290	100.0%
Capital Projects Fund			
Capital Outlay	551,750	25,146	4.6%
Future Infrastructure Fund			
Capital Outlay	0	0	0.0%
ENTERPRISE FUNDS			
Sewer Operation & Maintenance Fund			
Personnel Services	167,073	34,187	20.5%
Maintenance & Operations	3,290,336	1,108,622	33.7%
Capital Outlay	90,000	183	0.2%
Sewer Expansion Fund			
Maintenance & Operations	876,896	167,477	19.1%
Capital Outlay	4,505,000	15,486	0.3%
Debt Service	478,402	0	0.0%
Sewer Asset Replacement Fund			
Capital Outlay	55,800	0	0.0%
CASH RESERVES ALL FUNDS	6,242,769	0	0.0%
TOTALS	\$ 23,446,783	\$ 2,468,804	10.5%

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