

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

	<u>YTD EXPENDITURES</u>	<u>BUDGET</u>	<u>% BUDGET EXPENDED</u>
<u>GOVERNMENTAL ACTIVITIES</u>			
<u>General Government</u>			
Personnel Expenses	\$ 649,492	\$ 1,715,212	38%
Operating & Administrative Expenses	953,790	1,930,178	49%
<u>Public Works</u>			
Personnel Expenses	414,824	977,709	42%
Operating & Administrative Expenses	258,423	1,053,974	25%
Capital Outlay	100,013	100,014	100%
<u>Future Infrastructure</u>			
Operating & Administrative Expenses	0	400	0%
<u>Impact Fees</u>			
Capital Outlay	167,864	2,122,870	8%
<u>Museum</u>			
Operating & Administrative Expenses	0	1	0%
<u>Sewer Assistance</u>			
Operating & Administrative Expenses	0	24	0%
<u>2004-1 LID</u>			
Personnel Expenses	1,480	3,405	43%
Operating & Administrative Expenses	20	85	24%
Debt Service	41,290	41,290	100%
<u>CLID</u>			
Personnel Expenses	1,480	3,405	43%
Operating & Administrative Expenses	89,104	139,273	64%
<u>ENTERPRISE FUNDS</u>			
<u>Sewer Operation & Maintenance</u>			
Personnel Expenses	75,079	179,712	42%
Operating & Administrative Expenses	947,848	2,214,936	43%
Capital Outlay	0	145,952	0%
<u>Sewer Expansion</u>			
Operating & Administrative Expenses	227,097	946,000	24%
Capital Outlay	705,054	8,448,877	8%
TOTALS	\$ 4,632,858	\$ 20,023,317	23%

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

*Kristine Rose
Finance Director*