

**CITY OF HAYDEN LAKE  
UNAUDITED  
QUARTERLY FINANCIAL REPORT  
3RD QUARTER REPORT  
FY 2025 (OCTOBER 1, 2024 - SEPTEMBER 30, 2025)**

(as required by Idaho Code Section 50-1011)

| <b><u>Appropriated Funds</u></b> | <b><u>Expenditure to Date</u></b> | <b><u>Annual Appropriations</u></b> | <b><u>% Expended</u></b> |
|----------------------------------|-----------------------------------|-------------------------------------|--------------------------|
| Governmental Funds               |                                   |                                     |                          |
| Salaries                         | \$ 189,611                        | \$ 217,712                          |                          |
| Other                            | 315,036                           | 618,890                             |                          |
| Total Governmental Funds         | <u>\$ 504,647</u>                 | <u>\$ 836,602</u>                   | 60%                      |

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