

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF HAYDEN

Balance As Of 11/30/2025

GL Number	Description	25-26 Amended Budget	Current Month Activity	YTD Activity	Available Balance	% Bdgt Used	Encumbered YTD 11/30/2025
Fund: 110 GENERAL FUND							
Department: 111 GEN-MYR OPERATING & ADMINISTRATIVE							
Account Category: Expenditures							
110-111-58025	ARTS COMMISSION	4,000.00	18.00	18.00	3,982.00	0.45	0.00
110-111-58026	ARTS COMMISSION SUMMER THEATER EXPEN	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Expenditures		6,000.00	18.00	18.00	5,982.00	0.30	0.00
Total Dept 111 - GEN-MYR OPERATING & ADMINISTRATIVE		6,000.00	18.00	18.00	5,982.00	0.30	0.00
Fund 110 - GENERAL FUND:							
TOTAL EXPENDITURES		6,000.00	18.00	18.00	5,982.00	0.30	0.00