

FY26 Financial Statement for City of Hayden- 2/28/26

Revenues	FY26 Budget	31-Dec	31-Jan	28-Feb
110 General Fund	\$ 9,110,397	\$ 233,200	\$ 2,998,947.00	\$ 3,227,294.00
111 GF Investments (111)	\$ -	\$ 215,093	\$ 280,653.00	\$ 337,344.00
111 FMV Adjustment	\$ -	\$ 34,523	\$ 16,045.00	\$ 7,030.00
130 GF Major Capital	\$ 883,789	\$ 1,841	\$ 49,280.00	\$ 49,280.00
113-185 Special Revenue Funds	\$ 903,006	\$ 40,290	\$ 47,865.00	\$ 61,069.00
120 Circulation Impact Fund	\$ 6,616,050	\$ 101,949	\$ 316,610.00	\$ 360,690.00
121 Parks Impact Fund	\$ 2,072,987	\$ 56,439	\$ 152,827.00	\$ 165,088.00
210-213 Enterprise Fund(s) (Sewer)	\$ 23,273,749	\$ 1,353,187	\$ 3,048,201.00	\$ 3,134,480.00
Total	\$ 42,859,978	\$ 2,036,522	\$ 6,910,428	\$ 7,342,275

Expenses	FY26 Budget	31-Dec	31-Jan	28-Feb
110 General Fund	\$ 9,110,397	\$ 1,090,941	\$ 2,085,105.00	\$ 2,623,636.00
111 GF Investments (111)	\$ -	\$ -	\$-	\$-
130 GF Major Capital	\$ 883,789	\$ 30,040	\$ 157,673.00	\$ 202,493.00
113-185 Special Funds	\$ 903,005	\$ 3,745	\$ 43,983.00	\$ 56,817.00
120 Circulation Impact Fund	\$ 6,616,050	\$ (8)	\$ 105,932.00	\$ 171,070.00
121 Parks Impact Fund	\$ 2,072,987	\$ -	\$ 8,272.00	\$ 8,489.00
210-213 Enterprise Fund (Sewer)	\$ 23,273,749	\$ 1,247,731	\$ 3,175,973.00	\$ 3,986,316.00
Total	\$ 42,859,978	\$ 2,372,450	\$ 5,576,938	\$ 7,048,821

Revenue-Expenses	Gen Fund	603,658
As of 2/28/26	GF w/ 111	941,002
	Enterprise Fund	(851,836)

Fund Balance

General Fund		Special Revenues	
General Fund	\$11,969,925	Honeysuckle Boat Launch	\$116,889
Gen Fund Invest	\$3,033,867	Veterans Memorial	\$21,190
General Fund Summary	\$15,003,792	Council Media Center	\$9,356
		LID- Enhancement	\$276,392
Major Capital	\$3,683,327	PMT in Lieu	\$422,524
		Museum Fid. Fund	\$1,276
Sewer Fund		Sewer Connection Assist	\$14,135
Sewer O&M	\$6,618,599		
Capitalization	\$4,650,875	Impact Fees	
Wastewater Bond	\$2,545,526	Circulation Impact	\$496,985
Sewer Replacement	\$1,210,000	Parks Impact	\$2,385,508
Sewer Fund Summary	\$15,025,000	Law Enf. Impact	\$13,012

Notes: **General Fund:** Revenues associated with state revenue sharing are dispersed in January, April, July and October. Property tax is dispersed from the county in January and July. **Sewer Fund:** Majority of utility billing revenue comes in on the even months and are billed on the odd months.