

CITY OF HAYDEN LAKE
 TREASURER'S FINANCIAL REPORT
 1st Quarter Ending 12/31/18

	YEAR TO DATE 10/01/18 -12/31/18	BUDGETED 10/01/18 - 09/30/19	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	9,621.89	148,175.00	6%
Police Fines	2,947.50	9,000.00	33%
State Revenue Sharing	6,458.33	77,500.00	8%
Other Revenue	56,171.77	248,224.60	23%
STREET FUND			
County Dist. #2 Highway	2,683.70	38,000.00	7%
Highway User Fees	3,603.61	28,200.00	13%
TOTAL INCOME	81,486.80	549,099.60	15%
EXPENDITURES:			
GENERAL	54,907.38	289,471.72	19%
LAW ENFORCEMENT	25,622.95	127,271.50	20%
STREET FUND	10,878.03	132,356.38	8%
TOTAL EXPENDITURES (Unaudited)	91,408.36	549,099.60	17%

Citizens are invited to inspect detailed supporting records of the above financial statement at City Hall during regular business hours.

Lynn M. Hagman MMC
 City Clerk/Treasurer