

CITY OF HAYDEN LAKE
 TREASURER'S FINANCIAL REPORT
 3rd Quarter Ending 06/30/18

	YEAR TO DATE 10/01/17 -06/30/18	BUDGETED 10/01/17 - 09/30/18	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	105,193.81	143,755.00	73%
Police Fines	1,966.95	10,000.00	20%
State Revenue Sharing	46,966.84	70,200.00	67%
Other Revenue	160,498.47	285,725.25	56%
STREET FUND			
County Dist. #2 Highway	29,582.77	35,000.00	85%
Highway User Fees	20,266.24	28,500.00	71%
TOTAL INCOME	364,475.08	573,180.25	64%
EXPENDITURES:			
GENERAL	188,355.71	350,518.05	54%
LAW ENFORCEMENT	77,321.34	111,860.20	69%
STREET FUND	31,045.38	110,802.00	28%
TOTAL EXPENDITURES (Unaudited)	296,722.43	573,180.25	52%

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