

CITY OF HAYDEN LAKE
 TREASURER'S FINANCIAL REPORT
 4th Quarter Ending 9/30/19

	YEAR TO DATE 10/01/18 -9/30/19	BUDGETED 10/01/18 - 09/30/19	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	147,598.41	148,175.00	100%
Police Fines	6,193.37	9,000.00	69%
State Revenue Sharing	79,482.70	77,500.00	103%
Other Revenue	260,887.61	248,224.60	105%
STREET FUND			
County Dist. #2 Highway	40,790.22	38,000.00	107%
Highway User Fees	29,327.54	28,200.00	104%
TOTAL INCOME	564,279.85	549,099.60	103%
EXPENDITURES:			
GENERAL	265,478.66	289,471.72	92%
LAW ENFORCEMENT	112,842.48	127,271.50	89%
STREET FUND	92,704.94	132,356.38	70%
TOTAL EXPENDITURES (Unaudited)	471,026.08	549,099.60	86%

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