

CITY OF HAYDEN LAKE
 TREASURER'S FINANCIAL REPORT
 1st Quarter Ending 3/31/20

	YEAR TO DATE 10/01/19 -3/30/20	BUDGETED 10/01/19 - 09/30/20	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	105,425.05	152,494.00	69%
Police Fines	1,512.00	8,000.00	19%
State Revenue Sharing	38,728.32	83,400.00	46%
Other Revenue	107,904.96	260,800.00	41%
STREET FUND			
County Dist. #2 Highway	28,373.92	38,000.00	75%
Highway User Fees	13,005.39	29,900.00	43%
TOTAL INCOME	294,949.64	572,594.00	52%
EXPENDITURES:			
GENERAL	175,188.76	330,096.20	53%
LAW ENFORCEMENT	54,559.93	128,853.80	42%
STREET FUND	41,269.55	113,644.00	36%
TOTAL EXPENDITURES	271,018.24	572,594.00	47%
(Unaudited)			

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