

CITY OF HAYDEN LAKE
 TREASURER'S FINANCIAL REPORT
 1st Quarter Ending 12/31/17

	YEAR TO DATE 10/01/17 -12/31/17	BUDGETED 10/01/17 - 09/30/18	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	16,530.21	143,755.00	11%
Police Fines	1,130.85	10,000.00	11%
State Revenue Sharing	14,205.84	70,200.00	20%
Other Revenue	49,816.48	285,725.25	17%
STREET FUND			
County Dist. #2 Highway	4,656.53	35,000.00	13%
Highway User Fees	5,643.50	28,500.00	20%
TOTAL INCOME	91,983.41	573,180.25	16%
EXPENDITURES:			
GENERAL	54,284.52	350,518.05	15%
LAW ENFORCEMENT	25,647.76	111,860.20	23%
STREET FUND	5,508.31	110,802.00	5%
TOTAL EXPENDITURES (Unaudited)	85,440.59	573,180.25	15%

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