

CITY OF HAYDEN LAKE  
 TREASURER'S FINANCIAL REPORT  
 4th Quarter Ending 09/30/18

	YEAR TO DATE 10/01/17 -09/30/18	BUDGETED 10/01/17 - 09/30/18	% OF BUDGET
REVENUE:			
GENERAL - LAW ENFORCEMENT FUNDS			
Property Tax	142,428.44	143,755.00	99%
Police Fines	2,187.45	10,000.00	22%
State Revenue Sharing	65,553.49	70,200.00	93%
Other Revenue	211,861.65	285,725.25	74%
STREET FUND			
County Dist. #2 Highway	39,953.59	35,000.00	114%
Highway User Fees	25,155.08	28,500.00	88%
TOTAL INCOME	487,139.70	573,180.25	85%
EXPENDITURES:			
GENERAL	268,332.83	350,518.05	77%
LAW ENFORCEMENT	107,941.46	111,860.20	96%
STREET FUND	70,607.21	110,802.00	64%
TOTAL EXPENDITURES (Unaudited)	446,881.50	573,180.25	78%

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