

**CITY OF DALTON GARDENS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDED DECEMBER 31, 2016**

<b>GENERAL FUND</b>	<b>YEAR TO</b>	<b>BUDGETED</b>	<b>BUDGET %</b>
<b>REVENUE:</b>	<b>DATE</b>		
Taxes	3,789.45	140,620.00	3%
Licenses & Permits	14,074.19	43,900.00	32%
State Revenue Shared	67,183.14	266,400.00	26%
Court Revenue	0	2,000.00	0
Hwy Funds	29,441.66	148,685.00	20%
Interest	1,887.33	3,000.00	63%
Franchise Fees	10,135.66	46,000.00	22%
LID Assessments	90,635.28	1,044,195.00	9%
Other	10,128.17	5,500.00	185%
Unencumbered Bank Funds	<u>0</u>	<u>195,470.00</u>	<u>0</u>
<b>Total</b>	<b>227,274.88</b>	<b>1,895,770.00</b>	<b>9%</b>
<b>EXPENDITURES:</b>			
Gen & Adm.	53,292.18	240,396.00	23%
Legal	10,669.53	42,779.00	25%
Law Enforcement	6,185.83	34,000.00	19%
Street Fund	19,712.76	419,325.00	5%
Parks	18,143.86	61,855.00	30%
LID	58,364.99	1,044,195.00	6%
Planning & Zoning	2,280.00	15,000.00	16%
Building Dept	<u>5,690.63</u>	<u>38,220.00</u>	<u>15%</u>
<b>Total</b>	<b>174,339.78</b>	<b>1,895,770.00</b>	<b>10%</b>

NOTE: Citizens are invited to inspect the detailed supporting records of the above financial report. Valerie S. Anderson, Clerk/ Treasurer

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