

CITY OF DALTON GARDENS
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED DECEMBER 31, 2019

GENERAL FUND	YEAR TO DATE	BUDGETED	%BUDGET
REVENUE:			
Taxes	5,407.34	155,367.00	4%
State Revenue Shared	79,762.66	309,000.00	26%
State/County Hwy Funds	31,227.59	159,800.00	20%
Franchise Fees	11,325.39	48,000.00	24%
LID Assessments	21,383.11	90,213.00	24%
Other	52,072.15	123,600.00	43%
Unencumbered Bank	<u>0</u>	<u>37,795.00</u>	
 TOTAL	 201,178.24	 923,775.00	 22%
 EXPENDITURES:			
General & Admin.	88,433.16	363,582.00	25%
Planning & Zoning	10,318.00	50,500.00	21%
Law Enforcement	4,545.45	34,000.00	14%
Street Fund	63,293.71	320,975.00	20%
Parks	3,468.33	55,505.00	7%
LID	<u>33,501.00</u>	<u>99,213.00</u>	34%
 TOTAL	 203,559.65	 923,775.00	 22%

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