

**CITY OF DALTON GARDENS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED DECEMBER 31, 2018**

GENERAL FUND	YEAR TO DATE	BUDGETED	% BUDGET
REVENUE:			
Taxes	4,754.72	150,900.00	4%
State Revenue Shared	75,219.63	284,000.00	27%
State/County Hwy Funds	30,245.21	160,800.00	19%
Franchise Fees	10,702.27	47,000.00	23%
LID Assessments	20,598.42	1,059,724.00	2%
Other	9,545.55	158,688.00	6%
Licenses/Permits Fees	13,009.41	73,600.00	18%
Court Fines	<u>5,355.02</u>	<u>10,000.00</u>	54%
Total	169,430.23	1,944,712.00	9%
EXPENDITURES:			
Gen & Adm.	82,748.14	371,746.00	23%
Law Enforcement	4,155.00	42,500.00	10%
Street Fund	29,535.25	357,407.00	9%
Parks	4,984.99	62,835.00	8%
LID	48,159.42	1,059,724.00	5%
Planning & Zoning	<u>13,207.00</u>	<u>50,500.00</u>	27%
Total	182,789.80	1,944,712.00	10%

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