

**CITY OF DALTON GARDENS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDED MARCH 31, 2020**

<b>GENERAL FUND</b>	<b>YEAR TO DATE</b>	<b>BUDGETED</b>	<b>% BUDGET</b>
<b>REVENUE:</b>			
Taxes	94,821.58	155,367.00	61%
State Revenue Shared	154,445.89	309,000.00	50%
State/County Hwy Funds	95,214.59	159,800.00	60%
Franchise Fees	25,034.95	48,000.00	53%
LID Assessments	36,482.94	90,213.00	41%
Other	116,008.13	123,600.00	94%
Unencumbered Bank Funds	<u>0.00</u>	<u>37,795.00</u>	
<b>Total</b>	<b>522,008.08</b>	<b>923,775.00</b>	<b>57%</b>
<b>EXPENDITURES:</b>			
Gen & Adm.	209,896.04	363,582.00	58%
Law Enforcement	7,757.20	34,000.00	23%
Street Fund	89,277.77	320,975.00	28%
Parks	4,561.88	55,505.00	9%
LID	33,523.00	99,213.00	34%
Planning & Zoning	23,959.30	50,500.00	48%
<b>Total</b>	<b>368,975.19</b>	<b>923,775.00</b>	<b>40%</b>

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