

**CITY OF DALTON GARDENS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED MARCH 31, 2017**

GENERAL FUND REVENUE:	YEAR TO DATE	BUDGETED	BUDGET %
Taxes	81,683.20	140,620.00	58%
Licenses & Permits	18,920.64	43,900.00	43%
State Revenue Shared	129,613.16	266,400.00	49%
Court Revenue	2,382.30	2,000.00	120%
Hwy Funds	87,088.63	148,685.00	59%
Interest	5,128.69	3,000.00	171%
Franchise Fees	21,692.79	46,000.00	48%
LID Assessments	99,457.53	1,044,195.00	10%
Other	18,421.67	5,500.00	335%
Unencumbered Bank Funds	<u>0</u>	<u>195,470.00</u>	<u>0</u>
Total	464,388.61	1,895,770.00	25%
EXPENDITURES:			
Gen & Adm.	98,416.01	240,396.00	41%
Legal	21,339.06	42,779.00	50%
Law Enforcement	10,213.70	34,000.00	30%
Street Fund	38,550.65	419,325.00	10%
Parks	20,174.04	61,855.00	33%
LID	62,202.49	1,044,195.00	6%
Planning & Zoning	4,700.00	15,000.00	32%
Building Dept	<u>14,024.37</u>	<u>38,220.00</u>	<u>37%</u>
Total	269,620.32	1,895,770.00	15%

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