

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

GENERAL FUND	YEAR TO DATE	BUDGETED	% BUDGET
REVENUE:			
Taxes	90,403.89	150,900.00	60%
State Revenue Shared	145,972.01	284,000.00	52%
State/County Hwy Funds	92,723.50	160,800.00	58%
Franchise Fees	22,670.30	47,000.00	49%
LID Assessments	22,721.47	1,059,724.00	3%
Other	37,775.03	158,688.00	24%
Licenses/Permits Fees	23,752.71	73,600.00	33%
Court Fines	<u>6,307.09</u>	<u>10,000.00</u>	63%
Total	442,326.00	1,944,712.00	23%
EXPENDITURES:			
Gen & Adm.	178,624.96	371,746.00	48%
Law Enforcement	7,830.00	42,500.00	19%
Street Fund	66,243.42	357,407.00	19%
Parks	5,287.33	62,835.00	9%
LID	60,494.17	1,059,724.00	6%
Planning & Zoning	<u>21,697.23</u>	<u>50,500.00</u>	43%
Total	340,177.11	1,944,712.00	18%

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