

**CITY OF DALTON GARDENS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED JUNE 30, 2020**

GENERAL FUND REVENUE:	YEAR TO DATE	BUDGETED	% BUDGET
Taxes	99,996.55	155,367.00	65%
State Revenue Shared	245,595.30	309,000.00	80%
State/County Hwy Funds	125,718.52	159,800.00	79%
Franchise Fees	40,403.17	48,000.00	85%
LID Assessments	243,359.99	90,213.00	270%
Other	152,891.37	123,600.00	124%
Unencumbered Bank Funds	<u>0.00</u>	<u>37,795.00</u>	<u>0.00</u>
Total	907,964.90	923,775.00	99%
EXPENDITURES:			
Gen & Adm.	285,364.73	363,582.00	79%
Law Enforcement	8,284.32	34,000.00	25%
Street Fund	93,353.21	320,975.00	29%
Parks	13,061.25	55,505.00	24%
LID	98,766.60	99,213.00	100%
Planning & Zoning	39,539.40	50,500.00	79%
Total	538,369.51	923,775.00	59%

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