

**CITY OF DALTON GARDENS  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDED JUNE 30, 2019**

| <b>GENERAL FUND</b>    | <b>YEAR TO DATE</b> | <b>BUDGETED</b>     | <b>% BUDGET</b> |
|------------------------|---------------------|---------------------|-----------------|
| <b>REVENUE:</b>        |                     |                     |                 |
| Taxes                  | 97,713.70           | 150,900.00          | 65%             |
| State Revenue Shared   | 230,603.16          | 284,000.00          | 82%             |
| State/County Hwy Funds | 151819.78           | 160,800.00          | 95%             |
| Franchise Fees         | 37,464.25           | 47,000.00           | 80%             |
| LID Assessments        | 310,823.42          | 1,059,724.00        | 30%             |
| Other                  | 43,404.84           | 158,688.00          | 28%             |
| Licenses/Permits Fees  | 66,166.45           | 73,600.00           | 90%             |
| Court Fines            | <u>8,019.36</u>     | <u>10,000.00</u>    | 81%             |
| <b>Total</b>           | <b>946,014.96</b>   | <b>1,944,712.00</b> | <b>49%</b>      |
| <b>EXPENDITURES:</b>   |                     |                     |                 |
| Gen & Adm.             | 251,287.70          | 371,746.00          | 68%             |
| Law Enforcement        | 13,820.86           | 42,500.00           | 37%             |
| Street Fund            | 133,830.07          | 357,407.00          | 38%             |
| Parks                  | 22,095.36           | 62,835.00           | 36%             |
| LID                    | 108,955.64          | 1,059,724.00        | 14%             |
| Planning & Zoning      | <u>33,093.23</u>    | <u>50,500.00</u>    | 66%             |
| <b>Total</b>           | <b>563,082.86</b>   | <b>1,944,712.00</b> | <b>29%</b>      |

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