

**CITY OF DALTON GARDENS
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED JUNE 30, 2017**

GENERAL FUND	YEAR TO DATE	BUDGETED	% BUDGET
REVENUE:			
Taxes	87,488.99	140,620.00	63%
State Revenue Shared	207,375.81	266,400.00	78%
State/County Hwy Funds	118,136.82	148,685.00	80%
Franchise Fees	36,723.78	46,000.00	80%
LID Assessments	110,504.82	1,044,195.00	11%
Other	80,352.41	54,400.00	148%
Unencumbered Bank Funds	<u>0</u>	<u>195,470.00</u>	<u>0%</u>
Total	640,582.63	1,895,770.00	34%
EXPENDITURES:			
Gen & Adm.	205,998.86	336,395.00	62%
Law Enforcement	16,305.41	34,000.00	48%
Street Fund	150,376.11	419,325.00	36%
Parks	32,413.07	61,855.00	53%
LID	68,507.05	1,044,195.00	7%
Total	473,600.50	1,895,770.00	26%

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

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