

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

<b>GENERAL FUND</b>	<b>YEAR TO DATE</b>	<b>BUDGETED</b>	<b>% BUDGET</b>
<b>REVENUE:</b>			
Taxes	142,872.76	140,620.00	102%
State Revenue Shared	277,220.46	266,400.00	104%
State/County Hwy Funds	166,123.90	148,685.00	112%
Franchise Fees	53,632.52	46,000.00	117%
LID Assessments	1,131,776.52	1,044,195.00	109%
Other	129,539.37	54,400.00	239%
Unencumbered Bank Funds	<u>0.00</u>	<u>195,470.00</u>	<u>0%</u>
<b>Total</b>	<b>1,901,165.53</b>	<b>1,895,770.00</b>	<b>101%</b>
<b>EXPENDITURES:</b>			
Gen & Adm.	297,004.84	336,395.00	89%
Law Enforcement	25,980.75	34,000.00	77%
Street Fund	184,837.65	419,325.00	44%
Parks	54,353.18	61,855.00	88%
LID	74,440.73	1,044,195.00	8%
<b>Total</b>	<b>636,617.15</b>	<b>1,895,770.00</b>	<b>34%</b>

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