

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

GENERAL FUND	YEAR TO DATE	BUDGETED	% BUDGET
REVENUE:			
Taxes	154,648.78	150,900.00	103%
State Revenue Shared	309,207.17	284,000.00	109%
State/County Hwy Funds	175,003.63	160,800.00	109%
Franchise Fees	49,658.04	47,000.00	106%
LID Assessments	311,121.06	1,059,724.00	30%
Other	124,392.25	158,688.00	79%
Licenses/Permits Fees	86,723.50	73,600.00	118%
Court Fines	<u>10,048.24</u>	<u>10,000.00</u>	101%
Total	1,220,802.67	1,944,712.00	63%
EXPENDITURES:			
Gen & Adm.	338,003.14	371,746.00	91%
Law Enforcement	28,459.39	42,500.00	67%
Street Fund	306,621.60	357,407.00	86%
Parks	34,432.41	62,835.00	55%
LID	414,878.59	1,059,724.00	40%
Planning & Zoning	<u>42,641.23</u>	<u>50,500.00</u>	85%
Total	1,165,036.36	1,944,712.00	60%

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