

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

GENERAL FUND REVENUE:	YEAR TO DATE	BUDGETED	% BUDGET
Taxes	159,898.54	155,367.00	103%
State Revenue Shared	340,147.78	309,000.00	110%
State/County Hwy Funds	173,557.73	159,800.00	109%
Franchise Fees	53,151.35	48,000.00	111%
LID Assessments	267,688.69	90,213.00	297%
Other	161,743.40	123,600.00	131%
Unencumbered Bank Funds	<u>0.00</u>	<u>37,795.00</u>	<u>0%</u>
Budget Opening – Streets		<u>240,000.00</u>	
Total	1,156,187.49	1,165,775.00	100%
EXPENDITURES:			
Gen & Admin	371,542.69	363,582.00	103%
Law Enforcement	16,620.39	34,000.00	49%
Street Fund	511,050.31	560,975.00	92%
Parks	21,941.41	55,505.00	40%
LID	98,808.60	99,213.00	100%
Planning & Zoning	51,665.50	50,500.00	103%
Total	1,071,628.90	1,165,775.00	92%

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