

CITY OF DALTON GARDENS
1st Quarter Treasurer's Report FY 2022
October 2021 to December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>
Income		
301-000 · COMMUNITY DEV. INCOME	22,590.80	75,550.00
302-000 · FRANCHISE FEES	12,272.86	53,000.00
303-000 · HIGHWAY FUNDS	1,928.17	156,673.00
304-000 · LID ASSESSMENTS	44,255.69	65,776.73
305-000 · PROPERTY TAXES	36,397.08	170,919.00
306-000 · STATE REVENUE SHARE	84,176.50	333,308.00
307-000 · OTHER INCOME	2,629.49	362,240.00
308-000 · GRANT FUNDS	500.00	
Total Income	<u>204,750.59</u>	<u>1,217,466.73</u>
Gross Profit	204,750.59	1,217,466.73
Expense		
401-000 · GENERAL & ADMIN	76,381.78	362,559.73
402-000 · LAW ENFORCEMENT	880.85	159,740.00
403-000 · STREETS	18,570.60	460,867.00
404-000 · PARKS	4,661.20	46,500.00
405-000 · LID	236,701.66	99,500.00
407-000 · COMMUNITY DEV.	26,915.00	88,300.00
Total Expense	<u>364,111.09</u>	<u>1,217,466.73</u>
Net Income	<u>-159,360.50</u>	<u>0.00</u>