

**CITY OF DALTON GARDENS**  
**Treasurer's Quarterly Financial Report**  
**Quarter Ending December 31, 2022**

	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<i>Fiscal Year Rollover Funds</i>		197,028.39	
<b>301-000 · COMMUNITY DEV. INCOME</b>	28,561.74	89,650.00	31.86%
<b>302-000 · FRANCHISE FEES</b>	12,583.55	44,000.00	28.6%
<b>303-000 · HIGHWAY FUNDS</b>	30,938.67	200,184.00	15.46%
<b>304-000 · LID ASSESSMENTS</b>	26,848.91	56,635.00	47.41%
<b>305-000 · PROPERTY TAXES</b>	3,056.64	175,097.00	1.75%
<b>306-000 · STATE REVENUE SHARE</b>	99,653.61	417,695.00	23.86%
<b>307-000 · OTHER INCOME</b>	10,027.47	28,786.00	34.84%
<b>308-000 · GRANT FUNDS</b>	1,200.00	1,000.00	120.0%
<b>Total Income</b>	<u>212,870.59</u>	<u>1,210,075.39</u>	<u>17.59%</u>
<b>Expense</b>			
<b>401-000 · GENERAL &amp; ADMIN</b>	87,874.98	398,277.38	22.06%
<b>402-000 · LAW ENFORCEMENT</b>	31,250.01	157,740.00	19.81%
<b>403-000 · STREETS</b>	17,557.95	438,715.60	4.0%
<b>404-000 · PARKS</b>	6,280.58	36,660.00	17.13%
<b>405-000 · LID</b>	43,162.83	74,131.41	58.23%
<b>407-000 · COMMUNITY DEV.</b>	18,607.00	104,551.00	17.8%
<b>Total Expense</b>	<u>204,733.35</u>	<u>1,210,075.39</u>	<u>16.92%</u>

**NOTE: Citizens are invited to inspect the detailed supporting records of the above financial report.**  
**Teresa Janzen, City Clerk/Treasurer, January 19, 2023**