

CITY OF DALTON GARDENS
2nd Quarter Treasurer's Report
October 1, 2021 thru March 31, 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
301-000 · COMMUNITY DEV. INCOME	39,170.98	75,550.00	51.85%
302-000 · FRANCHISE FEES	19,683.09	53,000.00	37.14%
303-000 · HIGHWAY FUNDS	40,961.81	156,673.00	26.15%
304-000 · LID ASSESSMENTS	83,077.86	65,776.73	126.3%
305-000 · PROPERTY TAXES	137,625.57	170,919.00	80.52%
306-000 · STATE REVENUE SHARE	206,429.80	333,308.00	61.93%
307-000 · OTHER INCOME	5,791.47	362,240.00	1.6%
308-000 · GRANT FUNDS	500.00		
340 · CHARGES FOR SERVICES	50.00		
Total Income	<u>533,290.58</u>	<u>1,217,466.73</u>	<u>43.8%</u>
Gross Profit	533,290.58	1,217,466.73	43.8%
Expense			
401-000 · GENERAL & ADMIN	141,328.05	362,559.73	38.98%
402-000 · LAW ENFORCEMENT	1,011.28	159,740.00	0.63%
403-000 · STREETS	40,235.10	460,867.00	8.73%
404-000 · PARKS	5,830.58	46,500.00	12.54%
405-000 · LID	236,720.66	99,500.00	237.91%
407-000 · COMMUNITY DEV.	39,303.00	88,300.00	44.51%
Total Expense	<u>464,428.67</u>	<u>1,217,466.73</u>	<u>38.15%</u>
Net Income	<u><u>68,861.91</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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