

**CITY OF DALTON GARDENS**  
**Treasurer's Quarterly Financial Report**  
**Quarter Ending March 31, 2023**

|                                   | <u>Year to Date</u>      | <u>Budget</u>       | <u>% of Budget</u>   |
|-----------------------------------|--------------------------|---------------------|----------------------|
| <b>Income</b>                     |                          |                     |                      |
| <i>Fiscal Year Rollover Funds</i> |                          | 197,028.39          |                      |
| 301-000 · COMMUNITY DEV. INCOME   | 53,068.71                | 89,650.00           | 59.2%                |
| 302-000 · FRANCHISE FEES          | 27,284.09                | 44,000.00           | 62.01%               |
| 303-000 · HIGHWAY FUNDS           | 104,417.25               | 200,184.00          | 52.16%               |
| 303-04 · Load Limit Permits       | 1,850.00                 |                     |                      |
| 304-000 · LID ASSESSMENTS         | 260,633.88               | 56,635.00           | 460.2%               |
| 305-000 · PROPERTY TAXES          | 111,248.83               | 175,097.00          | 63.54%               |
| 306-000 · STATE REVENUE SHARE     | 193,715.48               | 417,695.00          | 46.38%               |
| 307-000 · OTHER INCOME            | 46,747.39                | 28,786.00           | 162.4%               |
| 308-000 · GRANT FUNDS             | 2,692.65                 | 1,000.00            | 269.27%              |
| <b>Total Income</b>               | <u>801,658.28</u>        | <u>1,210,075.39</u> | <u>66.25%</u>        |
| <b>Gross Profit</b>               | 801,658.28               | 1,210,075.39        | 66.25%               |
| <b>Expense</b>                    |                          |                     |                      |
| 401-000 · GENERAL & ADMIN         | 170,502.15               | 398,277.38          | 42.81%               |
| 402-000 · LAW ENFORCEMENT         | 64,962.70                | 157,740.00          | 41.18%               |
| 403-000 · STREETS                 | 29,240.49                | 438,715.60          | 6.67%                |
| 404-000 · PARKS                   | 14,239.17                | 36,660.00           | 38.84%               |
| 405-000 · LID                     | 43,162.83                | 74,131.41           | 58.23%               |
| 407-000 · COMMUNITY DEV.          | 51,248.00                | 104,551.00          | 49.02%               |
| <b>Total Expense</b>              | <u>373,355.34</u>        | <u>1,210,075.39</u> | <u>30.85%</u>        |
|                                   | <u><b>428,302.94</b></u> | <u><b>0.00</b></u>  | <u><b>100.0%</b></u> |

NOTE: Citizens are invited to inspect the detailed supporting records of the above financial report.  
Teresa Janzen, City Clerk/Treasurer April 13, 2023