

**CITY OF DALTON GARDENS**  
**3rd Quarter Treasurer's Report**  
**October 1, 2021 thru June 30, 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>
<b>Income</b>		
301-000 · COMMUNITY DEV. INCOME	83,026.89	75,550.00
302-000 · FRANCHISE FEES	36,502.96	53,000.00
303-000 · HIGHWAY FUNDS	133,941.91	156,673.00
304-000 · LID ASSESSMENTS	148,380.30	65,776.73
305-000 · PROPERTY TAXES	114,949.15	170,919.00
306-000 · STATE REVENUE SHARE	288,071.15	333,308.00
307-000 · OTHER INCOME	268,546.92	362,240.00
308-000 · GRANT FUNDS	500.00	
340 · CHARGES FOR SERVICES	50.00	
<b>Total Income</b>	<u>1,073,969.28</u>	<u>1,217,466.73</u>
<b>Gross Profit</b>	1,073,969.28	1,217,466.73
<b>Expense</b>		
401-000 · GENERAL & ADMIN	228,352.88	362,559.73
402-000 · LAW ENFORCEMENT	21,136.28	159,740.00
403-000 · STREETS	56,339.43	460,867.00
404-000 · PARKS	15,154.28	46,500.00
405-000 · LID	342,955.60	99,500.00
407-000 · COMMUNITY DEV.	68,826.00	88,300.00
<b>Total Expense</b>	<u>732,764.47</u>	<u>1,217,466.73</u>
<b>Net Income</b>	<u><u>341,204.81</u></u>	<u><u>0.00</u></u>

**NOTE: Citizens are invited to inspect the detailed supporting records of the above financial report in the Clerk's Office at Dalton Gardens City Hall, 6360 N 4th St, Dalton Gardens, ID 83815.**

**Teresa Janzen, City Clerk/Treasurer**