

CITY OF DALTON GARDENS
Treasurer's Quarterly Financial Report
Quarter Ending June 30, 2023

	Actual	Budget
Income		
Reserve Fund Draw		197,028.39
301-000 · COMMUNITY DEV. INCOME	83,992.31	89,650.00
302-000 · FRANCHISE FEES	45,920.26	44,000.00
303-000 · HIGHWAY FUNDS	141,381.78	200,184.00
303-04 · Load Limit Permits	1,850.00	
304-000 · LID ASSESSMENTS	293,806.63	56,635.00
305-000 · PROPERTY TAXES	119,251.64	175,097.00
306-000 · STATE REVENUE SHARE	238,213.48	417,695.00
307-000 · OTHER INCOME	91,564.83	28,786.00
308-000 · GRANT FUNDS	2,692.65	1,000.00
Total Income	1,018,673.58	1,210,075.39
Gross Profit	1,018,673.58	1,210,075.39
Expense		
401-000 · GENERAL & ADMIN	249,864.94	398,277.38
402-000 · LAW ENFORCEMENT	96,212.71	157,740.00
403-000 · STREETS	35,047.78	438,715.60
404-000 · PARKS	23,772.81	36,660.00
405-000 · LID	343,162.83	74,131.41
407-000 · COMMUNITY DEV.	67,012.00	104,551.00
Total Expense	815,073.07	1,210,075.39
Net Income	203,600.51	0.00

NOTE: Citizens are invited to inspect the detailed supporting records of the above financial report.

Teresa Janzen, City Clerk/Treasurer July 6, 2023