

**CITY OF DALTON GARDENS**  
**4th Quarter Treasurer's Report (unaudited)**  
**October 1, 2021 thru September 30, 2022**

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
301-000 · COMMUNITY DEV. INCOME	109,438.16	75,550.00	33,888.16	144.86%
302-000 · FRANCHISE FEES	56,700.00	53,000.00	3,700.00	106.98%
303-000 · HIGHWAY FUNDS	365,625.98	156,673.00	208,952.98	233.37%
304-000 · LID ASSESSMENTS	170,425.46	65,776.73	104,648.73	259.1%
305-000 · PROPERTY TAXES	172,947.58	170,919.00	2,028.58	101.19%
306-000 · STATE REVENUE SHARE	401,137.51	333,308.00	67,829.51	120.35%
307-000 · OTHER INCOME	298,941.46	362,240.00	-63,298.54	82.53%
308-000 · GRANT FUNDS	2,800.00			
340 · CHARGES FOR SERVICES	50.00			
<b>Total Income</b>	<u>1,578,066.15</u>	<u>1,217,466.73</u>	<u>360,599.42</u>	<u>129.62%</u>
<b>Gross Profit</b>	1,578,066.15	1,217,466.73	360,599.42	129.62%
<b>Expense</b>				
401-000 · GENERAL & ADMIN	305,160.02	362,559.73	-57,399.71	84.17%
402-000 · LAW ENFORCEMENT	59,376.29	159,740.00	-100,363.71	37.17%
403-000 · STREETS	527,941.89	460,867.00	67,074.89	114.55%
404-000 · PARKS	25,634.76	46,500.00	-20,865.24	55.13%
405-000 · LID	342,970.60	99,500.00	243,470.60	344.69%
407-000 · COMMUNITY DEV.	96,567.47	88,300.00	8,267.47	109.36%
<b>Total Expense</b>	<u>1,357,651.03</u>	<u>1,217,466.73</u>	<u>140,184.30</u>	<u>111.51%</u>
<b>Net Income</b>	<u><u>220,415.12</u></u>	<u><u>0.00</u></u>	<u><u>220,415.12</u></u>	<u><u>100.0%</u></u>