

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

	Actual	Budget	\$ Over Budget	% of Budget
NON-FY22 Funds				
FY22 Rollover Funds Resolution 2022-05				
Annual Picnic	\$1,755.00			
Law Enforcement	\$91,249.99			
Parks	\$7,445.10			
Streets- Child Ped Grant- **	\$150,000.00			
Training	\$598.99			
FY23 Employee Health Care Contribution for Dependents	\$12,625.82			
	<u>\$263,674.90</u>			
Income				
301-000 · COMMUNITY DEV. INCOME	110,365.93	89,650.00	20,715.93	123.11%
302-000 · FRANCHISE FEES	59,624.17	44,000.00	15,624.17	135.51%
303-000 · HIGHWAY FUNDS	190,856.69	200,184.00	-9,327.31	95.34%
303-04 · Load Limit Permits	1,850.00			
304-000 · LID ASSESSMENTS	293,806.63	56,635.00	237,171.63	518.77%
305-000 · PROPERTY TAXES	177,853.42	175,097.00	2,756.42	101.57%
306-000 · STATE REVENUE SHARE	356,015.92	417,695.00	-61,679.08	85.23%
307-000 · OTHER INCOME	152,426.52	28,786.00	123,640.52	529.52%
308-000 · GRANT FUNDS	3,442.65	1,000.00	2,442.65	344.27%
Total Income	1,609,916.83	1,013,047.00	596,869.83	158.92%
Gross Profit	1,609,916.83	1,013,047.00	596,869.83	158.92%
Expense				
401-000 · GENERAL & ADMIN	314,810.03	398,277.38	-83,467.35	79.04%
402-000 · LAW ENFORCEMENT	129,802.72	157,740.00	-27,937.28	82.29%
403-000 · STREETS	658,004.78	438,715.60	219,289.18	149.98%
404-000 · PARKS	40,518.57	36,660.00	3,858.57	110.53%
405-000 · LID	342,759.56	74,131.41	268,628.15	462.37%
407-000 · COMMUNITY DEV.	91,269.96	104,551.00	-13,281.04	87.3%
Total Expense	1,577,165.62	1,210,075.39	367,090.23	130.34%
Net Income	<u>32,751.21</u>	<u>-197,028.39</u>	<u>229,779.60</u>	<u>-16.62%</u>

** Child Pedestrian Safety Grant will be refunded unused balance up to \$31,174.00

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

Teresa Janzen, City Clerk/Treasurer October 5, 2023