

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>
Income			
<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%
Total Income	<u>801,658.28</u>	<u>1,210,075.39</u>	<u>66.25%</u>
Gross Profit	801,658.28	1,210,075.39	66.25%
Expense			
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%
Total Expense	<u>373,355.34</u>	<u>1,210,075.39</u>	<u>30.85%</u>
	<u>428,302.94</u>	<u>0.00</u>	<u>100.0%</u>

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

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04/13/2023