

**CITY OF DALTON GARDENS
FINANCIAL STATEMENT
October 1, 2021 to January 1-31, 2022**

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-000 · COMMUNITY DEV. INCOME				
301-03 · BUILDING PERMIT REVENUE				
301-032 · MECHANICAL PERMIT REVENUE	4,370.00			
301-033 · ROOF PERMIT REVENUE	200.00			
301-034 · SIGN PERMIT FEES	0.00	300.00	-300.00	0.0%
301-03 · BUILDING PERMIT REVENUE - Other	20,347.05	65,000.00	-44,652.95	31.3%
Total 301-03 · BUILDING PERMIT REVENUE	24,917.05	65,300.00	-40,382.95	38.16%
301-04 · BUSINESS LICENSE REVENUE				
301-041 · HOME BASED BUS LICENSE	100.00	250.00	-150.00	40.0%
301-04 · BUSINESS LICENSE REVENUE - Other	950.00	7,500.00	-6,550.00	12.67%
Total 301-04 · BUSINESS LICENSE REVENUE	1,050.00	7,750.00	-6,700.00	13.55%
301-05 · FACILITY RESERVATION REVENUE	0.00	500.00	-500.00	0.0%
301-06 · FINES	198.00			
301-07 · SPECIAL USE FEES	0.00	1,000.00	-1,000.00	0.0%
301-08 · SUBDIVISION REVENUE	0.00	1,000.00	-1,000.00	0.0%
301-11 · ROW PERMITS	877.50			
Total 301-000 · COMMUNITY DEV. INCOME	27,042.55	75,550.00	-48,507.45	35.79%
302-000 · FRANCHISE FEES				
302-01 · FRANCHISE FEE AVISTA	12,200.40	26,000.00	-13,799.60	46.93%
302-02 · FRANCHISE FEE TWC/SPECTRUM	5,874.10	26,000.00	-20,125.90	22.59%
302-03 · FRANCHISE FEE TDS	1,608.59	1,000.00	608.59	160.86%
Total 302-000 · FRANCHISE FEES	19,683.09	53,000.00	-33,316.91	37.14%
303-000 · HIGHWAY FUNDS				
303-01 · HIGHWAY USERS REVENUE	0.00	87,069.00	-87,069.00	0.0%
303-02 · NEW HIGHWAY USER REVENUE	0.00	29,604.00	-29,604.00	0.0%
303-03 · TRANSFER HWY DISTRICT LEVY	37,927.80	40,000.00	-2,072.20	94.82%
Total 303-000 · HIGHWAY FUNDS	37,927.80	156,673.00	-118,745.20	24.21%
304-000 · LID ASSESSMENTS				
304-01 · LID # 1 Assessments	19,891.49	21,873.58	-1,982.09	90.94%
304-02 · LID #2 - GOVERNMENT WAY	28,631.23	43,903.15	-15,271.92	65.22%
Total 304-000 · LID ASSESSMENTS	48,522.72	65,776.73	-17,254.01	73.77%
305-000 · PROPERTY TAXES				
305-01 · AG EQUIP REPLACEMENT	0.50			
305-02 · CURRENT REAL PROPERTY TAX	104,748.93	168,919.00	-64,170.07	62.01%
305-03 · DELINQUENT REAL PROPERTY TAX	24,068.55	1,500.00	22,568.55	1,604.57%
305-04 · PENALTY & INTEREST	24.10	500.00	-475.90	4.82%
305-05 · PERSONAL PROP TAX REPLACE	1,084.68			
Total 305-000 · PROPERTY TAXES	129,926.76	170,919.00	-40,992.24	76.02%
306-000 · STATE REVENUE SHARE				
306-01 · STATE LIQUOR ALLOCATION	44,536.00	102,540.00	-58,004.00	43.43%
306-02 · STATE REVENUE SHARING	133,010.35	230,768.00	-97,757.65	57.64%
306-03 · STATE SALES TAX	28,883.45			
Total 306-000 · STATE REVENUE SHARE	206,429.80	333,308.00	-126,878.20	61.93%

CITY OF DALTON GARDENS
FINANCIAL STATEMENT
October 1, 2021 to January 1-31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
307-000 · OTHER INCOME				
307-02 · COURT REVENUE-TRAFFIC FINES	480.60	5,000.00	-4,519.40	9.61%
307-03 · INTEREST INCOME	861.97	5,000.00	-4,138.03	17.24%
307-05 · REFUNDS & REIMBURSEMENTS	835.24			
307-06 · RENT	2,080.00	6,240.00	-4,160.00	33.33%
307-08 · UNENCUMBERED BANK FUNDS	0.00	346,000.00	-346,000.00	0.0%
Total 307-000 · OTHER INCOME	<u>4,257.81</u>	<u>362,240.00</u>	<u>-357,982.19</u>	<u>1.18%</u>
308-000 · GRANT FUNDS	500.00			
340 · CHARGES FOR SERVICES	50.00			
Total Income	<u>474,340.53</u>	<u>1,217,466.73</u>	<u>-743,126.20</u>	<u>38.96%</u>
	474,340.53	1,217,466.73	-743,126.20	38.96%
Expense				
401-000 · GENERAL & ADMIN				
401-016 · TRAINING TRAVEL EXPENSE	230.00	3,200.00	-2,970.00	7.19%
401-03 · COUNCIL EXPENSES				
401-033 · CITY COUNCIL SALARIES	6,400.00	19,200.00	-12,800.00	33.33%
401-036 · MAYOR WAGES	3,400.00	10,200.00	-6,800.00	33.33%
Total 401-03 · COUNCIL EXPENSES	<u>9,800.00</u>	<u>29,400.00</u>	<u>-19,600.00</u>	<u>33.33%</u>
401-04 · OFFICE EXPENSES				
401-041 · BLDG MAINT CONTRACTED	980.00	3,000.00	-2,020.00	32.67%
401-042 · BLDG & GROUNDS MAINTENANCE	3,266.64	5,000.00	-1,733.36	65.33%
401-043 · DUES & SUBSCRIPTIONS	1,157.16	2,500.00	-1,342.84	46.29%
401-045 · GARBAGE COLLECTION & DISPOSAL	290.05	500.00	-209.95	58.01%
401-046 · OFFICE MAINTENANCE	117.98	600.00	-482.02	19.66%
401-047 · OFFICE SUPPLIES & POSTAGE	716.21	8,000.00	-7,283.79	8.95%
401-048 · SOFTWARE PURCHASE & IT SERVICE	1,833.56	20,000.00	-18,166.44	9.17%
401-049 · REFUNDABLE EXPENSE	767.00			
Total 401-04 · OFFICE EXPENSES	<u>9,128.60</u>	<u>39,600.00</u>	<u>-30,471.40</u>	<u>23.05%</u>
401-05 · PERSONNEL EXPENSE				
401-050 · PAYROLL TAX & RETIREMENT	9,166.77	26,403.00	-17,236.23	34.72%
401-054 · CLERK WAGES	17,333.32	52,000.00	-34,666.68	33.33%
401-058 · DEPUTY CLERK WAGES	5,021.67	38,000.00	-32,978.33	13.22%
401-059 · EMP HEALTH INSURANCE	7,675.00	26,400.00	-18,725.00	29.07%
Total 401-05 · PERSONNEL EXPENSE	<u>39,196.76</u>	<u>142,803.00</u>	<u>-103,606.24</u>	<u>27.45%</u>
401-06 · PROFESSIONAL SERVICES				
401-061 · AUDIT AND ACCOUNTING	5,546.10	24,000.00	-18,453.90	23.11%
401-062 · LEGAL PUBLISHING	2,737.17	4,000.00	-1,262.83	68.43%
401-06 · PROFESSIONAL SERVICES - Other	27,901.00	64,000.00	-36,099.00	43.6%
Total 401-06 · PROFESSIONAL SERVICES	<u>36,184.27</u>	<u>92,000.00</u>	<u>-55,815.73</u>	<u>39.33%</u>
401-07 · UTILITES				
401-071 · BLDG & GROUNDS UTILITIES	3,683.36	8,000.00	-4,316.64	46.04%
401-072 · INTERNET	441.58	1,708.00	-1,266.42	25.85%
401-073 · TELEPHONE	474.10	1,092.00	-617.90	43.42%
Total 401-07 · UTILITES	<u>4,599.04</u>	<u>10,800.00</u>	<u>-6,200.96</u>	<u>42.58%</u>

CITY OF DALTON GARDENS
FINANCIAL STATEMENT
October 1, 2021 to January 1-31, 2022

	Actual	Budget	\$ Over Budget	% of Budget
401-08 · ANNUAL PICNIC	0.00	3,500.00	-3,500.00	0.0%
401-11 · GENERAL CONTINGENCY FUND	0.00	31,231.00	-31,231.00	0.0%
401-12 · INSURANCE	5,165.00	7,500.00	-2,335.00	68.87%
401-13 · MISCELLANEOUS SERVICE & CHARGES	0.00	1,800.00	-1,800.00	0.0%
401-15 · Uncategorized Expenses	0.00	725.73	-725.73	0.0%
Total 401-000 · GENERAL & ADMIN	104,303.67	362,559.73	-258,256.06	28.77%
402-000 · LAW ENFORCEMENT				
402-05 · CODE ENFORCEMENT-WAGES	893.04	12,000.00	-11,106.96	7.44%
402-06 · PROSECUTING ATTORNEY	0.00	1,740.00	-1,740.00	0.0%
402-08 · SPECIAL LAW ENFORCEMENT EXP	0.00	146,000.00	-146,000.00	0.0%
Total 402-000 · LAW ENFORCEMENT	893.04	159,740.00	-158,846.96	0.56%
403-000 · STREETS				
403-06 · FUEL AND LUBRICANTS	1,260.26	2,000.00	-739.74	63.01%
403-10 · ROADS-ENG PLANS & SERVICES	14,480.48	37,000.00	-22,519.52	39.14%
403-11 · SNOW & ICE CONTROL-REMOVAL	3,069.00	30,000.00	-26,931.00	10.23%
403-12 · STREET EQUIPMENT MAINTENANCE	2,006.15	7,000.00	-4,993.85	28.66%
403-14 · STREET MAINT- CONTRACTED	0.00	358,367.00	-358,367.00	0.0%
403-16 · STREET MAINT-SUPPLIES	1,716.95	1,000.00	716.95	171.7%
403-18 · STREET MAINT - WAGES	9,232.50	25,000.00	-15,767.50	36.93%
403-20 · STREET SIGNAL LIGHTS	89.78	500.00	-410.22	17.96%
Total 403-000 · STREETS	31,855.12	460,867.00	-429,011.88	6.91%
404-000 · PARKS				
404-01 · HORSE ARENA EXPENSES	184.02	9,000.00	-8,815.98	2.05%
404-03 · PARK MAINTENANCE- CONTRACTED	3,404.54	30,000.00	-26,595.46	11.35%
404-07 · PARK MAINTENANCE- WAGES	1,351.50	6,000.00	-4,648.50	22.53%
404-09 · SUPPLIES- PARK MAINT	176.55	1,500.00	-1,323.45	11.77%
Total 404-000 · PARKS	5,116.61	46,500.00	-41,383.39	11.0%
405-000 · LID				
405-01 · Gov't Way Sewer Project/LID #1	33,493.00	34,000.00	-507.00	98.51%
405-02 · LID PHASE 2				
405-021 · LID 2 Principal Payment	200,000.00			
405-022 · LID 2 Interest Expense	3,213.66			
405-02 · LID PHASE 2 - Other	4.00	65,500.00	-65,496.00	0.01%
Total 405-02 · LID PHASE 2	203,217.66	65,500.00	137,717.66	310.26%
Total 405-000 · LID	236,710.66	99,500.00	137,210.66	237.9%
407-000 · COMMUNITY DEV.				
407-01 · PLANNING & ZONING				
407-011 · PLANNING CONSULTANT	11,700.00	25,000.00	-13,300.00	46.8%
407-012 · PLANNING SOFTWARE	11,497.00	13,300.00	-1,803.00	86.44%
Total 407-01 · PLANNING & ZONING	23,197.00	38,300.00	-15,103.00	60.57%
407-02 · BUILDING INSPECTOR SERVICES	7,742.00	50,000.00	-42,258.00	15.48%
Total 407-000 · COMMUNITY DEV.	30,939.00	88,300.00	-57,361.00	35.04%
Total Expense	409,818.10	1,217,466.73	-807,648.63	33.66%
	64,522.43	0.00	64,522.43	100.0%

**CITY OF DALTON GARDENS
FINANCIAL STATEMENT
October 1, 2021 to January 1-31, 2022**

Actual	Budget	\$ Over Budget	% of Budget
--------	--------	----------------	-------------

Checking/Savings			
	1-101.0 · GENERAL CHECKING		849,080.19
	1-101.2 · LID #1 Bond Fund		2,109.24
	1-101.3 · Guaranteed Fund		35,167.32
	1-101.4 · Government Way - LID #2		36,194.59
	1-102.0 · LGIP #1404-General Fund		1,824,030.81
	1-102.1 · LGIP #2380-18th St		45,257.66
	1-102.2 · LGIP #3726-ARPA		259,256.91
	Total Checking/Savings		3,051,096.72