

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

	<u>Actual</u>	<u>Budget</u>
<b>Income</b>		
<b>301-000 · COMMUNITY DEV. INCOME</b>		
301-03 · BUILDING PERMIT REVENUE	15,599.50	65,300.00
301-04 · BUSINESS LICENSE REVENUE		
301-041 · HOME BASED BUS LICENSE	0.00	250.00
301-04 · BUSINESS LICENSE REVENUE - Other	500.00	7,500.00
<b>Total 301-04 · BUSINESS LICENSE REVENUE</b>	<b>500.00</b>	<b>7,750.00</b>
301-05 · FACILITY RESERVATION REVENUE	0.00	500.00
301-07 · SPECIAL USE FEES	0.00	1,000.00
301-08 · SUBDIVISION REVENUE	0.00	1,000.00
301-11 · ROW PERMITS	200.00	
<b>Total 301-000 · COMMUNITY DEV. INCOME</b>	<b>16,299.50</b>	<b>75,550.00</b>
<b>302-000 · FRANCHISE FEES</b>		
302-01 · FRANCHISE FEE AVISTA	5,722.71	26,000.00
302-02 · FRANCHISE FEE TWC/SPECTRUM	0.00	26,000.00
302-03 · FRANCHISE FEE TDS	676.05	1,000.00
<b>Total 302-000 · FRANCHISE FEES</b>	<b>6,398.76</b>	<b>53,000.00</b>
<b>303-000 · HIGHWAY FUNDS</b>		
303-01 · HIGHWAY USERS REVENUE	0.00	87,069.00
303-02 · NEW HIGHWAY USER REVENUE	0.00	29,604.00
303-03 · TRANSFER HWY DISTRICT LEVY	0.00	40,000.00
<b>Total 303-000 · HIGHWAY FUNDS</b>	<b>0.00</b>	<b>156,673.00</b>
<b>304-000 · LID ASSESSMENTS</b>		
304-01 · LID # 1 Assessments	13,120.75	21,873.58
304-02 · LID #2 - GOVERNMENT WAY	0.00	43,903.15
<b>Total 304-000 · LID ASSESSMENTS</b>	<b>13,120.75</b>	<b>65,776.73</b>
<b>305-000 · PROPERTY TAXES</b>		
305-02 · CURRENT REAL PROPERTY TAX	7,661.49	168,919.00
305-03 · DELINQUENT REAL PROPERTY TAX	23,824.20	1,500.00
305-04 · PENALTY & INTEREST	0.00	500.00
<b>Total 305-000 · PROPERTY TAXES</b>	<b>31,485.69</b>	<b>170,919.00</b>
<b>306-000 · STATE REVENUE SHARE</b>		
306-01 · STATE LIQUOR ALLOCATION	22,268.00	102,540.00
306-02 · STATE REVENUE SHARING	61,908.50	230,768.00
<b>Total 306-000 · STATE REVENUE SHARE</b>	<b>84,176.50</b>	<b>333,308.00</b>
<b>307-000 · OTHER INCOME</b>		
307-02 · COURT REVENUE-TRAFFIC FINES	0.00	5,000.00
307-03 · INTEREST INCOME	2.72	5,000.00
307-05 · REFUNDS & REIMBURSEMENTS	92.74	
307-06 · RENT	520.00	6,240.00
307-08 · UNENCUMBERED BANK FUNDS	0.00	346,000.00
<b>Total 307-000 · OTHER INCOME</b>	<b>615.46</b>	<b>362,240.00</b>
<b>Total Income</b>	<b>152,096.66</b>	<b>1,217,466.73</b>
	152,096.66	1,217,466.73

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Expense	<u>Actual</u>	<u>Budget</u>
<b>401-000 · GENERAL &amp; ADMIN</b>		
401-016 · TRAINING TRAVEL EXPENSE	0.00	3,200.00
<b>401-03 · COUNCIL EXPENSES</b>		
401-032 · CITY COUNCIL RETIREMENT	0.00	2,200.00
401-033 · CITY COUNCIL SALARIES	1,600.00	19,200.00
401-035 · MAYOR STATE RETIREMENT	0.00	1,325.00
401-036 · MAYOR WAGES	850.00	10,200.00
<b>Total 401-03 · COUNCIL EXPENSES</b>	<u>2,450.00</u>	<u>32,925.00</u>
<b>401-04 · OFFICE EXPENSES</b>		
401-041 · BLDG MAINT CONTRACTED	160.00	3,000.00
401-042 · BLDG & GROUNDS MAINTENANCE	144.32	5,000.00
401-043 · DUES & SUBSCRIPTIONS	989.20	2,500.00
401-045 · GARBAGE COLLECTION & DISPOSAL	43.00	500.00
401-046 · OFFICE MAINTENANCE	0.00	600.00
401-047 · OFFICE SUPPLIES & POSTAGE	77.73	8,000.00
401-048 · SOFTWARE PURCHASE & IT SERVICE	40.00	20,000.00
<b>Total 401-04 · OFFICE EXPENSES</b>	<u>1,454.25</u>	<u>39,600.00</u>
<b>401-05 · PERSONNEL EXPENSE</b>		
401-050 · COMPANY PAYROLL TAX EXPENSE	1,902.82	12,078.00
401-052 · CLERK RETIREMENT	0.00	6,240.00
401-054 · CLERK WAGES	4,333.33	52,000.00
401-056 · DEPUTY CLERK RETIREMENT	0.00	4,560.00
401-058 · DEPUTY CLERK WAGES	2,315.00	38,000.00
401-059 · EMP HEALTH INSURANCE	1,781.00	26,400.00
<b>Total 401-05 · PERSONNEL EXPENSE</b>	<u>10,332.15</u>	<u>139,278.00</u>
<b>401-06 · PROFESSIONAL SERVICES</b>		
401-061 · AUDIT AND ACCOUNTING	3.00	24,000.00
401-062 · LEGAL PUBLISHING	52.06	4,000.00
401-06 · PROFESSIONAL SERVICES - Other	399.00	64,000.00
<b>Total 401-06 · PROFESSIONAL SERVICES</b>	<u>454.06</u>	<u>92,000.00</u>
<b>401-07 · UTILITES</b>		
401-071 · BLDG & GROUNDS UTILITIES	728.28	8,000.00
401-072 · INTERNET	221.62	1,708.00
401-073 · TELEPHONE	90.83	1,092.00
<b>Total 401-07 · UTILITES</b>	<u>1,040.73</u>	<u>10,800.00</u>
401-08 · ANNUAL PICNIC	0.00	3,500.00
401-11 · GENERAL CONTINGENCY FUND	0.00	31,231.00
401-12 · INSURANCE	5,165.00	7,500.00
401-13 · MISCELLANEOUS SERVICE & CHARGES	0.00	1,800.00
401-15 · Uncategorized Expenses	81.00	725.73
<b>Total 401-000 · GENERAL &amp; ADMIN</b>	<u>20,977.19</u>	<u>362,559.73</u>
<b>402-000 · LAW ENFORCEMENT</b>		
402-05 · CODE ENFORCEMENT-WAGES	329.28	12,000.00

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	<u>Actual</u>	<u>Budget</u>
402-06 · PROSECUTING ATTORNEY	0.00	1,740.00
402-08 · SPECIAL LAW ENFORCEMENT EXP	0.00	146,000.00
<b>Total 402-000 · LAW ENFORCEMENT</b>	<b>329.28</b>	<b>159,740.00</b>
<b>403-000 · STREETS</b>		
403-06 · FUEL AND LUBRICANTS	0.00	2,000.00
403-10 · ROADS-ENG PLANS & SERVICES	2,378.40	37,000.00
403-11 · SNOW & ICE CONTROL-REMOVAL	0.00	30,000.00
403-12 · STREET EQUIPMENT MAINTENANCE	0.00	7,000.00
403-14 · STREET MAINT- CONTRACTED	0.00	358,367.00
403-16 · STREET MAINT-SUPPLIES	229.99	1,000.00
403-18 · STREET MAINT - WAGES	1,987.50	25,000.00
403-20 · STREET SIGNAL LIGHTS	0.00	500.00
<b>Total 403-000 · STREETS</b>	<b>4,595.89</b>	<b>460,867.00</b>
<b>404-000 · PARKS</b>		
404-01 · HORSE ARENA EXPENSES	15.30	9,000.00
404-03 · PARK MAINTENANCE- CONTRACTED	1,902.14	30,000.00
404-07 · PARK MAINTENANCE- WAGES	291.50	6,000.00
404-09 · SUPPLIES- PARK MAINT	0.00	1,500.00
<b>Total 404-000 · PARKS</b>	<b>2,208.94</b>	<b>46,500.00</b>
<b>405-000 · LID</b>		
405-01 · Gov't Way Sewer Project/LID #1	5.00	34,000.00
405-02 · LID PHASE 2	0.00	65,500.00
<b>Total 405-000 · LID</b>	<b>5.00</b>	<b>99,500.00</b>
<b>407-000 · COMMUNITY DEV.</b>		
407-01 · PLANNING & ZONING		
407-011 · PLANNING CONSULTANT	3,550.00	25,000.00
407-012 · PLANNING SOFTWARE	0.00	13,300.00
<b>Total 407-01 · PLANNING &amp; ZONING</b>	<b>3,550.00</b>	<b>38,300.00</b>
407-02 · BUILDING INSPECTOR SERVICES	750.00	50,000.00
<b>Total 407-000 · COMMUNITY DEV.</b>	<b>4,300.00</b>	<b>88,300.00</b>
<b>Total Expense</b>	<b>32,416.30</b>	<b>1,217,466.73</b>
	<b><u>119,680.36</u></b>	<b><u>0.00</u></b>

**Checking/Savings**

1-101.0 · GENERAL CHECKING	697,539.63
1-101.2 · LID #1 Bond Fund	28,826.50
1-101.3 · Guaranteed Fund	35,149.60
1-101.4 · Government Way - LID #2	215,048.05
1-102.0 · LGIP #1404-General Fund	<b>1,823,317.13</b>
1-102.1 · LGIP #2380-18th St	<b>45,204.64</b>
1-102.2 · LGIP #3388-ARPA	<b>259,190.79</b>

**Total Checking/Savings** 3,104,276.34

*October Information not available*