

ANNUAL REPORT FOR CITY OF BALTIMORE
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS							
	General Fund	Park Fund	3rd Penny Sales Tax Fund	Street Assessment Fund	Street Capital Projects Fund	Building Capital Projects Fund	Total Governmental Funds
Beginning Balance	60,151.19	266.63	13,016.18	25,459.25	215,605.07	99,328.34	413,826.66
Revenues and Other Sources:							
Taxes:							
Property Taxes	171,177.57						171,177.57
General Sales and Use Taxes	104,260.54		2,988.33		34,753.43		142,002.30
Amusement Taxes	60.00						60.00
Penalties and Interest on Delinquent Taxes	256.81						256.81
Licenses and Permits	8,710.50						8,710.50
Intergovernmental Revenues:							
State Grants	1,185.00						1,185.00
State Shared Revenue	36,657.77						36,657.77
County Shared Revenue	1,763.67						1,763.67
Charges for Goods and Services:							
General Government	316.57						316.57
Highways and Streets	4,218.75						4,218.75
Sanitation	92,093.14						92,093.14
Health	5,432.19						5,432.19
Culture and Recreation	16,097.85						16,097.85
Fines and Forfeits							
Court Fines and Forfeits	180.00						180.00
Miscellaneous Revenue and Other Sources:							
Investment Earnings	2.22		1.31		18.97	9.21	31.71
Rentals	39,300.00						39,300.00
Maintenance Assessments				24,800.70			24,800.70
Contributions and Donations from Private Sources	26,964.58						26,964.58
Liquor Operating Agreement Income	8,032.86						8,032.86
Other Revenues	6,367.38						6,367.38
Sale of Municipal Property	59,000.00						59,000.00
Total Revenue and Other Sources	582,077.40	0.00	2,989.64	24,800.70	34,772.40	9.21	644,649.35
Expenditures and Other Uses:							
Legislative	39,990.31						39,990.31
Financial Administration	34,466.56						34,466.56
Other General Government	12,070.86						12,070.86
Police	58,058.00						58,058.00
Fire	16,000.00						16,000.00
Protective Inspection	2,661.05						2,661.05
Other Protection	1,093.44						1,093.44
Highways and Streets	85,102.95			30,521.78			115,624.73
Sanitation	65,997.30						65,997.30
Health	2,357.97						2,357.97
Ambulance	4,000.00						4,000.00
Recreation	6,000.00						6,000.00
Parks	87,020.69		2,375.00				89,395.69
Libraries	1,553.49						1,553.49
Economic Development and Assistance (Industrial Development)	2,600.00						2,600.00
Debt Service	42,673.95						42,673.95
Liquor Operating Agreements	3,665.31						3,665.31
Total Expenditures and Other Uses	465,311.88	0.00	2,375.00	30,521.78	0.00	0.00	498,208.66
Transfers In (Out)	-77,900.00				-12,500.00	90,400.00	0.00
Increase/Decrease in Fund Balance	38,865.52	0.00	614.64	-5,721.08	22,272.40	90,409.21	146,440.69
Ending Balance:							
Nonspendable	10,975.31						10,975.31
Restricted		266.63	13,630.82	19,738.17	237,877.47	189,737.55	461,250.64
Assigned	45,440.46						45,440.46
Unassigned	42,600.94						42,600.94
Governmental Long-term Debt							93,842.22

PROPRIETARY FUNDS--ACCRUAL BASIS

	Water Fund	Sewer Fund
Adjusted Beginning Balance	797,116.45	1,052,656.99
Revenues	181,971.26	159,713.68
Expenses	168,950.19	159,680.31
Ending Balance:		
Net Investment in Capital Assets	548,577.07	911,130.81
Restricted for SDRS Pension	10,679.89	10,679.89
Unrestricted	250,780.56	130,879.66
Long-term Debt	609,853.89	1,009,411.77

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 529-5497.

Municipal funds are deposited as follows:

Depository	Amount
First National Bank	\$ 369,780,379.00
SD Fit	\$ 588,562.16