

CITY OF BALTIC

AUGUST 2023 REVENUE AND EXPENDITURE REPORT

101 General Fund

REVENUE

	2023 BUDGET	AUGUST	YTD	BALANCE
Property Tax	\$282,200.00	\$1,696.82	\$146,239.47	\$135,960.53
Sales Tax	\$250,000.00	\$61,819.11	\$279,624.87	-\$29,624.87
Building Permit	\$25,000.00	\$270.00	\$87,506.52	-\$62,506.52
Licenses	\$6,060.00	\$0.00	\$3,580.00	\$2,480.00
Bank Franchise	\$11,000.00	\$0.00	\$11,175.60	-\$175.60
County Revenue	\$35,000.00	\$793.87	\$27,756.77	\$7,243.23
West Nile Spraying	\$7,800.00	\$504.86	\$4,002.55	\$3,797.45
Sanitation Collection	\$158,000.00	\$12,883.89	\$116,557.66	\$41,442.34
State Grants	\$1,100.00	\$0.00	\$0.00	\$1,100.00
Fines	\$2,150.00	\$0.00	\$159.61	\$1,990.39
Camping Fees	\$4,000.00	\$1,832.00	\$2,255.00	\$1,745.00
Rental of City Property-W/S	\$26,087.00	\$0.00	\$0.00	\$26,087.00
Miscellaneous	\$2,900.00	\$0.00	\$3,816.27	-\$916.27
Operating Agreement	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Cable TV Franchise	\$5,000.00	\$296.26	\$4,688.92	\$311.08
Verizon Agreement	\$28,250.00	\$2,310.00	\$18,480.00	\$9,770.00
Xcel Grant	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
Land Sale	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,168.50</u>	<u>-\$115,168.50</u>
	\$845,747.00	\$82,406.81	\$826,011.74	\$19,735.26

EXPENDITURES

	2023 BUDGET	AUGUST	YTD	BALANCE
Contingency	\$8,000.00	\$0.00	\$0.00	\$8,000.00
City Council	\$67,547.00	\$8,777.37	\$134,246.13	-\$66,699.13
Elections	\$1,950.00	\$0.00	\$441.59	\$1,508.41
Finance	\$80,240.00	\$7,244.17	\$60,191.21	\$20,048.79
City Hall	\$32,296.00	\$1,075.20	\$12,134.85	\$20,161.15
Public Safety	\$107,000.00	\$5,000.00	\$64,704.19	\$42,295.81
Protective Insp	\$18,353.00	\$233.50	\$3,587.63	\$14,765.37
Streets	\$237,659.00	\$8,306.98	\$133,430.85	\$104,228.15
Sanitation	\$132,286.00	\$19,570.00	\$86,399.24	\$45,886.76
Health-West Nile	\$3,400.00	\$801.40	\$884.25	\$2,515.75
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Parks	\$67,582.00	\$12,595.56	\$54,542.76	\$13,039.24
Library	\$3,743.00	\$96.17	\$1,682.15	\$2,060.85
Eco Development	\$43,867.00	\$1,500.00	\$5,295.50	\$38,571.50
Debt Service	<u>\$41,824.00</u>	<u>\$2,773.00</u>	<u>\$22,972.70</u>	<u>\$18,851.30</u>
	\$845,747.00	\$67,973.35	\$580,513.05	\$265,233.95

602 Water Fund	2023 BUDGET	AUGUST	YTD	BALANCE
Revenue Accounts	\$302,266.00	\$36,014.86	\$244,662.57	\$57,603.43
Expenditure Accounts	\$302,266.00	\$29,425.20	\$298,064.67	\$4,201.33
			<i>Fund Balance</i>	\$81,057.98

604 Sewer Fund	2023 BUDGET	AUGUST	YTD	BALANCE
Revenue Accounts	\$312,250.00	\$24,872.26	\$200,813.88	\$111,436.12
Expenditure Accounts	\$312,250.00	\$21,685.04	\$199,223.24	\$113,026.76
			<i>Fund Balance</i>	\$67,244.76

201 Park Fund (Donations)				
Revenue Accounts	\$210.00	\$941.93	\$941.93	\$1,151.93
Expenditure Accounts	\$210.00	\$0.00	\$0.00	\$0.00
			<i>Fund Balance</i>	-\$646.07

211 Third Penny (GR Tax)	Bed, Board & Booze			
Revenue Accounts	\$8,040.00	\$941.36	\$8,241.90	-\$201.90
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
			<i>Fund Balance</i>	\$35,346.88

220 Street Assessment (Front Footage Assessment)				
Revenue Accounts	\$48,836.00	\$0.00	\$29,135.02	\$19,700.98
Expenditure Accounts	\$48,836.00	\$0.00	\$39,823.76	\$9,012.24
			<i>Fund Balance</i>	\$97,848.21

241 City Celebration				
Revenue Accounts	\$0.00	\$8,200.00	\$8,200.00	-\$8,200.00
Expenditure Accounts	\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00
			<i>Fund Balance</i>	\$4,300.00

501 Capital Projects	Previously 25% O Sales Tax		\$0 for 2023	
Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Accounts	\$0.00	\$6,957.48	\$36,957.48	-\$36,957.48
			<i>Fund Balance</i>	\$237,219.89

502 Building Capital Projects	Camping and GR Tax			
Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Accounts	\$0.00	\$0.00	\$0.00	\$0.00
			<i>Fund Balance</i>	\$36,397.34

Total Fund Balances (unreconciled) \$805,682.64
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Money Invested with SD FIT Not a part of the General or Utility Fund Balances

<u>SD FIT</u>	<u>Balance</u>	<u>SD FIT</u>	<u>Balance</u>
WATER TAPPING	18011.96	GROSS REC	12349.4
WATER	184222.23	PARK 2000	289.94
SEWER TAPPING	36879.75	LIQUOR FUND	1469.64
SEWER	35928.29	CAPITOL IMP	196297.53
CAPITAL BUILDING	100266.86	OP AGREE	5849.75
GENERAL FUND	27656.81		
		TOTAL	\$619,222.16