

**CITY OF BALTIC**

**May-23 REVENUE AND EXPENDITURE REPORT**

<b>101 General Fund</b>	2023 BUDGET	MAY	YTD	BALANCE
Revenue Accounts		<b>REVENUE</b>		
	\$845,747.00	\$174,759.51	\$615,958.07	\$229,788.93
Expenditure Accounts		<b>EXPENDITURES</b>		
000 Contingency	\$8,000.00	\$0.00	\$0.00	\$8,000.00
411 City Council	\$67,547.00	\$7,657.21	\$77,984.47	-\$10,437.47
413 Elections	\$1,950.00	\$0.00	\$441.59	\$1,508.41
414 Finance	\$80,240.00	\$883.87	\$20,818.41	\$59,421.59
419 City Hall	\$32,296.00	\$2,422.72	\$10,171.61	\$22,124.39
420 Public Safety	\$107,000.00	\$5,000.00	\$41,354.50	\$65,645.50
423 Protective Insp	\$18,353.00	\$853.47	\$1,982.33	\$16,370.67
431 Streets	\$237,659.00	\$29,357.86	\$84,322.79	\$153,336.21
432 Sanitation	\$132,286.00	\$11,534.72	\$55,464.74	\$76,821.26
441 Health-West Nile	\$3,400.00	\$0.00	\$82.85	\$3,317.15
451 Recreation	\$0.00	\$0.00	\$0.00	\$0.00
452 Parks	\$67,582.00	\$4,946.18	\$19,594.36	\$47,987.64
455 Library	\$3,743.00	\$150.62	\$1,293.14	\$2,449.86
465 Ec Dev	\$43,867.00	\$369.00	\$3,795.50	\$40,071.50
470 Debt Service	\$41,824.00	\$3,485.34	\$13,229.02	\$28,594.98
	<b>\$845,747.00</b>	<b>\$66,660.99</b>	<b>\$330,535.31</b>	<b>\$515,211.69</b>

<b>602 Water Fund</b>				
Revenue Accounts	\$302,266.00	\$30,489.07	\$132,359.49	\$169,906.51
Expenditure Accounts	\$302,266.00	\$26,649.29	\$142,246.53	\$160,019.47
			Fund Balance \$	107,658.97

<b>604 Sewer Fund</b>				
Revenue Accounts	\$312,250.00	\$24,926.30	\$130,429.59	\$181,820.41
Expenditure Accounts	\$312,250.00	\$1,680.83	\$72,188.18	\$240,061.82
			Fund Balance \$	136145.78

<b>201 Park Fund</b>				
Revenue Accounts	\$210.00	\$0.00	\$0.00	\$210.00
Expenditure Accounts	\$210.00	\$0.00	\$0.00	\$210.00
			Fund Balance \$(	1588.20)

<b>211 Third Penny</b>				
Revenue Accounts	\$8,040.00	\$1,669.57	\$4,547.40	\$3,492.60
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
			Fund Balance \$	28804.55

<b>220 Street Assessment</b>				
Revenue Accounts	\$48,836.00	\$17,976.35	\$26,259.43	\$22,576.57
Expenditure Accounts	\$48,836.00	\$0.00	\$0.00	\$48,836.00
			Fund Balance \$	86526.86

**501 Capital Projects** Previously 25% O Sales Tax 0 for 2023  
Fund Balance \$274,177.37

**502 Building Capital Projects** Camping and GR Tax  
Fund Balance \$37,178.34

<b>SD FIT</b>	<b>Balance</b>
WATER TAPPING 21006-114	\$17,595.06
WATER 21006-113	\$179,957.72
SEWER TAPPING 21006-111	\$36,026.07
SEWER 21006-110	\$35,096.60
CAPITAL BUILDING 21006-103	\$97,945.74
GENERAL FUND 21006-101	\$27,016.63

<b>SD FIT</b>	<b>Balance</b>
GROSS REC 21006-106	\$12,063.58
PARK 2000 21006-109	\$282.92
LIQUOR FUND 21006-107	\$1,435.31
CAPITOL IMPR 21006-104	\$191,753.41
OP AGREE 21006-108	\$5,714.40
<b>TOTAL</b>	<b>\$604,887.44</b>