

CITY OF BALTIC

Apr-23 REVENUE AND EXPENDITURE REPORT

101 General Fund

	2023 BUDGET	APRIL	YTD	BALANCE
Revenue Accounts		REVENUE		
	\$845,747.00	\$155,168.61	\$441,198.56	\$404,548.44

Expenditure Accounts

	EXPENDITURES			
000 Contingency	\$8,000.00	\$0.00	\$0.00	\$8,000.00
411 City Council	\$67,547.00	\$4,889.95	\$70,327.26	-\$2,780.26
413 Elections	\$1,950.00	\$441.59	\$441.59	\$1,508.41
414 Finance	\$80,240.00	\$849.98	\$19,934.54	\$60,305.46
419 City Hall	\$32,296.00	\$2,629.69	\$7,748.89	\$24,547.11
420 Public Safety	\$107,000.00	\$18,177.25	\$36,354.50	\$70,645.50
423 Protective Insp	\$18,353.00	\$835.87	\$1,128.86	\$17,224.14
431 Streets	\$237,659.00	\$9,422.31	\$54,964.93	\$182,694.07
432 Sanitation	\$132,286.00	\$10,757.69	\$43,930.02	\$88,355.98
441 Health-West Nile	\$3,400.00	\$82.85	\$82.85	\$3,317.15
451 Recreation	\$0.00	\$0.00	\$0.00	\$0.00
452 Parks	\$67,582.00	\$3,928.50	\$14,648.18	\$52,933.82
455 Library	\$3,743.00	\$610.73	\$1,142.52	\$2,600.48
465 Ec Dev	\$43,867.00	\$0.00	\$3,426.50	\$40,440.50
470 Debt Service	\$41,824.00	\$712.34	\$9,743.68	\$32,080.32
	\$845,747.00	\$53,338.75	\$263,874.32	\$581,872.68

602 Water Fund

Revenue Accounts	\$302,266.00	\$24,291.54	\$101,870.42	\$200,395.58
Expenditure Accounts	\$302,266.00	\$30,674.79	\$115,597.24	\$186,668.76
				Fund Balance \$ 105,682.82

604 Sewer Fund

Revenue Accounts	\$312,250.00	\$24,980.11	\$105,503.29	\$206,746.71
Expenditure Accounts	\$312,250.00	\$22,948.13	\$70,507.35	\$241,742.65
				Fund Balance \$109,799.58

201 Park Fund

Revenue Accounts	\$210.00	\$0.00	\$0.00	\$210.00
Expenditure Accounts	\$210.00	\$0.00	\$0.00	\$210.00
				Fund Balance \$(1588.20)

211 Third Penny

Revenue Accounts	\$8,040.00	\$818.23	\$2,877.83	\$5,162.17
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
				Fund Balance \$27,104.98

220 Street Assessment

Revenue Accounts	\$48,836.00	\$5,437.62	\$8,283.08	\$40,552.92
Expenditure Accounts	\$48,836.00	\$0.00	\$0.00	\$48,836.00
				Fund Balance \$68,550.51

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

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

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