

**CITY OF BALTIC SEPTEMBER 2023 REVENUE AND EXPENDITURE REPORT**

<b>101 General Fund</b>	<b>2023 BUDGET</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>BALANCE</b>
<u>Revenue Accounts</u>		REVENUE		
Property Tax	\$282,200.00	\$1,762.20	\$148,001.67	\$134,198.33
Sales Tax	\$250,000.00	\$87,500.14	\$316,180.91	(\$66,180.91)
Building Permit	\$25,000.00	\$6,254.00	\$94,967.15	(\$69,967.15)
Licenses	\$6,060.00	\$35.00	\$3,640.00	\$2,420.00
Bank Franchise	\$11,000.00	\$0.00	\$11,175.60	(\$175.60)
County Revenue	\$35,000.00	\$0.00	\$27,756.77	\$7,243.23
West Nile Spraying	\$7,800.00	\$507.24	\$4,509.79	\$3,290.21
Sanitation Collection	\$158,000.00	\$13,533.41	\$130,091.07	\$27,908.93
Fines	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Camping Fees	\$4,000.00	\$1,669.00	\$3,924.00	\$76.00
Rental of City Property-W/S	\$26,087.00	\$24,000.00	\$24,000.00	\$2,087.00
Miscellaneous	\$4,150.00	\$1,105.00	\$11,480.56	(\$7,330.56)
Operating Agreement	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Cable TV Franchise	\$5,000.00	\$296.26	\$4,980.85	\$19.15
Verizon Agreement	\$28,250.00	\$2,310.00	\$18,480.00	\$9,770.00
LAND SALE	\$0.00	\$0.00	\$115,168.50	(\$115,168.50)
	\$845,747.00	\$69,843.86	\$914,356.87	(\$68,609.87)
<u>Expenditure Accounts</u>		EXPENDITURES		
Contingency	\$8,000.00	\$0.00	\$0.00	\$8,000.00
City Council	\$67,547.00	\$8,165.17	\$142,414.25	(\$74,867.25)
Elections	\$1,950.00	\$70.82	\$512.41	\$1,437.59
Finance	\$80,240.00	\$7,809.87	\$68,001.08	\$12,238.92
City Hall	\$32,296.00	\$593.85	\$12,907.32	\$19,388.68
Public Safety	\$107,000.00	\$20,000.00	\$84,704.19	\$22,295.81
Protective Insp	\$18,353.00	\$222.27	\$4,044.90	\$14,308.10
Streets	\$237,659.00	\$38,691.89	\$172,889.51	\$64,769.49
Sanitation	\$132,286.00	\$10,883.29	\$97,282.53	\$35,003.47
Health-West Nile	\$3,400.00	\$0.00	\$884.25	\$2,515.75
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Parks	\$67,582.00	\$20,263.18	\$74,805.94	(\$7,223.94)
Library	\$3,743.00	\$179.60	\$1,861.75	\$1,881.25
Eco Development	\$43,867.00	\$0.00	\$5,295.50	\$38,571.50
Debt Service	\$41,824.00	\$3,485.34	\$30,655.72	\$11,168.28
	\$845,747.00	\$110,365.28	\$696,259.35	\$149,487.65
<b>602 Water Fund</b>	<b>2023 BUDGET</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>BALANCE</b>
			Fund Balance	\$84,434.59
Revenue Accounts	\$302,266.00	\$31,973.86	\$276,867.94	\$25,398.06
Expenditure Accounts	\$302,266.00	\$33,419.68	\$302,402.62	(\$136.62)

604 Sewer Fund	2023 BUDGET	SEPTEMBER	YTD	BALANCE
			Fund Balance	\$59,099.03
Revenue Accounts	\$312,250.00	\$21,177.27	\$221,991.15	\$90,258.85
Expenditure Accounts	\$312,250.00	\$25,679.48	\$203,509.01	\$108,740.99

201 Park Fund (Donations)				
Revenue Accounts	\$210.00	\$0.00	\$0.00	\$210.00
Expenditure Accounts	\$210.00	\$32.10	\$32.10	\$177.90
			Fund Balance	(\$1,620.30)

211 Third Penny (GR Tax) Bed, Board & Booze				
Revenue Accounts	\$8,040.00	\$913.66	\$8,428.01	(\$388.01)
Expenditure Accounts	\$8,040.00	\$0.00	\$0.00	\$8,040.00
			Fund Balance	\$35,532.99

220 Street Assessment (Front Footage Assessment)				
Revenue Accounts	\$48,836.00	\$353.00	\$29,650.70	\$19,185.30
Expenditure Accounts	\$48,836.00	\$0.00	\$39,823.76	\$9,012.24
			Fund Balance	\$98,201.21

241 City Celebration				
Revenue Accounts	\$0.00	\$0.00	\$6,800.00	(\$6,800.00)
Expenditure Accounts	\$0.00	\$2,958.30	\$5,458.30	(\$5,458.30)
			Fund Balance	\$1,341.70

501 Capital Projects	Previously 25% O Sales Tax		\$0 for 2023	
	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00		\$0.00
			Fund Balance	\$237,219.89

502 Building Capital Project: Camping and GR Tax				
	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00		\$0.00
			Fund Balance	\$36,397.34

Total Fund Balances (unreconciled) \$ 824,916.73

Money Invested with SD FIT	Balance	SD FIT	Balance
WATER TAPPING	\$ 18,085.81	GROSS REC	\$ 12,400.03
WATER	\$ 184,977.49	PARK 2000	\$ 291.14
SEWER TAPPING	\$ 37,030.94	LIQUOR FUND	\$ 1,475.64
SEWER	\$ 36,075.58	CAPITOL IMP	\$ 197,102.22
CAPITAL BUILDING	\$ 100,677.90	OP AGREE	\$ 5,873.76
GENERAL FUND	\$ 27,770.17		
		TOTAL	\$621,760.68