

Enter the following information

Local Government Name	City of Pembina
Address	152 W Rolette Street
Zip Code	58271
City	Pembina
County	Pembina
Audit Period	Dec 31st
Year	2019

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.
Ending Balance must agree to Cash & Investments tab.

Beginning Balance	915,289.24
Receipts	1,252,783.65
Disbursements	1,140,518.83
Ending Balance	1,027,554.06

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

General Fund	General Fund
Emergency	-
Flood Control	-
Forestry	-
Highway Fund	-
Insurance	-
Cemetery	-
City Share of Special Assessments	-
Community Center (general)	-
Sales Tax (all)	-
Ramp Lighting	-
Tractor/Equipment	-
5th Street Trailer Park (general)	-
Maintenance & Repair	-

	Recycling	Special Revenue Fund
	Mosquito Control (maybe general)	Special Revenue Fund
	Professional Building	Special Revenue Fund
	Water and Sewer Improvement District No 2010-	Debt Service Fund
	2010 Forcemain Project	Debt Service Fund
	Levee Recert	Debt Service Fund
	Levee Loan	Debt Service Fund
	2001-01 Street Project	Capital Project Fund
	5th Street Repair	Capital Project Fund
	Pembina Court Trailer Park	Enterprise Fund
	Water (plus Meter, ent, vault)	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Rec Board (plus Ice Rink)	Custodial Fund

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Cemetery	Sales Tax (all)
		General Fund	-	-	-
	RECEIPTS				
TAXES					
General Property Taxes	230,452.53	218,247.53		2,556.00	
City Sales Taxes	277,527.51				179,938.87
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	41,898.80		41,898.80		
Special Assessments	195,550.00				
Cigarette Tax	1,558.68	1,558.68			
All Other Taxes	-				
TOTAL TAXES	746,987.52	219,806.21	41,898.80	2,556.00	179,938.87
LICENSES, PERMITS & FEES					
Licenses	-				
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	20,419.33	20,419.33			
TOTAL LICENSES, PERMITS & FEES	20,419.33	20,419.33	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	46,819.25	46,819.25			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	20,000.00	15,000.00			
Tax Share	-				
TOTAL INTERGOVERNMENTAL	66,819.25	61,819.25	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	301,943.78				
Transportation	-				
Recreational Activities	22,069.61				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
Water	-				
TOTAL CHARGES FOR SERVICES	324,013.39	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	16,500.00	16,500.00			
TOTAL BOND & LOAN PROCEEDS	16,500.00	16,500.00	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,013.10	974.60			
Donations	-				
Charitable Gaming/Fundraising	3,418.00				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	18,920.27	735.07			
Ameresco	17,190.85	17,190.85			
All Other Miscellaneous Receipts	41,305.31	41,305.31			
TOTAL MISCELLANEOUS RECEIPTS	81,847.53	60,205.83	-	-	-
TOTAL RECEIPTS	1,252,783.65	374,947.25	41,898.80	2,556.00	179,938.87
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	139,355.61	138,040.93			
Taxes	33,539.55	33,539.55			
Rents	-				
Utilities	33,987.69	30,106.61			
Insurance	11,550.28	11,550.28			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Legal Services	3,990.00	3,255.00			
Wideth Engineering	6,793.25	5,523.75			
Contract Services	10,311.05	8,825.96	1,485.09		
All Other General Government Disbursements	14,515.31	11,390.40			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	254,042.74	242,232.48	1,485.09	-	-

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	TOTAL	General Fund	Highway Fund	Cemetery	Sales Tax (all)
PUBLIC SAFETY					
Police Protection	7,200.00				7,200.00
Fire Protection	19,000.00	12,000.00			7,000.00
Ambulance Services	36,000.00				36,000.00
Street Lighting	869.63	869.63			
Snow and Ice Removal	-				
All Other Public Safety	50.55	50.55			
TOTAL PUBLIC SAFETY DISBURSEMENTS	63,120.18	12,920.18	-	-	50,200.00
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	51,487.14	22,840.25	7,980.18		20,666.71
Repairs & Maintenance	3,351.15	9.79	2,009.71		
Construction/Contractor Payments	170,520.24	765.64			1,900.00
Loan/Bond Payments	324,139.80	28,572.02			
Water	107,880.76				
Sewer	26,542.68				
Garbage	68,784.00				
Recycling	11,433.28	11,433.28			
Gas/Vehicle Repairs	8,360.11		8,360.11		
City Share of Special Assessments	13,270.78	13,270.78			
All Other Public Works	119.92	119.92			
TOTAL PUBLIC WORKS DISBURSEMENTS	785,889.86	77,011.68	18,350.00	-	22,566.71
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	1,680.00	1,680.00			
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
PC Soil Conservation District	928.75	928.75			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,608.75	2,608.75	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	999.00	999.00			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	999.00	999.00	-	-	-
EDUCATION					
General Education	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	1,140,518.83	369,630.39	19,835.09	-	72,766.71
FUND BALANCE					
Beginning Fund Balance	915,289.24	111,382.43	-	393.00	259,956.05
Current Year Activity	112,264.82	5,316.86	22,063.71	2,556.00	107,172.16
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(3,803.37)	(3,803.37)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	33,858.30	33,858.30			
ENDING FUND BALANCE	1,027,554.06	116,699.29	22,063.71	2,949.00	367,128.21

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	Water and Sewer Improvement	Levee Recert	Levee Loan	5th Street Repair	Water (plus Meter, ent, vault)
	Debt Service Fund	Debt Service Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund
TAXES					
General Property Taxes					
City Sales Taxes		89,478.75	8,109.89		
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments	137,950.00			57,600.00	
Cigarette Tax					
All Other Taxes					
TOTAL TAXES	137,950.00	89,478.75	8,109.89	57,600.00	-
LICENSES, PERMITS & FEES					
Licenses					
Permits					
Fees					
Rental Fees (Building, Equipment, etc.)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services					163,434.48
Transportation					
Recreational Activities					
Student Activities					
Food Services (Schools Only)					
Conservation Related Charges					
Water					
TOTAL CHARGES FOR SERVICES	-	-	-	-	163,434.48
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Ameresco					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	137,950.00	89,478.75	8,109.89	57,600.00	163,434.48
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal Services				735.00	
Widseth Engineering				1,269.50	
Contract Services					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	2,004.50	-

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	Water and Sewer Improvement	Levee Recert	Levee Loan	5th Street Repair	Water (plus Meter, ent, vault)
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments				152,215.63	
Loan/Bond Payments	137,950.00	89,478.75	8,109.89	57,600.00	2,429.14
Water					107,880.76
Sewer					
Garbage					
Recycling					
Gas/Vehicle Repairs					
City Share of Special Assessments					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	137,950.00	89,478.75	8,109.89	209,815.63	110,309.90
HEALTH & WELFARE					
General Health & Welfare					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations <i>(Soil Conservation only)</i>					
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>					
PC Soil Conservation District					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	137,950.00	89,478.75	8,109.89	211,820.13	110,309.90
FUND BALANCE					
Beginning Fund Balance	243,997.11	-	-	117,917.00	94,528.34
Current Year Activity	-	-	-	(154,220.13)	53,124.58
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	243,997.11	-	-	(36,303.13)	147,652.92

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	Sewer	Garbage	Rec Board (plus Ice Rink)	Library	Growth/Development
	Enterprise Fund	Enterprise Fund	Custodial Fund	Custodial Fund	Custodial Fund
TAXES					
General Property Taxes			4,537.00	2,556.00	2,556.00
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Cigarette Tax					
All Other Taxes					
TOTAL TAXES	-	-	4,537.00	2,556.00	2,556.00
LICENSES, PERMITS & FEES					
Licenses					
Permits					
Fees					
Rental Fees (Building, Equipment, etc.)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants			5,000.00		
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	5,000.00	-	-
CHARGES FOR SERVICES					
General Charges for Services	36,599.34	101,909.96			
Transportation					
Recreational Activities			22,069.61		
Student Activities					
Food Services (Schools Only)					
Conservation Related Charges					
Water					
TOTAL CHARGES FOR SERVICES	36,599.34	101,909.96	22,069.61	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments			38.50		
Donations					
Charitable Gaming/Fundraising			3,418.00		
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)			18,185.20		
Ameresco					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	21,641.70	-	-
TOTAL RECEIPTS	36,599.34	101,909.96	53,248.31	2,556.00	2,556.00
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			1,314.68		
Taxes					
Rents					
Utilities			1,720.59	1,127.99	1,032.50
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal Services					
Widseth Engineering					
Contract Services					
All Other General Government Disbursements			2,167.75		957.16
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	5,203.02	1,127.99	1,989.66

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	Sewer	Garbage	Rec Board (plus Ice Rink)	Library	Growth/Development
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance			1,331.65		
Construction/Contractor Payments			15,638.97		
Loan/Bond Payments					
Water					
Sewer	24,702.68		1,840.00		
Garbage		68,784.00			
Recycling					
Gas/Vehicle Repairs					
City Share of Special Assessments					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	24,702.68	68,784.00	18,810.62	-	-
HEALTH & WELFARE					
General Health & Welfare					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
Inventory/Cost of Goods Sold (Soil Conservation only)					
PC Soil Conservation District					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	24,702.68	68,784.00	24,013.64	1,127.99	1,989.66
FUND BALANCE					
Beginning Fund Balance	17,402.16	36,700.42	22,847.80	1,176.92	8,988.01
Current Year Activity	11,896.66	33,125.96	29,234.67	1,428.01	566.34
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	29,298.82	69,826.38	52,082.47	2,604.93	9,554.35