

Local Government Name: City of Havana

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund	Garbage Fund	Park Board Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS						
TAXES						
General Property Taxes	22,365.09	17,379.94				4,985.15
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	5,559.19		5,559.19			
Cigarette Tax	158.47	158.47				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	28,082.75	17,538.41	5,559.19	-	-	4,985.15
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	520.00	520.00				
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	520.00	520.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	6,541.65	6,541.65				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	366.00	366.00				
Receipts from Federal Government	5,573.80			5,573.80		
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	4,985.15	4,985.15				
TOTAL INTERGOVERNMENTAL	17,466.60	11,892.80	-	5,573.80	-	-
CHARGES FOR SERVICES						
General Charges for Services	5,713.00				5,713.00	
Student Activities	-					
Rents	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	5,713.00	-	-	-	5,713.00	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	41.06	41.06				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	41.06	41.06	-	-	-	-
TOTAL RECEIPTS	51,823.41	29,992.27	5,559.19	5,573.80	5,713.00	4,985.15
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,460.75	1,460.75				
Payroll/Benefits	-					
Taxes	1,381.88	1,381.88				
Rents	-					
Utilities	3,631.10	3,631.10				
Insurance	1,719.00	1,719.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	4,197.02	4,197.02				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,389.75	12,389.75	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	1,260.00		1,260.00			
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,260.00	-	1,260.00	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	4,113.91	3,723.91	390.00			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	3,840.00				3,840.00	
Property Purchase	1,550.52	1,550.52				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	9,504.43	5,274.43	390.00	-	3,840.00	-
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	4,656.22					4,656.22
Passthrough to Park	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,656.22	-	-	-	-	4,656.22
ECONOMIC DEVELOPMENT						
General Economic Development	-					

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(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-					
EDUCATION						
General Education						
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL EDUCATION	-					
TOTAL DISBURSEMENTS	27,810.40	17,664.18	1,650.00	-	3,840.00	4,656.22
FUND BALANCE						
Beginning Fund Balance	69,401.75	78,217.40	(8,815.65)	-	-	-
Current Year Activity	24,013.01	12,328.09	3,909.19	5,573.80	1,873.00	328.93
Transfers In	4,906.46		4,906.46			
Transfers Out	4,906.46	4,906.46				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,985.15)	(4,985.15)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-					
ENDING FUND BALANCE	88,429.61	80,653.88	-	5,573.80	1,873.00	328.93