

Financial Report

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	2021

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	1,256,712.04
Receipts	1,503,078.03
Disbursements	1,257,962.05
Ending Balance	1,500,841.44

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
205 Highway	-
208 Cemetery	-
228,229,230,232 Sales Tax	-
312,313 Water and Sewer Improvement District No. 1	-
320 Levee Recert	-
315 5th Street Repair	-
500,501,502,503,505,506,507,510,511,512 Water	-
207,216,217 Rec Board	-
209 Library	-
240 Growth/Development	-
400 Capital Projects Fund	-
211 City Share of Special Assessments	-
220 Community Center Fund	-

Local Government Name: City of Pembina

Report Period: Dec 31st, 2021

	TOTAL	General Fund	205 Highway	208 Cemetery	228,229,230,232 Sales Tax
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	RECEIPTS				
TAXES					
General Property Taxes	258,411.47	219,407.09		2,672.34	
City Sales Taxes	288,434.15				288,434.15
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	37,097.96		37,097.96		
Special Assessments	60,843.92				
All Other Taxes	372,844.00	6,002.25			200,000.00
TOTAL TAXES	1,017,631.50	225,409.34	37,097.96	2,672.34	488,434.15
LICENSES, PERMITS & FEES					
Licenses	36.00	36.00			
Permits	2,957.00	2,957.00			
Fees	3,755.86	880.00			
Rental Fees (Building, Equipment, etc.)	35,831.41	33,841.41			
Transfer In	-				
TOTAL LICENSES, PERMITS & FEES	42,580.27	37,714.41	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	42,706.29	42,706.29			
Receipts from State Government	-				
Grants	41,975.65				
State Aid Distribution	49,181.59	49,181.59			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	133,863.53	91,887.88	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	263,323.69	6,625.00			
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
Meter Replacement	14,528.70				
TOTAL CHARGES FOR SERVICES	277,852.39	6,625.00	-	-	-
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	684.77	673.26			
Donations	15,532.62				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
All Other Miscellaneous Receipts	7,217.28	4,822.40	2,394.88		
TOTAL MISCELLANEOUS RECEIPTS	36,407.90	18,468.89	2,394.88	-	-
TOTAL RECEIPTS	1,503,078.03	374,847.96	39,492.84	2,672.34	488,434.15
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	970.86				
Payroll/Benefits	132,999.70	83,487.85	16,275.71		
Taxes	10,330.66	6,763.69	1,162.21		
Rents	-				
Utilities	44,612.26	33,691.99			
Insurance	20,310.10	20,310.10			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Contract Services	104,157.68	75,916.83	225.00		12,850.00
Engineering Services	11,966.00	11,966.00			
Reimbursed Wages	11,223.41	11,223.41			
All Other General Government Disbursements	18,957.91	12,180.82			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	355,528.58	255,540.69	17,662.92	-	12,850.00

Local Government Name: City of Pembina

Report Period: Dec 31st, 2021

	TOTAL	General Fund	205 Highway	208 Cemetery	228,229,230,232 Sales Tax
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	7,800.00				7,800.00
Fire Protection	-				
Ambulance Services	24,000.00				24,000.00
Street Lighting	2,347.27	2,347.27			
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	34,147.27	2,347.27	-	-	31,800.00
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	13,749.09	13,540.88	208.21		-
Repairs & Maintenance	12,435.42	2,033.79	2,456.00		
Infrastructure	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	387,292.07	4,119.65			123,745.42
Water	95,074.97				
Sewer	10,356.21				
Garbage	70,240.22				
Gas,Oil,Fuel - Vehicle parts	5,682.67		5,682.67		
City Share of Special Assessments	23,725.51				
Mosquito	2,390.00	2,390.00			
All Other Public Works	230,019.65	2,858.14	3,031.31		200,020.00
TOTAL PUBLIC WORKS DISBURSEMENTS	850,965.81	24,942.46	11,378.19	-	323,765.42
HEALTH & WELFARE					
General Health & Welfare	-				
Passthrough to Cemetery	5,474.77			5,474.77	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	5,474.77	-	-	5,474.77	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	8,272.45				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,272.45	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	570.00				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	570.00	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	3,496.46				
Transfer Out	-				
TOTAL EDUCATION	3,496.46	-	-	-	-
TOTAL DISBURSEMENTS	1,257,962.05	282,337.13	29,041.11	5,474.77	368,415.42
FUND BALANCE					
Beginning Fund Balance	1,256,712.04	408,575.66	(42,313.35)	5,474.77	635,189.89
Current Year Activity	245,115.98	92,510.83	10,451.73	(2,802.43)	120,018.73
Transfers In	468,420.90		39,566.65		33,628.79
Transfers Out	468,420.90	37,583.50			430,837.40
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(986.58)	(986.58)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(5,257.56)	(5,257.56)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(493.29)	(493.29)			
ENDING FUND BALANCE	1,500,841.44	462,516.41	7,705.03	2,672.34	358,000.01

Local Government Name: City of Pembina

Report Period: Dec 31st, 2021

	312,313 Water and Sewer Improvement District No. 2010-1	320 Levee Recert	315 5th Street Repair	500,501,502,503,505,506,507,510,511,512 Water, Sewer, Garbage, Lagoon, Recycling	207,216,217 Rec Board
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
TAXES					
General Property Taxes					4,376.35
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments			60,843.92		
All Other Taxes	166,841.75				
TOTAL TAXES	166,841.75	-	60,843.92	-	4,376.35
LICENSES, PERMITS & FEES					
Licenses					
Permits					
Fees					2,875.86
Rental Fees (Building, Equipment, etc.)					
Transfer In					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	2,875.86
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (<i>Schools Only</i>)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services				256,698.69	
Transportation					
Recreational Activities					
Student Activities					
Food Services (<i>Schools Only</i>)					
Conservation Related Charges					
Meter Replacement				14,528.70	
TOTAL CHARGES FOR SERVICES	-	-	-	271,227.39	-
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					11.51
Donations					15,532.62
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (<i>Including NDIRF</i>)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	15,544.13
TOTAL RECEIPTS	166,841.75	-	60,843.92	271,227.39	22,796.34
GENERAL GOVERNMENT					
Governing Board					970.86
Payroll/Benefits				32,551.42	684.72
Taxes				2,324.42	35.36
Rents					
Utilities					3,780.00
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Contract Services					14,384.05
Engineering Services					
Reimbursed Wages					
All Other General Government Disbursements	25.00			2,825.41	130.11
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25.00	-	-	37,701.25	19,985.10

Local Government Name: City of Pembina

Report Period: Dec 31st, 2021

	312,313 Water and Sewer Improvement District No. 2010-1	320 Levee Recert	315 5th Street Repair	500,501,502,503,505,506,507,510,511,512 Water, Sewer, Garbage, Lagoon, Recycling	207,216,217 Rec Board
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					6,632.30
Infrastructure					
Construction/Contractor Payments					
Loan/Bond Payments	137,350.00	66,277.00	55,800.00		
Water				95,074.97	
Sewer				10,356.21	
Garbage				70,240.22	
Gas,Oil,Fuel - Vehicle parts					
City Share of Special Assessments					
Mosquito					
All Other Public Works				24,110.20	
TOTAL PUBLIC WORKS DISBURSEMENTS	137,350.00	66,277.00	55,800.00	199,781.60	6,632.30
HEALTH & WELFARE					
General Health & Welfare					
Passthrough to Cemetery					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					8,272.45
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
Inventory/Cost of Goods Sold (Soil Conservation only)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	8,272.45
ECONOMIC DEVELOPMENT					
General Economic Development					
(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)					
Transfer Out					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	137,375.00	66,277.00	55,800.00	237,482.85	34,889.85
FUND BALANCE					
Beginning Fund Balance	298,336.30	(280,986.54)	(38,272.05)	178,873.61	37,152.82
Current Year Activity	29,466.75	(66,277.00)	5,043.92	33,744.54	(12,093.51)
Transfers In		347,263.54		35,850.55	
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	327,803.05	-	(33,228.13)	248,468.70	25,059.31

Local Government Name: City of Pembina

Report Period: Dec 31st, 2021

	209 Library	240 Growth/Development	400 Capital Projects Fund	211 City Share of Special Assessments	220 Community Center Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
TAXES					
General Property Taxes	75.11		5,107.66	26,772.92	
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
All Other Taxes					
TOTAL TAXES	75.11	-	5,107.66	26,772.92	-
LICENSES, PERMITS & FEES					
Licenses					
Permits					
Fees					
Rental Fees (Building, Equipment, etc.)					1,990.00
Transfer In					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	1,990.00
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					41,975.65
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	41,975.65
CHARGES FOR SERVICES					
General Charges for Services					
Transportation					
Recreational Activities					
Student Activities					
Food Services (Schools Only)					
Conservation Related Charges					
Meter Replacement					
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
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)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	75.11	-	5,107.66	26,772.92	43,965.65
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					44.98
Rents					
Utilities	2,435.15				4,705.12
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Contract Services					781.80
Engineering Services					
Reimbursed Wages					
All Other General Government Disbursements		3,796.57			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,435.15	3,796.57	-	-	5,531.90

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	209 Library	240 Growth/Development	400 Capital Projects Fund	211 City Share of Special Assessments	220 Community Center Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					1,313.33
Infrastructure					
Construction/Contractor Payments					
Loan/Bond Payments					
Water					
Sewer					
Garbage					
Gas,Oil,Fuel - Vehicle parts					
City Share of Special Assessments				23,725.51	
Mosquito					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	23,725.51	1,313.33
HEALTH & WELFARE					
General Health & Welfare					
Passthrough to Cemetery					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Activity 4 (Insert Here)					
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)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development		570.00			
(Insert extra field here if needed)					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	570.00	-	-	-
EDUCATION					
General Education					
(Insert extra field here if needed)					
(Insert extra field here if needed)		3,496.46			
Transfer Out					
TOTAL EDUCATION	-	3,496.46	-	-	-
TOTAL DISBURSEMENTS	2,435.15	7,863.03	-	23,725.51	6,845.23
FUND BALANCE					
Beginning Fund Balance	567.26	12,550.69	2,550.94	79,331.14	(40,319.10)
Current Year Activity	(2,360.04)	(7,863.03)	5,107.66	3,047.41	37,120.42
Transfers In		12,111.37			
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	(1,792.78)	16,799.03	7,658.60	82,378.55	(3,198.68)