

Local Government Name: City of Niagara

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Sewer Fund	Garbage Fund	Municipal Highway Fund	ARPA Fund	Park Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS							
TAXES							
General Property Taxes	10,249.28	10,249.28					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	2,918.63				2,918.63		
Cigarette Tax	87.89	87.89					
Special Assessments	-						
(Insert extra field here if needed)	-						
All Other Taxes	-						
TOTAL TAXES	13,255.80	10,337.17	-	-	2,918.63	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
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	-	-	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	3,992.22	3,992.22					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	4,059.83					4,059.83	
Receipts from Federal Government	-						
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	8,052.05	3,992.22	-	-	-	4,059.83	-
CHARGES FOR SERVICES							
General Charges for Services	24,985.74		11,931.36	11,939.38			1,115.00
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	-						
Conservation Related Charges	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	24,985.74	-	11,931.36	11,939.38	-	-	1,115.00
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	432.10	432.10					
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	-						
(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	432.10	432.10	-	-	-	-	-
TOTAL RECEIPTS	46,725.69	14,761.49	11,931.36	11,939.38	2,918.63	4,059.83	1,115.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,110.00	1,110.00					
Payroll/Benefits	-						
Taxes	3,425.04	3,425.04					
Rents	-						
Utilities	-						
Insurance	1,623.00	1,623.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Training	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,158.04	6,158.04	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						

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	TOTAL	General Fund	Sewer Fund	Garbage Fund	Municipal Highway Fund	ARPA Fund	Park Fund
Public Safety							
Fire Protection	-						
Ambulance Services	-						
Street Lighting	1,774.01	1,774.01					
Snow and Ice Removal	-						
(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	1,774.01	1,774.01					
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	12,550.29				4,486.74	8,063.55	
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	-						
Sewer	7,377.89		7,377.89				
Garbage	11,297.86			11,297.86			
Inventory	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	6,201.13	6,201.13					
TOTAL PUBLIC WORKS DISBURSEMENTS	37,427.17	6,201.13	7,377.89	11,297.86	4,486.74	8,063.55	
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	-						
Swimming Pool Operations	-						
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	3,807.31						3,807.31
Passthrough to Park	-						
Soil Conservation District Services/Operations	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,807.31						3,807.31
ECONOMIC DEVELOPMENT							
General Economic Development	-						
(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	49,166.53	14,133.18	7,377.89	11,297.86	4,486.74	8,063.55	3,807.31
FUND BALANCE							
Beginning Fund Balance	68,986.29	59,355.10	3,529.78	1,353.52	744.17	4,003.72	
Current Year Activity	(2,440.84)	628.31	4,553.47	641.52	(1,568.11)	(4,003.72)	(2,692.31)
Transfers In	3,516.25				823.94		2,692.31
Transfers Out	3,516.25	3,516.25					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	89.78	89.78					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	66,635.23	56,556.94	8,083.25	1,995.04			