

Local Government Name: McVille

Report Period: Dec 31st, 2017

	TOTAL	General Fund	Highway	Sales Tax	Centennial Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
RECEIPTS					
TAXES					
General Property Taxes	66,710.93	66,710.93			
City Sales Taxes	32,407.82			32,407.82	
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	28,717.00	1,004.07	27,712.93		
TOTAL TAXES	127,835.75	67,715.00	27,712.93	32,407.82	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,710.41	1,710.41			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	1,710.41	1,710.41	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	22,784.19	22,784.19			
Loan Funds	-				
Grants	61,164.40	19,535.73	30,000.00		
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	83,948.59	42,319.92	30,000.00	-	-
CHARGES FOR SERVICES					
General Charges for Services	204,778.70				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	204,778.70	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	809.04				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	809.04	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	477.00	21.24		44.08	389.72
Donations	-				
Charitable Gaming/Fundraising	-				
Ottertail Franchise Fee	14,229.00		14,229.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	18,838.75	4,717.97	2,686.59		
TOTAL MISCELLANEOUS RECEIPTS	33,544.75	4,739.21	16,915.59	44.08	389.72
TOTAL RECEIPTS	452,627.24	116,484.54	74,628.52	32,451.90	389.72
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,050.00	1,050.00			
Payroll/Benefits	124,902.18	32,786.52	12,930.00		
Taxes	-				
Rents	-				
Utilities	8,586.84	8,586.84			
Insurance	35,826.99	33,163.56			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Trees	6,324.47	6,324.47			
NDPERS Retirement	17,982.09	17,982.09			
	-				
All Other General Government Disbursements	36,987.12	13,370.13			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	231,659.69	113,263.61	12,930.00	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Golf Course	Airport	Rest and Lodging	Library	Utility	Café	Cable
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES							
General Property Taxes							
City Sales Taxes							
Gaming Taxes							
Oil and Gas Taxes							
Coal Conversion/Severance Taxes							
All Other Taxes							
TOTAL TAXES	-	-	-	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees							
(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							
Loan Funds							
Grants		4,856.55	1,536.00	5,236.12			
Insurance Proceeds (Including NDIRF)							
Receipts from Federal Government							
Per Pupil State Aid							
All Other Intergovernmental							
TOTAL INTERGOVERNMENTAL	-	4,856.55	1,536.00	5,236.12	-	-	-
CHARGES FOR SERVICES							
General Charges for Services					\$ 199,376.58		\$ 5,402.12
Student Activities							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
TOTAL CHARGES FOR SERVICES	-	-	-	-	199,376.58	-	5,402.12
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties					809.04		
(Insert extra field here if needed)							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	809.04	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments					21.96		
Donations							
Charitable Gaming/Fundraising							
Ottetail Franchise Fee							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
All Other Miscellaneous Receipts	11,354.19						80.00
TOTAL MISCELLANEOUS RECEIPTS	11,354.19	-	-	-	21.96	-	80.00
TOTAL RECEIPTS	11,354.19	4,856.55	1,536.00	5,236.12	200,207.58	-	5,482.12
GENERAL GOVERNMENT							
Governing Board							
Payroll/Benefits	10,500.00				64,460.66		4,225.00
Taxes							
Rents							
Utilities							
Insurance		1,465.47			1,197.96		
Charitable Gaming/Fundraising Costs							
Donations							
Trees							
NDPERS Retirement							
All Other General Government Disbursements	1,104.89	2,564.86	1,036.42	12,970.35	5,940.47		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,604.89	4,030.33	1,036.42	12,970.35	71,599.09	-	4,225.00

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	TOTAL	General Fund	Highway	Sales Tax	Centennial Fund
PUBLIC SAFETY					
Police Protection	13,244.55	13,244.55			
Fire Protection	-				
Ambulance Services	-				
(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	13,244.55	13,244.55	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Building and Equipment	43,599.00		43,599.00		
Repairs & Maintenance	12,233.04	4,094.52	3,380.51		
Construction/Contractor Payments	-				
Loan/Bond Payments	41,108.65		17,423.65		
Billing Expense	24,411.51				
Garbage Contact	25,631.02				
Plant Operations	15,180.37				
All Other Public Works	32,924.83	4,461.17	12,676.06		
TOTAL PUBLIC WORKS DISBURSEMENTS	195,088.42	8,555.69	77,079.22	-	-
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	-				
(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	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
Café Expense	7,053.11	7,053.11			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	7,053.11	7,053.11	-	-	-
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	447,045.77	142,116.96	90,009.22	-	-
FUND BALANCE					
Beginning Fund Balance	76,946.96	6,616.97	(55,079.62)	32,416.37	12,955.10
Current Year Activity	5,581.47	(25,632.42)	(15,380.70)	32,451.90	389.72
Transfers In	40,438.77	33,938.77	6,500.00		
Transfers Out	40,438.77			17,500.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,963.32	3,963.32			
ENDING FUND BALANCE	86,491.75	18,886.64	(63,960.32)	47,368.27	13,344.82

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PUBLIC SAFETY							
Police Protection							
Fire Protection							
Ambulance Services							
(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	-	-	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings							
Building and Equipment							
Repairs & Maintenance					4,758.01		
Construction/Contractor Payments							
Loan/Bond Payments					23,685.00		
Billing Expense					24,411.51		
Garbage Contact					25,631.02		
Plant Operations					15,180.37		
All Other Public Works					15,787.60		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-	109,453.51	-	-
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							
(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							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
(Insert extra field here if needed)							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT							
General Economic Development							
Café Expense							
(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	11,604.89	4,030.33	1,036.42	12,970.35	181,052.60	-	4,225.00
FUND BALANCE							
Beginning Fund Balance	5.00	7,337.79	3,844.94	3,809.05	57,742.80		7,298.56
Current Year Activity	(250.70)	826.22	499.58	(7,734.23)	19,154.98	-	1,257.12
Transfers In							
Transfers Out		4,000.00			17,938.77		1,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)							
ENDING FUND BALANCE	(245.70)	4,164.01	4,344.52	(3,925.18)	58,959.01	-	7,555.68