

Local Government Name: Carpio

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund	Municipal Highway Fund
RECEIPTS			
TAXES			
General Property Taxes	25,940.37	25,940.37	
City Sales Taxes	23,741.39	23,741.39	
Gaming Taxes	-		
Oil and Gas Taxes	357.53	357.53	
Coal Conversion/Severance Taxes	-		
All Other Taxes	13,371.96	1,251.69	12,120.27
TOTAL TAXES	63,411.25	51,290.98	12,120.27
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	612.00	612.00	
Building Permit	25.00	25.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	637.00	637.00	-
INTERGOVERNMENTAL			
State Aid Distribution	10,963.56	10,963.56	
State - SB 2103	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	10,963.56	10,963.56	-
CHARGES FOR SERVICES			
Charges for mowing	800.00	\$ 800.00	
Garbage Services	21,869.96	\$ 21,869.96	
Sewer Rentals	24,783.88	\$ 24,783.88	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	47,453.84	47,453.84	-
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	38.39	38.39	
Donations	-		
Charitable Gaming/Fundraising	-		
Equipment Sale	10,500.00	10,500.00	
Insurance refund	29.00	29.00	

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Elevator gave city \$25K for street repair	25,000.00		25,000.00
All Other Miscellaneous Receipts	44.79	44.79	
TOTAL MISCELLANEOUS RECEIPTS	35,612.18	10,612.18	25,000.00
TOTAL RECEIPTS	158,077.83	120,957.56	37,120.27

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	3,180.00	3,180.00	
Payroll/Benefits	-		
Taxes	4,185.51	4,185.51	
Elections	203.49	203.49	
Utilities	12,235.70	12,235.70	
Insurance	2,472.31	2,472.31	
Office Equipment, Supplies, Dues, & Advertising	3,424.76	3,424.76	
Donations	-		
Mayor	1,050.00	1,050.00	
Auditor & Assessor	3,683.72	3,683.72	
Professional Services	1,150.00	1,150.00	
Tractor - Loan Payment	13,472.56	13,472.56	
All Other General Government	231.56	231.56	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	45,289.61	45,289.61	-

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	17,166.31	17,166.31	
TOTAL PUBLIC SAFETY DISBURSEMENTS	17,166.31	17,166.31	-

PUBLIC WORKS			
General Government Buildings	8,183.24	8,183.24	
Equipment Purchases/Repairs & Maintenance	13,503.14		13,503.14
Repairs & Maintenance	76,178.33		76,178.33
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Garbage Pickup	19,503.00	19,503.00	
Sewer	18,358.44	18,358.44	
Water	907.69	907.69	
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	136,633.84	46,952.37	89,681.47

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
Park Share of State Aid	548.80	548.80	
Park Playground Equipment	6,660.36	6,660.36	
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	7,209.16	7,209.16	-
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	-		
(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	206,298.92	116,617.45	89,681.47
FUND BALANCE			
Beginning Fund Balance	161,935.17	138,136.93	23,798.24
Current Year Activity	(48,221.09)	4,340.11	(52,561.20)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,143.21)	(1,143.21)	
ENDING FUND BALANCE	112,570.87	141,333.83	(28,762.96)