

Local Government Name: McVilleville

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	Highway	Sales Tax	Centennial Fund	Golf Course
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	65,417.72	65,417.72				
City Sales Taxes	29,585.35			29,585.35		
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	30,445.46	970.32	28,218.63			
<b>TOTAL TAXES</b>	<b>125,448.53</b>	<b>66,388.04</b>	<b>28,218.63</b>	<b>29,585.35</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	2,310.39	2,310.39				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>2,310.39</b>	<b>2,310.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	24,978.76	24,978.76				
Loan Funds	-					
Grants	18,279.58	12,000.00				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>43,258.34</b>	<b>36,978.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	2,794.33		\$ 2,794.33			
Student Activities	-					
Water	104,058.80					
Sewer	45,291.15					
Garbage	38,199.99					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>190,344.27</b>	<b>-</b>	<b>2,794.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	172.53			38.85	108.29	
Donations	542.55	50.00				
Charitable Gaming/Fundraising	6,342.21					
Rents	5,150.00	5,150.00				
Water Expansion	101,885.00					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	65,440.51	11,991.64	14,133.00			11,553.95
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>179,532.80</b>	<b>17,191.64</b>	<b>14,133.00</b>	<b>38.85</b>	<b>108.29</b>	<b>11,553.95</b>
<b>TOTAL RECEIPTS</b>	<b>540,894.33</b>	<b>122,868.83</b>	<b>45,145.96</b>	<b>29,624.20</b>	<b>108.29</b>	<b>11,553.95</b>

<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	660.00	660.00				
Payroll/Benefits	117,470.13	24,750.09	17,461.90			10,500.00
Taxes	11,017.23	11,017.23				
Rents	-					
Utilities	12,897.91	12,897.91				
Insurance	41,506.27	38,655.11				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
NDPERS Retirement	17,446.86	17,446.86				
Billing Expense	26,252.18					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	19,291.43	8,400.59				803.25
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>246,542.01</b>	<b>113,827.79</b>	<b>17,461.90</b>	<b>-</b>	<b>-</b>	<b>11,303.25</b>

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	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
<b>TAXES</b>					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
All Other Taxes		1,256.51			
<b>TOTAL TAXES</b>	-	1,256.51	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-	-
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution					
Loan Funds					
Grants			6,279.58		
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental					
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	6,279.58	-	-
<b>CHARGES FOR SERVICES</b>					
General Charges for Services					
Student Activities					
Water				\$ 104,058.80	
Sewer				\$ 45,291.15	
Garbage				\$ 38,199.99	
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	187,549.94	-
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments			2.86	22.53	
Donations			492.55		
Charitable Gaming/Fundraising			6,342.21		
Rents					
Water Expansion				101,885.00	
(Insert extra field here if needed)					
All Other Miscellaneous Receipts	4,936.00		169.46	17,158.67	5,497.79
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	4,936.00	-	7,007.08	119,066.20	5,497.79
<b>TOTAL RECEIPTS</b>	4,936.00	1,256.51	13,286.66	306,616.14	5,497.79

<b>GENERAL GOVERNMENT</b>					
Governing Board					
Payroll/Benefits				59,528.87	5,229.27
Taxes					
Rents					
Utilities					
Insurance	1,524.57			1,326.59	
Charitable Gaming/Fundraising Costs					
Donations					
NDPERS Retirement					
Billing Expense				26,252.18	
(Insert extra field here if needed)					
All Other General Government Disbursements	4,938.24	2,854.77	2,294.58		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	6,462.81	2,854.77	2,294.58	87,107.64	5,229.27

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<b>PUBLIC SAFETY</b>						
Police Protection	15,652.65	15,652.65				
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	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>15,652.65</b>	<b>15,652.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	16.50		16.50			
Repairs & Maintenance	16,682.07	1,369.88	12,303.78			
Construction/Contractor Payments	-					
Loan/Bond Payments	54,227.21		17,632.62			
Plant Operations	18,006.84					
Garbage	27,841.95					
Sewer	950.42					
All Other Public Works	60,975.00	19,436.67	13,099.24			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>178,699.99</b>	<b>20,806.55</b>	<b>43,052.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	32,815.95			32,815.95		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>32,815.95</b>	<b>-</b>	<b>-</b>	<b>32,815.95</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	1,918.91	1,918.91				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>1,918.91</b>	<b>1,918.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>475,629.51</b>	<b>152,205.90</b>	<b>60,514.04</b>	<b>32,815.95</b>	<b>-</b>	<b>11,303.25</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	86,491.75	18,976.64	(63,960.32)	47,368.27	13,344.82	(245.70)
Current Year Activity	65,264.82	(29,337.07)	(15,368.08)	(3,191.75)	108.29	250.70
Transfers In	59,165.51	54,165.51	5,000.00			
Transfers Out	59,165.51			47,065.95		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>3,523.00</b>	<b>3,523.00</b>				
<b>ENDING FUND BALANCE</b>	<b>155,279.57</b>	<b>47,328.08</b>	<b>(74,328.40)</b>	<b>(2,889.43)</b>	<b>13,453.11</b>	<b>5.00</b>

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	Airport	Rest and Lodging	Library	Utility	Cable
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
<b>PUBLIC SAFETY</b>					
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					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				2,209.41	799.00
Construction/Contractor Payments					
Loan/Bond Payments				36,594.59	
Plant Operations				18,006.84	
Garbage				27,841.95	
Sewer				950.42	
All Other Public Works			10,165.87	18,273.22	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	10,165.87	103,876.43	799.00
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-
<b>EDUCATION</b>					
General Education					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL EDUCATION</b>	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	6,462.81	2,854.77	12,460.45	190,984.07	6,028.27
<b>FUND BALANCE</b>					
Beginning Fund Balance	4,164.01	4,344.52	(3,925.18)	58,869.01	7,555.68
Current Year Activity	(1,526.81)	(1,598.26)	826.21	115,632.07	(530.48)
Transfers In					
Transfers Out				11,000.00	1,099.56
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>					
<b>ENDING FUND BALANCE</b>	2,637.20	2,746.26	(3,098.97)	163,501.08	5,925.64