

Local Government Name: City of Osnabrock

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	Water & Sewer	Garbage
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	12,390.91	12,390.91			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	11,954.11		11,954.11		
Cigarette Tax	372.55	372.55			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	24,717.57	12,763.46	11,954.11	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	200.00	200.00			
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	200.00	200.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	9,311.35	9,311.35			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	408.16	408.16			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,719.51	9,719.51	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	62,373.95			48,725.95	13,648.00
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	62,373.95	-	-	48,725.95	13,648.00
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	1,726.95	758.11		968.84	
Donations	24,000.00	24,000.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	5,758.72	641.72		5,117.00	
TOTAL MISCELLANEOUS RECEIPTS	31,485.67	25,399.83	-	6,085.84	-
TOTAL RECEIPTS	128,496.70	48,082.80	11,954.11	54,811.79	13,648.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	3,847.57	3,847.57			
Payroll/Benefits	7,844.53	5,212.50		2,632.03	
Taxes	1,756.44	1,756.44			
Rents	-				
Utilities	1,899.07	1,667.07		232.00	
Insurance	1,494.51	1,494.51			
Charitable Gaming/Fundraising Costs	-				
Donations	24,173.98	24,173.98			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	24,365.33	13,325.10		11,040.23	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	65,381.43	51,477.17	-	13,904.26	-

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	TOTAL	General Fund	Municipal Highway	Water & Sewer	Garbage
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	4,044.35	4,044.35			
Snow and Ice Removal	919.00	919.00			
(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	4,963.35	4,963.35	-	-	-
PUBLIC WORKS					
General Government Buildings	2,215.34	2,215.34			
Equipment Purchases	-				
Repairs & Maintenance	1,534.40			1,534.40	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	22,937.94			22,937.94	
Sewer	-				
Garbage	13,801.00				13,801.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	40,488.68	2,215.34	-	24,472.34	13,801.00
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	-				
Activity 1	-				
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	300.00	300.00			
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	300.00	300.00	-	-	-
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	111,133.46	58,955.86	-	38,376.60	13,801.00
FUND BALANCE					
Beginning Fund Balance	204,831.19	82,073.21	4,585.08	118,172.90	
Current Year Activity	17,363.24	(10,873.06)	11,954.11	16,435.19	(153.00)
Transfers In	1,000.00				1,000.00
Transfers Out	1,000.00	1,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	222,194.43	70,200.15	16,539.19	134,608.09	847.00