

## Financial Report

Enter the following information

Local Government Name	City of Pembina
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2018

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	724,357.46
Receipts	1,810,941.67
Disbursements	1,620,009.89
Ending Balance	915,289.24

## Fund Information

Fund Names / Types	General Fund	General Fund
Advertising		-
Emergency		-
Flood Control		-
Forestry		-
Highway		Special Revenue Fund
Insurance		-
Recreation Board		Special Revenue Fund
Cemetery		Special Revenue Fund
Library		Trust/Agency Fund
Employee Pensions		-

Report Period: Dec 31st, 2018

Use pre-existing subtotals unless you have a request to otherwise

	TOTAL	General Fund	Highway	Recreation Board	Sanitary	Library	Lease Loan	Pembina Court Trailers Park	Professional Building	2001-1 Street Project	2010 Water Replacement Project	2010 Fenceman Project	5th Street Repair	Lease Recort	Water	Sewer	Mosquito Control	Garbage	Recycling
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Trust/Agency Fund	Debt Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Debt Service Fund	Debt Service Fund	Capital Project Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	
<b>REVENUES</b>																			
<b>TAXES</b>																			
General Property Taxes	154,193.09	\$142,556.70		\$4,384.71	\$2,294.50	\$4,577.18													
City Sales Taxes	109,131.53	\$93,823.20					\$16,576.08												
Camping Fees	-																		
Oil and Gas Taxes	-																		
Local Amortization/Depreciation Taxes	41,425.55		\$41,425.55																
Highways Taxes	-																		
Cigarette Tax	2,445.92																		
Special Assessments	194,571.38	1,645.92							\$24,081.22	151,475.00	19,014.97								
Intergovernmental Tax	2,860.85	2,860.85																	
All Other Taxes	-																		
<b>TOTAL TAXES</b>	<b>968,849.32</b>	<b>916,268.67</b>	<b>81,425.55</b>	<b>4,384.71</b>	<b>2,294.50</b>	<b>4,577.18</b>	<b>16,576.08</b>	<b>24,081.22</b>	<b>251,475.00</b>	<b>19,014.97</b>	<b>36,730.26</b>	<b>174,084.35</b>	<b>29,226.07</b>	<b>11,882.72</b>	<b>15,787.86</b>	<b>11,882.72</b>	<b>15,787.86</b>	<b>11,882.72</b>	<b>15,787.86</b>
<b>LICENSES, PERMITS &amp; FEES</b>																			
General Licenses, Permits & Fees	31,325.58	\$1,465.00		190.00															
Fast Day Catering Revenue	8,954.26			\$8,954.26															
Registration	-																		
Business License Fees (if available)	-																		
Business License Fees (if available)	-																		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>40,280.84</b>	<b>1,465.00</b>		<b>9,144.26</b>															
<b>INTERGOVERNMENTAL</b>																			
State Aid Distribution	41,840.79	\$41,840.79																	
Grants	744,360.80																		
Grants	24,687.00	23,187.00		1,500.00															
Insurance Proceeds (including NCHRF)	-																		
Recovery from Federal Government	-																		
Fire/Paid State Aid	-																		
All Other Intergovernmental	-																		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>810,885.59</b>	<b>66,027.79</b>		<b>1,500.00</b>															
<b>CHARGES FOR SERVICES</b>																			
General Charges for Services	289,096.69	13,355.33		2,376.77															
Client Activities	-																		
Reids	45,900.13	\$23,756.00					\$11,490.00	10,493.11							\$174,084.35	\$26,226.07		\$73,059.97	
Interest on Debt (if available)	-																		
Interest on Debt (if available)	-																		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>335,000.82</b>	<b>37,111.33</b>		<b>2,376.77</b>			<b>11,490.00</b>	<b>10,493.11</b>							<b>174,084.35</b>	<b>26,226.07</b>		<b>73,059.97</b>	
<b>FINES, FORFEITS &amp; PENALTIES</b>																			
General Fines, Forfeits & Penalties	-																		
Interest on Debt (if available)	-																		
Interest on Debt (if available)	-																		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>																			
<b>MISCELLANEOUS REVENUE</b>																			
Interest/Dividends from Investments	1,106.35	1,077.12			20.23														
Charitable Gaming/Fundraising	14,953.88				\$14,953.88														
Sale of Assets	-	251.00																	
Reimbursements	8,098.54	8,098.54																	
Interest on Debt (if available)	-																		
All Other Miscellaneous Revenue	7,686.20	4,686.20																	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30,548.86</b>	<b>24,919.86</b>																	
<b>TOTAL REVENUES</b>	<b>1,819,531.87</b>	<b>1,006,212.65</b>	<b>81,425.55</b>	<b>10,929.48</b>	<b>2,294.50</b>	<b>4,577.18</b>	<b>16,576.08</b>	<b>11,490.00</b>	<b>10,493.11</b>	<b>24,081.22</b>	<b>151,475.00</b>	<b>19,014.97</b>	<b>26,730.26</b>	<b>174,084.35</b>	<b>29,226.07</b>	<b>11,882.72</b>	<b>15,787.86</b>	<b>11,882.72</b>	<b>15,787.86</b>
<b>DISBURSEMENTS</b>																			
<b>GENERAL GOVERNMENT</b>																			
General	135,631.34	\$135,631.34																	
Payroll/Benefits	36,896.00																		
Reids	34,436.91	\$24,071.50		5,399.73		\$1,263.71		\$1,939.99											
Utilities	12,667.85	12,667.85																	
Insurance	-																		
Charitable Gaming/Fundraising Costs	11,745.65	\$11,745.65																	
City Share of Special Assessments	4,643.10	4,643.10																	
Capital Funding Group (credit card)	36,033.47	36,033.47																	
Engineering Fees	11,978.05	11,978.05																	
Legal Fees	13,714.87	13,714.87																	
All Other General Government Disbursements	968,849.32	968,849.32																	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>1,215,551.87</b>	<b>1,215,551.87</b>																	
<b>PUBLIC SAFETY</b>																			
Police Protection	7,200.00	7,200.00																	
Fire Protection	7,000.00	7,000.00																	
Emergency Services	34,000.00	34,000.00																	
Street Lighting	1,983.25		1,983.25																
Police and Fire Removal	-																		
Traffic Signs	928.03	928.03																	
Monthly General Services Administration	6,500.32	6,500.32																	
All Other Public Safety	59,613.60	57,630.35	1,983.25																
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>118,135.10</b>	<b>118,135.10</b>																	
<b>PUBLIC WORKS</b>																			
General Government Buildings	8,458.31	8,458.31																	
Equipment Purchase	42,409.70		538,290.00																
Repairs & Maintenance	36,846.47	3,747.20	531,467.53																
Construction/Contractor Payments	638,033.68	1,450.00	5,520.61																
Utility/Bond Payments	265,985.10																		
Water	185,097.10																		
Sewer	21,148.01																		
Garbage	61,399.00																		
Chemical Supplies	555.00																		
Recycling	20,970.72																		
Water Connection Fee	26,816.76																		
All Other Public Works	7,951.48	2,726.68	231.00																
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>1,230,670.53</b>	<b>18,686.99</b>	<b>57,483.13</b>	<b>25,131.34</b>															
<b>HEALTH &amp; WELFARE</b>																			
General Health & Welfare	-																		
Emergency Engineering	-																		
Cemetery Upkeep	6,145.86				6,145.86														
Garden Mnt	6,145.86				6,145.86														
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>12,291.72</b>	<b>12,291.72</b>																	
<b>RECREATION &amp; ENTERTAINMENT</b>																			
General Culture & Recreation	4,618.01			4,618.01															
Golf	4,750.00			4,750.00															
Activity 2	-																		
Interest on Debt (if available)	-																		
Construction/Contractor Payments	-																		
<b>TOTAL RECREATION &amp; ENTERTAINMENT DISBURSEMENTS</b>	<b>9,368.01</b>	<b>9,368.01</b>																	
<b>CONSERVATION OF NATURAL RESOURCES</b>																			
General Conservation of Natural Resources	3,034.99	3,034.99																	
Park Upkeep	-																		
Paththrough to Park	-																		
Interest on Debt (if available)	-																		
Interest on Debt (if available)	-																		
Interest on Debt (if available)	-																		
<b>TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS</b>																			