

Local Government Name: City of Robinson

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	Water & Sewer Fund	Municipal Highway Fund
		General Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	7,563.65	7,477.21		86.44
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	4,325.37			4,325.37
All Other Taxes	102.87	102.87		
TOTAL TAXES	11,991.89	7,580.08	-	4,411.81
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Liquor License	550.00	550.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	550.00	550.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,001.18	3,001.18		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	3,001.18	3,001.18	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Water & Sewer	26,213.69		26,213.69	
Garbage	9,470.56			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	35,684.25	-	26,213.69	-
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	452.84	437.40	15.44	
Donations	1,790.00	1,530.00		260.00
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
Rent	1,600.00	1,600.00		
Adjustment Per Bank Prep	190.54	190.54		
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	4,033.38	3,757.94	15.44	260.00
TOTAL RECEIPTS	55,260.70	14,889.20	26,229.13	4,671.81
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	7,480.32	7,480.32		
Payroll/Benefits	4,651.52	1,049.84	3,601.68	
Taxes	-			
Rents	20.00	20.00		
Utilities	11,995.23	5,918.15	6,077.08	
Insurance	2,792.50	2,792.50		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Professional Services	200.00	200.00		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,188.20		4,188.20	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,327.77	17,460.81	13,866.96	-

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	TOTAL	General Fund	Water & Sewer Fund	Municipal Highway Fund
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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,443.56			3,443.56
(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	3,443.56	-	-	3,443.56
PUBLIC WORKS				
General Government Buildings	496.73	496.73		
Equipment Purchases	-			
Repairs & Maintenance	5,248.55	2,400.90	2,506.19	341.46
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	4,721.00			
Snow & Ice Removal	3,175.00			3,175.00
Propane	10,275.70	10,275.70		
Adjustment Per Bank Prep	1,770.54	1,770.54		
All Other Public Works	285.00		235.00	50.00
TOTAL PUBLIC WORKS DISBURSEMENTS	25,972.52	14,943.87	2,741.19	3,566.46
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	-			
(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	60,743.85	32,404.68	16,608.15	7,010.02
FUND BALANCE				
Beginning Fund Balance	32,301.54	6,753.78	15,027.46	8,398.39
Current Year Activity	(5,483.15)	(17,515.48)	9,620.98	(2,338.21)
Transfers In	3,655.27	3,655.27		
Transfers Out	3,655.27		1,533.36	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE; <> Cash & Investments	26,818.39	(7,106.43)	23,115.08	6,060.18

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Special Project Fund	Garbage Fund
	Capital Project Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
All Other Taxes		
TOTAL TAXES	-	-
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Liquor License		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Water & Sewer		
Garbage		9,470.56
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	-	9,470.56
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		
Donations		
Charitable Gaming/Fundraising		
(Insert extra field here if needed)		
Rent		
Adjustment Per Bank Prep		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	-	9,470.56
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Professional Services		
(Insert extra field here if needed)		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

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	Special Project Fund	Garbage Fund
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PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
(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		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		4,721.00
Snow & Ice Removal		
Propane		
Adjustment Per Bank Prep		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	4,721.00
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		
(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		
(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	-	4,721.00
FUND BALANCE		
Beginning Fund Balance	2,121.91	
Current Year Activity	-	4,749.56
Transfers In		
Transfers Out	2,121.91	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ENDING FUND BALANCE; <=> Cash & Investments	-	4,749.56