



**Local Government Name: Carpio**

**Report Period: Dec 31st, 2019**

	TOTAL	General Fund	Municipal Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	23,726.20	23,726.20	
City Sales Taxes	25,070.64	25,070.64	
Gaming Taxes	-		
Oil and Gas Taxes	235.08	235.08	
Coal Conversion/Severance Taxes	-		
All Other Taxes	13,214.79	820.43	12,394.36
<b>TOTAL TAXES</b>	<b>62,246.71</b>	<b>49,852.35</b>	<b>12,394.36</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	618.00	618.00	
Building Permit	220.00	220.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>838.00</b>	<b>838.00</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	12,127.29	12,127.29	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>12,127.29</b>	<b>12,127.29</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
Charges for mowing	1,850.00	\$ 1,850.00	
Garbage Services	22,804.46	\$ 22,804.46	
Sewer Rentals	26,125.05	\$ 26,125.05	
Telecommunications	19.79	\$ 19.79	
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,799.30</b>	<b>50,799.30</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>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	10.37	10.37	
Donations	-		
Charitable Gaming/Fundraising	-		
Insurance refund	-		
(Insert extra field here if needed)	25.20	25.20	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	20.00	20.00	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>55.57</b>	<b>55.57</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>126,066.87</b>	<b>113,672.51</b>	<b>12,394.36</b>

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	<b>TOTAL</b>	<b>General Fund</b>	<b>Municipal Highway Fund</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	3,310.00	3,310.00	
Payroll/Benefits	-		
Taxes	584.54	584.54	
Elections	-		
Utilities	12,249.24	12,249.24	
Insurance	1,700.55	1,700.55	
Office Equipment, Supplies, Dues, & Advertising	2,441.27	2,441.27	
Donations	-		
Mayor	1,050.00	1,050.00	
Auditor & Assessor	3,575.80	3,575.80	
Professional Services	675.00	675.00	
All Other General Government Disbursements	89.97	89.97	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>25,676.37</b>	<b>25,676.37</b>	<b>-</b>

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<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	36,441.94	36,441.94	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>36,441.94</b>	<b>36,441.94</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	7,078.95	7,078.95	
Equipment Purchases/Repairs & Maintenance	16,137.99	16,137.99	
Repairs & Maintenance	4,708.61		4,708.61
Construction/Contractor Payments	-		
Loan/Bond Payments	13,472.56	13,472.56	
Garbage Pickup	20,055.00	20,055.00	
Sewer	40,859.90	40,859.90	
Water	797.13	797.13	
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>103,110.14</b>	<b>98,401.53</b>	<b>4,708.61</b>
<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>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
Park Share of State Aid	850.30	850.30	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>850.30</b>	<b>850.30</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>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>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-

<b>TOTAL DISBURSEMENTS</b>	166,078.75	161,370.14	4,708.61
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<b>FUND BALANCE</b>			
Beginning Fund Balance	112,570.87	141,333.83	(28,762.96)
Current Year Activity	(40,011.88)	(47,697.63)	7,685.75
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	939.34	939.34	
<b>ENDING FUND BALANCE</b>	73,498.33	94,575.54	(21,077.21)