

Local Government Name: McVilleville

Report Period: Dec 31st, 2019

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	65,082.46	65,082.46				
City Sales Taxes	36,318.58			36,318.58		
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	27,371.54		27,371.54			
All Other Taxes	2,667.45	918.88	1,047.21			
<b>TOTAL TAXES</b>	<b>131,440.03</b>	<b>66,001.34</b>	<b>28,418.75</b>	<b>36,318.58</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	8,850.55	8,850.55				
(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>8,850.55</b>	<b>8,850.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	27,720.09	27,720.09				
Loan Funds	-					
Grants	14,007.81	12,000.10				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>41,727.90</b>	<b>39,720.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	3,904.21		\$ 3,904.21			
Student Activities	-					
Water	105,356.79					
Sewer	45,325.12					
Garbage	39,616.99					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>194,203.11</b>	<b>-</b>	<b>3,904.21</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	165.59	139.50				
Donations	6,661.48	207.00				
Charitable Gaming/Fundraising	-					
Rents	9,972.00	9,972.00				
Water Expansion	6,535.00					
Miscellaneous Water Services	9,098.03					
All Other Miscellaneous Receipts	58,319.66	10,086.36	14,217.00	57.87	216.11	11,303.36
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>90,751.76</b>	<b>20,404.86</b>	<b>14,217.00</b>	<b>57.87</b>	<b>216.11</b>	<b>11,303.36</b>
<b>TOTAL RECEIPTS</b>	<b>466,973.35</b>	<b>134,976.94</b>	<b>46,539.96</b>	<b>36,376.45</b>	<b>216.11</b>	<b>11,303.36</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	1,075.00	1,075.00				
Payroll/Benefits	102,001.90	22,667.69	13,032.87			
Taxes	10,305.22	10,305.22				
Rents	-					
Utilities	21,030.25	21,030.25				
Insurance	45,411.55	43,870.52				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
NDPERS Retirement	16,676.78	16,676.78				
Plant Operations	39,506.86					
Billing Expense	25,915.23					
All Other General Government Disbursements	71,483.60	24,621.95				11,303.26
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>333,406.39</b>	<b>140,247.41</b>	<b>13,032.87</b>	<b>-</b>	<b>-</b>	<b>11,303.26</b>

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	Airport	Rest and Lodging	Library	Utility Fund	Cable
	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					
Highway Taxes					
All Other Taxes		701.36			
<b>TOTAL TAXES</b>	-	701.36	-	-	-
<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			2,007.71		
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental					
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	2,007.71	-	-
<b>CHARGES FOR SERVICES</b>					
General Charges for Services					
Student Activities					
Water				\$ 105,356.79	
Sewer				\$ 45,325.12	
Garbage				\$ 39,616.99	
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	190,298.90	-
<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			3.27	22.82	
Donations		426.93	6,027.55		
Charitable Gaming/Fundraising					
Rents					
Water Expansion				6,535.00	
Miscellaneous Water Services				9,098.03	
All Other Miscellaneous Receipts	6,551.32		293.34	9,899.17	5,695.13
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	6,551.32	426.93	6,324.16	25,555.02	5,695.13
<b>TOTAL RECEIPTS</b>	6,551.32	1,128.29	8,331.87	215,853.92	5,695.13
<b>GENERAL GOVERNMENT</b>					
Governing Board					
Payroll/Benefits				62,550.74	3,750.60
Taxes					
Rents					
Utilities					
Insurance				1,541.03	
Charitable Gaming/Fundraising Costs					
Donations					
NDPERS Retirement					
Plant Operations				39,506.86	
Billing Expense				25,915.23	
All Other General Government Disbursements	9,231.26		7,574.95	18,752.18	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	9,231.26	-	7,574.95	148,266.04	3,750.60

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	TOTAL	General Fund	Highway	Sales Tax	Centennial Fund	Golf Course
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<b>PUBLIC SAFETY</b>						
Police Protection	12,040.50	12,040.50				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	8,604.23		8,604.23			
(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>20,644.73</b>	<b>12,040.50</b>	<b>8,604.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	36,136.53		1,759.27			
Construction/Contractor Payments	-					
Loan/Bond Payments	54,522.18		17,288.58			
Water	-					
Sewer	8,053.78					
Garbage	23,706.14					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	16,317.02	5,077.00	7,147.54			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>138,735.65</b>	<b>5,077.00</b>	<b>26,195.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	14,812.10			14,812.10		
(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>14,812.10</b>	<b>-</b>	<b>-</b>	<b>14,812.10</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
Visitors Center & Promotion	2,274.92					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>2,274.92</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	780.84			780.84		
(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>780.84</b>	<b>-</b>	<b>-</b>	<b>780.84</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>510,654.63</b>	<b>157,364.91</b>	<b>47,832.49</b>	<b>15,592.94</b>	<b>-</b>	<b>11,303.26</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	155,279.57	47,328.08	(74,328.40)	(2,889.43)	13,453.11	5.00
Current Year Activity	(43,681.28)	(22,387.97)	(1,292.53)	20,783.51	216.11	0.10
Transfers In	12,726.00	12,726.00				
Transfers Out	12,726.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(3,579.22)	(3,579.22)				
<b>ENDING FUND BALANCE</b>	<b>108,019.07</b>	<b>34,086.89</b>	<b>(75,620.93)</b>	<b>17,894.08</b>	<b>13,669.22</b>	<b>5.10</b>

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	Airport	Rest and Lodging	Library	Utility Fund	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					
Street Lighting					
(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				34,377.26	
Construction/Contractor Payments					
Loan/Bond Payments				37,233.60	
Water					
Sewer				8,053.78	
Garbage				23,706.14	
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works				4,092.48	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	107,463.26	-
<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					
Visitors Center & Promotion		2,274.92			
(Insert extra field here if needed)					
(Insert extra field here if needed)					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	2,274.92	-	-	-
<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>	9,231.26	2,274.92	7,574.95	255,729.30	3,750.60
<b>FUND BALANCE</b>					
Beginning Fund Balance	2,637.20	2,746.26	(3,098.97)	163,501.08	5,925.64
Current Year Activity	(2,679.94)	(1,146.63)	756.92	(39,875.38)	1,944.53
Transfers In					
Transfers Out				11,726.00	1,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
<b>ENDING FUND BALANCE</b>	(42.74)	1,599.63	(2,342.05)	111,899.70	6,870.17