



Local Government Name: City of Robinson

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	Municipal Highway Fund	Water & Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	7,883.19	7,758.32	124.87		
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	4,388.79		4,388.79		
All Other Taxes	97.41	97.41			
<b>TOTAL TAXES</b>	<b>12,369.39</b>	<b>7,855.73</b>	<b>4,513.66</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	-				
Liquor License	550.00	550.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>550.00</b>	<b>550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	4,034.31	4,034.31			
Loan Funds	5,000.00		5,000.00		
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,034.31</b>	<b>4,034.31</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	-				
Water & Sewer	19,129.00			19,129.00	
Garbage	8,678.00				8,678.00
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>27,807.00</b>	<b>TRUE</b>	<b>-</b>	<b>19,129.00</b>	<b>8,678.00</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>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	31.76			31.76	
Donations	5,659.75	214.75	5,445.00		
Charitable Gaming/Fundraising	-				
Rent	4,700.00	4,600.00	100.00		
Patronage dividends	280.34	280.34			
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	7,020.88	50.00	6,970.88		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>17,692.73</b>	<b>5,145.09</b>	<b>12,515.88</b>	<b>31.76</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>67,453.43</b>	<b>17,586.13</b>	<b>22,029.54</b>	<b>19,160.76</b>	<b>8,678.00</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	7,836.84	7,836.84			
Payroll/Benefits	5,294.69	1,561.45		3,733.24	
Taxes	-				
Rents	76.00	76.00			
Utilities	12,638.62	6,473.54		6,165.08	
Insurance	2,819.57	2,819.57			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	-				
	-				
All Other General Government Disbursements	325.00	325.00			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>28,990.72</b>	<b>19,092.40</b>	<b>-</b>	<b>9,898.32</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,610.66		3,610.66		
Snow and Ice Removal	13,217.50		13,217.50		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>16,828.16</b>	<b>-</b>	<b>16,828.16</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	2,616.41	2,616.41			
Equipment Purchases	5,550.00		5,550.00		
Repairs & Maintenance	12,179.58		8,648.98	3,530.60	
Construction/Contractor Payments	-				
Loan/Bond Payments	1,750.00			1,750.00	
Water	-				
Sewer	-				
Garbage	4,044.00				4,044.00
	-				
Fuel & Propane	9,451.32	9,451.32			
	1,920.61			1,920.61	
All Other Public Works	762.11	462.11	40.00	260.00	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>38,274.03</b>	<b>12,529.84</b>	<b>14,238.98</b>	<b>7,461.21</b>	<b>4,044.00</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>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</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>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>-</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>TOTAL DISBURSEMENTS</b>	<b>84,092.91</b>	<b>31,622.24</b>	<b>31,067.14</b>	<b>17,359.53</b>	<b>4,044.00</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	26,818.39	(7,106.43)	6,060.18	23,115.08	4,749.56
Current Year Activity	(16,639.48)	(14,036.11)	(9,037.60)	1,801.23	4,634.00
Transfers In	13,250.00	11,250.00	2,000.00		
Transfers Out	13,250.00			13,250.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
<b>ENDING FUND BALANCE</b>	<b>10,178.91</b>	<b>(9,892.54)</b>	<b>(977.42)</b>	<b>11,666.31</b>	<b>9,383.56</b>