

Local Government Name: Carpio

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
RECEIPTS			
TAXES			
General Property Taxes	29,420.08	29,420.08	
City Sales Taxes	29,394.57	29,394.57	
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	11,994.73	882.48	11,112.25
TOTAL TAXES	70,809.38	59,697.13	11,112.25
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	3,422.01	3,422.01	
Building Permit	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	3,422.01	3,422.01	-
INTERGOVERNMENTAL			
State Aid Distribution	10,851.80	10,851.80	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	10,851.80	10,851.80	-
CHARGES FOR SERVICES			
Charges for mowing	3,427.10	\$ 3,427.10	
Garbage Services	23,961.52	\$ 23,961.52	
Sewer Rentals	31,221.19	\$ 31,221.19	
Telecommunications	19.79	\$ 19.79	
Sewage/Dump	3,000.00	\$ 3,000.00	
TOTAL CHARGES FOR SERVICES	61,629.60	61,629.60	-
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	36.87	36.87	
Donations	-		
Charitable Gaming/Fundraising	-		
Insurance refund	363.00	363.00	

Local Government Name: Carpio

Report Period: Dec 31st, 2020

	TOTAL	General Fund	Municipal Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	399.87	399.87	-
TOTAL RECEIPTS	147,112.66	136,000.41	11,112.25

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	3,130.00	3,130.00	
Payroll/Benefits	-		
Taxes	449.84	449.84	
Elections	-		
Utilities	11,721.32	11,721.32	
Insurance	1,786.89	1,786.89	
Office Equipment, Supplies, Dues, & Advertising	2,410.32	2,410.32	
Donations	-		
Mayor	825.00	825.00	
Auditor & Assessor	3,575.92	3,575.92	
Professional Services	75.00	75.00	
All Other General Government Disbursements	3,311.63	3,311.63	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,285.92	27,285.92	-

PUBLIC SAFETY			
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	28,017.28	28,017.28	
TOTAL PUBLIC SAFETY DISBURSEMENTS	28,017.28	28,017.28	-

PUBLIC WORKS			
General Government Buildings	6,137.87	6,137.87	
Equipment Purchases/Repairs & Maintenance	13,435.13	9,426.27	4,008.86
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	13,472.56	13,472.56	
Garbage Pickup	21,686.54	21,686.54	
Sewer	14,622.27	14,622.27	
Water	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	69,354.37	65,345.51	4,008.86

HEALTH & WELFARE			
General Health & Welfare	-		

Local Government Name: Carpio

Report Period: Dec 31st, 2020

	TOTAL	General Fund	Municipal Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
(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	-		
Park Share of State Aid	759.62	759.62	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	759.62	759.62	-
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	125,417.19	121,408.33	4,008.86
FUND BALANCE			
Beginning Fund Balance	73,498.33	94,575.54	(21,077.21)
Current Year Activity	21,695.47	14,592.08	7,103.39
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(783.25)	(783.25)	
ENDING FUND BALANCE	94,410.55	108,384.37	(13,973.82)