

Local Government Name: City of Robinson

Report Period: Dec 31st, 2020

	TOTAL	General Fund	Municipal Highway Fund	Water & Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	11,253.87	11,090.16	163.71		
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	3,906.70		3,906.70		
All Other Taxes	97.46	97.46			
TOTAL TAXES	15,258.03	11,187.62	4,070.41	-	-
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	3,572.87	3,572.87			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	3,572.87	3,572.87	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Water & Sewer	21,108.77			21,108.77	
Garbage	10,170.34				10,170.34
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	31,279.11	-	-	21,108.77	10,170.34
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	3.20			3.20	
Donations	5,970.00	800.00	5,170.00		
Charitable Gaming/Fundraising	-				
Rent	5,300.00	5,300.00			
Refund	192.00	192.00			
Patronage Dividend	428.42	428.42			
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	11,893.62	6,720.42	5,170.00	3.20	-
TOTAL RECEIPTS	62,553.63	22,030.91	9,240.41	21,111.97	10,170.34
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	7,701.96	7,701.96			
Payroll/Benefits	5,208.24	1,416.86		3,791.38	
Taxes	-				
Rents	76.00	76.00			
Utilities	4,691.57	4,691.57			
Insurance	2,809.00	2,809.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	-				
	3,316.06			3,316.06	
(Insert extra field here if needed)	-				
All Other General Government Disbursements	215.20	215.20			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,018.03	16,910.59	-	7,107.44	-

Local Government Name: City of Robinson

Report Period: Dec 31st, 2020

	TOTAL	General Fund	Municipal Highway Fund	Water & Sewer Fund	Garbage Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,531.60		3,531.60		
Snow and Ice Removal	4,188.75		4,188.75		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,720.35	-	7,720.35	-	-
PUBLIC WORKS					
General Government Buildings	2,138.77	2,138.77			
Equipment Purchases	-				
Repairs & Maintenance	7,923.37			7,923.37	
Construction/Contractor Payments	-				
Loan/Bond Payments	3,584.94	1,859.94		1,725.00	
Water	6,355.11			6,355.11	
Sewer	-				
Garbage	4,846.00				4,846.00
Propane and Fuel	7,354.48	7,354.48			
Dues	460.00	215.00		245.00	
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	32,662.67	11,568.19	-	16,248.48	4,846.00
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	64,401.05	28,478.78	7,720.35	23,355.92	4,846.00
FUND BALANCE					
Beginning Fund Balance	10,178.91	(9,893.54)	(977.42)	11,666.31	9,383.56
Current Year Activity	(1,847.42)	(6,447.87)	1,520.06	(2,243.95)	5,324.34
Transfers In	5,905.00	500.00	5,405.00		
Transfers Out	5,905.00			5,905.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	8,331.49	(15,841.41)	5,947.64	3,517.36	14,707.90