



Local Government Name: Underwood Park Board

Report Period: January 00, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
<b>RECEIPTS</b>							
<b>TAXES</b>							
General Property Taxes	37,106.15	31,255.01		5,851.14			
City Sales Taxes	63,155.68				63,155.68		
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
<b>TOTAL TAXES</b>	<b>100,261.83</b>	<b>31,255.01</b>	<b>-</b>	<b>5,851.14</b>	<b>63,155.68</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>							
State Aid Distribution	5,397.67	5,397.67					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	-						
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,397.67</b>	<b>5,397.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>							
General Charges for Services	16,187.79	\$ 985.00			\$ 10,677.79		\$ 4,525.00
Student Activities	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,187.79</b>	<b>985.00</b>	<b>-</b>	<b>-</b>	<b>10,677.79</b>	<b>-</b>	<b>4,525.00</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>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>							
Interest/Dividends from Investments	930.08	412.13	283.63	0.83	232.51	0.98	
Donations	9,750.00	6,250.00		1,000.00	2,500.00		
Charitable Gaming/Fundraising	912.33				912.33		
Other	266.00	266.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	-						
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>11,858.41</b>	<b>6,928.13</b>	<b>283.63</b>	<b>1,000.83</b>	<b>3,644.84</b>	<b>0.98</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>133,705.70</b>	<b>44,565.81</b>	<b>283.63</b>	<b>6,851.97</b>	<b>77,478.31</b>	<b>0.98</b>	<b>4,525.00</b>
<b>DISBURSEMENTS</b>							
<b>GENERAL GOVERNMENT</b>							
Governing Board	2,700.00	2,700.00					
Payroll/Benefits	335.64				335.64		
Taxes	3,798.19	3,596.52			201.67		
Rents	-						
Utilities	1,407.53			1,407.53			
Insurance	1,813.00	1,813.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Non Departmental	573.40	573.40					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	-						
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>10,627.76</b>	<b>8,682.92</b>	<b>-</b>	<b>1,407.53</b>	<b>537.31</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-						
(Insert extra field here if needed)	-						

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(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	18,467.00		18,467.00				
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	-						
Sewer	-						
Garbage	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	-						
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	18,467.00	-	18,467.00	-	-	-	-
<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	85,841.93	13,442.14			72,399.79		
Youth Football	4,696.45						4,696.45
Special Assessment	9,144.89	9,144.89					
(Insert extra field here if needed)	-						
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	99,683.27	22,587.03	-	-	72,399.79	-	4,696.45
<b>CONSERVATION OF NATURAL RESOURCES</b>							
Park Upkeep	6,049.02	6,049.02					
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>	6,049.02	6,049.02	-	-	-	-	-
<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>	134,827.05	37,318.97	18,467.00	1,407.53	72,937.10	-	4,696.45
<b>FUND BALANCE</b>							
Beginning Fund Balance	218,698.78	38,106.20	46,620.36	(7,391.40)	130,898.61	10,001.62	463.39
Current Year Activity	(1,121.35)	7,246.84	(18,183.37)	5,444.44	4,541.21	0.98	(171.45)
Transfers In	-						
Transfers Out	-						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(427.69)	(427.69)					
<b>ENDING FUND BALANCE</b>	217,149.74	44,925.35	28,436.99	(1,946.96)	135,439.82	10,002.60	291.94