

Local Government Name: City of Robinson

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	13,066.27	12,849.92	216.35
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	4,004.36		4,004.36
All Other Taxes	83.80	83.80	
TOTAL TAXES	17,154.43	12,933.72	4,220.71
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Liquor License	275.00	275.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	275.00	275.00	-
INTERGOVERNMENTAL			
State Aid Distribution	4,191.96	4,191.96	
Loan Funds	-		
Grants	3,611.20		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	7,803.16	4,191.96	-
CHARGES FOR SERVICES			
General Charges for Services	320.00	320.00	
Student Activities	-		
Water & Sewer	21,648.05		
Garbage	8,409.69		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	30,377.74	320.00	-
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	2.90		
Donations	5,618.88	3,100.00	2,518.88
Charitable Gaming/Fundraising	-		
Patronage Dividend	681.67	681.67	
Warranty	207.37	207.37	
Rent	3,603.00	3,603.00	
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	10,113.82	7,592.04	2,518.88
TOTAL RECEIPTS	65,724.15	25,312.72	6,739.59
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	7,646.55	7,646.55	
Payroll/Benefits	5,121.76	1,520.08	
Taxes	-		
Rents	82.00	82.00	
Utilities	8,847.37	3,134.51	
Insurance	3,069.00	3,069.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Election Fee	100.00	100.00	
Dues	545.62	215.62	
Mowing	1,154.36	1,154.36	
All Other General Government Disbursements	596.68		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,163.34	16,922.12	-

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	TOTAL	General Fund	
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PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	3,403.18		3,403.18
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,403.18	-	3,403.18
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	3,504.29	3,504.29	
Construction/Contractor Payments	-		
Loan/Bond Payments	3,559.94	1,859.94	
Water	-		
Sewer	-		
Garbage	5,250.32		
Propane & Fuel	4,457.47	4,457.47	
Supplies	3,908.54	235.52	
(Insert extra field here if needed)	-		
All Other Public Works	181.24		
TOTAL PUBLIC WORKS DISBURSEMENTS	20,861.80	10,057.22	-
HEALTH & WELFARE			
General Health & Welfare	-		
(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	51,428.32	26,979.34	3,403.18
FUND BALANCE			
Beginning Fund Balance	8,331.49	(15,841.41)	5,947.64
Current Year Activity	14,295.83	(1,666.62)	3,336.41
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	22,627.32	(17,508.03)	9,284.05

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water & Sewer Fund	Garbage Fund	Special Project Fund
	Enterprise Fund	Enterprise Fund	Capital Project Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Liquor License			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			3,611.20
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	3,611.20
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Water & Sewer	21,648.05		
Garbage		8,409.69	
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	21,648.05	8,409.69	-
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	2.90		
Donations			
Charitable Gaming/Fundraising			
Patronage Dividend			
Warranty			
Rent			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	2.90	-	-
TOTAL RECEIPTS	21,650.95	8,409.69	3,611.20
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	3,601.68		
Taxes			
Rents			
Utilities	5,712.86		
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Election Fee			
Dues	330.00		
Mowing			
All Other General Government Disbursements	596.68		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,241.22	-	-

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	Water & Sewer Fund	Garbage Fund	Special Project Fund
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PUBLIC SAFETY			
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			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments	1,700.00		
Water			
Sewer			
Garbage		5,250.32	
Propane & Fuel			
Supplies	3,649.12		23.90
(Insert extra field here if needed)			
All Other Public Works	181.24		
TOTAL PUBLIC WORKS DISBURSEMENTS	5,530.36	5,250.32	23.90
HEALTH & WELFARE			
General Health & Welfare			
(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	15,771.58	5,250.32	23.90
FUND BALANCE			
Beginning Fund Balance	3,517.36	14,707.90	
Current Year Activity	5,879.37	3,159.37	3,587.30
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ENDING FUND BALANCE	9,396.73	17,867.27	3,587.30