

Enter the following information:

Entity Name

Portal

Audit Period

December 31st

Year

2022

Address

PO Box 37

Zip Code

58772

City

Portal

County

Burke

Contact Information

Primary contact should be listed first.

Full Name

Position

Phone

Email

Funds				
ENTER FUND NAMES	General Fund	Highway Fund	Emergency Fund	Fire Reserve Fund
SELECT FUND TYPES	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
Receipts				
TAXES				
General Property Taxes	10,959.80		496.26	1,310.49
City Sales Taxes				
Oil and Gas Taxes	141,713.57			
Coal Taxes				
Highway Taxes		13,248.14		
Special Assessments	1,324.89			
All Other Taxes	343.95	300.00	4.76	12.65
Total Taxes	154,342.21	13,548.14	501.02	1,323.14
LICENSES AND PERMITS, AND FEES				
Licenses and Permits	1,088.67			
Fees	500.00			
Total Licenses and Permits, and Fees	1,588.67	-	-	-
INTERGOVERNMENTAL				
Grants from Federal Government				
Grants from State Government				
Grants from Local Governments	627.97			
State Aid Distribution	11,847.62			
Foundation Aid				
Total Intergovernmental	12,475.59	-	-	-
SERVICE REVENUE				
Municipal Utilities				
Recreational				
Other				
Total Service Revenue	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest and Dividends	1,976.54			
Bond Proceeds				
Loan Proceeds				
All Other Miscellaneous Receipts	3,008.18			
Total Miscellaneous Receipts	4,984.72	-	-	-
TOTAL RECEIPTS	173,391.19	13,548.14	501.02	1,323.14

Funds

ENTER FUND NAMES

General Fund

Highway Fund

Emergency Fund

Fire Reserve Fund

Disbursements

PERSONNEL AND ADMINISTRATION

Payroll and Benefits

42,261.69

6,881.09

Insurance

4,481.00

Professional Development

5,953.00

Utilities

3,363.22

6,116.81

2,992.18

Other Operating

21,226.36

Total Personnel and Administrative

77,285.27

12,997.90

-

2,992.18

CAPITAL AND INFRASTRUCTURE

Repairs and Maintenance

1,743.02

11,098.73

750.00

Total Capital and Infrastructure

1,743.02

11,098.73

-

750.00

DEBT

Debt Payments

Total Debt

-

-

-

-

COST OF SERVICE REVENUE

Municipal Utilities

Total Cost of Service Revenue

-

-

-

-

FUNCTIONAL

Police Protection

4,800.00

Total Functional

4,800.00

-

-

-

MISCELLANEOUS

Charitable Gaming and Fundraising

Total Miscellaneous

-

-

-

-

TOTAL DISBURSEMENTS

83,828.29

24,096.63

-

3,742.18

Transfers

Transfers In

10,548.49

2,419.04

Transfers Out

264,864.75

Total Transfers

(264,864.75)

10,548.49

-

2,419.04

Fund Balance

Beginning Fund Balance

725,984.52

-

2156.73

-

Current Year Activity

89,562.90

(10,548.49)

501.02

(2,419.04)

Adjustment to Fund Balance (SAO Use)

(0.04)

ENDING FUND BALANCE

550,682.63

-

2,657.75

-

	Activities			
Funds				
ENTER FUND NAMES	ARPA Fund	Infrastructure	Equipment Fund	Fire Hall Fund
SELECT FUND TYPES	Special Revenue Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund
Receipts				
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
Total Taxes	-	-	-	-
LICENSES AND PERMITS, AND FEES				
Licenses and Permits				
Fees				
Total Licenses and Permits, and Fees	-	-	-	-
INTERGOVERNMENTAL				
Grants from Federal Government	11,303.85			
Grants from State Government				
Grants from Local Governments				
State Aid Distribution				
Foundation Aid				
Total Intergovernmental	11,303.85	-	-	-
SERVICE REVENUE				
Municipal Utilities				
Recreational				
Other				
Total Service Revenue	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest and Dividends				
Bond Proceeds				
Loan Proceeds				
All Other Miscellaneous Receipts				
Total Miscellaneous Receipts	-	-	-	-
TOTAL RECEIPTS	11,303.85	-	-	-

	Activities			
Funds				
ENTER FUND NAMES	ARPA Fund	Infrastructure	Equipment Fund	Fire Hall Fund
Disbursements				
PERSONNEL AND ADMINISTRATION				
Payroll and Benefits				
Insurance				
Professional Development				
Utilities				
Other Operating				
Total Personnel and Administrative	-	-	-	-
CAPITAL AND INFRASTRUCTURE				
Repairs and Maintenance		1,150.44		
Total Capital and Infrastructure	-	1,150.44	-	-
DEBT				
Debt Payments				
Total Debt	-	-	-	-
COST OF SERVICE REVENUE				
Municipal Utilities				
Total Cost of Service Revenue	-	-	-	-
FUNCTIONAL				
Police Protection				
Total Functional	-	-	-	-
MISCELLANEOUS				
Charitable Gaming and Fundraising	4,411.55			
Total Miscellaneous	4,411.55	-	-	-
TOTAL DISBURSEMENTS	4,411.55	1,150.44	-	-
Transfers				
Transfers In		210,000.00	20,000.00	
Transfers Out				
Total Transfers	-	210,000.00	20,000.00	-
Fund Balance				
Beginning Fund Balance				21,132.03
Current Year Activity	6,892.30	(1,150.44)	-	-
Adjustment to Fund Balance (SAO Use)				
ENDING FUND BALANCE	6,892.30	208,849.56	20,000.00	21,132.03

Funds					
ENTER FUND NAMES	Water Fund	Sewer Fund	Garbage Fund	Gas Fund	
SELECT FUND TYPES	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Total Funds
Receipts					
TAXES					
General Property Taxes					12,766.55
City Sales Taxes					-
Oil and Gas Taxes					141,713.57
Coal Taxes					-
Highway Taxes					13,248.14
Special Assessments					1,324.89
All Other Taxes					661.36
Total Taxes	-	-	-	-	169,714.51
LICENSES AND PERMITS, AND FEES					
Licenses and Permits					1,088.67
Fees					500.00
Total Licenses and Permits, and Fees	-	-	-	-	1,588.67
INTERGOVERNMENTAL					
Grants from Federal Government					11,303.85
Grants from State Government					-
Grants from Local Governments					627.97
State Aid Distribution					11,847.62
Foundation Aid					-
Total Intergovernmental	-	-	-	-	23,779.44
SERVICE REVENUE					
Municipal Utilities	43,692.57	33,126.98	38,151.53	125,368.87	240,339.95
Recreational					-
Other					-
Total Service Revenue	43,692.57	33,126.98	38,151.53	125,368.87	240,339.95
MISCELLANEOUS RECEIPTS					
Interest and Dividends	54.45			115.08	2,146.07
Bond Proceeds					-
Loan Proceeds					-
All Other Miscellaneous Receipts					3,008.18
Total Miscellaneous Receipts	54.45	-	-	115.08	5,154.25
TOTAL RECEIPTS	43,747.02	33,126.98	38,151.53	125,483.95	440,576.82

Funds

ENTER FUND NAMES

Water Fund

Sewer Fund

Garbage Fund

Gas Fund

Disbursements

PERSONNEL AND ADMINISTRATION

Payroll and Benefits

38,205.35

2,293.74

1,950.00

2,293.58

93,885.45

Insurance

61,377.67

65,858.67

Professional Development

5,953.00

Utilities

5,516.79

3,638.29

21,627.29

Other Operating

411.83

107.00

10,410.91

32,156.10

Total Personnel and Administrative

44,133.97

6,039.03

1,950.00

74,082.16

219,480.51

CAPITAL AND INFRASTRUCTURE

Repairs and Maintenance

8,048.84

47,724.41

70,515.44

Total Capital and Infrastructure

8,048.84

-

-

47,724.41

70,515.44

DEBT

Debt Payments

100.00

100.00

Total Debt

-

-

-

100.00

100.00

COST OF SERVICE REVENUE

Municipal Utilities

12,998.81

8,505.69

25,200.00

69,259.28

115,963.78

Total Cost of Service Revenue

12,998.81

8,505.69

25,200.00

69,259.28

115,963.78

FUNCTIONAL

Police Protection

4,800.00

Total Functional

-

-

-

-

4,800.00

MISCELLANEOUS

Charitable Gaming and Fundraising

4,411.55

Total Miscellaneous

-

-

-

-

4,411.55

TOTAL DISBURSEMENTS

65,181.62

14,544.72

27,150.00

191,165.85

415,271.28

Transfers

Transfers In

21,897.22

264,864.75

Transfers Out

264,864.75

Total Transfers

21,897.22

-

-

-

-

Fund Balance

Beginning Fund Balance

-

57,667.86

48,764.79

337,978.37

1,193,684.30

Current Year Activity

(21,434.60)

18,582.26

11,001.53

(65,681.90)

25,305.54

Adjustment to Fund Balance (SAO Use)

(0.04)

ENDING FUND BALANCE

462.62

76,250.12

59,766.32

272,296.47

1,218,989.80