

Local Government Name: City of Robinson

Report Period: Dec 31st, 2022

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

| | TOTAL | General Fund | Municipal Highway Fund |
|---|------------------|------------------|------------------------|
| | | General Fund | Special Revenue Fund |
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 11,237.64 | 10,952.48 | 285.16 |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | 4,056.09 | | 4,056.09 |
| All Other Taxes | 68.79 | 68.79 | |
| TOTAL TAXES | 15,362.52 | 11,021.27 | 4,341.25 |
| LICENSES, PERMITS & FEES | | | |
| General Licenses, Permits & Fees | - | | |
| Liquor License | 825.00 | 825.00 | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL LICENSES, PERMITS & FEES | 825.00 | 825.00 | - |
| INTERGOVERNMENTAL | | | |
| State Aid Distribution | 3,477.72 | 3,477.72 | |
| Loan Funds | 3,661.81 | | |
| Grants | - | | |
| Insurance Proceeds (Including NDIRF) | - | | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 7,139.53 | 3,477.72 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | - | | |
| Student Activities | - | | |
| Water & Sewer | 20,030.03 | | |
| Garbage | 7,008.96 | | |
| Mowing | 495.00 | 495.00 | |
| TOTAL CHARGES FOR SERVICES | 27,533.99 | 495.00 | - |
| 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 | 6.83 | | |
| Donations | 3,703.81 | 600.00 | 3,103.81 |
| Charitable Gaming/Fundraising | - | | |
| (Insert extra field here if needed) | 4,600.00 | 4,600.00 | |
| (Insert extra field here if needed) | 362.63 | 362.63 | |
| (Insert extra field here if needed) | 3,504.00 | 3,504.00 | |
| All Other Miscellaneous Receipts | - | | |
| TOTAL MISCELLANEOUS RECEIPTS | 12,177.27 | 9,066.63 | 3,103.81 |
| TOTAL RECEIPTS | 63,038.31 | 24,885.62 | 7,445.06 |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | 7,701.96 | 7,701.96 | |
| Payroll/Benefits | 5,008.15 | 1,406.47 | |
| Taxes | - | | |
| Rents | 86.00 | 86.00 | |
| Utilities | 10,058.64 | 3,876.78 | |
| Insurance | 3,138.00 | 3,138.00 | |
| Charitable Gaming/Fundraising Costs | - | | |
| Donations | - | | |
| | - | | |
| | - | | |
| All Other General Government Disbursements | 1,219.04 | 621.00 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 27,211.79 | 16,830.21 | - |

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| | TOTAL | General Fund | Municipal Highway 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 | 3,660.91 | | 3,660.91 |
| Snow & Ice Removal | 7,840.00 | | 7,840.00 |
| Gravel | 250.00 | | 250.00 |
| Water Testing | 875.06 | | |
| All Other Public Safety | - | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 12,625.97 | - | 11,750.91 |
| PUBLIC WORKS | | | |
| General Government Buildings | - | | |
| Equipment Purchases | - | | |
| Repairs & Maintenance | 1,992.48 | 334.98 | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | 3,544.44 | 1,869.44 | |
| Water | - | | |
| Sewer | - | | |
| Garbage | 3,890.00 | | |
| Supplies | 3,214.12 | 95.99 | |
| Mowing wages | 1,092.03 | 1,092.03 | |
| Propane & Fuel | 11,847.20 | 11,847.20 | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 25,580.27 | 15,239.64 | - |
| 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 | 65,418.03 | 32,069.85 | 11,750.91 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 22,627.32 | (17,508.03) | 9,284.05 |
| Current Year Activity | (2,379.72) | (7,184.23) | (4,305.85) |
| Transfers In | 4,133.12 | 4,055.00 | 78.12 |
| Transfers Out | 4,133.12 | 78.12 | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ENDING FUND BALANCE; <> Cover tab | 20,247.60 | (20,715.38) | 5,056.32 |

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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 | | | 3,661.81 |
| Grants | | | |
| Insurance Proceeds (Including NDIRF) | | | |
| Receipts from Federal Government | | | |
| Per Pupil State Aid | | | |
| All Other Intergovernmental | | | |
| TOTAL INTERGOVERNMENTAL | - | - | 3,661.81 |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | | | |
| Student Activities | | | |
| Water & Sewer | 20,030.03 | | |
| Garbage | | 7,008.96 | |
| Mowing | | | |
| TOTAL CHARGES FOR SERVICES | 20,030.03 | 7,008.96 | - |
| 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 | 6.83 | | |
| Donations | | | |
| Charitable Gaming/Fundraising | | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | | | |
| All Other Miscellaneous Receipts | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 6.83 | - | - |
| TOTAL RECEIPTS | 20,036.86 | 7,008.96 | 3,661.81 |
| GENERAL GOVERNMENT | | | |
| Governing Board | | | |
| Payroll/Benefits | 3,601.68 | | |
| Taxes | | | |
| Rents | | | |
| Utilities | 6,181.86 | | |
| Insurance | | | |
| Charitable Gaming/Fundraising Costs | | | |
| Donations | | | |
| | | | |
| | | | |
| All Other General Government Disbursements | 598.04 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 10,381.58 | - | - |

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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 |
|---|--------------------|--------------|----------------------|
| PUBLIC SAFETY | | | |
| Police Protection | | | |
| Fire Protection | | | |
| Ambulance Services | | | |
| Street Lighting | | | |
| Snow & Ice Removal | | | |
| Gravel | | | |
| Water Testing | 875.06 | | |
| All Other Public Safety | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 875.06 | - | - |
| PUBLIC WORKS | | | |
| General Government Buildings | | | |
| Equipment Purchases | | | |
| Repairs & Maintenance | 1,657.50 | | |
| Construction/Contractor Payments | | | |
| Loan/Bond Payments | 1,675.00 | | |
| Water | | | |
| Sewer | | | |
| Garbage | | 3,890.00 | |
| Supplies | 3,118.13 | | |
| Mowing wages | | | |
| Propane & Fuel | | | |
| All Other Public Works | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 6,450.63 | 3,890.00 | - |
| 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 | 17,707.27 | 3,890.00 | - |
| FUND BALANCE | | | |
| Beginning Fund Balance | 9,396.73 | 17,867.27 | 3,587.30 |
| Current Year Activity | 2,329.59 | 3,118.96 | 3,661.81 |
| Transfers In | | | |
| Transfers Out | 4,055.00 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | |
| ENDING FUND BALANCE; <> Cover tab | 7,671.32 | 20,986.23 | 7,249.11 |