

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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

| | TOTAL | General Fund | Highway | Gateway | Trailer Court |
|---|---------------------|---------------------|------------------|------------------|------------------|
| | | General Fund | Special Revenue | Special Revenue | Special Revenue |
| RECEIPTS | | | | | |
| TAXES | | | | | |
| General Property Taxes | 27,983.74 | 27,983.74 | | | |
| City Sales Taxes | 66,592.38 | 66,592.38 | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | 83,922.66 | 83,922.66 | | | |
| Highway Taxes | 44,575.86 | | 44,575.86 | | |
| Special Assessments | 18,934.13 | 18,934.13 | | | |
| All Other Taxes | 1,392.40 | 1,392.40 | | | |
| TOTAL TAXES | 243,401.17 | 198,825.31 | 44,575.86 | - | - |
| LICENSES, PERMITS & FEES | | | | | |
| Licenses | 1,000.00 | 1,000.00 | | | |
| Permits | - | | | | |
| Fees | 37,435.00 | | | | 37,435.00 |
| Rental Fees (Building, Equipment, etc.) | - | | | | |
| TOTAL LICENSES, PERMITS & FEES | 38,435.00 | 1,000.00 | - | - | 37,435.00 |
| INTERGOVERNMENTAL | | | | | |
| Receipts from Federal Government | - | | | | |
| Grants | - | | | | |
| ARPA | - | | | | |
| Receipts from State Government | - | | | | |
| Grants | 650,000.00 | 650,000.00 | | | |
| State Aid Distribution | 38,729.51 | 28,503.77 | | | |
| Per Pupil State Aid (Schools Only) | - | | | | |
| Receipts from Local Governments | - | | | | |
| Grants | - | | | | |
| Tax Share | - | | | | |
| TOTAL INTERGOVERNMENTAL | 688,729.51 | 678,503.77 | - | - | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | 228,217.71 | | | | |
| Transportation | - | | | | |
| Recreational Activities | - | | | | |
| Student Activities | - | | | | |
| Food Services (Schools Only) | - | | | | |
| Conservation Related Charges | - | | | | |
| TOTAL CHARGES FOR SERVICES | 228,217.71 | - | - | - | - |
| FINES, FORFEITS & PENALTIES | | | | | |
| General Fines, Forfeits & Penalties | - | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - | - |
| BOND & LOAN PROCEEDS | | | | | |
| Bonds | - | | | | |
| Loans | 778,858.83 | 778,858.83 | | | |
| TOTAL BOND & LOAN PROCEEDS | 778,858.83 | 778,858.83 | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | | |
| Interest/Dividends from Investments | 516.65 | 516.65 | | | |
| Donations | - | | | | |
| Charitable Gaming/Fundraising | - | | | | |
| Sale of Assets | - | | | | |
| Reimbursements | - | | | | |
| Insurance Proceeds (Including NDIRF) | 2,675.24 | 2,675.24 | | | |
| ND Guarantee & Title | 50,218.41 | 50,218.41 | | | |
| Gateway | 98,440.60 | | | 98,440.60 | |
| All Other Miscellaneous Receipts | 42,343.11 | 42,343.11 | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 194,194.01 | 95,753.41 | - | 98,440.60 | - |
| TOTAL RECEIPTS | 2,665,115.70 | 2,162,751.40 | 44,575.86 | 98,440.60 | 37,435.00 |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | 5,690.74 | 5,690.74 | | | |
| Payroll/Benefits | 144,098.10 | 144,098.10 | | | |
| Taxes | 45,440.29 | 45,440.29 | | | |
| Rents | - | | | | |
| Utilities | 65,309.62 | 65,309.62 | | | |
| Insurance | 37,019.53 | 37,019.53 | | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| Training | - | | | | |
| Gateway | 98,170.76 | | | 98,170.76 | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 3,080.20 | 3,080.20 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 398,809.24 | 300,638.48 | - | 98,170.76 | - |

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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

| | TOTAL | General Fund | Highway | Gateway | Trailer Court |
|---|---------------------|---------------------|-------------------|------------------|------------------|
| PUBLIC SAFETY | | | | | |
| Police Protection | 16,637.50 | 16,637.50 | | | |
| Fire Protection | - | | | | |
| Ambulance Services | - | | | | |
| Street Lighting | - | | | | |
| Snow and Ice Removal | - | | | | |
| (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 | 16,637.50 | 16,637.50 | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | - | | | | |
| Equipment Purchases | 76,379.67 | 76,379.67 | | | |
| Repairs & Maintenance | 114,159.76 | 55,758.26 | 21,174.00 | | 37,227.50 |
| Infrastructure | - | | | | |
| Construction/Contractor Payments | 842,703.20 | 842,703.20 | | | |
| Loan/Bond Payments | 80,281.43 | 80,281.43 | | | |
| Water | 18,423.16 | | | | |
| Sewer | 12,040.37 | | | | |
| Garbage | 58,124.64 | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| Water Tower & Lift Station | 134,711.22 | 134,711.22 | | | |
| All Other Public Works | 35,665.08 | 22,897.08 | | | 12,768.00 |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 1,372,488.53 | 1,212,730.86 | 21,174.00 | - | 49,995.50 |
| 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 | - | | | | |
| Swimming Pool Operations | - | | | | |
| Activity 1 (Insert Here) | - | | | | |
| Activity 2 (Insert Here) | - | | | | |
| Activity 3 (Insert Here) | - | | | | |
| Activity 4 (Insert Here) | - | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | - | | | | |
| Park Upkeep | - | | | | |
| Passthrough to Park | 10,225.74 | | | | |
| District Services/Operations (Soil Conservation only) | - | | | | |
| Inventory/Cost of Goods Sold (Soil Conservation only) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 10,225.74 | - | - | - | - |
| 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 | 2,675,643.35 | 2,168,312.54 | 21,174.00 | 98,170.76 | 49,995.50 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 1,085,807.32 | 461,849.67 | 275,759.04 | 733.16 | 91,971.89 |
| Current Year Activity | (10,527.65) | (5,561.14) | 23,401.86 | 269.84 | (12,560.50) |
| Transfers In | - | | | | |
| Transfers Out | - | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | 493,279.47 | 409,810.08 | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | 877,482.34 | 638,305.70 | | | |
| ENDING FUND BALANCE | 1,075,279.67 | 456,288.53 | 299,160.90 | 1,003.00 | 79,411.39 |

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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

| | Water | Sewer | Garbage | Park |
|---|-----------------|-----------------|-----------------|----------------|
| | Enterprise Fund | Enterprise Fund | Enterprise Fund | Custodial Fund |
| TAXES | | | | |
| General Property Taxes | | | | |
| City Sales Taxes | | | | |
| Oil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | | | | |
| Highway Taxes | | | | |
| Special Assessments | | | | |
| All Other Taxes | | | | |
| TOTAL TAXES | - | - | - | - |
| LICENSES, PERMITS & FEES | | | | |
| Licenses | | | | |
| Permits | | | | |
| Fees | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| Receipts from Federal Government | | | | |
| Grants | | | | |
| ARPA | | | | |
| Receipts from State Government | | | | |
| Grants | | | | |
| State Aid Distribution | | | | 10,225.74 |
| Per Pupil State Aid (Schools Only) | | | | |
| Receipts from Local Governments | | | | |
| Grants | | | | |
| Tax Share | | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | 10,225.74 |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | 155,717.71 | 12,500.00 | 60,000.00 | |
| Transportation | | | | |
| Recreational Activities | | | | |
| Student Activities | | | | |
| Food Services (Schools Only) | | | | |
| Conservation Related Charges | | | | |
| TOTAL CHARGES FOR SERVICES | 155,717.71 | 12,500.00 | 60,000.00 | - |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| BOND & LOAN PROCEEDS | | | | |
| Bonds | | | | |
| Loans | | | | |
| TOTAL BOND & LOAN PROCEEDS | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | | | | |
| Donations | | | | |
| Charitable Gaming/Fundraising | | | | |
| Sale of Assets | | | | |
| Reimbursements | | | | |
| Insurance Proceeds (Including NDIRF) | | | | |
| ND Guarantee & Title | | | | |
| Gateway | | | | |
| All Other Miscellaneous Receipts | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | - | - | - |
| TOTAL RECEIPTS | 239,187.10 | 12,500.00 | 60,000.00 | 10,225.74 |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | | | | |
| Taxes | | | | |
| Rents | | | | |
| Utilities | | | | |
| Insurance | | | | |
| Charitable Gaming/Fundraising Costs | | | | |
| Donations | | | | |
| Training | | | | |
| Gateway | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other General Government Disbursements | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - | - | - |

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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

| | Water | Sewer | Garbage | Park |
|---|-------------|-----------|-----------|-----------|
| PUBLIC SAFETY | | | | |
| Police Protection | | | | |
| Fire Protection | | | | |
| Ambulance Services | | | | |
| Street Lighting | | | | |
| Snow and Ice Removal | | | | |
| (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 | | | | |
| Infrastructure | | | | |
| Construction/Contractor Payments | | | | |
| Loan/Bond Payments | | | | |
| Water | 18,423.16 | | | |
| Sewer | | 12,040.37 | | |
| Garbage | | | 58,124.64 | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| Water Tower & Lift Station | | | | |
| All Other Public Works | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 18,423.16 | 12,040.37 | 58,124.64 | - |
| 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 | | | | |
| Swimming Pool Operations | | | | |
| Activity 1 (Insert Here) | | | | |
| Activity 2 (Insert Here) | | | | |
| Activity 3 (Insert Here) | | | | |
| Activity 4 (Insert Here) | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | | | | |
| Park Upkeep | | | | |
| Passthrough to Park | | | | 10,225.74 |
| District Services/Operations (Soil Conservation only) | | | | |
| Inventory/Cost of Goods Sold (Soil Conservation only) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | 10,225.74 |
| 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 | 257,599.80 | 12,040.37 | 58,124.64 | 10,225.74 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 122,272.41 | 73,478.33 | 59,742.82 | - |
| Current Year Activity | (18,412.70) | 459.63 | 1,875.36 | - |
| Transfers In | | | | |
| Transfers Out | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | 83,469.39 | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | 239,176.64 | | | |
| ENDING FUND BALANCE | 103,859.71 | 73,937.96 | 61,618.18 | - |