

Financial Report

Enter the following information

Local Government Name	City of Westhope
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2016

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	1,075,279.67
Receipts	834,068.74
Disbursements	1,197,239.90
Ending Balance	712,108.51

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

General Fund	General Fund
Highway	Special Revenue Fund
Gateway	Special Revenue Fund
Trailer Court	Special Revenue Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
Park	Custodial Fund
example: Special Fund	
example: Special Fund	
example: Special Fund	
example: Special Fund	-
example: Special Fund	-
example: Special Fund	-

Local Government Name: City of Westhope

Report Period: Dec 31st, 2016

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 Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	37,937.50	37,937.50			
City Sales Taxes	49,043.22	49,043.22			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	54,746.68	54,746.68			
Highway Taxes	38,764.56		38,764.56		
Special Assessments	-				
All Other Taxes	1,298.43	1,298.43			
TOTAL TAXES	181,790.39	143,025.83	38,764.56	-	-
LICENSES, PERMITS & FEES					
Licenses	1,250.00	1,250.00			
Permits	-				
Fees	22,210.00				22,210.00
Rental Fees (Building, Equipment, etc.)	-				
TOTAL LICENSES, PERMITS & FEES	23,460.00	1,250.00	-	-	22,210.00
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	32,450.36	24,862.18			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	32,450.36	24,862.18	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	188,762.69				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	188,762.69	-	-	-	-
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	295.01	295.01			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
Gateway	70,338.46			70,338.46	
All Other Miscellaneous Receipts	38,272.27	38,272.27			
TOTAL MISCELLANEOUS RECEIPTS	108,905.74	38,567.28	-	70,338.46	-
TOTAL RECEIPTS	834,068.74	490,048.10	38,764.56	70,338.46	22,210.00
GENERAL GOVERNMENT					
Governing Board	877.32	877.32			
Payroll/Benefits	168,303.88	168,303.88			
Taxes	52,983.32	52,983.32			
Rents	-				
Utilities	43,301.71	43,301.71			
Insurance	46,020.91	46,020.91			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Gateway	70,525.10			70,525.10	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	382,012.24	311,487.14	-	70,525.10	-

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	TOTAL	General Fund	Highway	Gateway	Trailer Court
PUBLIC SAFETY					
Police Protection	18,150.00	18,150.00			
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	18,150.00	18,150.00	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	112,358.72	103,220.25	9,138.47		
Infrastructure	-				
Construction/Contractor Payments	21,823.75	21,823.75			
Loan/Bond Payments	78,507.52	78,507.52			
Water	61,996.34				
Sewer	9,939.62				
Garbage	63,339.87				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	347,965.82	203,551.52	9,138.47	-	-
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	24,264.60	24,264.60			
Passthrough to Park	7,588.18				
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)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	31,852.78	24,264.60	-	-	-
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	1,197,239.90	891,078.86	9,138.47	70,525.10	-
FUND BALANCE					
Beginning Fund Balance	1,075,279.67	456,288.53	299,160.90	1,003.00	79,411.39
Current Year Activity	(363,171.16)	(401,030.76)	29,626.09	(186.64)	22,210.00
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	298,699.56	282,342.81			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	417,259.06	333,625.60			
ENDING FUND BALANCE	712,108.51	55,257.77	328,786.99	816.36	101,621.39

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	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				7,588.18
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	7,588.18
CHARGES FOR SERVICES				
General Charges for Services	114,762.69	10,000.00	64,000.00	
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	114,762.69	10,000.00	64,000.00	-
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)				
Gateway				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	131,119.44	10,000.00	64,000.00	7,588.18
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	-	-	-	-

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	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	61,996.34			
Sewer		9,939.62		
Garbage			63,339.87	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	61,996.34	9,939.62	63,339.87	-
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				7,588.18
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)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	7,588.18
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	145,629.80	9,939.62	63,339.87	7,588.18
FUND BALANCE				
Beginning Fund Balance	103,859.71	73,937.96	61,618.18	-
Current Year Activity	(14,510.36)	60.38	660.13	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	16,356.75			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	83,633.46			
ENDING FUND BALANCE	89,349.35	73,998.34	62,278.31	-