

Financial Report

Enter the following information

Local Government Name	City of Gackle
Address	PO Box 57
Zip Code	58442
City	Gackle
County	Logan
Audit Period	Dec 31st
Year	2018

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	501,745.41
Receipts	399,234.40
Disbursements	370,825.34
Ending Balance	530,781.71

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

Fund Names / Types	General Fund	General Fund
	Airport	Special Revenue Fund
	Library	Special Revenue Fund
	Mosquito	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Gackle

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund	Airport	Library
		General Fund	Special Revenue	Special Revenue
RECEIPTS				
TAXES				
General Property Taxes	52,098.32	46,516.53	1,472.38	2,268.93
City Sales Taxes	23,244.70	23,244.70		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	28,873.95	28,873.95		
Special Assessments	-			
All Other Taxes	15,711.89	861.89	14,040.00	810.00
TOTAL TAXES	119,928.86	99,497.07	15,512.38	3,078.93
LICENSES, PERMITS & FEES				
Licenses	3,381.62	3,381.62		
Permits	-			
Fees	14,850.00	12,385.00		
Rental Fees (Building, Equipment, etc.)	4,550.80	4,550.80		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	22,782.42	20,317.42	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	21,683.94	21,683.94		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	3,169.00	3,169.00		
TOTAL INTERGOVERNMENTAL	24,852.94	24,852.94	-	-
CHARGES FOR SERVICES				
General Charges for Services	205,730.93			
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICES	205,730.93	-	-	-
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	1,035.85	1,035.85		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
All Other Miscellaneous Receipts	24,903.40	24,903.40		
TOTAL MISCELLANEOUS RECEIPTS	25,939.25	25,939.25	-	-
TOTAL RECEIPTS	399,234.40	170,606.68	15,512.38	3,078.93
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,940.00	2,940.00		
Payroll/Benefits	86,696.69	85,886.69		810.00
Taxes	-			
Rents	-			
Utilities	7,678.71	2,542.05		
Insurance	759.30	759.30		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Printing and Publishing	1,483.36	1,483.36		
Misc	21,873.12	21,873.12		
All Other General Government Disbursements	5,447.65	5,447.65		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	126,878.83	120,932.17	-	810.00

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	TOTAL	General Fund	Airport	Library
PUBLIC SAFETY				
Police Protection	9,600.00	9,600.00		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	7,597.86	7,597.86		
Snow and Ice Removal	544.40	544.40		
Office Supplies	5,327.88	4,029.54		
All Other Public Safety	1,500.00	1,500.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,570.14	23,271.80	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	2,945.54	1,793.91		
Repairs & Maintenance	32,433.14	17,441.62		
Infrastructure	176.55			
Construction/Contractor Payments	-			
Loan/Bond Payments	78,946.26			
Water	50,645.04			
Sewer	-			
Garbage	12,012.81			
Fuel	20,007.65	11,869.98		
All Other Public Works	16,721.88		15,512.38	
TOTAL PUBLIC WORKS DISBURSEMENTS	213,888.87	31,105.51	15,512.38	-
HEALTH & WELFARE				
General Health & Welfare	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	3,218.57	3,218.57		
District Services/Operations (<i>Soil Conservation only</i>)	-			
Inventory/Cost of Goods Sold (<i>Soil Conservation only</i>)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,218.57	3,218.57	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
Library Services	-			
Passthrough to Library	2,268.93			2,268.93
TOTAL EDUCATION	2,268.93	-	-	2,268.93
TOTAL DISBURSEMENTS	370,825.34	178,528.05	15,512.38	3,078.93
FUND BALANCE				
Beginning Fund Balance	501,745.41	213,797.68	5,838.36	4,151.56
Current Year Activity	28,409.06	(7,921.37)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	627.24	627.24		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	530,781.71	206,503.55	5,838.36	4,151.56

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	Mosquito	Water	Sewer	Garbage
	Special Revenue	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes			1,840.48	
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	1,840.48	-
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees	2,465.00			
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	2,465.00	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		100,481.19	81,385.74	23,864.00
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	-	100,481.19	81,385.74	23,864.00
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)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	2,465.00	100,481.19	83,226.22	23,864.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities		4,280.01	856.65	
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Printing and Publishing				
Misc				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	4,280.01	856.65	-

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	Mosquito	Water	Sewer	Garbage
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Office Supplies		1,298.34		
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	1,298.34	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases		391.63	760.00	
Repairs & Maintenance		12,936.21	1,907.83	147.48
Infrastructure		176.55		
Construction/Contractor Payments				
Loan/Bond Payments			78,946.26	
Water		50,645.04		
Sewer				
Garbage				12,012.81
Fuel		3,755.55		4,382.12
All Other Public Works	1,209.50			
TOTAL PUBLIC WORKS DISBURSEMENTS	1,209.50	67,904.98	81,614.09	16,542.41
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations <i>(Soil Conservation only)</i>				
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
Library Services				
Passthrough to Library				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	1,209.50	73,483.33	82,470.74	16,542.41
FUND BALANCE				
Beginning Fund Balance	-	33,140.27	190,205.34	54,612.20
Current Year Activity	1,255.50	26,997.86	755.48	7,321.59
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	1,255.50	60,138.13	190,960.82	61,933.79