



Local Government Name: City of Buchanan

Report Period: Dec 31st, 2017

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

	TOTAL	General Fund	Municipal Highway fund	Sewer fund	Garbage fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	950.55	950.55			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	82.75	82.75			
Highway Taxes	6,755.20		6,755.20		
Cigarette Tax	258.93	258.93			
Special Assessments	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>8,047.43</b>	<b>1,292.23</b>	<b>6,755.20</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	7,526.92	7,526.92			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,526.92</b>	<b>7,526.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	14,336.81			5,607.13	8,729.68
Student Activities	-				
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,336.81</b>	<b>-</b>	<b>-</b>	<b>5,607.13</b>	<b>8,729.68</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	-				
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>29,911.16</b>	<b>8,819.15</b>	<b>6,755.20</b>	<b>5,607.13</b>	<b>8,729.68</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	1,070.00	1,070.00			
Payroll/Benefits	2,387.24	2,387.24			
Taxes	459.43	459.43			
Rents	-				
Utilities	4,069.48	4,069.48			
Insurance	680.20	680.20			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	1,342.56	1,342.56			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>10,008.91</b>	<b>10,008.91</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				

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<b>Public Safety</b>					
Street Lighting	-				
Snow and Ice Removal	3,853.62		3,853.62		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,853.62</b>	<b>-</b>	<b>3,853.62</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	4,273.50			4,273.50	
Garbage	9,011.50				9,011.50
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	160.00	160.00			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>13,445.00</b>	<b>160.00</b>	<b>-</b>	<b>4,273.50</b>	<b>9,011.50</b>
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>27,307.53</b>	<b>10,168.91</b>	<b>3,853.62</b>	<b>4,273.50</b>	<b>9,011.50</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
Current Year Activity	2,603.63	(1,349.76)	2,901.58	1,333.63	(281.82)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
<b>ENDING FUND BALANCE</b>	<b>132,956.51</b>	<b>93,316.64</b>	<b>33,871.34</b>	<b>4,888.23</b>	<b>880.30</b>