

Local Government Name: City of Bowman Park Board

Report Period: Dec 31st, 2020

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

	TOTAL	General Fund	Parks & Rec Fund	1% Sales Tax Fund	Pool Fund	Rouzie Rec
		General Fund	Capital Project Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	176,178.97	147,673.58	28,505.39			
City Sales Taxes	296,527.61			296,527.61		
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXES	472,706.58	147,673.58	28,505.39	296,527.61	-	-
LICENSES, PERMITS & FEES						
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)	-					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	31,153.78	31,153.78				
Loan/Bond Funds	-					
Grants	8,201.29	8,201.29				
Insurance Proceeds (Including NDIRF)	1,612.00	1,612.00				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	54,600.00	54,600.00				
TOTAL INTERGOVERNMENTAL	95,567.07	95,567.07	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	58,269.64	15,599.30			20,893.00	21,777.34
Student Activities	-					
Rent	-					
Campground & Shelter Rentals	48,614.25	48,614.25				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	106,883.89	64,213.55	-	-	20,893.00	21,777.34
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	1,270.16	1,270.16				
Donations	7,925.94	7,925.94				
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	1,600.24	1,600.24				
TOTAL MISCELLANEOUS RECEIPTS	10,796.34	10,796.34	-	-	-	-
TOTAL RECEIPTS	685,953.88	318,250.54	28,505.39	296,527.61	20,893.00	21,777.34
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,260.00	1,260.00				
Payroll/Benefits	169,397.00	169,397.00				
Taxes	1,106.66	1,106.66				
Rents	-					
Utilities	15,714.37	15,714.37				
Insurance	2,680.60	2,680.60				
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	4,439.24	4,439.24				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	194,597.87	194,597.87	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					

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Public Safety						
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	40,924.62	21,429.55		19,495.07		
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(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	40,924.62	21,429.55	-	19,495.07	-	-
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	61,142.68	30,212.23	23,425.93	7,504.52		
Rouzie Gym Floor	103,907.88			103,907.88		
Locker Room & Maintenance Shop	131,968.93			131,968.93		
City Park Restroom	22,964.31			22,964.31		
Pool Operations	43,503.05				43,503.05	
Rouzie Rec Operations	40,551.54					40,551.54
TOTAL CULTURE & RECREATION DISBURSEMENTS	404,038.39	30,212.23	23,425.93	266,345.64	43,503.05	40,551.54
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	53,702.36	53,702.36				
Passthrough to Park	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	53,702.36	53,702.36	-	-	-	-
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	693,263.24	299,942.01	23,425.93	285,840.71	43,503.05	40,551.54
FUND BALANCE						
Beginning Fund Balance	234,302.99	169,021.92	82,515.39	(17,234.32)	-	-
Current Year Activity	(7,309.36)	18,308.53	5,079.46	10,686.90	(22,610.05)	(18,774.20)
Transfers In	48,547.42			6,547.42	23,000.00	19,000.00
Transfers Out	48,547.42	48,547.42				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,086.68)	(1,086.68)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	225,906.95	137,696.35	87,594.85	(0.00)	389.95	225.80