

Financial Report

Enter the following information

Local Government Name	<input type="text" value="City of Rutland"/>
Address	<input type="text"/>
Zip Code	<input type="text"/>
City	<input type="text"/>
County	<input type="text"/>
Audit Period	<input type="text"/>
Year	<input type="text"/>

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	<input type="text" value="254,764.63"/>
Receipts	<input type="text" value="184,842.13"/>
Disbursements	<input type="text" value="197,787.55"/>
Ending Balance	<input type="text" value="242,022.34"/>

Fund Information

Fund Names / Types		
<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>
<input type="text" value="ARPA"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="City Share Specials"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="Water Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Sewer Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Garbage Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="2010 Streets"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Sewer & Lagoon"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Park District"/>	<input type="text" value="Trust/Agency Fund"/>	<input type="text" value="Trust/Agency Fund"/>
<input type="text" value="1994 Street Savings"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Highway Fund"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>

Local Government Name: City of Rutland

Report Period: January 00,

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

	TOTAL	General Fund	ARPA	City Share Specials
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	30,536.08	28,307.36		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	12,402.61			
Cigarette Tax	311.43	311.43		
Special Assessments	36,234.12			
All Other Taxes	148.62			148.62
TOTAL TAXES	79,632.86	28,618.79	-	148.62
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,733.00	1,733.00		
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	1,733.00	1,733.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	14,229.16	13,517.71		
Loan/Bond Funds	-			
Grants	3,274.00	3,274.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	13,038.42		12,418.31	
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	30,541.58	16,791.71	12,418.31	-
CHARGES FOR SERVICES				
General Charges for Services	67,032.72	4,790.25		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	67,032.72	4,790.25	-	-
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	393.18	203.35		
Donations	430.40	430.40		
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	5,078.39	5,076.23		
TOTAL MISCELLANEOUS RECEIPTS	5,901.97	5,709.98	-	-
TOTAL RECEIPTS	184,842.13	57,643.73	12,418.31	148.62
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,515.00	2,515.00		
Payroll/Benefits	22,984.32	10,108.07		
Taxes	2,173.23	1,775.04		398.19
Rents	-			
Utilities	12,069.28	9,451.28		
Insurance	3,514.63	3,514.63		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Park Board Trust	2,940.17			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	10,461.03	5,306.57		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	56,657.66	32,670.59	-	398.19

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

	TOTAL	General Fund	ARPA	City Share Specials
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	674.75	674.75		
Ambulance Services	-			
Street Lighting	5,066.83	5,066.83		
Snow and Ice Removal	9,693.00	9,693.00		
(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	15,434.58	15,434.58	-	-
PUBLIC WORKS				
General Government Buildings	14,510.65	14,510.65		
Equipment Purchases	21,093.06	2,404.82	18,688.24	
Repairs & Maintenance	17,345.96	5,580.61		
Construction/Contractor Payments	-			
Loan/Bond Payments	26,416.17			
Water	12,153.25			
Sewer	-			
Garbage	23,246.84			
Mowing	4,035.37	4,035.37		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	629.02			
TOTAL PUBLIC WORKS DISBURSEMENTS	119,430.32	26,531.45	18,688.24	-
HEALTH & WELFARE				
General Health & Welfare	875.56	875.56		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	875.56	875.56	-	-
CULTURE & RECREATION				
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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	5,389.43	5,389.43		
Park Upkeep	-			
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	5,389.43	5,389.43	-	-
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	197,787.55	80,901.61	18,688.24	398.19
FUND BALANCE				
Beginning Fund Balance	254,764.63	46,911.90	12,246.66	312.88
Current Year Activity	(12,945.42)	(23,257.88)	(6,269.93)	(249.57)
Transfers In	6,122.67	6,122.67		
Transfers Out	6,122.67			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	203.13	203.13		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	242,022.34	29,979.82	5,976.73	63.31

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	2010 Streets
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				17,344.14
All Other Taxes				
TOTAL TAXES	-	-	-	17,344.14
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				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		620.11		
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	620.11	-	-
CHARGES FOR SERVICES				
General Charges for Services	31,002.42	6,897.46	24,342.59	
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	31,002.42	6,897.46	24,342.59	-
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				32.37
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				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	32.37
TOTAL RECEIPTS	31,002.42	7,517.57	24,342.59	17,376.51
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	8,767.75	2,206.50	1,902.00	
Taxes				
Rents				
Utilities	1,812.11	805.89		
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Park Board Trust				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements	4,659.46	495.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15,239.32	3,507.39	1,902.00	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	2010 Streets
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	6,643.73	5,121.62		
Construction/Contractor Payments				
Loan/Bond Payments				17,731.25
Water	12,153.25			
Sewer				
Garbage			23,246.84	
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works			629.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	18,796.98	5,121.62	23,875.84	17,731.25
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				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
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)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
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	34,036.30	8,629.01	25,777.84	17,731.25
FUND BALANCE				
Beginning Fund Balance	52,596.96	37,484.73	10,327.18	23,340.61
Current Year Activity	(3,033.88)	(1,111.44)	(1,435.25)	(354.74)
Transfers In				
Transfers Out	6,122.67			
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				
ENDING FUND BALANCE	43,440.41	36,373.29	8,891.93	22,985.87

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer & Lagoon	Park District	Highway Fund	
	Debt Service Fund	Trust/Agency Fund	Special Revenue Fund	-
TAXES				
General Property Taxes		2,228.72		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes			12,402.61	
Cigarette Tax				
Special Assessments	18,889.98			
All Other Taxes				
TOTAL TAXES	18,889.98	2,228.72	12,402.61	-
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		711.45		
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	711.45	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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	157.46			
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	2.16			
TOTAL MISCELLANEOUS RECEIPTS	159.62	-	-	-
TOTAL RECEIPTS	19,049.60	2,940.17	12,402.61	-

GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Park Board Trust		2,940.17		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	2,940.17	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer & Lagoon	Park District	Highway Fund	
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				
Construction/Contractor Payments				
Loan/Bond Payments	8,684.92			
Water				
Sewer				
Garbage				
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	0.02			
TOTAL PUBLIC WORKS DISBURSEMENTS	8,684.94	-	-	-
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				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
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)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
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	8,684.94	2,940.17	-	-
FUND BALANCE				
Beginning Fund Balance	78,994.25	-	(7,450.54)	
Current Year Activity	10,364.66	-	12,402.61	-
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				
ENDING FUND BALANCE	89,358.91	-	4,952.07	-