

Financial Report

Enter the following information

Local Government Name	CITY OF BISBEE
Address	PO BOX 188
Zip Code	58317
City	BISBEE
County	Towner
Audit Period	Dec 31st
Year	2024

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	335,863.06
Receipts	245,321.79
Disbursements	382,603.33
Ending Balance	198,581.52

Long-Term Debt Summary

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

Long-Term Debt	#REF!
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	Prairie Dog Fund	Special Revenue Fund
	Tractor Reserve	Special Revenue Fund
	Pickup Reserve	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

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

	TOTAL	General Fund	Municipal Highway Fund	ARPA	Prairie Dog Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	16,473.98	16,473.98			
City Sales Taxes	4,054.26	4,054.26			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	9,527.58		9,527.58		
Cigarette Tax	176.01	176.01			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	30,231.83	20,704.25	9,527.58	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,533.05	1,533.05			
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	1,533.05	1,533.05	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	10,102.39	10,102.39			
Loan Funds	-				
Grants	37,000.00				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
Telecommunications	1,855.38	1,855.38			
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	48,957.77	11,957.77	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	126,073.66	1,366.04			
Student Activities	-				
Rents	34,840.00	34,840.00			
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	160,913.66	36,206.04	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	3,067.56	3,067.56			
Fines	217.92	17.92			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	3,285.48	3,085.48	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	-				
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	400.00	400.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	400.00	400.00	-	-	-
TOTAL RECEIPTS	245,321.79	73,886.59	9,527.58	-	-
GENERAL GOVERNMENT	DISBURSEMENTS				
Governing Board	-				
Payroll/Benefits	28,816.62	15,754.63	1,089.96		
Taxes	-				
Rents	-				
Utilities	12,612.35	9,340.82			
Insurance	4,717.00	4,717.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Workmans Comp	250.00	250.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	4,575.76	4,575.76			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	50,971.73	34,638.21	1,089.96	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Prairie Dog Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	7,325.50		7,325.50		
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	7,325.50	-	7,325.50	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	13,471.00	1,141.12	10,037.87		
Construction/Contractor Payments	122,925.00	9,480.00			
Loan/Bond Payments	6,671.86	6,671.86			
Water	49,387.60				
Sewer	185.00				
Garbage	33,501.58				
Engineering Services	32,084.00	3,090.00			
Interest Expense	2,250.14	2,250.14			
Water Meter Purchase	55,696.85				
All Other Public Works	1,508.07				
TOTAL PUBLIC WORKS DISBURSEMENTS	317,681.10	22,633.12	10,037.87	-	-
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	6,625.00	6,625.00			
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	6,625.00	6,625.00	-	-	-
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	382,603.33	63,896.33	18,453.33	-	-
FUND BALANCE					
Beginning Fund Balance	335,863.06	170,405.54	5,664.67	-	16,261.54
Current Year Activity	(137,281.54)	9,990.26	(8,925.75)	-	-
Transfers In	39,892.20		4,000.00		
Transfers Out	39,892.20	39,892.20			
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	198,581.52	140,503.60	738.92	-	16,261.54

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Tractor Reserve	Pickup Reserve	Water Fund	Sewer Fund	Garbage Fund
	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
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 Funds					
Grants			37,000.00		
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
Telecommunications					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	37,000.00	-	-
CHARGES FOR SERVICES					
General Charges for Services			65,870.44	17,579.64	41,257.54
Student Activities					
Rents					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	65,870.44	17,579.64	41,257.54
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
Fines			200.00		
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	200.00	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	-	-	103,070.44	17,579.64	41,257.54
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			9,151.60	2,820.43	
Taxes					
Rents					
Utilities			2,661.53	610.00	
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Workmans Comp					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	11,813.13	3,430.43	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Tractor Reserve	Pickup Reserve	Water Fund	Sewer Fund	Garbage 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			1,836.01	106.00	350.00
Construction/Contractor Payments			113,445.00		
Loan/Bond Payments					
Water			49,387.60		
Sewer				185.00	
Garbage					33,501.58
Engineering Services			28,994.00		
Interest Expense					
Water Meter Purchase			55,696.85		
All Other Public Works			1,508.07		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	250,867.53	291.00	33,851.58
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	-	-	262,680.66	3,721.43	33,851.58
FUND BALANCE					
Beginning Fund Balance	662.40	-	57,174.76	76,346.47	9,347.68
Current Year Activity	-	-	(159,610.22)	13,858.21	7,405.96
Transfers In	662.40	229.80	35,000.00		
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	1,324.80	229.80	(67,435.46)	90,204.68	16,753.64