

Local Government Name: City of Bisbee

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	15,439.53	15,439.53				
City Sales Taxes	24,037.50	24,037.50				
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
All Other Taxes	454.63	454.63				
TOTAL TAXES	39,931.66	39,931.66	-	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,839.35	1,839.35				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	1,839.35	1,839.35	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	21,227.65	11,268.01	9,959.64			
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	396.00	396.00				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	1,855.38	1,855.38				
TOTAL INTERGOVERNMENTAL	23,479.03	13,519.39	9,959.64	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	116,290.89	8,050.00		66,609.89	4,364.00	37,267.00
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	116,290.89	8,050.00	-	66,609.89	4,364.00	37,267.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	640.00	640.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	640.00	640.00	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	1,074.44	1,074.44				
Donations	-					
Charitable Gaming/Fundraising	-					
Rents	26,400.00	26,400.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	8,794.10	4,837.49		2,111.74	301.13	1,543.74
TOTAL MISCELLANEOUS RECEIPTS	36,268.54	32,311.93	-	2,111.74	301.13	1,543.74
TOTAL RECEIPTS	218,449.47	96,292.33	9,959.64	68,721.63	4,665.13	38,810.74
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	2,066.87	2,066.87				
Payroll/Benefits	9,966.25	994.69		5,619.33	3,042.19	310.04
Taxes	-					
Rents	-					
Utilities	13,882.66	10,256.41		3,194.07	432.18	
Insurance	2,357.32	2,357.32				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Publishing and Printing	2,511.02	2,511.02				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	7,040.90	5,874.36		826.54	170.00	170.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	37,825.02	24,060.67	-	9,639.94	3,644.37	480.04

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PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	6,855.81		6,855.81			
Gravel	3,401.60		3,401.60			
	-					
	-					
All Other Public Safety	6,729.57		6,729.57			
TOTAL PUBLIC SAFETY DISBURSEMENTS	16,986.98	-	16,986.98	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	17,031.89	6,542.51		8,524.75	1,964.63	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	48,451.45			48,451.45		
Sewer	995.00				995.00	
Garbage	35,710.91					35,710.91
Office Supplies	6,142.10	6,142.10				
	-					
(Insert extra field here if needed)	-					
All Other Public Works	1,786.30	1,786.30				
TOTAL PUBLIC WORKS DISBURSEMENTS	110,117.65	14,470.91	-	56,976.20	2,959.63	35,710.91
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	-					
(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	-					
(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	164,929.65	38,531.58	16,986.98	66,616.14	6,604.00	36,190.95
FUND BALANCE						
Beginning Fund Balance	189,928.73	87,406.46		18,733.64	64,900.41	18,888.22
Current Year Activity	53,519.82	57,760.75	(7,027.34)	2,105.49	(1,938.87)	2,619.79
Transfers In	10,000.00		10,000.00			
Transfers Out	10,000.00	10,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ENDING FUND BALANCE	243,448.55	135,167.21	2,972.66	20,839.13	62,961.54	21,508.01