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 2021

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	189,928.73
	103,320.73

Receipts 218,449.47

Disbursements 164,929.65

Ending Balance 243,448.55

Fund Information

	Fund	Names	/ Ty	pes
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General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
example: Special Fund	-

Local Government Name: City of Bisbee

Report Period: Dec 31st, 2021

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway	Water Fund	Sewer Fund	Garbage Fund
that is > 10% of total receipts/disbursements	TOTAL	Generalitana	Fund	Water Fana	Jewel Fulla	Garbage rana
		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	454.63	454.62				
All Other Taxes TOTAL TAXES	454.63 39,931.66	454.63 39,931.66				
	33,331.00	39,931.00				
LICENSES, PERMITS & FEES	<u>_</u>					
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)	4 020 25	4 020 25				
TOTAL LICENSES, PERMITS & FEES	1,839.35	1,839.35	•	-	<u> </u>	•
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)	-	0.10.00				
(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	1,074.44	1,074.44				
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
TOTAL RECEIPTS	210,443.47	30,232.33	3,333.04	08,721.03	4,003.13	30,010.74
	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	<u> </u>
Insurance Charitable Coming/Fundraining Costs	2,357.32	2,357.32				
Charitable Gaming/Fundraising Costs						<u> </u>
Donations Publishing and Printing	2 511 02	3 511 03		-		<u> </u>
Publishing and Printing (Insert extra field here if needed)	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
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	37,023.02	24,000.07		3,033.34	3,044.37	400.04

Local Government Name: City of Bisbee

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			Municipal Highway			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Fund	Water Fund	Sewer Fund	Garbage Fund
that is > 10% of total receipts/disbursements						
PUBLIC SAFETY	-					
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	6,855.81		6,855.81			
Gravel	3,401.60		3,401.60			
	-,		5,103.00			
All Other Bullis Cafety	6 720 57		6 720 57			-
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						-
	47.004.00	6.543.54		0.524.75	105153	
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				
office Supplies	0,142.10	0,142.10				
(Insert outra field have if needed)	-					
(Insert extra field here if needed)	4 706 22	4 700 00	<u> </u>			<u> </u>
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						
	Г	1				
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	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	<u> </u>
ALL TUDE A READENTION						
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	_ L					
TOTAL ECONOMIC DEVELOPMENT DISBONSEMENTS						
EDUCATION						
General Education	_ [
(Insert extra field here if needed)	_					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	•		<u> </u>			<u> </u>
(mbere exera fiera fiera fi fiedada)	-					
TOTAL EDUCATION	•		-	-	-	-
TOTAL DISBURSEMENTS	164,929.65	38,531.58	16,986.98	66,616.14	6,604.00	36,190.95
	10.1,525.05	55,551.50	10,500.50	00,010.14	0,0000	30,130.33
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
		37,700.73		2,103.49	(1,530.87)	2,015.79
Transfers In	10,000.00		10,000.00			<u> </u>
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