

Local Government Name: Bisbee

Report Period: January 00, 2022

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
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	14,889.55	14,889.55		
City Sales Taxes	20,831.39	20,831.39		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	9,266.14		9,266.14	
Cigarette Tax	210.17	210.17		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	45,197.25	35,931.11	9,266.14	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,029.93	1,029.93		
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	1,029.93	1,029.93	-	-
INTERGOVERNMENTAL				
State Aid Distribution	10,129.81	10,129.81		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	26,795.00	324.00		
Receipts from Federal Government	19,921.71			19,921.71
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	56,846.52	10,453.81	-	19,921.71
CHARGES FOR SERVICES				
General Charges for Services	130,617.36	5,830.00		
Student Activities	-			
Rent	29,206.00	29,206.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	159,823.36	35,036.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	1,375.00	1,375.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	1,375.00	1,375.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	325.75	218.60		
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	2,236.42	1,855.38		
TOTAL MISCELLANEOUS RECEIPTS	2,562.17	2,073.98	-	-
TOTAL RECEIPTS	266,834.23	85,899.83	9,266.14	19,921.71
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,066.88	2,066.88		
Payroll/Benefits	23,469.01	10,001.99	2,718.16	
Taxes	-			
Rents	-			
Utilities	19,441.46	15,540.73		
Insurance	2,408.00	2,408.00		
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	5,759.10	3,935.18		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	53,144.45	33,952.78	2,718.16	-

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	TOTAL	General Fund	Municipal Highway Fund	ARPA
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	6,807.63		6,807.63	
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	9,284.40	9,284.40		
TOTAL PUBLIC SAFETY DISBURSEMENTS	16,092.03	9,284.40	6,807.63	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	6,546.17		6,546.17	
Repairs & Maintenance	49,759.11	8,244.59	3,078.52	17,940.00
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	56,000.20			
Sewer	1,948.00			
Garbage	37,340.64			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	8,750.00	8,750.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	160,344.12	16,994.59	9,624.69	17,940.00
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	229,580.60	60,231.77	19,150.48	17,940.00
FUND BALANCE				
Beginning Fund Balance	243,448.55	135,167.21	2,972.66	
Current Year Activity	37,253.63	25,668.06	(9,884.34)	1,981.71
Transfers In	10,000.00		10,000.00	
Transfers Out	10,000.00	10,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(5,245.42)	(5,245.42)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-			
ENDING FUND BALANCE	275,456.76	145,589.85	3,088.32	1,981.71

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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
	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			
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/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)	26,471.00		
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	26,471.00	-	-
CHARGES FOR SERVICES			
General Charges for Services	69,798.36	15,563.00	39,426.00
Student Activities			
Rent			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	69,798.36	15,563.00	39,426.00
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	12.73	94.42	
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	381.04		
TOTAL MISCELLANEOUS RECEIPTS	393.77	94.42	-
TOTAL RECEIPTS	96,663.13	15,657.42	39,426.00
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	6,989.18	3,759.68	
Taxes			
Rents			
Utilities	3,422.05	478.68	
Insurance			
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	1,388.24	224.68	211.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,799.47	4,463.04	211.00

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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	13,022.00	7,474.00	
Construction/Contractor Payments			
Loan/Bond Payments			
Water	56,000.20		
Sewer		1,948.00	
Garbage			37,340.64
(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	69,022.20	9,422.00	37,340.64
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	80,821.67	13,885.04	37,551.64
FUND BALANCE			
Beginning Fund Balance	20,839.13	62,961.54	21,508.01
Current Year Activity	15,841.46	1,772.38	1,874.36
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)			
ENDING FUND BALANCE	36,680.59	64,733.92	23,382.37