

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	2023

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	275,456.76
Receipts	352,539.78
Disbursements	291,773.78
Ending Balance	335,863.06

Long-Term Debt Summary

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

Long-Term Debt	-
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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	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Campground 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

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	TOTAL	General Fund	Municipal Highway Fund	ARPA	Prairie Dog Fund	Tractor Reserve	Water Fund	Sewer Fund	Garbage Fund	Campground Fund	
	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	
RECEIPTS											
TAXES											
General Property Taxes	15,471.51	15,471.51									
City Sales Taxes	33,539.28	33,539.28									
Gaming Taxes	-										
Oil and Gas Taxes	-										
Coal Conversion/Severance Taxes	-										
Highway Taxes	12,389.98		12,389.98								
Cigarette Tax	192.39	192.39									
Special Assessments	-										
(Insert extra field here if needed)	-										
All Other Taxes	-										
TOTAL TAXES	61,593.16	49,203.18	12,389.98	-	-	-	-	-	-	-	
LICENSES, PERMITS & FEES											
General Licenses, Permits & Fees	2,142.08	2,142.08									
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	2,142.08	2,142.08	-	-	-	-	-	-	-	-	
INTERGOVERNMENTAL											
State Aid Distribution	10,575.68	10,575.68									
Loan Funds	14,800.00		14,800.00								
Grants	85,799.44	25,137.90	44,400.00		16,261.54						
Insurance Proceeds (Including NDIRF)	-										
Receipts from Federal Government	-										
Per Pupil State Aid	-										
(Insert extra field here if needed)	-										
All Other Intergovernmental	1,855.38	1,855.38									
TOTAL INTERGOVERNMENTAL	113,030.50	37,568.96	59,200.00	-	16,261.54	-	-	-	-	-	
CHARGES FOR SERVICES											
General Charges for Services	133,870.68						69,123.67	16,651.98	48,095.03		
Student Activities	-										
Rental Fees (Building, Equipment, etc.)	39,163.00	27,800.00								11,363.00	
Conservation Related Charges	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
TOTAL CHARGES FOR SERVICES	173,033.68	27,800.00	-	-	-	-	69,123.67	16,651.98	48,095.03	11,363.00	
FINES, FORFEITS & PENALTIES											
General Fines, Forfeits & Penalties	1,412.97	1,412.97									
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
TOTAL FINES, FORFEITS & PENALTIES	1,412.97	1,412.97	-	-	-	-	-	-	-	-	
MISCELLANEOUS RECEIPTS											
Interest/Dividends from Investments	1,228.36	1,228.36									
Donations	-										
Charitable Gaming/Fundraising	-										
Sale of Assets/Cost of Goods Sold	-										
Reimbursements	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
All Other Miscellaneous Receipts	99.03	99.03									
TOTAL MISCELLANEOUS RECEIPTS	1,327.39	1,327.39	-	-	-	-	-	-	-	-	
TOTAL RECEIPTS	352,539.78	119,454.58	71,589.98	-	16,261.54	-	69,123.67	16,651.98	48,095.03	11,363.00	
DISBURSEMENTS											
GENERAL GOVERNMENT											
Governing Board	3,794.72	3,794.72									
Payroll/Benefits	23,350.64	14,963.36					4,964.01	3,423.27			
Taxes	-										
Rents	-										
Utilities	9,955.38	9,955.38									
Insurance	3,623.00	3,623.00									
Charitable Gaming/Fundraising Costs	-										
Donations	-										
Training	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
All Other General Government Disbursements	3,837.54	3,837.54									
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	44,561.28	36,174.00	-	-	-	-	4,964.01	3,423.27	-	-	
PUBLIC SAFETY											
Police Protection	-										
Fire Protection	-										
Ambulance Services	-										
Street Lighting	6,429.56		6,429.56								
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	6,104.58	6,104.58									
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,534.14	6,104.58	6,429.56	-	-	-	-	-	-	-	
PUBLIC WORKS											
General Government Buildings	-										
Equipment Purchases	66,751.75	64,969.50		1,782.25							
Repairs & Maintenance	32,043.60	31,844.14		199.46							
Construction/Contractor Payments	1,140.60		1,140.60								
Loan/Bond Payments	6,624.00										
Water	70,006.15					6,624.00					
Sewer	1,290.91						70,006.15				
Garbage	33,602.52							1,290.91			
Inventory	-								33,602.52		
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										

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	Pralrie Dog Fund	Tractor Reserve	Water Fund	Sewer Fund	Garbage Fund	Campground Fund
All Other Public Works	15,393.35	15,393.35								
TOTAL PUBLIC WORKS DISBURSEMENTS	226,852.88	112,206.99	1,140.60	1,981.71	-	6,624.00	70,006.15	1,290.91	33,602.52	-
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	7,825.48									7,825.48
Swimming Pool Operations	-									
Activity 2	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CULTURE & RECREATION DISBURSEMENTS	7,825.48	-	-	-	-	-	-	-	-	7,825.48
CONSERVATION OF NATURAL RESOURCES										
General Conservation of Natural Resources	-									
Park Upkeep	-									
Passthrough to Park	-									
Soil Conservation District Services/Operations	-									
(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	291,773.78	154,485.57	7,570.16	1,981.71	-	6,624.00	74,970.16	4,714.18	33,602.52	7,825.48
FUND BALANCE										
Beginning Fund Balance	275,456.76	145,589.85	3,088.32	1,981.71			36,680.59	64,733.92	23,382.37	
Current Year Activity	60,766.00	(35,030.99)	64,019.82	(1,981.71)	16,261.54	(6,624.00)	(5,846.49)	11,937.80	14,492.51	3,537.52
Transfers In	-									
Transfers Out	-									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(359.70)	(359.70)								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-									
ENDING FUND BALANCE	335,863.06	110,199.16	67,108.14	-	16,261.54	(6,624.00)	30,834.10	76,671.72	37,874.88	3,537.52