

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
<b>Fund: 100 - General Fund</b>									
<b>REVENUES</b>									
Department: 0910 - JP1 - Bisbee									
335.300	J.P. Salary Reimbursement	54,600.00	54,600.00	56,099.00	1,499.00	1,499.00	52,504.21	26,568.84	
337.300	Cities Reimb. IGA	83,089.00	83,089.00	83,089.00	0.00	0.00	66,550.00	66,550.00	
341.110	Justice Court Fees	30,000.00	30,000.00	35,000.00	5,000.00	5,000.00	51,873.97	30,190.08	
351.110	Justice Court Fines	100,000.00	100,000.00	110,000.00	10,000.00	10,000.00	135,466.71	88,924.81	
352.100	Bond Forfeitures	1,000.00	1,000.00	1,000.00	0.00	0.00	322.26	1,942.76	
399.000	Miscellaneous Revenue	100.00	100.00	100.00	0.00	0.00	131.83	72.00	
<b>Department Total: 0910 - JP1 - Bisbee</b>		<b>\$268,789.00</b>	<b>\$268,789.00</b>	<b>\$285,288.00</b>	<b>\$16,499.00</b>	<b>\$16,499.00</b>	<b>\$306,848.98</b>	<b>\$214,248.49</b>	
<b>REVENUES Total</b>		<b>\$268,789.00</b>	<b>\$268,789.00</b>	<b>\$285,288.00</b>	<b>\$16,499.00</b>	<b>\$16,499.00</b>	<b>\$306,848.98</b>	<b>\$214,248.49</b>	
<b>EXPENSES</b>									
Department: 0910 - JP1 - Bisbee									
Activity: 9 - No Activity									
401.100	Elected Officials Wages	126,750.00	126,750.00	130,000.00	3,250.00	3,250.00	120,725.00	93,710.00	
401.300	Wages	169,227.00	175,154.00	184,908.00	15,681.00	9,754.00	162,182.95	124,003.04	
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	4,295.71	6,074.66	
402.100	O.A.S.I. Contributions	31,927.00	32,380.00	24,090.00	(7,837.00)	(8,290.00)	21,310.01	16,556.32	
402.200	Arizona State Retirement	21,287.00	21,998.00	22,152.00	865.00	154.00	20,405.70	15,619.92	
402.300	Elected Officials Retire	75,733.00	75,733.00	77,662.00	1,929.00	1,929.00	63,907.01	55,991.79	
402.600	Workers' Compensation Ins	253.00	313.00	732.00	479.00	419.00	144.13	310.54	
402.700	Health Insurance	46,570.00	46,570.00	49,641.00	3,071.00	3,071.00	33,528.13	23,494.28	
402.710	Dental Insurance	300.00	300.00	466.00	166.00	166.00	267.44	301.23	
411.100	General Office Supplies	3,000.00	3,929.00	3,000.00	0.00	(929.00)	4,280.56	1,760.61	
411.200	Books, Dues & Subscrip	700.00	700.00	700.00	0.00	0.00	757.09	440.17	
420.000	Fleet Charges	300.00	300.00	300.00	0.00	0.00	143.50	188.65	
422.100	Telephone	600.00	556.00	600.00	0.00	44.00	525.83	384.35	
422.500	Postage	2,000.00	2,000.00	2,000.00	0.00	0.00	1,403.92	1,134.59	
423.000	Travel, Training & Members	2,500.00	2,308.00	2,500.00	0.00	192.00	1,855.00	1,782.14	
423.300	Meals and Lodging	1,200.00	2,461.00	1,200.00	0.00	(1,261.00)	970.71	1,960.70	
423.700	Personal Vehicle Mileage Reimb	350.00	672.00	350.00	0.00	(322.00)	0.00	468.30	
425.000	Printing & Binding	2,000.00	1,598.00	2,000.00	0.00	402.00	1,360.54	0.00	
428.000	Operating Leases & Rental	8,760.00	8,534.00	9,150.00	390.00	616.00	4,685.37	8,008.79	
428.100	Office Equip Oper Lease	3,000.00	1,892.00	3,000.00	0.00	1,108.00	3,189.34	1,434.95	
432.330	Credit Disputes	500.00	50.00	200.00	(300.00)	150.00	55.80	8.01	
499.000	Miscellaneous Expenses	40.00	0.00	0.00	(40.00)	0.00	0.00	0.00	
699.000	Cash Over/Short	50.00	0.00	0.00	(50.00)	0.00	0.00	0.00	
<b>Activity Total: 9 - No Activity</b>		<b>\$497,047.00</b>	<b>\$504,198.00</b>	<b>\$514,651.00</b>	<b>\$17,604.00</b>	<b>\$10,453.00</b>	<b>\$445,993.74</b>	<b>\$353,633.04</b>	
<b>Department Total: 0910 - JP1 - Bisbee</b>		<b>\$497,047.00</b>	<b>\$504,198.00</b>	<b>\$514,651.00</b>	<b>\$17,604.00</b>	<b>\$10,453.00</b>	<b>\$445,993.74</b>	<b>\$353,633.04</b>	
<b>EXPENSES Total</b>		<b>\$497,047.00</b>	<b>\$504,198.00</b>	<b>\$514,651.00</b>	<b>\$17,604.00</b>	<b>\$10,453.00</b>	<b>\$445,993.74</b>	<b>\$353,633.04</b>	
<b>Fund REVENUE Total: 100 - General Fund</b>		<b>\$268,789.00</b>	<b>\$268,789.00</b>	<b>\$285,288.00</b>	<b>\$16,499.00</b>	<b>\$16,499.00</b>	<b>\$306,848.98</b>	<b>\$214,248.49</b>	
<b>Fund EXPENSE Total: 100 - General Fund</b>		<b>\$497,047.00</b>	<b>\$504,198.00</b>	<b>\$514,651.00</b>	<b>\$17,604.00</b>	<b>\$10,453.00</b>	<b>\$445,993.74</b>	<b>\$353,633.04</b>	
<b>Fund Total: 100 - General Fund</b>		<b>(\$228,258.00)</b>	<b>(\$235,409.00)</b>	<b>(\$229,363.00)</b>	<b>(\$1,105.00)</b>	<b>\$6,046.00</b>	<b>(\$139,144.76)</b>	<b>(\$139,384.55)</b>	

Fund: 166 - SB 1398

<b>REVENUES</b>									
Department: 0910 - JP1 - Bisbee									
Activity: 9 - No Activity									
398.000	Cash Carry Forward	0.00	1,757.00	0.00	0.00	(1,757.00)	0.00	0.00	
<b>Activity Total: 9 - No Activity</b>		<b>\$0.00</b>	<b>\$1,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,757.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: 0910 - JP1 - Bisbee</b>		<b>\$0.00</b>	<b>\$1,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,757.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>REVENUES Total</b>		<b>\$0.00</b>	<b>\$1,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,757.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>EXPENSES</b>									
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Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Department: 0910 - JP1 - Bisbee									
Activity: 9 - No Activity									
428.000	Operating Leases & Rental	0.00	1,757.00	0.00	0.00	(1,757.00)	1,657.00	1,757.00	
Activity Total: 9 - No Activity		\$0.00	\$1,757.00	\$0.00	\$0.00	(\$1,757.00)	\$1,657.00	\$1,757.00	
Department Total: 0910 - JP1 - Bisbee		\$0.00	\$1,757.00	\$0.00	\$0.00	(\$1,757.00)	\$1,657.00	\$1,757.00	
EXPENSES Total		\$0.00	\$1,757.00	\$0.00	\$0.00	(\$1,757.00)	\$1,657.00	\$1,757.00	
Fund REVENUE Total: 166 - SB 1398		\$0.00	\$1,757.00	\$0.00	\$0.00	(\$1,757.00)	\$0.00	\$0.00	
Fund EXPENSE Total: 166 - SB 1398		\$0.00	\$1,757.00	\$0.00	\$0.00	(\$1,757.00)	\$1,657.00	\$1,757.00	
Fund Total: 166 - SB 1398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,657.00)	(\$1,757.00)	
Fund: 301 - Local JCEF JP #1									
REVENUES									
Department: 0910 - JP1 - Bisbee									
341.110	Justice Court Fees	4,500.00	4,500.00	5,000.00	500.00	500.00	6,268.55	3,987.90	
361.000	Interest Revenue	1,000.00	1,000.00	1,500.00	500.00	500.00	1,631.33	1,314.97	
398.000	Cash Carry Forward	56,839.00	58,239.00	64,345.00	7,506.00	6,106.00	0.00	0.00	
Department Total: 0910 - JP1 - Bisbee		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$7,899.88	\$5,302.87	
REVENUES Total		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$7,899.88	\$5,302.87	
EXPENSES									
Department: 0910 - JP1 - Bisbee									
Activity: 9 - No Activity									
428.000	Operating Leases & Rental	0.00	0.00	1,306.00	1,306.00	1,306.00	0.00	0.00	
432.330	Credit Disputes	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	7.00	
491.100	Contingency	59,932.00	61,332.00	67,345.00	7,413.00	6,013.00	0.00	0.00	
550.000	Transfer To Other Funds	1,407.00	1,407.00	1,194.00	(213.00)	(213.00)	1,227.00	1,407.00	
Activity Total: 9 - No Activity		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$1,227.00	\$1,414.00	
Department Total: 0910 - JP1 - Bisbee		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$1,227.00	\$1,414.00	
EXPENSES Total		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$1,227.00	\$1,414.00	
Fund REVENUE Total: 301 - Local JCEF JP #1		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$7,899.88	\$5,302.87	
Fund EXPENSE Total: 301 - Local JCEF JP #1		\$62,339.00	\$63,739.00	\$70,845.00	\$8,506.00	\$7,106.00	\$1,227.00	\$1,414.00	
Fund Total: 301 - Local JCEF JP #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.88	\$3,888.87	
Fund: 311 - JP 1 Enhancement Fund									
REVENUES									
Department: 0910 - JP1 - Bisbee									
341.100	Court Costs,Fees & Chgs	20,000.00	20,000.00	22,500.00	2,500.00	2,500.00	27,625.90	16,903.40	
361.000	Interest Revenue	3,000.00	3,000.00	5,000.00	2,000.00	2,000.00	5,251.09	4,311.69	
398.000	Cash Carry Forward	184,280.00	193,243.00	221,347.00	37,067.00	28,104.00	0.00	0.00	
Department Total: 0910 - JP1 - Bisbee		\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$32,876.99	\$21,215.09	
REVENUES Total		\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$32,876.99	\$21,215.09	
EXPENSES									
Department: 0910 - JP1 - Bisbee									
Activity: 9 - No Activity									
401.500	Temporary Wages	36,157.00	36,157.00	36,157.00	0.00	0.00	0.00	0.00	
401.600	Overtime Wages	715.00	715.00	993.00	278.00	278.00	0.00	0.00	
402.100	O.A.S.I. Contributions	2,766.00	2,766.00	2,765.00	(1.00)	(1.00)	0.00	0.00	
402.600	Workers' Compensation Ins	362.00	362.00	85.00	(277.00)	(277.00)	0.00	0.00	
411.100	General Office Supplies	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	2,376.00	
414.100	Office Furniture/Equip	0.00	0.00	0.00	0.00	0.00	5,528.20	0.00	
428.000	Operating Leases & Rental	9,000.00	9,000.00	9,000.00	0.00	0.00	3,615.20	0.00	
432.330	Credit Disputes	500.00	500.00	500.00	0.00	0.00	0.00	20.00	
454.900	Miscellaneous Cap Equip	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	
491.100	Contingency	152,780.00	161,743.00	84,347.00	(68,433.00)	(77,396.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$9,143.40	\$2,396.00	

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Department Total: 0910 - JP1 - Bisbee		\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$9,143.40	\$2,396.00	
EXPENSES Total		\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$9,143.40	\$2,396.00	
Fund REVENUE	Total: 311 - JP 1 Enhancement Fund	\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$32,876.99	\$21,215.09	
Fund EXPENSE	Total: 311 - JP 1 Enhancement Fund	\$207,280.00	\$216,243.00	\$248,847.00	\$41,567.00	\$32,604.00	\$9,143.40	\$2,396.00	
Fund Total: 311 - JP 1 Enhancement Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,733.59	\$18,819.09	
REVENUE GRAND Totals:		\$538,408.00	\$550,528.00	\$604,980.00	\$66,572.00	\$54,452.00	\$347,625.85	\$240,766.45	
EXPENSE GRAND Totals:		\$766,666.00	\$785,937.00	\$834,343.00	\$67,677.00	\$48,406.00	\$458,021.14	\$359,200.04	
Grand Totals:		(\$228,258.00)	(\$235,409.00)	(\$229,363.00)	(\$1,105.00)	\$6,046.00	(\$110,395.29)	(\$118,433.59)	