



## REVENUES AND EXPENDITURES COMPARISON

JANUARY 2017

<u>FUND</u>	<u>JULY '16 - JANUARY '17 ACTUAL REVENUES</u>	<u>JULY '16 - JANUARY '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	8,344,824	8,308,091	36,733	0%
HIGHWAY USER REVENUE	605,235	373,200	232,035	38%
LOCAL TRANSPORTATION F	368,483	408,963	(40,479)	-11%
CAPITAL PROJECTS	8,444	339,004	(330,560)	-3915%
RICO	121,340	22,705	98,635	81%
JCEF - COURT	3,434	6,661	(3,226)	-94%
DEBT SERVICE	743,021	479,572	263,449	35%
SELF FUNDED INSURANCE	450,705	410,856	39,849	9%
AIRPORT	121,854	161,845	(39,991)	-33%
WATER	1,173,350	859,319	314,031	27%
SEWER	1,163,063	618,649	544,414	47%
SANITATION	703,318	562,690	140,628	20%
GOLF COURSE	-	123,329	(123,329)	#DIV/0!
HOUSING	106,930	104,338	2,592	2%
GRANTS	58,826	90,321	(31,495)	-54%
<b>TOTAL</b>	<b>\$ 13,972,827</b>	<b>\$ 12,869,543</b>	<b>1,103,283</b>	<b>8%</b>

## BUDGET TO ACTUAL COMPARISON

January 2017



Percent of Year **58.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	8,344,824	56%	15,007,436	8,308,091	55%
101	HIGHWAY USER FUND	1,311,700	605,235	46%	1,961,700	373,200	19%
102	LOCAL TRANSPORTATION FUND	979,728	368,483	38%	1,000,731	408,963	41%
103	CAPITAL PROJECTS FUND	-	8,444	#DIV/0!	650,000	339,004	52%
104	RICO	203,276	121,340	60%	203,276	22,705	11%
105	JCEF - COURT	-	3,434	#DIV/0!	30,000	6,661	22%
106	GRANTS FUND	787,357	58,826	7%	800,157	90,321	11%
108	DEBT SERVICE FUND	1,303,560	743,021	57%	1,303,561	479,572	37%
201	SELF FUNDED INSURANCE	-	450,705	#DIV/0!	-	410,856	#DIV/0!
310	AIRPORT FUND	147,093	121,854	83%	147,092	161,845	110%
410	WATER FUND	2,022,000	1,173,350	58%	2,022,002	859,319	42%
420	SEWER FUND	2,065,500	1,163,063	56%	2,065,500	618,649	30%
430	SANITATION FUND	1,214,500	703,318	58%	2,017,720	562,690	28%
450	GOLF COURSE FUND	165,000	-	0%	165,000	123,329	75%
501	HOUSING	171,915	106,930	62%	171,915	104,338	61%
	<b>CITY TOTAL</b>	<u>25,379,059</u>	<u>13,972,827</u>	<u>55%</u>	<u>27,546,090</u>	<u>12,869,543</u>	<u>47%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2016 - January 2017



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	482,327	225,799	46.81%
General Gov't	Economic Development	68,210	4,739	6.95%
General Gov't	Visitor Center	63,926	27,523	43.05%
General Gov't	Parking Lot	-	619	#DIV/0!
General Gov't	Finance	517,124	285,944	55.29%
General Gov't	Human Resources	513,987	281,359	54.74%
General Gov't	IT	439,745	247,291	56.24%
General Gov't	General Government	1,787,051	858,244	48.03%
General Gov't	Municipal Court	-	24,392	#DIV/0!
Culture & Recreation	Library	414,072	221,117	53.40%
General Gov't	GF Capital	234,700	165,480	70.51%
General Gov't	Neighborhoods & Grants	-	60,833	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	81,976	59.50%
Culture & Recreation	Parks	515,279	278,610	54.07%
Culture & Recreation	Recreation	178,872	99,024	55.36%
Culture & Recreation	Aquatics	282,918	142,228	50.27%
Public Works	Public Works Admin	131,720	59,680	45.31%
Public Works	PW Construction	399,279	179,214	44.88%
Public Works	PW Fleet Maintenance	125,887	51,670	41.04%
Public Safety	Fire	1,354,021	991,900	73.26%
Public Safety	EMS	1,635,081	1,200,395	73.41%
Public Safety	Police Admin	472,434	265,945	56.29%
Public Safety	Police Operations	3,122,745	1,760,775	56.39%
Public Safety	Police Support	1,866,069	660,129	35.38%
Public Safety	Police Humane	215,694	109,489	50.76%
General Gov't	Call Center	48,517	23,715	48.88%
	<b>Total GF</b>	<b>15,007,436</b>	<b>8,308,091</b>	<b>55%</b>
Public Works	HURF Streets	1,961,700	373,200	19.02%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	885,094	351,740	39.74%
General Gov't	Bisbee Transit	115,637	57,223	49.49%
		<b>1,000,731</b>	<b>408,963</b>	<b>41%</b>
General Gov't	Capital Projects	650,000	339,004	52.15%
Public Safety	RICO	203,276	22,705	11.17%
General Gov't	JCEF (Court)	30,000	6,661	22.20%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	51,389	17.13%
Public Safety	Grants	452,657	38,458	8.50%
		<b>800,157</b>	<b>90,321</b>	<b>11.29%</b>
General Gov't	Debt Service	1,303,561	479,572	36.79%
General Gov't	Self Funded Insurance	-	410,856	#DIV/0!
General Gov't	Airport	147,092	161,845	110.03%

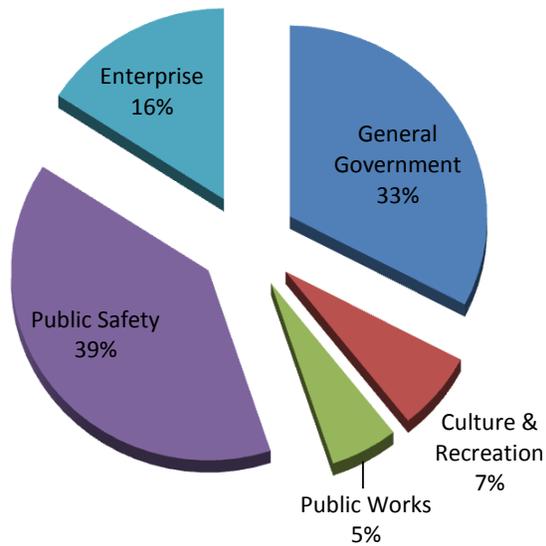
<b>Utilities</b>				
Enterprise	Utility Billing	245,972	151,268	61.50%
Enterprise	Water Field	1,566,030	704,444	44.98%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	599,617	33.68%
Enterprise	Sewer CIP	285,000	19,032	6.68%
Enterprise	Sanitation	2,017,720	562,690	27.89%
<b>Total Utilities</b>		<b>6,105,222</b>	<b>2,040,659</b>	<b>33.42%</b>

<b>Golf</b>				
Culture & Recreation	Golf	93,938	89,423	95.19%
Culture & Recreation	Country Club	71,062	33,906	47.71%
<b>Total Golf</b>		<b>165,000</b>	<b>123,329</b>	<b>74.74%</b>

General Gov't	Housing	171,915	104,338	60.69%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	4,199,152	55%
Culture & Recreation	1,603,641	864,784	54%
Public Works	2,918,586	715,153	25%
Public Safety	9,321,977	5,049,796	54%
Enterprise	6,105,222	2,040,659	33%
	<u>27,546,090</u>	<u>12,869,543</u>	<u>47%</u>



# REVENUE BY CATEGORY

FROM: July 2016 - January 2017



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	570,000	335,106	58.79%
City Sales Taxes	City Sales Tax	5,490,813	3,115,676	56.74%
Franchise Fees	Franchise Fees	323,000	137,892	42.69%
Permits/Licenses	Permits/Licenses	179,250	89,427	49.89%
Grants	Grant Reimbursements	1,102,023	382,197	34.68%
State Shared Rev	State Shared Revenue	4,435,197	2,346,425	52.90%
Inter-Gov	Inter-Governmental	102,080	15,893	15.57%
User Fees	Miscellaneous Fees	115,600	80,571	69.70%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,059,550	80.70%
Recreation Fees	Recreation Fees	72,211	18,348	25.41%
Fines	Fines	21,500	64,222	298.71%
Forfeited Property	Forfeited Property Sale	80,000	43,660	54.57%
Inv Earnings	Investment Earnings	10,000	20,074	200.74%
Rental Payments	Rental Payments	788,782	462,896	58.68%
Special Event Rev	Special Event Revenue	38,007	17,057	44.88%
Miscellaneous	Other Miscellaneous	50,000	32,242	64.48%
Sale of Property	Sale of Surplus Property	11,000	10,491	95.37%
Transfers	Inter Fund Transfers	179,967	113,097	62.84%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		<b>15,007,430</b>	<b>8,344,824</b>	<b>56%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,276,700	600,581	47.04%
Miscellaneous	Miscellaneous Revenue	35,000	4,654	13.30%
Transfers	Inter Fund Transfers	-	-	
		<b>1,311,700</b>	<b>605,235</b>	<b>46.14%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements	650,807	223,092	34.28%
Inter-Gov	Inter-Governmental	267,271	126,113	47.19%
User Fees	Fares	46,000	11,390	24.76%
Miscellaneous	ACT	15,650	7,888	50.40%
		<b>979,728</b>	<b>368,483</b>	<b>37.61%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,489	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,455	#DIV/0!
		<b>-</b>	<b>8,444</b>	<b>#DIV/0!</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	203,276	121,340	59.69%
Inv Earnings	Investment Earnings	0	0	
		<b>203,276</b>	<b>121,340</b>	<b>59.69%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	3,434	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	787,357	58,816	7.47%
Inv Earnings	Investment Earnings	-	10	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>787,357</b>	<b>58,826</b>	<b>7.47%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	742,910	56.99%
		<b>1,303,560</b>	<b>743,021</b>	<b>57.00%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	-	340	#DIV/0!
Self Fund Ins	Self Funded Insurance		450,365	#DIV/0!
		-	<b>450,705</b>	<b>#DIV/0!</b>

**Airport**

Grants	Grant Reimbursements	-	39,600	#DIV/0!
User Fees	Fuel Sales	69,900	34,146	48.85%
Rental Payments	Rental Payments	25,900	21,124	81.56%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		<b>147,093</b>	<b>121,854</b>	<b>82.84%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,141,930	57.47%
Inv Earnings	Water Investment Earnings	12,000	8,943	74.52%
Miscellaneous	Water Miscellaneous Revenue	23,000	22,477	97.72%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,102,631	59.54%
Inv Earnings	Sewer Investment Earnings	8,500	5,727	67.38%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	54,705	26.69%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	699,380	57.80%
Inv Earnings	Sanitation Investment Earnings	4,500	3,938	87.51%
Miscellaneous	Sanitation Miscellaneous Revenue	0	109	#DIV/0!
		<b>5,302,000</b>	<b>3,039,840</b>	<b>57.33%</b>

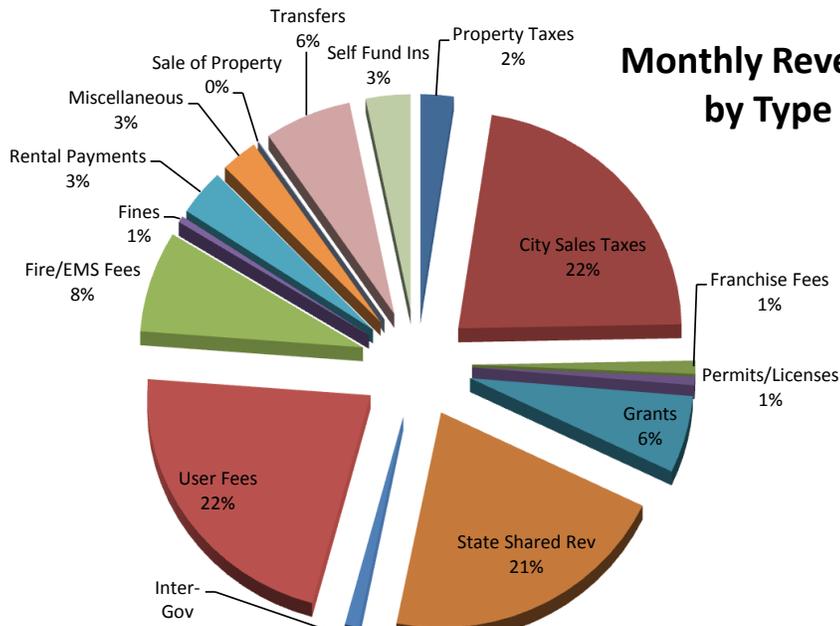
**Golf**

Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	-	#DIV/0!
Recreation Fees	Country Club Events	-	-	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	165,000	-	0.00%
		<b>165,000</b>	<b>-</b>	<b>0.00%</b>

**Housing**

Grants	Housing Reimbursement	171,915	104,811	60.97%
Miscellaneous	Sun Ray Apts Reimb	-	2,119	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>171,915</b>	<b>106,930</b>	<b>62.20%</b>

**25,379,059      13,522,231      53%**



1%



## Revenue Totals by Category

FROM: July 2016 - January 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	335,106	59%
City Sales Taxes	5,490,813	3,115,787	57%
Franchise Fees	323,000	137,892	43%
Permits/Licenses	179,250	89,427	50%
Grants	2,712,102	808,516	30%
State Shared Rev	5,711,897	2,947,005	52%
Inter-Gov	369,351	142,006	38%
User Fees	5,280,500	3,070,049	58%
Fire/EMS Fees	1,313,000	1,059,550	81%
Recreation Fees	72,211	18,348	25%
Fines	21,500	67,656	315%
Forfeited Property	283,276	164,999	58%
Inv Earnings	35,000	41,511	119%
Rental Payments	814,682	484,020	59%
Special Event Rev	38,007	17,057	45%
Miscellaneous	328,650	132,043	40%
Sale of Property	11,000	10,491	95%
Transfers	1,699,820	881,096	52%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	450,705	#DIV/0!
	<u>25,379,059</u>	<u>13,973,265</u>	