



REVENUES AND EXPENDITURES COMPARISON
FEBRUARY 2017

<u>FUND</u>	<u>JULY '16 - FEBRUARY '17 ACTUAL REVENUES</u>	<u>JULY '16 - FEBRUARY '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,266,784	9,461,669	(194,885)	-2%
HIGHWAY USER REVENUE	757,686	448,376	309,310	41%
LOCAL TRANSPORTATION F	421,220	498,168	(76,948)	-18%
CAPITAL PROJECTS	11,631	374,211	(362,580)	-3117%
RICO	132,858	27,543	105,316	79%
JCEF - COURT	3,324	7,013	(3,689)	-111%
DEBT SERVICE	849,151	587,337	261,814	31%
SELF FUNDED INSURANCE	514,824	493,813	21,011	4%
AIRPORT	130,726	173,339	(42,613)	-33%
WATER	1,322,453	991,900	330,553	25%
SEWER	1,323,460	718,964	604,496	46%
SANITATION	803,122	676,900	126,222	16%
GOLF COURSE	-	143,854	(143,854)	#DIV/0!
HOUSING	124,100	119,216	4,884	4%
GRANTS	61,496	147,602	(86,106)	-140%
TOTAL	\$ 15,722,835	\$ 14,869,905	852,930	5%

BUDGET TO ACTUAL COMPARISON

February 2017



Percent of Year **66.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	9,266,784	62%	15,007,436	9,461,669	63%
101	HIGHWAY USER FUND	1,311,700	757,686	58%	1,961,700	448,376	23%
102	LOCAL TRANSPORTATION FUND	979,728	421,220	43%	1,000,731	498,168	50%
103	CAPITAL PROJECTS FUND	-	11,631	#DIV/0!	650,000	374,211	58%
104	RICO	203,276	132,858	65%	203,276	27,543	14%
105	JCEF - COURT	-	3,324	#DIV/0!	30,000	7,013	23%
106	GRANTS FUND	787,357	61,496	8%	800,157	147,602	18%
108	DEBT SERVICE FUND	1,303,560	849,151	65%	1,303,561	587,337	45%
201	SELF FUNDED INSURANCE	-	514,824	#DIV/0!	-	493,813	#DIV/0!
310	AIRPORT FUND	147,093	130,726	89%	147,092	173,339	118%
410	WATER FUND	2,022,000	1,322,453	65%	2,022,002	991,900	49%
420	SEWER FUND	2,065,500	1,323,460	64%	2,065,500	718,964	35%
430	SANITATION FUND	1,214,500	803,122	66%	2,017,720	676,900	34%
450	GOLF COURSE FUND	165,000	-	0%	165,000	143,854	87%
501	HOUSING	171,915	124,100	72%	171,915	119,216	69%
	CITY TOTAL	<u>25,379,059</u>	<u>15,722,835</u>	<u>62%</u>	<u>27,546,090</u>	<u>14,869,905</u>	<u>54%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - February 2017



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	267,164	55.39%
General Gov't	Economic Development	68,210	11,753	17.23%
General Gov't	Visitor Center	63,926	32,641	51.06%
General Gov't	Parking Lot	-	691	#DIV/0!
General Gov't	Finance	517,124	327,482	63.33%
General Gov't	Human Resources	513,987	325,000	63.23%
General Gov't	IT	439,745	299,892	68.20%
General Gov't	General Government	1,787,051	986,321	55.19%
General Gov't	Municipal Court	-	24,392	#DIV/0!
Culture & Recreation	Library	414,072	251,577	60.76%
General Gov't	GF Capital	234,700	166,025	70.74%
General Gov't	Neighborhoods & Grants	-	71,838	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	89,740	65.13%
Culture & Recreation	Parks	515,279	309,947	60.15%
Culture & Recreation	Recreation	178,872	109,105	61.00%
Culture & Recreation	Aquatics	282,918	155,540	54.98%
Public Works	Public Works Admin	131,720	69,952	53.11%
Public Works	PW Construction	399,279	201,995	50.59%
Public Works	PW Fleet Maintenance	125,887	58,813	46.72%
Public Safety	Fire	1,354,021	1,128,637	83.35%
Public Safety	EMS	1,635,081	1,359,109	83.12%
Public Safety	Police Admin	472,434	294,766	62.39%
Public Safety	Police Operations	3,122,745	2,007,069	64.27%
Public Safety	Police Support	1,866,069	755,048	40.46%
Public Safety	Police Humane	215,694	126,574	58.68%
General Gov't	Call Center	48,517	30,600	63.07%
	Total GF	15,007,436	9,461,669	63%
Public Works	HURF Streets	1,961,700	448,376	22.86%
	<u>LTAF</u>			
General Gov't	Douglas Transit	885,094	432,936	48.91%
General Gov't	Bisbee Transit	115,637	65,232	56.41%
		1,000,731	498,168	50%
General Gov't	Capital Projects	650,000	374,211	57.57%
Public Safety	RICO	203,276	27,543	13.55%
General Gov't	JCEF (Court)	30,000	7,013	23.38%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	108,125	36.04%
Public Safety	Grants	452,657	39,002	8.62%
		800,157	147,602	18.45%
General Gov't	Debt Service	1,303,561	587,337	45.06%
General Gov't	Self Funded Insurance	-	493,813	#DIV/0!
General Gov't	Airport	147,092	173,339	117.84%

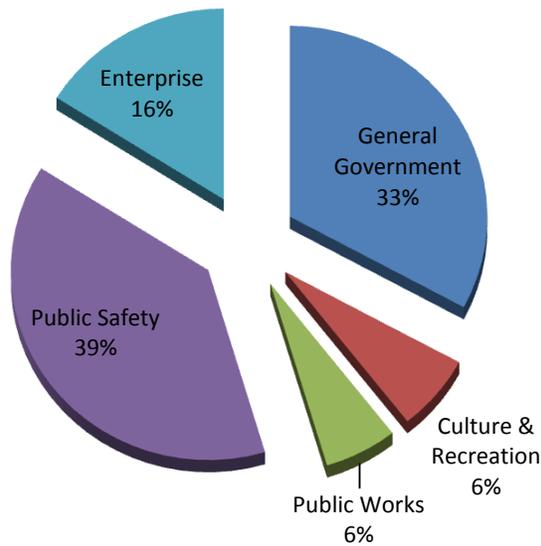
Utilities				
Enterprise	Utility Billing	245,972	185,934	75.59%
Enterprise	Water Field	1,566,030	802,358	51.24%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	690,564	38.78%
Enterprise	Sewer CIP	285,000	28,400	9.96%
Enterprise	Sanitation	2,017,720	676,900	33.55%
Total Utilities		6,105,222	2,387,764	39.11%

Golf				
Culture & Recreation	Golf	93,938	103,775	110.47%
Culture & Recreation	Country Club	71,062	40,080	56.40%
Total Golf		165,000	143,854	87.18%

General Gov't	Housing	171,915	119,216	69.35%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	4,886,635	64%
Culture & Recreation	1,603,641	970,498	61%
Public Works	2,918,586	887,261	30%
Public Safety	9,321,977	5,737,746	62%
Enterprise	6,105,222	2,387,764	39%
	27,546,090	14,869,905	54%



REVENUE BY CATEGORY

FROM: July 2016 - February 2017



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	352,810	61.90%
City Sales Taxes	City Sales Tax	5,490,813	3,339,985	60.83%
Franchise Fees	Franchise Fees	323,000	149,511	46.29%
Permits/Licenses	Permits/Licenses	179,250	98,526	54.97%
Grants	Grant Reimbursements	1,102,023	438,245	39.77%
State Shared Rev	State Shared Revenue	4,435,197	2,731,830	61.59%
Inter-Gov	Inter-Governmental	102,080	19,054	18.67%
User Fees	Miscellaneous Fees	115,600	91,705	79.33%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,207,406	91.96%
Recreation Fees	Recreation Fees	72,211	18,646	25.82%
Fines	Fines	21,500	60,681	282.24%
Forfeited Property	Forfeited Property Sale	80,000	65,160	81.45%
Inv Earnings	Investment Earnings	10,000	25,489	254.89%
Rental Payments	Rental Payments	788,782	470,599	59.66%
Special Event Rev	Special Event Revenue	38,007	20,104	52.89%
Miscellaneous	Other Miscellaneous	50,000	36,204	72.41%
Sale of Property	Sale of Surplus Property	11,000	12,052	109.57%
Transfers	Inter Fund Transfers	179,967	128,776	71.56%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		15,007,430	9,266,784	62%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	752,540	58.94%
Miscellaneous	Miscellaneous Revenue	35,000	5,146	14.70%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	757,686	57.76%
<u>LTAf</u>				
Grants	Grant Reimbursements	650,807	250,947	38.56%
Inter-Gov	Inter-Governmental	267,271	149,418	55.90%
User Fees	Fares	46,000	12,968	28.19%
Miscellaneous	ACT	15,650	7,888	50.40%
		979,728	421,220	42.99%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	5,619	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,512	#DIV/0!
		-	11,631	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	132,858	65.36%
Inv Earnings	Investment Earnings	0	0	
		203,276	132,858	65.36%
<u>JCEF/Court</u>				
Fines	Fines	-	3,324	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	61,484	7.81%
Inv Earnings	Investment Earnings	-	12	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		787,357	61,496	7.81%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	849,040	65.13%
		1,303,560	849,151	65.14%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	397	#DIV/0!
Self Fund Ins	Self Funded Insurance		514,427	#DIV/0!
		-	514,824	#DIV/0!

Airport

Grants	Grant Reimbursements	-	39,600	#DIV/0!
User Fees	Fuel Sales	69,900	41,340	59.14%
Rental Payments	Rental Payments	25,900	22,802	88.04%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	130,726	88.87%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,285,185	64.68%
Inv Earnings	Water Investment Earnings	12,000	10,310	85.92%
Miscellaneous	Water Miscellaneous Revenue	23,000	26,957	117.21%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,257,258	67.89%
Inv Earnings	Sewer Investment Earnings	8,500	3,876	45.60%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	62,327	30.40%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	798,378	65.98%
Inv Earnings	Sanitation Investment Earnings	4,500	4,743	105.41%
Miscellaneous	Sanitation Miscellaneous Revenue	0	123	#DIV/0!
		5,302,000	3,449,158	65.05%

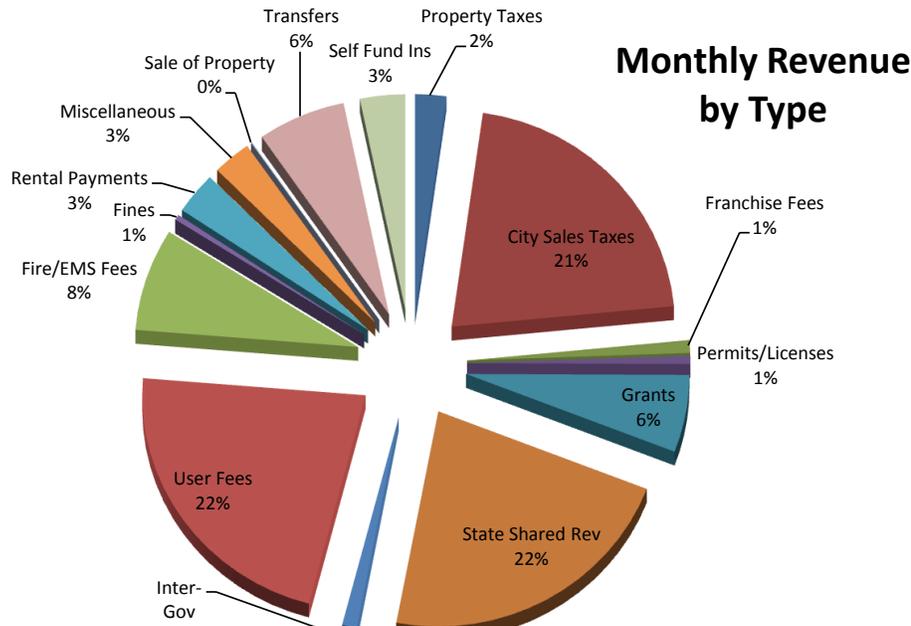
Golf

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%
		165,000	-	0.00%

Housing

Grants	Housing Reimbursement	171,915	120,185	69.91%
Miscellaneous	Sun Ray Apts Reimb	-	3,915	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	124,100	72.19%

25,379,059 15,208,134 60%



1%



Revenue Totals by Category

FROM: July 2016 - February 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	352,810	62%
City Sales Taxes	5,490,813	3,340,097	61%
Franchise Fees	323,000	149,511	46%
Permits/Licenses	179,250	98,526	55%
Grants	2,712,102	910,461	34%
State Shared Rev	5,711,897	3,484,370	61%
Inter-Gov	369,351	168,472	46%
User Fees	5,280,500	3,486,834	66%
Fire/EMS Fees	1,313,000	1,207,406	92%
Recreation Fees	72,211	18,646	26%
Fines	21,500	64,005	298%
Forfeited Property	283,276	198,018	70%
Inv Earnings	35,000	50,435	144%
Rental Payments	814,682	493,401	61%
Special Event Rev	38,007	20,104	53%
Miscellaneous	328,650	150,410	46%
Sale of Property	11,000	12,052	110%
Transfers	1,699,820	1,002,961	59%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	514,824	#DIV/0!
	<u>25,379,059</u>	<u>15,723,343</u>	