



## REVENUES AND EXPENDITURES COMPARISON

MARCH 2017

<u>FUND</u>	<u>JULY '16 - MARCH '17 ACTUAL REVENUES</u>	<u>JULY '16 - MARCH '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	10,237,357	10,585,571	(348,214)	-3%
HIGHWAY USER REVENUE	862,256	532,421	329,835	38%
LOCAL TRANSPORTATION F	476,635	546,403	(69,768)	-15%
CAPITAL PROJECTS	12,140	429,806	(417,665)	-3440%
RICO	132,858	28,918	103,940	78%
JCEF - COURT	3,324	9,177	(5,853)	-176%
DEBT SERVICE	955,281	587,337	367,944	39%
SELF FUNDED INSURANCE	581,639	543,964	37,675	6%
AIRPORT	138,079	215,109	(77,030)	-56%
WATER	1,478,090	1,096,352	381,738	26%
SEWER	1,482,447	783,502	698,945	47%
SANITATION	903,642	754,143	149,499	17%
GOLF COURSE	-	158,642	(158,642)	#DIV/0!
HOUSING	138,003	132,747	5,256	4%
GRANTS	62,171	157,545	(95,375)	-153%
<b>TOTAL</b>	<b>\$ 17,463,922</b>	<b>\$ 16,561,635</b>	<b>902,287</b>	<b>5%</b>

## BUDGET TO ACTUAL COMPARISON

March 2017



Percent of Year **75.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	10,237,357	68%	15,007,436	10,585,571	71%
101	HIGHWAY USER FUND	1,311,700	862,256	66%	1,961,700	532,421	27%
102	LOCAL TRANSPORTATION FUND	979,728	476,635	49%	1,000,731	546,403	55%
103	CAPITAL PROJECTS FUND	-	12,140	#DIV/0!	650,000	429,806	66%
104	RICO	203,276	132,858	65%	203,276	28,918	14%
105	JCEF - COURT	-	3,324	#DIV/0!	30,000	9,177	31%
106	GRANTS FUND	787,357	62,171	8%	800,157	157,545	20%
108	DEBT SERVICE FUND	1,303,560	955,281	73%	1,303,561	587,337	45%
201	SELF FUNDED INSURANCE	-	581,639	#DIV/0!	-	543,964	#DIV/0!
310	AIRPORT FUND	147,093	138,079	94%	147,092	215,109	146%
410	WATER FUND	2,022,000	1,478,090	73%	2,022,002	1,096,352	54%
420	SEWER FUND	2,065,500	1,482,447	72%	2,065,500	783,502	38%
430	SANITATION FUND	1,214,500	903,642	74%	2,017,720	754,143	37%
450	GOLF COURSE FUND	165,000	-	0%	165,000	158,642	96%
501	HOUSING	171,915	138,003	80%	171,915	132,747	77%
	<b>CITY TOTAL</b>	<u>25,379,059</u>	<u>17,463,922</u>	<u>69%</u>	<u>27,546,090</u>	<u>16,561,635</u>	<u>60%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2016 - March 2017



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	482,327	307,224	63.70%
General Gov't	Economic Development	68,210	18,799	27.56%
General Gov't	Visitor Center	63,926	35,890	56.14%
General Gov't	Parking Lot	-	785	#DIV/0!
General Gov't	Finance	517,124	364,103	70.41%
General Gov't	Human Resources	513,987	345,481	67.22%
General Gov't	IT	439,745	341,962	77.76%
General Gov't	General Government	1,787,051	1,098,549	61.47%
General Gov't	Municipal Court	-	26,892	#DIV/0!
Culture & Recreation	Library	414,072	282,392	68.20%
General Gov't	GF Capital	234,700	170,185	72.51%
General Gov't	Neighborhoods & Grants	-	76,492	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	98,800	71.71%
Culture & Recreation	Parks	515,279	347,841	67.51%
Culture & Recreation	Recreation	178,872	118,494	66.25%
Culture & Recreation	Aquatics	282,918	174,547	61.70%
Public Works	Public Works Admin	131,720	80,120	60.83%
Public Works	PW Construction	399,279	230,033	57.61%
Public Works	PW Fleet Maintenance	125,887	66,266	52.64%
Public Safety	Fire	1,354,021	1,259,290	93.00%
Public Safety	EMS	1,635,081	1,522,671	93.13%
Public Safety	Police Admin	472,434	327,380	69.30%
Public Safety	Police Operations	3,122,745	2,268,256	72.64%
Public Safety	Police Support	1,866,069	842,827	45.17%
Public Safety	Police Humane	215,694	146,815	68.07%
General Gov't	Call Center	48,517	33,478	69.00%
	<b>Total GF</b>	<b>15,007,436</b>	<b>10,585,571</b>	<b>71%</b>
Public Works	HURF Streets	1,961,700	532,421	27.14%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	885,094	476,249	53.81%
General Gov't	Bisbee Transit	115,637	70,153	60.67%
		<b>1,000,731</b>	<b>546,403</b>	<b>55%</b>
General Gov't	Capital Projects	650,000	429,806	66.12%
Public Safety	RICO	203,276	28,918	14.23%
General Gov't	JCEF (Court)	30,000	9,177	30.59%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	115,822	38.61%
Public Safety	Grants	452,657	41,248	9.11%
		<b>800,157</b>	<b>157,545</b>	<b>19.69%</b>
General Gov't	Debt Service	1,303,561	587,337	45.06%
General Gov't	Self Funded Insurance	-	543,964	#DIV/0!
General Gov't	Airport	147,092	215,109	146.24%

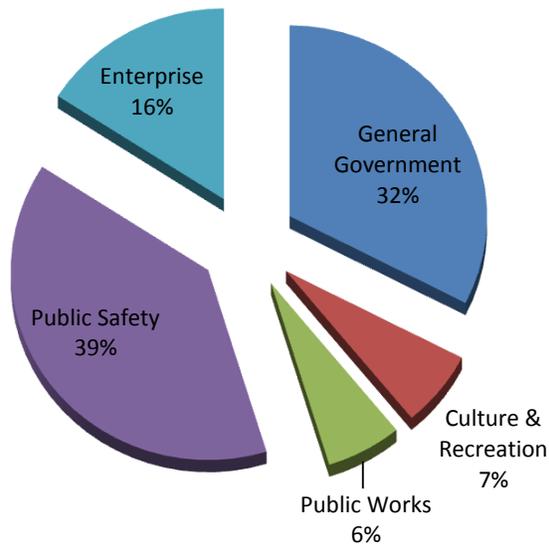
<b>Utilities</b>				
Enterprise	Utility Billing	245,972	197,407	80.26%
Enterprise	Water Field	1,566,030	895,338	57.17%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	755,102	42.41%
Enterprise	Sewer CIP	285,000	28,400	9.96%
Enterprise	Sanitation	2,017,720	754,143	37.38%
<b>Total Utilities</b>		<b>6,105,222</b>	<b>2,633,997</b>	<b>43.14%</b>

<b>Golf</b>				
Culture & Recreation	Golf	93,938	113,257	120.57%
Culture & Recreation	Country Club	71,062	45,385	63.87%
<b>Total Golf</b>		<b>165,000</b>	<b>158,642</b>	<b>96.15%</b>

General Gov't	Housing	171,915	132,747	77.22%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	5,383,181	71%
Culture & Recreation	1,603,641	1,082,392	67%
Public Works	2,918,586	1,024,662	35%
Public Safety	9,321,977	6,437,405	69%
Enterprise	6,105,222	2,633,997	43%
	<u>27,546,090</u>	<u>16,561,635</u>	<u>60%</u>



# REVENUE BY CATEGORY

FROM: July 2016 - March 2017



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	570,000	378,790	66.45%
City Sales Taxes	City Sales Tax	5,490,813	3,592,053	65.42%
Franchise Fees	Franchise Fees	323,000	149,511	46.29%
Permits/Licenses	Permits/Licenses	179,250	107,557	60.00%
Grants	Grant Reimbursements	1,102,023	491,679	44.62%
State Shared Rev	State Shared Revenue	4,435,197	3,088,162	69.63%
Inter-Gov	Inter-Governmental	102,080	22,206	21.75%
User Fees	Miscellaneous Fees	115,600	102,497	88.67%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,375,077	104.73%
Recreation Fees	Recreation Fees	72,211	20,901	28.94%
Fines	Fines	21,500	64,121	298.24%
Forfeited Property	Forfeited Property Sale	80,000	65,160	81.45%
Inv Earnings	Investment Earnings	10,000	30,293	302.93%
Rental Payments	Rental Payments	788,782	533,047	67.58%
Special Event Rev	Special Event Revenue	38,007	20,174	53.08%
Miscellaneous	Other Miscellaneous	50,000	37,743	75.49%
Sale of Property	Sale of Surplus Property	11,000	13,115	119.23%
Transfers	Inter Fund Transfers	179,967	145,274	80.72%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		<b>15,007,430</b>	<b>10,237,357</b>	<b>68%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,276,700	854,858	66.96%
Miscellaneous	Miscellaneous Revenue	35,000	7,398	21.14%
Transfers	Inter Fund Transfers	-	-	
		<b>1,311,700</b>	<b>862,256</b>	<b>65.74%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements	650,807	277,627	42.66%
Inter-Gov	Inter-Governmental	267,271	175,228	65.56%
User Fees	Fares	46,000	14,703	31.96%
Miscellaneous	ACT	15,650	9,077	58.00%
		<b>979,728</b>	<b>476,635</b>	<b>48.65%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	39	#DIV/0!
Inv Earnings	Investment Earnings	-	6,082	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,520	#DIV/0!
		<b>-</b>	<b>12,140</b>	<b>#DIV/0!</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	203,276	132,858	65.36%
Inv Earnings	Investment Earnings	0	0	
		<b>203,276</b>	<b>132,858</b>	<b>65.36%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	3,324	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	787,357	62,157	7.89%
Inv Earnings	Investment Earnings	-	14	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>787,357</b>	<b>62,171</b>	<b>7.90%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	955,170	73.27%
		<b>1,303,560</b>	<b>955,281</b>	<b>73.28%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	-	490	#DIV/0!
Self Fund Ins	Self Funded Insurance		581,149	#DIV/0!
		-	<b>581,639</b>	<b>#DIV/0!</b>

**Airport**

Grants	Grant Reimbursements	-	39,915	#DIV/0!
User Fees	Fuel Sales	69,900	46,700	66.81%
Rental Payments	Rental Payments	25,900	24,480	94.52%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		<b>147,093</b>	<b>138,079</b>	<b>93.87%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,436,035	72.27%
Inv Earnings	Water Investment Earnings	12,000	12,106	100.88%
Miscellaneous	Water Miscellaneous Revenue	23,000	29,949	130.21%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,412,825	76.29%
Inv Earnings	Sewer Investment Earnings	8,500	5,723	67.33%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	63,899	31.17%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	898,173	74.23%
Inv Earnings	Sanitation Investment Earnings	4,500	5,470	121.55%
Miscellaneous	Sanitation Miscellaneous Revenue	0	136	#DIV/0!
		<b>5,302,000</b>	<b>3,864,315</b>	<b>72.88%</b>

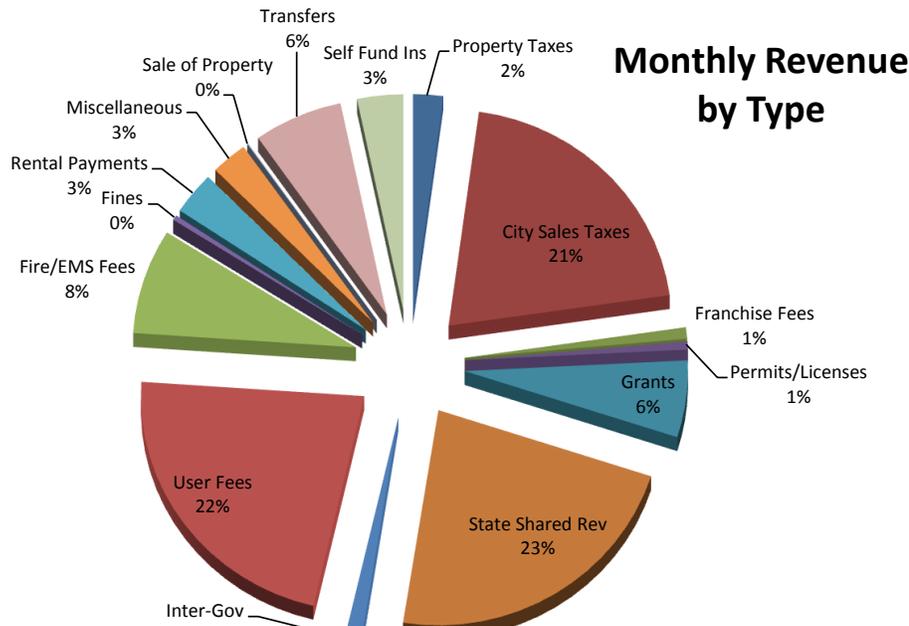
**Golf**

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	132,291	76.95%
Miscellaneous	Sun Ray Apts Reimb	-	5,712	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>171,915</b>	<b>138,003</b>	<b>80.27%</b>

**25,379,059      16,882,419      67%**



1%



# Revenue Totals by Category

FROM: July 2016 - March 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	378,790	66%
City Sales Taxes	5,490,813	3,592,203	65%
Franchise Fees	323,000	149,511	46%
Permits/Licenses	179,250	107,557	60%
Grants	2,712,102	1,003,668	37%
State Shared Rev	5,711,897	3,943,020	69%
Inter-Gov	369,351	197,433	53%
User Fees	5,280,500	3,910,933	74%
Fire/EMS Fees	1,313,000	1,375,077	105%
Recreation Fees	72,211	20,901	29%
Fines	21,500	67,445	314%
Forfeited Property	283,276	198,018	70%
Inv Earnings	35,000	60,164	172%
Rental Payments	814,682	557,526	68%
Special Event Rev	38,007	20,174	53%
Miscellaneous	328,650	161,764	49%
Sale of Property	11,000	13,115	119%
Transfers	1,699,820	1,125,598	66%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	581,639	#DIV/0!
	<u>25,379,059</u>	<u>17,464,535</u>	