



REVENUES AND EXPENDITURES COMPARISON

MAY 2017

<u>FUND</u>	<u>JULY '16 - MAY '17 ACTUAL REVENUES</u>	<u>JULY '16 - MAY '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	13,065,626	12,967,793	97,833	1%
HIGHWAY USER REVENUE	1,103,285	669,253	434,032	39%
LOCAL TRANSPORTATION F	610,018	662,783	(52,765)	-9%
CAPITAL PROJECTS	13,383	476,940	(463,557)	-3464%
RICO	145,659	50,544	95,116	65%
JCEF - COURT	3,618	20,788	(17,170)	-475%
DEBT SERVICE	1,167,541	587,337	580,204	50%
SELF FUNDED INSURANCE	713,193	750,848	(37,655)	-5%
AIRPORT	171,361	257,409	(86,049)	-50%
WATER	1,850,048	1,367,134	482,914	26%
SEWER	1,792,238	963,092	829,147	46%
SANITATION	1,105,908	912,593	193,314	17%
GOLF COURSE	-	180,776	(180,776)	#DIV/0!
HOUSING	163,960	159,272	4,689	3%
GRANTS	173,328	165,605	7,723	4%
TOTAL	\$ 22,079,167	\$ 20,192,167	1,887,000	9%

BUDGET TO ACTUAL COMPARISON

May 2017



Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	13,065,626	87%	15,007,436	12,967,793	86%
101	HIGHWAY USER FUND	1,311,700	1,103,285	84%	1,961,700	669,253	34%
102	LOCAL TRANSPORTATION FUND	979,728	610,018	62%	1,000,731	662,783	66%
103	CAPITAL PROJECTS FUND	-	13,383	#DIV/0!	650,000	476,940	73%
104	RICO	203,276	145,659	72%	203,276	50,544	25%
105	JCEF - COURT	-	3,618	#DIV/0!	30,000	20,788	69%
106	GRANTS FUND	787,357	173,328	22%	800,157	165,605	21%
108	DEBT SERVICE FUND	1,303,560	1,167,541	90%	1,303,561	587,337	45%
201	SELF FUNDED INSURANCE	-	713,193	#DIV/0!	-	750,848	#DIV/0!
310	AIRPORT FUND	147,093	171,361	116%	147,092	257,409	175%
410	WATER FUND	2,022,000	1,850,048	91%	2,022,002	1,367,134	68%
420	SEWER FUND	2,065,500	1,792,238	87%	2,065,500	963,092	47%
430	SANITATION FUND	1,214,500	1,105,908	91%	2,017,720	912,593	45%
450	GOLF COURSE FUND	165,000	-	0%	165,000	180,776	110%
501	HOUSING	171,915	163,960	95%	171,915	159,272	93%
	CITY TOTAL	<u>25,379,059</u>	<u>22,079,167</u>	<u>87%</u>	<u>27,546,090</u>	<u>20,192,167</u>	<u>73%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - May 2017



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	385,024	79.83%
General Gov't	Economic Development	68,210	35,382	51.87%
General Gov't	Visitor Center	63,926	48,483	75.84%
General Gov't	Parking Lot	-	989	#DIV/0!
General Gov't	Finance	517,124	427,816	82.73%
General Gov't	Human Resources	513,987	381,461	74.22%
General Gov't	IT	439,745	383,179	87.14%
General Gov't	General Government	1,787,051	1,358,173	76.00%
General Gov't	Municipal Court	-	29,392	#DIV/0!
Culture & Recreation	Library	414,072	354,338	85.57%
General Gov't	GF Capital	234,700	240,136	102.32%
General Gov't	Neighborhoods & Grants	-	79,102	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	121,178	87.95%
Culture & Recreation	Parks	515,279	434,964	84.41%
Culture & Recreation	Recreation	178,872	158,583	88.66%
Culture & Recreation	Aquatics	282,918	218,163	77.11%
Public Works	Public Works Admin	131,720	98,124	74.49%
Public Works	PW Construction	399,279	280,022	70.13%
Public Works	PW Fleet Maintenance	125,887	81,950	65.10%
Public Safety	Fire	1,354,021	1,545,443	114.14%
Public Safety	EMS	1,635,081	1,877,076	114.80%
Public Safety	Police Admin	472,434	385,744	81.65%
Public Safety	Police Operations	3,122,745	2,778,099	88.96%
Public Safety	Police Support	1,866,069	1,048,130	56.17%
Public Safety	Police Humane	215,694	179,860	83.39%
General Gov't	Call Center	48,517	36,982	76.23%
	Total GF	15,007,436	12,967,793	86%
Public Works	HURF Streets	1,961,700	669,253	34.12%
	<u>LTAF</u>			
General Gov't	Douglas Transit	885,094	580,931	65.63%
General Gov't	Bisbee Transit	115,637	81,852	70.78%
		1,000,731	662,783	66%
General Gov't	Capital Projects	650,000	476,940	73.38%
Public Safety	RICO	203,276	50,544	24.86%
General Gov't	JCEF (Court)	30,000	20,788	69.29%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	123,882	41.29%
Public Safety	Grants	452,657	41,248	9.11%
		800,157	165,605	20.70%
General Gov't	Debt Service	1,303,561	587,337	45.06%
General Gov't	Self Funded Insurance	-	750,848	#DIV/0!
General Gov't	Airport	147,092	257,409	175.00%

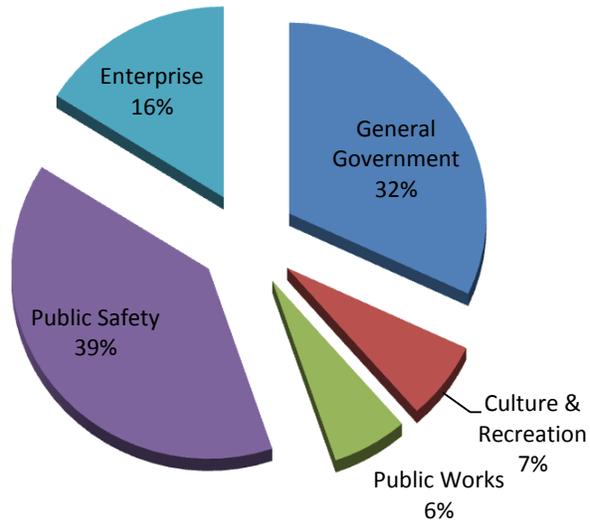
		Utilities		
Enterprise	Utility Billing	245,972	230,771	93.82%
Enterprise	Water Field	1,566,030	1,132,757	72.33%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	934,692	52.50%
Enterprise	Sewer CIP	285,000	28,400	9.96%
Enterprise	Sanitation	2,017,720	912,593	45.23%
Total Utilities		6,105,222	3,242,820	53.12%

		Golf		
Culture & Recreation	Golf	93,938	126,749	134.93%
Culture & Recreation	Country Club	71,062	54,026	76.03%
Total Golf		165,000	180,776	109.56%

General Gov't	Housing	171,915	159,272	92.65%
---------------	---------	---------	---------	--------

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	6,442,675	85%
Culture & Recreation	1,603,641	1,347,298	84%
Public Works	2,918,586	1,253,231	43%
Public Safety	9,321,977	7,906,144	85%
Enterprise	6,105,222	3,242,820	53%
	<u>27,546,090</u>	<u>20,192,167</u>	<u>73%</u>



REVENUE BY CATEGORY

FROM: July 2016 - May 2017



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	482,621	84.67%
City Sales Taxes	City Sales Tax	5,490,813	4,440,479	80.87%
Franchise Fees	Franchise Fees	323,000	228,762	70.82%
Permits/Licenses	Permits/Licenses	179,250	145,951	81.42%
Grants	Grant Reimbursements	1,102,023	681,348	61.83%
State Shared Rev	State Shared Revenue	4,435,197	3,827,825	86.31%
Inter-Gov	Inter-Governmental	102,080	28,758	28.17%
User Fees	Miscellaneous Fees	115,600	129,967	112.43%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,677,438	127.76%
Recreation Fees	Recreation Fees	72,211	66,279	91.78%
Fines	Fines	21,500	68,016	316.35%
Forfeited Property	Forfeited Property Sale	80,000	91,964	114.95%
Inv Earnings	Investment Earnings	10,000	41,831	418.31%
Rental Payments	Rental Payments	788,782	668,410	84.74%
Special Event Rev	Special Event Revenue	38,007	28,187	74.16%
Miscellaneous	Other Miscellaneous	50,000	73,088	146.18%
Sale of Property	Sale of Surplus Property	11,000	68,840	625.82%
Transfers	Inter Fund Transfers	179,967	175,378	97.45%
Loan Proceeds	Capital Lease Proceeds	125,000	140,482	112.39%
		15,007,430	13,065,626	87%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	1,092,647	85.58%
Miscellaneous	Miscellaneous Revenue	35,000	10,638	30.39%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	1,103,285	84.11%
<u>LTAf</u>				
Grants	Grant Reimbursements	650,807	354,909	54.53%
Inter-Gov	Inter-Governmental	267,271	224,820	84.12%
User Fees	Fares	46,000	18,583	40.40%
Miscellaneous	ACT	15,650	11,706	74.80%
		979,728	610,018	62.26%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	39	#DIV/0!
Inv Earnings	Investment Earnings	-	7,128	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,717	#DIV/0!
		-	13,383	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	145,659	71.66%
Inv Earnings	Investment Earnings	0	0	
		203,276	145,659	71.66%
<u>JCEF/Court</u>				
Fines	Fines	-	3,618	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	173,310	22.01%
Inv Earnings	Investment Earnings		17	#DIV/0!
Transfers	Inter Fund Transfers		-	
		787,357	173,328	22.01%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	1,167,429	89.56%
		1,303,560	1,167,541	89.57%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	729	#DIV/0!
Self Fund Ins	Self Funded Insurance		712,465	#DIV/0!
		-	713,193	#DIV/0!

Airport

Grants	Grant Reimbursements	-	55,508	#DIV/0!
User Fees	Fuel Sales	69,900	60,861	87.07%
Rental Payments	Rental Payments	25,900	28,008	108.14%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	171,361	116.50%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,793,360	90.25%
Inv Earnings	Water Investment Earnings	12,000	15,778	131.48%
Miscellaneous	Water Miscellaneous Revenue	23,000	40,910	177.87%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,707,806	92.21%
Inv Earnings	Sewer Investment Earnings	8,500	9,200	108.24%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	75,232	36.70%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	1,098,909	90.82%
Inv Earnings	Sanitation Investment Earnings	4,500	6,999	155.53%
Miscellaneous	Sanitation Miscellaneous Revenue	0	169	#DIV/0!
		5,302,000	4,748,364	89.56%

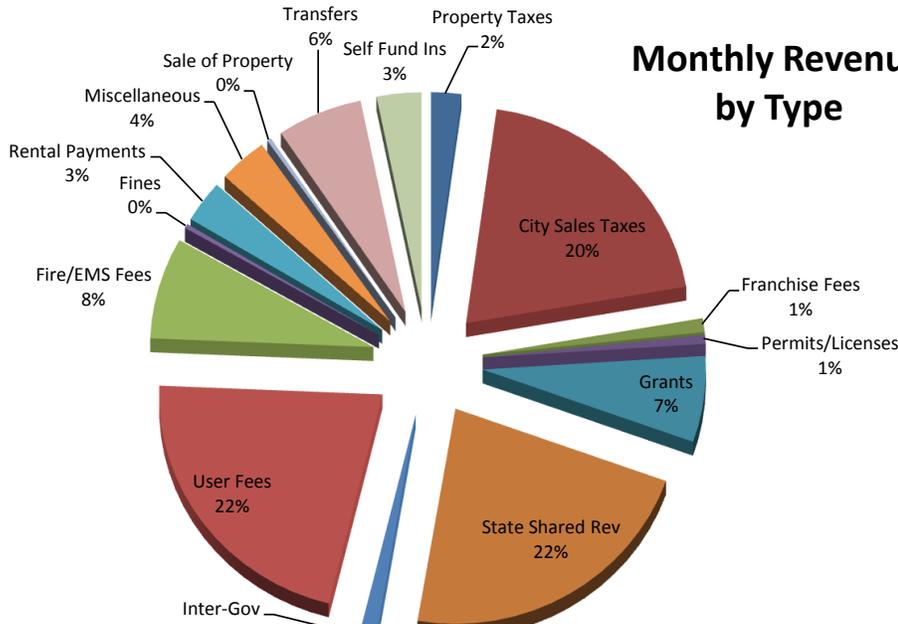
Golf

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	156,452	91.01%
Miscellaneous	Sun Ray Apts Reimb	-	7,509	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	163,960	95.37%

25,379,059 21,366,143 84%



1%



Revenue Totals by Category

FROM: July 2016 - May 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	482,621	85%
City Sales Taxes	5,490,813	4,440,630	81%
Franchise Fees	323,000	228,762	71%
Permits/Licenses	179,250	145,951	81%
Grants	2,712,102	1,421,526	52%
State Shared Rev	5,711,897	4,920,472	86%
Inter-Gov	369,351	253,578	69%
User Fees	5,280,500	4,809,486	91%
Fire/EMS Fees	1,313,000	1,677,438	128%
Recreation Fees	72,211	66,279	92%
Fines	21,500	71,634	333%
Forfeited Property	283,276	237,623	84%
Inv Earnings	35,000	81,664	233%
Rental Payments	814,682	696,418	85%
Special Event Rev	38,007	28,187	74%
Miscellaneous	328,650	227,102	69%
Sale of Property	11,000	68,840	626%
Transfers	1,699,820	1,368,159	80%
Loan Proceeds	125,000	140,482	112%
Self Funded Ins	-	713,193	#DIV/0!
	<u>25,379,059</u>	<u>22,080,048</u>	