



REVENUES AND EXPENDITURES COMPARISON

JULY 2017

<u>FUND</u>	<u>JULY '17 - JUL '17 ACTUAL REVENUES</u>	<u>JULY '17 - JUL '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	734,200	923,097	(188,897)	-26%
HIGHWAY USER REVENUE	-	56,382	(56,382)	#DIV/0!
LOCAL TRANSPORTATION F	5,623	76,643	(71,021)	-1263%
CAPITAL PROJECTS	423	-	423	100%
RICO	-	-	0	#DIV/0!
JCEF - COURT	-	1,470	(1,470)	#DIV/0!
DEBT SERVICE	106,483	11,184	95,298	89%
SELF FUNDED INSURANCE	85,519	13,048	72,471	85%
AIRPORT	29,890	6,401	23,489	79%
WATER	193,141	100,748	92,394	48%
SEWER	160,834	44,209	116,625	73%
SANITATION	101,001	40,351	60,650	60%
GOLF COURSE	-	24,422	(24,422)	#DIV/0!
HOUSING	12,210	8,684	3,526	29%
GRANTS	1,205	-	1,205	100%
TOTAL	\$ 1,430,529	\$ 1,306,641	123,888	9%

BUDGET TO ACTUAL COMPARISON

July 2017



Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	734,200	5%	15,007,436	923,097	6%
101	HIGHWAY USER FUND	1,311,700	-	0%	1,961,700	56,382	3%
102	LOCAL TRANSPORTATION FUND	979,728	5,623	1%	1,000,731	76,643	8%
103	CAPITAL PROJECTS FUND	-	423	#DIV/0!	650,000	-	0%
104	RICO	203,276	-	0%	203,276	-	0%
105	JCEF - COURT	-	-	#DIV/0!	30,000	1,470	5%
106	GRANTS FUND	787,357	1,205	0%	800,157	-	0%
108	DEBT SERVICE FUND	1,303,560	106,483	8%	1,303,561	11,184	1%
201	SELF FUNDED INSURANCE	-	85,519	#DIV/0!	-	13,048	#DIV/0!
310	AIRPORT FUND	147,093	29,890	20%	147,092	6,401	4%
410	WATER FUND	2,022,000	193,141	10%	2,022,002	100,748	5%
420	SEWER FUND	2,065,500	160,834	8%	2,065,500	44,209	2%
430	SANITATION FUND	1,214,500	101,001	8%	2,017,720	40,351	2%
450	GOLF COURSE FUND	165,000	-	0%	165,000	24,422	15%
501	HOUSING	171,915	12,210	7%	171,915	8,684	5%
	CITY TOTAL	<u>25,379,059</u>	<u>1,430,529</u>	<u>6%</u>	<u>27,546,090</u>	<u>1,306,641</u>	<u>5%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - July 2017



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	13,347	2.77%
General Gov't	Economic Development	68,210	5,414	7.94%
General Gov't	Visitor Center	63,926	2,189	3.42%
General Gov't	Parking Lot	-	119	#DIV/0!
General Gov't	Finance	517,124	21,555	4.17%
General Gov't	Human Resources	513,987	14,604	2.84%
General Gov't	IT	439,745	26,819	6.10%
General Gov't	General Government	1,787,051	129,502	7.25%
General Gov't	Municipal Court	-	-	#DIV/0!
Culture & Recreation	Library	414,072	25,539	6.17%
General Gov't	GF Capital	234,700	-	0.00%
General Gov't	Neighborhoods & Grants	-	872	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	8,139	5.91%
Culture & Recreation	Parks	515,279	36,281	7.04%
Culture & Recreation	Recreation	178,872	12,895	7.21%
Culture & Recreation	Aquatics	282,918	37,682	13.32%
Public Works	Public Works Admin	131,720	7,463	5.67%
Public Works	PW Construction	399,279	22,501	5.64%
Public Works	PW Fleet Maintenance	125,887	5,400	4.29%
Public Safety	Fire	1,354,021	110,432	8.16%
Public Safety	EMS	1,635,081	121,407	7.43%
Public Safety	Police Admin	472,434	36,364	7.70%
Public Safety	Police Operations	3,122,745	199,201	6.38%
Public Safety	Police Support	1,866,069	72,966	3.91%
Public Safety	Police Humane	215,694	11,238	5.21%
General Gov't	Call Center	48,517	1,167	2.41%
	Total GF	15,007,436	923,097	6%
Public Works	HURF Streets	1,961,700	56,382	2.87%
	<u>LTAF</u>			
General Gov't	Douglas Transit	885,094	70,154	7.93%
General Gov't	Bisbee Transit	115,637	6,489	5.61%
		1,000,731	76,643	8%
General Gov't	Capital Projects	650,000	-	0.00%
Public Safety	RICO	203,276	-	0.00%
General Gov't	JCEF (Court)	30,000	1,470	4.90%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	-	0.00%
Public Works	Grants	300,000	-	0.00%
Public Safety	Grants	452,657	-	0.00%
		800,157	-	0.00%
General Gov't	Debt Service	1,303,561	11,184	0.86%
General Gov't	Self Funded Insurance	-	13,048	#DIV/0!
General Gov't	Airport	147,092	6,401	4.35%

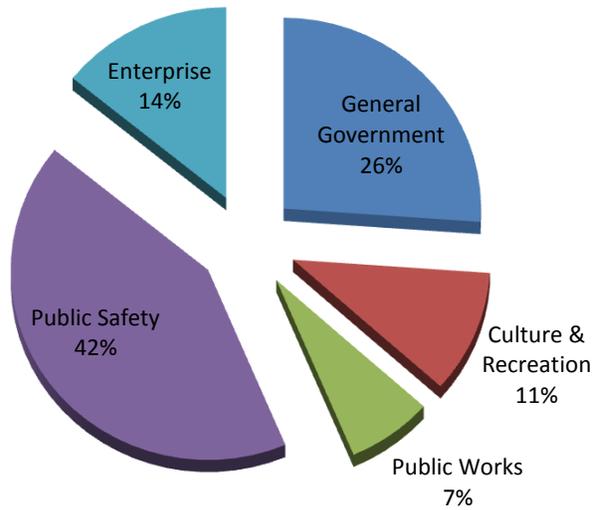
Utilities				
Enterprise	Utility Billing	245,972	11,680	4.75%
Enterprise	Water Field	1,566,030	89,068	5.69%
Enterprise	Water CIP	210,000	-	0.00%
Enterprise	Sewer	1,780,500	44,209	2.48%
Enterprise	Sewer CIP	285,000	-	0.00%
Enterprise	Sanitation	2,017,720	40,351	2.00%
Total Utilities		6,105,222	185,308	3.04%

Golf				
Culture & Recreation	Golf	93,938	19,965	21.25%
Culture & Recreation	Country Club	71,062	4,457	6.27%
Total Golf		165,000	24,422	14.80%

General Gov't	Housing	171,915	8,684	5.05%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	341,159	4%
Culture & Recreation	1,603,641	136,820	9%
Public Works	2,918,586	91,746	3%
Public Safety	9,321,977	551,608	6%
Enterprise	6,105,222	185,308	3%
	<u>27,546,090</u>	<u>1,306,641</u>	<u>5%</u>



REVENUE BY CATEGORY

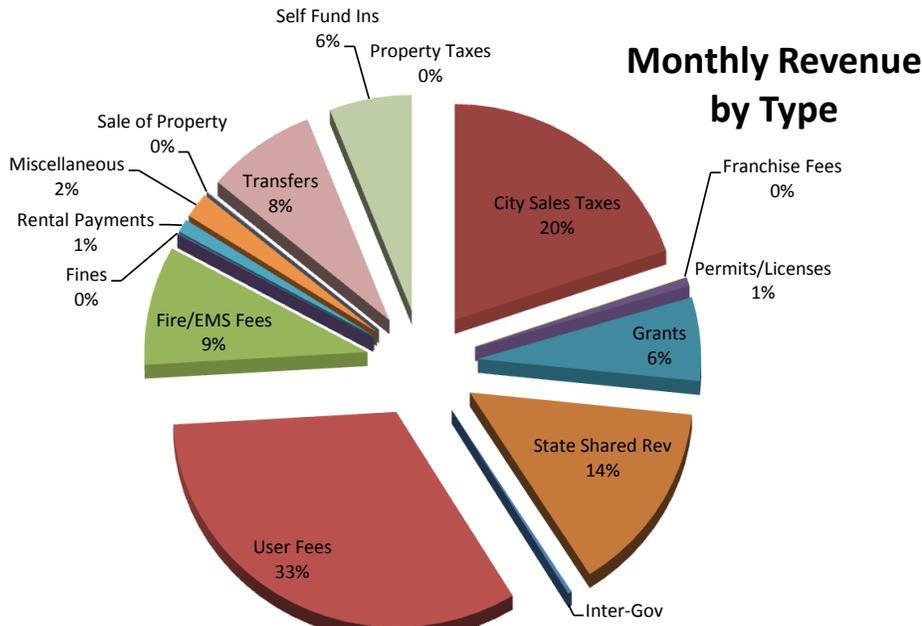
FROM: July 2017 - July 2017



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	-	0.00%
City Sales Taxes	City Sales Tax	5,490,813	282,973	5.15%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	8,571	4.78%
Grants	Grant Reimbursements	1,102,023	53,299	4.84%
State Shared Rev	State Shared Revenue	4,435,197	205,154	4.63%
Inter-Gov	Inter-Governmental	102,080	-	0.00%
User Fees	Miscellaneous Fees	115,600	16,065	13.90%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	127,534	9.71%
Recreation Fees	Recreation Fees	72,211	10,654	14.75%
Fines	Fines	21,500	1,106	5.14%
Forfeited Property	Forfeited Property Sale	80,000	-	0.00%
Inv Earnings	Investment Earnings	10,000	5,767	57.67%
Rental Payments	Rental Payments	788,782	12,331	1.56%
Special Event Rev	Special Event Revenue	38,007	136	0.36%
Miscellaneous	Other Miscellaneous	50,000	1,831	3.66%
Sale of Property	Sale of Surplus Property	11,000	1,062	9.66%
Transfers	Inter Fund Transfers	179,967	7,717	4.29%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		15,007,430	734,200	5%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	-	0.00%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	-	0.00%
<u>LTAf</u>				
Grants	Grant Reimbursements	650,807	185	0.03%
Inter-Gov	Inter-Governmental	267,271	4,133	1.55%
User Fees	Fares	46,000	1,305	2.84%
Miscellaneous	ACT	15,650	-	0.00%
		979,728	5,623	0.57%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	423	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	#DIV/0!
		-	423	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	-	0.00%
Inv Earnings	Investment Earnings	0	0	
		203,276	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	1,205	0.15%
Inv Earnings	Investment Earnings	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		787,357	1,205	0.15%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	106,483	8.17%
		1,303,560	106,483	8.17%

Self Funded Insurance			
Inv Earnings	Investment Earnings	-	- #DIV/0!
Self Fund Ins	Self Funded Insurance	-	85,519 #DIV/0!
		-	85,519 #DIV/0!
Airport			
Grants	Grant Reimbursements	-	24,750 #DIV/0!
User Fees	Fuel Sales	69,900	3,165 4.53%
Rental Payments	Rental Payments	25,900	1,975 7.63%
Miscellaneous	Miscellaneous Revenue	-	- #DIV/0!
Transfers	Inter Fund Transfers	51,293	- 0.00%
		147,093	29,890 20.32%
Utilities			
Grants	Water Grant Reimbursements	-	- #DIV/0!
User Fees	Water Fees	1,987,000	189,541 9.54%
Inv Earnings	Water Investment Earnings	12,000	1,326 11.05%
Miscellaneous	Water Miscellaneous Revenue	23,000	2,275 9.89%
Transfers	Water Inter Fund Transfers	-	- #DIV/0!
Grants	Sewer Grant Reimbursements	-	- #DIV/0!
User Fees	Sewer Fees	1,852,000	158,701 8.57%
Inv Earnings	Sewer Investment Earnings	8,500	1,307 15.38%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	826 0.40%
Transfers	Sewer Inter Fund Transfers	-	- #DIV/0!
User Fees	Sanitation Fees	1,210,000	100,420 8.30%
Inv Earnings	Sanitation Investment Earnings	4,500	581 12.90%
Miscellaneous	Sanitation Miscellaneous Revenue	0	17 #DIV/0!
		5,302,000	454,994 8.58%
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	10,114 5.88%
Miscellaneous	Sun Ray Apts Reimb	-	2,096 #DIV/0!
Transfers	Housing Inter Fund Transfers	-	- #DIV/0!
		171,915	12,210 7.10%
		25,379,059	1,345,028 5%





0%

Revenue Totals by Category

FROM: July 2017 - July 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	-	0%
City Sales Taxes	5,490,813	282,973	5%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	8,571	5%
Grants	2,712,102	89,554	3%
State Shared Rev	5,711,897	205,154	4%
Inter-Gov	369,351	4,133	1%
User Fees	5,280,500	469,197	9%
Fire/EMS Fees	1,313,000	127,534	10%
Recreation Fees	72,211	10,654	15%
Fines	21,500	1,106	5%
Forfeited Property	283,276	-	0%
Inv Earnings	35,000	9,404	27%
Rental Payments	814,682	14,306	2%
Special Event Rev	38,007	136	0%
Miscellaneous	328,650	7,045	2%
Sale of Property	11,000	1,062	10%
Transfers	1,699,820	114,200	7%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	85,519	#DIV/0!
	<u>25,379,059</u>	<u>1,430,546</u>	