



REVENUES AND EXPENDITURES COMPARISON

NOVEMBER 2017

<u>FUND</u>	<u>JULY '17 - NOV '17 ACTUAL REVENUES</u>	<u>JULY '17 - NOV '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	5,227,054	5,968,705	(741,651)	-14%
HIGHWAY USER REVENUE	469,927	641,243	(171,316)	-36%
LOCAL TRANSPORTATION F	275,756	324,535	(48,779)	-18%
CAPITAL PROJECTS	2,222	34,250	(32,028)	-1441%
RICO	56,884	15,147	41,738	73%
JCEF - COURT	567	22,965	(22,398)	-3949%
DEBT SERVICE	532,413	304,499	227,914	43%
SELF FUNDED INSURANCE	347,840	325,257	22,583	6%
AIRPORT	32,012	37,687	(5,675)	-18%
WATER	858,788	658,854	199,934	23%
SEWER	803,621	410,771	392,850	49%
SANITATION	504,441	544,444	(40,004)	-8%
GOLF COURSE	-	105,544	(105,544)	#DIV/0!
HOUSING	57,744	54,637	3,107	5%
GRANTS	72,477	49,881	22,596	31%
TOTAL	\$ 9,241,748	\$ 9,498,420	(256,672)	-3%

BUDGET TO ACTUAL COMPARISON

November 2017



Percent of Year **41.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	5,227,054	33%	16,003,553	5,968,705	37%
101	HIGHWAY USER FUND	1,398,685	469,927	34%	2,398,686	641,243	27%
102	LOCAL TRANSPORTATION FUND	1,086,800	275,756	25%	1,073,506	324,535	30%
103	CAPITAL PROJECTS FUND	324,952	2,222	1%	495,301	34,250	7%
104	RICO	204,745	56,884	28%	204,745	15,147	7%
105	JCEF - COURT	-	567	#DIV/0!	15,000	22,965	153%
106	GRANTS FUND	786,189	72,477	9%	798,094	49,881	6%
108	DEBT SERVICE FUND	1,277,791	532,413	42%	1,277,791	304,499	24%
201	SELF FUNDED INSURANCE	935,116	347,840	37%	933,716	325,257	35%
310	AIRPORT FUND	292,259	32,012	11%	292,257	37,687	13%
410	WATER FUND	2,035,000	858,788	42%	3,535,001	658,854	19%
420	SEWER FUND	9,396,997	803,621	9%	9,396,997	410,771	4%
430	SANITATION FUND	1,216,000	504,441	41%	2,119,763	544,444	26%
450	GOLF COURSE FUND	185,000	-	0%	185,000	105,544	57%
501	HOUSING	128,096	57,744	45%	158,097	54,637	35%
	CITY TOTAL	<u>35,271,175</u>	<u>9,241,748</u>	<u>26%</u>	<u>38,887,507</u>	<u>9,498,420</u>	<u>24%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - November 2017



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	78,808	38.50%
General Gov't	City Clerk	177,768	65,011	36.57%
General Gov't	Economic Development	103,162	40,070	38.84%
General Gov't	City Attorney	95,005	43,648	45.94%
General Gov't	Visitor Center	62,505	25,318	40.51%
General Gov't	Parking Lot	-	594	#DIV/0!
General Gov't	Finance	516,416	169,056	32.74%
General Gov't	Human Resources	421,399	186,468	44.25%
General Gov't	IT	448,325	193,666	43.20%
General Gov't	General Government	2,143,823	674,859	31.48%
General Gov't	Municipal Court	35,000	8,340	23.83%
Culture & Recreation	Library	436,403	166,827	38.23%
General Gov't	GF Capital	85,000	3,812	4.49%
General Gov't	Neighborhoods & Grants	-	3,423	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	56,521	37.41%
Culture & Recreation	Parks	534,304	217,588	40.72%
Culture & Recreation	Recreation	186,174	72,160	38.76%
Culture & Recreation	Aquatics	311,807	145,108	46.54%
Public Works	Public Works Admin	165,221	59,785	36.18%
Public Works	PW Construction	344,044	129,540	37.65%
Public Works	PW Fleet Maintenance	99,912	36,108	36.14%
Public Safety	Fire	1,695,680	747,319	44.07%
Public Safety	EMS	1,903,585	773,572	40.64%
Public Safety	Police Admin	478,734	226,937	47.40%
Public Safety	Police Operations	3,143,530	1,212,508	38.57%
Public Safety	Police Support	2,013,232	552,446	27.44%
Public Safety	Police Humane	205,137	60,938	29.71%
General Gov't	Call Center	41,640	18,273	43.88%
	Total GF	16,003,553	5,968,705	37%
Public Works	HURF Streets	2,398,686	641,243	26.73%
	<u>LTAIF</u>			
General Gov't	Douglas Transit	956,823	288,253	30.13%
General Gov't	Bisbee Transit	116,683	36,283	31.09%
		1,073,506	324,535	30%
General Gov't	Capital Projects	495,301	34,250	6.92%
Public Safety	RICO	204,745	15,147	7.40%
General Gov't	JCEF (Court)	15,000	22,965	153.10%
General Gov't	Grants		494	#DIV/0!
Culture & Recreation	Grants	52,500	1,722	3.28%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	47,038	10.56%
		798,094	49,881	6.25%
General Gov't	Debt Service	1,277,791	304,499	23.83%
General Gov't	Self Funded Insurance	933,716	325,257	34.83%

General Gov't

Airport

292,257

37,687

12.90%

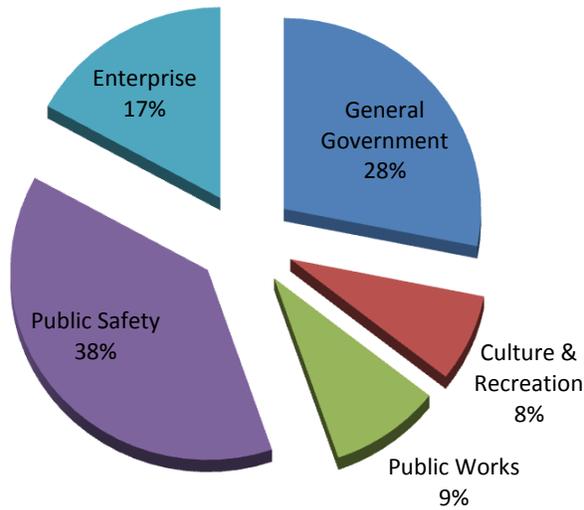
Utilities				
Enterprise	Utility Billing	250,547	107,239	42.80%
Enterprise	Water Field	1,604,454	551,615	34.38%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	390,536	21.44%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	544,444	25.68%
Total Utilities		15,051,761	1,614,069	10.72%

Golf				
Culture & Recreation	Golf	107,443	75,954	70.69%
Culture & Recreation	Country Club	77,557	29,590	38.15%
Total Golf		185,000	105,544	57.05%

General Gov't	Housing	158,097	54,637	34.56%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	2,672,194	31%
Culture & Recreation	1,706,188	708,949	42%
Public Works	3,307,863	867,303	26%
Public Safety	10,090,237	3,635,905	36%
Enterprise	15,051,761	1,614,069	11%
	38,887,507	9,498,420	24%



REVENUE BY CATEGORY

FROM: July 2017 - November 2017



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	166,495	28.71%
City Sales Taxes	City Sales Tax	5,493,813	1,601,964	29.16%
Franchise Fees	Franchise Fees	323,000	82,890	25.66%
Permits/Licenses	Permits/Licenses	178,400	52,224	29.27%
Grants	Grant Reimbursements	1,139,177	290,955	25.54%
State Shared Rev	State Shared Revenue	4,534,136	1,736,637	38.30%
Inter-Gov	Inter-Governmental	40,200	12,714	31.63%
User Fees	Miscellaneous Fees	133,787	74,291	55.53%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	681,926	34.80%
Recreation Fees	Recreation Fees	83,309	42,587	51.12%
Fines	Fines	21,500	6,333	29.45%
Forfeited Property	Forfeited Property Sale	80,000	70,326	87.91%
Inv Earnings	Investment Earnings	16,000	33,336	208.35%
Rental Payments	Rental Payments	725,555	265,899	36.65%
Special Event Rev	Special Event Revenue	36,200	12,198	33.70%
Miscellaneous	Other Miscellaneous	50,000	16,945	33.89%
Sale of Property	Sale of Surplus Property	445,111	4,250	0.95%
Transfers	Inter Fund Transfers	163,746	75,086	45.85%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	5,227,054	33%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	469,927	34.46%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	469,927	33.60%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	184,622	28.06%
Inter-Gov	Inter-Governmental	338,316	74,977	22.16%
User Fees	Fares	75,000	12,087	16.12%
Miscellaneous	ACT	15,470	4,071	26.31%
		1,086,800	275,756	25.37%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,222	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	2,222	0.68%
<u>RICO</u>				
Grants	RICO Reimbursements	204,745	56,884	27.78%
Inv Earnings	Investment Earnings	0	0	
		204,745	56,884	27.78%
<u>JCEF/Court</u>				
Fines	Fines	-	567	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	72,470	9.22%
Inv Earnings	Investment Earnings		7	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	72,477	9.22%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	532,413	41.67%
		1,277,791	532,413	41.67%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	482	34.42%
Self Fund Ins	Self Funded Insurance	933,716	347,358	37.20%
		935,116	347,840	37.20%

Airport

Grants	Grant Reimbursements	157,500	225	0.14%
User Fees	Fuel Sales	61,000	19,678	32.26%
Rental Payments	Rental Payments	27,800	11,455	41.21%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	32,012	10.95%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	834,333	42.20%
Inv Earnings	Water Investment Earnings	14,000	10,133	72.38%
Miscellaneous	Water Miscellaneous Revenue	44,000	14,322	32.55%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000	-	0.00%
Grants	Sewer Grant Reimbursements	7,475,697	-	0.00%
User Fees	Sewer Fees	1,862,000	782,622	42.03%
Inv Earnings	Sewer Investment Earnings	8,500	8,748	102.91%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	12,251	24.12%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	500,214	41.34%
Inv Earnings	Sanitation Investment Earnings	6,000	4,227	70.45%
Miscellaneous	Sanitation Miscellaneous Revenue	0	109	#DIV/0!
		13,397,997	2,166,959	16.17%

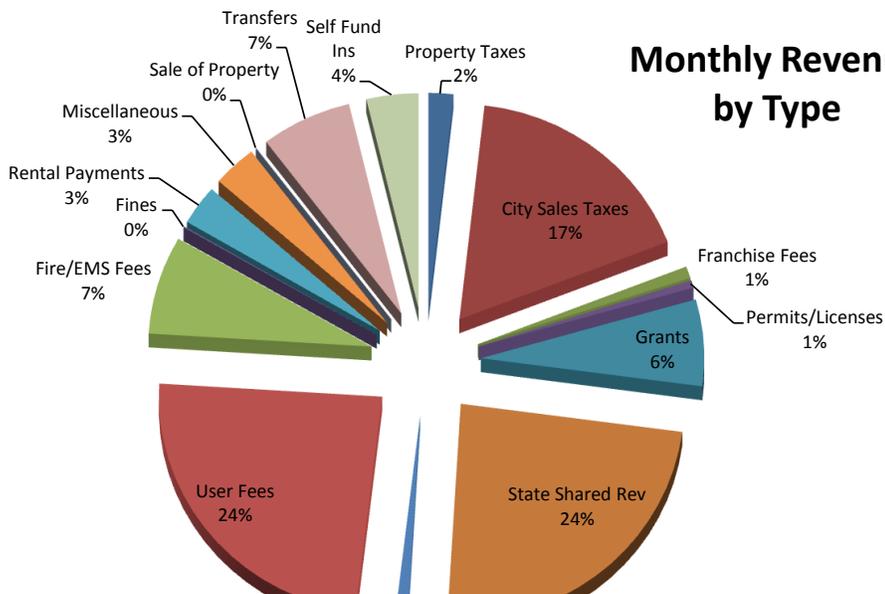
Golf

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	185,000	-	0.00%
		185,000	-	0.00%

Housing

Grants	Housing Reimbursement	99,941	51,755	51.79%
Miscellaneous	Sun Ray Apts Reimb	7,155	5,989	83.70%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	57,744	45.08%

35,086,059 8,894,016 25%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - November 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	166,495	29%
City Sales Taxes	5,493,813	1,601,964	29%
Franchise Fees	323,000	82,890	26%
Permits/Licenses	178,400	52,224	29%
Grants	10,316,518	600,027	6%
State Shared Rev	5,897,821	2,206,564	37%
Inter-Gov	378,516	87,690	23%
User Fees	5,318,787	2,223,226	42%
Fire/EMS Fees	1,959,611	681,926	35%
Recreation Fees	83,309	42,587	51%
Fines	21,500	6,900	32%
Forfeited Property	284,745	127,210	45%
Inv Earnings	45,900	59,148	129%
Rental Payments	753,355	277,354	37%
Special Event Rev	36,200	12,198	34%
Miscellaneous	202,425	54,340	27%
Sale of Property	445,111	4,250	1%
Transfers	2,018,448	607,498	30%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	347,840	37%
	<u>35,272,575</u>	<u>9,242,331</u>	