



REVENUES AND EXPENDITURES COMPARISON

JANUARY 2018

<u>FUND</u>	<u>JULY '17 - JAN '18 ACTUAL REVENUES</u>	<u>JULY '17 - JAN '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	7,444,610	8,646,046	(1,201,436)	-16%
HIGHWAY USER REVENUE	692,663	860,579	(167,916)	-24%
LOCAL TRANSPORTATION F	430,596	469,397	(38,801)	-9%
CAPITAL PROJECTS	3,346	44,765	(41,419)	-1238%
RICO	56,884	32,393	24,491	43%
JCEF - COURT	782	25,465	(24,683)	-3156%
DEBT SERVICE	745,378	469,802	275,576	37%
SELF FUNDED INSURANCE	534,058	434,226	99,832	19%
AIRPORT	185,122	220,041	(34,919)	-19%
WATER	1,169,622	925,260	244,362	21%
SEWER	1,133,161	586,022	547,139	48%
SANITATION	706,251	820,947	(114,696)	-16%
GOLF COURSE	-	128,729	(128,729)	#DIV/0!
HOUSING	87,339	84,944	2,395	3%
GRANTS	83,795	75,350	8,445	10%
TOTAL	\$ 13,273,609	\$ 13,823,966	(550,357)	-4%

BUDGET TO ACTUAL COMPARISON

January 2018



Percent of Year **58.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	7,444,610	47%	16,003,553	8,646,046	54%
101	HIGHWAY USER FUND	1,398,685	692,663	50%	2,398,686	860,579	36%
102	LOCAL TRANSPORTATION FUND	1,086,800	430,596	40%	1,073,506	469,397	44%
103	CAPITAL PROJECTS FUND	324,952	3,346	1%	495,301	44,765	9%
104	RICO	204,745	56,884	28%	204,745	32,393	16%
105	JCEF - COURT	-	782	#DIV/0!	15,000	25,465	170%
106	GRANTS FUND	786,189	83,795	11%	798,094	75,350	9%
108	DEBT SERVICE FUND	1,277,791	745,378	58%	1,277,791	469,802	37%
201	SELF FUNDED INSURANCE	935,116	534,058	57%	933,716	434,226	47%
310	AIRPORT FUND	292,259	185,122	63%	292,257	220,041	75%
410	WATER FUND	2,035,000	1,169,622	57%	3,535,001	925,260	26%
420	SEWER FUND	9,396,997	1,133,161	12%	9,396,997	586,022	6%
430	SANITATION FUND	1,216,000	706,251	58%	2,119,763	820,947	39%
450	GOLF COURSE FUND	185,000	-	0%	185,000	128,729	70%
501	HOUSING	128,096	87,339	68%	158,097	84,944	54%
	CITY TOTAL	<u>35,271,175</u>	<u>13,273,609</u>	<u>38%</u>	<u>38,887,507</u>	<u>13,823,966</u>	<u>36%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - January 2018



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	119,220	58.25%
General Gov't	City Clerk	177,768	99,153	55.78%
General Gov't	Economic Development	103,162	58,150	56.37%
General Gov't	City Attorney	95,005	67,294	70.83%
General Gov't	Visitor Center	62,505	32,077	51.32%
General Gov't	Parking Lot	-	794	#DIV/0!
General Gov't	Finance	516,416	256,495	49.67%
General Gov't	Human Resources	421,399	237,741	56.42%
General Gov't	IT	448,325	273,645	61.04%
General Gov't	General Government	2,143,823	919,014	42.87%
General Gov't	Municipal Court	35,000	16,680	47.66%
Culture & Recreation	Library	436,403	235,798	54.03%
General Gov't	GF Capital	85,000	5,940	6.99%
General Gov't	Neighborhoods & Grants	-	3,591	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	86,663	57.37%
Culture & Recreation	Parks	534,304	281,856	52.75%
Culture & Recreation	Recreation	186,174	114,439	61.47%
Culture & Recreation	Aquatics	311,807	184,667	59.22%
Public Works	Public Works Admin	165,221	87,431	52.92%
Public Works	PW Construction	344,044	196,854	57.22%
Public Works	PW Fleet Maintenance	99,912	53,390	53.44%
Public Safety	Fire	1,695,680	1,166,422	68.79%
Public Safety	EMS	1,903,585	1,141,277	59.95%
Public Safety	Police Admin	478,734	281,248	58.75%
Public Safety	Police Operations	3,143,530	1,744,293	55.49%
Public Safety	Police Support	2,013,232	838,372	41.64%
Public Safety	Police Humane	205,137	120,947	58.96%
General Gov't	Call Center	41,640	22,594	54.26%
	Total GF	16,003,553	8,646,046	54%
Public Works	HURF Streets	2,398,686	860,579	35.88%
	<u>LTAf</u>			
General Gov't	Douglas Transit	956,823	416,067	43.48%
General Gov't	Bisbee Transit	116,683	53,330	45.70%
		1,073,506	469,397	44%
General Gov't	Capital Projects	495,301	44,765	9.04%
Public Safety	RICO	204,745	32,393	15.82%
General Gov't	JCEF (Court)	15,000	25,465	169.77%
General Gov't	Grants		7,035	#DIV/0!
Culture & Recreation	Grants	52,500	2,024	3.85%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	65,664	14.74%
		798,094	75,350	9.44%
General Gov't	Debt Service	1,277,791	469,802	36.77%
General Gov't	Self Funded Insurance	933,716	434,226	46.51%

General Gov't

Airport

292,257

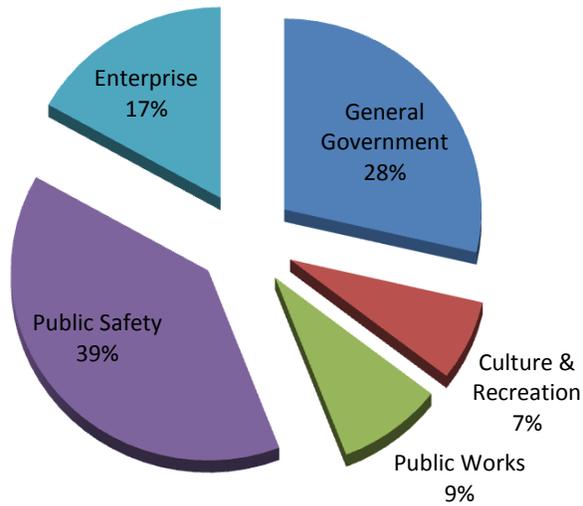
220,041

75.29%

		Utilities		
Enterprise	Utility Billing	250,547	148,806	59.39%
Enterprise	Water Field	1,604,454	776,454	48.39%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	565,787	31.07%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	820,947	38.73%
Total Utilities		15,051,761	2,332,229	15.49%
		Golf		
Culture & Recreation	Golf	107,443	93,349	86.88%
Culture & Recreation	Country Club	77,557	35,380	45.62%
Total Golf		185,000	128,729	69.58%
General Gov't	Housing	158,097	84,944	53.73%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	3,954,727	45%
Culture & Recreation	1,706,188	947,513	56%
Public Works	3,307,863	1,198,881	36%
Public Safety	10,090,237	5,390,616	53%
Enterprise	15,051,761	2,332,229	15%
	38,887,507	13,823,966	36%



REVENUE BY CATEGORY

FROM: July 2017 - January 2018



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	336,463	58.01%
City Sales Taxes	City Sales Tax	5,493,813	2,311,668	42.08%
Franchise Fees	Franchise Fees	323,000	145,888	45.17%
Permits/Licenses	Permits/Licenses	178,400	75,149	42.12%
Grants	Grant Reimbursements	1,139,177	386,053	33.89%
State Shared Rev	State Shared Revenue	4,534,136	2,459,514	54.24%
Inter-Gov	Inter-Governmental	40,200	19,032	47.34%
User Fees	Miscellaneous Fees	133,787	100,963	75.47%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	887,671	45.30%
Recreation Fees	Recreation Fees	83,309	43,736	52.50%
Fines	Fines	21,500	8,902	41.41%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	50,787	317.42%
Rental Payments	Rental Payments	725,555	397,132	54.73%
Special Event Rev	Special Event Revenue	36,200	12,348	34.11%
Miscellaneous	Other Miscellaneous	50,000	23,504	47.01%
Sale of Property	Sale of Surplus Property	445,111	17,875	4.02%
Transfers	Inter Fund Transfers	163,746	97,612	59.61%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	7,444,610	47%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	691,923	50.74%
Miscellaneous	Miscellaneous Revenue	35,000	740	2.11%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	692,663	49.52%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	266,674	40.53%
Inter-Gov	Inter-Governmental	338,316	139,374	41.20%
User Fees	Fares	75,000	18,349	24.47%
Miscellaneous	ACT	15,470	6,199	40.07%
		1,086,800	430,596	39.62%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	3,346	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	3,346	1.03%
<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	-	782	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	83,784	10.66%
Inv Earnings	Investment Earnings		11	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	83,795	10.66%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	745,378	58.33%
		1,277,791	745,378	58.33%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	721	51.51%
Self Fund Ins	Self Funded Insurance	933,716	533,337	57.12%
		935,116	534,058	57.11%

Airport

Grants	Grant Reimbursements	157,500	142,036	90.18%
User Fees	Fuel Sales	61,000	27,544	45.15%
Rental Payments	Rental Payments	27,800	14,888	53.55%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	185,122	63.34%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,132,603	57.29%
Inv Earnings	Water Investment Earnings	14,000	15,351	109.65%
Miscellaneous	Water Miscellaneous Revenue	44,000	21,667	49.24%
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	1,104,920	59.34%
Inv Earnings	Sewer Investment Earnings	8,500	12,375	145.59%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	15,866	31.23%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	699,920	57.84%
Inv Earnings	Sanitation Investment Earnings	6,000	6,331	105.52%
Miscellaneous	Sanitation Miscellaneous Revenue	0	191	#DIV/0!
		13,397,997	3,009,225	22.46%

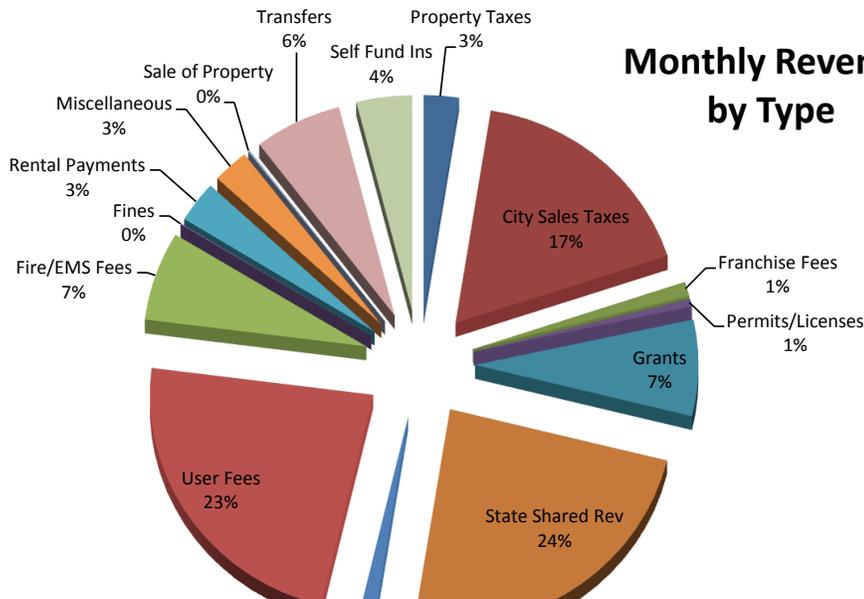
Golf

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	78,957	79.00%
Miscellaneous	Sun Ray Apts Reimb	7,155	8,383	117.16%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	87,339	68.18%

35,086,059 12,739,741 36%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - January 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	336,463	58%
City Sales Taxes	5,493,813	2,311,668	42%
Franchise Fees	323,000	145,888	45%
Permits/Licenses	178,400	75,149	42%
Grants	10,316,518	957,504	9%
State Shared Rev	5,897,821	3,151,437	53%
Inter-Gov	378,516	158,406	42%
User Fees	5,318,787	3,084,300	58%
Fire/EMS Fees	1,959,611	887,671	45%
Recreation Fees	83,309	43,736	52%
Fines	21,500	9,684	45%
Forfeited Property	284,745	127,198	45%
Inv Earnings	45,900	88,912	194%
Rental Payments	753,355	412,019	55%
Special Event Rev	36,200	12,348	34%
Miscellaneous	202,425	77,205	38%
Sale of Property	445,111	17,875	4%
Transfers	2,018,448	842,989	42%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	534,058	57%
	<u>35,272,575</u>	<u>13,274,510</u>	