



REVENUES AND EXPENDITURES COMPARISON

APRIL 2018

<u>FUND</u>	<u>JULY '17 - APR '18 ACTUAL REVENUES</u>	<u>JULY '17 - APR '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,250,262	11,935,407	(685,145)	-6%
HIGHWAY USER REVENUE	1,036,913	1,077,215	(40,303)	-4%
LOCAL TRANSPORTATION F	640,953	646,028	(5,075)	-1%
CAPITAL PROJECTS	5,283	86,955	(81,671)	-1546%
RICO	79,060	43,635	35,425	45%
JCEF - COURT	782	29,430	(28,648)	-3663%
DEBT SERVICE	1,065,103	592,531	472,573	44%
SELF FUNDED INSURANCE	760,615	624,363	136,252	18%
AIRPORT	250,584	276,597	(26,013)	-10%
WATER	1,649,758	1,238,437	411,321	25%
SEWER	1,621,230	1,108,872	512,358	32%
SANITATION	1,010,735	1,483,659	(472,924)	-47%
GOLF COURSE	-	167,032	(167,032)	#DIV/0!
HOUSING	125,020	122,025	2,995	2%
GRANTS	92,136	83,583	8,553	9%
TOTAL	\$ 19,588,435	\$ 19,515,770	72,665	0%

BUDGET TO ACTUAL COMPARISON

April 2018



Percent of Year **83.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	11,250,262	70%	16,003,553	11,935,407	75%
101	HIGHWAY USER FUND	1,398,685	1,036,913	74%	2,398,686	1,077,215	45%
102	LOCAL TRANSPORTATION FUND	1,086,800	640,953	59%	1,073,506	646,028	60%
103	CAPITAL PROJECTS FUND	324,952	5,283	2%	495,301	86,955	18%
104	RICO	204,745	79,060	39%	204,745	43,635	21%
105	JCEF - COURT	-	782	#DIV/0!	15,000	29,430	196%
106	GRANTS FUND	786,189	92,136	12%	798,094	83,583	10%
108	DEBT SERVICE FUND	1,277,791	1,065,103	83%	1,277,791	592,531	46%
201	SELF FUNDED INSURANCE	935,116	760,615	81%	933,716	624,363	67%
310	AIRPORT FUND	292,259	250,584	86%	292,257	276,597	95%
410	WATER FUND	2,035,000	1,649,758	81%	3,535,001	1,238,437	35%
420	SEWER FUND	9,396,997	1,621,230	17%	9,396,997	1,108,872	12%
430	SANITATION FUND	1,216,000	1,010,735	83%	2,119,763	1,483,659	70%
450	GOLF COURSE FUND	185,000	-	0%	185,000	167,032	90%
501	HOUSING	128,096	125,020	98%	158,097	122,025	77%
	CITY TOTAL	<u>35,271,175</u>	<u>19,588,435</u>	<u>56%</u>	<u>38,887,507</u>	<u>19,515,770</u>	<u>50%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - April 2018



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	166,753	81.47%
General Gov't	City Clerk	177,768	139,818	78.65%
General Gov't	Economic Development	103,162	84,873	82.27%
General Gov't	City Attorney	95,005	97,652	102.79%
General Gov't	Visitor Center	62,505	46,209	73.93%
General Gov't	Parking Lot	-	1,055	#DIV/0!
General Gov't	Finance	516,416	373,981	72.42%
General Gov't	Human Resources	421,399	277,456	65.84%
General Gov't	IT	448,325	368,065	82.10%
General Gov't	General Government	2,143,823	1,252,037	58.40%
General Gov't	Municipal Court	35,000	25,021	71.49%
Culture & Recreation	Library	436,403	332,180	76.12%
General Gov't	GF Capital	85,000	18,503	21.77%
General Gov't	Neighborhoods & Grants	-	5,299	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	118,749	78.61%
Culture & Recreation	Parks	534,304	398,886	74.66%
Culture & Recreation	Recreation	186,174	149,665	80.39%
Culture & Recreation	Aquatics	311,807	241,421	77.43%
Public Works	Public Works Admin	165,221	120,914	73.18%
Public Works	PW Construction	344,044	273,070	79.37%
Public Works	PW Fleet Maintenance	99,912	75,535	75.60%
Public Safety	Fire	1,695,680	1,601,514	94.45%
Public Safety	EMS	1,903,585	1,571,957	82.58%
Public Safety	Police Admin	478,734	386,078	80.65%
Public Safety	Police Operations	3,143,530	2,425,622	77.16%
Public Safety	Police Support	2,013,232	1,186,754	58.95%
Public Safety	Police Humane	205,137	165,659	80.76%
General Gov't	Call Center	41,640	30,682	73.68%
	Total GF	16,003,553	11,935,407	75%
Public Works	HURF Streets	2,398,686	1,077,215	44.91%
	<u>LTAF</u>			
General Gov't	Douglas Transit	956,823	569,108	59.48%
General Gov't	Bisbee Transit	116,683	76,921	65.92%
		1,073,506	646,028	60%
General Gov't	Capital Projects	495,301	86,955	17.56%
Public Safety	RICO	204,745	43,635	21.31%
General Gov't	JCEF (Court)	15,000	29,430	196.20%
General Gov't	Grants		8,618	#DIV/0!
Culture & Recreation	Grants	52,500	7,705	14.68%
Public Works	Grants	300,000	2,929	0.98%
Public Safety	Grants	445,594	64,331	14.44%
		798,094	83,583	10.47%
General Gov't	Debt Service	1,277,791	592,531	46.37%
General Gov't	Self Funded Insurance	933,716	624,363	66.87%

General Gov't

Airport

292,257

276,597

94.64%

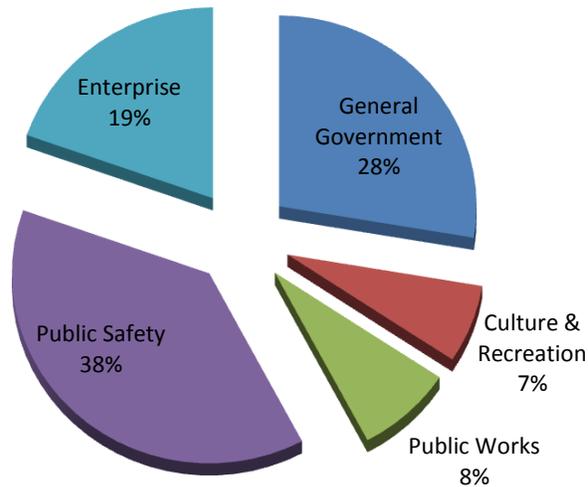
		Utilities		
Enterprise	Utility Billing	250,547	185,346	73.98%
Enterprise	Water Field	1,604,454	1,053,091	65.64%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	777,961	42.71%
Enterprise	Sewer CIP	7,575,697	330,911	4.37%
Enterprise	Sanitation	2,119,763	1,483,659	69.99%
Total Utilities		15,051,761	3,830,968	25.45%

		Golf		
Culture & Recreation	Golf	107,443	120,542	112.19%
Culture & Recreation	Country Club	77,557	46,490	59.94%
Total Golf		185,000	167,032	90.29%

General Gov't	Housing	158,097	122,025	77.18%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	5,392,701	62%
Culture & Recreation	1,706,188	1,296,889	76%
Public Works	3,307,863	1,549,663	47%
Public Safety	10,090,237	7,445,548	74%
Enterprise	15,051,761	3,830,968	25%
	<u>38,887,507</u>	<u>19,515,770</u>	<u>50%</u>



REVENUE BY CATEGORY

FROM: July 2017 - April 2018



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	414,107	71.40%
City Sales Taxes	City Sales Tax	5,493,813	4,055,886	73.83%
Franchise Fees	Franchise Fees	323,000	232,680	72.04%
Permits/Licenses	Permits/Licenses	178,400	116,386	65.24%
Grants	Grant Reimbursements	1,139,177	540,067	47.41%
State Shared Rev	State Shared Revenue	4,534,136	3,430,963	75.67%
Inter-Gov	Inter-Governmental	40,200	28,606	71.16%
User Fees	Miscellaneous Fees	133,787	152,105	113.69%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	1,230,326	62.78%
Recreation Fees	Recreation Fees	83,309	47,249	56.72%
Fines	Fines	21,500	18,346	85.33%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	83,052	519.08%
Rental Payments	Rental Payments	725,555	591,004	81.46%
Special Event Rev	Special Event Revenue	36,200	20,439	56.46%
Miscellaneous	Other Miscellaneous	50,000	32,360	64.72%
Sale of Property	Sale of Surplus Property	445,111	59,075	13.27%
Transfers	Inter Fund Transfers	163,746	127,297	77.74%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	11,250,262	70%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	1,035,933	75.97%
Miscellaneous	Miscellaneous Revenue	35,000	980	2.80%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	1,036,913	74.13%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	368,739	56.04%
Inter-Gov	Inter-Governmental	338,316	236,442	69.89%
User Fees	Fares	75,000	27,345	36.46%
Miscellaneous	ACT	15,470	8,427	54.47%
		1,086,800	640,953	58.98%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	5,283	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	5,283	1.63%
<u>RICO</u>				
Grants	RICO Reimbursements	204,745	79,060	38.61%
Inv Earnings	Investment Earnings	0	0	
		204,745	79,060	38.61%
<u>JCEF/Court</u>				
Fines	Fines	-	782	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	92,120	11.72%
Inv Earnings	Investment Earnings		16	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	92,136	11.72%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	278	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	1,064,825	83.33%
		1,277,791	1,065,103	83.36%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	870	62.17%
Self Fund Ins	Self Funded Insurance	933,716	759,744	81.37%
		935,116	760,615	81.34%

Airport

Grants	Grant Reimbursements	157,500	176,564	112.10%
User Fees	Fuel Sales	61,000	47,896	78.52%
Rental Payments	Rental Payments	27,800	25,471	91.62%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	250,584	85.74%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,588,789	80.36%
Inv Earnings	Water Investment Earnings	14,000	24,601	175.72%
Miscellaneous	Water Miscellaneous Revenue	44,000	36,369	82.66%
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	1,576,297	84.66%
Inv Earnings	Sewer Investment Earnings	8,500	17,738	208.68%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	27,195	53.53%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	1,001,234	82.75%
Inv Earnings	Sanitation Investment Earnings	6,000	9,500	158.34%
Miscellaneous	Sanitation Miscellaneous Revenue	0	252	#DIV/0!
		13,397,997	4,281,975	31.96%

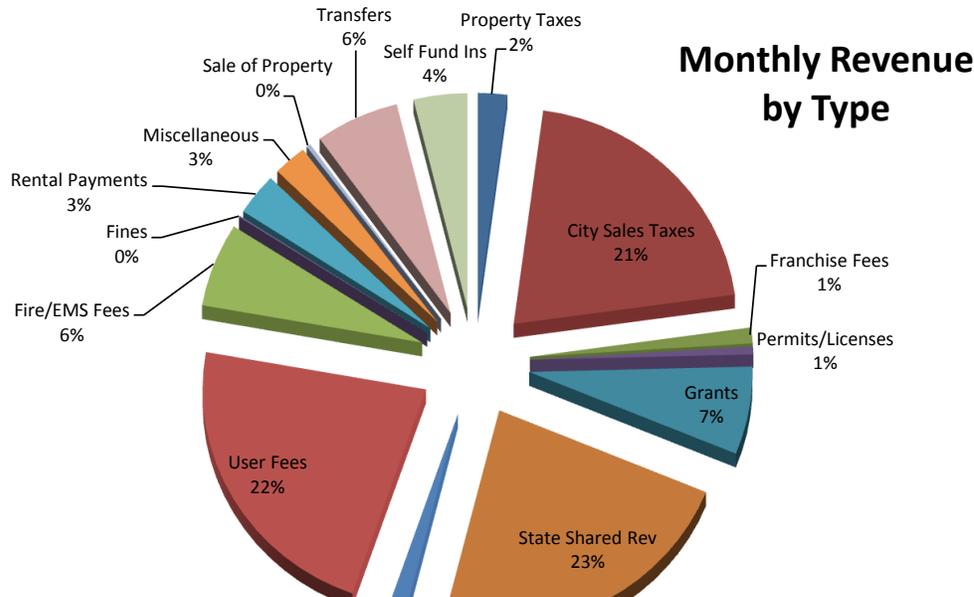
Golf

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	113,434	113.50%
Miscellaneous	Sun Ray Apts Reimb	7,155	11,586	161.93%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	125,020	97.60%

35,086,059 18,828,072 54%



Inter-Gov
1%

A 3D pie chart is shown at the top of the page. It consists of two slices: a very small blue slice and a large brown slice. A thin black line connects the text 'Inter-Gov' and '1%' to the blue slice.

Revenue Totals by Category

FROM: July 2017 - April 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	414,107	71%
City Sales Taxes	5,493,813	4,056,164	74%
Franchise Fees	323,000	232,680	72%
Permits/Licenses	178,400	116,386	65%
Grants	10,316,518	1,290,924	13%
State Shared Rev	5,897,821	4,466,896	76%
Inter-Gov	378,516	265,048	70%
User Fees	5,318,787	4,393,666	83%
Fire/EMS Fees	1,959,611	1,230,326	63%
Recreation Fees	83,309	47,249	57%
Fines	21,500	19,128	89%
Forfeited Property	284,745	149,373	52%
Inv Earnings	45,900	141,045	307%
Rental Payments	753,355	616,475	82%
Special Event Rev	36,200	20,439	56%
Miscellaneous	202,425	117,823	58%
Sale of Property	445,111	59,075	13%
Transfers	2,018,448	1,192,122	59%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	760,615	81%
	<u>35,272,575</u>	<u>19,589,541</u>	