



REVENUES AND EXPENDITURES COMPARISON

MAY 2018

<u>FUND</u>	<u>JULY '17 - MAY '18 ACTUAL REVENUES</u>	<u>JULY '17 - MAY '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	12,645,313	13,121,170	(475,857)	-4%
HIGHWAY USER REVENUE	1,172,340	1,215,547	(43,208)	-4%
LOCAL TRANSPORTATION F	724,798	712,611	12,186	2%
CAPITAL PROJECTS	91,072	143,930	(52,858)	-58%
RICO	90,267	45,360	44,907	50%
JCEF - COURT	782	30,680	(29,898)	-3823%
DEBT SERVICE	1,171,596	592,531	579,066	49%
SELF FUNDED INSURANCE	834,666	672,056	162,610	19%
AIRPORT	258,692	280,747	(22,055)	-9%
WATER	1,828,365	1,359,693	468,672	26%
SEWER	1,788,441	952,868	835,573	47%
SANITATION	1,113,553	1,604,966	(491,413)	-44%
GOLF COURSE	-	183,470	(183,470)	#DIV/0!
HOUSING	139,880	135,691	4,189	3%
GRANTS	93,808	83,385	10,423	11%
TOTAL	\$ 21,953,572	\$ 21,134,705	818,867	4%

BUDGET TO ACTUAL COMPARISON

May 2018



Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	12,645,313	79%	16,003,553	13,121,170	82%
101	HIGHWAY USER FUND	1,398,685	1,172,340	84%	2,398,686	1,215,547	51%
102	LOCAL TRANSPORTATION FUND	1,086,800	724,798	67%	1,073,506	712,611	66%
103	CAPITAL PROJECTS FUND	324,952	91,072	28%	495,301	143,930	29%
104	RICO	204,745	90,267	44%	204,745	45,360	22%
105	JCEF - COURT	-	782	#DIV/0!	15,000	30,680	205%
106	GRANTS FUND	786,189	93,808	12%	798,094	83,385	10%
108	DEBT SERVICE FUND	1,277,791	1,171,596	92%	1,277,791	592,531	46%
201	SELF FUNDED INSURANCE	935,116	834,666	89%	933,716	672,056	72%
310	AIRPORT FUND	292,259	258,692	89%	292,257	280,747	96%
410	WATER FUND	2,035,000	1,828,365	90%	3,535,001	1,359,693	38%
420	SEWER FUND	9,396,997	1,788,441	19%	9,396,997	952,868	10%
430	SANITATION FUND	1,216,000	1,113,553	92%	2,119,763	1,604,966	76%
450	GOLF COURSE FUND	185,000	-	0%	185,000	183,470	99%
501	HOUSING	128,096	139,880	109%	158,097	135,691	86%
	CITY TOTAL	<u>35,271,175</u>	<u>21,953,572</u>	<u>62%</u>	<u>38,887,507</u>	<u>21,134,705</u>	<u>54%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - May 2018



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	183,621	89.71%
General Gov't	City Clerk	177,768	153,640	86.43%
General Gov't	Economic Development	103,162	93,546	90.68%
General Gov't	City Attorney	95,005	106,727	112.34%
General Gov't	Visitor Center	62,505	49,797	79.67%
General Gov't	Parking Lot	-	1,142	#DIV/0!
General Gov't	Finance	516,416	417,519	80.85%
General Gov't	Human Resources	421,399	334,815	79.45%
General Gov't	IT	448,325	390,029	87.00%
General Gov't	General Government	2,143,823	1,331,941	62.13%
General Gov't	Municipal Court	35,000	25,021	71.49%
Culture & Recreation	Library	436,403	364,148	83.44%
General Gov't	GF Capital	85,000	22,255	26.18%
General Gov't	Neighborhoods & Grants	-	5,299	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	142,487	94.32%
Culture & Recreation	Parks	534,304	444,361	83.17%
Culture & Recreation	Recreation	186,174	163,838	88.00%
Culture & Recreation	Aquatics	311,807	268,515	86.12%
Public Works	Public Works Admin	165,221	135,439	81.97%
Public Works	PW Construction	344,044	301,342	87.59%
Public Works	PW Fleet Maintenance	99,912	82,446	82.52%
Public Safety	Fire	1,695,680	1,750,501	103.23%
Public Safety	EMS	1,903,585	1,723,437	90.54%
Public Safety	Police Admin	478,734	409,641	85.57%
Public Safety	Police Operations	3,143,530	2,687,887	85.51%
Public Safety	Police Support	2,013,232	1,322,428	65.69%
Public Safety	Police Humane	205,137	174,028	84.83%
General Gov't	Call Center	41,640	35,321	84.83%
	Total GF	16,003,553	13,121,170	82%
Public Works	HURF Streets	2,398,686	1,215,547	50.68%
	<u>LTAf</u>			
General Gov't	Douglas Transit	956,823	627,212	65.55%
General Gov't	Bisbee Transit	116,683	85,400	73.19%
		1,073,506	712,611	66%
General Gov't	Capital Projects	495,301	143,930	29.06%
Public Safety	RICO	204,745	45,360	22.15%
General Gov't	JCEF (Court)	15,000	30,680	204.54%
General Gov't	Grants		7,035	#DIV/0!
Culture & Recreation	Grants	52,500	8,283	15.78%
Public Works	Grants	300,000	2,929	0.98%
Public Safety	Grants	445,594	65,138	14.62%
		798,094	83,385	10.45%
General Gov't	Debt Service	1,277,791	592,531	46.37%
General Gov't	Self Funded Insurance	933,716	672,056	71.98%

General Gov't

Airport

292,257

280,747

96.06%

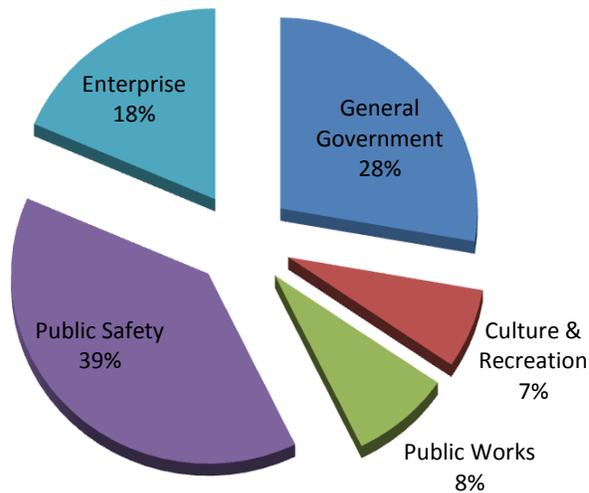
Utilities				
Enterprise	Utility Billing	250,547	210,899	84.18%
Enterprise	Water Field	1,604,454	1,148,794	71.60%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	866,855	47.60%
Enterprise	Sewer CIP	7,575,697	86,013	1.14%
Enterprise	Sanitation	2,119,763	1,604,966	75.71%
Total Utilities		15,051,761	3,917,526	26.03%

Golf				
Culture & Recreation	Golf	107,443	131,065	121.99%
Culture & Recreation	Country Club	77,557	52,404	67.57%
Total Golf		185,000	183,470	99.17%

General Gov't	Housing	158,097	135,691	85.83%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	5,868,440	67%
Culture & Recreation	1,706,188	1,432,615	84%
Public Works	3,307,863	1,737,703	53%
Public Safety	10,090,237	8,178,420	81%
Enterprise	15,051,761	3,917,526	26%
	<u>38,887,507</u>	<u>21,134,705</u>	<u>54%</u>



REVENUE BY CATEGORY

FROM: July 2017 - May 2018



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	525,164	90.55%
City Sales Taxes	City Sales Tax	5,493,813	4,245,388	77.28%
Franchise Fees	Franchise Fees	323,000	243,085	75.26%
Permits/Licenses	Permits/Licenses	178,400	126,678	71.01%
Grants	Grant Reimbursements	1,139,177	603,525	52.98%
State Shared Rev	State Shared Revenue	4,534,136	4,008,315	88.40%
Inter-Gov	Inter-Governmental	40,200	28,606	71.16%
User Fees	Miscellaneous Fees	133,787	167,292	125.04%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	1,361,702	69.49%
Recreation Fees	Recreation Fees	83,309	57,715	69.28%
Fines	Fines	21,500	20,636	95.98%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	97,382	608.64%
Rental Payments	Rental Payments	725,555	660,133	90.98%
Special Event Rev	Special Event Revenue	36,200	27,644	76.36%
Miscellaneous	Other Miscellaneous	50,000	36,387	72.77%
Sale of Property	Sale of Surplus Property	445,111	226,637	50.92%
Transfers	Inter Fund Transfers	163,746	138,711	84.71%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	12,645,313	79%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	1,171,360	85.90%
Miscellaneous	Miscellaneous Revenue	35,000	980	2.80%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	1,172,340	83.82%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	408,270	62.05%
Inter-Gov	Inter-Governmental	338,316	275,531	81.44%
User Fees	Fares	75,000	30,148	40.20%
Miscellaneous	ACT	15,470	10,849	70.13%
		1,086,800	724,798	66.69%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	6,072	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	85,000	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	91,072	28.03%
<u>RICO</u>				
Grants	RICO Reimbursements	204,745	90,267	44.09%
Inv Earnings	Investment Earnings	0	0	
		204,745	90,267	44.09%
<u>JCEF/Court</u>				
Fines	Fines	-	782	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	93,790	11.93%
Inv Earnings	Investment Earnings		18	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	93,808	11.93%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	288	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	1,171,308	91.67%
		1,277,791	1,171,596	91.69%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	870	62.17%
Self Fund Ins	Self Funded Insurance	933,716	833,795	89.30%
		935,116	834,666	89.26%

Airport

Grants	Grant Reimbursements	157,500	176,564	112.10%
User Fees	Fuel Sales	61,000	53,576	87.83%
Rental Payments	Rental Payments	27,800	27,898	100.35%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	258,692	88.51%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,761,830	89.12%
Inv Earnings	Water Investment Earnings	14,000	28,540	203.86%
Miscellaneous	Water Miscellaneous Revenue	44,000	37,995	86.35%
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	1,732,091	93.02%
Inv Earnings	Sewer Investment Earnings	8,500	20,310	238.94%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	36,040	70.94%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	1,102,619	91.13%
Inv Earnings	Sanitation Investment Earnings	6,000	10,655	177.58%
Miscellaneous	Sanitation Miscellaneous Revenue	0	279	#DIV/0!
		13,397,997	4,730,359	35.31%

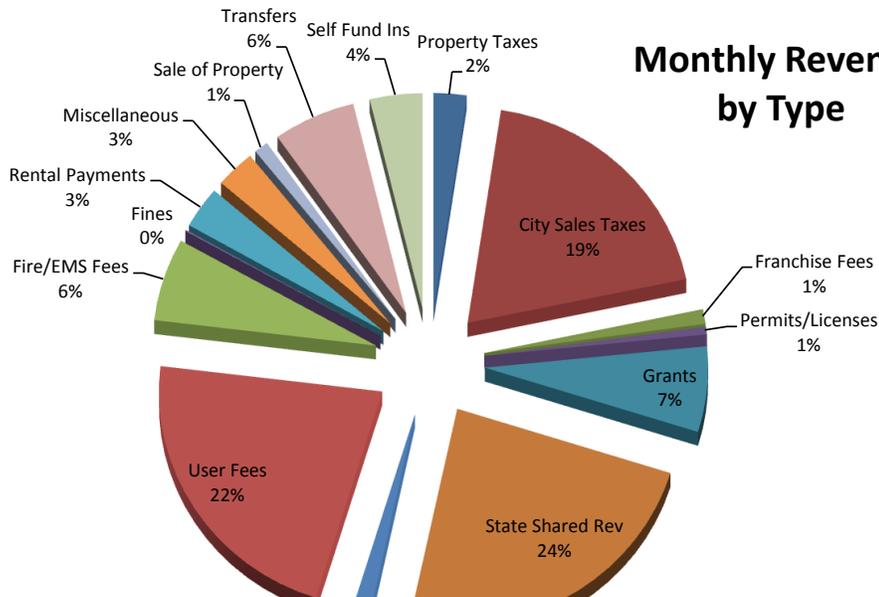
Golf

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	125,060	125.13%
Miscellaneous	Sun Ray Apts Reimb	7,155	14,819	207.12%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	139,880	109.20%

35,086,059 21,118,906 60%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - May 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	525,164	91%
City Sales Taxes	5,493,813	4,245,676	77%
Franchise Fees	323,000	243,085	75%
Permits/Licenses	178,400	126,678	71%
Grants	10,316,518	1,407,209	14%
State Shared Rev	5,897,821	5,179,675	88%
Inter-Gov	378,516	304,137	80%
User Fees	5,318,787	4,847,557	91%
Fire/EMS Fees	1,959,611	1,361,702	69%
Recreation Fees	83,309	57,715	69%
Fines	21,500	21,418	100%
Forfeited Property	284,745	160,580	56%
Inv Earnings	45,900	163,830	357%
Rental Payments	753,355	688,031	91%
Special Event Rev	36,200	27,644	76%
Miscellaneous	202,425	223,003	110%
Sale of Property	445,111	226,637	51%
Transfers	2,018,448	1,310,019	65%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	834,666	89%
	<u>35,272,575</u>	<u>21,954,424</u>	