



REVENUES AND EXPENDITURES COMPARISON
JUNE 2018

<u>FUND</u>	<u>JULY '17 - JUNE '18 ACTUAL REVENUES</u>	<u>JULY '17 - JUNE '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,102,021	14,512,770	(410,750)	-3%
HIGHWAY USER REVENUE	1,290,438	1,411,343	(120,906)	-9%
LOCAL TRANSPORTATION F	794,345	787,962	6,383	1%
CAPITAL PROJECTS	91,868	152,786	(60,918)	-66%
RICO	90,267	46,580	43,687	48%
JCEF - COURT	782	18,891	(18,109)	-2316%
DEBT SERVICE	1,278,079	1,275,930	2,149	0%
SELF FUNDED INSURANCE	907,342	794,208	113,134	12%
AIRPORT	267,984	291,807	(23,822)	-9%
WATER	2,030,334	1,520,307	510,027	25%
SEWER	2,844,533	2,081,817	762,716	27%
SANITATION	1,216,813	1,734,859	(518,047)	-43%
GOLF COURSE	-	198,486	(198,486)	#DIV/0!
HOUSING	156,766	153,336	3,429	2%
GRANTS	94,471	83,521	10,949	12%
TOTAL	\$ 25,166,042	\$ 25,064,604	101,438	0%

BUDGET TO ACTUAL COMPARISON

June 2018



Percent of Year **100.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	14,102,021	88%	16,003,553	14,512,770	91%
101	HIGHWAY USER FUND	1,398,685	1,290,438	92%	2,398,686	1,411,343	59%
102	LOCAL TRANSPORTATION FUND	1,086,800	794,345	73%	1,073,506	787,962	73%
103	CAPITAL PROJECTS FUND	324,952	91,868	28%	495,301	152,786	31%
104	RICO	204,745	90,267	44%	204,745	46,580	23%
105	JCEF - COURT	-	782	#DIV/0!	15,000	18,891	126%
106	GRANTS FUND	786,189	94,471	12%	798,094	83,521	10%
108	DEBT SERVICE FUND	1,277,791	1,278,079	100%	1,277,791	1,275,930	100%
201	SELF FUNDED INSURANCE	935,116	907,342	97%	933,716	794,208	85%
310	AIRPORT FUND	292,259	267,984	92%	292,257	291,807	100%
410	WATER FUND	2,035,000	2,030,334	100%	3,535,001	1,520,307	43%
420	SEWER FUND	9,396,997	2,844,533	30%	9,396,997	2,081,817	22%
430	SANITATION FUND	1,216,000	1,216,813	100%	2,119,763	1,734,859	82%
450	GOLF COURSE FUND	185,000	-	0%	185,000	198,486	107%
501	HOUSING	128,096	156,766	122%	158,097	153,336	97%
	CITY TOTAL	<u>35,271,175</u>	<u>25,166,042</u>	<u>71%</u>	<u>38,887,507</u>	<u>25,064,604</u>	<u>64%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - June 2018



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	201,031	98.22%
General Gov't	City Clerk	177,768	174,420	98.12%
General Gov't	Economic Development	103,162	105,276	102.05%
General Gov't	City Attorney	95,005	118,818	125.07%
General Gov't	Visitor Center	62,505	56,428	90.28%
General Gov't	Parking Lot	-	1,227	#DIV/0!
General Gov't	Finance	516,416	467,003	90.43%
General Gov't	Human Resources	421,399	352,469	83.64%
General Gov't	IT	448,325	416,396	92.88%
General Gov't	General Government	2,143,823	1,446,094	67.45%
General Gov't	Municipal Court	35,000	38,060	108.74%
Culture & Recreation	Library	436,403	403,389	92.43%
General Gov't	GF Capital	85,000	26,007	30.60%
General Gov't	Neighborhoods & Grants	-	5,326	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	146,825	97.19%
Culture & Recreation	Parks	534,304	499,482	93.48%
Culture & Recreation	Recreation	186,174	190,654	102.41%
Culture & Recreation	Aquatics	311,807	321,753	103.19%
Public Works	Public Works Admin	165,221	150,893	91.33%
Public Works	PW Construction	344,044	335,560	97.53%
Public Works	PW Fleet Maintenance	99,912	91,738	91.82%
Public Safety	Fire	1,695,680	1,918,299	113.13%
Public Safety	EMS	1,903,585	1,897,975	99.71%
Public Safety	Police Admin	478,734	446,116	93.19%
Public Safety	Police Operations	3,143,530	2,978,574	94.75%
Public Safety	Police Support	2,013,232	1,489,979	74.01%
Public Safety	Police Humane	205,137	195,829	95.46%
General Gov't	Call Center	41,640	37,151	89.22%
	Total GF	16,003,553	14,512,770	91%
Public Works	HURF Streets	2,398,686	1,411,343	58.84%
	<u>LTAf</u>			
General Gov't	Douglas Transit	956,823	691,245	72.24%
General Gov't	Bisbee Transit	116,683	96,717	82.89%
		1,073,506	787,962	73%
General Gov't	Capital Projects	495,301	152,786	30.85%
Public Safety	RICO	204,745	46,580	22.75%
General Gov't	JCEF (Court)	15,000	18,891	125.94%
General Gov't	Grants		7,429	#DIV/0!
Culture & Recreation	Grants	52,500	8,283	15.78%
Public Works	Grants	300,000	3,065	1.02%
Public Safety	Grants	445,594	64,744	14.53%
		798,094	83,521	10.47%
General Gov't	Debt Service	1,277,791	1,275,930	99.85%
General Gov't	Self Funded Insurance	933,716	794,208	85.06%

General Gov't

Airport

292,257

291,807

99.85%

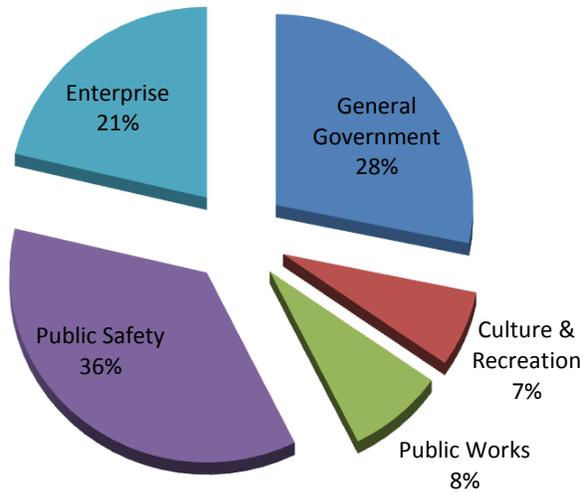
		Utilities		
Enterprise	Utility Billing	250,547	235,380	93.95%
Enterprise	Water Field	1,604,454	1,284,927	80.08%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	1,007,284	55.31%
Enterprise	Sewer CIP	7,575,697	1,074,533	14.18%
Enterprise	Sanitation	2,119,763	1,734,859	81.84%
Total Utilities		15,051,761	5,336,983	35.46%

		Golf		
Culture & Recreation	Golf	107,443	142,174	132.33%
Culture & Recreation	Country Club	77,557	56,312	72.61%
Total Golf		185,000	198,486	107.29%

General Gov't	Housing	158,097	153,336	96.99%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	7,074,878	81%
Culture & Recreation	1,706,188	1,622,047	95%
Public Works	3,307,863	1,992,599	60%
Public Safety	10,090,237	9,038,097	90%
Enterprise	15,051,761	5,336,983	35%
	38,887,507	25,064,604	64%



REVENUE BY CATEGORY

FROM: July 2017 - June 2018



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	570,467	98.36%
City Sales Taxes	City Sales Tax	5,493,813	4,815,970	87.66%
Franchise Fees	Franchise Fees	323,000	243,085	75.26%
Permits/Licenses	Permits/Licenses	178,400	137,036	76.81%
Grants	Grant Reimbursements	1,139,177	702,082	61.63%
State Shared Rev	State Shared Revenue	4,534,136	4,417,536	97.43%
Inter-Gov	Inter-Governmental	40,200	35,159	87.46%
User Fees	Miscellaneous Fees	133,787	177,448	132.63%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	1,478,892	75.47%
Recreation Fees	Recreation Fees	83,309	110,032	132.08%
Fines	Fines	21,500	22,418	104.27%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	112,130	700.81%
Rental Payments	Rental Payments	725,555	718,690	99.05%
Special Event Rev	Special Event Revenue	36,200	27,734	76.61%
Miscellaneous	Other Miscellaneous	50,000	62,034	124.07%
Sale of Property	Sale of Surplus Property	445,111	251,004	56.39%
Transfers	Inter Fund Transfers	163,746	149,990	91.60%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	14,102,021	88%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	1,289,138	94.53%
Miscellaneous	Miscellaneous Revenue	35,000	1,300	3.71%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	1,290,438	92.26%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	444,527	67.56%
Inter-Gov	Inter-Governmental	338,316	304,838	90.10%
User Fees	Fares	75,000	32,876	43.83%
Miscellaneous	ACT	15,470	12,104	78.24%
		1,086,800	794,345	73.09%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	6,868	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	85,000	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	91,868	28.27%
<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	94,450	12.01%
Inv Earnings	Investment Earnings		20	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	94,471	12.02%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	288	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	1,277,790	100.00%
		1,277,791	1,278,079	100.02%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	870	62.17%
Self Fund Ins	Self Funded Insurance	933,716	906,471	97.08%
		935,116	907,342	97.03%

Airport

Grants	Grant Reimbursements	157,500	176,564	112.10%
User Fees	Fuel Sales	61,000	60,771	99.62%
Rental Payments	Rental Payments	27,800	29,973	107.82%
Miscellaneous	Miscellaneous Revenue	-	677	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	267,984	91.69%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,955,480	98.91%
Inv Earnings	Water Investment Earnings	14,000	32,690	233.50%
Miscellaneous	Water Miscellaneous Revenue	44,000	42,163	95.83%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000	-	0.00%
Grants	Sewer Grant Reimbursements	7,475,697	885,089	11.84%
User Fees	Sewer Fees	1,862,000	1,895,756	101.81%
Inv Earnings	Sewer Investment Earnings	8,500	25,665	301.94%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	38,022	74.85%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	1,204,785	99.57%
Inv Earnings	Sanitation Investment Earnings	6,000	11,730	195.49%
Miscellaneous	Sanitation Miscellaneous Revenue	0	298	#DIV/0!
		13,397,997	6,091,679	45.47%

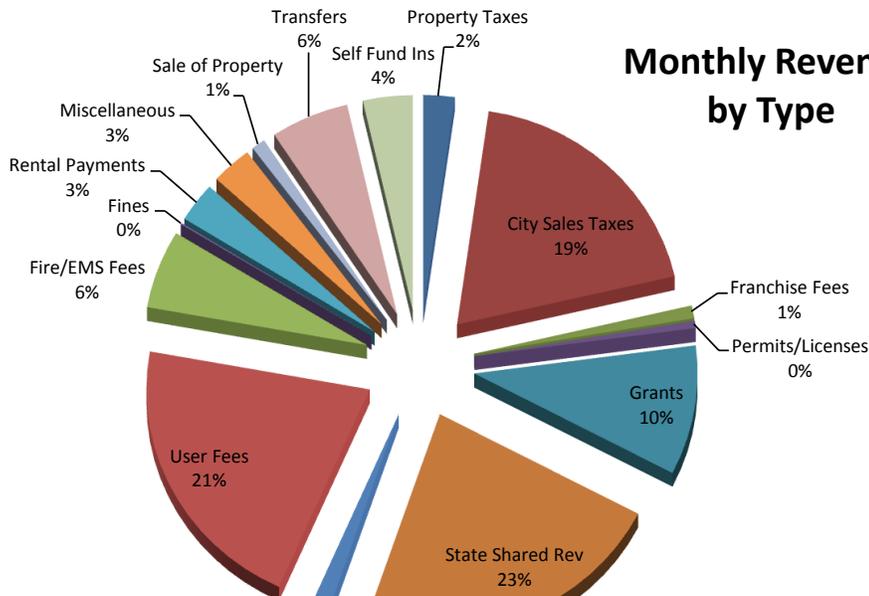
Golf

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	141,946	142.03%
Miscellaneous	Sun Ray Apts Reimb	7,155	14,819	207.12%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	156,766	122.38%

35,086,059 24,258,700 69%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - June 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	570,467	98%
City Sales Taxes	5,493,813	4,816,259	88%
Franchise Fees	323,000	243,085	75%
Permits/Licenses	178,400	137,036	77%
Grants	10,316,518	2,444,659	24%
State Shared Rev	5,897,821	5,706,674	97%
Inter-Gov	378,516	339,997	90%
User Fees	5,318,787	5,327,117	100%
Fire/EMS Fees	1,959,611	1,478,892	75%
Recreation Fees	83,309	110,032	132%
Fines	21,500	23,200	108%
Forfeited Property	284,745	160,580	56%
Inv Earnings	45,900	189,954	414%
Rental Payments	753,355	748,664	99%
Special Event Rev	36,200	27,734	77%
Miscellaneous	202,425	256,417	127%
Sale of Property	445,111	251,004	56%
Transfers	2,018,448	1,427,781	71%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	907,342	97%
	<u>35,272,575</u>	<u>25,166,892</u>	