



REVENUES AND EXPENDITURES COMPARISON

JULY 2018

<u>FUND</u>	<u>JULY '18 - JULY '18 ACTUAL REVENUES</u>	<u>JULY '18 - JULY '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	500,158	907,978	(407,820)	-82%
HIGHWAY USER REVENUE	80	128,292	(128,212)	-160265%
LOCAL TRANSPORTATION F	6,125	52,800	(46,675)	-762%
CAPITAL PROJECTS	5,076	4,600	476	9%
RICO	-	1,013	(1,013)	#DIV/0!
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	1,924,285	1,840,000	84,285	4%
SELF FUNDED INSURANCE	96,463	-	96,463	100%
AIRPORT	8,211	8,474	(263)	-3%
WATER	185,935	102,291	83,644	45%
SEWER	167,591	55,001	112,590	67%
SANITATION	103,474	35,546	67,928	66%
GOLF COURSE	16,355	16,155	200	1%
HOUSING	11,775	9,989	1,786	15%
GRANTS	6,554	-	6,554	100%
TOTAL	\$ 3,032,082	\$ 3,162,140	(130,058)	-4%

BUDGET TO ACTUAL COMPARISON

July 2018



Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	500,158	3%	16,036,227	907,978	6%
101	HIGHWAY USER FUND	1,415,450	80	0%	1,655,450	128,292	8%
102	LOCAL TRANSPORTATION FUND	1,084,868	6,125	1%	1,084,868	52,800	5%
103	CAPITAL PROJECTS FUND	324,952	5,076	2%	273,127	4,600	2%
104	RICO	124,745	-	0%	124,745	1,013	1%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	6,554	0%	2,063,055	-	0%
108	DEBT SERVICE FUND	1,277,791	1,924,285	151%	1,054,739	1,840,000	174%
201	SELF FUNDED INSURANCE	1,092,780	96,463	9%	1,092,780	-	0%
310	AIRPORT FUND	108,586	8,211	8%	108,586	8,474	8%
410	WATER FUND	2,037,000	185,935	9%	3,537,001	102,291	3%
420	SEWER FUND	14,612,697	167,591	1%	14,612,697	55,001	0%
430	SANITATION FUND	1,225,250	103,474	8%	1,599,250	35,546	2%
450	GOLF COURSE FUND	170,000	16,355	10%	170,000	16,155	10%
501	HOUSING	167,233	11,775	7%	167,233	9,989	6%
	CITY TOTAL	<u>41,740,635</u>	<u>3,032,082</u>	<u>7%</u>	<u>43,579,758</u>	<u>3,162,140</u>	<u>7%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - July 2018



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,626	7,968	3.95%
General Gov't	City Clerk	179,595	10,907	6.07%
General Gov't	Economic Development	124,398	5,620	4.52%
General Gov't	City Attorney	81,322	6,712	8.25%
General Gov't	Visitor Center	62,385	5,948	9.53%
General Gov't	Parking Lot	-	88	#DIV/0!
General Gov't	Finance	503,436	23,482	4.66%
General Gov't	Human Resources	398,240	50,464	12.67%
General Gov't	IT	431,223	48,441	11.23%
General Gov't	General Government	1,593,186	99,122	6.22%
General Gov't	Municipal Court	49,100	1,340	2.73%
Culture & Recreation	Library	434,826	28,617	6.58%
General Gov't	GF Capital	850,000	4,622	0.54%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,886	8,321	5.48%
Culture & Recreation	Parks	532,555	32,822	6.16%
Culture & Recreation	Recreation	184,943	13,339	7.21%
Culture & Recreation	Aquatics	323,553	34,159	10.56%
Public Works	Public Works Admin	140,249	8,902	6.35%
Public Works	PW Construction	327,307	19,434	5.94%
Public Works	PW Fleet Maintenance	102,889	5,489	5.33%
Public Safety	Fire	1,833,766	100,781	5.50%
Public Safety	EMS	1,671,461	100,754	6.03%
Public Safety	Police Admin	524,394	22,517	4.29%
Public Safety	Police Operations	3,103,984	163,980	5.28%
Public Safety	Police Support	2,014,258	86,565	4.30%
Public Safety	Police Humane	173,889	13,116	7.54%
General Gov't	Call Center	41,756	4,469	10.70%
	Total GF	16,036,227	907,978	6%
Public Works	HURF Streets	1,655,450	128,292	7.75%
	<u>LTAF</u>			
General Gov't	Douglas Transit	961,803	45,138	4.69%
General Gov't	Bisbee Transit	123,065	7,662	6.23%
		1,084,868	52,800	5%
General Gov't	Capital Projects	273,127	4,600	1.68%
Public Safety	RICO	124,745	1,013	0.81%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000	-	0.00%
Culture & Recreation	Grants	52,500	-	0.00%
Public Works	Grants	450,000	-	0.00%
Public Safety	Grants	240,555	-	0.00%
		2,063,055	-	0.00%
General Gov't	Debt Service	1,054,739	1,840,000	174.45%
General Gov't	Self Funded Insurance	1,092,780	-	0.00%

General Gov't

Airport

108,586

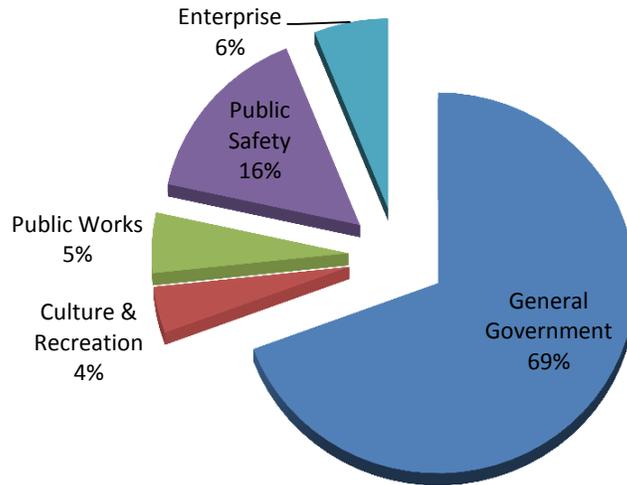
8,474

7.80%

		Utilities		
Enterprise	Utility Billing	252,699	19,234	7.61%
Enterprise	Water Field	1,609,541	83,057	5.16%
Enterprise	Water CIP	1,674,761	-	0.00%
Enterprise	Sewer	1,822,000	55,001	3.02%
Enterprise	Sewer CIP	12,790,697	-	0.00%
Enterprise	Sanitation	1,599,250	35,546	2.22%
Total Utilities		19,748,948	192,838	0.98%
		Golf		
Culture & Recreation	Golf	107,443	12,593	11.72%
Culture & Recreation	Country Club	62,557	3,562	5.69%
Total Golf		170,000	16,155	9.50%
General Gov't	Housing	167,233	9,989	5.97%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,486	2,193,365	22%
Culture & Recreation	1,698,377	125,093	7%
Public Works	2,675,895	162,117	6%
Public Safety	9,687,052	488,726	5%
Enterprise	19,748,948	192,838	1%
	43,579,758	3,162,140	7%



REVENUE BY CATEGORY

FROM: July 2018 - July 2018



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	-	0.00%
City Sales Taxes	City Sales Tax	5,328,255	707	0.01%
Franchise Fees	Franchise Fees	317,000	-	0.00%
Permits/Licenses	Permits/Licenses	155,300	8,981	5.78%
Grants	Grant Reimbursements	1,123,649	44,921	4.00%
State Shared Rev	State Shared Revenue	4,485,961	252,294	5.62%
Inter-Gov	Inter-Governmental	38,000	-	0.00%
User Fees	Miscellaneous Fees	140,500	10,463	7.45%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	137,614	7.90%
Recreation Fees	Recreation Fees	106,803	10,218	9.57%
Fines	Fines	21,500	938	4.36%
Forfeited Property	Forfeited Property Sale	45,596	-	0.00%
Inv Earnings	Investment Earnings	90,000	16,625	18.47%
Rental Payments	Rental Payments	708,882	7,639	1.08%
Special Event Rev	Special Event Revenue	51,757	60	0.12%
Miscellaneous	Other Miscellaneous	50,000	1,705	3.41%
Sale of Property	Sale of Surplus Property	10,000	-	0.00%
Transfers	Inter Fund Transfers	162,025	7,992	4.93%
Loan Proceeds	Capital Lease Proceeds	850,000	-	0.00%
		16,036,228	500,158	3%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	-	0.00%
Miscellaneous	Miscellaneous Revenue	35,000	80	0.23%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	80	0.01%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	185	0.03%
Inter-Gov	Inter-Governmental	335,316	3,463	1.03%
User Fees	Fares	65,000	2,477	3.81%
Miscellaneous	ACT	25,470	-	0.00%
		1,084,868	6,125	0.56%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	5,076	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	5,076	1.56%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	-	0.00%
Inv Earnings	Investment Earnings	0	0	
		124,745	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	6,554	0.32%
Inv Earnings	Investment Earnings	-	-	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	6,554	0.32%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	1,924,285	150.59%
		1,277,791	1,924,285	150.59%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	-	0.00%
Self Fund Ins	Self Funded Insurance	1,090,780	96,463	8.84%
		1,092,780	96,463	8.83%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	5,625	9.22%
Rental Payments	Rental Payments	27,800	2,325	8.36%
Miscellaneous	Miscellaneous Revenue	-		#DIV/0!
Transfers	Inter Fund Transfers	19,786	261	1.32%
		108,586	8,211	7.56%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	178,773	9.04%
Inv Earnings	Water Investment Earnings	25,000	3,456	13.82%
Miscellaneous	Water Miscellaneous Revenue	35,000	3,706	10.59%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697		0.00%
User Fees	Sewer Fees	1,862,000	162,161	8.71%
Inv Earnings	Sewer Investment Earnings	15,000	3,220	21.46%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	2,210	0.04%
Transfers	Sewer Inter Fund Transfers		-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	102,516	8.44%
Inv Earnings	Sanitation Investment Earnings	10,000	943	9.43%
Miscellaneous	Sanitation Miscellaneous Revenue	250	16	6.26%
		18,624,947	457,000	2.45%

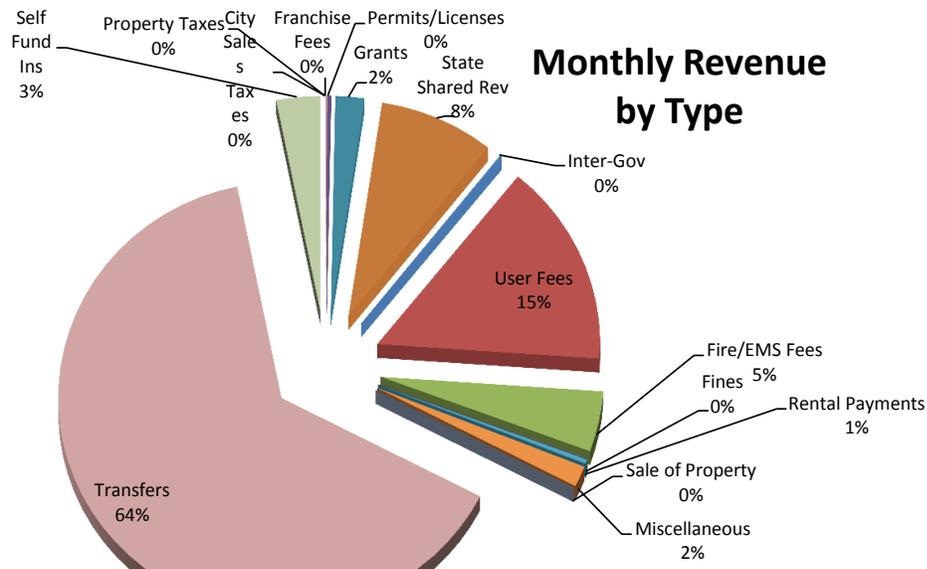
Golf

Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	200	#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	170,000	16,155	9.50%
		170,000	16,355	9.62%

Housing

Grants	Housing Reimbursement	152,980	11,775	7.70%
Miscellaneous	Sun Ray Apts Reimb	14,253		0.00%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	11,775	7.04%

41,397,855 2,935,618 7%





Revenue Totals by Category

FROM: July 2018 - July 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	-	0%
City Sales Taxes	5,328,255	707	0%
Franchise Fees	317,000	-	0%
Permits/Licenses	155,300	8,981	6%
Grants	11,689,313	63,436	1%
State Shared Rev	5,866,411	252,294	4%
Inter-Gov	373,316	3,463	1%
User Fees	5,320,500	462,015	9%
Fire/EMS Fees	1,741,000	137,614	8%
Recreation Fees	106,803	10,418	10%
Fines	21,500	938	4%
Forfeited Property	170,341	-	0%
Inv Earnings	142,000	29,320	21%
Rental Payments	736,682	9,964	1%
Special Event Rev	51,757	60	0%
Miscellaneous	5,204,973	7,716	0%
Sale of Property	10,000	-	0%
Transfers	1,954,704	1,948,692	100%
Loan Proceeds	850,000	-	0%
Self Funded Ins	1,092,780	96,463	9%
	<u>41,742,635</u>	<u>3,032,082</u>	