



**REVENUES AND EXPENDITURES COMPARISON**  
**SEPTEMBER 2018**

<u>FUND</u>	<u>JULY '18 - SEPTEMBER '18 ACTUAL REVENUES</u>	<u>JULY '18 - SEPTEMBER '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	2,301,983	3,469,970	(1,167,987)	-51%
HIGHWAY USER REVENUE	223,344	516,985	(293,641)	-131%
LOCAL TRANSPORTATION F	127,310	214,431	(87,120)	-68%
CAPITAL PROJECTS	24,174	81,305	(57,130)	-236%
RICO	11,954	7,509	4,445	37%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,092,860	2,069,501	23,359	1%
SELF FUNDED INSURANCE	289,984	41,952	248,031	86%
AIRPORT	26,358	26,358	0	0%
WATER	524,382	334,156	190,226	36%
SEWER	1,416,599	1,175,900	240,699	17%
SANITATION	309,041	495,569	(186,528)	-60%
GOLF COURSE	49,698	49,498	200	0%
HOUSING	36,484	34,322	2,161	6%
GRANTS	274,405	278,561	(4,156)	-2%
<b>TOTAL</b>	<b>\$ 7,708,577</b>	<b>\$ 8,796,016</b>	<b>(1,087,440)</b>	<b>-14%</b>

## BUDGET TO ACTUAL COMPARISON

September 2018



Percent of Year **25.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	2,301,983	14%	16,026,231	3,469,970	22%
101	HIGHWAY USER FUND	1,415,450	223,344	16%	1,655,451	516,985	31%
102	LOCAL TRANSPORTATION FUND	1,084,868	127,310	12%	1,084,867	214,431	20%
103	CAPITAL PROJECTS FUND	95,000	24,174	25%	273,127	81,305	30%
104	RICO	124,745	11,954	10%	124,745	7,509	6%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	274,405	13%	2,063,055	278,561	14%
108	DEBT SERVICE FUND	1,054,739	2,092,860	198%	1,054,739	2,069,501	196%
201	SELF FUNDED INSURANCE	1,092,780	289,984	27%	1,092,780	41,952	4%
310	AIRPORT FUND	108,586	26,358	24%	108,586	26,358	24%
410	WATER FUND	2,037,000	524,382	26%	3,437,903	334,156	10%
420	SEWER FUND	14,612,697	1,416,599	10%	13,957,086	1,175,900	8%
430	SANITATION FUND	1,225,250	309,041	25%	1,599,250	495,569	31%
450	GOLF COURSE FUND	170,000	49,698	29%	170,000	49,498	29%
501	HOUSING	167,233	36,484	22%	167,234	34,322	21%
	<b>CITY TOTAL</b>	<u>41,287,631</u>	<u>7,708,577</u>	<u>19%</u>	<u>42,815,054</u>	<u>8,796,016</u>	<u>21%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2018 - September 2018



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	201,627	37,370	18.53%
General Gov't	City Clerk	179,597	37,898	21.10%
General Gov't	Economic Development	124,397	25,315	20.35%
General Gov't	City Attorney	81,322	23,956	29.46%
General Gov't	Visitor Center	62,384	17,746	28.45%
General Gov't	Parking Lot	-	264	#DIV/0!
General Gov't	Finance	503,437	102,503	20.36%
General Gov't	Human Resources	398,240	110,978	27.87%
General Gov't	IT	431,223	108,621	25.19%
General Gov't	General Government	1,593,186	398,718	25.03%
General Gov't	Municipal Court	49,100	4,019	8.19%
Culture & Recreation	Library	434,827	108,850	25.03%
General Gov't	GF Capital	850,000	113,976	13.41%
General Gov't	Neighborhoods & Grants	-	1,973	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,887	32,155	21.17%
Culture & Recreation	Parks	532,555	124,079	23.30%
Culture & Recreation	Recreation	184,944	40,690	22.00%
Culture & Recreation	Aquatics	313,552	97,902	31.22%
Public Works	Public Works Admin	140,248	29,521	21.05%
Public Works	PW Construction	327,307	76,864	23.48%
Public Works	PW Fleet Maintenance	102,889	20,942	20.35%
Public Safety	Fire	1,833,766	413,511	22.55%
Public Safety	EMS	1,671,461	449,762	26.91%
Public Safety	Police Admin	524,394	85,852	16.37%
Public Safety	Police Operations	3,103,983	635,539	20.47%
Public Safety	Police Support	2,014,258	318,518	15.81%
Public Safety	Police Humane	173,890	40,522	23.30%
General Gov't	Call Center	41,757	11,924	28.56%
	<b>Total GF</b>	<b>16,026,231</b>	<b>3,469,970</b>	<b>22%</b>
Public Works	HURF Streets	1,655,451	516,985	31.23%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	961,801	190,129	19.77%
General Gov't	Bisbee Transit	123,066	24,302	19.75%
		<b>1,084,867</b>	<b>214,431</b>	<b>20%</b>
General Gov't	Capital Projects	273,127	81,305	29.77%
Public Safety	RICO	124,745	7,509	6.02%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000	-	0.00%
Culture & Recreation	Grants	52,500	513	0.98%
Public Works	Grants	450,000	309	0.07%
Public Safety	Grants	240,555	277,739	115.46%
		<b>2,063,055</b>	<b>278,561</b>	<b>13.50%</b>
General Gov't	Debt Service	1,054,739	2,069,501	196.21%
General Gov't	Self Funded Insurance	1,092,780	41,952	3.84%

General Gov't

Airport

108,586

26,358

24.27%

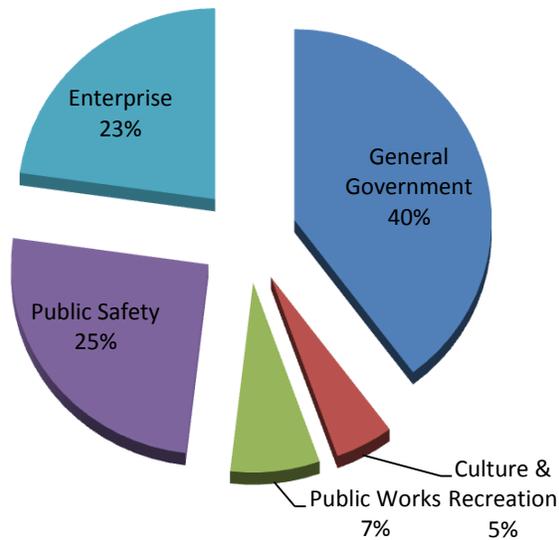
		<b>Utilities</b>		
Enterprise	Utility Billing	252,699	54,218	21.46%
Enterprise	Water Field	1,510,443	279,938	18.53%
Enterprise	Water CIP	1,674,761	-	0.00%
Enterprise	Sewer	1,166,389	200,610	17.20%
Enterprise	Sewer CIP	12,790,697	975,290	7.62%
Enterprise	Sanitation	1,599,250	495,569	30.99%
<b>Total Utilities</b>		<b>18,994,239</b>	<b>2,005,625</b>	<b>10.56%</b>

		<b>Golf</b>		
Culture & Recreation	Golf	107,443	31,291	29.12%
Culture & Recreation	Country Club	62,557	18,206	29.10%
<b>Total Golf</b>		<b>170,000</b>	<b>49,498</b>	<b>29.12%</b>

General Gov't	Housing	167,234	34,322	20.52%
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### **Totals by Category**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	3,495,286	36%
Culture & Recreation	1,688,378	421,531	25%
Public Works	2,675,895	644,622	24%
Public Safety	9,687,052	2,228,952	23%
Enterprise	18,994,239	2,005,625	11%
	<u>42,815,054</u>	<u>8,796,016</u>	<u>21%</u>



# REVENUE BY CATEGORY

FROM: July 2018 - September 2018



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	610,000	5,785	0.95%
City Sales Taxes	City Sales Tax	5,328,255	549,008	10.30%
Franchise Fees	Franchise Fees	317,000	-	0.00%
Permits/Licenses	Permits/Licenses	155,300	35,017	22.55%
Grants	Grant Reimbursements	1,123,649	136,232	12.12%
State Shared Rev	State Shared Revenue	4,485,961	956,048	21.31%
Inter-Gov	Inter-Governmental	38,000	3,151	8.29%
User Fees	Miscellaneous Fees	140,500	23,623	16.81%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	353,895	20.33%
Recreation Fees	Recreation Fees	106,803	26,577	24.88%
Fines	Fines	21,500	4,075	18.96%
Forfeited Property	Forfeited Property Sale	45,596	865	1.90%
Inv Earnings	Investment Earnings	90,000	44,356	49.28%
Rental Payments	Rental Payments	708,882	122,290	17.25%
Special Event Rev	Special Event Revenue	51,757	403	0.78%
Miscellaneous	Other Miscellaneous	50,000	9,404	18.81%
Sale of Property	Sale of Surplus Property	10,000	3,187	31.87%
Transfers	Inter Fund Transfers	162,025	28,066	17.32%
Loan Proceeds	Capital Lease Proceeds	850,000	-	0.00%
		<b>16,036,228</b>	<b>2,301,983</b>	<b>14%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,380,450	222,864	16.14%
Miscellaneous	Miscellaneous Revenue	35,000	480	1.37%
Transfers	Inter Fund Transfers	-	-	
		<b>1,415,450</b>	<b>223,344</b>	<b>15.78%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	659,082	81,428	12.35%
Inter-Gov	Inter-Governmental	335,316	36,826	10.98%
User Fees	Fares	75,000	7,896	10.53%
Miscellaneous	ACT	15,470	1,161	7.50%
		<b>1,084,868</b>	<b>127,310</b>	<b>11.74%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	6,848	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	17,280	18.19%
		<b>95,000</b>	<b>24,174</b>	<b>25.45%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	124,745	11,954	9.58%
Inv Earnings	Investment Earnings	0	0	
		<b>124,745</b>	<b>11,954</b>	<b>9.58%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	-	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,062,905	274,393	13.30%
Inv Earnings	Investment Earnings	-	12	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		<b>2,063,055</b>	<b>274,405</b>	<b>13.30%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,092,854	198.42%
		<b>1,054,739</b>	<b>2,092,860</b>	<b>198.42%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	2,000	-	0.00%
Self Fund Ins	Self Funded Insurance	1,090,780	289,984	26.59%
		<b>1,092,780</b>	<b>289,984</b>	<b>26.54%</b>

**Airport**

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	18,373	30.12%
Rental Payments	Rental Payments	27,800	5,325	19.15%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	2,661	13.45%
		<b>108,586</b>	<b>26,358</b>	<b>24.27%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	504,789	25.53%
Inv Earnings	Water Investment Earnings	25,000	9,734	38.93%
Miscellaneous	Water Miscellaneous Revenue	35,000	9,859	28.17%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697	928,262	12.07%
User Fees	Sewer Fees	1,862,000	474,825	25.50%
Inv Earnings	Sewer Investment Earnings	15,000	10,099	67.33%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	3,414	0.07%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	306,864	25.26%
Inv Earnings	Sanitation Investment Earnings	10,000	2,113	21.13%
Miscellaneous	Sanitation Miscellaneous Revenue	250	64	25.65%
		<b>18,624,947</b>	<b>2,250,022</b>	<b>12.08%</b>

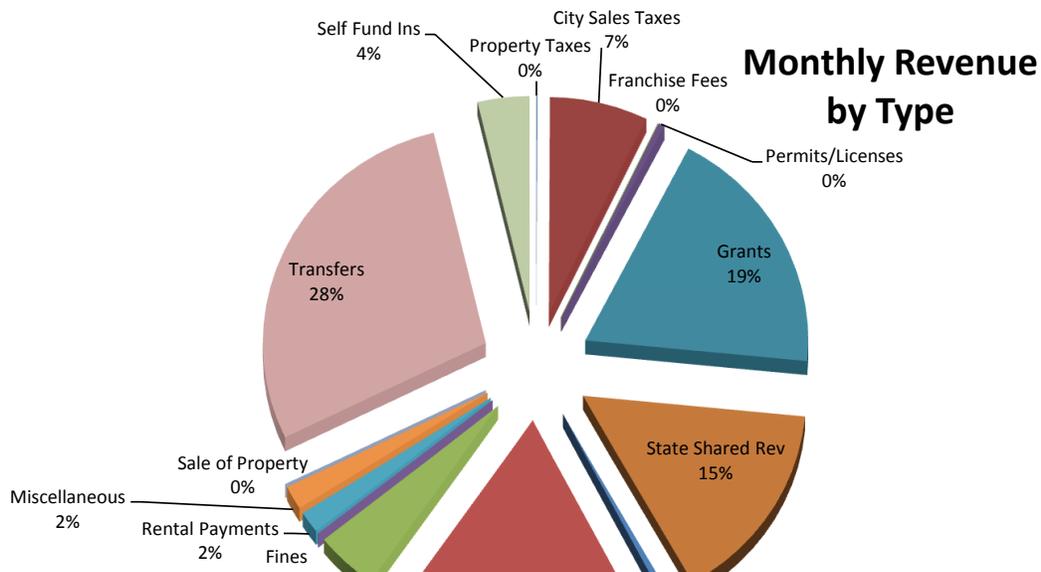
**Golf**

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	49,498	29.12%
		<b>170,000</b>	<b>49,698</b>	<b>29.23%</b>

**Housing**

Grants	Housing Reimbursement	152,980	34,733	22.70%
Miscellaneous	Sun Ray Apts Reimb	14,253	1,751	12.29%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		<b>167,233</b>	<b>36,484</b>	<b>21.82%</b>

**40,944,851      7,418,593      18%**





5%

**Revenue Totals by Category**

FROM: July 2018 - September 2018

17%



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	5,785	1%
City Sales Taxes	5,328,255	549,061	10%
Franchise Fees	317,000	-	0%
Permits/Licenses	155,300	35,017	23%
Grants	11,689,313	1,455,048	12%
State Shared Rev	5,866,411	1,178,912	20%
Inter-Gov	373,316	39,977	11%
User Fees	5,330,500	1,336,369	25%
Fire/EMS Fees	1,741,000	353,895	20%
Recreation Fees	106,803	26,777	25%
Fines	21,500	4,075	19%
Forfeited Property	170,341	12,819	8%
Inv Earnings	142,000	73,149	52%
Rental Payments	736,682	127,615	17%
Special Event Rev	51,757	403	1%
Miscellaneous	5,194,973	26,133	1%
Sale of Property	10,000	3,187	32%
Transfers	1,501,700	2,190,358	146%
Loan Proceeds	850,000	-	0%
Self Funded Ins	1,092,780	289,984	27%
	<u>41,289,631</u>	<u>7,708,565</u>	