



REVENUES AND EXPENDITURES COMPARISON

MARCH 2019

<u>FUND</u>	<u>JULY '18 - MARCH '19 ACTUAL REVENUES</u>	<u>JULY '18 - MARCH '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,932,293	10,939,030	(1,006,737)	-10%
HIGHWAY USER REVENUE	977,096	987,884	(10,788)	-1%
LOCAL TRANSPORTATION F	545,850	605,795	(59,945)	-11%
CAPITAL PROJECTS	87,662	204,329	(116,667)	-133%
RICO	18,886	20,031	(1,145)	-6%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,598,568	2,288,505	310,063	12%
SELF FUNDED INSURANCE	820,625	563,809	256,816	31%
AIRPORT	84,899	84,899	0	0%
WATER	1,440,168	2,292,312	(852,144)	-59%
SEWER	7,642,374	7,322,014	320,360	4%
SANITATION	936,473	1,024,947	(88,474)	-9%
GOLF COURSE	118,445	118,278	167	0%
HOUSING	118,816	116,513	2,304	2%
GRANTS	428,555	573,559	(145,004)	-34%
TOTAL	\$ 25,750,711	\$ 27,141,906	(1,391,195)	-5%

BUDGET TO ACTUAL COMPARISON

March 2019



Percent of Year **75.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	9,932,293	62%	16,036,231	10,939,030	68%
101	HIGHWAY USER FUND	1,415,450	977,096	69%	1,655,451	987,884	60%
102	LOCAL TRANSPORTATION FUND	1,084,868	545,850	50%	1,084,867	605,795	56%
103	CAPITAL PROJECTS FUND	95,000	87,662	92%	273,127	204,329	75%
104	RICO	124,745	18,886	15%	124,745	20,031	16%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	428,555	21%	2,063,055	573,559	28%
108	DEBT SERVICE FUND	1,054,739	2,598,568	246%	1,054,739	2,288,505	217%
201	SELF FUNDED INSURANCE	1,092,780	820,625	75%	1,092,780	563,809	52%
310	AIRPORT FUND	108,586	84,899	78%	108,586	84,899	78%
410	WATER FUND	2,037,000	1,440,168	71%	3,537,001	2,292,312	65%
420	SEWER FUND	14,612,697	7,642,374	52%	14,612,697	7,322,014	50%
430	SANITATION FUND	1,225,250	936,473	76%	1,599,250	1,024,947	64%
450	GOLF COURSE FUND	170,000	118,445	70%	170,000	118,278	70%
501	HOUSING	167,233	118,816	71%	167,234	116,513	70%
	CITY TOTAL	<u>41,287,631</u>	<u>25,750,711</u>	<u>62%</u>	<u>43,579,763</u>	<u>27,141,906</u>	<u>62%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - March 2019



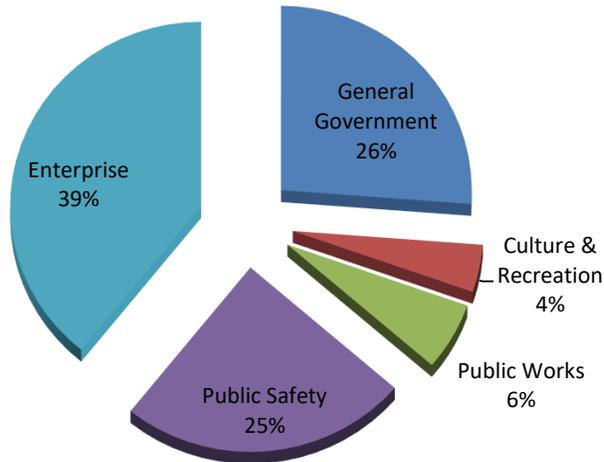
Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	143,854	71.35%
General Gov't	City Clerk	179,597	126,926	70.67%
General Gov't	Economic Development	124,397	83,909	67.45%
General Gov't	City Attorney	81,322	75,361	92.67%
General Gov't	Visitor Center	62,384	46,239	74.12%
General Gov't	Parking Lot	-	740	#DIV/0!
General Gov't	Finance	503,437	348,138	69.15%
General Gov't	Human Resources	398,240	294,680	74.00%
General Gov't	IT	431,223	346,662	80.39%
General Gov't	General Government	1,593,186	1,086,351	68.19%
General Gov't	Municipal Court	49,100	15,773	32.13%
Culture & Recreation	Library	434,827	298,811	68.72%
General Gov't	GF Capital	850,000	527,111	62.01%
General Gov't	Neighborhoods & Grants	-	9,566	#DIV/0!
General Gov't	Cemetery	151,887	112,054	73.77%
Culture & Recreation	Parks	532,555	374,542	70.33%
Culture & Recreation	Recreation	184,944	126,511	68.41%
Culture & Recreation	Aquatics	323,552	207,336	64.08%
Public Works	Public Works Admin	140,248	98,549	70.27%
Public Works	PW Construction	327,307	214,222	65.45%
Public Works	PW Fleet Maintenance	102,889	68,919	66.98%
Public Safety	Fire	1,833,766	1,442,731	78.68%
Public Safety	EMS	1,671,461	1,414,049	84.60%
Public Safety	Police Admin	524,394	296,407	56.52%
Public Safety	Police Operations	3,103,983	1,998,689	64.39%
Public Safety	Police Support	2,014,258	1,035,548	51.41%
Public Safety	Police Humane	173,890	117,174	67.38%
General Gov't	Call Center	41,757	28,178	67.48%
	Total GF	16,036,231	10,939,030	68%
Public Works	HURF Streets	1,655,451	987,884	59.67%
	<u>LTAf</u>			
General Gov't	Douglas Transit	961,801	520,492	54.12%
General Gov't	Bisbee Transit	123,066	85,303	69.31%
		1,084,867	605,795	56%
General Gov't	Capital Projects	273,127	204,329	74.81%
Public Safety	RICO	124,745	20,031	16.06%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000		0.00%
Culture & Recreation	Grants	52,500	5,246	9.99%
Public Works	Grants	450,000	249,579	55.46%
Public Safety	Grants	240,555	318,735	132.50%
		2,063,055	573,559	27.80%
General Gov't	Debt Service	1,054,739	2,288,505	216.97%
General Gov't	Self Funded Insurance	1,092,780	563,809	51.59%
General Gov't	Airport	108,586	84,899	78.19%

Utilities				
Enterprise	Utility Billing	252,699	181,080	71.66%
Enterprise	Water Field	1,609,541	880,659	54.71%
Enterprise	Water CIP	1,674,761	1,230,574	73.48%
Enterprise	Sewer	1,822,000	712,924	39.13%
Enterprise	Sewer CIP	12,790,697	6,609,090	51.67%
Enterprise	Sanitation	1,599,250	1,024,947	64.09%
Total Utilities		19,748,948	10,639,274	53.87%
Golf				
Culture & Recreation	Golf	107,443	72,126	67.13%
Culture & Recreation	Country Club	62,557	46,152	73.78%
Total Golf		170,000	118,278	69.58%
General Gov't	Housing	167,234	116,513	69.67%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	7,109,392	73%
Culture & Recreation	1,698,378	1,130,724	67%
Public Works	2,675,895	1,619,153	61%
Public Safety	9,687,052	6,643,364	69%
Enterprise	19,748,948	10,639,274	54%
	43,579,763	27,141,906	62%



REVENUE BY CATEGORY

FROM: July 2018 - March 2019



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	410,889	67.36%
City Sales Taxes	City Sales Tax	5,328,255	3,456,888	64.88%
Franchise Fees	Franchise Fees	317,000	158,878	50.12%
Permits/Licenses	Permits/Licenses	155,300	122,443	78.84%
Grants	Grant Reimbursements	1,123,649	437,274	38.92%
State Shared Rev	State Shared Revenue	4,485,961	3,199,760	71.33%
Inter-Gov	Inter-Governmental	38,000	25,191	66.29%
User Fees	Miscellaneous Fees	140,500	86,882	61.84%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	1,002,257	57.57%
Recreation Fees	Recreation Fees	106,803	51,914	48.61%
Fines	Fines	21,500	10,917	50.78%
Forfeited Property	Forfeited Property Sale	45,596	32,595	71.49%
Inv Earnings	Investment Earnings	90,000	127,693	141.88%
Rental Payments	Rental Payments	708,882	479,173	67.60%
Special Event Rev	Special Event Revenue	51,757	24,600	47.53%
Miscellaneous	Other Miscellaneous	50,000	99,677	199.35%
Sale of Property	Sale of Surplus Property	10,000	9,499	94.99%
Transfers	Inter Fund Transfers	162,025	97,822	60.37%
Loan Proceeds	Capital Lease Proceeds	850,000	97,939	11.52%
		16,036,228	9,932,293	62%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	927,469	67.19%
Miscellaneous	Miscellaneous Revenue	35,000	49,627	141.79%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	977,096	69.03%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	314,148	47.66%
Inter-Gov	Inter-Governmental	335,316	200,034	59.66%
User Fees	Fares	75,000	25,010	33.35%
Miscellaneous	ACT	15,470	6,657	43.03%
		1,084,868	545,850	50.31%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	12,995	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	74,620	78.55%
		95,000	87,662	92.28%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	18,886	15.14%
Inv Earnings	Investment Earnings	0	0	
		124,745	18,886	15.14%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	428,507	20.77%
Inv Earnings	Investment Earnings		49	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	428,555	20.77%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,598,562	246.37%
		1,054,739	2,598,568	246.37%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	3,826	191.31%
Self Fund Ins	Self Funded Insurance	1,090,780	816,799	74.88%
		1,092,780	820,625	75.10%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	48,791	79.98%
Rental Payments	Rental Payments	27,800	22,750	81.83%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	13,358	67.51%
		108,586	84,899	78.19%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,383,203	69.96%
Inv Earnings	Water Investment Earnings	25,000	28,561	114.24%
Miscellaneous	Water Miscellaneous Revenue	35,000	28,405	81.16%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697	4,630,110	60.20%
User Fees	Sewer Fees	1,862,000	1,430,918	76.85%
Inv Earnings	Sewer Investment Earnings	15,000	35,089	233.92%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	1,546,258	30.65%
Transfers	Sewer Inter Fund Transfers		-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	929,290	76.48%
Inv Earnings	Sanitation Investment Earnings	10,000	6,677	66.77%
Miscellaneous	Sanitation Miscellaneous Revenue	250	507	202.66%
		18,624,947	10,019,016	53.79%

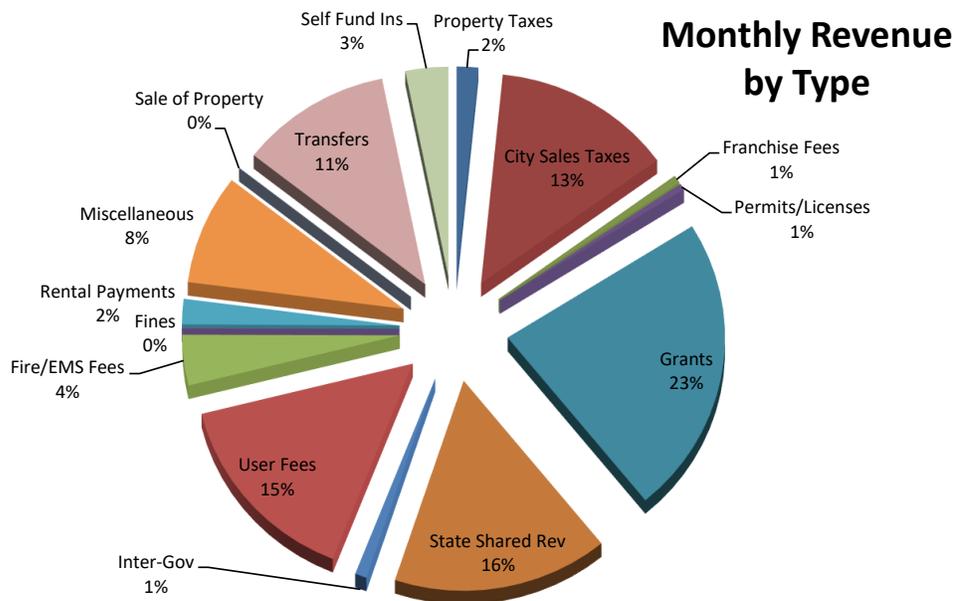
Golf

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	118,245	69.56%
		170,000	118,445	69.67%

Housing

Grants	Housing Reimbursement	152,980	109,685	71.70%
Miscellaneous	Sun Ray Apts Reimb	14,253	9,131	64.06%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	118,816	71.05%

40,944,851 24,930,086 61%



Revenue Totals by Category

FROM: July 2018 - March 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	410,889	67%
City Sales Taxes	5,328,255	3,456,941	65%
Franchise Fees	317,000	158,878	50%
Permits/Licenses	155,300	122,443	79%
Grants	11,689,313	5,919,724	51%
State Shared Rev	5,866,411	4,127,230	70%
Inter-Gov	373,316	225,225	60%
User Fees	5,330,500	3,904,093	73%
Fire/EMS Fees	1,741,000	1,002,257	58%
Recreation Fees	106,803	52,114	49%
Fines	21,500	10,917	51%
Forfeited Property	170,341	51,481	30%
Inv Earnings	142,000	214,841	151%
Rental Payments	736,682	501,923	68%
Special Event Rev	51,757	24,600	48%
Miscellaneous	5,194,973	1,740,261	33%
Sale of Property	10,000	9,499	95%
Transfers	1,501,700	2,902,608	193%
Loan Proceeds	850,000	97,939	12%
Self Funded Ins	1,092,780	820,625	75%
	<u>41,289,631</u>	<u>25,754,489</u>	