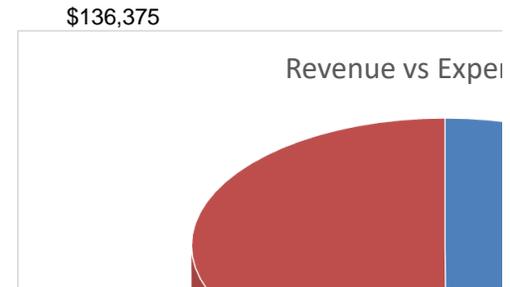
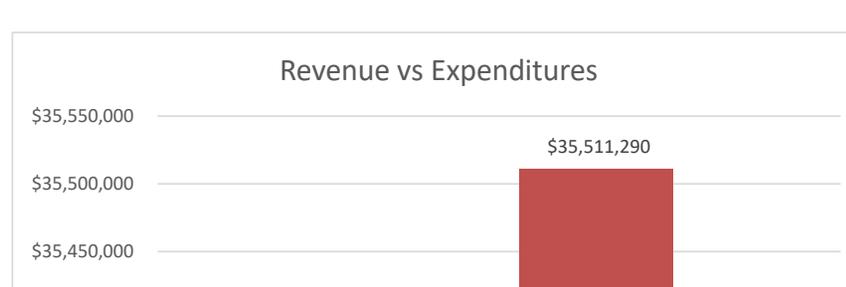




REVENUES AND EXPENDITURES COMPARISON

JUNE 2019

<u>FUND</u>	<u>JULY '18 - JUN '19 ACTUAL REVENUES</u>	<u>JULY '18 - JUN '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,172,936	14,705,432	(532,496)	-4%
HIGHWAY USER REVENUE	1,350,283	1,499,099	(148,817)	-11%
LOCAL TRANSPORTATION F	777,771	808,693	(30,921)	-4%
CAPITAL PROJECTS	113,003	243,948	(130,945)	-116%
RICO	39,372	30,649	8,723	22%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,851,422	3,045,222	(193,800)	-7%
SELF FUNDED INSURANCE	1,195,071	785,496	409,575	34%
AIRPORT	113,503	113,400	104	0%
WATER	3,234,193	2,810,126	424,067	13%
SEWER	9,463,222	9,367,355	95,867	1%
SANITATION	1,252,635	1,309,874	(57,239)	-5%
GOLF COURSE	156,793	163,771	(6,977)	-4%
HOUSING	162,827	161,157	1,670	1%
GRANTS	491,883	467,069	24,814	5%
TOTAL	\$ 35,374,915	\$ 35,511,290	(136,375)	0%



BUDGET TO ACTUAL COMPARISON

June 2019



Percent of Year **100.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	14,172,936	88%	16,036,231	14,705,432	92%
101	HIGHWAY USER FUND	1,415,450	1,350,283	95%	1,655,451	1,499,099	91%
102	LOCAL TRANSPORTATION FUND	1,084,868	777,771	72%	1,084,867	808,693	75%
103	CAPITAL PROJECTS FUND	95,000	113,003	119%	273,127	243,948	89%
104	RICO	124,745	39,372	32%	124,745	30,649	25%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	491,883	24%	2,063,055	467,069	23%
108	DEBT SERVICE FUND	1,054,739	2,851,422	270%	1,054,739	3,045,222	289%
201	SELF FUNDED INSURANCE	1,092,780	1,195,071	109%	1,092,780	785,496	72%
310	AIRPORT FUND	108,586	113,503	105%	108,586	113,400	104%
410	WATER FUND	2,037,000	3,234,193	159%	3,537,001	2,810,126	79%
420	SEWER FUND	14,612,697	9,463,222	65%	14,612,697	9,367,355	64%
430	SANITATION FUND	1,225,250	1,252,635	102%	1,599,250	1,309,874	82%
450	GOLF COURSE FUND	170,000	156,793	92%	170,000	163,771	96%
501	HOUSING	167,233	162,827	97%	167,234	161,157	96%
	CITY TOTAL	<u>41,287,631</u>	<u>35,374,915</u>	<u>86%</u>	<u>43,579,763</u>	<u>35,511,290</u>	<u>81%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - June 2019



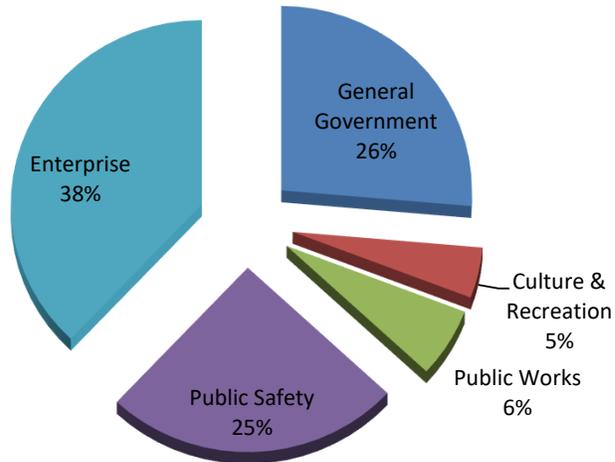
Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	226,506	112.34%
General Gov't	City Clerk	179,597	175,284	97.60%
General Gov't	Economic Development	124,397	112,092	90.11%
General Gov't	City Attorney	81,322	100,056	123.04%
General Gov't	Visitor Center	62,384	59,310	95.07%
General Gov't	Parking Lot	-	939	#DIV/0!
General Gov't	Finance	503,437	483,218	95.98%
General Gov't	Human Resources	398,240	343,878	86.35%
General Gov't	IT	431,223	407,780	94.56%
General Gov't	General Government	1,593,186	1,406,468	88.28%
General Gov't	Municipal Court	49,100	23,508	47.88%
Culture & Recreation	Library	434,827	407,767	93.78%
General Gov't	GF Capital	850,000	661,359	77.81%
General Gov't	Neighborhoods & Grants	-	17,686	#DIV/0!
General Gov't	Cemetery	151,887	150,723	99.23%
Culture & Recreation	Parks	532,555	514,643	96.64%
Culture & Recreation	Recreation	184,944	180,742	97.73%
Culture & Recreation	Aquatics	323,552	295,616	91.37%
Public Works	Public Works Admin	140,248	134,617	95.98%
Public Works	PW Construction	327,307	300,315	91.75%
Public Works	PW Fleet Maintenance	102,889	100,193	97.38%
Public Safety	Fire	1,833,766	1,922,555	104.84%
Public Safety	EMS	1,671,461	1,950,633	116.70%
Public Safety	Police Admin	524,394	397,266	75.76%
Public Safety	Police Operations	3,103,983	2,726,569	87.84%
Public Safety	Police Support	2,014,258	1,418,866	70.44%
Public Safety	Police Humane	173,890	153,330	88.18%
General Gov't	Call Center	41,757	33,512	80.26%
	Total GF	16,036,231	14,705,432	92%
Public Works	HURF Streets	1,655,451	1,499,099	90.56%
	<u>LTAf</u>			
General Gov't	Douglas Transit	961,801	697,506	72.52%
General Gov't	Bisbee Transit	123,066	111,186	90.35%
		1,084,867	808,693	75%
General Gov't	Capital Projects	273,127	243,948	89.32%
Public Safety	RICO	124,745	30,649	24.57%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000		0.00%
Culture & Recreation	Grants	52,500	16,262	30.98%
Public Works	Grants	450,000	132,072	29.35%
Public Safety	Grants	240,555	318,735	132.50%
		2,063,055	467,069	22.64%
General Gov't	Debt Service	1,054,739	3,045,222	288.72%
General Gov't	Self Funded Insurance	1,092,780	785,496	71.88%
General Gov't	Airport	108,586	113,400	104.43%

Utilities				
Enterprise	Utility Billing	252,699	229,999	91.02%
Enterprise	Water Field	1,609,541	1,212,418	75.33%
Enterprise	Water CIP	1,674,761	1,367,709	81.67%
Enterprise	Sewer	1,822,000	976,101	53.57%
Enterprise	Sewer CIP	12,790,697	8,391,253	65.60%
Enterprise	Sanitation	1,599,250	1,309,874	81.91%
Total Utilities		19,748,948	13,487,354	68.29%
Golf				
Culture & Recreation	Golf	107,443	104,574	97.33%
Culture & Recreation	Country Club	62,557	59,197	94.63%
Total Golf		170,000	163,771	96.34%
General Gov't	Housing	167,234	161,157	96.37%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	9,360,235	96%
Culture & Recreation	1,698,378	1,578,802	93%
Public Works	2,675,895	2,166,296	81%
Public Safety	9,687,052	8,918,603	92%
Enterprise	19,748,948	13,487,354	68%
	43,579,763	35,511,290	81%



REVENUE BY CATEGORY

FROM: July 2018 - June 2019



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	608,383	99.73%
City Sales Taxes	City Sales Tax	5,328,255	4,702,210	88.25%
Franchise Fees	Franchise Fees	317,000	252,245	79.57%
Permits/Licenses	Permits/Licenses	155,300	181,027	116.57%
Grants	Grant Reimbursements	1,123,649	586,301	52.18%
State Shared Rev	State Shared Revenue	4,485,961	4,342,826	96.81%
Inter-Gov	Inter-Governmental	38,000	35,102	92.37%
User Fees	Miscellaneous Fees	140,500	116,269	82.75%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	1,530,749	87.92%
Recreation Fees	Recreation Fees	106,803	80,007	74.91%
Fines	Fines	21,500	14,198	66.04%
Forfeited Property	Forfeited Property Sale	45,596	9,537	20.92%
Inv Earnings	Investment Earnings	90,000	172,107	191.23%
Rental Payments	Rental Payments	708,882	652,758	92.08%
Special Event Rev	Special Event Revenue	51,757	47,520	91.81%
Miscellaneous	Other Miscellaneous	50,000	136,041	272.08%
Sale of Property	Sale of Surplus Property	10,000	129,486	1294.86%
Transfers	Inter Fund Transfers	162,025	132,905	82.03%
Loan Proceeds	Capital Lease Proceeds	850,000	443,265	52.15%
		16,036,228	14,172,936	88%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	1,295,656	93.86%
Miscellaneous	Miscellaneous Revenue	35,000	54,627	156.08%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	1,350,283	95.40%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	439,655	66.71%
Inter-Gov	Inter-Governmental	335,316	294,506	87.83%
User Fees	Fares	75,000	33,398	44.53%
Miscellaneous	ACT	15,470	10,212	66.01%
		1,084,868	777,771	71.69%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	16,196	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	96,760	101.85%
		95,000	113,003	118.95%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	39,372	31.56%
Inv Earnings	Investment Earnings	0	0	
		124,745	39,372	31.56%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	491,816	23.84%
Inv Earnings	Investment Earnings		68	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	491,883	23.84%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,851,416	270.34%
		1,054,739	2,851,422	270.34%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	5,216	260.81%
Self Fund Ins	Self Funded Insurance	1,090,780	1,189,854	109.08%
		1,092,780	1,195,071	109.36%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	67,929	111.36%
Rental Payments	Rental Payments	27,800	29,100	104.68%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	16,474	83.26%
		108,586	113,503	104.53%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,889,743	95.59%
Inv Earnings	Water Investment Earnings	25,000	37,887	151.55%
Miscellaneous	Water Miscellaneous Revenue	35,000	1,306,563	3733.04%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697	4,585,630	59.63%
User Fees	Sewer Fees	1,862,000	1,903,775	102.24%
Inv Earnings	Sewer Investment Earnings	15,000	49,902	332.68%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	2,923,915	57.96%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	1,242,867	102.29%
Inv Earnings	Sanitation Investment Earnings	10,000	9,185	91.85%
Miscellaneous	Sanitation Miscellaneous Revenue	250	583	233.38%
		18,624,947	13,950,050	74.90%

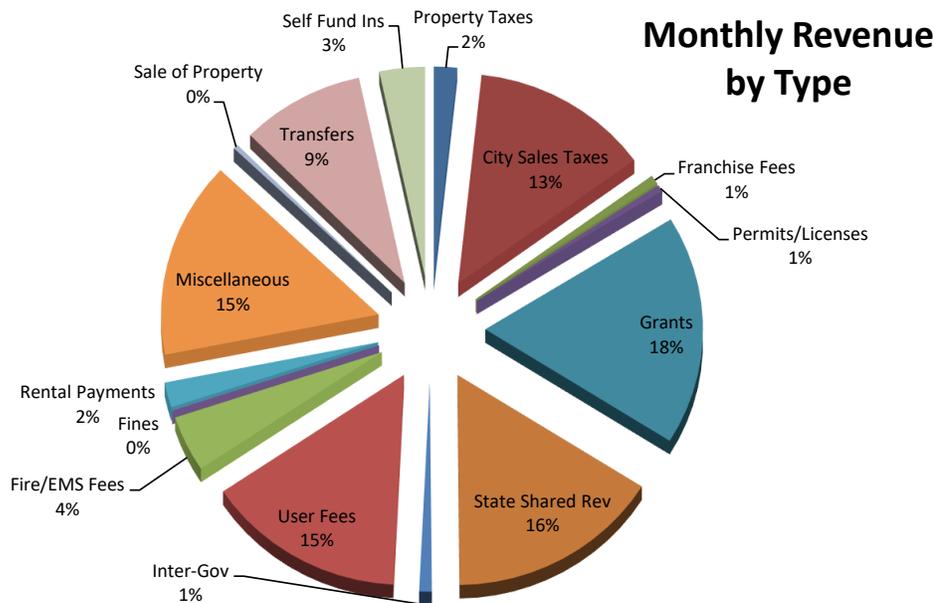
Golf

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	156,593	92.11%
		170,000	156,793	92.23%

Housing

Grants	Housing Reimbursement	152,980	150,452	98.35%
Miscellaneous	Sun Ray Apts Reimb	14,253	12,375	86.83%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	162,827	97.37%

40,944,851 34,179,844 83%



Revenue Totals by Category

FROM: July 2018 - June 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	608,383	100%
City Sales Taxes	5,328,255	4,702,263	88%
Franchise Fees	317,000	252,245	80%
Permits/Licenses	155,300	181,027	117%
Grants	11,689,313	6,253,854	54%
State Shared Rev	5,866,411	5,638,482	96%
Inter-Gov	373,316	329,607	88%
User Fees	5,330,500	5,253,980	99%
Fire/EMS Fees	1,741,000	1,530,749	88%
Recreation Fees	106,803	80,207	75%
Fines	21,500	14,198	66%
Forfeited Property	170,341	48,909	29%
Inv Earnings	142,000	290,493	205%
Rental Payments	736,682	681,858	93%
Special Event Rev	51,757	47,520	92%
Miscellaneous	5,194,973	4,444,317	86%
Sale of Property	10,000	129,486	1295%
Transfers	1,501,700	3,254,148	217%
Loan Proceeds	850,000	443,265	52%
Self Funded Ins	1,092,780	1,195,071	109%
	<u>41,289,631</u>	<u>35,380,063</u>	