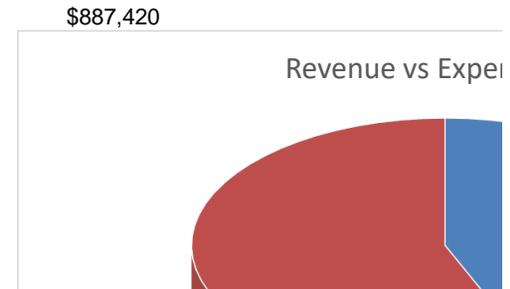
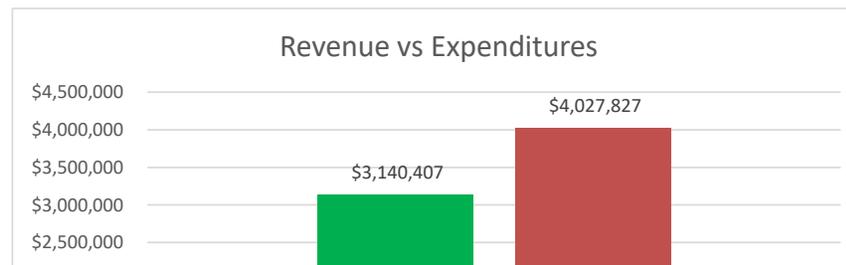




REVENUES AND EXPENDITURES COMPARISON

AUGUST 2019

<u>FUND</u>	<u>JULY '19 - AUG '19 ACTUAL REVENUES</u>	<u>JULY '19 - AUG '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	1,249,068	2,182,305	(933,237)	-75%
HIGHWAY USER REVENUE	321,085	387,454	(66,369)	-21%
LOCAL TRANSPORTATION F	132,043	108,158	23,885	18%
CAPITAL PROJECTS	16,862	216,779	(199,917)	-1186%
RICO	-	3,996	(3,996)	#DIV/0!
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	169,658	61,602	108,056	64%
SELF FUNDED INSURANCE	172,425	45,679	126,746	74%
AIRPORT	39,935	16,839	23,096	58%
WATER	383,659	278,203	105,456	27%
SEWER	362,613	475,490	(112,877)	-31%
SANITATION	210,006	134,266	75,740	36%
GOLF COURSE	56,151	56,151	0	0%
HOUSING	23,473	20,311	3,162	13%
GRANTS	3,428	40,594	(37,165)	-1084%
TOTAL	\$ 3,140,407	\$ 4,027,827	(887,420)	-28%



BUDGET TO ACTUAL COMPARISON

August 2019



Percent of Year **16.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	1,249,068	7%	17,332,399	2,182,305	13%
101	HIGHWAY USER FUND	1,563,584	321,085	21%	1,640,834	387,454	24%
102	LOCAL TRANSPORTATION FUND	1,046,412	132,043	13%	1,046,402	108,158	10%
103	CAPITAL PROJECTS FUND	547,585	16,862	3%	588,566	216,779	37%
104	RICO	124,745	-	0%	124,745	3,996	3%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	3,428	0%	2,121,680	40,594	2%
108	DEBT SERVICE FUND	1,066,800	169,658	16%	1,066,800	61,602	6%
201	SELF FUNDED INSURANCE	1,099,573	172,425	16%	1,099,573	45,679	4%
310	AIRPORT FUND	119,558	39,935	33%	119,558	16,839	14%
410	WATER FUND	3,750,000	383,659	10%	3,948,419	278,203	7%
420	SEWER FUND	9,493,056	362,613	4%	11,592,713	475,490	4%
430	SANITATION FUND	1,249,250	210,006	17%	1,469,488	134,266	9%
450	GOLF COURSE FUND	170,000	56,151	33%	170,000	56,151	33%
501	HOUSING	176,188	23,473	13%	176,069	20,311	12%
	CITY TOTAL	<u>39,808,122</u>	<u>3,140,407</u>	<u>8%</u>	<u>42,497,246</u>	<u>4,027,827</u>	<u>9%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - August 2019



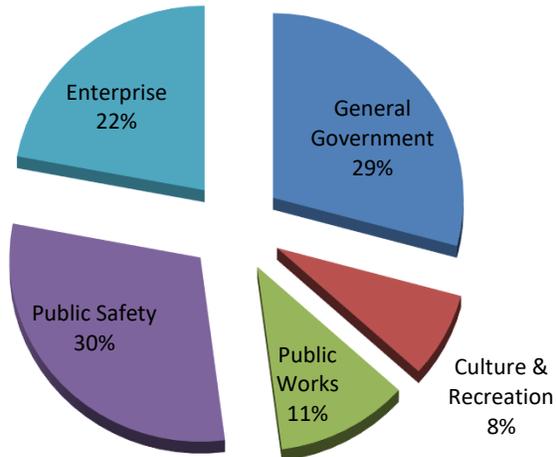
Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	401,094	41,608	10.37%
General Gov't	City Clerk	185,411	25,849	13.94%
General Gov't	Economic Development	82,239	13,518	16.44%
General Gov't	City Attorney	141,448	11,090	7.84%
General Gov't	Visitor Center	90,507	4,295	4.75%
General Gov't	Parking Lot	-	154	#DIV/0!
General Gov't	Finance	502,193	61,870	12.32%
General Gov't	Human Resources	457,814	69,084	15.09%
General Gov't	IT	477,076	81,675	17.12%
General Gov't	General Government	2,056,486	334,568	16.27%
General Gov't	Municipal Court	49,100	2,680	5.46%
Culture & Recreation	Library	446,239	55,395	12.41%
General Gov't	GF Capital	512,034	8,084	1.58%
General Gov't	Neighborhoods & Grants	-	2,099	#DIV/0!
General Gov't	Development Services	136,687	16,619	
General Gov't	Cemetery	201,385	22,641	11.24%
Culture & Recreation	Parks	564,211	82,881	14.69%
Culture & Recreation	Recreation	202,819	29,306	14.45%
Culture & Recreation	Aquatics	343,520	54,422	15.84%
Public Works	Public Works Admin	88,889	993	1.12%
Public Works	PW Construction	376,946	42,609	11.30%
Public Works	PW Fleet Maintenance	107,304	15,046	14.02%
Public Safety	Fire	1,772,869	234,683	13.24%
Public Safety	EMS	1,653,418	227,257	13.74%
Public Safety	Police Admin	556,510	66,563	11.96%
Public Safety	Police Operations	3,499,967	426,468	12.18%
Public Safety	Police Support	2,180,311	211,892	9.72%
Public Safety	Police Humane	203,351	27,904	13.72%
General Gov't	Call Center	42,571	11,053	25.96%
	Total GF	17,332,399	2,182,305	13%
Public Works	HURF Streets	1,640,834	387,454	23.61%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	98,423	10.64%
General Gov't	Bisbee Transit	121,068	9,736	8.04%
		1,046,402	108,158	10%
General Gov't	Capital Projects	588,566	216,779	36.83%
Public Safety	RICO	124,745	3,996	3.20%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	1,391,000	23,040	1.66%
Public Works	Grants	431,500	7,521	1.74%
Public Safety	Grants	299,180	10,032	3.35%
		2,121,680	40,594	1.91%
General Gov't	Debt Service	1,066,800	61,602	5.77%
General Gov't	Self Funded Insurance	1,099,573	45,679	4.15%
General Gov't	Airport	119,558	16,839	14.08%

Utilities				
Enterprise	Utility Billing	266,475	41,307	15.50%
Enterprise	Water Field	1,651,944	219,813	13.31%
Enterprise	Water CIP	2,030,000	17,083	0.84%
Enterprise	Sewer	1,869,657	137,627	7.36%
Enterprise	Sewer CIP	9,723,056	337,864	3.47%
Enterprise	Sanitation	1,469,488	134,266	9.14%
Total Utilities		17,010,620	887,959	5.22%
Golf				
Culture & Recreation	Golf	107,443	31,253	29.09%
Culture & Recreation	Country Club	62,557	24,898	39.80%
Total Golf		170,000	56,151	33.03%
General Gov't	Housing	176,069	20,311	11.54%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,433,013	1,176,253	12%
Culture & Recreation	3,117,789	301,195	10%
Public Works	2,645,473	453,623	17%
Public Safety	10,290,351	1,208,796	12%
Enterprise	17,010,620	887,959	5%
	42,497,246	4,027,827	9%



REVENUE BY CATEGORY

FROM: July 2019 - August 2019



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	17,780	2.89%
City Sales Taxes	City Sales Tax	6,808,750	4,774	0.07%
Franchise Fees	Franchise Fees	318,000	-	0.00%
Permits/Licenses	Permits/Licenses	156,100	26,668	17.08%
Grants	Grant Reimbursements	1,214,654	99,293	8.17%
State Shared Rev	State Shared Revenue	4,629,223	664,463	14.35%
Inter-Gov	Inter-Governmental	38,000	-	0.00%
User Fees	Miscellaneous Fees	139,900	16,624	11.88%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	285,842	18.56%
Recreation Fees	Recreation Fees	109,417	5,860	5.36%
Fines	Fines	20,400	1,708	8.37%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	33,543	22.39%
Rental Payments	Rental Payments	681,267	57,260	8.40%
Special Event Rev	Special Event Revenue	2,200	701	31.86%
Miscellaneous	Other Miscellaneous	91,000	10,632	11.68%
Sale of Property	Sale of Surplus Property	10,000	5,187	51.87%
Transfers	Inter Fund Transfers	197,902	18,732	9.47%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	1,249,068	7%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	320,347	20.96%
Miscellaneous	Miscellaneous Revenue	35,000	738	2.11%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	321,085	20.54%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	70,888	10.91%
Inter-Gov	Inter-Governmental	336,271	54,782	16.29%
User Fees	Fares	35,000	6,373	18.21%
Miscellaneous	ACT	25,470	-	0.00%
		1,046,412	132,043	12.62%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,082	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	547,585	14,780	2.70%
		547,585	16,862	3.08%
<u>RICO</u>				
Forfeited Property	RICO Reimbursements	121,745	-	0.00%
Inv Earnings	Investment Earnings	3,000	0	
		124,745	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,121,530	3,416	0.16%
Inv Earnings	Investment Earnings	-	13	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	3,428	0.16%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	169,658	15.90%
		1,066,800	169,658	15.90%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	903	45.14%
Self Fund Ins	Self Funded Insurance	1,097,573	171,523	15.63%
		1,099,573	172,425	15.68%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	12,185	18.52%
Rental Payments	Rental Payments	28,100	27,750	98.75%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	39,935	33.40%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	365,747	18.43%
Inv Earnings	Water Investment Earnings	30,000	7,456	24.85%
Miscellaneous	Water Miscellaneous Revenue	35,000	10,455	29.87%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	33,286	0.44%
User Fees	Sewer Fees	1,895,000	318,875	16.83%
Inv Earnings	Sewer Investment Earnings	25,000	8,794	35.17%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	1,659	4.15%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	208,314	16.80%
Inv Earnings	Sanitation Investment Earnings	9,000	1,620	18.00%
Miscellaneous	Sanitation Miscellaneous Revenue	250	72	28.61%
		16,792,306	956,278	5.69%

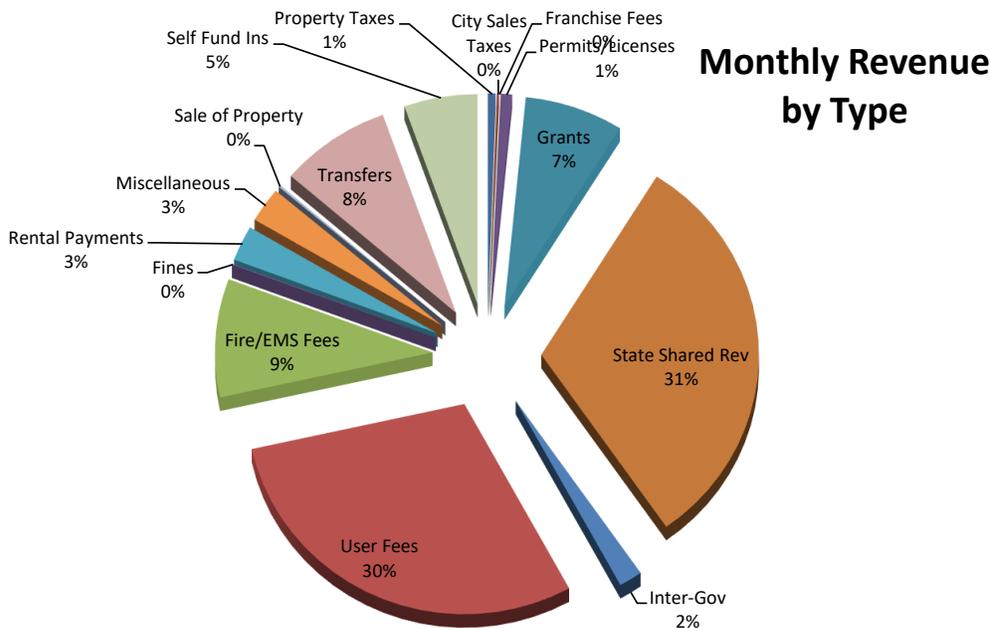
Golf

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	170,000	56,151	33.03%
		170,000	56,151	33.03%

Housing

Grants	Housing Reimbursement	161,948	23,473	14.49%
Miscellaneous	Sun Ray Apts Reimb	14,240	-	0.00%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	23,473	13.32%

42,108,122 3,140,407 7%



Revenue Totals by Category

FROM: July 2019 - August 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	17,780	3%
City Sales Taxes	6,808,750	4,774	0%
Franchise Fees	318,000	-	0%
Permits/Licenses	156,100	26,668	17%
Grants	13,380,859	230,355	2%
State Shared Rev	6,157,807	984,811	16%
Inter-Gov	374,271	54,782	15%
User Fees	5,360,700	928,118	17%
Fire/EMS Fees	1,540,000	285,842	19%
Recreation Fees	109,417	5,860	5%
Fines	20,400	1,708	8%
Forfeited Property	166,745	-	0%
Inv Earnings	218,844	54,399	25%
Rental Payments	709,367	85,010	12%
Special Event Rev	2,200	701	32%
Miscellaneous	240,960	23,556	10%
Sale of Property	10,000	5,187	52%
Transfers	2,008,095	259,321	13%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	171,523	16%
	<u>42,108,122</u>	<u>3,140,394</u>	