

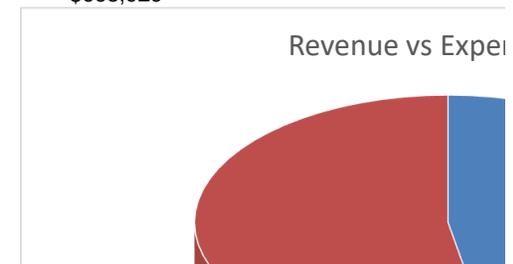
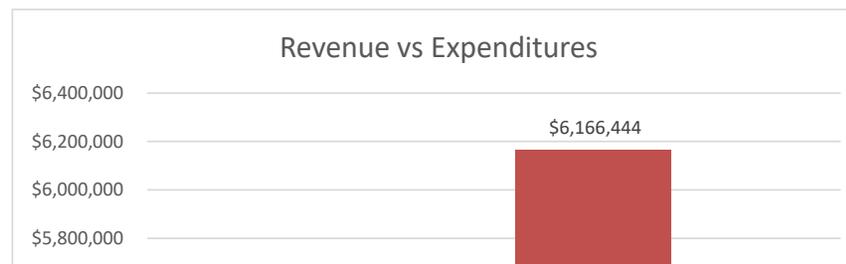


REVENUES AND EXPENDITURES COMPARISON

SEPTEMBER 2019

<u>FUND</u>	<u>JULY '19 - SEP '19 ACTUAL REVENUES</u>	<u>JULY '19 - SEP '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	2,470,199	3,303,888	(833,689)	-34%
HIGHWAY USER REVENUE	429,875	548,588	(118,712)	-28%
LOCAL TRANSPORTATION F	192,828	174,142	18,686	10%
CAPITAL PROJECTS	25,167	241,685	(216,518)	-860%
RICO	25,462	3,996	21,466	84%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	254,487	61,602	192,885	76%
SELF FUNDED INSURANCE	259,081	93,573	165,508	64%
AIRPORT	50,819	26,384	24,435	48%
WATER	558,026	428,679	129,347	23%
SEWER	811,721	893,162	(81,442)	-10%
SANITATION	315,713	235,256	80,457	25%
GOLF COURSE	70,467	70,467	0	0%
HOUSING	34,761	32,180	2,582	7%
GRANTS	3,909	52,843	(48,934)	-1252%
TOTAL	\$ 5,502,515	\$ 6,166,444	(663,929)	-12%

\$663,929



BUDGET TO ACTUAL COMPARISON

September 2019



Percent of Year **25.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	2,470,199	14%	17,332,399	3,303,888	19%
101	HIGHWAY USER FUND	1,563,584	429,875	27%	1,640,834	548,588	33%
102	LOCAL TRANSPORTATION FUND	1,046,412	192,828	18%	1,046,402	174,142	17%
103	CAPITAL PROJECTS FUND	547,585	25,167	5%	588,566	241,685	41%
104	RICO	124,745	25,462	20%	124,745	3,996	3%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	3,909	0%	2,121,680	52,843	2%
108	DEBT SERVICE FUND	1,066,800	254,487	24%	1,066,800	61,602	6%
201	SELF FUNDED INSURANCE	1,099,573	259,081	24%	1,099,573	93,573	9%
310	AIRPORT FUND	119,558	50,819	43%	119,558	26,384	22%
410	WATER FUND	3,750,000	558,026	15%	3,948,419	428,679	11%
420	SEWER FUND	9,493,056	811,721	9%	11,592,713	893,162	8%
430	SANITATION FUND	1,249,250	315,713	25%	1,469,488	235,256	16%
450	GOLF COURSE FUND	170,000	70,467	41%	170,000	70,467	41%
501	HOUSING	176,188	34,761	20%	176,069	32,180	18%
	CITY TOTAL	<u>39,808,122</u>	<u>5,502,515</u>	<u>14%</u>	<u>42,497,246</u>	<u>6,166,444</u>	<u>15%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - September 2019



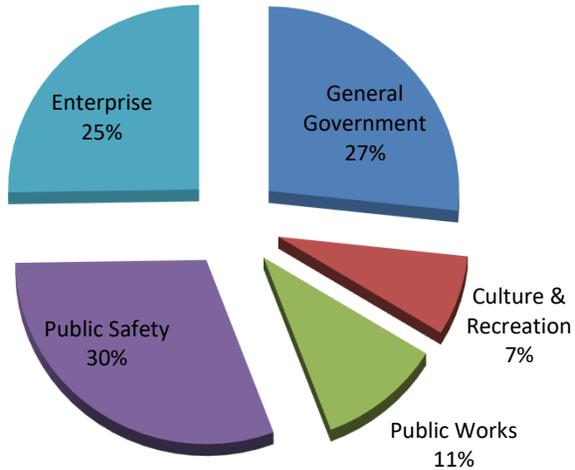
Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	401,094	80,566	20.09%
General Gov't	City Clerk	185,411	38,838	20.95%
General Gov't	Economic Development	82,239	20,965	25.49%
General Gov't	City Attorney	141,448	19,063	13.48%
General Gov't	Visitor Center	90,507	5,654	6.25%
General Gov't	Parking Lot	-	245	#DIV/0!
General Gov't	Finance	502,193	97,548	19.42%
General Gov't	Human Resources	457,814	119,256	26.05%
General Gov't	IT	477,076	101,138	21.20%
General Gov't	General Government	2,056,486	442,077	21.50%
General Gov't	Municipal Court	49,100	4,019	8.19%
Culture & Recreation	Library	446,239	87,645	19.64%
General Gov't	GF Capital	512,034	8,084	1.58%
General Gov't	Neighborhoods & Grants	-	2,795	#DIV/0!
General Gov't	Development Services	136,687	25,655	
General Gov't	Cemetery	201,385	33,899	16.83%
Culture & Recreation	Parks	564,211	128,664	22.80%
Culture & Recreation	Recreation	202,819	41,246	20.34%
Culture & Recreation	Aquatics	343,520	76,861	22.37%
Public Works	Public Works Admin	88,889	1,667	1.88%
Public Works	PW Construction	376,946	66,461	17.63%
Public Works	PW Fleet Maintenance	107,304	19,741	18.40%
Public Safety	Fire	1,772,869	369,218	20.83%
Public Safety	EMS	1,653,418	373,800	22.61%
Public Safety	Police Admin	556,510	103,243	18.55%
Public Safety	Police Operations	3,499,967	652,427	18.64%
Public Safety	Police Support	2,180,311	321,710	14.76%
Public Safety	Police Humane	203,351	44,105	21.69%
General Gov't	Call Center	42,571	17,298	40.63%
	Total GF	17,332,399	3,303,888	19%
Public Works	HURF Streets	1,640,834	548,588	33.43%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	156,499	16.91%
General Gov't	Bisbee Transit	121,068	17,643	14.57%
		1,046,402	174,142	17%
General Gov't	Capital Projects	588,566	241,685	41.06%
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	28,842	2.07%
Public Works	Grants	431,500	12,488	2.89%
Public Safety	Grants	299,180	11,513	3.85%
		2,121,680	52,843	2.49%
General Gov't	Debt Service	1,066,800	61,602	5.77%
General Gov't	Self Funded Insurance	1,099,573	93,573	8.51%
General Gov't	Airport	119,558	26,384	22.07%

Utilities				
Enterprise	Utility Billing	266,475	64,202	24.09%
Enterprise	Water Field	1,651,944	329,399	19.94%
Enterprise	Water CIP	2,030,000	35,078	1.73%
Enterprise	Sewer	1,869,657	214,849	11.49%
Enterprise	Sewer CIP	9,723,056	678,313	6.98%
Enterprise	Sanitation	1,469,488	235,256	16.01%
Total Utilities		17,010,620	1,557,097	9.15%
Golf				
Culture & Recreation	Golf	107,443	40,599	37.79%
Culture & Recreation	Country Club	62,557	29,868	47.75%
Total Golf		170,000	70,467	41.45%
General Gov't	Housing	176,069	32,180	18.28%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,433,013	1,646,666	17%
Culture & Recreation	3,117,789	433,725	14%
Public Works	2,645,473	648,944	25%
Public Safety	10,290,351	1,880,012	18%
Enterprise	17,010,620	1,557,097	9%
	42,497,246	6,166,444	15%



REVENUE BY CATEGORY

FROM: July 2019 - September 2019



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	21,661	3.52%
City Sales Taxes	City Sales Tax	6,808,750	576,156	8.46%
Franchise Fees	Franchise Fees	318,000	-	0.00%
Permits/Licenses	Permits/Licenses	156,100	41,552	26.62%
Grants	Grant Reimbursements	1,214,654	146,052	12.02%
State Shared Rev	State Shared Revenue	4,629,223	1,018,442	22.00%
Inter-Gov	Inter-Governmental	38,000	3,141	8.27%
User Fees	Miscellaneous Fees	139,900	28,502	20.37%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	393,452	25.55%
Recreation Fees	Recreation Fees	109,417	16,153	14.76%
Fines	Fines	20,400	2,662	13.05%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	48,553	32.40%
Rental Payments	Rental Payments	681,267	113,938	16.72%
Special Event Rev	Special Event Revenue	2,200	761	34.59%
Miscellaneous	Other Miscellaneous	91,000	13,264	14.58%
Sale of Property	Sale of Surplus Property	10,000	15,187	151.87%
Transfers	Inter Fund Transfers	197,902	30,722	15.52%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	2,470,199	14%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	429,138	28.07%
Miscellaneous	Miscellaneous Revenue	35,000	738	2.11%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	429,875	27.49%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	107,966	16.62%
Inter-Gov	Inter-Governmental	336,271	74,157	22.05%
User Fees	Fares	35,000	9,381	26.80%
Miscellaneous	ACT	25,470	1,324	5.20%
		1,046,412	192,828	18.43%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,997	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	547,585	22,170	4.05%
		547,585	25,167	4.60%
<u>RICO</u>				
Forfeited Property	RICO Reimbursements	121,745	25,462	20.91%
Inv Earnings	Investment Earnings	3,000	0	
		124,745	25,462	20.41%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,121,530	3,889	0.18%
Inv Earnings	Investment Earnings	-	19	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	3,909	0.18%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	254,487	23.86%
		1,066,800	254,487	23.86%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	1,300	64.98%
Self Fund Ins	Self Funded Insurance	1,097,573	257,781	23.49%
		1,099,573	259,081	23.56%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	20,894	31.75%
Rental Payments	Rental Payments	28,100	29,925	106.49%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	50,819	42.51%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	533,549	26.88%
Inv Earnings	Water Investment Earnings	30,000	10,428	34.76%
Miscellaneous	Water Miscellaneous Revenue	35,000	14,049	40.14%
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	476,339	25.14%
Inv Earnings	Sewer Investment Earnings	25,000	11,067	44.27%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	291,029	727.57%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	313,220	25.26%
Inv Earnings	Sanitation Investment Earnings	9,000	2,399	26.66%
Miscellaneous	Sanitation Miscellaneous Revenue	250	93	37.34%
		16,792,306	1,685,459	10.04%

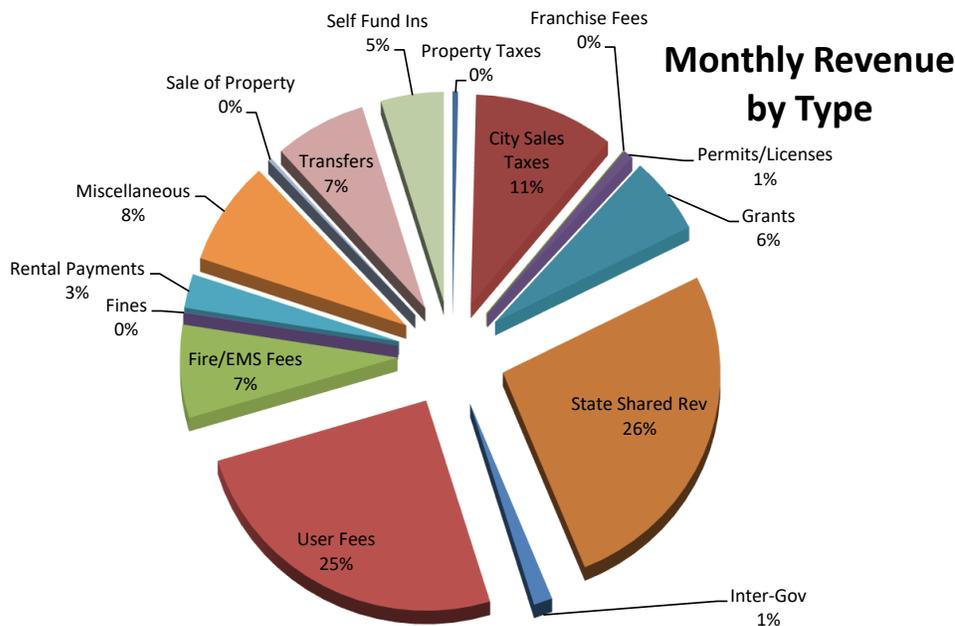
Golf

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	70,467	41.45%
		170,000	70,467	41.45%

Housing

Grants	Housing Reimbursement	161,948	34,761	21.46%
Miscellaneous	Sun Ray Apts Reimb	14,240	-	0.00%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	34,761	19.73%

42,108,122 5,502,515 13%



Revenue Totals by Category

FROM: July 2019 - September 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	21,661	4%
City Sales Taxes	6,808,750	576,156	8%
Franchise Fees	318,000	-	0%
Permits/Licenses	156,100	41,552	27%
Grants	13,380,859	325,955	2%
State Shared Rev	6,157,807	1,447,580	24%
Inter-Gov	374,271	77,299	21%
User Fees	5,360,700	1,381,884	26%
Fire/EMS Fees	1,540,000	393,452	26%
Recreation Fees	109,417	16,153	15%
Fines	20,400	2,662	13%
Forfeited Property	166,745	25,462	15%
Inv Earnings	218,844	76,744	35%
Rental Payments	709,367	143,863	20%
Special Event Rev	2,200	761	35%
Miscellaneous	240,960	320,498	133%
Sale of Property	10,000	15,187	152%
Transfers	2,008,095	377,846	19%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	257,781	23%
	<u>42,108,122</u>	<u>5,502,496</u>	