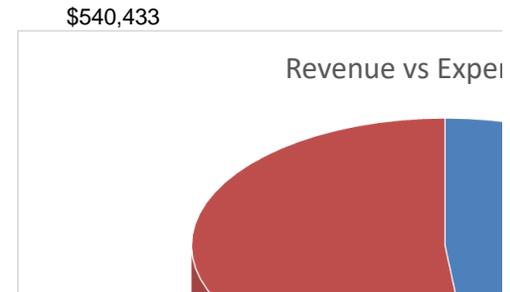
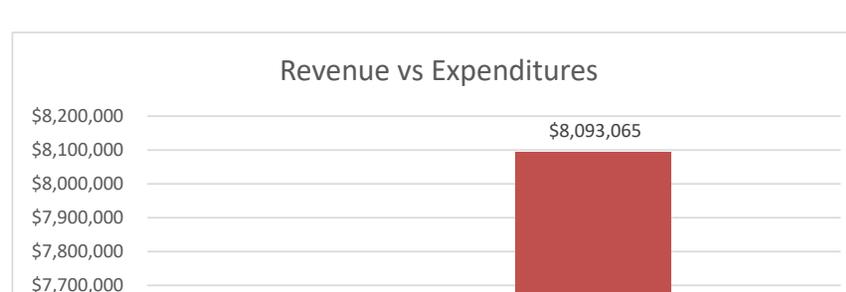




## REVENUES AND EXPENDITURES COMPARISON

OCTOBER 2019

<u>FUND</u>	<u>JULY '19 - OCT '19 ACTUAL REVENUES</u>	<u>JULY '19 - OCT '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	3,679,436	4,622,678	(943,242)	-26%
HIGHWAY USER REVENUE	539,682	653,212	(113,529)	-21%
LOCAL TRANSPORTATION F	259,230	238,763	20,467	8%
CAPITAL PROJECTS	33,444	275,245	(241,801)	-723%
RICO	25,462	4,461	21,002	82%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	339,315	61,602	277,714	82%
SELF FUNDED INSURANCE	345,355	181,353	164,003	47%
AIRPORT	72,729	34,414	38,314	53%
WATER	725,251	553,783	171,468	24%
SEWER	977,240	956,282	20,957	2%
SANITATION	420,802	327,022	93,781	22%
GOLF COURSE	81,768	81,768	0	0%
HOUSING	45,054	44,690	364	1%
GRANTS	7,863	57,794	(49,931)	-635%
<b>TOTAL</b>	<b>\$ 7,552,632</b>	<b>\$ 8,093,065</b>	<b>(540,433)</b>	<b>-7%</b>



## BUDGET TO ACTUAL COMPARISON

October 2019



Percent of Year **33.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	3,679,436	21%	17,332,399	4,622,678	27%
101	HIGHWAY USER FUND	1,563,584	539,682	35%	1,640,834	653,212	40%
102	LOCAL TRANSPORTATION FUND	1,046,412	259,230	25%	1,046,402	238,763	23%
103	CAPITAL PROJECTS FUND	547,585	33,444	6%	588,566	275,245	47%
104	RICO	124,745	25,462	20%	124,745	4,461	4%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	7,863	0%	2,121,680	57,794	3%
108	DEBT SERVICE FUND	1,066,800	339,315	32%	1,066,800	61,602	6%
201	SELF FUNDED INSURANCE	1,099,573	345,355	31%	1,099,573	181,353	16%
310	AIRPORT FUND	119,558	72,729	61%	119,558	34,414	29%
410	WATER FUND	3,750,000	725,251	19%	3,948,419	553,783	14%
420	SEWER FUND	9,493,056	977,240	10%	11,592,713	956,282	8%
430	SANITATION FUND	1,249,250	420,802	34%	1,469,488	327,022	22%
450	GOLF COURSE FUND	170,000	81,768	48%	170,000	81,768	48%
501	HOUSING	176,188	45,054	26%	176,069	44,690	25%
	<b>CITY TOTAL</b>	<u>39,808,122</u>	<u>7,552,632</u>	<u>19%</u>	<u>42,497,246</u>	<u>8,093,065</u>	<u>19%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2019 - October 2019



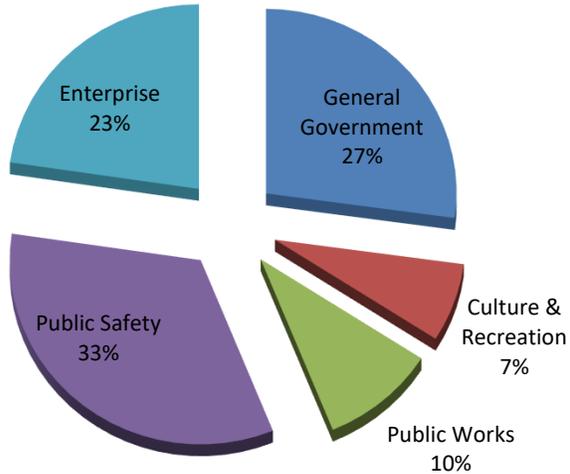
Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	401,094	108,638	27.09%
General Gov't	City Clerk	185,411	53,691	28.96%
General Gov't	Economic Development	82,239	31,595	38.42%
General Gov't	City Attorney	141,448	24,105	17.04%
General Gov't	Visitor Center	90,507	7,109	7.85%
General Gov't	Parking Lot	-	321	#DIV/0!
General Gov't	Finance	502,193	144,850	28.84%
General Gov't	Human Resources	457,814	138,446	30.24%
General Gov't	IT	477,076	136,671	28.65%
General Gov't	General Government	2,056,486	555,599	27.02%
General Gov't	Municipal Court	49,100	4,019	8.19%
Culture & Recreation	Library	446,239	119,476	26.77%
General Gov't	GF Capital	512,034	10,868	2.12%
General Gov't	Neighborhoods & Grants	-	4,459	#DIV/0!
General Gov't	Development Services	136,687	35,295	
General Gov't	Cemetery	201,385	46,935	23.31%
Culture & Recreation	Parks	564,211	178,014	31.55%
Culture & Recreation	Recreation	202,819	59,140	29.16%
Culture & Recreation	Aquatics	343,520	92,230	26.85%
Public Works	Public Works Admin	88,889	3,721	4.19%
Public Works	PW Construction	376,946	93,213	24.73%
Public Works	PW Fleet Maintenance	107,304	24,185	22.54%
Public Safety	Fire	1,772,869	531,027	29.95%
Public Safety	EMS	1,653,418	548,615	33.18%
Public Safety	Police Admin	556,510	146,943	26.40%
Public Safety	Police Operations	3,499,967	936,137	26.75%
Public Safety	Police Support	2,180,311	465,946	21.37%
Public Safety	Police Humane	203,351	64,623	31.78%
General Gov't	Call Center	42,571	56,806	133.44%
	<b>Total GF</b>	<b>17,332,399</b>	<b>4,622,678</b>	<b>27%</b>
Public Works	HURF Streets	1,640,834	653,212	39.81%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	925,334	211,386	22.84%
General Gov't	Bisbee Transit	121,068	27,377	22.61%
		<b>1,046,402</b>	<b>238,763</b>	<b>23%</b>
General Gov't	Capital Projects	588,566	275,245	46.77%
Public Safety	RICO	124,745	4,461	3.58%
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	17,419	4.04%
Public Safety	Grants	299,180	11,533	3.86%
		<b>2,121,680</b>	<b>57,794</b>	<b>2.72%</b>
General Gov't	Debt Service	1,066,800	61,602	5.77%
General Gov't	Self Funded Insurance	1,099,573	181,353	16.49%
General Gov't	Airport	119,558	34,414	28.78%

<b>Utilities</b>				
Enterprise	Utility Billing	266,475	80,852	30.34%
Enterprise	Water Field	1,651,944	433,522	26.24%
Enterprise	Water CIP	2,030,000	39,408	1.94%
Enterprise	Sewer	1,869,657	277,154	14.82%
Enterprise	Sewer CIP	9,723,056	679,128	6.98%
Enterprise	Sanitation	1,469,488	327,022	22.25%
<b>Total Utilities</b>		<b>17,010,620</b>	<b>1,837,087</b>	<b>10.80%</b>
<b>Golf</b>				
Culture & Recreation	Golf	107,443	47,496	44.21%
Culture & Recreation	Country Club	62,557	34,272	54.79%
<b>Total Golf</b>		<b>170,000</b>	<b>81,768</b>	<b>48.10%</b>
General Gov't	Housing	176,069	44,690	25.38%

### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,433,013	2,195,474	23%
Culture & Recreation	3,117,789	559,470	18%
Public Works	2,645,473	791,750	30%
Public Safety	10,290,351	2,709,285	26%
Enterprise	17,010,620	1,837,087	11%
	<b>42,497,246</b>	<b>8,093,065</b>	<b>19%</b>



# REVENUE BY CATEGORY

FROM: July 2019 - October 2019



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	616,000	24,262	3.94%
City Sales Taxes	City Sales Tax	6,808,750	1,044,038	15.33%
Franchise Fees	Franchise Fees	318,000	68,091	21.41%
Permits/Licenses	Permits/Licenses	156,100	50,671	32.46%
Grants	Grant Reimbursements	1,214,654	183,508	15.11%
State Shared Rev	State Shared Revenue	4,629,223	1,389,761	30.02%
Inter-Gov	Inter-Governmental	38,000	3,141	8.27%
User Fees	Miscellaneous Fees	139,900	37,407	26.74%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	530,411	34.44%
Recreation Fees	Recreation Fees	109,417	29,086	26.58%
Fines	Fines	20,400	3,490	17.11%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	62,834	41.93%
Rental Payments	Rental Payments	681,267	169,241	24.84%
Special Event Rev	Special Event Revenue	2,200	8,537	388.07%
Miscellaneous	Other Miscellaneous	91,000	15,057	16.55%
Sale of Property	Sale of Surplus Property	10,000	16,250	162.50%
Transfers	Inter Fund Transfers	197,902	43,651	22.06%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		<b>17,279,691</b>	<b>3,679,436</b>	<b>21%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,528,584	538,944	35.26%
Miscellaneous	Miscellaneous Revenue	35,000	738	2.11%
Transfers	Inter Fund Transfers	-	-	
		<b>1,563,584</b>	<b>539,682</b>	<b>34.52%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	649,671	141,397	21.76%
Inter-Gov	Inter-Governmental	336,271	104,240	31.00%
User Fees	Fares	35,000	12,268	35.05%
Miscellaneous	ACT	25,470	1,324	5.20%
		<b>1,046,412</b>	<b>259,230</b>	<b>24.77%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	3,884	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	547,585	29,560	5.40%
		<b>547,585</b>	<b>33,444</b>	<b>6.11%</b>
<b><u>RICO</u></b>				
Forfeited Property	RICO Reimbursements	121,745	25,462	20.91%
Inv Earnings	Investment Earnings	3,000	0	
		<b>124,745</b>	<b>25,462</b>	<b>20.41%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	-	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,121,530	7,837	0.37%
Inv Earnings	Investment Earnings	-	26	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		<b>2,121,680</b>	<b>7,863</b>	<b>0.37%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	339,315	31.81%
		<b>1,066,800</b>	<b>339,315</b>	<b>31.81%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	2,000	1,684	84.20%
Self Fund Ins	Self Funded Insurance	1,097,573	343,671	31.31%
		<b>1,099,573</b>	<b>345,355</b>	<b>31.41%</b>

**Airport**

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	25,629	38.95%
Rental Payments	Rental Payments	28,100	47,100	167.62%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		<b>119,558</b>	<b>72,729</b>	<b>60.83%</b>

**Utilities**

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	694,996	35.01%
Inv Earnings	Water Investment Earnings	30,000	13,535	45.12%
Miscellaneous	Water Miscellaneous Revenue	35,000	16,720	47.77%
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	638,089	33.67%
Inv Earnings	Sewer Investment Earnings	25,000	14,804	59.21%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	291,061	727.65%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	417,532	33.67%
Inv Earnings	Sanitation Investment Earnings	9,000	3,144	34.94%
Miscellaneous	Sanitation Miscellaneous Revenue	250	125	50.11%
		<b>16,792,306</b>	<b>2,123,293</b>	<b>12.64%</b>

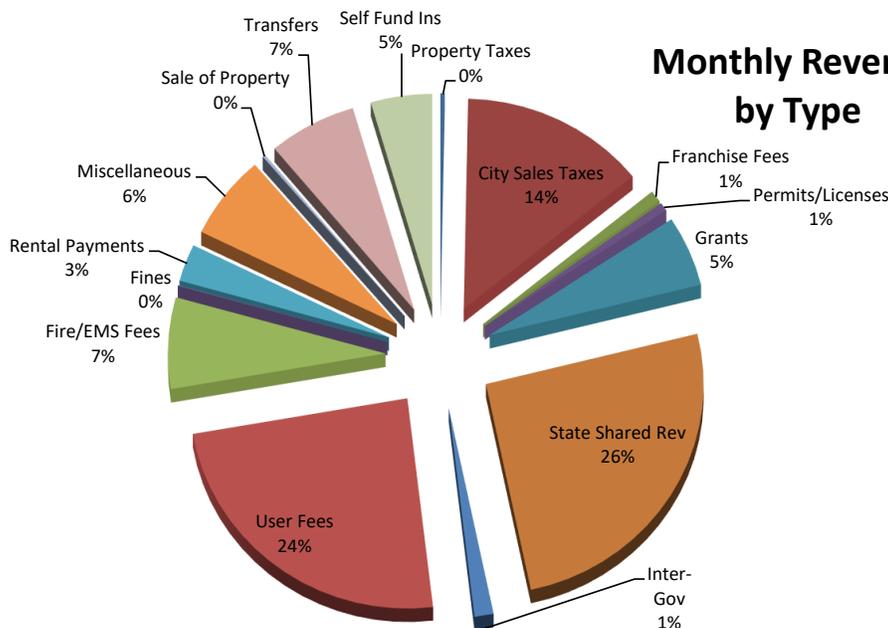
**Golf**

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	81,768	48.10%
		<b>170,000</b>	<b>81,768</b>	<b>48.10%</b>

**Housing**

Grants	Housing Reimbursement	161,948	44,455	27.45%
Miscellaneous	Sun Ray Apts Reimb	14,240	600	4.21%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		<b>176,188</b>	<b>45,054</b>	<b>25.57%</b>

**42,108,122      7,552,632      18%**



## Revenue Totals by Category

FROM: July 2019 - October 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	24,262	4%
City Sales Taxes	6,808,750	1,044,038	15%
Franchise Fees	318,000	68,091	21%
Permits/Licenses	156,100	50,671	32%
Grants	13,380,859	410,483	3%
State Shared Rev	6,157,807	1,928,705	31%
Inter-Gov	374,271	107,382	29%
User Fees	5,360,700	1,825,921	34%
Fire/EMS Fees	1,540,000	530,411	34%
Recreation Fees	109,417	29,086	27%
Fines	20,400	3,490	17%
Forfeited Property	166,745	25,462	15%
Inv Earnings	218,844	99,885	46%
Rental Payments	709,367	216,341	30%
Special Event Rev	2,200	8,537	388%
Miscellaneous	240,960	325,625	135%
Sale of Property	10,000	16,250	162%
Transfers	2,008,095	494,295	25%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	343,671	31%
	<u>42,108,122</u>	<u>7,552,606</u>	