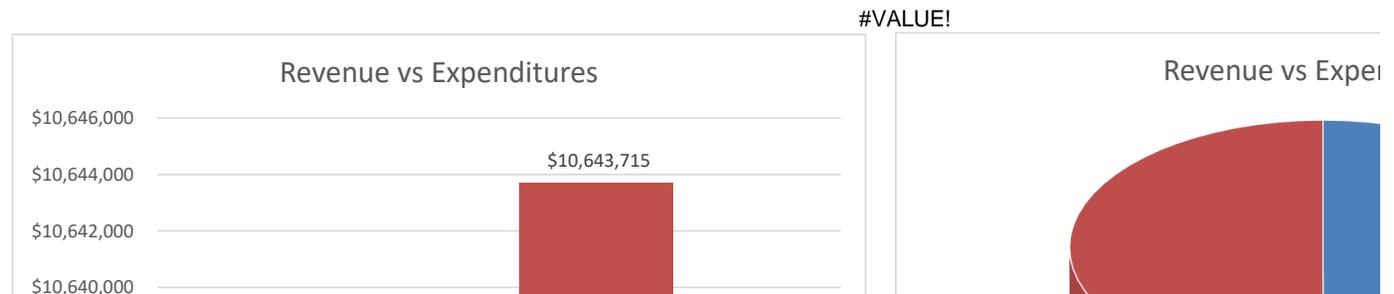




## REVENUES AND EXPENDITURES COMPARISON

NOVEMBER 2019

<u>FUND</u>	<u>JULY '19 - NOV '19 ACTUAL REVENUES</u>	<u>JULY '19 - NOV '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	5,109,141	6,055,232	(946,091)	-19%
HIGHWAY USER REVENUE	656,744	759,949.67	#VALUE!	#VALUE!
LOCAL TRANSPORTATION F	329,843	323,130	6,713	2%
CAPITAL PROJECTS	83,130	323,766	(240,636)	-289%
RICO	23,107	4,461	18,646	81%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	424,144	166,584	257,561	61%
SELF FUNDED INSURANCE	434,339	257,055	177,284	41%
AIRPORT	111,959	43,209	68,749	61%
WATER	892,959	721,721	171,238	19%
SEWER	1,881,023	2,098,791	(217,768)	-12%
SANITATION	527,139	432,098	95,041	18%
GOLF COURSE	91,658	91,658	0	0%
HOUSING	60,603	61,792	(1,189)	-2%
GRANTS	11,543	64,217	(52,674)	-456%
<b>TOTAL</b>	<b>\$ 10,637,332</b>	<b>\$ 10,643,715</b>	<b>#VALUE!</b>	<b>0%</b>



## BUDGET TO ACTUAL COMPARISON

November 2019



Percent of Year **41.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	5,109,141	30%	17,279,692	6,055,232	35%
101	HIGHWAY USER FUND	1,563,584	656,744	42%	1,640,834	759,949.67	#VALUE!
102	LOCAL TRANSPORTATION FUND	1,046,412	329,843	32%	1,046,402	323,130	31%
103	CAPITAL PROJECTS FUND	547,585	83,130	15%	588,566	323,766	55%
104	RICO	124,745	23,107	19%	124,745	4,461	4%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	11,543	1%	2,121,680	64,217	3%
108	DEBT SERVICE FUND	1,066,800	424,144	40%	1,066,800	166,584	16%
201	SELF FUNDED INSURANCE	1,099,573	434,339	40%	1,099,573	257,055	23%
310	AIRPORT FUND	119,558	111,959	94%	119,558	43,209	36%
410	WATER FUND	3,750,000	892,959	24%	3,948,419	721,721	18%
420	SEWER FUND	9,493,056	1,881,023	20%	11,592,713	2,098,791	18%
430	SANITATION FUND	1,249,250	527,139	42%	1,469,488	432,098	29%
450	GOLF COURSE FUND	170,000	91,658	54%	170,000	91,658	54%
501	HOUSING	176,188	60,603	34%	176,069	61,792	35%
	<b>CITY TOTAL</b>	<u>39,808,122</u>	<u>10,637,332</u>	<u>27%</u>	<u>42,444,539</u>	<u>10,643,715</u>	<u>25%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2019 - November 2019



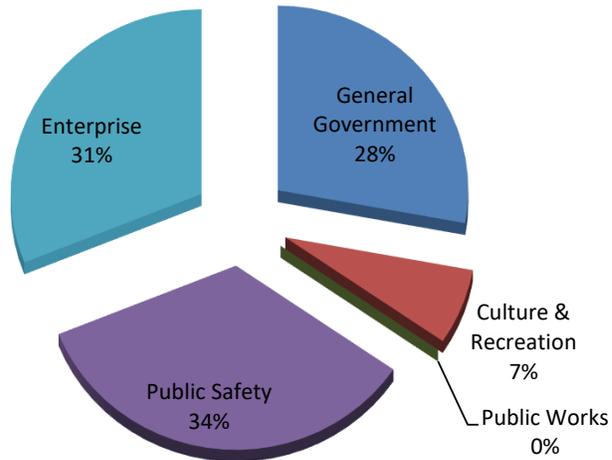
Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	378,804	155,939	41.17%
General Gov't	City Clerk	185,411	73,167	39.46%
General Gov't	Economic Development	51,822	31,772	61.31%
General Gov't	City Attorney	141,448	37,403	26.44%
General Gov't	Visitor Center	90,507	8,443	9.33%
General Gov't	Parking Lot	-	404	#DIV/0!
General Gov't	Finance	502,193	206,809	41.18%
General Gov't	Human Resources	457,814	157,588	34.42%
General Gov't	IT	477,076	200,377	42.00%
General Gov't	General Government	2,056,486	662,019	32.19%
General Gov't	Municipal Court	49,100	6,699	13.64%
Culture & Recreation	Library	446,239	157,134	35.21%
General Gov't	GF Capital	512,034	18,072	3.53%
General Gov't	Neighborhoods & Grants	-	5,366	#DIV/0!
General Gov't	Development Services	136,687	55,640	40.71%
General Gov't	Cemetery	201,385	62,520	31.05%
Culture & Recreation	Parks	564,211	231,213	40.98%
Culture & Recreation	Recreation	202,819	77,366	38.15%
Culture & Recreation	Aquatics	343,520	112,494	32.75%
Public Works	Public Works Admin	88,889	4,913	5.53%
Public Works	PW Construction	376,946	120,069	31.85%
Public Works	PW Fleet Maintenance	107,304	29,559	27.55%
Public Safety	Fire	1,772,869	719,860	40.60%
Public Safety	EMS	1,653,418	746,929	45.17%
Public Safety	Police Admin	556,510	199,288	35.81%
Public Safety	Police Operations	3,499,967	1,218,022	34.80%
Public Safety	Police Support	2,180,311	617,412	28.32%
Public Safety	Police Humane	203,351	79,861	39.27%
General Gov't	Call Center	42,571	58,894	138.34%
	<b>Total GF</b>	<b>17,279,692</b>	<b>6,055,232</b>	<b>35%</b>
Public Works	HURF Streets	1,640,834	759,949.67	#VALUE!
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	925,334	283,559	30.64%
General Gov't	Bisbee Transit	121,068	39,571	32.69%
		<b>1,046,402</b>	<b>323,130</b>	<b>31%</b>
General Gov't	Capital Projects	588,566	323,766	55.01%
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	29,168	2.10%
Public Works	Grants	431,500	17,480	4.05%
Public Safety	Grants	299,180	17,569	5.87%
		<b>2,121,680</b>	<b>64,217</b>	<b>3.03%</b>
General Gov't	Debt Service	1,066,800	166,584	15.62%
General Gov't	Self Funded Insurance	1,099,573	257,055	23.38%
General Gov't	Airport	119,558	43,209	36.14%

		<b>Utilities</b>		
Enterprise	Utility Billing	266,475	103,165	38.71%
Enterprise	Water Field	1,651,944	565,531	34.23%
Enterprise	Water CIP	2,030,000	53,025	2.61%
Enterprise	Sewer	1,869,657	354,706	18.97%
Enterprise	Sewer CIP	9,723,056	1,744,085	17.94%
Enterprise	Sanitation	1,469,488	432,098	29.40%
<b>Total Utilities</b>		<b>17,010,620</b>	<b>3,252,610</b>	<b>19.12%</b>
		<b>Golf</b>		
Culture & Recreation	Golf	107,443	53,233	49.55%
Culture & Recreation	Country Club	62,557	38,425	61.42%
<b>Total Golf</b>		<b>170,000</b>	<b>91,658</b>	<b>53.92%</b>
General Gov't	Housing	176,069	61,792	35.10%

### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	2,916,648	31%
Culture & Recreation	3,117,789	699,033	22%
Public Works	2,645,473	#VALUE!	#VALUE!
Public Safety	10,290,351	3,603,402	35%
Enterprise	17,010,620	3,252,610	19%
	<b>42,444,539</b>	<b>#VALUE!</b>	<b>#VALUE!</b>



# REVENUE BY CATEGORY

FROM: July 2019 - November 2019



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	616,000	206,199	33.47%
City Sales Taxes	City Sales Tax	6,808,750	1,592,225	23.38%
Franchise Fees	Franchise Fees	318,000	82,180	25.84%
Permits/Licenses	Permits/Licenses	156,100	61,473	39.38%
Grants	Grant Reimbursements	1,214,654	254,194	20.93%
State Shared Rev	State Shared Revenue	4,629,223	1,795,464	38.79%
Inter-Gov	Inter-Governmental	38,000	9,441	24.84%
User Fees	Miscellaneous Fees	139,900	42,754	30.56%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	621,427	40.35%
Recreation Fees	Recreation Fees	109,417	30,347	27.74%
Fines	Fines	20,400	4,117	20.18%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	75,500	50.39%
Rental Payments	Rental Payments	681,267	227,609	33.41%
Special Event Rev	Special Event Revenue	2,200	9,682	440.11%
Miscellaneous	Other Miscellaneous	91,000	18,642	20.49%
Sale of Property	Sale of Surplus Property	10,000	17,312	173.12%
Transfers	Inter Fund Transfers	197,902	60,573	30.61%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		<b>17,279,691</b>	<b>5,109,141</b>	<b>30%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,528,584	656,006	42.92%
Miscellaneous	Miscellaneous Revenue	35,000	738	2.11%
Transfers	Inter Fund Transfers	-	-	
		<b>1,563,584</b>	<b>656,744</b>	<b>42.00%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	649,671	186,845	28.76%
Inter-Gov	Inter-Governmental	336,271	126,307	37.56%
User Fees	Fares	35,000	15,368	43.91%
Miscellaneous	ACT	25,470	1,324	5.20%
		<b>1,046,412</b>	<b>329,843</b>	<b>31.52%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	4,661	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	39,362	#DIV/0!
Transfers	Inter Fund Transfers	547,585	39,107	7.14%
		<b>547,585</b>	<b>83,130</b>	<b>15.18%</b>
<b><u>RICO</u></b>				
Forfeited Property	RICO Reimbursements	121,745	23,107	18.98%
Inv Earnings	Investment Earnings	3,000	0	
		<b>124,745</b>	<b>23,107</b>	<b>18.52%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	-	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,121,530	11,511	0.54%
Inv Earnings	Investment Earnings	-	32	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		<b>2,121,680</b>	<b>11,543</b>	<b>0.54%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	424,144	39.76%
		<b>1,066,800</b>	<b>424,144</b>	<b>39.76%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	2,000	2,021	101.05%
Self Fund Ins	Self Funded Insurance	1,097,573	432,318	39.39%
		<b>1,099,573</b>	<b>434,339</b>	<b>39.50%</b>

**Airport**

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	32,584	49.52%
Rental Payments	Rental Payments	28,100	79,375	282.47%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		<b>119,558</b>	<b>111,959</b>	<b>93.64%</b>

**Utilities**

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	857,397	43.19%
Inv Earnings	Water Investment Earnings	30,000	16,149	53.83%
Miscellaneous	Water Miscellaneous Revenue	35,000	19,413	55.47%
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	795,651	41.99%
Inv Earnings	Sewer Investment Earnings	25,000	16,951	67.80%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	1,035,136	2587.84%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	523,160	42.19%
Inv Earnings	Sanitation Investment Earnings	9,000	3,823	42.47%
Miscellaneous	Sanitation Miscellaneous Revenue	250	156	62.58%
		<b>16,792,306</b>	<b>3,301,121</b>	<b>19.66%</b>

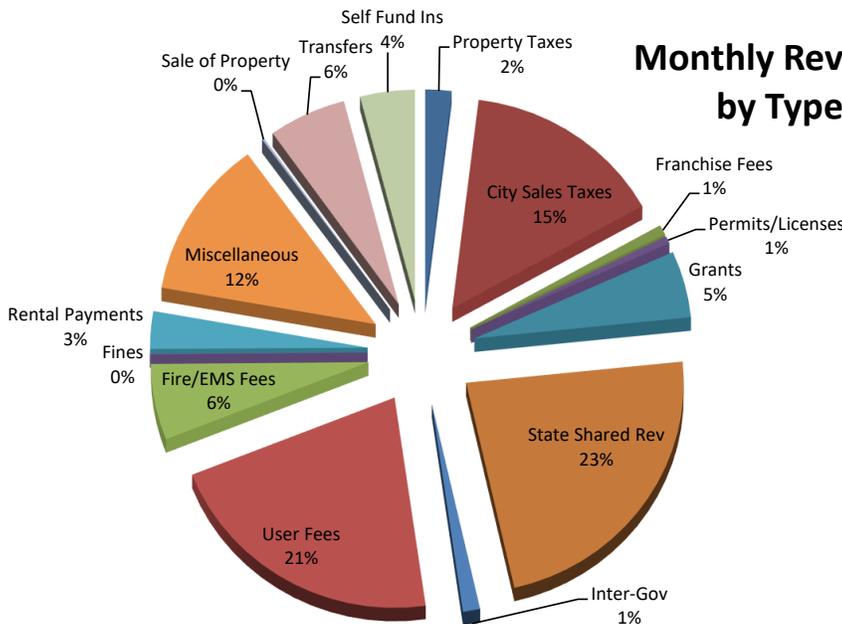
**Golf**

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	91,658	53.92%
		<b>170,000</b>	<b>91,658</b>	<b>53.92%</b>

**Housing**

Grants	Housing Reimbursement	161,948	60,003	37.05%
Miscellaneous	Sun Ray Apts Reimb	14,240	600	4.21%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		<b>176,188</b>	<b>60,603</b>	<b>34.40%</b>

**42,108,122      10,637,332      25%**



## Revenue Totals by Category

FROM: July 2019 - November 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	206,199	33%
City Sales Taxes	6,808,750	1,592,225	23%
Franchise Fees	318,000	82,180	26%
Permits/Licenses	156,100	61,473	39%
Grants	13,380,859	545,839	4%
State Shared Rev	6,157,807	2,451,470	40%
Inter-Gov	374,271	135,748	36%
User Fees	5,360,700	2,266,913	42%
Fire/EMS Fees	1,540,000	621,427	40%
Recreation Fees	109,417	30,347	28%
Fines	20,400	4,117	20%
Forfeited Property	166,745	23,107	14%
Inv Earnings	218,844	119,104	54%
Rental Payments	709,367	306,984	43%
Special Event Rev	2,200	9,682	440%
Miscellaneous	240,960	1,115,371	463%
Sale of Property	10,000	17,312	173%
Transfers	2,008,095	615,483	31%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	432,318	39%
	<u>42,108,122</u>	<u>10,637,300</u>	