

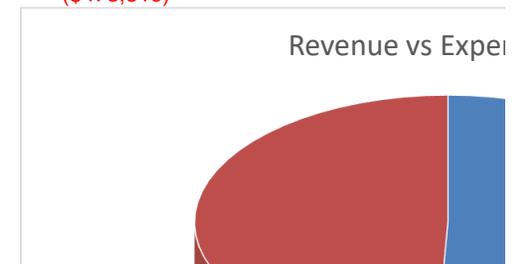
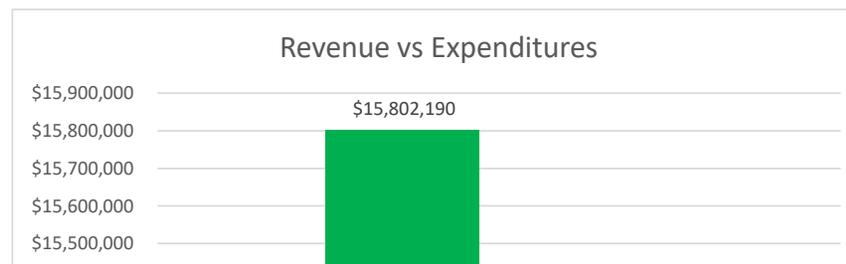


REVENUES AND EXPENDITURES COMPARISON

JANUARY 2020

<u>FUND</u>	<u>JULY '19 - JAN '20 ACTUAL REVENUES</u>	<u>JULY '19 - JAN '20 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	7,911,499	8,485,324	(573,825)	-7%
HIGHWAY USER REVENUE	906,362	926,728	(20,367)	-2%
LOCAL TRANSPORTATION F	470,198	473,205	(3,007)	-1%
CAPITAL PROJECTS	112,288	348,303	(236,015)	-210%
RICO	23,107	8,367	14,740	64%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	593,802	263,701	330,101	56%
SELF FUNDED INSURANCE	673,423	527,032	146,391	22%
AIRPORT	152,732	59,988	92,744	61%
WATER	1,205,691	1,024,578	181,113	15%
SEWER	2,785,920	2,310,845	475,075	17%
SANITATION	740,068	609,245	130,823	18%
GOLF COURSE	121,107	121,131	(24)	0%
HOUSING	88,216	88,969	(753)	-1%
GRANTS	17,777	80,955	(63,177)	-355%
TOTAL	\$ 15,802,190	\$ 15,328,371	473,819	3%

(\$473,819)



BUDGET TO ACTUAL COMPARISON

January 2020



Percent of Year **58.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	7,911,499	46%	17,279,692	8,485,324	49%
101	HIGHWAY USER FUND	1,563,584	906,362	58%	1,640,834	926,728	56%
102	LOCAL TRANSPORTATION FUND	1,046,412	470,198	45%	1,046,402	473,205	45%
103	CAPITAL PROJECTS FUND	547,585	112,288	21%	588,566	348,303	59%
104	RICO	124,745	23,107	19%	124,745	8,367	7%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	17,777	1%	2,121,680	80,955	4%
108	DEBT SERVICE FUND	1,066,800	593,802	56%	1,066,800	263,701	25%
201	SELF FUNDED INSURANCE	1,099,573	673,423	61%	1,099,573	527,032	48%
310	AIRPORT FUND	119,558	152,732	128%	119,558	59,988	50%
410	WATER FUND	3,750,000	1,205,691	32%	3,948,419	1,024,578	26%
420	SEWER FUND	9,493,056	2,785,920	29%	11,592,713	2,310,845	20%
430	SANITATION FUND	1,249,250	740,068	59%	1,469,488	609,245	41%
450	GOLF COURSE FUND	170,000	121,107	71%	170,000	121,131	71%
501	HOUSING	176,188	88,216	50%	176,069	88,969	51%
	CITY TOTAL	<u>39,808,122</u>	<u>15,802,190</u>	<u>40%</u>	<u>42,444,539</u>	<u>15,328,371</u>	<u>36%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - January 2020



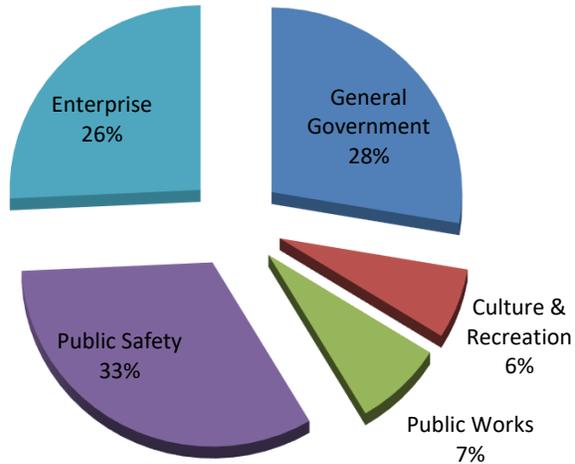
Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	378,804	217,343	57.38%
General Gov't	City Clerk	185,411	126,100	68.01%
General Gov't	Economic Development	51,822	32,856	63.40%
General Gov't	City Attorney	141,448	59,189	41.85%
General Gov't	Visitor Center	90,507	25,274	27.93%
General Gov't	Parking Lot	-	572	#DIV/0!
General Gov't	Finance	502,193	290,704	57.89%
General Gov't	Human Resources	457,814	250,312	54.68%
General Gov't	IT	477,076	283,007	59.32%
General Gov't	General Government	2,056,486	866,826	42.15%
General Gov't	Municipal Court	49,100	18,559	37.80%
Culture & Recreation	Library	446,239	219,800	49.26%
General Gov't	GF Capital	512,034	37,895	7.40%
General Gov't	Neighborhoods & Grants	-	7,866	#DIV/0!
General Gov't	Development Services	136,687	84,839	62.07%
General Gov't	Cemetery	201,385	88,097	43.75%
Culture & Recreation	Parks	564,211	317,624	56.30%
Culture & Recreation	Recreation	202,819	112,878	55.65%
Culture & Recreation	Aquatics	343,520	146,917	42.77%
Public Works	Public Works Admin	88,889	11,795	13.27%
Public Works	PW Construction	376,946	169,481	44.96%
Public Works	PW Fleet Maintenance	107,304	40,038	37.31%
Public Safety	Fire	1,772,869	995,769	56.17%
Public Safety	EMS	1,653,418	1,050,767	63.55%
Public Safety	Police Admin	556,510	278,477	50.04%
Public Safety	Police Operations	3,499,967	1,683,688	48.11%
Public Safety	Police Support	2,180,311	863,126	39.59%
Public Safety	Police Humane	203,351	111,460	54.81%
General Gov't	Call Center	42,571	94,063	220.95%
	Total GF	17,279,692	8,485,324	49%
Public Works	HURF Streets	1,640,834	926,728	56.48%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	416,501	45.01%
General Gov't	Bisbee Transit	121,068	56,704	46.84%
		1,046,402	473,205	45%
General Gov't	Capital Projects	588,566	348,303	59.18%
Public Safety	RICO	124,745	8,367	6.71%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants		3,060	#DIV/0!
Culture & Recreation	Grants	1,391,000	29,486	2.12%
Public Works	Grants	431,500	18,166	4.21%
Public Safety	Grants	299,180	30,242	10.11%
		2,121,680	80,955	3.82%
General Gov't	Debt Service	1,066,800	263,701	24.72%
General Gov't	Self Funded Insurance	1,099,573	527,032	47.93%
General Gov't	Airport	119,558	59,988	50.17%

Utilities				
Enterprise	Utility Billing	266,475	162,362	60.93%
Enterprise	Water Field	1,651,944	776,228	46.99%
Enterprise	Water CIP	2,030,000	85,988	4.24%
Enterprise	Sewer	1,869,657	565,017	30.22%
Enterprise	Sewer CIP	9,723,056	1,745,828	17.96%
Enterprise	Sanitation	1,469,488	609,245	41.46%
Total Utilities		17,010,620	3,944,668	23.19%
Golf				
Culture & Recreation	Golf	107,443	73,419	68.33%
Culture & Recreation	Country Club	62,557	47,711	76.27%
Total Golf		170,000	121,131	71.25%
General Gov't	Housing	176,069	88,969	50.53%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	4,247,762	45%
Culture & Recreation	3,117,789	947,836	30%
Public Works	2,645,473	1,166,208	44%
Public Safety	10,290,351	5,021,898	49%
Enterprise	17,010,620	3,944,668	23%
	42,444,539	15,328,371	36%



REVENUE BY CATEGORY

FROM: July 2019 - January 2020



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	370,071	60.08%
City Sales Taxes	City Sales Tax	6,808,750	2,833,233	41.61%
Franchise Fees	Franchise Fees	318,000	137,580	43.26%
Permits/Licenses	Permits/Licenses	156,100	95,549	61.21%
Grants	Grant Reimbursements	1,214,654	348,489	28.69%
State Shared Rev	State Shared Revenue	4,629,223	2,527,634	54.60%
Inter-Gov	Inter-Governmental	38,000	31,529	82.97%
User Fees	Miscellaneous Fees	139,900	60,337	43.13%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	864,365	56.13%
Recreation Fees	Recreation Fees	109,417	36,741	33.58%
Fines	Fines	20,400	5,377	26.36%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	103,411	69.01%
Rental Payments	Rental Payments	681,267	341,700	50.16%
Special Event Rev	Special Event Revenue	2,200	13,317	605.34%
Miscellaneous	Other Miscellaneous	91,000	27,294	29.99%
Sale of Property	Sale of Surplus Property	10,000	29,812	298.12%
Transfers	Inter Fund Transfers	197,902	85,061	42.98%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	7,911,499	46%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	900,049	58.88%
Miscellaneous	Miscellaneous Revenue	35,000	6,313	18.04%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	906,362	57.97%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	267,785	41.22%
Inter-Gov	Inter-Governmental	336,271	173,752	51.67%
User Fees	Fares	35,000	21,426	61.22%
Miscellaneous	ACT	25,470	7,235	28.41%
		1,046,412	470,198	44.93%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	6,244	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	55,374	10.11%
		547,585	112,288	20.51%
<u>RICO</u>				
Forfeited Property	RICO Reimbursements	121,745	23,107	18.98%
Inv Earnings	Investment Earnings	3,000	0	
		124,745	23,107	18.52%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,121,530	17,733	0.84%
Inv Earnings	Investment Earnings	-	45	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	17,777	0.84%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	593,802	55.66%
		1,066,800	593,802	55.66%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	2,707	135.36%
Self Fund Ins	Self Funded Insurance	1,097,573	670,716	61.11%
		1,099,573	673,423	61.24%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	40,982	62.28%
Rental Payments	Rental Payments	28,100	111,750	397.69%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	152,732	127.75%

Utilities

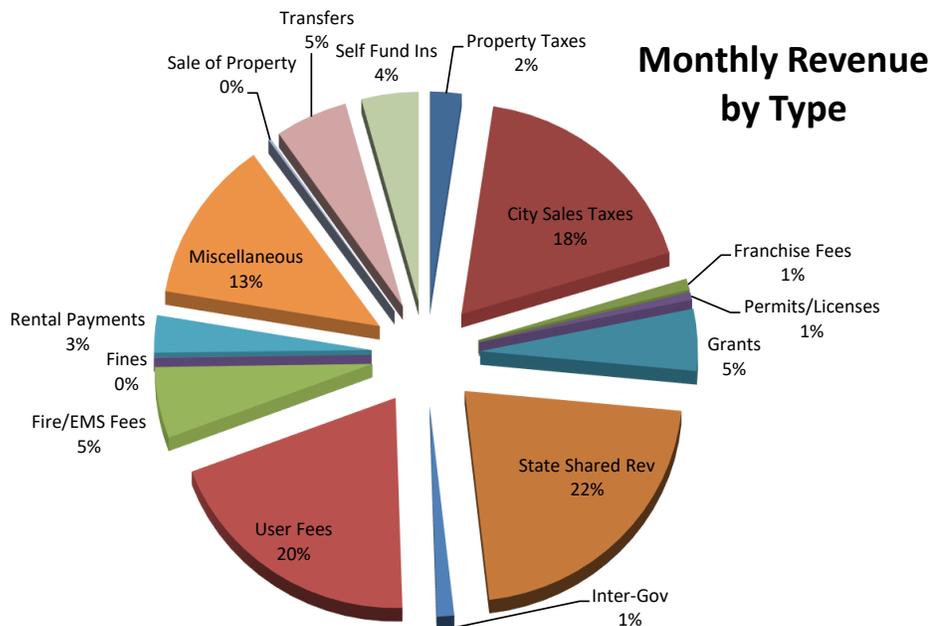
Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,153,347	58.10%
Inv Earnings	Water Investment Earnings	30,000	21,534	71.78%
Miscellaneous	Water Miscellaneous Revenue	35,000	30,810	88.03%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	33,286	0.44%
User Fees	Sewer Fees	1,895,000	1,116,730	58.93%
Inv Earnings	Sewer Investment Earnings	25,000	25,456	101.82%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	1,610,449	4026.12%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000		0.00%
User Fees	Sanitation Fees	1,240,000	734,751	59.25%
Inv Earnings	Sanitation Investment Earnings	9,000	5,084	56.48%
Miscellaneous	Sanitation Miscellaneous Revenue	250	234	93.55%
		16,792,306	4,731,679	28.18%

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	121,107	71.24%
		170,000	121,107	71.24%

Housing

Grants	Housing Reimbursement	161,948	85,218	52.62%
Miscellaneous	Sun Ray Apts Reimb	14,240	2,998	21.05%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	88,216	50.07%
		42,108,122	15,802,190	38%



Revenue Totals by Category

FROM: July 2019 - January 2020



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	370,071	60%
City Sales Taxes	6,808,750	2,833,233	42%
Franchise Fees	318,000	137,580	43%
Permits/Licenses	156,100	95,549	61%
Grants	13,380,859	752,510	6%
State Shared Rev	6,157,807	3,427,683	56%
Inter-Gov	374,271	205,281	55%
User Fees	5,360,700	3,127,572	58%
Fire/EMS Fees	1,540,000	864,365	56%
Recreation Fees	109,417	36,741	34%
Fines	20,400	5,377	26%
Forfeited Property	166,745	23,107	14%
Inv Earnings	218,844	164,435	75%
Rental Payments	709,367	453,450	64%
Special Event Rev	2,200	13,317	605%
Miscellaneous	240,960	1,736,004	720%
Sale of Property	10,000	29,812	298%
Transfers	2,008,095	855,343	43%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	670,716	61%
	<u>42,108,122</u>	<u>15,802,145</u>	