

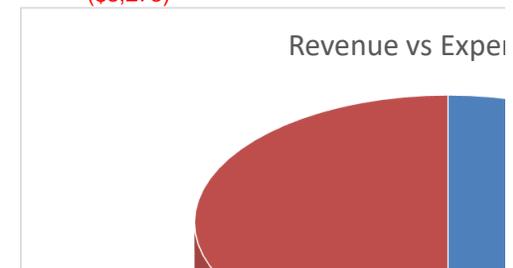
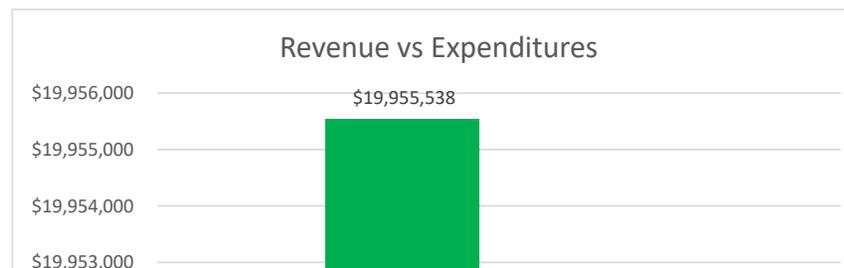


REVENUES AND EXPENDITURES COMPARISON

MARCH 2020

<u>FUND</u>	<u>JULY '19 - MAR '20 ACTUAL REVENUES</u>	<u>JULY '19 - MAR '20 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,478,580	10,931,278	547,302	5%
HIGHWAY USER REVENUE	1,161,340	1,099,326	62,014	5%
LOCAL TRANSPORTATION F	657,272	600,534	56,738	9%
CAPITAL PROJECTS	121,023	381,563	(260,540)	-215%
RICO	23,107	14,978	8,129	35%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	763,460	325,303	438,157	57%
SELF FUNDED INSURANCE	861,619	710,822	150,797	18%
AIRPORT	220,690	77,770	142,920	65%
WATER	1,504,164	1,307,157	197,006	13%
SEWER	1,905,202	3,328,333	(1,423,131)	-75%
SANITATION	952,074	745,889	206,185	22%
GOLF COURSE	148,385	148,409	(24)	0%
HOUSING	120,470	120,492	(22)	0%
GRANTS	38,154	160,410	(122,256)	-320%
TOTAL	\$ 19,955,538	\$ 19,952,263	3,275	0%

(\$3,275)



BUDGET TO ACTUAL COMPARISON

March 2020



Percent of Year **75.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	11,478,580	66%	17,279,692	10,931,278	63%
101	HIGHWAY USER FUND	1,563,584	1,161,340	74%	1,640,834	1,099,326	67%
102	LOCAL TRANSPORTATION FUND	1,046,412	657,272	63%	1,046,402	600,534	57%
103	CAPITAL PROJECTS FUND	547,585	121,023	22%	588,566	381,563	65%
104	RICO	124,745	23,107	19%	124,745	14,978	12%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	38,154	2%	2,121,680	160,410	8%
108	DEBT SERVICE FUND	1,066,800	763,460	72%	1,066,800	325,303	30%
201	SELF FUNDED INSURANCE	1,099,573	861,619	78%	1,099,573	710,822	65%
310	AIRPORT FUND	119,558	220,690	185%	119,558	77,770	65%
410	WATER FUND	3,750,000	1,504,164	40%	3,948,419	1,307,157	33%
420	SEWER FUND	9,493,056	1,905,202	20%	11,592,713	3,328,333	29%
430	SANITATION FUND	1,249,250	952,074	76%	1,469,488	745,889	51%
450	GOLF COURSE FUND	170,000	148,385	87%	170,000	148,409	87%
501	HOUSING	176,188	120,470	68%	176,069	120,492	68%
	CITY TOTAL	<u>39,808,122</u>	<u>19,955,538</u>	<u>50%</u>	<u>42,444,539</u>	<u>19,952,263</u>	<u>47%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - March 2020



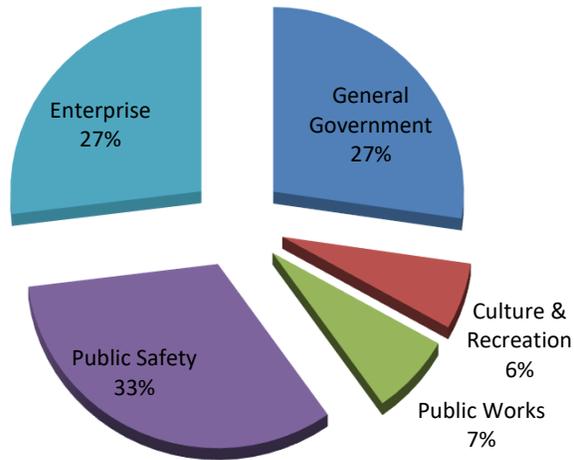
Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	378,804	271,080	71.56%
General Gov't	City Clerk	185,411	142,412	76.81%
General Gov't	Economic Development	51,822	40,443	78.04%
General Gov't	City Attorney	141,448	82,258	58.15%
General Gov't	Visitor Center	90,507	36,671	40.52%
General Gov't	Parking Lot	-	634	#DIV/0!
General Gov't	Finance	502,193	364,603	72.60%
General Gov't	Human Resources	457,814	294,105	64.24%
General Gov't	IT	477,076	400,890	84.03%
General Gov't	General Government	2,056,486	1,085,440	52.78%
General Gov't	Municipal Court	49,100	30,393	61.90%
Culture & Recreation	Library	446,239	281,237	63.02%
General Gov't	GF Capital	512,034	125,566	24.52%
General Gov't	Neighborhoods & Grants	-	10,301	#DIV/0!
General Gov't	Development Services	136,687	117,872	86.24%
General Gov't	Cemetery	201,385	128,387	63.75%
Culture & Recreation	Parks	564,211	400,949	71.06%
Culture & Recreation	Recreation	202,819	138,567	68.32%
Culture & Recreation	Aquatics	343,520	169,380	49.31%
Public Works	Public Works Admin	88,889	19,529	21.97%
Public Works	PW Construction	376,946	217,654	57.74%
Public Works	PW Fleet Maintenance	107,304	47,645	44.40%
Public Safety	Fire	1,772,869	1,305,277	73.63%
Public Safety	EMS	1,653,418	1,355,662	81.99%
Public Safety	Police Admin	556,510	349,558	62.81%
Public Safety	Police Operations	3,499,967	2,168,047	61.94%
Public Safety	Police Support	2,180,311	1,110,714	50.94%
Public Safety	Police Humane	203,351	134,097	65.94%
General Gov't	Call Center	42,571	101,906	239.38%
	Total GF	17,279,692	10,931,278	63%
Public Works	HURF Streets	1,640,834	1,099,326	67.00%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	530,188	57.30%
General Gov't	Bisbee Transit	121,068	70,346	58.10%
		1,046,402	600,534	57%
General Gov't	Capital Projects	588,566	381,563	64.83%
Public Safety	RICO	124,745	14,978	12.01%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants		3,060	#DIV/0!
Culture & Recreation	Grants	1,391,000	31,246	2.25%
Public Works	Grants	431,500	18,854	4.37%
Public Safety	Grants	299,180	107,250	35.85%
		2,121,680	160,410	7.56%
General Gov't	Debt Service	1,066,800	325,303	30.49%
General Gov't	Self Funded Insurance	1,099,573	710,822	64.65%
General Gov't	Airport	119,558	77,770	65.05%

Utilities				
Enterprise	Utility Billing	266,475	217,925	81.78%
Enterprise	Water Field	1,651,944	990,631	59.97%
Enterprise	Water CIP	2,030,000	98,601	4.86%
Enterprise	Sewer	1,869,657	730,131	39.05%
Enterprise	Sewer CIP	9,723,056	2,598,202	26.72%
Enterprise	Sanitation	1,469,488	745,889	50.76%
Total Utilities		17,010,620	5,381,379	31.64%
Golf				
Culture & Recreation	Golf	107,443	90,523	84.25%
Culture & Recreation	Country Club	62,557	57,885	92.53%
Total Golf		170,000	148,409	87.30%
General Gov't	Housing	176,069	120,492	68.43%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	5,452,505	58%
Culture & Recreation	3,117,789	1,169,787	38%
Public Works	2,645,473	1,403,008	53%
Public Safety	10,290,351	6,545,584	64%
Enterprise	17,010,620	5,381,379	32%
	42,444,539	19,952,263	47%



REVENUE BY CATEGORY

FROM: July 2019 - March 2020



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	407,794	66.20%
City Sales Taxes	City Sales Tax	6,808,750	4,767,004	70.01%
Franchise Fees	Franchise Fees	318,000	151,432	47.62%
Permits/Licenses	Permits/Licenses	156,100	116,062	74.35%
Grants	Grant Reimbursements	1,214,654	472,677	38.91%
State Shared Rev	State Shared Revenue	4,629,223	3,329,512	71.92%
Inter-Gov	Inter-Governmental	38,000	47,424	124.80%
User Fees	Miscellaneous Fees	139,900	83,485	59.67%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	1,113,484	72.30%
Recreation Fees	Recreation Fees	109,417	37,739	34.49%
Fines	Fines	20,400	8,242	40.40%
Forfeited Property	Forfeited Property Sale	45,000	28,936	64.30%
Inv Earnings	Investment Earnings	149,844	129,645	86.52%
Rental Payments	Rental Payments	681,267	455,550	66.87%
Special Event Rev	Special Event Revenue	2,200	21,811	991.43%
Miscellaneous	Other Miscellaneous	91,000	17,194	18.89%
Sale of Property	Sale of Surplus Property	10,000	33,000	330.00%
Transfers	Inter Fund Transfers	197,902	108,489	54.82%
Loan Proceeds	Capital Lease Proceeds	512,034	149,101	29.12%
		17,279,691	11,478,580	66%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	1,154,387	75.52%
Miscellaneous	Miscellaneous Revenue	35,000	6,953	19.87%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	1,161,340	74.27%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	396,509	61.03%
Inter-Gov	Inter-Governmental	336,271	221,315	65.81%
User Fees	Fares	35,000	25,562	73.03%
Miscellaneous	ACT	25,470	13,886	54.52%
		1,046,412	657,272	62.81%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	7,589	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	62,764	11.46%
		547,585	121,023	22.10%
<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	38,097	1.80%
Inv Earnings	Investment Earnings	-	57	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	38,154	1.80%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	763,460	71.57%
		1,066,800	763,460	71.57%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	3,290	164.51%
Self Fund Ins	Self Funded Insurance	1,097,573	858,328	78.20%
		1,099,573	861,619	78.36%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	57,490	87.37%
Rental Payments	Rental Payments	28,100	163,200	580.78%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	220,690	184.59%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,446,401	72.87%
Inv Earnings	Water Investment Earnings	30,000	24,934	83.11%
Miscellaneous	Water Miscellaneous Revenue	35,000	32,829	93.80%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	415,192	5.51%
User Fees	Sewer Fees	1,895,000	1,445,119	76.26%
Inv Earnings	Sewer Investment Earnings	25,000	27,371	109.48%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	17,521	43.80%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	947,640	76.42%
Inv Earnings	Sanitation Investment Earnings	9,000	6,181	68.67%
Miscellaneous	Sanitation Miscellaneous Revenue	250	(1,747)	-698.84%
		16,792,306	4,361,440	25.97%

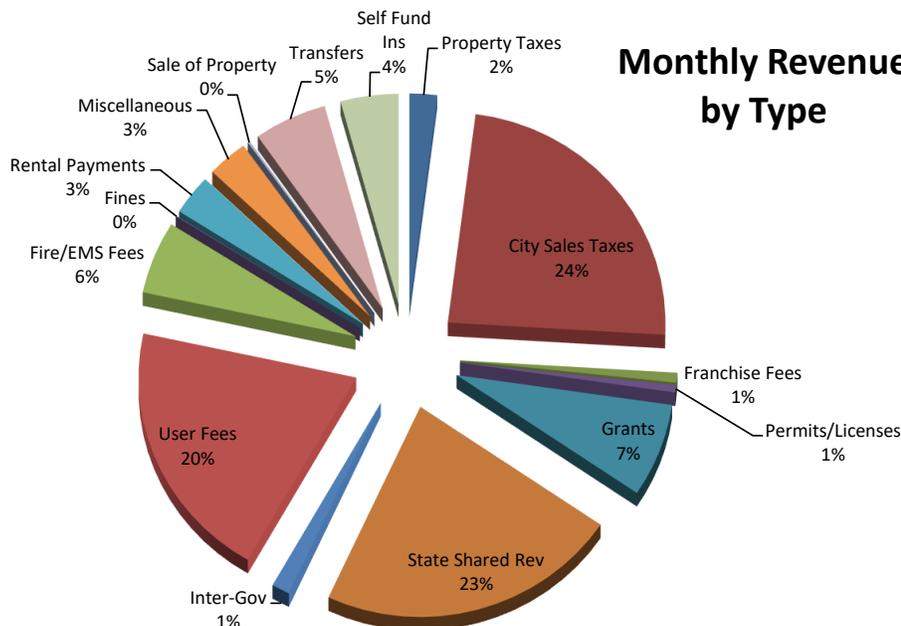
Golf

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	148,385	87.29%
		170,000	148,385	87.29%

Housing

Grants	Housing Reimbursement	161,948	114,344	70.61%
Miscellaneous	Sun Ray Apts Reimb	14,240	6,126	43.02%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	120,470	68.38%

42,108,122 19,955,538 47%



Revenue Totals by Category

FROM: July 2019 - March 2020



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	407,794	66%
City Sales Taxes	6,808,750	4,767,004	70%
Franchise Fees	318,000	151,432	48%
Permits/Licenses	156,100	116,062	74%
Grants	13,380,859	1,436,819	11%
State Shared Rev	6,157,807	4,483,899	73%
Inter-Gov	374,271	268,740	72%
User Fees	5,360,700	4,005,696	75%
Fire/EMS Fees	1,540,000	1,113,484	72%
Recreation Fees	109,417	37,739	34%
Fines	20,400	8,242	40%
Forfeited Property	166,745	52,042	31%
Inv Earnings	218,844	199,010	91%
Rental Payments	709,367	618,750	87%
Special Event Rev	2,200	21,811	991%
Miscellaneous	240,960	143,432	60%
Sale of Property	10,000	33,000	330%
Transfers	2,008,095	1,083,097	54%
Loan Proceeds	2,812,034	149,101	5%
Self Funded Ins	1,097,573	858,328	78%
	<u>42,108,122</u>	<u>19,955,481</u>	