

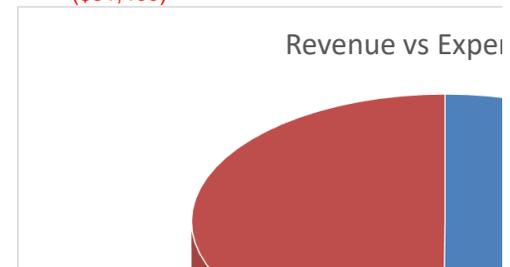
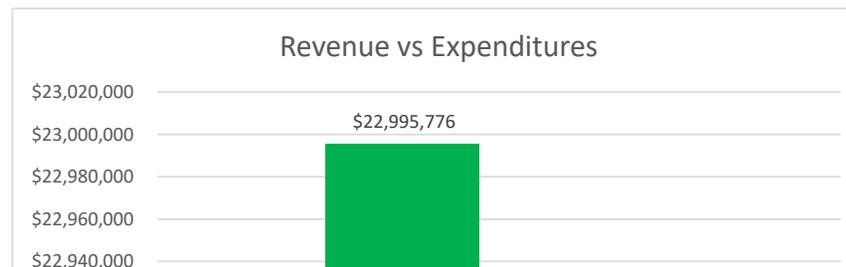


REVENUES AND EXPENDITURES COMPARISON

APRIL 2020

<u>FUND</u>	<u>JULY '19 - APR '20 ACTUAL REVENUES</u>	<u>JULY '19 - APR '20 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	12,524,453	12,341,966	182,487	1%
HIGHWAY USER REVENUE	1,284,785	1,175,573	109,212	9%
LOCAL TRANSPORTATION F	737,370	664,619	72,751	10%
CAPITAL PROJECTS	125,439	410,026	(284,587)	-227%
RICO	23,107	14,978	8,129	35%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	848,288	325,303	522,986	62%
SELF FUNDED INSURANCE	1,011,135	880,132	131,003	13%
AIRPORT	242,326	102,970	139,356	58%
WATER	1,665,986	1,440,940	225,046	14%
SEWER	2,994,375	3,982,040	(987,665)	-33%
SANITATION	1,059,653	1,016,611	43,042	4%
GOLF COURSE	157,091	157,115	(24)	0%
HOUSING	134,640	136,809	(2,169)	-2%
GRANTS	187,128	265,226	(78,098)	-42%
TOTAL	\$ 22,995,776	\$ 22,914,307	81,469	0%

(\$81,469)



BUDGET TO ACTUAL COMPARISON

April 2020



Percent of Year **83.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	12,524,453	72%	17,279,692	12,341,966	71%
101	HIGHWAY USER FUND	1,563,584	1,284,785	82%	1,640,834	1,175,573	72%
102	LOCAL TRANSPORTATION FUND	1,046,412	737,370	70%	1,046,402	664,619	64%
103	CAPITAL PROJECTS FUND	547,585	125,439	23%	588,566	410,026	70%
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	187,128	9%	2,121,680	265,226	13%
108	DEBT SERVICE FUND	1,066,800	848,288	80%	1,066,800	325,303	30%
201	SELF FUNDED INSURANCE	1,099,573	1,011,135	92%	1,099,573	880,132	80%
310	AIRPORT FUND	119,558	242,326	203%	119,558	102,970	86%
410	WATER FUND	3,750,000	1,665,986	44%	3,948,419	1,440,940	36%
420	SEWER FUND	9,493,056	2,994,375	32%	11,592,713	3,982,040	34%
430	SANITATION FUND	1,249,250	1,059,653	85%	1,469,488	1,016,611	69%
450	GOLF COURSE FUND	170,000	157,091	92%	170,000	157,115	92%
501	HOUSING	176,188	134,640	76%	176,069	136,809	78%
	CITY TOTAL	<u>39,808,122</u>	<u>22,995,776</u>	<u>58%</u>	<u>42,444,539</u>	<u>22,914,307</u>	<u>54%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - April 2020



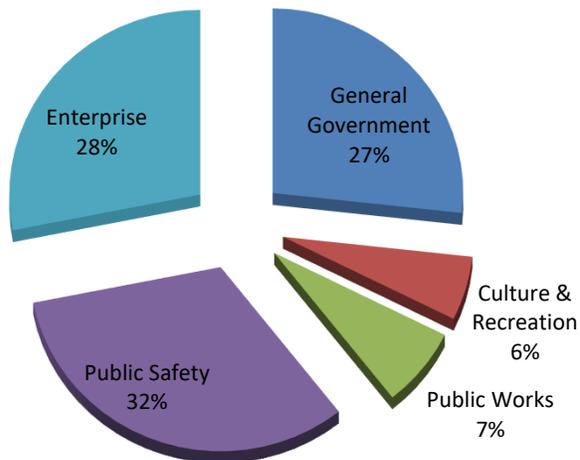
Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	378,804	301,342	79.55%
General Gov't	City Clerk	185,411	149,827	80.81%
General Gov't	Economic Development	51,822	40,552	78.25%
General Gov't	City Attorney	141,448	93,956	66.42%
General Gov't	Visitor Center	90,507	41,949	46.35%
General Gov't	Parking Lot	-	634	#DIV/0!
General Gov't	Finance	502,193	416,637	82.96%
General Gov't	Human Resources	457,814	311,308	68.00%
General Gov't	IT	477,076	432,060	90.56%
General Gov't	General Government	2,056,486	1,216,759	59.17%
General Gov't	Municipal Court	49,100	40,860	83.22%
Culture & Recreation	Library	446,239	321,250	71.99%
General Gov't	GF Capital	512,034	157,484	30.76%
General Gov't	Neighborhoods & Grants	-	11,455	#DIV/0!
General Gov't	Development Services	136,687	133,494	97.66%
General Gov't	Cemetery	201,385	149,849	74.41%
Culture & Recreation	Parks	564,211	446,641	79.16%
Culture & Recreation	Recreation	202,819	149,761	73.84%
Culture & Recreation	Aquatics	343,520	180,903	52.66%
Public Works	Public Works Admin	88,889	25,476	28.66%
Public Works	PW Construction	376,946	243,370	64.56%
Public Works	PW Fleet Maintenance	107,304	54,182	50.49%
Public Safety	Fire	1,772,869	1,503,032	84.78%
Public Safety	EMS	1,653,418	1,570,970	95.01%
Public Safety	Police Admin	556,510	394,522	70.89%
Public Safety	Police Operations	3,499,967	2,440,572	69.73%
Public Safety	Police Support	2,180,311	1,258,041	57.70%
Public Safety	Police Humane	203,351	151,489	74.50%
General Gov't	Call Center	42,571	103,592	243.34%
	Total GF	17,279,692	12,341,966	71%
Public Works	HURF Streets	1,640,834	1,175,573	71.64%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	584,664	63.18%
General Gov't	Bisbee Transit	121,068	79,955	66.04%
		1,046,402	664,619	64%
General Gov't	Capital Projects	588,566	410,026	69.67%
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	31,854	2.29%
Public Works	Grants	431,500	106,950	24.79%
Public Safety	Grants	299,180	123,362	41.23%
		2,121,680	265,226	12.50%
General Gov't	Debt Service	1,066,800	325,303	30.49%
General Gov't	Self Funded Insurance	1,099,573	880,132	80.04%
General Gov't	Airport	119,558	102,970	86.13%

		Utilities		
Enterprise	Utility Billing	266,475	234,714	88.08%
Enterprise	Water Field	1,651,944	1,098,992	66.53%
Enterprise	Water CIP	2,030,000	107,234	5.28%
Enterprise	Sewer	1,869,657	797,320	42.65%
Enterprise	Sewer CIP	9,723,056	3,184,720	32.75%
Enterprise	Sanitation	1,469,488	1,016,611	69.18%
Total Utilities		17,010,620	6,439,591	37.86%
		Golf		
Culture & Recreation	Golf	107,443	97,213	90.48%
Culture & Recreation	Country Club	62,557	59,902	95.76%
Total Golf		170,000	157,115	92.42%
General Gov't	Housing	176,069	136,809	77.70%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	6,124,675	65%
Culture & Recreation	3,117,789	1,287,524	41%
Public Works	2,645,473	1,605,552	61%
Public Safety	10,290,351	7,456,966	72%
Enterprise	17,010,620	6,439,591	38%
	42,444,539	22,914,307	54%



REVENUE BY CATEGORY

FROM: July 2019 - April 2020



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	432,155	70.15%
City Sales Taxes	City Sales Tax	6,808,750	5,417,512	79.57%
Franchise Fees	Franchise Fees	318,000	225,428	70.89%
Permits/Licenses	Permits/Licenses	156,100	129,496	82.96%
Grants	Grant Reimbursements	1,214,654	546,899	45.03%
State Shared Rev	State Shared Revenue	4,629,223	3,738,108	80.75%
Inter-Gov	Inter-Governmental	38,000	50,531	132.98%
User Fees	Miscellaneous Fees	139,900	94,602	67.62%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	968,741	62.91%
Recreation Fees	Recreation Fees	109,417	37,727	34.48%
Fines	Fines	20,400	9,177	44.98%
Forfeited Property	Forfeited Property Sale	45,000	28,936	64.30%
Inv Earnings	Investment Earnings	149,844	137,468	91.74%
Rental Payments	Rental Payments	681,267	510,192	74.89%
Special Event Rev	Special Event Revenue	2,200	21,811	991.43%
Miscellaneous	Other Miscellaneous	91,000	20,424	22.44%
Sale of Property	Sale of Surplus Property	10,000	33,000	330.00%
Transfers	Inter Fund Transfers	197,902	122,248	61.77%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	12,524,453	72%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	1,277,152	83.55%
Miscellaneous	Miscellaneous Revenue	35,000	7,633	21.81%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	1,284,785	82.17%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	451,162	69.44%
Inter-Gov	Inter-Governmental	336,271	245,570	73.03%
User Fees	Fares	35,000	25,570	73.06%
Miscellaneous	ACT	25,470	15,068	59.16%
		1,046,412	737,370	70.47%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	7,995	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	66,774	12.19%
		547,585	125,439	22.91%
<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	187,069	8.82%
Inv Earnings	Investment Earnings	-	59	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	187,128	8.82%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	848,288	79.52%
		1,066,800	848,288	79.52%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	3,466	173.32%
Self Fund Ins	Self Funded Insurance	1,097,573	1,007,668	91.81%
		1,099,573	1,011,135	91.96%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	63,626	96.70%
Rental Payments	Rental Payments	28,100	178,700	635.94%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	242,326	202.69%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,601,391	80.67%
Inv Earnings	Water Investment Earnings	30,000	27,336	91.12%
Miscellaneous	Water Miscellaneous Revenue	35,000	37,260	106.46%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	1,329,533	17.65%
User Fees	Sewer Fees	1,895,000	1,611,136	85.02%
Inv Earnings	Sewer Investment Earnings	25,000	35,473	141.89%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	18,234	45.58%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	1,054,885	85.07%
Inv Earnings	Sanitation Investment Earnings	9,000	6,458	71.75%
Miscellaneous	Sanitation Miscellaneous Revenue	250	(1,690)	-675.84%
		16,792,306	5,720,014	34.06%

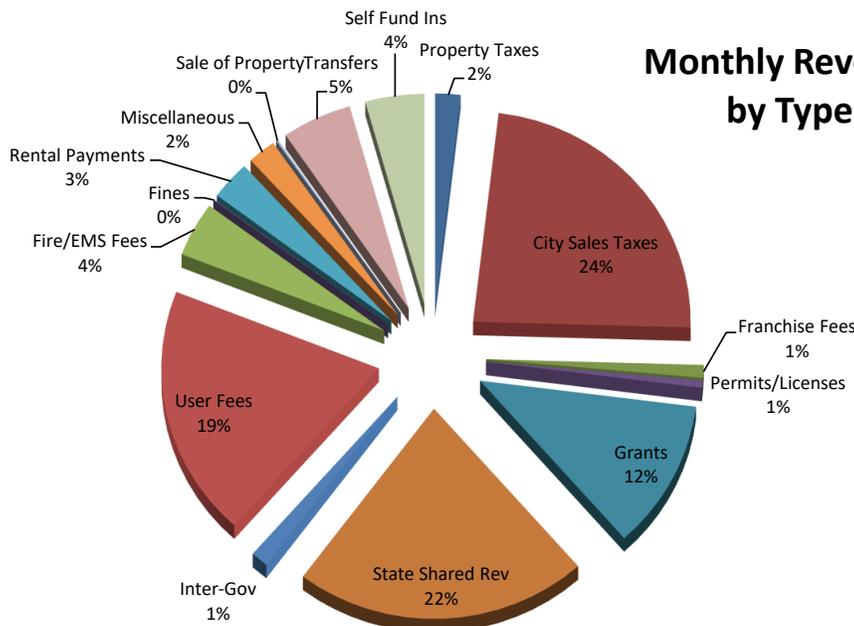
Golf

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	157,091	92.41%
		170,000	157,091	92.41%

Housing

Grants	Housing Reimbursement	161,948	128,513	79.35%
Miscellaneous	Sun Ray Apts Reimb	14,240	6,126	43.02%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	134,640	76.42%

42,108,122 22,995,776 55%



Revenue Totals by Category

FROM: July 2019 - April 2020



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	432,155	70%
City Sales Taxes	6,808,750	5,417,512	80%
Franchise Fees	318,000	225,428	71%
Permits/Licenses	156,100	129,496	83%
Grants	13,380,859	2,643,177	20%
State Shared Rev	6,157,807	5,015,260	81%
Inter-Gov	374,271	296,101	79%
User Fees	5,360,700	4,451,209	83%
Fire/EMS Fees	1,540,000	968,741	63%
Recreation Fees	109,417	37,727	34%
Fines	20,400	9,177	45%
Forfeited Property	166,745	52,042	31%
Inv Earnings	218,844	218,196	100%
Rental Payments	709,367	688,892	97%
Special Event Rev	2,200	21,811	991%
Miscellaneous	240,960	153,725	64%
Sale of Property	10,000	33,000	330%
Transfers	2,008,095	1,194,401	59%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	1,007,668	92%
	<u>42,108,122</u>	<u>22,995,717</u>	