



REVENUES AND EXPENDITURES COMPARISON

February 2016

<u>FUND</u>	<u>JULY '15 - FEB '16 ACTUAL REVENUES</u>	<u>JULY '15 - FEB '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,208,433	8,830,790	377,643	4%
HIGHWAY USER REVENUE	747,021	624,584	122,437	16%
LOCAL TRANSPORTATION F	274,853	314,228	(39,375)	-14%
CAPITAL PROJECTS	158,785	72,400	86,385	54%
RICO	34,640	43,246	(8,606)	-25%
JCEF - COURT	3,679	7,551	(3,873)	-105%
DEBT SERVICE	855,119	600,432	254,687	30%
AIRPORT	116,314	119,639	(3,325)	-3%
WATER	1,283,282	929,961	353,321	28%
SEWER	1,294,422	1,791,408	(496,985)	-38%
SANITATION	807,727	734,653	73,074	9%
GOLF COURSE	37,141	177,967	(140,826)	-379%
HOUSING	115,117	124,136	(9,019)	-8%
GRANTS	31,236	55,013	(23,777)	-76%
TOTAL	\$ 14,967,769	\$ 14,426,006	541,763	4%

BUDGET TO ACTUAL COMPARISON



February 2016

Percent of Year **66.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	9,208,433	58%	16,286,270	8,830,790	54%
101	HIGHWAY USER FUND	1,269,351	747,021	59%	1,307,411	624,584	48%
102	LOCAL TRANSPORTATION FUND	-	274,853	#DIV/0!	-	314,228	#DIV/0!
103	CAPITAL PROJECTS FUND	613,000	158,785	26%	472,121	72,400	15%
104	RICO	158,000	34,640	22%	175,450	43,246	25%
105	JCEF - COURT	45,150	3,679	8%	19,292	7,551	39%
106	GRANTS FUND	4,135,037	31,236	1%	2,516,285	55,013	2%
108	DEBT SERVICE FUND	1,840,685	855,119	46%	1,315,624	600,432	46%
310	AIRPORT FUND	151,338	116,314	77%	159,762	119,639	75%
410	WATER FUND	2,113,666	1,283,282	61%	2,105,665	929,961	44%
420	SEWER FUND	2,845,000	1,294,422	45%	2,960,000	1,791,408	61%
430	SANITATION FUND	1,201,200	807,727	67%	1,202,700	734,653	61%
450	GOLF COURSE FUND	100,000	37,141	37%	-	177,967	#DIV/0!
501	HOUSING	276,574	115,117	42%	236,288	124,136	53%
	CITY TOTAL	<u>30,590,412</u>	<u>14,967,769</u>	<u>49%</u>	<u>28,756,868</u>	<u>14,426,006</u>	<u>50%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2015 - February 2016



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	481,769	305,710	63.46%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	39,546	55.80%
General Gov't	Parking Lot	-	671	#DIV/0!
General Gov't	Finance	554,346	320,679	57.85%
General Gov't	Human Resources	529,987	338,192	63.81%
General Gov't	IT	419,132	273,454	65.24%
General Gov't	General Government	2,321,634	980,289	42.22%
General Gov't	Municipal Court	77,568	47,953	61.82%
Culture & Recreation	Library	415,633	252,461	60.74%
General Gov't	GF Capital	433,170	17,237	3.98%
General Gov't	Neighborhoods & Grants	-	11,830	#DIV/0!
General Gov't	Transit	577,500	-	0.00%
General Gov't	Cemetery	154,914	83,433	53.86%
Culture & Recreation	Parks	553,816	312,263	56.38%
Culture & Recreation	Recreation	93,135	68,875	73.95%
Culture & Recreation	Aquatics	306,374	174,804	57.06%
Public Works	Public Works Admin	157,227	75,684	48.14%
Public Works	PW Construction	421,724	184,862	43.83%
Public Works	PW Fleet Maintenance	161,730	60,614	37.48%
Public Safety	Fire	1,311,189	1,087,996	82.98%
Public Safety	EMS	1,482,026	1,219,952	82.32%
Public Safety	Police Admin	617,735	275,820	44.65%
Public Safety	Police Operations	2,849,411	1,689,262	59.28%
Public Safety	Police Support	2,019,274	851,331	42.16%
Public Safety	Police Humane	211,047	128,743	61.00%
General Gov't	Call Center	65,057	27,129	41.70%
	Total GF	16,286,270	8,830,790	54%
Public Works	HURF Streets	1,307,411	624,584	47.77%
	<u>LTAIF</u>			
General Gov't	Douglas Transit	-	259,073	#DIV/0!
General Gov't	Bisbee Transit	-	55,154	#DIV/0!
		-	314,228	#DIV/0!
General Gov't	Capital Projects	472,121	72,400	15.34%
Public Safety	RICO	175,450	43,246	24.65%
General Gov't	JCEF (Court)	19,292	7,551	39.14%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	10,956	14.14%
Public Works	Grants	880,000	35,863	4.08%
Public Safety	Grants	249,573	8,194	3.28%
		2,516,285	55,013	2.19%
General Gov't	Debt Service	1,315,624	600,432	45.64%
General Gov't	Airport	159,762	119,639	74.89%

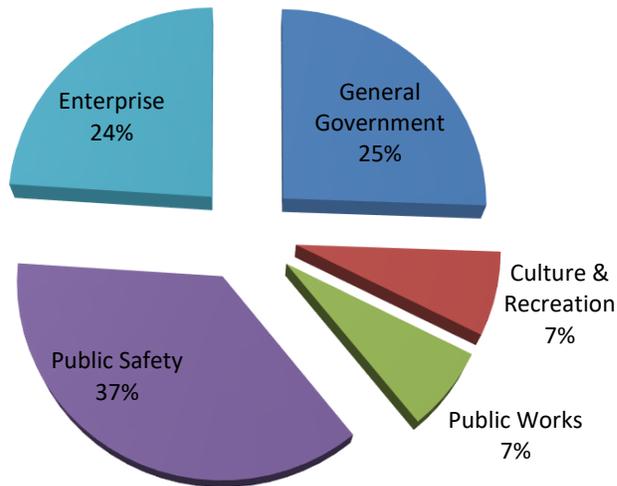
Utilities				
Enterprise	Utility Billing	244,910	179,655	73.36%
Enterprise	Water Field	1,418,418	637,612	44.95%
Enterprise	Water CIP	442,337	112,694	25.48%
Enterprise	Sewer	1,647,545	577,482	35.05%
Enterprise	Sewer CIP	1,312,455	1,213,926	92.49%
Enterprise	Sanitation	1,202,700	734,653	61.08%
Total Utilities		6,268,365	3,456,021	55.13%

Golf				
Culture & Recreation	Golf	-	124,140	#DIV/0!
Culture & Recreation	Country Club	-	53,827	#DIV/0!
Total Golf		-	177,967	#DIV/0!

General Gov't	Housing	236,288	124,136	52.54%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	3,686,507	40%
Culture & Recreation	1,446,458	997,326	69%
Public Works	2,928,092	981,607	34%
Public Safety	8,915,705	5,304,545	59%
Enterprise	6,268,365	3,456,021	55%
	28,756,868	14,426,006	50%



REVENUE BY CATEGORY

FROM: July 2015 - February 2016



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	342,160	61.10%
City Sales Taxes	City Sales Tax	5,485,813	3,479,640	63.43%
Franchise Fees	Franchise Fees	323,000	158,439	49.05%
Permits/Licenses	Permits/Licenses	179,250	114,877	64.09%
Grants	Grant Reimbursements	1,802,942	266,548	14.78%
State Shared Rev	State Shared Revenue	4,621,704	2,824,684	61.12%
Inter-Gov	Inter-Governmental	126,774	20,225	15.95%
User Fees	Miscellaneous Fees	145,600	84,944	58.34%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	843,987	76.10%
Recreation Fees	Recreation Fees	105,487	83,682	79.33%
Fines	Fines	158,500	79,691	50.28%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	6,584	102.87%
Rental Payments	Rental Payments	788,782	524,388	66.48%
Special Event Rev	Special Event Revenue	36,593	18,567	50.74%
Miscellaneous	Other Miscellaneous	50,000	49,507	99.01%
Sale of Property	Sale of Surplus Property	511,000	147,417	28.85%
Transfers	Inter Fund Transfers	195,424	134,093	68.62%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		16,286,269	9,208,433	57%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	704,355	55.36%
Miscellaneous	Miscellaneous Revenue	35,000	42,666	121.90%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	747,021	57.14%
<u>LTAf</u>				
Grants	Grant Reimbursements		147,465	#DIV/0!
Inter-Gov	Inter-Governmental		108,158	#DIV/0!
User Fees	Fares		12,720	#DIV/0!
Miscellaneous	ACT		6,510	#DIV/0!
			274,853	#DIV/0!
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	1,465	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers		5,605	#DIV/0!
		89,167	158,785	178.08%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	34,640	19.74%
Inv Earnings	Investment Earnings	0	0	
		175,450	34,640	19.74%
<u>JCEF/Court</u>				
Fines	Fines	8,150	3,679	45.14%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	31,225	1.26%
Inv Earnings	Investment Earnings		12	#DIV/0!
Transfers	Inter Fund Transfers			
		2,486,285	31,236	1.26%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	465	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	854,654	64.96%
		1,315,624	855,119	65.00%

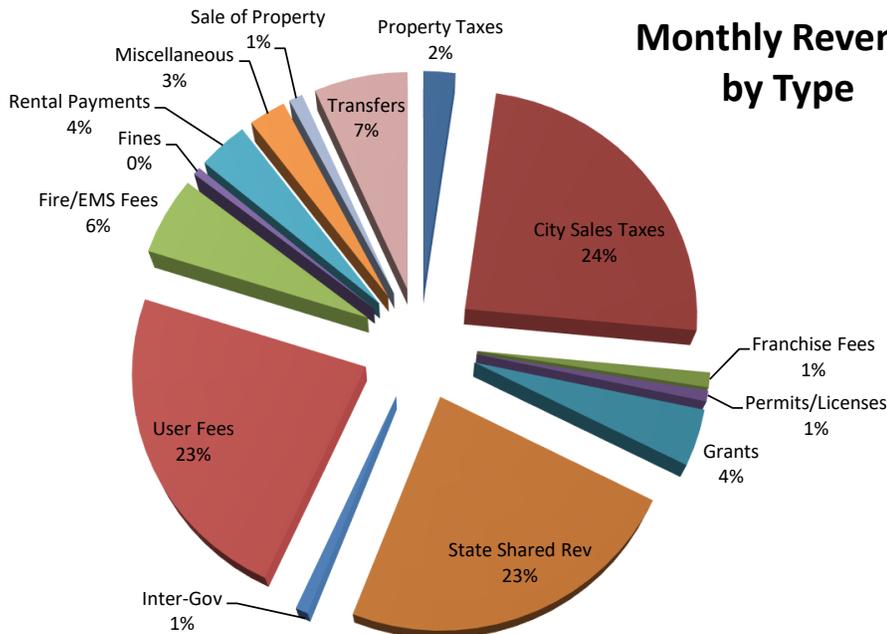
Airport				
Grants	Grant Reimbursements	-	47,700	#DIV/0!
User Fees	Fuel Sales	73,560	45,856	62.34%
Rental Payments	Rental Payments	25,900	13,650	52.70%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	8,987	14.90%
		159,762	116,314	72.80%

Utilities				
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	1,258,209	62.32%
Inv Earnings	Water Investment Earnings	7,000	7,056	100.80%
Miscellaneous	Water Miscellaneous Revenue	21,000	18,016	85.79%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	1,100,000	-	0.00%
User Fees	Sewer Fees	1,848,000	1,239,389	67.07%
Inv Earnings	Sewer Investment Earnings	8,000	5,400	67.51%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	49,633	1240.83%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	804,881	67.07%
Inv Earnings	Sanitation Investment Earnings	2,700	2,846	105.39%
Miscellaneous	Sanitation Miscellaneous Revenue	0	78	#DIV/0!
		6,268,366	3,385,509	54.01%

Golf				
Recreation Fees	Golf Fees	-	18,691	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	840	#DIV/0!
Recreation Fees	Country Club Events	-	17,611	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	37,141	#DIV/0!

Housing				
Grants	Housing Reimbursement	236,288	113,100	47.87%
Miscellaneous	Sun Ray Apts Reimb	-	2,017	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	115,117	48.72%

28,332,772 14,967,848 53%



Revenue Totals by Category

FROM: July 2015 - February 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	342,160	61%
City Sales Taxes	5,574,980	3,625,819	65%
Franchise Fees	323,000	158,439	49%
Permits/Licenses	179,250	114,877	64%
Grants	5,625,515	606,037	11%
State Shared Rev	5,894,115	3,529,039	60%
Inter-Gov	126,774	128,384	101%
User Fees	5,286,160	3,445,999	65%
Fire/EMS Fees	1,109,000	843,987	76%
Recreation Fees	105,487	120,823	115%
Fines	166,650	83,370	50%
Forfeited Property	255,450	63,640	25%
Inv Earnings	24,100	23,363	97%
Rental Payments	814,682	538,038	66%
Special Event Rev	36,593	18,567	51%
Miscellaneous	110,000	174,549	159%
Sale of Property	511,000	147,417	29%
Transfers	1,630,016	1,003,339	62%
Loan Proceeds	-	-	#DIV/0!
	<u>28,332,772</u>	<u>14,967,848</u>	