



## REVENUES AND EXPENDITURES COMPARISON

March 2016

<u>FUND</u>	<u>JULY '15 - MAR '16 ACTUAL REVENUES</u>	<u>JULY '15 - MAR '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	10,574,157	9,933,067	641,089	6%
HIGHWAY USER REVENUE	848,163	663,166	184,997	22%
LOCAL TRANSPORTATION F	322,688	352,522	(29,834)	-9%
CAPITAL PROJECTS	159,079	106,478	52,601	33%
RICO	108,400	57,047	51,353	47%
JCEF - COURT	4,106	10,047	(5,940)	-145%
DEBT SERVICE	962,036	600,432	361,604	38%
AIRPORT	130,231	123,897	6,334	5%
WATER	1,454,908	1,017,560	437,349	30%
SEWER	2,330,937	2,196,063	134,874	6%
SANITATION	908,713	813,554	95,159	10%
GOLF COURSE	37,141	190,798	(153,657)	-414%
HOUSING	160,235	136,814	23,421	15%
GRANTS	35,237	61,508	(26,272)	-75%
<b>TOTAL</b>	<b>\$ 18,036,031</b>	<b>\$ 16,262,953</b>	<b>1,773,078</b>	<b>10%</b>

## BUDGET TO ACTUAL COMPARISON



March 2016

Percent of Year **75.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	10,574,157	67%	15,708,770	9,933,067	63%
101	HIGHWAY USER FUND	1,269,351	848,163	67%	1,307,411	663,166	51%
102	LOCAL TRANSPORTATION FUND	776,319	322,688	42%	930,671	352,522	38%
103	CAPITAL PROJECTS FUND	613,000	159,079	26%	472,121	106,478	23%
104	RICO	158,000	108,400	69%	175,450	57,047	33%
105	JCEF - COURT	45,150	4,106	9%	19,292	10,047	52%
106	GRANTS FUND	4,135,037	35,237	1%	2,516,285	61,508	2%
108	DEBT SERVICE FUND	1,840,685	962,036	52%	1,315,624	600,432	46%
310	AIRPORT FUND	151,338	130,231	86%	159,762	123,897	78%
410	WATER FUND	2,113,666	1,454,908	69%	2,105,665	1,017,560	48%
420	SEWER FUND	2,845,000	2,330,937	82%	2,960,000	2,196,063	74%
430	SANITATION FUND	1,201,200	908,713	76%	1,202,700	813,554	68%
450	GOLF COURSE FUND	100,000	37,141	37%	-	190,798	#DIV/0!
501	HOUSING	276,574	160,235	58%	236,288	136,814	58%
	<b>CITY TOTAL</b>	<u>31,366,731</u>	<u>18,036,031</u>	<u>58%</u>	<u>29,110,039</u>	<u>16,262,953</u>	<u>56%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2015 - March 2016



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	481,769	341,453	70.87%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	45,644	64.40%
General Gov't	Parking Lot	-	750	#DIV/0!
General Gov't	Finance	554,346	358,762	64.72%
General Gov't	Human Resources	529,987	359,502	67.83%
General Gov't	IT	419,132	331,893	79.19%
General Gov't	General Government	2,321,634	1,091,788	47.03%
General Gov't	Municipal Court	77,568	53,979	69.59%
Culture & Recreation	Library	415,633	282,492	67.97%
General Gov't	GF Capital	433,170	42,434	9.80%
General Gov't	Neighborhoods & Grants	-	14,129	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	154,914	93,337	60.25%
Culture & Recreation	Parks	553,816	343,060	61.94%
Culture & Recreation	Recreation	93,135	74,886	80.41%
Culture & Recreation	Aquatics	306,374	193,157	63.05%
Public Works	Public Works Admin	157,227	80,718	51.34%
Public Works	PW Construction	421,724	208,576	49.46%
Public Works	PW Fleet Maintenance	161,730	67,589	41.79%
Public Safety	Fire	1,311,189	1,223,567	93.32%
Public Safety	EMS	1,482,026	1,374,091	92.72%
Public Safety	Police Admin	617,735	311,682	50.46%
Public Safety	Police Operations	2,849,411	1,921,102	67.42%
Public Safety	Police Support	2,019,274	946,695	46.88%
Public Safety	Police Humane	211,047	140,272	66.46%
General Gov't	Call Center	65,057	29,509	45.36%
	<b>Total GF</b>	<b>15,708,770</b>	<b>9,933,067</b>	<b>63%</b>
Public Works	HURF Streets	1,307,411	663,166	50.72%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	930,671	287,914	30.94%
General Gov't	Bisbee Transit	-	64,608	#DIV/0!
		<b>930,671</b>	<b>352,522</b>	<b>38%</b>
General Gov't	Capital Projects	472,121	106,478	22.55%
Public Safety	RICO	175,450	57,047	32.51%
General Gov't	JCEF (Court)	19,292	10,047	52.08%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	1,489	1.92%
Public Works	Grants	880,000	35,863	4.08%
Public Safety	Grants	249,573	24,156	9.68%
		<b>2,516,285</b>	<b>61,508</b>	<b>2.44%</b>
General Gov't	Debt Service	1,315,624	600,432	45.64%
General Gov't	Airport	159,762	123,897	77.55%

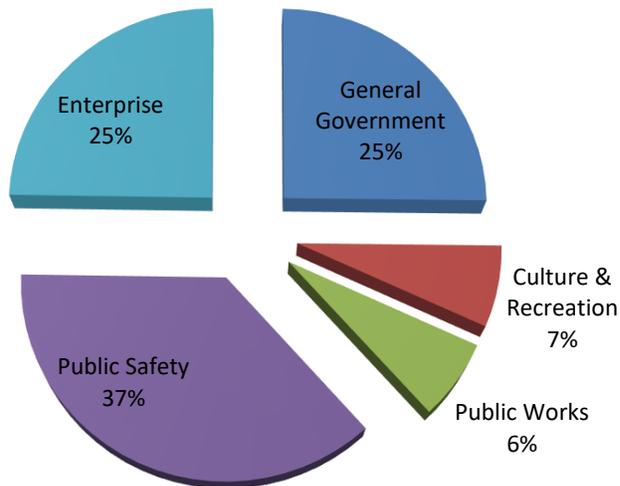
<b>Utilities</b>				
Enterprise	Utility Billing	244,910	189,175	77.24%
Enterprise	Water Field	1,418,418	703,941	49.63%
Enterprise	Water CIP	442,337	124,444	28.13%
Enterprise	Sewer	1,647,545	631,935	38.36%
Enterprise	Sewer CIP	1,312,455	1,564,129	119.18%
Enterprise	Sanitation	1,202,700	813,554	67.64%
<b>Total Utilities</b>		<b>6,268,365</b>	<b>4,027,176</b>	<b>64.25%</b>

<b>Golf</b>				
Culture & Recreation	Golf	-	132,523	#DIV/0!
Culture & Recreation	Country Club	-	58,275	#DIV/0!
<b>Total Golf</b>		<b>-</b>	<b>190,798</b>	<b>#DIV/0!</b>

General Gov't	Housing	236,288	136,814	57.90%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,551,419	4,095,369	43%
Culture & Recreation	1,446,458	1,085,882	75%
Public Works	2,928,092	1,055,913	36%
Public Safety	8,915,705	5,998,612	67%
Enterprise	6,268,365	4,027,176	64%
	<u>29,110,039</u>	<u>16,262,953</u>	<u>56%</u>



# REVENUE BY CATEGORY

FROM: July 2015 - March 2016



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	560,000	369,163	65.92%
City Sales Taxes	City Sales Tax	5,485,813	3,893,756	70.98%
Franchise Fees	Franchise Fees	323,000	158,439	49.05%
Permits/Licenses	Permits/Licenses	179,250	126,353	70.49%
Grants	Grant Reimbursements	1,066,623	433,696	40.66%
State Shared Rev	State Shared Revenue	4,621,704	3,235,936	70.02%
Inter-Gov	Inter-Governmental	126,774	25,052	19.76%
User Fees	Miscellaneous Fees	145,600	100,371	68.94%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	1,054,640	95.10%
Recreation Fees	Recreation Fees	105,487	83,924	79.56%
Fines	Fines	158,500	95,653	60.35%
Forfeited Property	Forfeited Property Sale	80,000	78,575	98.22%
Inv Earnings	Investment Earnings	6,400	8,061	125.96%
Rental Payments	Rental Payments	788,782	536,288	67.99%
Special Event Rev	Special Event Revenue	36,593	18,632	50.92%
Miscellaneous	Other Miscellaneous	50,000	56,689	113.38%
Sale of Property	Sale of Surplus Property	511,000	149,056	29.17%
Transfers	Inter Fund Transfers	195,424	149,872	76.69%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,549,950</b>	<b>10,574,157</b>	<b>68%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,272,411	805,346	63.29%
Miscellaneous	Miscellaneous Revenue	35,000	42,817	122.33%
Transfers	Inter Fund Transfers	-	-	
		<b>1,307,411</b>	<b>848,163</b>	<b>64.87%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements	658,829	166,949	25.34%
Inter-Gov	Inter-Governmental	51,650	130,726	253.10%
User Fees	Fares	50,000	14,683	29.37%
Miscellaneous	ACT	15,840	10,329	65.21%
		<b>776,319</b>	<b>322,688</b>	<b>41.57%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	1,726	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers	-	5,639	#DIV/0!
		<b>89,167</b>	<b>159,079</b>	<b>178.41%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	175,450	108,400	61.78%
Inv Earnings	Investment Earnings	0	0	
		<b>175,450</b>	<b>108,400</b>	<b>61.78%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	8,150	4,106	50.38%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,486,285	35,223	1.42%
Inv Earnings	Investment Earnings	-	13	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>2,486,285</b>	<b>35,237</b>	<b>1.42%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	550	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	961,486	73.08%
		<b>1,315,624</b>	<b>962,036</b>	<b>73.12%</b>

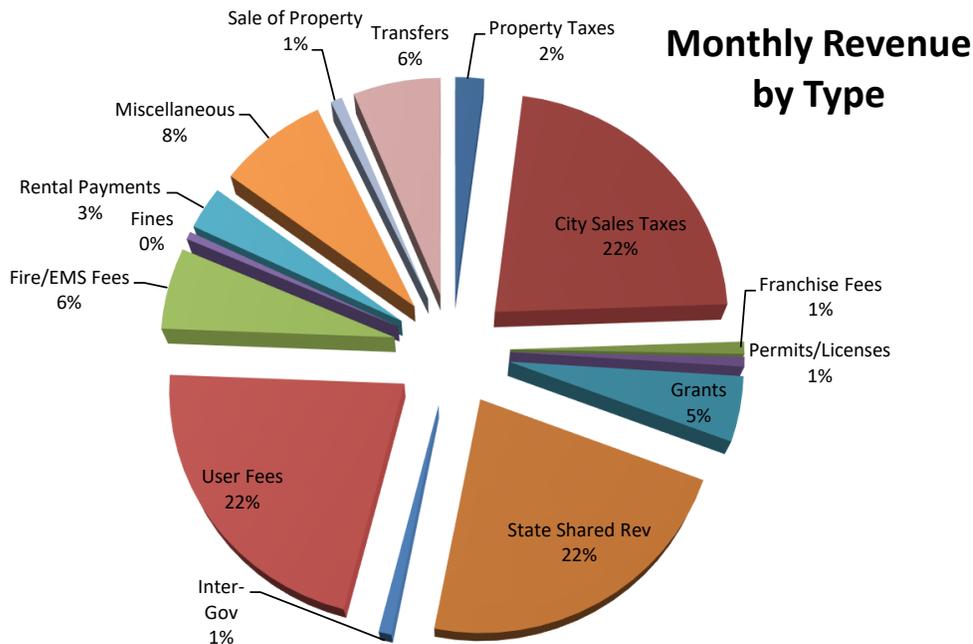
<b>Airport</b>				
Grants	Grant Reimbursements	-	48,420	#DIV/0!
User Fees	Fuel Sales	73,560	50,783	69.04%
Rental Payments	Rental Payments	25,900	21,920	84.63%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	8,987	14.90%
		<b>159,762</b>	<b>130,231</b>	<b>81.52%</b>

<b>Utilities</b>				
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	1,424,277	70.54%
Inv Earnings	Water Investment Earnings	7,000	8,387	119.81%
Miscellaneous	Water Miscellaneous Revenue	21,000	22,245	105.93%
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	1,409,601	76.28%
Inv Earnings	Sewer Investment Earnings	8,000	6,252	78.15%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	915,084	22877.11%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	905,338	75.44%
Inv Earnings	Sanitation Investment Earnings	2,700	3,375	124.99%
Miscellaneous	Sanitation Miscellaneous Revenue	0	92	#DIV/0!
		<b>6,268,366</b>	<b>4,694,650</b>	<b>74.89%</b>

<b>Golf</b>				
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!
		-	<b>37,141</b>	<b>#DIV/0!</b>

<b>Housing</b>				
Grants	Housing Reimbursement	236,288	158,218	66.96%
Miscellaneous	Sun Ray Apts Reimb	-	2,017	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>236,288</b>	<b>160,235</b>	<b>67.81%</b>

**28,372,772      18,036,123      64%**



## Revenue Totals by Category

FROM: July 2015 - March 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	369,163	66%
City Sales Taxes	5,574,980	4,040,021	72%
Franchise Fees	323,000	158,439	49%
Permits/Licenses	179,250	126,353	70%
Grants	5,548,025	842,506	15%
State Shared Rev	5,894,115	4,041,282	69%
Inter-Gov	178,424	155,779	87%
User Fees	5,336,160	3,905,053	73%
Fire/EMS Fees	1,109,000	1,054,640	95%
Recreation Fees	105,487	121,065	115%
Fines	166,650	99,759	60%
Forfeited Property	255,450	186,975	73%
Inv Earnings	24,100	27,814	115%
Rental Payments	814,682	558,208	69%
Special Event Rev	36,593	18,632	51%
Miscellaneous	125,840	1,055,395	839%
Sale of Property	511,000	149,056	29%
Transfers	1,630,016	1,125,983	69%
Loan Proceeds	-	-	#DIV/0!
	<u>28,372,772</u>	<u>18,036,123</u>	