



## REVENUES AND EXPENDITURES COMPARISON

May 2016

<u>FUND</u>	<u>JULY '15 - May '16 ACTUAL REVENUES</u>	<u>JULY '15 - May '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	13,127,844	12,057,308	1,070,536	8%
HIGHWAY USER REVENUE	1,121,433	805,535	315,897	28%
LOCAL TRANSPORTATION F	419,012	447,634	(28,621)	-7%
CAPITAL PROJECTS	159,612	183,443	(23,831)	-15%
RICO	55,980	76,905	(20,925)	-37%
JCEF - COURT	5,039	11,158	(6,119)	-121%
DEBT SERVICE	1,175,780	600,432	575,348	49%
AIRPORT	144,087	135,966	8,122	6%
WATER	1,807,930	1,240,080	567,850	31%
SEWER	3,388,488	2,444,670	943,818	28%
SANITATION	1,111,193	907,799	203,395	18%
GOLF COURSE	37,141	212,710	(175,568)	-473%
HOUSING	188,815	165,210	23,604	13%
GRANTS	43,023	132,287	(89,265)	-207%
<b>TOTAL</b>	<b>\$ 22,785,376</b>	<b>\$ 19,421,134</b>	<b>3,364,242</b>	<b>15%</b>

## BUDGET TO ACTUAL COMPARISON



May 2016

Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	13,127,844	83%	15,708,770	12,057,308	77%
101	HIGHWAY USER FUND	1,269,351	1,121,433	88%	1,307,411	805,535	62%
102	LOCAL TRANSPORTATION FUND	776,319	419,012	54%	930,671	447,634	48%
103	CAPITAL PROJECTS FUND	613,000	159,612	26%	472,121	183,443	39%
104	RICO	158,000	55,980	35%	175,450	76,905	44%
105	JCEF - COURT	45,150	5,039	11%	19,292	11,158	58%
106	GRANTS FUND	4,135,037	43,023	1%	2,516,285	132,287	5%
108	DEBT SERVICE FUND	1,840,685	1,175,780	64%	1,315,624	600,432	46%
310	AIRPORT FUND	151,338	144,087	95%	159,762	135,966	85%
410	WATER FUND	2,113,666	1,807,930	86%	2,105,665	1,240,080	59%
420	SEWER FUND	2,845,000	3,388,488	119%	2,960,000	2,444,670	83%
430	SANITATION FUND	1,201,200	1,111,193	93%	1,202,700	907,799	75%
450	GOLF COURSE FUND	100,000	37,141	37%	-	212,710	#DIV/0!
501	HOUSING	276,574	188,815	68%	236,288	165,210	70%
	<b>CITY TOTAL</b>	<u>31,366,731</u>	<u>22,785,376</u>	<u>73%</u>	<u>29,110,039</u>	<u>19,421,134</u>	<u>67%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2015 - May 2016



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	481,769	406,764	84.43%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	58,747	82.89%
General Gov't	Parking Lot	-	914	#DIV/0!
General Gov't	Finance	554,346	432,795	78.07%
General Gov't	Human Resources	529,987	397,027	74.91%
General Gov't	IT	419,132	378,107	90.21%
General Gov't	General Government	2,321,634	1,356,482	58.43%
General Gov't	Municipal Court	77,568	66,064	85.17%
Culture & Recreation	Library	415,633	344,242	82.82%
General Gov't	GF Capital	433,170	42,434	9.80%
General Gov't	Neighborhoods & Grants	-	14,586	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	154,914	114,888	74.16%
Culture & Recreation	Parks	553,816	419,509	75.75%
Culture & Recreation	Recreation	93,135	88,683	95.22%
Culture & Recreation	Aquatics	306,374	237,311	77.46%
Public Works	Public Works Admin	157,227	88,796	56.48%
Public Works	PW Construction	421,724	261,332	61.97%
Public Works	PW Fleet Maintenance	161,730	81,196	50.20%
Public Safety	Fire	1,311,189	1,489,125	113.57%
Public Safety	EMS	1,482,026	1,666,557	112.45%
Public Safety	Police Admin	617,735	368,805	59.70%
Public Safety	Police Operations	2,849,411	2,392,341	83.96%
Public Safety	Police Support	2,019,274	1,144,877	56.70%
Public Safety	Police Humane	211,047	163,445	77.44%
General Gov't	Call Center	65,057	40,283	61.92%
	<b>Total GF</b>	<b>15,708,770</b>	<b>12,057,308</b>	<b>77%</b>
Public Works	HURF Streets	1,307,411	805,535	61.61%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	930,671	363,370	39.04%
General Gov't	Bisbee Transit	-	84,264	#DIV/0!
		<b>930,671</b>	<b>447,634</b>	<b>48%</b>
General Gov't	Capital Projects	472,121	183,443	38.86%
Public Safety	RICO	175,450	76,905	43.83%
General Gov't	JCEF (Court)	19,292	11,158	57.84%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	1,489	1.92%
Public Works	Grants	880,000	106,642	12.12%
Public Safety	Grants	249,573	24,156	9.68%
		<b>2,516,285</b>	<b>132,287</b>	<b>5.26%</b>
General Gov't	Debt Service	1,315,624	600,432	45.64%
General Gov't	Airport	159,762	135,966	85.11%

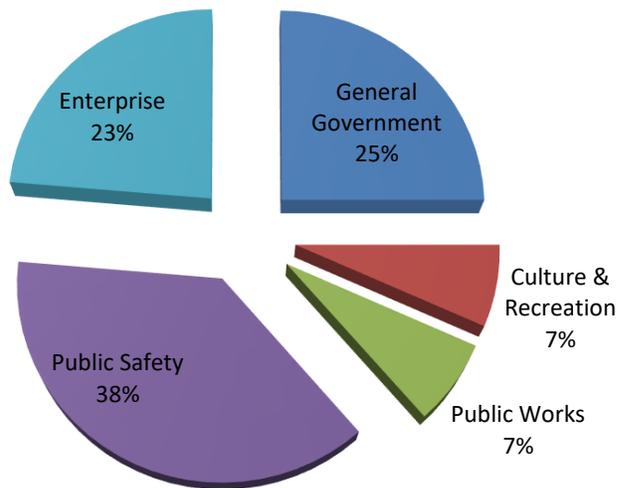
<b>Utilities</b>				
Enterprise	Utility Billing	244,910	224,331	91.60%
Enterprise	Water Field	1,418,418	865,219	61.00%
Enterprise	Water CIP	442,337	150,529	34.03%
Enterprise	Sewer	1,647,545	864,572	52.48%
Enterprise	Sewer CIP	1,312,455	1,580,097	120.39%
Enterprise	Sanitation	1,202,700	907,799	75.48%
<b>Total Utilities</b>		<b>6,268,365</b>	<b>4,592,548</b>	<b>73.27%</b>

<b>Golf</b>				
Culture & Recreation	Golf	-	147,371	#DIV/0!
Culture & Recreation	Country Club	-	65,338	#DIV/0!
<b>Total Golf</b>		<b>-</b>	<b>212,710</b>	<b>#DIV/0!</b>

General Gov't	Housing	236,288	165,210	69.92%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,551,419	4,854,931	51%
Culture & Recreation	1,446,458	1,303,944	90%
Public Works	2,928,092	1,343,501	46%
Public Safety	8,915,705	7,326,210	82%
Enterprise	6,268,365	4,592,548	73%
	<u>29,110,039</u>	<u>19,421,134</u>	<u>67%</u>



# REVENUE BY CATEGORY

FROM: July 2015 - May 2016



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	560,000	475,628	84.93%
City Sales Taxes	City Sales Tax	5,485,813	4,787,529	87.27%
Franchise Fees	Franchise Fees	323,000	245,832	76.11%
Permits/Licenses	Permits/Licenses	179,250	143,873	80.26%
Grants	Grant Reimbursements	1,066,623	531,386	49.82%
State Shared Rev	State Shared Revenue	4,621,704	4,021,213	87.01%
Inter-Gov	Inter-Governmental	126,774	28,100	22.17%
User Fees	Miscellaneous Fees	145,600	121,752	83.62%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	1,376,907	124.16%
Recreation Fees	Recreation Fees	105,487	94,638	89.72%
Fines	Fines	158,500	121,949	76.94%
Forfeited Property	Forfeited Property Sale	80,000	78,575	98.22%
Inv Earnings	Investment Earnings	6,400	11,793	184.26%
Rental Payments	Rental Payments	788,782	665,363	84.35%
Special Event Rev	Special Event Revenue	36,593	26,933	73.60%
Miscellaneous	Other Miscellaneous	50,000	61,648	123.30%
Sale of Property	Sale of Surplus Property	511,000	153,914	30.12%
Transfers	Inter Fund Transfers	195,424	180,811	92.52%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,549,950</b>	<b>13,127,844</b>	<b>84%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,272,411	1,046,947	82.28%
Miscellaneous	Miscellaneous Revenue	35,000	74,485	212.82%
Transfers	Inter Fund Transfers	-	-	
		<b>1,307,411</b>	<b>1,121,433</b>	<b>85.78%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	658,829	207,996	31.57%
Inter-Gov	Inter-Governmental	51,650	181,829	352.04%
User Fees	Fares	50,000	18,857	37.71%
Miscellaneous	ACT	15,840	10,329	65.21%
		<b>776,319</b>	<b>419,012</b>	<b>53.97%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	2,258	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers	-	5,639	#DIV/0!
		<b>89,167</b>	<b>159,612</b>	<b>179.00%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	175,450	55,980	31.91%
Inv Earnings	Investment Earnings	0	0	
		<b>175,450</b>	<b>55,980</b>	<b>31.91%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	8,150	5,039	61.83%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,486,285	43,023	1.73%
Inv Earnings	Investment Earnings	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>2,486,285</b>	<b>43,023</b>	<b>1.73%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	631	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	1,175,149	89.32%
		<b>1,315,624</b>	<b>1,175,780</b>	<b>89.37%</b>

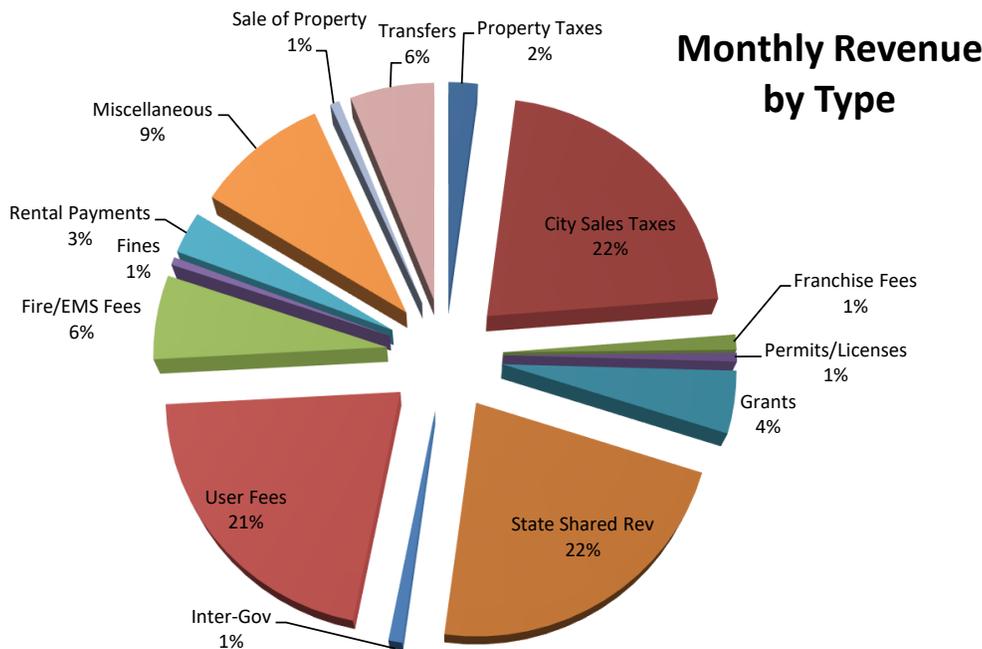
<b><u>Airport</u></b>			
Grants	Grant Reimbursements	-	48,420 #DIV/0!
User Fees	Fuel Sales	73,560	59,615 81.04%
Rental Payments	Rental Payments	25,900	26,945 104.03%
Miscellaneous	Miscellaneous Revenue	-	121 #DIV/0!
Transfers	Inter Fund Transfers	60,302	8,987 14.90%
		<b>159,762</b>	<b>144,087 90.19%</b>

<b><u>Utilities</u></b>			
Grants	Water Grant Reimbursements	-	- #DIV/0!
User Fees	Water Fees	2,019,000	1,769,683 87.65%
Inv Earnings	Water Investment Earnings	7,000	10,896 155.66%
Miscellaneous	Water Miscellaneous Revenue	21,000	27,351 130.24%
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	1,721,706 93.17%
Inv Earnings	Sewer Investment Earnings	8,000	7,878 98.48%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	1,658,904 41472.60%
Transfers	Sewer Inter Fund Transfers	-	- #DIV/0!
User Fees	Sanitation Fees	1,200,000	1,106,813 92.23%
Inv Earnings	Sanitation Investment Earnings	2,700	4,380 162.23%
Miscellaneous	Sanitation Miscellaneous Revenue	0	114 #DIV/0!
		<b>6,268,366</b>	<b>6,307,725 100.63%</b>

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

<b><u>Housing</u></b>			
Grants	Housing Reimbursement	236,288	186,797 79.05%
Miscellaneous	Sun Ray Apts Reimb	-	2,017 #DIV/0!
Transfers	Housing Inter Fund Transfers	-	- #DIV/0!
		<b>236,288</b>	<b>188,815 79.91%</b>

**28,372,772      22,785,490      80%**



## Revenue Totals by Category

FROM: July 2015 - May 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	475,628	85%
City Sales Taxes	5,574,980	4,933,874	89%
Franchise Fees	323,000	245,832	76%
Permits/Licenses	179,250	143,873	80%
Grants	5,548,025	1,017,622	18%
State Shared Rev	5,894,115	5,068,161	86%
Inter-Gov	178,424	209,929	118%
User Fees	5,336,160	4,798,426	90%
Fire/EMS Fees	1,109,000	1,376,907	124%
Recreation Fees	105,487	131,779	125%
Fines	166,650	126,988	76%
Forfeited Property	255,450	134,555	53%
Inv Earnings	24,100	37,206	154%
Rental Payments	814,682	692,308	85%
Special Event Rev	36,593	26,933	74%
Miscellaneous	125,840	1,840,970	1463%
Sale of Property	511,000	153,914	30%
Transfers	1,630,016	1,370,586	84%
Loan Proceeds	-	-	#DIV/0!
	<u>28,372,772</u>	<u>22,785,490</u>	