



REVENUES AND EXPENDITURES COMPARISON

OCTOBER 2016

<u>FUND</u>	<u>JULY '16 - OCTOBER '16 ACTUAL REVENUES</u>	<u>JULY '16 - OCTOBER '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	4,399,806	4,539,751	(139,945)	-3%
HIGHWAY USER REVENUE	299,578	200,946	98,632	33%
LOCAL TRANSPORTATION F	199,202	239,573	(40,371)	-20%
CAPITAL PROJECTS	1,340	216,798	(215,458)	-16079%
RICO	118,544	12,280	106,264	90%
JCEF - COURT	2,257	4,023	(1,766)	-78%
DEBT SERVICE	424,520	289,535	134,985	32%
SELF FUNDED INSURANCE	257,151	225,392	31,760	12%
AIRPORT	55,383	98,052	(42,669)	-77%
WATER	706,229	475,157	231,072	33%
SEWER	684,749	295,755	388,995	57%
SANITATION	402,885	301,116	101,769	25%
GOLF COURSE	-	71,765	(71,765)	#DIV/0!
HOUSING	57,872	53,240	4,632	8%
GRANTS	3,539	46,458	(42,919)	-1213%
TOTAL	\$ 7,613,054	\$ 7,069,839	543,215	7%

BUDGET TO ACTUAL COMPARISON

October 2016



Percent of Year **33.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	4,399,806	29%	15,007,436	4,539,751	30%
101	HIGHWAY USER FUND	1,311,700	299,578	23%	1,961,700	200,946	10%
102	LOCAL TRANSPORTATION FUND	979,728	199,202	20%	1,000,731	239,573	24%
103	CAPITAL PROJECTS FUND	-	1,340	#DIV/0!	650,000	216,798	33%
104	RICO	203,276	118,544	58%	203,276	12,280	6%
105	JCEF - COURT	-	2,257	#DIV/0!	30,000	4,023	13%
106	GRANTS FUND	787,357	3,539	0%	800,157	46,458	6%
108	DEBT SERVICE FUND	1,303,560	424,520	33%	1,303,561	289,535	22%
201	SELF FUNDED INSURANCE	-	257,151	#DIV/0!	-	225,392	#DIV/0!
310	AIRPORT FUND	147,093	55,383	38%	147,092	98,052	67%
410	WATER FUND	2,022,000	706,229	35%	2,022,002	475,157	23%
420	SEWER FUND	2,065,500	684,749	33%	2,065,500	295,755	14%
430	SANITATION FUND	1,214,500	402,885	33%	2,017,720	301,116	15%
450	GOLF COURSE FUND	165,000	-	0%	165,000	71,765	43%
501	HOUSING	171,915	57,872	34%	171,915	53,240	31%
	CITY TOTAL	<u>25,379,059</u>	<u>7,613,054</u>	<u>30%</u>	<u>27,546,090</u>	<u>7,069,839</u>	<u>26%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - October 2016



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	110,546	22.92%
General Gov't	Economic Development	68,210	2,000	2.93%
General Gov't	Visitor Center	63,926	15,085	23.60%
General Gov't	Parking Lot	-	382	#DIV/0!
General Gov't	Finance	517,124	141,342	27.33%
General Gov't	Human Resources	513,987	200,308	38.97%
General Gov't	IT	439,745	140,878	32.04%
General Gov't	General Government	1,787,051	526,274	29.45%
General Gov't	Municipal Court	-	15,975	#DIV/0!
Culture & Recreation	Library	414,072	125,458	30.30%
General Gov't	GF Capital	234,700	137,158	58.44%
General Gov't	Neighborhoods & Grants	-	17,156	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	43,892	31.86%
Culture & Recreation	Parks	515,279	158,489	30.76%
Culture & Recreation	Recreation	178,872	52,794	29.52%
Culture & Recreation	Aquatics	282,918	95,556	33.78%
Public Works	Public Works Admin	131,720	30,206	22.93%
Public Works	PW Construction	399,279	100,617	25.20%
Public Works	PW Fleet Maintenance	125,887	26,800	21.29%
Public Safety	Fire	1,354,021	509,944	37.66%
Public Safety	EMS	1,635,081	619,866	37.91%
Public Safety	Police Admin	472,434	150,375	31.83%
Public Safety	Police Operations	3,122,745	905,925	29.01%
Public Safety	Police Support	1,866,069	345,793	18.53%
Public Safety	Police Humane	215,694	54,076	25.07%
General Gov't	Call Center	48,517	12,857	26.50%
	Total GF	15,007,436	4,539,751	30%
Public Works	HURF Streets	1,961,700	200,946	10.24%
	<u>LTAf</u>			
General Gov't	Douglas Transit	885,094	209,533	23.67%
General Gov't	Bisbee Transit	115,637	30,040	25.98%
		1,000,731	239,573	24%
General Gov't	Capital Projects	650,000	216,798	33.35%
Public Safety	RICO	203,276	12,280	6.04%
General Gov't	JCEF (Court)	30,000	4,023	13.41%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	28,207	59.38%
Public Works	Grants	300,000	18,251	6.08%
Public Safety	Grants	452,657	-	0.00%
		800,157	46,458	5.81%
General Gov't	Debt Service	1,303,561	289,535	22.21%
General Gov't	Self Funded Insurance	-	225,392	#DIV/0!
General Gov't	Airport	147,092	98,052	66.66%

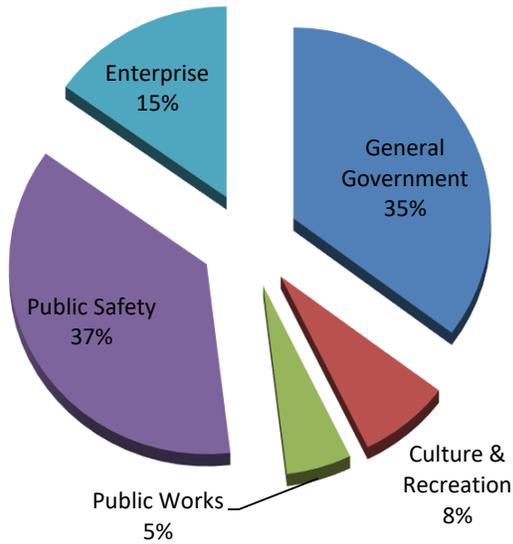
		Utilities		
Enterprise	Utility Billing	245,972	84,426	34.32%
Enterprise	Water Field	1,566,030	388,110	24.78%
Enterprise	Water CIP	210,000	2,621	1.25%
Enterprise	Sewer	1,780,500	294,692	16.55%
Enterprise	Sewer CIP	285,000	1,063	0.37%
Enterprise	Sanitation	2,017,720	301,116	14.92%
Total Utilities		6,105,222	1,072,027	17.56%

		Golf		
Culture & Recreation	Golf	93,938	49,774	52.99%
Culture & Recreation	Country Club	71,062	21,991	30.95%
Total Golf		165,000	71,765	43.49%

General Gov't	Housing	171,915	53,240	30.97%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	2,490,464	33%
Culture & Recreation	1,603,641	532,269	33%
Public Works	2,918,586	376,820	13%
Public Safety	9,321,977	2,598,259	28%
Enterprise	6,105,222	1,072,027	18%
	<u>27,546,090</u>	<u>7,069,839</u>	<u>26%</u>



REVENUE BY CATEGORY

FROM: July 2016 - October 2016



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	16,158	2.83%
City Sales Taxes	City Sales Tax	5,490,813	1,737,399	31.64%
Franchise Fees	Franchise Fees	323,000	69,333	21.47%
Permits/Licenses	Permits/Licenses	179,250	55,231	30.81%
Grants	Grant Reimbursements	1,102,023	185,909	16.87%
State Shared Rev	State Shared Revenue	4,435,197	1,277,183	28.80%
Inter-Gov	Inter-Governmental	102,080	9,454	9.26%
User Fees	Miscellaneous Fees	115,600	50,069	43.31%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	643,680	49.02%
Recreation Fees	Recreation Fees	72,211	16,214	22.45%
Fines	Fines	21,500	36,657	170.50%
Forfeited Property	Forfeited Property Sale	80,000	-	0.00%
Inv Earnings	Investment Earnings	10,000	10,305	103.05%
Rental Payments	Rental Payments	788,782	207,508	26.31%
Special Event Rev	Special Event Revenue	38,007	797	2.10%
Miscellaneous	Other Miscellaneous	50,000	15,556	31.11%
Sale of Property	Sale of Surplus Property	11,000	5,223	47.49%
Transfers	Inter Fund Transfers	179,967	63,131	35.08%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		15,007,430	4,399,806	29%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	295,661	23.16%
Miscellaneous	Miscellaneous Revenue	35,000	3,916	11.19%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	299,578	22.84%
<u>LTAF</u>				
Grants	Grant Reimbursements	650,807	134,339	20.64%
Inter-Gov	Inter-Governmental	267,271	54,362	20.34%
User Fees	Fares	46,000	6,494	14.12%
Miscellaneous	ACT	15,650	4,006	25.60%
		979,728	199,202	20.33%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	1,246	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	94	#DIV/0!
		-	1,340	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	118,544	58.32%
Inv Earnings	Investment Earnings	0	0	
		203,276	118,544	58.32%
<u>JCEF/Court</u>				
Fines	Fines	-	2,257	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	3,534	0.45%
Inv Earnings	Investment Earnings	-	5	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		787,357	3,539	0.45%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	424,520	32.57%
		1,303,560	424,520	32.57%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	170	#DIV/0!
Self Fund Ins	Self Funded Insurance		256,982	#DIV/0!
		-	257,151	#DIV/0!

Airport

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	69,900	21,099	30.18%
Rental Payments	Rental Payments	25,900	11,650	44.98%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	55,383	37.65%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	690,738	34.76%
Inv Earnings	Water Investment Earnings	12,000	4,135	34.46%
Miscellaneous	Water Miscellaneous Revenue	23,000	11,356	49.37%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	636,487	34.37%
Inv Earnings	Sewer Investment Earnings	8,500	3,192	37.56%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	45,070	21.99%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	401,155	33.15%
Inv Earnings	Sanitation Investment Earnings	4,500	1,730	38.44%
Miscellaneous	Sanitation Miscellaneous Revenue	0	61	#DIV/0!
		5,302,000	1,793,924	33.83%

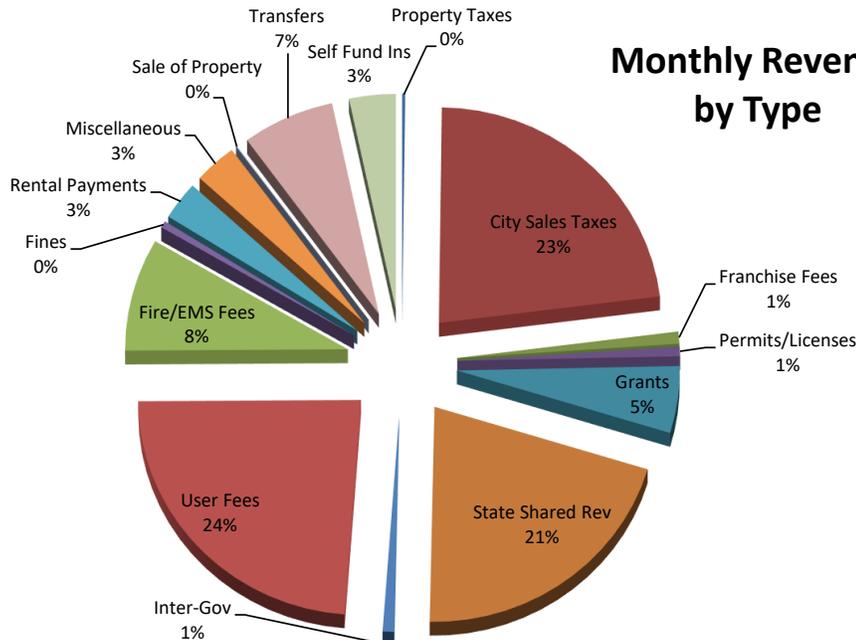
Golf

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	165,000	-	0.00%
		165,000	-	0.00%

Housing

Grants	Housing Reimbursement	171,915	57,872	33.66%
Miscellaneous	Sun Ray Apts Reimb	-	-	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	57,872	33.66%

25,379,059 7,355,963 29%



Revenue Totals by Category

FROM: July 2016 - October 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	16,158	3%
City Sales Taxes	5,490,813	1,737,399	32%
Franchise Fees	323,000	69,333	21%
Permits/Licenses	179,250	55,231	31%
Grants	2,712,102	381,654	14%
State Shared Rev	5,711,897	1,572,844	28%
Inter-Gov	369,351	63,816	17%
User Fees	5,280,500	1,806,042	34%
Fire/EMS Fees	1,313,000	643,680	49%
Recreation Fees	72,211	16,214	22%
Fines	21,500	38,914	181%
Forfeited Property	283,276	118,544	42%
Inv Earnings	35,000	20,778	59%
Rental Payments	814,682	219,158	27%
Special Event Rev	38,007	797	2%
Miscellaneous	328,650	79,965	24%
Sale of Property	11,000	5,223	47%
Transfers	1,699,820	510,379	30%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	257,151	#DIV/0!
	<u>25,379,059</u>	<u>7,613,279</u>	