



REVENUES AND EXPENDITURES COMPARISON

September 2015

<u>FUND</u>	<u>JULY '15 - SEP '15 ACTUAL REVENUES</u>	<u>JULY '15 - SEP '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	2,918,250	3,326,103	(407,853)	-14%
HIGHWAY USER REVENUE	223,003	182,265	40,738	18%
LOCAL TRANSPORTATION F	26,159	16,231	9,928	38%
CAPITAL PROJECTS	153,396	41,741	111,655	73%
RICO	15,137	18,576	(3,439)	-23%
JCEF - COURT	976	3,276	(2,300)	-236%
DEBT SERVICE	320,791	289,535	31,256	10%
AIRPORT	21,310	26,203	(4,893)	-23%
WATER	508,893	338,554	170,339	33%
SEWER	466,997	390,401	76,596	16%
SANITATION	303,244	265,426	37,818	12%
GOLF COURSE	30,767	100,549	(69,782)	-227%
HOUSING	32,817	40,926	(8,109)	-25%
GRANTS	6,616	35,859	(29,243)	-442%
TOTAL	\$ 5,028,356	\$ 5,075,645	(47,289)	-1%

BUDGET TO ACTUAL COMPARISON

September 2015



Percent of Year **25.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	2,918,250	18%	16,286,270	3,326,103	20%
101	HIGHWAY USER FUND	1,269,351	223,003	18%	1,307,411	182,265	14%
102	LOCAL TRANSPORTATION FUND	-	26,159	#DIV/0!	-	16,231	#DIV/0!
103	CAPITAL PROJECTS FUND	613,000	153,396	25%	472,121	41,741	9%
104	RICO	158,000	15,137	10%	175,450	18,576	11%
105	JCEF - COURT	45,150	976	2%	19,292	3,276	17%
106	GRANTS FUND	4,135,037	6,616	0%	2,516,285	35,859	1%
108	DEBT SERVICE FUND	1,840,685	320,791	17%	1,315,624	289,535	22%
310	AIRPORT FUND	151,338	21,310	14%	159,762	26,203	16%
410	WATER FUND	2,113,666	508,893	24%	2,105,665	338,554	16%
420	SEWER FUND	2,845,000	466,997	16%	2,960,000	390,401	13%
430	SANITATION FUND	1,201,200	303,244	25%	1,202,700	265,426	22%
450	GOLF COURSE FUND	100,000	30,767	31%	-	100,549	#DIV/0!
501	HOUSING	276,574	32,817	12%	236,288	40,926	17%
	CITY TOTAL	<u>30,590,412</u>	<u>5,028,356</u>	<u>16%</u>	<u>28,756,868</u>	<u>5,075,645</u>	<u>18%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2015 - September 2015



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	481,769	104,234	21.64%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	15,280	21.56%
General Gov't	Parking Lot	-	254	#DIV/0!
General Gov't	Finance	554,346	106,782	19.26%
General Gov't	Human Resources	529,987	132,298	24.96%
General Gov't	IT	419,132	131,136	31.29%
General Gov't	General Government	2,321,634	429,311	18.49%
General Gov't	Municipal Court	77,568	16,333	21.06%
Culture & Recreation	Library	415,633	95,715	23.03%
General Gov't	GF Capital	433,170	152	0.04%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	577,500	75,713	13.11%
General Gov't	Cemetery	154,914	29,560	19.08%
Culture & Recreation	Parks	553,816	123,881	22.37%
Culture & Recreation	Recreation	93,135	29,271	31.43%
Culture & Recreation	Aquatics	306,374	83,366	27.21%
Public Works	Public Works Admin	157,227	29,980	19.07%
Public Works	PW Construction	421,724	65,176	15.45%
Public Works	PW Fleet Maintenance	161,730	20,977	12.97%
Public Safety	Fire	1,311,189	362,322	27.63%
Public Safety	EMS	1,482,026	411,974	27.80%
Public Safety	Police Admin	617,735	105,781	17.12%
Public Safety	Police Operations	2,849,411	596,236	20.92%
Public Safety	Police Support	2,019,274	305,281	15.12%
Public Safety	Police Humane	211,047	41,844	19.83%
General Gov't	Call Center	65,057	11,248	17.29%
	Total GF	16,286,270	3,326,103	20%
Public Works	HURF Streets	1,307,411	182,265	13.94%
	<u>LTAf</u>			
General Gov't	Douglas Transit	-	15,958	#DIV/0!
General Gov't	Bisbee Transit	-	273	#DIV/0!
		-	16,231	#DIV/0!
General Gov't	Capital Projects	472,121	41,741	8.84%
Public Safety	RICO	175,450	18,576	10.59%
General Gov't	JCEF (Court)	19,292	3,276	16.98%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	730	0.94%
Public Works	Grants	880,000	31,810	3.61%
Public Safety	Grants	249,573	3,319	1.33%
		2,516,285	35,859	1.43%
General Gov't	Debt Service	1,315,624	289,535	22.01%
General Gov't	Airport	159,762	26,203	16.40%

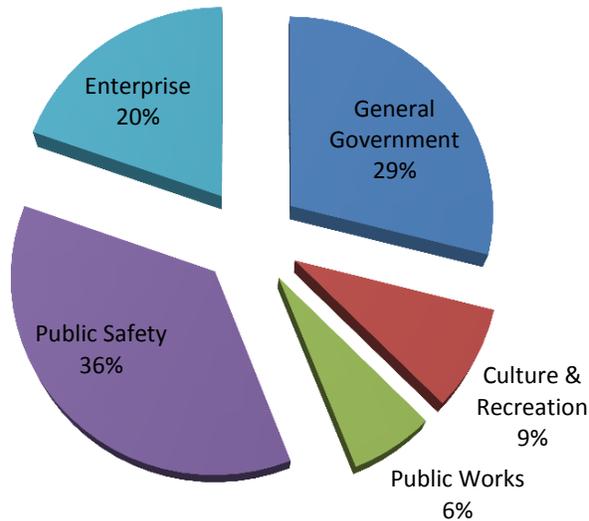
Utilities				
Enterprise	Utility Billing	244,910	55,090	22.49%
Enterprise	Water Field	1,418,418	252,851	17.83%
Enterprise	Water CIP	442,337	30,613	6.92%
Enterprise	Sewer	1,647,545	178,963	10.86%
Enterprise	Sewer CIP	1,312,455	211,437	16.11%
Enterprise	Sanitation	1,202,700	265,426	22.07%
Total Utilities		6,268,365	994,381	15.86%

Golf				
Culture & Recreation	Golf	-	67,248	#DIV/0!
Culture & Recreation	Country Club	-	33,301	#DIV/0!
Total Golf		-	100,549	#DIV/0!

General Gov't	Housing	236,288	40,926	17.32%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	1,472,212	16%
Culture & Recreation	1,446,458	433,512	30%
Public Works	2,928,092	330,208	11%
Public Safety	8,915,705	1,845,332	21%
Enterprise	6,268,365	994,381	16%
	28,756,868	5,075,645	18%



REVENUE BY CATEGORY

FROM: July 2015 - September 2015



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	19,816	3.54%
City Sales Taxes	City Sales Tax	5,485,813	1,242,201	22.64%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	38,711	21.60%
Grants	Grant Reimbursements	1,802,942	164,899	9.15%
State Shared Rev	State Shared Revenue	4,621,704	960,824	20.79%
Inter-Gov	Inter-Governmental	126,774	4,615	3.64%
User Fees	Miscellaneous Fees	145,600	33,939	23.31%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	179,987	16.23%
Recreation Fees	Recreation Fees	105,487	11,647	11.04%
Fines	Fines	158,500	30,653	19.34%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	1,658	25.90%
Rental Payments	Rental Payments	788,782	141,205	17.90%
Special Event Rev	Special Event Revenue	36,593	588	1.61%
Miscellaneous	Other Miscellaneous	50,000	11,128	22.26%
Sale of Property	Sale of Surplus Property	511,000	-	0.00%
Transfers	Inter Fund Transfers	195,424	47,380	24.24%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		16,286,269	2,918,250	18%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	223,003	17.53%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	223,003	17.06%
<u>LTAf</u>				
Grants	Grant Reimbursements		22,822	#DIV/0!
Inter-Gov	Inter-Governmental		2,804	#DIV/0!
User Fees	Fares		533	#DIV/0!
Miscellaneous	ACT		-	#DIV/0!
			26,159	#DIV/0!
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	144,292	161.82%
Inv Earnings	Investment Earnings	-	419	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers		2,685	#DIV/0!
		89,167	153,396	172.03%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	15,137	8.63%
Inv Earnings	Investment Earnings	0	0	
		175,450	15,137	8.63%
<u>JCEF/Court</u>				
Fines	Fines	8,150	976	11.98%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	6,511	0.26%
Inv Earnings	Investment Earnings		106	#DIV/0!
Transfers	Inter Fund Transfers			
		2,486,285	6,616	0.27%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	296	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	320,495	24.36%
		1,315,624	320,791	24.38%

Airport

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	16,689	22.69%
Rental Payments	Rental Payments	25,900	4,500	17.37%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	-	0.00%
		159,762	21,310	13.34%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	499,457	24.74%
Inv Earnings	Water Investment Earnings	7,000	1,922	27.45%
Miscellaneous	Water Miscellaneous Revenue	21,000	7,514	35.78%
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	464,869	25.16%
Inv Earnings	Sewer Investment Earnings	8,000	2,124	26.55%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	4	0.11%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	302,513	25.21%
Inv Earnings	Sanitation Investment Earnings	2,700	731	27.08%
Miscellaneous	Sanitation Miscellaneous Revenue	0	33	#DIV/0!
		6,268,366	1,279,166	20.41%

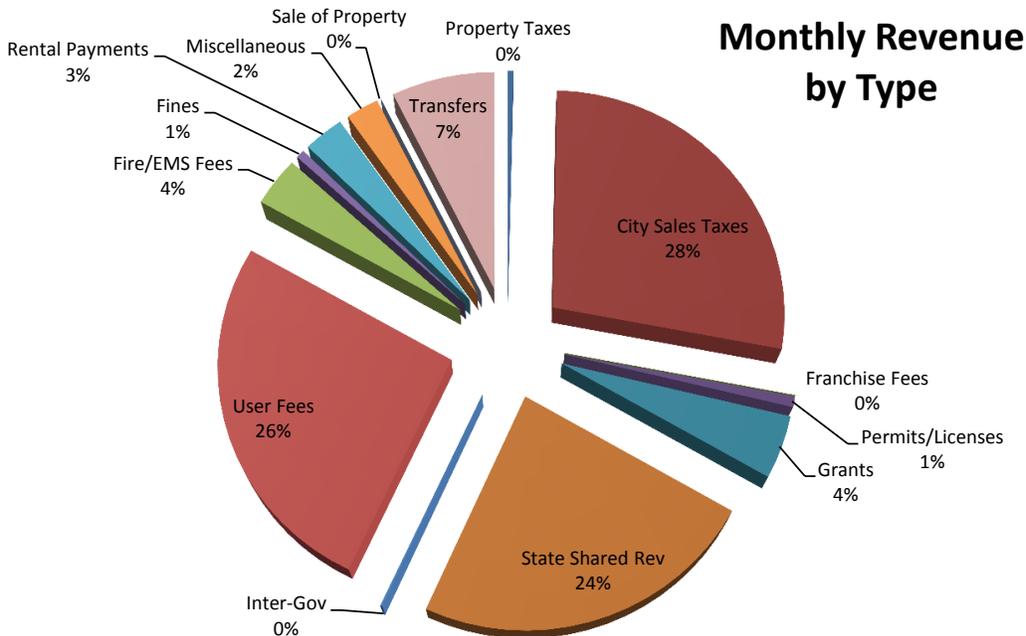
Golf

Recreation Fees	Golf Fees	-	14,788	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	840	#DIV/0!
Recreation Fees	Country Club Events	-	15,139	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	30,767	#DIV/0!

Housing

Grants	Housing Reimbursement	236,288	32,817	13.89%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	32,817	13.89%

28,332,772 5,028,389 18%



Revenue Totals by Category

FROM: July 2015 - September 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	19,816	4%
City Sales Taxes	5,574,980	1,386,789	25%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	38,711	22%
Grants	5,625,515	227,048	4%
State Shared Rev	5,894,115	1,183,827	20%
Inter-Gov	126,774	7,419	6%
User Fees	5,286,160	1,317,999	25%
Fire/EMS Fees	1,109,000	179,987	16%
Recreation Fees	105,487	42,414	40%
Fines	166,650	31,629	19%
Forfeited Property	255,450	44,137	17%
Inv Earnings	24,100	6,959	29%
Rental Payments	814,682	145,705	18%
Special Event Rev	36,593	588	2%
Miscellaneous	110,000	24,799	23%
Sale of Property	511,000	-	0%
Transfers	314,392	370,560	118%
Loan Proceeds	-	-	#DIV/0!
	<u>27,017,148</u>	<u>5,028,389</u>	