



REVENUES AND EXPENDITURES COMPARISON

APRIL 2017

<u>FUND</u>	<u>JULY '16 - APRIL '17 ACTUAL REVENUES</u>	<u>JULY '16 - APRIL '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,694,707	11,742,904	(48,197)	0%
HIGHWAY USER REVENUE	975,782	576,604	399,178	41%
LOCAL TRANSPORTATION F	551,801	595,665	(43,864)	-8%
CAPITAL PROJECTS	12,652	454,815	(442,163)	-3495%
RICO	135,858	50,396	85,462	63%
JCEF - COURT	3,324	20,306	(16,982)	-511%
DEBT SERVICE	1,061,411	587,337	474,074	45%
SELF FUNDED INSURANCE	614,589	602,198	12,391	2%
AIRPORT	162,401	230,258	(67,856)	-42%
WATER	1,653,554	1,243,060	410,494	25%
SEWER	1,616,475	842,548	773,926	48%
SANITATION	1,004,643	831,467	173,176	17%
GOLF COURSE	-	170,375	(170,375)	#DIV/0!
HOUSING	151,248	145,359	5,889	4%
GRANTS	172,629	162,060	10,570	6%
TOTAL	\$ 19,811,075	\$ 18,255,353	1,555,722	8%

BUDGET TO ACTUAL COMPARISON

April 2017



Percent of Year **83.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	11,694,707	78%	15,007,436	11,742,904	78%
101	HIGHWAY USER FUND	1,311,700	975,782	74%	1,961,700	576,604	29%
102	LOCAL TRANSPORTATION FUND	979,728	551,801	56%	1,000,731	595,665	60%
103	CAPITAL PROJECTS FUND	-	12,652	#DIV/0!	650,000	454,815	70%
104	RICO	203,276	135,858	67%	203,276	50,396	25%
105	JCEF - COURT	-	3,324	#DIV/0!	30,000	20,306	68%
106	GRANTS FUND	787,357	172,629	22%	800,157	162,060	20%
108	DEBT SERVICE FUND	1,303,560	1,061,411	81%	1,303,561	587,337	45%
201	SELF FUNDED INSURANCE	-	614,589	#DIV/0!	-	602,198	#DIV/0!
310	AIRPORT FUND	147,093	162,401	110%	147,092	230,258	157%
410	WATER FUND	2,022,000	1,653,554	82%	2,022,002	1,243,060	61%
420	SEWER FUND	2,065,500	1,616,475	78%	2,065,500	842,548	41%
430	SANITATION FUND	1,214,500	1,004,643	83%	2,017,720	831,467	41%
450	GOLF COURSE FUND	165,000	-	0%	165,000	170,375	103%
501	HOUSING	171,915	151,248	88%	171,915	145,359	85%
	CITY TOTAL	<u>25,379,059</u>	<u>19,811,075</u>	<u>78%</u>	<u>27,546,090</u>	<u>18,255,353</u>	<u>66%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - April 2017



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	344,351	71.39%
General Gov't	Economic Development	68,210	27,114	39.75%
General Gov't	Visitor Center	63,926	45,463	71.12%
General Gov't	Parking Lot	-	894	#DIV/0!
General Gov't	Finance	517,124	386,935	74.82%
General Gov't	Human Resources	513,987	360,994	70.23%
General Gov't	IT	439,745	360,361	81.95%
General Gov't	General Government	1,787,051	1,217,717	68.14%
General Gov't	Municipal Court	-	28,142	#DIV/0!
Culture & Recreation	Library	414,072	321,214	77.57%
General Gov't	GF Capital	234,700	239,047	101.85%
General Gov't	Neighborhoods & Grants	-	79,052	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	108,894	79.04%
Culture & Recreation	Parks	515,279	384,228	74.57%
Culture & Recreation	Recreation	178,872	131,958	73.77%
Culture & Recreation	Aquatics	282,918	190,925	67.48%
Public Works	Public Works Admin	131,720	88,902	67.49%
Public Works	PW Construction	399,279	253,788	63.56%
Public Works	PW Fleet Maintenance	125,887	73,589	58.46%
Public Safety	Fire	1,354,021	1,395,535	103.07%
Public Safety	EMS	1,635,081	1,689,898	103.35%
Public Safety	Police Admin	472,434	358,711	75.93%
Public Safety	Police Operations	3,122,745	2,517,860	80.63%
Public Safety	Police Support	1,866,069	939,566	50.35%
Public Safety	Police Humane	215,694	162,732	75.45%
General Gov't	Call Center	48,517	35,036	72.21%
	Total GF	15,007,436	11,742,904	78%
Public Works	HURF Streets	1,961,700	576,604	29.39%
	<u>LTAF</u>			
General Gov't	Douglas Transit	885,094	520,923	58.86%
General Gov't	Bisbee Transit	115,637	74,742	64.63%
		1,000,731	595,665	60%
General Gov't	Capital Projects	650,000	454,815	69.97%
Public Safety	RICO	203,276	50,396	24.79%
General Gov't	JCEF (Court)	30,000	20,306	67.69%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	120,336	40.11%
Public Safety	Grants	452,657	41,248	9.11%
		800,157	162,060	20.25%
General Gov't	Debt Service	1,303,561	587,337	45.06%
General Gov't	Self Funded Insurance	-	602,198	#DIV/0!
General Gov't	Airport	147,092	230,258	156.54%

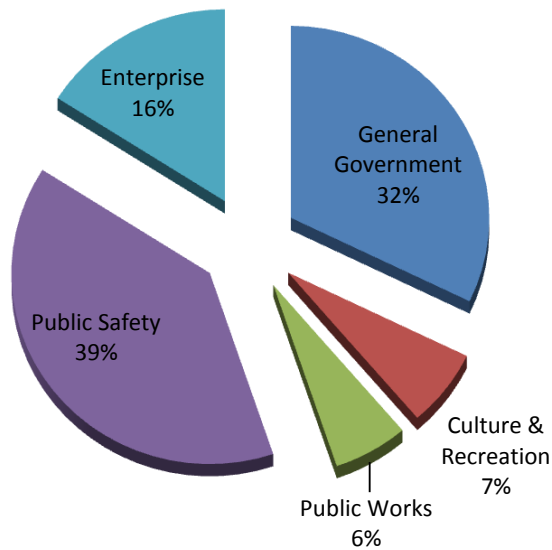
Utilities				
Enterprise	Utility Billing	245,972	209,779	85.29%
Enterprise	Water Field	1,566,030	1,029,674	65.75%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	814,149	45.73%
Enterprise	Sewer CIP	285,000	28,400	9.96%
Enterprise	Sanitation	2,017,720	831,467	41.21%
Total Utilities		6,105,222	2,917,076	47.78%

Golf				
Culture & Recreation	Golf	93,938	120,175	127.93%
Culture & Recreation	Country Club	71,062	50,200	70.64%
Total Golf		165,000	170,375	103.26%

General Gov't	Housing	171,915	145,359	84.55%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	5,869,937	77%
Culture & Recreation	1,603,641	1,199,176	75%
Public Works	2,918,586	1,113,220	38%
Public Safety	9,321,977	7,155,945	77%
Enterprise	6,105,222	2,917,076	48%
	<u>27,546,090</u>	<u>18,255,353</u>	<u>66%</u>



REVENUE BY CATEGORY

FROM: July 2016 - April 2017



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	415,974	72.98%
City Sales Taxes	City Sales Tax	5,490,813	3,956,873	72.06%
Franchise Fees	Franchise Fees	323,000	217,041	67.20%
Permits/Licenses	Permits/Licenses	179,250	131,738	73.49%
Grants	Grant Reimbursements	1,102,023	613,510	55.67%
State Shared Rev	State Shared Revenue	4,435,197	3,450,411	77.80%
Inter-Gov	Inter-Governmental	102,080	28,758	28.17%
User Fees	Miscellaneous Fees	115,600	115,926	100.28%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,507,323	114.80%
Recreation Fees	Recreation Fees	72,211	55,800	77.27%
Fines	Fines	21,500	66,521	309.40%
Forfeited Property	Forfeited Property Sale	80,000	65,160	81.45%
Inv Earnings	Investment Earnings	10,000	35,596	355.96%
Rental Payments	Rental Payments	788,782	596,955	75.68%
Special Event Rev	Special Event Revenue	38,007	28,132	74.02%
Miscellaneous	Other Miscellaneous	50,000	41,628	83.26%
Sale of Property	Sale of Surplus Property	11,000	67,777	616.16%
Transfers	Inter Fund Transfers	179,967	159,103	88.41%
Loan Proceeds	Capital Lease Proceeds	125,000	140,482	112.39%
		15,007,430	11,694,707	78%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	965,944	75.66%
Miscellaneous	Miscellaneous Revenue	35,000	9,838	28.11%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	975,782	74.39%
<u>LTAFF</u>				
Grants	Grant Reimbursements	650,807	325,000	49.94%
Inter-Gov	Inter-Governmental	267,271	201,475	75.38%
User Fees	Fares	46,000	16,249	35.32%
Miscellaneous	ACT	15,650	9,077	58.00%
		979,728	551,801	56.32%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	39	#DIV/0!
Inv Earnings	Investment Earnings	-	6,593	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,520	#DIV/0!
		-	12,652	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	135,858	66.83%
Inv Earnings	Investment Earnings	0	0	
		203,276	135,858	66.83%
<u>JCEF/Court</u>				
Fines	Fines	-	3,324	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	172,614	21.92%
Inv Earnings	Investment Earnings		16	#DIV/0!
Transfers	Inter Fund Transfers		-	
		787,357	172,629	21.93%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	1,061,300	81.42%
		1,303,560	1,061,411	81.42%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	611	#DIV/0!
Self Fund Ins	Self Funded Insurance		613,978	#DIV/0!
		-	614,589	#DIV/0!

Airport

Grants	Grant Reimbursements	-	55,508	#DIV/0!
User Fees	Fuel Sales	69,900	53,652	76.76%
Rental Payments	Rental Payments	25,900	26,258	101.38%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	162,401	110.41%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,605,125	80.78%
Inv Earnings	Water Investment Earnings	12,000	13,868	115.57%
Miscellaneous	Water Miscellaneous Revenue	23,000	34,561	150.27%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,543,313	83.33%
Inv Earnings	Sewer Investment Earnings	8,500	6,935	81.59%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	66,227	32.31%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	998,404	82.51%
Inv Earnings	Sanitation Investment Earnings	4,500	6,240	138.66%
Miscellaneous	Sanitation Miscellaneous Revenue	0	155	#DIV/0!
		5,302,000	4,274,827	80.63%

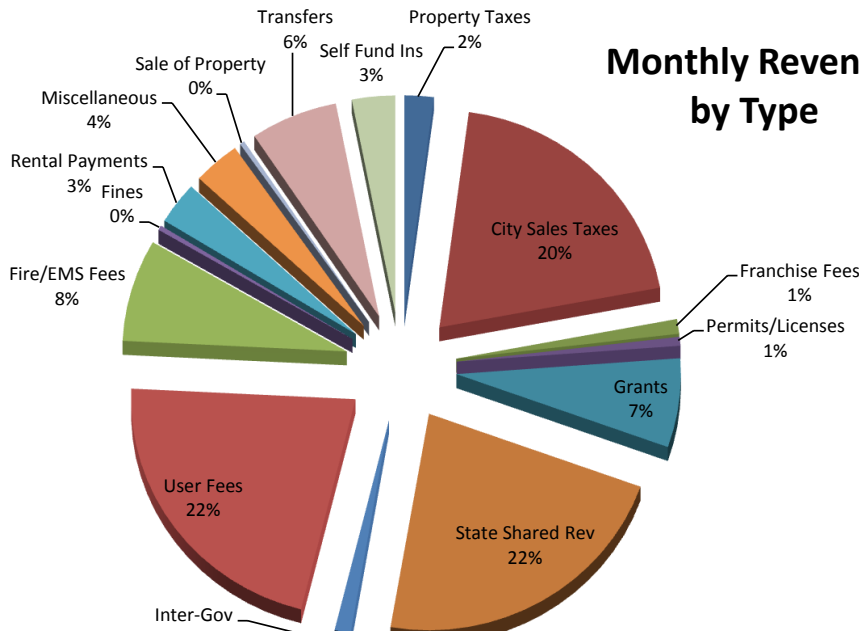
Golf

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	144,338	83.96%
Miscellaneous	Sun Ray Apts Reimb	-	6,910	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	151,248	87.98%

25,379,059 19,196,641 76%



1%



Revenue Totals by Category

FROM: July 2016 - April 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	415,974	73%
City Sales Taxes	5,490,813	3,957,023	72%
Franchise Fees	323,000	217,041	67%
Permits/Licenses	179,250	131,738	73%
Grants	2,712,102	1,310,970	48%
State Shared Rev	5,711,897	4,416,355	77%
Inter-Gov	369,351	230,234	62%
User Fees	5,280,500	4,332,667	82%
Fire/EMS Fees	1,313,000	1,507,323	115%
Recreation Fees	72,211	55,800	77%
Fines	21,500	69,845	325%
Forfeited Property	283,276	201,018	71%
Inv Earnings	35,000	69,843	200%
Rental Payments	814,682	623,213	76%
Special Event Rev	38,007	28,132	74%
Miscellaneous	328,650	176,247	54%
Sale of Property	11,000	67,777	616%
Transfers	1,699,820	1,245,556	73%
Loan Proceeds	125,000	140,482	112%
Self Funded Ins	-	614,589	#DIV/0!
	<u>25,379,059</u>	<u>19,811,825</u>	