



REVENUES AND EXPENDITURES COMPARISON

JUNE 2017

<u>FUND</u>	<u>JULY '16 - JUN '17 ACTUAL REVENUES</u>	<u>JULY '16 - JUN '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,237,947	14,947,434	(709,488)	-5%
HIGHWAY USER REVENUE	1,214,984	751,303	463,681	38%
LOCAL TRANSPORTATION F	680,445	751,357	(70,912)	-10%
CAPITAL PROJECTS	13,931	477,251	(463,321)	-3326%
RICO	145,659	85,217	60,443	41%
JCEF - COURT	3,618	20,985	(17,366)	-480%
DEBT SERVICE	1,273,671	1,274,078	(407)	0%
SELF FUNDED INSURANCE	779,771	839,851	(60,080)	-8%
AIRPORT	229,127	296,916	(67,790)	-30%
WATER	2,049,268	1,503,200	546,068	27%
SEWER	1,953,166	1,038,141	915,025	47%
SANITATION	1,207,460	1,006,042	201,418	17%
GOLF COURSE	-	196,224	(196,224)	#DIV/0!
HOUSING	184,499	178,674	5,825	3%
GRANTS	174,010	166,149	7,861	5%
TOTAL	\$ 24,147,557	\$ 23,532,824	614,733	3%

BUDGET TO ACTUAL COMPARISON

June 2017



Percent of Year **100.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	14,237,947	95%	15,007,436	14,947,434	100%
101	HIGHWAY USER FUND	1,311,700	1,214,984	93%	1,961,700	751,303	38%
102	LOCAL TRANSPORTATION FUND	979,728	680,445	69%	1,000,731	751,357	75%
103	CAPITAL PROJECTS FUND	-	13,931	#DIV/0!	650,000	477,251	73%
104	RICO	203,276	145,659	72%	203,276	85,217	42%
105	JCEF - COURT	-	3,618	#DIV/0!	30,000	20,985	70%
106	GRANTS FUND	787,357	174,010	22%	800,157	166,149	21%
108	DEBT SERVICE FUND	1,303,560	1,273,671	98%	1,303,561	1,274,078	98%
201	SELF FUNDED INSURANCE	-	779,771	#DIV/0!	-	839,851	#DIV/0!
310	AIRPORT FUND	147,093	229,127	156%	147,092	296,916	202%
410	WATER FUND	2,022,000	2,049,268	101%	2,022,002	1,503,200	74%
420	SEWER FUND	2,065,500	1,953,166	95%	2,065,500	1,038,141	50%
430	SANITATION FUND	1,214,500	1,207,460	99%	2,017,720	1,006,042	50%
450	GOLF COURSE FUND	165,000	-	0%	165,000	196,224	119%
501	HOUSING	171,915	184,499	107%	171,915	178,674	104%
	CITY TOTAL	<u>25,379,059</u>	<u>24,147,557</u>	<u>95%</u>	<u>27,546,090</u>	<u>23,532,824</u>	<u>85%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - June 2017



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	438,500	90.91%
General Gov't	Economic Development	68,210	45,010	65.99%
General Gov't	Visitor Center	63,926	51,983	81.32%
General Gov't	Parking Lot	-	1,078	#DIV/0!
General Gov't	Finance	517,124	474,773	91.81%
General Gov't	Human Resources	513,987	398,358	77.50%
General Gov't	IT	439,745	415,908	94.58%
General Gov't	General Government	1,787,051	1,949,759	109.10%
General Gov't	Municipal Court	-	30,642	#DIV/0!
Culture & Recreation	Library	414,072	395,400	95.49%
General Gov't	GF Capital	234,700	240,680	102.55%
General Gov't	Neighborhoods & Grants	-	79,133	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	135,059	98.03%
Culture & Recreation	Parks	515,279	489,960	95.09%
Culture & Recreation	Recreation	178,872	186,147	104.07%
Culture & Recreation	Aquatics	282,918	267,340	94.49%
Public Works	Public Works Admin	131,720	110,385	83.80%
Public Works	PW Construction	399,279	315,464	79.01%
Public Works	PW Fleet Maintenance	125,887	91,587	72.75%
Public Safety	Fire	1,354,021	1,733,713	128.04%
Public Safety	EMS	1,635,081	2,103,868	128.67%
Public Safety	Police Admin	472,434	419,151	88.72%
Public Safety	Police Operations	3,122,745	3,146,027	100.75%
Public Safety	Police Support	1,866,069	1,191,721	63.86%
Public Safety	Police Humane	215,694	196,056	90.90%
General Gov't	Call Center	48,517	39,733	81.89%
	Total GF	15,007,436	14,947,434	100%
Public Works	HURF Streets	1,961,700	751,303	38.30%
	<u>LTAF</u>			
General Gov't	Douglas Transit	885,094	658,069	74.35%
General Gov't	Bisbee Transit	115,637	93,288	80.67%
		1,000,731	751,357	75%
General Gov't	Capital Projects	650,000	477,251	73.42%
Public Safety	RICO	203,276	85,217	41.92%
General Gov't	JCEF (Court)	30,000	20,985	69.95%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	123,882	41.29%
Public Safety	Grants	452,657	41,793	9.23%
		800,157	166,149	20.76%
General Gov't	Debt Service	1,303,561	1,274,078	97.74%
General Gov't	Self Funded Insurance	-	839,851	#DIV/0!
General Gov't	Airport	147,092	296,916	201.86%

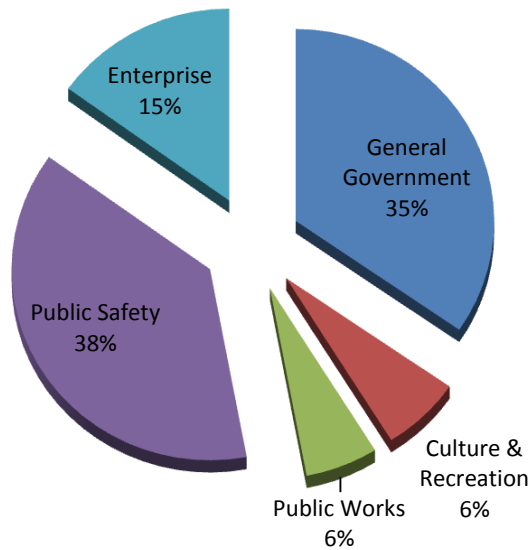
		Utilities		
Enterprise	Utility Billing	245,972	247,413	100.59%
Enterprise	Water Field	1,566,030	1,252,179	79.96%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	1,009,741	56.71%
Enterprise	Sewer CIP	285,000	28,400	9.96%
Enterprise	Sanitation	2,017,720	1,006,042	49.86%
Total Utilities		6,105,222	3,547,383	58.10%

		Golf		
Culture & Recreation	Golf	93,938	138,082	146.99%
Culture & Recreation	Country Club	71,062	58,142	81.82%
Total Golf		165,000	196,224	118.92%

General Gov't	Housing	171,915	178,674	103.93%
---------------	---------	---------	---------	---------

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	8,139,728	107%
Culture & Recreation	1,603,641	1,535,547	96%
Public Works	2,918,586	1,392,620	48%
Public Safety	9,321,977	8,917,545	96%
Enterprise	6,105,222	3,547,383	58%
	<u>27,546,090</u>	<u>23,532,824</u>	<u>85%</u>



REVENUE BY CATEGORY

FROM: July 2016 - June 2017



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	579,919	101.74%
City Sales Taxes	City Sales Tax	5,490,813	4,822,960	87.84%
Franchise Fees	Franchise Fees	323,000	228,762	70.82%
Permits/Licenses	Permits/Licenses	179,250	153,459	85.61%
Grants	Grant Reimbursements	1,102,023	764,764	69.40%
State Shared Rev	State Shared Revenue	4,435,197	4,204,933	94.81%
Inter-Gov	Inter-Governmental	102,080	35,131	34.42%
User Fees	Miscellaneous Fees	115,600	142,214	123.02%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	1,790,382	136.36%
Recreation Fees	Recreation Fees	72,211	83,851	116.12%
Fines	Fines	21,500	69,473	323.13%
Forfeited Property	Forfeited Property Sale	80,000	70,464	88.08%
Inv Earnings	Investment Earnings	10,000	48,144	481.44%
Rental Payments	Rental Payments	788,782	733,578	93.00%
Special Event Rev	Special Event Revenue	38,007	28,220	74.25%
Miscellaneous	Other Miscellaneous	50,000	76,665	153.33%
Sale of Property	Sale of Surplus Property	11,000	69,902	635.47%
Transfers	Inter Fund Transfers	179,967	194,644	108.16%
Loan Proceeds	Capital Lease Proceeds	125,000	140,482	112.39%
		15,007,430	14,237,947	95%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	1,204,347	94.33%
Miscellaneous	Miscellaneous Revenue	35,000	10,638	30.39%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	1,214,984	92.63%
<u>LTAf</u>				
Grants	Grant Reimbursements	650,807	383,114	58.87%
Inter-Gov	Inter-Governmental	267,271	263,519	98.60%
User Fees	Fares	46,000	20,990	45.63%
Miscellaneous	ACT	15,650	12,822	81.93%
		979,728	680,445	69.45%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	39	#DIV/0!
Inv Earnings	Investment Earnings	-	7,675	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	3,500	#DIV/0!
Transfers	Inter Fund Transfers	-	2,717	#DIV/0!
		-	13,931	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	145,659	71.66%
Inv Earnings	Investment Earnings	0	0	
		203,276	145,659	71.66%
<u>JCEF/Court</u>				
Fines	Fines	-	3,618	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	173,991	22.10%
Inv Earnings	Investment Earnings		19	#DIV/0!
Transfers	Inter Fund Transfers		-	
		787,357	174,010	22.10%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	111	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	1,273,559	97.70%
		1,303,560	1,273,671	97.71%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	850	#DIV/0!
Self Fund Ins	Self Funded Insurance		778,921	#DIV/0!
		-	779,771	#DIV/0!

Airport

Grants	Grant Reimbursements	-	108,293	#DIV/0!
User Fees	Fuel Sales	69,900	65,317	93.44%
Rental Payments	Rental Payments	25,900	28,533	110.16%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	229,127	155.77%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	1,988,155	100.06%
Inv Earnings	Water Investment Earnings	12,000	17,744	147.87%
Miscellaneous	Water Miscellaneous Revenue	23,000	43,369	188.56%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	1,866,618	100.79%
Inv Earnings	Sewer Investment Earnings	8,500	11,303	132.97%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	75,245	36.71%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	1,199,661	99.15%
Inv Earnings	Sanitation Investment Earnings	4,500	7,799	173.31%
Miscellaneous	Sanitation Miscellaneous Revenue	0	182	#DIV/0!
		5,302,000	5,210,077	98.27%

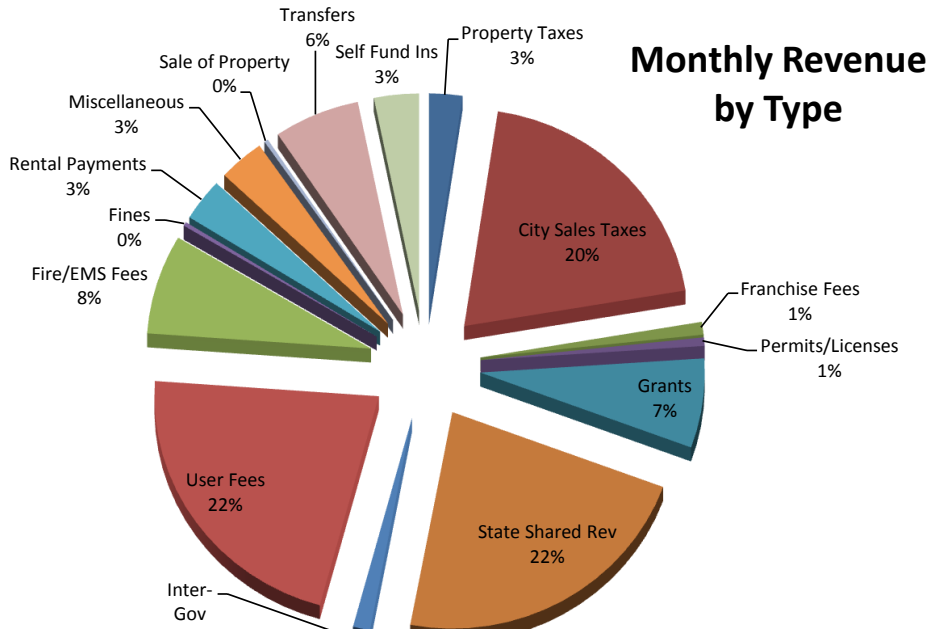
Golf

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	174,595	101.56%
Miscellaneous	Sun Ray Apts Reimb	-	9,904	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	184,499	107.32%

25,379,059 23,367,968 92%



1%



Revenue Totals by Category

FROM: July 2016 - June 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	579,919	102%
City Sales Taxes	5,490,813	4,823,110	88%
Franchise Fees	323,000	228,762	71%
Permits/Licenses	179,250	153,459	86%
Grants	2,712,102	1,604,756	59%
State Shared Rev	5,711,897	5,409,280	95%
Inter-Gov	369,351	298,650	81%
User Fees	5,280,500	5,282,955	100%
Fire/EMS Fees	1,313,000	1,790,382	136%
Recreation Fees	72,211	83,851	116%
Fines	21,500	73,091	340%
Forfeited Property	283,276	216,123	76%
Inv Earnings	35,000	93,514	267%
Rental Payments	814,682	762,111	94%
Special Event Rev	38,007	28,220	74%
Miscellaneous	328,650	236,676	72%
Sale of Property	11,000	69,902	635%
Transfers	1,699,820	1,493,554	88%
Loan Proceeds	125,000	140,482	112%
Self Funded Ins	-	779,771	#DIV/0!
	<u>25,379,059</u>	<u>24,148,570</u>	