



**REVENUES AND EXPENDITURES COMPARISON**  
AUGUST 2017

<u>FUND</u>	<u>JULY '17 - AUG '17 ACTUAL REVENUES</u>	<u>JULY '17 - AUG '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	1,616,154	2,253,231	(637,077)	-39%
HIGHWAY USER REVENUE	105,044	147,428	(42,384)	-40%
LOCAL TRANSPORTATION F	90,554	131,475	(40,921)	-45%
CAPITAL PROJECTS	882	12,931	(12,049)	-1366%
RICO	56,884	10,454	46,431	82%
JCEF - COURT	353	2,500	(2,147)	-609%
DEBT SERVICE	212,965	133,913	79,052	37%
SELF FUNDED INSURANCE	160,223	68,651	91,572	57%
AIRPORT	36,363	13,562	22,801	63%
WATER	354,113	255,851	98,262	28%
SEWER	323,439	127,896	195,543	60%
SANITATION	202,126	142,951	59,175	29%
GOLF COURSE	-	41,131	(41,131)	#DIV/0!
HOUSING	21,625	18,838	2,787	13%
GRANTS	4,387	30,489	(26,102)	-595%
<b>TOTAL</b>	<b>\$ 3,185,113</b>	<b>\$ 3,391,301</b>	<b>(206,188)</b>	<b>-6%</b>

## BUDGET TO ACTUAL COMPARISON

August 2017



Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	1,616,154	11%	15,007,436	2,253,231	15%
101	HIGHWAY USER FUND	1,311,700	105,044	8%	1,961,700	147,428	8%
102	LOCAL TRANSPORTATION FUND	979,728	90,554	9%	1,000,731	131,475	13%
103	CAPITAL PROJECTS FUND	-	882	#DIV/0!	650,000	12,931	2%
104	RICO	203,276	56,884	28%	203,276	10,454	5%
105	JCEF - COURT	-	353	#DIV/0!	30,000	2,500	8%
106	GRANTS FUND	787,357	4,387	1%	800,157	30,489	4%
108	DEBT SERVICE FUND	1,303,560	212,965	16%	1,303,561	133,913	10%
201	SELF FUNDED INSURANCE	-	160,223	#DIV/0!	-	68,651	#DIV/0!
310	AIRPORT FUND	147,093	36,363	25%	147,092	13,562	9%
410	WATER FUND	2,022,000	354,113	18%	2,022,002	255,851	13%
420	SEWER FUND	2,065,500	323,439	16%	2,065,500	127,896	6%
430	SANITATION FUND	1,214,500	202,126	17%	2,017,720	142,951	7%
450	GOLF COURSE FUND	165,000	-	0%	165,000	41,131	25%
501	HOUSING	171,915	21,625	13%	171,915	18,838	11%
	<b>CITY TOTAL</b>	<u>25,379,059</u>	<u>3,185,113</u>	<u>13%</u>	<u>27,546,090</u>	<u>3,391,301</u>	<u>12%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2017 - August 2017



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	482,327	30,089	6.24%
General Gov't	Economic Development	68,210	15,738	23.07%
General Gov't	Visitor Center	63,926	7,265	11.36%
General Gov't	Parking Lot	-	225	#DIV/0!
General Gov't	Finance	517,124	65,349	12.64%
General Gov't	Human Resources	513,987	67,011	13.04%
General Gov't	IT	439,745	93,069	21.16%
General Gov't	General Government	1,787,051	312,357	17.48%
General Gov't	Municipal Court	-	-	#DIV/0!
Culture & Recreation	Library	414,072	69,075	16.68%
General Gov't	GF Capital	234,700	3,812	1.62%
General Gov't	Neighborhoods & Grants	-	1,845	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	20,009	14.52%
Culture & Recreation	Parks	515,279	84,489	16.40%
Culture & Recreation	Recreation	178,872	27,814	15.55%
Culture & Recreation	Aquatics	282,918	69,906	24.71%
Public Works	Public Works Admin	131,720	22,058	16.75%
Public Works	PW Construction	399,279	51,939	13.01%
Public Works	PW Fleet Maintenance	125,887	13,371	10.62%
Public Safety	Fire	1,354,021	261,678	19.33%
Public Safety	EMS	1,635,081	282,483	17.28%
Public Safety	Police Admin	472,434	94,703	20.05%
Public Safety	Police Operations	3,122,745	441,640	14.14%
Public Safety	Police Support	1,866,069	186,984	10.02%
Public Safety	Police Humane	215,694	24,195	11.22%
General Gov't	Call Center	48,517	6,127	12.63%
	<b>Total GF</b>	<b>15,007,436</b>	<b>2,253,231</b>	<b>15%</b>
Public Works	HURF Streets	1,961,700	147,428	7.52%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	885,094	117,153	13.24%
General Gov't	Bisbee Transit	115,637	14,322	12.39%
		<b>1,000,731</b>	<b>131,475</b>	<b>13%</b>
General Gov't	Capital Projects	650,000	12,931	1.99%
Public Safety	RICO	203,276	10,454	5.14%
General Gov't	JCEF (Court)	30,000	2,500	8.33%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	874	1.84%
Public Works	Grants	300,000	537	0.18%
Public Safety	Grants	452,657	29,078	6.42%
		<b>800,157</b>	<b>30,489</b>	<b>3.81%</b>
General Gov't	Debt Service	1,303,561	133,913	10.27%
General Gov't	Self Funded Insurance	-	68,651	#DIV/0!
General Gov't	Airport	147,092	13,562	9.22%

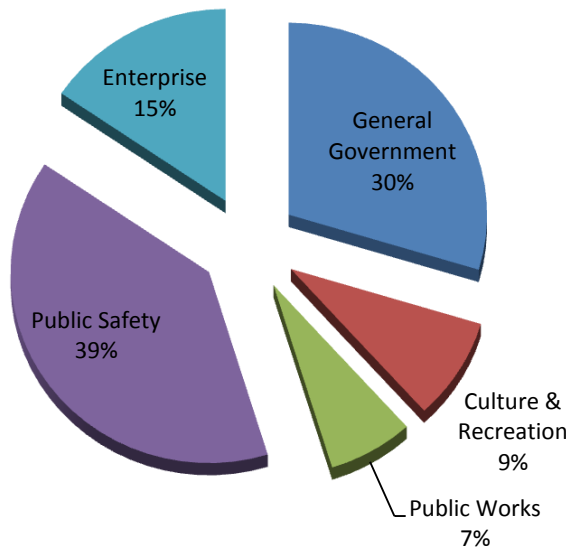
<b>Utilities</b>				
Enterprise	Utility Billing	245,972	33,616	13.67%
Enterprise	Water Field	1,566,030	222,235	14.19%
Enterprise	Water CIP	210,000	-	0.00%
Enterprise	Sewer	1,780,500	127,896	7.18%
Enterprise	Sewer CIP	285,000	-	0.00%
Enterprise	Sanitation	2,017,720	142,951	7.08%
<b>Total Utilities</b>		<b>6,105,222</b>	<b>526,698</b>	<b>8.63%</b>

<b>Golf</b>				
Culture & Recreation	Golf	93,938	29,802	31.72%
Culture & Recreation	Country Club	71,062	11,329	15.94%
<b>Total Golf</b>		<b>165,000</b>	<b>41,131</b>	<b>24.93%</b>

General Gov't	Housing	171,915	18,838	10.96%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	1,004,766	13%
Culture & Recreation	1,603,641	293,289	18%
Public Works	2,918,586	235,333	8%
Public Safety	9,321,977	1,331,215	14%
Enterprise	6,105,222	526,698	9%
	<u>27,546,090</u>	<u>3,391,301</u>	<u>12%</u>



# REVENUE BY CATEGORY

FROM: July 2017 - August 2017



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	570,000	15,090	2.65%
City Sales Taxes	City Sales Tax	5,490,813	365,207	6.65%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	19,054	10.63%
Grants	Grant Reimbursements	1,102,023	109,645	9.95%
State Shared Rev	State Shared Revenue	4,435,197	580,492	13.09%
Inter-Gov	Inter-Governmental	102,080	3,166	3.10%
User Fees	Miscellaneous Fees	115,600	32,755	28.34%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	290,824	22.15%
Recreation Fees	Recreation Fees	72,211	13,166	18.23%
Fines	Fines	21,500	2,608	12.13%
Forfeited Property	Forfeited Property Sale	80,000	70,785	88.48%
Inv Earnings	Investment Earnings	10,000	12,516	125.16%
Rental Payments	Rental Payments	788,782	71,304	9.04%
Special Event Rev	Special Event Revenue	38,007	327	0.86%
Miscellaneous	Other Miscellaneous	50,000	8,139	16.28%
Sale of Property	Sale of Surplus Property	11,000	2,125	19.32%
Transfers	Inter Fund Transfers	179,967	18,950	10.53%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		<b>15,007,430</b>	<b>1,616,154</b>	<b>11%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,276,700	105,044	8.23%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		<b>1,311,700</b>	<b>105,044</b>	<b>8.01%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements	650,807	60,071	9.23%
Inter-Gov	Inter-Governmental	267,271	26,763	10.01%
User Fees	Fares	46,000	3,720	8.09%
Miscellaneous	ACT	15,650	-	0.00%
		<b>979,728</b>	<b>90,554</b>	<b>9.24%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	882	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	#DIV/0!
		<b>-</b>	<b>882</b>	<b>#DIV/0!</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	203,276	56,884	27.98%
Inv Earnings	Investment Earnings	0	0	
		<b>203,276</b>	<b>56,884</b>	<b>27.98%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	353	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	787,357	4,386	0.56%
Inv Earnings	Investment Earnings		2	#DIV/0!
Transfers	Inter Fund Transfers		-	
		<b>787,357</b>	<b>4,387</b>	<b>0.56%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	212,965	16.34%
		<b>1,303,560</b>	<b>212,965</b>	<b>16.34%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	-	121	#DIV/0!
Self Fund Ins	Self Funded Insurance		160,102	#DIV/0!
		-	<b>160,223</b>	<b>#DIV/0!</b>

**Airport**

Grants	Grant Reimbursements	-	24,750	#DIV/0!
User Fees	Fuel Sales	69,900	7,663	10.96%
Rental Payments	Rental Payments	25,900	3,950	15.25%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	51,293	-	0.00%
		<b>147,093</b>	<b>36,363</b>	<b>24.72%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	345,780	17.40%
Inv Earnings	Water Investment Earnings	12,000	3,664	30.53%
Miscellaneous	Water Miscellaneous Revenue	23,000	4,669	20.30%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	317,803	17.16%
Inv Earnings	Sewer Investment Earnings	8,500	3,756	44.19%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	1,880	0.92%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	200,587	16.58%
Inv Earnings	Sanitation Investment Earnings	4,500	1,539	34.20%
Miscellaneous	Sanitation Miscellaneous Revenue	0	32	#DIV/0!
		<b>5,302,000</b>	<b>879,710</b>	<b>16.59%</b>

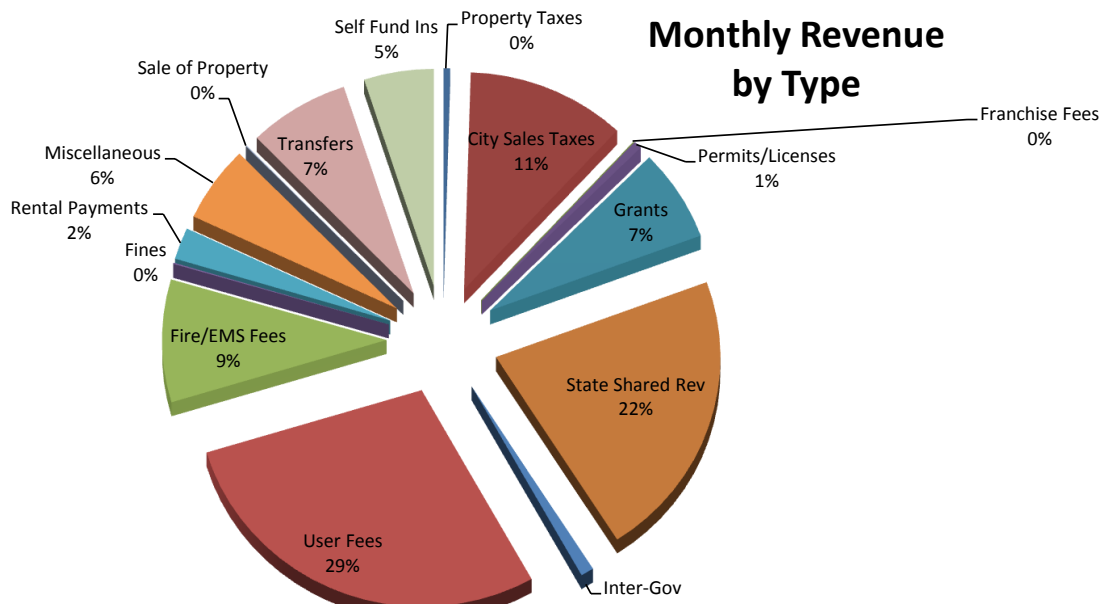
**Golf**

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%
		<b>165,000</b>	-	<b>0.00%</b>

**Housing**

Grants	Housing Reimbursement	171,915	19,528	11.36%
Miscellaneous	Sun Ray Apts Reimb	-	2,096	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>171,915</b>	<b>21,625</b>	<b>12.58%</b>

**25,379,059      3,024,921      12%**





# Revenue Totals by Category

FROM: July 2017 - August 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	15,090	3%
City Sales Taxes	5,490,813	365,207	7%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	19,054	11%
Grants	2,712,102	218,381	8%
State Shared Rev	5,711,897	685,536	12%
Inter-Gov	369,351	29,929	8%
User Fees	5,280,500	908,309	17%
Fire/EMS Fees	1,313,000	290,824	22%
Recreation Fees	72,211	13,166	18%
Fines	21,500	2,961	14%
Forfeited Property	283,276	127,669	45%
Inv Earnings	35,000	22,479	64%
Rental Payments	814,682	75,254	9%
Special Event Rev	38,007	327	1%
Miscellaneous	328,650	16,816	5%
Sale of Property	11,000	2,125	19%
Transfers	1,699,820	231,915	14%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	160,223	#DIV/0!
	<u>25,379,059</u>	<u>3,185,264</u>	