



REVENUES AND EXPENDITURES COMPARISON

SEPTEMBER 2017

<u>FUND</u>	<u>JULY '17 - SEP '17 ACTUAL REVENUES</u>	<u>JULY '17 - SEP '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	2,726,432	3,477,191	(750,758)	-28%
HIGHWAY USER REVENUE	254,140	260,674	(6,534)	-3%
LOCAL TRANSPORTATION F	203,497	199,331	4,166	2%
CAPITAL PROJECTS	1,316	12,931	(11,615)	-883%
RICO	56,884	10,804	46,081	81%
JCEF - COURT	353	3,750	(3,397)	-963%
DEBT SERVICE	319,448	304,499	14,949	5%
SELF FUNDED INSURANCE	236,022	159,508	76,515	32%
AIRPORT	17,900	21,850	(3,950)	-22%
WATER	533,966	416,043	117,923	22%
SEWER	482,662	207,713	274,949	57%
SANITATION	303,329	336,085	(32,755)	-11%
GOLF COURSE	-	57,091	(57,091)	#DIV/0!
HOUSING	33,241	30,171	3,070	9%
GRANTS	12,570	47,596	(35,026)	-279%
TOTAL	\$ 5,181,761	\$ 5,545,236	(363,475)	-7%

BUDGET TO ACTUAL COMPARISON

September 2017



Percent of Year **25.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	2,726,432	17%	16,003,553	3,477,191	22%
101	HIGHWAY USER FUND	1,398,685	254,140	18%	2,398,686	260,674	11%
102	LOCAL TRANSPORTATION FUND	1,086,800	203,497	19%	1,073,506	199,331	19%
103	CAPITAL PROJECTS FUND	324,952	1,316	0%	495,301	12,931	3%
104	RICO	204,745	56,884	28%	204,745	10,804	5%
105	JCEF - COURT	-	353	#DIV/0!	15,000	3,750	25%
106	GRANTS FUND	786,189	12,570	2%	798,094	47,596	6%
108	DEBT SERVICE FUND	1,277,791	319,448	25%	1,277,791	304,499	24%
201	SELF FUNDED INSURANCE	935,116	236,022	25%	933,716	159,508	17%
310	AIRPORT FUND	292,259	17,900	6%	292,257	21,850	7%
410	WATER FUND	2,035,000	533,966	26%	3,535,001	416,043	12%
420	SEWER FUND	9,396,997	482,662	5%	9,396,997	207,713	2%
430	SANITATION FUND	1,216,000	303,329	25%	2,119,763	336,085	16%
450	GOLF COURSE FUND	185,000	-	0%	185,000	57,091	31%
501	HOUSING	128,096	33,241	26%	158,097	30,171	19%
	CITY TOTAL	<u>35,271,175</u>	<u>5,181,761</u>	<u>15%</u>	<u>38,887,507</u>	<u>5,545,236</u>	<u>14%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - September 2017



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	47,177	23.05%
General Gov't	City Clerk	177,768	38,700	21.77%
General Gov't	Economic Development	103,162	23,066	22.36%
General Gov't	City Attorney	95,005	26,826	28.24%
General Gov't	Visitor Center	62,505	12,953	20.72%
General Gov't	Parking Lot	-	348	#DIV/0!
General Gov't	Finance	516,416	95,568	18.51%
General Gov't	Human Resources	421,399	114,261	27.11%
General Gov't	IT	448,325	115,278	25.71%
General Gov't	General Government	2,143,823	426,092	19.88%
General Gov't	Municipal Court	35,000	0	0.00%
Culture & Recreation	Library	436,403	101,106	23.17%
General Gov't	GF Capital	85,000	3,812	4.49%
General Gov't	Neighborhoods & Grants	-	2,519	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	31,841	21.08%
Culture & Recreation	Parks	534,304	130,134	24.36%
Culture & Recreation	Recreation	186,174	43,138	23.17%
Culture & Recreation	Aquatics	311,807	101,431	32.53%
Public Works	Public Works Admin	165,221	38,509	23.31%
Public Works	PW Construction	344,044	76,053	22.11%
Public Works	PW Fleet Maintenance	99,912	20,678	20.70%
Public Safety	Fire	1,695,680	405,589	23.92%
Public Safety	EMS	1,903,585	442,891	23.27%
Public Safety	Police Admin	478,734	137,624	28.75%
Public Safety	Police Operations	3,143,530	687,344	21.87%
Public Safety	Police Support	2,013,232	306,624	15.23%
Public Safety	Police Humane	205,137	37,098	18.08%
General Gov't	Call Center	41,640	10,531	25.29%
	Total GF	16,003,553	3,477,191	22%
Public Works	HURF Streets	2,398,686	260,674	10.87%
	<u>LTAF</u>			
General Gov't	Douglas Transit	956,823	176,364	18.43%
General Gov't	Bisbee Transit	116,683	22,967	19.68%
		1,073,506	199,331	19%
General Gov't	Capital Projects	495,301	12,931	2.61%
Public Safety	RICO	204,745	10,804	5.28%
General Gov't	JCEF (Court)	15,000	3,750	25.00%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	52,500	874	1.66%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	46,095	10.34%
		798,094	47,596	5.96%
General Gov't	Debt Service	1,277,791	304,499	23.83%
General Gov't	Self Funded Insurance	933,716	159,508	17.08%

General Gov't

Airport

292,257

21,850

7.48%

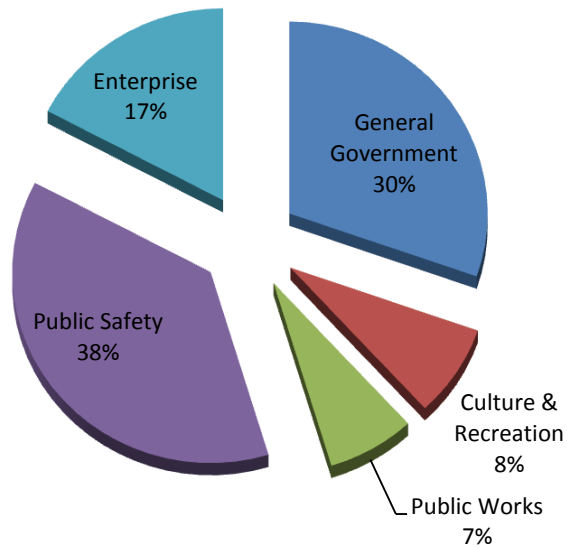
Utilities				
Enterprise	Utility Billing	250,547	65,779	26.25%
Enterprise	Water Field	1,604,454	350,264	21.83%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	206,713	11.35%
Enterprise	Sewer CIP	7,575,697	1,000	0.01%
Enterprise	Sanitation	2,119,763	336,085	15.85%
Total Utilities		15,051,761	959,840	6.38%

Golf				
Culture & Recreation	Golf	107,443	39,570	36.83%
Culture & Recreation	Country Club	77,557	17,521	22.59%
Total Golf		185,000	57,091	30.86%

General Gov't	Housing	158,097	30,171	19.08%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	1,681,013	19%
Culture & Recreation	1,706,188	433,773	25%
Public Works	3,307,863	396,541	12%
Public Safety	10,090,237	2,074,069	21%
Enterprise	15,051,761	959,840	6%
	38,887,507	5,545,236	14%



REVENUE BY CATEGORY

FROM: July 2017 - September 2017



Percent of Year: **25.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	18,449	3.18%
City Sales Taxes	City Sales Tax	5,493,813	769,551	14.01%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	178,400	29,423	16.49%
Grants	Grant Reimbursements	1,139,177	174,114	15.28%
State Shared Rev	State Shared Revenue	4,534,136	944,350	20.83%
Inter-Gov	Inter-Governmental	40,200	3,166	7.88%
User Fees	Miscellaneous Fees	133,787	46,425	34.70%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	409,341	20.89%
Recreation Fees	Recreation Fees	83,309	27,696	33.25%
Fines	Fines	21,500	3,920	18.23%
Forfeited Property	Forfeited Property Sale	80,000	70,826	88.53%
Inv Earnings	Investment Earnings	16,000	19,149	119.68%
Rental Payments	Rental Payments	725,555	137,657	18.97%
Special Event Rev	Special Event Revenue	36,200	538	1.49%
Miscellaneous	Other Miscellaneous	50,000	14,026	28.05%
Sale of Property	Sale of Surplus Property	445,111	3,187	0.72%
Transfers	Inter Fund Transfers	163,746	54,612	33.35%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	2,726,432	17%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	254,140	18.64%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	254,140	18.17%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	153,752	23.37%
Inter-Gov	Inter-Governmental	338,316	42,618	12.60%
User Fees	Fares	75,000	6,100	8.13%
Miscellaneous	ACT	15,470	1,028	6.65%
		1,086,800	203,497	18.72%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	1,316	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	1,316	0.41%
<u>RICO</u>				
Grants	RICO Reimbursements	204,745	56,884	27.78%
Inv Earnings	Investment Earnings	0	0	
		204,745	56,884	27.78%
<u>JCEF/Court</u>				
Fines	Fines	-	353	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	12,570	1.60%
Inv Earnings	Investment Earnings		-	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	12,570	1.60%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	319,448	25.00%
		1,277,791	319,448	25.00%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	243	17.34%
Self Fund Ins	Self Funded Insurance	933,716	235,780	25.25%
		935,116	236,022	25.24%

Airport

Grants	Grant Reimbursements	157,500	225	0.14%
User Fees	Fuel Sales	61,000	11,547	18.93%
Rental Payments	Rental Payments	27,800	6,028	21.68%
Miscellaneous	Miscellaneous Revenue	-	100	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	17,900	6.12%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	518,862	26.24%
Inv Earnings	Water Investment Earnings	14,000	5,877	41.98%
Miscellaneous	Water Miscellaneous Revenue	44,000	9,227	20.97%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000	-	0.00%
Grants	Sewer Grant Reimbursements	7,475,697	-	0.00%
User Fees	Sewer Fees	1,862,000	473,388	25.42%
Inv Earnings	Sewer Investment Earnings	8,500	6,105	71.82%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	3,169	6.24%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	300,905	24.87%
Inv Earnings	Sanitation Investment Earnings	6,000	2,424	40.39%
Miscellaneous	Sanitation Miscellaneous Revenue	0	51	#DIV/0!
		13,397,997	1,320,008	9.85%

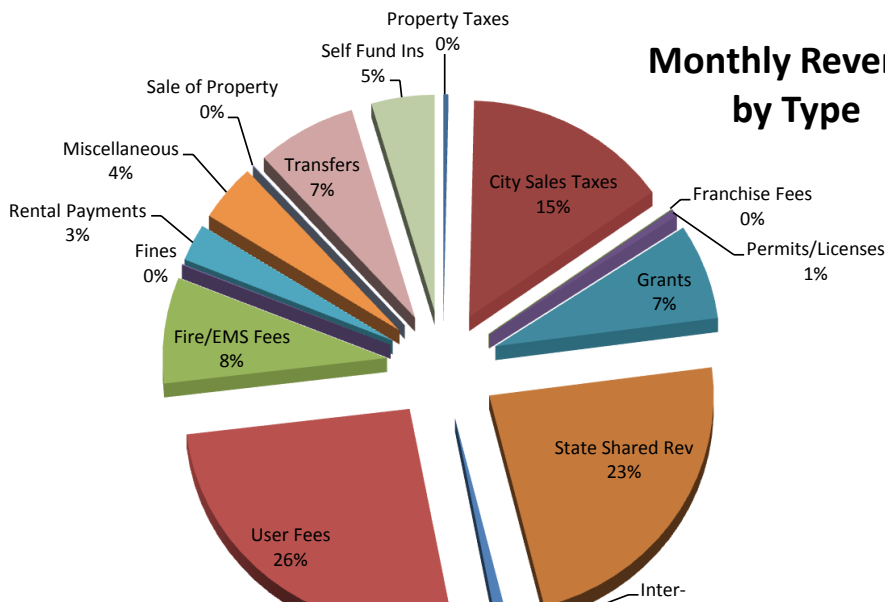
Golf

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	185,000	-	0.00%
		185,000	-	0.00%

Housing

Grants	Housing Reimbursement	99,941	29,648	29.67%
Miscellaneous	Sun Ray Apts Reimb	7,155	3,593	50.22%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	33,241	25.95%

35,086,059 4,945,790 14%





Gov
1%

Revenue Totals by Category

FROM: July 2017 - September 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	18,449	3%
City Sales Taxes	5,493,813	769,551	14%
Franchise Fees	323,000	-	0%
Permits/Licenses	178,400	29,423	16%
Grants	10,316,518	370,308	4%
State Shared Rev	5,897,821	1,198,490	20%
Inter-Gov	378,516	45,784	12%
User Fees	5,318,787	1,357,228	26%
Fire/EMS Fees	1,959,611	409,341	21%
Recreation Fees	83,309	27,696	33%
Fines	21,500	4,273	20%
Forfeited Property	284,745	127,710	45%
Inv Earnings	45,900	35,113	76%
Rental Payments	753,355	143,685	19%
Special Event Rev	36,200	538	1%
Miscellaneous	202,425	31,194	15%
Sale of Property	445,111	3,187	1%
Transfers	2,018,448	374,060	19%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	236,022	25%
	<u>35,272,575</u>	<u>5,182,055</u>	