



REVENUES AND EXPENDITURES COMPARISON

OCTOBER 2017

<u>FUND</u>	<u>JULY '17 - OCT '17 ACTUAL REVENUES</u>	<u>JULY '17 - OCT '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	4,130,406	4,676,106	(545,700)	-13%
HIGHWAY USER REVENUE	364,358	354,088	10,271	3%
LOCAL TRANSPORTATION F	214,380	260,948	(46,569)	-22%
CAPITAL PROJECTS	1,773	33,000	(31,227)	-1761%
RICO	56,884	13,966	42,919	75%
JCEF - COURT	567	21,148	(20,581)	-3629%
DEBT SERVICE	425,930	304,499	121,431	29%
SELF FUNDED INSURANCE	311,438	251,981	59,457	19%
AIRPORT	25,303	30,208	(4,906)	-19%
WATER	705,580	532,768	172,812	24%
SEWER	638,453	285,853	352,600	55%
SANITATION	403,630	464,206	(60,576)	-15%
GOLF COURSE	-	73,699	(73,699)	#DIV/0!
HOUSING	45,046	42,021	3,025	7%
GRANTS	29,493	49,354	(19,861)	-67%
TOTAL	\$ 7,353,243	\$ 7,393,846	(40,603)	-1%

BUDGET TO ACTUAL COMPARISON

October 2017



Percent of Year **33.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	4,130,406	26%	16,003,553	4,676,106	29%
101	HIGHWAY USER FUND	1,398,685	364,358	26%	2,398,686	354,088	15%
102	LOCAL TRANSPORTATION FUND	1,086,800	214,380	20%	1,073,506	260,948	24%
103	CAPITAL PROJECTS FUND	324,952	1,773	1%	495,301	33,000	7%
104	RICO	204,745	56,884	28%	204,745	13,966	7%
105	JCEF - COURT	-	567	#DIV/0!	15,000	21,148	141%
106	GRANTS FUND	786,189	29,493	4%	798,094	49,354	6%
108	DEBT SERVICE FUND	1,277,791	425,930	33%	1,277,791	304,499	24%
201	SELF FUNDED INSURANCE	935,116	311,438	33%	933,716	251,981	27%
310	AIRPORT FUND	292,259	25,303	9%	292,257	30,208	10%
410	WATER FUND	2,035,000	705,580	35%	3,535,001	532,768	15%
420	SEWER FUND	9,396,997	638,453	7%	9,396,997	285,853	3%
430	SANITATION FUND	1,216,000	403,630	33%	2,119,763	464,206	22%
450	GOLF COURSE FUND	185,000	-	0%	185,000	73,699	40%
501	HOUSING	128,096	45,046	35%	158,097	42,021	27%
	CITY TOTAL	<u>35,271,175</u>	<u>7,353,243</u>	<u>21%</u>	<u>38,887,507</u>	<u>7,393,846</u>	<u>19%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - October 2017



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	62,642	30.60%
General Gov't	City Clerk	177,768	51,847	29.17%
General Gov't	Economic Development	103,162	30,354	29.42%
General Gov't	City Attorney	95,005	35,149	37.00%
General Gov't	Visitor Center	62,505	22,475	35.96%
General Gov't	Parking Lot	-	487	#DIV/0!
General Gov't	Finance	516,416	137,543	26.63%
General Gov't	Human Resources	421,399	132,524	31.45%
General Gov't	IT	448,325	144,217	32.17%
General Gov't	General Government	2,143,823	553,768	25.83%
General Gov't	Municipal Court	35,000	8,340	23.83%
Culture & Recreation	Library	436,403	135,882	31.14%
General Gov't	GF Capital	85,000	3,812	4.49%
General Gov't	Neighborhoods & Grants	-	3,222	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	43,687	28.92%
Culture & Recreation	Parks	534,304	176,115	32.96%
Culture & Recreation	Recreation	186,174	55,498	29.81%
Culture & Recreation	Aquatics	311,807	127,813	40.99%
Public Works	Public Works Admin	165,221	47,659	28.85%
Public Works	PW Construction	344,044	99,926	29.04%
Public Works	PW Fleet Maintenance	99,912	27,975	28.00%
Public Safety	Fire	1,695,680	552,273	32.57%
Public Safety	EMS	1,903,585	605,182	31.79%
Public Safety	Police Admin	478,734	185,928	38.84%
Public Safety	Police Operations	3,143,530	946,520	30.11%
Public Safety	Police Support	2,013,232	422,603	20.99%
Public Safety	Police Humane	205,137	49,134	23.95%
General Gov't	Call Center	41,640	13,530	32.49%
	Total GF	16,003,553	4,676,106	29%
Public Works	HURF Streets	2,398,686	354,088	14.76%
	<u>LTAf</u>			
General Gov't	Douglas Transit	956,823	230,523	24.09%
General Gov't	Bisbee Transit	116,683	30,425	26.07%
		1,073,506	260,948	24%
General Gov't	Capital Projects	495,301	33,000	6.66%
Public Safety	RICO	204,745	13,966	6.82%
General Gov't	JCEF (Court)	15,000	21,148	140.99%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	52,500	1,722	3.28%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	47,004	10.55%
		798,094	49,354	6.18%
General Gov't	Debt Service	1,277,791	304,499	23.83%
General Gov't	Self Funded Insurance	933,716	251,981	26.99%

General Gov't

Airport

292,257

30,208

10.34%

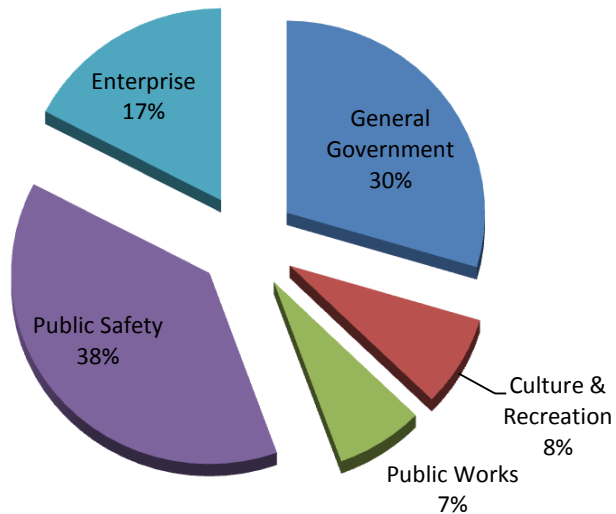
Utilities				
Enterprise	Utility Billing	250,547	83,889	33.48%
Enterprise	Water Field	1,604,454	448,880	27.98%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	278,624	15.30%
Enterprise	Sewer CIP	7,575,697	7,229	0.10%
Enterprise	Sanitation	2,119,763	464,206	21.90%
Total Utilities		15,051,761	1,282,827	8.52%

Golf				
Culture & Recreation	Golf	107,443	49,390	45.97%
Culture & Recreation	Country Club	77,557	24,309	31.34%
Total Golf		185,000	73,699	39.84%

General Gov't	Housing	158,097	42,021	26.58%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	2,187,405	25%
Culture & Recreation	1,706,188	570,728	33%
Public Works	3,307,863	530,275	16%
Public Safety	10,090,237	2,822,610	28%
Enterprise	15,051,761	1,282,827	9%
	38,887,507	7,393,846	19%



REVENUE BY CATEGORY

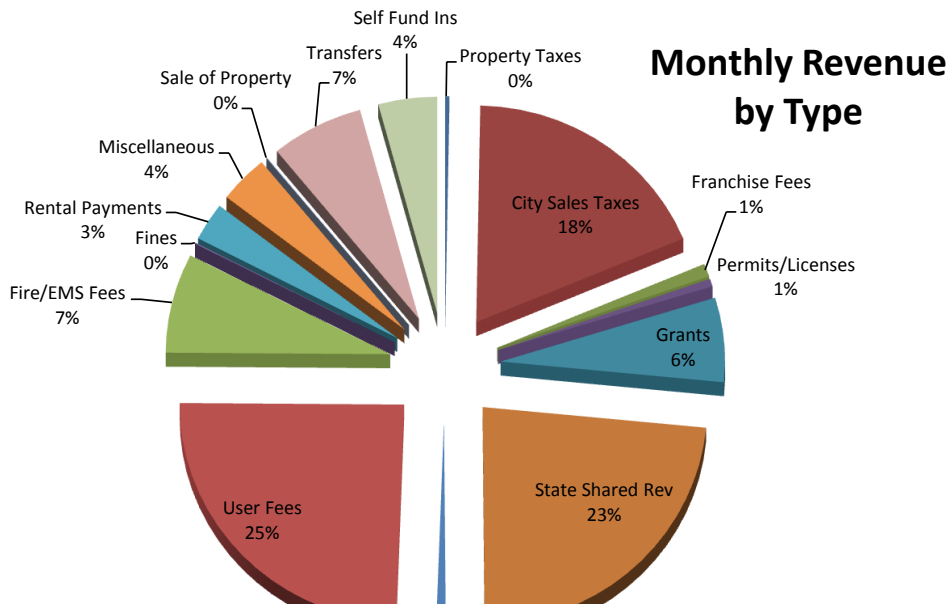
FROM: July 2017 - October 2017



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	21,201	3.66%
City Sales Taxes	City Sales Tax	5,493,813	1,353,084	24.63%
Franchise Fees	Franchise Fees	323,000	71,700	22.20%
Permits/Licenses	Permits/Licenses	178,400	42,051	23.57%
Grants	Grant Reimbursements	1,139,177	238,163	20.91%
State Shared Rev	State Shared Revenue	4,534,136	1,351,666	29.81%
Inter-Gov	Inter-Governmental	40,200	3,166	7.88%
User Fees	Miscellaneous Fees	133,787	64,021	47.85%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	545,256	27.82%
Recreation Fees	Recreation Fees	83,309	41,345	49.63%
Fines	Fines	21,500	5,364	24.95%
Forfeited Property	Forfeited Property Sale	80,000	70,326	87.91%
Inv Earnings	Investment Earnings	16,000	26,353	164.71%
Rental Payments	Rental Payments	725,555	200,905	27.69%
Special Event Rev	Special Event Revenue	36,200	10,698	29.55%
Miscellaneous	Other Miscellaneous	50,000	15,900	31.80%
Sale of Property	Sale of Surplus Property	445,111	4,250	0.95%
Transfers	Inter Fund Transfers	163,746	64,958	39.67%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	4,130,406	26%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	364,358	26.72%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	364,358	26.05%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	153,937	23.39%
Inter-Gov	Inter-Governmental	338,316	50,179	14.83%
User Fees	Fares	75,000	9,235	12.31%
Miscellaneous	ACT	15,470	1,028	6.65%
		1,086,800	214,380	19.73%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	1,773	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	1,773	0.55%
<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	-	567	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	29,487	3.75%
Inv Earnings	Investment Earnings		5	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	29,493	3.75%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	425,930	33.33%
		1,277,791	425,930	33.33%

Self Funded Insurance			
Inv Earnings	Investment Earnings	1,400	360 25.73%
Self Fund Ins	Self Funded Insurance	933,716	311,078 33.32%
		935,116	311,438 33.30%
Airport			
Grants	Grant Reimbursements	157,500	225 0.14%
User Fees	Fuel Sales	61,000	16,723 27.41%
Rental Payments	Rental Payments	27,800	8,255 29.69%
Miscellaneous	Miscellaneous Revenue	-	100 #DIV/0!
Transfers	Inter Fund Transfers	45,959	- 0.00%
		292,259	25,303 8.66%
Utilities			
Grants	Water Grant Reimbursements	-	- #DIV/0!
User Fees	Water Fees	1,977,000	685,620 34.68%
Inv Earnings	Water Investment Earnings	14,000	7,939 56.71%
Miscellaneous	Water Miscellaneous Revenue	44,000	12,022 27.32%
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	627,706 33.71%
Inv Earnings	Sewer Investment Earnings	8,500	7,212 84.85%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	3,536 6.96%
Transfers	Sewer Inter Fund Transfers	-	- #DIV/0!
User Fees	Sanitation Fees	1,210,000	400,317 33.08%
Inv Earnings	Sanitation Investment Earnings	6,000	3,313 55.21%
Miscellaneous	Sanitation Miscellaneous Revenue	0	91 #DIV/0!
		13,397,997	1,747,755 13.04%
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	40,555 40.58%
Miscellaneous	Sun Ray Apts Reimb	7,155	4,492 62.78%
Transfers	Housing Inter Fund Transfers	21,000	- 0.00%
		128,096	45,046 35.17%
		35,086,059	7,041,895 20%





Revenue Totals by Category

FROM: July 2017 - October 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	21,201	4%
City Sales Taxes	5,493,813	1,353,084	25%
Franchise Fees	323,000	71,700	22%
Permits/Licenses	178,400	42,051	24%
Grants	10,316,518	462,367	4%
State Shared Rev	5,897,821	1,716,024	29%
Inter-Gov	378,516	53,346	14%
User Fees	5,318,787	1,803,621	34%
Fire/EMS Fees	1,959,611	545,256	28%
Recreation Fees	83,309	41,345	50%
Fines	21,500	5,931	28%
Forfeited Property	284,745	127,210	45%
Inv Earnings	45,900	46,951	102%
Rental Payments	753,355	209,160	28%
Special Event Rev	36,200	10,698	30%
Miscellaneous	202,425	37,168	18%
Sale of Property	445,111	4,250	1%
Transfers	2,018,448	490,888	24%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	311,438	33%
	<u>35,272,575</u>	<u>7,353,689</u>	