



REVENUES AND EXPENDITURES COMPARISON
DECEMBER 2017

<u>FUND</u>	<u>JULY '17 - DEC '17 ACTUAL REVENUES</u>	<u>JULY '17 - DEC '17 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	6,482,056	7,500,808	(1,018,752)	-16%
HIGHWAY USER REVENUE	575,100	714,891	(139,791)	-24%
LOCAL TRANSPORTATION F	339,634	405,853	(66,219)	-19%
CAPITAL PROJECTS	2,746	34,391	(31,646)	-1153%
RICO	56,884	19,929	36,955	65%
JCEF - COURT	567	24,215	(23,648)	-4170%
DEBT SERVICE	638,895	469,802	169,094	26%
SELF FUNDED INSURANCE	458,736	374,930	83,806	18%
AIRPORT	34,524	202,814	(168,290)	-487%
WATER	1,017,693	781,855	235,839	23%
SEWER	961,080	477,896	483,184	50%
SANITATION	605,193	718,587	(113,394)	-19%
GOLF COURSE	-	114,626	(114,626)	#DIV/0!
HOUSING	75,206	72,208	2,998	4%
GRANTS	81,375	60,234	21,141	26%
TOTAL	\$ 11,329,691	\$ 11,973,041	(643,350)	-6%

BUDGET TO ACTUAL COMPARISON

December 2017



Percent of Year **50.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	6,482,056	41%	16,003,553	7,500,808	47%
101	HIGHWAY USER FUND	1,398,685	575,100	41%	2,398,686	714,891	30%
102	LOCAL TRANSPORTATION FUND	1,086,800	339,634	31%	1,073,506	405,853	38%
103	CAPITAL PROJECTS FUND	324,952	2,746	1%	495,301	34,391	7%
104	RICO	204,745	56,884	28%	204,745	19,929	10%
105	JCEF - COURT	-	567	#DIV/0!	15,000	24,215	161%
106	GRANTS FUND	786,189	81,375	10%	798,094	60,234	8%
108	DEBT SERVICE FUND	1,277,791	638,895	50%	1,277,791	469,802	37%
201	SELF FUNDED INSURANCE	935,116	458,736	49%	933,716	374,930	40%
310	AIRPORT FUND	292,259	34,524	12%	292,257	202,814	69%
410	WATER FUND	2,035,000	1,017,693	50%	3,535,001	781,855	22%
420	SEWER FUND	9,396,997	961,080	10%	9,396,997	477,896	5%
430	SANITATION FUND	1,216,000	605,193	50%	2,119,763	718,587	34%
450	GOLF COURSE FUND	185,000	-	0%	185,000	114,626	62%
501	HOUSING	128,096	75,206	59%	158,097	72,208	46%
	CITY TOTAL	<u>35,271,175</u>	<u>11,329,691</u>	<u>32%</u>	<u>38,887,507</u>	<u>11,973,041</u>	<u>31%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - December 2017



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	102,102	49.88%
General Gov't	City Clerk	177,768	84,494	47.53%
General Gov't	Economic Development	103,162	50,170	48.63%
General Gov't	City Attorney	95,005	57,873	60.92%
General Gov't	Visitor Center	62,505	28,769	46.03%
General Gov't	Parking Lot	-	700	#DIV/0!
General Gov't	Finance	516,416	219,431	42.49%
General Gov't	Human Resources	421,399	217,022	51.50%
General Gov't	IT	448,325	253,110	56.46%
General Gov't	General Government	2,143,823	802,823	37.45%
General Gov't	Municipal Court	35,000	8,340	23.83%
Culture & Recreation	Library	436,403	206,346	47.28%
General Gov't	GF Capital	85,000	3,812	4.49%
General Gov't	Neighborhoods & Grants	-	3,591	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	73,423	48.60%
Culture & Recreation	Parks	534,304	261,709	48.98%
Culture & Recreation	Recreation	186,174	98,026	52.65%
Culture & Recreation	Aquatics	311,807	166,997	53.56%
Public Works	Public Works Admin	165,221	75,059	45.43%
Public Works	PW Construction	344,044	165,391	48.07%
Public Works	PW Fleet Maintenance	99,912	45,932	45.97%
Public Safety	Fire	1,695,680	984,845	58.08%
Public Safety	EMS	1,903,585	997,290	52.39%
Public Safety	Police Admin	478,734	261,509	54.63%
Public Safety	Police Operations	3,143,530	1,517,404	48.27%
Public Safety	Police Support	2,013,232	716,783	35.60%
Public Safety	Police Humane	205,137	77,243	37.65%
General Gov't	Call Center	41,640	20,612	49.50%
	Total GF	16,003,553	7,500,808	47%
Public Works	HURF Streets	2,398,686	714,891	29.80%
	<u>LTAF</u>			
General Gov't	Douglas Transit	956,823	360,498	37.68%
General Gov't	Bisbee Transit	116,683	45,355	38.87%
		1,073,506	405,853	38%
General Gov't	Capital Projects	495,301	34,391	6.94%
Public Safety	RICO	204,745	19,929	9.73%
General Gov't	JCEF (Court)	15,000	24,215	161.44%
General Gov't	Grants		7,035	#DIV/0!
Culture & Recreation	Grants	52,500	1,722	3.28%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	50,850	11.41%
		798,094	60,234	7.55%
General Gov't	Debt Service	1,277,791	469,802	36.77%
General Gov't	Self Funded Insurance	933,716	374,930	40.15%

General Gov't

Airport

292,257

202,814

69.40%

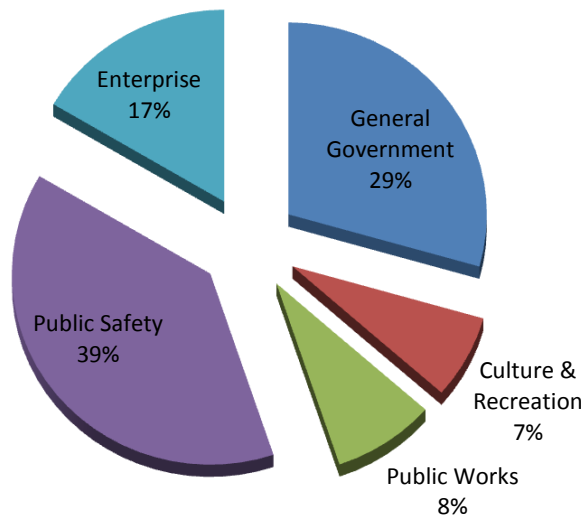
		Utilities		
Enterprise	Utility Billing	250,547	124,367	49.64%
Enterprise	Water Field	1,604,454	657,487	40.98%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	457,661	25.13%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	718,587	33.90%
Total Utilities		15,051,761	1,978,338	13.14%

		Golf		
Culture & Recreation	Golf	107,443	83,255	77.49%
Culture & Recreation	Country Club	77,557	31,371	40.45%
Total Golf		185,000	114,626	61.96%

General Gov't	Housing	158,097	72,208	45.67%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	3,517,523	40%
Culture & Recreation	1,706,188	849,426	50%
Public Works	3,307,863	1,001,900	30%
Public Safety	10,090,237	4,625,854	46%
Enterprise	15,051,761	1,978,338	13%
	38,887,507	11,973,041	31%



REVENUE BY CATEGORY

FROM: July 2017 - December 2017



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	309,283	53.32%
City Sales Taxes	City Sales Tax	5,493,813	2,049,484	37.31%
Franchise Fees	Franchise Fees	323,000	82,890	25.66%
Permits/Licenses	Permits/Licenses	178,400	62,615	35.10%
Grants	Grant Reimbursements	1,139,177	338,782	29.74%
State Shared Rev	State Shared Revenue	4,534,136	2,111,840	46.58%
Inter-Gov	Inter-Governmental	40,200	12,714	31.63%
User Fees	Miscellaneous Fees	133,787	88,284	65.99%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	798,683	40.76%
Recreation Fees	Recreation Fees	83,309	43,104	51.74%
Fines	Fines	21,500	7,577	35.24%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	41,582	259.89%
Rental Payments	Rental Payments	725,555	328,344	45.25%
Special Event Rev	Special Event Revenue	36,200	12,288	33.94%
Miscellaneous	Other Miscellaneous	50,000	21,065	42.13%
Sale of Property	Sale of Surplus Property	445,111	15,312	3.44%
Transfers	Inter Fund Transfers	163,746	87,898	53.68%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	6,482,056	41%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	575,100	42.17%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	575,100	41.12%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	221,796	33.71%
Inter-Gov	Inter-Governmental	338,316	96,364	28.48%
User Fees	Fares	75,000	17,404	23.20%
Miscellaneous	ACT	15,470	4,071	26.31%
		1,086,800	339,634	31.25%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,746	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	2,746	0.84%
<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	81,364	10.35%
Inv Earnings	Investment Earnings		11	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	81,375	10.35%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	638,895	50.00%
		1,277,791	638,895	50.00%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	600	42.82%
Self Fund Ins	Self Funded Insurance	933,716	458,137	49.07%
		935,116	458,736	49.06%

Airport

Grants	Grant Reimbursements	157,500	225	0.14%
User Fees	Fuel Sales	61,000	21,312	34.94%
Rental Payments	Rental Payments	27,800	12,333	44.36%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	34,524	11.81%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	985,927	49.87%
Inv Earnings	Water Investment Earnings	14,000	12,569	89.78%
Miscellaneous	Water Miscellaneous Revenue	44,000	19,198	43.63%
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	937,610	50.35%
Inv Earnings	Sewer Investment Earnings	8,500	10,161	119.54%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	13,310	26.20%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	599,959	49.58%
Inv Earnings	Sanitation Investment Earnings	6,000	5,234	87.24%
Miscellaneous	Sanitation Miscellaneous Revenue	0	128	#DIV/0!
		13,397,997	2,584,095	19.29%

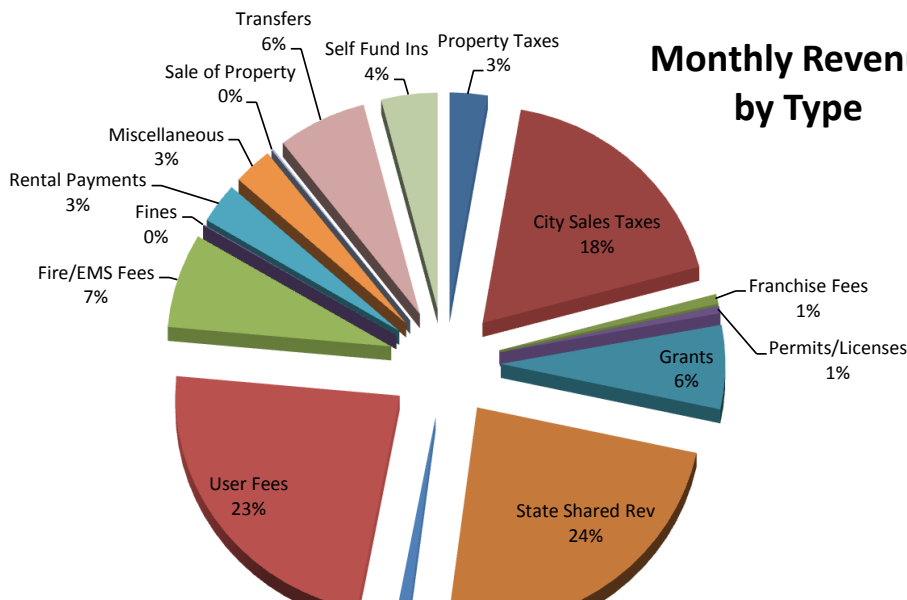
Golf

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	68,021	68.06%
Miscellaneous	Sun Ray Apts Reimb	7,155	7,185	100.42%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	75,206	58.71%

35,086,059 10,871,083 31%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - December 2017



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	309,283	53%
City Sales Taxes	5,493,813	2,049,484	37%
Franchise Fees	323,000	82,890	26%
Permits/Licenses	178,400	62,615	35%
Grants	10,316,518	710,189	7%
State Shared Rev	5,897,821	2,686,940	46%
Inter-Gov	378,516	109,078	29%
User Fees	5,318,787	2,650,495	50%
Fire/EMS Fees	1,959,611	798,683	41%
Recreation Fees	83,309	43,104	52%
Fines	21,500	8,144	38%
Forfeited Property	284,745	127,198	45%
Inv Earnings	45,900	72,891	159%
Rental Payments	753,355	340,676	45%
Special Event Rev	36,200	12,288	34%
Miscellaneous	202,425	65,610	32%
Sale of Property	445,111	15,312	3%
Transfers	2,018,448	726,793	36%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	458,736	49%
	<u>35,272,575</u>	<u>11,330,408</u>	