



REVENUES AND EXPENDITURES COMPARISON
FEBRUARY 2018

<u>FUND</u>	<u>JULY '17 - FEB '18 ACTUAL REVENUES</u>	<u>JULY '17 - FEB '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	8,846,933	9,699,939	(853,005)	-10%
HIGHWAY USER REVENUE	805,480	952,423	(146,943)	-18%
LOCAL TRANSPORTATION F	478,648	536,706	(58,058)	-12%
CAPITAL PROJECTS	3,891	57,464	(53,573)	-1377%
RICO	56,884	37,242	19,642	35%
JCEF - COURT	782	26,930	(26,148)	-3344%
DEBT SERVICE	851,860	592,531	259,330	30%
SELF FUNDED INSURANCE	609,747	498,951	110,796	18%
AIRPORT	219,068	236,743	(17,674)	-8%
WATER	1,321,248	1,020,665	300,583	23%
SEWER	1,296,469	663,646	632,823	49%
SANITATION	807,140	985,373	(178,233)	-22%
GOLF COURSE	-	140,990	(140,990)	#DIV/0!
HOUSING	101,229	96,882	4,347	4%
GRANTS	86,506	75,913	10,593	12%
TOTAL	\$ 15,485,886	\$ 15,622,397	(136,511)	-1%

BUDGET TO ACTUAL COMPARISON

February 2018



Percent of Year **66.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	8,846,933	55%	16,003,553	9,699,939	61%
101	HIGHWAY USER FUND	1,398,685	805,480	58%	2,398,686	952,423	40%
102	LOCAL TRANSPORTATION FUND	1,086,800	478,648	44%	1,073,506	536,706	50%
103	CAPITAL PROJECTS FUND	324,952	3,891	1%	495,301	57,464	12%
104	RICO	204,745	56,884	28%	204,745	37,242	18%
105	JCEF - COURT	-	782	#DIV/0!	15,000	26,930	180%
106	GRANTS FUND	786,189	86,506	11%	798,094	75,913	10%
108	DEBT SERVICE FUND	1,277,791	851,860	67%	1,277,791	592,531	46%
201	SELF FUNDED INSURANCE	935,116	609,747	65%	933,716	498,951	53%
310	AIRPORT FUND	292,259	219,068	75%	292,257	236,743	81%
410	WATER FUND	2,035,000	1,321,248	65%	3,535,001	1,020,665	29%
420	SEWER FUND	9,396,997	1,296,469	14%	9,396,997	663,646	7%
430	SANITATION FUND	1,216,000	807,140	66%	2,119,763	985,373	46%
450	GOLF COURSE FUND	185,000	-	0%	185,000	140,990	76%
501	HOUSING	128,096	101,229	79%	158,097	96,882	61%
	CITY TOTAL	<u>35,271,175</u>	<u>15,485,886</u>	<u>44%</u>	<u>38,887,507</u>	<u>15,622,397</u>	<u>40%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - February 2018



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	135,965	66.43%
General Gov't	City Clerk	177,768	112,353	63.20%
General Gov't	Economic Development	103,162	66,677	64.63%
General Gov't	City Attorney	95,005	76,490	80.51%
General Gov't	Visitor Center	62,505	35,846	57.35%
General Gov't	Parking Lot	-	883	#DIV/0!
General Gov't	Finance	516,416	302,630	58.60%
General Gov't	Human Resources	421,399	249,419	59.19%
General Gov't	IT	448,325	293,883	65.55%
General Gov't	General Government	2,143,823	1,031,259	48.10%
General Gov't	Municipal Court	35,000	16,680	47.66%
Culture & Recreation	Library	436,403	269,199	61.69%
General Gov't	GF Capital	85,000	9,854	11.59%
General Gov't	Neighborhoods & Grants	-	4,594	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	97,300	64.41%
Culture & Recreation	Parks	534,304	316,313	59.20%
Culture & Recreation	Recreation	186,174	127,153	68.30%
Culture & Recreation	Aquatics	311,807	203,276	65.19%
Public Works	Public Works Admin	165,221	98,923	59.87%
Public Works	PW Construction	344,044	221,586	64.41%
Public Works	PW Fleet Maintenance	99,912	61,014	61.07%
Public Safety	Fire	1,695,680	1,310,478	77.28%
Public Safety	EMS	1,903,585	1,280,004	67.24%
Public Safety	Police Admin	478,734	310,804	64.92%
Public Safety	Police Operations	3,143,530	1,951,652	62.08%
Public Safety	Police Support	2,013,232	954,356	47.40%
Public Safety	Police Humane	205,137	133,682	65.17%
General Gov't	Call Center	41,640	27,666	66.44%
	Total GF	16,003,553	9,699,939	61%
Public Works	HURF Streets	2,398,686	952,423	39.71%
	<u>LTAf</u>			
General Gov't	Douglas Transit	956,823	475,564	49.70%
General Gov't	Bisbee Transit	116,683	61,142	52.40%
		1,073,506	536,706	50%
General Gov't	Capital Projects	495,301	57,464	11.60%
Public Safety	RICO	204,745	37,242	18.19%
General Gov't	JCEF (Court)	15,000	26,930	179.54%
General Gov't	Grants		7,429	#DIV/0!
Culture & Recreation	Grants	52,500	2,337	4.45%
Public Works	Grants	300,000	627	0.21%
Public Safety	Grants	445,594	65,520	14.70%
		798,094	75,913	9.51%
General Gov't	Debt Service	1,277,791	592,531	46.37%
General Gov't	Self Funded Insurance	933,716	498,951	53.44%

General Gov't

Airport

292,257

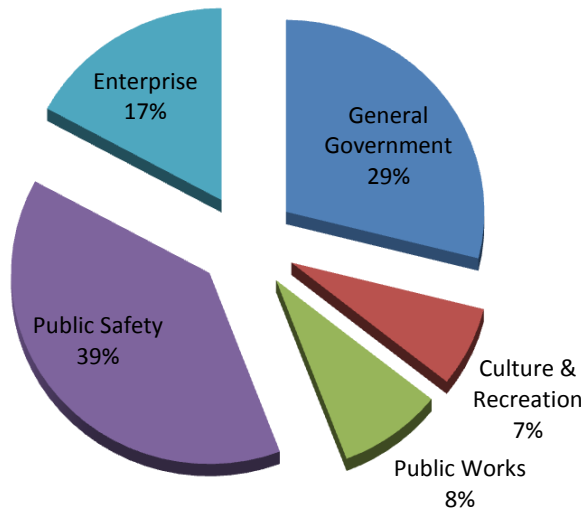
236,743

81.00%

		Utilities		
Enterprise	Utility Billing	250,547	160,400	64.02%
Enterprise	Water Field	1,604,454	860,265	53.62%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	643,412	35.33%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	985,373	46.49%
Total Utilities		15,051,761	2,669,685	17.74%
		Golf		
Culture & Recreation	Golf	107,443	103,464	96.30%
Culture & Recreation	Country Club	77,557	37,526	48.39%
Total Golf		185,000	140,990	76.21%
General Gov't	Housing	158,097	96,882	61.28%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	4,515,133	52%
Culture & Recreation	1,706,188	1,059,269	62%
Public Works	3,307,863	1,334,574	40%
Public Safety	10,090,237	6,043,737	60%
Enterprise	15,051,761	2,669,685	18%
	38,887,507	15,622,397	40%



REVENUE BY CATEGORY

FROM: July 2017 - February 2018



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	355,600	61.31%
City Sales Taxes	City Sales Tax	5,493,813	3,012,645	54.84%
Franchise Fees	Franchise Fees	323,000	156,612	48.49%
Permits/Licenses	Permits/Licenses	178,400	83,842	47.00%
Grants	Grant Reimbursements	1,139,177	416,718	36.58%
State Shared Rev	State Shared Revenue	4,534,136	2,838,370	62.60%
Inter-Gov	Inter-Governmental	40,200	19,032	47.34%
User Fees	Miscellaneous Fees	133,787	113,058	84.51%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	978,656	49.94%
Recreation Fees	Recreation Fees	83,309	43,920	52.72%
Fines	Fines	21,500	9,909	46.09%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	59,716	373.23%
Rental Payments	Rental Payments	725,555	520,416	71.73%
Special Event Rev	Special Event Revenue	36,200	13,100	36.19%
Miscellaneous	Other Miscellaneous	50,000	27,828	55.66%
Sale of Property	Sale of Surplus Property	445,111	20,000	4.49%
Transfers	Inter Fund Transfers	163,746	107,195	65.46%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	8,846,933	55%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	804,740	59.01%
Miscellaneous	Miscellaneous Revenue	35,000	740	2.11%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	805,480	57.59%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	275,443	41.86%
Inter-Gov	Inter-Governmental	338,316	173,758	51.36%
User Fees	Fares	75,000	21,020	28.03%
Miscellaneous	ACT	15,470	8,427	54.47%
		1,086,800	478,648	44.04%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	3,891	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	3,891	1.20%
<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	-	782	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	86,493	11.00%
Inv Earnings	Investment Earnings		13	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	86,506	11.00%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	851,860	66.67%
		1,277,791	851,860	66.67%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	843	60.21%
Self Fund Ins	Self Funded Insurance	933,716	608,904	65.21%
		935,116	609,747	65.21%

Airport

Grants	Grant Reimbursements	157,500	159,676	101.38%
User Fees	Fuel Sales	61,000	37,501	61.48%
Rental Payments	Rental Payments	27,800	21,238	76.40%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	219,068	74.96%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,279,500	64.72%
Inv Earnings	Water Investment Earnings	14,000	17,777	126.98%
Miscellaneous	Water Miscellaneous Revenue	44,000	23,971	54.48%
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	1,259,256	67.63%
Inv Earnings	Sewer Investment Earnings	8,500	13,180	155.06%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	24,033	47.31%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	799,818	66.10%
Inv Earnings	Sanitation Investment Earnings	6,000	7,322	122.04%
Miscellaneous	Sanitation Miscellaneous Revenue	0	211	#DIV/0!
		13,397,997	3,425,068	25.56%

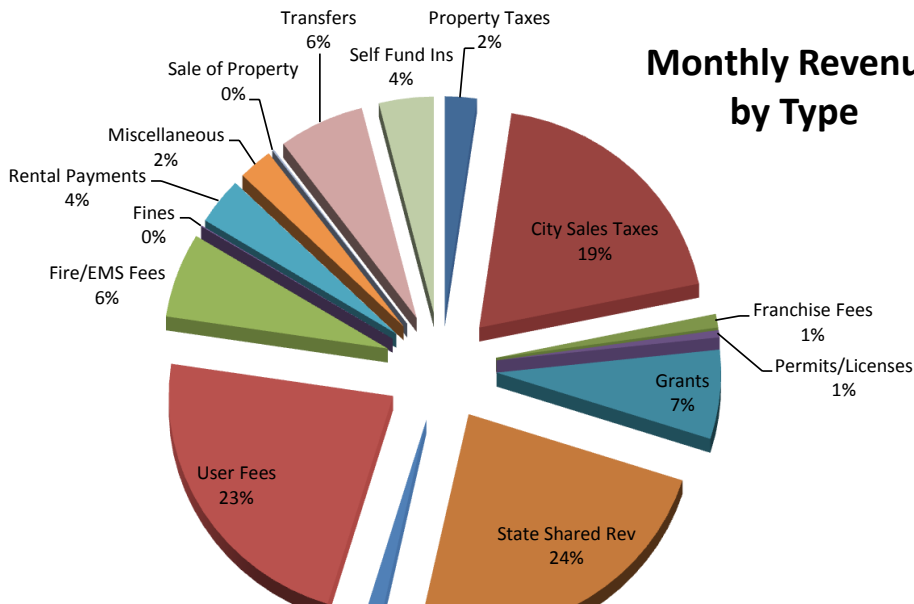
Golf

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	90,451	90.50%
Miscellaneous	Sun Ray Apts Reimb	7,155	10,778	150.64%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	101,229	79.03%

35,086,059 14,876,350 42%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - February 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	355,600	61%
City Sales Taxes	5,493,813	3,012,645	55%
Franchise Fees	323,000	156,612	48%
Permits/Licenses	178,400	83,842	47%
Grants	10,316,518	1,028,781	10%
State Shared Rev	5,897,821	3,643,110	62%
Inter-Gov	378,516	192,790	51%
User Fees	5,318,787	3,510,154	66%
Fire/EMS Fees	1,959,611	978,656	50%
Recreation Fees	83,309	43,920	53%
Fines	21,500	10,691	50%
Forfeited Property	284,745	127,198	45%
Inv Earnings	45,900	102,729	224%
Rental Payments	753,355	541,654	72%
Special Event Rev	36,200	13,100	36%
Miscellaneous	202,425	96,642	48%
Sale of Property	445,111	20,000	4%
Transfers	2,018,448	959,056	48%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	609,747	65%
	<u>35,272,575</u>	<u>15,486,928</u>	