



REVENUES AND EXPENDITURES COMPARISON

MARCH 2018

<u>FUND</u>	<u>JULY '17 - MAR '18 ACTUAL REVENUES</u>	<u>JULY '17 - MAR '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,976,020	10,850,189	(874,169)	-9%
HIGHWAY USER REVENUE	918,981	1,017,559	(98,578)	-11%
LOCAL TRANSPORTATION F	554,593	591,406	(36,813)	-7%
CAPITAL PROJECTS	4,572	67,005	(62,432)	-1366%
RICO	59,884	41,449	18,435	31%
JCEF - COURT	782	28,180	(27,398)	-3503%
DEBT SERVICE	958,621	592,531	366,090	38%
SELF FUNDED INSURANCE	685,903	557,756	128,147	19%
AIRPORT	244,019	268,600	(24,581)	-10%
WATER	1,478,197	1,130,388	347,809	24%
SEWER	1,456,682	733,106	723,576	50%
SANITATION	908,755	1,370,321	(461,566)	-51%
GOLF COURSE	-	155,370	(155,370)	#DIV/0!
HOUSING	113,151	109,393	3,759	3%
GRANTS	87,188	78,035	9,153	10%
TOTAL	\$ 17,447,349	\$ 17,591,286	(143,938)	-1%

BUDGET TO ACTUAL COMPARISON

March 2018



Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,003,545	9,976,020	62%	16,003,553	10,850,189	68%
101	HIGHWAY USER FUND	1,398,685	918,981	66%	2,398,686	1,017,559	42%
102	LOCAL TRANSPORTATION FUND	1,086,800	554,593	51%	1,073,506	591,406	55%
103	CAPITAL PROJECTS FUND	324,952	4,572	1%	495,301	67,005	14%
104	RICO	204,745	59,884	29%	204,745	41,449	20%
105	JCEF - COURT	-	782	#DIV/0!	15,000	28,180	188%
106	GRANTS FUND	786,189	87,188	11%	798,094	78,035	10%
108	DEBT SERVICE FUND	1,277,791	958,621	75%	1,277,791	592,531	46%
201	SELF FUNDED INSURANCE	935,116	685,903	73%	933,716	557,756	60%
310	AIRPORT FUND	292,259	244,019	83%	292,257	268,600	92%
410	WATER FUND	2,035,000	1,478,197	73%	3,535,001	1,130,388	32%
420	SEWER FUND	9,396,997	1,456,682	16%	9,396,997	733,106	8%
430	SANITATION FUND	1,216,000	908,755	75%	2,119,763	1,370,321	65%
450	GOLF COURSE FUND	185,000	-	0%	185,000	155,370	84%
501	HOUSING	128,096	113,151	88%	158,097	109,393	69%
	CITY TOTAL	<u>35,271,175</u>	<u>17,447,349</u>	<u>49%</u>	<u>38,887,507</u>	<u>17,591,286</u>	<u>45%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - March 2018



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	204,681	153,083	74.79%
General Gov't	City Clerk	177,768	126,554	71.19%
General Gov't	Economic Development	103,162	77,210	74.84%
General Gov't	City Attorney	95,005	86,945	91.52%
General Gov't	Visitor Center	62,505	39,396	63.03%
General Gov't	Parking Lot	-	964	#DIV/0!
General Gov't	Finance	516,416	336,888	65.24%
General Gov't	Human Resources	421,399	266,837	63.32%
General Gov't	IT	448,325	348,802	77.80%
General Gov't	General Government	2,143,823	1,148,833	53.59%
General Gov't	Municipal Court	35,000	16,680	47.66%
Culture & Recreation	Library	436,403	304,205	69.71%
General Gov't	GF Capital	85,000	14,745	17.35%
General Gov't	Neighborhoods & Grants	-	5,161	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,066	107,863	71.40%
Culture & Recreation	Parks	534,304	356,760	66.77%
Culture & Recreation	Recreation	186,174	137,885	74.06%
Culture & Recreation	Aquatics	311,807	223,034	71.53%
Public Works	Public Works Admin	165,221	110,091	66.63%
Public Works	PW Construction	344,044	247,396	71.91%
Public Works	PW Fleet Maintenance	99,912	68,203	68.26%
Public Safety	Fire	1,695,680	1,451,991	85.63%
Public Safety	EMS	1,903,585	1,423,001	74.75%
Public Safety	Police Admin	478,734	343,445	71.74%
Public Safety	Police Operations	3,143,530	2,194,502	69.81%
Public Safety	Police Support	2,013,232	1,072,397	53.27%
Public Safety	Police Humane	205,137	157,729	76.89%
General Gov't	Call Center	41,640	29,589	71.06%
	Total GF	16,003,553	10,850,189	68%
Public Works	HURF Streets	2,398,686	1,017,559	42.42%
	<u>LTAF</u>			
General Gov't	Douglas Transit	956,823	522,279	54.58%
General Gov't	Bisbee Transit	116,683	69,127	59.24%
		1,073,506	591,406	55%
General Gov't	Capital Projects	495,301	67,005	13.53%
Public Safety	RICO	204,745	41,449	20.24%
General Gov't	JCEF (Court)	15,000	28,180	187.87%
General Gov't	Grants		7,035	#DIV/0!
Culture & Recreation	Grants	52,500	3,657	6.97%
Public Works	Grants	300,000	1,429	0.48%
Public Safety	Grants	445,594	65,914	14.79%
		798,094	78,035	9.78%
General Gov't	Debt Service	1,277,791	592,531	46.37%
General Gov't	Self Funded Insurance	933,716	557,756	59.74%

General Gov't

Airport

292,257

268,600

91.91%

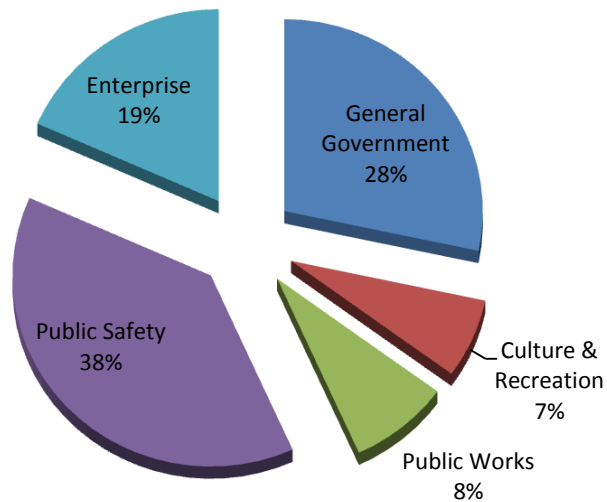
		<u>Utilities</u>		
Enterprise	Utility Billing	250,547	174,949	69.83%
Enterprise	Water Field	1,604,454	955,438	59.55%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	712,871	39.14%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	1,370,321	64.65%
Total Utilities		15,051,761	3,233,814	21.48%

		<u>Golf</u>		
Culture & Recreation	Golf	107,443	113,023	105.19%
Culture & Recreation	Country Club	77,557	42,347	54.60%
Total Golf		185,000	155,370	83.98%

General Gov't	Housing	158,097	109,393	69.19%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	8,731,458	4,981,455	57%
Culture & Recreation	1,706,188	1,180,911	69%
Public Works	3,307,863	1,444,679	44%
Public Safety	10,090,237	6,750,428	67%
Enterprise	15,051,761	3,233,814	21%
	38,887,507	17,591,286	45%



REVENUE BY CATEGORY

FROM: July 2017 - March 2018



Percent of Year: **75.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	580,000	375,064	64.67%
City Sales Taxes	City Sales Tax	5,493,813	3,414,514	62.15%
Franchise Fees	Franchise Fees	323,000	156,612	48.49%
Permits/Licenses	Permits/Licenses	178,400	97,220	54.50%
Grants	Grant Reimbursements	1,139,177	472,796	41.50%
State Shared Rev	State Shared Revenue	4,534,136	3,240,624	71.47%
Inter-Gov	Inter-Governmental	40,200	25,450	63.31%
User Fees	Miscellaneous Fees	133,787	136,585	102.09%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	1,101,112	56.19%
Recreation Fees	Recreation Fees	83,309	46,781	56.15%
Fines	Fines	21,500	11,621	54.05%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	71,104	444.40%
Rental Payments	Rental Payments	725,555	527,038	72.64%
Special Event Rev	Special Event Revenue	36,200	20,348	56.21%
Miscellaneous	Other Miscellaneous	50,000	33,239	66.48%
Sale of Property	Sale of Surplus Property	445,111	58,012	13.03%
Transfers	Inter Fund Transfers	163,746	117,588	71.81%
Loan Proceeds	Capital Lease Proceeds		-	#DIV/0!
		16,003,545	9,976,020	62%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,363,685	918,001	67.32%
Miscellaneous	Miscellaneous Revenue	35,000	980	2.80%
Transfers	Inter Fund Transfers	-	-	
		1,398,685	918,981	65.70%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,014	320,118	48.65%
Inter-Gov	Inter-Governmental	338,316	201,172	59.46%
User Fees	Fares	75,000	24,877	33.17%
Miscellaneous	ACT	15,470	8,427	54.47%
		1,086,800	554,593	51.03%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	4,572	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	-	0.00%
		324,952	4,572	1.41%
<u>RICO</u>				
Grants	RICO Reimbursements	204,745	59,884	29.25%
Inv Earnings	Investment Earnings	0	0	
		204,745	59,884	29.25%
<u>JCEF/Court</u>				
Fines	Fines	-	782	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	786,189	87,174	11.09%
Inv Earnings	Investment Earnings		14	#DIV/0!
Transfers	Inter Fund Transfers		-	
		786,189	87,188	11.09%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	278	#DIV/0!
Transfers	Inter Fund Transfers	1,277,791	958,343	75.00%
		1,277,791	958,621	75.02%

Self Funded Insurance

Inv Earnings	Investment Earnings	1,400	870	62.17%
Self Fund Ins	Self Funded Insurance	933,716	685,033	73.37%
		935,116	685,903	73.35%

Airport

Grants	Grant Reimbursements	157,500	176,564	112.10%
User Fees	Fuel Sales	61,000	43,436	71.21%
Rental Payments	Rental Payments	27,800	23,365	84.05%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	244,019	83.49%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,423,314	71.99%
Inv Earnings	Water Investment Earnings	14,000	20,866	149.05%
Miscellaneous	Water Miscellaneous Revenue	44,000	34,016	77.31%
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	1,416,308	76.06%
Inv Earnings	Sewer Investment Earnings	8,500	14,470	170.23%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	25,904	50.99%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	900,380	74.41%
Inv Earnings	Sanitation Investment Earnings	6,000	8,376	139.59%
Miscellaneous	Sanitation Miscellaneous Revenue	0	232	#DIV/0!
		13,397,997	3,843,866	28.69%

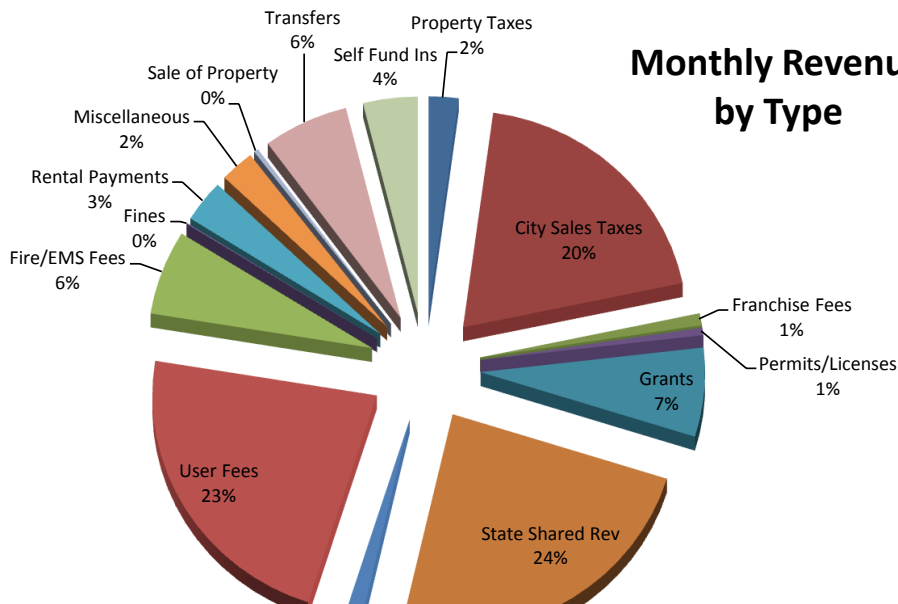
Golf

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	101,565	101.62%
Miscellaneous	Sun Ray Apts Reimb	7,155	11,586	161.93%
Transfers	Housing Inter Fund Transfers	21,000	-	0.00%
		128,096	113,151	88.33%

35,086,059 16,761,677 48%



Inter-Gov
1%



Revenue Totals by Category

FROM: July 2017 - March 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	580,000	375,064	65%
City Sales Taxes	5,493,813	3,414,792	62%
Franchise Fees	323,000	156,612	48%
Permits/Licenses	178,400	97,220	54%
Grants	10,316,518	1,158,216	11%
State Shared Rev	5,897,821	4,158,625	71%
Inter-Gov	378,516	226,622	60%
User Fees	5,318,787	3,944,899	74%
Fire/EMS Fees	1,959,611	1,101,112	56%
Recreation Fees	83,309	46,781	56%
Fines	21,500	12,403	58%
Forfeited Property	284,745	130,198	46%
Inv Earnings	45,900	120,258	262%
Rental Payments	753,355	550,404	73%
Special Event Rev	36,200	20,348	56%
Miscellaneous	202,425	115,039	57%
Sale of Property	445,111	58,012	13%
Transfers	2,018,448	1,075,930	53%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	685,903	73%
	<u>35,272,575</u>	<u>17,448,437</u>	