



REVENUES AND EXPENDITURES COMPARISON

AUGUST 2018

<u>FUND</u>	<u>JULY '18 - AUGUST '18 ACTUAL REVENUES</u>	<u>JULY '18 - AUGUST '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	1,436,240	2,275,317	(839,078)	-58%
HIGHWAY USER REVENUE	110,767	366,702	(255,935)	-231%
LOCAL TRANSPORTATION F	69,278	131,238	(61,960)	-89%
CAPITAL PROJECTS	6,010	64,017	(58,007)	-965%
RICO	11,954	3,944	8,010	67%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,008,582	1,898,915	109,667	5%
SELF FUNDED INSURANCE	192,131	-	192,131	100%
AIRPORT	15,945	18,076	(2,131)	-13%
WATER	351,923	223,409	128,514	37%
SEWER	1,225,199	1,069,520	155,679	13%
SANITATION	206,262	414,267	(208,005)	-101%
GOLF COURSE	37,888	37,688	200	1%
HOUSING	23,059	23,097	(38)	0%
GRANTS	10,029	277,627	(267,598)	-2668%
TOTAL	\$ 5,705,268	\$ 6,803,819	(1,098,552)	-19%

BUDGET TO ACTUAL COMPARISON

August 2018



Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	1,436,240	9%	16,026,231	2,275,317	14%
101	HIGHWAY USER FUND	1,415,450	110,767	8%	1,655,451	366,702	22%
102	LOCAL TRANSPORTATION FUND	1,084,868	69,278	6%	1,084,867	131,238	12%
103	CAPITAL PROJECTS FUND	95,000	6,010	6%	273,127	64,017	23%
104	RICO	124,745	11,954	10%	124,745	3,944	3%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	10,029	0%	2,063,055	277,627	13%
108	DEBT SERVICE FUND	1,054,739	2,008,582	190%	1,054,739	1,898,915	180%
201	SELF FUNDED INSURANCE	1,092,780	192,131	18%	1,092,780	-	0%
310	AIRPORT FUND	108,586	15,945	15%	108,586	18,076	17%
410	WATER FUND	2,037,000	351,923	17%	3,437,903	223,409	6%
420	SEWER FUND	14,612,697	1,225,199	8%	13,957,086	1,069,520	8%
430	SANITATION FUND	1,225,250	206,262	17%	1,599,250	414,267	26%
450	GOLF COURSE FUND	170,000	37,888	22%	170,000	37,688	22%
501	HOUSING	167,233	23,059	14%	167,234	23,097	14%
	CITY TOTAL	<u>41,287,631</u>	<u>5,705,268</u>	<u>14%</u>	<u>42,815,054</u>	<u>6,803,819</u>	<u>16%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - August 2018



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	21,843	10.83%
General Gov't	City Clerk	179,597	24,663	13.73%
General Gov't	Economic Development	124,397	15,447	12.42%
General Gov't	City Attorney	81,322	15,689	19.29%
General Gov't	Visitor Center	62,384	14,015	22.47%
General Gov't	Parking Lot	-	171	#DIV/0!
General Gov't	Finance	503,437	74,945	14.89%
General Gov't	Human Resources	398,240	94,713	23.78%
General Gov't	IT	431,223	88,925	20.62%
General Gov't	General Government	1,593,186	257,844	16.18%
General Gov't	Municipal Court	49,100	2,680	5.46%
Culture & Recreation	Library	434,827	76,290	17.55%
General Gov't	GF Capital	850,000	102,767	12.09%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,887	20,693	13.62%
Culture & Recreation	Parks	532,555	78,723	14.78%
Culture & Recreation	Recreation	184,944	27,739	15.00%
Culture & Recreation	Aquatics	313,552	74,369	23.72%
Public Works	Public Works Admin	140,248	19,884	14.18%
Public Works	PW Construction	327,307	49,086	15.00%
Public Works	PW Fleet Maintenance	102,889	13,179	12.81%
Public Safety	Fire	1,833,766	255,054	13.91%
Public Safety	EMS	1,671,461	257,022	15.38%
Public Safety	Police Admin	524,394	53,141	10.13%
Public Safety	Police Operations	3,103,983	404,007	13.02%
Public Safety	Police Support	2,014,258	201,094	9.98%
Public Safety	Police Humane	173,890	22,229	12.78%
General Gov't	Call Center	41,757	9,103	21.80%
	Total GF	16,026,231	2,275,317	14%
Public Works	HURF Streets	1,655,451	366,702	22.15%
	<u>LTAIF</u>			
General Gov't	Douglas Transit	961,801	115,540	12.01%
General Gov't	Bisbee Transit	123,066	15,698	12.76%
		1,084,867	131,238	12%
General Gov't	Capital Projects	273,127	64,017	23.44%
Public Safety	RICO	124,745	3,944	3.16%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000	-	0.00%
Culture & Recreation	Grants	52,500	513	0.98%
Public Works	Grants	450,000	261	0.06%
Public Safety	Grants	240,555	276,852	115.09%
		2,063,055	277,627	13.46%
General Gov't	Debt Service	1,054,739	1,898,915	180.04%
General Gov't	Self Funded Insurance	1,092,780	-	0.00%

General Gov't

Airport

108,586

18,076

16.65%

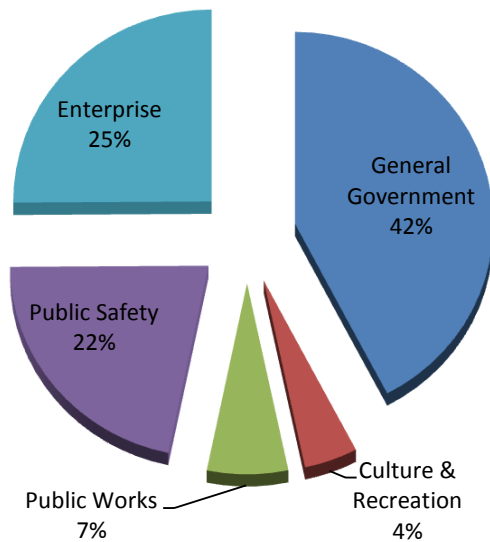
Utilities				
Enterprise	Utility Billing	252,699	41,947	16.60%
Enterprise	Water Field	1,510,443	181,462	12.01%
Enterprise	Water CIP	1,674,761	-	0.00%
Enterprise	Sewer	1,166,389	131,853	11.30%
Enterprise	Sewer CIP	12,790,697	937,667	7.33%
Enterprise	Sanitation	1,599,250	414,267	25.90%
Total Utilities		18,994,239	1,707,196	8.99%

Golf				
Culture & Recreation	Golf	107,443	24,201	22.52%
Culture & Recreation	Country Club	62,557	13,488	21.56%
Total Golf		170,000	37,688	22.17%

General Gov't	Housing	167,234	23,097	13.81%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	2,878,843	29%
Culture & Recreation	1,688,378	295,324	17%
Public Works	2,675,895	449,113	17%
Public Safety	9,687,052	1,473,344	15%
Enterprise	18,994,239	1,707,196	9%
	<u>42,815,054</u>	<u>6,803,819</u>	<u>16%</u>



REVENUE BY CATEGORY

FROM: July 2018 - August 2018



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	5,785	0.95%
City Sales Taxes	City Sales Tax	5,328,255	303,847	5.70%
Franchise Fees	Franchise Fees	317,000	-	0.00%
Permits/Licenses	Permits/Licenses	155,300	21,631	13.93%
Grants	Grant Reimbursements	1,123,649	87,583	7.79%
State Shared Rev	State Shared Revenue	4,485,961	596,331	13.29%
Inter-Gov	Inter-Governmental	38,000	-	0.00%
User Fees	Miscellaneous Fees	140,500	17,098	12.17%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	258,846	14.87%
Recreation Fees	Recreation Fees	106,803	13,721	12.85%
Fines	Fines	21,500	2,665	12.40%
Forfeited Property	Forfeited Property Sale	45,596	-	0.00%
Inv Earnings	Investment Earnings	90,000	31,541	35.05%
Rental Payments	Rental Payments	708,882	70,561	9.95%
Special Event Rev	Special Event Revenue	51,757	313	0.60%
Miscellaneous	Other Miscellaneous	50,000	4,986	9.97%
Sale of Property	Sale of Surplus Property	10,000	2,125	21.25%
Transfers	Inter Fund Transfers	162,025	19,206	11.85%
Loan Proceeds	Capital Lease Proceeds	850,000	-	0.00%
		16,036,228	1,436,240	9%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	110,287	7.99%
Miscellaneous	Miscellaneous Revenue	35,000	480	1.37%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	110,767	7.83%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	36,871	5.59%
Inter-Gov	Inter-Governmental	335,316	27,037	8.06%
User Fees	Fares	75,000	5,371	7.16%
Miscellaneous	ACT	15,470	-	0.00%
		1,084,868	69,278	6.39%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	36	#DIV/0!
Inv Earnings	Investment Earnings	-	5,974	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	-	0.00%
		95,000	6,010	6.33%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	11,954	9.58%
Inv Earnings	Investment Earnings	0	0	
		124,745	11,954	9.58%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	10,024	0.49%
Inv Earnings	Investment Earnings	-	5	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	10,029	0.49%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,008,576	190.43%
		1,054,739	2,008,582	190.43%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	-	0.00%
Self Fund Ins	Self Funded Insurance	1,090,780	192,131	17.61%
		1,092,780	192,131	17.58%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	11,184	18.33%
Rental Payments	Rental Payments	27,800	4,500	16.19%
Miscellaneous	Miscellaneous Revenue	-		#DIV/0!
Transfers	Inter Fund Transfers	19,786	261	1.32%
		108,586	15,945	14.68%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	339,109	17.15%
Inv Earnings	Water Investment Earnings	25,000	6,543	26.17%
Miscellaneous	Water Miscellaneous Revenue	35,000	6,271	17.92%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697	892,520	11.61%
User Fees	Sewer Fees	1,862,000	323,712	17.39%
Inv Earnings	Sewer Investment Earnings	15,000	6,153	41.02%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	2,813	0.06%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	204,681	16.85%
Inv Earnings	Sanitation Investment Earnings	10,000	1,539	15.39%
Miscellaneous	Sanitation Miscellaneous Revenue	250	41	16.42%
		18,624,947	1,783,383	9.58%

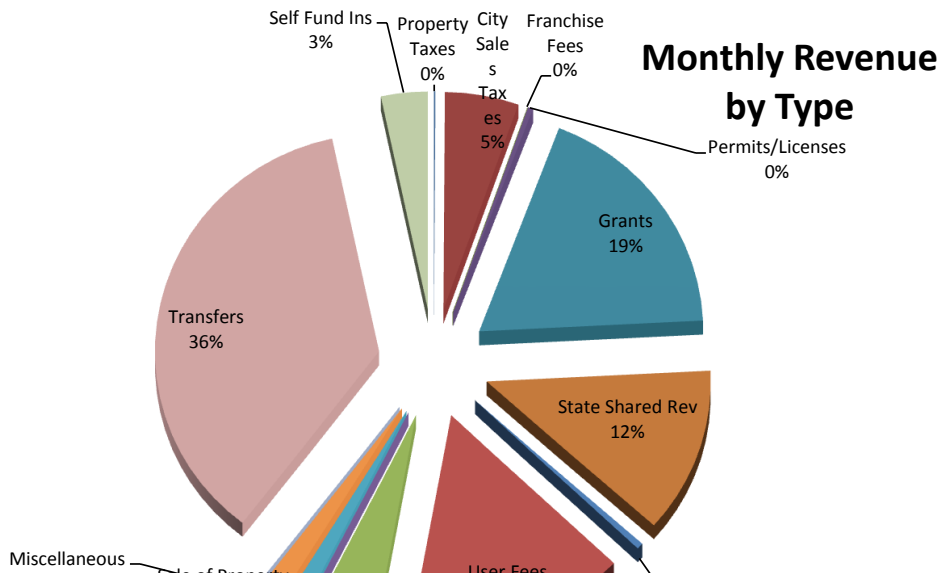
Golf

Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	200	#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	170,000	37,688	22.17%
		170,000	37,888	22.29%

Housing

Grants	Housing Reimbursement	152,980	22,924	14.99%
Miscellaneous	Sun Ray Apts Reimb	14,253	135	0.95%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	23,059	13.79%

40,944,851 5,513,136 13%





1%

0%

5%

Revenue Totals by Category

FROM: July 2018 - August 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	5,785	1%
City Sales Taxes	5,328,255	303,890	6%
Franchise Fees	317,000	-	0%
Permits/Licenses	155,300	21,631	14%
Grants	11,689,313	1,049,922	9%
State Shared Rev	5,866,411	706,618	12%
Inter-Gov	373,316	27,037	7%
User Fees	5,330,500	901,155	17%
Fire/EMS Fees	1,741,000	258,846	15%
Recreation Fees	106,803	13,921	13%
Fines	21,500	2,665	12%
Forfeited Property	170,341	11,954	7%
Inv Earnings	142,000	51,750	36%
Rental Payments	736,682	75,061	10%
Special Event Rev	51,757	313	1%
Miscellaneous	5,194,973	14,725	0%
Sale of Property	10,000	2,125	21%
Transfers	1,501,700	2,065,731	138%
Loan Proceeds	850,000	-	0%
Self Funded Ins	1,092,780	192,131	18%
	<u>41,289,631</u>	<u>5,705,262</u>	