



## REVENUES AND EXPENDITURES COMPARISON

OCTOBER 2018

<u>FUND</u>	<u>JULY '18 - OCTOBER '18 ACTUAL REVENUES</u>	<u>JULY '18 - OCTOBER '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	3,700,903	4,658,256	(957,353)	-26%
HIGHWAY USER REVENUE	337,132	598,696	(261,564)	-78%
LOCAL TRANSPORTATION F	189,268	277,553	(88,285)	-47%
CAPITAL PROJECTS	33,764	89,951	(56,187)	-166%
RICO	14,954	7,509	7,445	50%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,177,145	2,121,681	55,464	3%
SELF FUNDED INSURANCE	400,077	41,952	358,124	90%
AIRPORT	33,200	32,956	244	1%
WATER	685,540	445,570	239,970	35%
SEWER	1,576,082	1,232,875	343,207	22%
SANITATION	412,731	571,072	(158,340)	-38%
GOLF COURSE	62,904	62,704	200	0%
HOUSING	48,020	47,466	554	1%
GRANTS	275,072	291,567	(16,495)	-6%
<b>TOTAL</b>	<b>\$ 9,946,792</b>	<b>\$ 10,479,807</b>	<b>(533,015)</b>	<b>-5%</b>

## BUDGET TO ACTUAL COMPARISON

October 2018



Percent of Year **33.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	3,700,903	23%	16,026,231	4,658,256	29%
101	HIGHWAY USER FUND	1,415,450	337,132	24%	1,655,451	598,696	36%
102	LOCAL TRANSPORTATION FUND	1,084,868	189,268	17%	1,084,867	277,553	26%
103	CAPITAL PROJECTS FUND	95,000	33,764	36%	273,127	89,951	33%
104	RICO	124,745	14,954	12%	124,745	7,509	6%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	275,072	13%	2,063,055	291,567	14%
108	DEBT SERVICE FUND	1,054,739	2,177,145	206%	1,054,739	2,121,681	201%
201	SELF FUNDED INSURANCE	1,092,780	400,077	37%	1,092,780	41,952	4%
310	AIRPORT FUND	108,586	33,200	31%	108,586	32,956	30%
410	WATER FUND	2,037,000	685,540	34%	3,437,903	445,570	13%
420	SEWER FUND	14,612,697	1,576,082	11%	13,957,086	1,232,875	9%
430	SANITATION FUND	1,225,250	412,731	34%	1,599,250	571,072	36%
450	GOLF COURSE FUND	170,000	62,904	37%	170,000	62,704	37%
501	HOUSING	167,233	48,020	29%	167,234	47,466	28%
	<b>CITY TOTAL</b>	<u>41,287,631</u>	<u>9,946,792</u>	<u>24%</u>	<u>42,815,054</u>	<u>10,479,807</u>	<u>24%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2018 - October 2018



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	201,627	56,264	27.91%
General Gov't	City Clerk	179,597	51,402	28.62%
General Gov't	Economic Development	124,397	37,799	30.39%
General Gov't	City Attorney	81,322	32,717	40.23%
General Gov't	Visitor Center	62,384	24,505	39.28%
General Gov't	Parking Lot	-	350	#DIV/0!
General Gov't	Finance	503,437	141,473	28.10%
General Gov't	Human Resources	398,240	123,386	30.98%
General Gov't	IT	431,223	155,042	35.95%
General Gov't	General Government	1,593,186	528,026	33.14%
General Gov't	Municipal Court	49,100	7,217	14.70%
Culture & Recreation	Library	434,827	139,476	32.08%
General Gov't	GF Capital	850,000	147,990	17.41%
General Gov't	Neighborhoods & Grants	-	2,910	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,887	43,827	28.85%
Culture & Recreation	Parks	532,555	166,535	31.27%
Culture & Recreation	Recreation	184,944	56,130	30.35%
Culture & Recreation	Aquatics	313,552	118,568	37.81%
Public Works	Public Works Admin	140,248	40,085	28.58%
Public Works	PW Construction	327,307	91,888	28.07%
Public Works	PW Fleet Maintenance	102,889	27,771	26.99%
Public Safety	Fire	1,833,766	566,085	30.87%
Public Safety	EMS	1,671,461	608,217	36.39%
Public Safety	Police Admin	524,394	130,927	24.97%
Public Safety	Police Operations	3,103,983	861,149	27.74%
Public Safety	Police Support	2,014,258	432,406	21.47%
Public Safety	Police Humane	173,890	52,718	30.32%
General Gov't	Call Center	41,757	13,395	32.08%
	<b>Total GF</b>	<b>16,026,231</b>	<b>4,658,256</b>	<b>29%</b>
Public Works	HURF Streets	1,655,451	598,696	36.17%
	<b><u>LTAF</u></b>			
General Gov't	Douglas Transit	961,801	243,790	25.35%
General Gov't	Bisbee Transit	123,066	33,762	27.43%
		<b>1,084,867</b>	<b>277,553</b>	<b>26%</b>
General Gov't	Capital Projects	273,127	89,951	32.93%
Public Safety	RICO	124,745	7,509	6.02%
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	309	0.07%
Public Safety	Grants	240,555	290,744	120.86%
		<b>2,063,055</b>	<b>291,567</b>	<b>14.13%</b>
General Gov't	Debt Service	1,054,739	2,121,681	201.16%
General Gov't	Self Funded Insurance	1,092,780	41,952	3.84%
General Gov't	Airport	108,586	32,956	30.35%

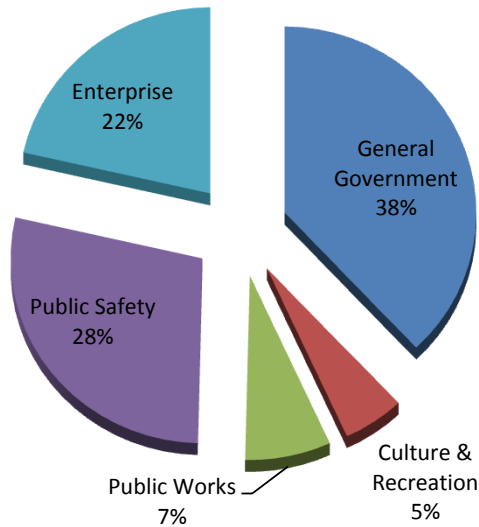
<b>Utilities</b>				
Enterprise	Utility Billing	252,699	70,301	27.82%
Enterprise	Water Field	1,510,443	375,269	24.84%
Enterprise	Water CIP	1,674,761	-	0.00%
Enterprise	Sewer	1,166,389	257,585	22.08%
Enterprise	Sewer CIP	12,790,697	975,290	7.62%
Enterprise	Sanitation	1,599,250	571,072	35.71%
<b>Total Utilities</b>		<b>18,994,239</b>	<b>2,249,516</b>	<b>11.84%</b>

<b>Golf</b>				
Culture & Recreation	Golf	107,443	38,557	35.89%
Culture & Recreation	Country Club	62,557	24,146	38.60%
<b>Total Golf</b>		<b>170,000</b>	<b>62,704</b>	<b>36.88%</b>

General Gov't	Housing	167,234	47,466	28.38%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	3,977,862	41%
Culture & Recreation	1,688,378	543,925	32%
Public Works	2,675,895	758,749	28%
Public Safety	9,687,052	2,949,755	30%
Enterprise	18,994,239	2,249,516	12%
	<b>42,815,054</b>	<b>10,479,807</b>	<b>24%</b>



# REVENUE BY CATEGORY

FROM: July 2018 - October 2018



Percent of Year: **33.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	610,000	10,207	1.67%
City Sales Taxes	City Sales Tax	5,328,255	1,149,813	21.58%
Franchise Fees	Franchise Fees	317,000	70,447	22.22%
Permits/Licenses	Permits/Licenses	155,300	44,424	28.61%
Grants	Grant Reimbursements	1,123,649	184,859	16.45%
State Shared Rev	State Shared Revenue	4,485,961	1,341,012	29.89%
Inter-Gov	Inter-Governmental	38,000	9,654	25.41%
User Fees	Miscellaneous Fees	140,500	35,904	25.55%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	457,458	26.28%
Recreation Fees	Recreation Fees	106,803	46,301	43.35%
Fines	Fines	21,500	5,476	25.47%
Forfeited Property	Forfeited Property Sale	45,596	7,836	17.19%
Inv Earnings	Investment Earnings	90,000	58,475	64.97%
Rental Payments	Rental Payments	708,882	183,855	25.94%
Special Event Rev	Special Event Revenue	51,757	444	0.86%
Miscellaneous	Other Miscellaneous	50,000	51,048	102.10%
Sale of Property	Sale of Surplus Property	10,000	5,250	52.50%
Transfers	Inter Fund Transfers	162,025	38,440	23.72%
Loan Proceeds	Capital Lease Proceeds	850,000	-	0.00%
		<b>16,036,228</b>	<b>3,700,903</b>	<b>23%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,380,450	335,409	24.30%
Miscellaneous	Miscellaneous Revenue	35,000	1,723	4.92%
Transfers	Inter Fund Transfers	-	-	
		<b>1,415,450</b>	<b>337,132</b>	<b>23.82%</b>
<b><u>LTAJ</u></b>				
Grants	Grant Reimbursements	659,082	128,889	19.56%
Inter-Gov	Inter-Governmental	335,316	48,357	14.42%
User Fees	Fares	75,000	10,862	14.48%
Miscellaneous	ACT	15,470	1,161	7.50%
		<b>1,084,868</b>	<b>189,268</b>	<b>17.45%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	7,797	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	25,920	27.28%
		<b>95,000</b>	<b>33,764</b>	<b>35.54%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	124,745	14,954	11.99%
Inv Earnings	Investment Earnings	0	0	
		<b>124,745</b>	<b>14,954</b>	<b>11.99%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	-	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,062,905	275,054	13.33%
Inv Earnings	Investment Earnings	-	18	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		<b>2,063,055</b>	<b>275,072</b>	<b>13.33%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,177,139	206.41%
		<b>1,054,739</b>	<b>2,177,145</b>	<b>206.42%</b>

<b>Self Funded Insurance</b>			
Inv Earnings	Investment Earnings	2,000	- 0.00%
Self Fund Ins	Self Funded Insurance	1,090,780	400,077 36.68%
		<b>1,092,780</b>	<b>400,077 36.61%</b>

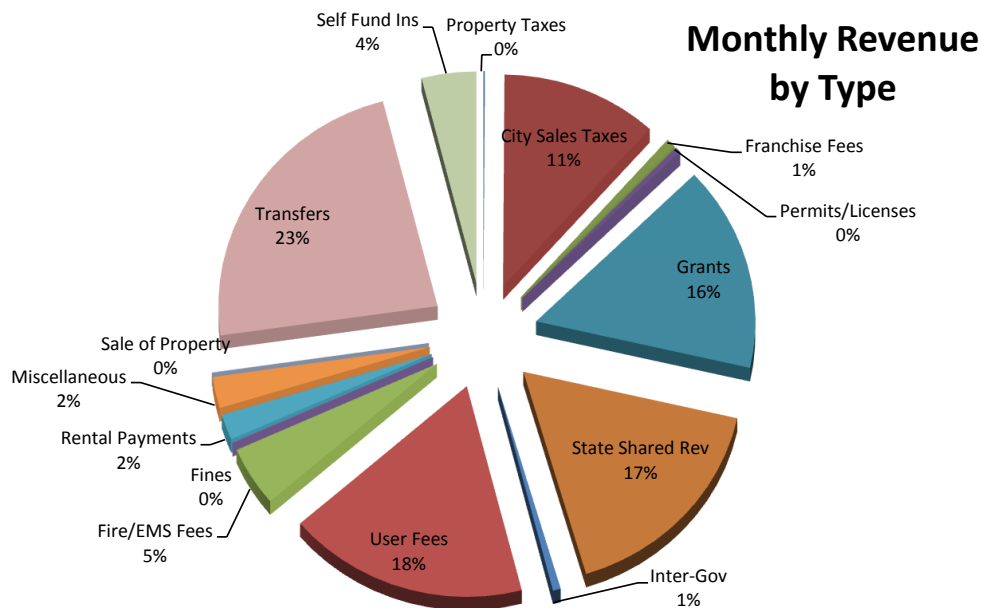
<b>Airport</b>			
Grants	Grant Reimbursements	-	#DIV/0!
User Fees	Fuel Sales	61,000	20,490 33.59%
Rental Payments	Rental Payments	27,800	10,050 36.15%
Miscellaneous	Miscellaneous Revenue	-	- #DIV/0!
Transfers	Inter Fund Transfers	19,786	2,661 13.45%
		<b>108,586</b>	<b>33,200 30.58%</b>

<b>Utilities</b>			
Grants	Water Grant Reimbursements	-	- #DIV/0!
User Fees	Water Fees	1,977,000	659,470 33.36%
Inv Earnings	Water Investment Earnings	25,000	12,801 51.21%
Miscellaneous	Water Miscellaneous Revenue	35,000	13,269 37.91%
Transfers	Water Inter Fund Transfers	-	- #DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000	- 0.00%
Grants	Sewer Grant Reimbursements	7,690,697	928,262 12.07%
User Fees	Sewer Fees	1,862,000	631,464 33.91%
Inv Earnings	Sewer Investment Earnings	15,000	12,527 83.51%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	3,830 0.08%
Transfers	Sewer Inter Fund Transfers	-	- #DIV/0!
User Fees	Sanitation Fees	1,215,000	409,788 33.73%
Inv Earnings	Sanitation Investment Earnings	10,000	2,741 27.41%
Miscellaneous	Sanitation Miscellaneous Revenue	250	202 80.79%
		<b>18,624,947</b>	<b>2,674,353 14.36%</b>

<b>Golf</b>			
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	62,704 36.88%
		<b>170,000</b>	<b>62,904 37.00%</b>

<b>Housing</b>			
Grants	Housing Reimbursement	152,980	45,447 29.71%
Miscellaneous	Sun Ray Apts Reimb	14,253	2,574 18.06%
Transfers	Housing Inter Fund Transfers	-	- #DIV/0!
		<b>167,233</b>	<b>48,020 28.71%</b>

**40,944,851 9,546,715 23%**



## Revenue Totals by Category

FROM: July 2018 - October 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	10,207	2%
City Sales Taxes	5,328,255	1,149,866	22%
Franchise Fees	317,000	70,447	22%
Permits/Licenses	155,300	44,424	29%
Grants	11,689,313	1,562,510	13%
State Shared Rev	5,866,411	1,676,421	29%
Inter-Gov	373,316	58,011	16%
User Fees	5,330,500	1,767,978	33%
Fire/EMS Fees	1,741,000	457,458	26%
Recreation Fees	106,803	46,501	44%
Fines	21,500	5,476	25%
Forfeited Property	170,341	22,790	13%
Inv Earnings	142,000	94,341	66%
Rental Payments	736,682	193,905	26%
Special Event Rev	51,757	444	1%
Miscellaneous	5,194,973	73,806	1%
Sale of Property	10,000	5,250	52%
Transfers	1,501,700	2,306,863	154%
Loan Proceeds	850,000	-	0%
Self Funded Ins	1,092,780	400,077	37%
	<u>41,289,631</u>	<u>9,946,774</u>	