



REVENUES AND EXPENDITURES COMPARISON
NOVEMBER 2018

<u>FUND</u>	<u>JULY '18 - NOVEMBER '18 ACTUAL REVENUES</u>	<u>JULY '18 - NOVEMBER '18 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	5,083,346	6,211,939	(1,128,593)	-22%
HIGHWAY USER REVENUE	495,500	694,925	(199,426)	-40%
LOCAL TRANSPORTATION F	267,994	359,858	(91,864)	-34%
CAPITAL PROJECTS	48,247	116,313	(68,066)	-141%
RICO	14,954	11,809	3,145	21%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,261,430	2,121,682	139,748	6%
SELF FUNDED INSURANCE	500,033	232,114	267,919	54%
AIRPORT	42,368	42,391	(23)	0%
WATER	838,980	581,623	257,356	31%
SEWER	1,742,527	1,310,719	431,809	25%
SANITATION	517,749	689,617	(171,869)	-33%
GOLF COURSE	77,315	75,980	1,336	2%
HOUSING	65,318	66,191	(874)	-1%
GRANTS	278,239	304,233	(25,995)	-9%
TOTAL	\$ 12,233,999	\$ 12,819,395	(585,396)	-5%

BUDGET TO ACTUAL COMPARISON

November 2018



Percent of Year **41.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	5,083,346	32%	16,026,231	6,211,939	39%
101	HIGHWAY USER FUND	1,415,450	495,500	35%	1,655,451	694,925	42%
102	LOCAL TRANSPORTATION FUND	1,084,868	267,994	25%	1,084,867	359,858	33%
103	CAPITAL PROJECTS FUND	95,000	48,247	51%	273,127	116,313	43%
104	RICO	124,745	14,954	12%	124,745	11,809	9%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	278,239	13%	2,063,055	304,233	15%
108	DEBT SERVICE FUND	1,054,739	2,261,430	214%	1,054,739	2,121,682	201%
201	SELF FUNDED INSURANCE	1,092,780	500,033	46%	1,092,780	232,114	21%
310	AIRPORT FUND	108,586	42,368	39%	108,586	42,391	39%
410	WATER FUND	2,037,000	838,980	41%	3,437,903	581,623	17%
420	SEWER FUND	14,612,697	1,742,527	12%	13,957,086	1,310,719	9%
430	SANITATION FUND	1,225,250	517,749	42%	1,599,250	689,617	43%
450	GOLF COURSE FUND	170,000	77,315	45%	170,000	75,980	45%
501	HOUSING	167,233	65,318	39%	167,234	66,191	40%
	CITY TOTAL	<u>41,287,631</u>	<u>12,233,999</u>	<u>30%</u>	<u>42,815,054</u>	<u>12,819,395</u>	<u>30%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - November 2018



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	78,858	39.11%
General Gov't	City Clerk	179,597	70,607	39.31%
General Gov't	Economic Development	124,397	52,292	42.04%
General Gov't	City Attorney	81,322	44,767	55.05%
General Gov't	Visitor Center	62,384	29,342	47.04%
General Gov't	Parking Lot	-	433	#DIV/0!
General Gov't	Finance	503,437	207,115	41.14%
General Gov't	Human Resources	398,240	154,672	38.84%
General Gov't	IT	431,223	190,106	44.09%
General Gov't	General Government	1,593,186	647,071	40.61%
General Gov't	Municipal Court	49,100	8,557	17.43%
Culture & Recreation	Library	434,827	178,734	41.10%
General Gov't	GF Capital	850,000	151,742	17.85%
General Gov't	Neighborhoods & Grants	-	3,929	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,887	62,953	41.45%
Culture & Recreation	Parks	532,555	221,267	41.55%
Culture & Recreation	Recreation	184,944	78,698	42.55%
Culture & Recreation	Aquatics	313,552	137,962	44.00%
Public Works	Public Works Admin	140,248	54,644	38.96%
Public Works	PW Construction	327,307	122,922	37.56%
Public Works	PW Fleet Maintenance	102,889	38,713	37.63%
Public Safety	Fire	1,833,766	819,630	44.70%
Public Safety	EMS	1,671,461	831,846	49.77%
Public Safety	Police Admin	524,394	165,604	31.58%
Public Safety	Police Operations	3,103,983	1,175,367	37.87%
Public Safety	Police Support	2,014,258	600,834	29.83%
Public Safety	Police Humane	173,890	68,056	39.14%
General Gov't	Call Center	41,757	15,218	36.44%
	Total GF	16,026,231	6,211,939	39%
Public Works	HURF Streets	1,655,451	694,925	41.98%
	<u>LTAF</u>			
General Gov't	Douglas Transit	961,801	312,268	32.47%
General Gov't	Bisbee Transit	123,066	47,590	38.67%
		1,084,867	359,858	33%
General Gov't	Capital Projects	273,127	116,313	42.59%
Public Safety	RICO	124,745	11,809	9.47%
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	303,411	126.13%
		2,063,055	304,233	14.75%
General Gov't	Debt Service	1,054,739	2,121,682	201.16%
General Gov't	Self Funded Insurance	1,092,780	232,114	21.24%
General Gov't	Airport	108,586	42,391	39.04%

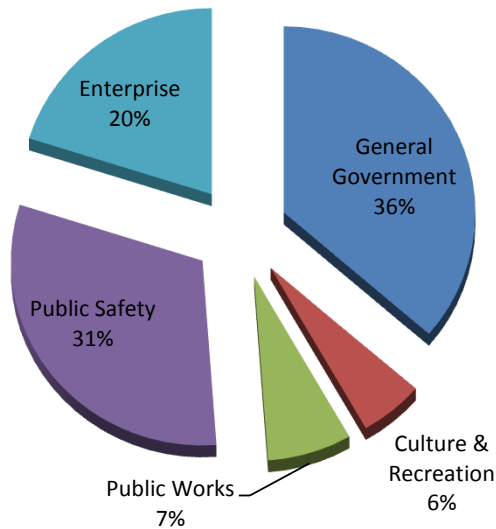
Utilities				
Enterprise	Utility Billing	252,699	94,973	37.58%
Enterprise	Water Field	1,510,443	486,651	32.22%
Enterprise	Water CIP	1,674,761	-	0.00%
Enterprise	Sewer	1,166,389	335,429	28.76%
Enterprise	Sewer CIP	12,790,697	975,290	7.62%
Enterprise	Sanitation	1,599,250	689,617	43.12%
Total Utilities		18,994,239	2,581,959	13.59%

Golf				
Culture & Recreation	Golf	107,443	46,091	42.90%
Culture & Recreation	Country Club	62,557	29,889	47.78%
Total Golf		170,000	75,980	44.69%

General Gov't	Housing	167,234	66,191	39.58%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	4,656,211	48%
Culture & Recreation	1,688,378	693,155	41%
Public Works	2,675,895	911,513	34%
Public Safety	9,687,052	3,976,557	41%
Enterprise	18,994,239	2,581,959	14%
	42,815,054	12,819,395	30%



REVENUE BY CATEGORY

FROM: July 2018 - November 2018



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	187,379	30.72%
City Sales Taxes	City Sales Tax	5,328,255	1,600,131	30.03%
Franchise Fees	Franchise Fees	317,000	81,271	25.64%
Permits/Licenses	Permits/Licenses	155,300	64,196	41.34%
Grants	Grant Reimbursements	1,123,649	266,921	23.75%
State Shared Rev	State Shared Revenue	4,485,961	1,732,295	38.62%
Inter-Gov	Inter-Governmental	38,000	12,891	33.92%
User Fees	Miscellaneous Fees	140,500	43,846	31.21%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	556,380	31.96%
Recreation Fees	Recreation Fees	106,803	48,031	44.97%
Fines	Fines	21,500	6,423	29.88%
Forfeited Property	Forfeited Property Sale	45,596	32,960	72.29%
Inv Earnings	Investment Earnings	90,000	70,699	78.55%
Rental Payments	Rental Payments	708,882	246,483	34.77%
Special Event Rev	Special Event Revenue	51,757	15,758	30.45%
Miscellaneous	Other Miscellaneous	50,000	58,318	116.64%
Sale of Property	Sale of Surplus Property	10,000	6,312	63.12%
Transfers	Inter Fund Transfers	162,025	53,051	32.74%
Loan Proceeds	Capital Lease Proceeds	850,000	-	0.00%
		16,036,228	5,083,346	32%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	455,478	32.99%
Miscellaneous	Miscellaneous Revenue	35,000	40,022	114.35%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	495,500	35.01%
<u>LTAJ</u>				
Grants	Grant Reimbursements	659,082	165,780	25.15%
Inter-Gov	Inter-Governmental	335,316	86,286	25.73%
User Fees	Fares	75,000	13,466	17.95%
Miscellaneous	ACT	15,470	2,462	15.92%
		1,084,868	267,994	24.70%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	8,741	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	39,460	41.54%
		95,000	48,247	50.79%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	14,954	11.99%
Inv Earnings	Investment Earnings	0	0	
		124,745	14,954	11.99%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	278,214	13.49%
Inv Earnings	Investment Earnings		24	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	278,239	13.49%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,261,423	214.41%
		1,054,739	2,261,430	214.41%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	1,978	98.91%
Self Fund Ins	Self Funded Insurance	1,090,780	498,055	45.66%
		1,092,780	500,033	45.76%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	24,420	40.03%
Rental Payments	Rental Payments	27,800	13,775	49.55%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	4,173	21.09%
		108,586	42,368	39.02%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	807,717	40.86%
Inv Earnings	Water Investment Earnings	25,000	15,796	63.18%
Miscellaneous	Water Miscellaneous Revenue	35,000	15,467	44.19%
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	788,275	42.33%
Inv Earnings	Sewer Investment Earnings	15,000	14,818	98.78%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	11,173	0.22%
Transfers	Sewer Inter Fund Transfers		-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	514,094	42.31%
Inv Earnings	Sanitation Investment Earnings	10,000	3,338	33.38%
Miscellaneous	Sanitation Miscellaneous Revenue	250	317	126.76%
		18,624,947	3,099,256	16.64%

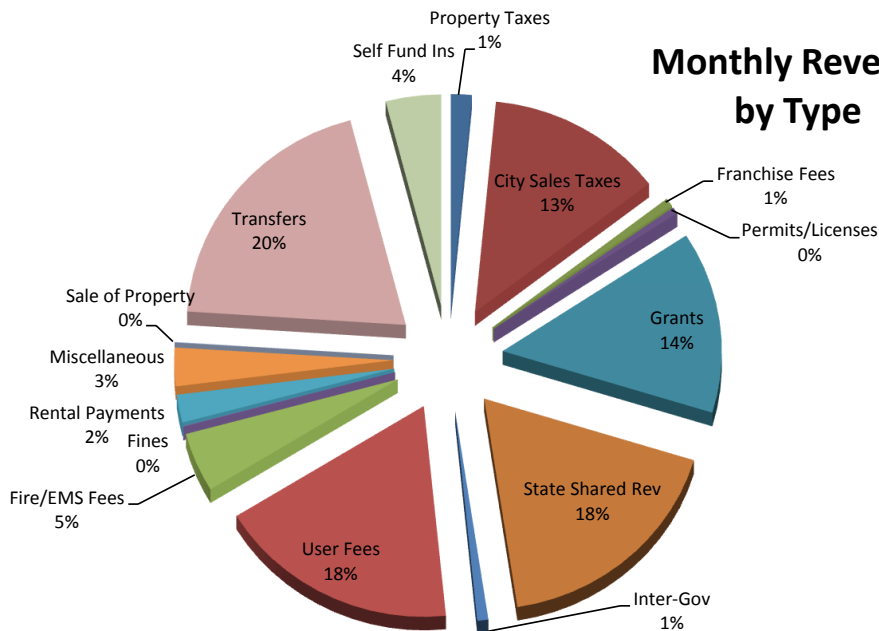
Golf

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	77,115	45.36%
		170,000	77,315	45.48%

Housing

Grants	Housing Reimbursement	152,980	61,662	40.31%
Miscellaneous	Sun Ray Apts Reimb	14,253	3,656	25.65%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	65,318	39.06%

40,944,851 11,733,966 29%



Revenue Totals by Category

FROM: July 2018 - November 2018



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	187,379	31%
City Sales Taxes	5,328,255	1,600,184	30%
Franchise Fees	317,000	81,271	26%
Permits/Licenses	155,300	64,196	41%
Grants	11,689,313	1,700,838	15%
State Shared Rev	5,866,411	2,187,773	37%
Inter-Gov	373,316	99,177	27%
User Fees	5,330,500	2,191,818	41%
Fire/EMS Fees	1,741,000	556,380	32%
Recreation Fees	106,803	48,231	45%
Fines	21,500	6,423	30%
Forfeited Property	170,341	47,915	28%
Inv Earnings	142,000	115,369	81%
Rental Payments	736,682	260,258	35%
Special Event Rev	51,757	15,758	30%
Miscellaneous	5,194,973	131,415	3%
Sale of Property	10,000	6,312	63%
Transfers	1,501,700	2,435,223	162%
Loan Proceeds	850,000	-	0%
Self Funded Ins	1,092,780	500,033	46%
	<u>41,289,631</u>	<u>12,235,953</u>	