



REVENUES AND EXPENDITURES COMPARISON

APRIL 2019

<u>FUND</u>	<u>JULY '18 - APRIL '19 ACTUAL REVENUES</u>	<u>JULY '18 - APRIL '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	11,162,514	12,007,828	(845,313)	-8%
HIGHWAY USER REVENUE	1,093,699	1,117,810	(24,111)	-2%
LOCAL TRANSPORTATION F	618,080	666,115	(48,035)	-8%
CAPITAL PROJECTS	93,630	209,229	(115,598)	-123%
RICO	39,372	20,398	18,974	48%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,682,853	2,288,505	394,347	15%
SELF FUNDED INSURANCE	997,040	646,756	350,284	35%
AIRPORT	95,254	95,254	0	0%
WATER	1,605,864	2,451,453	(845,588)	-53%
SEWER	8,458,215	8,078,648	379,567	4%
SANITATION	1,041,642	1,118,453	(76,811)	-7%
GOLF COURSE	128,628	128,461	167	0%
HOUSING	132,377	130,513	1,864	1%
GRANTS	435,890	438,896	(3,006)	-1%
TOTAL	\$ 28,585,061	\$ 29,398,319	(813,259)	-3%

BUDGET TO ACTUAL COMPARISON

April 2019



Percent of Year **83.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	11,162,514	70%	16,036,231	12,007,828	75%
101	HIGHWAY USER FUND	1,415,450	1,093,699	77%	1,655,451	1,117,810	68%
102	LOCAL TRANSPORTATION FUND	1,084,868	618,080	57%	1,084,867	666,115	61%
103	CAPITAL PROJECTS FUND	95,000	93,630	99%	273,127	209,229	77%
104	RICO	124,745	39,372	32%	124,745	20,398	16%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	435,890	21%	2,063,055	438,896	21%
108	DEBT SERVICE FUND	1,054,739	2,682,853	254%	1,054,739	2,288,505	217%
201	SELF FUNDED INSURANCE	1,092,780	997,040	91%	1,092,780	646,756	59%
310	AIRPORT FUND	108,586	95,254	88%	108,586	95,254	88%
410	WATER FUND	2,037,000	1,605,864	79%	3,537,001	2,451,453	69%
420	SEWER FUND	14,612,697	8,458,215	58%	14,612,697	8,078,648	55%
430	SANITATION FUND	1,225,250	1,041,642	85%	1,599,250	1,118,453	70%
450	GOLF COURSE FUND	170,000	128,628	76%	170,000	128,461	76%
501	HOUSING	167,233	132,377	79%	167,234	130,513	78%
	CITY TOTAL	<u>41,287,631</u>	<u>28,585,061</u>	<u>69%</u>	<u>43,579,763</u>	<u>29,398,319</u>	<u>67%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - April 2019



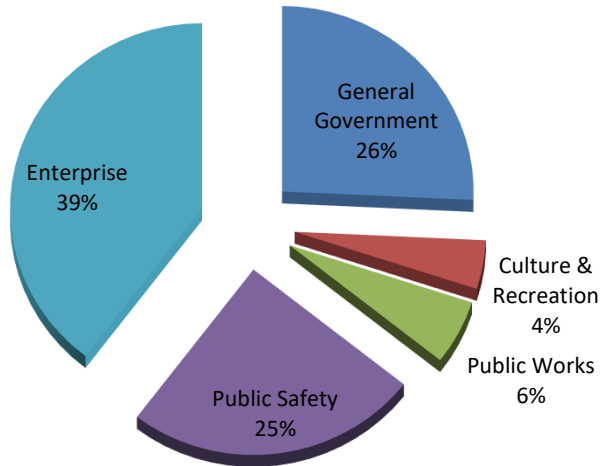
Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	174,649	86.62%
General Gov't	City Clerk	179,597	141,689	78.89%
General Gov't	Economic Development	124,397	91,768	73.77%
General Gov't	City Attorney	81,322	81,617	100.36%
General Gov't	Visitor Center	62,384	53,109	85.13%
General Gov't	Parking Lot	-	788	#DIV/0!
General Gov't	Finance	503,437	391,401	77.75%
General Gov't	Human Resources	398,240	314,006	78.85%
General Gov't	IT	431,223	364,606	84.55%
General Gov't	General Government	1,593,186	1,185,297	74.40%
General Gov't	Municipal Court	49,100	18,971	38.64%
Culture & Recreation	Library	434,827	335,480	77.15%
General Gov't	GF Capital	850,000	542,410	63.81%
General Gov't	Neighborhoods & Grants	-	13,167	#DIV/0!
General Gov't	Cemetery	151,887	124,423	81.92%
Culture & Recreation	Parks	532,555	417,047	78.31%
Culture & Recreation	Recreation	184,944	137,967	74.60%
Culture & Recreation	Aquatics	323,552	225,858	69.81%
Public Works	Public Works Admin	140,248	109,502	78.08%
Public Works	PW Construction	327,307	239,083	73.05%
Public Works	PW Fleet Maintenance	102,889	77,251	75.08%
Public Safety	Fire	1,833,766	1,573,710	85.82%
Public Safety	EMS	1,671,461	1,564,795	93.62%
Public Safety	Police Admin	524,394	329,817	62.89%
Public Safety	Police Operations	3,103,983	2,201,578	70.93%
Public Safety	Police Support	2,014,258	1,142,005	56.70%
Public Safety	Police Humane	173,890	125,905	72.41%
General Gov't	Call Center	41,757	29,929	71.67%
	Total GF	16,036,231	12,007,828	75%
Public Works	HURF Streets	1,655,451	1,117,810	67.52%
	<u>LTAf</u>			
General Gov't	Douglas Transit	961,801	573,536	59.63%
General Gov't	Bisbee Transit	123,066	92,579	75.23%
		1,084,867	666,115	61%
General Gov't	Capital Projects	273,127	209,229	76.60%
Public Safety	RICO	124,745	20,398	16.35%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000		0.00%
Culture & Recreation	Grants	52,500	5,246	9.99%
Public Works	Grants	450,000	114,915	25.54%
Public Safety	Grants	240,555	318,735	132.50%
		2,063,055	438,896	21.27%
General Gov't	Debt Service	1,054,739	2,288,505	216.97%
General Gov't	Self Funded Insurance	1,092,780	646,756	59.18%
General Gov't	Airport	108,586	95,254	87.72%

Utilities				
Enterprise	Utility Billing	252,699	197,550	78.18%
Enterprise	Water Field	1,609,541	972,869	60.44%
Enterprise	Water CIP	1,674,761	1,281,034	76.49%
Enterprise	Sewer	1,822,000	786,493	43.17%
Enterprise	Sewer CIP	12,790,697	7,292,155	57.01%
Enterprise	Sanitation	1,599,250	1,118,453	69.94%
Total Utilities		19,748,948	11,648,553	58.98%
Golf				
Culture & Recreation	Golf	107,443	78,940	73.47%
Culture & Recreation	Country Club	62,557	49,521	79.16%
Total Golf		170,000	128,461	75.57%
General Gov't	Housing	167,234	130,513	78.04%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	7,564,203	77%
Culture & Recreation	1,698,378	1,250,060	74%
Public Works	2,675,895	1,658,560	62%
Public Safety	9,687,052	7,276,943	75%
Enterprise	19,748,948	11,648,553	59%
	43,579,763	29,398,319	67%



REVENUE BY CATEGORY

FROM: July 2018 - April 2019



Percent of Year: **83.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	433,872	71.13%
City Sales Taxes	City Sales Tax	5,328,255	3,947,627	74.09%
Franchise Fees	Franchise Fees	317,000	238,467	75.23%
Permits/Licenses	Permits/Licenses	155,300	147,509	94.98%
Grants	Grant Reimbursements	1,123,649	450,105	40.06%
State Shared Rev	State Shared Revenue	4,485,961	3,562,135	79.41%
Inter-Gov	Inter-Governmental	38,000	28,654	75.41%
User Fees	Miscellaneous Fees	140,500	95,072	67.67%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	1,146,252	65.84%
Recreation Fees	Recreation Fees	106,803	52,712	49.35%
Fines	Fines	21,500	11,900	55.35%
Forfeited Property	Forfeited Property Sale	45,596	9,539	20.92%
Inv Earnings	Investment Earnings	90,000	140,539	156.15%
Rental Payments	Rental Payments	708,882	541,181	76.34%
Special Event Rev	Special Event Revenue	51,757	33,395	64.52%
Miscellaneous	Other Miscellaneous	50,000	104,043	208.09%
Sale of Property	Sale of Surplus Property	10,000	11,624	116.24%
Transfers	Inter Fund Transfers	162,025	109,949	67.86%
Loan Proceeds	Capital Lease Proceeds	850,000	97,939	11.52%
		16,036,228	11,162,514	70%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	1,044,072	75.63%
Miscellaneous	Miscellaneous Revenue	35,000	49,627	141.79%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	1,093,699	77.27%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	345,671	52.45%
Inter-Gov	Inter-Governmental	335,316	236,500	70.53%
User Fees	Fares	75,000	28,304	37.74%
Miscellaneous	ACT	15,470	7,605	49.16%
		1,084,868	618,080	56.97%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	14,063	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	79,520	83.71%
		95,000	93,630	98.56%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	39,372	31.56%
Inv Earnings	Investment Earnings	0	0	
		124,745	39,372	31.56%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	435,835	21.13%
Inv Earnings	Investment Earnings		55	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	435,890	21.13%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,682,847	254.36%
		1,054,739	2,682,853	254.36%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	4,290	214.51%
Self Fund Ins	Self Funded Insurance	1,090,780	992,750	91.01%
		1,092,780	997,040	91.24%

Airport

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	61,000	54,844	89.91%
Rental Payments	Rental Payments	27,800	25,150	90.47%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	15,260	77.13%
		108,586	95,254	87.72%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,541,502	77.97%
Inv Earnings	Water Investment Earnings	25,000	31,654	126.61%
Miscellaneous	Water Miscellaneous Revenue	35,000	32,709	93.46%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000	-	0.00%
Grants	Sewer Grant Reimbursements	7,690,697	4,585,630	59.63%
User Fees	Sewer Fees	1,862,000	1,587,687	85.27%
Inv Earnings	Sewer Investment Earnings	15,000	41,315	275.43%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	2,243,583	44.47%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	1,033,525	85.06%
Inv Earnings	Sanitation Investment Earnings	10,000	7,581	75.81%
Miscellaneous	Sanitation Miscellaneous Revenue	250	537	214.69%
		18,624,947	11,105,722	59.63%

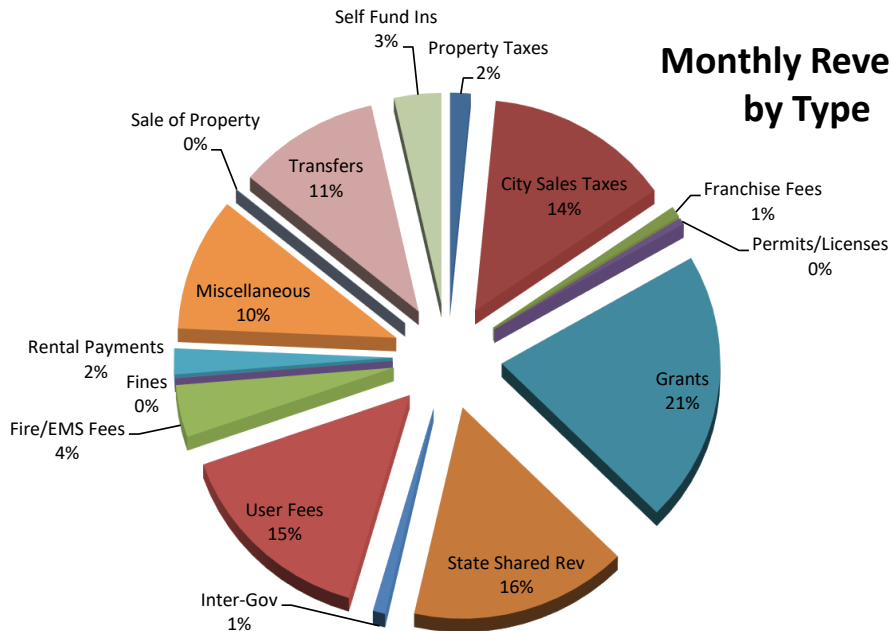
Golf

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	128,428	75.55%
		170,000	128,628	75.66%

Housing

Grants	Housing Reimbursement	152,980	121,602	79.49%
Miscellaneous	Sun Ray Apts Reimb	14,253	10,775	75.60%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		167,233	132,377	79.16%

40,944,851 27,588,020 67%



Revenue Totals by Category

FROM: July 2018 - April 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	433,872	71%
City Sales Taxes	5,328,255	3,947,680	74%
Franchise Fees	317,000	238,467	75%
Permits/Licenses	155,300	147,509	95%
Grants	11,689,313	5,938,843	51%
State Shared Rev	5,866,411	4,606,207	79%
Inter-Gov	373,316	265,154	71%
User Fees	5,330,500	4,340,934	81%
Fire/EMS Fees	1,741,000	1,146,252	66%
Recreation Fees	106,803	52,912	50%
Fines	21,500	11,900	55%
Forfeited Property	170,341	48,911	29%
Inv Earnings	142,000	239,442	169%
Rental Payments	736,682	566,331	77%
Special Event Rev	51,757	33,395	65%
Miscellaneous	5,194,973	2,448,878	47%
Sale of Property	10,000	11,624	116%
Transfers	1,501,700	3,016,004	201%
Loan Proceeds	850,000	97,939	12%
Self Funded Ins	1,092,780	997,040	91%
	<u>41,289,631</u>	<u>28,589,296</u>	