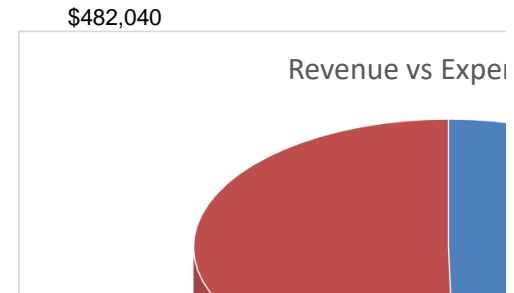
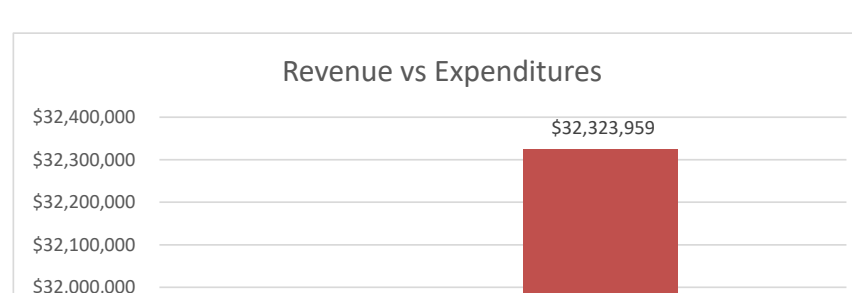




REVENUES AND EXPENDITURES COMPARISON

MAY 2019

<u>FUND</u>	<u>JULY '18 - MAY '19 ACTUAL REVENUES</u>	<u>JULY '18 - MAY '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	12,821,204	13,392,729	(571,525)	-4%
HIGHWAY USER REVENUE	1,227,669	1,291,183	(63,514)	-5%
LOCAL TRANSPORTATION F	705,386	742,874	(37,488)	-5%
CAPITAL PROJECTS	105,490	236,811	(131,321)	-124%
RICO	39,372	25,466	13,907	35%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,767,138	2,393,487	373,650	14%
SELF FUNDED INSURANCE	1,104,359	698,844	405,516	37%
AIRPORT	105,088	105,088	0	0%
WATER	1,783,979	2,600,319	(816,341)	-46%
SEWER	9,302,280	8,875,396	426,883	5%
SANITATION	1,147,187	1,222,842	(75,654)	-7%
GOLF COURSE	145,582	150,831	(5,249)	-4%
HOUSING	150,552	149,034	1,518	1%
GRANTS	436,636	439,056	(2,421)	-1%
TOTAL	\$ 31,841,919	\$ 32,323,959	(482,040)	-2%



BUDGET TO ACTUAL COMPARISON

May 2019



Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	12,821,204	80%	16,036,231	13,392,729	84%
101	HIGHWAY USER FUND	1,415,450	1,227,669	87%	1,655,451	1,291,183	78%
102	LOCAL TRANSPORTATION FUND	1,084,868	705,386	65%	1,084,867	742,874	68%
103	CAPITAL PROJECTS FUND	95,000	105,490	111%	273,127	236,811	87%
104	RICO	124,745	39,372	32%	124,745	25,466	20%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	436,636	21%	2,063,055	439,056	21%
108	DEBT SERVICE FUND	1,054,739	2,767,138	262%	1,054,739	2,393,487	227%
201	SELF FUNDED INSURANCE	1,092,780	1,104,359	101%	1,092,780	698,844	64%
310	AIRPORT FUND	108,586	105,088	97%	108,586	105,088	97%
410	WATER FUND	2,037,000	1,783,979	88%	3,537,001	2,600,319	74%
420	SEWER FUND	14,612,697	9,302,280	64%	14,612,697	8,875,396	61%
430	SANITATION FUND	1,225,250	1,147,187	94%	1,599,250	1,222,842	76%
450	GOLF COURSE FUND	170,000	145,582	86%	170,000	150,831	89%
501	HOUSING	167,233	150,552	90%	167,234	149,034	89%
	CITY TOTAL	<u>41,287,631</u>	<u>31,841,919</u>	<u>77%</u>	<u>43,579,763</u>	<u>32,323,959</u>	<u>74%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - May 2019



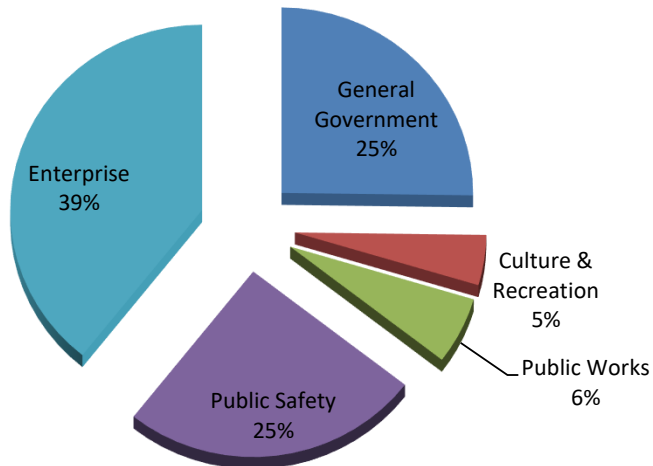
Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	200,868	99.62%
General Gov't	City Clerk	179,597	160,821	89.55%
General Gov't	Economic Development	124,397	103,559	83.25%
General Gov't	City Attorney	81,322	92,138	113.30%
General Gov't	Visitor Center	62,384	56,202	90.09%
General Gov't	Parking Lot	-	861	#DIV/0!
General Gov't	Finance	503,437	430,607	85.53%
General Gov't	Human Resources	398,240	330,323	82.95%
General Gov't	IT	431,223	389,535	90.33%
General Gov't	General Government	1,593,186	1,303,684	81.83%
General Gov't	Municipal Court	49,100	20,311	41.37%
Culture & Recreation	Library	434,827	373,371	85.87%
General Gov't	GF Capital	850,000	547,437	64.40%
General Gov't	Neighborhoods & Grants	-	15,937	#DIV/0!
General Gov't	Cemetery	151,887	138,639	91.28%
Culture & Recreation	Parks	532,555	471,903	88.61%
Culture & Recreation	Recreation	184,944	159,055	86.00%
Culture & Recreation	Aquatics	323,552	255,485	78.96%
Public Works	Public Works Admin	140,248	123,614	88.14%
Public Works	PW Construction	327,307	272,896	83.38%
Public Works	PW Fleet Maintenance	102,889	89,479	86.97%
Public Safety	Fire	1,833,766	1,747,572	95.30%
Public Safety	EMS	1,671,461	1,753,595	104.91%
Public Safety	Police Admin	524,394	364,022	69.42%
Public Safety	Police Operations	3,103,983	2,511,072	80.90%
Public Safety	Police Support	2,014,258	1,303,510	64.71%
Public Safety	Police Humane	173,890	144,564	83.14%
General Gov't	Call Center	41,757	31,670	75.84%
	Total GF	16,036,231	13,392,729	84%
Public Works	HURF Streets	1,655,451	1,291,183	78.00%
	<u>LTAf</u>			
General Gov't	Douglas Transit	961,801	639,480	66.49%
General Gov't	Bisbee Transit	123,066	103,394	84.01%
		1,084,867	742,874	68%
General Gov't	Capital Projects	273,127	236,811	86.70%
Public Safety	RICO	124,745	25,466	20.41%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000		0.00%
Culture & Recreation	Grants	52,500	5,406	10.30%
Public Works	Grants	450,000	114,915	25.54%
Public Safety	Grants	240,555	318,735	132.50%
		2,063,055	439,056	21.28%
General Gov't	Debt Service	1,054,739	2,393,487	226.93%
General Gov't	Self Funded Insurance	1,092,780	698,844	63.95%
General Gov't	Airport	108,586	105,088	96.78%

		Utilities		
Enterprise	Utility Billing	252,699	215,060	85.11%
Enterprise	Water Field	1,609,541	1,092,902	67.90%
Enterprise	Water CIP	1,674,761	1,292,357	77.17%
Enterprise	Sewer	1,822,000	868,110	47.65%
Enterprise	Sewer CIP	12,790,697	8,007,286	62.60%
Enterprise	Sanitation	1,599,250	1,222,842	76.46%
Total Utilities		19,748,948	12,698,557	64.30%
		Golf		
Culture & Recreation	Golf	107,443	95,838	89.20%
Culture & Recreation	Country Club	62,557	54,992	87.91%
Total Golf		170,000	150,831	88.72%
General Gov't	Housing	167,234	149,034	89.12%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	8,148,729	83%
Culture & Recreation	1,698,378	1,416,050	83%
Public Works	2,675,895	1,892,088	71%
Public Safety	9,687,052	8,168,535	84%
Enterprise	19,748,948	12,698,557	64%
	43,579,763	32,323,959	74%



REVENUE BY CATEGORY

FROM: July 2018 - May 2019



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	552,252	90.53%
City Sales Taxes	City Sales Tax	5,328,255	4,263,680	80.02%
Franchise Fees	Franchise Fees	317,000	252,245	79.57%
Permits/Licenses	Permits/Licenses	155,300	171,321	110.32%
Grants	Grant Reimbursements	1,123,649	533,905	47.52%
State Shared Rev	State Shared Revenue	4,485,961	3,956,547	88.20%
Inter-Gov	Inter-Governmental	38,000	31,881	83.90%
User Fees	Miscellaneous Fees	140,500	104,345	74.27%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	1,363,736	78.33%
Recreation Fees	Recreation Fees	106,803	61,429	57.52%
Fines	Fines	21,500	13,241	61.59%
Forfeited Property	Forfeited Property Sale	45,596	9,539	20.92%
Inv Earnings	Investment Earnings	90,000	155,715	173.02%
Rental Payments	Rental Payments	708,882	598,488	84.43%
Special Event Rev	Special Event Revenue	51,757	37,420	72.30%
Miscellaneous	Other Miscellaneous	50,000	108,079	216.16%
Sale of Property	Sale of Surplus Property	10,000	42,249	422.49%
Transfers	Inter Fund Transfers	162,025	121,869	75.22%
Loan Proceeds	Capital Lease Proceeds	850,000	443,265	52.15%
		16,036,228	12,821,204	80%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	1,178,042	85.34%
Miscellaneous	Miscellaneous Revenue	35,000	49,627	141.79%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	1,227,669	86.73%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	396,507	60.16%
Inter-Gov	Inter-Governmental	335,316	270,340	80.62%
User Fees	Fares	75,000	30,934	41.25%
Miscellaneous	ACT	15,470	7,605	49.16%
		1,084,868	705,386	65.02%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	15,153	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	90,290	95.04%
		95,000	105,490	111.04%
<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	436,574	21.16%
Inv Earnings	Investment Earnings		61	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	436,636	21.16%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,767,131	262.35%
		1,054,739	2,767,138	262.35%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	4,763	238.17%
Self Fund Ins	Self Funded Insurance	1,090,780	1,099,596	100.81%
		1,092,780	1,104,359	101.06%

Airport

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	61,000	61,189	100.31%
Rental Payments	Rental Payments	27,800	27,425	98.65%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	16,474	83.26%
		108,586	105,088	96.78%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,711,631	86.58%
Inv Earnings	Water Investment Earnings	25,000	34,440	137.76%
Miscellaneous	Water Miscellaneous Revenue	35,000	37,908	108.31%
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	1,746,629	93.80%
Inv Earnings	Sewer Investment Earnings	15,000	46,135	307.57%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	2,923,886	57.96%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	1,138,173	93.68%
Inv Earnings	Sanitation Investment Earnings	10,000	8,460	84.60%
Miscellaneous	Sanitation Miscellaneous Revenue	250	555	221.86%
		18,624,947	12,233,446	65.68%

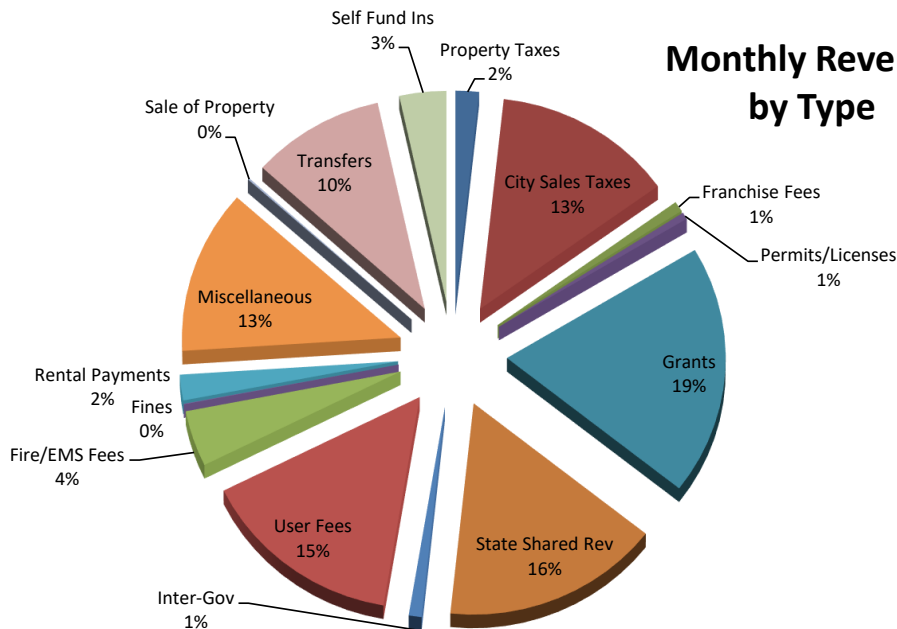
Golf

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	145,382	85.52%
		170,000	145,582	85.64%

Housing

Grants	Housing Reimbursement	152,980	138,695	90.66%
Miscellaneous	Sun Ray Apts Reimb	14,253	11,856	83.18%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		167,233	150,552	90.03%

40,944,851 30,737,560 75%



Revenue Totals by Category

FROM: July 2018 - May 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	552,252	91%
City Sales Taxes	5,328,255	4,263,733	80%
Franchise Fees	317,000	252,245	80%
Permits/Licenses	155,300	171,321	110%
Grants	11,689,313	6,091,311	52%
State Shared Rev	5,866,411	5,134,588	88%
Inter-Gov	373,316	302,221	81%
User Fees	5,330,500	4,792,900	90%
Fire/EMS Fees	1,741,000	1,363,736	78%
Recreation Fees	106,803	61,629	58%
Fines	21,500	13,241	62%
Forfeited Property	170,341	48,911	29%
Inv Earnings	142,000	264,666	186%
Rental Payments	736,682	625,913	85%
Special Event Rev	51,757	37,420	72%
Miscellaneous	5,194,973	3,139,515	60%
Sale of Property	10,000	42,249	422%
Transfers	1,501,700	3,141,146	209%
Loan Proceeds	850,000	443,265	52%
Self Funded Ins	1,092,780	1,104,359	101%
	<u>41,289,631</u>	<u>31,846,621</u>	