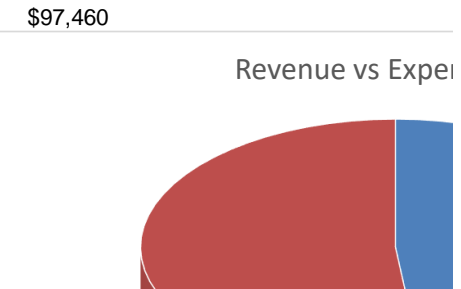
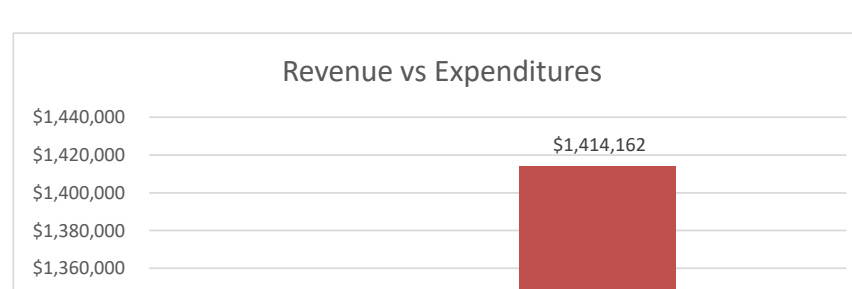




REVENUES AND EXPENDITURES COMPARISON

JULY 2019

<u>FUND</u>	<u>JULY '19 - JUL '19 ACTUAL REVENUES</u>	<u>JULY '19 - JUL '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	544,664	966,769	(422,105)	-77%
HIGHWAY USER REVENUE	-	110,462	(110,462)	#DIV/0!
LOCAL TRANSPORTATION F	67,872	46,563	21,308	31%
CAPITAL PROJECTS	8,459	11,554	(3,095)	-37%
RICO	-	-	0	#DIV/0!
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	84,829	-	84,829	100%
SELF FUNDED INSURANCE	85,183	10,531	74,652	88%
AIRPORT	8,709	7,503	1,206	14%
WATER	206,957	122,475	84,482	41%
SEWER	167,283	52,365	114,917	69%
SANITATION	104,760	43,107	61,653	59%
GOLF COURSE	25,577	25,577	0	0%
HOUSING	11,958	8,954	3,004	25%
GRANTS	454	8,303	(7,848)	-1728%
TOTAL	\$ 1,316,703	\$ 1,414,162	(97,460)	-7%



BUDGET TO ACTUAL COMPARISON

July 2019



Percent of Year **8.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	544,664	3%	17,332,399	966,769	6%
101	HIGHWAY USER FUND	1,563,584	-	0%	1,640,834	110,462	7%
102	LOCAL TRANSPORTATION FUND	1,046,412	67,872	6%	1,046,402	46,563	4%
103	CAPITAL PROJECTS FUND	547,585	8,459	2%	588,566	11,554	2%
104	RICO	124,745	-	0%	124,745	-	0%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	454	0%	2,121,680	8,303	0%
108	DEBT SERVICE FUND	1,066,800	84,829	8%	1,066,800	-	0%
201	SELF FUNDED INSURANCE	1,099,573	85,183	8%	1,099,573	10,531	1%
310	AIRPORT FUND	119,558	8,709	7%	119,558	7,503	6%
410	WATER FUND	3,750,000	206,957	6%	3,948,419	122,475	3%
420	SEWER FUND	9,493,056	167,283	2%	11,592,713	52,365	0%
430	SANITATION FUND	1,249,250	104,760	8%	1,469,488	43,107	3%
450	GOLF COURSE FUND	170,000	25,577	15%	170,000	25,577	15%
501	HOUSING	176,188	11,958	7%	176,069	8,954	5%
	CITY TOTAL	<u>39,808,122</u>	<u>1,316,703</u>	<u>3%</u>	<u>42,497,246</u>	<u>1,414,162</u>	<u>3%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - July 2019



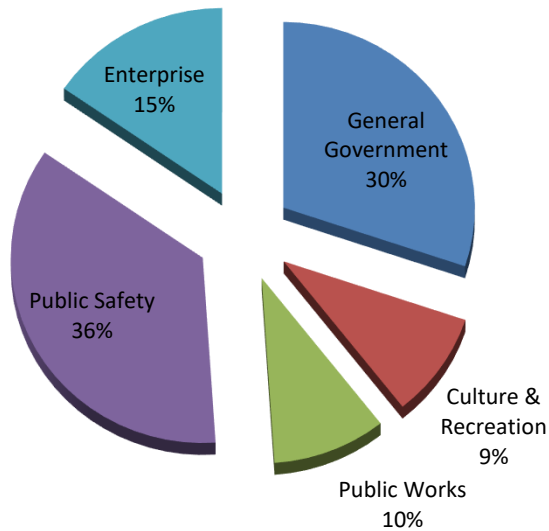
Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	401,094	10,333	2.58%
General Gov't	City Clerk	185,411	11,348	6.12%
General Gov't	Economic Development	82,239	5,716	6.95%
General Gov't	City Attorney	141,448	4,192	2.96%
General Gov't	Visitor Center	90,507	739	0.82%
General Gov't	Parking Lot	-	78	#DIV/0!
General Gov't	Finance	502,193	22,538	4.49%
General Gov't	Human Resources	457,814	21,911	4.79%
General Gov't	IT	477,076	60,582	12.70%
General Gov't	General Government	2,056,486	177,563	8.63%
General Gov't	Municipal Court	49,100	1,340	2.73%
Culture & Recreation	Library	446,239	23,789	5.33%
General Gov't	GF Capital	512,034	2,623	0.51%
General Gov't	Neighborhoods & Grants	-	1,147	#DIV/0!
General Gov't	Development Services	136,687	8,310	
General Gov't	Cemetery	201,385	10,047	4.99%
Culture & Recreation	Parks	564,211	34,468	6.11%
Culture & Recreation	Recreation	202,819	14,658	7.23%
Culture & Recreation	Aquatics	343,520	27,808	8.10%
Public Works	Public Works Admin	88,889	(45)	-0.05%
Public Works	PW Construction	376,946	18,236	4.84%
Public Works	PW Fleet Maintenance	107,304	6,753	6.29%
Public Safety	Fire	1,772,869	91,086	5.14%
Public Safety	EMS	1,653,418	93,304	5.64%
Public Safety	Police Admin	556,510	27,876	5.01%
Public Safety	Police Operations	3,499,967	181,398	5.18%
Public Safety	Police Support	2,180,311	94,326	4.33%
Public Safety	Police Humane	203,351	12,289	6.04%
General Gov't	Call Center	42,571	2,357	5.54%
	Total GF	17,332,399	966,769	6%
Public Works	HURF Streets	1,640,834	110,462	6.73%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	42,465	4.59%
General Gov't	Bisbee Transit	121,068	4,099	3.39%
		1,046,402	46,563	4%
General Gov't	Capital Projects	588,566	11,554	1.96%
Public Safety	RICO	124,745	-	0.00%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	1,391,000	4,179	0.30%
Public Works	Grants	431,500	157	0.04%
Public Safety	Grants	299,180	3,967	1.33%
		2,121,680	8,303	0.39%
General Gov't	Debt Service	1,066,800	-	0.00%
General Gov't	Self Funded Insurance	1,099,573	10,531	0.96%
General Gov't	Airport	119,558	7,503	6.28%

		Utilities		
Enterprise	Utility Billing	266,475	18,385	6.90%
Enterprise	Water Field	1,651,944	98,355	5.95%
Enterprise	Water CIP	2,030,000	5,735	0.28%
Enterprise	Sewer	1,869,657	52,365	2.80%
Enterprise	Sewer CIP	9,723,056	-	0.00%
Enterprise	Sanitation	1,469,488	43,107	2.93%
Total Utilities		17,010,620	217,947	1.28%
		Golf		
Culture & Recreation	Golf	107,443	20,177	18.78%
Culture & Recreation	Country Club	62,557	5,400	8.63%
Total Golf		170,000	25,577	15.05%
General Gov't	Housing	176,069	8,954	5.09%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,433,013	425,926	5%
Culture & Recreation	3,117,789	130,479	4%
Public Works	2,645,473	135,563	5%
Public Safety	10,290,351	504,246	5%
Enterprise	17,010,620	217,947	1%
	42,497,246	1,414,162	3%



REVENUE BY CATEGORY

FROM: July 2019 - July 2019



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	-	0.00%
City Sales Taxes	City Sales Tax	6,808,750	200	0.00%
Franchise Fees	Franchise Fees	318,000	-	0.00%
Permits/Licenses	Permits/Licenses	156,100	12,873	8.25%
Grants	Grant Reimbursements	1,214,654	49,938	4.11%
State Shared Rev	State Shared Revenue	4,629,223	269,294	5.82%
Inter-Gov	Inter-Governmental	38,000	-	0.00%
User Fees	Miscellaneous Fees	139,900	7,866	5.62%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	159,413	10.35%
Recreation Fees	Recreation Fees	109,417	9,755	8.92%
Fines	Fines	20,400	685	3.36%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	17,126	11.43%
Rental Payments	Rental Payments	681,267	2,400	0.35%
Special Event Rev	Special Event Revenue	2,200	521	23.68%
Miscellaneous	Other Miscellaneous	91,000	2,926	3.22%
Sale of Property	Sale of Surplus Property	10,000	4,125	41.25%
Transfers	Inter Fund Transfers	197,902	7,541	3.81%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	544,664	3%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	-	0.00%
Miscellaneous	Miscellaneous Revenue	35,000	-	0.00%
Transfers	Inter Fund Transfers	-	-	-
		1,563,584	-	0.00%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	36,110	5.56%
Inter-Gov	Inter-Governmental	336,271	28,662	8.52%
User Fees	Fares	35,000	3,100	8.86%
Miscellaneous	ACT	25,470	-	0.00%
		1,046,412	67,872	6.49%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	1,069	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	547,585	7,390	1.35%
		547,585	8,459	1.54%
<u>RICO</u>				
Forfeited Property	RICO Reimbursements	121,745	-	0.00%
Inv Earnings	Investment Earnings	3,000	0	-
		124,745	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,121,530	448	0.02%
Inv Earnings	Investment Earnings	-	6	#DIV/0!
Transfers	Inter Fund Transfers	150	-	-
		2,121,680	454	0.02%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	84,829	7.95%
		1,066,800	84,829	7.95%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	463	23.16%
Self Fund Ins	Self Funded Insurance	1,097,573	84,720	7.72%
		1,099,573	85,183	7.75%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	6,234	9.47%
Rental Payments	Rental Payments	28,100	2,475	8.81%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	8,709	7.28%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	200,620	10.11%
Inv Earnings	Water Investment Earnings	30,000	3,589	11.96%
Miscellaneous	Water Miscellaneous Revenue	35,000	2,749	7.85%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	-	0.00%
User Fees	Sewer Fees	1,895,000	163,464	8.63%
Inv Earnings	Sewer Investment Earnings	25,000	3,101	12.40%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	718	1.79%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000		0.00%
User Fees	Sanitation Fees	1,240,000	103,888	8.38%
Inv Earnings	Sanitation Investment Earnings	9,000	832	9.25%
Miscellaneous	Sanitation Miscellaneous Revenue	250	40	15.87%
		16,792,306	478,999	2.85%

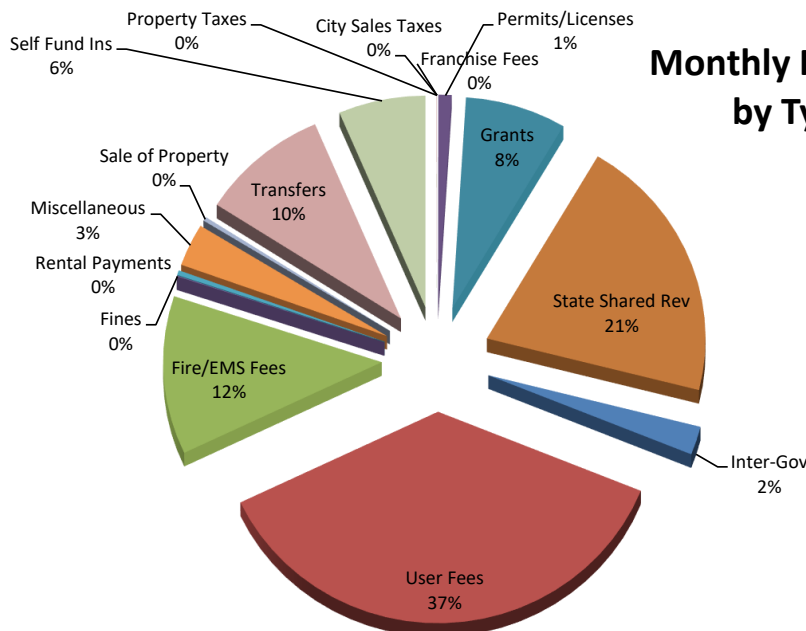
Golf

Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	-	#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	25,577	15.05%
		170,000	25,577	15.05%

Housing

Grants	Housing Reimbursement	161,948	11,958	7.38%
Miscellaneous	Sun Ray Apts Reimb	14,240	-	0.00%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	11,958	6.79%

42,108,122 1,316,703 3%



Revenue Totals by Category

FROM: July 2019 - July 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	-	0%
City Sales Taxes	6,808,750	200	0%
Franchise Fees	318,000	-	0%
Permits/Licenses	156,100	12,873	8%
Grants	13,380,859	98,454	1%
State Shared Rev	6,157,807	269,294	4%
Inter-Gov	374,271	28,662	8%
User Fees	5,360,700	485,171	9%
Fire/EMS Fees	1,540,000	159,413	10%
Recreation Fees	109,417	9,755	9%
Fines	20,400	685	3%
Forfeited Property	166,745	-	0%
Inv Earnings	218,844	26,179	12%
Rental Payments	709,367	4,875	1%
Special Event Rev	2,200	521	24%
Miscellaneous	240,960	6,432	3%
Sale of Property	10,000	4,125	41%
Transfers	2,008,095	125,337	6%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	84,720	8%
	<u>42,108,122</u>	<u>1,316,696</u>	