

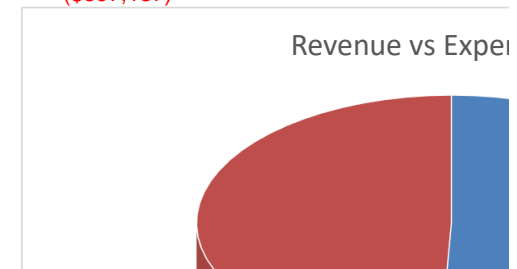
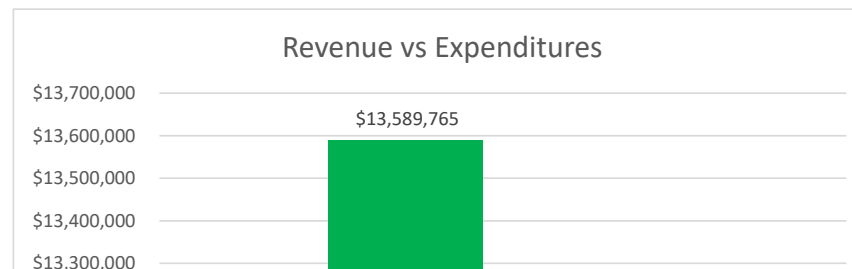


REVENUES AND EXPENDITURES COMPARISON

DECEMBER 2019

<u>FUND</u>	<u>JULY '19 - DEC '19 ACTUAL REVENUES</u>	<u>JULY '19 - DEC '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	6,612,665	7,231,467	(618,802)	-9%
HIGHWAY USER REVENUE	786,360	842,944	(56,584)	-7%
LOCAL TRANSPORTATION F	394,254	398,422	(4,168)	-1%
CAPITAL PROJECTS	103,841	333,501	(229,660)	-221%
RICO	23,107	4,461	18,646	81%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	508,973	166,584	342,389	67%
SELF FUNDED INSURANCE	524,709	404,716	119,993	23%
AIRPORT	131,385	49,412	81,973	62%
WATER	1,051,788	830,650	221,138	21%
SEWER	2,617,912	2,158,394	459,519	18%
SANITATION	633,354	511,407	121,947	19%
GOLF COURSE	109,395	109,395	0	0%
HOUSING	74,788	74,330	457	1%
GRANTS	17,233	76,946	(59,713)	-347%
TOTAL	\$ 13,589,765	\$ 13,192,628	397,137	3%

(\$397,137)



BUDGET TO ACTUAL COMPARISON

December 2019



Percent of Year **50.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	6,612,665	38%	17,279,692	7,231,467	42%
101	HIGHWAY USER FUND	1,563,584	786,360	50%	1,640,834	842,944	51%
102	LOCAL TRANSPORTATION FUND	1,046,412	394,254	38%	1,046,402	398,422	38%
103	CAPITAL PROJECTS FUND	547,585	103,841	19%	588,566	333,501	57%
104	RICO	124,745	23,107	19%	124,745	4,461	4%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	17,233	1%	2,121,680	76,946	4%
108	DEBT SERVICE FUND	1,066,800	508,973	48%	1,066,800	166,584	16%
201	SELF FUNDED INSURANCE	1,099,573	524,709	48%	1,099,573	404,716	37%
310	AIRPORT FUND	119,558	131,385	110%	119,558	49,412	41%
410	WATER FUND	3,750,000	1,051,788	28%	3,948,419	830,650	21%
420	SEWER FUND	9,493,056	2,617,912	28%	11,592,713	2,158,394	19%
430	SANITATION FUND	1,249,250	633,354	51%	1,469,488	511,407	35%
450	GOLF COURSE FUND	170,000	109,395	64%	170,000	109,395	64%
501	HOUSING	176,188	74,788	42%	176,069	74,330	42%
	CITY TOTAL	<u>39,808,122</u>	<u>13,589,765</u>	<u>34%</u>	<u>42,444,539</u>	<u>13,192,628</u>	<u>31%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - December 2019



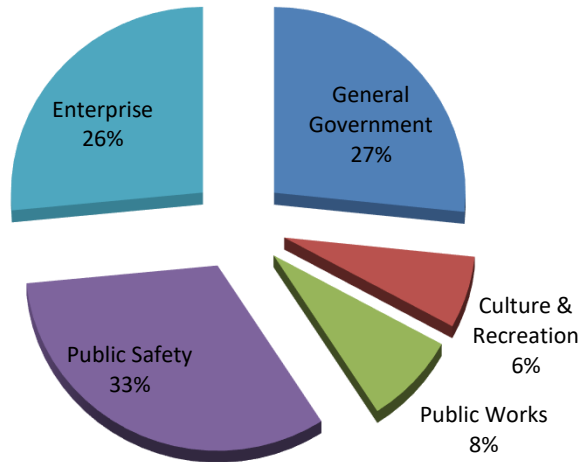
Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	378,804	185,693	49.02%
General Gov't	City Clerk	185,411	87,788	47.35%
General Gov't	Economic Development	51,822	32,804	63.30%
General Gov't	City Attorney	141,448	48,211	34.08%
General Gov't	Visitor Center	90,507	23,814	26.31%
General Gov't	Parking Lot	-	485	#DIV/0!
General Gov't	Finance	502,193	240,696	47.93%
General Gov't	Human Resources	457,814	176,940	38.65%
General Gov't	IT	477,076	259,590	54.41%
General Gov't	General Government	2,056,486	769,027	37.40%
General Gov't	Municipal Court	49,100	8,039	16.37%
Culture & Recreation	Library	446,239	187,434	42.00%
General Gov't	GF Capital	512,034	21,540	4.21%
General Gov't	Neighborhoods & Grants	-	6,718	#DIV/0!
General Gov't	Development Services	136,687	69,671	50.97%
General Gov't	Cemetery	201,385	74,849	37.17%
Culture & Recreation	Parks	564,211	276,226	48.96%
Culture & Recreation	Recreation	202,819	98,500	48.57%
Culture & Recreation	Aquatics	343,520	130,150	37.89%
Public Works	Public Works Admin	88,889	8,462	9.52%
Public Works	PW Construction	376,946	143,619	38.10%
Public Works	PW Fleet Maintenance	107,304	34,370	32.03%
Public Safety	Fire	1,772,869	851,337	48.02%
Public Safety	EMS	1,653,418	898,558	54.35%
Public Safety	Police Admin	556,510	232,860	41.84%
Public Safety	Police Operations	3,499,967	1,449,855	41.42%
Public Safety	Police Support	2,180,311	733,677	33.65%
Public Safety	Police Humane	203,351	97,438	47.92%
General Gov't	Call Center	42,571	83,115	195.24%
	Total GF	17,279,692	7,231,467	42%
Public Works	HURF Streets	1,640,834	842,944	51.37%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	350,355	37.86%
General Gov't	Bisbee Transit	121,068	48,067	39.70%
		1,046,402	398,422	38%
General Gov't	Capital Projects	588,566	333,501	56.66%
Public Safety	RICO	124,745	4,461	3.58%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	1,391,000	29,224	2.10%
Public Works	Grants	431,500	17,480	4.05%
Public Safety	Grants	299,180	30,242	10.11%
		2,121,680	76,946	3.63%
General Gov't	Debt Service	1,066,800	166,584	15.62%
General Gov't	Self Funded Insurance	1,099,573	404,716	36.81%
General Gov't	Airport	119,558	49,412	41.33%

Utilities				
Enterprise	Utility Billing	266,475	122,884	46.11%
Enterprise	Water Field	1,651,944	653,846	39.58%
Enterprise	Water CIP	2,030,000	53,919	2.66%
Enterprise	Sewer	1,869,657	414,284	22.16%
Enterprise	Sewer CIP	9,723,056	1,744,109	17.94%
Enterprise	Sanitation	1,469,488	511,407	34.80%
Total Utilities		17,010,620	3,500,450	20.58%
Golf				
Culture & Recreation	Golf	107,443	66,751	62.13%
Culture & Recreation	Country Club	62,557	42,644	68.17%
Total Golf		170,000	109,395	64.35%
General Gov't	Housing	176,069	74,330	42.22%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	3,515,945	37%
Culture & Recreation	3,117,789	830,929	27%
Public Works	2,645,473	1,046,876	40%
Public Safety	10,290,351	4,298,428	42%
Enterprise	17,010,620	3,500,450	21%
	42,444,539	13,192,628	31%



REVENUE BY CATEGORY

FROM: July 2019 - December 2019



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	337,830	54.84%
City Sales Taxes	City Sales Tax	6,808,750	2,319,289	34.06%
Franchise Fees	Franchise Fees	318,000	82,180	25.84%
Permits/Licenses	Permits/Licenses	156,100	81,503	52.21%
Grants	Grant Reimbursements	1,214,654	297,680	24.51%
State Shared Rev	State Shared Revenue	4,629,223	2,142,540	46.28%
Inter-Gov	Inter-Governmental	38,000	12,562	33.06%
User Fees	Miscellaneous Fees	139,900	48,382	34.58%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	746,431	48.47%
Recreation Fees	Recreation Fees	109,417	35,887	32.80%
Fines	Fines	20,400	4,747	23.27%
Forfeited Property	Forfeited Property Sale	45,000	-	0.00%
Inv Earnings	Investment Earnings	149,844	89,064	59.44%
Rental Payments	Rental Payments	681,267	287,090	42.14%
Special Event Rev	Special Event Revenue	2,200	13,277	603.52%
Miscellaneous	Other Miscellaneous	91,000	24,989	27.46%
Sale of Property	Sale of Surplus Property	10,000	17,312	173.12%
Transfers	Inter Fund Transfers	197,902	71,901	36.33%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	6,612,665	38%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	785,622	51.40%
Miscellaneous	Miscellaneous Revenue	35,000	738	2.11%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	786,360	50.29%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	224,775	34.60%
Inter-Gov	Inter-Governmental	336,271	149,970	44.60%
User Fees	Fares	35,000	18,184	51.96%
Miscellaneous	ACT	25,470	1,324	5.20%
		1,046,412	394,254	37.68%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	5,457	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	47,714	8.71%
		547,585	103,841	18.96%
<u>RICO</u>				
Forfeited Property	RICO Reimbursements	121,745	23,107	18.98%
Inv Earnings	Investment Earnings	3,000	0	
		124,745	23,107	18.52%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,121,530	17,195	0.81%
Inv Earnings	Investment Earnings	-	38	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	17,233	0.81%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	508,973	47.71%
		1,066,800	508,973	47.71%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	2,366	118.32%
Self Fund Ins	Self Funded Insurance	1,097,573	522,343	47.59%
		1,099,573	524,709	47.72%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	34,935	53.09%
Rental Payments	Rental Payments	28,100	96,450	343.24%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	131,385	109.89%

Utilities

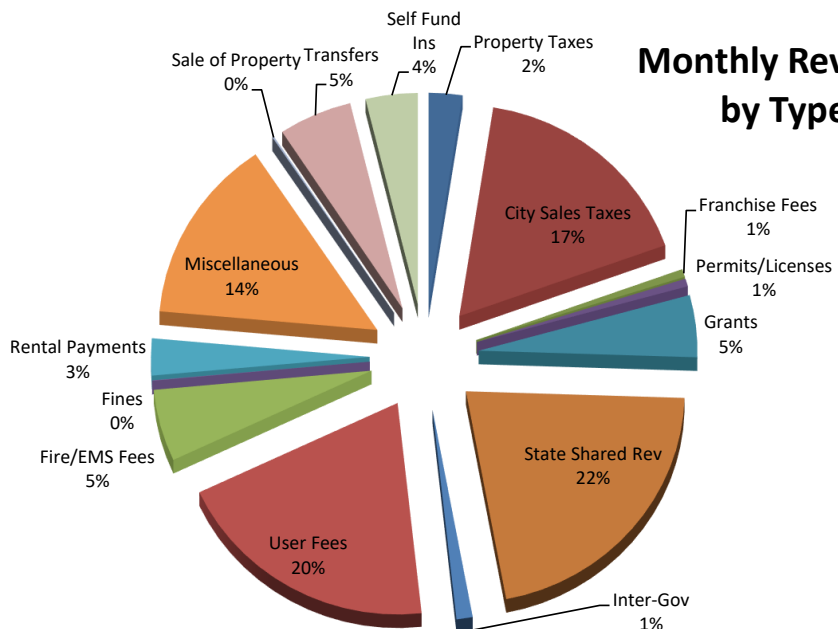
Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,006,014	50.68%
Inv Earnings	Water Investment Earnings	30,000	18,677	62.26%
Miscellaneous	Water Miscellaneous Revenue	35,000	27,097	77.42%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	33,286	0.44%
User Fees	Sewer Fees	1,895,000	956,594	50.48%
Inv Earnings	Sewer Investment Earnings	25,000	20,137	80.55%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	1,607,896	4019.74%
Transfers	Sewer Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000		0.00%
User Fees	Sanitation Fees	1,240,000	628,713	50.70%
Inv Earnings	Sanitation Investment Earnings	9,000	4,454	49.48%
Miscellaneous	Sanitation Miscellaneous Revenue	250	187	74.66%
		16,792,306	4,303,054	25.63%

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	109,395	64.35%
		170,000	109,395	64.35%

Housing

Grants	Housing Reimbursement	161,948	71,789	44.33%
Miscellaneous	Sun Ray Apts Reimb	14,240	2,998	21.05%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	74,788	42.45%
		42,108,122	13,589,765	32%



Revenue Totals by Category

FROM: July 2019 - December 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	337,830	55%
City Sales Taxes	6,808,750	2,319,289	34%
Franchise Fees	318,000	82,180	26%
Permits/Licenses	156,100	81,503	52%
Grants	13,380,859	644,725	5%
State Shared Rev	6,157,807	2,928,163	48%
Inter-Gov	374,271	162,532	43%
User Fees	5,360,700	2,692,824	50%
Fire/EMS Fees	1,540,000	746,431	48%
Recreation Fees	109,417	35,887	33%
Fines	20,400	4,747	23%
Forfeited Property	166,745	23,107	14%
Inv Earnings	218,844	140,155	64%
Rental Payments	709,367	383,540	54%
Special Event Rev	2,200	13,277	604%
Miscellaneous	240,960	1,715,899	712%
Sale of Property	10,000	17,312	173%
Transfers	2,008,095	737,983	37%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	522,343	48%
	<u>42,108,122</u>	<u>13,589,727</u>	