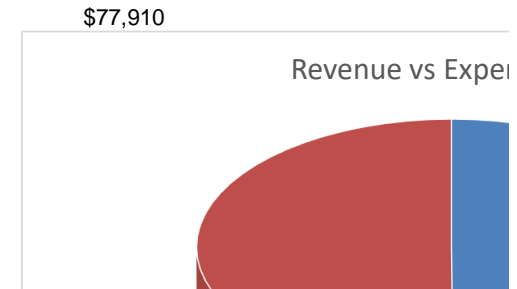
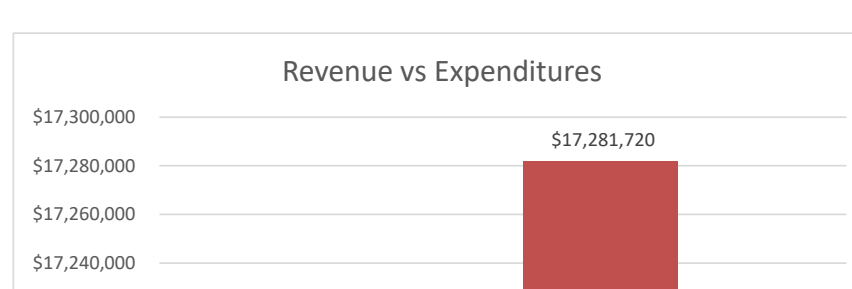




## REVENUES AND EXPENDITURES COMPARISON

FEBRUARY 2020

<u>FUND</u>	<u>JULY '19 - FEB '20 ACTUAL REVENUES</u>	<u>JULY '19 - FEB '20 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	9,648,399	9,728,042	(79,644)	-1%
HIGHWAY USER REVENUE	1,038,504	1,002,870	35,634	3%
LOCAL TRANSPORTATION F	553,531	533,284	20,247	4%
CAPITAL PROJECTS	120,389	371,447	(251,058)	-209%
RICO	23,107	9,442	13,665	59%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	678,631	325,303	353,328	52%
SELF FUNDED INSURANCE	766,380	599,708	166,672	22%
AIRPORT	211,397	68,410	142,986	68%
WATER	1,359,965	1,169,520	190,445	14%
SEWER	1,684,968	2,496,405	(811,437)	-48%
SANITATION	844,750	660,086	184,665	22%
GOLF COURSE	131,905	131,929	(24)	0%
HOUSING	104,684	104,968	(284)	0%
GRANTS	37,200	80,306	(43,106)	-116%
<b>TOTAL</b>	<b>\$ 17,203,810</b>	<b>\$ 17,281,720</b>	<b>(77,910)</b>	<b>0%</b>



## BUDGET TO ACTUAL COMPARISON

February 2020



Percent of Year **66.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	9,648,399	56%	17,279,692	9,728,042	56%
101	HIGHWAY USER FUND	1,563,584	1,038,504	66%	1,640,834	1,002,870	61%
102	LOCAL TRANSPORTATION FUND	1,046,412	553,531	53%	1,046,402	533,284	51%
103	CAPITAL PROJECTS FUND	547,585	120,389	22%	588,566	371,447	63%
104	RICO	124,745	23,107	19%	124,745	9,442	8%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	37,200	2%	2,121,680	80,306	4%
108	DEBT SERVICE FUND	1,066,800	678,631	64%	1,066,800	325,303	30%
201	SELF FUNDED INSURANCE	1,099,573	766,380	70%	1,099,573	599,708	55%
310	AIRPORT FUND	119,558	211,397	177%	119,558	68,410	57%
410	WATER FUND	3,750,000	1,359,965	36%	3,948,419	1,169,520	30%
420	SEWER FUND	9,493,056	1,684,968	18%	11,592,713	2,496,405	22%
430	SANITATION FUND	1,249,250	844,750	68%	1,469,488	660,086	45%
450	GOLF COURSE FUND	170,000	131,905	78%	170,000	131,929	78%
501	HOUSING	176,188	104,684	59%	176,069	104,968	60%
	<b>CITY TOTAL</b>	<u>39,808,122</u>	<u>17,203,810</u>	<u>43%</u>	<u>42,444,539</u>	<u>17,281,720</u>	<u>41%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2019 - February 2020



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	378,804	242,339	63.97%
General Gov't	City Clerk	185,411	134,359	72.47%
General Gov't	Economic Development	51,822	40,241	77.65%
General Gov't	City Attorney	141,448	70,736	50.01%
General Gov't	Visitor Center	90,507	26,373	29.14%
General Gov't	Parking Lot	-	634	#DIV/0!
General Gov't	Finance	502,193	324,905	64.70%
General Gov't	Human Resources	457,814	245,021	53.52%
General Gov't	IT	477,076	377,434	79.11%
General Gov't	General Government	2,056,486	988,558	48.07%
General Gov't	Municipal Court	49,100	29,026	59.12%
Culture & Recreation	Library	446,239	250,256	56.08%
General Gov't	GF Capital	512,034	106,965	20.89%
General Gov't	Neighborhoods & Grants	-	9,086	#DIV/0!
General Gov't	Development Services	136,687	100,678	73.66%
General Gov't	Cemetery	201,385	107,991	53.62%
Culture & Recreation	Parks	564,211	359,048	63.64%
Culture & Recreation	Recreation	202,819	125,936	62.09%
Culture & Recreation	Aquatics	343,520	157,864	45.95%
Public Works	Public Works Admin	88,889	15,576	17.52%
Public Works	PW Construction	376,946	193,120	51.23%
Public Works	PW Fleet Maintenance	107,304	43,828	40.84%
Public Safety	Fire	1,772,869	1,139,846	64.29%
Public Safety	EMS	1,653,418	1,195,653	72.31%
Public Safety	Police Admin	556,510	313,832	56.39%
Public Safety	Police Operations	3,499,967	1,924,152	54.98%
Public Safety	Police Support	2,180,311	983,072	45.09%
Public Safety	Police Humane	203,351	124,037	61.00%
General Gov't	Call Center	42,571	97,475	228.97%
	<b>Total GF</b>	<b>17,279,692</b>	<b>9,728,042</b>	<b>56%</b>
Public Works	HURF Streets	1,640,834	1,002,870	61.12%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	925,334	471,130	50.91%
General Gov't	Bisbee Transit	121,068	62,154	51.34%
		<b>1,046,402</b>	<b>533,284</b>	<b>51%</b>
General Gov't	Capital Projects	588,566	371,447	63.11%
Public Safety	RICO	124,745	9,442	7.57%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants		3,060	#DIV/0!
Culture & Recreation	Grants	1,391,000	30,526	2.19%
Public Works	Grants	431,500	18,854	4.37%
Public Safety	Grants	299,180	27,867	9.31%
		<b>2,121,680</b>	<b>80,306</b>	<b>3.79%</b>
General Gov't	Debt Service	1,066,800	325,303	30.49%
General Gov't	Self Funded Insurance	1,099,573	599,708	54.54%
General Gov't	Airport	119,558	68,410	57.22%

<b>Utilities</b>				
Enterprise	Utility Billing	266,475	196,724	73.82%
Enterprise	Water Field	1,651,944	882,805	53.44%
Enterprise	Water CIP	2,030,000	89,991	4.43%
Enterprise	Sewer	1,869,657	654,085	34.98%
Enterprise	Sewer CIP	9,723,056	1,842,320	18.95%
Enterprise	Sanitation	1,469,488	660,086	44.92%
<b>Total Utilities</b>		<b>17,010,620</b>	<b>4,326,011</b>	<b>25.43%</b>

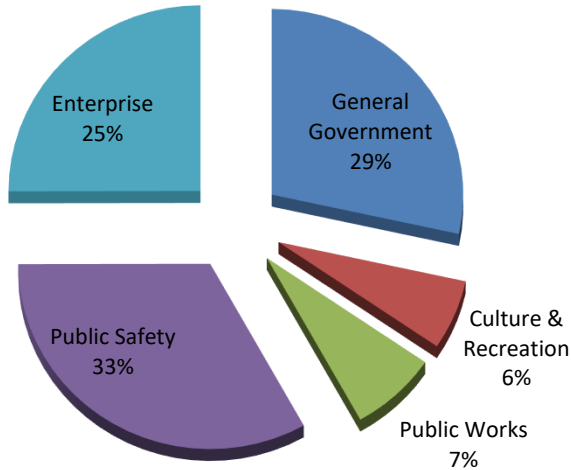
<b>Golf</b>				
Culture & Recreation	Golf	107,443	79,345	73.85%
Culture & Recreation	Country Club	62,557	52,585	84.06%
<b>Total Golf</b>		<b>170,000</b>	<b>131,929</b>	<b>77.61%</b>

General Gov't	Housing	176,069	104,968	59.62%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	4,908,001	52%
Culture & Recreation	3,117,789	1,055,560	34%
Public Works	2,645,473	1,274,248	48%
Public Safety	10,290,351	5,717,901	56%
Enterprise	17,010,620	4,326,011	25%
	<b>42,444,539</b>	<b>17,281,720</b>	<b>41%</b>



# REVENUE BY CATEGORY

FROM: July 2019 - February 2020



Percent of Year: **66.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	616,000	386,694	62.78%
City Sales Taxes	City Sales Tax	6,808,750	3,774,940	55.44%
Franchise Fees	Franchise Fees	318,000	151,432	47.62%
Permits/Licenses	Permits/Licenses	156,100	106,322	68.11%
Grants	Grant Reimbursements	1,214,654	415,851	34.24%
State Shared Rev	State Shared Revenue	4,629,223	2,972,109	64.20%
Inter-Gov	Inter-Governmental	38,000	44,443	116.95%
User Fees	Miscellaneous Fees	139,900	73,810	52.76%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	975,506	63.34%
Recreation Fees	Recreation Fees	109,417	37,169	33.97%
Fines	Fines	20,400	6,365	31.20%
Forfeited Property	Forfeited Property Sale	45,000	28,936	64.30%
Inv Earnings	Investment Earnings	149,844	117,070	78.13%
Rental Payments	Rental Payments	681,267	394,317	57.88%
Special Event Rev	Special Event Revenue	2,200	21,150	961.38%
Miscellaneous	Other Miscellaneous	91,000	15,978	17.56%
Sale of Property	Sale of Surplus Property	10,000	29,812	298.12%
Transfers	Inter Fund Transfers	197,902	96,495	48.76%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		<b>17,279,691</b>	<b>9,648,399</b>	<b>56%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,528,584	1,032,191	67.53%
Miscellaneous	Miscellaneous Revenue	35,000	6,313	18.04%
Transfers	Inter Fund Transfers	-	-	
		<b>1,563,584</b>	<b>1,038,504</b>	<b>66.42%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	649,671	321,817	49.54%
Inter-Gov	Inter-Governmental	336,271	196,942	58.57%
User Fees	Fares	35,000	23,489	67.11%
Miscellaneous	ACT	25,470	11,282	44.30%
		<b>1,046,412</b>	<b>553,531</b>	<b>52.90%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	6,955	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	62,764	11.46%
		<b>547,585</b>	<b>120,389</b>	<b>21.99%</b>
<b><u>RICO</u></b>				
Forfeited Property	RICO Reimbursements	121,745	23,107	18.98%
Inv Earnings	Investment Earnings	3,000	0	
		<b>124,745</b>	<b>23,107</b>	<b>18.52%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	-	#DIV/0!
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,121,530	37,149	1.75%
Inv Earnings	Investment Earnings	-	51	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		<b>2,121,680</b>	<b>37,200</b>	<b>1.75%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	678,631	63.61%
		<b>1,066,800</b>	<b>678,631</b>	<b>63.61%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	2,000	3,015	150.77%
Self Fund Ins	Self Funded Insurance	1,097,573	763,364	69.55%
		<b>1,099,573</b>	<b>766,380</b>	<b>69.70%</b>

**Airport**

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	50,247	76.36%
Rental Payments	Rental Payments	28,100	161,150	573.49%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		<b>119,558</b>	<b>211,397</b>	<b>176.82%</b>

**Utilities**

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,307,017	65.84%
Inv Earnings	Water Investment Earnings	30,000	24,069	80.23%
Miscellaneous	Water Miscellaneous Revenue	35,000	28,878	82.51%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	356,139	4.73%
User Fees	Sewer Fees	1,895,000	1,283,767	67.74%
Inv Earnings	Sewer Investment Earnings	25,000	30,887	123.55%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	14,175	35.44%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000		0.00%
User Fees	Sanitation Fees	1,240,000	840,886	67.81%
Inv Earnings	Sanitation Investment Earnings	9,000	5,647	62.74%
Miscellaneous	Sanitation Miscellaneous Revenue	250	(1,783)	-713.08%
		<b>16,792,306</b>	<b>3,889,683</b>	<b>23.16%</b>

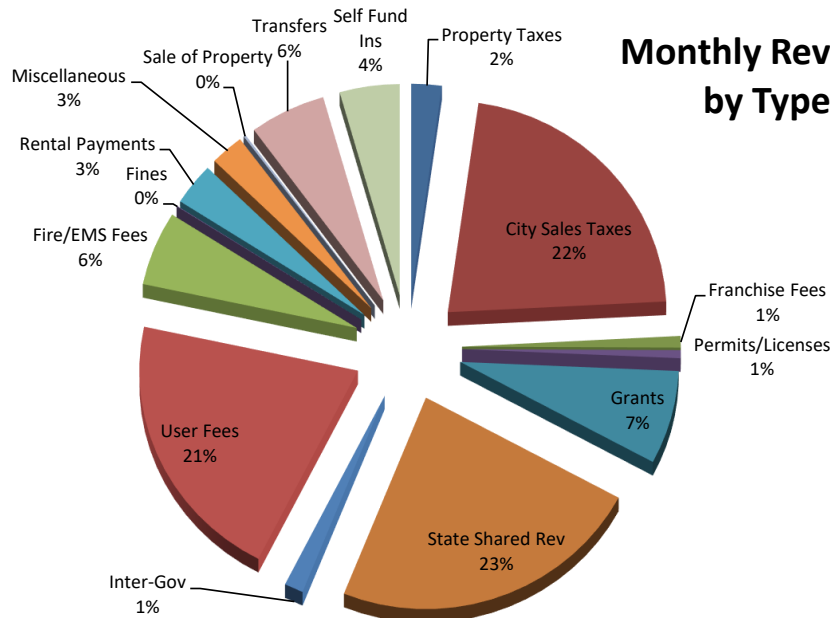
**Golf**

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	131,905	77.59%
		<b>170,000</b>	<b>131,905</b>	<b>77.59%</b>

**Housing**

Grants	Housing Reimbursement	161,948	100,249	61.90%
Miscellaneous	Sun Ray Apts Reimb	14,240	4,436	31.15%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		<b>176,188</b>	<b>104,684</b>	<b>59.42%</b>

**42,108,122      17,203,810      41%**



## Revenue Totals by Category

FROM: July 2019 - February 2020



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	386,694	63%
City Sales Taxes	6,808,750	3,774,940	55%
Franchise Fees	318,000	151,432	48%
Permits/Licenses	156,100	106,322	68%
Grants	13,380,859	1,231,205	9%
State Shared Rev	6,157,807	4,004,301	65%
Inter-Gov	374,271	241,385	64%
User Fees	5,360,700	3,579,217	67%
Fire/EMS Fees	1,540,000	975,506	63%
Recreation Fees	109,417	37,169	34%
Fines	20,400	6,365	31%
Forfeited Property	166,745	52,042	31%
Inv Earnings	218,844	187,643	86%
Rental Payments	709,367	555,467	78%
Special Event Rev	2,200	21,150	961%
Miscellaneous	240,960	129,949	54%
Sale of Property	10,000	29,812	298%
Transfers	2,008,095	969,794	48%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	763,364	70%
	<u>42,108,122</u>	<u>17,203,759</u>	