

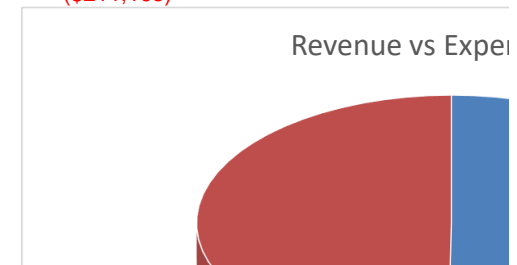
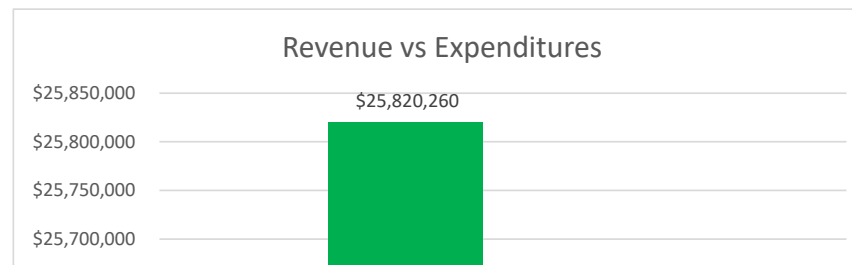


REVENUES AND EXPENDITURES COMPARISON

MAY 2020

<u>FUND</u>	<u>JULY '19 - MAY '20 ACTUAL REVENUES</u>	<u>JULY '19 - MAY '20 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,116,782	13,767,793	348,989	2%
HIGHWAY USER REVENUE	1,400,653	1,310,460	90,193	6%
LOCAL TRANSPORTATION F	846,445	751,503	94,942	11%
CAPITAL PROJECTS	129,678	430,547	(300,869)	-232%
RICO	23,107	33,044	(9,937)	-43%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	933,117	430,285	502,833	54%
SELF FUNDED INSURANCE	1,122,244	1,010,871	111,373	10%
AIRPORT	261,445	117,358	144,087	55%
WATER	1,850,274	1,619,590	230,684	12%
SEWER	3,453,647	4,384,489	(930,842)	-27%
SANITATION	1,167,044	1,119,728	47,317	4%
GOLF COURSE	168,907	167,632	1,275	1%
HOUSING	156,842	157,442	(600)	0%
GRANTS	190,075	308,354	(118,279)	-62%
TOTAL	\$ 25,820,260	\$ 25,609,095	211,165	1%

(\$211,165)



BUDGET TO ACTUAL COMPARISON

May 2020



Percent of Year **91.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	17,279,691	14,116,782	82%	17,279,692	13,767,793	80%
101	HIGHWAY USER FUND	1,563,584	1,400,653	90%	1,640,834	1,310,460	80%
102	LOCAL TRANSPORTATION FUND	1,046,412	846,445	81%	1,046,402	751,503	72%
103	CAPITAL PROJECTS FUND	547,585	129,678	24%	588,566	430,547	73%
104	RICO	124,745	23,107	19%	124,745	33,044	26%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,121,680	190,075	9%	2,121,680	308,354	15%
108	DEBT SERVICE FUND	1,066,800	933,117	87%	1,066,800	430,285	40%
201	SELF FUNDED INSURANCE	1,099,573	1,122,244	102%	1,099,573	1,010,871	92%
310	AIRPORT FUND	119,558	261,445	219%	119,558	117,358	98%
410	WATER FUND	3,750,000	1,850,274	49%	3,948,419	1,619,590	41%
420	SEWER FUND	9,493,056	3,453,647	36%	11,592,713	4,384,489	38%
430	SANITATION FUND	1,249,250	1,167,044	93%	1,469,488	1,119,728	76%
450	GOLF COURSE FUND	170,000	168,907	99%	170,000	167,632	99%
501	HOUSING	176,188	156,842	89%	176,069	157,442	89%
	CITY TOTAL	<u>39,808,122</u>	<u>25,820,260</u>	<u>65%</u>	<u>42,444,539</u>	<u>25,609,095</u>	<u>60%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2019 - May 2020



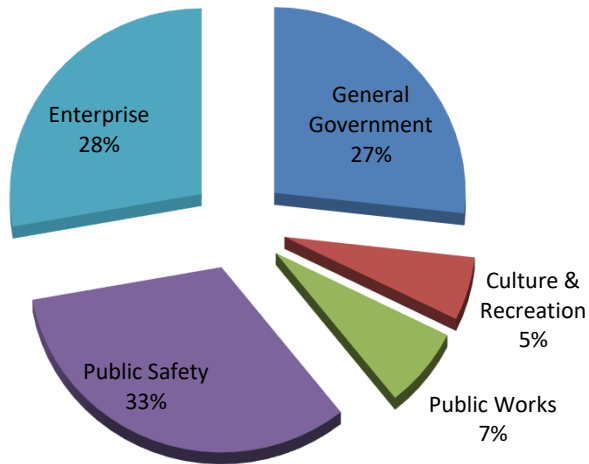
Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	378,804	340,359	89.85%
General Gov't	City Clerk	185,411	158,989	85.75%
General Gov't	Economic Development	51,822	41,608	80.29%
General Gov't	City Attorney	141,448	108,944	77.02%
General Gov't	Visitor Center	90,507	42,743	47.23%
General Gov't	Parking Lot	-	634	#DIV/0!
General Gov't	Finance	502,193	463,897	92.37%
General Gov't	Human Resources	457,814	340,434	74.36%
General Gov't	IT	477,076	456,712	95.73%
General Gov't	General Government	2,056,486	1,309,422	63.67%
General Gov't	Municipal Court	49,100	42,226	86.00%
Culture & Recreation	Library	446,239	360,346	80.75%
General Gov't	GF Capital	512,034	191,425	37.39%
General Gov't	Neighborhoods & Grants	-	13,038	#DIV/0!
General Gov't	Development Services	136,687	153,426	112.25%
General Gov't	Cemetery	201,385	174,471	86.64%
Culture & Recreation	Parks	564,211	496,748	88.04%
Culture & Recreation	Recreation	202,819	166,048	81.87%
Culture & Recreation	Aquatics	343,520	195,591	56.94%
Public Works	Public Works Admin	88,889	32,067	36.08%
Public Works	PW Construction	376,946	273,991	72.69%
Public Works	PW Fleet Maintenance	107,304	63,974	59.62%
Public Safety	Fire	1,772,869	1,726,151	97.36%
Public Safety	EMS	1,653,418	1,750,039	105.84%
Public Safety	Police Admin	556,510	438,155	78.73%
Public Safety	Police Operations	3,499,967	2,719,891	77.71%
Public Safety	Police Support	2,180,311	1,426,642	65.43%
Public Safety	Police Humane	203,351	163,512	80.41%
General Gov't	Call Center	42,571	116,311	273.22%
	Total GF	17,279,692	13,767,793	80%
Public Works	HURF Streets	1,640,834	1,310,460	79.87%
	<u>LTAf</u>			
General Gov't	Douglas Transit	925,334	658,585	71.17%
General Gov't	Bisbee Transit	121,068	92,919	76.75%
		1,046,402	751,503	72%
General Gov't	Capital Projects	588,566	430,547	73.15%
Public Safety	RICO	124,745	33,044	26.49%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants		3,060	#DIV/0!
Culture & Recreation	Grants	1,391,000	33,763	2.43%
Public Works	Grants	431,500	108,219	25.08%
Public Safety	Grants	299,180	163,312	54.59%
		2,121,680	308,354	14.53%
General Gov't	Debt Service	1,066,800	430,285	40.33%
General Gov't	Self Funded Insurance	1,099,573	1,010,871	91.93%
General Gov't	Airport	119,558	117,358	98.16%

Utilities				
Enterprise	Utility Billing	266,475	251,934	94.54%
Enterprise	Water Field	1,651,944	1,243,672	75.29%
Enterprise	Water CIP	2,030,000	123,984	6.11%
Enterprise	Sewer	1,869,657	891,092	47.66%
Enterprise	Sewer CIP	9,723,056	3,493,397	35.93%
Enterprise	Sanitation	1,469,488	1,119,728	76.20%
Total Utilities		17,010,620	7,123,807	41.88%
Golf				
Culture & Recreation	Golf	107,443	105,119	97.84%
Culture & Recreation	Country Club	62,557	62,513	99.93%
Total Golf		170,000	167,632	98.61%
General Gov't	Housing	176,069	157,442	89.42%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,380,306	6,855,706	73%
Culture & Recreation	3,117,789	1,420,126	46%
Public Works	2,645,473	1,788,710	68%
Public Safety	10,290,351	8,420,746	82%
Enterprise	17,010,620	7,123,807	42%
	42,444,539	25,609,095	60%



REVENUE BY CATEGORY

FROM: July 2019 - May 2020



Percent of Year: **91.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	616,000	566,540	91.97%
City Sales Taxes	City Sales Tax	6,808,750	6,025,545	88.50%
Franchise Fees	Franchise Fees	318,000	239,808	75.41%
Permits/Licenses	Permits/Licenses	156,100	137,441	88.05%
Grants	Grant Reimbursements	1,214,654	648,247	53.37%
State Shared Rev	State Shared Revenue	4,629,223	4,088,892	88.33%
Inter-Gov	Inter-Governmental	38,000	66,439	174.84%
User Fees	Miscellaneous Fees	139,900	105,563	75.46%
Fire/EMS Fees	Fire/EMS Fees	1,540,000	1,058,846	68.76%
Recreation Fees	Recreation Fees	109,417	37,730	34.48%
Fines	Fines	20,400	10,444	51.20%
Forfeited Property	Forfeited Property Sale	45,000	28,936	64.30%
Inv Earnings	Investment Earnings	149,844	142,347	95.00%
Rental Payments	Rental Payments	681,267	678,739	99.63%
Special Event Rev	Special Event Revenue	2,200	28,704	1304.72%
Miscellaneous	Other Miscellaneous	91,000	82,910	91.11%
Sale of Property	Sale of Surplus Property	10,000	33,000	330.00%
Transfers	Inter Fund Transfers	197,902	136,651	69.05%
Loan Proceeds	Capital Lease Proceeds	512,034	-	0.00%
		17,279,691	14,116,782	82%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,528,584	1,393,020	91.13%
Miscellaneous	Miscellaneous Revenue	35,000	7,633	21.81%
Transfers	Inter Fund Transfers	-	-	
		1,563,584	1,400,653	89.58%
<u>LTAF</u>				
Grants	Grant Reimbursements	649,671	523,726	80.61%
Inter-Gov	Inter-Governmental	336,271	280,204	83.33%
User Fees	Fares	35,000	26,081	74.52%
Miscellaneous	ACT	25,470	16,434	64.52%
		1,046,412	846,445	80.89%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	8,234	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	50,670	#DIV/0!
Transfers	Inter Fund Transfers	547,585	70,774	12.92%
		547,585	129,678	23.68%
<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	190,014	8.96%
Inv Earnings	Investment Earnings		61	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,121,680	190,075	8.96%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,066,800	933,117	87.47%
		1,066,800	933,117	87.47%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	3,570	178.51%
Self Fund Ins	Self Funded Insurance	1,097,573	1,118,674	101.92%
		1,099,573	1,122,244	102.06%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	65,800	65,895	100.14%
Rental Payments	Rental Payments	28,100	195,550	695.91%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	25,658		0.00%
		119,558	261,445	218.68%

Utilities

Grants	Water Grant Reimbursements	1,700,000	-	0.00%
User Fees	Water Fees	1,985,000	1,783,928	89.87%
Inv Earnings	Water Investment Earnings	30,000	28,739	95.80%
Miscellaneous	Water Miscellaneous Revenue	35,000	37,607	107.45%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	200,000		0.00%
Grants	Sewer Grant Reimbursements	7,533,056	1,613,537	21.42%
User Fees	Sewer Fees	1,895,000	1,775,460	93.69%
Inv Earnings	Sewer Investment Earnings	25,000	40,227	160.91%
Miscellaneous	Sewer Miscellaneous Revenue	40,000	24,423	61.06%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	2,100,000	-	0.00%
User Fees	Sanitation Fees	1,240,000	1,162,084	93.72%
Inv Earnings	Sanitation Investment Earnings	9,000	6,620	73.55%
Miscellaneous	Sanitation Miscellaneous Revenue	250	(1,660)	-663.84%
		16,792,306	6,470,965	38.54%

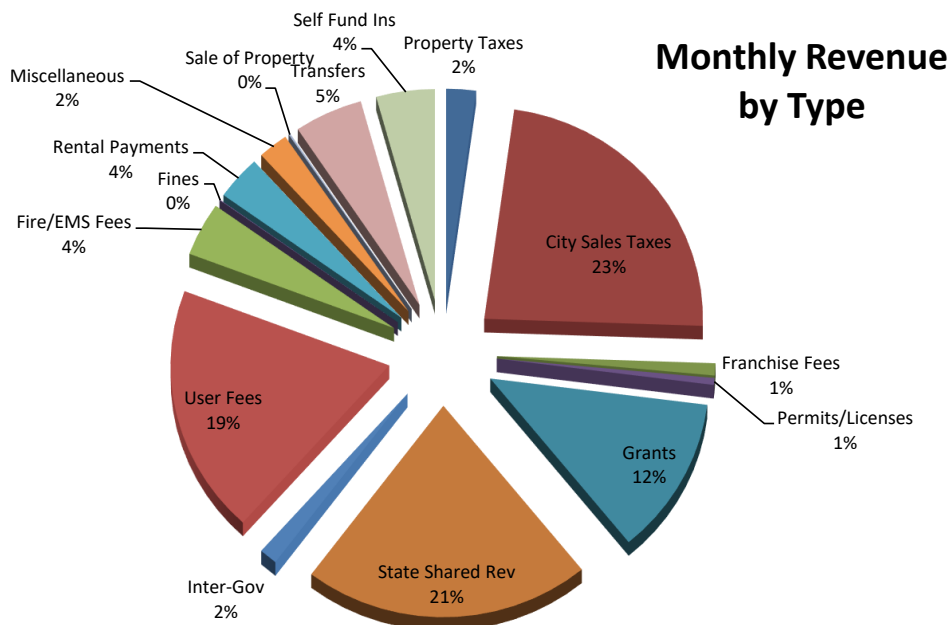
Golf

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	-	1,299	#DIV/0!
Transfers	Golf Inter Fund Transfers	170,000	167,608	98.59%
		170,000	168,907	99.36%

Housing

Grants	Housing Reimbursement	161,948	148,481	91.68%
Miscellaneous	Sun Ray Apts Reimb	14,240	8,361	58.71%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		176,188	156,842	89.02%

42,108,122 25,820,260 61%



Revenue Totals by Category

FROM: July 2019 - May 2020



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	616,000	566,540	92%
City Sales Taxes	6,808,750	6,025,545	88%
Franchise Fees	318,000	239,808	75%
Permits/Licenses	156,100	137,441	88%
Grants	13,380,859	3,124,005	23%
State Shared Rev	6,157,807	5,481,911	89%
Inter-Gov	374,271	346,643	93%
User Fees	5,360,700	4,919,011	92%
Fire/EMS Fees	1,540,000	1,058,846	69%
Recreation Fees	109,417	37,730	34%
Fines	20,400	10,444	51%
Forfeited Property	166,745	52,042	31%
Inv Earnings	218,844	229,737	105%
Rental Payments	709,367	874,289	123%
Special Event Rev	2,200	28,704	1305%
Miscellaneous	240,960	227,677	94%
Sale of Property	10,000	33,000	330%
Transfers	2,008,095	1,308,150	65%
Loan Proceeds	2,812,034	-	0%
Self Funded Ins	1,097,573	1,118,674	102%
	<u>42,108,122</u>	<u>25,820,199</u>	