



## REVENUES AND EXPENDITURES COMPARISON

January 2016

<u>FUND</u>	<u>JULY '15 - JAN '16 ACTUAL REVENUES</u>	<u>JULY '15 - JAN '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	7,864,829	7,803,707	61,122	1%
HIGHWAY USER REVENUE	637,921	529,504	108,417	17%
LOCAL TRANSPORTATION F	231,754	276,304	(44,550)	-19%
CAPITAL PROJECTS	158,518	62,022	96,496	61%
RICO	34,640	35,652	(1,011)	-3%
JCEF - COURT	3,025	7,017	(3,992)	-132%
DEBT SERVICE	748,271	492,667	255,604	34%
AIRPORT	101,554	113,465	(11,911)	-12%
WATER	1,131,867	838,896	292,971	26%
SEWER	1,097,202	1,604,223	(507,021)	-46%
SANITATION	706,862	641,654	65,208	9%
GOLF COURSE	37,141	167,489	(130,347)	-351%
HOUSING	100,285	109,124	(8,839)	-9%
GRANTS	31,236	51,499	(20,263)	-65%
<b>TOTAL</b>	<b>\$ 12,885,105</b>	<b>\$ 12,733,222</b>	<b>151,883</b>	<b>1%</b>

## BUDGET TO ACTUAL COMPARISON

January 2016



Percent of Year **58.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	7,864,829	50%	16,286,270	7,803,707	48%
101	HIGHWAY USER FUND	1,269,351	637,921	50%	1,307,411	529,504	41%
102	LOCAL TRANSPORTATION FUND	-	231,754	#DIV/0!	-	276,304	#DIV/0!
103	CAPITAL PROJECTS FUND	613,000	158,518	26%	472,121	62,022	13%
104	RICO	158,000	34,640	22%	175,450	35,652	20%
105	JCEF - COURT	45,150	3,025	7%	19,292	7,017	36%
106	GRANTS FUND	4,135,037	31,236	1%	2,516,285	51,499	2%
108	DEBT SERVICE FUND	1,840,685	748,271	41%	1,315,624	492,667	37%
310	AIRPORT FUND	151,338	101,554	67%	159,762	113,465	71%
410	WATER FUND	2,113,666	1,131,867	54%	2,105,665	838,896	40%
420	SEWER FUND	2,845,000	1,097,202	39%	2,960,000	1,604,223	54%
430	SANITATION FUND	1,201,200	706,862	59%	1,202,700	641,654	53%
450	GOLF COURSE FUND	100,000	37,141	37%	-	167,489	#DIV/0!
501	HOUSING	276,574	100,285	36%	236,288	109,124	46%
	<b>CITY TOTAL</b>	<u>30,590,412</u>	<u>12,885,105</u>	<u>42%</u>	<u>28,756,868</u>	<u>12,733,222</u>	<u>44%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2015 - January 2016



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	481,769	270,144	56.07%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	32,867	46.38%
General Gov't	Parking Lot	-	592	#DIV/0!
General Gov't	Finance	554,346	283,411	51.13%
General Gov't	Human Resources	529,987	285,579	53.88%
General Gov't	IT	419,132	255,632	60.99%
General Gov't	General Government	2,321,634	862,809	37.16%
General Gov't	Municipal Court	77,568	42,147	54.34%
Culture & Recreation	Library	415,633	220,988	53.17%
General Gov't	GF Capital	433,170	17,237	3.98%
General Gov't	Neighborhoods & Grants	-	10,525	#DIV/0!
General Gov't	Transit	577,500	-	0.00%
General Gov't	Cemetery	154,914	73,138	47.21%
Culture & Recreation	Parks	553,816	281,181	50.77%
Culture & Recreation	Recreation	93,135	64,184	68.92%
Culture & Recreation	Aquatics	306,374	156,985	51.24%
Public Works	Public Works Admin	157,227	71,469	45.46%
Public Works	PW Construction	421,724	161,901	38.39%
Public Works	PW Fleet Maintenance	161,730	54,194	33.51%
Public Safety	Fire	1,311,189	963,252	73.46%
Public Safety	EMS	1,482,026	1,070,286	72.22%
Public Safety	Police Admin	617,735	249,541	40.40%
Public Safety	Police Operations	2,849,411	1,477,737	51.86%
Public Safety	Police Support	2,019,274	756,018	37.44%
Public Safety	Police Humane	211,047	116,305	55.11%
General Gov't	Call Center	65,057	23,587	36.26%
	<b>Total GF</b>	<b>16,286,270</b>	<b>7,803,707</b>	<b>48%</b>
Public Works	HURF Streets	1,307,411	529,504	40.50%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	-	230,703	#DIV/0!
General Gov't	Bisbee Transit	-	45,601	#DIV/0!
		-	<b>276,304</b>	<b>#DIV/0!</b>
General Gov't	Capital Projects	472,121	62,022	13.14%
Public Safety	RICO	175,450	35,652	20.32%
General Gov't	JCEF (Court)	19,292	7,017	36.37%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	10,956	14.14%
Public Works	Grants	880,000	32,377	3.68%
Public Safety	Grants	249,573	8,166	3.27%
		<b>2,516,285</b>	<b>51,499</b>	<b>2.05%</b>
General Gov't	Debt Service	1,315,624	492,667	37.45%
General Gov't	Airport	159,762	113,465	71.02%

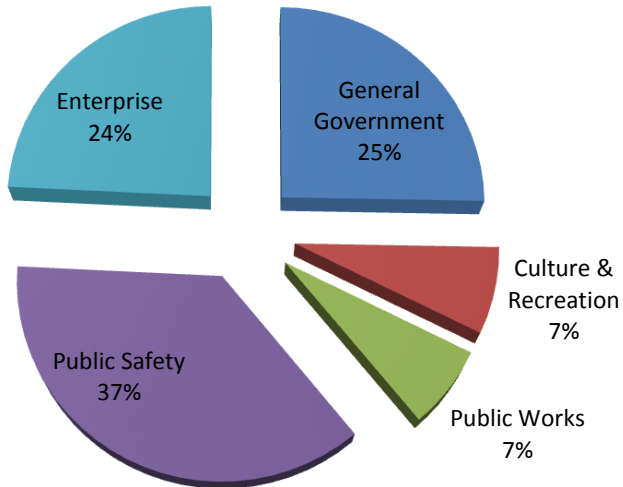
		<b>Utilities</b>		
Enterprise	Utility Billing	244,910	161,152	65.80%
Enterprise	Water Field	1,418,418	576,020	40.61%
Enterprise	Water CIP	442,337	101,724	23.00%
Enterprise	Sewer	1,647,545	492,638	29.90%
Enterprise	Sewer CIP	1,312,455	1,111,584	84.70%
Enterprise	Sanitation	1,202,700	641,654	53.35%
<b>Total Utilities</b>		<b>6,268,365</b>	<b>3,084,773</b>	<b>49.21%</b>

		<b>Golf</b>		
Culture & Recreation	Golf	-	118,436	#DIV/0!
Culture & Recreation	Country Club	-	49,053	#DIV/0!
<b>Total Golf</b>		<b>-</b>	<b>167,489</b>	<b>#DIV/0!</b>

General Gov't	Housing	236,288	109,124	46.18%
---------------	---------	---------	---------	--------

### **Totals by Category**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	3,220,266	35%
Culture & Recreation	1,446,458	901,783	62%
Public Works	2,928,092	849,446	29%
Public Safety	8,915,705	4,676,955	52%
Enterprise	6,268,365	3,084,773	49%
	<b>28,756,868</b>	<b>12,733,222</b>	<b>44%</b>



# REVENUE BY CATEGORY

FROM: July 2015 - January 2016



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	560,000	320,774	57.28%
City Sales Taxes	City Sales Tax	5,485,813	3,103,385	56.57%
Franchise Fees	Franchise Fees	323,000	146,083	45.23%
Permits/Licenses	Permits/Licenses	179,250	106,158	59.22%
Grants	Grant Reimbursements	1,802,942	230,867	12.80%
State Shared Rev	State Shared Revenue	4,621,704	2,460,903	53.25%
Inter-Gov	Inter-Governmental	126,774	16,940	13.36%
User Fees	Miscellaneous Fees	145,600	71,951	49.42%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	709,367	63.96%
Recreation Fees	Recreation Fees	105,487	14,967	14.19%
Fines	Fines	158,500	65,962	41.62%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	5,470	85.47%
Rental Payments	Rental Payments	788,782	401,194	50.86%
Special Event Rev	Special Event Revenue	36,593	18,467	50.47%
Miscellaneous	Other Miscellaneous	50,000	24,944	49.89%
Sale of Property	Sale of Surplus Property	511,000	20,118	3.94%
Transfers	Inter Fund Transfers	195,424	118,280	60.52%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>16,286,269</b>	<b>7,864,829</b>	<b>48%</b>
<b><u>HURE</u></b>				
State Shared Rev	Highway User Revenue	1,272,411	598,560	47.04%
Miscellaneous	Miscellaneous Revenue	35,000	39,361	112.46%
Transfers	Inter Fund Transfers	-	-	
		<b>1,307,411</b>	<b>637,921</b>	<b>48.79%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements		127,563	#DIV/0!
Inter-Gov	Inter-Governmental		86,508	#DIV/0!
User Fees	Fares		11,173	#DIV/0!
Miscellaneous	ACT		6,510	#DIV/0!
			<b>231,754</b>	<b>#DIV/0!</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	1,214	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers		5,589	#DIV/0!
		<b>89,167</b>	<b>158,518</b>	<b>177.78%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	175,450	34,640	19.74%
Inv Earnings	Investment Earnings	0	0	
		<b>175,450</b>	<b>34,640</b>	<b>19.74%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	8,150	3,025	37.12%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,486,285	31,225	1.26%
Inv Earnings	Investment Earnings		12	#DIV/0!
Transfers	Inter Fund Transfers			
		<b>2,486,285</b>	<b>31,236</b>	<b>1.26%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	449	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	747,822	56.84%
		<b>1,315,624</b>	<b>748,271</b>	<b>56.88%</b>

**Airport**

Grants	Grant Reimbursements	-	47,700	#DIV/0!
User Fees	Fuel Sales	73,560	40,881	55.58%
Rental Payments	Rental Payments	25,900	10,750	41.51%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	2,101	3.48%
		<b>159,762</b>	<b>101,554</b>	<b>63.57%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	1,110,063	54.98%
Inv Earnings	Water Investment Earnings	7,000	5,819	83.12%
Miscellaneous	Water Miscellaneous Revenue	21,000	15,985	76.12%
Transfers	Water Inter Fund Transfers	58,666	-	0.00%
Grants	Sewer Grant Reimbursements	1,100,000	-	0.00%
User Fees	Sewer Fees	1,848,000	1,084,777	58.70%
Inv Earnings	Sewer Investment Earnings	8,000	4,766	59.57%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	7,659	191.47%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	704,530	58.71%
Inv Earnings	Sanitation Investment Earnings	2,700	2,331	86.34%
Miscellaneous	Sanitation Miscellaneous Revenue	0	64	#DIV/0!
		<b>6,268,366</b>	<b>2,935,994</b>	<b>46.84%</b>

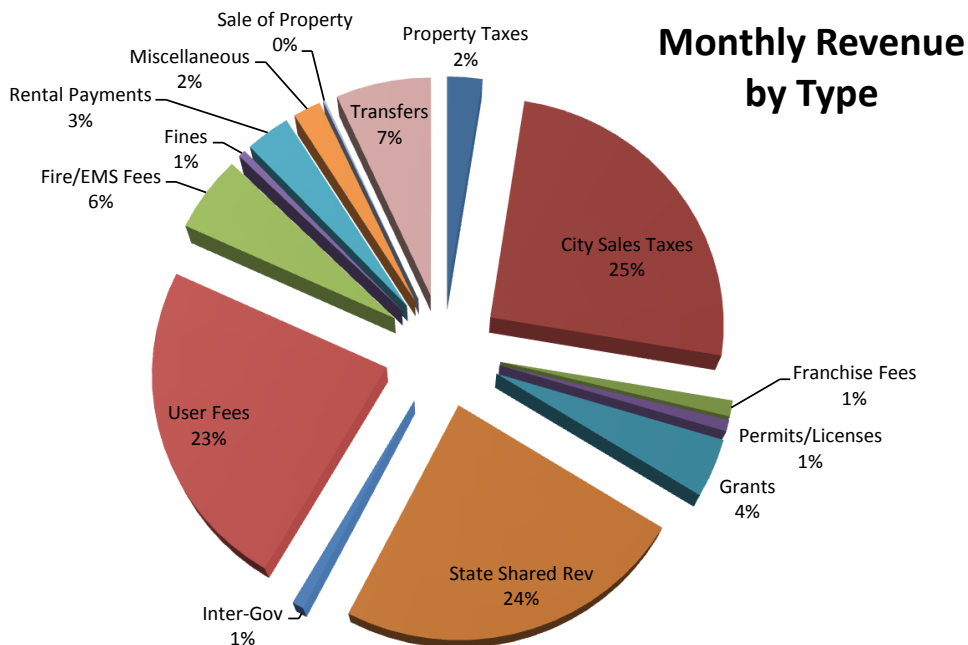
**Golf**

Recreation Fees	Golf Fees	-	18,691	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	840	#DIV/0!
Recreation Fees	Country Club Events	-	17,611	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	-	-	#DIV/0!
		-	<b>37,141</b>	<b>#DIV/0!</b>

**Housing**

Grants	Housing Reimbursement	236,288	98,267	41.59%
Miscellaneous	Sun Ray Apts Reimb	-	2,017	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>236,288</b>	<b>100,285</b>	<b>42.44%</b>

**28,332,772      12,885,169      45%**



## Revenue Totals by Category

FROM: July 2015 - January 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	320,774	57%
City Sales Taxes	5,574,980	3,249,548	58%
Franchise Fees	323,000	146,083	45%
Permits/Licenses	179,250	106,158	59%
Grants	5,625,515	535,622	10%
State Shared Rev	5,894,115	3,059,463	52%
Inter-Gov	126,774	103,448	82%
User Fees	5,286,160	3,023,376	57%
Fire/EMS Fees	1,109,000	709,367	64%
Recreation Fees	105,487	52,108	49%
Fines	166,650	68,987	41%
Forfeited Property	255,450	63,640	25%
Inv Earnings	24,100	19,612	81%
Rental Payments	814,682	411,944	51%
Special Event Rev	36,593	18,467	50%
Miscellaneous	110,000	102,661	93%
Sale of Property	511,000	20,118	4%
Transfers	1,630,016	873,792	54%
Loan Proceeds	-	-	#DIV/0!
	<u>28,332,772</u>	<u>12,885,169</u>	