



REVENUES AND EXPENDITURES COMPARISON

June 2016

<u>FUND</u>	<u>JULY '15 - June '16 ACTUAL REVENUES</u>	<u>JULY '15 - June '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	14,505,503	13,627,689	877,814	6%
HIGHWAY USER REVENUE	1,233,531	892,919	340,612	28%
LOCAL TRANSPORTATION F	472,074	542,650	(70,577)	-15%
CAPITAL PROJECTS	159,881	192,580	(32,699)	-20%
RICO	55,980	156,244	(100,264)	-179%
JCEF - COURT	5,350	11,990	(6,639)	-124%
DEBT SERVICE	1,282,652	1,296,443	(13,791)	-1%
AIRPORT	165,686	160,981	4,705	3%
WATER	2,001,598	1,428,840	572,757	29%
SEWER	3,546,880	2,573,952	972,928	27%
SANITATION	1,212,336	1,004,253	208,083	17%
GOLF COURSE	37,141	229,399	(192,257)	-518%
HOUSING	200,537	183,099	17,438	9%
GRANTS	151,004	144,405	6,600	4%
TOTAL	\$ 25,030,154	\$ 22,445,444	2,584,709	10%

BUDGET TO ACTUAL COMPARISON

June 2016



Percent of Year **100.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	14,505,503	92%	15,708,770	13,627,689	87%
101	HIGHWAY USER FUND	1,269,351	1,233,531	97%	1,307,411	892,919	68%
102	LOCAL TRANSPORTATION FUND	776,319	472,074	61%	930,671	542,650	58%
103	CAPITAL PROJECTS FUND	613,000	159,881	26%	472,121	192,580	41%
104	RICO	158,000	55,980	35%	175,450	156,244	89%
105	JCEF - COURT	45,150	5,350	12%	19,292	11,990	62%
106	GRANTS FUND	4,135,037	151,004	4%	2,516,285	144,405	6%
108	DEBT SERVICE FUND	1,840,685	1,282,652	70%	1,315,624	1,296,443	99%
310	AIRPORT FUND	151,338	165,686	109%	159,762	160,981	101%
410	WATER FUND	2,113,666	2,001,598	95%	2,105,665	1,428,840	68%
420	SEWER FUND	2,845,000	3,546,880	125%	2,960,000	2,573,952	87%
430	SANITATION FUND	1,201,200	1,212,336	101%	1,202,700	1,004,253	83%
450	GOLF COURSE FUND	100,000	37,141	37%	-	229,399	#DIV/0!
501	HOUSING	276,574	200,537	73%	236,288	183,099	77%
	CITY TOTAL	<u>31,366,731</u>	<u>25,030,154</u>	<u>80%</u>	<u>29,110,039</u>	<u>22,445,444</u>	<u>77%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2015 - June 2016



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	481,769	540,034	112.09%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	67,510	95.26%
General Gov't	Parking Lot	-	998	#DIV/0!
General Gov't	Finance	554,346	481,095	86.79%
General Gov't	Human Resources	529,987	430,893	81.30%
General Gov't	IT	419,132	405,586	96.77%
General Gov't	General Government	2,321,634	1,494,488	64.37%
General Gov't	Municipal Court	77,568	73,900	95.27%
Culture & Recreation	Library	415,633	385,241	92.69%
General Gov't	GF Capital	433,170	88,434	20.42%
General Gov't	Neighborhoods & Grants	-	14,718	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	154,914	127,830	82.52%
Culture & Recreation	Parks	553,816	475,072	85.78%
Culture & Recreation	Recreation	93,135	94,031	100.96%
Culture & Recreation	Aquatics	306,374	287,118	93.71%
Public Works	Public Works Admin	157,227	95,623	60.82%
Public Works	PW Construction	421,724	301,198	71.42%
Public Works	PW Fleet Maintenance	161,730	90,645	56.05%
Public Safety	Fire	1,311,189	1,681,494	128.24%
Public Safety	EMS	1,482,026	1,855,068	125.17%
Public Safety	Police Admin	617,735	421,859	68.29%
Public Safety	Police Operations	2,849,411	2,714,114	95.25%
Public Safety	Police Support	2,019,274	1,274,330	63.11%
Public Safety	Police Humane	211,047	180,569	85.56%
General Gov't	Call Center	65,057	43,843	67.39%
	Total GF	15,708,770	13,627,689	87%
Public Works	HURF Streets	1,307,411	892,919	68.30%
	<u>LTAf</u>			
General Gov't	Douglas Transit	930,671	446,772	48.01%
General Gov't	Bisbee Transit	-	95,878	#DIV/0!
		930,671	542,650	58%
General Gov't	Capital Projects	472,121	192,580	40.79%
Public Safety	RICO	175,450	156,244	89.05%
General Gov't	JCEF (Court)	19,292	11,990	62.15%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	1,794	2.31%
Public Works	Grants	880,000	113,859	12.94%
Public Safety	Grants	249,573	28,752	11.52%
		2,516,285	144,405	5.74%
General Gov't	Debt Service	1,315,624	1,296,443	98.54%
General Gov't	Airport	159,762	160,981	100.76%

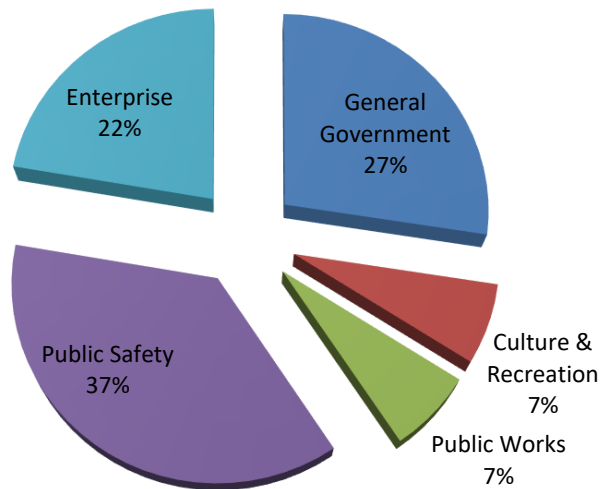
Utilities				
Enterprise	Utility Billing	244,910	239,721	97.88%
Enterprise	Water Field	1,418,418	993,476	70.04%
Enterprise	Water CIP	442,337	195,643	44.23%
Enterprise	Sewer	1,647,545	982,712	59.65%
Enterprise	Sewer CIP	1,312,455	1,591,240	121.24%
Enterprise	Sanitation	1,202,700	1,004,253	83.50%
Total Utilities		6,268,365	5,007,045	79.88%

Golf				
Culture & Recreation	Golf	-	158,494	#DIV/0!
Culture & Recreation	Country Club	-	70,905	#DIV/0!
Total Golf		-	229,399	#DIV/0!

General Gov't	Housing	236,288	183,099	77.49%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,551,419	6,159,070	64%
Culture & Recreation	1,446,458	1,472,656	102%
Public Works	2,928,092	1,494,244	51%
Public Safety	8,915,705	8,312,429	93%
Enterprise	6,268,365	5,007,045	80%
	<u>29,110,039</u>	<u>22,445,444</u>	<u>77%</u>



REVENUE BY CATEGORY

FROM: July 2015 - June 2016



Percent of Year: **100.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	566,400	101.14%
City Sales Taxes	City Sales Tax	5,485,813	5,222,394	95.20%
Franchise Fees	Franchise Fees	323,000	245,832	76.11%
Permits/Licenses	Permits/Licenses	179,250	151,986	84.79%
Grants	Grant Reimbursements	1,066,623	609,224	57.12%
State Shared Rev	State Shared Revenue	4,621,704	4,405,142	95.31%
Inter-Gov	Inter-Governmental	126,774	34,466	27.19%
User Fees	Miscellaneous Fees	105,600	131,320	124.36%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	1,546,693	139.47%
Recreation Fees	Recreation Fees	105,487	110,260	104.52%
Fines	Fines	158,500	133,191	84.03%
Forfeited Property	Forfeited Property Sale	80,000	63,575	79.47%
Inv Earnings	Investment Earnings	6,400	13,934	217.72%
Rental Payments	Rental Payments	788,782	729,975	92.54%
Special Event Rev	Special Event Revenue	36,593	26,963	73.68%
Miscellaneous	Other Miscellaneous	50,000	86,077	172.15%
Sale of Property	Sale of Surplus Property	511,000	219,079	42.87%
Transfers	Inter Fund Transfers	195,424	208,992	106.94%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		15,509,950	14,505,503	94%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	1,158,946	91.08%
Miscellaneous	Miscellaneous Revenue	35,000	74,585	213.10%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	1,233,531	94.35%
<u>LTAf</u>				
Grants	Grant Reimbursements	658,829	232,354	35.27%
Inter-Gov	Inter-Governmental	51,650	206,099	399.03%
User Fees	Fares	50,000	20,537	41.07%
Miscellaneous	ACT	15,840	13,083	82.60%
		776,319	472,074	60.81%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	2,528	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers	-	5,639	#DIV/0!
		89,167	159,881	179.31%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	55,980	31.91%
Inv Earnings	Investment Earnings	0	0	
		175,450	55,980	31.91%
<u>JCEF/Court</u>				
Fines	Fines	8,150	5,350	65.65%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	150,986	6.07%
Inv Earnings	Investment Earnings	-	19	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		2,486,285	151,004	6.07%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	671	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	1,281,981	97.44%
		1,315,624	1,282,652	97.49%

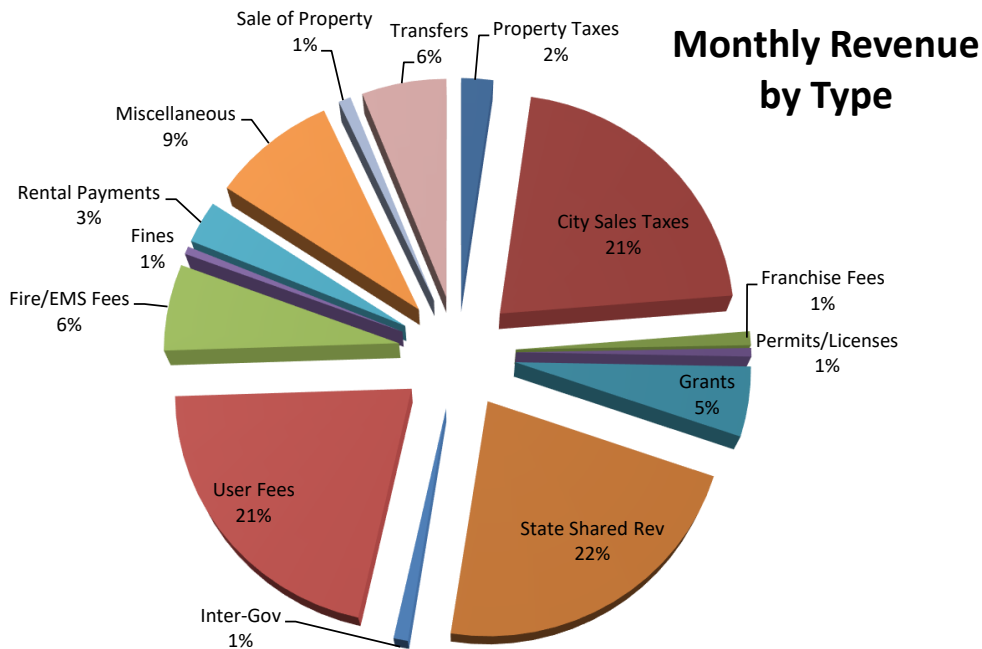
Airport				
Grants	Grant Reimbursements	-	49,775	#DIV/0!
User Fees	Fuel Sales	73,560	72,858	99.05%
Rental Payments	Rental Payments	25,900	33,945	131.06%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	8,987	14.90%
		159,762	165,686	103.71%

Utilities				
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	1,955,675	96.86%
Inv Earnings	Water Investment Earnings	7,000	12,351	176.44%
Miscellaneous	Water Miscellaneous Revenue	21,000	33,572	159.86%
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	1,876,298	101.53%
Inv Earnings	Sewer Investment Earnings	8,000	10,159	126.99%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	1,660,422	41510.56%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	1,207,459	100.62%
Inv Earnings	Sanitation Investment Earnings	2,700	4,877	180.63%
Miscellaneous	Sanitation Miscellaneous Revenue	0	131	#DIV/0!
		6,268,366	6,760,944	107.86%

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!
		-	37,141	#DIV/0!

Housing				
Grants	Housing Reimbursement	236,288	198,520	84.02%
Miscellaneous	Sun Ray Apts Reimb	-	2,017	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	200,537	84.87%

28,332,772 25,030,284 88%



Revenue Totals by Category

FROM: July 2015 - June 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	566,400	101%
City Sales Taxes	5,574,980	5,368,780	96%
Franchise Fees	323,000	245,832	76%
Permits/Licenses	179,250	151,986	85%
Grants	5,548,025	1,240,859	22%
State Shared Rev	5,894,115	5,564,088	94%
Inter-Gov	178,424	240,565	135%
User Fees	5,296,160	5,264,147	99%
Fire/EMS Fees	1,109,000	1,546,693	139%
Recreation Fees	105,487	147,402	140%
Fines	166,650	138,541	83%
Forfeited Property	255,450	119,555	47%
Inv Earnings	24,100	43,868	182%
Rental Payments	814,682	763,919	94%
Special Event Rev	36,593	26,963	74%
Miscellaneous	125,840	1,876,009	1491%
Sale of Property	511,000	219,079	43%
Transfers	1,630,016	1,505,599	92%
Loan Proceeds	-	-	#DIV/0!
	<u>28,332,772</u>	<u>25,030,284</u>	