



REVENUES AND EXPENDITURES COMPARISON

JULY 2016

<u>FUND</u>	<u>JULY '16 - JULY '16 ACTUAL REVENUES</u>	<u>JULY '16 - JULY '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	941,156	1,030,336	(89,181)	-9%
HIGHWAY USER REVENUE	2,625	45,026	(42,401)	-1615%
LOCAL TRANSPORTATION F	6,396	81,845	(75,449)	-1180%
CAPITAL PROJECTS	273	4,700	(4,427)	-1620%
RICO	-	35	(35)	#DIV/0!
JCEF - COURT	268	349	(81)	-30%
DEBT SERVICE	106,130	11,184	94,946	89%
SELF FUNDED INSURANCE	63,385	-	63,385	100%
AIRPORT	12,588	7,198	5,390	43%
WATER	190,780	116,556	74,224	39%
SEWER	158,056	56,857	101,199	64%
SANITATION	100,624	42,710	57,913	58%
GOLF COURSE	-	15,873	(15,873)	#DIV/0!
HOUSING	17,962	10,630	7,332	41%
GRANTS	75	496	(421)	-561%
TOTAL	\$ 1,600,317	\$ 1,423,795	176,521	11%

BUDGET TO ACTUAL COMPARISON



July 2016

Percent of Year **8.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	941,156	6%	15,708,770	1,030,336	7%
101	HIGHWAY USER FUND	1,269,351	2,625	0%	1,307,411	45,026	3%
102	LOCAL TRANSPORTATION FUND	776,319	6,396	1%	930,671	81,845	9%
103	CAPITAL PROJECTS FUND	613,000	273	0%	472,121	4,700	1%
104	RICO	158,000	-	0%	175,450	35	0%
105	JCEF - COURT	45,150	268	1%	19,292	349	2%
106	GRANTS FUND	4,135,037	75	0%	2,516,285	496	0%
108	DEBT SERVICE FUND	1,840,685	106,130	6%	1,315,624	11,184	1%
201	SELF FUNDED INSURANCE	-	63,385	#DIV/0!	-	-	#DIV/0!
310	AIRPORT FUND	151,338	12,588	8%	159,762	7,198	5%
410	WATER FUND	2,113,666	190,780	9%	2,105,665	116,556	6%
420	SEWER FUND	2,845,000	158,056	6%	2,960,000	56,857	2%
430	SANITATION FUND	1,201,200	100,624	8%	1,202,700	42,710	4%
450	GOLF COURSE FUND	100,000	-	0%	-	15,873	#DIV/0!
501	HOUSING	276,574	17,962	6%	236,288	10,630	4%
	CITY TOTAL	<u>31,366,731</u>	<u>1,600,317</u>	<u>5%</u>	<u>29,110,039</u>	<u>1,423,795</u>	<u>5%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - July 2016



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	481,769	23,325	4.84%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	3,210	4.53%
General Gov't	Parking Lot	-	124	#DIV/0!
General Gov't	Finance	554,346	23,185	4.18%
General Gov't	Human Resources	529,987	64,334	12.14%
General Gov't	IT	419,132	79,413	18.95%
General Gov't	General Government	2,321,634	157,470	6.78%
General Gov't	Municipal Court	77,568	5,018	6.47%
Culture & Recreation	Library	415,633	35,395	8.52%
General Gov't	GF Capital	433,170	-	0.00%
General Gov't	Neighborhoods & Grants	-	-	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	154,914	7,819	5.05%
Culture & Recreation	Parks	553,816	35,018	6.32%
Culture & Recreation	Recreation	93,135	9,031	9.70%
Culture & Recreation	Aquatics	306,374	28,253	9.22%
Public Works	Public Works Admin	157,227	4,049	2.58%
Public Works	PW Construction	421,724	20,075	4.76%
Public Works	PW Fleet Maintenance	161,730	5,475	3.39%
Public Safety	Fire	1,311,189	106,752	8.14%
Public Safety	EMS	1,482,026	119,952	8.09%
Public Safety	Police Admin	617,735	21,531	3.49%
Public Safety	Police Operations	2,849,411	187,067	6.57%
Public Safety	Police Support	2,019,274	75,025	3.72%
Public Safety	Police Humane	211,047	13,268	6.29%
General Gov't	Call Center	65,057	3,547	5.45%
	Total GF	15,708,770	1,030,336	7%
Public Works	HURF Streets	1,307,411	45,026	3.44%
	<u>LTAf</u>			
General Gov't	Douglas Transit	930,671	75,285	8.09%
General Gov't	Bisbee Transit	-	6,560	#DIV/0!
		930,671	81,845	9%
General Gov't	Capital Projects	472,121	4,700	1.00%
Public Safety	RICO	175,450	35	0.02%
General Gov't	JCEF (Court)	19,292	349	1.81%
General Gov't	Grants	1,309,212	-	0.00%
Culture & Recreation	Grants	77,500	-	0.00%
Public Works	Grants	880,000	496	0.06%
Public Safety	Grants	249,573	-	0.00%
		2,516,285	496	0.02%
General Gov't	Debt Service	1,315,624	11,184	0.85%
General Gov't	Self Funded Insurance	-	-	#DIV/0!
General Gov't	Airport	159,762	7,198	4.51%

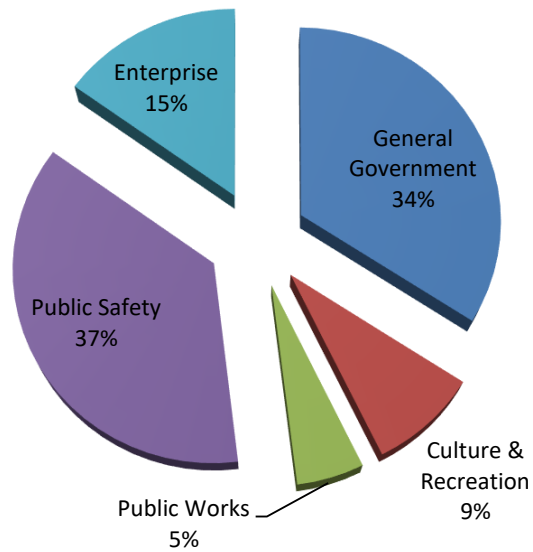
Utilities				
Enterprise	Utility Billing	244,910	31,987	13.06%
Enterprise	Water Field	1,418,418	82,109	5.79%
Enterprise	Water CIP	442,337	2,460	0.56%
Enterprise	Sewer	1,647,545	56,151	3.41%
Enterprise	Sewer CIP	1,312,455	705	0.05%
Enterprise	Sanitation	1,202,700	42,710	3.55%
Total Utilities		6,268,365	216,123	3.45%

Golf				
Culture & Recreation	Golf	-	11,094	#DIV/0!
Culture & Recreation	Country Club	-	4,780	#DIV/0!
Total Golf		-	15,873	#DIV/0!

General Gov't	Housing	236,288	10,630	4.50%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,551,419	485,351	5%
Culture & Recreation	1,446,458	123,571	9%
Public Works	2,928,092	75,121	3%
Public Safety	8,915,705	523,630	6%
Enterprise	6,268,365	216,123	3%
	<u>29,110,039</u>	<u>1,423,795</u>	<u>5%</u>



REVENUE BY CATEGORY

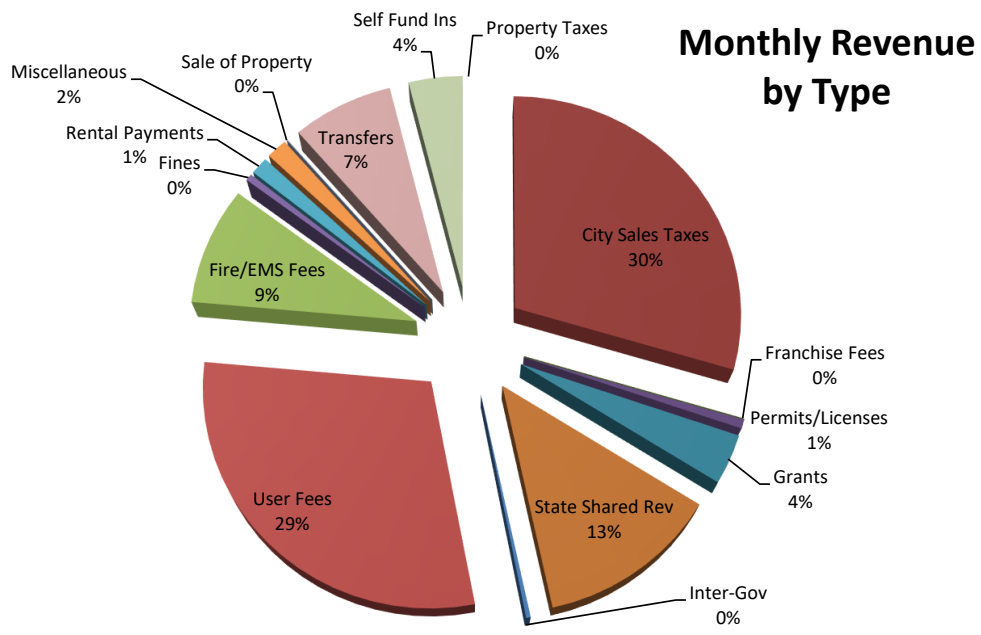
FROM: July 2016 - July 2016



Percent of Year: **8.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	560,000	-	0.00%
City Sales Taxes	City Sales Tax	5,485,813	472,880	8.62%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	10,517	5.87%
Grants	Grant Reimbursements	1,066,623	40,506	3.80%
State Shared Rev	State Shared Revenue	4,621,704	204,180	4.42%
Inter-Gov	Inter-Governmental	126,774	-	0.00%
User Fees	Miscellaneous Fees	105,600	17,833	16.89%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	140,080	12.63%
Recreation Fees	Recreation Fees	105,487	9,908	9.39%
Fines	Fines	158,500	7,873	4.97%
Forfeited Property	Forfeited Property Sale	80,000	-	0.00%
Inv Earnings	Investment Earnings	6,400	2,088	32.62%
Rental Payments	Rental Payments	788,782	17,698	2.24%
Special Event Rev	Special Event Revenue	36,593	1	0.00%
Miscellaneous	Other Miscellaneous	50,000	3,531	7.06%
Sale of Property	Sale of Surplus Property	511,000	1,062	0.21%
Transfers	Inter Fund Transfers	195,424	12,998	6.65%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		15,509,950	941,156	6%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,272,411	-	0.00%
Miscellaneous	Miscellaneous Revenue	35,000	2,625	7.50%
Transfers	Inter Fund Transfers	-	-	
		1,307,411	2,625	0.20%
<u>LTAF</u>				
Grants	Grant Reimbursements	658,829	-	0.00%
Inter-Gov	Inter-Governmental	51,650	5,039	9.76%
User Fees	Fares	50,000	1,358	2.72%
Miscellaneous	ACT	15,840	-	0.00%
		776,319	6,396	0.82%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	89,167	-	0.00%
Inv Earnings	Investment Earnings	-	179	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	94	#DIV/0!
		89,167	273	0.31%
<u>RICO</u>				
Grants	RICO Reimbursements	175,450	-	0.00%
Inv Earnings	Investment Earnings	0	0	
		175,450	-	0.00%
<u>JCEF/Court</u>				
Fines	Fines	8,150	268	3.29%
<u>Grants</u>				
Grants	Grant Reimbursements	2,486,285	75	0.00%
Inv Earnings	Investment Earnings	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		2,486,285	75	0.00%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	106,130	8.07%
		1,315,624	106,130	8.07%

Self Funded Insurance				
Inv Earnings	Investment Earnings	-	-	#DIV/0!
Self Fund Ins	Self Funded Insurance		63,385	#DIV/0!
		-	63,385	#DIV/0!
Airport				
Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	9,338	12.69%
Rental Payments	Rental Payments	25,900	3,250	12.55%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	60,302	-	0.00%
		159,762	12,588	7.88%
Utilities				
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	188,182	9.32%
Inv Earnings	Water Investment Earnings	7,000	567	8.10%
Miscellaneous	Water Miscellaneous Revenue	21,000	2,031	9.67%
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	154,579	8.36%
Inv Earnings	Sewer Investment Earnings	8,000	786	9.83%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	2,691	67.28%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	100,394	8.37%
Inv Earnings	Sanitation Investment Earnings	2,700	229	8.50%
Miscellaneous	Sanitation Miscellaneous Revenue	0	16	#DIV/0!
		6,268,366	449,475	7.17%
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	-	-	#DIV/0!
		-	-	#DIV/0!
Housing				
Grants	Housing Reimbursement	236,288	17,962	7.60%
Miscellaneous	Sun Ray Apts Reimb	-	-	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		236,288	17,962	7.60%
		28,332,772	1,536,947	5%



Revenue Totals by Category

FROM: July 2016 - July 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	-	0%
City Sales Taxes	5,574,980	472,880	8%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	10,517	6%
Grants	5,548,025	58,542	1%
State Shared Rev	5,894,115	204,180	3%
Inter-Gov	178,424	5,039	3%
User Fees	5,296,160	471,683	9%
Fire/EMS Fees	1,109,000	140,080	13%
Recreation Fees	105,487	9,908	9%
Fines	166,650	8,140	5%
Forfeited Property	255,450	-	0%
Inv Earnings	24,100	3,849	16%
Rental Payments	814,682	20,948	3%
Special Event Rev	36,593	1	0%
Miscellaneous	125,840	10,894	9%
Sale of Property	511,000	1,062	0%
Transfers	1,630,016	119,222	7%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	-	63,385	#DIV/0!
	<u>28,332,772</u>	<u>1,600,332</u>	