



## REVENUES AND EXPENDITURES COMPARISON

AUGUST 2016

<u>FUND</u>	<u>JULY '16 - AUGUST '16 ACTUAL REVENUES</u>	<u>JULY '16 - AUGUST '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	2,067,812	2,246,300	(178,488)	-9%
HIGHWAY USER REVENUE	105,061	100,373	4,689	4%
LOCAL TRANSPORTATION F	91,587	135,140	(43,553)	-48%
CAPITAL PROJECTS	629	162,863	(162,235)	-25803%
RICO	-	4,738	(4,738)	#DIV/0!
JCEF - COURT	910	898	12	1%
DEBT SERVICE	212,260	118,949	93,311	44%
SELF FUNDED INSURANCE	63,442	53,367	10,075	16%
AIRPORT	46,432	51,406	(4,974)	-11%
WATER	372,587	239,007	133,580	36%
SEWER	330,366	168,757	161,609	49%
SANITATION	201,733	135,401	66,332	33%
GOLF COURSE	-	43,161	(43,161)	#DIV/0!
HOUSING	32,364	24,154	8,210	25%
GRANTS	920	6,581	(5,661)	-616%
<b>TOTAL</b>	<b>\$ 3,526,103</b>	<b>\$ 3,491,096</b>	<b>35,007</b>	<b>1%</b>

## BUDGET TO ACTUAL COMPARISON

August 2016



Percent of Year **16.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	2,067,812	13%	15,708,770	2,246,300	14%
101	HIGHWAY USER FUND	1,269,351	105,061	8%	1,307,411	100,373	8%
102	LOCAL TRANSPORTATION FUND	776,319	91,587	12%	930,671	135,140	15%
103	CAPITAL PROJECTS FUND	613,000	629	0%	472,121	162,863	34%
104	RICO	158,000	-	0%	175,450	4,738	3%
105	JCEF - COURT	45,150	910	2%	19,292	898	5%
106	GRANTS FUND	4,135,037	920	0%	2,516,285	6,581	0%
108	DEBT SERVICE FUND	1,840,685	212,260	12%	1,315,624	118,949	9%
201	SELF FUNDED INSURANCE	-	63,442	#DIV/0!	-	53,367	#DIV/0!
310	AIRPORT FUND	151,338	46,432	31%	159,762	51,406	32%
410	WATER FUND	2,113,666	372,587	18%	2,105,665	239,007	11%
420	SEWER FUND	2,845,000	330,366	12%	2,960,000	168,757	6%
430	SANITATION FUND	1,201,200	201,733	17%	1,202,700	135,401	11%
450	GOLF COURSE FUND	100,000	-	0%	-	43,161	#DIV/0!
501	HOUSING	276,574	32,364	12%	236,288	24,154	10%
	<b>CITY TOTAL</b>	<u>31,366,731</u>	<u>3,526,103</u>	<u>11%</u>	<u>29,110,039</u>	<u>3,491,096</u>	<u>12%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2016 - August 2016



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	481,769	48,929	10.16%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	6,217	8.77%
General Gov't	Parking Lot	-	212	#DIV/0!
General Gov't	Finance	554,346	56,919	10.27%
General Gov't	Human Resources	529,987	123,813	23.36%
General Gov't	IT	419,132	98,875	23.59%
General Gov't	General Government	2,321,634	311,893	13.43%
General Gov't	Municipal Court	77,568	8,875	11.44%
Culture & Recreation	Library	415,633	65,204	15.69%
General Gov't	GF Capital	433,170	129,889	29.99%
General Gov't	Neighborhoods & Grants	-	79	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	154,914	19,911	12.85%
Culture & Recreation	Parks	553,816	75,610	13.65%
Culture & Recreation	Recreation	93,135	23,644	25.39%
Culture & Recreation	Aquatics	306,374	53,285	17.39%
Public Works	Public Works Admin	157,227	9,992	6.36%
Public Works	PW Construction	421,724	46,357	10.99%
Public Works	PW Fleet Maintenance	161,730	12,088	7.47%
Public Safety	Fire	1,311,189	229,513	17.50%
Public Safety	EMS	1,482,026	266,651	17.99%
Public Safety	Police Admin	617,735	52,049	8.43%
Public Safety	Police Operations	2,849,411	407,259	14.29%
Public Safety	Police Support	2,019,274	161,350	7.99%
Public Safety	Police Humane	211,047	26,570	12.59%
General Gov't	Call Center	65,057	9,115	14.01%
	<b>Total GF</b>	<b>15,708,770</b>	<b>2,246,300</b>	<b>14%</b>
Public Works	HURF Streets	1,307,411	100,373	7.68%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	930,671	122,663	13.18%
General Gov't	Bisbee Transit	-	12,477	#DIV/0!
		<b>930,671</b>	<b>135,140</b>	<b>15%</b>
General Gov't	Capital Projects	472,121	162,863	34.50%
Public Safety	RICO	175,450	4,738	2.70%
General Gov't	JCEF (Court)	19,292	898	4.65%
General Gov't	Grants	1,309,212		0.00%
Culture & Recreation	Grants	77,500	354	0.46%
Public Works	Grants	880,000	6,227	0.71%
Public Safety	Grants	249,573	-	0.00%
		<b>2,516,285</b>	<b>6,581</b>	<b>0.26%</b>
General Gov't	Debt Service	1,315,624	118,949	9.04%
General Gov't	Self Funded Insurance	-	53,367	#DIV/0!
General Gov't	Airport	159,762	51,406	32.18%

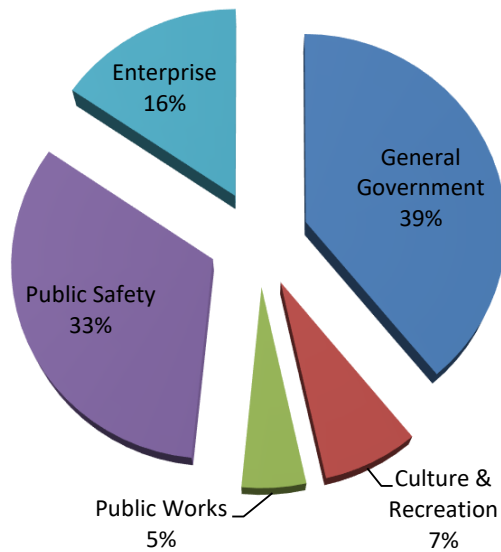
<b>Utilities</b>				
Enterprise	Utility Billing	244,910	53,413	21.81%
Enterprise	Water Field	1,418,418	183,107	12.91%
Enterprise	Water CIP	442,337	2,487	0.56%
Enterprise	Sewer	1,647,545	167,694	10.18%
Enterprise	Sewer CIP	1,312,455	1,063	0.08%
Enterprise	Sanitation	1,202,700	135,401	11.26%
<b>Total Utilities</b>		<b>6,268,365</b>	<b>543,165</b>	<b>8.67%</b>

<b>Golf</b>				
Culture & Recreation	Golf	-	30,039	#DIV/0!
Culture & Recreation	Country Club	-	13,122	#DIV/0!
<b>Total Golf</b>		<b>-</b>	<b>43,161</b>	<b>#DIV/0!</b>

General Gov't	Housing	236,288	24,154	10.22%
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### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,551,419	1,363,505	14%
Culture & Recreation	1,446,458	261,258	18%
Public Works	2,928,092	175,038	6%
Public Safety	8,915,705	1,148,130	13%
Enterprise	6,268,365	543,165	9%
	<b>29,110,039</b>	<b>3,491,096</b>	<b>12%</b>



# REVENUE BY CATEGORY

FROM: July 2016 - August 2016



Percent of Year: **16.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	560,000	11,003	1.96%
City Sales Taxes	City Sales Tax	5,485,813	896,037	16.33%
Franchise Fees	Franchise Fees	323,000	-	0.00%
Permits/Licenses	Permits/Licenses	179,250	34,892	19.47%
Grants	Grant Reimbursements	1,066,623	88,588	8.31%
State Shared Rev	State Shared Revenue	4,621,704	564,304	12.21%
Inter-Gov	Inter-Governmental	126,774	3,001	2.37%
User Fees	Miscellaneous Fees	105,600	25,821	24.45%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	292,189	26.35%
Recreation Fees	Recreation Fees	105,487	12,917	12.25%
Fines	Fines	158,500	17,040	10.75%
Forfeited Property	Forfeited Property Sale	80,000	-	0.00%
Inv Earnings	Investment Earnings	6,400	4,683	73.16%
Rental Payments	Rental Payments	788,782	80,161	10.16%
Special Event Rev	Special Event Revenue	36,593	271	0.74%
Miscellaneous	Other Miscellaneous	50,000	5,380	10.76%
Sale of Property	Sale of Surplus Property	511,000	3,143	0.62%
Transfers	Inter Fund Transfers	195,424	28,383	14.52%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>15,509,950</b>	<b>2,067,812</b>	<b>13%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,272,411	101,514	7.98%
Miscellaneous	Miscellaneous Revenue	35,000	3,547	10.14%
Transfers	Inter Fund Transfers	-	-	
		<b>1,307,411</b>	<b>105,061</b>	<b>8.04%</b>
<b><u>LTAF</u></b>				
Grants	Grant Reimbursements	658,829	59,527	9.04%
Inter-Gov	Inter-Governmental	51,650	27,828	53.88%
User Fees	Fares	50,000	2,980	5.96%
Miscellaneous	ACT	15,840	1,252	7.90%
		<b>776,319</b>	<b>91,587</b>	<b>11.80%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	89,167	-	0.00%
Inv Earnings	Investment Earnings	-	535	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	94	#DIV/0!
		<b>89,167</b>	<b>629</b>	<b>0.71%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	175,450	-	0.00%
Inv Earnings	Investment Earnings	0	0	
		<b>175,450</b>	<b>-</b>	<b>0.00%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	8,150	910	11.16%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,486,285	918	0.04%
Inv Earnings	Investment Earnings	-	2	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>2,486,285</b>	<b>920</b>	<b>0.04%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	212,260	16.13%
		<b>1,315,624</b>	<b>212,260</b>	<b>16.13%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	-	57	#DIV/0!
Self Fund Ins	Self Funded Insurance		63,385	#DIV/0!
			<b>63,442</b>	<b>#DIV/0!</b>

**Airport**

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	15,598	21.20%
Rental Payments	Rental Payments	25,900	8,200	31.66%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	60,302	22,634	37.53%
		<b>159,762</b>	<b>46,432</b>	<b>29.06%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	363,614	18.01%
Inv Earnings	Water Investment Earnings	7,000	1,953	27.91%
Miscellaneous	Water Miscellaneous Revenue	21,000	7,020	33.43%
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	324,926	17.58%
Inv Earnings	Sewer Investment Earnings	8,000	1,753	21.91%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	3,686	92.16%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	200,914	16.74%
Inv Earnings	Sanitation Investment Earnings	2,700	819	30.33%
Miscellaneous	Sanitation Miscellaneous Revenue	0	29	#DIV/0!
		<b>6,268,366</b>	<b>904,715</b>	<b>14.43%</b>

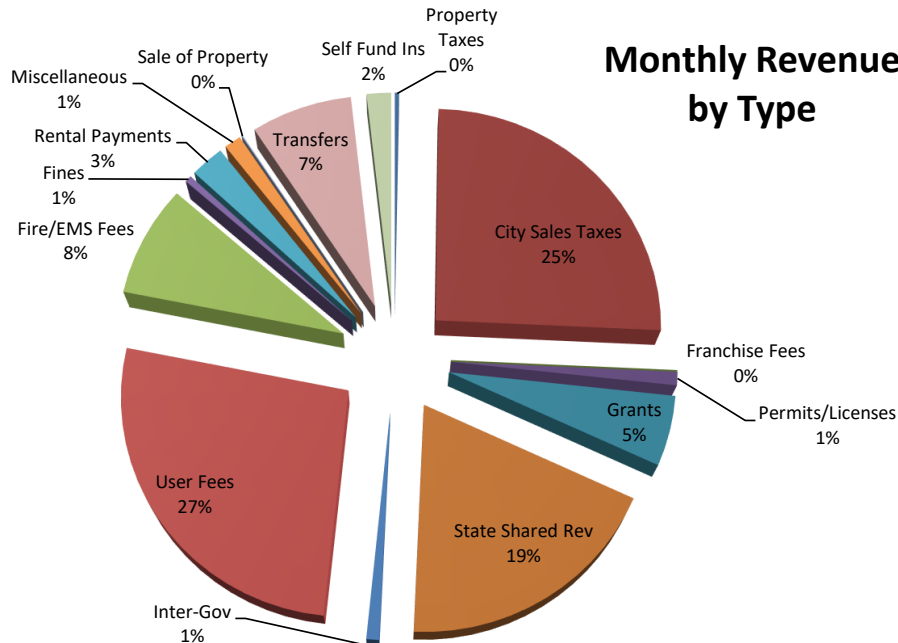
**Golf**

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	-	-	#DIV/0!
		-	-	<b>#DIV/0!</b>

**Housing**

Grants	Housing Reimbursement	236,288	32,364	13.70%
Miscellaneous	Sun Ray Apts Reimb	-	-	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>236,288</b>	<b>32,364</b>	<b>13.70%</b>

**28,332,772      3,462,690      12%**



## Revenue Totals by Category

FROM: July 2016 - August 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	11,003	2%
City Sales Taxes	5,574,980	896,037	16%
Franchise Fees	323,000	-	0%
Permits/Licenses	179,250	34,892	19%
Grants	5,548,025	181,398	3%
State Shared Rev	5,894,115	665,818	11%
Inter-Gov	178,424	30,829	17%
User Fees	5,296,160	933,853	18%
Fire/EMS Fees	1,109,000	292,189	26%
Recreation Fees	105,487	12,917	12%
Fines	166,650	17,950	11%
Forfeited Property	255,450	-	0%
Inv Earnings	24,100	9,800	41%
Rental Payments	814,682	88,362	11%
Special Event Rev	36,593	271	1%
Miscellaneous	125,840	20,915	17%
Sale of Property	511,000	3,143	1%
Transfers	1,630,016	263,371	16%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	-	63,442	#DIV/0!
	<u>28,332,772</u>	<u>3,526,188</u>	