



## REVENUES AND EXPENDITURES COMPARISON

NOVEMBER 2016

<u>FUND</u>	<u>JULY '16 - NOVEMBER '16 ACTUAL REVENUES</u>	<u>JULY '16 - NOVEMBER '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	5,682,463	5,633,987	48,476	1%
HIGHWAY USER REVENUE	405,019	258,101	146,918	36%
LOCAL TRANSPORTATION F	249,952	290,629	(40,677)	-16%
CAPITAL PROJECTS	1,800	234,603	(232,803)	-12934%
RICO	118,544	13,584	104,960	89%
JCEF - COURT	2,707	5,426	(2,719)	-100%
DEBT SERVICE	530,650	289,535	241,115	45%
SELF FUNDED INSURANCE	320,819	273,711	47,108	15%
AIRPORT	65,827	109,272	(43,445)	-66%
WATER	869,297	595,513	273,784	31%
SEWER	841,084	412,693	428,392	51%
SANITATION	503,518	382,102	121,416	24%
GOLF COURSE	-	95,476	(95,476)	#DIV/0!
HOUSING	71,771	67,678	4,093	6%
GRANTS	3,609	59,162	(55,553)	-1539%
<b>TOTAL</b>	<b>\$ 9,667,060</b>	<b>\$ 8,721,472</b>	<b>945,588</b>	<b>10%</b>

## BUDGET TO ACTUAL COMPARISON

November 2016



Percent of Year **41.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	5,682,463	38%	15,007,436	5,633,987	38%
101	HIGHWAY USER FUND	1,311,700	405,019	31%	1,961,700	258,101	13%
102	LOCAL TRANSPORTATION FUND	979,728	249,952	26%	1,000,731	290,629	29%
103	CAPITAL PROJECTS FUND	-	1,800	#DIV/0!	650,000	234,603	36%
104	RICO	203,276	118,544	58%	203,276	13,584	7%
105	JCEF - COURT	-	2,707	#DIV/0!	30,000	5,426	18%
106	GRANTS FUND	787,357	3,609	0%	800,157	59,162	7%
108	DEBT SERVICE FUND	1,303,560	530,650	41%	1,303,561	289,535	22%
201	SELF FUNDED INSURANCE	-	320,819	#DIV/0!	-	273,711	#DIV/0!
310	AIRPORT FUND	147,093	65,827	45%	147,092	109,272	74%
410	WATER FUND	2,022,000	869,297	43%	2,022,002	595,513	29%
420	SEWER FUND	2,065,500	841,084	41%	2,065,500	412,693	20%
430	SANITATION FUND	1,214,500	503,518	41%	2,017,720	382,102	19%
450	GOLF COURSE FUND	165,000	-	0%	165,000	95,476	58%
501	HOUSING	171,915	71,771	42%	171,915	67,678	39%
	<b>CITY TOTAL</b>	<u>25,379,059</u>	<u>9,667,060</u>	<u>38%</u>	<u>27,546,090</u>	<u>8,721,472</u>	<u>32%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2016 - November 2016



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	482,327	140,490	29.13%
General Gov't	Economic Development	68,210	2,000	2.93%
General Gov't	Visitor Center	63,926	21,500	33.63%
General Gov't	Parking Lot	-	455	#DIV/0!
General Gov't	Finance	517,124	186,590	36.08%
General Gov't	Human Resources	513,987	244,333	47.54%
General Gov't	IT	439,745	171,085	38.91%
General Gov't	General Government	1,787,051	631,280	35.33%
General Gov't	Municipal Court	-	18,889	#DIV/0!
Culture & Recreation	Library	414,072	153,614	37.10%
General Gov't	GF Capital	234,700	137,158	58.44%
General Gov't	Neighborhoods & Grants	-	31,995	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	55,911	40.58%
Culture & Recreation	Parks	515,279	197,720	38.37%
Culture & Recreation	Recreation	178,872	65,585	36.67%
Culture & Recreation	Aquatics	282,918	108,205	38.25%
Public Works	Public Works Admin	131,720	39,062	29.66%
Public Works	PW Construction	399,279	124,120	31.09%
Public Works	PW Fleet Maintenance	125,887	34,183	27.15%
Public Safety	Fire	1,354,021	645,486	47.67%
Public Safety	EMS	1,635,081	778,956	47.64%
Public Safety	Police Admin	472,434	174,675	36.97%
Public Safety	Police Operations	3,122,745	1,151,930	36.89%
Public Safety	Police Support	1,866,069	432,645	23.18%
Public Safety	Police Humane	215,694	69,095	32.03%
General Gov't	Call Center	48,517	17,026	35.09%
	<b>Total GF</b>	<b>15,007,436</b>	<b>5,633,987</b>	<b>38%</b>
Public Works	HURF Streets	1,961,700	258,101	13.16%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	885,094	252,224	28.50%
General Gov't	Bisbee Transit	115,637	38,405	33.21%
		<b>1,000,731</b>	<b>290,629</b>	<b>29%</b>
General Gov't	Capital Projects	650,000	234,603	36.09%
Public Safety	RICO	203,276	13,584	6.68%
General Gov't	JCEF (Court)	30,000	5,426	18.09%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	30,955	10.32%
Public Safety	Grants	452,657	27,732	6.13%
		<b>800,157</b>	<b>59,162</b>	<b>7.39%</b>
General Gov't	Debt Service	1,303,561	289,535	22.21%
General Gov't	Self Funded Insurance	-	273,711	#DIV/0!
General Gov't	Airport	147,092	109,272	74.29%

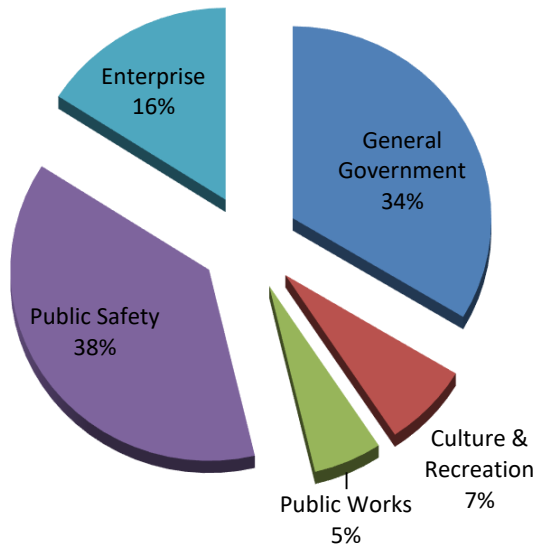
		<b>Utilities</b>		
Enterprise	Utility Billing	245,972	115,311	46.88%
Enterprise	Water Field	1,566,030	477,199	30.47%
Enterprise	Water CIP	210,000	3,003	1.43%
Enterprise	Sewer	1,780,500	410,570	23.06%
Enterprise	Sewer CIP	285,000	2,123	0.74%
Enterprise	Sanitation	2,017,720	382,102	18.94%
<b>Total Utilities</b>		<b>6,105,222</b>	<b>1,390,307</b>	<b>22.77%</b>

		<b>Golf</b>		
Culture & Recreation	Golf	93,938	69,593	74.08%
Culture & Recreation	Country Club	71,062	25,884	36.42%
<b>Total Golf</b>		<b>165,000</b>	<b>95,476</b>	<b>57.86%</b>

General Gov't	Housing	171,915	67,678	39.37%
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### **Totals by Category**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	2,929,566	39%
Culture & Recreation	1,603,641	621,075	39%
Public Works	2,918,586	486,421	17%
Public Safety	9,321,977	3,294,102	35%
Enterprise	6,105,222	1,390,307	23%
	<u>27,546,090</u>	<u>8,721,472</u>	<u>32%</u>



# REVENUE BY CATEGORY

FROM: July 2016 - November 2016



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	570,000	158,027	27.72%
City Sales Taxes	City Sales Tax	5,490,813	2,133,635	38.86%
Franchise Fees	Franchise Fees	323,000	81,237	25.15%
Permits/Licenses	Permits/Licenses	179,250	70,075	39.09%
Grants	Grant Reimbursements	1,102,023	245,683	22.29%
State Shared Rev	State Shared Revenue	4,435,197	1,631,995	36.80%
Inter-Gov	Inter-Governmental	102,080	12,697	12.44%
User Fees	Miscellaneous Fees	115,600	61,366	53.09%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	784,817	59.77%
Recreation Fees	Recreation Fees	72,211	16,969	23.50%
Fines	Fines	21,500	46,567	216.59%
Forfeited Property	Forfeited Property Sale	80,000	43,660	54.57%
Inv Earnings	Investment Earnings	10,000	13,206	132.06%
Rental Payments	Rental Payments	788,782	271,431	34.41%
Special Event Rev	Special Event Revenue	38,007	8,708	22.91%
Miscellaneous	Other Miscellaneous	50,000	17,350	34.70%
Sale of Property	Sale of Surplus Property	11,000	6,795	61.77%
Transfers	Inter Fund Transfers	179,967	78,246	43.48%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		<b>15,007,430</b>	<b>5,682,463</b>	<b>38%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,276,700	401,103	31.42%
Miscellaneous	Miscellaneous Revenue	35,000	3,916	11.19%
Transfers	Inter Fund Transfers	-	-	
		<b>1,311,700</b>	<b>405,019</b>	<b>30.88%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements	650,807	159,183	24.46%
Inter-Gov	Inter-Governmental	267,271	78,284	29.29%
User Fees	Fares	46,000	8,478	18.43%
Miscellaneous	ACT	15,650	4,006	25.60%
		<b>979,728</b>	<b>249,952</b>	<b>25.51%</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	1,706	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	94	#DIV/0!
		-	<b>1,800</b>	<b>#DIV/0!</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	203,276	118,544	58.32%
Inv Earnings	Investment Earnings	0	0	
		<b>203,276</b>	<b>118,544</b>	<b>58.32%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	-	<b>2,707</b>	<b>#DIV/0!</b>
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	787,357	3,604	0.46%
Inv Earnings	Investment Earnings	-	5	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		<b>787,357</b>	<b>3,609</b>	<b>0.46%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	530,650	40.71%
		<b>1,303,560</b>	<b>530,650</b>	<b>40.71%</b>

**Self Funded Insurance**

Inv Earnings	Investment Earnings	-	227	#DIV/0!
Self Fund Ins	Self Funded Insurance		320,592	#DIV/0!
		-	<b>320,819</b>	<b>#DIV/0!</b>

**Airport**

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	69,900	26,843	38.40%
Rental Payments	Rental Payments	25,900	16,350	63.13%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		<b>147,093</b>	<b>65,827</b>	<b>44.75%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	848,051	42.68%
Inv Earnings	Water Investment Earnings	12,000	5,370	44.75%
Miscellaneous	Water Miscellaneous Revenue	23,000	15,876	69.03%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	791,413	42.73%
Inv Earnings	Sewer Investment Earnings	8,500	4,241	49.89%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	45,430	22.16%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	501,229	41.42%
Inv Earnings	Sanitation Investment Earnings	4,500	2,289	50.87%
Miscellaneous	Sanitation Miscellaneous Revenue	0	75	#DIV/0!
		<b>5,302,000</b>	<b>2,213,973</b>	<b>41.76%</b>

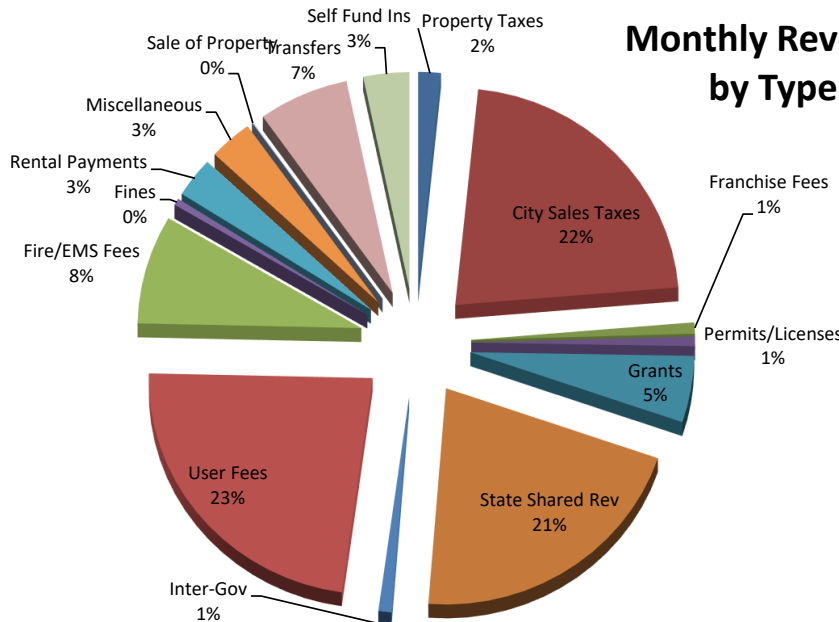
**Golf**

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	165,000	-	0.00%
		<b>165,000</b>	-	<b>0.00%</b>

**Housing**

Grants	Housing Reimbursement	171,915	70,850	41.21%
Miscellaneous	Sun Ray Apts Reimb	-	921	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>171,915</b>	<b>71,771</b>	<b>41.75%</b>

**25,379,059      9,346,315      37%**



## Revenue Totals by Category

FROM: July 2016 - November 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	158,027	28%
City Sales Taxes	5,490,813	2,133,635	39%
Franchise Fees	323,000	81,237	25%
Permits/Licenses	179,250	70,075	39%
Grants	2,712,102	479,319	18%
State Shared Rev	5,711,897	2,033,097	36%
Inter-Gov	369,351	90,981	25%
User Fees	5,280,500	2,237,380	42%
Fire/EMS Fees	1,313,000	784,817	60%
Recreation Fees	72,211	16,969	23%
Fines	21,500	49,274	229%
Forfeited Property	283,276	162,203	57%
Inv Earnings	35,000	27,039	77%
Rental Payments	814,682	287,781	35%
Special Event Rev	38,007	8,708	23%
Miscellaneous	328,650	87,575	27%
Sale of Property	11,000	6,795	62%
Transfers	1,699,820	631,624	37%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	320,819	#DIV/0!
	<u>25,379,059</u>	<u>9,667,356</u>	