



REVENUES AND EXPENDITURES COMPARISON

DECEMBER 2016

<u>FUND</u>	<u>JULY '16 - DECEMBER '16 ACTUAL REVENUES</u>	<u>JULY '16 - DECEMBER '16 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	6,945,924	7,157,236	(211,312)	-3%
HIGHWAY USER REVENUE	503,793	314,532	189,261	38%
LOCAL TRANSPORTATION F	304,026	358,229	(54,203)	-18%
CAPITAL PROJECTS	4,040	328,703	(324,664)	-8037%
RICO	118,544	16,117	102,427	86%
JCEF - COURT	3,042	6,059	(3,017)	-99%
DEBT SERVICE	636,790	468,387	168,403	26%
SELF FUNDED INSURANCE	385,521	352,720	32,801	9%
AIRPORT	115,442	131,595	(16,153)	-14%
WATER	1,023,285	731,988	291,297	28%
SEWER	1,004,719	492,903	511,816	51%
SANITATION	603,242	477,542	125,700	21%
GOLF COURSE	-	110,304	(110,304)	#DIV/0!
HOUSING	95,283	88,420	6,863	7%
GRANTS	56,699	66,513	(9,814)	-17%
TOTAL	\$ 11,800,350	\$ 11,101,248	699,102	6%

BUDGET TO ACTUAL COMPARISON

December 2016



Percent of Year **50.00%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,007,430	6,945,924	46%	15,007,436	7,157,236	48%
101	HIGHWAY USER FUND	1,311,700	503,793	38%	1,961,700	314,532	16%
102	LOCAL TRANSPORTATION FUND	979,728	304,026	31%	1,000,731	358,229	36%
103	CAPITAL PROJECTS FUND	-	4,040	#DIV/0!	650,000	328,703	51%
104	RICO	203,276	118,544	58%	203,276	16,117	8%
105	JCEF - COURT	-	3,042	#DIV/0!	30,000	6,059	20%
106	GRANTS FUND	787,357	56,699	7%	800,157	66,513	8%
108	DEBT SERVICE FUND	1,303,560	636,790	49%	1,303,561	468,387	36%
201	SELF FUNDED INSURANCE	-	385,521	#DIV/0!	-	352,720	#DIV/0!
310	AIRPORT FUND	147,093	115,442	78%	147,092	131,595	89%
410	WATER FUND	2,022,000	1,023,285	51%	2,022,002	731,988	36%
420	SEWER FUND	2,065,500	1,004,719	49%	2,065,500	492,903	24%
430	SANITATION FUND	1,214,500	603,242	50%	2,017,720	477,542	24%
450	GOLF COURSE FUND	165,000	-	0%	165,000	110,304	67%
501	HOUSING	171,915	95,283	55%	171,915	88,420	51%
	CITY TOTAL	<u>25,379,059</u>	<u>11,800,350</u>	<u>46%</u>	<u>27,546,090</u>	<u>11,101,248</u>	<u>40%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2016 - December 2016



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	482,327	187,177	38.81%
General Gov't	Economic Development	68,210	2,000	2.93%
General Gov't	Visitor Center	63,926	25,204	39.43%
General Gov't	Parking Lot	-	534	#DIV/0!
General Gov't	Finance	517,124	242,574	46.91%
General Gov't	Human Resources	513,987	260,943	50.77%
General Gov't	IT	439,745	198,193	45.07%
General Gov't	General Government	1,787,051	739,588	41.39%
General Gov't	Municipal Court	-	22,772	#DIV/0!
Culture & Recreation	Library	414,072	182,753	44.14%
General Gov't	GF Capital	234,700	153,344	65.34%
General Gov't	Neighborhoods & Grants	-	50,738	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	137,778	70,320	51.04%
Culture & Recreation	Parks	515,279	242,761	47.11%
Culture & Recreation	Recreation	178,872	88,079	49.24%
Culture & Recreation	Aquatics	282,918	127,026	44.90%
Public Works	Public Works Admin	131,720	51,031	38.74%
Public Works	PW Construction	399,279	155,311	38.90%
Public Works	PW Fleet Maintenance	125,887	44,093	35.03%
Public Safety	Fire	1,354,021	859,245	63.46%
Public Safety	EMS	1,635,081	1,047,103	64.04%
Public Safety	Police Admin	472,434	227,521	48.16%
Public Safety	Police Operations	3,122,745	1,502,843	48.13%
Public Safety	Police Support	1,866,069	564,639	30.26%
Public Safety	Police Humane	215,694	91,116	42.24%
General Gov't	Call Center	48,517	20,327	41.90%
	Total GF	15,007,436	7,157,236	48%
Public Works	HURF Streets	1,961,700	314,532	16.03%
	<u>LTAf</u>			
General Gov't	Douglas Transit	885,094	308,996	34.91%
General Gov't	Bisbee Transit	115,637	49,233	42.58%
		1,000,731	358,229	36%
General Gov't	Capital Projects	650,000	328,703	50.57%
Public Safety	RICO	203,276	16,117	7.93%
General Gov't	JCEF (Court)	30,000	6,059	20.20%
General Gov't	Grants			#DIV/0!
Culture & Recreation	Grants	47,500	475	1.00%
Public Works	Grants	300,000	38,306	12.77%
Public Safety	Grants	452,657	27,732	6.13%
		800,157	66,513	8.31%
General Gov't	Debt Service	1,303,561	468,387	35.93%
General Gov't	Self Funded Insurance	-	352,720	#DIV/0!
General Gov't	Airport	147,092	131,595	89.46%

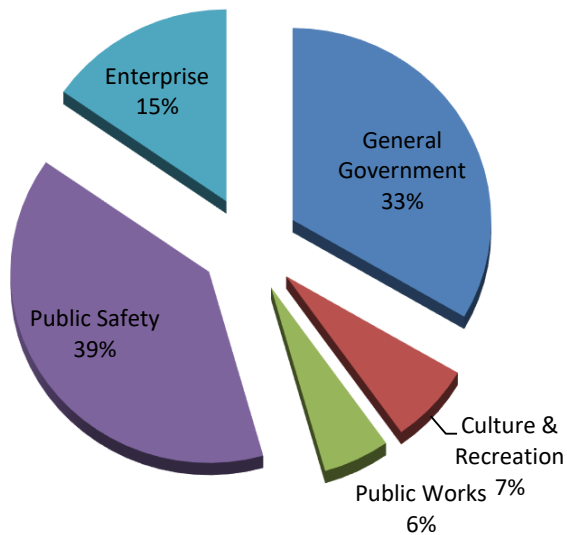
		Utilities		
Enterprise	Utility Billing	245,972	135,163	54.95%
Enterprise	Water Field	1,566,030	593,218	37.88%
Enterprise	Water CIP	210,000	3,607	1.72%
Enterprise	Sewer	1,780,500	490,780	27.56%
Enterprise	Sewer CIP	285,000	2,123	0.75%
Enterprise	Sanitation	2,017,720	477,542	23.67%
Total Utilities		6,105,222	1,702,434	27.88%

		Golf		
Culture & Recreation	Golf	93,938	79,624	84.76%
Culture & Recreation	Country Club	71,062	30,679	43.17%
Total Golf		165,000	110,304	66.85%

General Gov't	Housing	171,915	88,420	51.43%
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Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	7,596,664	3,707,828	49%
Culture & Recreation	1,603,641	751,397	47%
Public Works	2,918,586	603,273	21%
Public Safety	9,321,977	4,336,315	47%
Enterprise	6,105,222	1,702,434	28%
	<u>27,546,090</u>	<u>11,101,248</u>	<u>40%</u>



REVENUE BY CATEGORY

FROM: July 2016 - December 2016



Percent of Year: **50.00%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	570,000	296,226	51.97%
City Sales Taxes	City Sales Tax	5,490,813	2,566,699	46.75%
Franchise Fees	Franchise Fees	323,000	81,237	25.15%
Permits/Licenses	Permits/Licenses	179,250	77,801	43.40%
Grants	Grant Reimbursements	1,102,023	327,265	29.70%
State Shared Rev	State Shared Revenue	4,435,197	1,985,495	44.77%
Inter-Gov	Inter-Governmental	102,080	12,697	12.44%
User Fees	Miscellaneous Fees	115,600	69,651	60.25%
Fire/EMS Fees	Fire/EMS Fees	1,313,000	917,665	69.89%
Recreation Fees	Recreation Fees	72,211	17,665	24.46%
Fines	Fines	21,500	57,068	265.43%
Forfeited Property	Forfeited Property Sale	80,000	43,660	54.57%
Inv Earnings	Investment Earnings	10,000	16,626	166.26%
Rental Payments	Rental Payments	788,782	338,852	42.96%
Special Event Rev	Special Event Revenue	38,007	9,313	24.50%
Miscellaneous	Other Miscellaneous	50,000	21,591	43.18%
Sale of Property	Sale of Surplus Property	11,000	9,429	85.72%
Transfers	Inter Fund Transfers	179,967	96,985	53.89%
Loan Proceeds	Capital Lease Proceeds	125,000	-	0.00%
		15,007,430	6,945,924	46%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,276,700	499,877	39.15%
Miscellaneous	Miscellaneous Revenue	35,000	3,916	11.19%
Transfers	Inter Fund Transfers	-	-	
		1,311,700	503,793	38.41%
<u>LTAF</u>				
Grants	Grant Reimbursements	650,807	186,306	28.63%
Inter-Gov	Inter-Governmental	267,271	102,373	38.30%
User Fees	Fares	46,000	10,026	21.80%
Miscellaneous	ACT	15,650	5,321	34.00%
		979,728	304,026	31.03%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	-	#DIV/0!
Inv Earnings	Investment Earnings	-	2,074	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	-	1,965	#DIV/0!
		-	4,040	#DIV/0!
<u>RICO</u>				
Grants	RICO Reimbursements	203,276	118,544	58.32%
Inv Earnings	Investment Earnings	0	0	
		203,276	118,544	58.32%
<u>JCEF/Court</u>				
Fines	Fines	-	3,042	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	787,357	56,694	7.20%
Inv Earnings	Investment Earnings	-	5	#DIV/0!
Transfers	Inter Fund Transfers	-	-	
		787,357	56,699	7.20%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	11	#DIV/0!
Transfers	Inter Fund Transfers	1,303,560	636,780	48.85%
		1,303,560	636,790	48.85%

Self Funded Insurance

Inv Earnings	Investment Earnings	-	283	#DIV/0!
Self Fund Ins	Self Funded Insurance		385,238	#DIV/0!
		-	385,521	#DIV/0!

Airport

Grants	Grant Reimbursements	-	39,600	#DIV/0!
User Fees	Fuel Sales	69,900	30,684	43.90%
Rental Payments	Rental Payments	25,900	18,174	70.17%
Miscellaneous	Miscellaneous Revenue	-	4,350	#DIV/0!
Transfers	Inter Fund Transfers	51,293	22,634	44.13%
		147,093	115,442	78.48%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,987,000	997,511	50.20%
Inv Earnings	Water Investment Earnings	12,000	6,772	56.43%
Miscellaneous	Water Miscellaneous Revenue	23,000	19,002	82.62%
Transfers	Water Inter Fund Transfers	-	-	#DIV/0!
Grants	Sewer Grant Reimbursements	-	-	#DIV/0!
User Fees	Sewer Fees	1,852,000	945,197	51.04%
Inv Earnings	Sewer Investment Earnings	8,500	5,298	62.33%
Miscellaneous	Sewer Miscellaneous Revenue	205,000	54,224	26.45%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	600,363	49.62%
Inv Earnings	Sanitation Investment Earnings	4,500	2,880	63.99%
Miscellaneous	Sanitation Miscellaneous Revenue	0	91	#DIV/0!
		5,302,000	2,631,337	49.63%

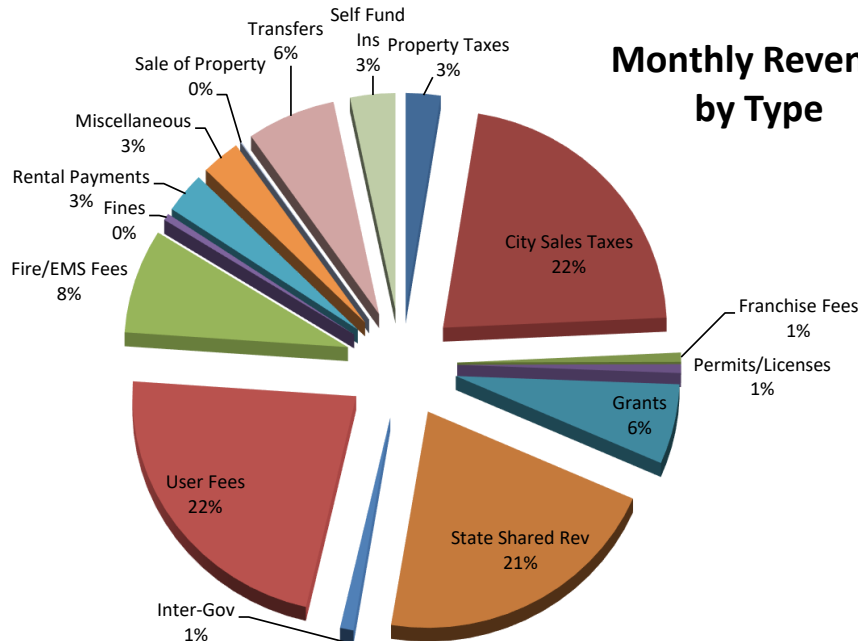
Golf

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%
		165,000	-	0.00%

Housing

Grants	Housing Reimbursement	171,915	93,763	54.54%
Miscellaneous	Sun Ray Apts Reimb	-	1,520	#DIV/0!
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		171,915	95,283	55.42%

25,379,059 11,414,920 45%



Revenue Totals by Category

FROM: July 2016 - December 2016



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	570,000	296,226	52%
City Sales Taxes	5,490,813	2,566,710	47%
Franchise Fees	323,000	81,237	25%
Permits/Licenses	179,250	77,801	43%
Grants	2,712,102	703,627	26%
State Shared Rev	5,711,897	2,485,372	44%
Inter-Gov	369,351	115,070	31%
User Fees	5,280,500	2,653,432	50%
Fire/EMS Fees	1,313,000	917,665	70%
Recreation Fees	72,211	17,665	24%
Fines	21,500	60,110	280%
Forfeited Property	283,276	162,203	57%
Inv Earnings	35,000	33,933	97%
Rental Payments	814,682	357,026	44%
Special Event Rev	38,007	9,313	25%
Miscellaneous	328,650	110,015	33%
Sale of Property	11,000	9,429	86%
Transfers	1,699,820	758,364	45%
Loan Proceeds	125,000	-	0%
Self Funded Ins	-	385,521	#DIV/0!
	<u>25,379,059</u>	<u>11,800,718</u>	