



## REVENUES AND EXPENDITURES COMPARISON

November 2015

<u>FUND</u>	<u>JULY '15 - NOV '15 ACTUAL REVENUES</u>	<u>JULY '15 - NOV '15 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	5,213,380	5,391,338	(177,958)	-3%
HIGHWAY USER REVENUE	429,640	338,267	91,373	21%
LOCAL TRANSPORTATION F	132,331	176,531	(44,200)	-33%
CAPITAL PROJECTS	158,022	52,783	105,239	67%
RICO	18,137	24,989	(6,852)	-38%
JCEF - COURT	1,646	4,696	(3,050)	-185%
DEBT SERVICE	534,591	289,535	245,056	46%
AIRPORT	41,668	46,026	(4,358)	-10%
WATER	828,091	598,744	229,347	28%
SEWER	773,582	552,335	221,247	29%
SANITATION	505,190	437,186	68,004	13%
GOLF COURSE	36,407	138,758	(102,351)	-281%
HOUSING	62,202	71,160	(8,958)	-14%
GRANTS	17,400	37,275	(19,875)	-114%
<b>TOTAL</b>	<b>\$ 8,752,287</b>	<b>\$ 8,159,622</b>	<b>592,664</b>	<b>7%</b>

## BUDGET TO ACTUAL COMPARISON

November 2015



Percent of Year **41.67%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	15,841,411	5,213,380	33%	16,286,270	5,391,338	33%
101	HIGHWAY USER FUND	1,269,351	429,640	34%	1,307,411	338,267	26%
102	LOCAL TRANSPORTATION FUND	-	132,331	#DIV/0!	-	176,531	#DIV/0!
103	CAPITAL PROJECTS FUND	613,000	158,022	26%	472,121	52,783	11%
104	RICO	158,000	18,137	11%	175,450	24,989	14%
105	JCEF - COURT	45,150	1,646	4%	19,292	4,696	24%
106	GRANTS FUND	4,135,037	17,400	0%	2,516,285	37,275	1%
108	DEBT SERVICE FUND	1,840,685	534,591	29%	1,315,624	289,535	22%
310	AIRPORT FUND	151,338	41,668	28%	159,762	46,026	29%
410	WATER FUND	2,113,666	828,091	39%	2,105,665	598,744	28%
420	SEWER FUND	2,845,000	773,582	27%	2,960,000	552,335	19%
430	SANITATION FUND	1,201,200	505,190	42%	1,202,700	437,186	36%
450	GOLF COURSE FUND	100,000	36,407	36%	-	138,758	#DIV/0!
501	HOUSING	276,574	62,202	22%	236,288	71,160	30%
	<b>CITY TOTAL</b>	<u>30,590,412</u>	<u>8,752,287</u>	<u>29%</u>	<u>28,756,868</u>	<u>8,159,622</u>	<u>28%</u>

# EXPENDITURES BY DEPARTMENT

FROM: July 2015 - November 2015



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<b><u>General Fund</u></b>			
General Gov't	Administration	481,769	176,441	36.62%
General Gov't	Economic Development	-	2,000	#DIV/0!
General Gov't	Visitor Center	70,872	26,298	37.11%
General Gov't	Parking Lot	-	419	#DIV/0!
General Gov't	Finance	554,346	182,953	33.00%
General Gov't	Human Resources	529,987	217,278	41.00%
General Gov't	IT	419,132	178,016	42.47%
General Gov't	General Government	2,321,634	652,363	28.10%
General Gov't	Municipal Court	77,568	28,470	36.70%
Culture & Recreation	Library	415,633	152,884	36.78%
General Gov't	GF Capital	433,170	301	0.07%
General Gov't	Neighborhoods & Grants	-	5,930	#DIV/0!
General Gov't	Transit	577,500	-	0.00%
General Gov't	Cemetery	154,914	51,775	33.42%
Culture & Recreation	Parks	553,816	208,773	37.70%
Culture & Recreation	Recreation	93,135	45,424	48.77%
Culture & Recreation	Aquatics	306,374	117,658	38.40%
Public Works	Public Works Admin	157,227	41,034	26.10%
Public Works	PW Construction	421,724	109,085	25.87%
Public Works	PW Fleet Maintenance	161,730	36,427	22.52%
Public Safety	Fire	1,311,189	646,981	49.34%
Public Safety	EMS	1,482,026	726,120	49.00%
Public Safety	Police Admin	617,735	171,746	27.80%
Public Safety	Police Operations	2,849,411	1,012,884	35.55%
Public Safety	Police Support	2,019,274	515,847	25.55%
Public Safety	Police Humane	211,047	66,601	31.56%
General Gov't	Call Center	65,057	17,631	27.10%
	<b>Total GF</b>	<b>16,286,270</b>	<b>5,391,338</b>	<b>33%</b>
Public Works	HURF Streets	1,307,411	338,267	25.87%
	<b><u>LTAf</u></b>			
General Gov't	Douglas Transit	-	155,876	#DIV/0!
General Gov't	Bisbee Transit	-	20,655	#DIV/0!
		-	<b>176,531</b>	<b>#DIV/0!</b>
General Gov't	Capital Projects	472,121	52,783	11.18%
Public Safety	RICO	175,450	24,989	14.24%
General Gov't	JCEF (Court)	19,292	4,696	24.34%
General Gov't	Grants	1,309,212	-	0.00%
Culture & Recreation	Grants	77,500	1,489	1.92%
Public Works	Grants	880,000	32,042	3.64%
Public Safety	Grants	249,573	3,743	1.50%
		<b>2,516,285</b>	<b>37,275</b>	<b>1.48%</b>
General Gov't	Debt Service	1,315,624	289,535	22.01%
General Gov't	Airport	159,762	46,026	28.81%

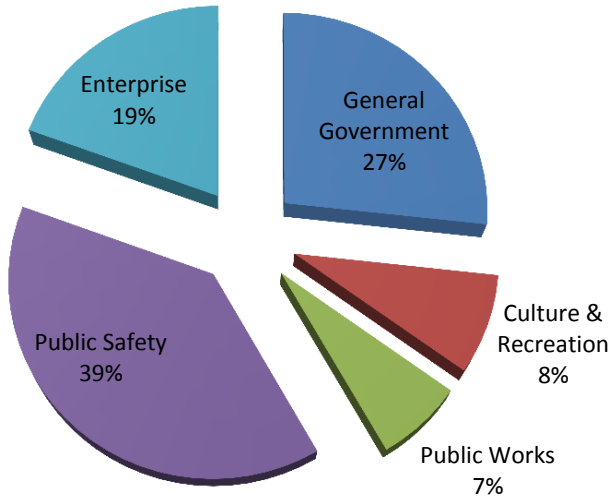
<b>Utilities</b>				
Enterprise	Utility Billing	244,910	110,414	45.08%
Enterprise	Water Field	1,418,418	409,569	28.88%
Enterprise	Water CIP	442,337	78,762	17.81%
Enterprise	Sewer	1,647,545	340,284	20.65%
Enterprise	Sewer CIP	1,312,455	212,050	16.16%
Enterprise	Sanitation	1,202,700	437,186	36.35%
<b>Total Utilities</b>		<b>6,268,365</b>	<b>1,588,265</b>	<b>25.34%</b>

<b>Golf</b>				
Culture & Recreation	Golf	-	98,132	#DIV/0!
Culture & Recreation	Country Club	-	40,626	#DIV/0!
<b>Total Golf</b>		<b>-</b>	<b>138,758</b>	<b>#DIV/0!</b>

General Gov't	Housing	236,288	71,160	30.12%
---------------	---------	---------	--------	--------

### Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,198,248	2,180,604	24%
Culture & Recreation	1,446,458	664,986	46%
Public Works	2,928,092	556,856	19%
Public Safety	8,915,705	3,168,911	36%
Enterprise	6,268,365	1,588,265	25%
	<b>28,756,868</b>	<b>8,159,622</b>	<b>28%</b>



# REVENUE BY CATEGORY

FROM: July 2015 - November 2015



Percent of Year: **41.67%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<b><u>General Fund</u></b>				
Property Taxes	Property Taxes	560,000	170,122	30.38%
City Sales Taxes	City Sales Tax	5,485,813	2,095,843	38.20%
Franchise Fees	Franchise Fees	323,000	82,291	25.48%
Permits/Licenses	Permits/Licenses	179,250	57,704	32.19%
Grants	Grant Reimbursements	1,802,942	186,356	10.34%
State Shared Rev	State Shared Revenue	4,621,704	1,705,093	36.89%
Inter-Gov	Inter-Governmental	126,774	10,617	8.38%
User Fees	Miscellaneous Fees	145,600	48,934	33.61%
Fire/EMS Fees	Fire/EMS Fees	1,109,000	389,719	35.14%
Recreation Fees	Recreation Fees	105,487	13,511	12.81%
Fines	Fines	158,500	45,628	28.79%
Forfeited Property	Forfeited Property Sale	80,000	29,000	36.25%
Inv Earnings	Investment Earnings	6,400	3,334	52.09%
Rental Payments	Rental Payments	788,782	270,938	34.35%
Special Event Rev	Special Event Revenue	36,593	9,885	27.01%
Miscellaneous	Other Miscellaneous	50,000	14,811	29.62%
Sale of Property	Sale of Surplus Property	511,000	-	0.00%
Transfers	Inter Fund Transfers	195,424	79,595	40.73%
Loan Proceeds	Capital Lease Proceeds	-	-	#DIV/0!
		<b>16,286,269</b>	<b>5,213,380</b>	<b>32%</b>
<b><u>HURF</u></b>				
State Shared Rev	Highway User Revenue	1,272,411	401,864	31.58%
Miscellaneous	Miscellaneous Revenue	35,000	27,776	79.36%
Transfers	Inter Fund Transfers	-	-	
		<b>1,307,411</b>	<b>429,640</b>	<b>32.86%</b>
<b><u>LTAf</u></b>				
Grants	Grant Reimbursements		80,639	#DIV/0!
Inter-Gov	Inter-Governmental		40,961	#DIV/0!
User Fees	Fares		8,040	#DIV/0!
Miscellaneous	ACT		2,692	#DIV/0!
			<b>132,331</b>	<b>#DIV/0!</b>
<b><u>Capital Projects</u></b>				
City Sales Taxes	City Sales Tax .3%	89,167	145,715	163.42%
Inv Earnings	Investment Earnings	-	777	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	6,000	#DIV/0!
Transfers	Inter Fund Transfers		5,530	#DIV/0!
		<b>89,167</b>	<b>158,022</b>	<b>177.22%</b>
<b><u>RICO</u></b>				
Grants	RICO Reimbursements	175,450	18,137	10.34%
Inv Earnings	Investment Earnings	0	0	
		<b>175,450</b>	<b>18,137</b>	<b>10.34%</b>
<b><u>JCEF/Court</u></b>				
Fines	Fines	8,150	1,646	20.19%
<b><u>Grants</u></b>				
Grants	Grant Reimbursements	2,486,285	17,393	0.70%
Inv Earnings	Investment Earnings		7	#DIV/0!
Transfers	Inter Fund Transfers			
		<b>2,486,285</b>	<b>17,400</b>	<b>0.70%</b>
<b><u>Debt Service</u></b>				
City Sales Taxes	City Sales Tax .3%	-	433	#DIV/0!
Transfers	Inter Fund Transfers	1,315,624	534,159	40.60%
		<b>1,315,624</b>	<b>534,591</b>	<b>40.63%</b>

**Airport**

Grants	Grant Reimbursements	-	-	#DIV/0!
User Fees	Fuel Sales	73,560	31,846	43.29%
Rental Payments	Rental Payments	25,900	7,600	29.34%
Miscellaneous	Miscellaneous Revenue	-	121	#DIV/0!
Transfers	Inter Fund Transfers	60,302	2,101	3.48%
		<b>159,762</b>	<b>41,668</b>	<b>26.08%</b>

**Utilities**

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	2,019,000	812,284	40.23%
Inv Earnings	Water Investment Earnings	7,000	3,665	52.36%
Miscellaneous	Water Miscellaneous Revenue	21,000	12,142	57.82%
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	764,383	41.36%
Inv Earnings	Sewer Investment Earnings	8,000	3,516	43.95%
Miscellaneous	Sewer Miscellaneous Revenue	4,000	5,683	142.08%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,200,000	503,755	41.98%
Inv Earnings	Sanitation Investment Earnings	2,700	1,435	53.17%
Miscellaneous	Sanitation Miscellaneous Revenue	0	52	#DIV/0!
		<b>6,268,366</b>	<b>2,106,915</b>	<b>33.61%</b>

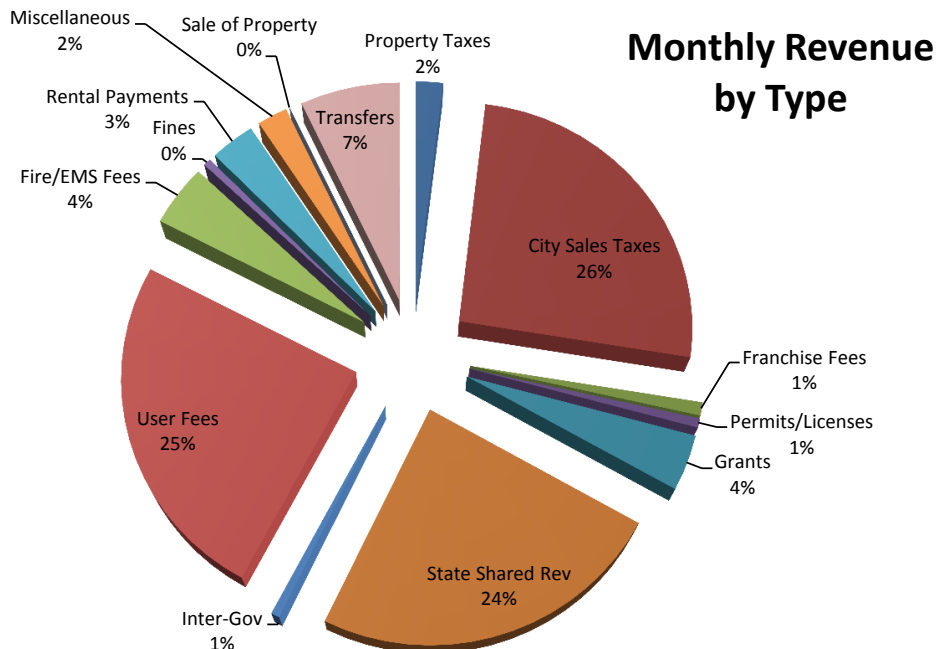
**Golf**

Recreation Fees	Golf Fees	-	17,956	#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!
		-	<b>36,407</b>	<b>#DIV/0!</b>

**Housing**

Grants	Housing Reimbursement	236,288	62,202	26.32%
Transfers	Housing Inter Fund Transfers	-	-	#DIV/0!
		<b>236,288</b>	<b>62,202</b>	<b>26.32%</b>

**28,332,772      8,752,339      31%**



## Revenue Totals by Category

FROM: July 2015 - November 2015



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	560,000	170,122	30%
City Sales Taxes	5,574,980	2,241,990	40%
Franchise Fees	323,000	82,291	25%
Permits/Licenses	179,250	57,704	32%
Grants	5,625,515	346,590	6%
State Shared Rev	5,894,115	2,106,958	36%
Inter-Gov	126,774	51,578	41%
User Fees	5,286,160	2,169,241	41%
Fire/EMS Fees	1,109,000	389,719	35%
Recreation Fees	105,487	49,918	47%
Fines	166,650	47,273	28%
Forfeited Property	255,450	47,137	18%
Inv Earnings	24,100	12,734	53%
Rental Payments	814,682	278,538	34%
Special Event Rev	36,593	9,885	27%
Miscellaneous	110,000	69,276	63%
Sale of Property	511,000	-	0%
Transfers	314,392	621,385	198%
Loan Proceeds	-	-	#DIV/0!
	<u>27,017,148</u>	<u>8,752,339</u>	