

**CITY OF SAFFORD
JANUARY 2018**

**YTD % EXPECTED
58%**

Division	Fiscal Year 2018		% of Budget	Difference Bud vs. Act	Fiscal Year 2017	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
General Fund Expenditures by Division:						
Elected & Appointed Officials						
City Council	221,060	378,257	58%	(157,197)	227,681	(6,621)
City Manager	126,176	258,363	49%	(132,187)	153,729	(27,553)
City Attorney	68,141	146,200	47%	(78,059)	63,182	4,959
City Clerk	139,847	252,766	55%	(112,919)	142,316	(2,469)
Support Services						
Human Resources	135,888	231,453	59%	(95,565)	149,634	(13,746)
Finance Services	292,723	419,626	70%	(126,903)	248,992	43,731
Finance Services Capital	26,234	77,500	34%	(51,266)	-	26,234
Public Safety						
Police	2,754,888	4,164,535	66%	(1,409,647)	2,396,192	358,696
Municipal Court	134,445	244,469	55%	(110,024)	135,089	(644)
Fire Department	383,369	656,953	58%	(273,584)	339,033	44,336
Fire Department Capital	14,268	-	0%	14,268	-	14,268
Community Services						
Planning & Community Svc	183,351	320,987	57%	(137,636)	177,375	5,976
Building Safety	82,431	146,853	56%	(64,422)	77,600	4,831
Recreational Program	76,351	137,155	56%	(60,804)	56,546	19,805
Library	301,516	545,586	55%	(244,070)	289,550	11,966
Library Capital	8,949	-	0%	8,949	2,686	6,263
Library Trust	1,629	23,000	7%	(21,371)	2,891	(1,262)
Public Works	673,356	1,167,705	58%	(494,349)	640,834	32,522
Public Works Capital	5,223	70,000	7%	(64,777)	20,333	(15,110)
Golf Course	116,000	200,000	58%	(84,000)	107,229	8,771
Airport	33,536	66,910	50%	(33,374)	26,859	6,677
Airport Capital	647,759	-	0%	647,759	447,349	200,410
Sanitation	529,383	1,004,168	53%	(474,785)	639,270	(109,887)
Sanitation Capital	-	-	0%	-	-	-
IT Capital	20,062	15,000	134%	5,062	20,819	(757)
Engineering Capital	-	-	0%	-	11,017	(11,017)
Debt Service						
General Fund Debt Service	167,957	316,117	53%	(148,160)	247,191	(79,234)
General Fund EXPENDITURES SUBTOTAL	7,144,542	10,843,603	66%	(3,699,061)	6,623,397	521,146
General Fund REVENUE SUBTOTAL	6,903,482	11,254,192	61%	(4,350,710)	6,103,048	800,434
Grants:						
General Grant REVENUE	595,899	4,000	14897%	591,899	-	595,899
Police Grant Expenses	140,105	685,000	20%	(544,895)	67,899	72,206
Police Grant Capital	-	-	0%	-	2,300	(2,300)
Police Grant REVENUE	92,463	685,000	13%	(592,537)	64,075	28,388
Library Grant Expenses	83,265	332,567	25%	(249,302)	85,310	(2,045)
Library Grant Capital	-	12,000	0%	(12,000)	-	-
Library Grant REVENUE	69,092	356,567	19%	(287,475)	308,694	(239,602)
Total GENERAL FUND EXPENDITURES	7,367,912	11,861,170	62%	(4,493,258)	6,778,906	589,007
Total GENERAL FUND REVENUE	7,660,936	12,299,759	62%	(4,638,823)	6,475,817	1,185,119

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HURF/Streets Fund Expenditures:						
HURF	757,380	1,425,610	53%	(668,230)	753,614	3,766
HURF DEBT	-	247,193	0%	(247,193)	-	-
Capital Projects	295,073	904,424	33%	(609,351)	46,444	248,629
Total HURF/Streets Fund EXPEND	1,052,453	2,577,227	41%	(1,524,774)	800,058	252,395
Total HURF/Streets Fund REVENUE	1,355,819	2,772,147	49%	(1,416,328)	1,302,863	52,956
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	478,570	922,481	52%	(443,911)	519,236	(40,666)
Landfill Capital	1,931	-	0%	1,931	58,265	(56,334)
Landfill Debt	42,090	84,180	50%	(42,090)	63,135	(21,045)
Landfill REVENUE	817,703	1,380,597	59%	(562,893)	1,069,439	(251,736)
Water Expense	3,042,180	5,368,554	57%	(2,326,374)	3,102,433	(60,253)
Water Capital	322,366	1,009,176	32%	(686,810)	711,521	(389,155)
Water Debt	748,080	901,413	83%	(153,333)	88,224	659,856
Water REVENUE	4,949,976	8,059,796	61%	(3,109,820)	5,073,713	(123,737)
Gas Expenses	1,079,837	2,066,485	52%	(986,648)	1,068,904	10,933
Gas Capital	50,770	144,940	35%	(94,170)	4,525	46,245
Gas REVENUE	1,319,951	2,355,722	56%	(1,035,770)	1,347,418	(27,467)
Electric Expenses	4,528,498	8,230,783	55%	(3,702,285)	4,026,123	502,375
Electric Capital	299,480	1,226,453	24%	(926,973)	78,479	221,001
Electric Debt	47,878	238,669	20%	(190,791)	242,769	(194,891)
Electric REVENUE	6,043,816	10,535,075	57%	(4,491,259)	6,361,114	(317,298)