

**CITY OF SAFFORD
FEBRUARY 2018**

**YTD % EXPECTED
67%**

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	234,090	378,257	62%	(144,167)	247,811	(13,721)
City Manager	140,497	258,363	54%	(117,866)	176,141	(35,644)
City Attorney	75,975	146,200	52%	(70,225)	71,473	4,502
City Clerk	156,760	252,766	62%	(96,006)	158,841	(2,081)
Support Services						
Human Resources	149,429	231,453	65%	(82,024)	166,984	(17,555)
Finance Services	319,452	419,626	76%	(100,174)	282,435	37,017
Finance Services Capital	26,234	77,500	34%	(51,266)	-	26,234
Public Safety						
Police	2,983,672	4,164,535	72%	(1,180,863)	2,676,806	306,866
Municipal Court	157,017	244,469	64%	(87,452)	154,934	2,083
Fire Department	434,067	656,953	66%	(222,886)	390,057	44,010
Fire Department Capital	14,268	-	0%	14,268	-	14,268
Community Services						
Planning & Community Svc	204,719	320,987	64%	(116,268)	198,782	5,937
Building Safety	92,560	146,853	63%	(54,293)	88,405	4,155
Recreational Program	76,351	137,155	56%	(60,804)	57,280	19,071
Library	338,897	545,586	62%	(206,689)	330,033	8,864
Library Capital	-	-	0%	-	3,050	(3,050)
Library Trust	2,281	23,000	10%	(20,719)	3,496	(1,215)
Public Works	755,649	1,167,705	65%	(412,056)	735,211	20,438
Public Works Capital	1,520	70,000	2%	(68,480)	30,145	(28,625)
Golf Course	133,333	200,000	67%	(66,667)	133,333	-
Airport	35,849	66,910	54%	(31,061)	30,565	5,284
Airport Capital	647,759	-	0%	647,759	849,004	(201,245)
Sanitation	597,434	1,004,168	59%	(406,734)	791,577	(194,143)
Sanitation Capital	-	-	0%	-	-	-
IT Capital	-	15,000	0%	(15,000)	20,819	(20,819)
Engineering Capital	-	-	0%	-	11,017	(11,017)
Debt Service						
General Fund Debt Service	140,802	316,117	45%	(175,315)	217,662	(76,860)
General Fund EXPENDITURES SUBTOTAL	7,718,615	10,843,603	71%	(3,124,987)	7,825,862	(107,246)
General Fund REVENUE SUBTOTAL	7,596,116	11,254,192	67%	(3,658,076)	9,725,071	(2,128,955)
Grants:						
General Grant REVENUE	636,829	4,000	15921%	632,829	342,751	294,078
Police Grant Expenses	149,315	685,000	22%	(535,685)	150,821	(1,506)
Police Grant Capital	-	-	0%	-	2,300	(2,300)
Police Grant REVENUE	100,600	685,000	15%	(584,400)	112,200	(11,600)
Library Grant Expenses	95,466	332,567	29%	(237,101)	100,216	(4,750)
Library Grant Capital	12,000	12,000	100%	-	-	12,000
Library Grant REVENUE	57,315	356,567	16%	(299,252)	213,343	(156,028)
Total GENERAL FUND EXPENDITURES	7,975,396	11,861,170	67%	(10,269,932)	8,079,199	(115,802)
Total GENERAL FUND REVENUE	8,390,860	12,299,759	68%	(3,908,899)	10,393,365	(2,002,505)

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HURF/Streets Fund Expenditures:						
HURF	841,212	1,425,610	59%	(584,398)	852,566	(11,354)
HURF DEBT	70,506	247,193	29%	(176,687)	72,880	(2,374)
Capital Projects	303,721	904,424	34%	(600,703)	47,169	256,552
Total HURF/Streets Fund EXPEND	1,215,439	2,577,227	47%	(1,361,788)	972,615	242,824
Total HURF/Streets Fund REVENUE	1,626,966	2,772,147	59%	(1,145,181)	1,527,805	99,161
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	532,603	922,481	58%	(389,878)	585,376	(52,773)
Landfill Capital	1,931	-	0%	1,931	58,265	(56,334)
Landfill Debt	63,135	84,180	75%	(21,045)	63,135	-
Landfill REVENUE	913,402	1,380,597	66%	(467,195)	1,224,720	(311,318)
Water Expense	3,281,984	5,368,554	61%	(2,086,570)	3,499,282	(217,298)
Water Capital	339,467	1,009,176	34%	(669,709)	818,434	(478,967)
Water Debt	748,080	901,413	83%	(153,333)	88,224	659,856
Water REVENUE	5,608,995	8,059,796	70%	(2,450,801)	5,965,851	(356,856)
Gas Expenses	1,303,606	2,066,485	63%	(762,879)	1,336,075	(32,469)
Gas Capital	50,770	144,940	35%	(94,170)	5,320	45,450
Gas REVENUE	1,663,842	2,355,722	71%	(691,880)	1,673,065	(9,223)
Electric Expenses	4,994,379	8,230,783	61%	(3,236,404)	4,649,979	344,400
Electric Capital	317,880	1,226,453	26%	(908,573)	193,787	124,093
Electric Debt	47,878	238,669	20%	(190,791)	242,769	(194,891)
Electric REVENUE	6,735,328	10,535,075	64%	(3,799,747)	7,027,297	(291,969)