

**CITY OF SAFFORD
MARCH 2018**

**YTD % EXPECTED
75%**

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	288,663	378,257	76%	(89,594)	281,381	7,282
City Manager	156,831	258,363	61%	(101,532)	197,804	(40,973)
City Attorney	87,888	146,200	60%	(58,312)	78,906	8,982
City Clerk	178,166	252,766	70%	(74,600)	180,632	(2,466)
Support Services						
Human Resources	167,299	231,453	72%	(64,154)	185,539	(18,240)
Finance Services	353,049	419,626	84%	(66,577)	311,266	41,783
Finance Services Capital	26,234	77,500	34%	(51,266)	-	26,234
Public Safety						
Police	3,280,795	4,164,535	79%	(883,740)	2,916,205	364,590
Municipal Court	161,416	244,469	66%	(83,053)	177,894	(16,478)
Fire Department	478,868	656,953	73%	(178,085)	438,815	40,053
Fire Department Capital	14,268	-	0%	14,268	200,234	(185,966)
Community Services						
Planning & Community Svc	246,588	320,987	77%	(74,399)	221,679	24,909
Building Safety	104,880	146,853	71%	(41,973)	100,106	4,774
Recreational Program	77,106	137,155	56%	(60,049)	57,564	19,542
Library	392,918	545,586	72%	(152,668)	373,591	19,327
Library Capital	-	-	0%	-	5,067	(5,067)
Library Trust	6,111	23,000	27%	(16,889)	4,654	1,457
Public Works	844,334	1,167,705	72%	(323,371)	170,834	673,500
Public Works Capital	1,520	70,000	2%	(68,480)	35,661	(34,141)
Golf Course	150,000	200,000	75%	(50,000)	150,000	-
Airport	42,856	66,910	64%	(24,054)	44,402	(1,546)
Airport Capital	684,282	-	0%	684,282	1,065,934	(381,652)
Sanitation	696,812	1,004,168	69%	(307,356)	884,273	(187,461)
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)	290,542	(149,740)
General Fund EXPENDITURES SUBTOTAL	8,581,686	10,843,603	79%	(2,261,917)	8,404,819	176,867
General Fund REVENUE SUBTOTAL	8,669,037	11,254,192	77%	(2,585,155)	7,697,113	971,924
Grants:						
General Grant REVENUE	670,153	4,000	16754%	666,153	568,403	101,750
Police Grant Expenses	233,502	685,000	34%	(451,498)	187,719	45,783
Police Grant Capital	-	-	0%	-	2,300	(2,300)
Police Grant REVENUE	111,695	685,000	16%	(573,305)	214,408	(102,713)
Library Grant Expenses	111,415	332,567	34%	(221,152)	112,242	(827)
Library Grant Capital	12,000	12,000	100%	-	-	12,000
Library Grant REVENUE	40,930	356,567	11%	(315,637)	213,343	(172,413)
Total GENERAL FUND EXPENDITURES	8,938,603	11,861,170	75%	(7,498,393)	8,707,080	219,523
Total GENERAL FUND REVENUE	9,491,815	12,299,759	77%	(2,807,944)	8,693,267	798,548

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HURF/Streets Fund Expenditures:						
HURF	962,177	1,425,610	67%	(463,433)	967,171	(4,994)
HURF DEBT	70,506	247,193	29%	(176,687)	-	70,506
Capital Projects	337,912	904,424	37%	(566,512)	107,907	230,005
Total HURF/Streets Fund EXPEND	1,370,595	2,577,227	53%	(1,206,632)	1,075,078	295,517
Total HURF/Streets Fund REVENUE	1,869,242	2,772,147	67%	(902,905)	1,615,870	253,372
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	620,352	922,481	67%	(302,129)	654,692	(34,340)
Landfill Capital	14,992	-	0%	14,992	78,936	(63,944)
Landfill Debt	63,135	84,180	75%	(21,045)	63,135	-
Landfill REVENUE	1,034,964	1,380,597	75%	(345,633)	1,376,454	(341,490)
Water Expense	3,864,834	5,368,554	72%	(1,503,720)	3,956,744	(91,910)
Water Capital	367,827	1,009,176	36%	(641,349)	950,591	(582,764)
Water Debt	748,080	901,413	83%	(153,333)	88,224	659,856
Water REVENUE	6,244,159	8,059,796	77%	(1,815,637)	6,392,483	(148,324)
Gas Expenses	1,600,633	2,066,485	77%	(465,852)	1,579,233	21,400
Gas Capital	52,118	144,940	36%	(92,822)	12,121	39,997
Gas REVENUE	1,918,945	2,355,722	81%	(436,777)	1,892,556	26,389
Electric Expenses	5,394,450	8,230,783	66%	(2,836,333)	5,427,250	(32,800)
Electric Capital	785,314	1,226,453	64%	(441,139)	260,339	524,975
Electric Debt	47,878	238,669	20%	(190,791)	242,769	(194,891)
Electric REVENUE	7,343,727	10,535,075	70%	(3,191,348)	7,615,541	(271,814)