

**CITY OF SAFFORD
APRIL 2018**

**YTD % EXPECTED
83%**

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	325,733	378,257	86%	(52,524)	306,113	19,620
City Manager	172,458	258,363	67%	(85,905)	219,332	(46,874)
City Attorney	96,852	146,200	66%	(49,348)	87,763	9,089
City Clerk	198,777	252,766	79%	(53,989)	198,424	353
Support Services						
Human Resources	182,926	231,453	79%	(48,527)	204,267	(21,341)
Finance Services	379,670	419,626	90%	(39,956)	339,196	40,474
Finance Services Capital	26,234	77,500	34%	(51,266)	-	26,234
Public Safety						
Police	3,580,906	4,164,535	86%	(583,629)	3,351,913	228,993
Municipal Court	174,712	244,469	71%	(69,757)	195,175	(20,463)
Fire Department	520,559	656,953	79%	(136,394)	499,917	20,642
Fire Department Capital	14,268	-	0%	14,268	200,234	(185,966)
Community Services						
Planning & Community Svc	260,274	320,987	81%	(60,713)	243,500	16,774
Building Safety	116,360	146,853	79%	(30,493)	115,295	1,065
Recreational Program	77,539	137,155	57%	(59,616)	58,034	19,505
Library	440,124	545,586	81%	(105,462)	418,646	21,478
Library Capital	-	-	0%	-	10,334	(10,334)
Library Trust	8,130	23,000	35%	(14,870)	5,746	2,384
Public Works	950,437	1,167,705	81%	(217,268)	921,270	29,167
Public Works Capital	2,053	70,000	3%	(67,947)	53,202	(51,149)
Golf Course	166,666.67	200,000	83%	(33,333)	166,667	-
Airport	53,850	66,910	80%	(13,060)	39,081	14,769
Airport Capital	684,282	-	0%	684,282	1,176,443	(492,161)
Sanitation	763,616	1,004,168	76%	(240,552)	998,779	(235,163)
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	144,402	316,117	46%	(171,715)	277,033	(132,631)
General Fund EXPENDITURES SUBTOTAL	9,340,829	10,843,603	86%	(1,502,774)	10,118,200	(777,371)
General Fund REVENUE SUBTOTAL	9,748,731	11,254,192	87%	(1,505,461)	8,631,379	1,117,352
Grants:						
General Grant REVENUE	730,943	4,000	18274%	726,943	586,941	144,002
Fire Grant Expenses	12,820	-	#DIV/0!	12,820	189,683	(176,863)
Fire Grant REVENUE	22,800	-	#DIV/0!	22,800	237,534	(214,734)
Police Grant Expenses	253,526	685,000	37%	(431,474)	189,683	63,843
Police Grant Capital	-	-	0%	-	2,300	(2,300)
Police Grant REVENUE	136,695	685,000	20%	(548,305)	237,534	(100,839)
Library Grant Expenses	122,944	332,567	37%	(209,623)	125,180	(2,236)
Library Grant Capital	12,000	12,000	100%	-	-	12,000
Library Grant REVENUE	69,315	356,567	19%	(287,252)	213,343	(144,028)
Total GENERAL FUND EXPENDITURES	9,742,119	11,861,170	82%	(4,843,585)	10,435,363	(718,064)
Total GENERAL FUND REVENUE	10,708,484	12,299,759	87%	(1,591,275)	9,669,197	1,039,287

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HURF/Streets Fund Expenditures:						
HURF	1,083,881	1,425,610	76%	(341,729)	1,092,953	(9,072)
HURF DEBT	70,506	247,193	29%	(176,687)	17,109	53,398
Capital Projects	371,451	904,424	41%	(532,973)	132,415	239,036
Total HURF/Streets Fund EXPEND	1,525,838	2,577,227	59%	(1,051,389)	1,242,477	283,362
Total HURF/Streets Fund REVENUE	2,106,535	2,772,147	76%	(665,612)	1,827,442	279,093
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	689,489	922,481	75%	(232,992)	719,216	(29,727)
Landfill Capital	14,992	-	0%	14,992	98,572	(83,580)
Landfill Debt	84,180	84,180	100%	0	84,180	-
Landfill REVENUE	1,149,499	1,380,597	83%	(231,098)	1,518,964	(369,465)
Water Expense	4,309,570	5,368,554	80%	(1,058,984)	4,421,583	(112,013)
Water Capital	436,655	1,009,176	43%	(572,521)	1,082,540	(645,885)
Water Debt	767,624	901,413	85%	(133,789)	88,224	679,400
Water REVENUE	7,038,856	8,059,796	87%	(1,020,940)	7,147,114	(108,258)
Gas Expenses	1,813,197	2,066,485	88%	(253,288)	1,755,295	57,902
Gas Capital	53,157	144,940	37%	(91,783)	13,726	39,431
Gas REVENUE	2,087,455	2,355,722	89%	(268,267)	2,025,364	62,091
Electric Expenses	5,913,340	8,230,783	72%	(2,317,443)	5,956,282	(42,942)
Electric Capital	803,348	1,226,453	66%	(423,105)	316,702	486,646
Electric Debt	47,878	238,669	20%	(190,791)	242,769	(194,891)
Electric REVENUE	8,004,543	10,535,075	76%	(2,530,532)	8,291,697	(287,154)