

**CITY OF SAFFORD**  
**May 2018**

**YTD % EXPECTED**  
**92%**

Division	Fiscal Year 2018		% of Budget	Difference Bud vs. Act	Fiscal Year 2017	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>General Fund Expenditures by Division:</b>						
<b>Elected &amp; Appointed Officials</b>						
City Council	350,696	378,257	93%	(27,561)	338,130	12,566
City Manager	187,882	258,363	73%	(70,480)	245,013	(57,131)
City Attorney	108,976	146,200	75%	(37,225)	96,561	12,414
City Clerk	217,041	252,766	86%	(35,725)	224,184	(7,143)
<b>Support Services</b>						
Human Resources	198,808	231,453	86%	(32,645)	229,721	(30,913)
Finance Services	408,149	419,626	97%	(11,477)	411,611	(3,462)
Finance Services Capital	26,234	77,500	34%	(51,266)		26,234
<b>Public Safety</b>						
Police	3,528,046	4,164,535	85%	(636,489)	3,728,251	(200,204)
Municipal Court	184,513	244,469	75%	(59,956)	219,709	(35,197)
Fire Department	576,739	656,953	88%	(80,215)	544,531	32,208
Fire Department Capital	14,268	-	0%	14,268	200,234	(185,966)
<b>Community Services</b>						
Planning & Community Svc	276,887	320,987	86%	(44,100)	274,676	2,211
Building Safety	133,017	146,853	91%	(13,837)	130,618	2,399
Recreational Program	79,197	137,155	58%	(57,958)	65,825	13,372
Library	484,135	545,586	89%	(61,451)	465,513	18,622
Library Capital	-	-	0%	-	14,603	(14,603)
Library Trust	13,566	23,000	59%	(9,434)	8,221	5,344
Public Works	1,039,234	1,167,705	89%	(128,471)	1,039,670	(436)
Public Works Capital	12,696	70,000	18%	(57,304)	104,953	(92,257)
Golf Course	183,333	200,000	92%	(16,667)	183,333	-
Airport	60,796	66,910	91%	(6,114)	43,247	17,549
Airport Capital	760,224	-	0%	760,224	1,225,801	(465,577)
Sanitation	843,266	1,004,168	84%	(160,902)	1,105,985	(262,719)
Sanitation Capital	-	-	0%	-	-	-
IT Capital	20,062	15,000	134%	5,062	21,032	(970)
Engineering Capital	-	-	0%	-	13,017	(13,017)
<b>Debt Service</b>						
General Fund Debt Service	187,753	316,117	59%	(128,364)	76,596	111,157
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>9,895,517</b>	<b>10,843,603</b>	<b>91%</b>	<b>(948,086)</b>	<b>11,011,034</b>	<b>(1,115,518)</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>10,604,288</b>	<b>11,254,192</b>	<b>94%</b>	<b>(649,904)</b>	<b>9,754,682</b>	<b>849,606</b>
<b>Grants:</b>						
General Grant REVENUE	735,403	4,000	18385%	731,403	656,529	78,874
Fire Grant Expenses	25,286	-	#DIV/0!	25,286	-	25,286
Fire Grant REVENUE	13,555	-	#DIV/0!	13,555	-	13,555
Police Grant Expenses	253,526	685,000	37%	(431,474)	210,232	43,293
Police Grant Capital	-	-	0%	-	2,300	(2,300)
Police Grant REVENUE	135,195	685,000	20%	(549,805)	219,086	(83,891)
Library Grant Expenses	140,278	332,567	42%	(192,289)	134,120	6,159
Library Grant Capital	12,000	12,000	100%	-	-	12,000
Library Grant REVENUE	95,143	356,567	27%	(261,424)	237,843	(142,701)
<b>Total GENERAL FUND EXPENDITURES</b>	<b>10,326,607</b>	<b>11,861,170</b>	<b>87%</b>	<b>(2,944,446)</b>	<b>11,357,687</b>	<b>(1,068,366)</b>
<b>Total GENERAL FUND REVENUE</b>	<b>11,583,584</b>	<b>12,299,759</b>	<b>94%</b>	<b>(716,175)</b>	<b>10,868,141</b>	<b>715,444</b>

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<b>HURF/Streets Fund Expenditures:</b>						
HURF	1,189,059	1,425,610	83%	(236,552)	1,217,816	(28,757)
HURF DEBT	70,506	247,193	29%	(176,687)	257,449	(186,943)
Capital Projects	404,997	904,424	45%	(499,427)	134,301	270,695
<b>Total HURF/Streets Fund EXPEND</b>	<b>1,664,562</b>	<b>2,577,227</b>	<b>65%</b>	<b>(912,666)</b>	<b>1,609,567</b>	<b>54,995</b>
<b>Total HURF/Streets Fund REVENUE</b>	<b>2,342,686</b>	<b>2,772,147</b>	<b>85%</b>	<b>(429,461)</b>	<b>2,034,882</b>	<b>307,803</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Landfill Expenses	751,216	922,481	81%	(171,266)	796,555	(45,339)
Landfill Capital	14,992	-	0%	14,992	106,341	(91,350)
Landfill Debt	84,180	84,180	100%	0	84,180	-
<b>Landfill REVENUE</b>	<b>1,292,710</b>	<b>1,380,597</b>	<b>94%</b>	<b>(87,886)</b>	<b>1,667,440</b>	<b>(374,730)</b>
Water Expense	4,709,132	5,368,554	88%	(659,423)	4,902,666	(193,535)
Water Capital	603,397	1,009,176	60%	(405,779)	1,172,056	(568,659)
Water Debt	767,623	901,413	85%	(133,790)	88,224	679,399
<b>Water REVENUE</b>	<b>7,798,268</b>	<b>8,059,796</b>	<b>97%</b>	<b>(261,528)</b>	<b>7,865,462</b>	<b>(67,193)</b>
Gas Expenses	1,916,988	2,066,485	93%	(149,497)	1,903,463	13,525
Gas Capital	69,766	144,940	48%	(75,174)	25,836	43,930
<b>Gas REVENUE</b>	<b>2,187,287</b>	<b>2,355,722</b>	<b>93%</b>	<b>(168,435)</b>	<b>2,133,220</b>	<b>54,066</b>
Electric Expenses	6,762,139	8,230,783	82%	(1,468,644)	6,267,334	494,805
Electric Capital	1,162,617	1,226,453	95%	(63,837)	389,962	772,655
Electric Debt	47,878	238,669	20%	(190,791)	242,769	(194,891)
<b>Electric REVENUE</b>	<b>8,758,456</b>	<b>10,535,075</b>	<b>83%</b>	<b>(1,776,620)</b>	<b>9,058,905</b>	<b>(300,450)</b>