

**CITY OF SAFFORD
JULY 2018**

**YTD % EXPECTED
8%**

| Division | Fiscal Year 2019 | | % of Budget | Difference Bud vs. Act | Fiscal Year 2018 | |
|-----------------------------------------------|------------------|-------------------|-------------|---------------------------|------------------|-------------------------|
| | Actual | Budget | | | Prev Yr Actual | \$ Change CFY vs PFY |
| General Fund Expenditures by Division: | | | | | | |
| Elected & Appointed Officials | | | | | | |
| City Council | 28,604 | 609,285 | 5% | (580,681) | 15,891 | 12,712 |
| City Manager | 16,470 | 239,370 | 7% | (222,901) | 12,917 | 3,552 |
| City Attorney | 7,400 | 141,000 | 5% | (133,600) | 7,433 | (33) |
| City Clerk | 16,237 | 287,804 | 6% | (271,567) | 14,066 | 2,171 |
| Support Services | | | | | | |
| Human Resources | 15,733 | 242,910 | 6% | (227,177) | 12,416 | 3,317 |
| Finance Services | 35,568 | 454,474 | 8% | (418,906) | 20,687 | 14,882 |
| Finance Services Capital | 1,495 | 36,000 | 4% | (34,505) | - | 1,495 |
| Public Safety | | | | | | |
| Police | 411,281 | 4,427,412 | 9% | (4,016,130) | 161,555 | 249,726 |
| Municipal Court | 252 | 153,020 | 0% | (152,768) | 12,999 | (12,747) |
| Fire Department | 96,273 | 729,703 | 13% | (633,430) | 43,670 | 52,603 |
| Fire Department Capital | - | 2,050,000 | 0% | (2,050,000) | - | - |
| Community Services | | | | | | |
| Planning & Community Svc | 19,724 | 429,424 | 5% | (409,699) | 16,221 | 3,503 |
| Building Safety | 13,534 | 151,512 | 9% | (137,978) | 10,368 | 3,166 |
| Recreational Program | 46,893 | 141,387 | 33% | (94,494) | 27,538 | 19,355 |
| Library | 42,520 | 544,867 | 8% | (502,347) | 30,443 | 12,078 |
| Library Capital | - | 45,300 | 0% | (45,300) | - | - |
| Library Trust | 274 | 23,000 | 1% | (22,726) | 12 | 262 |
| Public Works | 103,396 | 1,266,091 | 8% | (1,162,695) | 65,908 | 37,488 |
| Public Works Capital | - | 423,000 | 0% | (423,000) | 237 | (237) |
| Golf Course | 16,667 | 200,000 | 8% | (183,333) | 16,667 | - |
| Airport | 2,523 | 68,420 | 4% | (65,898) | 4,490 | (1,967) |
| Airport Capital | - | 525,000 | 0% | (525,000) | - | - |
| Sanitation | 49,895 | 1,108,395 | 5% | (1,058,500) | 37,740 | 12,155 |
| Sanitation Capital | - | - | 0% | - | - | - |
| IT Capital | - | 18,500 | 0% | (18,500) | - | - |
| Engineering Capital | - | - | 0% | - | - | - |
| Debt Service | | | | | | |
| General Fund Debt Service | - | 394,801 | 0% | (394,801) | - | - |
| General Fund EXPENDITURES SUBTOTAL | 924,740 | 14,710,675 | 6% | (13,785,935) | 511,258 | 413,482 |
| General Fund REVENUE SUBTOTAL | 1,038,975 | 11,852,794 | 9% | (10,813,819) | 20,641 | 1,018,333 |
| Grants: | | | | | | |
| General Grant REVENUE | - | 775,533 | 0% | (775,533) | 4,000 | (4,000) |
| Fire Grant Capital Expenses | - | - | 0% | - | - | - |
| Fire Grant REVENUE | - | 1,500,000 | 0% | (1,500,000) | - | - |
| Police Grant Expenses | - | 685,000 | 0% | (685,000) | - | - |
| Police Grant Capital | - | 120,000 | 0% | (120,000) | - | - |
| Police Grant REVENUE | - | 685,000 | 0% | (685,000) | - | - |
| Library Grant Expenses | 17,543 | 332,535 | 5% | (314,992) | 4,649 | 12,894 |
| Library Grant Capital | - | - | 0% | - | - | - |
| Library Grant REVENUE | - | 332,535 | 0% | (332,535) | 30,115 | (30,115) |
| Cemetery Perpetual Care Fund: | | | | | | |
| Cemetery Perpetual Care Fund | - | - | 0% | - | - | - |
| Cemetery Perpetual Care Fund Revenue | - | 15,000 | 0% | (15,000) | - | - |
| Total GENERAL FUND EXPENDITURES | 942,282 | 15,848,210 | 6% | (40,909,413) | 515,907 | 426,375 |
| Total GENERAL FUND REVENUE | 1,038,975 | 15,160,862 | 7% | (14,121,887) | 54,756 | 984,219 |

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| | Actual | Budget | % of Budget | | Prev Yr Actual | \$ Change CFY vs PFY |
| HURF/Strees Fund Expenditures: | | | | | | |
| HURF | 98,092 | 1,338,907 | 7% | (1,240,815) | 74,365 | 23,727 |
| HURF DEBT | - | 595,854 | 0% | (595,854) | - | - |
| Capital Projects | 4,061 | 1,737,400 | 0% | (1,733,339) | 44 | 4,017 |
| Total HURF/Strees Fund EXPEND | 102,154 | 3,672,161 | 3% | (3,570,007) | 74,410 | 27,744 |
| Total HURF/Strees Fund REVENUE | 43,834 | 2,553,556 | 2% | (2,509,722) | 135,392 | (91,558) |
| Enterprise Funds Revenues and Expenses: | | | | | | |
| Landfill Expenses | 53,589 | 961,324 | 6% | (907,735) | 54,295 | (706) |
| Landfill Capital | - | 35,000 | 0% | (35,000) | - | - |
| Landfill Debt | 21,045 | 84,180 | 25% | (63,135) | 21,045 | 0 |
| Landfill REVENUE | 107,949 | 1,343,673 | 8% | (1,235,724) | 126,912 | (18,963) |
| Water Expense | 419,371 | 5,447,623 | 8% | (5,028,251) | 343,713 | 75,659 |
| Water Capital | 60,200 | 6,639,056 | 1% | (6,578,856) | 2,107 | 58,092 |
| Water Debt | 22,461 | 675,581 | 3% | (653,120) | 560,007 | (537,546) |
| Water REVENUE | 809,397 | 9,253,868 | 9% | (8,444,471) | 632,112 | 177,286 |
| Gas Expenses | 88,348 | 2,187,723 | 4% | (2,099,375) | 38,601 | 49,747 |
| Gas Capital | 523 | 171,992 | 0% | (171,469) | - | 523 |
| Gas REVENUE | 110,972 | 2,257,312 | 5% | (2,146,341) | 80,431 | 30,541 |
| Electric Expenses | 580,551 | 9,318,584 | 6% | (8,738,033) | 192,347 | 388,203 |
| Electric Capital | - | 1,690,452 | 0% | (1,690,452) | 90,706 | (90,706) |
| Electric Debt | 2,087,910 | 1,895,000 | 110% | 192,910 | - | 2,087,910 |
| Electric REVENUE | 1,016,610 | 9,627,167 | 11% | (8,610,556) | 860,198 | 156,412 |