

**CITY OF SAFFORD
AUGUST 2018**

**YTD % EXPECTED
17%**

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	82,116	609,285	13%	(527,169)	70,756	11,360
City Manager	23,307	239,370	10%	(216,063)	30,857	(7,550)
City Attorney	15,502	141,000	11%	(125,498)	16,415	(913)
City Clerk	36,325	287,804	13%	(251,478)	33,333	2,993
Support Services						
Human Resources	32,261	242,910	13%	(210,649)	28,624	3,637
Finance Services	90,267	454,474	20%	(364,207)	70,244	20,023
Finance Services Capital	1,495	36,000	4%	(34,505)	-	1,495
Public Safety						
Police	681,081	4,427,412	15%	(3,746,331)	544,062	137,019
Municipal Court	13,236	153,020	9%	(139,784)	30,453	(17,217)
Fire Department	138,089	729,703	19%	(591,614)	87,675	50,415
Fire Department Capital	-	2,050,000	0%	(2,050,000)	-	-
Community Services						
Planning & Community Svc	43,556	429,424	10%	(385,868)	39,147	4,409
Building Safety	27,327	151,512	18%	(124,185)	21,472	5,855
Recreational Program	65,114	141,387	46%	(76,273)	50,232	14,882
Library	88,230	544,867	16%	(456,637)	93,206	(4,976)
Library Capital	-	45,300	0%	(45,300)	-	-
Library Trust	2,233	23,000	10%	(20,767)	32	2,201
Public Works	200,660	1,266,091	16%	(1,065,432)	169,021	31,639
Public Works Capital	77	423,000	0%	(422,923)	237	(160)
Golf Course	33,333	200,000	17%	(166,667)	77,061	(43,728)
Airport	7,331	68,420	11%	(61,089)	8,414	(1,083)
Airport Capital	-	525,000	0%	(525,000)	15,761	(15,761)
Sanitation	138,059	1,108,395	12%	(970,335)	104,675	33,385
Sanitation Capital	-	-	0%	-	-	-
IT Capital	-	18,500	0%	(18,500)	-	-
Engineering Capital	-	-	0%	-	-	-
Debt Service						
General Fund Debt Service	43,351	394,801	11%	(351,450)	43,351	(0)
General Fund EXPENDITURES SUBTOTAL	1,762,951	14,710,675	12%	(12,947,723)	1,535,026	227,925
General Fund REVENUE SUBTOTAL	1,991,256	11,852,794	17%	(9,861,538)	1,030,220	961,036
Grants:						
General Grant REVENUE	-	775,533	0%	(775,533)	34,115	(34,115)
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,500,000	0%	(1,500,000)	-	-
Police Grant Expenses	4,430	685,000	1%	(680,570)	22,269	(17,839)
Police Grant Capital	-	120,000	0%	(120,000)	-	-
Police Grant REVENUE	-	685,000	0%	(685,000)	22,269	(22,269)
Library Grant Expenses	31,754	332,535	10%	(300,781)	10,469	21,285
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	37,556	332,535	11%	(294,979)	8,100	29,456
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	2,500	15,000	17%	(12,500)	-	2,500
Total GENERAL FUND EXPENDITURES	1,799,135	15,848,210	11%	(38,384,278)	1,567,764	231,371
Total GENERAL FUND REVENUE	2,031,312	15,160,862	13%	(13,129,550)	1,094,704	936,608

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HURF/Streets Fund Expenditures:							
HURF	193,183	1,338,907	14%	(1,145,724)	177,895	15,288	
HURF DEBT	-	595,854	0%	(595,854)	-	-	
Capital Projects	74,505	1,737,400	4%	(1,662,895)	151	74,354	
Total HURF/Streets Fund EXPEND	267,688	3,672,161	7%	(3,404,472)	178,046	89,642	
Total HURF/Streets Fund REVENUE	421,679	3,333,556	13%	(2,911,876)	350,766	70,913	
Enterprise Funds Revenues and Expenses:							
Landfill Expenses	133,303	961,324	14%	(828,021)	122,882	10,421	
Landfill Capital	-	35,000	0%	(35,000)	-	-	
Landfill Debt	21,045	84,180	25%	(63,135)	21,045	(0)	
Landfill REVENUE	241,823	1,343,673	18%	(1,101,849)	252,767	(10,944)	
Water Expense	859,449	5,447,623	16%	(4,588,174)	754,506	104,943	
Water Capital	93,326	6,639,056	1%	(6,545,729)	19,176	74,150	
Water Debt	521,289	675,581	77%	(154,292)	560,007	(38,718)	
Water REVENUE	1,679,677	9,253,868	18%	(7,574,192)	1,384,736	294,941	
Gas Expenses	216,941	2,187,723	10%	(1,970,782)	202,930	14,011	
Gas Capital	3,462	171,992	2%	(168,530)	11,969	(8,507)	
Gas REVENUE	223,401	2,257,312	10%	(2,033,911)	196,517	26,884	
Electric Expenses	1,431,028	9,318,584	15%	(7,887,555)	965,039	465,990	
Electric Capital	171	1,690,452	0%	(1,690,281)	113,125	(112,954)	
Electric Debt	2,087,910	1,895,000	110%	192,910	-	2,087,910	
Street Lights	5,309	69,000	8%	(63,691)	-	5,309	
Electric REVENUE	2,147,088	9,627,167	22%	(7,480,079)	2,017,249	129,839	