

**CITY OF SAFFORD
SEPTEMBER 2018**

**YTD % EXPECTED
25%**

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	115,391	609,285	19%	(493,894)	105,813	9,578
City Manager	47,329	239,370	20%	(192,041)	48,221	(892)
City Attorney	24,402	141,000	17%	(116,598)	26,735	(2,333)
City Clerk	53,866	287,804	19%	(233,938)	53,901	(35)
Support Services						
Human Resources	48,161	242,910	20%	(194,749)	47,276	886
Finance Services	120,245	454,474	26%	(334,229)	97,571	22,674
Finance Services Capital	1,495	36,000	4%	(34,505)	-	1,495
Public Safety						
Police	1,067,328	4,427,412	24%	(3,360,084)	791,568	275,760
Municipal Court	15,205	153,020	10%	(137,816)	47,433	(32,228)
Fire Department	184,925	729,703	25%	(544,778)	170,113	14,812
Fire Department Capital	-	2,050,000	0%	(2,050,000)	-	-
Community Services						
Planning & Community Svc	67,606	429,424	16%	(361,818)	60,563	7,043
Building Safety	39,972	151,512	26%	(111,541)	32,686	7,286
Recreational Program	64,537	141,387	46%	(76,850)	51,213	13,324
Library	131,986	544,867	24%	(412,881)	127,018	4,968
Library Capital	-	45,300	0%	(45,300)	-	-
Library Trust	3,347	23,000	15%	(19,653)	267	3,080
Public Works	291,427	1,266,091	23%	(974,664)	257,104	34,324
Public Works Capital	1,439	423,000	0%	(421,561)	237	1,202
Golf Course	70,873	200,000	35%	(129,128)	50,000	20,873
Airport	10,605	68,420	15%	(57,816)	12,954	(2,350)
Airport Capital	-	525,000	0%	(525,000)	87,229	(87,229)
Sanitation	221,606	1,108,395	20%	(886,788)	182,627	38,980
Sanitation Capital	-	-	0%	-	-	-
IT Capital	19,988	18,500	108%	1,488	20,062	(74)
Engineering Capital	-	-	0%	-	-	-
Debt Service						
General Fund Debt Service	43,351	394,801	11%	(351,450)	43,351	-
General Fund EXPENDITURES SUBTOTAL	2,645,082	14,710,675	18%	(12,065,593)	2,313,941	331,141
General Fund REVENUE SUBTOTAL	2,621,788	11,852,794	22%	(9,231,005)	1,379,177	1,242,611
Grants:						
General Grant REVENUE	-	775,533	0%	(775,533)	85,967	(85,967)
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)	61,734	(57,304)
Police Grant Capital	-	120,000	0%	(120,000)	-	-
Police Grant REVENUE	-	685,000	0%	(685,000)	62,413	(62,413)
Library Grant Expenses	45,129	332,535	14%	(287,406)	32,348	12,781
Library Grant Capital	-	-	0%	-	1,079	(1,079)
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	3,750	15,000	25%	(11,250)	-	3,750
Total GENERAL FUND EXPENDITURES	2,694,641	15,848,210	17%	(36,105,725)	2,409,102	286,618
Total GENERAL FUND REVENUE	2,663,094	15,160,862	18%	(12,497,768)	1,535,657	1,127,437

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HURF/Streets Fund Expenditures:						
HURF	283,711	1,338,907	21%	(1,055,197)	272,831	10,879
HURF DEBT	-	595,854	0%	(595,854)	-	-
Capital Projects	72,421	1,737,400	4%	(1,664,979)	4,520	67,900
Total HURF/Streets Fund EXPEND	356,131	3,672,161	10%	(3,316,030)	277,352	78,780
Total HURF/Strees Fund REVENUE	593,266	3,333,556	18%	(2,740,290)	498,088	95,177
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	191,367	961,324	20%	(769,957)	188,887	2,480
Landfill Capital	9,353	35,000	0%	(25,647)	-	9,353
Landfill Debt	21,045	84,180	25%	(63,135)	21,045	-
Landfill REVENUE	347,742	1,343,673	26%	(995,930)	355,985	(8,242)
Water Expense	1,272,501	5,447,623	23%	(4,175,122)	1,158,771	113,730
Water Capital	359,741	6,639,056	5%	(6,279,314)	22,336	337,405
Water Debt	521,289	675,581	77%	(154,292)	560,007	(38,718)
Water REVENUE	2,463,310	9,253,868	27%	(6,790,558)	1,617,320	845,990
Gas Expenses	330,360	2,187,723	15%	(1,857,363)	333,877	(3,517)
Gas Capital	6,587	171,992	4%	(165,405)	17,033	(10,445)
Gas REVENUE	341,754	2,257,312	15%	(1,915,558)	305,577	36,177
Electric Expenses	1,824,423	9,318,584	20%	(7,494,161)	1,903,787	(79,364)
Electric Capital	6,998	1,690,452	0%	(1,683,455)	125,739	(118,742)
Electric Debt	2,087,910	1,895,000	110%	192,910	-	2,087,910
Street Lights	10,865	69,000	16%	(58,135)	-	10,865
Electric REVENUE	3,116,629	9,627,167	32%	(6,510,538)	3,064,402	52,227