

**CITY OF SAFFORD
OCTOBER 2018**

**YTD % EXPECTED
33%**

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	155,675	609,285	26%	(453,610)	105,813	49,863
City Manager	62,939	239,370	26%	(176,432)	48,221	14,717
City Attorney	32,114	141,000	23%	(108,886)	26,735	5,379
City Clerk	75,087	287,804	26%	(212,716)	53,901	21,187
Support Services						
Human Resources	64,307	242,910	26%	(178,603)	47,276	17,031
Finance Services	150,241	454,474	33%	(304,233)	97,571	52,670
Finance Services Capital	1,495	36,000	4%	(34,505)	-	1,495
Public Safety						
Police	1,489,800	4,427,412	34%	(2,937,611)	791,568	698,232
Municipal Court	17,524	153,020	11%	(135,496)	47,433	(29,908)
Fire Department	234,452	729,703	32%	(495,251)	170,113	64,339
Fire Department Capital	-	2,050,000	0%	(2,050,000)	-	-
Community Services						
Planning & Community Svc	91,522	429,424	21%	(337,901)	60,563	30,959
Building Safety	53,505	151,512	35%	(98,007)	32,686	20,820
Recreational Program	67,022	141,387	47%	(74,365)	51,216	15,806
Library	187,225	544,867	34%	(357,642)	127,018	60,208
Library Capital	-	45,300	0%	(45,300)	1,079	(1,079)
Library Trust	4,264	23,000	19%	(18,736)	267	3,997
Public Works	391,065	1,266,091	31%	(875,026)	257,104	133,961
Public Works Capital	12,185	423,000	3%	(410,815)	237	11,948
Golf Course	66,667	200,000	33%	(133,333)	66,667	-
Airport	13,834	68,420	20%	(54,586)	12,954	880
Airport Capital	-	525,000	0%	(525,000)	87,229	(87,229)
Sanitation	311,210	1,108,395	28%	(797,185)	182,627	128,583
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	3,545,474	14,710,675	24%	(11,165,201)	2,331,689	1,213,784
General Fund REVENUE SUBTOTAL	4,031,450	11,852,794	34%	(7,821,344)	1,878,177	2,153,273
Grants:						
General Grant REVENUE	-	775,533	0%	(775,533)	55,252	(55,252)
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,500,000	0%	(1,500,000)	-	-
Police Grant Expenses	15,926	685,000	2%	(669,074)	61,734	(45,808)
Police Grant Capital	-	120,000	0%	(120,000)	-	-
Police Grant REVENUE	996	685,000	0%	(684,004)	62,413	(61,417)
Library Grant Expenses	57,584	332,535	17%	(274,951)	32,348	25,236
Library Grant Capital	-	-	0%	-	1,079	(1,079)
Library Grant REVENUE	70,054	332,535	21%	(262,480)	38,815	31,240
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	3,618,984	15,848,210	23%	(32,968,804)	2,426,851	1,193,212
Total GENERAL FUND REVENUE	4,106,251	15,160,862	27%	(11,054,611)	2,034,657	2,071,593

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HURF/Streets Fund Expenditures:						
HURF	386,227	1,338,907	29%	(952,680)	272,831	113,396
HURF DEBT	-	595,854	0%	(595,854)	-	-
Capital Projects	340,954	1,737,400	20%	(1,396,446)	4,520	336,434
Total HURF/Streets Fund EXPEND	727,181	3,672,161	20%	(2,944,980)	277,352	449,830
Total HURF/Streets Fund REVENUE	725,268	3,333,556	22%	(2,608,288)	582,588	142,680
Enterprise Funds Revenues and Expenses:						
Landfill Expenses	253,234	961,324	26%	(708,090)	188,887	64,347
Landfill Capital	9,353	35,000	0%	(25,647)	-	9,353
Landfill Debt	42,090	84,180	50%	(42,090)	21,045	21,045
Landfill REVENUE	467,101	1,343,673	35%	(876,572)	355,985	111,116
Water Expense	1,705,800	5,447,623	31%	(3,741,823)	1,158,771	547,029
Water Capital	506,212	6,639,056	8%	(6,132,844)	22,336	483,875
Water Debt	543,750	675,581	80%	(131,831)	560,007	(16,257)
Water REVENUE	3,333,686	9,253,868	36%	(5,920,182)	2,215,578	1,118,108
Gas Expenses	461,143	2,187,723	21%	(1,726,580)	333,877	127,266
Gas Capital	17,505	171,992	10%	(154,487)	17,033	473
Gas REVENUE	474,349	2,257,312	21%	(1,782,963)	305,577	168,772
Electric Expenses	2,891,190	9,318,584	31%	(6,427,394)	1,903,787	987,403
Electric Capital	8,946	1,690,452	1%	(1,681,506)	125,739	(116,793)
Electric Debt	2,087,910	1,895,000	110%	192,910	-	2,087,910
Street Lights	16,685	69,000	24%	(52,315)	-	16,685
Electric REVENUE	3,885,712	9,627,167	40%	(5,741,454)	3,064,402	821,311