

**CITY OF SAFFORD
NOVEMBER 2018**

**YTD % EXPECTED
42%**

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	158,838	609,285	26%	(450,446)	177,150	(18,311)
City Manager	63,236	239,370	26%	(176,135)	82,685	(19,449)
City Manager Capital	-	-	0%	-	-	-
City Attorney	43,356	141,000	31%	(97,645)	46,932	(3,577)
City Clerk	80,698	287,940	28%	(207,241)	94,433	(13,735)
Support Services						
Human Resources	65,204	242,910	27%	(177,706)	87,235	(22,031)
Finance Services	152,324	454,474	34%	(302,150)	175,527	(23,203)
Finance Services Capital	1,495	36,000	4%	(34,505)	26,234	(24,739)
Public Safety						
Police	1,501,058	4,427,412	34%	(2,926,354)	1,610,690	(109,633)
Municipal Court	18,059	153,020	12%	(134,962)	82,571	(64,512)
Fire Department	240,094	729,703	33%	(489,610)	267,597	(27,504)
Fire Department Capital	-	550,000	0%	(550,000)	14,268	(14,268)
Community Services						
Planning & Community Svc	102,628	429,424	24%	(326,796)	118,870	(16,243)
Building Safety	54,360	151,512	36%	(97,153)	54,580	(221)
Recreational Program	67,022	141,387	47%	(74,365)	58,258	8,764
Library	194,134	544,867	36%	(350,733)	209,562	(15,427)
Library Capital	-	45,300	0%	(45,300)	-	-
Library Trust	4,831	23,000	21%	(18,169)	925	3,905
Public Works	411,653	1,266,091	33%	(854,438)	453,023	(41,370)
Public Works Capital	18,236	423,000	4%	(404,764)	1,520	16,715
Golf Course	83,333	200,000	42%	(116,667)	83,333	-
Golf Course Capital	-	-	0%	-	-	-
Airport	14,263	68,420	21%	(54,157)	28,686	(14,423)
Airport Capital	-	525,000	0%	(525,000)	626,566	(626,566)
Sanitation	354,228	1,108,395	32%	(754,167)	322,003	32,225
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)	86,702	(43,351)
General Fund EXPENDITURES SUBTOTAL	3,692,387	13,210,810	28%	(9,518,423)	4,729,414	(1,037,027)
General Fund REVENUE SUBTOTAL	4,430,735	11,852,794	37%	(7,422,058)	4,061,939	368,797
Grants:						
General Grant REVENUE	-	775,533	0%	(775,533)	456,959	(456,959)
Fire Grant Capital Expenses	-	1,500,000	0%	(1,500,000)	13,555	(13,555)
Fire Grant REVENUE	-	1,500,000	0%	(1,500,000)	13,555	(13,555)
Police Grant Expenses	15,926	685,000	2%	(669,074)	96,317	(80,391)
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	996	685,000	0%	(684,004)	68,925	(67,929)
Library Grant Expenses	59,901	332,535	18%	(272,634)	58,027	1,874
Library Grant Capital	-	-	0%	-	5,474	(5,474)
Library Grant REVENUE	-	332,535	0%	(332,535)	70,107	(70,107)
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	3,768,214	15,728,345	24%	(30,746,856)	4,902,787	(1,115,544)
Total GENERAL FUND REVENUE	4,435,482	15,160,862	29%	(10,725,380)	4,671,485	(236,004)

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HURF/Streets Fund Expenditures:							
HURF	395,559	1,338,907	30%	(943,348)	498,852	(103,293)	
HURF DEBT	-	595,854	0%	(595,854)	-	-	
Capital Projects	346,172	1,737,400	20%	(1,391,228)	286,073	60,099	
Total HURF/Streets Fund EXPEND	741,731	3,672,161	20%	(2,930,430)	784,926	(43,195)	
Total HURF/Strees Fund REVENUE	725,268	3,333,556	22%	(2,608,288)	1,036,890	(311,622)	
Enterprise Funds Revenues and Expenses:							
Landfill Expenses	249,042	961,324	26%	(712,282)	333,509	(84,467)	
Landfill Capital	9,353	35,000	0%	(25,647)	-	9,353	
Landfill Debt	42,090	84,180	50%	(42,090)	42,090	-	
Landfill REVENUE	563,978	1,343,673	42%	(779,694)	596,623	(32,644)	
Water Expense	1,642,321	5,447,622	30%	(3,805,300)	1,941,968	(299,646)	
Water Capital	564,409	6,639,056	9%	(6,074,646)	211,394	353,015	
Water Debt	543,750	675,581	80%	(131,831)	560,007	(16,257)	
Water REVENUE	3,728,028	9,253,868	40%	(5,525,841)	3,671,670	56,357	
Gas Expenses	486,426	2,187,723	22%	(1,701,297)	601,186	(114,760)	
Gas Capital	32,250	171,992	19%	(139,742)	34,822	(2,572)	
Gas REVENUE	746,854	2,257,312	33%	(1,510,458)	452,539	294,315	
Electric Expenses	3,104,945	9,249,584	34%	(6,144,639)	3,168,401	(63,457)	
Electric Capital	11,506	1,690,452	1%	(1,678,946)	241,202	(229,696)	
Electric Debt	2,087,910	1,895,000	110%	192,910	-	2,087,910	
Street Lights	23,067	69,000	33%	(45,933)	-	23,067	
Electric REVENUE	4,537,075.74	9,627,167	47%	(5,090,091)	4,755,499	(218,423)	