

**CITY OF SAFFORD
DECEMBER 2018**

**YTD % EXPECTED
50%**

| 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 | 218,214 | 609,285 | 36% | (391,071) | 208,212 | 10,001 |
| City Manager | 92,468 | 239,370 | 39% | (146,903) | 106,104 | (13,636) |
| City Manager Capital | - | - | 0% | - | - | - |
| City Attorney | 53,018 | 141,000 | 38% | (87,983) | 54,765 | (1,748) |
| City Clerk | 120,305 | 287,940 | 42% | (167,635) | 120,015 | 290 |
| Support Services | | | | | | |
| Human Resources | 97,355 | 242,910 | 40% | (145,555) | 113,823 | (16,469) |
| Finance Services | 211,373 | 454,474 | 47% | (243,101) | 215,650 | (4,277) |
| Finance Services Capital | 8,278 | 36,000 | 23% | (27,722) | 26,234 | (17,956) |
| Public Safety | | | | | | |
| Police | 2,031,726 | 4,427,412 | 46% | (2,395,685) | 1,990,878 | 40,848 |
| Municipal Court | 21,057 | 153,020 | 14% | (131,963) | 111,667 | (90,610) |
| Fire Department | 317,172 | 729,703 | 43% | (412,531) | 316,441 | 731 |
| Fire Department Capital | - | 550,000 | 0% | (550,000) | 14,268 | (14,268) |
| Community Services | | | | | | |
| Planning & Community Svc | 144,756 | 429,424 | 34% | (284,668) | 155,469 | (10,713) |
| Building Safety | 77,431 | 151,512 | 51% | (74,081) | 70,125 | 7,306 |
| Recreational Program | 72,253 | 141,387 | 51% | (69,134) | 58,599 | 13,654 |
| Library | 263,607 | 544,867 | 48% | (281,260) | 254,917 | 8,691 |
| Library Capital | - | 45,300 | 0% | (45,300) | - | - |
| Library Trust | 4,899 | 23,000 | 21% | (18,101) | 1,088 | 3,811 |
| Public Works | 590,859 | 1,266,091 | 47% | (675,232) | 573,594 | 17,265 |
| Public Works Capital | 18,236 | 423,000 | 4% | (404,764) | 1,520 | 16,715 |
| Golf Course | 100,000 | 200,000 | 50% | (100,000) | 100,000 | - |
| Golf Course Capital | - | - | 0% | - | - | - |
| Airport | 17,452 | 68,420 | 26% | (50,968) | 31,335 | (13,883) |
| Airport Capital | - | 525,000 | 0% | (525,000) | 641,476 | (641,476) |
| Sanitation | 489,220 | 1,108,395 | 44% | (619,174) | 415,728 | 73,492 |
| Sanitation Capital | - | - | 0% | - | - | - |
| IT Capital | 19,988 | 18,500 | 108% | 1,488 | 20,062 | (74) |
| Engineering Capital | - | - | 0% | - | - | - |
| Debt Service | | | | | | |
| General Fund Debt Service | 86,740 | 394,801 | 22% | (308,061) | 167,957 | (81,217) |
| General Fund EXPENDITURES SUBTOTAL | 5,056,406 | 13,210,810 | 38% | (8,154,405) | 5,769,928 | (713,523) |
| General Fund REVENUE SUBTOTAL | 5,174,733 | 11,852,794 | 44% | (6,678,061) | 4,943,071 | 231,662 |
| Grants: | | | | | | |
| General Grant REVENUE | - | 775,533 | 0% | (775,533) | 585,329 | (585,329) |
| Fire Grant Capital Expenses | - | 1,500,000 | 0% | (1,500,000) | 8,234 | (8,234) |
| Fire Grant REVENUE | - | 1,500,000 | 0% | (1,500,000) | 13,555 | (13,555) |
| Police Grant Expenses | 15,926 | 685,000 | 2% | (669,074) | 158,163 | (142,237) |
| Police Grant Capital | - | - | 0% | - | - | - |
| Police Grant REVENUE | 996 | 685,000 | 0% | (684,004) | 111,733 | (110,737) |
| Library Grant Expenses | 79,609 | 332,535 | 24% | (252,926) | 72,462 | 7,147 |
| Library Grant Capital | - | - | 0% | - | 12,000 | (12,000) |
| 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 | 5,151,941 | 15,728,345 | 33% | (27,490,973) | 6,020,788 | (848,613) |
| Total GENERAL FUND REVENUE | 5,179,479 | 15,160,862 | 34% | (9,981,382) | 5,723,796 | (544,316) |

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50%**

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|--|---------------------|------------------|----------------|---------------------------|------------------|-------------------------|
| | Actual | Budget | % of Budget | | Prev Yr Actual | \$ Change CFY vs PFY |
| HURF/Streets Fund Expenditures: | | | | | | |
| HURF | 626,675 | 1,338,907 | 47% | (712,233) | 621,335 | 5,340 |
| HURF DEBT | - | 595,854 | 0% | (595,854) | - | - |
| Capital Projects | 601,963 | 1,737,400 | 35% | (1,135,437) | 290,371 | 311,592 |
| Total HURF/Streets Fund EXPEND | 1,228,638 | 3,672,161 | 33% | (2,443,523) | 911,706 | 316,932 |
| Total HURF/Strees Fund REVENUE | 725,268 | 3,333,556 | 22% | (2,608,288) | 1,253,809 | (528,541) |
| Enterprise Funds Revenues and Expenses: | | | | | | |
| Landfill Expenses | 341,923 | 961,324 | 36% | (619,401) | 401,804 | (59,881) |
| Landfill Capital | 17,193 | 35,000 | 0% | (17,807) | - | 17,193 |
| Landfill Debt | 42,090 | 84,180 | 50% | (42,090) | 42,090 | - |
| Landfill REVENUE | 719,660 | 1,343,673 | 54% | (624,013) | 693,461 | 26,199 |
| Water Expense | 2,177,576 | 5,447,622 | 40% | (3,270,046) | 2,431,230 | (253,654) |
| Water Capital | 718,004 | 6,639,056 | 11% | (5,921,051) | 239,783 | 478,222 |
| Water Debt | 543,750 | 675,581 | 80% | (131,831) | 640,310 | (96,560) |
| Water REVENUE | 4,749,983 | 9,253,868 | 51% | (4,503,885) | 4,330,506 | 419,477 |
| Gas Expenses | 717,162 | 2,187,723 | 33% | (1,470,561) | 782,474 | (65,312) |
| Gas Capital | 34,941 | 171,992 | 20% | (137,052) | 34,822 | 119 |
| Gas REVENUE | 1,066,935 | 2,257,312 | 47% | (1,190,378) | 738,050 | 328,885 |
| Electric Expenses | 3,807,177 | 9,249,584 | 41% | (5,442,406) | 3,809,575 | (2,398) |
| Electric Capital | 89,779 | 1,690,452 | 5% | (1,600,673) | 298,459 | (208,680) |
| Electric Debt | 2,087,910 | 1,895,000 | 110% | 192,910 | 47,878 | 2,040,033 |
| Street Lights | 23,067 | 69,000 | 33% | (45,933) | - | 23,067 |
| Electric REVENUE | 4,876,093.18 | 9,627,167 | 51% | (4,751,073) | 5,471,475 | (595,382) |