

**CITY OF SAFFORD  
FEBRUARY 2019**

**YTD % EXPECTED  
67%**

Division	Fiscal Year 2019		% of Budget	Difference Bud vs. Act	Fiscal Year 2018	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>General Fund Expenditures by Division:</b>						
<b>Elected &amp; Appointed Officials</b>						
City Council	299,643	609,285	49%	(309,642)	253,172	46,471
City Manager	122,249	239,370	51%	(117,121)	137,080	(14,831)
City Manager Capital	-	-	0%	-	-	-
City Attorney	67,818	141,000	48%	(73,183)	76,408	(8,591)
City Clerk	161,594	287,940	56%	(126,346)	156,807	4,787
<b>Support Services</b>						
Human Resources	141,020	242,910	58%	(101,890)	146,952	(5,932)
Finance Services	306,429	454,474	67%	(148,045)	312,522	(6,093)
Finance Services Capital	14,528	36,000	40%	(21,472)	26,234	(11,706)
<b>Public Safety</b>						
Police	2,739,088	4,427,412	62%	(1,688,324)	2,664,193	74,895
Municipal Court	86,710	153,020	57%	(66,311)	154,300	(67,590)
Fire Department	416,583	729,703	57%	(313,120)	423,750	(7,167)
Fire Department Capital	1,000	550,000	0%	(549,000)	14,268	(13,268)
<b>Community Services</b>						
Planning & Community Svc	190,371	429,424	44%	(239,052)	201,376	(11,005)
Building Safety	102,377	151,512	68%	(49,135)	92,184	10,193
Recreational Program	72,983	141,387	52%	(68,404)	59,266	13,717
Library	352,035	544,867	65%	(192,832)	341,951	10,084
Library Capital	2,397	45,300	0%	(42,903)	-	2,397
Library Trust	12,150	23,000	53%	(10,850)	2,299.00	9,851
Public Works	795,633	1,266,091	63%	(470,458)	740,940	54,693
Public Works Capital	31,570	423,000	7%	(391,430)	1,520	30,050
Golf Course	133,333	200,000	67%	(66,667)	133,333	-
Golf Course Capital	-	-	0%	-	-	-
Airport	42,594	68,420	62%	(25,827)	42,648	(54)
Airport Capital	-	525,000	0%	(525,000)	647,759	(647,759)
Sanitation	676,404	1,108,395	61%	(431,990)	575,826	100,578
Sanitation Capital	-	-	0%	-	-	-
IT Capital	19,988	18,500	108%	1,488	15,000	4,988
Engineering Capital	-	-	0%	-	-	-
<b>Debt Service</b>						
General Fund Debt Service	86,740	394,801	22%	(308,061)	211,308	(124,568)
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>6,875,236</b>	<b>13,210,810</b>	<b>52%</b>	<b>(6,335,574)</b>	<b>7,431,096</b>	<b>(555,860)</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>7,214,833</b>	<b>11,852,794</b>	<b>61%</b>	<b>(4,637,961)</b>	<b>6,822,589</b>	<b>392,244</b>
<b>Grants:</b>						
General Grant REVENUE	-	775,533	0%	(775,533)	635,983	(635,983)
Fire Grant Capital Expenses	-	1,500,000	0%	(1,500,000)	12,820	(12,820)
Fire Grant REVENUE	-	1,500,000	0%	(1,500,000)	13,555	(13,555)
Police Grant Expenses	93,116	685,000	14%	(591,884)	159,303	(66,187)
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	996	685,000	0%	(684,004)	110,588	(109,592)
Library Grant Expenses	98,616	332,535	30%	(233,919)	93,959	4,657
Library Grant Capital	4,567	-	0%	4,567	12,000	(7,433)
Library Grant REVENUE	70,421	332,535	21%	(262,114)	58,330	12,091
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	3,750	15,000	25%	(11,250)	-	3,750
<b>Total GENERAL FUND EXPENDITURES</b>	<b>7,071,535</b>	<b>15,728,345</b>	<b>45%</b>	<b>(21,954,296)</b>	<b>7,709,178</b>	<b>(617,390)</b>
<b>Total GENERAL FUND REVENUE</b>	<b>7,290,000</b>	<b>15,160,862</b>	<b>48%</b>	<b>(7,870,861)</b>	<b>7,641,045</b>	<b>(351,045)</b>

**CITY OF SAFFORD  
FEBRUARY 2019**

**YTD % EXPECTED  
67%**

Division	Fiscal Year 2019		% of Budget	Difference Bud vs. Act	Fiscal Year 2018	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>HURF/Streets Fund Expenditures:</b>						
HURF	804,792	1,338,907	60%	(534,116)	846,349	(41,557)
HURF DEBT	-	595,854	0%	(595,854)	-	-
Capital Projects	608,684	1,737,400	35%	(1,128,716)	303,731	304,953
<b>Total HURF/Streets Fund EXPEND</b>	<b>1,413,476</b>	<b>3,672,161</b>	<b>38%</b>	<b>(2,258,685)</b>	<b>1,150,080</b>	<b>263,396</b>
<b>Total HURF/Strees Fund REVENUE</b>	<b>1,629,254</b>	<b>3,333,556</b>	<b>49%</b>	<b>(1,704,302)</b>	<b>1,648,582</b>	<b>(19,328)</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Landfill Expenses	487,756	961,324	51%	(473,568)	564,389	(76,633)
Landfill Capital	17,193	35,000	0%	(17,807)	63,135	(45,942)
Landfill Debt	63,135	84,180	75%	(21,045)	1,931	61,204
<b>Landfill REVENUE</b>	<b>930,472</b>	<b>1,343,673</b>	<b>69%</b>	<b>(413,201)</b>	<b>913,491</b>	<b>16,981</b>
Water Expense	3,387,407	5,447,622	62%	(2,060,214)	3,618,123	(230,716)
Water Capital	1,108,273	6,639,056	17%	(5,530,783)	339,468	768,805
Water Debt	566,211	675,581	84%	(109,370)	659,854	(93,643)
<b>Water REVENUE</b>	<b>6,135,471</b>	<b>9,253,868</b>	<b>66%</b>	<b>(3,118,397)</b>	<b>5,601,195</b>	<b>534,276</b>
Gas Expenses	1,285,151	2,187,723	59%	(902,572)	1,427,532	(142,381)
Gas Capital	75,086	171,992	44%	(96,906)	52,118	22,968
<b>Gas REVENUE</b>	<b>2,017,323</b>	<b>2,257,312</b>	<b>89%</b>	<b>(239,989)</b>	<b>1,474,924</b>	<b>542,399</b>
Electric Expenses	5,370,766	9,249,584	58%	(3,878,817)	5,224,796	145,970
Electric Capital	163,690	1,690,452	10%	(1,526,763)	317,880	(154,190)
Electric Debt	2,087,910	1,895,000	110%	192,910	47,878	2,040,032
Street Lights	36,984	69,000	54%	(32,016)	-	36,984
<b>Electric REVENUE</b>	<b>6,337,569.20</b>	<b>9,627,167</b>	<b>66%</b>	<b>(3,289,597)</b>	<b>6,891,065</b>	<b>(553,496)</b>