

**CITY OF SAFFORD  
MARCH 2019**

**YTD % EXPECTED  
75%**

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	518,800	609,285	85%	(90,484)	297,662	221,138
City Manager	144,601	239,370	60%	(94,769)	152,475	(7,874)
City Manager Capital	-	-	0%	-	-	-
City Attorney	79,020	141,000	56%	(61,980)	87,888	(8,868)
City Clerk	189,601	287,940	66%	(98,339)	176,916	12,685
<b>Support Services</b>						
Human Resources	163,483	242,910	67%	(79,427)	162,901	581
Finance Services	344,630	454,474	76%	(109,844)	344,237	392
Finance Services Capital	14,528	36,000	40%	(21,472)	26,234	(11,706)
<b>Public Safety</b>						
Police	3,122,816	4,427,412	71%	(1,304,595)	2,936,328	186,489
Municipal Court	87,652	153,020	57%	(65,368)	157,116	(69,464)
Fire Department	451,619	729,703	62%	(278,084)	465,330	(13,710)
Fire Department Capital	231,026	550,000	0%	(318,974)	14,268	216,758
<b>Community Services</b>						
Planning & Community Svc	218,838	429,424	51%	(210,586)	241,825	(22,987)
Building Safety	119,117	151,512	79%	(32,395)	103,921	15,197
Recreational Program	73,352	141,387	52%	(68,035)	59,691	13,661
Library	408,606	544,867	75%	(136,261)	387,103	21,504
Library Capital	2,464	45,300	0%	(42,836)	-	2,464
Library Trust	12,800	23,000	56%	(10,200)	6,112.52	6,687
Public Works	924,149	1,266,091	73%	(341,942)	825,648	98,501
Public Works Capital	47,614	423,000	11%	(375,386)	1,520	46,094
Golf Course	150,000	200,000	75%	(50,000)	150,000	-
Golf Course Capital	-	-	0%	-	-	-
Airport	47,237	68,420	69%	(21,184)	47,493	(257)
Airport Capital	-	525,000	0%	(525,000)	684,282	(684,282)
Sanitation	780,902	1,108,395	70%	(327,492)	657,259	123,643
Sanitation Capital	-	-	0%	-	-	-
IT Capital	19,988	18,500	108%	1,488	-	19,988
Engineering Capital	-	-	0%	-	-	-
<b>Debt Service</b>						
General Fund Debt Service	86,740	394,801	22%	(308,061)	147,069	(60,329)
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>8,239,584</b>	<b>13,210,810</b>	<b>62%</b>	<b>(4,971,227)</b>	<b>8,133,278</b>	<b>106,306</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>8,637,478</b>	<b>11,852,794</b>	<b>73%</b>	<b>(3,215,316)</b>	<b>7,710,061</b>	<b>927,416</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	145,486	685,000	21%	(539,514)	253,706	(108,220)
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	996	685,000	0%	(684,004)	189,121	(188,125)
Library Grant Expenses	112,527	332,535	34%	(220,008)	109,473	3,054
Library Grant Capital	4,567	-	0%	4,567	12,000	(7,433)
Library Grant REVENUE	70,421	332,535	21%	(262,114)	99,260	(28,839)
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	11,250	15,000	75%	(3,750)	-	11,250
<b>Total GENERAL FUND EXPENDITURES</b>	<b>8,502,164</b>	<b>15,728,345</b>	<b>54%</b>	<b>(18,078,058)</b>	<b>8,521,277</b>	<b>1,140</b>
<b>Total GENERAL FUND REVENUE</b>	<b>8,720,145</b>	<b>15,160,862</b>	<b>58%</b>	<b>(6,440,716)</b>	<b>8,647,980</b>	<b>72,165</b>

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<b>HURF/Streets Fund Expenditures:</b>						
HURF	913,031	1,338,907	68%	(425,877)	949,645	(36,614)
HURF DEBT	-	595,854	0%	(595,854)	64,239	(64,239)
Capital Projects	609,025	1,737,400	35%	(1,128,375)	337,912	271,113
<b>Total HURF/Streets Fund EXPEND</b>	<b>1,522,055</b>	<b>3,672,161</b>	<b>41%</b>	<b>(2,150,106)</b>	<b>1,351,796</b>	<b>170,259</b>
<b>Total HURF/Strees Fund REVENUE</b>	<b>1,960,952</b>	<b>3,333,556</b>	<b>59%</b>	<b>(1,372,603)</b>	<b>1,883,353</b>	<b>77,599</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Landfill Expenses	547,829	961,324	57%	(413,495)	647,953	(100,124)
Landfill Capital	17,193	35,000	0%	(17,807)	14,992	2,201
Landfill Debt	63,135	84,180	75%	(21,045)	63,135	-
<b>Landfill REVENUE</b>	<b>1,055,954</b>	<b>1,343,673</b>	<b>79%</b>	<b>(287,718)</b>	<b>1,034,964</b>	<b>20,990</b>
Water Expense	3,802,262	5,447,622	70%	(1,645,360)	4,056,071	(253,809)
Water Capital	1,453,309	6,639,056	22%	(5,185,746)	367,828	1,085,482
Water Debt	566,211	675,581	84%	(109,370)	659,854	(93,644)
<b>Water REVENUE</b>	<b>6,838,892</b>	<b>9,253,868</b>	<b>74%</b>	<b>(2,414,976)</b>	<b>6,251,587</b>	<b>587,305</b>
Gas Expenses	1,500,087	2,187,723	69%	(687,636)	1,659,776	(159,689)
Gas Capital	79,192	171,992	46%	(92,801)	52,118	27,074
<b>Gas REVENUE</b>	<b>2,020,041</b>	<b>2,257,312</b>	<b>89%</b>	<b>(237,271)</b>	<b>1,718,840</b>	<b>301,201</b>
Electric Expenses	6,396,662	9,249,584	69%	(2,852,922)	5,517,139	879,522
Electric Capital	308,348	1,690,452	18%	(1,382,105)	785,314	(476,966)
Electric Debt	2,087,910	1,895,000	110%	192,910	47,878	2,040,033
Street Lights	43,165	69,000	63%	(25,835)	-	43,165
<b>Electric REVENUE</b>	<b>6,914,354.44</b>	<b>9,627,167</b>	<b>72%</b>	<b>(2,712,812)</b>	<b>7,525,025</b>	<b>(610,671)</b>