

**CITY OF SAFFORD UNAUDITED  
SEPTEMBER 2019**

**YTD % EXPECTED  
25%**

Division	Fiscal Year 2020		% of Budget	Difference Bud vs. Act	Fiscal Year 2019	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>General Fund Expenditures by Division:</b>						
<b>Elected &amp; Appointed Officials</b>						
City Council	111,026	384,095	29%	(273,069)	129,180	(18,155)
City Manager	89,013	374,011	24%	(284,998)	43,229	45,784
City Manager Capital	-	-	0%	-	-	-
City Attorney	28,421	141,000	20%	(112,580)	24,402	4,019
City Clerk	71,547	275,764	26%	(204,217)	50,169	21,377
<b>Support Services</b>						
Human Resources	65,160	262,049	25%	(196,889)	44,613	20,546
Finance Services	139,086	480,117	29%	(341,031)	114,429	24,657
Finance Services Capital	110,000	-	0%	110,000	1,495	108,505
<b>Public Safety</b>						
	5,000,000					
Police	1,158,008	4,273,308	27%	(3,115,300)	1,012,613	145,395
Police Capital	6,489	2,562,000	0%	(2,555,511)	-	6,489
Municipal Court	20,747	182,844	11%	(162,097)	15,272	5,475
Fire Department	95,946	737,322	13%	(641,376)	187,046	(91,100)
Fire Department Capital	2,615	63,000	0%	(60,385)	-	2,615
<b>Community Services</b>						
Planning & Community Svc	80,680	398,105	20%	(317,425)	65,025	15,655
Building Safety	42,096	185,248	23%	(143,152)	36,980	5,116
Recreational Program	79,549	153,102	52%	(73,553)	46,671	32,878
Library	149,234	590,034	25%	(440,800)	125,264	23,970
Library Capital	293	-	0%	293	-	293
Library Trust	1,576	25,000	6%	(23,424)	3,742	(2,166)
Public Works	313,714	1,452,923	22%	(1,139,210)	277,087	36,626
Public Works Capital	22,122	613,000	4%	(590,878)	1,439	20,683
Golf Course	50,000	200,000	25%	(150,000)	183,333	(133,333)
Golf Course Capital	1,250	15,000	0%	(13,750)	-	1,250
Airport	7,907	78,207	10%	(70,300)	17,114	(9,207)
Airport Capital	51	404,500	0%	(404,449)	-	51
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
<b>Debt Service</b>						
General Fund Debt Service	33,069	624,290	5%	(591,221)	43,351	(10,282)
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>7,696,753</b>	<b>14,504,918</b>	<b>53%</b>	<b>(11,808,165)</b>	<b>2,422,455</b>	<b>274,299</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>2,948,788</b>	<b>11,214,929</b>	<b>26%</b>	<b>(8,266,141)</b>	<b>11,678,456</b>	<b>(8,729,668)</b>
<b>Grants:</b>						
General Grant REVENUE	12,309	822,338	1%	(810,029)	-	12,309
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	86,150	685,000	13%	(598,850)	5,426	80,723
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	90,409	685,000	13%	(594,591)	11,516	78,893
Library Grant Expenses	42,565	309,619	14%	(267,054)	42,756	(191)
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	3,832	309,619	1%	(305,787)	37,556	(33,724)
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	3,750	(3,750)
<b>Total GENERAL FUND EXPENDITURES</b>	<b>7,825,468</b>	<b>15,499,537</b>	<b>50%</b>	<b>(23,616,329)</b>	<b>2,470,637</b>	<b>354,831</b>
<b>Total GENERAL FUND REVENUE</b>	<b>3,055,338</b>	<b>14,579,886</b>	<b>21%</b>	<b>(11,524,548)</b>	<b>11,731,278</b>	<b>(8,675,940)</b>
<b>Economic Development Fund:</b>						
Economic Development Expenses	-	-	0%	-	-	-
Economic Development Revenues	-	-	0%	-	-	-

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<b>HURF/Streets Fund Expenditures:</b>							
HURF	225,677	1,259,649	18%	(1,033,972)	279,682	(54,005)	
HURF DEBT	-	-	0%	-	-	-	
Capital Projects	31,616	2,529,900	1%	(2,498,285)	72,374	(40,759)	
<b>Total HURF/Streets Fund EXPEND</b>	<b>257,292</b>	<b>3,789,549</b>	<b>7%</b>	<b>(3,532,257)</b>	<b>352,057</b>	<b>(94,764)</b>	
<b>Total HURF/Strees Fund REVENUE</b>	<b>957,806</b>	<b>3,279,072</b>	<b>29%</b>	<b>(2,321,266)</b>	<b>2,781,644</b>	<b>(1,823,838)</b>	
<b>Enterprise Funds Revenues and Expenses:</b>							
Sanitation Expenses	156,417	1,075,660	15%	(919,243)	187,049	(30,632)	
Sanitation Capital	-	15,000	0%	(15,000)	-	-	
<b>Sanitation REVENUE</b>	<b>306,628</b>	<b>1,193,818</b>	<b>26%</b>	<b>(887,190)</b>	<b>297,158</b>	<b>9,471</b>	
Landfill Expenses	141,922	914,615	16%	(772,693)	196,617	(54,695)	
Landfill Capital	4,120	1,020,000	0%	(1,015,880)	5,154	(1,034)	
Landfill Debt	21,045	92,090	23%	(71,045)	21,045	-	
<b>Landfill REVENUE</b>	<b>560,630</b>	<b>1,415,461</b>	<b>40%</b>	<b>(854,831)</b>	<b>347,742</b>	<b>212,888</b>	
Water Expense	1,098,313	5,602,741	20%	(4,504,428)	1,091,731	6,581	
Water Capital	110,039	6,583,300	2%	(6,473,261)	725,466	(615,427)	
Water Debt	22,461	955,199	2%	(932,739)	440,986	(418,526)	
<b>Water REVENUE</b>	<b>2,519,869</b>	<b>8,937,206</b>	<b>28%</b>	<b>(6,417,337)</b>	<b>2,214,466</b>	<b>305,403</b>	
Gas Expenses	348,963	2,118,208	16%	(1,769,246)	314,369	34,594	
Gas Capital	73,383	195,000	38%	(121,617)	6,633	66,750	
<b>Gas REVENUE</b>	<b>358,985</b>	<b>2,327,496</b>	<b>15%</b>	<b>(1,968,511)</b>	<b>282,675</b>	<b>76,309</b>	
Electric Expenses	2,049,034	9,626,253	21%	(7,577,219)	2,804,015	(754,982)	
Electric Capital	158,584	1,476,700	11%	(1,318,116)	6,998	151,586	
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)	
Street Lights	5,204	69,000	8%	(63,796)	10,865	(5,661)	
<b>Electric REVENUE</b>	<b>3,882,612.34</b>	<b>9,783,337</b>	<b>40%</b>	<b>(5,900,724)</b>	<b>2,786,583.51</b>	<b>1,096,029</b>	