

**CITY OF SAFFORD UNAUDITED
OCTOBER 2019**

**YTD % EXPECTED
33%**

Division	Fiscal Year 2020		% of Budget	Difference Bud vs. Act	Fiscal Year 2019	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
General Fund Expenditures by Division:						
Elected & Appointed Officials						
City Council	145,364	384,095	38%	(238,731)	173,624	(28,259)
City Manager	115,531	374,011	31%	(258,480)	58,856	56,675
City Manager Capital	-	-	0%	-	-	-
City Attorney	41,415	141,000	29%	(99,585)	32,114	9,301
City Clerk	97,232	275,764	35%	(178,532)	71,342	25,890
Support Services						
Human Resources	93,748	262,049	36%	(168,300)	60,755	32,994
Finance Services	173,796	480,117	36%	(306,322)	145,346	28,449
Finance Services Capital	-	-	0%	-	1,495	(1,495)
Public Safety						
Police	1,545,997	4,273,308	36%	(2,727,311)	1,439,407	106,591
Police Capital	6,674	2,562,000	0%	(2,555,326)	-	6,674
Municipal Court	52,356	182,844	29%	(130,489)	17,619	34,737
Fire Department	134,414	737,322	18%	(602,908)	238,697	(104,283)
Fire Department Capital	2,615	63,000	0%	(60,385)	-	2,615
Community Services						
Planning & Community Svc	108,015	398,105	27%	(290,089)	88,925	19,090
Building Safety	47,766	185,248	26%	(137,481)	50,623	(2,856)
Recreational Program	84,412	153,102	55%	(68,691)	49,156	35,255
Library	197,357	590,034	33%	(392,677)	180,771	16,586
Library Capital	293	-	0%	293	-	293
Library Trust	3,309	25,000	13%	(21,691)	4,661	(1,353)
Public Works	400,239	1,452,923	28%	(1,052,684)	377,896	22,344
Public Works Capital	29,695	613,000	5%	(583,305)	12,191	17,505
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	11,220	78,207	14%	(66,987)	22,392	(11,172)
Airport Capital	287,102	404,500	71%	(117,398)	-	287,102
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
Debt Service						
General Fund Debt Service	33,069	624,290	5%	(591,221)	43,351	(10,282)
General Fund EXPENDITURES SUBTOTAL	3,680,026	14,504,918	25%	(10,824,892)	3,252,553	427,474
General Fund REVENUE SUBTOTAL	3,646,541	11,214,929	33%	(7,568,388)	11,678,456	(8,031,915)
Grants:						
General Grant REVENUE	24,122	822,338	3%	(798,216)	3,000	21,122
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	86,527	685,000	13%	(598,473)	15,926	70,601
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	101,267	685,000	15%	(583,733)	41,325	59,942
Library Grant Expenses	50,478	309,619	16%	(259,141)	55,209	(4,731)
Library Grant Capital	3,329	-	0%	3,329	-	3,329
Library Grant REVENUE	27,065	309,619	9%	(282,554)	70,054	(42,989)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	5,000	(5,000)
Total GENERAL FUND EXPENDITURES	3,820,361	15,499,537	25%	(21,649,783)	3,323,688	493,344
Total GENERAL FUND REVENUE	3,798,995	14,579,886	26%	(10,780,891)	11,797,835	(7,998,840)
Economic Development Fund:						
Economic Development Expenses	-	-	0%	-	-	-
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Strees Fund Expenditures:						
HURF	280,137	1,259,649	22%	(979,512)	386,088	(105,951)
HURF DEBT	-	-	0%	-	-	-
Capital Projects	40,769	2,529,900	2%	(2,489,131)	340,908	(300,139)
Total HURF/Strees Fund EXPEND	320,905	3,789,549	8%	(3,468,644)	726,996	(406,091)
Total HURF/Strees Fund REVENUE	992,673	3,329,072	30%	(2,336,399)	2,781,644	(1,788,971)
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	247,984	1,075,660	23%	(827,675)	278,038	(30,053)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	408,675	1,193,818	34%	(785,143)	396,850	11,824
Landfill Expenses	188,851	914,615	21%	(725,764)	256,389	(67,538)
Landfill Capital	4,120	1,020,000	0%	(1,015,880)	5,154	(1,034)
Landfill Debt	42,090	92,090	46%	(50,000)	42,090	(0)
Landfill REVENUE	600,764	1,415,461	42%	(814,697)	467,140	133,625
Water Expense	1,453,570	5,602,741	26%	(4,149,171)	1,516,843	(63,273)
Water Capital	141,846	6,583,300	2%	(6,441,454)	876,437	(734,590)
Water Debt	44,922	955,199	5%	(910,278)	463,447	(418,526)
Water REVENUE	3,060,303	8,937,206	34%	(5,876,902)	3,027,326	32,978
Gas Expenses	474,385	2,118,208	22%	(1,643,824)	442,741	31,644
Gas Capital	87,099	195,000	45%	(107,901)	17,505	69,594
Gas REVENUE	444,654	2,327,496	19%	(1,882,842)	400,586	44,068
Electric Expenses	2,699,822	9,626,253	28%	(6,926,431)	3,880,813	(1,180,991)
Electric Capital	188,955	1,476,700	13%	(1,287,745)	8,946	180,009
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	16,010	69,000	23%	(52,990)	16,685	(675)
Electric REVENUE	4,082,093.33	9,783,337	42%	(5,701,243)	3,553,511.70	528,582