

**CITY OF SAFFORD  
NOVEMBER 2019**

**YTD % EXPECTED  
42%**

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	172,823	384,095	45%	(211,272)	193,995	(21,172)
City Manager	141,496	374,011	38%	(232,515)	80,580	60,916
City Manager Capital	-	-	0%	-	-	-
City Attorney	53,376	141,000	38%	(87,625)	43,356	10,020
City Clerk	119,863	275,764	43%	(155,901)	104,874	14,988
<b>Support Services</b>						
Human Resources	111,872	262,049	43%	(150,177)	82,727	29,145
Finance Services	215,444	480,117	45%	(264,673)	187,271	28,173
Finance Services Capital	-	-	0%	-	1,495	(1,495)
<b>Public Safety</b>						
Police	1,837,487	4,273,308	43%	(2,435,820)	1,815,332	22,156
Police Capital	217,316	2,562,000	8%	(2,344,684)	-	217,316
Municipal Court	67,984	182,844	37%	(114,860)	18,406	49,578
Fire Department	202,422	737,322	27%	(534,900)	284,766	(82,345)
Fire Department Capital	10,255	63,000	0%	(52,745)	-	10,255
<b>Community Services</b>						
Planning & Community Svc	139,631	398,105	35%	(258,473)	128,173	11,458
Building Safety	53,711	185,248	29%	(131,537)	67,044	(13,333)
Recreational Program	86,639	153,102	57%	(66,463)	49,522	37,117
Library	244,700	590,034	41%	(345,333)	237,932	6,769
Library Capital	293	-	0%	293	-	293
Library Trust	5,107	25,000	20%	(19,893)	5,225	(119)
Public Works	501,857	1,452,923	35%	(951,066)	509,715	(7,858)
Public Works Capital	40,362	613,000	7%	(572,638)	18,236	22,126
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	14,716	78,207	19%	(63,490)	25,338	(10,622)
Airport Capital	287,145	404,500	71%	(117,355)	-	287,145
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
<b>Debt Service</b>						
General Fund Debt Service	66,138	562,205	12%	(496,067)	43,351	22,787
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>4,659,044</b>	<b>14,442,833</b>	<b>32%</b>	<b>(9,783,789)</b>	<b>4,080,671</b>	<b>578,373</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>5,055,813</b>	<b>11,214,929</b>	<b>45%</b>	<b>(6,159,116)</b>	<b>11,678,456</b>	<b>(6,622,643)</b>
<b>Grants:</b>						
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	64,054	309,619	21%	(245,565)	65,286	(1,232)
Library Grant Capital	3,329	-	0%	3,329	-	3,329
Library Grant REVENUE	27,065	309,619	9%	(282,554)	70,421	(43,356)
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	6,250	(6,250)
<b>Total GENERAL FUND EXPENDITURES</b>	<b>4,812,955</b>	<b>15,437,453</b>	<b>31%</b>	<b>(19,567,579)</b>	<b>4,161,884</b>	<b>647,742</b>
<b>Total GENERAL FUND REVENUE</b>	<b>5,208,267</b>	<b>14,579,886</b>	<b>36%</b>	<b>(9,371,620)</b>	<b>11,799,452</b>	<b>(6,591,185)</b>
<b>Economic Development Fund:</b>						
Economic Development Expenses	-	-	0%	-	-	-
Economic Development Revenues	-	-	0%	-	-	-

**CITY OF SAFFORD  
NOVEMBER 2019**

**YTD % EXPECTED**

**42%**

Division	Fiscal Year 2020		% of Budget	Difference Bud vs. Act	Fiscal Year 2019	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>HURF/Streets Fund Expenditures:</b>						
HURF	343,634	635,359	54%	(291,725)	505,833	(162,199)
HURF DEBT	-	624,290	0%	(624,290)	-	-
Capital Projects	45,730	2,529,900	2%	(2,484,170)	346,126	(300,396)
<b>Total HURF/Streets Fund EXPEND</b>	<b>389,365</b>	<b>3,789,549</b>	<b>10%</b>	<b>(3,400,184)</b>	<b>851,959</b>	<b>(462,595)</b>
<b>Total HURF/Streets Fund REVENUE</b>	<b>1,418,758</b>	<b>3,329,072</b>	<b>43%</b>	<b>(1,910,314)</b>	<b>2,781,644</b>	<b>(1,362,886)</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Sanitation Expenses	279,192	1,075,660	26%	(796,468)	379,076	(99,884)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
<b>Sanitation REVENUE</b>	<b>510,919</b>	<b>1,193,818</b>	<b>43%</b>	<b>(682,899)</b>	<b>496,505</b>	<b>14,414</b>
Landfill Expenses	258,903	914,615	28%	(655,712)	332,020	(73,117)
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)
<b>Landfill REVENUE</b>	<b>762,331</b>	<b>1,415,461</b>	<b>54%</b>	<b>(653,131)</b>	<b>615,031</b>	<b>147,300</b>
Water Expense	1,877,289	5,602,741	34%	(3,725,452)	1,965,829	(88,541)
Water Capital	244,498	6,583,300	4%	(6,338,802)	930,139	(685,641)
Water Debt	44,922	955,199	5%	(910,278)	463,447	(418,526)
<b>Water REVENUE</b>	<b>4,051,116</b>	<b>8,937,206</b>	<b>45%</b>	<b>(4,886,090)</b>	<b>3,710,928</b>	<b>340,188</b>
Gas Expenses	586,698	2,118,208	28%	(1,531,510)	597,752	(11,054)
Gas Capital	93,443	195,000	48%	(101,557)	32,250	61,192
<b>Gas REVENUE</b>	<b>701,817</b>	<b>2,327,496</b>	<b>30%</b>	<b>(1,625,679)</b>	<b>604,389</b>	<b>97,428</b>
Electric Expenses	3,320,516	9,626,253	34%	(6,305,737)	4,199,739	(879,223)
Electric Capital	204,726	1,476,700	14%	(1,271,974)	11,506	193,220
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	22,149	69,000	32%	(46,851)	23,067	(918)
<b>Electric REVENUE</b>	<b>5,058,888.51</b>	<b>9,783,337</b>	<b>52%</b>	<b>(4,724,448)</b>	<b>4,216,868.36</b>	<b>842,020</b>