

**CITY OF SAFFORD
DECEMBER 2019**

**YTD % EXPECTED
50%**

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	211,583	384,095	55%	(172,512)	245,226	(33,643)
City Manager	166,306	374,011	44%	(207,705)	94,967	71,339
City Manager Capital	-	-	0%	-	-	-
City Attorney	61,556	141,000	44%	(79,445)	53,018	8,538
City Clerk	131,910	275,764	48%	(143,854)	124,412	7,498
Support Services						
Human Resources	127,599	262,049	49%	(134,449)	110,534	17,065
Finance Services	248,263	480,117	52%	(231,854)	217,333	30,930
Finance Services Capital	-	-	0%	-	1,495	(1,495)
Public Safety						
Police	2,077,915	4,273,308	49%	(2,195,393)	2,098,560	(20,645)
Police Capital	220,716	2,562,000	9%	(2,341,284)	-	220,716
Municipal Court	71,266	182,844	39%	(111,578)	20,697	50,569
Fire Department	233,714	737,322	32%	(503,608)	325,544	(91,831)
Fire Department Capital	10,255	63,000	0%	(52,745)	-	10,255
Community Services						
Planning & Community Svc	161,964	398,105	41%	(236,140)	152,431	9,534
Building Safety	59,782	185,248	32%	(125,466)	79,047	(19,265)
Recreational Program	87,001	153,102	57%	(66,101)	54,387	32,614
Library	288,418	590,034	49%	(301,616)	276,653	11,765
Library Capital	293	-	0%	293	-	293
Library Trust	5,834	25,000	23%	(19,166)	5,513	321
Public Works	592,179	1,452,923	41%	(860,744)	606,045	(13,866)
Public Works Capital	143,953	613,000	23%	(469,047)	18,404	125,550
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	18,903	78,207	24%	(59,304)	30,650	(11,747)
Airport Capital	298,958	404,500	74%	(105,542)	-	298,958
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
Debt Service						
General Fund Debt Service	126,411	562,205	22%	(435,794)	159,354	(32,943)
General Fund EXPENDITURES SUBTOTAL	5,413,187	14,442,833	37%	(9,029,647)	4,857,602	555,585
General Fund REVENUE SUBTOTAL	6,606,403	11,214,929	59%	(4,608,526)	11,678,456	(5,072,053)
Grants:						
General Grant REVENUE	286,032	822,338	35%	(536,306)	3,000	283,032
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	131,845	685,000	19%	(553,155)	15,926	115,918
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	162,613	685,000	24%	(522,387)	41,325	121,289
Library Grant Expenses	76,020	309,619	25%	(233,599)	80,285	(4,265)
Library Grant Capital	3,329	-	0%	3,329	-	3,329
Library Grant REVENUE	52,065	309,619	17%	(257,554)	78,521	(26,456)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	7,500	15,000	0%	(7,500)	7,500	-
Total GENERAL FUND EXPENDITURES	5,624,381	15,437,453	36%	(18,059,293)	4,953,814	667,238
Total GENERAL FUND REVENUE	7,114,614	14,579,886	49%	(7,465,272)	11,808,802	(4,694,188)
Economic Development Fund:						
Economic Development Expenses	-	-	0%	-	-	-
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	407,225	635,359	64%	(228,134)	607,327	(200,102)
HURF DEBT	-	624,290	0%	(624,290)	-	-
Capital Projects	47,971	2,529,900	2%	(2,481,929)	601,917	(553,946)
Total HURF/Streets Fund EXPEND	455,196	3,789,549	12%	(3,334,352)	1,209,244	(754,048)
Total HURF/Streets Fund REVENUE	1,694,421	3,329,072	51%	(1,634,652)	2,781,644	(1,087,224)
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	374,335	1,075,660	35%	(701,325)	469,552	(95,218)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	613,339	1,193,818	51%	(580,479)	596,364	16,975
Landfill Expenses	293,395	914,615	32%	(621,221)	394,469	(101,075)
Landfill Capital	4,120	1,020,000	0%	(1,015,880)	12,994	(8,874)
Landfill Debt	42,090	92,090	46%	(50,000)	42,090	(0)
Landfill REVENUE	907,826	1,415,461	64%	(507,636)	719,663	188,162
Water Expense	2,290,076	5,602,741	41%	(3,312,664)	2,339,436	(49,360)
Water Capital	343,758	6,583,300	5%	(6,239,542)	1,095,565	(751,806)
Water Debt	112,496	955,199	12%	(842,703)	537,480	(424,984)
Water REVENUE	4,708,336	8,937,206	53%	(4,228,870)	4,436,980	271,356
Gas Expenses	752,759	2,118,208	36%	(1,365,450)	767,269	(14,510)
Gas Capital	105,072	195,000	54%	(89,928)	35,408	69,664
Gas REVENUE	1,111,743	2,327,496	48%	(1,215,753)	955,606	156,137
Electric Expenses	4,182,004	9,626,253	43%	(5,444,249)	4,790,825	(608,821)
Electric Capital	209,170	1,476,700	14%	(1,267,530)	90,456	118,714
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	28,481	69,000	41%	(40,519)	29,577	(1,096)
Electric REVENUE	5,746,023.50	9,783,337	59%	(4,037,313)	4,928,051.82	817,972