

CITY OF SAFFORD

January 2020

YTD % EXPECTED

58%

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	241,571	384,095	63%	(142,524)	277,138	(35,567)
City Manager	204,618	374,011	55%	(169,393)	109,854	94,764
City Manager Capital	-	-	0%	-	-	-
City Attorney	70,964	141,000	50%	(70,036)	60,418	10,547
City Clerk	190,798	275,764	69%	(84,966)	142,698	48,100
Support Services						
Human Resources	154,991	262,049	59%	(107,058)	126,450	28,541
Finance Services	288,625	480,117	60%	(191,493)	285,193	3,431
Finance Services Capital	-	-	0%	-	7,745	(7,745)
Public Safety						
Police	2,700,490	4,273,308	63%	(1,572,818)	2,481,009	219,481
Police Capital	220,716	2,562,000	9%	(2,341,284)	-	220,716
Municipal Court	103,967	182,844	57%	(78,878)	23,348	80,618
Fire Department	359,377	737,322	49%	(377,945)	367,201	(7,824)
Fire Department Capital	10,255	63,000	0%	(52,745)	-	10,255
Community Services						
Planning & Community Svc	196,039	398,105	49%	(202,065)	174,452	21,587
Building Safety	73,310	185,248	40%	(111,938)	90,838	(17,528)
Recreational Program	87,368	153,102	57%	(65,735)	54,752	32,615
Library	342,153	590,034	58%	(247,880)	318,913	23,240
Library Capital	293	-	0%	293	-	293
Library Trust	6,383	25,000	26%	(18,617)	11,320	(4,937)
Public Works	746,561	1,452,923	51%	(706,362)	697,770	48,791
Public Works Capital	271,203	613,000	44%	(341,797)	19,526	251,677
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	25,254	78,207	32%	(52,953)	37,648	(12,394)
Airport Capital	361,985	404,500	89%	(42,515)	-	361,985
IT Capital	-	-	0%	-	-	-
Engineering Capital	22,044	30,000	73%	(7,956)	-	22,044
Debt Service						
General Fund Debt Service	126,411	562,205	22%	(435,794)	159,354	(32,943)
General Fund EXPENDITURES SUBTOTAL	6,856,624	14,442,833	47%	(7,586,209)	5,628,961	1,227,663
General Fund REVENUE SUBTOTAL	6,974,998	11,214,929	62%	(4,239,931)	11,678,456	(4,703,458)
Grants:						
General Grant REVENUE	371,377	822,338	45%	(450,961)	53,000	318,377
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	145,230	685,000	21%	(539,770)	20,194	125,036
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	170,376	685,000	25%	(514,624)	41,325	129,052
Library Grant Expenses	88,926	309,619	29%	(220,693)	90,185	(1,259)
Library Grant Capital	3,329	-	0%	3,329	-	3,329
Library Grant REVENUE	81,849	309,619	26%	(227,770)	98,274	(16,425)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	8,750	15,000	0%	(6,250)	8,750	-
Total GENERAL FUND EXPENDITURES	7,094,110	15,437,453	46%	(15,172,418)	5,739,340	1,351,441
Total GENERAL FUND REVENUE	7,607,351	14,579,886	52%	(6,972,536)	11,879,804	(4,272,454)
Economic Development Fund:						
Economic Development Expenses	126,231	250,000	0%	(123,769)	-	126,231
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	629,098	635,359	99%	(6,261)	701,183	(72,085)
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025
Capital Projects	50,809	2,529,900	2%	(2,479,091)	602,840	(552,031)
Total HURF/Streets Fund EXPEND	739,932	3,789,549	20%	(3,049,617)	1,304,022	(564,090)
Total HURF/Streets Fund REVENUE	1,942,398	3,329,072	58%	(1,386,674)	2,781,644	(839,247)
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	499,569	1,075,660	46%	(576,091)	545,616	(46,047)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	715,989	1,193,818	60%	(477,829)	696,394	19,595
Landfill Expenses	461,893	914,615	51%	(452,722)	467,848	(5,955)
Landfill Capital	4,120	1,020,000	0%	(1,015,880)	12,994	(8,874)
Landfill Debt	42,090	92,090	46%	(50,000)	63,135	(21,045)
Landfill REVENUE	1,057,331	1,415,461	75%	(358,130)	833,921	223,411
Water Expense	2,903,755	5,602,741	52%	(2,698,986)	2,821,584	82,170
Water Capital	477,580	6,583,300	7%	(6,105,720)	1,272,928	(795,348)
Water Debt	640,056	955,199	67%	(315,144)	559,941	80,115
Water REVENUE	5,379,783	8,937,206	60%	(3,557,423)	5,107,565	272,218
Gas Expenses	1,023,965	2,118,208	48%	(1,094,244)	1,008,680	15,284
Gas Capital	114,633	195,000	59%	(80,367)	69,024	45,609
Gas REVENUE	1,616,169	2,327,496	69%	(711,327)	1,353,168	263,001
Electric Expenses	4,560,697	9,626,253	47%	(5,065,556)	5,779,846	(1,219,149)
Electric Capital	267,154	1,476,700	18%	(1,209,546)	125,614	141,540
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	35,223	69,000	51%	(33,777)	36,570	(1,347)
Electric REVENUE	6,507,430.65	9,783,337	67%	(3,275,906)	5,671,298.30	836,132