

CITY OF SAFFORD
February 2020

YTD % EXPECTED
67%

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	286,511	384,095	75%	(97,584)	299,891	(13,380)
City Manager	231,803	374,011	62%	(142,209)	124,749	107,053
City Manager Capital	-	-	0%	-	-	-
City Attorney	79,287	141,000	56%	(61,714)	67,818	11,469
City Clerk	205,880	275,764	75%	(69,884)	164,037	41,843
Support Services						
Human Resources	170,600	262,049	65%	(91,448)	143,186	27,415
Finance Services	359,760	480,117	75%	(120,357)	312,320	47,440
Finance Services Capital	-	-	0%	-	7,745	(7,745)
Public Safety						
Police	2,920,120	4,273,308	68%	(1,353,188)	2,768,810	151,311
Police Capital	260,090	2,562,000	10%	(2,301,910)	-	260,090
Municipal Court	108,287	182,844	59%	(74,558)	86,310	21,977
Fire Department	414,891	737,322	56%	(322,431)	412,055	2,836
Fire Department Capital	48,296	63,000	0%	(14,704)	1,000	47,296
Community Services						
Planning & Community Svc	231,881	398,105	58%	(166,223)	195,816	36,065
Building Safety	96,788	185,248	52%	(88,460)	103,490	(6,702)
Recreational Program	87,783	153,102	57%	(65,320)	55,118	32,665
Library	403,185	590,034	68%	(186,849)	361,756	41,429
Library Capital	293	-	0%	293	2,411	(2,118)
Library Trust	8,964	25,000	36%	(16,036)	12,696	(3,732)
Public Works	861,002	1,452,923	59%	(591,922)	800,027	60,974
Public Works Capital	289,567	613,000	47%	(323,433)	31,571	257,996
Golf Course	133,333	200,000	67%	(66,667)	183,333	(50,000)
Golf Course Capital	30,975	15,000	0%	15,975	-	30,975
Airport	44,117	78,207	56%	(34,090)	42,758	1,358
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	102,787	562,205	18%	(459,418)	159,354	(56,567)
General Fund EXPENDITURES SUBTOTAL	7,760,227	14,442,833	54%	(6,682,606)	6,336,249	1,423,978
General Fund REVENUE SUBTOTAL	8,263,327	11,214,929	74%	(2,951,602)	11,678,456	(3,415,129)
Grants:						
General Grant REVENUE	439,527	822,338	53%	(382,811)	53,000	386,527
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	189,239	685,000	28%	(495,761)	93,116	96,123
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	181,101	685,000	26%	(503,899)	41,325	139,776
Library Grant Expenses	103,173	309,619	33%	(206,446)	103,314	(141)
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	81,849	309,619	26%	(227,770)	102,274	(20,425)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	9,874	15,000	0%	(5,126)	10,000	(126)
Total GENERAL FUND EXPENDITURES	8,052,639	15,437,453	52%	(13,365,213)	6,532,679	1,519,960
Total GENERAL FUND REVENUE	8,975,678	14,579,886	62%	(5,604,208)	11,885,054	(2,909,377)
Economic Development Fund:						
Economic Development Expenses	126,640	250,000	0%	(123,360)	-	126,640
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	718,959	635,359	113%	83,600	802,813	(83,854)
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025
Capital Projects	50,809	2,529,900	2%	(2,479,091)	608,269	(557,460)
Total HURF/Streets Fund EXPEND	829,793	3,789,549	22%	(2,959,756)	1,411,082	(581,289)
Total HURF/Streets Fund REVENUE	2,196,367	3,329,072	66%	(1,132,705)	2,781,644	(585,277)
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	633,787	1,075,660	59%	(441,873)	637,832	(4,045)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	817,760	1,193,818	68%	(376,058)	796,562	21,198
Landfill Expenses	537,860	914,615	59%	(376,755)	526,816	11,044
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	1,207,265	1,415,461	85%	(208,197)	943,808	263,456
Water Expense	3,404,267	5,602,741	61%	(2,198,474)	3,264,459	139,808
Water Capital	535,199	6,583,300	8%	(6,048,101)	1,480,851	(945,652)
Water Debt	640,056	955,199	67%	(315,144)	559,941	80,115
Water REVENUE	6,049,567	8,937,206	68%	(2,887,639)	5,802,794	246,773
Gas Expenses	1,249,869	2,118,208	59%	(868,340)	1,243,764	6,105
Gas Capital	138,443	195,000	71%	(56,557)	75,286	63,156
Gas REVENUE	2,005,939	2,327,496	86%	(321,557)	1,708,769	297,171
Electric Expenses	5,177,345	9,626,253	54%	(4,448,908)	6,376,887	(1,199,542)
Electric Capital	318,008	1,476,700	22%	(1,158,692)	163,690	154,319
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	41,842	69,000	61%	(27,158)	43,494	(1,651)
Electric REVENUE	7,200,352.08	9,783,337	74%	(2,582,985)	6,364,158.46	836,194