

CITY OF SAFFORD
March 2020

YTD % EXPECTED
75%

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	316,705	384,095	82%	(67,390)	523,552	(206,847)
City Manager	257,520	374,011	69%	(116,491)	155,439	102,082
City Manager Capital	-	-	0%	-	-	-
City Attorney	88,712	141,000	63%	(52,289)	79,020	9,692
City Clerk	223,033	275,764	81%	(52,731)	192,581	30,452
Support Services						
Human Resources	186,440	262,049	71%	(75,609)	165,596	20,844
Finance Services	389,367	480,117	81%	(90,750)	350,729	38,638
Finance Services Capital	-	-	0%	-	7,745	(7,745)
Public Safety						
Police	3,190,540	4,273,308	75%	(1,082,767)	3,151,212	39,329
Police Capital	260,090	2,562,000	10%	(2,301,910)	-	260,090
Municipal Court	109,664	182,844	60%	(73,181)	87,252	22,412
Fire Department	465,137	737,322	63%	(272,185)	449,903	15,234
Fire Department Capital	48,296	63,000	0%	(14,704)	231,026	(182,730)
Community Services						
Planning & Community Svc	262,124	398,105	66%	(135,981)	224,264	37,859
Building Safety	110,848	185,248	60%	(74,400)	120,095	(9,248)
Recreational Program	88,145	153,102	58%	(64,957)	55,486	32,659
Library	448,947	590,034	76%	(141,087)	413,888	35,059
Library Capital	293	-	0%	293	2,447	(2,154)
Library Trust	16,875	25,000	68%	(8,125)	13,279	3,596
Public Works	963,538	1,452,923	66%	(489,385)	926,150	37,388
Public Works Capital	333,070	613,000	54%	(279,930)	47,632	285,437
Golf Course	150,000	200,000	75%	(50,000)	183,333	(33,333)
Golf Course Capital	30,975	15,000	0%	15,975	-	30,975
Airport	52,352	78,207	67%	(25,855)	49,540	2,812
Airport Capital	386,704	404,500	96%	(17,796)	-	386,704
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)	192,423	(89,636)
General Fund EXPENDITURES SUBTOTAL	8,504,205	14,442,833	59%	(5,938,628)	7,622,593	881,612
General Fund REVENUE SUBTOTAL	9,497,728	11,214,929	85%	(1,717,201)	11,678,456	(2,180,728)
Grants:						
General Grant REVENUE	701,934	822,338	85%	(120,404)	53,000	648,934
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	192,989	685,000	28%	(492,011)	153,512	39,477
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	184,851	685,000	27%	(500,149)	168,332	16,519
Library Grant Expenses	113,716	309,619	37%	(195,903)	117,623	(3,907)
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	82,249	309,619	27%	(227,370)	102,274	(20,025)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	10,999	15,000	0%	(4,001)	11,250	(251)
Total GENERAL FUND EXPENDITURES	8,810,910	15,437,453	57%	(11,877,257)	7,893,728	917,182
Total GENERAL FUND REVENUE	10,477,761	14,579,886	72%	(4,102,125)	12,013,312	(1,535,551)
Economic Development Fund:						
Economic Development Expenses	135,127	250,000	0%	(114,873)	-	135,127
Economic Development Revenues	-	-	0%	-	-	-

CITY OF SAFFORD
March 2020

YTD % EXPECTED
75%

Division	Fiscal Year 2020		% of Budget	Difference Bud vs. Act	Fiscal Year 2019		
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY	
HURF/Streets Fund Expenditures:							
HURF	811,126	635,359	128%	175,767	918,553	(107,427)	
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025	
Capital Projects	85,542	2,529,900	3%	(2,444,358)	608,706	(523,164)	
Total HURF/Streets Fund EXPEND	956,693	3,789,549	25%	(2,832,856)	1,527,259	(570,566)	
Total HURF/Streets Fund REVENUE	2,434,517	3,329,072	73%	(894,555)	2,781,644	(347,128)	
Enterprise Funds Revenues and Expenses:							
Sanitation Expenses	710,997	1,075,660	66%	(364,663)	747,761	(36,764)	
Sanitation Capital	-	15,000	0%	(15,000)	-	-	
Sanitation REVENUE	917,059	1,193,818	77%	(276,759)	896,995	20,064	
Landfill Expenses	614,323	914,615	67%	(300,293)	596,119	18,203	
Landfill Capital	4,120	1,020,000	0%	(1,015,880)	12,994	(8,874)	
Landfill Debt	71,918	92,090	78%	(20,172)	63,135	8,783	
Landfill REVENUE	1,363,955	1,415,461	96%	(51,507)	1,069,280	294,674	
Water Expense	3,831,486	5,602,741	68%	(1,771,255)	3,726,703	104,782	
Water Capital	732,893	6,583,300	11%	(5,850,407)	1,826,559	(1,093,666)	
Water Debt	640,056	955,199	67%	(315,144)	559,941	80,115	
Water REVENUE	6,726,931	8,937,206	75%	(2,210,275)	6,462,486	264,445	
Gas Expenses	1,424,021	2,118,208	67%	(694,187)	1,481,469	(57,447)	
Gas Capital	151,497	195,000	78%	(43,503)	79,243	72,254	
Gas REVENUE	2,272,329	2,327,496	98%	(55,167)	1,963,812	308,517	
Electric Expenses	5,920,826	9,626,253	62%	(3,705,427)	6,693,100	(772,275)	
Electric Capital	353,916	1,476,700	24%	(1,122,784)	308,348	45,568	
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)	
Street Lights	47,746	69,000	69%	(21,254)	49,675	(1,929)	
Electric REVENUE	7,705,513.82	9,783,337	79%	(2,077,823)	6,958,953.77	746,560	