

**CITY OF SAFFORD  
APRIL 2020**

**YTD % EXPECTED  
83%**

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	346,028	384,095	90%	(38,067)	550,483	(204,455)
City Manager	285,036	374,011	76%	(88,975)	172,069	112,967
City Manager Capital	-	-	0%	-	-	-
City Attorney	97,304	141,000	69%	(43,696)	90,944	6,360
City Clerk	239,241	275,764	87%	(36,522)	213,549	25,692
<b>Support Services</b>						
Human Resources	202,692	262,049	77%	(59,357)	197,968	4,724
Finance Services	417,942	480,117	87%	(62,175)	380,239	37,703
Finance Services Capital	-	-	0%	-	7,745	(7,745)
<b>Public Safety</b>						
Police	3,589,223	4,273,308	84%	(684,084)	3,582,150	7,074
Police Capital	279,403	2,562,000	11%	(2,282,597)	-	279,403
Municipal Court	151,969	182,844	83%	(30,876)	98,982	52,987
Fire Department	508,796	737,322	69%	(228,526)	504,231	4,565
Fire Department Capital	48,296	63,000	0%	(14,704)	231,026	(182,730)
<b>Community Services</b>						
Planning & Community Svc	293,951	398,105	74%	(104,153)	262,900	31,052
Building Safety	124,111	185,248	67%	(61,137)	127,510	(3,399)
Recreational Program	88,599	153,102	58%	(64,504)	56,258	32,341
Library	491,385	590,034	83%	(98,649)	457,778	33,608
Library Capital	293	-	0%	293	4,437	(4,144)
Library Trust	19,439	25,000	78%	(5,561)	15,847	3,593
Public Works	1,074,204	1,452,923	74%	(378,719)	1,028,496	45,707
Public Works Capital	351,659	613,000	57%	(261,341)	100,622	251,037
Golf Course	166,667	200,000	83%	(33,333)	183,333	(16,667)
Golf Course Capital	30,975	15,000	0%	15,975	-	30,975
Airport	57,625	78,207	74%	(20,582)	57,525	100
Airport Capital	421,311	404,500	104%	16,811	9,776	411,535
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
<b>Debt Service</b>						
General Fund Debt Service	102,787	562,205	18%	(459,418)	196,023	(93,236)
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>9,406,094</b>	<b>14,442,833</b>	<b>65%</b>	<b>(5,036,740)</b>	<b>8,529,889</b>	<b>876,205</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>10,347,961</b>	<b>11,214,929</b>	<b>92%</b>	<b>(866,968)</b>	<b>11,678,456</b>	<b>(1,330,495)</b>
<b>Grants:</b>						
General Grant REVENUE	734,994	822,338	89%	(87,344)	53,000	681,994
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	211,627	685,000	31%	(473,373)	153,512	58,115
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	207,958	685,000	30%	(477,042)	187,996	19,961
Library Grant Expenses	130,027	309,619	42%	(179,592)	133,364	(3,337)
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	102,789	309,619	33%	(206,831)	102,274	515
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	12,123	15,000	0%	(2,877)	12,500	(377)
<b>Total GENERAL FUND EXPENDITURES</b>	<b>9,747,747</b>	<b>15,437,453</b>	<b>63%</b>	<b>(10,073,479)</b>	<b>8,816,765</b>	<b>930,982</b>
<b>Total GENERAL FUND REVENUE</b>	<b>11,405,825</b>	<b>14,579,886</b>	<b>78%</b>	<b>(3,174,061)</b>	<b>12,034,226</b>	<b>(628,401)</b>
<b>Economic Development Fund:</b>						
Economic Development Expenses	161,905	250,000	0%	(88,095)	-	161,905
Economic Development Revenues	-	-	0%	-	-	-

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<b>HURF/Streets Fund Expenditures:</b>						
HURF	896,479	635,359	141%	261,121	1,015,259	(118,780)
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025
Capital Projects	132,810	2,529,900	5%	(2,397,090)	651,216	(518,406)
<b>Total HURF/Streets Fund EXPEND</b>	<b>1,089,315</b>	<b>3,789,549</b>	<b>29%</b>	<b>(2,700,234)</b>	<b>1,666,475</b>	<b>(577,160)</b>
<b>Total HURF/Streets Fund REVENUE</b>	<b>2,697,439</b>	<b>3,329,072</b>	<b>81%</b>	<b>(631,633)</b>	<b>2,781,644</b>	<b>(84,205)</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Sanitation Expenses	795,419	1,075,660	74%	(280,241)	840,497	(45,078)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
<b>Sanitation REVENUE</b>	<b>1,018,476</b>	<b>1,193,818</b>	<b>85%</b>	<b>(175,342)</b>	<b>997,664</b>	<b>20,812</b>
Landfill Expenses	692,249	914,615	76%	(222,366)	695,117	(2,868)
Landfill Capital	4,615	1,020,000	0%	(1,015,385)	16,354	(11,739)
Landfill Debt	71,918	92,090	78%	(20,172)	84,180	(12,262)
<b>Landfill REVENUE</b>	<b>1,535,828</b>	<b>1,415,461</b>	<b>109%</b>	<b>120,367</b>	<b>1,209,425</b>	<b>326,403</b>
Water Expense	4,386,716	5,602,740	78%	(1,216,025)	4,219,699	167,017
Water Capital	808,124	6,583,300	12%	(5,775,176)	2,037,229	(1,229,105)
Water Debt	662,516	955,199	69%	(292,683)	582,401	80,115
<b>Water REVENUE</b>	<b>7,547,110</b>	<b>8,937,206</b>	<b>84%</b>	<b>(1,390,096)</b>	<b>7,230,617</b>	<b>316,493</b>
Gas Expenses	1,596,987	2,118,208	75%	(521,221)	1,656,845	(59,858)
Gas Capital	159,302	195,000	82%	(35,698)	83,177	76,126
<b>Gas REVENUE</b>	<b>2,435,345</b>	<b>2,327,496</b>	<b>105%</b>	<b>107,849</b>	<b>2,099,985</b>	<b>335,359</b>
Electric Expenses	6,209,817	9,626,253	65%	(3,416,436)	7,689,912	(1,480,095)
Electric Capital	475,376	1,476,700	32%	(1,001,324)	564,611	(89,235)
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	52,983	69,000	77%	(16,017)	55,594	(2,612)
<b>Electric REVENUE</b>	<b>8,242,376</b>	<b>9,783,337</b>	<b>84%</b>	<b>(1,540,961)</b>	<b>7,768,330</b>	<b>474,046</b>