

**CITY OF SAFFORD
MAY 2020**

**YTD % EXPECTED
92%**

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	373,581	384,095	97%	(10,514)	550,483	(176,902)
City Manager	310,635	374,011	83%	(63,376)	172,069	138,566
City Manager Capital	-	-	0%	-	-	-
City Attorney	108,147	141,000	77%	(32,854)	90,944	17,203
City Clerk	257,417	275,764	93%	(18,346)	213,549	43,868
Support Services						
Human Resources	219,183	262,049	84%	(42,866)	197,968	21,215
Finance Services	446,370	480,117	93%	(33,748)	380,239	66,130
Finance Services Capital	-	-	0%	-	7,745	(7,745)
Public Safety						
Police	3,842,664	4,273,308	90%	(430,644)	3,582,150	260,514
Police Capital	279,403	2,562,000	11%	(2,282,597)	-	279,403
Municipal Court	153,457	182,844	84%	(29,388)	98,982	54,475
Fire Department	558,343	737,322	76%	(178,979)	504,231	54,112
Fire Department Capital	48,296	63,000	0%	(14,704)	231,026	(182,730)
Community Services						
Planning & Community Svc	318,626	398,105	80%	(79,478)	262,900	55,727
Building Safety	135,536	185,248	73%	(49,712)	127,510	8,026
Recreational Program	90,035	153,102	59%	(63,068)	56,258	33,777
Library	529,565	590,034	90%	(60,468)	457,778	71,788
Library Capital	293	-	0%	293	4,437	(4,144)
Library Trust	20,838	25,000	83%	(4,162)	15,847	4,991
Public Works	1,174,166	1,452,923	81%	(278,757)	1,028,496	145,669
Public Works Capital	354,852	613,000	58%	(258,148)	100,622	254,230
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	60,086	78,207	77%	(18,121)	57,525	2,561
Airport Capital	442,570	404,500	109%	38,070	9,776	432,794
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
Debt Service						
General Fund Debt Service	135,856	562,205	24%	(426,349)	196,023	(60,167)
General Fund EXPENDITURES SUBTOTAL	10,074,718	14,442,833	70%	(4,368,116)	8,529,889	1,544,829
General Fund REVENUE SUBTOTAL	11,323,576	11,214,929	101%	108,647	11,678,456	(354,880)
Grants:						
General Grant REVENUE	755,303	822,338	92%	(67,035)	53,000	702,303
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	256,601	685,000	37%	(428,399)	153,512	103,089
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	252,932	685,000	37%	(432,068)	187,996	64,936
Library Grant Expenses	144,005	309,619	47%	(165,614)	133,364	10,641
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	106,089	309,619	34%	(203,531)	102,274	3,815
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	13,248	15,000	0%	(1,752)	12,500	748
Total GENERAL FUND EXPENDITURES	10,475,324	15,437,453	68%	(8,736,231)	8,816,765	1,658,560
Total GENERAL FUND REVENUE	12,451,147	14,579,886	85%	(2,128,739)	12,034,226	416,921
Economic Development Fund:						
Economic Development Expenses	198,924	250,000	0%	(51,076)	-	198,924
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	967,427	635,359	152%	332,068	1,015,259	(47,833)
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025
Capital Projects	139,888	2,529,900	6%	(2,390,012)	651,216	(511,327)
Total HURF/Streets Fund EXPEND	1,167,341	3,789,549	31%	(2,622,208)	1,666,475	(499,134)
Total HURF/Streets Fund REVENUE	2,935,948	3,329,072	88%	(393,124)	2,781,644	154,303
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	873,128	1,075,660	81%	(202,532)	840,497	32,630
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	1,120,310	1,193,818	94%	(73,508)	997,664	122,645
Landfill Expenses	755,999	914,615	83%	(158,616)	695,117	60,881
Landfill Capital	14,607	1,020,000	0%	(1,005,393)	16,354	(1,747)
Landfill Debt	71,918	92,090	78%	(20,172)	84,180	(12,262)
Landfill REVENUE	1,697,166	1,415,461	120%	281,704	1,209,425	487,740
Water Expense	4,776,626	5,602,740	85%	(826,114)	4,219,699	556,927
Water Capital	843,889	6,583,300	13%	(5,739,411)	2,037,229	(1,193,341)
Water Debt	662,516	955,199	69%	(292,683)	582,401	80,115
Water REVENUE	8,358,627	8,937,206	94%	(578,579)	7,230,617	1,128,010
Gas Expenses	1,735,832	2,118,208	82%	(382,377)	1,656,845	78,986
Gas Capital	165,726	195,000	85%	(29,274)	83,177	82,549
Gas REVENUE	2,555,440	2,327,496	110%	227,944	2,099,985	455,455
Electric Expenses	7,124,424	9,626,253	74%	(2,501,829)	7,689,912	(565,488)
Electric Capital	581,771	1,476,700	39%	(894,929)	564,611	17,160
Electric Debt	-	-	0%	-	2,039,976	(2,039,976)
Street Lights	58,173	69,000	84%	(10,827)	55,594	2,579
Electric REVENUE	8,980,575	9,783,337	92%	(802,762)	7,768,330	1,212,245