

CITY OF SAFFORD
JUNE 2020- Unaudited

YTD % EXPECTED
100%

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	404,410	384,095	105%	20,315	637,010	(232,600)
City Manager	369,500	374,011	99%	(4,511)	213,514	155,987
City Manager Capital	-	-	0%	-	-	-
City Attorney	117,527	141,000	83%	(23,474)	110,229	7,298
City Clerk	276,274	275,764	100%	510	263,290	12,983
Support Services						
Human Resources	232,983	262,049	89%	(29,065)	235,571	(2,588)
Finance Services	468,244	480,117	98%	(11,873)	445,705	22,540
Finance Services Capital	-	-	0%	-	26,970	(26,970)
Public Safety						
Police	4,046,297	4,273,308	95%	(227,010)	4,332,883	(286,585)
Police Capital	349,672	2,562,000	14%	(2,212,328)	162,930	186,742
Municipal Court	192,602	182,844	105%	9,757	176,249	16,353
Fire Department	612,899	737,322	83%	(124,423)	696,812	(83,913)
Fire Department Capital	48,296	63,000	0%	(14,704)	932,086	(883,790)
Community Services						
Planning & Community Svc	342,100	398,105	86%	(56,005)	318,701	23,398
Building Safety	147,586	185,248	80%	(37,661)	155,064	(7,478)
Recreational Program	116,852	153,102	76%	(36,250)	130,717	(13,864)
Recreational Capital	5,285	-	#DIV/0!	5,285	-	5,285
Library	570,376	590,034	97%	(19,658)	547,933	22,443
Library Capital	293	-	0%	293	30,668	(30,375)
Library Trust	25,322	25,000	101%	322	22,701	2,621
Public Works	1,299,064	1,452,923	89%	(153,859)	1,282,725	16,339
Public Works Capital	356,239	613,000	58%	(256,761)	124,671	231,569
Golf Course	214,642.54	219,854	98%	(5,212)	183,333	31,309
Golf Course Capital	30,975	15,000	0%	15,975	-	30,975
Airport	69,821	78,207	89%	(8,386)	372,637	(302,816)
Airport Capital	442,570	404,500	109%	38,070	25,926	416,644
IT Capital	-	-	0%	-	-	-
Engineering Capital	17,157	30,000	57%	(12,843)	-	17,157
Debt Service						
General Fund Debt Service	336,594	562,205	60%	(225,611)	1,056,765	(720,171)
General Fund EXPENDITURES SUBTOTAL	11,093,581	14,462,688	77%	(3,369,107)	12,485,089	(1,391,508)
General Fund REVENUE SUBTOTAL	10,465,577	13,714,929	76%	(3,249,352)	11,678,456	(1,212,879)
Grants:						
General Grant REVENUE	1,901,417	822,338	231%	1,079,079	53,000	1,848,417
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	1,533,000	0%	(1,533,000)	-	-
Police Grant Expenses	283,802	685,000	41%	(401,198)	178,266	105,536
Police Grant Capital	-	-	0%	-	-	-
Police Grant REVENUE	278,232	685,000	41%	(406,768)	338,099	(59,867)
Library Grant Expenses	157,186	309,619	51%	(152,433)	158,408	(1,222)
Library Grant Capital	-	-	0%	-	-	-
Library Grant REVENUE	129,523	309,619	42%	(180,097)	188,221	(58,699)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	14,372	15,000	0%	(628)	15,000	(628)
Total GENERAL FUND EXPENDITURES	11,534,568	15,457,307	75%	(6,738,214)	12,821,763	(1,287,195)
Total GENERAL FUND REVENUE	12,789,120	17,079,886	75%	(4,290,766)	12,272,776	516,344
Economic Development Fund:						
Economic Development Expenses	222,426	450,000	0%	(227,574)	-	222,426
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	1,084,828	635,359	171%	449,469	1,268,799	(183,971)
HURF DEBT	60,025	624,290	0%	(564,265)	-	60,025
Capital Projects	231,852	2,529,900	9%	(2,298,048)	878,435	(646,583)
Total HURF/Streets Fund EXPEND	1,376,706	3,789,549	36%	(2,412,843)	2,147,234	(770,529)
Total HURF/Streets Fund REVENUE	2,975,444	3,329,072	89%	(353,628)	2,781,644	193,799
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	941,193	1,075,660	87%	(134,467)	1,271,297	(330,104)
Sanitation Capital	-	15,000	0%	(15,000)	-	-
Sanitation REVENUE	1,222,508	1,193,818	102%	28,690	1,199,402	23,106
Landfill Expenses	798,904	914,615	87%	(115,711)	1,029,511	(230,607)
Landfill Capital	14,607	1,020,000	0%	(1,005,393)	32,522	(17,916)
Landfill Debt	71,918	92,090	78%	(20,172)	1,830	70,087
Landfill REVENUE	1,899,027	1,415,461	134%	483,566	1,449,064	449,963
Water Expense	5,487,190	5,602,740	98%	(115,551)	3,548,759	1,938,431
Water Capital	1,176,751	6,583,300	18%	(5,406,549)	2,858,969	(1,682,218)
Water Debt	1,186,950	955,199	124%	231,750	162,148	1,024,802
Water REVENUE	8,963,300	13,937,206	64%	(4,973,905)	9,025,906	(62,605)
Gas Expenses	1,854,971	2,118,208	88%	(263,237)	1,959,886	(104,915)
Gas Capital	224,898	195,000	115%	29,898	119,070	105,828
Gas REVENUE	2,636,526	2,327,496	113%	309,030	2,374,212	262,314
Electric Expenses	7,934,317	9,626,253	82%	(1,691,936)	8,291,257	(356,940)
Electric Capital	856,968	1,476,700	58%	(619,732)	1,209,084	(352,116)
Electric Debt	-	-	0%	-	(24)	24
Street Lights	63,169	69,000	92%	(5,831)	70,884	(7,714)
Electric REVENUE	9,567,447	9,783,337	98%	(215,890)	9,546,565	20,882