

**CITY OF SAFFORD
JULY 2020**

**YTD % EXPECTED
8%**

Division	Fiscal Year 2021		% of Budget	Difference Bud vs. Act	Fiscal Year 2020	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
General Fund Expenditures by Division:						
Elected & Appointed Officials						
City Council	29,237	418,086	7%	(388,849)	24,134	5,102
City Manager	33,760	365,361	9%	(331,601)	24,171	9,589
City Attorney	7,400	131,000	6%	(123,600)	9,701	(2,301)
City Clerk	23,427	269,296	9%	(245,869)	23,465	(38)
Support Services						
Human Resources	22,142	230,147	10%	(208,005)	17,646	4,496
Finance Services	72,134	491,091	15%	(418,957)	66,307	5,827
Public Safety						
Police	399,739	4,429,357	9%	(4,029,618)	441,576	(41,838)
Police Capital	8,410	2,347,000	0%	(2,338,590)	6,489	1,921
Municipal Court	5,307	209,241	3%	(203,935)	1,766	3,540
Fire Department	48,448	645,885	8%	(597,437)	40,619	7,829
Community Services						
Planning & Community Svc	32,053	384,961	8%	(352,908)	24,948	7,105
Building Safety	18,691	190,299	10%	(171,608)	15,362	3,329
Recreational Program	74,653	163,542	46%	(88,889)	49,836	24,816
Library	58,596	614,229	10%	(555,634)	53,512	5,084
Library Capital	-	-	0%	-	293	(293)
Library Trust	158	25,000	1%	(24,842)	521	(363)
Public Works	125,684	1,412,288	9%	(1,286,605)	109,385	16,299
Public Works Capital	718	103,000	1%	(102,282)	14,930	(14,212)
Golf Course	87,015	175,000	50%	(87,985)	183,333	(96,318)
Airport	9,634	120,797	8%	(111,163)	1,103	8,531
Airport Capital	-	250,000	0%	(250,000)	-	-
Engineering Capital	-	-	0%	-	17,157	(17,157)
Debt Service						
General Fund Debt Service	(197,138)	562,205	-35%	(759,343)	-	(197,138)
General Fund EXPENDITURES SUBTOTAL	860,067	13,537,787	6%	(12,677,720)	1,126,256	(266,190)
General Fund REVENUE SUBTOTAL	797,782	11,185,866	7%	(10,388,083)	11,678,456	(10,880,674)
Grants:						
General Grant REVENUE	-	286,265	0%	(286,265)	-	-
Police Grant Expenses	-	685,000	0%	(685,000)	20,857	(20,857)
Police Grant REVENUE	-	685,000	0%	(685,000)	20,857	(20,857)
Library Grant Expenses	17,326	326,996	5%	(309,670)	19,778	(2,451)
Library Grant REVENUE	-	326,996	0%	(326,996)	-	-
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	1,250	(1,250)
Total GENERAL FUND EXPENDITURES	877,393	14,549,783	6%	(25,355,440)	1,166,891	(289,498)
Total GENERAL FUND REVENUE	797,782	12,499,127	6%	(11,701,344)	11,700,563	(10,902,781)
Economic Development Fund:						
Economic Development Expenses	37,245	100,000	0%	(62,755)	-	37,245
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Streets Fund Expenditures:						
HURF	91,930	671,280	14%	(579,350)	99,297	(7,368)
HURF DEBT	-	624,290	0%	(624,290)	-	-
Capital Projects	2,321	7,286,923	0%	(7,284,602)	27,593	(25,272)
Total HURF/Streets Fund EXPEND	94,251	8,582,493	1%	(8,488,242)	126,891	(32,640)
Total HURF/Streets Fund REVENUE	264,613	6,175,620	4%	(5,911,008)	2,781,644	(2,517,032)
Enterprise Funds Revenues and Expenses:						
Sanitation Expenses	60,917	1,109,031	5%	(1,048,114)	-	60,917
Sanitation REVENUE	102,702	1,161,287	9%	(1,058,585)	-	102,702
Landfill Expenses	66,063	950,416	7%	(884,353)	39,260	26,803
Landfill Capital	2,245	300,000	0%	(297,755)	4,089	(1,844)
Landfill Debt	-	119,311	0%	(119,311)	21,045	(21,045)
Landfill REVENUE	161,848	1,577,210	10%	(1,415,361)	167,181	(5,332)
Water Expense	617,498	5,838,612	11%	(5,221,115)	419,755	197,743
Water Capital	18,324	9,279,055	0%	(9,260,731)	29,673	(11,349)
Water Debt	22,461	921,082	2%	(898,621)	527,559	(505,099)
Water REVENUE	897,415	9,344,391	10%	(8,446,977)	970,972	(73,558)
Gas Expenses	199,006	2,218,805	9%	(2,019,799)	100,621	98,385
Gas Capital	8,773	207,500	4%	(198,727)	5,511	3,262
Gas REVENUE	112,419	2,526,787	4%	(2,414,369)	123,012	(10,593)
Electric Expenses	305,787	8,929,181	3%	(8,623,393)	802,498	(496,710)
Electric Capital	-	1,485,000	0%	(1,485,000)	157,249	(157,249)
Street Lights	183	69,000	0%	(68,817)	89	94
Electric REVENUE	1,081,168	9,626,362	11%	(8,545,194)	1,185,025	(103,857)