

**CITY OF SAFFORD  
AUGUST 2020**

**YTD % EXPECTED  
17%**

Division	Fiscal Year 2021		% of Budget	Difference Bud vs. Act	Fiscal Year 2020	
	Actual	Budget			Prev Yr Actual	\$ Change CFY vs PFY
<b>General Fund Expenditures by Division:</b>						
<b>Elected &amp; Appointed Officials</b>						
City Council	54,102	418,086	13%	(363,984)	29,237	24,865
City Manager	69,766	365,361	19%	(295,595)	33,760	36,006
City Attorney	14,800	131,000	11%	(116,200)	7,400	7,400
City Clerk	42,623	269,296	16%	(226,672)	23,615	19,008
<b>Support Services</b>						
Human Resources	39,018	230,147	17%	(191,129)	22,216	16,802
Finance Services	104,088	491,091	21%	(387,003)	72,233	31,855
<b>Public Safety</b>						
Police	758,277	4,429,357	17%	(3,671,080)	371,163	387,114
Police Capital	9,258	2,347,000	0%	(2,337,742)	8,410	848
Municipal Court	20,569	209,241	10%	(188,672)	5,307	15,262
Fire Department	89,188	645,885	14%	(556,697)	49,011	40,178
<b>Community Services</b>						
Planning & Community Svc	51,983	384,961	14%	(332,978)	32,067	19,916
Building Safety	30,843	190,299	16%	(159,456)	18,783	12,060
Recreational Program	89,565	163,542	55%	(73,977)	74,653	14,913
Library	98,385	614,229	16%	(515,844)	58,690	39,695
Library Capital	-	-	0%	-	-	-
Library Trust	1,028	25,000	4%	(23,972)	158	870
Public Works	244,566	1,412,288	17%	(1,167,723)	127,630	116,936
Public Works Capital	775	103,000	1%	(102,225)	718	57
Golf Course	87,984	175,000	50%	(87,016)	183,333	(95,350)
Airport	16,491	120,797	14%	(104,306)	9,666	6,824
Airport Capital	15,328	250,000	6%	(234,672)	-	15,328
IT Capital	6,082	-	0%	6,082	-	6,082
<b>Debt Service</b>						
General Fund Debt Service	230,207	562,205	41%	(331,998)	197,138	33,069
<b>General Fund EXPENDITURES SUBTOTAL</b>	<b>2,074,926</b>	<b>13,537,787</b>	<b>15%</b>	<b>(11,462,860)</b>	<b>1,325,189</b>	<b>749,737</b>
<b>General Fund REVENUE SUBTOTAL</b>	<b>2,052,570</b>	<b>11,185,866</b>	<b>18%</b>	<b>(9,133,295)</b>	<b>11,678,456</b>	<b>(9,625,886)</b>
	(138,347)					
<b>Grants:</b>						
General Grant REVENUE	38,139	286,265	13%	(248,126)	-	38,139
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	-	0%	-	-	-
Police Grant Expenses	62,593	685,000	9%	(622,407)	31,976	30,617
Police Grant REVENUE	62,593	685,000	9%	(622,407)	31,976	30,617
Library Grant Expenses	27,773	326,996	8%	(299,223)	17,326	10,447
Library Grant REVENUE	37,615	326,996	12%	(289,381)	12,615	25,000
<b>Cemetery Perpetual Care Fund:</b>						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	-	-
<b>Total GENERAL FUND EXPENDITURES</b>	<b>2,165,292</b>	<b>14,549,783</b>	<b>15%</b>	<b>(22,925,720)</b>	<b>1,374,492</b>	<b>790,801</b>
<b>Total GENERAL FUND REVENUE</b>	<b>2,190,917</b>	<b>12,499,127</b>	<b>18%</b>	<b>(10,308,209)</b>	<b>11,723,047</b>	<b>(9,532,130)</b>
<b>Economic Development Fund:</b>						
Economic Development Expenses	44,870	100,000	0%	(55,130)	37,245.00	7,625
Economic Development Revenues	-	-	0%	-	-	-

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<b>HURF/Streets Fund Expenditures:</b>						
HURF	172,639	671,280	26%	(498,640)	93,440	79,200
HURF DEBT	-	624,290	0%	(624,290)	-	-
Capital Projects	19,648	7,286,923	0%	(7,267,275)	2,336	17,312
<b>Total HURF/Streets Fund EXPEND</b>	<b>192,287</b>	<b>8,582,493</b>	<b>2%</b>	<b>(8,390,206)</b>	<b>95,776</b>	<b>96,511</b>
<b>Total HURF/Strees Fund REVENUE</b>	<b>540,199</b>	<b>6,175,620</b>	<b>9%</b>	<b>(5,635,421)</b>	<b>2,781,644</b>	<b>(2,241,445)</b>
<b>Enterprise Funds Revenues and Expenses:</b>						
Sanitation Expenses	113,112	1,109,031	10%	(995,919)	63,640	49,472
<b>Sanitation REVENUE</b>	<b>205,421</b>	<b>1,161,287</b>	<b>18%</b>	<b>(955,866)</b>	<b>-</b>	<b>205,421</b>
Landfill Expenses	124,201	950,416	13%	(826,215)	66,248	57,954
Landfill Capital	2,245	300,000	0%	(297,755)	2,245	-
Landfill Debt	-	119,311	0%	(119,311)	-	-
<b>Landfill REVENUE</b>	<b>317,046</b>	<b>1,577,210</b>	<b>20%</b>	<b>(1,260,164)</b>	<b>161,848</b>	<b>155,197</b>
Water Expense	1,265,436	5,838,612	22%	(4,573,176)	657,767	607,669
Water Capital	117,668	9,279,055	1%	(9,161,387)	22,837	94,832
Water Debt	193,916	921,082	21%	(727,166)	193,916	-
<b>Water REVENUE</b>	<b>1,739,396</b>	<b>9,344,391</b>	<b>19%</b>	<b>(7,604,995)</b>	<b>900,474</b>	<b>838,923</b>
Gas Expenses	412,116	2,218,805	19%	(1,806,689)	207,358	204,758
Gas Capital	10,463	207,500	5%	(197,037)	8,819	1,644
<b>Gas REVENUE</b>	<b>222,827</b>	<b>2,526,787</b>	<b>9%</b>	<b>(2,303,961)</b>	<b>113,061</b>	<b>109,766</b>
Electric Expenses	1,155,998	8,929,181	13%	(7,773,183)	367,838	788,160
Electric Capital	4,892	1,485,000	0%	(1,480,108)	-	4,892
Street Lights	5,024	69,000	7%	(63,976)	183	4,841
<b>Electric REVENUE</b>	<b>2,258,014</b>	<b>9,626,362</b>	<b>23%</b>	<b>(7,368,349)</b>	<b>1,084,698</b>	<b>1,173,316</b>