

**CITY OF SAFFORD
SEPTEMBER 2020**

**YTD % EXPECTED
25%**

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	80,916	418,086	19%	(337,170)	108,794	(27,878)
City Manager	91,730	365,361	25%	(273,630)	89,543	2,187
City Attorney	22,200	131,000	17%	(108,800)	28,421	(6,221)
City Clerk	59,655	269,296	22%	(209,640)	70,550	(10,894)
Support Services						
Human Resources	58,249	230,147	25%	(171,898)	64,817	(6,568)
Finance Services	135,287	491,091	28%	(355,805)	139,027	(3,741)
Public Safety						
Police	1,052,190	4,429,357	24%	(3,377,167)	1,195,608	(143,418)
Police Capital	166,414	2,347,000	7%	(2,180,587)	6,489	159,925
Municipal Court	21,706	209,241	10%	(187,535)	20,826	880
Fire Department	176,459	645,885	27%	(469,427)	146,153	30,305
Community Services						
Planning & Community Svc	70,930	384,961	18%	(314,032)	83,417	(12,487)
Building Safety	42,325	190,299	22%	(147,975)	44,156	(1,831)
Recreational Program	97,504	163,542	60%	(66,038)	79,549	17,955
Library	139,727	614,229	23%	(474,503)	149,395	(9,669)
Library Capital	-	-	0%	-	293	(293)
Library Trust	2,253	25,000	9%	(22,747)	2,390	(137)
Public Works	335,718	1,412,288	24%	(1,076,570)	332,874	2,844
Public Works Capital	70	103,000	0%	(102,930)	28,870	(28,800)
Golf Course	88,961	175,000	51%	(86,039)	183,333	(94,372)
Airport	23,514	120,797	19%	(97,283)	1,709	21,805
Airport Capital	22,682	250,000	9%	(227,318)	51	22,631
IT Capital	6,082	-	0%	6,082	17,157	(11,076)
Debt Service						
General Fund Debt Service	230,207	562,205	41%	(331,998)	33,069	197,138
General Fund EXPENDITURES SUBTOTAL	2,924,778	13,537,787	22%	(10,613,009)	3,309,585	(384,808)
General Fund REVENUE SUBTOTAL	2,389,038	11,185,866	21%	(8,796,828)	11,678,456	(9,289,418)
Grants:						
General Grant REVENUE	45,165	286,265	16%	(241,100)	15,309	29,856
Fire Grant Capital Expenses	-	-	0%	-	-	-
Fire Grant REVENUE	-	-	0%	-	-	-
Police Grant Expenses	64,471	685,000	9%	(620,529)	93,805	(29,334)
Police Grant REVENUE	64,471	685,000	9%	(620,529)	94,027	(29,556)
Library Grant Expenses	38,238	326,996	12%	(288,758)	43,353	(5,115)
Library Grant REVENUE	37,615	326,996	12%	(289,381)	48,065	(10,450)
Cemetery Perpetual Care Fund:						
Cemetery Perpetual Care Fund	-	-	0%	-	-	-
Cemetery Perpetual Care Fund Revenue	-	15,000	0%	(15,000)	3,750	(3,750)
Total GENERAL FUND EXPENDITURES	3,027,487	14,549,783	21%	(21,226,018)	3,446,743	(419,256)
Total GENERAL FUND REVENUE	2,536,289	12,499,127	20%	(9,962,838)	11,839,608	(9,303,319)
Economic Development Fund:						
Economic Development Expenses	76,975	100,000	0%	(23,026)	-	76,975
Economic Development Revenues	-	-	0%	-	-	-

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HURF/Strees Fund Expenditures:							
HURF	246,803	671,280	37%	(424,477)	286,061	(39,258)	
HURF DEBT	-	624,290	0%	(624,290)	-	-	
Capital Projects	222,466	7,286,923	3%	(7,064,457)	31,960	190,507	
Total HURF/Strees Fund EXPEND	469,269	8,582,493	5%	(8,113,223)	318,020	151,249	
Total HURF/Strees Fund REVENUE	576,524	6,175,620	9%	(5,599,097)	2,781,644	(2,205,121)	
Enterprise Funds Revenues and Expenses:							
Sanitation Expenses	186,982	1,109,031	17%	(922,049)	125,975	61,007	
Sanitation REVENUE	308,627	1,161,287	27%	(852,660)	-	308,627	
Landfill Expenses	210,551	950,416	22%	(739,865)	177,865	32,686	
Landfill Capital	-	300,000	0%	(300,000)	4,120	(4,120)	
Landfill Debt	-	119,311	0%	(119,311)	21,045	(21,045)	
Landfill REVENUE	469,282	1,577,210	30%	(1,107,927)	454,175	15,107	
Water Expense	1,855,171	5,838,612	32%	(3,983,441)	988,209	866,962	
Water Capital	191,241	9,279,055	2%	(9,087,814)	135,423	55,818	
Water Debt	193,916	921,082	21%	(727,166)	527,559	(333,643)	
Water REVENUE	2,559,705	9,344,391	27%	(6,784,687)	2,558,657	1,048	
Gas Expenses	631,057	2,226,305	28%	(1,595,248)	145,280	485,777	
Gas Capital	23,283	200,000	12%	(176,717)	83,186	(59,903)	
Gas REVENUE	308,426	2,526,787	12%	(2,218,361)	299,536	8,891	
Electric Expenses	2,048,724	8,929,181	23%	(6,880,457)	2,026,807	21,917	
Electric Capital	11,841	1,485,000	1%	(1,473,159)	158,959	(147,118)	
Street Lights	10,243	69,000	15%	(58,757)	5,204	5,039	
Electric REVENUE	3,305,078	9,626,362	34%	(6,321,284)	3,586,967	(281,888)	