

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND  
CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ  
HELD ON THIS 20<sup>TH</sup> DAY OF NOVEMBER, 2014**

**CALL TO ORDER** - Mayor Bob Irvin called the meeting to order at 6:30 p.m.

**ROLL CALL** - City Clerk Virginia A. Mefford called the roll.

**PRESENT**

Mayor Robert A. Irvin  
~~Vice Mayor Earl Goolsby~~  
 Councilman Elwood A. Johnson  
 Councilman Gerald W. Lindsey  
 Councilwoman Monika Cronberg  
 Councilman William "Bill" Nigh  
 Councilman Tim Bowlby

**STAFF**

City Manager Ted Soltis  
 City Clerk Virginia Mefford  
 City Attorney Ann P. Roberts  
 Finance Director Crystal Hadfield  
 Police Chief Glenn Childers  
~~Library Director Tom Miner~~  
 Public Works Director Kevin Hagerich  
 Development Services Jeff Stoddard

**PLEDGE OF ALLEGIANCE TO THE FLAG** - Led by Mayor Irvin

**CALL TO THE PUBLIC**

Councilmember Johnson thanked Councilmember Cronberg and gave a bit of history of how she came to be on the Council. He said she has always had the best interest of the City at heart and she will be missed.

**DECLARATION ON CONFLICT OF INTEREST** - None declared

**ADOPTION OF THE AGENDA**

**MOTION:** Councilmember Cronberg made a motion to adopt the agenda as presented.

**SECONDED:** Councilmember Johnson seconded the motion.

**MOTION CARRIED**

**APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 18, 2014.**

**MOTION:** Councilmember Lindsey made a motion to approve the minutes.

**SECONDED:** Councilmember Bowlby seconded the motion.

**MOTION CARRIED**

**WINE FESTIVAL LICENSE APPLICATION APPROVAL FOR ZARPARA VINEYARD TO BE LOCATED AT 700 N. VIRGINIA AVE. ON DECEMBER 4<sup>TH</sup> FROM 4:00 PM TO 7:00 PM**

**MOTION:** Councilmember Johnson made a motion to approve the Wine Festival license application for Zarpara Vineyard to be located at 700 N. Virginia Ave. on December 4<sup>th</sup> from 4:00 pm to 7:00 pm.

**SECONDED:** Councilmember Cronberg seconded the motion.

**DISCUSSION:** Councilmember Lindsey asked if security needs to be present. Chief Childers explained it is not City-owned property, it's privately owned; therefore, security is not a requirement of the City.

**MOTION CARRIED**

**PUBLIC FACILITIES CLEAN-UP PRESENTATION - KEVIN HAGERICH**

**DISCUSSION:** The Public Works Director gave a presentation on public facilities clean-up. He stated he was tasked to clean-up City properties by the City Manager. He showed a number of before and after slides of areas that have been cleaned up and slides of road maintenance.

Councilmember Johnson stated he had heard complaints that potholes are not being addressed fast enough and asked how he is prioritizing these areas. Mr. Hagerich stated the City tries to make its best efforts as staff have other projects and events come up including mother nature that sometimes take away from the day-to-day work schedules, but they continue to work on the areas that need to be addressed. Councilmember Johnson asked for an update on the sewer system; Mr. Hagerich updated the Council.

Councilmember Lindsey stated he had heard of complaints on the alleyways. Mr. Adams, from the public works department, stated they will start on them soon. Mr. Adams explained with the recent rain, the crews have been busy trying to keeping up with the weeds.

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HELD ON THIS 20<sup>TH</sup> DAY OF NOVEMBER, 2014**

**CITY MANAGER'S REPORT**

- He thanked the Public Works Director; he and his crews have done a great job.
- Chief Childers announced, with great honor, that he was promoting Gary Adams from Lieutenant to Fire Captain. He mentioned Gary wears many hats he and gave a brief history of his service to the Fire Department.
- He thanked the middle school for the Veteran's Day luncheon and said it was very nice.
- He thanked the Elks club for their Veteran's Day dinner.
- He thanked those who had put on the Veteran's Day parade. It was a great success.
- He thanked Councilmember Cronberg for her service on Council; she will be missed.

**COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS**

Chief Childers thanked Councilmember Cronberg for all her support for the Police Department. He appreciated all she has done for the community.

Councilmember Bowlby stated it has been an honor to serve with her on the Council.

Councilmember Johnson asked about swearing in the elected Councilmembers and if they can be seated right after. City Attorney Roberts stated that they can as the 24-hour rule has been done away with. He thanked Ms. Cronberg for her service. He will also miss her voice of reason.

Councilmember Lindsey stated he agreed with Councilmember Johnson; she is a voice of reason and he will miss her.

Mayor Irvin stated he appreciated her service to the community.

Councilmember Cronberg stated she made the decision not to run and it was the right decision. She thanked everyone who voted for her both the first and second time. When she first knew she was going to move here she was not too keen about it, but she is now proud to live in this community.

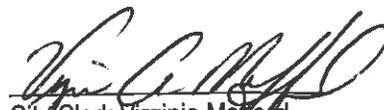
**ADJOURN**

With no further business before the Mayor and Council, the meeting was adjourned at 7:07 p.m. by Mayor Irvin.

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the City Council of the City of Willcox held on the 20<sup>th</sup> day of November, 2014. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 20<sup>th</sup> day of November 2014

  
City Clerk Virginia Mefford

**PASSED, APPROVED AND ADOPTED** this 4<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
Mayor Robert A. Irvin

ATTEST:

\_\_\_\_\_  
City Clerk Virginia A. Mefford

CITY OF WILLCOX  
Request for Council Action

Agenda Item: 10  
Tab Number: 2

**Meeting Date:**

December 4, 2014

**Action:**

- Resolution  
 Ordinance  
 Other

**Subject:**

Election of mayor

**To:** Mayor and City Council

**From:** City Manager, Ted Soltis

**Discussion:** Per Willcox Municipal Code 1.05.010, "At the first meeting after their election and qualification, the council shall elect a mayor from among their number." Note that this is different from finding a replacement for a vacant council seat which states that Council is to "fill by appointment."

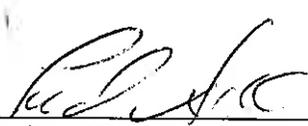
**Recommendation:** Although details are not provided as to how an election is to take place, I recommend Council follow some type of election process as required per Municipal Code.

Here is a potential strategy:

1. Pass out blank ballots.
2. Councilmembers wishing to serve as mayor place their own name on ballot.
3. Collect ballots.
4. Place all of the names on a new ballot.
5. Pass out ballots for voting.
6. Collect and tabulate ballots.
7. Highest vote getter is elected mayor.

**Fiscal Impact:** \$0

**Submitted by:**

  
\_\_\_\_\_  
Ted Soltis, City Manager

CITY OF WILLCOX  
Request for Council Action

Agenda Item: 10  
Tab Number: 2

**Meeting Date:**

December 4, 2014

**Action:**

- Resolution  
 Ordinance  
 Other

**Subject:**

Election of vice-mayor

**To:** Mayor and City Council

**From:** City Manager, Ted Soltis

**Discussion:** Per Willcox Municipal Code 1.05.020, "At the first meeting after their election and qualification, the council shall elect a vice-mayor from among their number." Note that this is different from finding a replacement for a vacant council seat which states that Council is to "fill by appointment."

**Recommendation:** Although details are not provided as to how an election is to take place, I recommend Council follow some type of election process as required per Municipal Code.

Here is a potential strategy:

1. Pass out blank ballots.
2. Councilmembers wishing to serve as vice-mayor place their own name on ballot.
3. Collect ballots.
4. Place all of the names on a new ballot.
5. Pass out ballots for voting.
6. Collect and tabulate ballots.
7. Highest vote getter is elected vice-mayor.

**Fiscal Impact:** \$0

Submitted by: \_\_\_\_\_

  
Ted Soltis, City Manager

CITY OF WILLCOX  
Request for Council Action

Agenda Item: 13  
Tab Number: 3

**Meeting Date:**

December 4, 2014

**Action:**

Resolution  
 Ordinance  
 Other

**Subject:**

Donation of property

**To:** Mayor and City Council

**From:** Jeff Stoddard, Development Services

**Discussion:** Linda K. Johnson, and Joan Kading are the successor co-trustees of the F. Verne Johnson Survivor's Trust. They would like to donate Parcel #203-48-116 (see attachment) to the City of Willcox. They will sign a Quit Claim deed to transfer the property. All property taxes will be current at time of transaction. The Willcox Chamber of Commerce has agreed to pay any closing costs.

The undeveloped property will be used for bird habitat.

**Recommendation:** Accept donation of property.

**Fiscal Impact:** N/A

**Submitted by:**

**Approved by:**

**CITY OF WILLCOX, COCHISE COUNTY, ARIZONA**

**RESOLUTION 2014-21**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF WILLCOX, ARIZONA,  
ACCEPTING A DONATION OF REAL PROPERTY**

**WHEREAS**, the City of Willcox is authorized and empowered pursuant to A.R.S. §9-241, to purchase, receive, hold, lease and convey property, real and personal, necessary or proper to carry out the purposes of the corporation, within or without its limits; and,

**WHEREAS**, the owners of tax parcel number 203-48-116 would like to donate the property to the City; and

**WHEREAS**, the Willcox Chamber of Commerce and Agriculture has agreed to pay any closing costs related to the land donation; and

**WHEREAS**, the Mayor and City Council have determined that approving the donation of land is in the best interest of the City and its citizens.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, ARIZONA**, as follows:

**SECTION 1:** Approve and accept the donation of tax parcel number 203-48-116; and

**SECTION 2:** The Mayor is authorized and empowered to execute this Resolution; and

**SECTION 3:** The City Manager is hereby authorized and directed to take all actions necessary or reasonably required to carry out the intent of this Resolution.

**PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, ARIZONA**, this 4<sup>th</sup> day of December, 2014.

**APPROVED/EXECUTED**

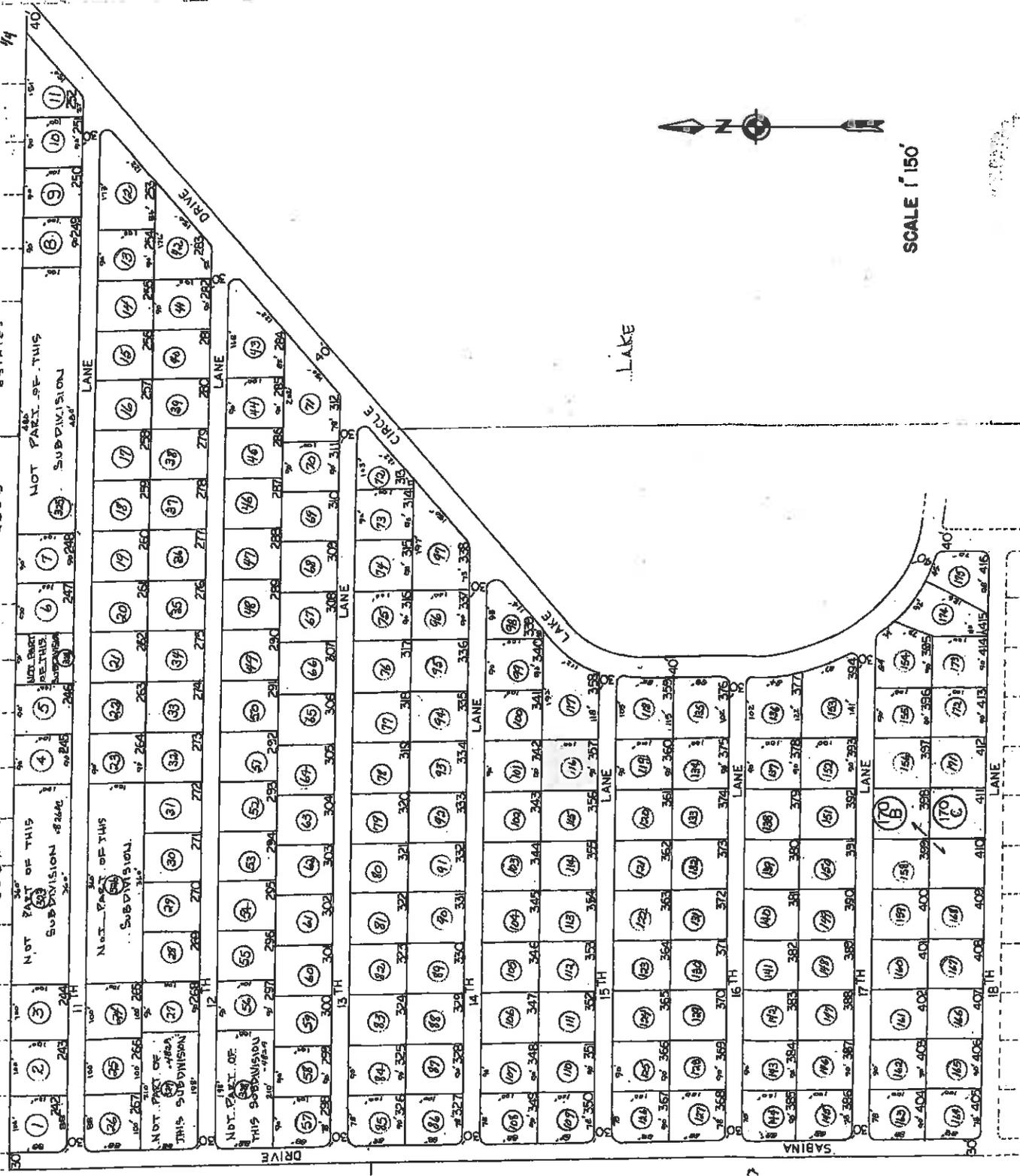
\_\_\_\_\_  
**ROBERT A. IRVIN, Mayor**

**ATTEST:**

\_\_\_\_\_  
**VIRGINIA A. MEFFORD, City Clerk**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ANN P. ROBERTS, City Attorney**





CITY OF WILLCOX  
Request for Council Action

Agenda Item: 14  
Tab Number: 4

**Meeting Date:**  
December 4, 2014

**Action:**  
 Resolution  
 Ordinance  
 Other

**Subject:**  
Victims' Rights Program  
(VRP)

**To:** Mayor and City Council

**From:** Glenn Childers, Director

**Discussion:** The Willcox Department of Public Safety has received an award of \$10,100.00 from the Victims' Rights Fund through the Office of the AZ Attorney General for FY15. The Willcox Department of Public Safety has been an on-going recipient of this grant funding program, however the award for FY2015 had been significantly increased due to additional appropriated funds released by the AZ Attorney General's Office for Victim Services. In past years the WDPS has received an annual award of \$1,000. The additional funds will be used to offset the salary cost for the Administrative Assistant to provide a mandated victim service/duties performed under A.R.S. Title 13, Chapter 40 and A.R.S. Title 8, Chapter 3, Article 7.

**Recommendation:** To accept this grant funding of \$10,100.00 awarded to the Willcox Department of Public Safety through the Victims' Rights Program (VRP) for FY15 for the period of July1, 2014 through June 30, 2015. Awarded funds will be used as follows:

\$3,059.00	General office supplies, copy paper, cartridges, postage
\$7,041.00	Salary compensation for performance of mandated victims' services

**Fiscal Impact:** \$10,100.00 VRP Grant Revenue

**Submitted by:**  #936

**Approved by:** 



**CITY OF WILLCOX, COCHISE COUNTY, ARIZONA**

**RESOLUTION 2014-22**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF WILLCOX, APPROVING THE AWARD AGREEMENT FOR THE FY 2015 VICTIMS' RIGHTS PROGRAM**

**WHEREAS**, the City of Willcox is authorized pursuant to A.R.S. §9-240 (B)(12) to establish and regulate the police of the City; and

**WHEREAS**, the City is empowered pursuant to A.R.S. §9-240(A) and (B) to control the finances and property of the corporation and to appropriate money and provide for the payment of the debts of the corporation; and

**WHEREAS**, the City of Willcox Mayor and City Council desire to accept from the Office of the Arizona Attorney General Victims' Rights Fund monies in the amount of \$10,100.00 to be utilized by the Department of Public Safety to provide service to victims of crimes in accordance with the Arizona Victims' Rights Program Guidelines; and

**WHEREAS**, the Mayor and City Council have determined that approving the award agreement is in the best interest of the City and its citizens.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, ARIZONA**, as follows:

**SECTION 1:** Approve the award agreement and accept funds from the Office of the Arizona Attorney General Victims' Rights Fund in the amount of \$10,100.00 to be used by the Department of Public Safety for the provision of victims' rights services to victims of crimes in accordance with the Arizona Victims' Rights Program Guidelines; and

**SECTION 2:** The Mayor is authorized and empowered to execute this Resolution; and

**SECTION 3:** The City Manager is hereby authorized and directed to take all actions necessary or reasonably required to carry out the intent of this Resolution.

**PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, ARIZONA**, this 4<sup>th</sup> day of December, 2014.

**APPROVED/EXECUTED:**

\_\_\_\_\_  
**ROBERT A. IRVIN**, Mayor

**ATTEST:**

\_\_\_\_\_  
**VIRGINIA A. MEFFORD**, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**ANN P. ROBERTS**, City Attorney

**RESOLUTION 2014-22**



**State of Arizona  
Office of the Attorney General  
FY 2015 Victims' Rights Program**

**AWARD AGREEMENT  
A.G. #: 2015-055**

RECIPIENT

<b>Name:</b>	Willcox Department of Public Safety
<b>Contact:</b>	Penney Bell
<b>Address:</b>	320 W. Rex Allen Dr., Willcox, AZ, 85643
<b>Award Amount:</b>	\$10,100.00
<b>Purpose:</b>	To support the direct costs of implementing victims' rights laws pursuant to those provisions of Arizona Revised Statutes Title 13, Chapter 40 and Title 8, Chapter 3, Article 7 impacting Non-County Law Enforcement (No Custodial) as an entity type.

Monies having been deposited and received by the Attorney General pursuant to Arizona Revised Statutes § 41-2401, § 8-418 and legislative appropriations, this AGREEMENT is made under the authority of the Attorney General pursuant to Arizona Revised Statutes § 41-191.08 -- Victims' Rights Fund.

This AGREEMENT is made this first day of July 2014, by and between the Arizona Attorney General, and the AGENCY, the "Contractor", to commence on July 1, 2014 and terminate June 30, 2015. The Attorney General, having been satisfied as to the qualifications of Contractor, agrees to pay Contractor the above shown AWARD subject to Contractor's agreement as follows:

- I. The Contractor agrees:
  - A. Award funds will not be used to supplant state, local and federal funds that would otherwise be available to provide services to victims of crime as mandated by A.R.S. Title 13, Chapter 40 and Title 8, Chapter 3, Article 7
  - B. Award funds will be used only for allowable costs that can be proven necessary and essential to effect the direct provision or performance of those statutorily mandated victims' rights duties (services), as described in the Program Guidelines - Section IV, and as specified in Contractor's approved \$10,100.00 award budget as follows:  
 Personnel: \$5,480.00 ERE/Benefits: \$1,561.00  
 Title: ADMINISTRATIVE ASSISTANT Percent: 15%  
 Consulting: \$0.00  
 Operating: \$3,059.00 paper, envelopes, labels, postage, cartridges  
 Equipment: \$0.00
  - C. To complete and submit, on or before August 14, 2015, an annual report to the Attorney General as prescribed in A.R.S. § 41-191.08(F).
  - D. To comply with FY 2015 Victims' Rights Program Guidelines, as well as the applicable provisions of A.R.S. Title 13, Chapter 40 and A.R.S. Title 8, Chapter 3, Article 7.
  - E. To allow (a) representative(s) of the Attorney General to complete program and financial audits as the Attorney General believes necessary to ensure Contractor compliance with this agreement and with State law.
  - F. To retain all records relating to the agreement, and performance under the agreement, for a period of five years after the completion of the project, and to allow inspection and audit of all such documents at reasonable times, pursuant to A.R.S. § 35-214.
  - G. To comply with all applicable nondiscrimination requirements of A.R.S. § 41-1463, Arizona State Executive Order 2009-09, and all other applicable state and federal civil rights laws.
  - H. In the event that a federal or state court or administrative agency, after a due process hearing, makes a finding of discrimination on the grounds of race, color, religion, national origin, sex, age, or handicap against the program, the Contractor will forward a copy of the findings to the Attorney General within ten calendar days of the written findings.
  - I. In accordance with A.R.S. § 41-4401, Contractor warrants compliance with all Federal immigration laws and regulations relating to employees and warrants it compliance with AAC Section A.R.S. § 23-214, Subsection A.
  - J. To retain ownership interest in all equipment acquired with VRP funds (or in the proceeds resulting from the sale of such equipment) provided that: (1) the equipment purchase was not in violation of the VRP Award Agreement; and (2) the useful life of the equipment in question has not elapsed.
- II. It is further agreed between the parties as follows:
  - A. To use arbitration in the event of disputes and to the extent required by: A.R.S. § 12-1518.
  - B. Except as provided in paragraph C below, if the Attorney General finds that the Contractor has not complied with the requirements of this agreement, the Contractor will receive a notice which identifies the area(s) of non-compliance and the appropriate corrective action to be taken. If the Contractor does not respond within thirty calendar days to this notice, or does not provide sufficient information concerning the steps which are being taken to correct the problem, the Attorney General may terminate the contract and require the return of all funds which are found to have been spent in violation of this agreement.
  - C. The Attorney General may reduce or discontinue funding to the Contractor in subsequent fiscal years, at the Attorney General's discretion, for the Contractor's failure to complete and submit, on or before August 14, 2015, the report that is required pursuant to A.R.S. § 41-191.08(F) or for other reasons such as available funding. Every payment obligation of the Attorney General under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the Attorney General at the end of the period for which funds are available. No liability shall accrue to the Attorney General in the event this provision is exercised, and the Attorney General shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
  - D. Any and all award funds not expended by June 30, 2015, will be returned to the Attorney General.
  - E. This agreement is subject to cancellation pursuant to A.R.S. § 38-511.

IN WITNESS WHEREOF, the parties have made and executed this AGREEMENT on the day and year first above written.

FOR THE ATTORNEY GENERAL: \_\_\_\_\_  
 Jerry Connolly, Procurement Manager

FOR THE CONTRACTOR: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
 Authorized Signature Date: Printed Name and Title

ATTEST: APPROVED AS TO FORM:

\_\_\_\_\_  
 Clerk of the Governing Board (if applicable) Date: Legal Counsel (if applicable) Date:



CITY OF WILLCOX  
Request for Council Action

Agenda Item: 15  
Tab Number: 5

**Meeting Date:**  
December 4, 2014

**Action:**  
 Resolution  
 Ordinance  
 Other

**Subject:** Annual  
Liaison Presentation

**To:** Mayor and City Council

**From:** Kevin T. Hagerich, Public Works Director

**Discussion:** Per Department of Transportation, Federal Pipeline Safety Rule 192.615(c), "Once each calendar year, not to exceed 15 months, the City of Willcox will hold a liaison meeting with the City of Willcox officials ... "to discuss capabilities and procedures concerning natural gas pipeline emergencies." Utilities staff will present a Power Point presentation in regards to basic natural gas emergency procedures and chain of command during a natural gas emergency.

**Recommendation:** None

**Fiscal Impact:** None

**Submitted by:**



Kevin Hagerich, Director, Public Services and Works

**Approved by:**

  
Ted Soltis, City Manager



# CITY OF WILLCOX

## 2014 Liaison Meeting

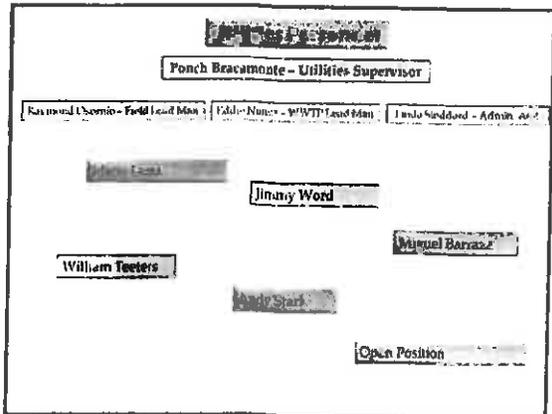
**Purpose of Liaison Meeting**  
**In accordance with Federal Pipeline Safety**  
**Regulation CFR 49 192.615(c)(2)**

**"Establishing and maintaining liaison with**  
**appropriate fire, police and other public**  
**officials."**

The City's main goal is to  
**PROTECT LIFE**  
**FIRST THEN**  
**PROPERTY**

### Key City Personnel

- Ted Soltis - City Manager
- Glen Childers - Police Chief & Fire Chief
- Patti Ackerson-Rodrigues - Assistant Fire Chief
- Kevin Hagerich - Director Public Services & Works
- Frank "Ponch" Bracamonte - Utilities Supervisor
- Raymond Osornio - Utility Worker III
- Linda Stoddard - Utilities Admin. Assist.

### EMERGENCY CHAIN OF COMMAND

- Utility Worker Responding to the call
- Utility Supervisor or Designee
- Director of Public Services and Works



In the event of a fire, the Willcox Fire Department will assume charge.

### City Agency Assistance



In case of a severe incident, City Hall and Library personnel will assist with answering telephones, media etc.

In extreme cases, outside agencies will be contacted by the Utilities Supervisor for additional assistance.

### Examples of Natural Gas Emergencies

- Vehicular damage
  - Main or Service Line Rupture or Leak
  - Construction or Excavation Damage
  - Vandalism

**Natural Disaster**

**Other Types of Natural Gas Emergencies**

- Odor Complaint
  - Carbon Monoxide
    - High or Low Pressure
    - High or Low Usage



If a gas main is hit or nicked, please contact the City for inspection to prevent a potentially dangerous incident.




If the integrity of the main is compromised, the City will dispatch a crew to repair the main, thus reducing the potential of damage to the system while protecting life and property.



### How to Recognize a Natural Gas Leak and What to Do



In accordance with 192.616 - Public Awareness

### Natural gas is odorless, so the City adds Mercaptan, giving it a "rotten egg" odor



The City's Natural Gas system consists of:

- 1 Regulator Station
- 45 Miles of Steel and Polyethylene Pipe
- 1200 Residential Meters (Average)
- 228 Commercial Meters (Average)

### Do you know what to do if you smell Natural Gas or suspect a leak inside a building?

- Immediately leave the building, making sure all inhabitants also leave
- Do not turn anything off or on, including light switches, televisions, garage door openers, etc.



**DO NOT USE YOUR TELEPHONE OR CELL PHONE**



**LEAVE EVERYTHING AS IS**

### Contact the City from a remote location such as a neighbors house at the following:

- 911 or Police Department - 384-4573
- City Hall - 384-4271 (regular business hours)
- Public Services and Works - 384-6447 (regular business hours)



Meet the Utility Technician outside in front of the building

You will be notified when it is safe for you to return. If any leaks are discovered, the technician will notify you of the location.

### What to do if you smell Natural Gas or suspect a leak outside a building

Contact the city from a remote location such as a neighbors house at the following numbers:



- 911 or Police Department - 384-4873
- City Hall - 384-4273 (regular business hours)
- Public Services and Works - 384-8447 (regular business hours)

Keep everyone away from the suspected leak area until a Utility Technician arrives

### Arizona Blue Stake Law

811 or 1-800-STAKE-IT



### Color Code

- Red - Electric power distribution and transmission lines
- Yellow - Gas and oil product distribution and transportation; dangerous materials
- Orange - Telephone and telegraph system; cable television
  - \*F\* in Orange - Fiber optics communication lines
- Blue - Water system; slurry pipelines
- Green - Sanitary sewer system
- Purple - Treated reclaimed water





CITY OF WILLCOX  
Request for Council Action

Agenda Item: 16  
Tab Number: 6

**Meeting Date:**  
December 4, 2014

**Action:**  
 Resolution  
 Ordinance  
 Other

**Subject:**  
Financial Statements – 1<sup>st</sup> Qtr.  
Fiscal Year 2014-2015  
(Unaudited)

**To:** Mayor and City Council

**From:** Crystal Hadfield, Director of Financial Services

**Discussion:** Discussion:

The General Fund has experienced higher expenses than revenues for the first quarter. Considering we had two substantial transaction privilege tax refunds in the combined amount of just over \$100,000, the General Fund is maintaining well. Revenues and expenses are very closely aligned within the General Fund. Sales taxes are up 2.6% in spite of the two major refunds. The Primary and Secondary (in Debt Services) tax levy are both down, however; it is still early in the fiscal year to be receiving property tax payments from the County.

HURF revenues and expenses are both under budget and very closely aligned.

Grant revenue and expenses are currently down. Grant revenue should increase in upcoming quarters as we anticipate funding from sources such as CDBG.

Debt service revenue is down as I mentioned; however, we anticipate higher revenues from the County in upcoming quarters.

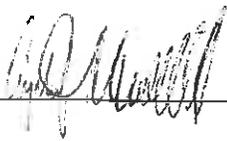
The Gas Fund expenses are currently higher than revenues which should even out as the year progresses. Gas sales should rise within the next two quarters as we experience cooler weather.

The Water Fund has experienced higher than anticipated revenues which has created a slight surplus of funds which can be said for the Sewer and Refuse Funds as well. Revenues are higher than expenses and all are under budget for the first quarter.

Magistrate Court revenues are higher than expenses which is typical for this fund.

The Fireman's Pension Fund has received revenue but had no expenses this quarter. That will change in the second quarter as we have had a recent retirement.

In summary, expenses in the General Fund, Debt Service and Gas have slightly exceeded revenues. However, sales taxes are up, an increase in received property tax revenues are anticipated for future quarters, and gas sales will rise in future quarters. Revenues have exceeded expenses in the HURF Fund, Grant Fund, Water, Sewer, and Refuse Funds, Magistrate Court, and Fireman's Pension Fund for the first quarter. Overall, revenues are very closely aligned with expenses and budgeted amounts for the first quarter of 2014/2015.

Submitted by: 

Approved by: 

# 1st Quarter Financials 2014/2015

## Total Revenue vs. Expenses

### 1st Quarter 2014/2015

	Revenue	Expenses	Difference
General Fund	\$955,323.44	\$1,026,675.29	(\$71,351.85)
HURF	\$235,315.12	\$234,782.06	\$533.06
Grant	\$28,629.00	\$12,622.23	\$16,006.77
Debt Service	\$13,753.43	\$140,500.94	(\$126,747.51)
Gas	\$130,056.64	\$179,312.49	(\$49,255.85)
Water	\$181,029.33	\$145,134.28	\$35,895.05
Sewer	\$188,201.38	\$142,123.89	\$46,077.49
Refuse	\$169,983.09	\$112,900.97	\$57,082.12
Court	\$847.68	\$494.86	\$352.82
Fire Pension	\$634.08	\$0.00	\$634.08

## Total Revenue vs. Expense (Percentage)

### 1st Quarter 2014/2015

	Revenue	Expenses	Difference
General Fund	22.60%	24.90%	-2.30%
HURF	19.60%	19.60%	0.00%
Grant	3.50%	1.50%	2.00%
Debt Service	8.60%	87.90%	-79.30%
Gas	11.20%	15.40%	-4.20%
Water	27.00%	21.70%	5.30%
Sewer	23.60%	20.30%	3.30%
Refuse	24.10%	18.20%	5.90%
Court	6.50%	4.20%	2.30%
Fire Pension	6.30%	0.00%	6.30%

CITY OF WILLCOX  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10000 CITY SALES TAX-2%	385,208.58	385,208.58	1,398,176.00	1,012,967.42	27.6
10-31-30000 PRIMARY TAX LEVY	6,257.56	6,257.56	74,208.00	67,950.44	8.4
10-31-40000 LAW AGENCY TAX	116.34	116.34	1,607.00	1,490.66	7.2
10-31-50000 ROOM TAX	36,607.79	36,607.79	136,684.00	100,076.21	26.8
<b>TOTAL TAXES</b>	<b>428,190.27</b>	<b>428,190.27</b>	<b>1,610,675.00</b>	<b>1,182,484.73</b>	<b>26.6</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-10000 ELECTRICAL FRANCHISE	35,984.02	35,984.02	120,000.00	84,015.98	30.0
10-32-20000 CABLE FRANCHISE	4,539.02	4,539.02	17,000.00	12,460.98	26.7
10-32-30000 LIQUOR LICENSE	.00	.00	2,350.00	2,350.00	.0
10-32-35000 CITY UTILITY LICENSE	15,510.15	15,510.15	114,267.00	98,756.85	13.6
10-32-40000 REFUSE LICENSE	4,261.01	4,261.01	15,201.00	10,939.99	28.0
10-32-50000 DOG LICENSE	85.00	85.00	275.00	190.00	30.9
10-32-60000 BUILDING PERMIT	49,325.49	49,325.49	35,000.00	( 14,325.49)	140.9
10-32-80000 BUSINESS LICENSE	491.00	491.00	7,600.00	7,109.00	6.5
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>110,195.69</b>	<b>110,195.69</b>	<b>311,693.00</b>	<b>201,497.31</b>	<b>35.4</b>
<u>INTERGOVERNMENTAL</u>					
10-33-10000 STATE SALES TAX	53,375.70	53,375.70	354,343.00	300,967.30	15.1
10-33-20000 AUTO LIEU TAX	34,833.17	34,833.17	153,285.00	118,451.83	22.7
10-33-30000 STATE REVENUE SHARING	113,702.01	113,702.01	456,952.00	343,249.99	24.9
<b>TOTAL INTERGOVERNMENTAL</b>	<b>201,910.88</b>	<b>201,910.88</b>	<b>964,580.00</b>	<b>762,669.12</b>	<b>20.9</b>
<u>APPROPRIATIONS</u>					
10-37-50000 FUND BALANCE	.00	.00	399,712.00	399,712.00	.0
<b>TOTAL APPROPRIATIONS</b>	<b>.00</b>	<b>.00</b>	<b>399,712.00</b>	<b>399,712.00</b>	<b>.0</b>
<u>NON-OPERATING</u>					
10-38-75200 GAS FUND	54,864.00	54,864.00	219,456.00	164,592.00	25.0
10-38-75300 WATER FUND	29,477.25	29,477.25	117,909.00	88,431.75	25.0
10-38-75400 SEWER FUND	30,858.00	30,858.00	123,432.00	92,574.00	25.0
10-38-75500 SOLID WASTE FUND	26,508.51	26,508.51	106,034.00	79,525.49	25.0
<b>TOTAL NON-OPERATING</b>	<b>141,707.76</b>	<b>141,707.76</b>	<b>566,831.00</b>	<b>425,123.24</b>	<b>25.0</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-39-10100 GREENS FEES	5,850.00	5,850.00	28,929.00	23,079.00	20.2
10-39-10125 DRIVING RANGE FEES	714.00	714.00	3,181.00	2,467.00	22.5
10-39-10150 CART RENTALS	6,356.75	6,356.75	31,752.00	25,395.25	20.0
10-39-10175 MEMBERSHIP FEES	9,335.00	9,335.00	13,696.00	4,361.00	68.2
10-39-10200 PRO SHOP SALES	2,467.65	2,467.65	10,028.00	7,560.35	24.6
10-39-10210 COUPON & GIFT CERT REVENUE	26.00	26.00	1,205.00	1,179.00	2.2
10-39-10250 LIQUOR SALES	9,186.75	9,186.75	22,393.00	13,206.25	41.0
10-39-10260 FOOD & SODA SALES	3,225.00	3,225.00	15,916.00	12,691.00	20.3
10-39-10270 TOURNAMENT PLAY REVENUE	3,462.73	3,462.73	3,765.00	302.27	92.0
10-39-10280 EQUIPMENT RENTAL	50.00	50.00	131.00	81.00	38.2
10-39-20100 COURT FINES	239.71	239.71	3,566.00	3,326.29	6.7
10-39-20200 LIBRARY FINES	1,459.89	1,459.89	5,664.00	4,204.11	25.8
10-39-30000 CEMETERY	4,636.32	4,636.32	20,750.00	16,113.68	22.3
10-39-40000 REIMBURSEMENT	9,816.25	9,816.25	107,628.00	97,811.75	9.1
10-39-40500 QUAIL PARK REVENUE	550.00	550.00	1,200.00	650.00	45.8
10-39-60200 COMMUNITY CENTER	840.00	840.00	4,000.00	3,160.00	21.0
10-39-60300 UTILITY REIMBURSEMENT CITY FAC	900.00	900.00	6,000.00	5,100.00	15.0
10-39-90100 INTEREST INCOME	353.65	353.65	12,000.00	11,646.35	3.0
10-39-90200 SWIMMING POOL	2,796.97	2,796.97	11,246.00	8,449.03	24.9
10-39-90300 ANIMAL SHELTER IMPOUND FEES	675.00	675.00	3,172.00	2,497.00	21.3
10-39-91100 SALE OF CITY OWNED ASSETS	.00	.00	18,000.00	18,000.00	.0
10-39-91700 ANIMAL SHELTER - COUNTY	.00	.00	30,000.00	30,000.00	.0
10-39-99900 MISCELLANEOUS RECEIPTS	10,377.17	10,377.17	15,000.00	4,622.83	69.2
<b>TOTAL OTHER INCOME</b>	<b>73,318.84</b>	<b>73,318.84</b>	<b>369,222.00</b>	<b>295,903.16</b>	<b>19.9</b>
<b>TOTAL FUND REVENUE</b>	<b>955,323.44</b>	<b>955,323.44</b>	<b>4,222,713.00</b>	<b>3,267,389.56</b>	<b>22.6</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401-1101 SALARIES	47,269.62	47,269.62	175,568.00	128,298.38	26.9
10-401-1201 INDUSTRIAL INSURANCE	288.33	288.33	1,074.00	785.67	26.9
10-401-1202 MEDICAL INSURANCE	5,108.28	5,108.28	19,713.00	14,604.72	25.9
10-401-1203 FICA	3,367.17	3,367.17	13,431.00	10,063.83	25.1
10-401-1204 ARS	5,483.24	5,483.24	20,366.00	14,882.76	26.9
10-401-1205 UNEMPLOYMENT	.00	.00	132.00	132.00	.0
10-401-1207 LIFE INSURANCE	82.68	82.68	351.00	268.32	23.6
10-401-1208 HEALTH REIMB ALLOWANCE	997.47	997.47	3,780.00	2,782.53	26.4
10-401-1209 BENEFITS FEES	131.22	131.22	1,390.00	1,258.78	9.4
10-401-2101 OFFICE SUPPLIES	273.60	273.60	2,000.00	1,726.40	13.7
10-401-2402 TELEPHONE	2,099.31	2,099.31	12,000.00	9,900.69	17.5
10-401-2403 POSTAGE	858.00	858.00	1,300.00	442.00	66.0
10-401-2404 UTILITIES	2,071.12	2,071.12	10,200.00	8,128.88	20.3
10-401-2590 CONTRACT SERVICES	870.00	870.00	12,000.00	11,130.00	7.3
10-401-2601 FUEL AND OIL	72.88	72.88	600.00	527.12	12.2
10-401-2603 VEHICLE REPAIR/MAINTENANCE	161.29	161.29	800.00	638.71	20.2
10-401-2700 TRAVEL AND TRAINING	543.72	543.72	5,000.00	4,456.28	10.9
10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS	995.00	995.00	1,050.00	55.00	94.8
10-401-2870 EQUIPMENT LEASES	556.41	556.41	2,226.00	1,669.59	25.0
10-401-9201 GENERAL INSURANCE	5,700.27	5,700.27	22,800.00	17,099.73	25.0
10-401-9601 ADVERTISING	1,769.00	1,769.00	5,600.00	3,831.00	31.6
10-401-9602 ELECTION MATERIAL	2,200.28	2,200.28	13,000.00	10,799.72	16.9
10-401-9690 MISC EXPENSE	12.00	12.00	500.00	488.00	2.4
<b>TOTAL ADMINISTRATION</b>	<b>80,910.89</b>	<b>80,910.89</b>	<b>324,881.00</b>	<b>243,970.11</b>	<b>24.9</b>
<u>MAYOR &amp; COUNCIL</u>					
10-402-1101 SALARIES	4,600.00	4,600.00	19,200.00	14,600.00	24.0
10-402-1201 INDUSTRIAL INSURANCE	25.62	25.62	118.00	92.38	21.7
10-402-1203 FICA	351.90	351.90	1,469.00	1,117.10	24.0
10-402-1205 UNEMPLOYMENT	28.98	28.98	121.00	92.02	24.0
10-402-2700 TRAVEL AND TRAINING	671.35	671.35	3,000.00	2,328.65	22.4
10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS	6,771.00	6,771.00	6,800.00	29.00	99.6
10-402-9690 MISC EXPENSE	40.29	40.29	1,200.00	1,159.71	3.4
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>12,489.14</b>	<b>12,489.14</b>	<b>31,908.00</b>	<b>19,418.86</b>	<b>39.1</b>
<u>COMMUNITY PROGRAMS</u>					
10-403-2404 UTILITIES	2,916.26	2,916.26	16,000.00	13,083.74	18.2
10-403-2805 CONTRACT WITH CHAMBER	11,453.07	11,453.07	68,342.00	56,888.93	16.8
10-403-2809 ECONOMIC DEVELOPMENT	1,027.01	1,027.01	5,000.00	3,972.99	20.5
10-403-2813 TOURISM AGREEMENT	.00	.00	10,000.00	10,000.00	.0
10-403-9892 WASA RECREATION CONTRACT	3,000.00	3,000.00	12,000.00	9,000.00	25.0
10-403-9850 REPAIR AND DEMOLITION FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>18,396.34</b>	<b>18,396.34</b>	<b>121,342.00</b>	<b>102,945.66</b>	<b>15.2</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY ADMIN</u>					
10-421-1101 SALARIES	36,142.40	36,142.40	134,261.00	98,118.60	26.9
10-421-1105 OVERTIME	.00	.00	100.00	100.00	.0
10-421-1201 INDUSTRIAL INSURANCE	2,164.89	2,164.89	8,043.00	5,878.11	26.9
10-421-1202 MEDICAL INSURANCE	3,640.05	3,640.05	14,061.00	10,420.95	25.9
10-421-1203 FICA	2,737.67	2,737.67	10,279.00	7,541.33	26.6
10-421-1204 ARS	2,056.60	2,056.60	7,652.00	5,595.40	26.9
10-421-1205 UNEMPLOYMENT	.00	.00	132.00	132.00	.0
10-421-1206 PSPRS	7,063.44	7,063.44	26,051.00	18,987.56	27.1
10-421-1207 LIFE INSURANCE	87.66	87.66	451.00	363.34	19.4
10-421-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-421-1209 BENEFITS FEES	107.28	107.28	1,006.00	898.72	10.7
10-421-2101 OFFICE SUPPLIES	936.37	936.37	5,000.00	4,063.63	18.7
10-421-2102 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
10-421-2115 EQUIPMENT REPAIR/MAINTENANCE	163.66	163.66	450.00	286.34	36.4
10-421-2116 SMALL EQUIPMENT PURCHASES	6.93	6.93	450.00	443.07	1.5
10-421-2402 TELEPHONE	481.09	481.09	3,000.00	2,518.91	16.0
10-421-2403 POSTAGE	.00	.00	200.00	200.00	.0
10-421-2404 UTILITIES	3,779.22	3,779.22	24,000.00	20,220.78	15.8
10-421-2590 CONTRACT SERVICES	921.18	921.18	3,835.00	2,913.82	24.0
10-421-2601 FUEL AND OIL	384.12	384.12	2,200.00	1,815.88	17.5
10-421-2602 TIRES AND TUBES	33.02	33.02	600.00	566.98	5.5
10-421-2603 VEHICLE REPAIR/MAINTENANCE	256.01	256.01	500.00	243.99	51.2
10-421-2700 TRAVEL AND TRAINING	229.84	229.84	2,200.00	1,970.16	10.5
10-421-2702 MANDATORY/CERTIFICATION	.00	.00	250.00	250.00	.0
10-421-2703 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	720.00	720.00	.0
10-421-9201 GENERAL INSURANCE	11,695.16	11,695.16	46,781.00	35,085.84	25.0
10-421-9690 MISC EXPENSE	234.84	234.84	1,600.00	1,365.16	14.7
<b>TOTAL PUBLIC SAFETY ADMIN</b>	<b>73,786.41</b>	<b>73,786.41</b>	<b>298,542.00</b>	<b>224,755.59</b>	<b>-24.7</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - COMMUNICATIONS</u>					
10-422-1101 SALARIES	42,931.60	42,931.60	163,253.00	120,321.40	26.3
10-422-1105 OVERTIME	1,864.43	1,864.43	10,000.00	8,135.57	18.6
10-422-1201 INDUSTRIAL INSURANCE	269.49	269.49	1,060.00	790.51	25.4
10-422-1202 MEDICAL INSURANCE	10,165.70	10,165.70	36,496.00	26,330.30	27.9
10-422-1203 FICA	3,267.36	3,267.36	13,254.00	9,986.64	24.7
10-422-1204 ARS	5,196.34	5,196.34	20,097.00	14,900.66	25.9
10-422-1205 UNEMPLOYMENT	.00	.00	265.00	265.00	.0
10-422-1207 LIFE INSURANCE	160.38	160.38	701.00	540.62	22.9
10-422-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	7,560.00	5,565.06	26.4
10-422-1209 BENEFITS FEES	262.44	262.44	2,779.00	2,516.56	9.4
10-422-2102 UNIFORMS	37.74	37.74	1,000.00	962.26	3.8
10-422-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-422-2116 SMALL EQUIPMENT PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-422-2402 TELEPHONE	1,089.66	1,089.66	10,000.00	8,910.34	10.9
10-422-2700 TRAVEL AND TRAINING	521.55	521.55	1,000.00	478.45	52.2
10-422-2702 MANDATORY/CERTIFICATION	.00	.00	200.00	200.00	.0
10-422-2801 MAINTENANCE CONTRACTS	2,608.17	2,608.17	10,500.00	7,891.83	24.8
10-422-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-422-9901 CAPITAL PURCHASES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PUBLIC SAFETY - COMMUNICATIONS</b>	<b>70,369.80</b>	<b>70,369.80</b>	<b>281,265.00</b>	<b>210,895.20</b>	<b>25.0</b>
<u>PUBLIC SAFETY - ANIMAL SHELTER</u>					
10-424-1101 SALARIES	11,025.60	11,025.60	40,439.00	29,413.40	27.3
10-424-1105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-424-1201 INDUSTRIAL INSURANCE	632.87	632.87	2,406.00	1,773.13	26.3
10-424-1202 MEDICAL INSURANCE	3,956.42	3,956.42	12,561.00	8,604.58	31.5
10-424-1203 FICA	755.05	755.05	3,208.00	2,452.95	23.5
10-424-1204 ARS	766.50	766.50	4,473.00	3,706.50	17.1
10-424-1205 UNEMPLOYMENT	27.83	27.83	88.00	60.17	31.6
10-424-1207 LIFE INSURANCE	58.44	58.44	234.00	175.56	25.0
10-424-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-424-1209 BENEFITS FEES	87.48	87.48	926.00	838.52	9.5
10-424-2102 UNIFORMS	.00	.00	200.00	200.00	.0
10-424-2106 FEED	888.67	888.67	5,000.00	4,111.33	17.8
10-424-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-424-2116 SMALL EQUIPMENT PURCHASES	74.65	74.65	1,400.00	1,325.35	5.3
10-424-2190 VETERINARIAN SUPPLIES	360.66	360.66	2,000.00	1,639.34	18.0
10-424-2404 UTILITIES	462.54	462.54	10,500.00	10,037.46	4.4
10-424-2590 CONTRACT SERVICES	1,372.20	1,372.20	1,800.00	427.80	76.2
10-424-2601 FUEL AND OIL	571.83	571.83	3,800.00	3,228.17	15.1
10-424-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	250.00	250.00	.0
10-424-2700 TRAVEL AND TRAINING	.00	.00	400.00	400.00	.0
10-424-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	25.00	25.00	.0
10-424-9601 ADVERTISING	67.50	67.50	350.00	282.50	19.3
10-424-9690 MISC EXPENSE	52.90	52.90	760.00	707.10	7.0
<b>TOTAL PUBLIC SAFETY - ANIMAL SHELTER</b>	<b>21,826.12</b>	<b>21,826.12</b>	<b>95,340.00</b>	<b>73,513.88</b>	<b>22.9</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - PATROL</u>					
10-425-1101 SALARIES	68,410.36	68,410.36	298,736.00	230,325.64	22.9
10-425-1105 OVERTIME	11,199.51	11,199.51	25,000.00	13,800.49	44.8
10-425-1201 INDUSTRIAL INSURANCE	9,147.85	9,147.85	36,158.00	27,010.15	25.3
10-425-1202 MEDICAL INSURANCE	9,849.53	9,849.53	48,156.00	38,306.47	20.5
10-425-1203 FICA	6,301.05	6,301.05	24,786.00	18,484.95	25.4
10-425-1205 UNEMPLOYMENT	44.11	44.11	309.00	264.89	14.3
10-425-1206 PSPRS	32,831.97	32,831.97	123,311.00	90,479.03	26.6
10-425-1207 LIFE INSURANCE	160.60	160.60	1,518.00	1,357.40	10.6
10-425-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,884.11	1,884.11	8,820.00	6,936.89	21.4
10-425-1209 BENEFITS FEES	247.86	247.86	3,242.00	2,994.14	7.7
10-425-2101 OFFICE SUPPLIES	115.68	115.68	1,000.00	884.32	11.6
10-425-2102 UNIFORMS	856.26	856.26	5,000.00	4,143.74	17.1
10-425-2106 BULLET PROOF VEST	1,085.43	1,085.43	4,500.00	3,414.57	24.1
10-425-2107 PHOTOGRAPHIC SUPPLIES	.00	.00	400.00	400.00	.0
10-425-2115 EQUIPMENT REPAIR/MAINTENANCE	235.04	235.04	500.00	264.96	47.0
10-425-2116 SMALL EQUIPMENT PURCHASES	871.92	871.92	2,000.00	1,328.08	33.6
10-425-2601 FUEL AND OIL	2,966.67	2,966.67	16,000.00	13,033.33	18.5
10-425-2602 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
10-425-2603 VEHICLE REPAIR/MAINTENANCE	68.15	68.15	7,500.00	7,431.85	.9
10-425-2700 TRAVEL AND TRAINING	96.79	96.79	4,500.00	4,403.21	2.2
10-425-9690 MISC EXPENSE	26.17	26.17	500.00	473.83	5.2
10-425-9901 CAPITAL PURCHASES	.00	.00	48,000.00	48,000.00	.0
<b>TOTAL PUBLIC SAFETY - PATROL</b>	<b>146,199.06</b>	<b>146,199.06</b>	<b>662,936.00</b>	<b>516,736.94</b>	<b>22.1</b>
<u>PUBLIC SAFETY - INVESTIGATIONS</u>					
10-426-1101 SALARIES	24,521.51	24,521.51	88,538.00	64,016.49	27.7
10-426-1103 RETIREMENT ALLOWANCE	.00	.00	17,279.00	17,279.00	.0
10-426-1105 OVERTIME	7,146.10	7,146.10	2,000.00	( 5,146.10)	357.3
10-426-1201 INDUSTRIAL INSURANCE	3,259.39	3,259.39	10,112.00	6,852.61	32.2
10-426-1202 MEDICAL INSURANCE	3,821.94	3,821.94	14,713.00	10,891.06	26.0
10-426-1203 FICA	2,336.17	2,336.17	6,926.00	4,589.83	33.7
10-426-1205 UNEMPLOYMENT	.00	.00	88.00	88.00	.0
10-426-1206 PSPRS	12,121.92	12,121.92	34,486.00	22,364.08	35.2
10-426-1207 LIFE INSURANCE	58.44	58.44	434.00	375.56	13.5
10-426-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-426-1209 BENEFITS FEES	87.48	87.48	926.00	838.52	9.5
10-426-2102 UNIFORMS	.00	.00	900.00	900.00	.0
10-426-2107 PHOTOGRAPHIC SUPPLIES	.00	.00	100.00	100.00	.0
10-426-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	300.00	300.00	.0
10-426-2116 SMALL EQUIPMENT PURCHASES	68.67	68.67	800.00	731.33	8.6
10-426-2190 FINGERPRINT SUPPLIES	.00	.00	500.00	500.00	.0
10-426-2601 FUEL AND OIL	1,237.56	1,237.56	4,500.00	3,262.44	27.5
10-426-2602 TIRES AND TUBES	.00	.00	500.00	500.00	.0
10-426-2603 VEHICLE REPAIR/MAINTENANCE	421.80	421.80	1,000.00	578.20	42.2
10-426-2700 TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY - INVESTIGATIONS</b>	<b>55,745.96</b>	<b>55,745.96</b>	<b>187,622.00</b>	<b>131,876.04</b>	<b>29.7</b>

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
10-427-1101 SALARIES	7,360.52	7,360.52	29,979.00	22,618.48	24.6
10-427-1201 INDUSTRIAL INSURANCE	166.76	166.76	2,595.00	2,428.24	6.4
10-427-1203 FICA	563.06	563.06	2,293.00	1,729.94	24.6
10-427-1204 ARS	.00	.00	1,499.00	1,499.00	.0
10-427-1205 UNEMPLOYMENT	46.32	46.32	189.00	142.68	24.5
10-427-1211 PENSION	367.91	367.91	.00	( 367.91)	.0
10-427-2101 OFFICE SUPPLIES	.00	.00	75.00	75.00	.0
10-427-2102 UNIFORMS	471.67	471.67	750.00	278.33	62.9
10-427-2104 CLEANING & CHEMICAL	229.39	229.39	2,000.00	1,770.61	11.5
10-427-2110 BUILDING MAINTENANCE	235.94	235.94	4,000.00	3,764.06	5.9
10-427-2115 EQUIPMENT REPAIR/MAINTENANCE	309.14	309.14	4,000.00	3,690.86	7.7
10-427-2116 SMALL EQUIPMENT PURCHASES	282.09	282.09	4,000.00	3,717.91	7.1
10-427-2190 OTHER SUPPLIES AND MATERIALS	27.92	27.92	1,000.00	972.08	2.8
10-427-2402 TELEPHONE	1.17	1.17	10.00	8.83	11.7
10-427-2590 CONTRACT SERVICES	.00	.00	150.00	150.00	.0
10-427-2601 FUEL AND OIL	264.43	264.43	4,000.00	3,735.57	6.6
10-427-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
10-427-2603 VEHICLE REPAIR/MAINTENANCE	758.03	758.03	3,000.00	2,241.97	25.3
10-427-2700 TRAVEL AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-427-2702 MANDATORY/CERTIFICATION	.00	.00	50.00	50.00	.0
10-427-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-427-9201 GENERAL INSURANCE	1,097.41	1,097.41	4,302.00	3,204.59	25.5
10-427-9690 MISC EXPENSE	162.72	162.72	1,000.00	837.28	16.3
10-427-9901 CAPITAL PURCHASES	7,697.14	7,697.14	9,000.00	1,302.86	85.5
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>20,041.62</b>	<b>20,041.62</b>	<b>79,092.00</b>	<b>59,050.38</b>	<b>25.3</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-442-1101 SALARIES	57,369.47	57,369.47	159,632.00	102,262.53	35.9
10-442-1201 INDUSTRIAL INSURANCE	268.46	268.46	977.00	708.54	27.5
10-442-1202 MEDICAL INSURANCE	7,537.62	7,537.62	26,087.00	18,549.38	28.9
10-442-1203 FICA	4,715.53	4,715.53	12,212.00	7,496.47	38.6
10-442-1204 ARS	5,104.20	5,104.20	18,517.00	13,412.80	27.6
10-442-1205 UNEMPLOYMENT	58.44	58.44	221.00	162.56	26.4
10-442-1207 LIFE INSURANCE	118.32	118.32	468.00	349.68	25.3
10-442-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,551.62	1,551.62	5,040.00	3,488.38	30.8
10-442-1209 BENEFITS FEES	204.12	204.12	1,853.00	1,648.88	11.0
10-442-2101 OFFICE SUPPLIES	1,034.82	1,034.82	2,000.00	965.18	51.7
10-442-2116 SMALL EQUIPMENT PURCHASES	.00	.00	100.00	100.00	.0
10-442-2502 AUDITING FEES	750.00	750.00	21,750.00	21,000.00	3.5
10-442-2590 CONTRACT SERVICES	7,472.79	7,472.79	17,420.00	9,947.21	42.9
10-442-2592 APS CONTRACT	1,625.88	1,625.88	11,000.00	9,374.12	14.8
10-442-2700 TRAVEL AND TRAINING	775.00	775.00	2,500.00	1,725.00	31.0
10-442-2705 EMPLOYEE EVENTS	.00	.00	3,250.00	3,250.00	.0
10-442-2801 MAINTENANCE CONTRACTS	4,780.55	4,780.55	15,066.00	10,285.45	31.7
10-442-2804 SUBSCRIPTIONS/MEMBERSHIPS	512.33	512.33	500.00	( 12.33)	102.5
10-442-9601 ADVERTISING	.00	.00	1,600.00	1,600.00	.0
10-442-9650 BANK SERVICE CHARGES	2,990.42	2,990.42	18,600.00	15,609.58	16.1
10-442-9691 OVER/SHORT	14.23	14.23	75.00	60.77	19.0
<b>TOTAL FINANCE</b>	<b>96,883.80</b>	<b>96,883.80</b>	<b>318,868.00</b>	<b>221,984.20</b>	<b>30.4</b>
<u>LEGAL &amp; COURTS</u>					
10-443-1201 INDUSTRIAL INSURANCE	78.61	78.61	341.00	262.39	23.1
10-443-1203 FICA	1,253.07	1,253.07	4,654.00	3,400.93	26.9
10-443-1204 ARS	1,900.08	1,900.08	7,057.00	5,156.92	26.9
10-443-1205 UNEMPLOYMENT	.00	.00	44.00	44.00	.0
10-443-1207 LIFE INSURANCE	24.24	24.24	117.00	92.76	20.7
10-443-2499 CITY ATTORNEY FEES	16,379.65	16,379.65	60,839.00	44,459.35	26.9
10-443-2593 MAGISTRATE-COCHISE CO CONTRACT	.00	.00	87,494.00	87,494.00	.0
10-443-2595 MAGISTRATE JUDGE CONTRACT	7,411.08	7,411.08	29,770.00	22,358.92	24.9
10-443-2700 TRAVEL AND TRAINING	.00	.00	600.00	600.00	.0
<b>TOTAL LEGAL &amp; COURTS</b>	<b>27,046.73</b>	<b>27,046.73</b>	<b>190,916.00</b>	<b>163,869.27</b>	<b>14.2</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-444-1101 SALARIES	36,680.41	36,680.41	138,717.00	102,036.59	26.4
10-444-1201 INDUSTRIAL INSURANCE	198.17	198.17	849.00	650.83	23.3
10-444-1202 MEDICAL INSURANCE	3,640.05	3,640.05	11,909.00	8,268.95	30.6
10-444-1203 FICA	2,715.79	2,715.79	10,612.00	7,896.21	25.6
10-444-1204 ARS	4,310.11	4,310.11	16,091.00	11,780.89	26.8
10-444-1205 UNEMPLOYMENT	34.65	34.65	221.00	186.35	15.7
10-444-1207 LIFE INSURANCE	87.66	87.66	584.00	496.34	15.0
10-444-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-444-1209 BENEFITS FEES	107.28	107.28	926.00	818.72	11.8
10-444-2101 OFFICE SUPPLIES	707.30	707.30	3,000.00	2,292.70	23.6
10-444-2109 LIBRARY MATERIAL	3,938.04	3,938.04	9,000.00	5,061.96	43.8
10-444-2110 BUILDING MAINTENANCE	101.40	101.40	1,500.00	1,398.60	6.8
10-444-2112 REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-444-2115 EQUIPMENT REPAIR/MAINTENANCE	6.37	6.37	500.00	493.63	1.3
10-444-2116 SMALL EQUIPMENT PURCHASES	216.55	216.55	750.00	533.45	28.9
10-444-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	250.00	250.00	.0
10-444-2402 TELEPHONE	264.93	264.93	2,200.00	1,935.07	12.0
10-444-2403 POSTAGE	170.10	170.10	1,200.00	1,029.90	14.2
10-444-2404 UTILITIES	2,424.87	2,424.87	12,000.00	9,575.13	20.2
10-444-2700 TRAVEL AND TRAINING	.00	.00	600.00	600.00	.0
10-444-2801 MAINTENANCE CONTRACTS	538.95	538.95	2,100.00	1,561.05	25.7
10-444-2804 SUBSCRIPTIONS/MEMBERSHIPS	668.27	668.27	2,200.00	1,531.73	30.4
10-444-2806 PROGRAMMING	5.00	5.00	1,800.00	1,795.00	.3
10-444-9201 GENERAL INSURANCE	1,861.91	1,861.91	7,500.00	5,638.09	24.8
10-444-9890 MISC EXPENSE	.00	.00	300.00	300.00	.0
10-444-9809 BUILDING IMPROVEMENTS	.00	.00	500.00	500.00	.0
10-444-9901 CAPITAL PURCHASES	.00	.00	500.00	500.00	.0
<b>TOTAL LIBRARY</b>	<b>59,342.79</b>	<b>59,342.79</b>	<b>229,329.00</b>	<b>169,986.21</b>	<b>25.9</b>
<u>SWIMMING POOL</u>					
10-445-1101 SALARIES	22,424.59	22,424.59	46,266.00	23,841.41	48.5
10-445-1201 INDUSTRIAL INSURANCE	2,069.77	2,069.77	4,271.00	2,201.23	48.5
10-445-1203 FICA	1,715.50	1,715.50	3,539.00	1,823.50	48.5
10-445-1204 ARS	.00	.00	1,042.00	1,042.00	.0
10-445-1205 UNEMPLOYMENT	129.13	129.13	279.00	149.87	46.3
10-445-2104 CLEANING & CHEMICAL	8,967.95	8,967.95	20,000.00	11,032.05	44.8
10-445-2113 PIPE AND FITTINGS	.00	.00	275.00	275.00	.0
10-445-2115 EQUIPMENT REPAIR/MAINTENANCE	87.42	87.42	3,200.00	3,112.58	2.7
10-445-2116 SMALL EQUIPMENT PURCHASES	430.98	430.98	4,000.00	3,569.02	10.8
10-445-2190 OTHER SUPPLIES AND MATERIALS	33.40	33.40	500.00	466.60	6.7
10-445-2404 UTILITIES	9,280.96	9,280.96	40,000.00	30,719.04	23.2
10-445-2700 TRAVEL AND TRAINING	.00	.00	2,500.00	2,500.00	.0
10-445-2703 DRUG TESTING	.00	.00	500.00	500.00	.0
10-445-9201 GENERAL INSURANCE	2,143.84	2,143.84	8,517.00	6,373.16	25.2
<b>TOTAL SWIMMING POOL</b>	<b>47,283.54</b>	<b>47,283.54</b>	<b>134,889.00</b>	<b>87,605.46</b>	<b>35.1</b>

CITY OF WILLCOX  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-451-1101 SALARIES	26,242.51	26,242.51	97,451.00	71,208.49	26.9
10-451-1105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-451-1201 INDUSTRIAL INSURANCE	868.56	868.56	3,320.00	2,451.44	26.2
10-451-1202 MEDICAL INSURANCE	2,285.97	2,285.97	8,856.00	6,570.03	25.8
10-451-1203 FICA	1,981.80	1,981.80	7,531.00	5,549.20	26.3
10-451-1204 ARS	3,044.09	3,044.09	11,420.00	8,375.91	26.7
10-451-1205 UNEMPLOYMENT	.00	.00	88.00	88.00	.0
10-451-1207 LIFE INSURANCE	58.44	58.44	234.00	175.56	25.0
10-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	332.49	332.49	1,260.00	927.51	26.4
10-451-1209 BENEFITS FEES	43.74	43.74	463.00	419.26	9.5
10-451-2101 OFFICE SUPPLIES	45.93	45.93	1,100.00	1,054.07	4.2
10-451-2102 UNIFORMS	.00	.00	260.00	260.00	.0
10-451-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	150.00	150.00	.0
10-451-2402 TELEPHONE	1,353.34	1,353.34	8,000.00	6,646.66	16.9
10-451-2404 UTILITIES	2,222.92	2,222.92	13,000.00	10,777.08	17.1
10-451-2590 CONTRACT SERVICES	373.47	373.47	2,000.00	1,626.53	18.7
10-451-2601 FUEL AND OIL	108.57	108.57	1,500.00	1,391.43	7.2
10-451-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-451-2603 VEHICLE REPAIR/MAINTENANCE	13.82	13.82	2,000.00	1,986.18	.7
10-451-2700 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
10-451-2870 EQUIPMENT LEASES	.00	.00	500.00	500.00	.0
10-451-9690 MISC EXPENSE	3,859.48	3,859.48	1,000.00	( 2,859.48)	386.0
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>42,835.13</b>	<b>42,835.13</b>	<b>162,233.00</b>	<b>119,397.87</b>	<b>26.4</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-455-1101 SALARIES	1,713.60	1,713.60	21,218.00	19,504.40	8.1
10-455-1105 OVERTIME	.00	.00	400.00	400.00	.0
10-455-1201 INDUSTRIAL INSURANCE	212.83	212.83	2,685.00	2,472.17	7.9
10-455-1202 MEDICAL INSURANCE	451.36	451.36	5,204.00	4,752.64	8.7
10-455-1203 FICA	131.09	131.09	1,654.00	1,522.91	7.9
10-455-1204 ARS	198.78	198.78	2,508.00	2,309.22	7.9
10-455-1205 UNEMPLOYMENT	.00	.00	44.00	44.00	.0
10-455-1207 LIFE INSURANCE	8.08	8.08	117.00	108.92	6.9
10-455-1208 HEALTH REIMBURSEMENT ALLOWANCE	110.83	110.83	1,260.00	1,149.17	8.8
10-455-1209 BENEFITS FEES	14.58	14.58	463.00	448.42	3.2
10-455-2102 UNIFORMS	67.02	67.02	500.00	432.98	13.4
10-455-2113 PIPE AND FITTINGS	.00	.00	100.00	100.00	.0
10-455-2115 EQUIPMENT REPAIR/MAINTENANCE	1.41	1.41	250.00	248.59	.6
10-455-2116 SMALL EQUIPMENT PURCHASES	.00	.00	300.00	300.00	.0
10-455-2120 GROUNDS MAINTENANCE	238.85	238.85	500.00	261.15	47.8
10-455-2404 UTILITIES	86.11	86.11	1,000.00	913.89	8.6
10-455-2601 FUEL AND OIL	.00	.00	1,200.00	1,200.00	.0
10-455-2602 TIRES AND TUBES	.00	.00	550.00	550.00	.0
10-455-2603 VEHICLE REPAIR/MAINTENANCE	13.82	13.82	500.00	486.18	2.8
10-455-2802 FORT GRANT CONTRACT	358.73	358.73	2,500.00	2,141.27	14.4
10-455-9690 MISC EXPENSE	499.06	499.06	1,400.00	900.94	35.7
10-455-9902 CAPITAL IMPROVEMENTS	13,804.84	13,804.84	48,000.00	34,195.16	28.8
<b>TOTAL CEMETERY</b>	<b>17,910.99</b>	<b>17,910.99</b>	<b>92,353.00</b>	<b>74,442.01</b>	<b>19.4</b>
<u>PUBLIC WORKS - VEHICLE MAINT.</u>					
10-456-1101 SALARIES	19,146.51	19,146.51	71,070.00	51,923.49	26.9
10-456-1105 OVERTIME	.00	.00	200.00	200.00	.0
10-456-1201 INDUSTRIAL INSURANCE	1,361.29	1,361.29	5,071.00	3,709.71	26.8
10-456-1202 MEDICAL INSURANCE	3,265.05	3,265.05	12,641.00	9,375.95	25.8
10-456-1203 FICA	1,443.69	1,443.69	5,452.00	4,008.31	26.5
10-456-1204 ARS	2,220.96	2,220.96	8,267.00	6,046.04	26.9
10-456-1205 UNEMPLOYMENT	.00	.00	88.00	88.00	.0
10-456-1207 LIFE INSURANCE	58.44	58.44	234.00	175.56	25.0
10-456-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-456-1209 BENEFITS FEES	87.48	87.48	926.00	838.52	9.5
10-456-2102 UNIFORMS	351.45	351.45	2,000.00	1,648.55	17.6
10-456-2111 SHOP SUPPLIES	212.20	212.20	1,000.00	787.80	21.2
10-456-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-456-2116 SMALL EQUIPMENT PURCHASES	196.36	196.36	1,200.00	1,003.64	16.4
10-456-2601 FUEL AND OIL	142.71	142.71	500.00	357.29	28.5
10-456-2602 TIRES AND TUBES	.00	.00	100.00	100.00	.0
10-456-2603 VEHICLE REPAIR/MAINTENANCE	13.82	13.82	200.00	186.18	6.9
10-456-2700 TRAVEL AND TRAINING	.00	.00	800.00	800.00	.0
10-456-9690 MISC EXPENSE	396.54	396.54	100.00	( 296.54)	396.5
<b>TOTAL PUBLIC WORKS - VEHICLE MAINT.</b>	<b>29,561.48</b>	<b>29,561.48</b>	<b>112,869.00</b>	<b>83,307.52</b>	<b>26.2</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS BUILD. &amp; GROUNDS</u>					
10-457-1101 SALARIES	7,813.52	7,813.52	28,403.00	20,589.48	27.5
10-457-1105 OVERTIME	81.96	81.96	500.00	418.04	16.4
10-457-1201 INDUSTRIAL INSURANCE	726.25	726.25	2,668.00	1,941.75	27.2
10-457-1202 MEDICAL INSURANCE	2,045.45	2,045.45	8,322.00	6,276.55	24.6
10-457-1203 FICA	555.05	555.05	2,211.00	1,655.95	25.1
10-457-1204 ARS	915.88	915.88	3,353.00	2,437.12	27.3
10-457-1205 UNEMPLOYMENT	.00	.00	44.00	44.00	.0
10-457-1207 LIFE INSURANCE	29.22	29.22	117.00	87.78	25.0
10-457-1208 HEALTH REIMBURSEMENT ALLOWANCE	332.49	332.49	1,260.00	927.51	26.4
10-457-1209 BENEFITS FEES	43.74	43.74	463.00	419.26	9.5
10-457-2102 UNIFORMS	40.90	40.90	500.00	459.10	8.2
10-457-2104 CLEANING & CHEMICAL	806.51	806.51	11,000.00	10,193.49	7.3
10-457-2105 PEST CONTROL	28.88	28.88	100.00	71.12	28.9
10-457-2110 BUILDING MAINTENANCE	3,360.62	3,360.62	17,000.00	13,639.38	19.8
10-457-2116 SMALL EQUIPMENT PURCHASES	1,005.21	1,005.21	4,500.00	3,494.79	22.3
10-457-2590 CONTRACT SERVICES	823.15	823.15	6,000.00	5,176.85	13.7
10-457-2601 FUEL AND OIL	193.32	193.32	2,000.00	1,806.68	9.7
10-457-2602 TIRES AND TUBES	.00	.00	500.00	500.00	.0
10-457-2603 VEHICLE REPAIR/MAINTENANCE	37.89	37.89	1,000.00	962.11	3.8
10-457-2802 FORT GRANT CONTRACT	358.80	358.80	2,300.00	1,941.20	15.6
10-457-9201 GENERAL INSURANCE	5,887.37	5,887.37	24,587.00	18,699.63	24.0
10-457-9690 MISC EXPENSE	1,801.86	1,801.86	1,500.00	( 301.86)	120.1
<b>TOTAL PUBLIC WORKS BUILD. &amp; GROUNDS</b>	<b>26,888.07</b>	<b>26,888.07</b>	<b>118,328.00</b>	<b>91,439.93</b>	<b>22.7</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT SERVICES</u>					
10-460-1101 SALARIES	18,860.80	18,860.80	70,038.00	51,177.20	26.9
10-460-1201 INDUSTRIAL INSURANCE	560.70	560.70	2,084.00	1,523.30	26.9
10-460-1202 MEDICAL INSURANCE	3,399.53	3,399.53	13,526.00	10,126.47	25.1
10-460-1203 FICA	1,426.88	1,426.88	5,358.00	3,931.12	26.6
10-460-1204 ARS	2,187.78	2,187.78	8,124.00	5,936.22	26.9
10-460-1205 UNEMPLOYMENT	.00	.00	88.00	88.00	.0
10-460-1207 LIFE INSURANCE	53.46	53.46	234.00	180.54	22.9
10-460-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	2,520.00	1,855.02	26.4
10-460-1209 BENEFITS FEES	87.48	87.48	926.00	838.52	9.5
10-460-2101 OFFICE SUPPLIES	94.63	94.63	2,000.00	1,905.37	4.7
10-460-2116 SAFETY EQUIPMENT PURCHASES	.00	.00	1,500.00	1,500.00	.0
10-460-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	500.00	500.00	.0
10-460-2402 TELEPHONE	117.14	117.14	600.00	482.86	19.5
10-460-2403 POSTAGE	192.40	192.40	100.00	( 92.40)	192.4
10-460-2404 UTILITIES	1,510.96	1,510.96	7,500.00	5,989.04	20.2
10-460-2590 CONTRACT SERVICES	57.86	57.86	10,000.00	9,942.14	.6
10-460-2601 FUEL AND OIL	250.79	250.79	1,700.00	1,449.21	14.8
10-460-2603 VEHICLE REPAIR/MAINTENANCE	13.82	13.82	500.00	486.18	2.8
10-460-2700 TRAVEL AND TRAINING	.00	.00	900.00	900.00	.0
10-460-2702 MANDATORY CERTIFICATION	.00	.00	100.00	100.00	.0
10-460-9690 MISC EXPENSE	60.26	60.26	525.00	464.74	11.5
10-460-9870 ABATEMENT EXPENSE	.00	.00	150.00	150.00	.0
TOTAL DEVELOPMENT SERVICES	29,539.47	29,539.47	128,973.00	99,433.53	22.9

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
10-462-1101 SALARIES	30,007.94	30,007.94	103,877.00	73,869.06	28.9
10-462-1105 OVERTIME	137.71	137.71	250.00	112.29	55.1
10-462-1201 INDUSTRIAL INSURANCE	2,380.91	2,380.91	8,231.00	5,850.09	28.9
10-462-1202 MEDICAL INSURANCE	6,981.46	6,981.46	25,121.00	18,139.54	27.8
10-462-1203 FICA	2,286.58	2,286.58	7,966.00	5,679.42	28.7
10-462-1204 ARS	3,496.91	3,496.91	12,079.00	8,582.09	29.0
10-462-1205 UNEMPLOYMENT	72.64	72.64	176.00	103.36	41.3
10-462-1207 LIFE INSURANCE	115.00	115.00	468.00	353.00	24.6
10-462-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,440.79	1,440.79	5,040.00	3,599.21	28.6
10-462-1209 BENEFITS FEES	189.54	189.54	1,853.00	1,663.46	10.2
10-462-2102 UNIFORMS	557.68	557.68	1,300.00	742.32	42.9
10-462-2103 AGRICULTURAL	37.24	37.24	4,500.00	4,462.76	.8
10-462-2104 CLEANING & CHEMICAL	1,801.64	1,801.64	7,000.00	5,198.36	25.7
10-462-2105 PEST CONTROL	147.19	147.19	600.00	452.81	24.5
10-462-2113 PIPE AND FITTINGS	1.04	1.04	2,200.00	2,198.96	.1
10-462-2115 EQUIPMENT REPAIR/MAINTENANCE	2,010.31	2,010.31	4,300.00	2,289.69	46.8
10-462-2116 SMALL EQUIPMENT PURCHASES	2,210.01	2,210.01	11,000.00	8,789.99	20.1
10-462-2120 PARK MAINTENANCE	2,397.19	2,397.19	11,000.00	8,602.81	21.8
10-462-2190 OTHER SUPPLIES AND MATERIALS	868.16	868.16	3,200.00	2,331.84	27.1
10-462-2402 TELEPHONE	46.07	46.07	1,900.00	1,853.93	2.4
10-462-2404 UTILITIES	25,004.97	25,004.97	108,000.00	82,995.03	23.2
10-462-2405 CELL PHONE/PAGING SERVICES	304.65	304.65	500.00	195.35	60.9
10-462-2590 CONTRACT SERVICES	142.58	142.58	1,000.00	857.42	14.3
10-462-2601 FUEL AND OIL	1,956.16	1,956.16	10,000.00	8,043.84	19.6
10-462-2602 TIRES AND TUBES	.00	.00	1,000.00	1,000.00	.0
10-462-2603 VEHICLE REPAIR/MAINTENANCE	265.20	265.20	5,000.00	4,734.80	5.3
10-462-2700 TRAVEL AND TRAINING	30.00	30.00	250.00	220.00	12.0
10-462-2802 FORT GRANT CONTRACT	352.79	352.79	2,200.00	1,847.21	16.0
10-462-9201 GENERAL INSURANCE	4,855.78	4,855.78	21,160.00	16,304.22	23.0
10-462-9690 MISC EXPENSE	203.47	203.47	2,000.00	1,796.53	10.2
10-462-9734 TRANSFER OUT	.00	.00	4,100.00	4,100.00	.0
10-462-9901 CAPITAL PURCHASES	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>90,301.61</b>	<b>90,301.61</b>	<b>374,271.00</b>	<b>283,989.39</b>	<b>24.1</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-463-1101 SALARIES	19,842.33	19,642.33	61,107.00	41,464.67	32.1
10-463-1105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-463-1201 INDUSTRIAL INSURANCE	996.58	996.58	3,167.00	2,170.42	31.5
10-463-1202 MEDICAL INSURANCE	1,910.97	1,910.97	8,856.00	6,945.03	21.6
10-463-1203 FICA	1,446.54	1,446.54	4,751.00	3,304.46	30.5
10-463-1204 ARS	1,446.49	1,446.49	5,039.00	3,592.51	28.7
10-463-1205 UNEMPLOYMENT	44.80	44.80	199.00	154.20	22.5
10-463-1207 LIFE INSURANCE	53.46	53.46	234.00	180.54	22.9
10-463-1208 HEALTH REIMBURSEMENT ALLOWANCE	332.49	332.49	1,260.00	927.51	26.4
10-463-1209 BENEFITS FEES	63.54	63.54	542.00	478.46	11.7
10-463-2103 AGRICULTURAL	12,547.93	12,547.93	18,000.00	5,452.07	69.7
10-463-2104 CLEANING & CHEMICAL	351.21	351.21	1,000.00	648.79	35.1
10-463-2105 PEST CONTROL	112.47	112.47	100.00	( 12.47)	112.5
10-463-2113 PIPE AND FITTINGS	.00	.00	5,000.00	5,000.00	.0
10-463-2115 EQUIPMENT REPAIR/MAINTENANCE	1,659.19	1,659.19	7,000.00	5,340.81	23.7
10-463-2190 OTHER SUPPLIES AND MATERIALS	577.53	577.53	1,200.00	622.47	48.1
10-463-2402 TELEPHONE/INTERNET	319.68	319.68	1,500.00	1,180.32	21.3
10-463-2404 UTILITIES	1,982.86	1,982.86	7,000.00	5,017.14	28.3
10-463-2590 CONTRACT SERVICES	550.95	550.95	200.00	( 350.95)	275.5
10-463-2601 FUEL AND OIL	469.45	469.45	8,000.00	7,530.55	5.9
10-463-2602 TIRES AND TUBES	.00	.00	700.00	700.00	.0
10-463-2603 VEHICLE REPAIR & MAINTENANCE	233.32	233.32	8,000.00	7,766.68	2.9
10-463-2700 TRAVEL & TRAINING	15.00	15.00	600.00	585.00	2.5
10-463-2703 DRUG TESTING	.00	.00	400.00	400.00	.0
10-463-2802 FORT GRANT CONTRACT	364.63	364.63	2,000.00	1,635.37	18.2
10-463-9301 LIQUOR PURCHASES	8,430.61	8,430.61	14,000.00	5,569.39	60.2
10-463-9401 FOOD & BEVERAGE PURCHASES	2,408.91	2,408.91	6,000.00	3,591.09	40.2
10-463-9501 PRO SHOP MERCHANDISE	2,115.42	2,115.42	3,600.00	1,484.58	58.8
10-463-9601 ADVERTISING	.00	.00	4,500.00	4,500.00	.0
10-463-9690 MISC EXPENSE	1,239.98	1,239.98	1,500.00	260.02	82.7
10-463-9691 OVER/SHORT - GOLF COURSE	.00	.00	300.00	300.00	.0
<b>TOTAL GOLF COURSE</b>	<b>59,316.34</b>	<b>59,316.34</b>	<b>176,755.00</b>	<b>117,438.66</b>	<b>33.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,026,675.29</b>	<b>1,026,675.29</b>	<b>4,122,712.00</b>	<b>3,096,036.71</b>	<b>24.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 71,351.85)</b>	<b>( 71,351.85)</b>	<b>100,001.00</b>	<b>171,352.85</b>	<b>( 71.4)</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
15-33-70000 HIGHWAY USER REVENUE	42,639.91	42,639.91	252,422.00	209,782.09	16.9
TOTAL INTERGOVERNMENTAL	42,639.91	42,639.91	252,422.00	209,782.09	16.9
<u>APPROPRIATIONS</u>					
15-38-20000 FUND BALANCE	.00	.00	255,686.00	255,686.00	.0
TOTAL APPROPRIATIONS	.00	.00	255,686.00	255,686.00	.0
<u>OTHER REVENUES</u>					
15-39-71100 CITY SALES TAX - 1%	192,604.22	192,604.22	686,628.00	494,023.78	28.1
15-39-90100 INTEREST INCOME	70.99	70.99	3,500.00	3,429.01	2.0
TOTAL OTHER REVENUES	192,675.21	192,675.21	690,128.00	497,452.79	27.9
TOTAL FUND REVENUE	235,315.12	235,315.12	1,198,236.00	962,920.88	19.6

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
15-451-1101 SALARIES	43,607.95	43,607.95	163,299.00	119,691.05	26.7
15-451-1105 OVERTIME	443.37	443.37	2,500.00	2,056.63	17.7
15-451-1201 INDUSTRIAL INSURANCE	8,298.70	8,298.70	37,332.00	29,033.30	22.2
15-451-1202 MEDICAL INSURANCE	7,367.82	7,367.82	33,757.00	26,389.18	21.8
15-451-1203 FICA	3,307.21	3,307.21	12,684.00	9,376.79	26.1
15-451-1204 ARS	4,992.04	4,992.04	19,233.00	14,240.96	26.0
15-451-1205 UNEMPLOYMENT	31.13	31.13	265.00	233.87	11.8
15-451-1207 LIFE INSURANCE	155.62	155.62	701.00	545.38	22.2
15-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,551.62	1,551.62	6,300.00	4,748.38	24.6
15-451-1209 BENEFITS FEES	223.92	223.92	2,395.00	2,171.08	9.4
<b>TOTAL PERSONNEL</b>	<b>69,979.38</b>	<b>69,979.38</b>	<b>278,466.00</b>	<b>208,486.62</b>	<b>25.1</b>
<u>OPERATING EXPENSES</u>					
15-452-2102 UNIFORMS	561.92	561.92	2,700.00	2,138.08	20.8
15-452-2115 EQUIPMENT REPAIR/MAINTENANCE	1,621.49	1,621.49	15,000.00	13,378.51	10.8
15-452-2116 SMALL EQUIPMENT PURCHASES	4,833.82	4,833.82	4,000.00	( 833.82)	120.9
15-452-2117 STREET PRESERVATION	689.34	689.34	90,000.00	89,310.66	.8
15-452-2120 STREET PATCHING	2,615.36	2,615.36	34,000.00	31,384.64	7.7
15-452-2125 STREET SIGN MAINTENANCE	4,545.34	4,545.34	10,000.00	5,454.66	45.5
15-452-2190 OTHER SUPPLIES AND MATERIALS	294.78	294.78	3,000.00	2,705.22	9.8
15-452-2402 TELEPHONE	275.42	275.42	2,000.00	1,724.58	13.8
15-452-2404 UTILITIES	12,197.52	12,197.52	80,000.00	67,802.48	15.3
15-452-2590 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
15-452-2601 FUEL AND OIL	2,612.91	2,612.91	20,000.00	17,387.09	13.1
15-452-2602 TIRES AND TUBES	588.86	588.86	3,000.00	2,411.14	19.6
15-452-2603 VEHICLE REPAIR/MAINTENANCE	732.93	732.93	8,000.00	7,267.07	9.2
15-452-2700 TRAVEL AND TRAINING	30.00	30.00	500.00	470.00	6.0
15-452-2801 MAINTENANCE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
15-452-2802 FORT GRANT CONTRACT	358.71	358.71	3,000.00	2,641.29	12.0
15-452-9201 GENERAL INSURANCE	4,413.61	4,413.61	17,600.00	13,186.39	25.1
15-452-9603 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
15-452-9690 MISC EXPENSE	317.72	317.72	1,000.00	682.28	31.8
<b>TOTAL OPERATING EXPENSES</b>	<b>36,689.73</b>	<b>36,689.73</b>	<b>323,300.00</b>	<b>286,610.27</b>	<b>11.4</b>
<u>TRANSFERS</u>					
15-453-9897 PRINCIPAL	124,506.00	124,506.00	349,506.00	225,000.00	35.6
15-453-9898 INTEREST AND FISCAL CHARGES	3,606.95	3,606.95	86,964.00	83,357.05	4.2
<b>TOTAL TRANSFERS</b>	<b>128,112.95</b>	<b>128,112.95</b>	<b>436,470.00</b>	<b>308,357.05</b>	<b>29.4</b>

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
15-459-9901 CAPITAL PURCHASES	.00	.00	160,000.00	160,000.00	.0
TOTAL CAPITAL	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	234,782.06	234,782.06	1,198,236.00	963,453.94	19.6
NET REVENUE OVER EXPENDITURES	533.06	533.06	.00	( 533.06)	.0

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
16-33-40110 VICTIM RIGHTS	.00	.00	1,010.00	1,010.00	.0
16-33-40140 HERITAGE FUND	300.00	300.00	.00	( 300.00)	.0
16-33-40243 CDBG	10,500.00	10,500.00	198,000.00	187,500.00	5.3
16-33-40935 LIBRARY GRANT-LSTA	17,829.00	17,829.00	6,100.00	( 11,729.00)	292.3
16-33-40956 FIRE DEPARTMENT	.00	.00	500,000.00	500,000.00	.0
16-33-40963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL GRANT REVENUE</b>	<b>28,629.00</b>	<b>28,629.00</b>	<b>805,110.00</b>	<b>776,481.00</b>	<b>3.6</b>
<u>NON-OPERATING</u>					
16-38-80000 FUND BALANCE	.00	.00	15,699.00	15,699.00	.0
<b>TOTAL NON-OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>15,699.00</b>	<b>15,699.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>28,629.00</b>	<b>28,629.00</b>	<b>820,809.00</b>	<b>792,180.00</b>	<b>3.5</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE FUND</u>					
16-474-9841 VICTIM RIGHTS	.00	.00	7,196.00	7,196.00	.0
16-474-9844 HERITAGE FUND	300.00	300.00	.00	( 300.00)	.0
16-474-9854 CDBG	10,000.00	10,000.00	207,513.00	197,513.00	4.8
16-474-9867 LIBRARY--LSTA	2,322.23	2,322.23	6,100.00	3,777.77	38.1
16-474-9956 FIRE DEPARTMENT	.00	.00	500,000.00	500,000.00	.0
16-474-9963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL RESERVE FUND</b>	<b>12,622.23</b>	<b>12,622.23</b>	<b>820,809.00</b>	<b>808,186.77</b>	<b>1.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,622.23</b>	<b>12,622.23</b>	<b>820,809.00</b>	<b>808,186.77</b>	<b>1.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,006.77</b>	<b>16,006.77</b>	<b>.00</b>	<b>( 16,006.77)</b>	<b>.0</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
20-31-61000 SECONDARY TAX LEVY - GO BONDS	13,753.43	13,753.43	159,915.00	146,161.57	8.6
TOTAL TAXES	13,753.43	13,753.43	159,915.00	146,161.57	8.6
TOTAL FUND REVENUE	13,753.43	13,753.43	159,915.00	146,161.57	8.6

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
20-406-9612 ALLOWANCE-UNCOLLECTIBLE TAX	.00	.00	4,658.00	4,658.00	.0
20-406-9897 PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	100.0
20-406-9898 INTEREST (DEBT SERVICE)	15,500.94	15,500.94	30,257.00	14,756.06	51.2
<b>TOTAL DEBT SERVICE</b>	<b>140,500.94</b>	<b>140,500.94</b>	<b>159,915.00</b>	<b>19,414.06</b>	<b>87.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140,500.94</b>	<b>140,500.94</b>	<b>159,915.00</b>	<b>19,414.06</b>	<b>87.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 126,747.51)</b>	<b>( 126,747.51)</b>	<b>.00</b>	<b>126,747.51</b>	<b>.0</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-39-90100	INTEREST INCOME	4.04	4.04	.00	( 4.04)	.0
	TOTAL REVENUE	4.04	4.04	.00	( 4.04)	.0
	TOTAL FUND REVENUE	4.04	4.04	.00	( 4.04)	.0
	NET REVENUE OVER EXPENDITURES	4.04	4.04	.00	( 4.04)	.0

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

REPAIR AND DEMOLITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
22-38-71800 REPAIR AND DEMOLITION	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

REPAIR AND DEMOLITION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENSES</u>					
22-447-1800 REPAIR AND DEMOLITION	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF WILLCOX  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
50-34-10100 GAS	123,968.93	123,968.93	909,536.00	785,567.07	13.6
50-34-90200 PENALTY	1,697.40	1,697.40	8,000.00	6,302.60	21.2
50-34-90300 CONNECTIONS	971.68	971.68	6,400.00	5,428.32	15.2
TOTAL OPERATING	126,638.01	126,638.01	923,936.00	797,297.99	13.7
<u>OTHER</u>					
50-37-90100 INTEREST	141.97	141.97	10,000.00	9,858.03	1.4
50-37-93500 MUNIGAS DISCOUNT	2,819.10	2,819.10	23,000.00	20,180.90	12.3
50-37-95000 MISCELLANEOUS RECEIPTS	457.56	457.56	1,000.00	542.44	45.8
TOTAL OTHER	3,418.63	3,418.63	34,000.00	30,581.37	10.1
<u>APPROPRIATIONS</u>					
50-39-99800 FUND BALANCE	.00	.00	203,972.00	203,972.00	.0
TOTAL APPROPRIATIONS	.00	.00	203,972.00	203,972.00	.0
TOTAL FUND REVENUE	130,056.64	130,056.64	1,161,908.00	1,031,851.36	11.2

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
50-450-1050	GAS PURCHASES	43,645.63	43,645.63	486,582.00	442,936.37	9.0
	TOTAL COST OF GOODS SOLD	43,645.63	43,645.63	486,582.00	442,936.37	9.0
 <u>PERSONNEL</u>						
50-451-1101	SALARIES	24,144.46	24,144.46	93,117.00	68,972.54	25.9
50-451-1105	OVERTIME	1,010.10	1,010.10	5,000.00	3,989.90	20.2
50-451-1201	INDUSTRIAL INSURANCE	1,760.37	1,760.37	6,703.00	4,942.63	26.3
50-451-1202	MEDICAL INSURANCE	5,139.51	5,139.51	21,865.00	16,725.49	23.5
50-451-1203	FICA	1,826.77	1,826.77	7,506.00	5,679.23	24.3
50-451-1204	ARS	2,876.33	2,876.33	11,382.00	8,505.67	25.3
50-451-1205	UNEMPLOYMENT	.00	.00	132.00	132.00	.0
50-451-1207	LIFE INSURANCE	82.70	82.70	351.00	268.30	23.6
50-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	997.46	997.46	3,780.00	2,782.54	26.4
50-451-1209	BENEFITS FEES	131.22	131.22	1,390.00	1,258.78	9.4
	TOTAL PERSONNEL	37,968.92	37,968.92	151,226.00	113,257.08	25.1

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
50-452-2102 UNIFORMS	182.40	182.40	1,000.00	817.60	18.2
50-452-2111 SHOP SUPPLIES	900.29	900.29	2,000.00	1,099.71	45.0
50-452-2113 PIPE AND FITTINGS	652.94	652.94	22,000.00	21,347.06	3.0
50-452-2115 EQUIPMENT REPAIR/MAINTENANCE	1,589.00	1,589.00	6,800.00	5,211.00	23.4
50-452-2118 SMALL EQUIPMENT PURCHASES	661.77	661.77	8,300.00	7,638.23	8.0
50-452-2190 OTHER SUPPLIES AND MATERIALS	197.08	197.08	4,600.00	4,402.92	4.3
50-452-2402 TELEPHONE	( 31.70)	( 31.70)	2,900.00	2,931.70	( 1.1)
50-452-2403 POSTAGE	.00	.00	300.00	300.00	.0
50-452-2404 UTILITIES	526.28	526.28	2,900.00	2,373.72	18.2
50-452-2590 CONTRACT SERVICES	640.44	640.44	5,000.00	4,359.56	12.8
50-452-2601 FUEL AND OIL	1,635.68	1,635.68	11,000.00	9,364.32	14.9
50-452-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
50-452-2603 VEHICLE REPAIR/MAINTENANCE	579.53	579.53	2,500.00	1,920.47	23.2
50-452-2700 TRAVEL AND TRAINING	1,005.25	1,005.25	3,800.00	2,794.75	26.5
50-452-2702 MANDATORY/CERTIFICATION	.00	.00	5,000.00	5,000.00	.0
50-452-2703 DRUG TESTING	165.66	165.66	1,200.00	1,034.34	13.8
50-452-2802 FORT GRANT CONTRACT	358.63	358.63	1,500.00	1,141.37	23.9
50-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,400.00	1,400.00	.0
50-452-2810 BLUE STAKE	.00	.00	2,000.00	2,000.00	.0
50-452-2851 STATE LAND PAYMENTS	.00	.00	2,100.00	2,100.00	.0
50-452-2870 EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.0
50-452-9201 GENERAL INSURANCE	1,628.07	1,628.07	.00	( 1,628.07)	.0
50-452-9601 ADVERTISING	380.02	380.02	3,000.00	2,619.98	12.7
50-452-9603 CONTINGENCY	3,280.19	3,280.19	20,000.00	16,719.81	16.4
50-452-9690 MISC EXPENSE	385.92	385.92	5,000.00	4,614.08	7.7
50-452-9803 CATHODIC PROTECTION	783.18	783.18	2,000.00	1,216.82	39.2
<b>TOTAL OPERATING EXPENSES</b>	<b>15,520.63</b>	<b>15,520.63</b>	<b>120,300.00</b>	<b>104,779.37</b>	<b>12.9</b>
<u>TRANSFERS</u>					
50-453-4000 CHARGES TO ADMIN SVS	54,864.00	54,864.00	219,456.00	164,592.00	25.0
<b>TOTAL TRANSFERS</b>	<b>54,864.00</b>	<b>54,864.00</b>	<b>219,456.00</b>	<b>164,592.00</b>	<b>25.0</b>
<u>LICENSE FEES</u>					
50-454-4000 LICENSE FEES	4,118.55	4,118.55	45,477.00	41,358.45	9.1
<b>TOTAL LICENSE FEES</b>	<b>4,118.55</b>	<b>4,118.55</b>	<b>45,477.00</b>	<b>41,358.45</b>	<b>9.1</b>

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-459-9901 CAPITAL PURCHASES	14,835.88	14,835.88	12,967.00	( 1,868.88)	114.4
50-459-9902 CAPITAL IMPROVEMENTS	8,358.88	8,358.88	123,400.00	115,041.12	6.8
50-459-9911 NEW SERVICE INSTALLATION	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY	<u>23,194.76</u>	<u>23,194.76</u>	<u>138,867.00</u>	<u>115,672.24</u>	<u>16.7</u>
TOTAL FUND EXPENDITURES	<u>179,312.49</u>	<u>179,312.49</u>	<u>1,161,908.00</u>	<u>982,595.51</u>	<u>15.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 49,255.85)</u>	<u>( 49,255.85)</u>	<u>.00</u>	<u>49,255.85</u>	<u>.0</u>

CITY OF WILLCOX  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
51-34-20000	WATER	164,856.18	164,856.18	599,304.00	434,447.82	27.5
51-34-20500	WATER SALES - CONSTRUCTION	13,303.84	13,303.84	5,000.00	( 8,303.84)	266.1
51-34-90200	PENALTY	1,305.15	1,305.15	5,600.00	4,294.85	23.3
51-34-90300	CONNECTIONS	1,251.19	1,251.19	6,000.00	4,748.81	20.9
	<b>TOTAL OPERATING</b>	<b>180,716.36</b>	<b>180,716.36</b>	<b>615,904.00</b>	<b>435,187.64</b>	<b>29.3</b>
<u>OTHER</u>						
51-37-90100	INTEREST INCOME	212.97	212.97	15,000.00	14,787.03	1.4
51-37-95000	MISCELLANEOUS	100.00	100.00	1,800.00	1,700.00	5.6
	<b>TOTAL OTHER</b>	<b>312.97</b>	<b>312.97</b>	<b>16,800.00</b>	<b>16,487.03</b>	<b>1.9</b>
<u>APPROPRIATIONS</u>						
51-39-99800	FUND BALANCE APPROPRIATIONS	.00	.00	37,532.00	37,532.00	.0
	<b>TOTAL APPROPRIATIONS</b>	<b>.00</b>	<b>.00</b>	<b>37,532.00</b>	<b>37,532.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>181,029.33</b>	<b>181,029.33</b>	<b>670,236.00</b>	<b>489,206.67</b>	<b>27.0</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
51-451-1101 SALARIES	32,136.00	32,136.00	112,418.00	80,282.00	28.6
51-451-1105 OVERTIME	1,329.98	1,329.98	3,000.00	1,670.02	44.3
51-451-1201 INDUSTRIAL INSURANCE	2,629.95	2,629.95	9,352.00	6,722.05	28.1
51-451-1202 MEDICAL INSURANCE	7,221.72	7,221.72	30,187.00	22,965.28	23.9
51-451-1203 FICA	2,458.01	2,458.01	8,829.00	6,370.99	27.8
51-451-1204 ARS	3,804.31	3,804.31	13,388.00	9,583.69	28.4
51-451-1205 UNEMPLOYMENT	.00	.00	176.00	176.00	.0
51-451-1207 LIFE INSURANCE	87.68	87.68	468.00	380.32	18.7
51-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,330.00	1,330.00	5,040.00	3,710.00	26.4
51-451-1209 BENEFITS FEES	174.96	174.96	1,853.00	1,678.04	9.4
<b>TOTAL PERSONNEL</b>	<b>51,172.61</b>	<b>51,172.61</b>	<b>184,711.00</b>	<b>133,538.39</b>	<b>27.7</b>
<u>OPERATING EXPENSES</u>					
51-452-2102 UNIFORMS	214.55	214.55	1,000.00	785.45	21.5
51-452-2104 CLEANING & CHEMICAL	574.77	574.77	4,200.00	3,625.23	13.7
51-452-2113 PIPE AND FITTINGS	4,497.93	4,497.93	30,000.00	25,502.07	15.0
51-452-2115 EQUIPMENT REPAIR/MAINTENANCE	160.28	160.28	5,500.00	5,339.72	2.9
51-452-2116 SMALL EQUIPMENT PURCHASES	539.09	539.09	6,500.00	5,960.91	8.3
51-452-2402 TELEPHONE	580.98	580.98	3,000.00	2,419.02	19.4
51-452-2403 POSTAGE	.00	.00	100.00	100.00	.0
51-452-2404 UTILITIES	10,453.00	10,453.00	56,000.00	45,547.00	18.7
51-452-2590 CONTRACT SERVICES	12.62	12.62	3,000.00	2,887.38	.4
51-452-2601 FUEL AND OIL	1,389.31	1,389.31	10,000.00	8,610.69	13.9
51-452-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
51-452-2603 VEHICLE REPAIR/MAINTENANCE	96.09	96.09	4,000.00	3,903.91	2.4
51-452-2700 TRAVEL AND TRAINING	770.18	770.18	2,500.00	1,729.82	30.8
51-452-2702 MANDATORY/CERTIFICATION	.00	.00	2,000.00	2,000.00	.0
51-452-2802 FORT GRANT CONTRACT	358.71	358.71	1,500.00	1,141.29	23.9
51-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	250.00	250.00	.0
51-452-2806 AZ STATE FEE - DWR	.00	.00	5,240.00	5,240.00	.0
51-452-2810 BLUE STAKE	.00	.00	1,000.00	1,000.00	.0
51-452-2811 WATER SAMPLES	329.36	329.36	7,000.00	6,670.64	4.7
51-452-2851 STATE LAND PAYMENTS	1,700.00	1,700.00	6,000.00	4,300.00	28.3
51-452-9201 GENERAL INSURANCE	2,367.75	2,367.75	.00	( 2,367.75)	.0
51-452-9601 ADVERTISING	1,524.00	1,524.00	1,000.00	( 524.00)	152.4
51-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
51-452-9690 MISC EXPENSE	384.13	384.13	4,500.00	4,115.87	8.5
<b>TOTAL OPERATING EXPENSES</b>	<b>25,952.75</b>	<b>25,952.75</b>	<b>171,290.00</b>	<b>145,337.25</b>	<b>15.2</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
51-453-4000 ADMINISTRATIVE SERVICES	29,477.25	29,477.25	117,909.00	88,431.75	25.0
51-453-9897 PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
51-453-9898 INTEREST	.00	.00	33,619.00	33,619.00	.0
TOTAL TRANSFERS/FINANCING	29,477.25	29,477.25	176,528.00	147,050.75	16.7
<u>LICENSE FEES</u>					
51-454-4000 LICENSE FEES - 5%	5,220.17	5,220.17	29,700.00	24,479.83	17.6
TOTAL LICENSE FEES	5,220.17	5,220.17	29,700.00	24,479.83	17.6
<u>CAPITAL OUTLAY</u>					
51-459-9901 CAPITAL PURCHASES	14,948.56	14,948.56	33,267.00	18,318.44	44.9
51-459-9902 CAPITAL IMPROVEMENTS	18,362.94	18,362.94	64,740.00	46,377.06	28.4
51-459-9911 NEW SERVICE	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	33,311.50	33,311.50	108,007.00	74,695.50	30.8
TOTAL FUND EXPENDITURES	145,134.28	145,134.28	670,236.00	525,101.72	21.7
NET REVENUE OVER EXPENDITURES	35,895.05	35,895.05	.00	( 35,895.05)	.0

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
52-34-40000 SEWER	186,595.42	186,595.42	778,543.00	591,947.58	24.0
52-34-70000 CONNECTION	.00	.00	1,000.00	1,000.00	.0
52-34-90200 PENALTY	1,463.99	1,463.99	6,500.00	5,036.01	22.5
TOTAL OPERATING	188,059.41	188,059.41	786,043.00	597,983.59	23.9
<u>OTHER</u>					
52-37-90100 INTEREST	141.97	141.97	10,000.00	9,858.03	1.4
TOTAL OTHER	141.97	141.97	10,000.00	9,858.03	1.4
TOTAL FUND REVENUE	188,201.38	188,201.38	796,043.00	607,841.62	23.6

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
52-451-1101 SALARIES	28,763.93	28,763.93	101,335.00	72,571.07	28.4
52-451-1105 OVERTIME	1,675.38	1,675.38	5,000.00	3,324.62	33.5
52-451-1201 INDUSTRIAL INSURANCE	2,396.27	2,396.27	8,475.00	6,078.73	28.3
52-451-1202 MEDICAL INSURANCE	5,732.73	5,732.73	24,017.00	18,284.27	23.9
52-451-1203 FICA	2,222.45	2,222.45	8,135.00	5,912.55	27.3
52-451-1204 ARS	3,530.89	3,530.89	12,335.00	8,804.11	28.6
52-451-1205 UNEMPLOYMENT	25.69	25.69	132.00	106.31	19.5
52-451-1207 LIFE INSURANCE	87.62	87.62	351.00	263.38	25.0
52-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	997.44	997.44	3,780.00	2,782.56	26.4
52-451-1209 BENEFITS FEES	131.22	131.22	1,390.00	1,258.78	9.4
<b>TOTAL PERSONNEL</b>	<b>45,563.62</b>	<b>45,563.62</b>	<b>164,950.00</b>	<b>119,386.38</b>	<b>27.6</b>
<u>OPERATING EXPENSES</u>					
52-452-2102 UNIFORMS	109.11	109.11	1,200.00	1,090.89	9.1
52-452-2104 CLEANING & CHEMICAL	1,037.72	1,037.72	18,000.00	16,962.28	5.8
52-452-2113 PIPE AND FITTINGS	141.22	141.22	10,000.00	9,858.78	1.4
52-452-2115 EQUIPMENT REPAIR/MAINTENANCE	2,605.24	2,605.24	35,000.00	32,394.76	7.4
52-452-2116 SMALL EQUIPMENT PURCHASES	448.67	448.67	2,500.00	2,051.33	18.0
52-452-2402 TELEPHONE	564.61	564.61	2,000.00	1,435.39	28.2
52-452-2403 POSTAGE	.00	.00	600.00	600.00	.0
52-452-2404 UTILITIES	7,735.15	7,735.15	45,000.00	37,264.85	17.2
52-452-2503 ENGINEER FEES	.00	.00	20,000.00	20,000.00	.0
52-452-2590 CONTRACT SERVICES	16,334.96	16,334.96	5,000.00	( 11,334.96)	326.7
52-452-2601 FUEL AND OIL	1,161.31	1,161.31	6,000.00	4,838.69	19.4
52-452-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
52-452-2603 VEHICLE REPAIR/MAINTENANCE	302.53	302.53	2,000.00	1,697.47	15.1
52-452-2700 TRAVEL AND TRAINING	15.00	15.00	2,500.00	2,485.00	.6
52-452-2702 MANDATORY/CERTIFICATION	.00	.00	2,000.00	2,000.00	.0
52-452-2802 FORT GRANT CONTRACT	358.71	358.71	2,000.00	1,641.29	17.9
52-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	300.00	300.00	.0
52-452-2810 BLUE STAKE	.00	.00	800.00	800.00	.0
52-452-2812 SEWER SAMPLES	8,129.36	8,129.36	18,000.00	9,870.64	45.2
52-452-9201 GENERAL INSURANCE	1,818.08	1,818.08	.00	( 1,818.08)	.0
52-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
52-452-9604 LABORATORY SUPPLIES	3,064.67	3,064.67	12,000.00	8,935.33	25.5
52-452-9606 LABORATORY CERTIFICATION	.00	.00	4,000.00	4,000.00	.0
52-452-9619 ADEQ PERMITS	.00	.00	12,000.00	12,000.00	.0
52-452-9690 MISC EXPENSE	723.86	723.86	5,000.00	4,276.14	14.5
52-452-9695 EFFLUENT WATER SPREAD	.00	.00	10,920.00	10,920.00	.0
<b>TOTAL OPERATING EXPENSES</b>	<b>44,550.20</b>	<b>44,550.20</b>	<b>233,820.00</b>	<b>189,268.80</b>	<b>19.1</b>

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
52-453-4000 ADMINISTRATIVE SERVICES	30,858.00	30,858.00	123,432.00	92,574.00	25.0
52-453-9897 PRINCIPAL	.00	.00	46,751.00	46,751.00	.0
52-453-9898 INTEREST	.00	.00	25,320.00	25,320.00	.0
<b>TOTAL TRANSFERS/FINANCING</b>	<b>30,858.00</b>	<b>30,858.00</b>	<b>195,503.00</b>	<b>164,645.00</b>	<b>15.8</b>
<u>LICENSE FEES</u>					
52-454-4000 LICENSE FEES - 5%	6,171.43	6,171.43	38,927.00	32,755.57	15.9
<b>TOTAL LICENSE FEES</b>	<b>6,171.43</b>	<b>6,171.43</b>	<b>38,927.00</b>	<b>32,755.57</b>	<b>15.9</b>
<u>CAPITAL OUTLAY</u>					
52-459-9901 CAPITAL PURCHASES	14,840.14	14,840.14	38,267.00	23,426.86	38.8
52-459-9902 CAPITAL IMPROVEMENTS	140.50	140.50	30,000.00	29,859.50	.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,980.64</b>	<b>14,980.64</b>	<b>68,267.00</b>	<b>53,286.36</b>	<b>21.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>142,123.89</b>	<b>142,123.89</b>	<b>701,467.00</b>	<b>559,343.11</b>	<b>20.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,077.49</b>	<b>46,077.49</b>	<b>94,576.00</b>	<b>48,498.51</b>	<b>48.7</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
53-34-30100 REFUSE	168,656.68	168,656.68	699,386.00	530,729.32	24.1
53-34-90200 PENALTY	1,326.41	1,326.41	6,249.00	4,922.59	21.2
TOTAL OPERATING	<u>169,983.09</u>	<u>169,983.09</u>	<u>705,635.00</u>	<u>535,651.91</u>	<u>24.1</u>
TOTAL FUND REVENUE	<u>169,983.09</u>	<u>169,983.09</u>	<u>705,635.00</u>	<u>535,651.91</u>	<u>24.1</u>

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
53-458-2590 CONTRACT	56,149.32	56,149.32	336,927.00	280,777.68	16.7
53-458-2595 LANDFILL FEES	30,243.14	30,243.14	171,548.00	141,304.86	17.6
53-458-4000 ADMINISTRATIVE SERVICES	26,508.51	26,508.51	106,034.00	79,525.49	25.0
53-458-9690 MISC EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL OPERATING EXPENSES	<u>112,900.97</u>	<u>112,900.97</u>	<u>620,509.00</u>	<u>507,608.03</u>	<u>18.2</u>
TOTAL FUND EXPENDITURES	<u>112,900.97</u>	<u>112,900.97</u>	<u>620,509.00</u>	<u>507,608.03</u>	<u>18.2</u>
NET REVENUE OVER EXPENDITURES	<u>57,082.12</u>	<u>57,082.12</u>	<u>85,126.00</u>	<u>28,043.88</u>	<u>67.1</u>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

MAGISTRATE COURT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
61-39-20100	COURT FINES	847.68	847.68	13,000.00	12,152.32	6.5
	TOTAL REVENUES	847.68	847.68	13,000.00	12,152.32	6.5
	TOTAL FUND REVENUE	847.68	847.68	13,000.00	12,152.32	6.5

CITY OF WILLCOX  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

MAGISTRATE COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
61-443-2101 OFFICE SUPPLIES	( 40.89)	( 40.89)	300.00	340.89	( 13.6)
61-443-2301 BASE/DDS	123.08	123.08	3,000.00	2,876.92	4.1
61-443-2303 AZ STATE TREASURER	412.67	412.67	8,400.00	7,987.33	4.9
61-443-2501 ATTORNEY FEES	.00	.00	175.00	175.00	.0
<b>TOTAL EXPENSES</b>	<b>494.86</b>	<b>494.86</b>	<b>11,875.00</b>	<b>11,380.14</b>	<b>4.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>494.86</b>	<b>494.86</b>	<b>11,875.00</b>	<b>11,380.14</b>	<b>4.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>352.82</b>	<b>352.82</b>	<b>1,125.00</b>	<b>772.18</b>	<b>31.4</b>

CITY OF WILLCOX  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
72-33-50000 STATE PENSION REVENUE	.00	.00	5,000.00	5,000.00	.0
72-33-50100 LGIP FIRE REVENUE	1.20	1.20	2,000.00	1,998.80	.1
TOTAL INTERGOVERNMENTAL	1.20	1.20	7,000.00	6,998.80	.0
<u>OTHER</u>					
72-39-90100 INTEREST INCOME	.00	.00	50.00	50.00	.0
72-39-99700 CONTRIBUTIONS	632.88	632.88	3,000.00	2,367.12	21.1
TOTAL OTHER	632.88	632.88	3,050.00	2,417.12	20.8
TOTAL FUND REVENUE	634.08	634.08	10,050.00	9,415.92	6.3

CITY OF WILLCOX  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PENSION TRUST FUND</u>					
72-428-2852 PENSION PAYMENTS	.00	.00	2,400.00	2,400.00	.0
72-428-9690 RETENTION	.00	.00	7,650.00	7,650.00	.0
TOTAL PENSION TRUST FUND	.00	.00	10,050.00	10,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,050.00	10,050.00	.0
NET REVENUE OVER EXPENDITURES	634.08	634.08	.00	( 634.08)	.0

