

TAC 1

THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ HELD ON THIS 16th DAY OF APRIL, 2015

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
Councilman William "Bill" Nigh
Councilman Timothy A. Bowlby
Councilman Michael J. Laws

STAFF

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

ABSENT

Councilman Michael J. Laws - Excused

PLEDGE OF ALLEGIANCE TO THE FLAG - Led by Mayor Irvin

CALL TO THE PUBLIC

Rob Jones commented on the clean-up around the city. He said things are looking great and hopes everyone will continue to pray for the City of Willcox.

Sherry Van Allen AYSO (American Youth Soccer Association) representative presented an appreciation plaque to the Twin Lakes Golf Course for doing a fantastic job hosting the "Golfing for Goals" Tournament that will benefit the local soccer league. She also thanked the golf course staff for everything they did to help make it a successful event.

DECLARATION ON CONFLICT OF INTEREST - None

ADOPTION OF THE AGENDA

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

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

APPROVAL OF MINUTES OF THE REGULAR MEETING OF APRIL 2, 2015

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

SECONDED: Vice Mayor Goolsby seconded the motion.

MOTION CARRIED

NEW LIQUOR LICENSE APPROVAL FOR GIANT STORE # 900 LOCATED AT 211 N. HASKELL AVE.

MOTION: Councilmember Johnson made a motion to approve the new liquor license for Giant Store # 900 located at 211 N. Haskell Ave.

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

WILLCOX WINE COUNTRY FESTIVAL REQUEST FOR WINE VENDOR LIQUOR LICENSE APPLICATION APPROVAL FOR MAY 16 & 17, 2015

MOTION: Councilmember Johnson made a motion to approve the Willcox Wine Country Festival request for a wine vendor liquor license application for May 16 & 17, 2015

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ
HELD ON THIS 16th DAY OF APRIL, 2015**

**WILLCOX WINE COUNTRY FESTIVAL REQUEST FOR STREET CLOSURE FOR RAILROAD AVE. BETWEEN
STEWART ST. AND MALEY ST. FROM MAY 15, 11:30 P.M. TO MAY 17, 8:00 P.M.**

MOTION: Councilmember Johnson made a motion to approve the Willcox Wine Country Festival request for street closure for Railroad Ave. between Stewart St. and Maley St. from May 15, 11:30 p.m. to May 17, 8:00 p.m.

SECONDED: Councilmember Lindsey seconded the motion.

MOTION CARRIED

WILLCOX WINE COUNTRY FESTIVAL REQUEST FOR A GLASS CONTAINER WAIVER FOR RAILROAD PARK

MOTION: Councilmember Johnson made a motion to approve the Willcox Wine country Festival request for a glass container waiver for Railroad Park.

SECONDED: Councilmember Bowlby seconded the motion.

DISCUSSION: Councilmember Johnson commented on the wine festival; this happens twice a year and it has grown.

MOTION CARRIED

**RIX'S TAVERN REQUEST FOR STREET CLOSURE FOR GRANT ST. BETWEEN HASKELL AVE. AND RIX'S TAVERN
PARKING LOT FOR A MUD RACING MEET AND GREET ON MAY 8, 2015 FROM 3:00 P.M. UNTIL 7:00 P.M.**

MOTION: Councilmember Johnson made a motion to approve Rix's Tavern request for street closure for Grant St. between Haskell Ave. and Rix's Tavern parking lot for a mud racing meet and greet on May 8, 2015 from 3:00 p.m. until 7:00 p.m.

SECONDED: Councilmember Bowlby seconded the motion.

DISCUSSION: Vice Mayor Goolsby asked for clarification regarding whether this was for meet and greet purposes only or if racing will happen. Councilman Bowlby stated it is only a meet and greet and showing of their various vehicles.

MOTION CARRIED

APPROVE CACTUS TRANSPORT INC. CHIP SEAL BID

MOTION: Councilmember Johnson made a motion to approve Cactus Transport Inc. chip seal bid.

SECONDED: Councilmember Lindsey seconded the motion.

MOTION CARRIED

PROCLAMATION - MUNICIPAL CLERKS WEEK

Mayor Irvin read the proclamation and presented it to Virginia A. Mefford.

PROCLAMATION - 100 YEARS OF INCORPORATION

Mayor Irvin read the proclamation and presented it to Kathy Klump.

CITY MANAGER'S REPORT

- He reminded everyone about the Wheels of Progress Luncheon.
- He thanked everyone for all the hard work people have done, especially Kathy Klump, in preparing for the Centennial celebration.
- Mr. Hagerich gave an update on what will happen during the Centennial celebration. He stated Kathy Klump has been a pleasure to work with during the Centennial meetings.
- City Manager stated he attended a Managers' meeting and at the meeting several issues were discussed. One of the issues discussed was to have a central dispatching center that will be located in Sierra Vista.
- He attended with Councilmember Lindsey a Grand Opening at Terra Antigua.
- He attended Prom Night Simulation for the students of what could happen if they were to drink and drive. He thanked all who put on the event.
- He is working on the budget.

COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS

Councilmember Lindsey appreciated an article on the Wastewater Treatment Plant that was in the newspaper.

Councilmember Nigh expressed optimism about the future.

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ
HELD ON THIS 16th DAY OF APRIL, 2015**

ADJOURN

With no further business before the Mayor and Council, the meeting was adjourned at 6:54 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 16th day of April, 2015. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 16th day of April 2015


City Clerk Virginia Mefford

PASSED, APPROVED AND ADOPTED this 21st day of May, 2015.

Mayor Robert A. Irvin

ATTEST:

City Clerk Virginia A. Mefford

ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W Washington 5th Floor
Phoenix AZ 85007-2934
www.azliquor.gov
(602) 542-5141

NOTIFICATION TO LOCAL GOVERNING BODY

- AGENT CHANGE
- ACQUISITION OF CONTROL AND AGENT CHANGE
- ACQUISITION OF CONTROL

Liquor License No. 04020037 Application accepted by C. Beyer

A.R.S. § 4-203.F

City of Willcox

If a person other than those persons originally licensed acquires control over a license or licensee, the person shall file notice of the acquisition with the Director within fifteen business days after such acquisition of control and a list of officers, directors or other controlling persons on a form prescribed by the Director. All officers, directors or other controlling persons shall meet the qualifications for licensure as prescribed by this title. On request, the director shall conduct a preinvestigation prior to the assignment, sale or transfer of control of a license or licensee, the reasonable costs of which, not to exceed one thousand dollars, shall be borne by the applicant. The preinvestigation shall determine whether the qualifications for licensure as prescribed by this title are met. On receipt of notice of an acquisition of control or request of a preinvestigation, the Director shall forward the notice within fifteen days to the local governing body of the city or town, if the licensed premises is in an incorporated area, or the county, if the licensed premises is in an unincorporated area. **The Local Governing Body of the city, town or county may protest the acquisition of control within sixty days based on the capability, reliability and qualification of the person acquiring control. If the Director does not receive any protests, the Director may protest the acquisition of control or approve the acquisition of control based on the capability, reliability and qualification of the person acquiring control.** Any protest shall be set for a hearing before the Board. Any transfer shall be approved or disapproved within one hundred five days of the filing of the notice of acquisition and control. The person who has acquired control of a license or licensee has the burden of an original application at the hearing, and the board shall make its determination pursuant to section 4-202 and this section with respect to capability, reliability and qualification.

ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W. Washington 5th Floor
Phoenix AZ 85007-2934

www.azliquor.gov
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APPLICATION FOR AGENT CHANGE - ACQUISITION OF CONTROL - RESTRUCTURE

Check
Appropriate
Box

Agent Change
Complete Sections 1,2,3,4,6
(See Note 1 on back)

Acquisition of Control
Complete Sections 1,2, (3,4 if changing Agent), 6

Restructure
Complete Sections 1,2,(3,4 if changing Agent) ,5,6
(See Note 2 on back)

SECTION 1 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

1. Name (INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER)

Lewkowitz	Andrea	Dahlman	09020037
Last	First	Middle	Liquor License #

2. Corporation L.L.C. N/A: Safeway, Inc. Corp. File #: F-0037205-0
(Exactly as it appears on Articles of Inc. or Articles of Org.)

3. Business Name: Safeway #272

4. Business Address: 650 N. Bisbee Ave. (Exactly as it appears on license)
(Do not use P.O. Box Number) Willcox Cochise 85643
City COUNTY Zip

5. Is the business located within the incorporated limits of the above city or town? Yes No

6. Mailing Address: 2600 N. Central Avenue, Suite 1775 Phoenix AZ 85004
City State Zip

7. Business Phone: (520) 384-3952 Residence Phone: (602) 200-7222

8. Does this transaction involve the sale of any portion of the corporate stock? YES NO N/A If yes, submit a certified copy of minutes.

9. Has there been any change of officers? YES NO N/A If yes, submit a certified copy of minutes.

SECTION 2 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

Each person listed in Section II must submit a personal questionnaire (Form LIC0101) and a Department approved fingerprint card which may be obtained at the Dept. A person appearing in both lists need only submit one questionnaire and fingerprint card.

1. List individual owner or partners or all directors, officers in corp., members in LLC:

Last	First	Middle	Title	Residence Address	City	State	Zip
See attached							

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

2. List stockholders or controlling members owning 10% or more of Corp/LLC:

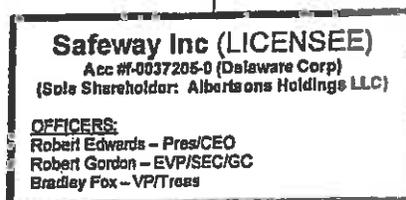
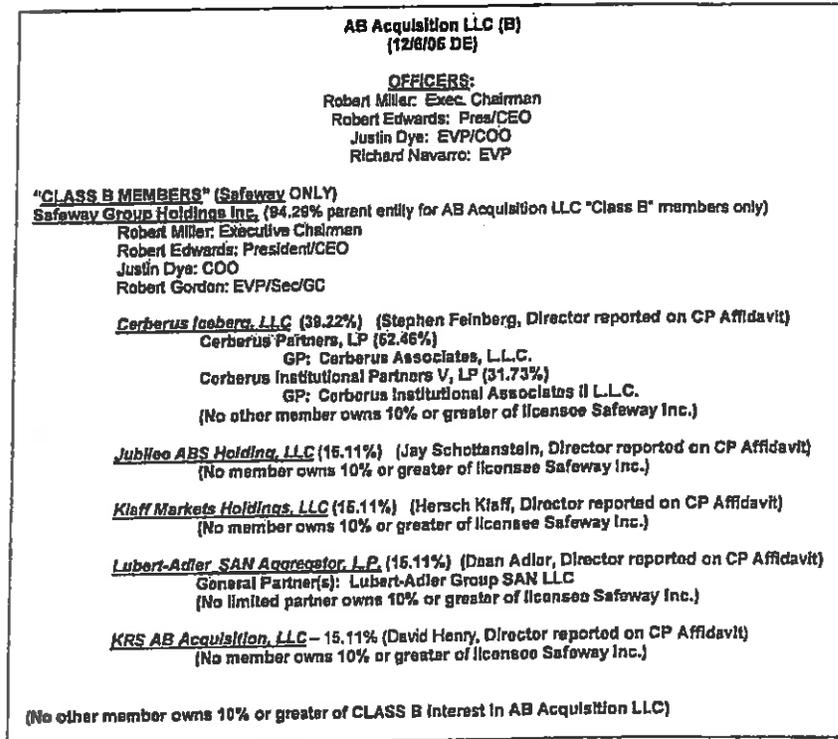
Last	First	Middle	% Owned	Residence Address	City	State	Zip
See attached							

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

Disabled individuals requiring special accommodations please call the Department

15 MAR 18 11:41 AM B 41

Safeway Inc.



SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)

1. If the corporation/L.L.C. is owned by another entity, ATTACH AN OWNERSHIP AND DIRECTOR / OFFICER / MEMBER DISCLOSURE for the parent entity. Attach additional sheets as necessary in order to disclose real people.

As an Agent, will you be physically present and operating the licensed premises? YES NO

If you answered YES, you must provide proof of attendance of a Department approved Liquor Law Training Course within the last five years before your application for Agent can be submitted. If "no" a manager with approved training must be submitted.

SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)

To be completed by the INDIVIDUAL OR EXISTING AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER:

1. License Number: _____ Date of last renewal: _____

2. Current Licensee or Agent: _____
(Exactly as it appears on license) Last First Middle

I, _____, hereby consent to the agent appointment named herein and
(Print full name)

agree to immediately assign a new agent in the event of the death, resignation, or discharge of this agent. I also understand that if the background report shows that I, the corporation, or any officer, director, member, or stockholder have been convicted of a felony in the past five (5) years, I will immediately surrender the license to the Arizona Department of Liquor Licenses and Control and hereby waive all rights to appeal such action.

State of _____ County of _____

X _____
(Signature of INDIVIDUAL/ CORPORATE/CLUB OFFICER/MEMBER)

The foregoing instrument was acknowledged before me this

_____ day of _____, 2014
Day Month Year

My commission expires on: _____

(Signature of NOTARY PUBLIC)

SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)

Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

- J.T.W.R.O.S.
- INDIVIDUAL
- PARTNERSHIP
- CORPORATION
- LIMITED LIABILITY CO.
- TRUST
- OTHER Explain _____

Type of new ownership:

- J.T.W.R.O.S.
- INDIVIDUAL
- PARTNERSHIP
- CORPORATION
- LIMITED LIABILITY CO.
- TRUST
- OTHER Explain _____

SECTION 6 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

To be completed by INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER as listed in Question 1 Section 1:

I, Andrea Dahlman Lewkowicz, hereby declare that I am the APPLICANT filing this application.
(Print full name)

have read the application and the contents and all statements are true, correct and complete.

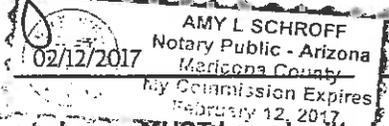
State of Arizona County of Maricopa

X _____
(Signature of INDIVIDUAL OR AGENT)

The foregoing instrument was acknowledged before me this

20 day of March, 2015
Day Month Year

My commission expires on: _____



_____ (Signature of NOTARY PUBLIC)

NOTE 1: The fee for an agent change MUST be submitted with this application: \$100.00 for the first application and \$50.00 for each additional application, not to exceed \$1,000.00. (A.R.S. 4-209.H)

NOTE 2: The \$100.00 fee for restructure/acquisition of control MUST be submitted with this application. (A.R.S. 4-209.A)

CITY OF WILLCOX
Request for Council Action

Agenda Item: 10
Tab Number: 3

Meeting Date:

May 21, 2015

Action:

Resolution
 Ordinance
 Other

Subject: Resolution
2015-14 Animal Shelter
IGA

To: Mayor and City Council

From: Glenn Childers, Police Chief

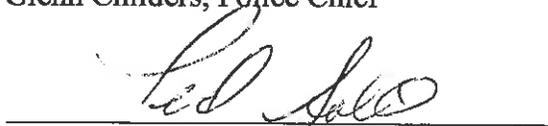
Discussion: The City of Willcox and Cochise County have worked together since 2002 to operate a joint use animal shelter. The City of Willcox and Cochise County share the cost of the shelter and both parties benefit from the arrangement.

In 2002 the City of Willcox entered into an agreement with Cochise County in which an animal shelter would be constructed by Cochise County, but staffed by employees from the City of Willcox to run its daily operations. The current IGA was approved three years ago and is due for renewal. After reviewing the statistics from the past five years, it was determined that both parties would continue to benefit from this joint operation.

Recommendation: Approve the Intergovernmental Agreement with Cochise County concerning the operation of the animal shelter.

Fiscal Impact: Negotiated on an annual basis.

Submitted by: 
Glenn Childers, Police Chief

Approved by: 
Ted Soltis, City Manager

CITY OF WILLCOX, COCHISE COUNTY, ARIZONA

RESOLUTION 2015-14

A RESOLUTION OF MAYOR AND COUNCIL OF THE CITY OF WILLCOX, APPROVING AN INTERGOVERNMENTAL AGREEMENT [IGA] BETWEEN THE CITY OF WILLCOX [“CITY”] AND COCHISE COUNTY [“COUNTY”] FOR THE OPERATION OF THE ANIMAL SHELTER

WHEREAS, the CITY is empowered to prohibit the roaming at large of animals; to authorize impounding and summary sale thereof; to impose penalties upon owners thereof for violations of any ordinance that regulates, restrains and authorizes such actions by the City pursuant to A.R.S. §§ 9-240(B)(16); and

WHEREAS, the CITY and the COUNTY entered into an IGA on March 15, 2002 with subsequent amendments approved and adopted on June 20, 2006; July 8, 2008; June 7, 2010; and April 2, 2012, regarding the operation of the Animal Shelter in the Willcox area; and

WHEREAS, the CITY and the COUNTY desire to approve and adopt an updated IGA; and

WHEREAS, the Mayor and Council have determined that approval of the Animal Shelter IGA 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 WILLCOX, ARIZONA, AS FOLLOWS:

Section 1: The CITY formally approves and adopts the IGA, presented herein as Exhibit “A”, with the COUNTY.

Section 2: The Mayor is authorized and empowered to execute this Resolution.

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 21st day of May, 2015.

APPROVED/EXECUTED:

ROBERT A. IRVIN, Mayor

APPROVED AS TO FORM:

ATTEST:

VIRGINIA A. MEFFORD, City Clerk

ANN P. ROBERTS, City Attorney

**Exhibit
“A”**

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WILLCOX
AND COCHISE COUNTY FOR THE OPERATION OF AN ANIMAL SHELTER**

The City of Willcox (“City”) and the County of Cochise (“County”) hereby agree to operate an Animal Shelter in the Willcox area subject to the terms and conditions indicated herein. This agreement is authorized by A.R.S. § 11-1013 and A.R.S. § 11-952.

WHEREAS, the County constructed an Animal Shelter in the Willcox area to be used for impounding dogs and cats; and

WHEREAS, this facility is currently being used to meet the City's needs for these same purposes; and

WHEREAS, City staff provides for the operation and routine maintenance of this facility and assists the County in enforcing the animal control laws in the area; and

WHEREAS, it is in the best interests of both parties to continue to operate this facility and to conduct these activities jointly to maximize the public benefits that can result from the cooperative use of the resources that are available to each.

NOW THEREFORE, it is mutually agreed that the City and the County shall continue to operate and maintain the Animal Shelter in the Willcox area and to enforce the applicable animal control laws in the area upon the following terms and conditions:

1. The County agrees to continue to provide an Animal Shelter, in the Willcox area.
2. The City agrees to continue to assume responsibility for operating the facility as a joint City and County Animal Shelter, and for providing all of the staff required. This responsibility includes, but is not limited to, providing food, water, sanitation services, and other requirements for the animals located there; for providing all necessary utility services; and for providing all of the administrative services required for this facility. The County hereby assigns and transfers to the City the right to enter, use and operate this facility for these purposes.
3. The City hereby agrees to accept all of the dogs and cats that are delivered to the facility by County staff and County residents, in the same manner as such animals from the City area are accepted, subject to the availability of adequate space for these animals. The City further agrees to manage and dispose of all animals that are accepted at the facility in accordance with all applicable laws, rules and regulations of the State of Arizona and of the United States and to operate this facility in accordance with all applicable laws, rules and regulations. The County agrees that if its representatives are unwilling to allow the City time to find placement of County animals, that the County’s agents will dispose of those animals at the County’s expense. The City shall provide the County with access to the facility, including keys or combinations, as necessary for the County staff to be able to enter

10. The County shall defend, hold harmless, and indemnify the City, its officers, agents and employees, from all claims, demands, suits, damages or loss ("claims") that result from the negligence or intentional torts of the County, its agents, officers and employees, in the performance of this Agreement, but only to the extent that such claims arise from such negligence or intentional torts. The City shall defend, hold harmless and indemnify the County, its officers, agents and employees, from all claims, demands, suits, damages or loss ("claims") that result from the negligence or intentional torts of the City, its agents, officers, and employees, in the performance of this Agreement, but only to the extent that such claims arise from such negligence or intentional torts. The extent of the foregoing liabilities shall be limited to and determined by the respective fault of the parties, their agents, officers and employees, in comparison with others (including, but not limited to, the other party) who may have contributed to or in part caused any such claim to arise. This duty to defend, indemnify and hold harmless is not negated or otherwise limited by the characterization of the underlying duty as a "non-delegable duty" for which either party may be vicariously liable, as a matter of law.

IN WITNESS WHEREOF, the Parties have authorized the designated officials indicated below to execute this agreement indicating their respective approval.

COUNTY OF COCHISE:

CITY OF WILLCOX:

Patrick G. Call
Chairman, Cochise County Board of Supervisors

Robert A. Irvin
Mayer, City of Willcox

ATTEST:

ATTEST:

Arlethe G. Rios
Clerk, Board of Supervisors

Virginia A. Mefford
Clerk, City of Willcox

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Brian M. McIntyre
County Attorney, Cochise County

Ann P. Roberts
City Attorney, City of Willcox

Attachment "A"

GENERAL FUND
Public Safety - Animal Shelter

Account	Title	FY 14 Actual	FY 14 County Share
10-424-1101	SALARIES	\$32,528	\$16,511
10-424-1105	OVERTIME	\$2,040	\$1,035
10-424-1201	INDUSTRIAL INSURANCE	\$1,641	\$833
10-424-1202	MEDICAL INSURANCE	\$6,998	\$3,552
10-424-1203	FICA	\$2,468	\$1,253
10-424-1204	ARS	\$3,048	\$1,547
10-424-1205	UNEMPLOYMENT	\$123	\$62
10-424-1207	LIFE INSURANCE	\$117	\$59
10-424-1208	HEALTH REIMB ALLOWANCE	\$1,330	\$675
10-424-1209	BENEFITS FEES	\$175	\$89
10-424-2102	UNIFORMS	\$329	\$167
10-424-2106	FEED	\$4,555	\$3,557
10-424-2115	EQUIPMENT REPAIR/MAINTENANCE	\$565	\$441
10-424-2116	SMALL EQUIPMENT PURCHASES	\$1,716	\$1,716
10-424-2190	VETERINARIAN SUPPLIES	\$2,437	\$1,903
10-424-2404	UTILITIES	\$8,307	\$6,487
10-424-2590	CONTRACT SERVICES	\$1,635	\$1,277
10-424-2601	FUEL AND OIL	\$4,303	\$0
10-424-2602	TIRES AND TUBES	\$461	\$0
10-424-2603	VEHICLE REPAIR/MAINTENANCE	\$201	\$0
10-424-2700	TRAVEL AND TRAINING	\$261	\$204
10-424-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$0	\$0
10-424-9601	ADVERTISING	\$583	\$455
10-424-9690	MISC. EXPENSE	\$800	\$625
Expenditure Total		\$76,621	\$42,449
			\$42,449

FY 14 = 78.09% - County share based on animal population.

County share of salaries and benefits are based on 65% time spent on animal care.

FY 14 (10-424-2116) - Shelter floor was painted with epoxy; chemicals were purchased for cleaning/sa responsible for repairs and improvements beyond routing maitenance.

10-424-2601 - 10-424-2603 are associated with animal control not animal care.

Dogs					
Fiscal Year	City		County		Total
2010	135	34.26%	259	65.74%	394
2011	115	32.67%	237	67.33%	352
2012	100	21.46%	366	78.54%	466
2013	109	19.16%	460	80.84%	569
2014	67	17.77%	310	82.23%	377
Average	105.20	24.37%	326.40	75.63%	431.60
Average prior 3 years	92.00	19.46%	378.67	80.54%	470.67
Cats					
Fiscal Year	City		County		Total
2010	20	25.97%	57	74.03%	77
2011	20	20.83%	76	79.17%	96
2012	43	21.08%	161	78.92%	204
2013	122	29.68%	289	70.32%	411
2014	19	52.78%	17	47.22%	36
Average	44.80	27.18%	120.00	72.82%	164.80
Average prior 3 years	61.33	34.51%	155.67	65.49%	217.00
Total					
Fiscal Year	City		County		Total
2010	155	32.91%	316	67.09%	471
2011	135	30.13%	313	69.87%	448
2012	143	21.34%	527	78.66%	670
2013	231	23.57%	749	76.43%	980
2014	86	20.82%	327	79.18%	413
Average	150.00	25.15%	446.40	74.85%	596.40
Average prior 3 years	153.33	21.91%	534.33	78.09%	687.67

CITY OF WILLCOX
Request for Council Action

Agenda Item: 11

Tab Number: 4

Meeting Date:

May 21, 2015

Action:

Resolution
 Ordinance
 Other

Subject:

Financial Statements – 3rd
Qtr. Fiscal Year 2014-2015
(Unaudited)

To: Mayor and City Council

From: Crystal Hadfield, Director of Financial Services

Discussion: Discussion:

The General Fund, as budgeted, has experienced higher expenses than revenues for the third quarter. Considering we had three substantial transaction privilege tax refunds in the combined amount of just over \$215,000 throughout the fiscal year, as well as a major taxpayer going out of business, the General Fund is still under, but maintaining.

HURF revenues and expenses are both under budget and very closely aligned. The transaction privilege tax refunds have also affected the HURF fund; however, not quite as substantially as the General Fund as 2/3 of the distributions and refunds affect the General Fund while the other 1/3 affects HURF.

Grant revenue and expenses are currently under budget. Grant revenue should increase as we anticipate funding from sources such as CDBG.

Debt service revenue is currently up. Expenses are still higher than revenues as we had to pay bond obligations in the first quarter; however, the revenues will increase as we receive monies from the county in the form of property taxes.

All of our Enterprise Funds are currently experiencing higher revenues than expenses. The Gas Fund revenues are currently higher than expenses. 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.

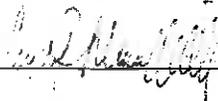
Magistrate Court revenues are slightly higher than expenses which is typical for this fund.

The Fireman's Pension Fund has received higher revenue than expenses in the third quarter.

The Sewer Capital Fund remains unchanged this quarter. Revenues are currently under expenses as we have had to pay the engineers for the new plant.

In summary, expenses in the General Fund, Debt Service, and Sewer Utility Capital Fund have exceeded revenues for the second quarter. Revenues have exceeded expenses in the HURF Fund, Grant Fund, Gas, Water, Sewer, and Refuse Funds, Magistrate Court, and Fireman's Pension Fund for the third quarter. Overall, revenues are very closely aligned with expenses and budgeted amounts for the third quarter of 2014/2015. We continue to closely monitor expenses and revenues in all funds and will continue to find ways to increase revenue and decrease expenses.

Submitted by:



Approved by:



3rd Quarter Financials 2014/2015

Total Revenue vs. Expenses

3rd Quarter 2014/2015

	Revenue	Expenses	Difference
General Fund	\$2,655,576.71	\$2,870,755.80	(\$215,179.09)
HURF	\$634,101.81	\$546,919.94	\$87,181.87
Grant	\$45,837.66	\$38,982.30	\$6,855.36
Debt Service	\$108,653.69	\$153,805.78	(\$45,152.09)
Gas	\$622,105.52	\$595,826.09	\$26,279.43
Water	\$462,195.20	\$410,924.58	\$51,270.62
Sewer	\$573,266.60	\$386,496.63	\$186,769.97
Refuse	\$493,223.90	\$403,436.44	\$89,787.46
Court	\$10,147.30	\$9,633.57	\$513.73
Fire Pension	\$4,767.91	\$1,476.04	\$3,291.87
Sewer Utility Capital Fund	\$128,527.38	\$240,609.40	(\$112,082.02)

Total Revenue vs. Expense Compared to Budget (Percentage)

3rd Quarter 2014/2015

	Revenue	Expenses	Difference
General Fund	62.90%	68.00%	-5.10%
HURF	52.90%	45.60%	7.30%
Grant	5.60%	4.80%	0.80%
Debt Service	67.90%	96.20%	-28.30%
Gas	53.50%	51.30%	2.20%
Water	69.00%	61.30%	7.70%
Sewer	71.80%	55.10%	16.70%
Refuse	69.90%	65.00%	4.90%
Court	78.10%	81.10%	-3.00%
Fire Pension	47.40%	14.70%	32.70%
Sewer Utility Capital Fund	2.10%	4.00%	-1.90%

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10000 CITY SALES TAX-2%	921,544.31	921,544.31	1,398,176.00	476,631.69	65.9
10-31-30000 PRIMARY TAX LEVY	50,220.50	50,220.50	74,208.00	23,987.50	67.7
10-31-40000 LAW AGENCY TAX	895.43	895.43	1,607.00	711.57	55.7
10-31-50000 ROOM TAX	102,628.33	102,628.33	136,684.00	34,055.67	75.1
TOTAL TAXES	1,075,288.57	1,075,288.57	1,610,675.00	535,386.43	66.8
<u>LICENSES & PERMITS</u>					
10-32-10000 ELECTRICAL FRANCHISE	57,681.19	57,681.19	120,000.00	62,318.81	48.1
10-32-20000 CABLE FRANCHISE	12,272.12	12,272.12	17,000.00	4,727.88	72.2
10-32-30000 LIQUOR LICENSE	2,450.00	2,450.00	2,350.00	(100.00)	104.3
10-32-35000 CITY UTILITY LICENSE	69,172.26	69,172.26	114,267.00	45,094.74	60.5
10-32-40000 REFUSE LICENSE	13,524.72	13,524.72	15,201.00	1,676.28	89.0
10-32-50000 DOG LICENSE	155.00	155.00	275.00	120.00	56.4
10-32-60000 BUILDING PERMIT	97,300.61	97,300.61	35,000.00	(62,300.61)	278.0
10-32-80000 BUSINESS LICENSE	6,726.00	6,726.00	7,600.00	874.00	88.5
TOTAL LICENSES & PERMITS	259,281.90	259,281.90	311,693.00	52,411.10	83.2
<u>INTERGOVERNMENTAL</u>					
10-33-10000 STATE SALES TAX	222,956.30	222,956.30	354,343.00	131,386.70	62.9
10-33-20000 AUTO LIEU TAX	107,959.01	107,959.01	153,285.00	45,325.99	70.4
10-33-30000 STATE REVENUE SHARING	341,106.03	341,106.03	456,952.00	115,845.97	74.7
TOTAL INTERGOVERNMENTAL	672,021.34	672,021.34	964,580.00	292,558.66	69.7
<u>APPROPRIATIONS</u>					
10-37-50000 FUND BALANCE	.00	.00	399,712.00	399,712.00	.0
TOTAL APPROPRIATIONS	.00	.00	399,712.00	399,712.00	.0
<u>NON-OPERATING</u>					
10-38-75200 GAS FUND	164,592.00	164,592.00	219,456.00	54,864.00	75.0
10-38-75300 WATER FUND	88,431.75	88,431.75	117,909.00	29,477.25	75.0
10-38-75400 SEWER FUND	92,574.00	92,574.00	123,432.00	30,858.00	75.0
10-38-75500 SOLID WASTE FUND	79,525.53	79,525.53	106,034.00	26,508.47	75.0
TOTAL NON-OPERATING	425,123.28	425,123.28	566,831.00	141,707.72	75.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-39-10100 GREENS FEES	17,313.00	17,313.00	28,929.00	11,616.00	59.9
10-39-10125 DRIVING RANGE FEES	2,000.75	2,000.75	3,181.00	1,180.25	62.9
10-39-10150 CART RENTALS	17,802.50	17,802.50	31,752.00	13,949.50	56.1
10-39-10175 MEMBERSHIP FEES	12,932.00	12,932.00	13,696.00	764.00	94.4
10-39-10200 PRO SHOP SALES	6,777.10	6,777.10	10,028.00	3,250.90	67.6
10-39-10210 COUPON & GIFT CERT REVENUE	1,576.75	1,576.75	1,205.00	(371.75)	130.9
10-39-10250 LIQUOR SALES	19,066.25	19,066.25	22,393.00	3,326.75	85.1
10-39-10260 FOOD & SODA SALES	7,032.25	7,032.25	15,916.00	8,883.75	44.2
10-39-10270 TOURNAMENT PLAY REVENUE	5,666.73	5,666.73	3,765.00	(1,901.73)	150.5
10-39-10280 EQUIPMENT RENTAL	187.00	187.00	131.00	(56.00)	142.8
10-39-20100 COURT FINES	3,111.99	3,111.99	3,566.00	454.01	87.3
10-39-20200 LIBRARY FINES	4,474.27	4,474.27	5,664.00	1,189.73	79.0
10-39-30000 CEMETERY	15,569.37	15,569.37	20,750.00	5,180.63	75.0
10-39-40000 REIMBURSEMENT	42,856.74	42,856.74	107,628.00	64,771.26	39.8
10-39-40500 QUAIL PARK REVENUE	1,900.00	1,900.00	1,200.00	(700.00)	158.3
10-39-60200 COMMUNITY CENTER	1,865.00	1,865.00	4,000.00	2,135.00	46.6
10-39-60300 UTILITY REIMBURSEMENT CITY FAC	2,700.00	2,700.00	6,000.00	3,300.00	45.0
10-39-90100 INTEREST INCOME	25,804.22	25,804.22	12,000.00	(13,804.22)	215.0
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	1,590.00	1,590.00	3,172.00	1,582.00	50.1
10-39-91100 SALE OF CITY OWNED ASSETS	16,449.62	16,449.62	18,000.00	1,550.38	91.4
10-39-91700 ANIMAL SHELTER - COUNTY	.00	.00	30,000.00	30,000.00	.0
10-39-99900 MISCELLANEOUS RECEIPTS	14,389.11	14,389.11	15,000.00	610.89	95.9
TOTAL OTHER INCOME	223,861.62	223,861.62	369,222.00	145,360.38	60.6
TOTAL FUND REVENUE	2,655,576.71	2,655,576.71	4,222,713.00	1,567,136.29	62.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401-1101 SALARIES	129,028.37	129,028.37	175,568.00	46,539.63	73.5
10-401-1201 INDUSTRIAL INSURANCE	823.80	823.80	1,074.00	250.20	76.7
10-401-1202 MEDICAL INSURANCE	15,324.84	15,324.84	19,713.00	4,388.16	77.7
10-401-1203 FICA	9,607.56	9,607.56	13,431.00	3,823.44	71.5
10-401-1204 ARS	15,666.40	15,666.40	20,366.00	4,699.60	76.9
10-401-1205 UNEMPLOYMENT	139.42	139.42	132.00	(7.42)	105.6
10-401-1207 LIFE INSURANCE	248.04	248.04	351.00	102.96	70.7
10-401-1208 HEALTH REIMB ALLOWANCE	2,992.41	2,992.41	3,780.00	787.59	79.2
10-401-1209 BENEFITS FEES	393.66	393.66	1,390.00	996.34	28.3
10-401-2101 OFFICE SUPPLIES	713.39	713.39	2,000.00	1,286.61	35.7
10-401-2402 TELEPHONE	9,630.78	9,630.78	12,000.00	2,369.22	80.3
10-401-2403 POSTAGE	3,149.00	3,149.00	1,300.00	(1,849.00)	242.2
10-401-2404 UTILITIES	7,056.71	7,056.71	10,200.00	3,143.29	69.2
10-401-2590 CONTRACT SERVICES	1,864.86	1,864.86	12,000.00	10,135.14	15.5
10-401-2601 FUEL AND OIL	241.27	241.27	600.00	358.73	40.2
10-401-2603 VEHICLE REPAIR/MAINTENANCE	428.61	428.61	800.00	371.39	53.6
10-401-2700 TRAVEL AND TRAINING	806.01	806.01	5,000.00	4,193.99	16.1
10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,005.00	1,005.00	1,050.00	45.00	95.7
10-401-2870 EQUIPMENT LEASES	1,669.23	1,669.23	2,228.00	556.77	75.0
10-401-9201 GENERAL INSURANCE	12,029.95	12,029.95	22,800.00	10,770.05	52.8
10-401-9601 ADVERTISING	3,862.88	3,862.88	5,800.00	1,737.12	69.0
10-401-9602 ELECTION MATERIAL	2,200.28	2,200.28	13,000.00	10,799.72	16.9
10-401-9690 MISC EXPENSE	312.57	312.57	500.00	187.43	62.5
TOTAL ADMINISTRATION	219,195.04	219,195.04	324,881.00	105,685.96	67.5
<u>MAYOR & COUNCIL</u>					
10-402-1101 SALARIES	14,200.00	14,200.00	19,200.00	5,000.00	74.0
10-402-1201 INDUSTRIAL INSURANCE	81.74	81.74	118.00	36.26	69.3
10-402-1203 FICA	1,086.30	1,086.30	1,469.00	382.70	74.0
10-402-1205 UNEMPLOYMENT	91.06	91.06	121.00	29.94	75.3
10-402-2700 TRAVEL AND TRAINING	1,035.35	1,035.35	3,000.00	1,964.65	34.5
10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS	6,771.00	6,771.00	6,800.00	29.00	99.6
10-402-9690 MISC EXPENSE	223.62	223.62	1,200.00	976.38	18.6
TOTAL MAYOR & COUNCIL	23,489.07	23,489.07	31,908.00	8,418.93	73.6
<u>COMMUNITY PROGRAMS</u>					
10-403-2404 UTILITIES	9,436.50	9,436.50	16,000.00	6,563.50	59.0
10-403-2805 CONTRACT WITH CHAMBER	41,391.71	41,391.71	68,342.00	26,950.29	60.6
10-403-2809 ECONOMIC DEVELOPMENT	1,828.00	1,828.00	5,000.00	3,172.00	36.6
10-403-2813 TOURISM AGREEMENT	7,211.25	7,211.25	10,000.00	2,788.75	72.1
10-403-9692 WASA RECREATION CONTRACT	10,000.00	10,000.00	12,000.00	2,000.00	83.3
10-403-9850 REPAIR AND DEMOLITION FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PROGRAMS	69,867.46	69,867.46	121,342.00	51,474.54	57.6

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY ADMIN</u>					
10-421-1101 SALARIES	98,409.76	98,409.76	134,261.00	35,851.24	73.3
10-421-1105 OVERTIME	983.55	983.55	100.00	(883.55)	983.6
10-421-1201 INDUSTRIAL INSURANCE	6,189.39	6,189.39	8,043.00	1,853.61	77.0
10-421-1202 MEDICAL INSURANCE	10,920.15	10,920.15	14,061.00	3,140.85	77.7
10-421-1203 FICA	7,895.57	7,895.57	10,279.00	2,383.43	76.8
10-421-1204 ARS	5,990.12	5,990.12	7,652.00	1,661.88	78.3
10-421-1205 UNEMPLOYMENT	140.22	140.22	132.00	(8.22)	106.2
10-421-1206 PSPRS	20,088.40	20,088.40	26,051.00	5,962.60	77.1
10-421-1207 LIFE INSURANCE	262.98	262.98	451.00	188.02	58.3
10-421-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-421-1209 BENEFITS FEES	321.84	321.84	1,006.00	684.16	32.0
10-421-2101 OFFICE SUPPLIES	4,483.32	4,483.32	5,000.00	516.68	89.7
10-421-2102 UNIFORMS	746.82	746.82	1,200.00	453.18	62.2
10-421-2115 EQUIPMENT REPAIR/MAINTENANCE	603.49	603.49	450.00	(153.49)	134.1
10-421-2116 SMALL EQUIPMENT PURCHASES	351.48	351.48	450.00	98.52	78.1
10-421-2402 TELEPHONE	1,920.75	1,920.75	3,000.00	1,079.25	64.0
10-421-2403 POSTAGE	29.75	29.75	200.00	170.25	14.9
10-421-2404 UTILITIES	14,623.72	14,623.72	24,000.00	9,376.28	60.9
10-421-2590 CONTRACT SERVICES	2,740.18	2,740.18	3,835.00	1,094.82	71.5
10-421-2601 FUEL AND OIL	1,270.39	1,270.39	2,200.00	929.61	57.8
10-421-2602 TIRES AND TUBES	33.02	33.02	600.00	566.98	5.5
10-421-2603 VEHICLE REPAIR/MAINTENANCE	1,222.17	1,222.17	500.00	(722.17)	244.4
10-421-2700 TRAVEL AND TRAINING	444.40	444.40	2,200.00	1,755.60	20.2
10-421-2702 MANDATORY/CERTIFICATION	275.00	275.00	250.00	(25.00)	110.0
10-421-2703 RECRUITMENT	1,039.33	1,039.33	1,000.00	(39.33)	103.9
10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS	650.00	650.00	720.00	70.00	90.3
10-421-9201 GENERAL INSURANCE	22,716.06	22,716.06	46,781.00	24,064.94	48.6
10-421-9690 MISC EXPENSE	971.48	971.48	1,600.00	628.52	60.7
TOTAL PUBLIC SAFETY ADMIN	207,318.28	207,318.28	298,542.00	91,223.72	69.4

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - COMMUNICATIONS</u>					
10-422-1101 SALARIES	112,868.31	112,868.31	163,253.00	50,384.69	69.1
10-422-1105 OVERTIME	10,840.22	10,840.22	10,000.00	(840.22)	108.4
10-422-1201 INDUSTRIAL INSURANCE	764.99	764.99	1,060.00	295.01	72.2
10-422-1202 MEDICAL INSURANCE	25,562.38	25,562.38	36,496.00	10,933.62	70.0
10-422-1203 FICA	9,450.27	9,450.27	13,254.00	3,803.73	71.3
10-422-1204 ARS	14,964.89	14,964.89	20,097.00	5,132.11	74.5
10-422-1205 UNEMPLOYMENT	258.21	258.21	265.00	6.79	97.4
10-422-1207 LIFE INSURANCE	456.68	456.68	701.00	244.32	65.2
10-422-1208 HEALTH REIMBURSEMENT ALLOWANCE	5,209.01	5,209.01	7,560.00	2,350.99	68.9
10-422-1209 BENEFITS FEES	685.26	685.26	2,779.00	2,093.74	24.7
10-422-2102 UNIFORMS	37.74	37.74	1,000.00	962.26	3.8
10-422-2115 EQUIPMENT REPAIR/MAINTENANCE	87.03	87.03	500.00	412.97	17.4
10-422-2116 SMALL EQUIPMENT PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-422-2402 TELEPHONE	5,897.34	5,897.34	10,000.00	4,102.66	59.0
10-422-2700 TRAVEL AND TRAINING	1,387.33	1,387.33	1,000.00	(387.33)	138.7
10-422-2702 MANDATORY/CERTIFICATION	43.00	43.00	200.00	157.00	21.5
10-422-2801 MAINTENANCE CONTRACTS	7,824.51	7,824.51	10,500.00	2,675.49	74.5
10-422-2804 SUBSCRIPTIONS/MEMBERSHIPS	92.00	92.00	100.00	8.00	92.0
10-422-9901 CAPITAL PURCHASES	1,425.24	1,425.24	1,500.00	74.76	95.0
TOTAL PUBLIC SAFETY - COMMUNICATIONS	197,854.41	197,854.41	281,265.00	83,410.59	70.3
<u>PUBLIC SAFETY - ANIMAL SHELTER</u>					
10-424-1101 SALARIES	31,908.64	31,908.64	40,439.00	8,530.36	78.9
10-424-1105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-424-1201 INDUSTRIAL INSURANCE	1,831.59	1,831.59	2,406.00	574.41	76.1
10-424-1202 MEDICAL INSURANCE	12,189.87	12,189.87	12,561.00	371.13	97.1
10-424-1203 FICA	2,186.81	2,186.81	3,208.00	1,021.19	68.2
10-424-1204 ARS	3,044.86	3,044.86	4,473.00	1,428.14	68.1
10-424-1205 UNEMPLOYMENT	117.35	117.35	88.00	(29.35)	133.4
10-424-1207 LIFE INSURANCE	175.32	175.32	234.00	58.68	74.9
10-424-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-424-1209 BENEFITS FEES	262.44	262.44	926.00	663.56	28.3
10-424-2102 UNIFORMS	.00	.00	200.00	200.00	.0
10-424-2106 FEED	2,857.27	2,857.27	5,000.00	2,142.73	57.2
10-424-2115 EQUIPMENT REPAIR/MAINTENANCE	268.64	268.64	500.00	231.36	53.7
10-424-2116 SMALL EQUIPMENT PURCHASES	672.32	672.32	1,400.00	727.68	48.0
10-424-2190 VETERINARIAN SUPPLIES	1,324.34	1,324.34	2,000.00	675.66	66.2
10-424-2404 UTILITIES	6,102.02	6,102.02	10,500.00	4,397.98	58.1
10-424-2590 CONTRACT SERVICES	1,651.44	1,651.44	1,800.00	148.56	91.8
10-424-2601 FUEL AND OIL	1,771.69	1,771.69	3,800.00	2,028.31	46.6
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	270.00	270.00	350.00	80.00	77.1
10-424-9690 MISC EXPENSE	678.51	678.51	760.00	81.49	89.3
TOTAL PUBLIC SAFETY - ANIMAL SHELTER	69,308.05	69,308.05	95,340.00	26,031.95	72.7

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - PATROL</u>					
10-425-1101 SALARIES	209,310.48	209,310.48	298,736.00	89,425.52	70.1
10-425-1105 OVERTIME	40,906.50	40,906.50	25,000.00	(15,906.50)	163.6
10-425-1201 INDUSTRIAL INSURANCE	27,499.71	27,499.71	36,158.00	8,658.29	76.1
10-425-1202 MEDICAL INSURANCE	33,691.14	33,691.14	48,158.00	14,464.86	70.0
10-425-1203 FICA	19,274.74	19,274.74	24,786.00	5,511.26	77.8
10-425-1205 UNEMPLOYMENT	401.15	401.15	309.00	(92.15)	129.8
10-425-1206 PSPRS	99,537.97	99,537.97	123,311.00	23,773.03	80.7
10-425-1207 LIFE INSURANCE	540.24	540.24	1,518.00	977.76	35.6
10-425-1208 HEALTH REIMBURSEMENT ALLOWANCE	6,317.31	6,317.31	8,820.00	2,502.69	71.6
10-425-1209 BENEFITS FEES	831.06	831.06	3,242.00	2,410.94	25.6
10-425-2101 OFFICE SUPPLIES	237.77	237.77	1,000.00	762.23	23.8
10-425-2102 UNIFORMS	3,417.15	3,417.15	5,000.00	1,582.85	68.3
10-425-2106 BULLET PROOF VEST	1,092.14	1,092.14	4,500.00	3,407.86	24.3
10-425-2107 PHOTOGRAPHIC SUPPLIES	333.77	333.77	400.00	66.23	83.4
10-425-2115 EQUIPMENT REPAIR/MAINTENANCE	191.53	191.53	500.00	308.47	38.3
10-425-2116 SMALL EQUIPMENT PURCHASES	1,203.89	1,203.89	2,000.00	796.11	60.2
10-425-2601 FUEL AND OIL	9,985.45	9,985.45	16,000.00	6,014.55	62.4
10-425-2602 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
10-425-2603 VEHICLE REPAIR/MAINTENANCE	4,004.91	4,004.91	7,500.00	3,495.09	53.4
10-425-2700 TRAVEL AND TRAINING	1,832.97	1,832.97	4,500.00	2,667.03	40.7
10-425-9690 MISC EXPENSE	418.06	418.06	500.00	81.94	83.6
10-425-9901 CAPITAL PURCHASES	109.00	109.00	48,000.00	47,891.00	.2
TOTAL PUBLIC SAFETY - PATROL	461,136.94	461,136.94	662,936.00	201,799.06	69.6
<u>PUBLIC SAFETY - INVESTIGATIONS</u>					
10-426-1101 SALARIES	68,366.34	68,366.34	88,538.00	20,171.66	77.2
10-426-1103 RETIREMENT ALLOWANCE	.00	.00	17,279.00	17,279.00	.0
10-426-1105 OVERTIME	19,346.96	19,346.96	2,000.00	(17,346.96)	967.4
10-426-1201 INDUSTRIAL INSURANCE	9,359.47	9,359.47	10,112.00	752.53	92.6
10-426-1202 MEDICAL INSURANCE	11,465.82	11,465.82	14,713.00	3,247.18	77.9
10-426-1203 FICA	6,654.16	6,654.16	6,926.00	271.84	96.1
10-426-1205 UNEMPLOYMENT	92.86	92.86	88.00	(4.86)	105.5
10-426-1206 PSPRS	34,472.22	34,472.22	34,486.00	13.78	100.0
10-426-1207 LIFE INSURANCE	175.32	175.32	434.00	258.68	40.4
10-426-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-426-1209 BENEFITS FEES	262.44	262.44	926.00	663.56	28.3
10-426-2102 UNIFORMS	.00	.00	900.00	900.00	.0
10-426-2107 PHOTOGRAPHIC SUPPLIES	21.82	21.82	100.00	78.18	21.8
10-426-2115 EQUIPMENT REPAIR/MAINTENANCE	29.29	29.29	300.00	270.71	9.8
10-426-2116 SMALL EQUIPMENT PURCHASES	405.48	405.48	800.00	394.52	50.7
10-426-2190 FINGERPRINT SUPPLIES	.00	.00	500.00	500.00	.0
10-426-2601 FUEL AND OIL	3,136.20	3,136.20	4,500.00	1,363.80	69.7
10-426-2602 TIRES AND TUBES	.00	.00	500.00	500.00	.0
10-426-2603 VEHICLE REPAIR/MAINTENANCE	697.77	697.77	1,000.00	302.23	69.8
10-426-2700 TRAVEL AND TRAINING	295.00	295.00	1,000.00	705.00	29.5
TOTAL PUBLIC SAFETY - INVESTIGATIONS	156,776.09	156,776.09	187,622.00	30,845.91	83.6

CITY OF WILLCOX
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
10-427-1101 SALARIES	21,194.28	21,194.28	29,979.00	8,784.72	70.7
10-427-1201 INDUSTRIAL INSURANCE	480.16	480.16	2,595.00	2,114.84	18.5
10-427-1203 FICA	1,621.36	1,621.36	2,293.00	671.64	70.7
10-427-1204 ARS	.00	.00	1,499.00	1,499.00	.0
10-427-1205 UNEMPLOYMENT	136.90	136.90	189.00	52.10	72.4
10-427-1211 PENSION	1,059.28	1,059.28	.00	(1,059.28)	.0
10-427-2101 OFFICE SUPPLIES	.00	.00	75.00	75.00	.0
10-427-2102 UNIFORMS	776.08	776.08	750.00	(26.08)	103.5
10-427-2104 CLEANING & CHEMICAL	1,157.79	1,157.79	2,000.00	842.21	57.9
10-427-2110 BUILDING MAINTENANCE	774.13	774.13	4,000.00	3,225.87	19.4
10-427-2115 EQUIPMENT REPAIR/MAINTENANCE	3,358.38	3,358.38	4,000.00	641.62	84.0
10-427-2116 SMALL EQUIPMENT PURCHASES	775.67	775.67	4,000.00	3,224.33	19.4
10-427-2190 OTHER SUPPLIES AND MATERIALS	277.66	277.66	1,000.00	722.34	27.8
10-427-2402 TELEPHONE	3.43	3.43	10.00	6.57	34.3
10-427-2590 CONTRACT SERVICES	360.00	360.00	150.00	(210.00)	240.0
10-427-2601 FUEL AND OIL	1,101.47	1,101.47	4,000.00	2,898.53	27.5
10-427-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
10-427-2603 VEHICLE REPAIR/MAINTENANCE	2,876.67	2,876.67	3,000.00	123.33	95.9
10-427-2700 TRAVEL AND TRAINING	43.86	43.86	3,000.00	2,956.14	1.5
10-427-2702 MANDATORY/CERTIFICATION	.00	.00	50.00	50.00	.0
10-427-2804 SUBSCRIPTIONS/MEMBERSHIPS	75.00	75.00	200.00	125.00	37.5
10-427-9201 GENERAL INSURANCE	8,684.44	8,684.44	4,302.00	(4,382.44)	201.9
10-427-9690 MISC EXPENSE	319.81	319.81	1,000.00	680.19	32.0
10-427-9901 CAPITAL PURCHASES	8,998.67	8,998.67	9,000.00	1.33	100.0
TOTAL PUBLIC SAFETY - FIRE	54,075.04	54,075.04	79,092.00	25,016.96	68.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-442-1101 SALARIES	118,792.82	118,792.82	159,632.00	40,839.18	74.4
10-442-1201 INDUSTRIAL INSURANCE	675.23	675.23	977.00	301.77	69.1
10-442-1202 MEDICAL INSURANCE	20,741.82	20,741.82	26,087.00	5,345.18	79.5
10-442-1203 FICA	9,872.82	9,872.82	12,212.00	2,339.18	80.9
10-442-1204 ARS	12,837.62	12,837.62	18,517.00	5,679.38	69.3
10-442-1205 UNEMPLOYMENT	239.13	239.13	221.00	(18.13)	108.2
10-442-1207 LIFE INSURANCE	332.16	332.16	468.00	135.84	71.0
10-442-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,987.35	4,987.35	5,040.00	52.65	99.0
10-442-1209 BENEFITS FEES	641.52	641.52	1,853.00	1,211.48	34.6
10-442-2101 OFFICE SUPPLIES	2,621.47	2,621.47	2,000.00	(621.47)	131.1
10-442-2116 SMALL EQUIPMENT PURCHASES	148.89	148.89	100.00	(48.89)	148.9
10-442-2502 AUDITING FEES	21,750.00	21,750.00	21,750.00	.00	100.0
10-442-2590 CONTRACT SERVICES	18,747.39	18,747.39	17,420.00	(1,327.39)	107.6
10-442-2592 APS CONTRACT	7,197.32	7,197.32	11,000.00	3,802.68	65.4
10-442-2700 TRAVEL AND TRAINING	1,222.23	1,222.23	2,500.00	1,277.77	48.9
10-442-2705 EMPLOYEE EVENTS	2,785.51	2,785.51	3,250.00	464.49	85.7
10-442-2801 MAINTENANCE CONTRACTS	11,005.86	11,005.86	15,066.00	4,060.14	73.1
10-442-2804 SUBSCRIPTIONS/MEMBERSHIPS	821.33	821.33	500.00	(321.33)	164.3
10-442-9601 ADVERTISING	.00	.00	1,600.00	1,600.00	.0
10-442-9650 BANK SERVICE CHARGES	8,790.89	8,790.89	18,600.00	9,809.11	47.3
10-442-9691 OVER/SHORT	(74.82)	(74.82)	75.00	149.82	(99.8)
TOTAL FINANCE	244,136.54	244,136.54	318,868.00	74,731.46	76.6
<u>LEGAL & COURTS</u>					
10-443-1201 INDUSTRIAL INSURANCE	224.60	224.60	341.00	116.40	65.9
10-443-1203 FICA	3,580.20	3,580.20	4,654.00	1,073.80	76.9
10-443-1204 ARS	5,428.80	5,428.80	7,057.00	1,628.20	76.9
10-443-1205 UNEMPLOYMENT	46.43	46.43	44.00	(2.43)	105.5
10-443-1207 LIFE INSURANCE	72.72	72.72	117.00	44.28	62.2
10-443-2499 CITY ATTORNEY FEES	46,799.00	46,799.00	60,839.00	14,040.00	76.9
10-443-2593 MAGISTRATE-COCHISE CO CONTRACT	21,873.50	21,873.50	87,494.00	65,620.50	25.0
10-443-2595 MAGISTRATE JUDGE CONTRACT	22,278.71	22,278.71	29,770.00	7,491.29	74.8
10-443-2700 TRAVEL AND TRAINING	.00	.00	600.00	600.00	.0
TOTAL LEGAL & COURTS	100,303.96	100,303.96	190,916.00	90,612.04	52.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-444-1101 SALARIES	101,246.17	101,246.17	138,717.00	37,470.83	73.0
10-444-1201 INDUSTRIAL INSURANCE	567.80	567.80	849.00	281.20	66.9
10-444-1202 MEDICAL INSURANCE	10,920.15	10,920.15	11,909.00	988.85	91.7
10-444-1203 FICA	7,762.15	7,762.15	10,612.00	2,849.85	73.2
10-444-1204 ARS	12,344.51	12,344.51	16,091.00	3,746.49	76.7
10-444-1205 UNEMPLOYMENT	242.21	242.21	221.00	(21.21)	109.6
10-444-1207 LIFE INSURANCE	262.98	262.98	584.00	321.02	45.0
10-444-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-444-1209 BENEFITS FEES	321.84	321.84	926.00	604.16	34.8
10-444-2101 OFFICE SUPPLIES	1,068.41	1,068.41	3,000.00	1,931.59	35.6
10-444-2109 LIBRARY MATERIAL	5,442.57	5,442.57	9,000.00	3,557.43	60.5
10-444-2110 BUILDING MAINTENANCE	940.66	940.66	1,500.00	559.34	62.7
10-444-2112 REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-444-2115 EQUIPMENT REPAIR/MAINTENANCE	21.21	21.21	500.00	478.79	4.2
10-444-2116 SMALL EQUIPMENT PURCHASES	464.50	464.50	750.00	285.50	61.9
10-444-2190 OTHER SUPPLIES AND MATERIALS	163.41	163.41	250.00	86.59	65.4
10-444-2402 TELEPHONE	1,138.79	1,138.79	2,200.00	1,061.21	51.8
10-444-2403 POSTAGE	707.83	707.83	1,200.00	492.17	59.0
10-444-2404 UTILITIES	7,724.17	7,724.17	12,000.00	4,275.83	64.4
10-444-2700 TRAVEL AND TRAINING	133.01	133.01	600.00	466.99	22.2
10-444-2801 MAINTENANCE CONTRACTS	1,827.49	1,827.49	2,100.00	272.51	87.0
10-444-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,593.65	1,593.65	2,200.00	606.35	72.4
10-444-2806 PROGRAMMING	431.89	431.89	1,800.00	1,368.11	24.0
10-444-9201 GENERAL INSURANCE	7,505.98	7,505.98	7,500.00	(5.98)	100.1
10-444-9690 MISC EXPENSE	.00	.00	300.00	300.00	.0
10-444-9809 BUILDING IMPROVEMENTS	500.00	500.00	500.00	.00	100.0
10-444-9901 CAPITAL PURCHASES	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	165,326.32	165,326.32	229,329.00	64,002.68	72.1
<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	15.11	15.11	275.00	259.89	5.5
10-445-2115 EQUIPMENT REPAIR/MAINTENANCE	112.42	112.42	3,200.00	3,087.58	3.5
10-445-2116 SMALL EQUIPMENT PURCHASES	1,015.53	1,015.53	4,000.00	2,984.47	25.4
10-445-2190 OTHER SUPPLIES AND MATERIALS	133.40	133.40	500.00	366.60	26.7
10-445-2404 UTILITIES	19,993.21	19,993.21	40,000.00	20,006.79	50.0
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	9,101.88	9,101.88	8,517.00	(584.88)	106.9
TOTAL SWIMMING POOL	65,678.49	65,678.49	134,889.00	69,210.51	48.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-451-1101 SALARIES	72,078.78	72,078.78	97,451.00	25,372.22	74.0
10-451-1105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-451-1201 INDUSTRIAL INSURANCE	2,481.60	2,481.60	3,320.00	838.40	74.8
10-451-1202 MEDICAL INSURANCE	6,857.91	6,857.91	8,856.00	1,998.09	77.4
10-451-1203 FICA	5,660.52	5,660.52	7,531.00	1,870.48	75.2
10-451-1204 ARS	8,697.40	8,697.40	11,420.00	2,722.60	76.2
10-451-1205 UNEMPLOYMENT	93.35	93.35	88.00	(5.35)	106.1
10-451-1207 LIFE INSURANCE	175.32	175.32	234.00	58.68	74.9
10-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	997.47	997.47	1,260.00	262.53	79.2
10-451-1209 BENEFITS FEES	131.22	131.22	463.00	331.78	28.3
10-451-2101 OFFICE SUPPLIES	179.76	179.76	1,100.00	920.24	16.3
10-451-2102 UNIFORMS	128.41	128.41	260.00	131.59	49.4
10-451-2115 EQUIPMENT REPAIR/MAINTENANCE	31.55	31.55	150.00	118.45	21.0
10-451-2402 TELEPHONE	6,001.74	6,001.74	8,000.00	1,998.26	75.0
10-451-2404 UTILITIES	10,377.25	10,377.25	13,000.00	2,622.75	79.8
10-451-2590 CONTRACT SERVICES	3,619.17	3,619.17	2,000.00	(1,619.17)	181.0
10-451-2601 FUEL AND OIL	1,432.34	1,432.34	1,500.00	67.66	95.5
10-451-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-451-2603 VEHICLE REPAIR/MAINTENANCE	330.18	330.18	2,000.00	1,669.82	16.5
10-451-2700 TRAVEL AND TRAINING	283.23	283.23	500.00	216.77	56.7
10-451-2870 EQUIPMENT LEASES	.00	.00	500.00	500.00	.0
10-451-9690 MISC EXPENSE	4,797.43	4,797.43	1,000.00	(3,797.43)	479.7
TOTAL PUBLIC WORKS ADMINISTRATION	124,354.63	124,354.63	162,233.00	37,878.37	76.7

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GENERAL FUND

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<u>CEMETERY</u>					
10-455-1101 SALARIES	11,797.86	11,797.86	21,218.00	9,420.14	55.6
10-455-1105 OVERTIME	.00	.00	400.00	400.00	.0
10-455-1201 INDUSTRIAL INSURANCE	1,960.93	1,960.93	2,685.00	724.07	73.0
10-455-1202 MEDICAL INSURANCE	3,197.60	3,197.60	5,204.00	2,006.40	61.5
10-455-1203 FICA	1,278.80	1,278.80	1,654.00	375.20	77.3
10-455-1204 ARS	1,936.38	1,936.38	2,508.00	571.62	77.2
10-455-1205 UNEMPLOYMENT	88.01	88.01	44.00	(44.01)	200.0
10-455-1207 LIFE INSURANCE	72.72	72.72	117.00	44.28	62.2
10-455-1208 HEALTH REIMBURSEMENT ALLOWANCE	997.47	997.47	1,260.00	262.53	79.2
10-455-1209 BENEFITS FEES	131.22	131.22	463.00	331.78	28.3
10-455-2102 UNIFORMS	240.06	240.06	500.00	259.94	48.0
10-455-2113 PIPE AND FITTINGS	21.68	21.68	100.00	78.32	21.7
10-455-2115 EQUIPMENT REPAIR/MAINTENANCE	25.41	25.41	250.00	224.59	10.2
10-455-2116 SMALL EQUIPMENT PURCHASES	164.15	164.15	300.00	135.85	54.7
10-455-2120 GROUNDS MAINTENANCE	332.64	332.64	500.00	167.36	66.5
10-455-2404 UTILITIES	1,452.61	1,452.61	1,000.00	(452.61)	145.3
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	1,328.92	1,328.92	2,500.00	1,171.08	53.2
10-455-9690 MISC EXPENSE	2,269.52	2,269.52	1,400.00	(869.52)	162.1
10-455-9902 CAPITAL IMPROVEMENTS	38,528.25	38,528.25	48,000.00	9,471.75	80.3
TOTAL CEMETERY	65,838.05	65,838.05	92,353.00	26,514.95	71.3
<u>PUBLIC WORKS - VEHICLE MAINT.</u>					
10-456-1101 SALARIES	54,704.29	54,704.29	71,070.00	16,365.71	77.0
10-456-1105 OVERTIME	.00	.00	200.00	200.00	.0
10-456-1201 INDUSTRIAL INSURANCE	3,889.40	3,889.40	5,071.00	1,181.60	76.7
10-456-1202 MEDICAL INSURANCE	9,795.15	9,795.15	12,641.00	2,845.85	77.5
10-456-1203 FICA	4,124.22	4,124.22	5,452.00	1,327.78	75.7
10-456-1204 ARS	6,345.60	6,345.60	8,267.00	1,921.40	76.8
10-456-1205 UNEMPLOYMENT	93.84	93.84	88.00	(5.84)	106.6
10-456-1207 LIFE INSURANCE	175.32	175.32	234.00	58.68	74.9
10-456-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-456-1209 BENEFITS FEES	262.44	262.44	926.00	663.56	28.3
10-456-2102 UNIFORMS	1,528.05	1,528.05	2,000.00	471.95	76.4
10-456-2111 SHOP SUPPLIES	1,234.33	1,234.33	1,000.00	(234.33)	123.4
10-456-2115 EQUIPMENT REPAIR/MAINTENANCE	289.79	289.79	500.00	210.21	58.0
10-456-2116 SMALL EQUIPMENT PURCHASES	405.43	405.43	1,200.00	794.57	33.8
10-456-2601 FUEL AND OIL	278.84	278.84	500.00	221.16	55.8
10-456-2602 TIRES AND TUBES	.00	.00	100.00	100.00	.0
10-456-2603 VEHICLE REPAIR/MAINTENANCE	20.37	20.37	200.00	179.63	10.2
10-456-2700 TRAVEL AND TRAINING	.00	.00	800.00	800.00	.0
10-456-9690 MISC EXPENSE	299.24	299.24	100.00	(199.24)	299.2
TOTAL PUBLIC WORKS - VEHICLE MAINT.	85,441.25	85,441.25	112,869.00	27,427.75	75.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS BUILD. & GROUNDS</u>					
10-457-1101 SALARIES	22,006.26	22,006.26	28,403.00	6,396.74	77.5
10-457-1105 OVERTIME	409.81	409.81	500.00	90.19	82.0
10-457-1201 INDUSTRIAL INSURANCE	2,056.47	2,056.47	2,668.00	611.53	77.1
10-457-1202 MEDICAL INSURANCE	6,398.35	6,398.35	8,322.00	1,923.65	76.9
10-457-1203 FICA	1,570.67	1,570.67	2,211.00	640.33	71.0
10-457-1204 ARS	2,600.23	2,600.23	3,353.00	752.77	77.6
10-457-1205 UNEMPLOYMENT	46.30	46.30	44.00	(2.30)	105.2
10-457-1207 LIFE INSURANCE	86.69	86.69	117.00	30.31	74.1
10-457-1208 HEALTH REIMBURSEMENT ALLOWANCE	986.39	986.39	1,260.00	273.61	78.3
10-457-1209 BENEFITS FEES	129.76	129.76	463.00	333.24	28.0
10-457-2102 UNIFORMS	761.56	761.56	500.00	(261.56)	152.3
10-457-2104 CLEANING & CHEMICAL	5,648.18	5,648.18	11,000.00	5,351.82	51.4
10-457-2105 PEST CONTROL	74.02	74.02	100.00	25.98	74.0
10-457-2110 BUILDING MAINTENANCE	8,288.77	8,288.77	17,000.00	8,711.23	48.8
10-457-2116 SMALL EQUIPMENT PURCHASES	5,041.40	5,041.40	4,500.00	(541.40)	112.0
10-457-2590 CONTRACT SERVICES	2,457.34	2,457.34	6,000.00	3,542.66	41.0
10-457-2601 FUEL AND OIL	871.08	871.08	2,000.00	1,128.92	43.6
10-457-2602 TIRES AND TUBES	6.40	6.40	500.00	493.60	1.3
10-457-2603 VEHICLE REPAIR/MAINTENANCE	128.24	128.24	1,000.00	871.76	12.8
10-457-2802 FORT GRANT CONTRACT	1,329.09	1,329.09	2,300.00	970.91	57.8
10-457-9201 GENERAL INSURANCE	31,242.85	31,242.85	24,587.00	(6,655.85)	127.1
10-457-9690 MISC EXPENSE	2,609.47	2,609.47	1,500.00	(1,109.47)	174.0
TOTAL PUBLIC WORKS BUILD. & GROUNDS	94,749.33	94,749.33	118,328.00	23,578.67	80.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT SERVICES</u>					
10-460-1101 SALARIES	53,888.00	53,888.00	70,038.00	16,150.00	76.9
10-460-1201 INDUSTRIAL INSURANCE	1,602.00	1,602.00	2,084.00	482.00	76.9
10-460-1202 MEDICAL INSURANCE	10,519.20	10,519.20	13,526.00	3,006.80	77.8
10-460-1203 FICA	4,074.52	4,074.52	5,358.00	1,283.48	76.1
10-460-1204 ARS	6,250.80	6,250.80	8,124.00	1,873.20	76.9
10-460-1205 UNEMPLOYMENT	93.86	93.86	88.00	(5.86)	106.7
10-460-1207 LIFE INSURANCE	160.38	160.38	234.00	73.62	68.5
10-460-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,520.00	525.06	79.2
10-460-1209 BENEFITS FEES	262.44	262.44	926.00	663.56	28.3
10-460-2101 OFFICE SUPPLIES	1,058.33	1,058.33	2,000.00	941.67	52.9
10-460-2116 SAFETY EQUIPMENT PURCHASES	1,178.95	1,178.95	1,500.00	321.05	78.6
10-460-2190 OTHER SUPPLIES AND MATERIALS	410.77	410.77	500.00	89.23	82.2
10-460-2402 TELEPHONE	573.89	573.89	600.00	26.11	95.7
10-460-2403 POSTAGE	361.93	361.93	100.00	(261.93)	361.9
10-460-2404 UTILITIES	5,425.90	5,425.90	7,500.00	2,074.10	72.4
10-460-2590 CONTRACT SERVICES	17,450.08	17,450.08	10,000.00	(7,450.08)	174.5
10-460-2601 FUEL AND OIL	793.65	793.65	1,700.00	906.35	46.7
10-460-2603 VEHICLE REPAIR/MAINTENANCE	13.82	13.82	500.00	486.18	2.8
10-460-2700 TRAVEL AND TRAINING	580.00	580.00	900.00	320.00	64.4
10-460-2702 MANDATORY CERTIFICATION	100.00	100.00	100.00	.00	100.0
10-460-9690 MISC EXPENSE	86.17	86.17	525.00	438.83	16.4
10-460-9670 ABATEMENT EXPENSE	.00	.00	150.00	150.00	.0
TOTAL DEVELOPMENT SERVICES	106,879.63	106,879.63	128,973.00	22,093.37	82.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
10-462-1101 SALARIES	70,559.22	70,559.22	103,877.00	33,317.78	67.9
10-462-1105 OVERTIME	489.64	489.64	250.00	(239.64)	195.9
10-462-1201 INDUSTRIAL INSURANCE	5,377.33	5,377.33	8,231.00	2,853.67	65.3
10-462-1202 MEDICAL INSURANCE	17,377.16	17,377.16	25,121.00	7,743.84	69.2
10-462-1203 FICA	5,253.16	5,253.16	7,966.00	2,712.84	65.9
10-462-1204 ARS	7,895.30	7,895.30	12,079.00	4,183.70	65.4
10-462-1205 UNEMPLOYMENT	204.09	204.09	176.00	(28.09)	116.0
10-462-1207 LIFE INSURANCE	285.12	285.12	468.00	182.88	60.9
10-462-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,546.56	3,546.56	5,040.00	1,493.44	70.4
10-462-1209 BENEFITS FEES	466.56	466.56	1,853.00	1,386.44	25.2
10-462-2102 UNIFORMS	1,482.90	1,482.90	1,300.00	(182.90)	114.1
10-462-2103 AGRICULTURAL	43.76	43.76	4,500.00	4,456.24	1.0
10-462-2104 CLEANING & CHEMICAL	3,188.59	3,188.59	7,000.00	3,811.41	45.6
10-462-2105 PEST CONTROL	199.55	199.55	600.00	400.45	33.3
10-462-2113 PIPE AND FITTINGS	496.65	496.65	2,200.00	1,703.35	22.6
10-462-2115 EQUIPMENT REPAIR/MAINTENANCE	2,801.77	2,801.77	4,300.00	1,498.23	65.2
10-462-2116 SMALL EQUIPMENT PURCHASES	4,806.87	4,806.87	11,000.00	6,193.13	43.7
10-462-2120 PARK MAINTENANCE	4,925.19	4,925.19	11,000.00	6,074.81	44.8
10-462-2190 OTHER SUPPLIES AND MATERIALS	4,557.39	4,557.39	3,200.00	(1,357.39)	142.4
10-462-2402 TELEPHONE	54.21	54.21	1,900.00	1,845.79	2.9
10-462-2404 UTILITIES	63,917.93	63,917.93	108,000.00	44,082.07	59.2
10-462-2405 CELL PHONE/PAGING SERVICES	1,645.74	1,645.74	500.00	(1,145.74)	329.2
10-462-2590 CONTRACT SERVICES	1,602.83	1,602.83	1,000.00	(602.83)	160.3
10-462-2601 FUEL AND OIL	5,319.96	5,319.96	10,000.00	4,680.04	53.2
10-462-2602 TIRES AND TUBES	16.20	16.20	1,000.00	983.80	1.6
10-462-2603 VEHICLE REPAIR/MAINTENANCE	1,925.95	1,925.95	5,000.00	3,074.05	38.5
10-462-2700 TRAVEL AND TRAINING	703.00	703.00	250.00	(453.00)	281.2
10-462-2802 FORT GRANT CONTRACT	1,322.93	1,322.93	2,200.00	877.07	60.1
10-462-9201 GENERAL INSURANCE	12,892.04	12,892.04	21,160.00	8,267.96	60.9
10-462-9690 MISC EXPENSE	1,080.91	1,080.91	2,000.00	919.09	54.1
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
TOTAL PUBLIC WORKS - PARKS	224,438.51	224,438.51	374,271.00	149,832.49	60.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-463-1101 SALARIES	51,642.23	51,642.23	61,107.00	9,464.77	84.5
10-463-1105 OVERTIME	1,414.14	1,414.14	1,000.00	(414.14)	141.4
10-463-1201 INDUSTRIAL INSURANCE	2,649.53	2,649.53	3,167.00	517.47	83.7
10-463-1202 MEDICAL INSURANCE	2,719.58	2,719.58	8,856.00	6,136.42	30.7
10-463-1203 FICA	3,938.64	3,938.64	4,751.00	812.36	82.9
10-463-1204 ARS	4,034.63	4,034.63	5,039.00	1,004.37	80.1
10-463-1205 UNEMPLOYMENT	227.62	227.62	199.00	(28.62)	114.4
10-463-1207 LIFE INSURANCE	171.31	171.31	234.00	62.69	73.2
10-463-1208 HEALTH REIMBURSEMENT ALLOWANCE	343.57	343.57	1,260.00	916.43	27.3
10-463-1209 BENEFITS FEES	144.20	144.20	542.00	397.80	26.6
10-463-2101 LIQUOR LIABILITY INSURANCE	1,450.00	1,450.00	.00	(1,450.00)	.0
10-463-2102 UNIFORMS	714.75	714.75	.00	(714.75)	.0
10-463-2103 AGRICULTURAL	13,021.70	13,021.70	18,000.00	4,978.30	72.3
10-463-2104 CLEANING & CHEMICAL	397.76	397.76	1,000.00	602.24	39.8
10-463-2105 PEST CONTROL	315.97	315.97	100.00	(215.97)	316.0
10-463-2113 PIPE AND FITTINGS	363.16	363.16	5,000.00	4,636.84	7.3
10-463-2115 EQUIPMENT REPAIR/MAINTENANCE	3,537.52	3,537.52	7,000.00	3,462.48	50.5
10-463-2190 OTHER SUPPLIES AND MATERIALS	1,636.09	1,636.09	1,200.00	(436.09)	136.3
10-463-2402 TELEPHONE/INTERNET	1,423.27	1,423.27	1,500.00	76.73	94.9
10-463-2404 UTILITIES	6,611.59	6,611.59	7,000.00	388.41	94.5
10-463-2590 CONTRACT SERVICES	3,159.57	3,159.57	200.00	(2,959.57)	1579.8
10-463-2601 FUEL AND OIL	1,574.14	1,574.14	8,000.00	6,425.86	19.7
10-463-2602 TIRES AND TUBES	555.54	555.54	700.00	144.46	79.4
10-463-2603 VEHICLE REPAIR & MAINTENANCE	8,157.80	8,157.80	8,000.00	(157.80)	102.0
10-463-2700 TRAVEL & TRAINING	194.75	194.75	600.00	405.25	32.5
10-463-2703 DRUG TESTING	.00	.00	400.00	400.00	.0
10-463-2802 FORT GRANT CONTRACT	1,334.75	1,334.75	2,000.00	665.25	66.7
10-463-9301 LIQUOR PURCHASES	8,396.71	8,396.71	14,000.00	5,603.29	60.0
10-463-9401 FOOD & BEVERAGE PURCHASES	5,106.96	5,106.96	6,000.00	893.04	85.1
10-463-9501 PRO SHOP MERCHANDISE	6,131.43	6,131.43	3,600.00	(2,531.43)	170.3
10-463-9601 ADVERTISING	370.50	370.50	4,500.00	4,129.50	8.2
10-463-9690 MISC EXPENSE	2,635.80	2,635.80	1,500.00	(1,135.80)	175.7
10-463-9691 OVER/SHORT - GOLF COURSE	213.50	213.50	300.00	86.50	71.2
TOTAL GOLF COURSE	134,588.71	134,588.71	176,755.00	42,166.29	76.1
<u>CONTINGENCY</u>					
10-902-9603 GENERAL FUND CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	2,870,755.80	2,870,755.80	4,222,712.00	1,351,956.20	68.0
NET REVENUE OVER EXPENDITURES	(215,179.09)	(215,179.09)	1.00	215,180.09	(21517

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
15-33-70000	167,988.31	167,988.31	252,422.00	84,433.69	66.6
	167,988.31	167,988.31	252,422.00	84,433.69	66.6
<u>APPROPRIATIONS</u>					
15-38-20000	1,000.00	1,000.00	255,686.00	254,686.00	.4
	1,000.00	1,000.00	255,686.00	254,686.00	.4
<u>OTHER REVENUES</u>					
15-39-71100	460,771.36	460,771.36	666,628.00	225,856.64	67.1
15-39-90100	4,342.14	4,342.14	3,500.00	(842.14)	124.1
	465,113.50	465,113.50	690,128.00	225,014.50	67.4
	634,101.81	634,101.81	1,198,236.00	564,134.19	52.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
15-451-1101 SALARIES	122,330.83	122,330.83	163,299.00	40,968.17	74.9
15-451-1105 OVERTIME	944.95	944.95	2,500.00	1,555.05	37.8
15-451-1201 INDUSTRIAL INSURANCE	24,059.19	24,059.19	37,332.00	13,272.81	64.5
15-451-1202 MEDICAL INSURANCE	28,540.55	28,540.55	33,757.00	5,216.45	84.6
15-451-1203 FICA	9,485.65	9,485.65	12,684.00	3,198.35	74.8
15-451-1204 ARS	14,411.77	14,411.77	19,233.00	4,821.23	74.9
15-451-1205 UNEMPLOYMENT	311.06	311.06	265.00	(46.06)	117.4
15-451-1207 LIFE INSURANCE	499.40	499.40	701.00	201.60	71.2
15-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,987.35	4,987.35	6,300.00	1,312.65	79.2
15-451-1209 BENEFITS FEES	715.50	715.50	2,395.00	1,679.50	29.9
TOTAL PERSONNEL	206,286.25	206,286.25	278,466.00	72,179.75	74.1
<u>OPERATING EXPENSES</u>					
15-452-2102 UNIFORMS	1,827.80	1,827.80	2,700.00	872.20	67.7
15-452-2115 EQUIPMENT REPAIR/MAINTENANCE	8,498.16	8,498.16	15,000.00	6,501.84	56.7
15-452-2116 SMALL EQUIPMENT PURCHASES	5,648.33	5,648.33	4,000.00	(1,648.33)	141.2
15-452-2117 STREET PRESERVATION	29,533.72	29,533.72	90,000.00	60,466.28	32.8
15-452-2120 STREET PATCHING	35,046.92	35,046.92	34,000.00	(1,046.92)	103.1
15-452-2125 STREET SIGN MAINTENANCE	6,382.73	6,382.73	10,000.00	3,617.27	63.8
15-452-2190 OTHER SUPPLIES AND MATERIALS	2,076.60	2,076.60	3,000.00	923.40	69.2
15-452-2402 TELEPHONE	1,165.71	1,165.71	2,000.00	834.29	58.3
15-452-2404 UTILITIES	48,918.23	48,918.23	80,000.00	31,081.77	61.2
15-452-2590 CONTRACT SERVICES	1,460.25	1,460.25	3,000.00	1,539.75	48.7
15-452-2601 FUEL AND OIL	8,842.35	8,842.35	20,000.00	11,157.65	44.2
15-452-2602 TIRES AND TUBES	595.26	595.26	3,000.00	2,404.74	19.8
15-452-2603 VEHICLE REPAIR/MAINTENANCE	730.68	730.68	8,000.00	7,269.32	9.1
15-452-2700 TRAVEL AND TRAINING	263.00	263.00	500.00	237.00	52.6
15-452-2801 MAINTENANCE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
15-452-2802 FORT GRANT CONTRACT	1,328.85	1,328.85	3,000.00	1,671.15	44.3
15-452-9201 GENERAL INSURANCE	17,282.99	17,282.99	17,600.00	317.01	98.2
15-452-9603 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
15-452-9690 MISC EXPENSE	1,240.40	1,240.40	1,000.00	(240.40)	124.0
TOTAL OPERATING EXPENSES	170,841.98	170,841.98	323,300.00	152,458.02	52.8
<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	45,285.71	45,285.71	86,964.00	41,678.29	52.1
TOTAL TRANSFERS	169,791.71	169,791.71	436,470.00	266,678.29	38.9

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

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	546,919.94	546,919.94	1,198,236.00	651,316.06	45.6
NET REVENUE OVER EXPENDITURES	87,181.87	87,181.87	.00	(87,181.87)	.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
16-33-40110 VICTIM RIGHTS	10,100.00	10,100.00	1,010.00	(9,090.00)	1000.0
16-33-40140 HERITAGE FUND	300.00	300.00	.00	(300.00)	.0
16-33-40243 CDBG	34,887.36	34,887.36	198,000.00	163,112.64	17.6
16-33-40935 LIBRARY GRANT-LSTA	918.59	918.59	6,100.00	5,181.41	15.1
16-33-40942 FILL THE GAP - MAGISTRATE	103.06	103.06	.00	(103.06)	.0
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
TOTAL GRANT REVENUE	46,309.01	46,309.01	805,110.00	758,800.99	5.8
<u>NON-OPERATING</u>					
16-38-80000 FUND BALANCE	.00	.00	15,699.00	15,699.00	.0
TOTAL NON-OPERATING	.00	.00	15,699.00	15,699.00	.0
<u>OTHER</u>					
16-39-90100 INTEREST INCOME	(471.35)	(471.35)	.00	471.35	.0
TOTAL OTHER	(471.35)	(471.35)	.00	471.35	.0
TOTAL FUND REVENUE	45,837.66	45,837.66	820,809.00	774,971.34	5.6

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE FUND</u>					
16-474-9841 VICTIM RIGHTS	469.13	469.13	7,196.00	6,726.87	6.5
16-474-9844 HERITAGE FUND	300.00	300.00	.00	(300.00)	.0
16-474-9854 CDBG	34,887.36	34,887.36	207,513.00	172,625.64	16.8
16-474-9867 LIBRARY-LSTA	3,222.75	3,222.75	6,100.00	2,877.25	52.8
16-474-9942 FILL THE GAP EXPENDITURES	103.06	103.06	.00	(103.06)	.0
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
TOTAL RESERVE FUND	38,982.30	38,982.30	820,809.00	781,826.70	4.8
TOTAL FUND EXPENDITURES	38,982.30	38,982.30	820,809.00	781,826.70	4.8
NET REVENUE OVER EXPENDITURES	6,855.36	6,855.36	.00	(6,855.36)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
20-31-61000 SECONDARY TAX LEVY - GO BONDS	108,653.69	108,653.69	159,915.00	51,261.31	67.9
TOTAL TAXES	108,653.69	108,653.69	159,915.00	51,261.31	67.9
TOTAL FUND REVENUE	108,653.69	108,653.69	159,915.00	51,261.31	67.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

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 & FEES (DEBT SERVICE)	28,805.78	28,805.78	30,257.00	1,451.22	95.2
TOTAL DEBT SERVICE	153,805.78	153,805.78	159,915.00	6,109.22	96.2
TOTAL FUND EXPENDITURES	153,805.78	153,805.78	159,915.00	6,109.22	96.2
NET REVENUE OVER EXPENDITURES	(45,152.09)	(45,152.09)	.00	45,152.09	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
21-39-90100 INTEREST INCOME	10.39	10.39	.00	(10.39)	.0
TOTAL REVENUE	10.39	10.39	.00	(10.39)	.0
TOTAL FUND REVENUE	10.39	10.39	.00	(10.39)	.0
NET REVENUE OVER EXPENDITURES	10.39	10.39	.00	(10.39)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

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 9 MONTHS ENDING MARCH 31, 2015

REPAIR AND DEMOLITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 9 MONTHS ENDING MARCH 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
50-34-10100 GAS	574,591.89	574,591.89	909,536.00	334,944.11	63.2
50-34-90200 PENALTY	5,041.09	5,041.09	8,000.00	2,958.91	63.0
50-34-90300 CONNECTIONS	17,251.24	17,251.24	6,400.00	(10,851.24)	269.6
TOTAL OPERATING	596,884.22	596,884.22	923,936.00	327,051.78	64.6
<u>OTHER</u>					
50-37-90100 INTEREST	8,197.04	8,197.04	10,000.00	1,802.96	82.0
50-37-93500 MUNIGAS DISCOUNT	16,508.70	16,508.70	23,000.00	6,491.30	71.8
50-37-95000 MISCELLANEOUS RECEIPTS	515.56	515.56	1,000.00	484.44	51.6
TOTAL OTHER	25,221.30	25,221.30	34,000.00	8,778.70	74.2
<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	622,105.52	622,105.52	1,161,908.00	539,802.48	53.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
50-450-1050 GAS PURCHASES	201,115.60	201,115.60	486,582.00	285,466.40	41.3
TOTAL COST OF GOODS SOLD	201,115.60	201,115.60	486,582.00	285,466.40	41.3
<u>PERSONNEL</u>					
50-451-1101 SALARIES	64,613.80	64,613.80	93,117.00	28,503.20	69.4
50-451-1105 OVERTIME	2,480.67	2,480.67	5,000.00	2,519.33	49.6
50-451-1201 INDUSTRIAL INSURANCE	4,776.26	4,776.26	6,703.00	1,926.74	71.3
50-451-1202 MEDICAL INSURANCE	15,709.83	15,709.83	21,865.00	6,155.17	71.9
50-451-1203 FICA	5,042.32	5,042.32	7,506.00	2,463.68	67.2
50-451-1204 ARS	7,823.06	7,823.06	11,382.00	3,558.94	68.7
50-451-1205 UNEMPLOYMENT	129.48	129.48	132.00	2.52	98.1
50-451-1207 LIFE INSURANCE	238.36	238.36	351.00	112.64	67.9
50-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,881.57	2,881.57	3,780.00	898.43	76.2
50-451-1209 BENEFITS FEES	379.08	379.08	1,390.00	1,010.92	27.3
TOTAL PERSONNEL	104,074.43	104,074.43	151,226.00	47,151.57	68.8

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
50-452-2102 UNIFORMS	1,027.85	1,027.85	1,000.00	(27.85)	102.8
50-452-2111 SHOP SUPPLIES	1,185.20	1,185.20	2,000.00	814.80	59.3
50-452-2113 PIPE AND FITTINGS	3,478.72	3,478.72	22,000.00	18,521.28	15.8
50-452-2115 EQUIPMENT REPAIR/MAINTENANCE	2,336.82	2,336.82	6,800.00	4,463.18	34.4
50-452-2116 SMALL EQUIPMENT PURCHASES	13,143.52	13,143.52	8,300.00	(4,843.52)	158.4
50-452-2190 OTHER SUPPLIES AND MATERIALS	1,870.37	1,870.37	4,600.00	2,729.63	40.7
50-452-2402 TELEPHONE	379.77	379.77	2,900.00	2,520.23	13.1
50-452-2403 POSTAGE	.00	.00	300.00	300.00	.0
50-452-2404 UTILITIES	1,617.94	1,617.94	2,900.00	1,282.06	55.8
50-452-2590 CONTRACT SERVICES	1,051.20	1,051.20	5,000.00	3,948.80	21.0
50-452-2601 FUEL AND OIL	4,670.95	4,670.95	11,000.00	6,329.05	42.5
50-452-2602 TIRES AND TUBES	691.52	691.52	2,000.00	1,308.48	34.6
50-452-2603 VEHICLE REPAIR/MAINTENANCE	2,382.54	2,382.54	2,500.00	117.46	95.3
50-452-2700 TRAVEL AND TRAINING	1,268.62	1,268.62	3,800.00	2,531.38	33.4
50-452-2702 MANDATORY/CERTIFICATION	.00	.00	5,000.00	5,000.00	.0
50-452-2703 DRUG TESTING	743.36	743.36	1,200.00	456.64	62.0
50-452-2802 FORT GRANT CONTRACT	1,328.61	1,328.61	1,500.00	171.39	88.6
50-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,001.00	1,001.00	1,400.00	399.00	71.5
50-452-2810 BLUE STAKE	128.85	128.85	2,000.00	1,871.15	6.4
50-452-2851 STATE LAND PAYMENTS	500.00	500.00	2,100.00	1,600.00	23.8
50-452-2870 EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.0
50-452-9201 GENERAL INSURANCE	22,228.14	22,228.14	.00	(22,228.14)	.0
50-452-9601 ADVERTISING	1,892.50	1,892.50	3,000.00	1,107.50	63.1
50-452-9603 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
50-452-9690 MISC EXPENSE	1,727.29	1,727.29	5,000.00	3,272.71	34.6
50-452-9803 CATHODIC PROTECTION	900.75	900.75	2,000.00	1,099.25	45.0
TOTAL OPERATING EXPENSES	65,555.52	65,555.52	120,300.00	54,744.48	54.5
<u>TRANSFERS</u>					
50-453-4000 CHARGES TO ADMIN SVS	164,592.00	164,592.00	219,456.00	54,864.00	75.0
TOTAL TRANSFERS	164,592.00	164,592.00	219,456.00	54,864.00	75.0
<u>LICENSE FEES</u>					
50-454-4000 LICENSE FEES	26,649.70	26,649.70	45,477.00	18,827.30	58.6
TOTAL LICENSE FEES	26,649.70	26,649.70	45,477.00	18,827.30	58.6

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-459-9901 CAPITAL PURCHASES	8,631.86	8,631.86	12,967.00	4,335.14	66.6
50-459-9902 CAPITAL IMPROVEMENTS	22,705.80	22,705.80	123,400.00	100,694.20	18.4
50-459-9911 NEW SERVICE INSTALLATION	2,501.18	2,501.18	2,500.00	(1.18)	100.1
TOTAL CAPITAL OUTLAY	<u>33,838.84</u>	<u>33,838.84</u>	<u>138,867.00</u>	<u>105,028.16</u>	<u>24.4</u>
TOTAL FUND EXPENDITURES	<u>595,826.09</u>	<u>595,826.09</u>	<u>1,161,908.00</u>	<u>566,081.91</u>	<u>51.3</u>
NET REVENUE OVER EXPENDITURES	<u>26,279.43</u>	<u>26,279.43</u>	<u>.00</u>	<u>(26,279.43)</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
51-34-20000 WATER	414,294.80	414,294.80	599,304.00	185,009.20	69.1
51-34-20500 WATER SALES - CONSTRUCTION	26,339.34	26,339.34	5,000.00	(21,339.34)	526.8
51-34-90200 PENALTY	3,260.41	3,260.41	5,600.00	2,339.59	58.2
51-34-90300 CONNECTIONS	4,604.03	4,604.03	6,000.00	1,395.97	76.7
TOTAL OPERATING	448,498.58	448,498.58	615,904.00	167,405.42	72.8
<u>OTHER</u>					
51-37-90100 INTEREST INCOME	13,513.62	13,513.62	15,000.00	1,486.38	90.1
51-37-95000 MISCELLANEOUS	183.00	183.00	1,800.00	1,617.00	10.2
TOTAL OTHER	13,696.62	13,696.62	16,800.00	3,103.38	81.5
<u>APPROPRIATIONS</u>					
51-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	37,532.00	37,532.00	.0
TOTAL APPROPRIATIONS	.00	.00	37,532.00	37,532.00	.0
TOTAL FUND REVENUE	462,195.20	462,195.20	670,236.00	208,040.80	69.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
51-451-1101 SALARIES	90,190.98	90,190.98	112,418.00	22,227.02	80.2
51-451-1105 OVERTIME	5,486.08	5,486.08	3,000.00	(2,486.08)	182.9
51-451-1201 INDUSTRIAL INSURANCE	7,574.75	7,574.75	9,352.00	1,777.25	81.0
51-451-1202 MEDICAL INSURANCE	21,985.64	21,985.64	30,187.00	8,201.36	72.8
51-451-1203 FICA	7,217.90	7,217.90	8,829.00	1,611.10	81.8
51-451-1204 ARS	11,013.87	11,013.87	13,388.00	2,374.13	82.3
51-451-1205 UNEMPLOYMENT	196.76	196.76	176.00	(20.76)	111.8
51-451-1207 LIFE INSURANCE	263.04	263.04	468.00	204.96	56.2
51-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,989.99	3,989.99	5,040.00	1,050.01	79.2
51-451-1209 BENEFITS FEES	524.88	524.88	1,853.00	1,328.12	28.3
TOTAL PERSONNEL	148,443.89	148,443.89	184,711.00	36,267.11	80.4
<u>OPERATING EXPENSES</u>					
51-452-2102 UNIFORMS	1,171.21	1,171.21	1,000.00	(171.21)	117.1
51-452-2104 CLEANING & CHEMICAL	2,183.64	2,183.64	4,200.00	2,016.36	52.0
51-452-2113 PIPE AND FITTINGS	22,406.58	22,406.58	30,000.00	7,593.42	74.7
51-452-2115 EQUIPMENT REPAIR/MAINTENANCE	726.34	726.34	5,500.00	4,773.66	13.2
51-452-2116 SMALL EQUIPMENT PURCHASES	6,473.88	6,473.88	6,500.00	26.12	99.6
51-452-2402 TELEPHONE	2,665.38	2,665.38	3,000.00	334.62	88.9
51-452-2403 POSTAGE	.00	.00	100.00	100.00	.0
51-452-2404 UTILITIES	29,448.90	29,448.90	56,000.00	26,551.10	52.6
51-452-2590 CONTRACT SERVICES	1,498.64	1,498.64	3,000.00	1,501.36	50.0
51-452-2601 FUEL AND OIL	5,794.68	5,794.68	10,000.00	4,205.32	58.0
51-452-2602 TIRES AND TUBES	699.95	699.95	2,000.00	1,300.05	35.0
51-452-2603 VEHICLE REPAIR/MAINTENANCE	1,868.06	1,868.06	4,000.00	2,131.94	46.7
51-452-2700 TRAVEL AND TRAINING	2,085.37	2,085.37	2,500.00	414.63	83.4
51-452-2702 MANDATORY/CERTIFICATION	.00	.00	2,000.00	2,000.00	.0
51-452-2802 FORT GRANT CONTRACT	1,328.78	1,328.78	1,500.00	171.22	88.6
51-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	615.50	615.50	250.00	(365.50)	246.2
51-452-2806 AZ STATE FEE - DWR	.00	.00	5,240.00	5,240.00	.0
51-452-2810 BLUE STAKE	183.35	183.35	1,000.00	816.65	18.3
51-452-2811 WATER SAMPLES	3,952.46	3,952.46	7,000.00	3,047.54	56.5
51-452-2851 STATE LAND PAYMENTS	1,700.00	1,700.00	8,000.00	4,300.00	28.3
51-452-9201 GENERAL INSURANCE	13,962.72	13,962.72	.00	(13,962.72)	.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	1,109.12	1,109.12	4,500.00	3,390.88	24.7
TOTAL OPERATING EXPENSES	101,398.56	101,398.56	171,290.00	69,891.44	59.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
51-453-4000 ADMINISTRATIVE SERVICES	88,431.75	88,431.75	117,909.00	29,477.25	75.0
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	<u>88,431.75</u>	<u>88,431.75</u>	<u>176,528.00</u>	<u>88,096.25</u>	<u>50.1</u>
<u>LICENSE FEES</u>					
51-454-4000 LICENSE FEES - 5%	17,692.10	17,692.10	29,700.00	12,007.90	59.6
TOTAL LICENSE FEES	<u>17,692.10</u>	<u>17,692.10</u>	<u>29,700.00</u>	<u>12,007.90</u>	<u>59.6</u>
<u>CAPITAL OUTLAY</u>					
51-459-9901 CAPITAL PURCHASES	10,508.49	10,508.49	33,267.00	22,758.51	31.6
51-459-9902 CAPITAL IMPROVEMENTS	44,449.79	44,449.79	64,740.00	20,290.21	68.7
51-459-9911 NEW SERVICE	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	<u>54,958.28</u>	<u>54,958.28</u>	<u>108,007.00</u>	<u>53,048.72</u>	<u>50.9</u>
TOTAL FUND EXPENDITURES	<u>410,924.58</u>	<u>410,924.58</u>	<u>670,236.00</u>	<u>259,311.42</u>	<u>61.3</u>
NET REVENUE OVER EXPENDITURES	<u>51,270.62</u>	<u>51,270.62</u>	<u>.00</u>	<u>(51,270.62)</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
52-34-40000 SEWER	559,716.10	559,716.10	778,543.00	218,826.90	71.9
52-34-70000 CONNECTION	.00	.00	1,000.00	1,000.00	.0
52-34-90200 PENALTY	4,379.01	4,379.01	6,500.00	2,120.99	67.4
TOTAL OPERATING	564,095.11	564,095.11	786,043.00	221,947.89	71.8
<u>OTHER</u>					
52-37-90100 INTEREST	9,171.49	9,171.49	10,000.00	828.51	91.7
TOTAL OTHER	9,171.49	9,171.49	10,000.00	828.51	91.7
TOTAL FUND REVENUE	573,266.60	573,266.60	796,043.00	222,776.40	72.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
52-451-1101 SALARIES	79,065.28	79,065.28	101,335.00	22,269.72	78.0
52-451-1105 OVERTIME	4,252.34	4,252.34	5,000.00	747.66	85.1
52-451-1201 INDUSTRIAL INSURANCE	6,689.62	6,689.62	8,475.00	1,785.38	78.9
52-451-1202 MEDICAL INSURANCE	16,641.29	16,641.29	24,017.00	7,375.71	69.3
52-451-1203 FICA	6,267.00	6,267.00	8,135.00	1,868.00	77.0
52-451-1204 ARS	9,860.33	9,860.33	12,335.00	2,474.67	79.9
52-451-1205 UNEMPLOYMENT	159.06	159.06	132.00	(27.06)	120.5
52-451-1207 LIFE INSURANCE	257.88	257.88	351.00	93.12	73.5
52-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,992.31	2,992.31	3,780.00	787.69	79.2
52-451-1209 BENEFITS FEES	393.66	393.66	1,390.00	996.34	28.3
TOTAL PERSONNEL	126,578.77	126,578.77	164,950.00	38,371.23	76.7
<u>OPERATING EXPENSES</u>					
52-452-2102 UNIFORMS	892.21	892.21	1,200.00	307.79	74.4
52-452-2104 CLEANING & CHEMICAL	14,391.19	14,391.19	18,000.00	3,608.81	80.0
52-452-2113 PIPE AND FITTINGS	1,600.89	1,600.89	10,000.00	8,399.11	16.0
52-452-2115 EQUIPMENT REPAIR/MAINTENANCE	10,323.73	10,323.73	35,000.00	24,676.27	29.5
52-452-2116 SMALL EQUIPMENT PURCHASES	4,959.53	4,959.53	(2,500.00)	2,459.53	198.4
52-452-2402 TELEPHONE	1,742.14	1,742.14	2,000.00	257.86	87.1
52-452-2403 POSTAGE	40.38	40.38	600.00	559.62	6.7
52-452-2404 UTILITIES	31,935.25	31,935.25	45,000.00	13,064.75	71.0
52-452-2503 ENGINEER FEES	.00	.00	20,000.00	20,000.00	.0
52-452-2590 CONTRACT SERVICES	5,314.94	5,314.94	(5,000.00)	314.94	106.3
52-452-2601 FUEL AND OIL	3,962.79	3,962.79	6,000.00	2,037.21	66.1
52-452-2602 TIRES AND TUBES	437.40	437.40	2,000.00	1,562.60	21.9
52-452-2603 VEHICLE REPAIR/MAINTENANCE	1,284.77	1,284.77	2,000.00	715.23	64.2
52-452-2700 TRAVEL AND TRAINING	906.14	906.14	2,500.00	1,593.86	36.3
52-452-2702 MANDATORY/CERTIFICATION	.00	.00	2,000.00	2,000.00	.0
52-452-2802 FORT GRANT CONTRACT	1,328.80	1,328.80	2,000.00	671.20	66.4
52-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	40.50	40.50	300.00	259.50	13.5
52-452-2810 BLUE STAKE	140.42	140.42	800.00	659.58	17.6
52-452-2812 SEWER SAMPLES	17,688.00	17,688.00	18,000.00	312.00	98.3
52-452-9201 GENERAL INSURANCE	8,666.94	8,666.94	(8,666.94)	.00	.0
52-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
52-452-9604 LABORATORY SUPPLIES	7,480.36	7,480.36	12,000.00	4,519.64	62.3
52-452-9606 LABORATORY CERTIFICATION	2,189.00	2,189.00	4,000.00	1,811.00	54.7
52-452-9619 ADEQ PERMITS	15,363.00	15,363.00	(12,000.00)	3,363.00	128.0
52-452-9690 MISC EXPENSE	2,405.78	2,405.78	5,000.00	2,594.22	48.1
52-452-9695 EFFLUENT WATER SPREAD	.00	.00	10,920.00	10,920.00	.0
TOTAL OPERATING EXPENSES	133,094.16	133,094.16	233,820.00	100,725.84	56.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
52-453-4000 ADMINISTRATIVE SERVICES	92,574.00	92,574.00	123,432.00	30,858.00	75.0
52-453-9897 PRINCIPAL	.00	.00	46,751.00	46,751.00	.0
52-453-9898 INTEREST	617.32	617.32	25,320.00	24,702.68	2.4
TOTAL TRANSFERS/FINANCING	93,191.32	93,191.32	195,503.00	102,311.68	47.7
<u>LICENSE FEES</u>					
52-454-4000 LICENSE FEES - 5%	24,830.46	24,830.46	38,927.00	14,096.54	63.8
TOTAL LICENSE FEES	24,830.46	24,830.46	38,927.00	14,096.54	63.8
<u>CAPITAL OUTLAY</u>					
52-459-9901 CAPITAL PURCHASES	8,635.32	8,635.32	38,267.00	29,631.68	22.6
52-459-9902 CAPITAL IMPROVEMENTS	166.60	166.60	30,000.00	29,833.40	.6
TOTAL CAPITAL OUTLAY	8,801.92	8,801.92	68,267.00	59,465.08	12.9
TOTAL FUND EXPENDITURES	386,496.63	386,496.63	701,467.00	314,970.37	55.1
NET REVENUE OVER EXPENDITURES	186,769.97	186,769.97	94,576.00	(92,193.97)	197.5

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
53-34-30100	REFUSE	489,381.41	489,381.41	699,386.00	210,004.59	70.0
53-34-90200	PENALTY	3,842.49	3,842.49	6,249.00	2,406.51	61.5
TOTAL OPERATING		493,223.90	493,223.90	705,635.00	212,411.10	69.9
TOTAL FUND REVENUE		493,223.90	493,223.90	705,635.00	212,411.10	69.9

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
53-458-2590 CONTRACT	213,935.62	213,935.62	336,927.00	122,991.38	63.5
53-458-2595 LANDFILL FEES	109,975.29	109,975.29	171,548.00	61,572.71	64.1
53-458-4000 ADMINISTRATIVE SERVICES	79,525.53	79,525.53	106,034.00	26,508.47	75.0
53-458-9690 MISC EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL OPERATING EXPENSES	<u>403,436.44</u>	<u>403,436.44</u>	<u>620,509.00</u>	<u>217,072.56</u>	<u>65.0</u>
TOTAL FUND EXPENDITURES	<u>403,436.44</u>	<u>403,436.44</u>	<u>620,509.00</u>	<u>217,072.56</u>	<u>65.0</u>
NET REVENUE OVER EXPENDITURES	<u>89,787.46</u>	<u>89,787.46</u>	<u>85,126.00</u>	<u>(4,661.46)</u>	<u>105.5</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

MAGISTRATE COURT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
61-39-20100	COURT FINES	10,147.30	10,147.30	13,000.00	2,852.70	78.1
	TOTAL REVENUES	10,147.30	10,147.30	13,000.00	2,852.70	78.1
	TOTAL FUND REVENUE	10,147.30	10,147.30	13,000.00	2,852.70	78.1

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

MAGISTRATE COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
61-443-2101 OFFICE SUPPLIES	33.35	33.35	300.00	266.65	11.1
61-443-2301 BASE/DDS	2,995.36	2,995.36	3,000.00	4.64	99.9
61-443-2303 AZ STATE TREASURER	6,604.86	6,604.86	8,400.00	1,795.14	78.6
61-443-2501 ATTORNEY FEES	.00	.00	175.00	175.00	.0
TOTAL EXPENSES	9,633.57	9,633.57	11,875.00	2,241.43	81.1
TOTAL FUND EXPENDITURES	9,633.57	9,633.57	11,875.00	2,241.43	81.1
NET REVENUE OVER EXPENDITURES	513.73	513.73	1,125.00	611.27	45.7

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

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	2,758.25	2,758.25	2,000.00	(758.25)	137.9
TOTAL INTERGOVERNMENTAL	2,758.25	2,758.25	7,000.00	4,241.75	39.4
<u>OTHER</u>					
72-39-90100 INTEREST INCOME	.00	.00	50.00	50.00	.0
72-39-99700 CONTRIBUTIONS	2,009.66	2,009.66	3,000.00	990.34	67.0
TOTAL OTHER	2,009.66	2,009.66	3,050.00	1,040.34	65.9
TOTAL FUND REVENUE	4,767.91	4,767.91	10,050.00	5,282.09	47.4

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PENSION TRUST FUND</u>					
72-428-2852 PENSION PAYMENTS	1,476.04	1,476.04	2,400.00	923.96	61.5
72-428-9690 RETENTION	.00	.00	7,650.00	7,650.00	.0
TOTAL PENSION TRUST FUND	<u>1,476.04</u>	<u>1,476.04</u>	<u>10,050.00</u>	<u>8,573.96</u>	<u>14.7</u>
TOTAL FUND EXPENDITURES	<u>1,476.04</u>	<u>1,476.04</u>	<u>10,050.00</u>	<u>8,573.96</u>	<u>14.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,291.87</u>	<u>3,291.87</u>	<u>.00</u>	<u>(3,291.87)</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
82-38-10000 SEWER LOAN	.00	.00	1,200,000.00	1,200,000.00	.0
82-38-20000 WIFA GRANTS/LOANS	128,527.38	128,527.38	4,800,000.00	4,671,472.62	2.7
TOTAL TRANSFERS IN	128,527.38	128,527.38	6,000,000.00	5,871,472.62	2.1
TOTAL FUND REVENUE	128,527.38	128,527.38	6,000,000.00	5,871,472.62	2.1

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2015

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
82-404-9905 SEWER PLANT CONSTRUCTION	240,609.40	240,609.40	6,000,000.00	5,759,390.60	4.0
TOTAL EXPENSES	240,609.40	240,609.40	6,000,000.00	5,759,390.60	4.0
TOTAL FUND EXPENDITURES	240,609.40	240,609.40	6,000,000.00	5,759,390.60	4.0
NET REVENUE OVER EXPENDITURES	(112,082.02)	(112,082.02)	.00	112,082.02	.0

