

THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ HELD ON THIS 21ST DAY OF JANUARY, 2016

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~~ - Excused
- Councilman Michael J. Laws

STAFF

- City Manager Ted Soltis
- City Clerk Virginia Mefford
- City Attorney Ann P. Roberts
- Police Chief Jose Rios
- Finance Director Crystal Hadfield
- Library Director Tom Minor

PLEDGE OF ALLEGIANCE TO THE FLAG - Led by Mayor Irvin

CALL TO THE PUBLIC - Gayle Berry gave an update regarding the Willcox Historical Theater. She invited everyone to come enjoy the theater and all it has to offer.

DECLARATION ON CONFLICT OF INTEREST - None

ADOPTION OF THE AGENDA

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

SECONDED: Councilmember Lindsey seconded the motion.

MOTION CARRIED

APPROVAL OF MINUTES OF THE REGULAR MEETING OF DECEMBER 17, 2015

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

SECONDED: Councilmember Laws seconded the motion.

MOTION CARRIED

SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE (SSVEC) CAPITAL CREDITS CHECK

PRESENTATION - WAYNE CRANE

DISCUSSION: Mr. Crane introduced Ms. Kathy Thatcher who is the representative for our area. She presented the Capital Credits check to Mayor Irvin.

PROCLAMATION - WILLCOX HISTORIC THEATER

DISCUSSION: Mayor Irvin presented the Willcox Historic Theater proclamation to Gayle Berry. Ms. Berry announced it was the 79th anniversary and invited everyone to come out and see the performance. Vice Mayor Goolsby added that he went to an IMAX theater in Texas to watch Star Wars for the third time and it had nothing on our theater.

APPOINT LARRY SNYDER TO THE PUBLIC LIBRARY ADVISORY COMMITTEE (PLAC)

MOTION: Councilmember Lindsey made a motion to approve the appointment of Larry Snyder to the Public Library Advisory Committee (PLAC).

SECONDED: Councilmember Johnson seconded the motion.

MOTION CARRIED

APPOINT CAROL BRINTON TO THE PUBLIC LIBRARY ADVISORY COMMITTEE (PLAC)

MOTION: Vice Mayor Goolsby made a motion to approve the appointment of Carol Brinton to the Public Library Advisory Committee (PLAC).

SECONDED: Councilmember Laws seconded the motion.

MOTION CARRIED

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
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ARIZONA MUNICIPAL RISK RETENTION POOL (AMRRP) RENEWAL - ED BANTEL

DISCUSSION: Mr. Bantel gave a presentation on the Arizona Municipal Risk Retention Pool (AMRRP). He appreciates working with the City and indicated the premium has gone down this year due to loss prevention measures taken by the City.

MOTION: Councilmember Johnson made a motion to approve the Arizona Municipal Risk Retention Pool (AMRRP) renewal.

SECONDED: Councilmember Laws and Lindsey seconded the motion.

MOTION CARRIED

RESOLUTION 2016-01 - A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A REFINANCING AGREEMENT FOR THE PURPOSE OF REFINANCING THE CITY'S OBLIGATIONS RELATING TO THE WILLCOX MUNICIPAL PROPERTY CORPORATION EXCISE TAX REVENUE (STREET) BONDS, SERIES 2006; AUTHORIZING THE EXECUTION AND DELIVERY OF AGREEMENTS IN CONNECTION THEREWITH; AUTHORIZING OTHER ACTIONS AND MATTERS IN CONNECTION THEREWITH; AND DECLARING AN EMERGENCY

MOTION: Councilmember Johnson made a motion to approve Resolution 2016-01.

SECONDED: Councilmember Lindsey seconded the motion.

DISCUSSION: Councilmember Lindsey asked if there was a way to do this ourselves instead of hiring someone. Finance Director Hadfield stated we do need the bond counsel to review it to ensure it is done correctly.

MOTION CARRIED

FIRE DEPARTMENT YEAR-IN-REVIEW PRESENTATION - JOHN CROPPER

DISCUSSION: Mr. Cropper gave a year-in-review presentation on the Fire Department.

CITY MANAGER'S REPORT

- City Manager Soltis announced Interim Chief Rios passed his six- month review and he was happy to promote him to Police Chief. Chief Rios chose his wife to pin on his new Police Chief badge. Chief Rios appreciated everyone being there and said he would not be here if it wasn't for the support of the City Manager, his department, and his family.
- Police Chief Rios presented the newest graduate of the police academy, Mr. Jose Villa.
- Police Chief Rios gave a short update on the New Year's Eve DUI task force results. He thanked the Police Department for their hard work.
- City Manager Soltis stated the next steps in the Community Development Block Grant (CDBG) will be the asbestos testing. City crews have been working on cleaning up the properties. He thanked Development Services Director Jeff Stoddard and Public Works Director Galo Galovale. The goal is to get the City cleaned up. The Public Works Department is also cleaning up and improving alley ways and will soon begin the annual road work.
- He issued a reminder from the Clerk that Financial Disclosure Statements are due by the end of January.
- He attended the Urban Land Institute Annual Real Estate Trends Day Conference in Phoenix. He made great connections and was updated on what is happening around Arizona.
- He attended the Wings Over Willcox event. He thanked staff and all who helped make WOW a success.

COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS

- Mayor Irvin announced he attended the Mayor Manager meeting. He thanked all the volunteers of the City of Willcox.
- Councilmember Laws congratulated the new Chief and thanked all of the officers who came out. He also said how great the clean-up around Willcox is going, and how beautiful it will be when completed.
- Vice Mayor Goolsby stated he that he agreed with what Councilmember Laws stated about the clean-up. He also congratulated Chief Rios on his promotion.
- Councilmember Lindsey thanked and appreciated Carol Broeder regarding some of the posting on social media.

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
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HELD ON THIS 21st DAY OF JANUARY, 2016**

ADJOURN

With no further business before the Mayor and Council, the meeting was adjourned at 7:09 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 21st day of January 2016. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 21st day of January 2016

City Clerk Virginia Mefford, CMC

PASSED, APPROVED AND ADOPTED this 3rd day of March 2016.

Mayor Robert A. Irvin

ATTEST:

City Clerk Virginia A. Mefford, CMC

CITY OF WILLCOX
Request for Council Action

Agenda Item: 8
Tab Number: 2

Meeting Date:

March 3, 2016

Action:

Resolution
 Ordinance
 Other

Subject:

FY 2014-2015 Annual Audit
and AELR Reports

To: Mayor and City Council

From: Crystal Hadfield, Finance Director

Discussion: The City's independent auditors, Hinton Burdick CPAs & Advisors have completed two financial reviews for the Fiscal Year Ended June 30, 2015, as follows:

City of Willcox, Arizona Financial Statements FY15 and Arizona Annual Expenditure Limitation Report FY15.

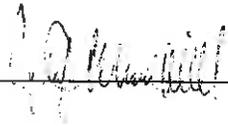
The reports are lengthy and have not been reproduced for this Council packet. The complete reports are available in a searchable format on the City's website at www.cityofwillcox.org.

Steven Palmer, C.P.A., from Hinton Burdick CPAs & Advisors will make the presentation to the Council.

Recommendation: Not Applicable

Fiscal Impact: \$19,800.00

Submitted by:



Approved by:



CITY OF WILLCOX
Request for Council Action

Agenda Item: 9

Tab Number: 3

Meeting Date:

March 3, 2016

Action:

Resolution

Ordinance

Other

Subject:

Financial Statements – 2nd
Qtr. Fiscal Year 2015-2016
(Unaudited)

To: Mayor and City Council

From: Crystal Hadfield, Director of Financial Services

Discussion: Discussion:

The General Fund has experienced higher revenues than expenses for the second quarter. Though sales tax and state taxes are down, we can attribute the excess of funds to the fact that we are cutting costs significantly in all areas of the budget.

HURF revenues and expenses are both under budget and revenues are currently higher than expenses. HURF bonds have been paid in the third quarter which should bring the HURF Fund closer to a break-even point.

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 down. Expenses are 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. This fund is typically down until the fourth quarter in the year.

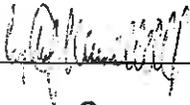
All of our Enterprise Funds are currently experiencing higher revenues than expenses with the exception of the Gas Fund. We are always operating a month behind; therefore there is a lag in revenues. The Water Fund has experienced higher than anticipated revenues which has created a slight surplus of 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.

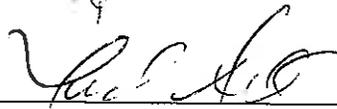
The Fireman's Pension Fund has received higher expenses than revenue in the second quarter. The reason for this is that we paid out a fire pension due to a firefighter who is no longer with the department.

Overall, revenues are very closely aligned with expenses and budgeted amounts for the second quarter of 2015/2016. We continue to closely monitor expenses and revenues in all funds and will continue to find ways to increase revenue and decrease expenses. I am very optimistic that this year's expenses and revenues will continue to remain in close alignment with the budget.

Submitted by:



Approved by:



2nd Quarter Financials 2015/2016

Total Revenue vs. Expenses 2nd Quarter 2015/2016

	Revenue	Expenses	Difference
General Fund	\$1,842,432.21	\$1,816,649.37	\$25,782.84
HURF	\$444,094.52	\$282,329.55	\$161,764.97
Grant	\$38,453.76	\$6,553.88	\$31,899.88
Debt Service	\$83,401.57	\$153,175.16	(\$69,773.59)
Gas	\$301,548.27	\$323,960.96	(\$22,412.69)
Water	\$309,757.35	\$295,317.99	\$14,439.36
Sewer	\$366,715.87	\$349,062.28	\$17,653.59
Refuse	\$327,336.22	\$259,427.65	\$67,908.57
Court	\$7,316.09	\$4,268.05	\$3,048.04
Fire Pension	\$2,218.32	\$2,392.82	(\$174.50)
Sewer Utility Capital Fund	\$0.00	\$0.00	\$0.00

Total Revenue vs. Expense Compared to Budget (Percentage) 2nd Quarter 2015/2016

	Revenue	Expenses	Difference
General Fund	47.20%	46.60%	0.60%
HURF	44.00%	28.60%	15.40%
Grant	4.70%	0.80%	3.90%
Debt Service	52.60%	96.60%	-44.00%
Gas	34.70%	37.20%	-2.50%
Water	46.70%	44.60%	2.10%
Sewer	25.50%	24.30%	1.20%
Refuse	49.80%	43.00%	6.80%
Court	58.50%	38.00%	20.50%
Fire Pension	19.50%	99.70%	-80.20%
Sewer Utility Capital Fund	0.00%	0.00%	0.00%

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10000 CITY SALES TAX-2%	671,067.56	671,067.56	1,451,254.00	780,186.44	46.2
10-31-30000 PRIMARY TAX LEVY	39,419.25	39,419.25	75,285.00	35,865.75	52.4
10-31-40000 LAW AGENCY TAX	850.73	850.73	1,528.00	677.27	55.7
10-31-50000 ROOM TAX	64,289.80	64,289.80	146,203.00	81,913.20	44.0
TOTAL TAXES	775,627.34	775,627.34	1,674,270.00	898,642.66	46.3
<u>LICENSES & PERMITS</u>					
10-32-10000 ELECTRICAL FRANCHISE	43,872.95	43,872.95	98,587.00	54,714.05	44.5
10-32-20000 CABLE FRANCHISE	7,254.11	7,254.11	27,838.00	20,583.89	26.1
10-32-30000 LIQUOR LICENSE	2,000.00	2,000.00	2,600.00	600.00	76.9
10-32-35000 CITY UTILITY LICENSE	47,401.98	47,401.98	102,682.00	55,280.02	46.2
10-32-40000 REFUSE LICENSE	6,669.26	6,669.26	16,218.00	9,548.74	41.1
10-32-50000 DOG LICENSE	120.00	120.00	245.00	125.00	49.0
10-32-60000 BUILDING PERMIT	6,023.93	6,023.93	28,000.00	21,976.07	21.5
10-32-80000 BUSINESS LICENSE	2,567.00	2,567.00	7,360.00	4,793.00	34.9
TOTAL LICENSES & PERMITS	115,909.23	115,909.23	283,530.00	167,620.77	40.9
<u>INTERGOVERNMENTAL</u>					
10-33-10000 STATE SALES TAX	142,012.77	142,012.77	358,246.00	216,233.23	39.6
10-33-20000 AUTO LIEU TAX	70,547.74	70,547.74	168,840.00	98,292.26	41.8
10-33-30000 STATE REVENUE SHARING	226,171.14	226,171.14	452,342.00	226,170.86	50.0
TOTAL INTERGOVERNMENTAL	438,731.65	438,731.65	979,428.00	540,696.35	44.8
<u>NON-OPERATING</u>					
10-38-75200 GAS FUND	87,782.52	87,782.52	175,565.00	87,782.48	50.0
10-38-75300 WATER FUND	64,260.48	64,260.48	128,521.00	64,260.52	50.0
10-38-75400 SEWER FUND	74,059.02	74,059.02	148,118.00	74,058.98	50.0
10-38-75500 SOLID WASTE FUND	55,668.00	55,668.00	111,336.00	55,668.00	50.0
TOTAL NON-OPERATING	281,770.02	281,770.02	563,540.00	281,769.98	50.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-39-10100 GREENS FEES	22,308.00	22,308.00	30,052.00	7,744.00	74.2
10-39-10125 DRIVING RANGE FEES	2,738.00	2,738.00	3,620.00	882.00	75.6
10-39-10150 CART RENTALS	19,328.25	19,328.25	29,421.00	10,092.75	65.7
10-39-10175 MEMBERSHIP FEES	12,525.00	12,525.00	16,652.00	4,127.00	75.2
10-39-10200 PRO SHOP SALES	4,547.90	4,547.90	11,814.00	7,266.10	38.5
10-39-10210 COUPON & GIFT CERT REVENUE	2,377.50	2,377.50	3,057.00	679.50	77.8
10-39-10250 LIQUOR SALES	22,350.60	22,350.60	31,100.00	8,749.40	71.9
10-39-10260 FOOD & SODA SALES	8,206.00	8,206.00	11,716.00	3,510.00	70.0
10-39-10270 TOURNAMENT PLAY REVENUE	1,940.21	1,940.21	7,115.00	5,174.79	27.3
10-39-10280 EQUIPMENT RENTAL	377.00	377.00	422.00	45.00	89.3
10-39-20100 COURT FINES	2,595.04	2,595.04	3,664.00	1,068.96	70.8
10-39-20200 LIBRARY FINES	2,795.85	2,795.85	5,920.00	3,124.15	47.2
10-39-30000 CEMETERY	9,630.14	9,630.14	19,657.00	10,026.86	49.0
10-39-40000 REIMBURSEMENT	77,938.54	77,938.54	118,818.00	40,879.46	65.6
10-39-40500 QUAIL PARK REVENUE	200.00	200.00	1,900.00	1,700.00	10.5
10-39-60200 COMMUNITY CENTER	1,700.00	1,700.00	3,000.00	1,300.00	56.7
10-39-60300 UTILITY REIMBURSEMENT CITY FAC	1,800.00	1,800.00	5,400.00	3,600.00	33.3
10-39-90100 INTEREST INCOME	4,196.56	4,196.56	28,388.00	24,191.44	14.8
10-39-90200 SWIMMING POOL	3,533.45	3,533.45	12,368.00	8,834.55	28.6
10-39-90300 ANIMAL SHELTER IMPOUND FEES	1,980.00	1,980.00	2,547.00	567.00	77.7
10-39-91100 SALE OF CITY OWNED ASSETS	2,409.75	2,409.75	4,000.00	1,590.25	60.2
10-39-91700 ANIMAL SHELTER - COUNTY	21,224.50	21,224.50	42,449.00	21,224.50	50.0
10-39-99900 MISCELLANEOUS RECEIPTS	3,691.68	3,691.68	8,000.00	4,308.32	46.2
TOTAL OTHER INCOME	230,393.97	230,393.97	401,080.00	170,686.03	57.4
TOTAL FUND REVENUE	1,842,432.21	1,842,432.21	3,901,848.00	2,059,415.79	47.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401-1101 SALARIES	82,789.08	82,789.08	175,573.00	92,783.92	47.2
10-401-1201 INDUSTRIAL INSURANCE	535.47	535.47	1,075.00	539.53	49.8
10-401-1202 MEDICAL INSURANCE	9,593.88	9,593.88	19,293.00	9,699.12	49.7
10-401-1203 FICA	6,205.87	6,205.87	13,431.00	7,225.13	46.2
10-401-1204 ARS	10,069.04	10,069.04	20,138.00	10,068.96	50.0
10-401-1205 UNEMPLOYMENT	.00	.00	143.00	143.00	.0
10-401-1207 LIFE INSURANCE	165.36	165.36	351.00	185.64	47.1
10-401-1208 HEALTH REIMB ALLOWANCE	1,994.94	1,994.94	3,113.00	1,118.06	64.1
10-401-1209 BENEFITS FEES	694.44	694.44	1,390.00	695.56	50.0
10-401-2101 OFFICE SUPPLIES	313.95	313.95	1,500.00	1,186.05	20.9
10-401-2402 TELEPHONE	4,406.18	4,406.18	13,000.00	8,593.82	33.9
10-401-2403 POSTAGE	769.78	769.78	2,000.00	1,230.22	38.5
10-401-2404 UTILITIES	4,822.65	4,822.65	10,200.00	5,377.35	47.3
10-401-2590 CONTRACT SERVICES	1,494.50	1,494.50	5,000.00	3,505.50	29.9
10-401-2601 FUEL AND OIL	155.40	155.40	500.00	344.60	31.1
10-401-2603 VEHICLE REPAIR/MAINTENANCE	45.41	45.41	500.00	454.59	9.1
10-401-2700 TRAVEL AND TRAINING	1,610.81	1,610.81	3,000.00	1,389.19	53.7
10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS	930.00	930.00	1,050.00	120.00	88.6
10-401-2870 EQUIPMENT LEASES	.00	.00	140.00	140.00	.0
10-401-9201 GENERAL INSURANCE	3,049.91	3,049.91	6,098.00	3,048.09	50.0
10-401-9601 ADVERTISING	583.75	583.75	5,000.00	4,416.25	11.7
10-401-9690 MISC EXPENSE	216.59	216.59	751.00	534.41	28.8
TOTAL ADMINISTRATION	130,447.01	130,447.01	283,246.00	152,798.99	46.1
<u>MAYOR & COUNCIL</u>					
10-402-1101 SALARIES	9,600.00	9,600.00	19,200.00	9,600.00	50.0
10-402-1201 INDUSTRIAL INSURANCE	58.56	58.56	118.00	59.44	49.6
10-402-1203 FICA	734.40	734.40	1,469.00	734.60	50.0
10-402-1205 UNEMPLOYMENT	6.66	6.66	131.00	124.34	5.1
10-402-2700 TRAVEL AND TRAINING	264.39	264.39	3,000.00	2,735.61	8.8
10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS	7,751.00	7,751.00	7,783.00	32.00	99.6
10-402-9690 MISC EXPENSE	400.92	400.92	1,200.00	799.08	33.4
TOTAL MAYOR & COUNCIL	18,815.93	18,815.93	32,901.00	14,085.07	57.2
<u>COMMUNITY PROGRAMS</u>					
10-403-2404 UTILITIES	5,634.24	5,634.24	15,000.00	9,365.76	37.6
10-403-2805 CONTRACT WITH CHAMBER	25,636.97	25,636.97	65,791.00	40,154.03	39.0
10-403-2809 ECONOMIC DEVELOPMENT	499.23	499.23	5,000.00	4,500.77	10.0
10-403-2813 TOURISM AGREEMENT	4,807.50	4,807.50	9,616.00	4,808.50	50.0
10-403-9692 WASA RECREATION CONTRACT	6,000.00	6,000.00	12,000.00	6,000.00	50.0
10-403-9850 REPAIR AND DEMOLITION FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PROGRAMS	42,577.94	42,577.94	117,407.00	74,829.06	36.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY ADMIN</u>					
10-421-1101 SALARIES	68,670.79	68,670.79	102,918.00	34,247.21	66.7
10-421-1105 OVERTIME	311.25	311.25	100.00	(211.25)	311.3
10-421-1201 INDUSTRIAL INSURANCE	3,775.36	3,775.36	7,850.00	4,074.64	48.1
10-421-1202 MEDICAL INSURANCE	4,057.59	4,057.59	8,758.00	4,700.41	46.3
10-421-1203 FICA	5,423.83	5,423.83	7,881.00	2,457.17	68.8
10-421-1204 ARS	2,015.86	2,015.86	3,971.00	1,955.14	50.8
10-421-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-421-1206 PSPRS	18,531.83	18,531.83	38,483.00	19,951.17	48.2
10-421-1207 LIFE INSURANCE	112.01	112.01	334.00	221.99	33.5
10-421-1208 HEALTH REIMBURSEMENT ALLOWANCE	720.40	720.40	1,038.00	317.60	69.4
10-421-1209 BENEFITS FEES	260.76	260.76	542.00	281.24	48.1
10-421-2101 OFFICE SUPPLIES	1,752.62	1,752.62	6,000.00	4,247.38	29.2
10-421-2102 UNIFORMS	306.77	306.77	1,200.00	893.23	25.6
10-421-2115 EQUIPMENT REPAIR/MAINTENANCE	166.00	166.00	610.00	444.00	27.2
10-421-2116 SMALL EQUIPMENT PURCHASES	68.19	68.19	450.00	381.81	15.2
10-421-2402 TELEPHONE	1,165.14	1,165.14	3,000.00	1,834.86	38.8
10-421-2403 POSTAGE	370.11	370.11	1,150.00	779.89	32.2
10-421-2404 UTILITIES	9,152.27	9,152.27	24,000.00	14,847.73	38.1
10-421-2590 CONTRACT SERVICES	1,894.90	1,894.90	3,835.00	1,940.10	49.4
10-421-2601 FUEL AND OIL	200.87	200.87	2,000.00	1,799.13	10.0
10-421-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-421-2603 VEHICLE REPAIR/MAINTENANCE	131.03	131.03	1,000.00	868.97	13.1
10-421-2700 TRAVEL AND TRAINING	540.84	540.84	2,200.00	1,659.16	24.6
10-421-2702 MANDATORY/CERTIFICATION	.00	.00	275.00	275.00	.0
10-421-2703 RECRUITMENT	915.00	915.00	1,000.00	85.00	91.5
10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS	150.00	150.00	720.00	570.00	20.8
10-421-9201 GENERAL INSURANCE	15,322.32	15,322.32	20,733.00	5,410.68	73.9
10-421-9690 MISC EXPENSE	643.28	643.28	1,500.00	856.72	42.9
10-421-9901 CAPITAL PURCHASES	2,557.26	2,557.26	2,400.00	(157.26)	106.6
TOTAL PUBLIC SAFETY ADMIN	139,216.28	139,216.28	244,643.00	105,426.72	56.9

CITY OF WILLCOX
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - COMMUNICATIONS</u>					
10-422-1101 SALARIES	77,187.33	77,187.33	163,253.00	86,065.67	47.3
10-422-1105 OVERTIME	4,836.09	4,836.09	10,000.00	5,163.91	48.4
10-422-1201 INDUSTRIAL INSURANCE	517.57	517.57	1,060.00	542.43	48.8
10-422-1202 MEDICAL INSURANCE	15,549.06	15,549.06	33,503.00	17,953.94	46.4
10-422-1203 FICA	6,344.74	6,344.74	13,254.00	6,909.26	47.9
10-422-1204 ARS	9,916.84	9,916.84	19,872.00	9,955.16	49.9
10-422-1205 UNEMPLOYMENT	.00	.00	286.00	286.00	.0
10-422-1207 LIFE INSURANCE	320.76	320.76	701.00	380.24	45.8
10-422-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,324.90	3,324.90	6,226.00	2,901.10	53.4
10-422-1209 BENEFITS FEES	1,118.04	1,118.04	2,395.00	1,276.96	46.7
10-422-2102 UNIFORMS	1,207.55	1,207.55	1,000.00	(207.55)	120.8
10-422-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-422-2116 SMALL EQUIPMENT PURCHASES	68.00	68.00	1,000.00	932.00	6.8
10-422-2402 TELEPHONE	3,793.44	3,793.44	5,400.00	1,606.56	70.3
10-422-2700 TRAVEL AND TRAINING	1,357.68	1,357.68	1,200.00	(157.68)	113.1
10-422-2702 MANDATORY/CERTIFICATION	43.00	43.00	100.00	57.00	43.0
10-422-2801 MAINTENANCE CONTRACTS	1,990.03	1,990.03	10,500.00	8,509.97	19.0
10-422-2804 SUBSCRIPTIONS/MEMBERSHIPS	65.00	65.00	100.00	35.00	65.0
10-422-9901 CAPITAL PURCHASES	2,418.82	2,418.82	2,700.00	281.18	89.6
TOTAL PUBLIC SAFETY - COMMUNICATIONS	130,058.85	130,058.85	273,050.00	142,991.15	47.6
<u>PUBLIC SAFETY - ANIMAL SHELTER</u>					
10-424-1101 SALARIES	20,032.04	20,032.04	40,439.00	20,406.96	49.5
10-424-1105 OVERTIME	733.30	733.30	1,500.00	766.70	48.9
10-424-1201 INDUSTRIAL INSURANCE	1,248.15	1,248.15	2,406.00	1,157.85	51.9
10-424-1202 MEDICAL INSURANCE	7,688.22	7,688.22	15,466.00	7,777.78	49.7
10-424-1203 FICA	1,518.20	1,518.20	3,208.00	1,689.80	47.3
10-424-1204 ARS	2,522.19	2,522.19	4,442.00	1,919.81	56.8
10-424-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-424-1207 LIFE INSURANCE	116.88	116.88	234.00	117.12	50.0
10-424-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,329.96	1,329.96	2,075.00	745.04	64.1
10-424-1209 BENEFITS FEES	423.48	423.48	926.00	502.52	45.7
10-424-2102 UNIFORMS	324.97	324.97	200.00	(124.97)	162.5
10-424-2106 FEED	2,176.94	2,176.94	5,000.00	2,823.06	43.5
10-424-2115 EQUIPMENT REPAIR/MAINTENANCE	87.98	87.98	500.00	412.02	17.6
10-424-2116 SMALL EQUIPMENT PURCHASES	914.22	914.22	1,400.00	485.78	65.3
10-424-2190 VETERINARIAN SUPPLIES	1,550.46	1,550.46	2,000.00	449.54	77.5
10-424-2404 UTILITIES	1,551.30	1,551.30	9,800.00	8,248.70	15.8
10-424-2590 CONTRACT SERVICES	2,155.00	2,155.00	1,800.00	(355.00)	119.7
10-424-2601 FUEL AND OIL	1,200.75	1,200.75	3,000.00	1,799.25	40.0
10-424-2603 VEHICLE REPAIR/MAINTENANCE	1,796.26	1,796.26	250.00	(1,546.26)	718.5
10-424-2700 TRAVEL AND TRAINING	101.03	101.03	400.00	298.97	25.3
10-424-9601 ADVERTISING	390.01	390.01	405.00	14.99	96.3
10-424-9690 MISC EXPENSE	630.47	630.47	800.00	169.53	78.8
TOTAL PUBLIC SAFETY - ANIMAL SHELTER	48,491.81	48,491.81	96,346.00	47,854.19	50.3

CITY OF WILLCOX
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - PATROL</u>					
10-425-1101 SALARIES	137,049.74	137,049.74	298,736.00	161,686.26	45.9
10-425-1105 OVERTIME	34,102.79	34,102.79	25,000.00	(9,102.79)	136.4
10-425-1201 INDUSTRIAL INSURANCE	18,322.49	18,322.49	36,158.00	17,835.51	50.7
10-425-1202 MEDICAL INSURANCE	23,393.33	23,393.33	47,394.00	24,000.67	49.4
10-425-1203 FICA	13,097.54	13,097.54	24,766.00	11,668.46	52.9
10-425-1205 UNEMPLOYMENT	.00	.00	333.00	333.00	.0
10-425-1206 PSPRS	99,046.75	99,046.75	182,166.00	83,119.25	54.4
10-425-1207 LIFE INSURANCE	384.40	384.40	1,518.00	1,133.60	25.3
10-425-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,544.03	4,544.03	7,264.00	2,719.97	62.6
10-425-1209 BENEFITS FEES	1,463.34	1,463.34	3,242.00	1,778.66	45.1
10-425-2102 UNIFORMS	1,485.39	1,485.39	5,000.00	3,514.61	29.7
10-425-2106 BULLET PROOF VEST	.00	.00	2,500.00	2,500.00	.0
10-425-2107 PHOTOGRAPHIC SUPPLIES	.00	.00	400.00	400.00	.0
10-425-2115 EQUIPMENT REPAIR/MAINTENANCE	133.69	133.69	500.00	366.31	26.7
10-425-2116 SMALL EQUIPMENT PURCHASES	166.13	166.13	2,000.00	1,833.87	8.3
10-425-2601 FUEL AND OIL	7,451.83	7,451.83	12,500.00	5,048.17	59.6
10-425-2602 TIRES AND TUBES	16.54	16.54	2,000.00	1,983.46	.8
10-425-2603 VEHICLE REPAIR/MAINTENANCE	1,116.46	1,116.46	7,500.00	6,383.54	14.9
10-425-2700 TRAVEL AND TRAINING	455.31	455.31	4,500.00	4,044.69	10.1
10-425-9690 MISC EXPENSE	163.20	163.20	500.00	336.80	32.6
10-425-9901 CAPITAL PURCHASES	1,278.63	1,278.63	1,200.00	(78.63)	106.6
TOTAL PUBLIC SAFETY - PATROL	343,671.59	343,671.59	665,177.00	321,505.41	51.7
<u>PUBLIC SAFETY - INVESTIGATIONS</u>					
10-426-1101 SALARIES	21,866.60	21,866.60	93,738.00	71,871.40	23.3
10-426-1105 OVERTIME	6,042.04	6,042.04	2,000.00	(4,042.04)	302.1
10-426-1201 INDUSTRIAL INSURANCE	3,184.84	3,184.84	10,144.00	6,959.16	31.4
10-426-1202 MEDICAL INSURANCE	4,510.35	4,510.35	14,516.00	10,005.65	31.1
10-426-1203 FICA	2,220.67	2,220.67	7,324.00	5,103.33	30.3
10-426-1205 UNEMPLOYMENT	.00	.00	131.00	131.00	.0
10-426-1206 PSPRS	17,276.99	17,276.99	50,946.00	33,669.01	33.9
10-426-1207 LIFE INSURANCE	73.05	73.05	434.00	360.95	16.8
10-426-1208 HEALTH REIMBURSEMENT ALLOWANCE	831.22	831.22	2,075.00	1,243.78	40.1
10-426-1209 BENEFITS FEES	279.48	279.48	926.00	646.52	30.2
10-426-2102 UNIFORMS	95.12	95.12	900.00	804.88	10.6
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	107.20	107.20	800.00	692.80	13.4
10-426-2190 FINGERPRINT SUPPLIES	.00	.00	400.00	400.00	.0
10-426-2601 FUEL AND OIL	1,064.61	1,064.61	4,500.00	3,435.39	23.7
10-426-2602 TIRES AND TUBES	6.30	6.30	500.00	493.70	1.3
10-426-2603 VEHICLE REPAIR/MAINTENANCE	598.87	598.87	1,000.00	401.13	59.9
10-426-2700 TRAVEL AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-426-9901 CAPITAL PURCHASES	2,557.28	2,557.28	50,400.00	47,842.72	5.1
TOTAL PUBLIC SAFETY - INVESTIGATIONS	60,714.62	60,714.62	242,134.00	181,419.38	25.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
10-427-1101 SALARIES	11,271.78	11,271.78	32,343.00	21,071.22	34.9
10-427-1201 INDUSTRIAL INSURANCE	255.30	255.30	2,883.00	2,627.70	8.9
10-427-1203 FICA	862.26	862.26	2,474.00	1,811.74	34.9
10-427-1204 ARS	.00	.00	1,617.00	1,817.00	.0
10-427-1205 UNEMPLOYMENT	7.03	7.03	220.00	212.97	3.2
10-427-1211 PENSION	563.28	563.28	1,412.00	848.72	39.9
10-427-2102 UNIFORMS	.00	.00	776.00	776.00	.0
10-427-2104 CLEANING & CHEMICAL	78.15	78.15	2,000.00	1,921.85	3.9
10-427-2110 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-427-2115 EQUIPMENT REPAIR/MAINTENANCE	(237.38)	(237.38)	4,000.00	4,237.38	(5.9)
10-427-2116 SMALL EQUIPMENT PURCHASES	181.24	181.24	4,000.00	3,818.76	4.5
10-427-2190 OTHER SUPPLIES AND MATERIALS	91.85	91.85	1,000.00	908.15	9.2
10-427-2590 CONTRACT SERVICES	.00	.00	360.00	360.00	.0
10-427-2601 FUEL AND OIL	1,082.45	1,082.45	2,500.00	1,417.55	43.3
10-427-2602 TIRES AND TUBES	1,765.87	1,765.87	2,000.00	234.13	88.3
10-427-2603 VEHICLE REPAIR/MAINTENANCE	138.92	138.92	3,000.00	2,861.08	4.6
10-427-2700 TRAVEL AND TRAINING	191.01	191.01	1,500.00	1,308.99	12.7
10-427-2702 MANDATORY/CERTIFICATION	.00	.00	50.00	50.00	.0
10-427-2804 SUBSCRIPTIONS/MEMBERSHIPS	175.00	175.00	200.00	25.00	87.5
10-427-9201 GENERAL INSURANCE	3,172.26	3,172.26	6,345.00	3,172.74	50.0
10-427-9690 MISC EXPENSE	252.90	252.90	500.00	247.10	50.6
10-427-9901 CAPITAL PURCHASES	4,444.54	4,444.54	8,500.00	4,055.46	52.3
TOTAL PUBLIC SAFETY - FIRE	24,296.46	24,296.46	81,680.00	57,383.54	29.8

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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	60,827.05	60,827.05	129,748.00	68,920.95	46.9
10-442-1201 INDUSTRIAL INSURANCE	397.77	397.77	794.00	396.23	50.1
10-442-1202 MEDICAL INSURANCE	12,271.56	12,271.56	24,670.00	12,398.44	49.7
10-442-1203 FICA	4,989.29	4,989.29	9,926.00	4,936.71	50.3
10-442-1204 ARS	7,479.71	7,479.71	14,882.00	7,402.29	50.3
10-442-1205 UNEMPLOYMENT	.00	.00	190.00	190.00	.0
10-442-1207 LIFE INSURANCE	213.84	213.84	468.00	254.16	45.7
10-442-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,770.75	2,770.75	4,151.00	1,380.25	66.8
10-442-1209 BENEFITS FEES	1,189.02	1,189.02	1,853.00	663.98	64.2
10-442-2101 OFFICE SUPPLIES	1,073.12	1,073.12	2,000.00	926.88	53.7
10-442-2116 SMALL EQUIPMENT PURCHASES	.00	.00	100.00	100.00	.0
10-442-2502 AUDITING FEES	15,840.00	15,840.00	22,300.00	6,460.00	71.0
10-442-2590 CONTRACT SERVICES	9,587.64	9,587.64	16,000.00	6,412.36	59.9
10-442-2592 APS CONTRACT	4,148.70	4,148.70	10,000.00	5,851.30	41.5
10-442-2700 TRAVEL AND TRAINING	798.16	798.16	2,300.00	1,501.84	34.7
10-442-2705 EMPLOYEE EVENTS	2,735.84	2,735.84	3,000.00	264.16	91.2
10-442-2801 MAINTENANCE CONTRACTS	5,505.58	5,505.58	14,600.00	9,094.42	37.7
10-442-2804 SUBSCRIPTIONS/MEMBERSHIPS	60.00	60.00	850.00	790.00	7.1
10-442-9601 ADVERTISING	21.26	21.26	1,600.00	1,578.74	1.3
10-442-9650 BANK SERVICE CHARGES	5,930.85	5,930.85	12,000.00	6,069.15	49.4
10-442-9691 OVER/SHORT	(15.92)	(15.92)	75.00	90.92	(21.2)
10-442-9901 CAPITAL PURCHASES	1,271.99	1,271.99	2,500.00	1,228.01	50.9
TOTAL FINANCE	137,096.21	137,096.21	274,007.00	136,910.79	50.0
<u>LEGAL & COURTS</u>					
10-443-1201 INDUSTRIAL INSURANCE	145.99	145.99	509.00	363.01	28.7
10-443-1203 FICA	2,327.13	2,327.13	6,751.00	4,423.87	34.5
10-443-1204 ARS	3,489.07	3,489.07	6,978.00	3,488.93	50.0
10-443-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-443-1207 LIFE INSURANCE	48.48	48.48	117.00	68.52	41.4
10-443-2499 CITY ATTORNEY FEES	30,419.35	30,419.35	60,839.00	30,419.65	50.0
10-443-2593 MAGISTRATE-COCHISE CO CONTRACT	43,747.00	43,747.00	87,494.00	43,747.00	50.0
10-443-2595 MAGISTRATE JUDGE CONTRACT	14,822.16	14,822.16	27,415.00	12,592.84	54.1
10-443-2700 TRAVEL AND TRAINING	.00	.00	600.00	600.00	.0
TOTAL LEGAL & COURTS	94,999.18	94,999.18	190,798.00	95,798.82	49.8

CITY OF WILLCOX
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-444-1101 SALARIES	65,198.44	65,198.44	138,275.00	73,076.56	47.2
10-444-1105 OVERTIME	88.55	88.55	.00	(88.55)	.0
10-444-1201 INDUSTRIAL INSURANCE	367.96	367.96	846.00	478.04	43.5
10-444-1202 MEDICAL INSURANCE	6,885.78	6,885.78	13,835.00	6,949.22	49.8
10-444-1203 FICA	5,036.82	5,036.82	10,578.00	5,541.18	47.6
10-444-1204 ARS	7,824.21	7,824.21	15,860.00	8,035.79	49.3
10-444-1205 UNEMPLOYMENT	4.40	4.40	238.00	233.60	1.9
10-444-1207 LIFE INSURANCE	175.32	175.32	351.00	175.68	50.0
10-444-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,329.96	1,329.96	2,075.00	745.04	64.1
10-444-1209 BENEFITS FEES	502.56	502.56	926.00	423.44	54.3
10-444-2101 OFFICE SUPPLIES	240.99	240.99	3,000.00	2,759.01	8.0
10-444-2109 LIBRARY MATERIAL	6,012.59	6,012.59	9,000.00	2,987.41	66.8
10-444-2110 BUILDING MAINTENANCE	86.23	86.23	1,500.00	1,413.77	5.8
10-444-2112 REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-444-2115 EQUIPMENT REPAIR/MAINTENANCE	169.22	169.22	500.00	330.78	33.8
10-444-2116 SMALL EQUIPMENT PURCHASES	.00	.00	750.00	750.00	.0
10-444-2190 OTHER SUPPLIES AND MATERIALS	100.21	100.21	250.00	149.79	40.1
10-444-2402 TELEPHONE	896.63	896.63	2,200.00	1,303.37	40.8
10-444-2403 POSTAGE	969.66	969.66	2,000.00	1,030.34	48.5
10-444-2404 UTILITIES	4,921.48	4,921.48	12,000.00	7,078.52	41.0
10-444-2700 TRAVEL AND TRAINING	8.00	8.00	300.00	292.00	2.7
10-444-2801 MAINTENANCE CONTRACTS	951.23	951.23	2,200.00	1,248.77	43.2
10-444-2804 SUBSCRIPTIONS/MEMBERSHIPS	916.91	916.91	2,280.00	1,363.09	40.2
10-444-2806 PROGRAMMING	89.28	89.28	1,800.00	1,710.74	5.0
10-444-9201 GENERAL INSURANCE	2,629.83	2,629.83	5,259.00	2,629.17	50.0
10-444-9690 MISC EXPENSE	297.40	297.40	300.00	2.60	99.1
10-444-9809 BUILDING IMPROVEMENTS	.00	.00	500.00	500.00	.0
10-444-9901 CAPITAL PURCHASES	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	105,703.64	105,703.64	228,323.00	122,619.36	46.3
<u>SWIMMING POOL</u>					
10-445-1101 SALARIES	22,667.96	22,667.96	46,334.00	23,666.04	48.9
10-445-1201 INDUSTRIAL INSURANCE	2,207.73	2,207.73	4,277.00	2,069.27	51.6
10-445-1203 FICA	1,829.72	1,829.72	3,545.00	1,715.28	51.6
10-445-1205 UNEMPLOYMENT	15.27	15.27	303.00	287.73	5.0
10-445-2104 CLEANING & CHEMICAL	17,342.75	17,342.75	15,000.00	(2,342.75)	115.6
10-445-2113 PIPE AND FITTINGS	.00	.00	250.00	250.00	.0
10-445-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
10-445-2116 SMALL EQUIPMENT PURCHASES	823.06	823.06	3,200.00	2,376.94	25.7
10-445-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	500.00	500.00	.0
10-445-2404 UTILITIES	19,260.97	19,260.97	38,000.00	18,739.03	50.7
10-445-2700 TRAVEL AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-445-2703 DRUG TESTING	.00	.00	605.00	605.00	.0
10-445-9201 GENERAL INSURANCE	2,645.57	2,645.57	5,291.00	2,645.43	50.0
TOTAL SWIMMING POOL	66,793.03	66,793.03	124,205.00	57,411.97	53.8

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	6,692.19	6,692.19	20,946.00	14,253.81	32.0
10-451-1105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-451-1201 INDUSTRIAL INSURANCE	333.68	333.68	747.00	413.32	44.7
10-451-1202 MEDICAL INSURANCE	34.49	34.49	2,115.00	2,080.51	1.6
10-451-1203 FICA	1,639.72	1,639.72	1,679.00	39.28	97.7
10-451-1204 ARS	704.25	704.25	2,517.00	1,812.75	28.0
10-451-1205 UNEMPLOYMENT	.96	.96	21.00	20.04	4.6
10-451-1207 LIFE INSURANCE	23.86	23.86	53.00	29.14	45.0
10-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	160.70	160.70	259.00	98.30	62.1
10-451-1209 BENEFITS FEES	54.31	54.31	116.00	61.69	46.8
10-451-2101 OFFICE SUPPLIES	606.21	606.21	500.00	(106.21)	121.2
10-451-2102 UNIFORMS	87.48	87.48	150.00	62.52	58.3
10-451-2115 EQUIPMENT REPAIR/MAINTENANCE	217.86	217.86	125.00	(92.86)	174.3
10-451-2402 TELEPHONE	1,788.65	1,788.65	8,000.00	6,211.35	22.4
10-451-2404 UTILITIES	5,503.34	5,503.34	14,000.00	8,496.66	39.3
10-451-2590 CONTRACT SERVICES	1,317.39	1,317.39	3,300.00	1,982.61	39.9
10-451-2601 FUEL AND OIL	476.65	476.65	1,800.00	1,323.35	26.5
10-451-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-451-2603 VEHICLE REPAIR/MAINTENANCE	24.95	24.95	1,800.00	1,775.05	1.4
10-451-2700 TRAVEL AND TRAINING	35.70	35.70	300.00	264.30	11.9
10-451-2870 EQUIPMENT LEASES	.00	.00	75.00	75.00	.0
10-451-9690 MISC EXPENSE	316.52	316.52	1,200.00	883.48	26.4
TOTAL PUBLIC WORKS ADMINISTRATION	20,018.91	20,018.91	61,303.00	41,284.09	32.7
<u>CEMETERY</u>					
10-455-1101 SALARIES	9,748.75	9,748.75	21,218.00	11,469.25	46.0
10-455-1105 OVERTIME	566.10	566.10	400.00	(166.10)	141.5
10-455-1201 INDUSTRIAL INSURANCE	1,091.10	1,091.10	2,885.00	1,593.90	40.8
10-455-1202 MEDICAL INSURANCE	3,067.89	3,067.89	7,258.00	4,190.11	42.3
10-455-1203 FICA	798.81	798.81	1,654.00	855.19	48.3
10-455-1204 ARS	1,239.59	1,239.59	2,480.00	1,240.41	50.0
10-455-1205 UNEMPLOYMENT	3.86	3.86	48.00	44.14	8.0
10-455-1207 LIFE INSURANCE	48.48	48.48	117.00	68.52	41.4
10-455-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	1,038.00	373.02	64.1
10-455-1209 BENEFITS FEES	211.74	211.74	463.00	251.26	45.7
10-455-2102 UNIFORMS	212.05	212.05	350.00	137.95	60.6
10-455-2113 PIPE AND FITTINGS	.00	.00	50.00	50.00	.0
10-455-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	50.00	50.00	.0
10-455-2116 SMALL EQUIPMENT PURCHASES	.00	.00	450.00	450.00	.0
10-455-2120 GROUNDS MAINTENANCE	.00	.00	350.00	350.00	.0
10-455-2404 UTILITIES	681.99	681.99	1,900.00	1,218.01	35.9
10-455-2602 TIRES AND TUBES	.00	.00	550.00	550.00	.0
10-455-2603 VEHICLE REPAIR/MAINTENANCE	21.12	21.12	500.00	478.88	4.2
10-455-2802 FORT GRANT CONTRACT	818.55	818.55	2,500.00	1,681.45	32.7
10-455-9690 MISC EXPENSE	22.76	22.76	1,400.00	1,377.24	1.6
TOTAL CEMETERY	19,197.77	19,197.77	45,461.00	26,263.23	42.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - VEHICLE MAINT.</u>					
10-456-1101 SALARIES	6,209.45	6,209.45	17,768.00	11,558.55	35.0
10-456-1105 OVERTIME	.00	.00	200.00	200.00	.0
10-456-1201 INDUSTRIAL INSURANCE	339.62	339.62	1,278.00	938.38	26.6
10-456-1202 MEDICAL INSURANCE	964.61	964.61	3,084.00	2,119.39	31.3
10-456-1203 FICA	617.79	617.79	1,375.00	757.21	44.9
10-456-1204 ARS	547.82	547.82	2,061.00	1,513.18	26.6
10-456-1205 UNEMPLOYMENT	.00	.00	24.00	24.00	.0
10-456-1207 LIFE INSURANCE	19.52	19.52	58.00	38.48	33.7
10-456-1208 HEALTH REIMBURSEMENT ALLOWANCE	166.26	166.26	519.00	352.74	32.0
10-456-1209 BENEFITS FEES	57.90	57.90	232.00	174.10	25.0
10-456-2102 UNIFORMS	868.36	868.36	2,000.00	1,131.64	43.4
10-456-2111 SHOP SUPPLIES	492.18	492.18	2,000.00	1,507.82	24.6
10-456-2115 EQUIPMENT REPAIR/MAINTENANCE	199.95	199.95	500.00	300.05	40.0
10-456-2116 SMALL EQUIPMENT PURCHASES	494.78	494.78	1,000.00	505.22	49.5
10-456-2601 FUEL AND OIL	533.85	533.85	500.00	(33.85)	106.8
10-456-2602 TIRES AND TUBES	.00	.00	100.00	100.00	.0
10-456-2603 VEHICLE REPAIR/MAINTENANCE	275.39	275.39	200.00	(75.39)	137.7
10-456-2700 TRAVEL AND TRAINING	.00	.00	300.00	300.00	.0
10-456-9690 MISC EXPENSE	30.82	30.82	300.00	269.18	10.3
TOTAL PUBLIC WORKS - VEHICLE MAINT.	11,818.30	11,818.30	33,499.00	21,680.70	35.3
<u>PUBLIC WORKS BUILD. & GROUNDS</u>					
10-457-1101 SALARIES	13,700.36	13,700.36	28,403.00	14,702.64	48.2
10-457-1105 OVERTIME	804.17	804.17	500.00	(304.17)	160.8
10-457-1201 INDUSTRIAL INSURANCE	1,391.89	1,391.89	2,668.00	1,276.11	52.2
10-457-1202 MEDICAL INSURANCE	4,079.94	4,079.94	8,208.00	4,128.06	49.7
10-457-1203 FICA	1,070.08	1,070.08	2,211.00	1,140.92	48.4
10-457-1204 ARS	1,760.39	1,760.39	3,315.00	1,554.61	53.1
10-457-1205 UNEMPLOYMENT	.00	.00	48.00	48.00	.0
10-457-1207 LIFE INSURANCE	58.44	58.44	117.00	58.56	50.0
10-457-1208 HEALTH REIMBURSEMENT ALLOWANCE	664.98	664.98	1,038.00	373.02	64.1
10-457-1209 BENEFITS FEES	231.48	231.48	463.00	231.52	50.0
10-457-2102 UNIFORMS	339.17	339.17	825.00	485.83	41.1
10-457-2104 CLEANING & CHEMICAL	4,755.96	4,755.96	9,000.00	4,244.04	52.8
10-457-2105 PEST CONTROL	.00	.00	100.00	100.00	.0
10-457-2110 BUILDING MAINTENANCE	4,429.22	4,429.22	14,000.00	9,570.78	31.6
10-457-2116 SMALL EQUIPMENT PURCHASES	3,574.35	3,574.35	5,000.00	1,425.65	71.5
10-457-2590 CONTRACT SERVICES	2,385.99	2,385.99	6,000.00	3,614.01	39.8
10-457-2601 FUEL AND OIL	273.68	273.68	1,000.00	726.32	27.4
10-457-2602 TIRES AND TUBES	.00	.00	500.00	500.00	.0
10-457-2603 VEHICLE REPAIR/MAINTENANCE	347.01	347.01	775.00	427.99	44.8
10-457-2802 FORT GRANT CONTRACT	818.62	818.62	2,100.00	1,281.38	39.0
10-457-9201 GENERAL INSURANCE	4,203.73	4,203.73	8,407.00	4,203.27	50.0
10-457-9690 MISC EXPENSE	993.04	993.04	2,500.00	1,506.96	39.7
TOTAL PUBLIC WORKS BUILD. & GROUNDS	45,882.50	45,882.50	97,178.00	51,295.50	47.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT SERVICES</u>					
10-460-1101 SALARIES	32,962.35	32,962.35	70,054.00	37,091.65	47.1
10-460-1201 INDUSTRIAL INSURANCE	1,041.30	1,041.30	2,084.00	1,042.70	50.0
10-460-1202 MEDICAL INSURANCE	6,607.44	6,607.44	13,285.00	6,677.56	49.7
10-460-1203 FICA	2,606.84	2,606.84	5,359.00	2,752.16	48.6
10-460-1204 ARS	4,017.52	4,017.52	8,035.00	4,017.48	50.0
10-460-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-460-1207 LIFE INSURANCE	106.92	106.92	234.00	127.08	45.7
10-460-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,329.96	1,329.96	2,075.00	745.04	64.1
10-460-1209 BENEFITS FEES	384.00	384.00	926.00	542.00	41.5
10-460-2101 OFFICE SUPPLIES	845.12	845.12	1,600.00	754.88	52.8
10-460-2116 SAFETY EQUIPMENT PURCHASES	.00	.00	1,400.00	1,400.00	.0
10-460-2190 OTHER SUPPLIES AND MATERIALS	155.23	155.23	600.00	444.77	25.9
10-460-2402 TELEPHONE	473.00	473.00	775.00	302.00	61.0
10-460-2403 POSTAGE	421.61	421.61	1,100.00	678.39	38.3
10-460-2404 UTILITIES	2,693.60	2,693.60	7,800.00	5,106.40	34.5
10-460-2590 CONTRACT SERVICES	203.50	203.50	10,000.00	9,796.50	2.0
10-460-2601 FUEL AND OIL	527.79	527.79	1,400.00	872.21	37.7
10-460-2603 VEHICLE REPAIR/MAINTENANCE	269.15	269.15	500.00	230.85	53.8
10-460-2700 TRAVEL AND TRAINING	.00	.00	800.00	800.00	.0
10-460-2702 MANDATORY CERTIFICATION	90.00	90.00	100.00	10.00	90.0
10-460-9690 MISC EXPENSE	.00	.00	525.00	525.00	.0
10-460-9870 ABATEMENT EXPENSE	32.71	32.71	125.00	92.29	26.2
TOTAL DEVELOPMENT SERVICES	54,768.04	54,768.04	128,872.00	74,103.96	42.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
10-462-1101 SALARIES	29,070.50	29,070.50	65,803.00	36,732.50	44.2
10-462-1105 OVERTIME	518.80	518.80	250.00	(268.80)	207.5
10-462-1201 INDUSTRIAL INSURANCE	2,526.64	2,526.64	5,221.00	2,694.36	48.4
10-462-1202 MEDICAL INSURANCE	8,205.59	8,205.59	17,412.00	9,206.41	47.1
10-462-1203 FICA	2,416.37	2,416.37	5,053.00	2,636.63	47.8
10-462-1204 ARS	3,683.65	3,683.65	7,576.00	3,892.35	48.6
10-462-1205 UNEMPLOYMENT	2.75	2.75	143.00	140.25	1.9
10-462-1207 LIFE INSURANCE	147.32	147.32	351.00	203.68	42.0
10-462-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,884.11	1,884.11	3,113.00	1,228.89	60.5
10-462-1209 BENEFITS FEES	616.38	616.38	1,390.00	773.62	44.3
10-462-2102 UNIFORMS	1,013.15	1,013.15	1,900.00	886.85	53.3
10-462-2103 AGRICULTURAL	6.54	6.54	4,500.00	4,493.46	.2
10-462-2104 CLEANING & CHEMICAL	5,673.09	5,673.09	7,000.00	1,326.91	81.0
10-462-2105 PEST CONTROL	.00	.00	600.00	600.00	.0
10-462-2110 BUILDING MAINTENANCE	905.19	905.19	500.00	(405.19)	181.0
10-462-2113 PIPE AND FITTINGS	15.98	15.98	2,200.00	2,184.02	.7
10-462-2115 EQUIPMENT REPAIR/MAINTENANCE	5,614.15	5,614.15	4,300.00	(1,314.15)	130.6
10-462-2116 SMALL EQUIPMENT PURCHASES	1,452.78	1,452.78	11,000.00	9,547.22	13.2
10-462-2120 PARK MAINTENANCE	588.63	588.63	10,000.00	9,411.37	5.9
10-462-2190 OTHER SUPPLIES AND MATERIALS	1,697.64	1,697.64	4,557.00	2,859.36	37.3
10-462-2402 TELEPHONE	20.05	20.05	54.00	33.95	37.1
10-462-2404 UTILITIES	51,675.55	51,675.55	90,729.00	39,053.45	57.0
10-462-2405 CELL PHONE/PAGING SERVICES	902.96	902.96	2,250.00	1,347.04	40.1
10-462-2590 CONTRACT SERVICES	146.85	146.85	1,000.00	853.15	14.7
10-462-2601 FUEL AND OIL	4,368.31	4,368.31	8,500.00	4,131.69	51.4
10-462-2602 TIRES AND TUBES	.00	.00	1,000.00	1,000.00	.0
10-462-2603 VEHICLE REPAIR/MAINTENANCE	2,769.42	2,769.42	5,000.00	2,230.58	55.4
10-462-2700 TRAVEL AND TRAINING	206.21	206.21	703.00	496.79	29.3
10-462-2802 FORT GRANT CONTRACT	818.54	818.54	2,400.00	1,581.46	34.1
10-462-9201 GENERAL INSURANCE	10,413.82	10,413.82	20,826.00	10,412.18	50.0
10-462-9690 MISC EXPENSE	1,243.74	1,243.74	2,000.00	756.26	62.2
10-462-9734 TRANSFER OUT	.00	.00	4,100.00	4,100.00	.0
10-462-9901 CAPITAL PURCHASES	9,951.37	9,951.37	12,000.00	2,048.63	82.9
TOTAL PUBLIC WORKS - PARKS	148,556.08	148,556.08	303,431.00	154,874.92	49.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-463-1101 SALARIES	34,131.93	34,131.93	74,732.00	40,600.07	45.7
10-463-1105 OVERTIME	.00	.00	1,300.00	1,300.00	.0
10-463-1201 INDUSTRIAL INSURANCE	1,841.69	1,841.69	3,878.00	2,036.31	47.5
10-463-1202 MEDICAL INSURANCE	1,500.00	1,500.00	3,000.00	1,500.00	50.0
10-463-1203 FICA	2,758.69	2,758.69	5,816.00	3,057.31	47.4
10-463-1204 ARS	2,451.09	2,451.09	5,016.00	2,564.91	48.9
10-463-1205 UNEMPLOYMENT	6.61	6.61	286.00	279.39	2.3
10-463-1207 LIFE INSURANCE	116.88	116.88	234.00	117.12	50.0
10-463-1209 BENEFITS FEES	79.20	79.20	79.00	.20)	100.3
10-463-2101 LIQUOR LIABILITY INSURANCE	.00	.00	1,450.00	1,450.00	.0
10-463-2102 UNIFORMS	305.64	305.64	775.00	469.36	39.4
10-463-2103 AGRICULTURAL	11,602.24	11,602.24	16,200.00	4,597.76	71.6
10-463-2104 CLEANING & CHEMICAL	1,358.85	1,358.85	1,000.00	(358.85)	135.9
10-463-2105 PEST CONTROL	442.88	442.88	375.00	(67.88)	118.1
10-463-2113 PIPE AND FITTINGS	4,326.42	4,326.42	5,000.00	673.58	86.5
10-463-2115 EQUIPMENT REPAIR/MAINTENANCE	4,388.11	4,388.11	4,500.00	111.89	97.5
10-463-2190 OTHER SUPPLIES AND MATERIALS	3,658.51	3,658.51	2,000.00	(1,658.51)	182.9
10-463-2402 TELEPHONE/INTERNET	1,920.75	1,920.75	3,350.00	1,429.25	57.3
10-463-2404 UTILITIES	5,107.91	5,107.91	8,750.00	3,642.09	58.4
10-463-2590 CONTRACT SERVICES	3,129.89	3,129.89	4,500.00	1,370.11	69.6
10-463-2601 FUEL AND OIL	1,340.97	1,340.97	2,500.00	1,159.03	53.6
10-463-2602 TIRES AND TUBES	531.57	531.57	700.00	168.43	75.9
10-463-2603 VEHICLE REPAIR & MAINTENANCE	18,941.21	18,941.21	12,000.00	(6,941.21)	157.8
10-463-2700 TRAVEL & TRAINING	59.95	59.95	450.00	390.05	13.3
10-463-2703 DRUG TESTING	.00	.00	450.00	450.00	.0
10-463-2802 FORT GRANT CONTRACT	818.52	818.52	2,500.00	1,681.48	32.7
10-463-9301 LIQUOR PURCHASES	8,735.84	8,735.84	14,000.00	5,264.16	62.4
10-463-9401 FOOD & BEVERAGE PURCHASES	4,397.14	4,397.14	9,098.00	4,698.86	48.3
10-463-9501 PRO SHOP MERCHANDISE	3,395.41	3,395.41	9,000.00	5,604.59	37.7
10-463-9601 ADVERTISING	226.38	226.38	1,000.00	773.62	22.6
10-463-9690 MISC EXPENSE	1,617.18	1,617.18	4,000.00	2,382.82	40.4
10-463-9691 OVER/SHORT - GOLF COURSE	(30.00)	(30.00)	250.00	280.00	(12.0)
10-463-9901 CAPITAL PURCHASES	54,363.76	54,363.76	30,000.00	(24,363.76)	181.2
TOTAL GOLF COURSE	173,525.22	173,525.22	228,187.00	54,661.78	76.1
<u>CONTINGENCY</u>					
10-902-9603 GENERAL FUND CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	1,816,649.37	1,816,649.37	3,901,848.00	2,085,198.63	46.6
NET REVENUE OVER EXPENDITURES	25,782.84	25,782.84	.00	(25,782.84)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
15-33-70000	107,122.76	107,122.76	288,316.00	181,193.24	37.2
	107,122.76	107,122.76	288,316.00	181,193.24	37.2
<u>OTHER REVENUES</u>					
15-39-71100	336,048.33	336,048.33	714,797.00	378,748.67	47.0
15-39-90100	923.43	923.43	5,700.00	4,776.57	16.2
	336,971.76	336,971.76	720,497.00	383,525.24	46.8
	444,094.52	444,094.52	1,008,813.00	564,718.48	44.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
15-451-1101 SALARIES	80,733.49	80,733.49	175,798.00	95,064.51	45.9
15-451-1105 OVERTIME	369.30	369.30	2,500.00	2,130.70	14.8
15-451-1201 INDUSTRIAL INSURANCE	15,593.85	15,593.85	37,679.00	22,085.15	41.4
15-451-1202 MEDICAL INSURANCE	18,288.56	18,288.56	35,628.00	17,339.44	51.3
15-451-1203 FICA	6,269.55	6,269.55	13,640.00	7,370.45	46.0
15-451-1204 ARS	9,739.53	9,739.53	20,451.00	10,711.47	47.6
15-451-1205 UNEMPLOYMENT	5.72	5.72	295.00	289.28	1.9
15-451-1207 LIFE INSURANCE	342.64	342.64	725.00	382.36	47.3
15-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,236.24	3,236.24	5,189.00	1,952.76	62.4
15-451-1209 BENEFITS FEES	1,131.62	1,131.62	2,395.00	1,263.38	47.3
TOTAL PERSONNEL	135,710.50	135,710.50	294,300.00	158,589.50	46.1
<u>OPERATING EXPENSES</u>					
15-452-2102 UNIFORMS	973.23	973.23	2,600.00	1,626.77	37.4
15-452-2115 EQUIPMENT REPAIR/MAINTENANCE	4,723.27	4,723.27	15,000.00	10,276.73	31.5
15-452-2116 SMALL EQUIPMENT PURCHASES	1,688.29	1,688.29	6,000.00	4,311.71	28.1
15-452-2117 STREET PRESERVATION	28,372.72	28,372.72	130,000.00	101,627.28	21.8
15-452-2120 STREET PATCHING	17,873.67	17,873.67	40,000.00	22,126.33	44.7
15-452-2125 STREET SIGN MAINTENANCE	3,599.42	3,599.42	10,000.00	6,400.58	36.0
15-452-2190 OTHER SUPPLIES AND MATERIALS	2,887.37	2,887.37	3,000.00	112.63	96.3
15-452-2402 TELEPHONE	1,654.29	1,654.29	1,600.00	(54.29)	103.4
15-452-2404 UTILITIES	29,753.27	29,753.27	72,000.00	42,246.73	41.3
15-452-2590 CONTRACT SERVICES	.00	.00	1,800.00	1,800.00	.0
15-452-2601 FUEL AND OIL	4,265.09	4,265.09	20,000.00	15,734.91	21.3
15-452-2602 TIRES AND TUBES	2,191.25	2,191.25	3,000.00	808.75	73.0
15-452-2603 VEHICLE REPAIR/MAINTENANCE	242.66	242.66	8,000.00	7,757.34	3.0
15-452-2700 TRAVEL AND TRAINING	163.75	163.75	300.00	136.25	54.6
15-452-2801 MAINTENANCE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
15-452-2802 FORT GRANT CONTRACT	818.59	818.59	2,400.00	1,581.41	34.1
15-452-9201 GENERAL INSURANCE	7,978.40	7,978.40	15,834.00	7,855.60	50.4
15-452-9603 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
15-452-9690 MISC EXPENSE	909.50	909.50	2,000.00	1,090.50	45.5
TOTAL OPERATING EXPENSES	108,094.77	108,094.77	360,034.00	251,939.23	30.0
<u>TRANSFERS</u>					
15-453-9897 PRINCIPAL	.00	.00	235,000.00	235,000.00	.0
15-453-9898 INTEREST AND FISCAL CHARGES	36,756.88	36,756.88	74,614.00	37,857.12	49.3
TOTAL TRANSFERS	36,756.88	36,756.88	309,614.00	272,857.12	11.9

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
15-459-9901 CAPITAL PURCHASES	1,767.40	1,767.40	24,000.00	22,232.60	7.4
TOTAL CAPITAL	1,767.40	1,767.40	24,000.00	22,232.60	7.4
TOTAL FUND EXPENDITURES	282,329.55	282,329.55	987,948.00	705,618.45	28.6
NET REVENUE OVER EXPENDITURES	161,764.97	161,764.97	20,865.00	(140,899.97)	775.3

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
16-33-40110 VICTIM RIGHTS	6,710.66	6,710.66	1,010.00	(5,700.66)	664.4
16-33-40243 CDBG	.00	.00	214,600.00	214,600.00	.0
16-33-40935 LIBRARY GRANT-LSTA	6,710.00	6,710.00	.00	(6,710.00)	.0
16-33-40942 FILL THE GAP - MAGISTRATE	33.10	33.10	125.00	91.90	26.5
16-33-40956 FIRE DEPARTMENT	25,000.00	25,000.00	500,000.00	475,000.00	5.0
16-33-40963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANT REVENUE	38,453.76	38,453.76	815,735.00	777,281.24	4.7
TOTAL FUND REVENUE	38,453.76	38,453.76	815,735.00	777,281.24	4.7

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE FUND</u>					
16-474-9841 VICTIM RIGHTS	2,606.91	2,606.91	1,010.00	(1,596.91)	258.1
16-474-9854 CDBG	3,000.00	3,000.00	214,600.00	211,600.00	1.4
16-474-9867 LIBRARY-LSTA	913.87	913.87	.00	(913.87)	.0
16-474-9942 FILL THE GAP EXPENDITURES	33.10	33.10	125.00	91.90	26.5
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	<u>6,553.88</u>	<u>6,553.88</u>	<u>815,735.00</u>	<u>809,181.12</u>	<u>.8</u>
TOTAL FUND EXPENDITURES	<u>6,553.88</u>	<u>6,553.88</u>	<u>815,735.00</u>	<u>809,181.12</u>	<u>.8</u>
NET REVENUE OVER EXPENDITURES	<u>31,899.88</u>	<u>31,899.88</u>	<u>.00</u>	<u>(31,899.88)</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
20-31-81000 SECONDARY TAX LEVY - GO BONDS	83,401.57	83,401.57	158,624.00	75,222.43	52.6
TOTAL TAXES	83,401.57	83,401.57	158,624.00	75,222.43	52.6
TOTAL FUND REVENUE	83,401.57	83,401.57	158,624.00	75,222.43	52.6

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
20-406-9612 ALLOWANCE--UNCOLLECTIBLE TAX	.00	.00	3,900.00	3,900.00	.0
20-406-9897 PRINCIPAL	130,000.00	130,000.00	130,000.00	.00	100.0
20-406-9898 INTEREST & FEES (DEBT SERVICE)	23,175.16	23,175.16	24,724.00	1,548.84	93.7
TOTAL DEBT SERVICE	153,175.16	153,175.16	158,624.00	5,448.84	96.6
TOTAL FUND EXPENDITURES	153,175.16	153,175.16	158,624.00	5,448.84	96.6
NET REVENUE OVER EXPENDITURES	(69,773.59)	(69,773.59)	.00	69,773.59	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-39-90100 INTEREST INCOME	6.42	6.42	.00	(6.42)	.0
TOTAL REVENUE	6.42	6.42	.00	(6.42)	.0
TOTAL FUND REVENUE	6.42	6.42	.00	(6.42)	.0
NET REVENUE OVER EXPENDITURES	6.42	6.42	.00	(6.42)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
50-34-10100 GAS	285,958.36	285,958.36	766,497.00	480,538.64	37.3
50-34-90200 PENALTY	2,347.01	2,347.01	6,600.00	4,252.99	35.6
50-34-90300 CONNECTIONS	5,966.04	5,966.04	6,400.00	433.96	93.2
TOTAL OPERATING	294,271.41	294,271.41	779,497.00	485,225.59	37.8
<u>OTHER</u>					
50-37-90100 INTEREST	1,846.86	1,846.86	10,000.00	8,153.14	18.5
50-37-93500 MUNIGAS DISCOUNT	5,430.00	5,430.00	22,747.00	17,317.00	23.9
50-37-95000 MISCELLANEOUS RECEIPTS	.00	.00	1,756.00	1,756.00	.0
TOTAL OTHER	7,276.86	7,276.86	34,503.00	27,226.14	21.1
<u>APPROPRIATIONS</u>					
50-39-99800 FUND BALANCE	.00	.00	55,910.00	55,910.00	.0
TOTAL APPROPRIATIONS	.00	.00	55,910.00	55,910.00	.0
TOTAL FUND REVENUE	301,548.27	301,548.27	869,910.00	568,361.73	34.7

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
50-450-1050 GAS PURCHASES	53,414.64	53,414.64	274,056.00	220,641.36	19.5
TOTAL COST OF GOODS SOLD	53,414.64	53,414.64	274,056.00	220,641.36	19.5
<u>PERSONNEL</u>					
50-451-1101 SALARIES	62,197.70	62,197.70	124,616.00	62,418.30	49.9
50-451-1105 OVERTIME	2,938.11	2,938.11	5,000.00	2,061.89	58.8
50-451-1201 INDUSTRIAL INSURANCE	4,267.44	4,267.44	8,075.00	3,807.56	52.9
50-451-1202 MEDICAL INSURANCE	13,094.92	13,094.92	26,973.00	13,878.08	48.6
50-451-1203 FICA	4,709.24	4,709.24	9,916.00	5,206.76	47.5
50-451-1204 ARS	7,401.43	7,401.43	14,867.00	7,465.57	49.8
50-451-1205 UNEMPLOYMENT	.96	.96	188.00	187.04	.5
50-451-1207 LIFE INSURANCE	208.81	208.81	462.00	253.19	45.2
50-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,321.91	2,321.91	3,113.00	791.09	74.6
50-451-1209 BENEFITS FEES	754.06	754.06	1,390.00	635.94	54.3
TOTAL PERSONNEL	97,894.58	97,894.58	194,600.00	96,705.42	50.3
<u>OPERATING EXPENSES</u>					
50-452-2102 UNIFORMS	487.16	487.16	1,500.00	1,012.84	32.5
50-452-2111 SHOP SUPPLIES	280.91	280.91	2,000.00	1,719.09	14.1
50-452-2113 PIPE AND FITTINGS	(11,952.54)	(11,952.54)	10,000.00	21,952.54	(119.5)
50-452-2115 EQUIPMENT REPAIR/MAINTENANCE	3,649.41	3,649.41	6,800.00	3,150.59	53.7
50-452-2116 SMALL EQUIPMENT PURCHASES	2,954.95	2,954.95	8,300.00	5,345.05	35.6
50-452-2190 OTHER SUPPLIES AND MATERIALS	2,193.15	2,193.15	2,600.00	406.85	84.4
50-452-2402 TELEPHONE	1,428.99	1,428.99	700.00	(728.99)	204.1
50-452-2403 POSTAGE	397.92	397.92	450.00	52.08	88.4
50-452-2404 UTILITIES	866.02	866.02	2,800.00	1,933.98	30.9
50-452-2590 CONTRACT SERVICES	7,025.33	7,025.33	10,150.00	3,124.67	69.2
50-452-2601 FUEL AND OIL	2,745.04	2,745.04	8,000.00	5,254.96	34.3
50-452-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
50-452-2603 VEHICLE REPAIR/MAINTENANCE	609.82	609.82	3,200.00	2,590.18	19.1
50-452-2700 TRAVEL AND TRAINING	1,851.93	1,851.93	2,600.00	748.07	71.2
50-452-2702 MANDATORY/CERTIFICATION	.00	.00	3,200.00	3,200.00	.0
50-452-2703 DRUG TESTING	256.75	256.75	1,000.00	743.25	25.7
50-452-2802 FORT GRANT CONTRACT	818.48	818.48	1,850.00	1,031.52	44.2
50-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,072.50	1,072.50	1,400.00	327.50	76.6
50-452-2810 BLUE STAKE	9.80	9.80	425.00	415.20	2.3
50-452-2870 EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.0
50-452-9201 GENERAL INSURANCE	12,598.26	12,598.26	25,196.00	12,597.74	50.0
50-452-9601 ADVERTISING	1,516.27	1,516.27	3,000.00	1,483.73	50.5
50-452-9603 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
50-452-9690 MISC EXPENSE	1,877.61	1,877.61	3,000.00	1,122.39	62.6
50-452-9803 CATHODIC PROTECTION	771.99	771.99	1,200.00	428.01	64.3
TOTAL OPERATING EXPENSES	31,459.75	31,459.75	123,371.00	91,911.25	25.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>						
50-453-4000	CHARGES TO ADMIN SVS	87,782.52	87,782.52	175,565.00	87,782.48	50.0
	TOTAL TRANSFERS	87,782.52	87,782.52	175,565.00	87,782.48	50.0
<u>LICENSE FEES</u>						
50-454-4000	LICENSE FEES	14,297.92	14,297.92	35,818.00	21,520.08	39.9
	TOTAL LICENSE FEES	14,297.92	14,297.92	35,818.00	21,520.08	39.9
<u>CAPITAL OUTLAY</u>						
50-459-9901	CAPITAL PURCHASES	.00	.00	24,000.00	24,000.00	.0
50-459-9902	CAPITAL IMPROVEMENTS	39,111.55	39,111.55	40,000.00	888.45	97.8
50-459-9911	NEW SERVICE INSTALLATION	.00	.00	2,500.00	2,500.00	.0
	TOTAL CAPITAL OUTLAY	39,111.55	39,111.55	66,500.00	27,388.45	58.8
	TOTAL FUND EXPENDITURES	323,960.96	323,960.96	869,910.00	545,949.04	37.2
	NET REVENUE OVER EXPENDITURES	(22,412.69)	(22,412.69)	.00	22,412.69	.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>						
51-34-20000	WATER	301,065.78	301,065.78	577,652.00	276,586.22	52.1
51-34-20500	WATER SALES - CONSTRUCTION	1,679.56	1,679.56	15,861.00	14,181.44	10.6
51-34-90200	PENALTY	2,463.72	2,463.72	4,500.00	2,036.28	54.8
51-34-90300	CONNECTIONS	1,778.00	1,778.00	6,000.00	4,222.00	29.6
	TOTAL OPERATING	306,987.06	306,987.06	604,013.00	297,025.94	50.8
<u>OTHER</u>						
51-37-90100	INTEREST INCOME	2,770.29	2,770.29	16,500.00	13,729.71	16.8
51-37-95000	MISCELLANEOUS	.00	.00	200.00	200.00	.0
	TOTAL OTHER	2,770.29	2,770.29	16,700.00	13,929.71	16.6
<u>APPROPRIATIONS</u>						
51-39-99800	FUND BALANCE APPROPRIATIONS	.00	.00	42,196.00	42,196.00	.0
	TOTAL APPROPRIATIONS	.00	.00	42,196.00	42,196.00	.0
	TOTAL FUND REVENUE	309,757.35	309,757.35	662,909.00	353,151.65	46.7

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
51-451-1101 SALARIES	72,855.31	72,855.31	150,394.00	77,538.69	48.4
51-451-1105 OVERTIME	2,731.58	2,731.58	3,000.00	268.42	91.1
51-451-1201 INDUSTRIAL INSURANCE	5,586.34	5,586.34	11,205.00	5,618.66	49.9
51-451-1202 MEDICAL INSURANCE	15,858.61	15,858.61	32,999.00	17,140.39	48.1
51-451-1203 FICA	5,512.68	5,512.68	11,735.00	6,222.32	47.0
51-451-1204 ARS	8,630.27	8,630.27	17,594.00	8,963.73	49.1
51-451-1205 UNEMPLOYMENT	.96	.96	236.00	235.04	.4
51-451-1207 LIFE INSURANCE	213.80	213.80	579.00	365.20	36.9
51-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,986.96	2,986.96	4,929.00	1,942.04	60.6
51-451-1209 BENEFITS FEES	926.31	926.31	2,200.00	1,273.69	42.1
TOTAL PERSONNEL	115,302.82	115,302.82	234,871.00	119,568.18	49.1
<u>OPERATING EXPENSES</u>					
51-452-2102 UNIFORMS	878.48	878.48	1,700.00	821.52	51.7
51-452-2104 CLEANING & CHEMICAL	3,056.22	3,056.22	3,300.00	243.78	92.6
51-452-2113 PIPE AND FITTINGS	1,052.79	1,052.79	31,500.00	30,447.21	3.3
51-452-2115 EQUIPMENT REPAIR/MAINTENANCE	2,092.11	2,092.11	3,000.00	907.89	69.7
51-452-2116 SMALL EQUIPMENT PURCHASES	520.27	520.27	7,500.00	6,979.73	6.9
51-452-2402 TELEPHONE	2,701.63	2,701.63	3,800.00	1,098.37	71.1
51-452-2403 POSTAGE	290.84	290.84	500.00	209.16	58.2
51-452-2404 UTILITIES	21,907.65	21,907.65	45,000.00	23,092.35	48.7
51-452-2590 CONTRACT SERVICES	2,071.42	2,071.42	2,500.00	428.58	82.9
51-452-2601 FUEL AND OIL	2,752.45	2,752.45	8,500.00	5,747.55	32.4
51-452-2602 TIRES AND TUBES	.00	.00	725.00	725.00	.0
51-452-2603 VEHICLE REPAIR/MAINTENANCE	735.57	735.57	2,500.00	1,764.43	29.4
51-452-2700 TRAVEL AND TRAINING	156.19	156.19	2,100.00	1,943.81	7.4
51-452-2702 MANDATORY/CERTIFICATION	261.00	261.00	500.00	239.00	52.2
51-452-2802 FORT GRANT CONTRACT	818.48	818.48	2,000.00	1,181.52	40.9
51-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	600.00	600.00	.0
51-452-2810 BLUE STAKE	.00	.00	1,100.00	1,100.00	.0
51-452-2811 WATER SAMPLES	5,773.42	5,773.42	4,800.00	973.42	120.3
51-452-9201 GENERAL INSURANCE	5,798.58	5,798.58	11,597.00	5,798.42	50.0
51-452-9601 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
51-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
51-452-9690 MISC EXPENSE	1,013.02	1,013.02	2,100.00	1,086.98	48.2
TOTAL OPERATING EXPENSES	51,880.12	51,880.12	151,822.00	99,941.88	34.2
<u>TRANSFERS/FINANCING</u>					
51-453-4000 ADMINISTRATIVE SERVICES	64,260.48	64,260.48	128,521.00	64,260.52	50.0
51-453-9897 PRINCIPAL	.00	.00	26,000.00	26,000.00	.0
51-453-9898 INTEREST	16,293.75	16,293.75	32,588.00	16,294.25	50.0
TOTAL TRANSFERS/FINANCING	80,554.23	80,554.23	187,109.00	106,554.77	43.1

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSE FEES</u>						
51-454-4000	LICENSE FEES - 5%	15,054.41	15,054.41	28,883.00	13,828.59	52.1
	TOTAL LICENSE FEES	15,054.41	15,054.41	28,883.00	13,828.59	52.1
<u>CAPITAL OUTLAY</u>						
51-459-9901	CAPITAL PURCHASES	12,095.00	12,095.00	24,000.00	11,905.00	50.4
51-459-9902	CAPITAL IMPROVEMENTS	20,431.41	20,431.41	36,225.00	15,793.59	56.4
	TOTAL CAPITAL OUTLAY	32,526.41	32,526.41	60,225.00	27,698.59	54.0
	TOTAL FUND EXPENDITURES	295,317.99	295,317.99	662,910.00	367,592.01	44.6
	NET REVENUE OVER EXPENDITURES	14,439.36	14,439.36	(1.00)	(14,440.36)	14439

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
52-34-40000 SEWER	360,943.95	360,943.95	758,543.00	397,599.05	47.6
52-34-70000 CONNECTION	952.00	952.00	1,000.00	48.00	95.2
52-34-90200 PENALTY	2,973.06	2,973.06	5,800.00	2,826.94	51.3
TOTAL OPERATING	364,869.01	364,869.01	765,343.00	400,473.99	47.7
<u>OTHER</u>					
52-37-90100 INTEREST	1,846.86	1,846.86	10,000.00	8,153.14	18.5
TOTAL OTHER	1,846.86	1,846.86	10,000.00	8,153.14	18.5
<u>APPROPRIATIONS</u>					
52-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	660,987.00	660,987.00	.0
TOTAL APPROPRIATIONS	.00	.00	660,987.00	660,987.00	.0
TOTAL FUND REVENUE	366,715.87	366,715.87	1,436,330.00	1,069,614.13	25.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
52-451-1101 SALARIES	66,739.70	66,739.70	139,311.00	72,571.30	47.9
52-451-1105 OVERTIME	1,579.68	1,579.68	5,000.00	3,420.32	31.6
52-451-1201 INDUSTRIAL INSURANCE	4,947.32	4,947.32	10,329.00	5,381.68	47.9
52-451-1202 MEDICAL INSURANCE	12,013.61	12,013.61	24,791.00	12,777.39	48.5
52-451-1203 FICA	4,980.44	4,980.44	11,040.00	6,059.56	45.1
52-451-1204 ARS	7,793.45	7,793.45	16,552.00	8,758.55	47.1
52-451-1205 UNEMPLOYMENT	.92	.92	188.00	187.08	.5
52-451-1207 LIFE INSURANCE	208.43	208.43	462.00	253.57	45.1
52-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,321.76	2,321.76	3,892.00	1,570.24	59.7
52-451-1209 BENEFITS FEES	753.84	753.84	1,737.00	983.16	43.4
TOTAL PERSONNEL	101,339.15	101,339.15	213,302.00	111,962.85	47.5
<u>OPERATING EXPENSES</u>					
52-452-2102 UNIFORMS	367.85	367.85	1,200.00	832.15	30.7
52-452-2104 CLEANING & CHEMICAL	10,036.53	10,036.53	19,000.00	8,963.47	52.8
52-452-2113 PIPE AND FITTINGS	219.51	219.51	2,250.00	2,030.49	9.8
52-452-2115 EQUIPMENT REPAIR/MAINTENANCE	7,556.64	7,556.64	12,000.00	4,443.36	63.0
52-452-2116 SMALL EQUIPMENT PURCHASES	10,189.41	10,189.41	8,000.00	(2,189.41)	127.4
52-452-2402 TELEPHONE	2,307.21	2,307.21	2,600.00	292.79	88.7
52-452-2403 POSTAGE	212.65	212.65	500.00	287.35	42.5
52-452-2404 UTILITIES	19,927.86	19,927.86	44,000.00	24,072.14	45.3
52-452-2590 CONTRACT SERVICES	8,857.34	8,857.34	8,000.00	(857.34)	110.7
52-452-2601 FUEL AND OIL	2,194.22	2,194.22	7,500.00	5,305.78	29.3
52-452-2602 TIRES AND TUBES	165.13	165.13	1,000.00	834.87	16.5
52-452-2603 VEHICLE REPAIR/MAINTENANCE	1,322.36	1,322.36	2,000.00	677.64	66.1
52-452-2700 TRAVEL AND TRAINING	67.44	67.44	2,300.00	2,232.56	2.9
52-452-2702 MANDATORY/CERTIFICATION	174.00	174.00	1,000.00	826.00	17.4
52-452-2802 FORT GRANT CONTRACT	818.54	818.54	2,000.00	1,181.46	40.9
52-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	105.04	105.04	300.00	194.96	35.0
52-452-2810 BLUE STAKE	.00	.00	800.00	800.00	.0
52-452-2812 SEWER SAMPLES	4,772.00	4,772.00	22,000.00	17,228.00	21.7
52-452-9201 GENERAL INSURANCE	21,039.82	21,039.82	42,077.00	21,037.18	50.0
52-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
52-452-9604 LABORATORY SUPPLIES	6,461.57	6,461.57	12,000.00	5,538.43	53.9
52-452-9606 LABORATORY CERTIFICATION	12.49	12.49	2,500.00	2,487.51	.5
52-452-9619 ADEQ PERMITS	.00	.00	14,000.00	14,000.00	.0
52-452-9690 MISC EXPENSE	1,624.04	1,624.04	5,000.00	3,375.96	32.5
TOTAL OPERATING EXPENSES	98,431.65	98,431.65	227,027.00	128,595.35	43.4

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>						
52-453-4000	ADMINISTRATIVE SERVICES	74,059.02	74,059.02	148,118.00	74,058.98	50.0
52-453-9897	PRINCIPAL	.00	.00	678,826.00	678,826.00	.0
52-453-9898	INTEREST	11,726.07	11,726.07	107,129.00	95,402.93	11.0
TOTAL TRANSFERS/FINANCING		85,785.09	85,785.09	934,073.00	848,287.91	9.2
<u>LICENSE FEES</u>						
52-454-4000	LICENSE FEES - 5%	18,049.65	18,049.65	37,927.00	19,877.35	47.6
TOTAL LICENSE FEES		18,049.65	18,049.65	37,927.00	19,877.35	47.6
<u>CAPITAL OUTLAY</u>						
52-459-9901	CAPITAL PURCHASES	34,583.40	34,583.40	24,000.00	(10,583.40)	144.1
52-459-9902	CAPITAL IMPROVEMENTS	10,873.34	10,873.34	.00	(10,873.34)	.0
TOTAL CAPITAL OUTLAY		45,456.74	45,456.74	24,000.00	(21,456.74)	189.4
TOTAL FUND EXPENDITURES		349,062.28	349,062.28	1,436,329.00	1,087,266.72	24.3
NET REVENUE OVER EXPENDITURES		17,653.59	17,653.59	1.00	(17,652.59)	17653

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
53-34-30100 REFUSE	324,662.99	324,662.99	652,429.00	327,766.01	49.8
53-34-90200 PENALTY	2,673.23	2,673.23	5,009.00	2,335.77	53.4
TOTAL OPERATING	<u>327,336.22</u>	<u>327,336.22</u>	<u>657,438.00</u>	<u>330,101.78</u>	<u>49.8</u>
TOTAL FUND REVENUE	<u>327,336.22</u>	<u>327,336.22</u>	<u>657,438.00</u>	<u>330,101.78</u>	<u>49.8</u>

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
53-458-2590 CONTRACT	133,300.69	133,300.69	321,035.00	187,734.31	41.5
53-458-2595 LANDFILL FEES	70,458.96	70,458.96	171,054.00	100,595.04	41.2
53-458-4000 ADMINISTRATIVE SERVICES	55,668.00	55,668.00	111,336.00	55,668.00	50.0
TOTAL OPERATING EXPENSES	259,427.65	259,427.65	603,425.00	343,997.35	43.0
TOTAL FUND EXPENDITURES	259,427.65	259,427.65	603,425.00	343,997.35	43.0
NET REVENUE OVER EXPENDITURES	67,908.57	67,908.57	54,013.00	(13,895.57)	125.7

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

MAGISTRATE COURT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
61-39-20100	COURT FINES	7,316.09	7,316.09	12,500.00	5,183.91	58.5
	TOTAL REVENUES	7,316.09	7,316.09	12,500.00	5,183.91	58.5
	TOTAL FUND REVENUE	7,316.09	7,316.09	12,500.00	5,183.91	58.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

MAGISTRATE COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
61-443-2101 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
61-443-2301 BASE/DDS	1,823.76	1,823.76	3,500.00	1,676.24	52.1
61-443-2303 AZ STATE TREASURER	2,444.29	2,444.29	7,500.00	5,055.71	32.6
61-443-2501 ATTORNEY FEES	.00	.00	175.00	175.00	.0
TOTAL EXPENSES	4,268.05	4,268.05	11,225.00	6,956.95	38.0
TOTAL FUND EXPENDITURES	4,268.05	4,268.05	11,225.00	6,956.95	38.0
NET REVENUE OVER EXPENDITURES	3,048.04	3,048.04	1,275.00	(1,773.04)	239.1

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
72-33-50000 STATE PENSION REVENUE	500.00	500.00	5,000.00	4,500.00	10.0
72-33-50100 LGIP FIRE REVENUE	591.76	591.76	3,592.00	3,000.24	16.5
TOTAL INTERGOVERNMENTAL	1,091.76	1,091.76	8,592.00	7,500.24	12.7
<u>OTHER</u>					
72-39-90100 INTEREST INCOME	87.66	87.66	10.00	(77.66)	876.6
72-39-99700 CONTRIBUTIONS	1,038.90	1,038.90	2,800.00	1,761.10	37.1
TOTAL OTHER	1,126.56	1,126.56	2,810.00	1,683.44	40.1
TOTAL FUND REVENUE	2,218.32	2,218.32	11,402.00	9,183.68	19.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PENSION TRUST FUND</u>					
72-428-2852 PENSION PAYMENTS	2,392.82	2,392.82	2,400.00	7.18	99.7
TOTAL PENSION TRUST FUND	2,392.82	2,392.82	2,400.00	7.18	99.7
TOTAL FUND EXPENDITURES	2,392.82	2,392.82	2,400.00	7.18	99.7
NET REVENUE OVER EXPENDITURES	(174.50)	(174.50)	9,002.00	9,176.50	(1.9)

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
82-38-10000 SEWER LOAN	.00	.00	2,005,000.00	2,005,000.00	.0
82-38-20000 WIFA GRANTS/LOANS	.00	.00	4,099,822.00	4,099,822.00	.0
TOTAL TRANSFERS IN	.00	.00	6,104,822.00	6,104,822.00	.0
TOTAL FUND REVENUE	.00	.00	6,104,822.00	6,104,822.00	.0

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES					
82-404-8905 SEWER PLANT CONSTRUCTION	.00	.00	5,664,528.00	5,664,528.00	.0
TOTAL EXPENSES	.00	.00	5,664,528.00	5,664,528.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,664,528.00	5,664,528.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	440,294.00	440,294.00	.0

