

THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ HELD ON THIS 20th DAY OF OCTOBER 2016

CALL TO ORDER - Mayor Robert 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 Michael J. Laws
Councilman Elwood A. Johnson
Councilman Gerald W. Lindsey
Councilman Timothy A. Bowlby

STAFF

City Manager Ted Soltis
City Clerk Virginia A. Mefford
City Attorney Ann P. Roberts
Finance Director Crystal Hadfield
Development Services Jeff Stoddard

ABSENT

Councilman William "Bill" Nigh - Excused.

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

CALL TO THE PUBLIC

Rob Jones thanked Cenpatco for attending the Council meeting to present two grant checks, one for \$22,000 for the skate park and one for Willcox Against Substance Abuse (WASA) for \$4,500.

DECLARATION ON CONFLICT OF INTEREST - None

ADOPTION OF THE AGENDA

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

SECONDED: Councilmember Laws seconded the motion.

MOTION CARRIED

APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 15, 2016

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

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

APPROVE STREET CLOSURE FOR MALEY ST. FROM HASKELL AVE. TO ALLEY ON NOVEMBER 12TH FROM 8:00 A.M. TO 12:00 P.M. FOR THE MASONIC TEMPLE'S 125TH ANNIVERSARY CELEBRATION

MOTION: Councilmember Johnson made a motion to approve the street closure for Maley St. from Haskell Ave. to alley on November 12th from 8:00 a.m. to 12:00 p.m. for the Masonic Temple's 125th anniversary celebration.

SECONDED: Councilmember Bowlby seconded the motion.

DISCUSSION: Mick Easthouse thanked the Council for allowing the street closure and gave a brief history of the Masonic Temple. He invited all to attend. They will have a time capsule on display and a luncheon at the Elks Club.

MOTION CARRIED

APPROVE STREET CLOSURE FOR THE VETERANS DAY PARADE TO BE HELD ON NOVEMBER 12TH FROM 9:00 A.M. TO 12:00 P.M.

MOTION: Councilmember Johnson made a motion to approve the street closure for the Veterans Day parade to be held on November 12th from 9:00 a.m. to 12:00 p.m.

SECONDED: Councilmember Lindsey seconded the motion.

DISCUSSION: Councilmember Bowlby mentioned a correction on the time to reflect 12:00 p.m.

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 20th DAY OF OCTOBER 2016**

RESOLUTION 2016-18 - A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WILLCOX AND THE ARIZONA DEPARTMENT OF HOUSING, OFFICE OF MANUFACTURED HOUSING (OMH), FOR THE PURPOSE OF ENFORCING OMH INSTALLATION STANDARDS

MOTION: Councilmember Bowlby made a motion to approve Resolution 2016-18.

SECONDED: Councilmember Lindsey seconded the motion.

DISCUSSION: Councilmember Lindsey asked if Jeff Stoddard would be the one completing the documentation. Jeff said he was and stated he submits paperwork every six months.

MOTION CARRIED

EXECUTIVE SESSION PER ARS 38-431.03.A.3 FOR CONSULTATION WITH THE CITY ATTORNEY REGARDING ACTIVE LITIGATION INVOLVING THE CITY'S WATERLINE

MOTION: Councilmember Johnson made a motion to approve going into Executive Session per ARS 38-431.03.A.3 for consultation with the City Attorney regarding active litigation involving the City's waterline.

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

RECESS TO EXECUTIVE SESSION at 6: 49 p.m.

RECONVENED FROM EXECUTIVE SESSION at 7:30 p.m.

CITY MANAGER'S REPORT

- He gave an update on the Waste Water Treatment Plant (WWTP). A request for bids has been advertised. Staff is aiming for the November 17th meeting to present for Council approval.
- He went to the Cochise County Fair opening; it was great. He noted that the area where the animals are presented now has a roof which it is a nice improvement.
- He provided an update on the water fill station; it is now open.
- He noted Rex Allen Days was a success, and he thanked the city crews for doing a great job.
- He noted the wine festival was a successful event and mentioned all the improvements that have been done in Railroad Park. He added that this year the electrical system was updated. Cracked sidewalks will be replaced, the sidewalk along Railroad Avenue will be finished by extending it to the north; and new sidewalks will be installed on the north and south part of the park running east to west. He thanked the Railroad for providing the funds for the various projects.
- He thanked Valley Telecom for the Wi-Fi they provided for the Wine Fest.

COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS

- Councilmember Laws stated that the bleachers at the Rodeo Grounds look great. He mentioned the incident that happened with the shooting and was happy for the police training they had as they did a great job with the situation. He stated the wine festival was awesome.
- Councilmember Johnson elaborated on the Fair covering that the City Manager mentioned. It was done by Stephen Klump and it looks great. He mentioned next year will be Rex Allen, Jr.'s last year to perform in Willcox as he is retiring. The wine festival continues to grow.
- Councilmember Bowlby thanked God that the police officer who was shot was not badly hurt. He and his wife attended the dinner for the wine festival; all the proceeds will go to the Northern Cochise Community Hospital (NCCH). Rex Allen Days was great. The rodeo ground's bleachers look great. He thanked Cenpatico for the grant checks for the City of Willcox and WASA. He mentioned the carnival will be held on Saturday; the Trunk for Treats will be held on Monday; and the haunted house will be on Saturday and Monday.

ADJOURN

With no further business before the Mayor and Council, the meeting was adjourned at 7:41 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 20th day of October, 2016. I further certify that the meeting was duly called and held, and that a quorum was present.

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ
HELD ON THIS 20th DAY OF OCTOBER 2016**

Dated this 20th day of October 2016

City Clerk Virginia A. Mefford, CMC

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

Mayor Robert A. Irvin

ATTEST:

City Clerk Virginia A. Mefford, CMC

CITY OF WILLCOX
Council Action Form

Agenda Item: 8
Tab Number: 2

Meeting Date:

November 3, 2016

Action:

Resolution
 Ordinance
 Other

Subject: Willcox Municipal
Property Corporation
Appointment

To: Mayor and City Council

From: Ted Soltis, City Manager

Discussion: The Willcox Municipal Property Corporation (MPC) was formed in 1971 “to assist the City of Willcox in acquiring land and in constructing and acquiring improvements thereon and upon land owned by the City for use as a Visitors’ Center and Historical Museum, and from time to time, any other land, buildings, improvements or facilities for any other civic, municipal and government purpose, as may be desired by the City.”

Presently, the MPC is short two members. The MPC intends to elect Kathy Klump, subject to approval of the Mayor and City Council.

Recommendation: Appoint Kathy Klump to the Willcox Municipal Property Corporation.

Fiscal Impact: N/A

Submitted by:



Ted Soltis, City Manager

CITY OF WILLCOX
Request for Council Action

Agenda Item: 9
Tab Number: 3

Meeting Date:
November 3rd, 2016

Action:
 Resolution
 Ordinance
 Other

Subject:
Financial Statements – 1st
Qtr. Fiscal Year 2016-2017
(Unaudited)

To: Mayor and City Council

From: Crystal Hadfield, Director of Financial Services

Discussion: Discussion:

The General Fund has experienced higher expenses than revenue for the first quarter of the year. The reason for this is that most of our capital expenses were purchased in the first quarter. Our capital purchases were almost as high as our deficit; therefore, we should even out in this fund throughout the year. It is expected to be down in the first quarter due to capital purchases.

HURF expenses are currently lower than revenue in the first quarter of the year. This is to be expected as we save for a bond payment due towards the end of the year.

Grant revenue is also currently higher in revenue than expenses. Grant revenue should increase as we anticipate funding from sources throughout the year.

Debt service revenue is currently down. Expenses are higher than revenues as we paid bond obligations in the first quarter; however, the revenues will increase as we receive monies from the County in the form of property taxes throughout the year.

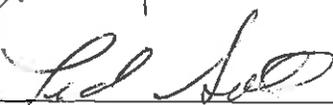
All of our Enterprise Funds are currently experiencing higher revenues than expenses with the exception of the Gas Fund. We pay expenses for the gas fund prior to receiving revenue, so we currently operate a month behind. This trend is on target for the year and the fund should even out by the fourth quarter when we true up the fund. The water fund is currently trending as expected since water usage in the first quarter is typically higher which can be said for the sewer fund as well. Since we have bond payments later in the year for water and sewer, the slight surplus is anticipated. The refuse fund operates a month ahead, we receive revenue prior to paying expenses; therefore we are currently experiencing a slight surplus, which will even out by year end.

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 first quarter which is very typical for this fund as well.

Overall, revenues are very closely aligned with expenses and budgeted amounts for the first quarter of 2016/2017. 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 optimistic that this year's expenses and revenues will continue to remain in close alignment with the budget.

Submitted by:  _____

Approved by:  _____

1st Quarter Financials 2016/2017

Total Revenue vs. Expenses 1st Quarter 2016/2017

	Revenue	Expenses	Difference
General Fund	\$862,929.76	\$1,043,705.15	(\$180,775.39)
HURF	\$174,115.33	\$109,145.20	\$64,970.13
Grant	\$2,518.95	\$1,884.63	\$634.32
Debt Service	\$4,658.05	\$145,231.14	(\$140,573.09)
Gas	\$115,002.67	\$134,513.84	(\$19,511.17)
Water	\$169,411.32	\$134,909.54	\$34,501.78
Sewer	\$184,989.26	\$140,188.23	\$44,801.03
Refuse	\$162,743.42	\$118,896.68	\$43,846.74
Court	\$1,813.62	\$1,345.50	\$468.12
Fire Pension	\$1,146.44	\$800.00	\$346.44
Sewer Utility Capital Fund	\$0.00	\$0.00	\$0.00

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-10000	CITY SALES TAX-2%	261,971.11	261,971.11	1,395,379.00	1,133,407.89	18.8
10-31-30000	PRIMARY TAX LEVY	2,202.43	2,202.43	77,836.00	75,633.57	2.8
10-31-40000	LAW AGENCY TAX	256.55	256.55	1,926.00	1,669.45	13.3
10-31-50000	ROOM TAX	31,592.91	31,592.91	147,555.00	115,962.09	21.4
TOTAL TAXES		296,023.00	296,023.00	1,622,696.00	1,326,673.00	18.2
<u>LICENSES & PERMITS</u>						
10-32-10000	ELECTRICAL FRANCHISE	18,888.15	18,888.15	91,025.00	72,136.85	20.8
10-32-20000	CABLE FRANCHISE	2,733.57	2,733.57	16,755.00	14,021.43	16.3
10-32-30000	LIQUOR LICENSE	.00	.00	2,600.00	2,600.00	.0
10-32-35000	CITY UTILITY LICENSE	22,727.54	22,727.54	103,026.00	80,298.46	22.1
10-32-40000	SOLID WASTE LICENSE	2,639.63	2,639.63	15,993.00	13,353.37	16.5
10-32-50000	DOG LICENSE	40.00	40.00	245.00	205.00	16.3
10-32-60000	BUILDING PERMIT	3,238.69	3,238.69	15,051.00	11,812.31	21.5
10-32-80000	BUSINESS LICENSE	380.00	380.00	7,082.00	6,702.00	5.4
TOTAL LICENSES & PERMITS		50,647.58	50,647.58	251,777.00	201,129.42	20.1
<u>INTERGOVERNMENTAL</u>						
10-33-10000	STATE SALES TAX	52,063.65	52,063.65	334,547.00	282,483.35	15.6
10-33-20000	AUTO LIEU TAX	37,097.14	37,097.14	180,095.00	142,997.86	20.6
10-33-30000	STATE REVENUE SHARING	108,709.86	108,709.86	434,839.00	326,129.14	25.0
TOTAL INTERGOVERNMENTAL		197,870.65	197,870.65	949,481.00	751,610.35	20.8
<u>APPROPRIATIONS</u>						
10-37-50000	FUND BALANCE	.00	.00	94,701.00	94,701.00	.0
TOTAL APPROPRIATIONS		.00	.00	94,701.00	94,701.00	.0
<u>NON-OPERATING</u>						
10-38-75200	GAS FUND	41,391.24	41,391.24	165,565.00	124,173.76	25.0
10-38-75300	WATER FUND	32,130.24	32,130.24	128,521.00	96,390.76	25.0
10-38-75400	SEWER FUND	37,029.48	37,029.48	148,118.00	111,088.52	25.0
10-38-75500	SOLID WASTE FUND	35,000.01	35,000.01	140,000.00	104,999.99	25.0
TOTAL NON-OPERATING		145,550.97	145,550.97	582,204.00	436,653.03	25.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-39-10100 GREENS FEES	10,069.50	10,069.50	47,077.00	37,007.50	21.4
10-39-10125 DRIVING RANGE FEES	1,125.00	1,125.00	5,642.00	4,517.00	19.9
10-39-10150 CART RENTALS	8,940.00	8,940.00	38,869.00	29,929.00	23.0
10-39-10175 MEMBERSHIP FEES	5,616.00	5,616.00	18,120.00	12,504.00	31.0
10-39-10200 PRO SHOP SALES	5,272.75	5,272.75	9,593.00	4,320.25	55.0
10-39-10210 COUPON & GIFT CERT REVENUE	2,092.00	2,092.00	5,403.00	3,311.00	38.7
10-39-10250 LIQUOR SALES	9,975.00	9,975.00	37,928.00	27,953.00	26.3
10-39-10260 FOOD & SODA SALES	4,942.50	4,942.50	16,199.00	11,256.50	30.5
10-39-10270 TOURNAMENT PLAY REVENUE	150.00	150.00	2,988.00	2,838.00	5.0
10-39-10280 EQUIPMENT RENTAL	121.00	121.00	749.00	628.00	16.2
10-39-20100 COURT FINES	538.68	538.68	4,781.00	4,242.32	11.3
10-39-20200 LIBRARY FINES	1,514.54	1,514.54	6,206.00	4,691.46	24.4
10-39-30000 CEMETERY	6,422.15	6,422.15	22,570.00	16,147.85	28.5
10-39-40000 REIMBURSEMENT	90,936.69	90,936.69	108,417.00	17,480.31	83.9
10-39-40500 QUAIL PARK REVENUE	150.00	150.00	1,200.00	1,050.00	12.5
10-39-60200 COMMUNITY CENTER	3,585.34	3,585.34	3,516.00	(69.34)	102.0
10-39-60300 UTILITY REIMBURSEMENT CITY FAC	900.00	900.00	5,400.00	4,500.00	16.7
10-39-90100 INTEREST INCOME	2,725.04	2,725.04	22,352.00	19,626.96	12.2
10-39-90200 SWIMMING POOL	4,439.66	4,439.66	12,368.00	7,928.34	35.9
10-39-90300 ANIMAL SHELTER IMPOUND FEES	456.94	456.94	3,632.00	3,175.06	12.6
10-39-91100 SALE OF CITY OWNED ASSETS	726.75	726.75	4,000.00	3,273.25	18.2
10-39-91700 ANIMAL SHELTER - COUNTY	10,721.25	10,721.25	42,885.00	32,163.75	25.0
10-39-99900 MISCELLANEOUS RECEIPTS	1,416.77	1,416.77	7,800.00	6,383.23	18.2
TOTAL OTHER INCOME	172,837.56	172,837.56	427,695.00	254,857.44	40.4
TOTAL FUND REVENUE	862,929.76	862,929.76	3,928,554.00	3,065,624.24	22.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION AND FINANCE</u>					
10-401-1101 SALARIES	75,394.45	75,394.45	327,928.00	252,533.55	23.0
10-401-1201 INDUSTRIAL INSURANCE	476.40	476.40	1,783.00	1,306.60	26.7
10-401-1202 MEDICAL INSURANCE	12,231.36	12,231.36	48,925.00	36,693.64	25.0
10-401-1203 FICA	6,381.48	6,381.48	25,087.00	18,705.52	25.4
10-401-1204 ARS	10,129.45	10,129.45	37,646.00	27,516.55	26.9
10-401-1205 UNEMPLOYMENT	.00	.00	336.00	336.00	.0
10-401-1207 LIFE INSURANCE	189.60	189.60	819.00	629.40	23.2
10-401-1208 HEALTH REIMB ALLOWANCE	1,964.34	1,964.34	7,546.00	5,581.66	26.0
10-401-1209 BENEFITS FEES	790.80	790.80	3,242.00	2,451.20	24.4
10-401-2101 OFFICE SUPPLIES	254.02	254.02	2,750.00	2,495.98	9.2
10-401-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	100.00	100.00	.0
10-401-2402 TELEPHONE	1,565.13	1,565.13	10,308.00	8,742.87	15.2
10-401-2403 POSTAGE	206.37	206.37	2,000.00	1,793.63	10.3
10-401-2404 UTILITIES	1,759.76	1,759.76	10,500.00	8,740.24	16.8
10-401-2502 AUDITING FEES	1,763.58	1,763.58	22,300.00	20,536.42	7.9
10-401-2590 CONTRACT SERVICES	10,425.78	10,425.78	16,500.00	6,074.22	63.2
10-401-2592 BILLING SERVICE CONTRACT	869.15	869.15	10,500.00	9,630.85	8.3
10-401-2601 FUEL AND OIL	162.90	162.90	400.00	237.10	40.7
10-401-2603 VEHICLE REPAIR/MAINTENANCE	20.46	20.46	500.00	479.54	4.1
10-401-2700 TRAVEL AND TRAINING	820.29	820.29	7,300.00	6,479.71	11.2
10-401-2705 EMPLOYEE EVENTS	.00	.00	2,800.00	2,800.00	.0
10-401-2801 MAINTENANCE CONTRACTS	4,407.66	4,407.66	11,000.00	6,592.34	40.1
10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,038.00	1,038.00	2,025.00	987.00	51.3
10-401-9201 GENERAL INSURANCE	2,688.55	2,688.55	7,500.00	4,811.45	35.9
10-401-9601 ADVERTISING	787.77	787.77	5,000.00	4,212.23	15.8
10-401-9602 ELECTION MATERIAL	.00	.00	2,500.00	2,500.00	.0
10-401-9650 BANK SERVICE CHARGES	3,200.00	3,200.00	13,000.00	9,800.00	24.6
10-401-9690 MISC EXPENSE	18.09	18.09	275.00	256.91	6.6
10-401-9691 OVER/SHORT	.16	(.16)	75.00	75.16	(.2)
10-401-9901 CAPITAL PURCHASES	1,376.80	1,376.80	8,014.00	6,637.20	17.2
TOTAL ADMINISTRATION AND FINANCE	138,922.03	138,922.03	588,659.00	449,736.97	23.6
<u>MAYOR & COUNCIL</u>					
10-402-1101 SALARIES	4,800.00	4,800.00	19,200.00	14,400.00	25.0
10-402-1201 INDUSTRIAL INSURANCE	25.92	25.92	104.00	78.08	24.9
10-402-1203 FICA	367.20	367.20	1,469.00	1,101.80	25.0
10-402-1205 UNEMPLOYMENT	51.36	51.36	131.00	79.64	39.2
10-402-2404 UTILITIES	.00	.00	7,375.00	7,375.00	.0
10-402-2700 TRAVEL AND TRAINING	1,626.72	1,626.72	3,500.00	1,873.28	46.5
10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS	7,822.00	7,822.00	7,972.00	150.00	98.1
10-402-9690 MISC EXPENSE	26.49	26.49	650.00	623.51	4.1
TOTAL MAYOR & COUNCIL	14,719.69	14,719.69	40,401.00	25,681.31	36.4

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROGRAMS</u>					
10-403-2404 UTILITIES	2,654.88	2,654.88	15,500.00	12,845.12	17.1
10-403-2805 CONTRACT WITH CHAMBER	9,410.59	9,410.59	66,400.00	56,989.41	14.2
10-403-2809 ECONOMIC DEVELOPMENT	10.00	10.00	5,000.00	4,990.00	.2
10-403-2813 TOURISM AGREEMENT	.00	.00	9,616.00	9,616.00	.0
10-403-9692 WASA RECREATION CONTRACT	4,000.00	4,000.00	12,000.00	8,000.00	33.3
10-403-9850 REPAIR AND DEMOLITION FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PROGRAMS	16,075.47	16,075.47	118,516.00	102,440.53	13.6
<u>PUBLIC SAFETY ADMIN, PAT, & IN</u>					
10-421-1101 SALARIES	108,656.80	108,656.80	483,671.00	375,014.20	22.5
10-421-1105 OVERTIME	15,838.79	15,838.79	63,000.00	47,161.21	25.1
10-421-1201 INDUSTRIAL INSURANCE	17,630.34	17,630.34	50,955.00	33,324.66	34.6
10-421-1202 MEDICAL INSURANCE	12,835.83	12,835.83	79,719.00	66,883.17	16.1
10-421-1203 FICA	10,569.48	10,569.48	41,820.00	31,250.52	25.3
10-421-1204 ARS	1,084.52	1,084.52	4,085.00	3,000.48	26.6
10-421-1205 UNEMPLOYMENT	.00	.00	524.00	524.00	.0
10-421-1206 PSPRS	63,990.04	63,990.04	248,489.00	184,498.96	25.8
10-421-1207 LIFE INSURANCE	727.26	727.26	2,286.00	1,558.74	31.8
10-421-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,525.58	2,525.58	10,784.00	8,258.42	23.4
10-421-1209 BENEFITS FEES	963.00	963.00	4,711.00	3,748.00	20.4
10-421-2101 OFFICE SUPPLIES	1,429.67	1,429.67	6,000.00	4,570.33	23.8
10-421-2102 UNIFORMS	1,459.34	1,459.34	7,025.00	5,565.66	20.8
10-421-2106 BULLET PROOF VESTS	.00	.00	2,200.00	2,200.00	.0
10-421-2107 PHOTOGRAPHIC SUPPLIES	.00	.00	550.00	550.00	.0
10-421-2115 EQUIPMENT REPAIR/MAINTENANCE	465.14	465.14	1,750.00	1,284.86	26.6
10-421-2116 SMALL EQUIPMENT PURCHASES	1,624.98	1,624.98	3,250.00	1,625.02	50.0
10-421-2190 FINGERPRINT SUPPLIES	.00	.00	200.00	200.00	.0
10-421-2402 TELEPHONE	549.84	549.84	2,500.00	1,950.16	22.0
10-421-2403 POSTAGE	261.09	261.09	1,150.00	888.91	22.7
10-421-2404 UTILITIES	3,863.49	3,863.49	24,000.00	20,136.51	16.1
10-421-2590 CONTRACT SERVICES	445.80	445.80	4,500.00	4,054.20	9.9
10-421-2601 FUEL AND OIL	4,061.68	4,061.68	20,300.00	16,238.32	20.0
10-421-2602 TIRES AND TUBES	.00	.00	1,800.00	1,800.00	.0
10-421-2603 VEHICLE REPAIR/MAINTENANCE	521.83	521.83	7,000.00	6,478.17	7.5
10-421-2700 TRAVEL AND TRAINING	945.06	945.06	6,400.00	5,454.94	14.8
10-421-2702 MANDATORY/CERTIFICATION	.00	.00	275.00	275.00	.0
10-421-2703 RECRUITMENT	150.00	150.00	1,000.00	850.00	15.0
10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS	70.00	70.00	500.00	430.00	14.0
10-421-9201 GENERAL INSURANCE	5,394.01	5,394.01	10,343.00	4,948.99	52.2
10-421-9690 MISC EXPENSE	254.76	254.76	1,860.00	1,605.24	13.7
10-421-9901 CAPITAL PURCHASES	110,133.53	110,133.53	110,000.00	(133.53)	100.1
TOTAL PUBLIC SAFETY ADMIN, PAT, & IN	366,451.86	366,451.86	1,202,647.00	836,195.14	30.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - COMMUNICATIONS</u>					
10-422-1101 SALARIES	45,450.13	45,450.13	190,070.00	144,619.87	23.9
10-422-1105 OVERTIME	1,638.17	1,638.17	9,000.00	7,361.83	18.2
10-422-1201 INDUSTRIAL INSURANCE	287.51	287.51	1,082.00	794.49	28.6
10-422-1202 MEDICAL INSURANCE	9,095.22	9,095.22	34,575.00	25,479.78	28.3
10-422-1203 FICA	3,916.93	3,916.93	15,229.00	11,312.07	25.7
10-422-1204 ARS	6,172.98	6,172.98	22,853.00	16,680.02	27.0
10-422-1205 UNEMPLOYMENT	26.98	26.98	286.00	259.02	9.4
10-422-1207 LIFE INSURANCE	165.36	165.36	701.00	535.64	23.6
10-422-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,683.72	1,683.72	6,471.00	4,787.28	26.0
10-422-1209 BENEFITS FEES	585.60	585.60	2,395.00	1,809.40	24.5
10-422-2102 UNIFORMS	480.07	480.07	500.00	19.93	96.0
10-422-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-422-2116 SMALL EQUIPMENT PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-422-2402 TELEPHONE	1,096.30	1,096.30	8,200.00	7,103.70	13.4
10-422-2700 TRAVEL AND TRAINING	.00	.00	1,450.00	1,450.00	.0
10-422-2702 MANDATORY/CERTIFICATION	.00	.00	100.00	100.00	.0
10-422-2801 MAINTENANCE CONTRACTS	.00	.00	3,500.00	3,500.00	.0
10-422-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	207.00	207.00	.0
TOTAL PUBLIC SAFETY - COMMUNICATIONS	70,598.97	70,598.97	298,119.00	227,520.03	23.7
<u>PUBLIC SAFETY - ANIMAL SHELTER</u>					
10-424-1101 SALARIES	11,820.20	11,820.20	49,633.00	37,812.80	23.8
10-424-1105 OVERTIME	104.76	104.76	1,200.00	1,095.24	8.7
10-424-1201 INDUSTRIAL INSURANCE	695.97	695.97	2,591.00	1,895.03	26.9
10-424-1202 MEDICAL INSURANCE	4,199.04	4,199.04	16,796.00	12,596.96	25.0
10-424-1203 FICA	963.53	963.53	3,889.00	2,925.47	24.8
10-424-1204 ARS	1,586.18	1,586.18	5,300.00	3,713.82	29.9
10-424-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-424-1207 LIFE INSURANCE	58.44	58.44	234.00	175.56	25.0
10-424-1208 HEALTH REIMBURSEMENT ALLOWANCE	561.24	561.24	2,157.00	1,595.76	26.0
10-424-1209 BENEFITS FEES	211.80	211.80	926.00	714.20	22.9
10-424-2102 UNIFORMS	179.37	179.37	200.00	20.63	89.7
10-424-2106 FEED	828.31	828.31	5,000.00	4,171.69	16.6
10-424-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-424-2116 SMALL EQUIPMENT PURCHASES	315.01	315.01	1,000.00	684.99	31.5
10-424-2190 VETERINARIAN SUPPLIES	424.92	424.92	2,875.00	2,450.08	14.8
10-424-2404 UTILITIES	505.63	505.63	10,000.00	9,494.37	5.1
10-424-2590 CONTRACT SERVICES	900.00	900.00	4,200.00	3,300.00	21.4
10-424-2601 FUEL AND OIL	419.70	419.70	2,500.00	2,080.30	16.8
10-424-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-424-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-424-2700 TRAVEL AND TRAINING	72.00	72.00	450.00	378.00	16.0
10-424-9601 ADVERTISING	67.50	67.50	1,200.00	1,132.50	5.6
10-424-9690 MISC EXPENSE	11.08	11.08	875.00	863.92	1.3
TOTAL PUBLIC SAFETY - ANIMAL SHELTER	23,924.68	23,924.68	113,221.00	89,296.32	21.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
10-427-1101 SALARIES	7,414.97	7,414.97	31,216.00	23,801.03	23.8
10-427-1201 INDUSTRIAL INSURANCE	148.57	148.57	2,883.00	2,734.43	5.2
10-427-1203 FICA	567.25	567.25	2,388.00	1,820.75	23.8
10-427-1205 UNEMPLOYMENT	78.93	78.93	212.00	133.07	37.2
10-427-1211 PENSION	370.53	370.53	1,561.00	1,190.47	23.7
10-427-2102 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-427-2104 CLEANING & CHEMICAL	233.50	233.50	1,200.00	966.50	19.5
10-427-2110 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-427-2115 EQUIPMENT REPAIR/MAINTENANCE	217.50	217.50	4,000.00	3,782.50	5.4
10-427-2116 SMALL EQUIPMENT PURCHASES	900.06	900.06	4,000.00	3,099.94	22.5
10-427-2190 OTHER SUPPLIES AND MATERIALS	74.79	74.79	1,000.00	925.21	7.5
10-427-2404 UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-427-2590 CONTRACT SERVICES	.00	.00	360.00	360.00	.0
10-427-2601 FUEL AND OIL	466.45	466.45	2,500.00	2,033.55	18.7
10-427-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
10-427-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	2,300.00	2,300.00	.0
10-427-2700 TRAVEL AND TRAINING	34.93	34.93	1,000.00	965.07	3.5
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	2,740.64	2,740.64	7,300.00	4,559.36	37.5
10-427-9690 MISC EXPENSE	172.46	172.46	500.00	327.54	34.5
10-427-9901 CAPITAL PURCHASES	7,322.47	7,322.47	10,000.00	2,677.53	73.2
TOTAL PUBLIC SAFETY - FIRE	20,918.05	20,918.05	89,670.00	68,751.95	23.3
<u>LEGAL & COURTS</u>					
10-443-1201 INDUSTRIAL INSURANCE	80.29	80.29	452.00	371.71	17.8
10-443-1203 FICA	1,253.07	1,253.07	6,752.00	5,498.93	18.6
10-443-1204 ARS	1,880.41	1,880.41	6,984.00	5,103.59	26.9
10-443-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-443-1207 LIFE INSURANCE	29.22	29.22	117.00	87.78	25.0
10-443-2499 CITY ATTORNEY FEES	16,379.65	16,379.65	60,840.00	44,460.35	26.9
10-443-2593 CONSOLIDATED COURT AGREEMENT	.00	.00	11,993.00	11,993.00	.0
10-443-2595 MAGISTRATE JUDGE CONTRACT	7,411.74	7,411.74	27,420.00	20,008.26	27.0
10-443-2700 TRAVEL AND TRAINING	263.22	263.22	850.00	586.78	31.0
TOTAL LEGAL & COURTS	27,297.60	27,297.60	115,503.00	88,205.40	23.6

CITY OF WILLCOX
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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-444-1101 SALARIES	32,980.96	32,980.96	142,004.00	109,023.04	23.2
10-444-1201 INDUSTRIAL INSURANCE	197.22	197.22	772.00	574.78	25.6
10-444-1202 MEDICAL INSURANCE	3,677.49	3,677.49	14,710.00	11,032.51	25.0
10-444-1203 FICA	2,819.93	2,819.93	10,863.00	8,043.07	26.0
10-444-1204 ARS	4,103.16	4,103.16	16,302.00	12,198.84	25.2
10-444-1205 UNEMPLOYMENT	27.23	27.23	238.00	210.77	11.4
10-444-1207 LIFE INSURANCE	87.66	87.66	351.00	263.34	25.0
10-444-1208 HEALTH REIMBURSEMENT ALLOWANCE	561.24	561.24	2,157.00	1,595.76	26.0
10-444-1209 BENEFITS FEES	251.40	251.40	926.00	674.60	27.2
10-444-2101 OFFICE SUPPLIES	37.80	37.80	3,000.00	2,962.20	1.3
10-444-2109 LIBRARY MATERIAL	4,076.29	4,076.29	9,000.00	4,923.71	45.3
10-444-2110 BUILDING MAINTENANCE	491.28	491.28	1,500.00	1,008.72	32.8
10-444-2112 REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-444-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-444-2116 SMALL EQUIPMENT PURCHASES	43.52	43.52	750.00	706.48	5.8
10-444-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	250.00	250.00	.0
10-444-2402 TELEPHONE	352.48	352.48	2,200.00	1,847.52	16.0
10-444-2403 POSTAGE	487.80	487.80	2,100.00	1,612.20	23.2
10-444-2404 UTILITIES	2,279.44	2,279.44	12,000.00	9,720.56	19.0
10-444-2700 TRAVEL AND TRAINING	67.09	67.09	300.00	232.91	22.4
10-444-2801 MAINTENANCE CONTRACTS	138.38	138.38	2,200.00	2,061.62	6.3
10-444-2804 SUBSCRIPTIONS/MEMBERSHIPS	309.84	309.84	2,280.00	1,970.16	13.6
10-444-2806 PROGRAMMING	371.84	371.84	1,800.00	1,428.16	20.7
10-444-9201 GENERAL INSURANCE	2,400.68	2,400.68	6,230.00	3,829.32	38.5
10-444-9690 MISC EXPENSE	9.17	9.17	300.00	290.83	3.1
10-444-9809 BUILDING IMPROVEMENTS	.00	.00	500.00	500.00	.0
10-444-9901 CAPITAL PURCHASES	4,426.71	4,426.71	5,200.00	773.29	85.1
TOTAL LIBRARY	60,198.61	60,198.61	239,433.00	179,234.39	25.1
<u>SWIMMING POOL</u>					
10-445-1101 SALARIES	23,742.06	23,742.06	46,334.00	22,591.94	51.2
10-445-1105 OVERTIME	.00	.00	100.00	100.00	.0
10-445-1201 INDUSTRIAL INSURANCE	2,062.75	2,062.75	3,800.00	1,737.25	54.3
10-445-1203 FICA	1,940.87	1,940.87	3,552.00	1,611.13	54.6
10-445-1205 UNEMPLOYMENT	255.92	255.92	302.00	46.08	84.7
10-445-2104 CLEANING & CHEMICAL	13,004.93	13,004.93	21,000.00	7,995.07	61.9
10-445-2113 PIPE AND FITTINGS	.00	.00	250.00	250.00	.0
10-445-2115 EQUIPMENT REPAIR/MAINTENANCE	367.00	367.00	1,250.00	883.00	29.4
10-445-2116 SMALL EQUIPMENT PURCHASES	624.55	624.55	1,200.00	575.45	52.1
10-445-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	500.00	500.00	.0
10-445-2404 UTILITIES	10,176.12	10,176.12	38,000.00	27,823.88	26.8
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	2,400.20	2,400.20	5,046.00	2,645.80	47.6
TOTAL SWIMMING POOL	54,574.40	54,574.40	125,639.00	71,064.60	43.4

CITY OF WILLCOX
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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-451-1101 SALARIES	3,194.93	3,194.93	14,000.00	10,805.07	22.8
10-451-1201 INDUSTRIAL INSURANCE	148.12	148.12	555.00	406.88	26.7
10-451-1202 MEDICAL INSURANCE	450.63	450.63	2,331.00	1,880.37	19.3
10-451-1203 FICA	280.89	280.89	1,071.00	790.11	26.2
10-451-1204 ARS	432.67	432.67	1,607.00	1,174.33	26.9
10-451-1205 UNEMPLOYMENT	.00	.00	10.00	10.00	.0
10-451-1207 LIFE INSURANCE	5.85	5.85	23.00	17.15	25.4
10-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	56.13	56.13	216.00	159.87	26.0
10-451-1209 BENEFITS FEES	19.20	19.20	93.00	73.80	20.7
10-451-2101 OFFICE SUPPLIES	44.03	44.03	500.00	455.97	8.8
10-451-2102 UNIFORMS	.00	.00	600.00	600.00	.0
10-451-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	200.00	200.00	.0
10-451-2402 TELEPHONE	1,089.55	1,089.55	4,200.00	3,110.45	25.9
10-451-2404 UTILITIES	1,980.75	1,980.75	16,000.00	14,019.25	12.4
10-451-2590 CONTRACT SERVICES	426.16	426.16	3,300.00	2,873.84	12.9
10-451-2601 FUEL AND OIL	.00	.00	850.00	850.00	.0
10-451-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-451-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-451-2700 TRAVEL AND TRAINING	.00	.00	300.00	300.00	.0
10-451-9690 MISC EXPENSE	153.06	153.06	400.00	246.94	38.3
TOTAL PUBLIC WORKS ADMINISTRATION	8,281.97	8,281.97	47,856.00	39,574.03	17.3
<u>CEMETERY</u>					
10-455-1101 SALARIES	5,641.52	5,641.52	24,211.00	18,569.48	23.3
10-455-1105 OVERTIME	209.52	209.52	400.00	190.48	52.4
10-455-1201 INDUSTRIAL INSURANCE	692.83	692.83	1,556.00	863.17	44.5
10-455-1202 MEDICAL INSURANCE	1,713.02	1,713.02	7,784.00	6,070.98	22.0
10-455-1203 FICA	492.00	492.00	1,883.00	1,391.00	26.1
10-455-1204 ARS	776.38	776.38	2,825.00	2,048.62	27.5
10-455-1205 UNEMPLOYMENT	.00	.00	48.00	48.00	.0
10-455-1207 LIFE INSURANCE	27.56	27.56	117.00	89.44	23.6
10-455-1208 HEALTH REIMBURSEMENT ALLOWANCE	280.62	280.62	1,078.00	797.38	26.0
10-455-1209 BENEFITS FEES	115.80	115.80	463.00	347.20	25.0
10-455-2102 UNIFORMS	58.30	58.30	645.00	586.70	9.0
10-455-2113 PIPE AND FITTINGS	.00	.00	200.00	200.00	.0
10-455-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	400.00	400.00	.0
10-455-2116 SMALL EQUIPMENT PURCHASES	27.92	27.92	450.00	422.08	6.2
10-455-2120 GROUNDS MAINTENANCE	.00	.00	350.00	350.00	.0
10-455-2404 UTILITIES	304.06	304.06	1,800.00	1,495.94	16.9
10-455-2602 TIRES AND TUBES	.00	.00	550.00	550.00	.0
10-455-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-455-2802 FORT GRANT CONTRACT	366.39	366.39	2,100.00	1,733.61	17.5
10-455-9690 MISC EXPENSE	1,103.35	1,103.35	1,400.00	296.65	78.8
TOTAL CEMETERY	11,809.27	11,809.27	48,760.00	36,950.73	24.2

CITY OF WILLCOX
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - VEHICLE MAINT.</u>					
10-456-1101 SALARIES	1,694.34	1,694.34	7,883.00	6,188.66	21.5
10-456-1105 OVERTIME	51.17	51.17	200.00	148.83	25.6
10-456-1201 INDUSTRIAL INSURANCE	135.21	135.21	511.00	375.79	26.5
10-456-1202 MEDICAL INSURANCE	486.48	486.48	1,946.00	1,459.52	25.0
10-456-1203 FICA	155.76	155.76	618.00	462.24	25.2
10-456-1204 ARS	249.53	249.53	928.00	678.47	26.9
10-456-1205 UNEMPLOYMENT	.00	.00	12.00	12.00	.0
10-456-1207 LIFE INSURANCE	7.32	7.32	29.00	21.68	25.2
10-456-1208 HEALTH REIMBURSEMENT ALLOWANCE	70.17	70.17	270.00	199.83	26.0
10-456-1209 BENEFITS FEES	28.95	28.95	116.00	87.05	25.0
10-456-2102 UNIFORMS	139.30	139.30	2,000.00	1,860.70	7.0
10-456-2111 SHOP SUPPLIES	373.58	373.58	1,800.00	1,226.42	23.4
10-456-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	600.00	600.00	.0
10-456-2116 SMALL EQUIPMENT PURCHASES	418.32	418.32	1,200.00	781.68	34.9
10-456-2601 FUEL AND OIL	.00	.00	750.00	750.00	.0
10-456-2602 TIRES AND TUBES	.00	.00	100.00	100.00	.0
10-456-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	200.00	200.00	.0
10-456-9690 MISC EXPENSE	70.88	70.88	450.00	379.12	15.8
TOTAL PUBLIC WORKS - VEHICLE MAINT.	3,881.01	3,881.01	19,413.00	15,531.99	20.0
<u>DEVELOPMENT SERVICES</u>					
10-460-1101 SALARIES	25,252.19	25,252.19	63,298.00	38,045.81	39.9
10-460-1201 INDUSTRIAL INSURANCE	528.62	528.62	1,969.00	1,440.38	28.9
10-460-1202 MEDICAL INSURANCE	3,609.75	3,609.75	7,680.00	4,070.25	47.0
10-460-1203 FICA	2,119.32	2,119.32	4,842.00	2,722.68	43.8
10-460-1204 ARS	2,148.45	2,148.45	7,267.00	5,118.55	29.6
10-460-1205 UNEMPLOYMENT	.00	.00	95.00	95.00	.0
10-460-1207 LIFE INSURANCE	53.46	53.46	146.00	92.54	36.6
10-460-1208 HEALTH REIMBURSEMENT ALLOWANCE	561.24	561.24	1,348.00	786.76	41.6
10-460-1209 BENEFITS FEES	192.00	192.00	579.00	387.00	33.2
10-460-2101 OFFICE SUPPLIES	240.28	240.28	900.00	659.72	26.7
10-460-2116 SAFETY EQUIPMENT PURCHASES	.00	.00	800.00	800.00	.0
10-460-2190 OTHER SUPPLIES AND MATERIALS	663.24	663.24	675.00	11.76	98.3
10-460-2402 TELEPHONE	198.11	198.11	1,150.00	951.89	17.2
10-460-2403 POSTAGE	151.47	151.47	900.00	748.53	16.8
10-460-2404 UTILITIES	1,171.98	1,171.98	1,525.00	353.02	76.9
10-460-2590 CONTRACT SERVICES	74.23	74.23	400.00	325.77	18.6
10-460-2601 FUEL AND OIL	222.92	222.92	1,350.00	1,127.08	16.5
10-460-2603 VEHICLE REPAIR/MAINTENANCE	.00	.00	250.00	250.00	.0
10-460-2700 TRAVEL AND TRAINING	.00	.00	850.00	850.00	.0
10-460-2702 MANDATORY CERTIFICATION	.00	.00	115.00	115.00	.0
10-460-9690 MISC EXPENSE	65.66	65.66	325.00	259.34	20.2
10-460-9870 ABATEMENT EXPENSE	.00	.00	125.00	125.00	.0
10-460-9901 CAPITAL PURCHASES	1,106.67	1,106.67	1,300.00	193.33	85.1
TOTAL DEVELOPMENT SERVICES	38,359.59	38,359.59	97,889.00	59,529.41	39.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - BUILD, GRDS, PK</u>					
10-462-1101 SALARIES	24,219.32	24,219.32	104,415.00	80,195.68	23.2
10-462-1105 OVERTIME	480.43	480.43	1,950.00	1,469.57	24.6
10-462-1201 INDUSTRIAL INSURANCE	2,077.07	2,077.07	8,725.00	6,647.93	23.8
10-462-1202 MEDICAL INSURANCE	6,903.41	6,903.41	25,291.00	18,387.59	27.3
10-462-1203 FICA	2,106.82	2,106.82	8,137.00	6,030.18	25.9
10-462-1204 ARS	3,281.43	3,281.43	12,210.00	8,928.57	26.9
10-462-1205 UNEMPLOYMENT	.00	.00	192.00	192.00	.0
10-462-1207 LIFE INSURANCE	106.24	106.24	468.00	361.76	22.7
10-462-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,115.95	1,115.95	4,312.00	3,196.05	25.9
10-462-1209 BENEFITS FEES	447.76	447.76	1,852.00	1,404.24	24.2
10-462-2102 UNIFORMS	460.16	460.16	2,575.00	2,114.84	17.9
10-462-2103 AGRICULTURAL	.00	.00	750.00	750.00	.0
10-462-2104 CLEANING & CHEMICAL	2,972.88	2,972.88	14,438.00	11,465.12	20.6
10-462-2105 PEST CONTROL	837.05	837.05	700.00	(137.05)	119.6
10-462-2110 BUILDING MAINTENANCE	1,381.43	1,381.43	14,500.00	13,118.57	9.5
10-462-2113 PIPE AND FITTINGS	125.37	125.37	2,200.00	2,074.63	5.7
10-462-2115 EQUIPMENT REPAIR/MAINTENANCE	3,090.90	3,090.90	5,000.00	1,909.10	61.8
10-462-2116 SMALL EQUIPMENT PURCHASES	1,437.49	1,437.49	10,000.00	8,562.51	14.4
10-462-2120 PARK MAINTENANCE	4,928.96	4,928.96	4,000.00	(928.96)	123.2
10-462-2190 OTHER SUPPLIES AND MATERIALS	1,387.18	1,387.18	4,557.00	3,169.82	30.4
10-462-2402 TELEPHONE	.00	.00	54.00	54.00	.0
10-462-2404 UTILITIES	23,579.81	23,579.81	96,000.00	72,420.19	24.6
10-462-2405 CELL PHONE/PAGING SERVICES	203.21	203.21	2,250.00	2,046.79	9.0
10-462-2590 CONTRACT SERVICES	203.26	203.26	5,900.00	5,696.74	3.5
10-462-2601 FUEL AND OIL	2,784.63	2,784.63	9,100.00	6,315.37	30.6
10-462-2602 TIRES AND TUBES	35.96	35.96	1,000.00	964.04	3.6
10-462-2603 VEHICLE REPAIR/MAINTENANCE	2,794.01	2,794.01	5,775.00	2,980.99	48.4
10-462-2700 TRAVEL AND TRAINING	.00	.00	800.00	800.00	.0
10-462-2802 FORT GRANT CONTRACT	366.39	366.39	4,100.00	3,733.61	8.9
10-462-9201 GENERAL INSURANCE	16,172.63	16,172.63	28,762.00	12,589.37	56.2
10-462-9690 MISC EXPENSE	461.33	461.33	3,300.00	2,838.67	14.0
10-462-9734 TRANSFER OUT - FIREWORKS	.00	.00	4,100.00	4,100.00	.0
10-462-9901 CAPITAL PURCHASES	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC WORKS - BUILD, GRDS, PK	103,961.08	103,961.08	437,413.00	333,451.92	23.8

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-463-1101 SALARIES	19,444.11	19,444.11	80,719.00	61,274.89	24.1
10-463-1105 OVERTIME	.00	.00	500.00	500.00	.0
10-463-1201 INDUSTRIAL INSURANCE	1,017.47	1,017.47	3,680.00	2,662.53	27.7
10-463-1202 MEDICAL INSURANCE	750.00	750.00	3,000.00	2,250.00	25.0
10-463-1203 FICA	1,713.98	1,713.98	6,213.00	4,499.02	27.6
10-463-1204 ARS	1,527.33	1,527.33	5,616.00	4,088.67	27.2
10-463-1205 UNEMPLOYMENT	96.55	96.55	286.00	189.45	33.8
10-463-1207 LIFE INSURANCE	61.91	61.91	234.00	172.09	26.5
10-463-1208 HEALTH REIMBURSEMENT ALLOWANCE	33.36	33.36	.00	(33.36)	.0
10-463-1209 BENEFITS FEES	53.37	53.37	158.00	104.63	33.8
10-463-2101 LIQUOR LIABILITY INSURANCE	.00	.00	1,450.00	1,450.00	.0
10-463-2102 UNIFORMS	184.89	184.89	675.00	490.11	27.4
10-463-2103 AGRICULTURAL	9,255.96	9,255.96	16,200.00	6,944.04	57.1
10-463-2104 CLEANING & CHEMICAL	162.45	162.45	1,600.00	1,437.55	10.2
10-463-2105 PEST CONTROL	84.27	84.27	480.00	395.73	17.6
10-463-2113 PIPE AND FITTINGS	1,980.24	1,980.24	4,500.00	2,519.76	44.0
10-463-2115 EQUIPMENT REPAIR/MAINTENANCE	163.95	163.95	5,400.00	5,236.05	3.0
10-463-2190 OTHER SUPPLIES AND MATERIALS	.00	.00	3,000.00	3,000.00	.0
10-463-2402 TELEPHONE/INTERNET	646.11	646.11	3,854.00	3,207.89	16.8
10-463-2404 UTILITIES	2,341.55	2,341.55	10,500.00	8,158.45	22.3
10-463-2590 CONTRACT SERVICES	942.86	942.86	5,000.00	4,057.14	18.9
10-463-2601 FUEL AND OIL	801.20	801.20	2,300.00	1,498.80	34.8
10-463-2602 TIRES AND TUBES	.00	.00	850.00	850.00	.0
10-463-2603 VEHICLE REPAIR & MAINTENANCE	8,790.34	8,790.34	21,500.00	12,709.66	40.9
10-463-2700 TRAVEL & TRAINING	46.35	46.35	300.00	253.65	15.5
10-463-2703 DRUG TESTING	.00	.00	450.00	450.00	.0
10-463-2802 FORT GRANT CONTRACT	366.40	366.40	2,100.00	1,733.60	17.5
10-463-9301 LIQUOR PURCHASES	5,193.01	5,193.01	18,500.00	13,306.99	28.1
10-463-9401 FOOD & BEVERAGE PURCHASES	2,091.88	2,091.88	10,000.00	7,908.12	20.9
10-463-9501 PRO SHOP MERCHANDISE	3,214.92	3,214.92	9,100.00	5,885.08	35.3
10-463-9601 ADVERTISING	172.38	172.38	1,000.00	827.62	17.2
10-463-9690 MISC EXPENSE	158.78	158.78	4,000.00	3,841.22	4.0
10-463-9691 OVER/SHORT - GOLF COURSE	.00	.00	250.00	250.00	.0
10-463-9901 CAPITAL PURCHASES	22,435.25	22,435.25	22,000.00	(435.25)	102.0
TOTAL GOLF COURSE	83,730.87	83,730.87	245,415.00	161,684.13	34.1
<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	1,043,705.15	1,043,705.15	3,928,554.00	2,884,848.85	26.6
NET REVENUE OVER EXPENDITURES	(180,775.39)	(180,775.39)	.00	180,775.39	.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
15-33-70000	42,532.59	42,532.59	273,314.00	230,781.41	15.6
	42,532.59	42,532.59	273,314.00	230,781.41	15.6
<u>APPROPRIATIONS</u>					
15-38-20000	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
<u>OTHER REVENUES</u>					
15-39-71100	130,985.59	130,985.59	682,504.00	551,518.41	19.2
15-39-90100	597.15	597.15	4,772.00	4,174.85	12.5
	131,582.74	131,582.74	687,276.00	555,693.26	19.2
	174,115.33	174,115.33	985,590.00	811,474.67	17.7

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
15-451-1101 SALARIES	40,920.58	40,920.58	191,029.00	150,108.42	21.4
15-451-1105 OVERTIME	20.24	20.24	500.00	479.76	4.1
15-451-1201 INDUSTRIAL INSURANCE	7,147.83	7,147.83	36,069.00	28,921.17	19.8
15-451-1202 MEDICAL INSURANCE	9,283.05	9,283.05	42,849.00	33,565.95	21.7
15-451-1203 FICA	3,446.42	3,446.42	14,852.00	11,205.58	23.5
15-451-1204 ARS	5,330.77	5,330.77	21,988.00	16,657.23	24.2
15-451-1205 UNEMPLOYMENT	.00	.00	295.00	295.00	.0
15-451-1207 LIFE INSURANCE	156.71	156.71	725.00	568.29	21.6
15-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,272.15	1,272.15	5,608.00	4,335.85	22.7
15-451-1209 BENEFITS FEES	534.20	534.20	2,488.00	1,953.80	21.5
TOTAL PERSONNEL	68,111.95	68,111.95	316,203.00	248,091.05	21.5
<u>OPERATING EXPENSES</u>					
15-452-2102 UNIFORMS	225.14	225.14	2,600.00	2,374.86	8.7
15-452-2115 EQUIPMENT REPAIR/MAINTENANCE	10,164.61	10,164.61	15,000.00	4,835.39	67.8
15-452-2116 SMALL EQUIPMENT PURCHASES	534.81	534.81	6,000.00	5,465.19	8.9
15-452-2117 STREET PRESERVATION	449.24	449.24	111,996.00	111,546.76	.4
15-452-2120 STREET PATCHING	4,969.10	4,969.10	40,000.00	35,030.90	12.4
15-452-2125 STREET SIGN MAINTENANCE	286.08	286.08	10,250.00	9,963.92	2.8
15-452-2190 OTHER SUPPLIES AND MATERIALS	699.90	699.90	3,000.00	2,300.10	23.3
15-452-2402 TELEPHONE	592.07	592.07	1,600.00	1,007.93	37.0
15-452-2404 UTILITIES	12,142.74	12,142.74	72,000.00	59,857.26	16.9
15-452-2590 CONTRACT SERVICES	358.01	358.01	1,800.00	1,441.99	19.9
15-452-2601 FUEL AND OIL	1,892.19	1,892.19	11,000.00	9,107.81	17.2
15-452-2602 TIRES AND TUBES	.00	.00	5,050.00	5,050.00	.0
15-452-2603 VEHICLE REPAIR/MAINTENANCE	873.90	873.90	2,000.00	1,126.10	43.7
15-452-2700 TRAVEL AND TRAINING	.00	.00	375.00	375.00	.0
15-452-2801 MAINTENANCE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
15-452-2802 FORT GRANT CONTRACT	366.39	366.39	2,000.00	1,633.61	18.3
15-452-9201 GENERAL INSURANCE	6,995.22	6,995.22	13,584.00	6,588.78	51.5
15-452-9803 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
15-452-9890 MISC EXPENSE	483.85	483.85	2,000.00	1,516.15	24.2
TOTAL OPERATING EXPENSES	41,033.25	41,033.25	326,755.00	285,721.75	12.6
<u>TRANSFERS</u>					
15-453-9897 PRINCIPAL	.00	.00	280,000.00	280,000.00	.0
15-453-9898 INTEREST AND FISCAL CHARGES	.00	.00	26,633.00	26,633.00	.0
TOTAL TRANSFERS	.00	.00	306,633.00	306,633.00	.0

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HIGHWAY USERS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL</u>					
15-459-9901 CAPITAL PURCHASES	.00	.00	36,000.00	36,000.00	.0
TOTAL CAPITAL	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	109,145.20	109,145.20	985,591.00	876,445.80	11.1
NET REVENUE OVER EXPENDITURES	64,970.13	64,970.13	(1.00)	(64,971.13)	64970

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
16-33-40110 VICTIM RIGHTS	.00	.00	10,100.00	10,100.00	.0
16-33-40935 LIBRARY GRANT-LSTA	2,500.00	2,500.00	.00	(2,500.00)	.0
16-33-40942 FILL THE GAP	18.95	18.95	125.00	106.05	15.2
16-33-40956 FIRE DEPARTMENT	.00	.00	700,000.00	700,000.00	.0
16-33-40963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANT REVENUE	2,518.95	2,518.95	810,225.00	807,706.05	.3
TOTAL FUND REVENUE	2,518.95	2,518.95	810,225.00	807,706.05	.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE FUND</u>					
16-474-9690 MISC EXPENSE	1,865.68	1,865.68	.00	(1,865.68)	.0
16-474-9841 VICTIM RIGHTS	.00	.00	10,100.00	10,100.00	.0
16-474-9942 FILL THE GAP	18.95	18.95	125.00	106.05	15.2
16-474-9956 FIRE DEPARTMENT	.00	.00	700,000.00	700,000.00	.0
16-474-9963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL RESERVE FUND	<u>1,884.63</u>	<u>1,884.63</u>	<u>810,225.00</u>	<u>808,340.37</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>1,884.63</u>	<u>1,884.63</u>	<u>810,225.00</u>	<u>808,340.37</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>634.32</u>	<u>634.32</u>	<u>.00</u>	<u>(634.32)</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
20-31-61000 SECONDARY TAX LEVY	4,658.05	4,658.05	159,001.00	154,342.95	2.9
TOTAL TAXES	4,658.05	4,658.05	159,001.00	154,342.95	2.9
TOTAL FUND REVENUE	4,658.05	4,658.05	159,001.00	154,342.95	2.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
20-406-9612 ALLOWANCE UNCOLLECTIBLE TAX 3%	.00	.00	4,578.00	4,578.00	.0
20-406-9897 PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
20-406-9898 INTEREST (DEBT SERVICE)	10,231.14	10,231.14	19,423.00	9,191.86	52.7
TOTAL DEBT SERVICE	<u>145,231.14</u>	<u>145,231.14</u>	<u>159,001.00</u>	<u>13,769.86</u>	<u>91.3</u>
TOTAL FUND EXPENDITURES	<u>145,231.14</u>	<u>145,231.14</u>	<u>159,001.00</u>	<u>13,769.86</u>	<u>91.3</u>
NET REVENUE OVER EXPENDITURES	<u>(140,573.09)</u>	<u>(140,573.09)</u>	<u>.00</u>	<u>140,573.09</u>	<u>.0</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-39-90100 INTEREST INCOME	3.21	3.21	.00	(3.21)	.0
TOTAL REVENUE	3.21	3.21	.00	(3.21)	.0
TOTAL FUND REVENUE	3.21	3.21	.00	(3.21)	.0
NET REVENUE OVER EXPENDITURES	3.21	3.21	.00	(3.21)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

REPAIR AND DEMOLITION FUND

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

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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 3 MONTHS ENDING SEPTEMBER 30, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
50-34-10100 GAS	110,087.23	110,087.23	704,675.00	594,587.77	15.6
50-34-90200 PENALTY	943.36	943.36	5,027.00	4,083.64	18.8
50-34-90300 CONNECTIONS	789.38	789.38	8,239.00	7,449.62	9.6
TOTAL OPERATING	111,819.97	111,819.97	717,941.00	606,121.03	15.6
<u>OTHER</u>					
50-37-90100 INTEREST	1,188.30	1,188.30	12,233.00	11,044.70	9.7
50-37-93500 MUNIGAS DISCOUNT	1,994.40	1,994.40	20,422.00	18,427.60	9.8
TOTAL OTHER	3,182.70	3,182.70	32,655.00	29,472.30	9.8
<u>APPROPRIATIONS</u>					
50-39-99800 FUND BALANCE	.00	.00	12,524.00	12,524.00	.0
TOTAL APPROPRIATIONS	.00	.00	12,524.00	12,524.00	.0
TOTAL FUND REVENUE	115,002.67	115,002.67	763,120.00	648,117.33	15.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
50-450-1050 GAS PURCHASES	20,093.10	20,093.10	208,063.00	187,969.90	9.7
TOTAL COST OF GOODS SOLD	20,093.10	20,093.10	208,063.00	187,969.90	9.7
<u>PERSONNEL</u>					
50-451-1101 SALARIES	26,932.32	26,932.32	114,900.00	87,967.68	23.4
50-451-1105 OVERTIME	1,122.57	1,122.57	5,000.00	3,877.43	22.5
50-451-1201 INDUSTRIAL INSURANCE	1,766.41	1,766.41	6,925.00	5,158.59	25.5
50-451-1202 MEDICAL INSURANCE	5,893.28	5,893.28	27,627.00	21,733.72	21.3
50-451-1203 FICA	2,292.73	2,292.73	9,172.00	6,879.27	25.0
50-451-1204 ARS	3,436.11	3,436.11	13,765.00	10,328.89	25.0
50-451-1205 UNEMPLOYMENT	15.24	15.24	164.00	148.76	9.3
50-451-1207 LIFE INSURANCE	87.65	87.65	403.00	315.35	21.8
50-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	841.28	841.28	3,721.00	2,879.72	22.6
50-451-1209 BENEFITS FEES	323.40	323.40	1,598.00	1,274.60	20.2
TOTAL PERSONNEL	42,710.99	42,710.99	183,275.00	140,564.01	23.3
<u>OPERATING EXPENSES</u>					
50-452-2102 UNIFORMS	349.23	349.23	1,500.00	1,150.77	23.3
50-452-2111 SHOP SUPPLIES	33.12	33.12	1,800.00	1,766.88	1.8
50-452-2113 PIPE AND FITTINGS	2,800.08	2,800.08	10,000.00	7,199.92	28.0
50-452-2115 EQUIPMENT REPAIR/MAINTENANCE	976.72	976.72	6,800.00	5,823.28	14.4
50-452-2116 SMALL EQUIPMENT PURCHASES	1,391.46	1,391.46	8,300.00	6,908.54	16.8
50-452-2190 OTHER SUPPLIES AND MATERIALS	272.71	272.71	2,600.00	2,327.29	10.5
50-452-2402 TELEPHONE	611.90	611.90	3,000.00	2,388.10	20.4
50-452-2403 POSTAGE	149.03	149.03	575.00	425.97	25.9
50-452-2404 UTILITIES	344.80	344.80	2,300.00	1,955.20	15.0
50-452-2590 CONTRACT SERVICES	358.00	358.00	10,150.00	9,792.00	3.5
50-452-2601 FUEL AND OIL	1,240.40	1,240.40	6,000.00	4,759.60	20.7
50-452-2602 TIRES AND TUBES	.00	.00	2,000.00	2,000.00	.0
50-452-2603 VEHICLE REPAIR/MAINTENANCE	1,798.42	1,798.42	3,200.00	1,401.58	56.2
50-452-2700 TRAVEL AND TRAINING	904.43	904.43	2,600.00	1,695.57	34.8
50-452-2702 MANDATORY/CERTIFICATION	131.25	131.25	3,200.00	3,068.75	4.1
50-452-2703 DRUG TESTING	.00	.00	1,000.00	1,000.00	.0
50-452-2802 FORT GRANT CONTRACT	366.29	366.29	1,850.00	1,483.71	19.8
50-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,400.00	1,400.00	.0
50-452-2810 BLUE STAKE	53.53	53.53	425.00	371.47	12.6
50-452-2870 EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.0
50-452-9201 GENERAL INSURANCE	11,561.86	11,561.86	27,000.00	15,438.14	42.8
50-452-9601 ADVERTISING	301.76	301.76	3,000.00	2,698.24	10.1
50-452-9603 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
50-452-9690 MISC EXPENSE	752.33	752.33	3,000.00	2,247.67	25.1
50-452-9803 CATHODIC PROTECTION	416.83	416.83	1,200.00	783.17	34.7
TOTAL OPERATING EXPENSES	24,814.15	24,814.15	124,900.00	100,085.85	19.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
50-453-4000 ADMINISTRATIVE SERVICES	41,391.24	41,391.24	165,565.00	124,173.76	25.0
TOTAL TRANSFERS	41,391.24	41,391.24	165,565.00	124,173.76	25.0
<u>LICENSE FEES</u>					
50-454-4000 LICENSE FEES - 5%	5,504.36	5,504.36	35,234.00	29,729.64	15.6
TOTAL LICENSE FEES	5,504.36	5,504.36	35,234.00	29,729.64	15.6
<u>CAPITAL OUTLAY</u>					
50-459-9901 CAPITAL PURCHASES	.00	.00	18,583.00	18,583.00	.0
50-459-9902 CAPITAL IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
50-459-9911 NEW SERVICE INSTALLATION	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	46,083.00	46,083.00	.0
TOTAL FUND EXPENDITURES	134,513.84	134,513.84	763,120.00	628,606.16	17.6
NET REVENUE OVER EXPENDITURES	(19,511.17)	(19,511.17)	.00	19,511.17	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
51-34-20000 WATER SALES	162,240.62	162,240.62	620,945.00	458,704.38	26.1
51-34-20500 WATER SALES - CONSTRUCTION	2,846.42	2,846.42	6,198.00	3,351.58	45.9
51-34-90100 ACCOMODATION FEES	15.24	15.24	.00	(15.24)	.0
51-34-90200 PENALTY	1,411.37	1,411.37	5,277.00	3,865.63	26.8
51-34-90300 CONNECTIONS	1,114.62	1,114.62	5,290.00	4,175.38	21.1
TOTAL OPERATING	167,628.27	167,628.27	637,710.00	470,081.73	26.3
<u>OTHER</u>					
51-37-90100 INTEREST INCOME	1,783.05	1,783.05	14,241.00	12,457.95	12.5
51-37-95000 MISCELLANEOUS	.00	.00	200.00	200.00	.0
TOTAL OTHER	1,783.05	1,783.05	14,441.00	12,657.95	12.4
<u>APPROPRIATIONS</u>					
51-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	13,740.00	13,740.00	.0
TOTAL APPROPRIATIONS	.00	.00	13,740.00	13,740.00	.0
TOTAL FUND REVENUE	169,411.32	169,411.32	665,891.00	496,479.68	25.4

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
51-451-1101 SALARIES	31,862.18	31,862.18	137,260.00	105,397.82	23.2
51-451-1105 OVERTIME	1,496.20	1,496.20	6,000.00	4,503.80	24.9
51-451-1201 INDUSTRIAL INSURANCE	2,444.16	2,444.16	9,739.00	7,294.84	25.1
51-451-1202 MEDICAL INSURANCE	7,135.35	7,135.35	33,054.00	25,918.65	21.6
51-451-1203 FICA	2,835.39	2,835.39	10,959.00	8,123.61	25.9
51-451-1204 ARS	4,250.77	4,250.77	16,446.00	12,195.23	25.9
51-451-1205 UNEMPLOYMENT	4.98	4.98	212.00	207.02	2.4
51-451-1207 LIFE INSURANCE	88.48	88.48	520.00	431.52	17.0
51-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,161.82	1,161.82	4,799.00	3,637.18	24.2
51-451-1209 BENEFITS FEES	422.21	422.21	2,061.00	1,638.79	20.5
TOTAL PERSONNEL	51,701.54	51,701.54	221,050.00	169,348.46	23.4
<u>OPERATING EXPENSES</u>					
51-452-2102 UNIFORMS	160.00	160.00	1,700.00	1,540.00	9.4
51-452-2104 CLEANING & CHEMICAL	1,894.77	1,894.77	3,600.00	1,705.23	52.6
51-452-2113 PIPE AND FITTINGS	223.51	223.51	20,000.00	19,776.49	1.1
51-452-2115 EQUIPMENT REPAIR/MAINTENANCE	899.34	899.34	3,000.00	2,100.66	30.0
51-452-2116 SMALL EQUIPMENT PURCHASES	2,842.37	2,842.37	7,500.00	4,657.63	37.9
51-452-2402 TELEPHONE	1,394.54	1,394.54	6,000.00	4,605.46	23.2
51-452-2403 POSTAGE	149.03	149.03	500.00	350.97	29.8
51-452-2404 UTILITIES	10,823.89	10,823.89	45,000.00	34,176.11	24.1
51-452-2590 CONTRACT SERVICES	485.33	485.33	12,000.00	11,514.67	4.0
51-452-2601 FUEL AND OIL	913.26	913.26	6,000.00	5,086.74	15.2
51-452-2602 TIRES AND TUBES	6.24	6.24	725.00	718.76	.9
51-452-2603 VEHICLE REPAIR/MAINTENANCE	2,400.93	2,400.93	2,500.00	99.07	96.0
51-452-2700 TRAVEL AND TRAINING	299.15	299.15	2,100.00	1,800.85	14.3
51-452-2702 MANDATORY/CERTIFICATION	.00	.00	500.00	500.00	.0
51-452-2802 FORT GRANT CONTRACT	366.34	366.34	2,000.00	1,633.66	18.3
51-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	330.00	330.00	600.00	270.00	55.0
51-452-2810 BLUE STAKE	42.65	42.65	1,100.00	1,057.35	3.9
51-452-2811 WATER SAMPLES	365.00	365.00	8,000.00	7,635.00	4.6
51-452-2851 STATE LAND PAYMENTS	(2,499.00)	(2,499.00)	.00	2,499.00	.0
51-452-9201 GENERAL INSURANCE	5,919.94	5,919.94	12,000.00	6,080.06	49.3
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	801.88	801.88	2,100.00	1,298.12	38.2
TOTAL OPERATING EXPENSES	27,819.17	27,819.17	153,425.00	125,605.83	18.1
<u>TRANSFERS/FINANCING</u>					
51-453-4000 ADMINISTRATIVE SERVICES	32,130.24	32,130.24	128,521.00	96,390.76	25.0
51-453-9897 PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
51-453-9898 INTEREST	.00	.00	31,515.00	31,515.00	.0
TOTAL TRANSFERS/FINANCING	32,130.24	32,130.24	187,036.00	154,905.76	17.2

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSE FEES</u>					
51-454-4000 LICENSE FEES - 5%	8,112.04	8,112.04	31,047.00	22,934.96	26.1
TOTAL LICENSE FEES	8,112.04	8,112.04	31,047.00	22,934.96	26.1
<u>CAPITAL OUTLAY</u>					
51-459-9901 CAPITAL PURCHASES	.00	.00	13,333.00	13,333.00	.0
51-459-9902 CAPITAL IMPROVEMENTS	15,146.55	15,146.55	60,000.00	44,853.45	25.2
TOTAL CAPITAL OUTLAY	15,146.55	15,146.55	73,333.00	58,186.45	20.7
TOTAL FUND EXPENDITURES	134,909.54	134,909.54	665,891.00	530,981.46	20.3
NET REVENUE OVER EXPENDITURES	34,501.78	34,501.78	.00	(34,501.78)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
52-34-40000 SEWER	182,223.10	182,223.10	721,299.00	539,075.90	25.3
52-34-70000 CONNECTION	.00	.00	952.00	952.00	.0
52-34-90200 PENALTY	1,589.84	1,589.84	5,523.00	3,933.16	28.8
TOTAL OPERATING	183,812.94	183,812.94	727,774.00	543,961.06	25.3
<u>OTHER</u>					
52-37-90100 INTEREST	1,176.32	1,176.32	10,000.00	8,823.68	11.8
TOTAL OTHER	1,176.32	1,176.32	10,000.00	8,823.68	11.8
<u>APPROPRIATIONS</u>					
52-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	472,051.00	472,051.00	.0
TOTAL APPROPRIATIONS	.00	.00	472,051.00	472,051.00	.0
TOTAL FUND REVENUE	184,989.26	184,989.26	1,209,825.00	1,024,835.74	15.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL					
52-451-1101 SALARIES	31,131.60	31,131.60	128,295.00	97,163.40	24.3
52-451-1105 OVERTIME	567.16	567.16	6,000.00	5,432.84	9.5
52-451-1201 INDUSTRIAL INSURANCE	2,350.42	2,350.42	8,966.00	6,615.58	26.2
52-451-1202 MEDICAL INSURANCE	6,185.27	6,185.27	25,270.00	19,084.73	24.5
52-451-1203 FICA	2,616.06	2,616.06	10,274.00	7,657.94	25.5
52-451-1204 ARS	4,088.35	4,088.35	15,417.00	11,328.65	28.5
52-451-1205 UNEMPLOYMENT	.00	.00	164.00	164.00	.0
52-451-1207 LIFE INSURANCE	95.70	95.70	403.00	307.30	23.8
52-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	968.00	968.00	3,721.00	2,753.00	26.0
52-451-1209 BENEFITS FEES	366.01	366.01	1,598.00	1,231.99	22.9
TOTAL PERSONNEL	48,368.57	48,368.57	200,108.00	151,739.43	24.2
OPERATING EXPENSES					
52-452-2102 UNIFORMS	134.26	134.26	1,200.00	1,065.74	11.2
52-452-2104 CLEANING & CHEMICAL	599.17	599.17	19,000.00	18,400.83	3.2
52-452-2113 PIPE AND FITTINGS	.00	.00	2,250.00	2,250.00	.0
52-452-2115 EQUIPMENT REPAIR/MAINTENANCE	475.42	475.42	12,000.00	11,524.58	4.0
52-452-2116 SMALL EQUIPMENT PURCHASES	2,438.53	2,438.53	10,000.00	7,561.47	24.4
52-452-2402 TELEPHONE	782.01	782.01	4,500.00	3,717.99	17.4
52-452-2403 POSTAGE	149.09	149.09	500.00	350.91	29.8
52-452-2404 UTILITIES	9,260.18	9,260.18	46,000.00	36,739.82	20.1
52-452-2590 CONTRACT SERVICES	340.00	340.00	25,000.00	24,660.00	1.4
52-452-2601 FUEL AND OIL	636.76	636.76	6,000.00	5,363.24	10.6
52-452-2602 TIRES AND TUBES	.00	.00	1,000.00	1,000.00	.0
52-452-2603 VEHICLE REPAIR/MAINTENANCE	868.99	868.99	2,000.00	1,131.01	43.5
52-452-2700 TRAVEL AND TRAINING	.00	.00	2,300.00	2,300.00	.0
52-452-2702 MANDATORY/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
52-452-2802 FORT GRANT CONTRACT	366.39	366.39	2,000.00	1,633.61	18.3
52-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	300.00	300.00	.0
52-452-2810 BLUE STAKE	20.83	20.83	800.00	779.17	2.6
52-452-2812 SEWER SAMPLES	2,587.50	2,587.50	22,000.00	19,412.50	11.8
52-452-9201 GENERAL INSURANCE	21,956.27	21,956.27	43,286.00	21,329.73	50.7
52-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
52-452-9604 LABORATORY SUPPLIES	4,051.58	4,051.58	11,250.00	7,198.42	36.0
52-452-9606 LABORATORY CERTIFICATION	.00	.00	2,500.00	2,500.00	.0
52-452-9619 ADEQ PERMITS	.00	.00	14,000.00	14,000.00	.0
52-452-9690 MISC EXPENSE	1,012.06	1,012.06	5,000.00	3,987.94	20.2
TOTAL OPERATING EXPENSES	45,679.04	45,679.04	248,886.00	203,206.96	18.4

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
52-453-4000 ADMINISTRATIVE SERVICES	37,029.48	37,029.48	148,118.00	111,088.52	25.0
52-453-9897 PRINCIPAL	.00	.00	535,315.00	535,315.00	.0
52-453-9898 INTEREST	.00	.00	13,000.00	13,000.00	.0
TOTAL TRANSFERS/FINANCING	37,029.48	37,029.48	696,433.00	659,403.52	5.3
<u>LICENSE FEES</u>					
52-454-4000 LICENSE FEES - 5%	9,111.14	9,111.14	36,065.00	26,953.86	25.3
TOTAL LICENSE FEES	9,111.14	9,111.14	36,065.00	26,953.86	25.3
<u>CAPITAL OUTLAY</u>					
52-459-9901 CAPITAL PURCHASES	.00	.00	28,333.00	28,333.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	28,333.00	28,333.00	.0
TOTAL FUND EXPENDITURES	140,188.23	140,188.23	1,209,825.00	1,069,636.77	11.6
NET REVENUE OVER EXPENDITURES	44,801.03	44,801.03	.00	(44,801.03)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
53-34-30100 REFUSE COLLECTION	161,336.50	161,336.50	647,865.00	486,528.50	24.9
53-34-90200 PENALTY FEES	1,406.92	1,406.92	5,253.00	3,846.08	26.8
TOTAL OPERATING	<u>162,743.42</u>	<u>162,743.42</u>	<u>653,118.00</u>	<u>490,374.58</u>	<u>24.9</u>
TOTAL FUND REVENUE	<u>162,743.42</u>	<u>162,743.42</u>	<u>653,118.00</u>	<u>490,374.58</u>	<u>24.9</u>

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
53-458-2590 CONTRACT	53,376.26	53,376.26	327,456.00	274,079.74	16.3
53-458-2595 LANDFILL FEES	30,520.41	30,520.41	180,975.00	150,454.59	16.9
53-458-4000 ADMINISTRATIVE SERVICES	35,000.01	35,000.01	140,000.00	104,999.99	25.0
53-458-9603 CONTINGENCY	.00	.00	4,687.00	4,687.00	.0
TOTAL OPERATING EXPENSES	118,896.68	118,896.68	653,118.00	534,221.32	18.2
TOTAL FUND EXPENDITURES	118,896.68	118,896.68	653,118.00	534,221.32	18.2
NET REVENUE OVER EXPENDITURES	43,846.74	43,846.74	.00	(43,846.74)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

MAGISTRATE COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
61-39-20100 COURT FINES	1,813.62	1,813.62	12,500.00	10,686.38	14.5
TOTAL REVENUES	1,813.62	1,813.62	12,500.00	10,686.38	14.5
TOTAL FUND REVENUE	1,813.62	1,813.62	12,500.00	10,686.38	14.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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	538.68	538.68	4,075.00	3,536.32	13.2
61-443-2303 AZ STATE TREASURER	806.82	806.82	8,200.00	7,393.18	9.8
61-443-2501 ATTORNEY FEES	.00	.00	175.00	175.00	.0
TOTAL EXPENSES	1,345.50	1,345.50	12,500.00	11,154.50	10.8
TOTAL FUND EXPENDITURES	1,345.50	1,345.50	12,500.00	11,154.50	10.8
NET REVENUE OVER EXPENDITURES	468.12	468.12	.00	(468.12)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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	405.38	405.38	3,385.00	2,979.62	12.0
TOTAL INTERGOVERNMENTAL	405.38	405.38	8,385.00	7,979.62	4.8
<u>OTHER</u>					
72-39-90100 INTEREST INCOME	.00	.00	10.00	10.00	.0
72-39-99700 CONTRIBUTIONS	741.06	741.06	2,500.00	1,758.94	29.6
TOTAL OTHER	741.06	741.06	2,510.00	1,768.94	29.5
TOTAL FUND REVENUE	1,146.44	1,146.44	10,895.00	9,748.56	10.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

FIREMEN PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PENSION TRUST FUND</u>					
72-428-2852 PENSION PAYMENTS	800.00	800.00	2,400.00	1,600.00	33.3
TOTAL PENSION TRUST FUND	800.00	800.00	2,400.00	1,600.00	33.3
TOTAL FUND EXPENDITURES	800.00	800.00	2,400.00	1,600.00	33.3
NET REVENUE OVER EXPENDITURES	346.44	346.44	8,495.00	8,148.56	4.1

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER UTILITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>						
82-38-10000	SEWER LOAN - USDA	.00	.00	2,005,000.00	2,005,000.00	.0
82-38-20000	GRANTS	.00	.00	5,232,728.00	5,232,728.00	.0
TOTAL TRANSFERS IN		.00	.00	7,237,728.00	7,237,728.00	.0
TOTAL FUND REVENUE		.00	.00	7,237,728.00	7,237,728.00	.0

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
82-404-9905 SEWER PLANT CONSTRUCTION	.00	.00	6,797,434.00	6,797,434.00	.0
TOTAL EXPENSES	.00	.00	6,797,434.00	6,797,434.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,797,434.00	6,797,434.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	440,294.00	440,294.00	.0