MONTHLY BUDGET ANALYSIS
COMMUNITY SERVICES AND CASE MANAGEMENT
SFY 2019

CSV	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Personnel	132,065.00	6,400.11	10,726.85	10,267.04										27,394.00	20.74%
ERE	21,475.00	2,386.78	706.75	2,667.96										5,761.49	26.83%
Prof. Services	6,727.00	-	-	2,498.49										2,498.49	37.14%
Travel	14,544.00	1,568.68	6,711.42	1,966.90										10,247.00	70.46%
Space	6,596.00	472.73	494.91	529.19										1,496.83	22.69%
Equipment	3,952.00	114.58	334.64	619.45										1,068.67	27.04%
Mat./Supplies	3,523.00	33.46	36.71	383.77										453.94	12.89%
Operating Serv.	12,919.00	833.23	4,933.03	743.44										6,509.70	50.39%
Total Admin.	**201,801.00**	**11,809.57**	**23,944.31**	**19,676.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,430.12**	**27.47%**

CMT	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Personnel	130,250.00	6,399.98	10,609.55	10,359.55										27,369.08	21.01%
ERE	54,000.00	4,354.25	1,445.12	3,379.82										9,179.19	17.00%
Prof. Services	6,111.00	-	-	2,548.33										2,548.33	41.70%
Travel	18,552.00	1,680.21	1,391.30	1,723.47										4,794.98	25.85%
Space	9,013.00	673.84	691.83	747.56										2,113.23	23.45%
Equipment	8,646.00	110.96	455.11	808.80										1,374.87	15.90%
Mat./Supplies	3,891.00	31.95	36.70	49.98										118.63	3.05%
Operating Serv.	15,293.00	1,338.61	5,057.84	769.65										7,166.10	46.86%
Total Admin.	245,756.00	14,589.80	19,687.45	20,387.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,664.41	22.24%
"VOUCHERS"															
TANF	15,000.00	640.00	734.00	-										1,374.00	9.16%
LIHEAP	778,297.00	77,800.00	59,460.00	93,440.00										230,700.00	29.64%
CSBG	0.00	-	-	-										0.00	
NHN	1,439.00	-	-	-										0.00	0.00%
Total Vouchers	794,736.00	78,440.00	60,194.00	93,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,074.00	29.20%
Total Services	**1,040,492.00**	**93,029.80**	**79,881.45**	**113,827.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,738.41**	**27.56%**

ACRONYMS	
CSV	COMMUNITY SERVICES
CMT	CASE MANAGEMENT
ERE	EMPLOYEE RELATED SERVICES
TANF	TEMPORARY ASSISTANCE TO NEEDY FAMILIES
LIHEAP	LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
CSBG	COMMUNITY SERVICES BLOCK GRANT
NHN	NEIGHBORS HELPING NEIGHBORS

FUNDING SOURCES		
COMMUNITY SERVICES	$	201,801
CASE MANAGEMENT (Total Admin + Total Vouchers)	$	1,040,492
TOTAL REVENUES	$	1,066,842

MONTHLY BUDGET ANALYSIS
WEATHERIZATION PROGRAM
SFY 2019

DOE	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Program Operations	80,462.00	12,363.76	10,708.01	10,468.14										33,539.91	41.68%
T & TA	13,806.00	-	-	-										0.00	0.00%
Financial Audit	2,310.00	-	-	-										0.00	0.00%
Liability Insurance	4,554.00	-	-	-										0.00	0.00%
Health & Safety	10,720.00	404.25	1,199.56	203.32										1,807.13	16.86%
Admin Costs	12,478.00	484.72	442.63	265.73										1,193.08	9.56%
Total DOE	**124,330.00**	**13,252.73**	**12,350.20**	**10,937.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,540.12**	**29.39%**

LIHEAP	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Program Cost	344,818.00	22,237.51	22,338.19	32,506.44										77,082.14	22.35%
T & TA	2,937.00	-	147.39	-										147.39	5.02%
Admin Costs	20,085.00	2,376.96	1,702.11	2,046.84										6,125.91	30.50%
Total LIHEAP	**367,840.00**	**24,614.47**	**24,187.69**	**34,553.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,355.44**	**22.66%**

SWG	Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Program Cost	$ 14,436.00	7,216.82	-	5,565.31	-	-	-	-	26.18					12,808.31	88.72%
Health & Safety	$ 4,724.00	491.72	-	-	-	-	-	-	2,198.89					2,690.61	56.96%
Admin Costs	1,916.00	770.85	-	-	-	-	-	-	-					770.85	40.23%
Total SWG	21,076.00	8,479.39	0.00	5,565.31	0.00	0.00	0.00	0.00	2,225.07	0.00	0.00	0.00	0.00	16,269.77	77.20%

ACRONYMS	
DOE	DEPARTMENT OF ENERGY
T&TA	TRAINING & TECHNICAL ASSISTANCE
ADMIN	ADMINISTRATION
LIHEAP	LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
SWG	SOUTHWEST GAS

FUNDING SOURCES		
DEPARTMENT OF ENERGY	$	124,330
LOW INCOME HOME ENERGY ASSISTANCE	$	367,840
SOUTHWEST GAS	$	21,076
TOTAL REVENUES	$	513,246

MONTHLY BUDGET ANALYSIS
UTILITY AND SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAMS SERVICES
YEAR 2017-2018

ACAA SNAP	Budget	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	Jul '18	Aug '18	Sept '18	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Personnel	100,925.00	3,370.88	2,965.93	4,460.20	3,814.40	3,939.68	3,780.64	3,716.38	3,337.97	3,012.42	2,771.20	2,689.57	2,510.74	40,370.01	40.00%
Copying/Printing Materia	7,562.00	130.69	135.95	56.08	91.01	56.22	1,182.16	30.22	-	-	82.84	198.26	531.94	2,495.37	33.00%
Internet/Telephone	3,744.00	124.80	124.80	124.80	124.80	124.80	124.80	124.80	67.25	-	185.58	185.58	185.58	1,497.59	40.00%
Supplies & Non Cap.Expend	6,620.00	135.96	71.24	32.04	234.71	33.50	74.94	14.82	1,027.37	382.13	196.78	173.05	271.46	2,648.00	40.00%
Building / Space	7,780.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	-	-	256.00	256.00	2,592.00	33.32%
Other	6,578.00	180.56	385.00	-	-	-	-	-	-	-	-	-	98.44	664.00	10.09%
Travel / Local	13,125.00	373.77	567.06	300.00	568.65	397.24	373.86	467.63	331.25	15.74	697.08	304.94	852.76	5,249.98	40.00%
Contractual	5,110.00				1,294.00	-		160.00	-	-	-	-		1,454.00	28.45%
TOTAL	**151,444.00**	**4,576.66**	**4,509.98**	**5,233.12**	**6,387.57**	**4,811.44**	**5,796.40**	**4,773.85**	**5,023.84**	**3,410.29**	**3,933.48**	**3,807.40**	**4,706.92**	**56,970.95**	**37.62%**

ACAA UTILITIES	Budget	Jul '18	Aug '18	Sept '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
URRD	60,200.00	1,400.00	9,580.29	6,397.68										17,377.97	28.87%
HEAF	980.99	635.00	-	-										635.00	64.73%
SWG LIEC	8,500.00	177.18	375.35	217.45										769.98	9.06%
SWG ESHARE	7,500.00	-	-	403.23										403.23	5.38%
SWG ESHARE- RR	1.00	-	-	-										0.00	0.00%
APS Crisis Utilities	11,623.00	-	149.65	1,736.35										1,886.00	16.23%
UNSG - Warm Spirits	3,000.00	40.90	-	279.50										320.40	10.68%
UNSE - Warm Spirits	3,839.79	135.94	532.11	364.42										1,032.47	26.89%
UNSE - Electric Bill Asst.	12,354.13	-	243.97	284.69										528.66	4.28%
Admin	9,848.25	179.59	898.35	1,020.74										2,098.68	21.31%
TOTAL	**117,847.16**	**2,568.61**	**11,779.72**	**10,704.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,052.39**	**21.26%**

ACRONYMS

SEACAP	SOUTHEASTEN ARIZONA COMMUNITY ACTION PROGRAM, INC.
ACAA	ARIZONA COMMUNITY ACTION ASSOCIATION
URRD	UTILITY REPAIR REPLACE & DEPOSIT
HEAP	HOME ENERGY ASSISTANCE PROGRAM
SWG LIEC	SOUTHWEST GAS LOW INCOME ENERGY CONSERVATION
SWG ESHARE	SOUTHWEST GAS ENERGY SHARE
APS	ARIZONA PUBLIC SERVICE
UNSG	UNISOURCE ENERGY SERVICE GAS
UNSE	UNISOURCE ENERGY SERVICE ELECTRIC
SNAP	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

REVENUES

ARIZONA COMMUNITY ACTION ASSOCIATION - SNAP	$	60,578
ARIZONA COMMUNITY ACTION ASSOCIATION - UTILITIES	$	117,847
TOTAL REVENUES	$	178,425

MONTHLY BUDGET ANALYSIS
UTILITY WEATHERIZA...ON PROGRAMS
CALENDAR YEAR 2018

UNS	Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
WAP Materials	24,715.92	1,775.18	0.00	2,551.12	2,842.21	4,288.41	1,173.96	0.00	0.00	0.00	0.00	0.00	0.00	12,630.88	51.10%
Health & Safety	9,375.00	65.13	0.00	0.00	699.22	804.14	565.71	0.00	0.00	0.00	0.00	0.00	0.00	2,134.20	22.76%
Admin	3,409.08	184.03	0.00	255.11	354.14	509.26	173.97	0.00	0.00	0.00	0.00	0.00	0.00	1,476.51	43.31%
Total	**37,500.00**	**2,024.34**	**0.00**	**2,806.23**	**3,895.57**	**5,601.81**	**1,913.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,241.59**	**43.31%**
"UNSG WAP"	8,727.29	2,510.97	0.00	1,508.56	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.53	70.12%
Health & Safety	2,181.80	658.35	0.00	0.00	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.89	35.15%
Admin	1,090.91	316.93	0.00	150.86	220.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.64	63.13%
Total	**12,000.00**	**3,486.25**	**0.00**	**1,659.42**	**2,429.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,575.06**	**63.13%**

APS	Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
WAP Materials	65,000.00	2,725.87	0.00	7,249.32	0.00	0.00	0.00	0.00	4,547.13	11,469.48	0.00	0.00	0.00	25,991.80	39.99%
Admin	35,000.00	954.05	0.00	2,537.26	0.00	0.00	0.00	0.00	1,591.50	4,014.32	0.00	0.00	0.00	9,097.13	25.99%
APS Special Project															
WAP Materials	307,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admin	61,464.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	**468,787.00**	**3,679.92**	**0.00**	**9,786.58**	**0.00**	**0.00**	**0.00**	**0.00**	**6,138.63**	**15,483.80**	**0.00**	**0.00**	**0.00**	**35,088.93**	**7.49%**

G.C.E.C.	Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
WAP Materials	72,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	5.54%
Admin	1,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	10.50%
Total	**74,134.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	5.67%

MW & E	Budget	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
WAP Materials	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.61	3,729.54	0.00	0.00	4,492.15	14.04%
Admin	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.13	186.48	0.00	0.00	224.61	14.04%
Total	**33,600.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.74	3,916.02	0.00	0.00	4,716.76	0.28

ACRONYMS	
EFSP	EMERGENCY FOOD & SHELTER PROGRAM
UNS	UNISOURCE ENERGY SERVICES
UNSE	UNISOURCE ENERGY SERVICES ELECTRIC
UNSG	UNISOURCE ENERGY SERVICES GAS
APS	ARIZONA PUBLIC SERVICE
WAP	WEATERIZATION ASSISTANCE PROGRAM
GCEC	GRAHAM COUNTY ELECTRIC CO-OP
MW&E	MORENCI WATER & ELECTRIC

FUNDING SOURCES		
UNISOURCE ENERGY SERVICES	$	37,500
ARIZONA PUBLIC SERVICE	$	100,000
GRAHAM COUNTY ELECTRIC COOP	$	74,134
MORENCI WATER & ELECTRIC	$	33,600
TOTAL REVENUES	$	245,234

(ALL REVENUES ABOVE ARE ONLY FROM JAN '18 - DEC. '18)

MONTHLY BUDGET ANALYSIS
TRICO
SFY 2018

TRICO	Budget	17-Jul	17-Aug	17-Sep	17-Oct	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	18-Jun	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
TRICO ELECTRIC	2,500.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00%
ADMIN	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	#DIV/0!
TOTAL	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	