

MONTHLY BUDGET ANALYSIS

YEAR 2016

VARIOUS FUNDING

2016	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%		
UNS															
UNSE WAP	27,272.00	0.00	0.00	1,799.03										1,799.03	6.60%
Health & Safety	6,818.00	0.00	0.00	449.00										449.00	6.59%
Admin	3,410.00	0.00	0.00	224.80										224.80	6.59%
Total	37,500.00	0.00	0.00	2,472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.83	6.59%
UNSG WAP	8,727.20	0.00	0.00	0.00										0.00	0.00%
Health & Safety	2,181.80	0.00	0.00	0.00										0.00	0.00%
Admin	1,091.00	0.00	0.00	0.00										0.00	0.00%
Total	12,000.00	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	0.00%
APS															
APS WAP	34,020.84	7,769.56	14,570.46	2,848.62										25,188.64	74.04%
Admin	6,804.16	1,553.91	2,914.09	569.72										5,037.72	74.04%
APS Special Project	0.00	0.00	0.00	0.00										0.00	#DIV/0!
Admin	0.00	0.00	0.00	0.00										0.00	#DIV/0!
Total	40,825.00	9,323.47	17,484.55	3,418.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,226.36	74.04%
G.C.E.C.															
GCEC WAP	72,230.87	0.00	0.00	6,862.06										6,862.06	9.50%
Admin	3,801.63	0.00	0.00	343.10										343.10	9.03%
Total	76,032.50	0.00	0.00	7,205.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.16	0.094764
MW & E															
MW&E WAP	32,000.00	0.00	0.00	0.00										0.00	0.00%
Admin	1,000.00	0.00	0.00	0.00										0.00	0.00%
Total	33,000.00	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	0.00%

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