

Monthly Budget Analysis Year 2015-2016

Trans. - Safford	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	10,879.72	1,301.44	867.66	867.66	867.69	867.69	867.66	1,301.55	867.67	867.68	467.68	867.67	867.67	10,879.72	100.00%
ERE	6,913.00	494.59	489.72	486.02	487.87	911.87	487.87	1,090.67	563.98	547.69	366.38	493.24	493.10	6,913.00	100.00%
Prof. Services	526.18		-		301.00	-	-		-	-	-	-	225.18	526.18	100.00%
Travel	3,775.15	410.00	69.47	471.16	187.70	196.76	92.33	103.75	357.10	79.86	400.05	371.31	1,035.66	3,775.15	100.00%
Space	453.00	7.47	45.20	44.29	43.08	35.26	29.76	43.98	45.80	36.30	32.01	30.69	59.16	453.00	100.00%
Mat./Supplies	438.49	3.27	0.41	4.93	4.88	11.82	90.77	58.33	7.06	21.31	2.87	26.13	206.71	438.49	100.00%
Operating Serv.	2,912.80		2,106.67	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	566.13	2,912.80	100.00%
Total Admin.	25,898.34	2,216.77	3,579.13	1,904.06	1,922.22	2,053.40	1,598.39	2,598.28	1,871.61	1,582.84	1,298.99	1,819.04	3,453.61	25,898.34	100.00%
SEACAP														0.00	
Total SEAGO	22,600.00	2,146.58	3,579.13	1,848.06	1,922.22	2,053.40	1,199.14	1,208.00	563.67	1,582.84	1,298.99	1,744.36	3,453.61	22,600.00	
Donations		70.19		56.00			399.25	1,390.28	1,307.94			74.68		3,298.34	
TOTAL REVENUE														25,898.34	

Trans. - Duncan	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	13,158.52	1,513.44	1,008.96	1,008.96	1,008.96	1,008.96	1,008.96	1,513.44	1,008.96	1,008.96	1,051.00	1,008.96	1,008.96	13,158.52	100.00%
ERE	2,181.06	127.03	57.04	57.29	59.03	255.15	59.03	442.29	148.94	180.31	434.31	180.32	180.32	2,181.06	100.00%
Prof. Services	0.00		-		-	-	-		-	-	-	-	-	0.00	
Travel	3,399.71	87.00	693.03	330.09	207.91	339.04	214.25	178.03	230.65	141.30	206.91	-	771.50	3,399.71	100.00%
Operating Serv.	4,671.87	23.42	4,000.62	53.13	130.10	98.25	53.11	46.48	53.93	53.19	53.30	53.17	53.17	4,671.87	100.00%
Total Admin.	23,411.16	1,750.89	5,759.65	1,449.47	1,406.00	1,701.40	1,335.35	2,180.24	1,442.48	1,383.76	1,745.52	1,242.45	2,013.95	23,411.16	100.00%
GREENLEE CO		1,333.89	5,342.65	1,032.47	922.57	1,284.40	918.35	1,763.24	944.48	966.76	1,328.52		880.40	16,717.73	
Total SEAGO	6,500.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	1,196.45	1,133.55	6,500.00	
Donations					66.43				81.00			46.00		193.43	\$0.00
TOTAL REVENUE														23,411.16	

Trans. - Clifton	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	12,956.92	1,392.48	928.32	928.32	928.32	928.32	928.32	1,392.48	928.32	1,533.12	1,051.00	1,008.96	1,008.96	12,956.92	100.00%
ERE	2,721.11	214.99	143.34	143.32	143.34	323.76	143.33	423.64	153.73	253.88	443.63	167.07	167.08	2,721.11	100.00%
Prof. Services	0.00				-	-	-		-	-	-	-	-	0.00	
Travel	7,210.07		601.86	2,469.23	312.15	371.00	105.49	483.36	217.00	945.23	228.40	913.75	562.60	7,210.07	100.00%
Operating Serv.	4,665.40	17.25	3,994.51	56.06	149.73	92.13	50.50	25.84	60.97	61.51	47.16	52.59	57.15	4,665.40	100.00%
Total Admin.	27,553.50	1,624.72	5,668.03	3,596.93	1,533.54	1,715.21	1,227.64	2,325.32	1,360.02	2,793.74	1,770.19	2,142.37	1,795.79	27,553.50	100.00%
GREENLEE CO.		1,207.72	5,155.66	3,179.93	989.51	1,298.21	748.31	1,868.32	943.02	2,376.74	1,353.19		561.23	19,681.84	
Total SEAGO	6,500.00	417.00	412.82	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	2,095.44	1,234.56	7,495.82	
Donations			99.55		127.03		62.33	40.00				46.93		375.84	\$0.00
TOTAL REVENUE														27,553.50	

SEAGO SOUTHEASTERN ARIZONA GOVERNMENTS ORGANIZATION
ERE EMPLOYEE RELATED EXPENSES
TRANS TRANSPORTATION