

**MONTHLY BUDGET ANALYSIS
COMMUNITY SERVICES AND CASE MANAGEMENT
SFY 2017**

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	146,984.00	15,528.48	10,384.15	10,384.17	10,892.31	10,002.41	16,536.74							73,728.26	50.16%
ERE	46,938.00	4,110.10	3,880.17	3,581.94	4,121.31	3,556.20	4,130.27							23,379.99	49.81%
Prof. Services	7,760.00	-	122.40	747.25	3,002.48	47.94	260.75							4,180.82	53.88%
Travel	14,000.00	467.65	478.60	1,399.34	790.76	907.82	1,431.08							5,475.25	39.11%
Space	9,470.00	705.96	833.59	819.93	806.47	798.62	710.99							4,675.56	49.37%
Equipment	7,793.00	37.77	50.78	529.11	206.03	246.94	358.03							1,428.66	18.33%
Mat./Supplies	4,300.00	-	324.47	200.82	443.59	141.28	363.18							1,473.34	34.26%
Operating Serv.	11,099.00	447.27	2,001.67	817.65	873.83	928.42	619.85							5,688.69	51.25%
Total Admin.	248,344.00	21,297.23	18,075.83	18,480.21	21,136.78	16,629.63	24,410.89	0.00	0.00	0.00	0.00	0.00	0.00	120,030.57	48.33%
CMT															
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	130,120.00	16,694.51	11,107.90	11,107.91	11,604.70	10,730.36	17,133.24							78,378.62	60.24%
ERE	51,750.00	4,788.35	4,556.58	4,111.10	4,911.51	4,255.40	4,818.56							27,441.50	53.03%
Prof. Services	4,733.00	-	-	497.50	1,951.49	97.35	169.47							2,715.81	57.38%
Travel	13,860.00	746.39	801.04	1,115.06	1,135.03	1,151.20	1,445.61							6,394.33	46.14%
Space	9,500.00	723.03	923.56	901.56	880.40	868.05	775.46							5,072.06	53.39%
Equipment	4,446.00	38.77	52.13	917.57	411.67	414.22	578.27							2,412.63	54.27%
Mat./Supplies	2,591.00	-	102.39	111.83	453.88	139.31	368.73							1,176.14	45.39%
Operating Serv.	10,462.00	436.94	2,934.01	614.58	777.50	1,235.00	636.28							6,634.31	63.41%
Total Admin.	227,462.00	23,427.99	20,477.61	19,377.11	22,126.18	18,890.89	25,925.62	0.00	0.00	0.00	0.00	0.00	0.00	130,225.40	57.25%
"VOUCHERS"															
TANF	22,900.00	-	6,127.46	5,357.00	-	-	975.00							12,459.46	54.41%
LIHEAP	678,617.00	33,100.00	61,700.00	63,540.00	49,820.00	41,140.00	28,940.00							278,240.00	41.00%
CSBG	0.00	-	-	-	-	-	-							0.00	
NHN	1,511.00	1,480.00	-	-	-	-	-							1,480.00	97.95%
Total Vouchers	703,028.00	34,580.00	67,827.46	68,897.00	49,820.00	41,140.00	29,915.00	0.00	0.00	0.00	0.00	0.00	0.00	292,179.46	41.56%
Total Services	930,490.00	58,007.99	88,305.07	88,274.11	71,946.18	60,030.89	55,840.62	0.00	0.00	0.00	0.00	0.00	0.00	422,404.86	45.40%

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	\$	248,344
CASE MANAGEMENT (Total Admin + Total Vouchers)	\$	928,675
TOTAL REVENUES	\$	1,177,019

**MONTHLY BUDGET ANALYSIS
WEATHERIZATION PROGRAM
SFY 2017**

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	83,695.00	-	13,894.61	10,362.06	65.43	14,792.47	7,271.60							46,386.17	55.42%
T & TA	9,916.00	-	-	-	-	1,027.25	-							1,027.25	10.36%
Financial Audit	2,310.00	-	-	2,310.00	-	-	-							2,310.00	100.00%
Liability Insurance	4,554.00	-	4,554.00	-	-	-	-							4,554.00	100.00%
Health & Safety	13,190.00	-	3,004.00	105.84	-	65.13	65.13							3,240.10	24.56%
Admin Costs	9,746.00	-	1,769.79	708.05	-	1,433.55	769.09							4,680.48	48.02%
Total DOE	123,411.00	0.00	23,222.40	13,485.95	65.43	17,318.40	8,105.82	0.00	0.00	0.00	0.00	0.00	0.00	62,198.00	50.40%
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	327,741.00	19,780.86	19,490.17	21,395.59	20,804.50	19,146.02	27,158.42							127,775.56	38.99%
T & TA	2,771.00	-	-	-	73.88	-	-							73.88	0.72%
Admin Costs	15,645.00	1,412.53	939.35	940.81	1,035.91	895.10	1,958.96							7,182.66	45.91%
Total LIHEAP	346,157.00	21,193.39	20,429.52	22,336.40	21,914.29	20,041.12	29,117.38	0.00	0.00	0.00	0.00	0.00	0.00	135,032.10	39.01%
SWG	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	\$ 21,101.00	-	2,403.25	2,343.27	-	-	-							4,746.52	22.49%
Health & Safety	\$ 7,033.00	-	64.80	575.33	-	-	-							640.13	9.10%
Admin Costs	2,813.00	-	246.80	-	-	-	-							246.80	8.77%
Total SWG	30,947.00	0.00	2,714.85	2,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.45	18.20%

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	\$	123,411
LOW INCOME HOME ENERGY ASSISTANCE	\$	346,157
SOUTHWEST GAS	\$	30,947
TOTAL REVENUES	\$	500,515

**MONTHLY BUDGET ANALYSIS
TRANSPORTATION PROGRAM
SFY 2017**

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	29,684.00	3,430.68	2,287.12	2,287.12	2,300.96	2,288.93	3,491.52							16,086.33	54.19%
ERE	8,142.00	1,494.54	1,461.07	1,050.38	1,780.70	1,210.60	2,140.58							9,137.87	112.23%
Prof. Services	300.00	-	-	300.00	300.00	-	104.79							704.79	234.93%
Travel	10,513.00	512.12	2,386.13	918.14	2,041.39	668.65	1,236.27							7,762.70	73.84%
Space	516.00	6.63	24.65	23.65	21.82	74.64	120.99							272.38	52.79%
Mat./Supplies	801.00	-	82.47	13.38	158.16	30.21	186.70							470.92	58.79%
Operating Serv.	4,028.00	-	30.00	84.61	229.30	225.37	285.53							854.81	21.22%
Total Admin.	53,984.00	5,443.97	6,271.44	4,677.28	6,832.33	4,498.40	7,566.38	0.00	0.00	0.00	0.00	0.00	0.00	35,289.80	65.37%
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	13,116.00	1,513.44	1,008.96	1,008.96	1,008.96	1,051.00	1,558.11							7,149.43	54.51%
ERE	2,264.00	348.94	286.16	93.92	431.81	305.57	344.36							1,810.76	79.98%
Prof. Services	200.00	-	-	200.00	-	-	-							200.00	100.00%
Travel	7,738.00	-	4,550.06	476.52	384.81	477.60	445.28							6,334.27	81.86%
Mat. / Supplies	124.00	-	-	-	55.40	-	89.27							144.67	116.67%
Operating Serv.	2,414.00	23.18	30.00	84.61	203.46	164.79	188.76							694.80	28.78%
Total Admin.	25,856.00	1,885.56	5,875.18	1,864.01	2,084.44	1,998.96	2,625.78	0.00	0.00	0.00	0.00	0.00	0.00	16,333.93	63.17%
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	13,116.00	1,513.44	1,008.96	646.16		836.46	1,402.15							5,407.17	41.23%
ERE	2,264.00	310.69	265.65	49.44	337.88	346.95	440.62							1,751.23	77.35%
Prof. Services	200.00	-	-	200.00	2.91	16.56	22.07							241.54	120.77%
Travel	7,698.00	447.50	4,728.06	729.32	273.86	162.00	472.60							6,813.34	88.51%
Mat. / Supplies	124.00	-	7.87	102.40	55.40	-	89.27							254.94	205.60%
Operating Serv.	2,414.00	17.07	30.00	84.61	136.46	164.79	188.76							621.69	25.75%
Total Admin.	25,816.00	2,288.70	6,040.54	1,811.93	806.51	1,526.76	2,615.47	0.00	0.00	0.00	0.00	0.00	0.00	15,089.91	58.45%

ACRONYMS

ERE EMPLOYEE RELATED EXPENSES
TRANS TRANSPORTATION

FUNDING SOURCES

SOUTHEASTERN AZ. GOVERNMENTS ORGANIZATION	\$	30,000
GRAHAM COUNTY BRD. OF SUPERVISORS	\$	3,500
GREENLEE COUNTY BRD. OF SUPERVISORS	\$	38,655
SEACAP	\$	33,500
TOTAL REVENUES	\$	105,655

**MONTHLY BUDGET ANALYSIS
TRANSPORTATION PROGRAM
FFY 2015-2016**

ADOT	Budget	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16	Jul '16	Aug '16	Sept '16	Cumulative	% Comp.
5310 PROGRAM	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Personnel	18,795.00	1,415.00	1,415.00	1,415.00	2,122.50	1,415.00	1,415.00	1,815.00	1,415.00	1,415.00	2,122.50	1,415.00	1,415.00	18,795.00	100.00%
ERE	7,364.11	506.68	506.68	506.68	749.91	632.76	606.83	1,172.28	511.64	511.64	563.88	535.62	533.74	7,338.34	99.65%
Prof & Outside Services	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00	700.00	100.00%
Travel	7,291.25	309.36	356.28	441.24	210.32	267.75	239.56	354.38	1,113.95	607.78	-	1,917.38	1,473.25	7,291.25	100.00%
Materials/Supplies	20.35	-	-	-	-	-	-	-	-	20.35	-	-	-	20.35	100.00%
Operations	829.29	72.60	72.18	73.01	74.29	73.06	73.00	74.44	72.55	74.94	-	-	169.22	829.29	100.00%
TOTAL	35,000.00	2,303.64	2,350.14	2,435.93	3,157.02	2,388.57	2,334.39	3,416.10	3,113.14	2,629.71	2,686.38	3,868.00	4,291.21	34,974.23	99.93%

ACRONYMS

ADOT ARIZONA DEPARTMENT OF TRANSPORTATION
5310 PROGRAM TRANSPORTATION SERVICES FOR SENIORS & PERSONS WITH DISABILITIES
ERE EMPLOYEE RELATED EXPENSES

FUNDING SOURCE

ARIZONA DEPT. OF TRANSPORTATION \$ 10,845.00
(JULY 2016 - SEPTEMBER 2016 ONLY)

MONTHLY BUDGET ANALYSIS
UTILITY AND SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAMS SERVICES
YEAR 2016-2017

ACAA SNAP	Budget	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Personnel	83,920.00	1,503.46	2,114.35	3,009.80	-	-	-	-	-	-	-	-	-	6,627.61	7.90%
Copying/Printing Material	7,562.00	297.54	287.28	204.20	-	-	-	-	-	-	-	-	-	789.02	10.43%
Internet/Telephone	3,024.00	100.80	100.80	100.80	-	-	-	-	-	-	-	-	-	302.40	0.00%
Supplies & Non Cap.Expend	6,620.00	459.24	192.65	353.10	-	-	-	-	-	-	-	-	-	1,004.99	15.18%
Other	5,730.00	1,071.80	150.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Travel / Local	13,125.00	527.81	458.45	321.68	-	-	-	-	-	-	-	-	-	1,307.94	0.00%
Contractual	3,960.00	-	-	91.83	-	-	-	-	-	-	-	-	-	91.83	2.32%
TOTAL	123,941.00	3,960.65	3,303.70	4,081.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123.79	8.17%

ACAA UTILITIES	Budget	Jul '16	Aug '16	Sept '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
URRD	138,432.41	23,036.90	36,450.91	-	-	-	500.00							59,987.81	43.33%
HEAP	3,350.00	-	-	920.67	500.00	1,813.71	-							3,234.38	96.55%
SWG LIEC	6,390.00	-	283.24	253.56	839.17	148.20	477.28							2,001.45	31.32%
SWG ESHARE	7,662.73	-	638.97	-	-	-	-							638.97	8.34%
SWG ESHARE- RR	1,000.00	-	-	-	-	-	-							0.00	0.00%
APS Crisis Utilities	20,983.33	800.00	1,838.00	1,200.00	310.17	-	451.76							4,599.93	21.92%
UNSG - Warm Spirits	1,779.09	-	-	33.65	-	-	-							33.65	1.89%
UNSE - Warm Spirits	3,870.91	-	318.49	998.52	765.15	1,272.85	601.95							3,956.96	102.22%
UNSE - Electric Bill Asst.	11,896.97	-	-	-	-	-	-							0.00	0.00%
Admin	19,416.86	1,864.73	3,096.00	379.76										5,340.49	27.50%
TOTAL	214,782.30	25,701.63	42,625.61	3,786.16	2,414.49	3,234.76	2,030.99	0.00	0.00	0.00	0.00	0.00	0.00	79,793.64	37.15%

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	\$	43,418
ARIZONA COMMUNITY ACTION ASSOCIATION - UTILITIES	\$	214,782
TOTAL REVENUES	\$	258,200

**MONTHLY BUDGET ANALYSIS
UTILITY WEATHERIZATION PROGRAMS
CALENDAR YEAR 2016**

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	27,272.00	0.00	0.00	1,799.03	3,247.80	1,940.46	0.00	9,407.85	0.00	0.00				16,395.14	60.12%
Health & Safety	6,818.00	0.00	0.00	449.00	737.99	625.49	0.00		0.00	0.00				1,812.48	26.58%
Admin	3,410.00	0.00	0.00	224.80	398.58	256.60	0.00	940.78	0.00	0.00				1,820.76	53.39%
Total	37,500.00	0.00	0.00	2,472.83	4,384.37	2,822.55	0.00	10,348.63	0.00	0.00	0.00	0.00	0.00	20,028.38	53.41%
"UNSG WAP"	8,727.20	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	2,000.00	0.00				3,995.00	45.78%
Health & Safety	2,181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00%
Admin	1,091.00	0.00	0.00	0.00	199.50	0.00	0.00	0.00	200.00	0.00				399.50	36.62%
Total	12,000.00	0.00	0.00	0.00	2,194.50	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	4,394.50	36.62%
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	75,153.32	7,769.56	14,570.46	2,848.62	0.00	2,348.19	8,903.77	0.00	4,743.41	7,357.63				48,541.64	64.59%
Admin	15,671.68	1,553.91	2,914.09	569.72	0.00	469.64	1,780.75	0.00	948.68	1,471.53				9,708.32	61.95%
APS Special Project															
Admin	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	0.00%
Total	90,825.00	9,323.47	17,484.55	3,418.34	0.00	2,817.83	10,684.52	0.00	5,692.09	8,829.16	0.00	0.00	0.00	58,249.96	64.13%
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	72,230.87	0.00	0.00	6,862.06	0.00	0.00	0.00	0.00	0.00	4,351.54				11,213.60	15.52%
Admin	3,801.63	0.00	0.00	343.10	0.00	0.00	0.00	0.00	0.00	217.58				560.68	14.75%
Total	76,032.50	0.00	0.00	7,205.16	0.00	0.00	0.00	0.00	0.00	4,569.12	0.00	0.00	0.00	11,774.28	15.49%
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	0.00				0.00	0.00%
Admin	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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	WEATHERIZATION ASSISTANCE PROGRAM
GCEC	GRAHAM COUNTY ELECTRIC CO-OP
MW&E	MORENCI WATER & ELECTRIC

FUNDING SOURCES	
UNISOURCE ENERGY SERVICES	\$ 37,626
ARIZONA PUBLIC SERVICE	\$ 47,096
GRAHAM COUNTY ELECTRIC COOP	\$ 68,827
MORENCI WATER & ELECTRIC	\$ 33,000
TOTAL REVENUES	\$ 149,549

(ALL REVENUES ABOVE ARE ONLY FROM JULY '16 - DEC. '16)

MONTHLY BUDGET ANALYSIS
SOUTHEASTERN AZ. COMMUNITY ACTION PROGRAM, INC.
SFY 2017

SEACAP	Budget	Jul '16	Aug '16	Sept '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
SEACAP Food Bank	0.00	-	-	-										0.00	0.00%
SEACAP Projects	0.00	-	-	-										0.00	0.00%
SEACAP Transportation	54,900.00	4,850.00	4,955.00	6,651.00	5,000.10	3,114.68	6,999.91							31,570.69	57.51%
TOTAL		4,850.00	4,955.00	6,651.00	5,000.10	3,114.68	6,999.91	-	-	-	-	-	-	31,570.69	