

**MONTHLY BUDGET ANALYSIS  
COMMUNITY SERVICES AND CASE MANAGEMENT  
SFY 2018**

<b>CSV</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
Personnel	141,329.00	9,270.32	11,164.73	11,164.81	11,028.66	10,907.08	16,422.45							69,958.05	49.50%
ERE	30,048.00	4,341.61	4,492.79	4,492.81	4,736.51	4,725.20	5,876.14							28,665.06	95.40%
Prof. Services	6,827.00	45.00	49.23	1,326.55	2.00	2,022.99	-							3,445.77	50.47%
Travel	14,544.00	5,401.85	2,843.72	1,454.52	1,754.77	1,744.61	2,312.30							15,511.77	106.65%
Space	6,596.00	859.88	901.46	870.30	551.10	524.23	476.52							4,183.49	63.42%
Equipment	4,557.00	196.56	132.77	1,003.74	202.60	68.39	135.34							1,739.40	38.17%
Mat./Supplies	3,523.00	-	1,702.24	7.18	278.71	65.73	184.63							2,238.49	63.54%
Operating Serv.	14,919.00	1,502.26	569.11	477.37	1,691.17	1,132.02	718.80							6,090.73	40.83%
<b>Total Admin.</b>	<b>222,343.00</b>	<b>21,617.48</b>	<b>21,856.05</b>	<b>20,797.28</b>	<b>20,245.52</b>	<b>21,190.25</b>	<b>26,126.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,832.76</b>	<b>59.29%</b>
<b>CMT</b>															
<b>CMT</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
Personnel	170,549.00	9,886.30	8,431.25	8,431.18	8,437.05	9,635.32	14,348.35							59,169.45	34.69%
ERE	76,519.00	5,222.96	5,144.27	5,144.15	5,487.60	5,558.08	6,857.18							33,414.24	43.67%
Prof. Services	13,223.00	45.00	145.22	1,346.15	2.00	2,052.88	-							3,591.25	27.16%
Travel	23,318.00	4,193.64	1,314.56	1,005.48	1,115.73	953.34	826.55							9,409.30	40.35%
Space	13,011.00	859.87	901.46	870.30	666.91	643.96	617.19							4,559.69	35.04%
Equipment	7,886.00	196.55	132.76	1,163.15	230.67	163.52	145.33							2,031.98	25.77%
Mat./Supplies	4,385.00	-	236.57	8.43	65.04	62.84	3,977.73							4,350.61	99.22%
Operating Serv.	16,609.00	1,502.26	569.18	404.92	1,813.22	1,028.08	517.72							5,835.38	35.13%
<b>Total Admin.</b>	<b>325,500.00</b>	<b>21,906.58</b>	<b>16,875.27</b>	<b>18,373.76</b>	<b>17,818.22</b>	<b>20,098.02</b>	<b>27,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,361.90</b>	<b>37.59%</b>
<b>"VOUCHERS"</b>															
TANF	15,000.00	-	3,000.00	-	2,745.00	2,582.50	2,788.69							11,116.19	74.11%
LIHEAP	724,903.00	20,120.00	49,760.00	57,200.00	62,060.00	55,440.00	50,900.00							295,480.00	40.76%
CSBG	0.00	-	-	-	-	-	-							0.00	
NHN	1,439.00	-	-	-	-	-	-							0.00	0.00%
<b>Total Vouchers</b>	<b>741,342.00</b>	<b>20,120.00</b>	<b>52,760.00</b>	<b>57,200.00</b>	<b>64,805.00</b>	<b>58,022.50</b>	<b>53,688.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,596.19</b>	<b>41.36%</b>
<b>Total Services</b>	<b>1,066,842.00</b>	<b>42,026.58</b>	<b>69,635.27</b>	<b>75,573.76</b>	<b>82,623.22</b>	<b>78,120.52</b>	<b>80,978.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,958.09</b>	<b>40.21%</b>

**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	\$	222,343
CASE MANAGEMENT (Total Admin + Total Vouchers)	\$	741,342
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,066,842</b>

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

<b>CSV</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>Personnel</b>	146,984.00	15,528.48	10,384.15	10,384.17	10,892.31	10,002.41	16,536.74	11,347.02	11,167.27	9,768.14	8,096.18	8,287.21	15,943.75	138,337.83	94.12%
<b>ERE</b>	47,938.00	4,110.10	3,880.17	3,581.94	4,121.31	3,556.20	4,130.27	4,608.66	4,544.44	3,801.81	3,697.91	3,096.35	4,216.92	47,346.08	98.77%
<b>Prof. Services</b>	7,760.00	-	122.40	747.25	3,002.48	47.94	260.75	1,211.37	-	-	77.05	-	62.50	5,531.74	71.29%
<b>Travel</b>	14,000.00	467.65	478.60	1,399.34	790.76	907.82	1,431.08	952.73	1,599.12	993.85	1,246.14	1,833.14	4,390.61	16,490.84	117.79%
<b>Space</b>	9,470.00	705.96	833.59	819.93	806.47	798.62	710.99	804.44	559.65	610.83	417.69	540.92	1,845.38	9,454.47	99.84%
<b>Equipment</b>	6,793.00	37.77	50.78	529.11	206.03	246.94	358.03	108.07	163.44	88.77	1,339.76	236.08	845.82	4,210.60	61.98%
<b>Mat./Supplies</b>	4,300.00	-	324.47	200.82	443.59	141.28	363.18	1,130.29	(75.84)	222.63	289.01	69.20	13,289.28	16,397.91	381.35%
<b>Operating Serv.</b>	11,099.00	447.27	2,001.67	817.65	873.83	928.42	619.85	773.56	692.14	716.51	671.52	922.27	1,109.84	10,574.53	95.27%
<b>Total Admin.</b>	<b>248,344.00</b>	<b>21,297.23</b>	<b>18,075.83</b>	<b>18,480.21</b>	<b>21,136.78</b>	<b>16,629.63</b>	<b>24,410.89</b>	<b>20,936.14</b>	<b>18,650.22</b>	<b>16,202.54</b>	<b>15,835.26</b>	<b>14,985.17</b>	<b>41,704.10</b>	<b>248,344.00</b>	<b>100.00%</b>
<b>CMT</b>															
<b>CMT</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>Personnel</b>	126,370.00	16,694.51	11,107.90	11,107.91	11,604.70	10,730.36	17,133.24	10,895.06	9,635.65	8,618.26	7,324.14	7,192.34	4,808.77	126,852.84	100.38%
<b>ERE</b>	51,750.00	4,788.35	4,556.58	4,111.10	4,911.51	4,255.40	4,818.56	5,194.22	4,996.91	4,416.96	4,300.63	3,537.97	4,091.04	53,979.23	104.31%
<b>Prof. Services</b>	4,883.00	-	-	497.50	1,951.49	97.35	169.47	1,288.63	-	-	227.30	-	62.50	4,294.24	87.94%
<b>Travel</b>	13,860.00	746.39	801.04	1,115.06	1,135.03	1,151.20	1,445.61	982.28	1,755.10	920.75	1,874.48	1,218.79	1,208.99	14,354.72	103.57%
<b>Space</b>	10,450.00	723.03	923.56	901.56	880.40	868.05	775.46	885.56	789.77	822.30	934.12	854.92	-	9,358.73	89.56%
<b>Equipment</b>	5,946.00	38.77	52.13	917.57	411.67	414.22	578.27	190.08	248.78	185.65	1,462.77	142.80	167.19	4,809.90	80.89%
<b>Mat./Supplies</b>	2,991.00	-	102.39	111.83	453.88	139.31	368.73	1,097.61	(77.79)	275.31	68.16	69.52	623.27	3,232.22	108.06%
<b>Operating Serv.</b>	11,212.00	436.94	2,934.01	614.58	777.50	1,235.00	636.28	668.82	560.42	615.70	818.85	958.95	323.07	10,580.12	94.36%
<b>Total Admin.</b>	<b>227,462.00</b>	<b>23,427.99</b>	<b>20,477.61</b>	<b>19,377.11</b>	<b>22,126.18</b>	<b>18,890.89</b>	<b>25,925.62</b>	<b>21,202.26</b>	<b>17,908.84</b>	<b>15,854.93</b>	<b>17,010.45</b>	<b>13,975.29</b>	<b>11,284.83</b>	<b>227,462.00</b>	<b>100.00%</b>
<b>"VOUCHERS"</b>															
<b>TANF</b>	22,900.00	-	6,127.46	5,357.00	-	-	975.00	3,500.00	1,500.00	-	5,199.53	-	1,779.98	24,438.97	106.72%
<b>LIHEAP</b>	678,617.00	33,100.00	61,700.00	63,540.00	49,820.00	41,140.00	28,940.00	33,240.00	50,680.00	36,800.00	61,043.47	52,267.45	73,087.50	585,358.42	86.26%
<b>CSBG</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
<b>NHN</b>	1,511.00	1,480.00	-	-	-	-	-	-	-	-	-	-	-	1,480.00	97.95%
<b>Total Vouchers</b>	<b>703,028.00</b>	<b>34,580.00</b>	<b>67,827.46</b>	<b>68,897.00</b>	<b>49,820.00</b>	<b>41,140.00</b>	<b>29,915.00</b>	<b>36,740.00</b>	<b>52,180.00</b>	<b>36,800.00</b>	<b>66,243.00</b>	<b>52,267.45</b>	<b>74,867.48</b>	<b>611,277.39</b>	<b>86.95%</b>
<b>Total Services</b>	<b>930,490.00</b>	<b>58,007.99</b>	<b>88,305.07</b>	<b>88,274.11</b>	<b>71,946.18</b>	<b>60,030.89</b>	<b>55,840.62</b>	<b>57,942.26</b>	<b>70,088.84</b>	<b>52,654.93</b>	<b>83,253.45</b>	<b>66,242.74</b>	<b>86,152.31</b>	<b>838,739.39</b>	<b>90.14%</b>

**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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,177,019</b>

**MONTHLY BUDGET ANALYSIS  
WEATHERIZATION PROGRAM  
SFY 2018**

<b>DOE</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>Program Operations</b>	57,475.00	10,687.96	10,708.01	0.00	15,848.69	7,960.20	8,872.80					-	-	54,077.66	94.09%
<b>T &amp; TA</b>	10,696.00	-	-	-	-	-	-					-	-	0.00	0.00%
<b>Financial Audit</b>	2,310.00	-	-	-	888.45	-	-					-	-	888.45	38.46%
<b>Liability Insurance</b>	4,554.00	4,309.40	-	-	-	-	-					-	-	4,309.40	94.63%
<b>Health &amp; Safety</b>	12,981.00	354.00	1,199.56	-	638.88	444.74	167.37					-	-	2,804.55	21.61%
<b>Admin Costs</b>	10,017.00	441.16	442.63	-	331.78	165.85	221.04					-	-	1,602.46	16.00%
<b>Total DOE</b>	<b>98,033.00</b>	<b>15,792.52</b>	<b>12,350.20</b>	<b>0.00</b>	<b>17,707.80</b>	<b>8,570.79</b>	<b>9,261.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,682.52</b>	<b>64.96%</b>
<b>LIHEAP</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>Program Cost</b>	376,520.00	25,605.38	22,338.19	25,854.57	21,295.98	21,084.94	26,466.52						-	142,645.58	37.89%
<b>T &amp; TA</b>	4,046.00	1,109.00	147.39	-	-	-	-						-	1,256.39	0.49%
<b>Admin Costs</b>	12,605.00	2,160.68	1,702.11	1,702.12	1,702.18	1,702.16	2,562.90						-	11,532.15	91.49%
<b>Total LIHEAP</b>	<b>393,171.00</b>	<b>28,875.06</b>	<b>24,187.69</b>	<b>27,556.69</b>	<b>22,998.16</b>	<b>22,787.10</b>	<b>29,029.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,434.12</b>	<b>39.53%</b>
<b>SWG</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>Program Cost</b>	\$ 139,886.43	21,101.00	-	-	-	-	118,785.43							139,886.43	100.00%
<b>Health &amp; Safety</b>	\$ 7,033.00	7,033.00	-	-	-	-	-							7,033.00	100.00%
<b>Admin Costs</b>	2,813.00	2,813.00	-	-	-	-	-							2,813.00	100.00%
<b>Total SWG</b>	<b>149,732.43</b>	<b>30,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,785.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,732.43</b>	<b>100.00%</b>

**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	\$	98,033
LOW INCOME HOME ENERGY ASSISTANCE	\$	393,171
SOUTHWEST GAS	\$	149,732
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>640,936</b>

**MONTHLY BUDGET ANALYSIS  
TRANSPORTATION PROGRAM  
SFY 2017**

<b>Trans. - Safford</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
Personnel	29,684.00	3,430.68	2,287.12	2,287.12	2,300.96	2,288.93	3,491.52	2,380.15	2,380.14	2,380.14	2,380.13	2,380.16	3,570.28	31,557.33	106.31%
ERE	8,142.00	1,494.54	1,461.07	1,050.38	1,780.70	1,210.60	2,140.58	1,796.87	1,774.29	1,767.53	1,694.97	1,115.68	1,184.28	18,471.49	226.87%
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	1,199.51	261.75	700.70	472.20	786.57	858.65	12,042.08	114.54%
Space	516.00	6.63	24.65	23.65	21.82	74.64	120.99	127.32	148.80	105.35	103.51	18.98	18.39	794.73	154.02%
Mat./Supplies	801.00	-	82.47	13.38	158.16	30.21	186.70	376.36	(7.78)	132.82	23.47	13.76	126.38	1,135.93	141.81%
Operating Serv.	4,028.00	-	30.00	84.61	229.30	225.37	285.53	244.86	318.60	261.56	125.77	120.76	41.26	1,967.62	48.85%
<b>Total Admin.</b>	<b>53,984.00</b>	<b>5,443.97</b>	<b>6,271.44</b>	<b>4,677.28</b>	<b>6,832.33</b>	<b>4,498.40</b>	<b>7,566.38</b>	<b>6,125.07</b>	<b>4,875.80</b>	<b>5,348.10</b>	<b>4,800.05</b>	<b>4,435.91</b>	<b>5,799.24</b>	<b>66,673.97</b>	<b>123.51%</b>
<b>Trans. - Duncan</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
Personnel	13,116.00	1,513.44	1,008.96	1,008.96	1,008.96	1,051.00	1,558.11	1,008.96	1,008.96	1,022.10	1,008.96	1,008.96	1,607.40	13,814.77	105.33%
ERE	2,264.00	348.94	286.16	93.92	431.81	305.57	344.36	392.26	392.25	394.44	452.58	198.86	306.88	3,948.03	174.38%
Prof. Services	200.00	-	-	200.00	-	-	-	-	-	2.70	-	-	-	202.70	101.35%
Travel	7,738.00	-	4,550.06	476.52	384.81	477.60	445.28	221.04	264.52	240.03	632.90	211.55	203.68	8,107.99	104.78%
Mat. / Supplies	124.00	-	-	-	55.40	-	89.27	184.31	-	57.67	9.49	8.00	61.50	465.64	375.52%
Operating Serv.	2,414.00	23.18	30.00	84.61	203.46	164.79	188.76	164.35	43.59	90.98	131.98	89.26	40.46	1,255.42	52.01%
<b>Total Admin.</b>	<b>25,856.00</b>	<b>1,885.56</b>	<b>5,875.18</b>	<b>1,864.01</b>	<b>2,084.44</b>	<b>1,998.96</b>	<b>2,625.78</b>	<b>1,970.92</b>	<b>1,709.32</b>	<b>1,807.92</b>	<b>2,235.91</b>	<b>1,516.63</b>	<b>2,219.92</b>	<b>27,794.55</b>	<b>107.50%</b>
<b>Trans. - Clifton</b>	<b>Budget</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
Personnel	13,116.00	1,513.44	1,008.96	646.16	-	836.46	1,402.15	928.32	1,008.96	1,008.96	1,008.96	1,008.96	1,639.14	12,010.47	91.57%
ERE	2,264.00	310.69	265.65	49.44	337.88	346.95	440.62	362.16	375.50	375.51	434.43	182.11	295.85	3,776.79	166.82%
Prof. Services	200.00	-	-	200.00	2.91	16.56	22.07	-	-	16.85	6.89	12.47	34.06	311.81	155.91%
Travel	7,698.00	447.50	4,728.06	729.32	273.86	162.00	472.60	313.83	692.11	379.75	246.84	514.75	595.58	9,556.20	124.14%
Mat. / Supplies	124.00	-	7.87	102.40	55.40	-	89.27	184.31	10.03	57.67	9.49	8.00	61.50	585.94	472.53%
Operating Serv.	2,414.00	17.07	30.00	84.61	136.46	164.79	188.76	164.35	43.59	90.98	105.98	89.26	40.46	1,156.31	47.90%
<b>Total Admin.</b>	<b>25,816.00</b>	<b>2,288.70</b>	<b>6,040.54</b>	<b>1,811.93</b>	<b>806.51</b>	<b>1,526.76</b>	<b>2,615.47</b>	<b>1,952.97</b>	<b>2,130.19</b>	<b>1,929.72</b>	<b>1,812.59</b>	<b>1,815.55</b>	<b>2,666.59</b>	<b>27,397.52</b>	<b>106.13%</b>

**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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>105,655</b>

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

<b>ADOT</b>	<b>Budget</b>	<b>Oct '15</b>	<b>Nov '15</b>	<b>Dec '15</b>	<b>Jan '16</b>	<b>Feb '16</b>	<b>Mar '16</b>	<b>Apr '16</b>	<b>May '16</b>	<b>Jun '16</b>	<b>Jul '16</b>	<b>Aug '16</b>	<b>Sept '16</b>	<b>Cumulative</b>	<b>% Comp.</b>
<b>5310 PROGRAM</b>	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
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%
<b>TOTAL</b>	<b>35,000.00</b>	<b>2,303.64</b>	<b>2,350.14</b>	<b>2,435.93</b>	<b>3,157.02</b>	<b>2,388.57</b>	<b>2,334.39</b>	<b>3,416.10</b>	<b>3,113.14</b>	<b>2,629.71</b>	<b>2,686.38</b>	<b>3,868.00</b>	<b>4,291.21</b>	<b>34,974.23</b>	<b>99.93%</b>

**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 2017-2018**

<b>ACAA SNAP</b>	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										10,797.01	10.70%
Copying/Printing Material	7,562.00	130.69	135.95	56.08										322.72	4.27%
Internet/Telephone	3,744.00	124.80	124.80	124.80										374.40	10.00%
Supplies & Non Cap.Expend	6,620.00	135.96	71.24	32.04							-			239.24	3.61%
Building / Space	7,780.00	260.00	260.00	260.00											
Other	6,578.00	180.56	385.00	-		-	-				-	-		565.56	8.60%
Travel / Local	13,125.00	373.77	567.06	300.00				-						1,240.83	9.45%
Contractual	5,110.00					-	-		-	-				0.00	0.00%
<b>TOTAL</b>	<b>151,444.00</b>	<b>4,576.66</b>	<b>4,509.98</b>	<b>5,233.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,539.76</b>	<b>8.94%</b>

  

<b>ACAA UTILITIES</b>	Budget	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	Cumulative	% Comp.
	%	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
URRD	75,086.11		16,291.99	8,882.05	3,709.77	7,247.49	23,038.23							59,169.53	78.80%
HEAF	3,350.00	500.00	1,869.09	980.91	-	-	-							3,350.00	100.00%
SWG LIEC	6,390.00	561.87	2,094.03	506.71	582.41	198.89	62.25							4,006.16	62.69%
SWG ESHARE	7,662.73	-	-	-	80.00	-	-							80.00	1.04%
SWG ESHARE- RR	0.00	-	-	-	-	-	-							0.00	0.00%
APS Crisis Utilities	10,604.17	3,242.75	3,985.62	2,020.93	400.00	954.87	-							10,604.17	100.00%
UNSG - Warm Spirits	1,797.27	-	68.34	-	104.09	-	-							172.43	9.59%
UNSE - Warm Spirits	3,910.91	1,228.15	509.62	59.50	-	535.65	-							2,332.92	59.65%
UNSE - Electric Bill Asst.	11,896.67	593.49	820.72	714.79	1,395.07	-	-							0.00	0.00%
Admin	12,179.14	940.06	2,509.34	1,361.75	674.20	877.91	1,843.06							8,206.32	67.38%
<b>TOTAL</b>	<b>132,877.00</b>	<b>7,066.32</b>	<b>28,148.75</b>	<b>14,526.64</b>	<b>6,945.54</b>	<b>9,814.81</b>	<b>24,943.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,921.53</b>	<b>66.17%</b>

**ACRONYMS**

SEACAP	SOUTHEASTEN ARIZONA COMMUNITY ACTION PROGRAM, INC.
ACAA	ARIZONA COMMUNITY ACTION ASSOCIATION
URRD	UTILITY REPAIR REPLACE & DEPOSIT
HEAF	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	\$	132,877
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>193,455</b>

**MONTHLY BUDGET ANALYSIS  
UTILITY WEATHERIZATION PROGRAMS  
CALENDAR YEAR 2017**

<b>UNS</b>	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	27,272.91	0.00	0.00	4,244.44	0.00	0.00	2,478.75	3,676.02	3,000.00	2,014.04	0.00	3,741.87	5,816.31	24,971.43	91.56%
Health & Safety	6,818.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,315.79	184.53	2,600.32	38.14%
Admin	3,409.09	0.00	0.00	424.44	0.00	0.00	247.88	477.60	300.00	201.40	0.00	505.77	600.08	2,757.17	80.88%
<b>Total</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,668.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.63</b>	<b>5,253.62</b>	<b>3,300.00</b>	<b>2,215.44</b>	<b>0.00</b>	<b>5,563.43</b>	<b>6,600.92</b>	<b>30,328.92</b>	<b>80.88%</b>
<b>"UNSG WAP"</b>	8,727.29	0.00	0.00	6,398.59	0.00	0.00	2,000.00	328.61	0.00	0.00	0.00	0.00	0.00	8,727.20	100.00%
Health & Safety	2,181.80	0.00	0.00	1,565.13	0.00	0.00	0.00	616.67	0.00	0.00	65.13	0.00	0.00	2,246.93	102.99%
Admin	1,090.91	0.00	0.00	796.37	0.00	0.00	200.00	94.53	0.00	0.00	0.00	0.00	0.00	1,090.90	100.00%
<b>Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,760.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>1,039.81</b>	<b>0.00</b>	<b>0.00</b>	<b>65.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,065.03</b>	<b>100.54%</b>
<b>APS</b>	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	42,020.86	3,771.01	5,993.13	0.00	1,210.75	8,640.36	5,224.39	0.00	6,948.04	0.00	4,052.98	0.00	5,854.93	41,695.59	99.23%
Admin	8,804.14	754.20	1,198.63	0.00	242.15	1,728.07	1,044.88	0.00	1,389.61	0.00	810.60	0.00	1,170.99	8,339.13	94.72%
<b>APS Special Project</b>															
WAP Materials	388,377.29	0.00	0.00	0.00	0.00	0.00	123,647.74	0.00	0.00	0.00	0.00	0.00	199,698.55	323,346.29	83.26%
Admin	77,675.46	0.00	0.00	0.00	0.00	0.00	24,729.55	0.00	0.00	0.00	0.00	0.00	39,939.77	64,669.32	83.26%
<b>Total</b>	<b>516,877.75</b>	<b>4,525.21</b>	<b>7,191.76</b>	<b>0.00</b>	<b>1,452.90</b>	<b>10,368.43</b>	<b>154,646.56</b>	<b>0.00</b>	<b>8,337.65</b>	<b>0.00</b>	<b>4,863.58</b>	<b>0.00</b>	<b>246,664.24</b>	<b>438,050.33</b>	<b>84.75%</b>
<b>G.C.E.C.</b>	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	2,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	3.78%
Admin	1,904.00	0.00	0.00	136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.60	7.17%
<b>Total</b>	<b>74,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.60</b>	<b>3.87%</b>
<b>MW &amp; E</b>	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	1,199.01	0.00	0.00	0.00	0.00	0.00	762.61	3,729.54	0.00	0.00	5,691.16	17.78%
Admin	1,600.00	0.00	0.00	59.95	0.00	0.00	0.00	0.00	0.00	38.13	186.48	0.00	0.00	284.56	17.79%
<b>Total</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.74</b>	<b>3,916.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,975.72</b>	<b>0.36</b>

<b>ACRONYMS</b>	
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

<b>FUNDING SOURCES</b>	
UNISOURCE ENERGY SERVICES	\$ 37,500
ARIZONA PUBLIC SERVICE	\$ 50,825
GRAHAM COUNTY ELECTRIC COOP	\$ 74,134
MORENCI WATER & ELECTRIC	\$ 33,600
<b>TOTAL REVENUES</b>	<b>\$ 196,059</b>

*(ALL REVENUES ABOVE ARE ONLY FROM JAN '17 - DEC. '17)*

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

<b>SEACAP</b>	<b>Budget</b>	<b>Jul '16</b>	<b>Aug '16</b>	<b>Sept '16</b>	<b>Oct '16</b>	<b>Nov '16</b>	<b>Dec '16</b>	<b>Jan '17</b>	<b>Feb '17</b>	<b>Mar '17</b>	<b>Apr '17</b>	<b>May '17</b>	<b>Jun '17</b>	<b>Cumulative</b>	<b>% Comp.</b>
	<b>%</b>	<b>8%</b>	<b>17%</b>	<b>25%</b>	<b>33%</b>	<b>42%</b>	<b>50%</b>	<b>58%</b>	<b>67%</b>	<b>75%</b>	<b>83%</b>	<b>92%</b>	<b>100%</b>		
<b>SEACAP Food Bank</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00%
<b>SEACAP Projects</b>	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00%
<b>SEACAP Transportation</b>	54,900.00	4,850.00	4,955.00	6,651.00	5,000.10	3,114.68	6,999.91	5,988.10	2,049.64	3,268.81	2,444.81	1,403.35	4,352.01	51,077.41	93.04%
<b>TOTAL</b>		<b>4,850.00</b>	<b>4,955.00</b>	<b>6,651.00</b>	<b>5,000.10</b>	<b>3,114.68</b>	<b>6,999.91</b>	<b>5,988.10</b>	<b>2,049.64</b>	<b>3,268.81</b>	<b>2,444.81</b>	<b>1,403.35</b>	<b>4,352.01</b>	<b>51,077.41</b>	