

City of Coolidge W&S  
Water & Sewer Fund  
Statement of Revenues & Expenses  
For the Period Ended February 28, 2022

	1 Month Ended				2 Months Ended			
	Feb. 28, 2022	Budget	Variance	Pct	Feb. 28, 2022	Budget	Variance	Pct
Revenue								
Water Charges	\$ 7,118.79	\$ 7,489.75	\$ (370.96)	(5)	\$ 14,425.16	\$ 14,979.50	\$ (554.34)	(4)
Water Tap Fees	0.00	250.00	(250.00)	(100)	0.00	500.00	(500.00)	(100)
Sewerage Charges	7,667.67	7,807.50	(139.83)	(2)	15,497.53	15,615.00	(117.47)	(1)
Sewer Tap Fees	0.00	333.33	(333.33)	(100)	0.00	666.66	(666.66)	(100)
Cut-on & off fees	660.00	538.08	121.92	23	1,350.00	1,076.16	273.84	25
Penalties	0.00	498.75	(498.75)	(100)	(4.89)	997.50	(1,002.39)	(100)
Interest Revenue	9.38	12.92	(3.54)	(27)	19.76	25.84	(6.08)	(24)
Rents	647.15	647.17	(0.02)	(0)	1,294.30	1,294.34	(0.04)	(0)
<b>Total Revenue</b>	<b>16,102.99</b>	<b>17,577.50</b>	<b>(1,474.51)</b>	<b>(8)</b>	<b>32,581.86</b>	<b>35,155.00</b>	<b>(2,573.14)</b>	<b>(7)</b>
Administrative Expens	4,313.00	2,733.81	1,579.19	58	8,123.10	5,467.62	2,655.48	49
Waste Water Departmen	5,834.07	6,411.63	(577.56)	(9)	6,644.80	12,823.26	(6,178.46)	(48)
Water Department	6,641.39	6,404.02	237.37	4	9,222.14	12,808.04	(3,585.90)	(28)
Other Expenses	1,414.13	2,027.92	(613.79)	(30)	2,828.26	4,055.84	(1,227.58)	(30)
<b>Total Expenditures</b>	<b>18,202.59</b>	<b>17,577.38</b>	<b>625.21</b>	<b>4</b>	<b>26,818.30</b>	<b>35,154.76</b>	<b>(8,336.46)</b>	<b>(24)</b>
Excess Income	\$ <u>(2,099.60)</u>	\$ <u>0.12</u>	\$ <u>(2,099.72)</u>	<u>(999)</u>	\$ <u>5,763.56</u>	\$ <u>0.24</u>	\$ <u>5,763.32</u>	<u>999</u>

"See Accountant's Compilation Report"

City of Coolidge W&S  
Water & Sewer Fund  
Schedule of Administrative Expenses  
For the Period Ended February 28, 2022

	1 Month Ended				2 Months Ended			
	Feb. 28, 2022	Budget	Variance	Pct	Feb. 28, 2022	Budget	Variance	Pct
Administrative Expense								
Workmans Compensati	\$ 0.00	\$ 145.83	\$ (145.83)	(100)	\$ 0.00	\$ 291.66	\$ (291.66)	(100)
Other Counselling Fee	1,175.00	1,166.66	8.34	1	2,350.00	2,333.32	16.68	1
Workmans Compensati	3,138.00	0.00	3,138.00	0	3,138.00	0.00	3,138.00	0
Rental	0.00	129.67	(129.67)	(100)	0.00	259.34	(259.34)	(100)
Insurance	0.00	766.66	(766.66)	(100)	2,350.10	1,533.32	816.78	53
Advertising	0.00	16.66	(16.66)	(100)	0.00	33.32	(33.32)	(100)
Dues & Fees	0.00	158.33	(158.33)	(100)	285.00	316.66	(31.66)	(10)
General Supplies	0.00	100.00	(100.00)	(100)	0.00	200.00	(200.00)	(100)
Other Supplies	0.00	250.00	(250.00)	(100)	0.00	500.00	(500.00)	(100)
Total Administrat	\$ <u>4,313.00</u>	\$ <u>2,733.81</u>	\$ <u>1,579.19</u>	<u>58</u>	\$ <u>8,123.10</u>	\$ <u>5,467.62</u>	\$ <u>2,655.48</u>	<u>49</u>

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City of Coolidge W&S  
Water & Sewer Fund  
Schedule of Waste Water Department  
For the Period Ended February 28, 2022

	1 Month Ended				2 Months Ended			
	Feb. 28, 2022	Budget	Variance	Pct	Feb. 28, 2022	Budget	Variance	Pct
Waste Water Department								
Regular Employee Salar	1,449.12	2,676.08	(1,226.96)	(46)	2,075.15	5,352.16	(3,277.01)	(61)
Social Security Cont.	0.00	204.75	(204.75)	(100)	91.16	409.50	(318.34)	(78)
Lab Fees	0.00	125.00	(125.00)	(100)	0.00	250.00	(250.00)	(100)
Credit Card / Online fee	4.26	0.00	4.26	0	7.80	0.00	7.80	0
Technical Services	90.00	0.00	90.00	0	180.00	0.00	180.00	0
Rep & Maint. - Equipm	425.00	708.33	(283.33)	(40)	425.00	1,416.66	(991.66)	(70)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	166.66	(166.66)	(100)
Rep & Maint- Lines	2,562.50	906.25	1,656.25	183	2,562.50	1,812.50	750.00	41
Repair & Maint Vehicle	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Rent of Equipment	0.00	20.83	(20.83)	(100)	0.00	41.66	(41.66)	(100)
Sewer = communication	40.36	41.25	(0.89)	(2)	40.36	82.50	(42.14)	(51)
Travel	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	25.00	(25.00)	(100)
General Supplies	0.00	416.66	(416.66)	(100)	0.00	833.32	(833.32)	(100)
Electricity	1,139.33	1,000.00	139.33	14	1,139.33	2,000.00	(860.67)	(43)
Gasoline	123.50	166.66	(43.16)	(26)	123.50	333.32	(209.82)	(63)
<b>Total Waste Water</b>	<b>\$ 5,834.07</b>	<b>\$ 6,411.63</b>	<b>\$ (577.56)</b>	<b>(9)</b>	<b>\$ 6,644.80</b>	<b>\$ 12,823.26</b>	<b>\$ (6,178.46)</b>	<b>(48)</b>

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City of Coolidge W&S  
Water & Sewer Fund  
Schedule of Water Department Expenses  
For the Period Ended February 28, 2022

	1 Month Ended				2 Months Ended			
	Feb. 28, 2022	Budget	Variance	Pct	Feb. 28, 2022	Budget	Variance	Pct
<b>Water Department</b>								
Regular Employee Salar	\$ 2,020.34	\$ 2,391.91	\$ (371.57)	(16)	\$ 3,126.36	\$ 4,783.82	\$ (1,657.46)	(35)
Social Security Cont.	0.00	183.00	(183.00)	(100)	89.73	366.00	(276.27)	(75)
Bank Service Charges	0.00	20.41	(20.41)	(100)	0.00	40.82	(40.82)	(100)
Rep & Maint- Equipme	0.00	291.66	(291.66)	(100)	0.00	583.32	(583.32)	(100)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	166.66	(166.66)	(100)
Rep & Maint- Lines	1,462.50	666.66	795.84	119	1,462.50	1,333.32	129.18	10
Rep & Maint. - Wells	837.50	250.00	587.50	235	837.50	500.00	337.50	68
Repair & Maint vehicle	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Rental	0.00	25.00	(25.00)	(100)	0.00	50.00	(50.00)	(100)
Water = communication	23.28	25.00	(1.72)	(7)	23.28	50.00	(26.72)	(53)
Water = Advertising	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
Travel	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	25.00	(25.00)	(100)
Supplies & Materials	222.17	666.66	(444.49)	(67)	1,607.17	1,333.32	273.85	21
Electricity	2,006.98	1,541.66	465.32	30	2,006.98	3,083.32	(1,076.34)	(35)
Gasoline	68.62	187.91	(119.29)	(63)	68.62	375.82	(307.20)	(82)
<b>Total Water Depar</b>	<b>\$ 6,641.39</b>	<b>\$ 6,404.02</b>	<b>\$ 237.37</b>	<b>4</b>	<b>\$ 9,222.14</b>	<b>\$ 12,808.04</b>	<b>\$ (3,585.90)</b>	<b>(28)</b>

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City of Coolidge W&S  
Water & Sewer Fund  
Schedule of Other Expenses  
For the Period Ended February 28, 2022

	1 Month Ended				2 Months Ended			
	Feb. 28, 2022	Budget	Variance	Pct	Feb. 28, 2022	Budget	Variance	Pct
Other Expenses								
GEFA LOAN REPAY	\$ 1,414.13	\$ 1,414.17	\$ (0.04)	(0)	\$ 2,828.26	\$ 2,828.34	\$ (0.08)	(0)
DSF Sinking Pymt	<u>0.00</u>	<u>613.75</u>	<u>(613.75)</u>	<u>(100)</u>	<u>0.00</u>	<u>1,227.50</u>	<u>(1,227.50)</u>	<u>(100)</u>
Total Other Expe	<u>\$ 1,414.13</u>	<u>\$ 2,027.92</u>	<u>\$ (613.79)</u>	<u>(30)</u>	<u>\$ 2,828.26</u>	<u>\$ 4,055.84</u>	<u>\$ (1,227.58)</u>	<u>(30)</u>

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