

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 06/01/22 to 06/30/22 Year To Date As Of: 06/30/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	1,232.40	15,290.18	56,543.46	113,087.00	97,796.82-
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	3,555.00	7,110.00	7,110.00-
100-00-0000-31-1122	Insurance Licenses	0.00	1,665.00	1,449.96	2,900.00	1,235.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	250.00	250.00	0.00	0.00	250.00
100-00-0000-31-1310	Taxes - Motor Vehicle	73.99	1,082.41	2,362.50	4,725.00	3,642.59-
100-00-0000-31-1315	MV TAVT	531.88	6,764.29	7,999.98	16,000.00	9,235.71-
100-00-0000-31-1320	Taxes - Mobile Home	41.54	2,930.92	1,458.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	443.45	836.75	124.98	250.00	586.75
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	499.98	1,000.00	1,000.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	302.08	517.55	249.96	500.00	17.55
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	13,074.96	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	1,207.11	999.96	2,000.00	792.89-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,792.06	33,439.28	30,999.96	62,000.00	28,560.72-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,170.96	11,307.97	12,499.98	25,000.00	13,692.03-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	19,999.98	40,000.00	40,000.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	240.94	1,476.75	249.96	500.00	976.75
100-00-0000-31-9500	FiFa	20.00	225.00	49.98	100.00	125.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	975.00	1,950.00	1,950.00-
100-00-0000-32-1200	General Business License	0.00	450.00	1,249.98	2,500.00	2,050.00-

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-33-4100	Direct State Grants	0.00	176.19	0.00	0.00	176.19
100-00-0000-33-4250	I/G Rev-State Grant Rev	0.00	5,941.82	0.00	0.00	5,941.82
100-00-0000-33-7100	Sales Tax - Recreation	5,000.00	5,000.00	2,499.96	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	600.00	2,149.98	4,300.00	3,700.00-
100-00-0000-34-4110	Refuse Collection Charges	4,951.80	25,010.20	30,780.00	61,560.00	36,549.80-
100-00-0000-34-4119	Yard Trimmings Charges	2,530.31	12,958.12	15,499.98	31,000.00	18,041.88-
100-00-0000-35-1170	Fines - Municipal Court	700.92	7,713.83	49,999.98	100,000.00	92,286.17-
100-00-0000-36-1000	Interest Revenue	2.29	17.10	1,249.98	2,500.00	2,482.90-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	100.00	600.00	0.00	0.00	600.00
100-00-0000-38-9000	Other Revenue	6.60	556.78	300.00	600.00	43.22-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	99,306.48	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	3,682.50	7,365.00	7,365.00-
Department Total		24,391.22	161,525.49	359,812.44	719,626.00	558,100.51-
Anticipated Total		24,391.22	161,525.49	359,812.44	719,626.00	558,100.51-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		24,391.22	161,525.49	359,812.44	719,626.00	558,100.51-
Final Total		24,391.22	161,525.49	359,812.44	719,626.00	558,100.51-

City of Coolidge
2022 Detail Custom Expenditure Report

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 06/01/22 to 06/30/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT					
100-00-1310-51-1100	Mayor/Council Fees	0.00	0.00	3,600.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	275.46	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	124.98	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	499.98	1,000.00	1,000.00
Department Total		0.00	129.30	4,500.42	9,001.00	8,871.70

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,987.71	16,069.22	24,999.96	50,000.00	33,930.78
100-00-1320-51-2200	City Manager = Social Security	185.22	797.29	1,912.50	3,825.00	3,027.71
100-00-1320-51-2300	Medicare	43.30	43.30	0.00	0.00	43.30-
Department Total		3,216.23	16,909.81	26,912.46	53,825.00	36,915.19
Control Total		3,216.23	17,039.11	31,412.88	62,826.00	45,786.89

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1400-00-0000	ELECTIONS					
100-00-1400-52-3850	Contract Labor	0.00	0.00	24.96	50.00	50.00
Control Total		0.00	0.00	24.96	50.00	50.00
Department Total		0.00	0.00	24.96	50.00	50.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD#	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION					
100-00-1511-51-1100	Reg. Employee Salaries	8,997.86	41,723.72	37,293.00	74,586.00	32,862.28
100-00-1511-51-2200	Social Security Cont.	557.87	3,128.70	2,853.00	5,706.00	2,577.30
100-00-1511-51-2300	Medicare	130.48	130.48	0.00	0.00	130.48-
100-00-1511-51-2600	Unemployment Insurance	0.00	1,283.51	874.98	1,750.00	466.49
100-00-1511-51-2700	Workers' Compensation	20.54-	534.46	150.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	57.00	57.00	249.96	500.00	443.00
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	420.00	7,737.48	15,475.00	15,055.00
100-00-1511-52-1202	Attorney Fees	4,217.29	13,286.46	9,999.96	20,000.00	6,713.54
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	1,749.96	3,500.00	3,500.00
100-00-1511-52-1204	Regency Park South = fees	1,079.00	29,667.07	0.00	0.00	29,667.07-
100-00-1511-52-1205	Penn Credit = collection	440.58	1,421.02	0.00	0.00	1,421.02-
100-00-1511-52-1206	Settlement Agreement	8,333.33	8,333.33	0.00	0.00	8,333.33-
100-00-1511-52-1300	Technical Services	175.39	9,181.82	10,802.46	21,605.00	12,423.18
100-00-1511-52-2100	Cleaning Services	850.00	2,600.00	3,000.00	6,000.00	3,400.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	499.98	1,000.00	1,000.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	302.00	1,182.00	999.96	2,000.00	818.00
100-00-1511-52-3100	Insurance	1,926.85	6,094.18	4,500.00	9,000.00	2,905.82
100-00-1511-52-3200	Telephone	577.31	3,464.98	3,999.96	8,000.00	4,535.02
100-00-1511-52-3300	Advertising	347.00	569.50	999.96	2,000.00	1,430.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	87.48	175.00	175.00
100-00-1511-52-3500	Travel	0.00	0.00	275.46	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	587.46	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	349.98	700.00	651.00
100-00-1511-53-1100	General Supplies	585.71	3,873.22	3,750.00	7,500.00	3,626.78
100-00-1511-53-1230	Electricity	1,021.11	5,763.30	8,499.96	17,000.00	11,236.70
100-00-1511-53-1270	Propane = City Hall	0.00	280.53	0.00	0.00	280.53-
100-00-1511-53-1300	Food	0.00	46.61	0.00	0.00	46.61-
100-00-1511-53-1500	Water Expense	263.43	1,307.90	1,599.96	3,200.00	1,892.10
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	11,224.98	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	11.78	326.94	349.98	700.00	373.06
	Control Total	29,853.45	151,637.72	112,435.92	224,873.00	73,235.28
	Department Total	29,853.45	151,637.72	112,435.92	224,873.00	73,235.28

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL					
100-00-3223-51-1100	Reg. Employee Salaries	2,987.70	19,904.59	77,427.96	154,856.00	134,951.41
100-00-3223-51-2200	Social Security Cont.	185.26	1,898.41	5,922.96	11,846.00	9,947.59
100-00-3223-51-2300	Medicare	43.33	43.33	0.00	0.00	43.33-
100-00-3223-51-2700	Workers Compensation	534.12-	5,913.88	3,999.96	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	1,914.00	49.98	100.00	1,814.00-
100-00-3223-52-1202	Attorney Fees	0.00	0.00	2,937.48	5,875.00	5,875.00
100-00-3223-52-2201	Rep & Maint Equipment	93.42-	0.00	499.98	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	49.98	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	93.42	153.42	750.00	1,500.00	1,346.58
100-00-3223-52-3100	Insurance	2,045.14	6,304.32	3,849.96	7,700.00	1,395.68
100-00-3223-52-3200	Telephone	205.30	1,421.06	1,749.96	3,500.00	2,078.94
100-00-3223-52-3300	Advertising	0.00	347.00	49.98	100.00	247.00-
100-00-3223-52-3500	Travel	0.00	0.00	249.96	500.00	500.00
100-00-3223-52-3600	Dues & Fees	0.00	150.00	99.96	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	618.11	2,236.08	15,000.00	30,000.00	27,763.92
100-00-3223-52-3700	Education & Training	0.00	0.00	499.98	1,000.00	1,000.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	49.98	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	1,685.13	1,749.96	3,500.00	1,814.87
100-00-3223-53-1122	Safety Grant Expenses	0.00	4,240.49	0.00	0.00	4,240.49-
100-00-3223-53-1230	Electricity	16.97	84.81	99.96	200.00	115.19
100-00-3223-53-1270	Gasoline	0.00	2,381.73	3,499.98	7,000.00	4,618.27
Control Total		5,867.69	48,678.25	118,537.98	237,077.00	188,398.75
Department Total		5,867.69	48,678.25	118,537.98	237,077.00	188,398.75

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4200-00-0000	STREET DEPT. - CLEANING					
100-00-4225-51-1100	Reg. Employee Salaries	0.00	4,064.71	13,200.00	26,400.00	22,335.29
100-00-4225-51-2200	Social Security Cont.	0.00	310.94	1,009.98	2,020.00	1,709.06
100-00-4225-51-2700	Workers Compensation	53.08-	53.08-	375.00	750.00	803.08
100-00-4225-52-1200	Streets - Professional Service	0.00	24.00	0.00	0.00	24.00-
100-00-4225-52-2200	Street Maintenance	0.00	0.00	999.96	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	743.30	1,500.00	3,000.00	2,256.70
100-00-4225-52-2203	Rep & Maint.- Vehicle	307.63	307.63	249.96	500.00	192.37
100-00-4225-52-3100	Insurance	247.79	830.29	699.96	1,400.00	569.71
100-00-4225-52-3200	Streets = communications	23.27	116.38	165.00	330.00	213.62
100-00-4225-52-3300	Advertising	0.00	169.59	112.50	225.00	55.41
100-00-4225-52-3602	Landfill Dues	0.00	504.88	587.46	1,175.00	670.12
100-00-4225-52-3850	Contract Labor	3,750.00	30,818.56	36,499.98	73,000.00	42,181.44
100-00-4225-53-1100	General Supplies	114.59	601.23	3,499.98	7,000.00	6,398.77
100-00-4225-53-1230	Street Lights	1,336.91	6,683.51	7,999.98	16,000.00	9,316.49
100-00-4225-53-1270	Gasoline & Diesel	0.00	0.00	750.00	1,500.00	1,500.00
100-00-4225-53-1600	Small Equipment	0.00	0.00	249.96	500.00	500.00
100-00-4225-53-1700	Other Supplies	460.00	1,840.00	774.96	1,550.00	290.00-
Control Total		6,187.11	46,961.94	68,674.68	137,350.00	90,388.06
Department Total		6,187.11	46,961.94	68,674.68	137,350.00	90,388.06

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	0.00	17,876.08	26,124.96	52,250.00	34,373.92
Department Total		0.00	17,876.08	26,124.96	52,250.00	34,373.92

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION					
100-00-6110-52-2320	Recreation - rentals	0.00	0.00	349.98	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	499.98	1,000.00	1,000.00
Department Total		0.00	0.00	849.96	1,700.00	1,700.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	499.98	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	50.15	237.44	249.96	500.00	262.56
Department Total		50.15	237.44	749.94	1,500.00	1,262.56
Control Total		50.15	237.44	1,599.90	3,200.00	2,962.56

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6120-00-0000	OTHER EXPENSES					
100-00-6130-52-2201	Ballfield = Maint/Repair	0.00	0.00	999.96	2,000.00	2,000.00
Control Total		0.00	0.00	999.96	2,000.00	2,000.00
Department Total		0.00	0.00	999.96	2,000.00	2,000.00
Fund Budgeted		45,174.63	282,430.54	359,811.24	719,626.00	437,195.46
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		45,174.63	282,430.54	359,811.24	719,626.00	437,195.46
Final Budgeted		45,174.63	282,430.54	359,811.24	719,626.00	437,195.46
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		45,174.63	282,430.54	359,811.24	719,626.00	437,195.46

June 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	18,395	96,135	105,465	210,930	-114,795
	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	5,947	20,189	16,403	32,806	12,617
Sewer Department	6,330	26,779	38,470	76,940	50,161
Water Department	5,654	27,302	38,424	76,849	49,547
Other Expenses	1,414	8,485	12,168	24,335	15,850
Total Expenses	19,344	82,754	105,465	210,930	112,325
Excess Income	-2,949	13,381			

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 06/01/22 to 06/30/22 Year To Date As Of: 06/30/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-34-4210	Water Charges	7,298.86	43,073.46	44,938.50	89,877.00	46,803.54-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	1,500.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,695.14	45,290.14	46,845.00	93,690.00	48,399.86-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	1,999.98	4,000.00	4,000.00-
505-00-0000-34-9500	Cut-on & off fees	315.00	3,184.15	3,228.48	6,457.00	3,272.85-
505-00-0000-34-9901	Penalties	399.75	614.47	2,992.50	5,985.00	5,370.53-
505-00-0000-36-1000	Interest Revenue	9.57	60.03	77.46	155.00	94.97-
505-00-0000-38-1000	Rents	647.15	3,882.90	3,882.96	7,766.00	3,883.10-
505-00-0000-38-9000	misc revenue	30.00	30.00	0.00	0.00	30.00
Department Total		16,395.47	96,135.15	105,464.88	210,930.00	114,794.85-
Anticipated Total		16,395.47	96,135.15	105,464.88	210,930.00	114,794.85-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		16,395.47	96,135.15	105,464.88	210,930.00	114,794.85-
Final Total		16,395.47	96,135.15	105,464.88	210,930.00	114,794.85-

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 06/01/22 to 06/30/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-0000-11-1112	Water & Sewer Checking					
505-00-0000-12-1910	Water Sewer DUE TO General	235.00	235.00	0.00	0.00	235.00-
Control Total		235.00	235.00	0.00	0.00	235.00-
Department Total		235.00	235.00	0.00	0.00	235.00-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4300-00-0000	ADMINISTRATIVE EXPENSE					
505-00-4310-51-2700	Workmans Compensation	0.00	0.00	874.98	1,750.00	1,750.00
505-00-4310-52-1203	Other Consulting Fees	1,425.00	7,599.00	6,999.96	14,000.00	6,401.00
505-00-4310-52-1204	Workmans Compensation	0.00	3,138.00	0.00	0.00	3,138.00
505-00-4310-52-1300	Technical Services	3,014.30	3,014.30	0.00	0.00	3,014.30
505-00-4310-52-2310	Rental	0.00	0.00	777.96	1,556.00	1,556.00
505-00-4310-52-3100	Insurance	1,507.22	6,152.54	4,599.96	9,200.00	3,047.46
505-00-4310-52-3300	Advertising	0.00	0.00	99.96	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	949.98	1,900.00	1,615.00
505-00-4310-53-1100	General Supplies	0.00	0.00	600.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	1,500.00	3,000.00	3,000.00
Control Total		5,946.52	20,188.84	16,402.80	32,806.00	12,617.16
Department Total		5,946.52	20,188.84	16,402.80	32,806.00	12,617.16

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4330-00-0000	WASTE WATER DEPARTMENT					
505-00-4331-51-1100	Regular Employee Salaries	3,600.00	14,447.94	16,056.48	32,113.00	17,665.06
505-00-4331-51-2200	Social Security Cont.	223.20	1,111.20	1,228.50	2,457.00	1,345.80
505-00-4331-51-2300	Medicare	52.20	52.20	0.00	0.00	52.20-
505-00-4331-52-1203	Lab Fees	0.00	0.00	750.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.72	113.52	0.00	0.00	113.52-
505-00-4331-52-1300	Technical Services	0.00	1,020.00	0.00	0.00	1,020.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	0.00	1,074.86	4,249.98	8,500.00	7,425.14
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	475.00	2,549.13	5,437.50	10,875.00	8,325.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	235.44	249.96	500.00	264.56
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	124.98	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.35	201.78	247.50	495.00	293.22
505-00-4331-52-3300	Advertising	0.00	80.00	0.00	0.00	80.00-
505-00-4331-52-3500	Travel	0.00	0.00	49.98	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	75.00	150.00	150.00
505-00-4331-53-1100	General Supplies	0.00	326.12-	2,499.96	5,000.00	5,326.12
505-00-4331-53-1230	Electricity	1,935.45	5,801.05	6,000.00	12,000.00	6,198.95
505-00-4331-53-1270	Gasoline	0.00	417.97	999.96	2,000.00	1,582.03
Control Total		6,329.92	26,778.97	38,469.78	76,940.00	50,161.03
Department Total		6,329.92	26,778.97	38,469.78	76,940.00	50,161.03

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4440-00-0000	WATER DEPARTMENT					
505-00-4440-51-1100	Regular Employee Salaries	2,659.58	12,733.38	14,351.46	28,703.00	15,969.62
505-00-4440-51-2200	Social Security Cont.	164.90	925.81	1,098.00	2,196.00	1,270.19
505-00-4440-51-2300	Medicare	38.56	38.56	0.00	0.00	38.56-
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	122.46	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,210.40	1,749.96	3,500.00	2,289.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	499.98	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	3,999.96	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	958.70	1,500.00	3,000.00	2,041.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	249.96	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	150.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.27	116.39	150.00	300.00	183.61
505-00-4440-52-3300	Water = Advertising	0.00	0.00	49.98	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	49.98	100.00	89.00
505-00-4440-52-3700	Education & Training	0.00	0.00	75.00	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	35.49	1,658.91	3,999.96	8,000.00	6,341.09
505-00-4440-53-1230	Electricity	2,731.75	8,347.43	9,249.96	18,500.00	10,152.57
505-00-4440-53-1270	Gasoline	0.00	138.50	1,127.46	2,255.00	2,116.50
Control Total		5,653.55	27,301.78	38,424.12	76,849.00	49,547.22
Department Total		5,653.55	27,301.78	38,424.12	76,849.00	49,547.22

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-6100-00-0000	OTHER EXPENSES					
505-00-6120-10-0006	GEFA LOAN REPAY	1,414.13	8,484.78	8,484.96	16,970.00	8,485.22
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	3,682.50	7,365.00	7,365.00
Department Total		1,414.13	8,484.78	12,167.46	24,335.00	15,850.22
Control Total		1,414.13	8,484.78	12,167.46	24,335.00	15,850.22
Fund Budgeted		19,579.12	82,989.37	105,464.16	210,930.00	127,940.63
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		19,579.12	82,989.37	105,464.16	210,930.00	127,940.63
Final Budgeted		19,579.12	82,989.37	105,464.16	210,930.00	127,940.63
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		19,579.12	82,989.37	105,464.16	210,930.00	127,940.63