

City of Coolidge General
General Fund
Statement of Revenues and Expenditures
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Revenue								
Taxes - Real Property C	\$ 5,162.76	\$ 9,423.91	\$ (4,261.15)	(45)	\$ 10,723.92	\$ 28,271.73	\$ (17,547.81)	(62)
Taxes - Public Utility	0.00	592.50	(592.50)	(100)	0.00	1,777.50	(1,777.50)	(100)
Taxes - Motor Vehicle	181.80	393.75	(211.95)	(54)	394.23	1,181.25	(787.02)	(67)
MV TAVT	845.83	1,333.33	(487.50)	(37)	3,493.60	3,999.99	(506.39)	(13)
Taxes - Mobile Home	812.16	243.00	569.16	234	1,332.86	729.00	603.86	83
Intangibles (Reg. & Rec	164.71	20.83	143.88	691	164.71	62.49	102.22	164
Taxes - Railroad Equip	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
R/E Transfer (Intangibl	60.09	41.66	18.43	44	60.09	124.98	(64.89)	(52)
Fran. Tax - Electric	0.00	2,179.16	(2,179.16)	(100)	25,508.24	6,537.48	18,970.76	290
Fran. Tax - Telephone	0.00	166.67	(166.67)	(100)	596.05	500.01	96.04	19
Local Option Sales &	4,957.38	5,166.66	(209.28)	(4)	16,388.55	15,499.98	888.57	6
Alcoholic Beverage Ex	1,710.06	2,083.33	(373.27)	(18)	5,006.95	6,249.99	(1,243.04)	(20)
Insurance Premium Taxe	0.00	3,333.34	(3,333.34)	(100)	0.00	10,000.02	(10,000.02)	(100)
Pen. & Int. on Del. Taxe	45.47	41.67	3.80	9	518.94	125.01	393.93	315
FiFa	5.00	8.34	(3.34)	(40)	110.00	25.02	84.98	340
Beer Licenses	0.00	162.50	(162.50)	(100)	0.00	487.50	(487.50)	(100)
General Business Licen	140.00	208.33	(68.33)	(33)	250.00	624.99	(374.99)	(60)
Insurance Licenses	45.00	241.66	(196.66)	(81)	1,590.00	724.98	865.02	119
Direct State Grants	0.00	0.00	0.00	0	176.19	0.00	176.19	0
I/G Rev-State Grant Re	5,941.82	0.00	5,941.82	0	5,941.82	0.00	5,941.82	0
Sales Tax - Recreation	0.00	416.67	(416.67)	(100)	0.00	1,250.01	(1,250.01)	(100)
Court Costs, Fees, & Ch	300.00	358.33	(58.33)	(16)	450.00	1,074.99	(624.99)	(58)
Refuse Collection Char	4,991.18	5,130.00	(138.82)	(3)	15,047.09	15,390.00	(342.91)	(2)
Yard Trimmings Charge	2,607.49	2,583.33	24.16	1	7,863.48	7,749.99	113.49	1
Fines - Municipal Cour	1,480.00	8,333.33	(6,853.33)	(82)	2,547.37	24,999.99	(22,452.62)	(90)
Interest Revenue	2.92	208.33	(205.41)	(99)	10.82	624.99	(614.17)	(98)
Other Revenue	15.50	50.00	(34.50)	(69)	27.30	150.00	(122.70)	(82)
Misc. Rev. Carryover pr	0.00	16,551.08	(16,551.08)	(100)	0.00	49,653.24	(49,653.24)	(100)
Gen Oblig Debt	0.00	613.75	(613.75)	(100)	0.00	1,841.25	(1,841.25)	(100)
Total Revenue	29,469.17	59,968.79	(30,499.62)	(51)	98,202.21	179,906.37	(81,704.16)	(45)
Executive Department	0.00	750.08	(750.08)	(100)	0.00	2,250.24	(2,250.24)	(100)
City Manager	3,885.00	4,485.41	(600.41)	(13)	8,465.51	13,456.23	(4,990.72)	(37)
Elections	0.00	4.16	(4.16)	(100)	0.00	12.48	(12.48)	(100)
Financial Administrati	33,770.60	16,868.52	16,902.08	100	81,964.18	64,655.56	17,308.62	27
Police Department - Pat	12,100.43	19,756.34	(7,655.91)	(39)	34,986.22	59,269.02	(24,282.80)	(41)
Street Department - Cle	10,055.99	11,445.79	(1,389.80)	(12)	26,532.31	34,337.37	(7,805.06)	(23)
Solid Waste Disposal	4,469.02	4,354.16	114.86	3	8,910.04	13,062.48	(4,152.44)	(32)
Culture/Recreation	91.20	266.65	(175.45)	(66)	138.35	799.95	(661.60)	(83)
Total Expenses	64,372.24	57,931.11	6,441.13	11	160,996.61	187,843.33	(26,846.72)	(14)
Excess Income	\$ (34,903.07)	\$ 2,037.68	\$ (36,940.75)	(999)	\$ (62,794.40)	\$ (7,936.96)	\$ (54,857.44)	691

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City of Coolidge General
 General Fund
 Schedule of Executive Department
 For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Executive Department								
Mayor/Council Fees	\$ 0.00	\$ 600.00	\$ (600.00)	(100)	\$ 0.00	\$ 1,800.00	\$ (1,800.00)	(100)
Mayor/Council Soc Sec	0.00	45.92	(45.92)	(100)	0.00	137.76	(137.76)	(100)
Mayor/Council Travel	0.00	20.83	(20.83)	(100)	0.00	62.49	(62.49)	(100)
Mayor/Council Trainin	<u>0.00</u>	<u>83.33</u>	<u>(83.33)</u>	<u>(100)</u>	<u>0.00</u>	<u>249.99</u>	<u>(249.99)</u>	<u>(100)</u>
Total Executive D	<u>\$ 0.00</u>	<u>\$ 750.08</u>	<u>\$ (750.08)</u>	<u>(100)</u>	<u>\$ 0.00</u>	<u>\$ 2,250.24</u>	<u>\$ (2,250.24)</u>	<u>(100)</u>

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of City Manager
 For the Period Ended March 31, 2022

	1 Month Ended Mar. 31, 2022	Budget	Variance	Pct	3 Months Ended Mar. 31, 2022	Budget	Variance	Pct
City Manager								
City Manager Salaries	3,885.00	4,166.66	(281.66)	(7)	8,465.51	12,499.98	(4,034.47)	(32)
City Manager = Social	<u>0.00</u>	<u>318.75</u>	<u>(318.75)</u>	<u>(100)</u>	<u>0.00</u>	<u>956.25</u>	<u>(956.25)</u>	<u>(100)</u>
Total City Manag	<u>\$ 3,885.00</u>	<u>\$ 4,485.41</u>	<u>\$ (600.41)</u>	<u>(13)</u>	<u>\$ 8,465.51</u>	<u>\$ 13,456.23</u>	<u>\$ (4,990.72)</u>	<u>(37)</u>

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City of Coolidge General
 General Fund
 Schedule of Elections
 For the Period Ended March 31, 2022

	1 Month Ended Mar. 31, 2022		Budget		Variance		Pct	3 Months Ended Mar. 31, 2022		Budget		Variance		Pct
Elections														
Contract Labor	\$ 0.00	\$ 4.16	\$ (4.16)	(100)	\$ 0.00	\$ 12.48	\$ (12.48)	(100)						
Total Elections	<u>\$ 0.00</u>	<u>\$ 4.16</u>	<u>\$ (4.16)</u>	<u>(100)</u>	<u>\$ 0.00</u>	<u>\$ 12.48</u>	<u>\$ (12.48)</u>	<u>(100)</u>						

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City of Coolidge General
General Fund
Schedule of Financial Administration
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Financial Administration								
Reg. Employee Salaries	\$ 8,286.89	\$ 6,215.50	\$ 2,071.39	33	\$ 18,268.12	\$ 18,646.50	\$ (378.38)	(2)
Social Security Cont.	975.54	475.50	500.04	105	1,464.82	1,426.50	38.32	3
Unemployment Insuran	0.00	145.83	(145.83)	(100)	547.30	437.49	109.81	25
Workers' Compensation	0.00	25.00	(25.00)	(100)	555.00	75.00	480.00	640
Finance = professional	0.00	41.66	(41.66)	(100)	0.00	124.98	(124.98)	(100)
Accounting & Auditin	150.00	1,289.58	(1,139.58)	(88)	330.00	3,868.74	(3,538.74)	(91)
Attorney Fees	288.49	1,666.67	(1,378.18)	(83)	3,170.40	5,000.01	(1,829.61)	(37)
Other Consulting Fees	0.00	291.66	(291.66)	(100)	0.00	874.98	(874.98)	(100)
Regency Park South = f	14,616.45	0.00	14,616.45	0	23,619.73	0.00	23,619.73	0
Technical Services	1,880.31	1,800.41	79.90	4	4,808.47	5,401.23	(592.76)	(11)
Cleaning Services	350.00	500.00	(150.00)	(30)	1,050.00	1,500.00	(450.00)	(30)
Rep & Maint- Equipme	0.00	83.34	(83.34)	(100)	0.00	250.02	(250.02)	(100)
Rep & Maint. - Bldg.	677.00	166.66	510.34	306	751.00	499.98	251.02	50
Insurance	0.00	750.00	(750.00)	(100)	2,240.48	2,250.00	(9.52)	(0)
Telephone	575.60	666.67	(91.07)	(14)	1,733.31	2,000.01	(266.70)	(13)
Advertising	0.00	166.66	(166.66)	(100)	222.50	499.98	(277.48)	(55)
Printing and binding s	0.00	14.58	(14.58)	(100)	0.00	43.74	(43.74)	(100)
Travel	0.00	45.91	(45.91)	(100)	0.00	137.73	(137.73)	(100)
Dues & Fees	0.00	97.91	(97.91)	(100)	811.99	293.73	518.26	176
Education & Training	0.00	58.33	(58.33)	(100)	490.00	174.99	315.01	180
General Supplies	1,225.08	625.00	600.08	96	2,003.31	1,875.00	128.31	7
Electricity	2,087.20	1,416.66	670.54	47	2,792.86	4,249.98	(1,457.12)	(34)
Propane = City Hall ge	280.53	0.00	280.53	0	280.53	0.00	280.53	0
Food	0.00	0.00	0.00	0	46.61	0.00	46.61	0
Water Expense	259.36	266.66	(7.30)	(3)	520.33	799.98	(279.65)	(35)
Finance = Computer Sof	2,050.00	0.00	2,050.00	0	16,100.00	14,050.00	2,050.00	15
Intergovern Commissio	68.15	58.33	9.82	17	157.42	174.99	(17.57)	(10)
Total Financial A	\$ 33,770.60	\$ 16,868.52	\$ 16,902.08	100	\$ 81,964.18	\$ 64,655.56	\$ 17,308.62	27

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City of Coolidge General
General Fund
Schedule of Police Department - Patrol
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Police Department - Patrol								
Reg. Employee Salaries	\$ 5,239.60	\$ 12,904.66	\$ (7,665.06)	(59)	\$ 11,849.65	\$ 38,713.98	\$ (26,864.33)	(69)
Social Security Cont.	1,171.14	987.16	183.98	19	1,584.45	2,961.48	(1,377.03)	(46)
Workers Compensation	0.00	666.66	(666.66)	(100)	6,448.00	1,999.98	4,448.02	222
Police = Professional S	324.00	8.33	315.67	999	1,014.00	24.99	989.01	999
Attorney Fees	0.00	489.58	(489.58)	(100)	0.00	1,468.74	(1,468.74)	(100)
Rep & Maint Equipmen	0.00	83.33	(83.33)	(100)	93.42	249.99	(156.57)	(63)
Rep & Maint. - Bldg.	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
Rep & Maint. - Vehicle	0.00	125.00	(125.00)	(100)	0.00	375.00	(375.00)	(100)
Insurance	0.00	641.66	(641.66)	(100)	2,214.04	1,924.98	289.06	15
Telephone	331.50	291.67	39.83	14	574.06	875.01	(300.95)	(34)
Advertising	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
Travel	0.00	41.66	(41.66)	(100)	0.00	124.98	(124.98)	(100)
Dues & Fees	0.00	16.66	(16.66)	(100)	150.00	49.98	100.02	200
A & B Dues/ POTFS/S	98.01	2,500.00	(2,401.99)	(96)	562.35	7,500.00	(6,937.65)	(93)
Education & Training	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
Prisoner Housing	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
General Supplies	3,717.58	291.66	3,425.92	999	3,840.13	874.98	2,965.15	339
Safety Grant Expenses	0.00	0.00	0.00	0	4,240.49	0.00	4,240.49	0
Electricity	16.97	16.66	0.31	2	33.90	49.98	(16.08)	(32)
Gasoline	1,201.63	583.33	618.30	106	2,381.73	1,749.99	631.74	36
Total Police Depa	\$ 12,100.43	\$ 19,756.34	\$ (7,655.91)	(39)	\$ 34,986.22	\$ 59,269.02	\$ (24,282.80)	(41)

"See Accountant's Compilation Report"

City of Coolidge General
General Fund
Schedule of Street Department - Cleaning
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Street Department - Cleaning								
Reg. Employee Salaries	\$ 1,067.04	\$ 2,200.00	\$ (1,132.96)	(51)	\$ 3,533.40	\$ 6,600.00	\$ (3,066.60)	(46)
Social Security Cont.	173.96	168.33	5.63	3	270.30	504.99	(234.69)	(46)
Workers Compensation	0.00	62.50	(62.50)	(100)	0.00	187.50	(187.50)	(100)
Street Maintenance	0.00	166.66	(166.66)	(100)	0.00	499.98	(499.98)	(100)
Rep & Maint.- Equipme	0.00	250.00	(250.00)	(100)	689.99	750.00	(60.01)	(8)
Rep & Maint.- Vehicle	0.00	41.66	(41.66)	(100)	0.00	124.98	(124.98)	(100)
Insurance	0.00	116.66	(116.66)	(100)	334.71	349.98	(15.27)	(4)
Streets = communicatio	23.28	27.50	(4.22)	(15)	46.56	82.50	(35.94)	(44)
Advertising	0.00	18.75	(18.75)	(100)	0.00	56.25	(56.25)	(100)
Landfill Dues	111.60	97.91	13.69	14	194.40	293.73	(99.33)	(34)
Contract Labor	5,463.60	6,083.33	(619.73)	(10)	15,048.80	18,249.99	(3,201.19)	(18)
General Supplies	499.60	583.33	(83.73)	(14)	2,361.37	1,749.99	611.38	35
Street Lights	1,336.91	1,333.33	3.58	0	2,672.78	3,999.99	(1,327.21)	(33)
Gasoline & Diesel	0.00	125.00	(125.00)	(100)	0.00	375.00	(375.00)	(100)
Small Equipment	0.00	41.67	(41.67)	(100)	0.00	125.01	(125.01)	(100)
Other Supplies	<u>1,380.00</u>	<u>129.16</u>	<u>1,250.84</u>	<u>968</u>	<u>1,380.00</u>	<u>387.48</u>	<u>992.52</u>	<u>256</u>
Total Street Depar	\$ <u>10,055.99</u>	\$ <u>11,445.79</u>	\$ <u>(1,389.80)</u>	<u>(12)</u>	\$ <u>26,532.31</u>	\$ <u>34,337.37</u>	\$ <u>(7,805.06)</u>	<u>(23)</u>

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of Solid Waste Disposal
 For the Period Ended March 31, 2022

	1 Month Ended Mar. 31, 2022	Budget	Variance	Pct	3 Months Ended Mar. 31, 2022	Budget	Variance	Pct
Solid Waste Disposal Disposal Cost	\$ <u>4,469.02</u>	\$ <u>4,354.16</u>	\$ <u>114.86</u>	<u>3</u>	\$ <u>8,910.04</u>	\$ <u>13,062.48</u>	\$ <u>(4,152.44)</u>	<u>(32)</u>
Total Solid Waste	\$ <u><u>4,469.02</u></u>	\$ <u><u>4,354.16</u></u>	\$ <u><u>114.86</u></u>	<u><u>3</u></u>	\$ <u><u>8,910.04</u></u>	\$ <u><u>13,062.48</u></u>	\$ <u><u>(4,152.44)</u></u>	<u><u>(32)</u></u>

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City of Coolidge General
 General Fund
 Schedule of Culture/Recreation
 For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Culture/Recreation								
Recreation - rentals	\$ 0.00	\$ 58.33	\$ (58.33)	(100)	\$ 0.00	\$ 174.99	\$ (174.99)	(100)
General Supplies	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
Recreation contract lab	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
Recreation = utilities	<u>91.20</u>	<u>41.66</u>	<u>49.54</u>	<u>119</u>	<u>138.35</u>	<u>124.98</u>	<u>13.37</u>	<u>11</u>
Total Culture/Rec	\$ <u>91.20</u>	\$ <u>266.65</u>	\$ <u>(175.45)</u>	<u>(66)</u>	\$ <u>138.35</u>	\$ <u>799.95</u>	\$ <u>(661.60)</u>	<u>(83)</u>

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City of Coolidge General
General Fund
Schedule of Other Expenses
For the Period Ended March 31, 2022

	<u>1 Month Ended</u> <u>Mar. 31, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>3 Months Ended</u> <u>Mar. 31, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
Other Expenses								

"See Accountant's Compilation Report"

City of Coolidge W&S
Water & Sewer Fund
Statement of Revenues & Expenses
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Revenue								
Water Charges	\$ 7,032.20	\$ 7,489.75	\$ (457.55)	(6)	\$ 21,457.36	\$ 22,469.25	\$ (1,011.89)	(5)
Water Tap Fees	0.00	250.00	(250.00)	(100)	0.00	750.00	(750.00)	(100)
Sewerage Charges	7,592.96	7,807.50	(214.54)	(3)	23,090.49	23,422.50	(332.01)	(1)
Sewer Tap Fees	0.00	333.33	(333.33)	(100)	0.00	999.99	(999.99)	(100)
Cut-on & off fees	570.00	538.08	31.92	6	1,920.00	1,614.24	305.76	19
Penalties	(45.07)	498.75	(543.82)	(109)	(49.96)	1,496.25	(1,546.21)	(103)
Interest Revenue	10.35	12.92	(2.57)	(20)	30.11	38.76	(8.65)	(22)
Rents	647.15	647.17	(0.02)	(0)	1,941.45	1,941.51	(0.06)	(0)
Total Revenue	15,807.59	17,577.50	(1,769.91)	(10)	48,389.45	52,732.50	(4,343.05)	(8)
Administrative Expens	1,474.00	2,733.81	(1,259.81)	(46)	9,597.10	8,201.43	1,395.67	17
Waste Water Departmen	5,767.47	6,411.63	(644.16)	(10)	12,412.27	19,234.89	(6,822.62)	(35)
Water Department	5,045.33	6,404.02	(1,358.69)	(21)	14,267.47	19,212.06	(4,944.59)	(26)
Other Expenses	1,414.13	2,027.92	(613.79)	(30)	4,242.39	6,083.76	(1,841.37)	(30)
Total Expenditures	13,700.93	17,577.38	(3,876.45)	(22)	40,519.23	52,732.14	(12,212.91)	(23)
Excess Income	\$ 2,106.66	\$ 0.12	\$ 2,106.54	999	\$ 7,870.22	\$ 0.36	\$ 7,869.86	999

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Administrative Expenses
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Administrative Expense								
Workmans Compensati	\$ 0.00	\$ 145.83	\$ (145.83)	(100)	\$ 0.00	\$ 437.49	\$ (437.49)	(100)
Other Consulting Fee	1,474.00	1,166.66	307.34	26	3,824.00	3,499.98	324.02	9
Workmans Compensati	0.00	0.00	0.00	0	3,138.00	0.00	3,138.00	0
Rental	0.00	129.67	(129.67)	(100)	0.00	389.01	(389.01)	(100)
Insurance	0.00	766.66	(766.66)	(100)	2,350.10	2,299.98	50.12	2
Advertising	0.00	16.66	(16.66)	(100)	0.00	49.98	(49.98)	(100)
Dues & Fees	0.00	158.33	(158.33)	(100)	285.00	474.99	(189.99)	(40)
General Supplies	0.00	100.00	(100.00)	(100)	0.00	300.00	(300.00)	(100)
Other Supplies	0.00	250.00	(250.00)	(100)	0.00	750.00	(750.00)	(100)
Total Administrat	\$ <u>1,474.00</u>	\$ <u>2,733.81</u>	\$ <u>(1,259.81)</u>	<u>(46)</u>	\$ <u>9,597.10</u>	\$ <u>8,201.43</u>	\$ <u>1,395.67</u>	<u>17</u>

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Waste Water Department
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Waste Water Department								
Regular Employee Salar	3,337.33	2,676.08	661.25	25	5,412.48	8,028.24	(2,615.76)	(33)
Social Security Cont.	381.02	204.75	176.27	86	472.18	614.25	(142.07)	(23)
Lab Fees	0.00	125.00	(125.00)	(100)	0.00	375.00	(375.00)	(100)
Credit Card / Online fee	3.96	0.00	3.96	0	11.76	0.00	11.76	0
Technical Services	0.00	0.00	0.00	0	180.00	0.00	180.00	0
Rep & Maint. - Equipm	0.00	708.33	(708.33)	(100)	425.00	2,124.99	(1,699.99)	(80)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
Rep & Maint- Lines	499.13	906.25	(407.12)	(45)	3,061.63	2,718.75	342.88	13
Repair & Maint Vehicle	0.00	41.66	(41.66)	(100)	0.00	124.98	(124.98)	(100)
Rent of Equipment	0.00	20.83	(20.83)	(100)	0.00	62.49	(62.49)	(100)
Sewer = communication	40.36	41.25	(0.89)	(2)	80.72	123.75	(43.03)	(35)
Travel	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	37.50	(37.50)	(100)
General Supplies	0.00	416.66	(416.66)	(100)	0.00	1,249.98	(1,249.98)	(100)
Electricity	1,211.20	1,000.00	211.20	21	2,350.53	3,000.00	(649.47)	(22)
Gasoline	294.47	166.66	127.81	77	417.97	499.98	(82.01)	(16)
Total Waste Water	\$ 5,767.47	\$ 6,411.63	\$ (644.16)	(10)	\$ 12,412.27	\$ 19,234.89	\$ (6,822.62)	(35)

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Water Department Expenses
For the Period Ended March 31, 2022

	1 Month Ended				3 Months Ended			
	Mar. 31, 2022	Budget	Variance	Pct	Mar. 31, 2022	Budget	Variance	Pct
Water Department								
Regular Employee Salar	\$ 2,645.94	\$ 2,391.91	\$ 254.03	11	\$ 5,772.30	\$ 7,175.73	\$ (1,403.43)	(20)
Social Security Cont.	342.12	183.00	159.12	87	431.85	549.00	(117.15)	(21)
Bank Service Charges	0.00	20.41	(20.41)	(100)	0.00	61.23	(61.23)	(100)
Rep & Maint- Equipme	0.00	291.66	(291.66)	(100)	0.00	874.98	(874.98)	(100)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)
Rep & Maint- Lines	159.05	666.66	(507.61)	(76)	1,621.55	1,999.98	(378.43)	(19)
Rep & Maint. - Wells	0.00	250.00	(250.00)	(100)	837.50	750.00	87.50	12
Repair & Maint vehicle	0.00	41.66	(41.66)	(100)	0.00	124.98	(124.98)	(100)
Rental	0.00	25.00	(25.00)	(100)	0.00	75.00	(75.00)	(100)
Water = communication	23.28	25.00	(1.72)	(7)	46.56	75.00	(28.44)	(38)
Water = Advertising	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
Travel	0.00	8.33	(8.33)	(100)	0.00	24.99	(24.99)	(100)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	37.50	(37.50)	(100)
Supplies & Materials	0.00	666.66	(666.66)	(100)	1,607.17	1,999.98	(392.81)	(20)
Electricity	1,805.06	1,541.66	263.40	17	3,812.04	4,624.98	(812.94)	(18)
Gasoline	69.88	187.91	(118.03)	(63)	138.50	563.73	(425.23)	(75)
Total Water Depar	\$ 5,045.33	\$ 6,404.02	\$ (1,358.69)	(21)	\$ 14,267.47	\$ 19,212.06	\$ (4,944.59)	(26)

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Other Expenses
For the Period Ended March 31, 2022

	1 Month Ended Mar. 31, 2022		Budget		Variance		Pct	3 Months Ended Mar. 31, 2022		Budget		Variance		Pct
Other Expenses														
GEFA LOAN REPAY	\$	1,414.13	\$	1,414.17	\$	(0.04)	(0)	\$	4,242.39	\$	4,242.51	\$	(0.12)	(0)
DSF Sinking Pymt		<u>0.00</u>		<u>613.75</u>		<u>(613.75)</u>	<u>(100)</u>		<u>0.00</u>		<u>1,841.25</u>		<u>(1,841.25)</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>4,242.39</u>	\$	<u>6,083.76</u>	\$	<u>(1,841.37)</u>	<u>(30)</u>

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