

City of Coolidge General
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Revenue								
Taxes - Real Property C	\$ 1,901.19	\$ 9,423.91	\$ (7,522.72)	(80)	\$ 12,625.11	\$ 37,695.64	\$ (25,070.53)	(67)
Taxes - Public Utility	0.00	592.50	(592.50)	(100)	0.00	2,370.00	(2,370.00)	(100)
Taxes - Motor Vehicle	264.56	393.75	(129.19)	(33)	658.79	1,575.00	(916.21)	(58)
MV TAVT	827.50	1,333.33	(505.83)	(38)	4,321.10	5,333.32	(1,012.22)	(19)
Taxes - Mobile Home	799.50	243.00	556.50	229	2,132.36	972.00	1,160.36	119
Intangibles (Reg. & Rec	142.54	20.83	121.71	584	307.25	83.32	223.93	269
Taxes - Railroad Equip	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
R/E Transfer (Intangibl	155.38	41.66	113.72	273	215.47	166.64	48.83	29
Fran. Tax - Electric	0.00	2,179.16	(2,179.16)	(100)	25,508.24	8,716.64	16,791.60	193
Fran. Tax - Telephone	0.00	166.67	(166.67)	(100)	596.05	666.68	(70.63)	(11)
Local Option Sales &	5,893.93	5,166.66	727.27	14	22,282.48	20,666.64	1,615.84	8
Alcoholic Beverage Ex	2,159.49	2,083.33	76.16	4	7,166.44	8,333.32	(1,166.88)	(14)
Insurance Premium Taxe	0.00	3,333.34	(3,333.34)	(100)	0.00	13,333.36	(13,333.36)	(100)
Pen. & Int. on Del. Taxe	487.10	41.67	445.43	999	1,006.04	166.68	839.36	504
FiFa	65.00	8.34	56.66	679	175.00	33.36	141.64	425
Beer Licenses	0.00	162.50	(162.50)	(100)	0.00	650.00	(650.00)	(100)
General Business Licen	200.00	208.33	(8.33)	(4)	450.00	833.32	(383.32)	(46)
Insurance Licenses	60.00	241.66	(181.66)	(75)	1,650.00	966.64	683.36	71
Direct State Grants	0.00	0.00	0.00	0	176.19	0.00	176.19	0
I/G Rev-State Grant Re	0.00	0.00	0.00	0	5,941.82	0.00	5,941.82	0
Sales Tax - Recreation	0.00	416.67	(416.67)	(100)	0.00	1,666.68	(1,666.68)	(100)
Court Costs, Fees, & Ch	150.00	358.33	(208.33)	(58)	600.00	1,433.32	(833.32)	(58)
Refuse Collection Char	5,011.31	5,130.00	(118.69)	(2)	20,058.40	20,520.00	(461.60)	(2)
Yard Trimmings Charge	2,564.33	2,583.33	(19.00)	(1)	10,427.81	10,333.32	94.49	1
Fines - Municipal Cour	2,968.66	8,333.33	(5,364.67)	(64)	5,516.03	33,333.32	(27,817.29)	(83)
Interest Revenue	1.90	208.33	(206.43)	(99)	12.72	833.32	(820.60)	(98)
Other Revenue	521.70	50.00	471.70	943	549.00	200.00	349.00	175
Misc. Rev. Carryover pr	0.00	16,551.08	(16,551.08)	(100)	0.00	66,204.32	(66,204.32)	(100)
Gen Oblig Debt	0.00	613.75	(613.75)	(100)	0.00	2,455.00	(2,455.00)	(100)
Total Revenue	24,174.09	59,968.79	(35,794.70)	(60)	122,376.30	239,875.16	(117,498.86)	(49)
Executive Department	129.30	750.08	(620.78)	(83)	129.30	3,000.32	(2,871.02)	(96)
City Manager	2,920.07	4,485.41	(1,565.34)	(35)	11,385.58	17,941.64	(6,556.06)	(37)
Elections	0.00	4.16	(4.16)	(100)	0.00	16.64	(16.64)	(100)
Financial Administrati	21,199.78	16,868.52	4,331.26	26	103,163.96	81,524.08	21,639.88	27
Police Department - Pat	6,027.66	19,756.34	(13,728.68)	(69)	41,013.88	79,025.36	(38,011.48)	(48)
Street Department - Cle	8,460.85	11,445.79	(2,984.94)	(26)	34,993.16	45,783.16	(10,790.00)	(24)
Solid Waste Disposal	4,483.02	4,354.16	128.86	3	13,393.06	17,416.64	(4,023.58)	(23)
Culture/Recreation	0.00	266.65	(266.65)	(100)	138.35	1,066.60	(928.25)	(87)
Total Expenses	43,220.68	57,931.11	(14,710.43)	(25)	204,217.29	245,774.44	(41,557.15)	(17)
Excess Income	\$ (19,046.59)	\$ 2,037.68	\$ (21,084.27)	(999)	\$ (81,840.99)	\$ (5,899.28)	\$ (75,941.71)	999

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of Executive Department
 For the Period Ended April 30, 2022

	1 Month Ended Apr. 30, 2022				4 Months Ended Apr. 30, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Executive Department								
Mayor/Council Fees	\$ 0.00	\$ (600.00)	(100)	\$ 0.00	\$ (2,400.00)	(100)		
Mayor/Council Soc Sec	0.00	(45.92)	(100)	0.00	(183.68)	(100)		
Mayor/Council Travel	129.30	108.47	521	129.30	45.98	55		
Mayor/Council Trainin	<u>0.00</u>	<u>(83.33)</u>	<u>(100)</u>	<u>0.00</u>	<u>(333.32)</u>	<u>(100)</u>		
Total Executive D	<u>\$ 129.30</u>	<u>\$ (620.78)</u>	<u>(83)</u>	<u>\$ 129.30</u>	<u>\$ (2,871.02)</u>	<u>(96)</u>		

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City of Coolidge General
 General Fund
 Schedule of City Manager
 For the Period Ended April 30, 2022

	<u>1 Month Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
City Manager								
City Manager Salaries	2,308.00	4,166.66	(1,858.66)	(45)	10,773.51	16,666.64	(5,893.13)	(35)
City Manager = Social	<u>612.07</u>	<u>318.75</u>	<u>293.32</u>	<u>92</u>	<u>612.07</u>	<u>1,275.00</u>	<u>(662.93)</u>	<u>(52)</u>
Total City Manag	<u>\$ 2,920.07</u>	<u>\$ 4,485.41</u>	<u>\$ (1,565.34)</u>	<u>(35)</u>	<u>\$ 11,385.58</u>	<u>\$ 17,941.64</u>	<u>\$ (6,556.06)</u>	<u>(37)</u>

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City of Coolidge General
 General Fund
 Schedule of Elections
 For the Period Ended April 30, 2022

	<u>1 Month Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
Elections								
Contract Labor	\$ <u>0.00</u>	\$ <u>4.16</u>	\$ <u>(4.16)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>16.64</u>	\$ <u>(16.64)</u>	<u>(100)</u>
Total Elections	\$ <u>0.00</u>	\$ <u>4.16</u>	\$ <u>(4.16)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>16.64</u>	\$ <u>(16.64)</u>	<u>(100)</u>

"See Accountant's Compilation Report"

City of Coolidge General
General Fund
Schedule of Financial Administration
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Financial Administration								
Reg. Employee Salaries	\$ 7,408.18	\$ 6,215.50	\$ 1,192.68	19	\$ 25,676.30	\$ 24,862.00	\$ 814.30	3
Social Security Cont.	566.73	475.50	91.23	19	2,031.55	1,902.00	129.55	7
Unemployment Insuran	736.21	145.83	590.38	405	1,283.51	583.32	700.19	120
Workers' Compensation	0.00	25.00	(25.00)	(100)	555.00	100.00	455.00	455
Finance = professional	0.00	41.66	(41.66)	(100)	0.00	166.64	(166.64)	(100)
Accounting & Auditin	90.00	1,289.58	(1,199.58)	(93)	420.00	5,158.32	(4,738.32)	(92)
Attorney Fees	4,052.77	1,666.67	2,386.10	143	7,223.17	6,666.68	556.49	8
Other Consulting Fees	0.00	291.66	(291.66)	(100)	0.00	1,166.64	(1,166.64)	(100)
Regency Park South = f	4,021.87	0.00	4,021.87	0	27,641.60	0.00	27,641.60	0
Technical Services	173.16	1,800.41	(1,627.25)	(90)	4,981.63	7,201.64	(2,220.01)	(31)
Cleaning Services	0.00	500.00	(500.00)	(100)	1,050.00	2,000.00	(950.00)	(48)
Rep & Maint- Equipme	0.00	83.34	(83.34)	(100)	0.00	333.36	(333.36)	(100)
Rep & Maint. - Bldg.	92.00	166.66	(74.66)	(45)	843.00	666.64	176.36	26
Insurance	1,926.85	750.00	1,176.85	157	4,167.33	3,000.00	1,167.33	39
Telephone	577.18	666.67	(89.49)	(13)	2,310.49	2,666.68	(356.19)	(13)
Advertising	0.00	166.66	(166.66)	(100)	222.50	666.64	(444.14)	(67)
Printing and binding s	0.00	14.58	(14.58)	(100)	0.00	58.32	(58.32)	(100)
Travel	0.00	45.91	(45.91)	(100)	0.00	183.64	(183.64)	(100)
Dues & Fees	0.00	97.91	(97.91)	(100)	811.99	391.64	420.35	107
Education & Training	(441.00)	58.33	(499.33)	(856)	49.00	233.32	(184.32)	(79)
General Supplies	520.42	625.00	(104.58)	(17)	2,523.73	2,500.00	23.73	1
Electricity	1,140.09	1,416.66	(276.57)	(20)	3,932.95	5,666.64	(1,733.69)	(31)
Propane = City Hall ge	0.00	0.00	0.00	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	263.19	266.66	(3.47)	(1)	783.52	1,066.64	(283.12)	(27)
Finance = Computer Sof	0.00	0.00	0.00	0	16,100.00	14,050.00	2,050.00	15
Intergovern Commissio	72.13	58.33	13.80	24	229.55	233.32	(3.77)	(2)
Total Financial A	\$ 21,199.78	\$ 16,868.52	\$ 4,331.26	26	\$ 103,163.96	\$ 81,524.08	\$ 21,639.88	27

"See Accountant's Compilation Report"

City of Coolidge General
General Fund
Schedule of Police Department - Patrol
For the Period Ended April 30, 2022

	1 Month Ended			Pct	4 Months Ended			Pct
	Apr. 30, 2022	Budget	Variance		Apr. 30, 2022	Budget	Variance	
Police Department - Patrol								
Reg. Employee Salaries	\$ 2,759.24	\$ 12,904.66	\$ (10,145.42)	(79)	\$ 14,608.89	\$ 51,618.64	\$ (37,009.75)	(72)
Social Security Cont.	(224.42)	987.16	(1,211.58)	(123)	1,360.03	3,948.64	(2,588.61)	(66)
Workers Compensation	0.00	666.66	(666.66)	(100)	6,448.00	2,666.64	3,781.36	142
Police = Professional S	300.00	8.33	291.67	999	1,314.00	33.32	1,280.68	999
Attorney Fees	0.00	489.58	(489.58)	(100)	0.00	1,958.32	(1,958.32)	(100)
Rep & Maint Equipmen	0.00	83.33	(83.33)	(100)	93.42	333.32	(239.90)	(72)
Rep & Maint. - Bldg.	0.00	8.33	(8.33)	(100)	0.00	33.32	(33.32)	(100)
Rep & Maint. - Vehicle	60.00	125.00	(65.00)	(52)	60.00	500.00	(440.00)	(88)
Insurance	2,045.14	641.66	1,403.48	219	4,259.18	2,566.64	1,692.54	66
Telephone	319.57	291.67	27.90	10	893.63	1,166.68	(273.05)	(23)
Advertising	347.00	8.33	338.67	999	347.00	33.32	313.68	941
Travel	0.00	41.66	(41.66)	(100)	0.00	166.64	(166.64)	(100)
Dues & Fees	0.00	16.66	(16.66)	(100)	150.00	66.64	83.36	125
A & B Dues/ POTFS/S	404.16	2,500.00	(2,095.84)	(84)	966.51	10,000.00	(9,033.49)	(90)
Education & Training	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
Prisoner Housing	0.00	8.33	(8.33)	(100)	0.00	33.32	(33.32)	(100)
General Supplies	0.00	291.66	(291.66)	(100)	3,840.13	1,166.64	2,673.49	229
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	50.87	66.64	(15.77)	(24)
Gasoline	0.00	583.33	(583.33)	(100)	2,381.73	2,333.32	48.41	2
Total Police Depa	\$ 6,027.66	\$ 19,756.34	\$ (13,728.68)	(69)	\$ 41,013.88	\$ 79,025.36	\$ (38,011.48)	(48)

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of Street Department - Cleaning
 For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Street Department - Cleaning								
Reg. Employee Salaries	\$ 207.87	\$ 2,200.00	\$ (1,992.13)	(91)	\$ 3,741.27	\$ 8,800.00	\$ (5,058.73)	(57)
Social Security Cont.	15.90	168.33	(152.43)	(91)	286.20	673.32	(387.12)	(57)
Workers Compensation	0.00	62.50	(62.50)	(100)	0.00	250.00	(250.00)	(100)
Street Maintenance	0.00	166.66	(166.66)	(100)	0.00	666.64	(666.64)	(100)
Rep & Maint.- Equipme	0.00	250.00	(250.00)	(100)	689.99	1,000.00	(310.01)	(31)
Rep & Maint.- Vehicle	0.00	41.66	(41.66)	(100)	0.00	166.64	(166.64)	(100)
Insurance	247.79	116.66	131.13	112	582.50	466.64	115.86	25
Streets = communicatio	23.28	27.50	(4.22)	(15)	69.84	110.00	(40.16)	(37)
Advertising	0.00	18.75	(18.75)	(100)	0.00	75.00	(75.00)	(100)
Landfill Dues	131.36	97.91	33.45	34	325.76	391.64	(65.88)	(17)
Contract Labor	6,127.76	6,083.33	44.43	1	21,176.56	24,333.32	(3,156.76)	(13)
General Supplies	369.98	583.33	(213.35)	(37)	2,731.35	2,333.32	398.03	17
Street Lights	1,336.91	1,333.33	3.58	0	4,009.69	5,333.32	(1,323.63)	(25)
Gasoline & Diesel	0.00	125.00	(125.00)	(100)	0.00	500.00	(500.00)	(100)
Small Equipment	0.00	41.67	(41.67)	(100)	0.00	166.68	(166.68)	(100)
Other Supplies	0.00	129.16	(129.16)	(100)	1,380.00	516.64	863.36	167
Total Street Depar	\$ 8,460.85	\$ 11,445.79	\$ (2,984.94)	(26)	\$ 34,993.16	\$ 45,783.16	\$ (10,790.00)	(24)

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of Solid Waste Disposal
 For the Period Ended April 30, 2022

	<u>1 Month Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
Solid Waste Disposal								
Disposal Cost	\$ <u>4,483.02</u>	\$ <u>4,354.16</u>	\$ <u>128.86</u>	<u>3</u>	\$ <u>13,393.06</u>	\$ <u>17,416.64</u>	\$ <u>(4,023.58)</u>	<u>(23)</u>
Total Solid Waste	\$ <u><u>4,483.02</u></u>	\$ <u><u>4,354.16</u></u>	\$ <u><u>128.86</u></u>	<u><u>3</u></u>	\$ <u><u>13,393.06</u></u>	\$ <u><u>17,416.64</u></u>	\$ <u><u>(4,023.58)</u></u>	<u><u>(23)</u></u>

"See Accountant's Compilation Report"

City of Coolidge General
 General Fund
 Schedule of Culture/Recreation
 For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Culture/Recreation								
Recreation - rentals	\$ 0.00	\$ 58.33	\$ (58.33)	(100)	\$ 0.00	\$ 233.32	\$ (233.32)	(100)
General Supplies	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
Recreation contract lab	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
Recreation = utilities	<u>0.00</u>	<u>41.66</u>	<u>(41.66)</u>	<u>(100)</u>	<u>138.35</u>	<u>166.64</u>	<u>(28.29)</u>	<u>(17)</u>
Total Culture/Rec	\$ <u>0.00</u>	\$ <u>266.65</u>	\$ <u>(266.65)</u>	<u>(100)</u>	\$ <u>138.35</u>	\$ <u>1,066.60</u>	\$ <u>(928.25)</u>	<u>(87)</u>

"See Accountant's Compilation Report"

City of Coolidge General
General Fund
Schedule of Other Expenses
For the Period Ended April 30, 2022

Other Expenses

<u>1 Month Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
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"See Accountant's Compilation Report"

City of Coolidge W&S
Water & Sewer Fund
Statement of Revenues & Expenses
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Revenue								
Water Charges	\$ 7,004.55	\$ 7,489.75	\$ (485.20)	(6)	\$ 28,461.91	\$ 29,959.00	\$ (1,497.09)	(5)
Water Tap Fees	0.00	250.00	(250.00)	(100)	0.00	1,000.00	(1,000.00)	(100)
Sewerage Charges	7,460.87	7,807.50	(346.63)	(4)	30,551.36	31,230.00	(678.64)	(2)
Sewer Tap Fees	0.00	333.33	(333.33)	(100)	0.00	1,333.32	(1,333.32)	(100)
Cut-on & off fees	345.00	538.08	(193.08)	(36)	2,265.00	2,152.32	112.68	5
Penalties	(92.41)	498.75	(591.16)	(119)	(142.37)	1,995.00	(2,137.37)	(107)
Interest Revenue	10.01	12.92	(2.91)	(23)	40.12	51.68	(11.56)	(22)
Rents	<u>1,294.30</u>	<u>647.17</u>	<u>647.13</u>	<u>100</u>	<u>3,235.75</u>	<u>2,588.68</u>	<u>647.07</u>	<u>25</u>
Total Revenue	16,022.32	17,577.50	(1,555.18)	(9)	64,411.77	70,310.00	(5,898.23)	(8)
Administrative Expens	2,682.22	2,733.81	(51.59)	(2)	12,279.32	10,935.24	1,344.08	12
Waste Water Departmen	5,538.47	6,411.63	(873.16)	(14)	17,950.74	25,646.52	(7,695.78)	(30)
Water Department	5,822.98	6,404.02	(581.04)	(9)	20,090.45	25,616.08	(5,525.63)	(22)
Other Expenses	<u>1,414.13</u>	<u>2,027.92</u>	<u>(613.79)</u>	<u>(30)</u>	<u>5,656.52</u>	<u>8,111.68</u>	<u>(2,455.16)</u>	<u>(30)</u>
Total Expenditures	15,457.80	17,577.38	(2,119.58)	(12)	55,977.03	70,309.52	(14,332.49)	(20)
Excess Income	\$ <u>564.52</u>	\$ <u>0.12</u>	\$ <u>564.40</u>	<u>999</u>	\$ <u>8,434.74</u>	\$ <u>0.48</u>	\$ <u>8,434.26</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 April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Administrative Expense								
Workmans Compensati	\$ 0.00	\$ 145.83	\$ (145.83)	(100)	\$ 0.00	\$ 583.32	\$ (583.32)	(100)
Other Counselling Fee	1,175.00	1,166.66	8.34	1	4,999.00	4,666.64	332.36	7
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	518.68	(518.68)	(100)
Insurance	1,507.22	766.66	740.56	97	3,857.32	3,066.64	790.68	26
Advertising	0.00	16.66	(16.66)	(100)	0.00	66.64	(66.64)	(100)
Dues & Fees	0.00	158.33	(158.33)	(100)	285.00	633.32	(348.32)	(55)
General Supplies	0.00	100.00	(100.00)	(100)	0.00	400.00	(400.00)	(100)
Other Supplies	0.00	250.00	(250.00)	(100)	0.00	1,000.00	(1,000.00)	(100)
Total Administrat	\$ 2,682.22	\$ 2,733.81	\$ (51.59)	(2)	\$ 12,279.32	\$ 10,935.24	\$ 1,344.08	12

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Waste Water Department
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Waste Water Department								
Regular Employee Salar	2,607.84	2,676.08	(68.24)	(3)	8,020.32	10,704.32	(2,684.00)	(25)
Social Security Cont.	199.51	204.75	(5.24)	(3)	671.69	819.00	(147.31)	(18)
Lab Fees	0.00	125.00	(125.00)	(100)	0.00	500.00	(500.00)	(100)
Credit Card / Online fee	94.68	0.00	94.68	0	106.44	0.00	106.44	0
Technical Services	750.00	0.00	750.00	0	930.00	0.00	930.00	0
Rep & Maint. - Equipm	0.00	708.33	(708.33)	(100)	425.00	2,833.32	(2,408.32)	(85)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
Rep & Maint- Lines	475.00	906.25	(431.25)	(48)	3,536.63	3,625.00	(88.37)	(2)
Repair & Maint Vehicle	76.45	41.66	34.79	84	76.45	166.64	(90.19)	(54)
Rent of Equipment	0.00	20.83	(20.83)	(100)	0.00	83.32	(83.32)	(100)
Sewer = communication	40.36	41.25	(0.89)	(2)	121.08	165.00	(43.92)	(27)
Travel	0.00	8.33	(8.33)	(100)	0.00	33.32	(33.32)	(100)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	50.00	(50.00)	(100)
General Supplies	0.00	416.66	(416.66)	(100)	0.00	1,666.64	(1,666.64)	(100)
Electricity	1,294.63	1,000.00	294.63	29	3,645.16	4,000.00	(354.84)	(9)
Gasoline	0.00	166.66	(166.66)	(100)	417.97	666.64	(248.67)	(37)
Total Waste Water	\$ 5,538.47	\$ 6,411.63	\$ (873.16)	(14)	\$ 17,950.74	\$ 25,646.52	\$ (7,695.78)	(30)

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Water Department Expenses
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Water Department								
Regular Employee Salar	\$ 2,175.18	\$ 2,391.91	\$ (216.73)	(9)	\$ 7,947.48	\$ 9,567.64	\$ (1,620.16)	(17)
Social Security Cont.	166.40	183.00	(16.60)	(9)	598.25	732.00	(133.75)	(18)
Bank Service Charges	0.00	20.41	(20.41)	(100)	0.00	81.64	(81.64)	(100)
Rep & Maint- Equipme	150.00	291.66	(141.66)	(49)	150.00	1,166.64	(1,016.64)	(87)
Rep & Maint- Bldg.	0.00	83.33	(83.33)	(100)	0.00	333.32	(333.32)	(100)
Rep & Maint- Lines	0.00	666.66	(666.66)	(100)	1,621.55	2,666.64	(1,045.09)	(39)
Rep & Maint. - Wells	121.20	250.00	(128.80)	(52)	958.70	1,000.00	(41.30)	(4)
Repair & Maint vehicle	0.00	41.66	(41.66)	(100)	0.00	166.64	(166.64)	(100)
Rental	0.00	25.00	(25.00)	(100)	0.00	100.00	(100.00)	(100)
Water = communication	23.28	25.00	(1.72)	(7)	69.84	100.00	(30.16)	(30)
Water = Advertising	0.00	8.33	(8.33)	(100)	0.00	33.32	(33.32)	(100)
Travel	11.00	8.33	2.67	32	11.00	33.32	(22.32)	(67)
Education & Training	0.00	12.50	(12.50)	(100)	0.00	50.00	(50.00)	(100)
Supplies & Materials	1,499.48	666.66	832.82	125	3,106.65	2,666.64	440.01	17
Electricity	1,676.44	1,541.66	134.78	9	5,488.48	6,166.64	(678.16)	(11)
Gasoline	0.00	187.91	(187.91)	(100)	138.50	751.64	(613.14)	(82)
Total Water Depar	\$ 5,822.98	\$ 6,404.02	\$ (581.04)	(9)	\$ 20,090.45	\$ 25,616.08	\$ (5,525.63)	(22)

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Other Expenses
For the Period Ended April 30, 2022

	1 Month Ended				4 Months Ended			
	Apr. 30, 2022	Budget	Variance	Pct	Apr. 30, 2022	Budget	Variance	Pct
Other Expenses								
GEFA LOAN REPAY	\$ 1,414.13	\$ 1,414.17	\$ (0.04)	(0)	\$ 5,656.52	\$ 5,656.68	\$ (0.16)	(0)
DSF Sinking Pymt	<u>0.00</u>	<u>613.75</u>	<u>(613.75)</u>	<u>(100)</u>	<u>0.00</u>	<u>2,455.00</u>	<u>(2,455.00)</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>\$ 5,656.52</u>	<u>\$ 8,111.68</u>	<u>\$ (2,455.16)</u>	<u>(30)</u>

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