

City of Coolidge W&S
Water & Sewer Fund
Statement of Revenues & Expenses
For the Period Ended March 31, 2021

	1 Month Ended Mar. 31, 2021		Budget	Variance	Pct	3 Months Ended Mar. 31, 2021		Budget	Variance	Pct				
Revenue														
Water Charges	\$	6,406.36	\$	7,583.33	\$	(1,176.97)	(16	\$	20,645.19	\$	22,749.99	\$	(2,104.80)	(9
Water Tap Fees		0.00		187.50		(187.50)	)		750.00		562.50		187.50)
Sewerage Charges		7,870.26		7,875.00		(4.74)	(100)		23,262.36		23,625.00		(362.64)	(2
Sewer Tap Fees		0.00		250.00		(250.00)	)		1,000.00		750.00		250.00)
OTHER INCOME		0.00		2.50		(2.50)	(100)		30.00		7.50		22.50	300
Cut-on & off fees		120.00		500.00		(380.00)	(76		1,335.00		1,500.00		(165.00)	(11
Penalties		(37.90)		458.34		(496.24)	)		(279.75)		1,375.02		(1,654.77))
Interest Revenue		10.37		12.92		(2.55)	(108)		30.13		38.76		(8.63)	(22
Rents		647.15		647.17		(0.02)	)		1,941.45		1,941.51		(0.06))
misc revenue		1.00		0.00		1.00	)		3.91		0.00		3.91)
						0								0
Total Revenue		15,017.24		17,516.76		(2,499.52)	(14		48,718.29		52,550.28		(3,831.99)	(7
Administrative Expens		2,674.30		2,855.92		(181.62)	)		6,814.30		8,567.76		(1,753.46))
Waste Water Departmen		6,817.68		6,260.52		557.16	)		24,029.14		18,781.56		5,247.58)
Water Department		3,672.55		6,372.33		(2,699.78)	9		12,863.14		19,116.99		(6,253.85)	28
Other Expenses		1,414.13		2,027.92		(613.79)	(42		4,242.39		6,083.76		(1,841.37)	(33
Total Expenditures		14,578.66		17,516.69		(2,938.03))		47,948.97		52,550.07		(4,601.10))
Excess Income	\$	<u>438.58</u>	\$	<u>0.07</u>	\$	<u>438.51</u>	999	\$	<u>769.32</u>	\$	<u>0.21</u>	\$	<u>769.11</u>	999

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Administrative Expenses
For the Period Ended March 31, 2021

	1 Month Ended Mar. 31, 2021		Budget	Variance	Pct	3 Months Ended Mar. 31, 2021		Budget	Variance	Pct				
Administrative Expense														
Unemployment Insuran	\$	0.00	\$	29.17	\$	(29.17)	\$	0.00	\$	87.51	\$	(87.51)	(100	
						(100))		
Workmans Compensati		0.00		308.33		(308.33)		0.00		924.99		(924.99)	(100	
						(100))		
Other Consulting Fee		1,030.00		1,016.67		13.33		3,165.00		3,050.01		114.99	4	
Workmans Compensati		0.00		0.00		0.00		1,720.00		0.00		1,720.00	0	
Technical Services		0.00		236.92		(236.92)		0.00		710.76		(710.76)	(100	
						(100))		
Rep & Maint- Equipme		0.00		41.67		(41.67)		0.00		125.01		(125.01)	(100	
						(100))		
Rental		0.00		129.67		(129.67)		0.00		389.01		(389.01)	(100	
						(100))		
Insurance		0.00		708.33		(708.33)		0.00		2,124.99		(2,124.99)	(100	
						(100))		
Telephone		1,644.30		0.00		1,644.30		0.00		0.00		1,644.30	0	
Advertising		0.00		25.00		(25.00)		0.00		75.00		(75.00)	(100	
						(100))		
Dues & Fees		0.00		176.83		(176.83)		285.00		530.49		(245.49)	(46	
						(100))		
General Supplies		0.00		183.33		(183.33)		0.00		549.99		(549.99)	(100	
						(100))		
Total Administrat	\$	<u>2,674.30</u>	\$	<u>2,855.92</u>	\$	<u>(181.62)</u>	<u>(6</u>	\$	<u>6,814.30</u>	\$	<u>8,567.76</u>	\$	<u>(1,753.46)</u>	<u>(20</u>
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City of Coolidge W&S
Water & Sewer Fund
Schedule of Waste Water Department
For the Period Ended March 31, 2021

	1 Month Ended Mar. 31, 2021	Budget	Variance	Pct	3 Months Ended Mar. 31, 2021	Budget	Variance	Pct
Waste Water Department								
Regular Employee Salar	3,361.27	3,169.42	191.85	6	9,757.50	9,508.26	249.24	3
Social Security Cont.	240.36	242.42	(2.06)	(1	785.33	727.26	58.07	8
)				
Lab Fees	0.00	125.00	(125.00)	(100)	0.00	375.00	(375.00)	(100
)				
Credit Card / Online fee	12.55	0.00	12.55	0	16.21	0.00	16.21	0
Technical Services	110.00	558.33	(448.33)	(80	750.00	1,674.99	(924.99)	(55
)				
Rep & Maint. - Equipm	0.00	263.67	(263.67)	(100)	1,592.48	791.01	801.47	101
)				
Rep & Maint- Bldg.	292.09	0.00	292.09	0	292.09	0.00	292.09	0
Rep & Maint- Lines	865.00	291.67	573.33	197	6,435.50	875.01	5,560.49	635
Repair & Maint Vehicle	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100
)				
Rent of Equipment	0.00	20.83	(20.83)	(100)	0.00	62.49	(62.49)	(100
)				
Sewer = communication	23.37	40.00	(16.63)	(42	70.08	120.00	(49.92)	(42
)				
Travel	0.00	16.67	(16.67)	(100)	40.00	50.01	(10.01)	(20
)				
Education & Training	0.00	41.67	(41.67)	(100)	0.00	125.01	(125.01)	(100
)				
General Supplies	663.07	229.17	433.90	189	1,098.30	687.51	410.79	60
Electricity	1,249.97	886.67	363.30	41	2,688.60	2,660.01	28.59	1
Gasoline	0.00	291.67	(291.67)	(100)	503.05	875.01	(371.96)	(43
)				
Total Waste Water	\$ <u>6,817.68</u>	\$ <u>6,260.52</u>	\$ <u>557.16</u>	<u>9</u>	\$ <u>24,029.14</u>	\$ <u>18,781.56</u>	\$ <u>5,247.58</u>	<u>28</u>

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City of Coolidge W&S
Water & Sewer Fund
Schedule of Water Department Expenses
For the Period Ended March 31, 2021

	1 Month Ended		Budget		Variance	Pct	3 Months Ended		Budget	Variance	Pct			
	Mar. 31, 2021						Mar. 31, 2021							
Water Department														
Regular Employee Salar	\$	1,085.64	\$	2,415.83	\$	(1,330.19)	(55	\$	4,300.98	\$	7,247.49	\$	(2,946.51)	(41
))	
Social Security Cont.		76.87		184.75		(107.88)	(58		456.65		554.25		(97.60)	(18
))	
water = professional ser		24.00		0.00		24.00	0		24.00		0.00		24.00	0
Lab Fees		0.00		125.00		(125.00)	(100)		0.00		375.00		(375.00)	(100
))	
Water - technical servic		0.00		416.67		(416.67)	(100)		1,337.50		1,250.01		87.49	7
))	
Bank Service Charges		46.00		8.33		37.67	452		57.00		24.99		32.01	128
Rep & Maint- Equipme		0.00		250.00		(250.00)	(100)		0.00		750.00		(750.00)	(100
))	
Rep & Maint- Bldg.		292.08		0.00		292.08	0		292.08		0.00		292.08	0
Rep & Maint- Lines		0.00		208.33		(208.33)	(100)		1,247.50		624.99		622.51	100
))	
Rep & Maint. - Wells		0.00		402.58		(402.58)	(100)		0.00		1,207.74		(1,207.74)	(100
))	
Water Tower Maintenanc		0.00		208.33		(208.33)	(100)		0.00		624.99		(624.99)	(100
))	
Repair & Maint vehicle		0.00		83.34		(83.34)	(100)		0.00		250.02		(250.02)	(100
))	
Rental		0.00		20.83		(20.83)	(100)		0.00		62.49		(62.49)	(100
))	
Water = communication		23.37		40.00		(16.63)	(42		70.08		120.00		(49.92)	(42
))	
Water = Advertising		300.00		0.00		300.00	0		513.00		0.00		513.00	0
Travel		0.00		8.33		(8.33)	(100)		0.00		24.99		(24.99)	(100
))	
Education & Training		0.00		41.67		(41.67)	(100)		0.00		125.01		(125.01)	(100
))	
Supplies & Materials		29.88		416.67		(386.79)	(93		55.69		1,250.01		(1,194.32)	(96
))	
Electricity		1,506.00		1,333.33		172.67	13		3,887.25		3,999.99		(112.74)	(3
))	
Gasoline		288.71		208.34		80.37	39		621.41		625.02		(3.61)	(1
))	
Total Water Depar	\$	<u>3,672.55</u>	\$	<u>6,372.33</u>	\$	<u>(2,699.78)</u>	<u>(42</u>	\$	<u>12,863.14</u>	\$	<u>19,116.99</u>	\$	<u>(6,253.85)</u>	<u>(33</u>
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City of Coolidge W&S
Water & Sewer Fund
Schedule of Other Expenses
For the Period Ended March 31, 2021

	<u>1 Month Ended</u> <u>Mar. 31, 2021</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>3 Months Ended</u> <u>Mar. 31, 2021</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
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>0.00</u>	<u>1,841.25</u>	<u>(1,841.25)</u>)
				(100)				(100)
Total Other Expe	<u>\$ 1,414.13</u>	<u>\$ 2,027.92</u>	<u>\$ (613.79)</u>	(30	<u>\$ 4,242.39</u>	<u>\$ 6,083.76</u>	<u>\$ (1,841.37)</u>	(30
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