

City of Coolidge General
General Fund
Statement of Revenues and Expenditures
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								
Taxes - Real Property C	\$ 2,690.40	\$ 9,423.91	\$ (6,733.51)	(71)	\$ 5,561.16	\$ 18,847.82	\$ (13,286.66)	(70)
Taxes - Public Utility	0.00	592.50	(592.50)	(100)	0.00	1,185.00	(1,185.00)	(100)
Taxes - Motor Vehicle	138.79	393.75	(254.96)	(65)	212.43	787.50	(575.07)	(73)
MV TAVT	1,462.83	1,333.33	129.50	10	2,647.77	2,666.66	(18.89)	(1)
Taxes - Mobile Home	288.32	243.00	45.32	19	520.70	486.00	34.70	7
Intangibles (Reg. & Rec	0.00	20.83	(20.83)	(100)	0.00	41.66	(41.66)	(100)
Taxes - Railroad Equip	0.00	83.33	(83.33)	(100)	0.00	166.66	(166.66)	(100)
R/E Transfer (Intangibl	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Fran. Tax - Electric	25,508.24	2,179.16	23,329.08	999	25,508.24	4,358.32	21,149.92	485
Fran. Tax - Telephone	0.00	166.67	(166.67)	(100)	596.05	333.34	262.71	79
Local Option Sales &	5,035.93	5,166.66	(130.73)	(3)	11,431.17	10,333.32	1,097.85	11
Alcoholic Beverage Ex	1,558.18	2,083.33	(525.15)	(25)	3,296.89	4,166.66	(869.77)	(21)
Insurance Premium Taxe	0.00	3,333.34	(3,333.34)	(100)	0.00	6,666.68	(6,666.68)	(100)
Pen. & Int. on Del. Taxe	288.27	41.67	246.60	592	473.47	83.34	390.13	468
FiFa	40.00	8.34	31.66	380	105.00	16.68	88.32	529
Beer Licenses	0.00	162.50	(162.50)	(100)	0.00	325.00	(325.00)	(100)
General Business Licen	(790.00)	208.33	(998.33)	(479)	110.00	416.66	(306.66)	(74)
Insurance Licenses	1,545.00	241.66	1,303.34	539	1,545.00	483.32	1,061.68	220
Direct State Grants	176.19	0.00	176.19	0	176.19	0.00	176.19	0
Sales Tax - Recreation	0.00	416.67	(416.67)	(100)	0.00	833.34	(833.34)	(100)
Court Costs, Fees, & Ch	75.00	358.33	(283.33)	(79)	150.00	716.66	(566.66)	(79)
Refuse Collection Char	5,085.77	5,130.00	(44.23)	(1)	10,055.91	10,260.00	(204.09)	(2)
Yard Trimmings Charge	2,621.98	2,583.33	38.65	1	5,255.99	5,166.66	89.33	2
Fines - Municipal Cour	417.00	8,333.33	(7,916.33)	(95)	1,067.37	16,666.66	(15,599.29)	(94)
Interest Revenue	3.75	208.33	(204.58)	(98)	7.90	416.66	(408.76)	(98)
Other Revenue	6.70	50.00	(43.30)	(87)	11.80	100.00	(88.20)	(88)
Misc. Rev. Carryover pr	0.00	16,551.08	(16,551.08)	(100)	0.00	33,102.16	(33,102.16)	(100)
Gen Oblig Debt	0.00	613.75	(613.75)	(100)	0.00	1,227.50	(1,227.50)	(100)
Total Revenue	46,152.35	59,968.79	(13,816.44)	(23)	68,733.04	119,937.58	(51,204.54)	(43)
Executive Department	0.00	750.08	(750.08)	(100)	0.00	1,500.16	(1,500.16)	(100)
City Manager	2,387.91	4,485.41	(2,097.50)	(47)	4,580.51	8,970.82	(4,390.31)	(49)
Elections	0.00	4.16	(4.16)	(100)	0.00	8.32	(8.32)	(100)
Financial Administrati	23,551.13	16,868.52	6,682.61	40	48,193.58	47,787.04	406.54	1
Police Department - Pat	12,436.92	19,756.34	(7,319.42)	(37)	22,885.79	39,512.68	(16,626.89)	(42)
Street Department - Cle	10,235.99	11,445.79	(1,209.80)	(11)	16,476.32	22,891.58	(6,415.26)	(28)
Solid Waste Disposal	4,441.02	4,354.16	86.86	2	4,441.02	8,708.32	(4,267.30)	(49)
Culture/Recreation	47.15	266.65	(219.50)	(82)	47.15	533.30	(486.15)	(91)
Total Expenses	53,100.12	57,931.11	(4,830.99)	(8)	96,624.37	129,912.22	(33,287.85)	(26)
Excess Income	\$ (6,947.77)	\$ 2,037.68	\$ (8,985.45)	(441)	\$ (27,891.33)	\$ (9,974.64)	\$ (17,916.69)	180

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City of Coolidge General
 General Fund
 Schedule of Executive 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
Executive Department								
Mayor/Council Fees	\$ 0.00	\$ 600.00	\$ (600.00)	(100)	\$ 0.00	\$ 1,200.00	\$ (1,200.00)	(100)
Mayor/Council Soc Sec	0.00	45.92	(45.92)	(100)	0.00	91.84	(91.84)	(100)
Mayor/Council Travel	0.00	20.83	(20.83)	(100)	0.00	41.66	(41.66)	(100)
Mayor/Council Trainin	0.00	83.33	(83.33)	(100)	0.00	166.66	(166.66)	(100)
Total Executive D	\$ <u>0.00</u>	\$ <u>750.08</u>	\$ <u>(750.08)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>1,500.16</u>	\$ <u>(1,500.16)</u>	<u>(100)</u>

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City of Coolidge General
 General Fund
 Schedule of City Manager
 For the Period Ended February 28, 2022

	1 Month Ended Feb. 28, 2022		Budget	Variance	Pct	2 Months Ended Feb. 28, 2022		Budget	Variance	Pct
City Manager										
City Manager Salaries	2,387.91		4,166.66	(1,778.75)	(43)	4,580.51	8,333.32	(3,752.81)	(45)	
City Manager = Social	0.00		318.75	(318.75)	(100)	0.00	637.50	(637.50)	(100)	
Total City Manag	\$ 2,387.91	\$ 4,485.41	\$ (2,097.50)	(47)	\$ 4,580.51	\$ 8,970.82	\$ (4,390.31)	(49)		

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City of Coolidge General
 General Fund
 Schedule of Elections
 For the Period Ended February 28, 2022

	<u>1 Month Ended</u> <u>Feb. 28, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>2 Months Ended</u> <u>Feb. 28, 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>8.32</u>	\$ <u>(8.32)</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>8.32</u>	\$ <u>(8.32)</u>	<u>(100)</u>

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City of Coolidge General
General Fund
Schedule of Financial Administration
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
Financial Administration								
Reg. Employee Salaries	\$ 4,464.99	\$ 6,215.50	\$ (1,750.51)	(28)	\$ 9,981.23	\$ 12,431.00	\$ (2,449.77)	(20)
Social Security Cont.	0.00	475.50	(475.50)	(100)	489.28	951.00	(461.72)	(49)
Unemployment Insuran	0.00	145.83	(145.83)	(100)	547.30	291.66	255.64	88
Workers' Compensation	555.00	25.00	530.00	999	555.00	50.00	505.00	999
Finance = professional	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Accounting & Auditin	180.00	1,289.58	(1,109.58)	(86)	180.00	2,579.16	(2,399.16)	(93)
Attorney Fees	2,881.91	1,666.67	1,215.24	73	2,881.91	3,333.34	(451.43)	(14)
Other Consulting Fees	0.00	291.66	(291.66)	(100)	0.00	583.32	(583.32)	(100)
Regency Park South = f	9,003.28	0.00	9,003.28	0	9,003.28	0.00	9,003.28	0
Technical Services	2,959.78	1,800.41	1,159.37	64	2,928.16	3,600.82	(672.66)	(19)
Cleaning Services	350.00	500.00	(150.00)	(30)	700.00	1,000.00	(300.00)	(30)
Rep & Maint- Equipme	0.00	83.34	(83.34)	(100)	0.00	166.68	(166.68)	(100)
Rep & Maint. - Bldg.	37.00	166.66	(129.66)	(78)	74.00	333.32	(259.32)	(78)
Insurance	0.00	750.00	(750.00)	(100)	2,240.48	1,500.00	740.48	49
Telephone	581.60	666.67	(85.07)	(13)	1,157.71	1,333.34	(175.63)	(13)
Advertising	222.50	166.66	55.84	34	222.50	333.32	(110.82)	(33)
Printing and binding s	0.00	14.58	(14.58)	(100)	0.00	29.16	(29.16)	(100)
Travel	0.00	45.91	(45.91)	(100)	0.00	91.82	(91.82)	(100)
Dues & Fees	0.00	97.91	(97.91)	(100)	811.99	195.82	616.17	315
Education & Training	0.00	58.33	(58.33)	(100)	490.00	116.66	373.34	320
General Supplies	629.56	625.00	4.56	1	778.23	1,250.00	(471.77)	(38)
Electricity	1,369.42	1,416.66	(47.24)	(3)	705.66	2,833.32	(2,127.66)	(75)
Food	0.00	0.00	0.00	0	46.61	0.00	46.61	0
Water Expense	260.97	266.66	(5.69)	(2)	260.97	533.32	(272.35)	(51)
Finance = Computer Sof	0.00	0.00	0.00	0	14,050.00	14,050.00	0.00	0
Intergovern Commissio	55.12	58.33	(3.21)	(6)	89.27	116.66	(27.39)	(23)
Total Financial A	\$ 23,551.13	\$ 16,868.52	\$ 6,682.61	40	\$ 48,193.58	\$ 47,787.04	\$ 406.54	1

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City of Coolidge General
General Fund
Schedule of Police Department - Patrol
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
Police Department - Patrol								
Reg. Employee Salaries	\$ 3,796.61	\$ 12,904.66	\$ (9,108.05)	(71)	\$ 6,610.05	\$ 25,809.32	\$ (19,199.27)	(74)
Social Security Cont.	0.00	987.16	(987.16)	(100)	413.31	1,974.32	(1,561.01)	(79)
Workers Compensation	6,448.00	666.66	5,781.34	867	6,448.00	1,333.32	5,114.68	384
Police = Professional S	390.00	8.33	381.67	999	690.00	16.66	673.34	999
Attorney Fees	0.00	489.58	(489.58)	(100)	0.00	979.16	(979.16)	(100)
Rep & Maint Equipmen	93.42	83.33	10.09	12	93.42	166.66	(73.24)	(44)
Rep & Maint. - Bldg.	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
Rep & Maint. - Vehicle	0.00	125.00	(125.00)	(100)	0.00	250.00	(250.00)	(100)
Insurance	0.00	641.66	(641.66)	(100)	2,214.04	1,283.32	930.72	73
Telephone	356.80	291.67	65.13	22	242.56	583.34	(340.78)	(58)
Advertising	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
Travel	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Dues & Fees	0.00	16.66	(16.66)	(100)	150.00	33.32	116.68	350
A & B Dues/ POTFS/S	155.06	2,500.00	(2,344.94)	(94)	464.34	5,000.00	(4,535.66)	(91)
Education & Training	0.00	83.33	(83.33)	(100)	0.00	166.66	(166.66)	(100)
Prisoner Housing	0.00	8.33	(8.33)	(100)	0.00	16.66	(16.66)	(100)
General Supplies	0.00	291.66	(291.66)	(100)	122.55	583.32	(460.77)	(79)
Safety Grant Expenses	0.00	0.00	0.00	0	4,240.49	0.00	4,240.49	0
Electricity	16.93	16.66	0.27	2	16.93	33.32	(16.39)	(49)
Gasoline	1,180.10	583.33	596.77	102	1,180.10	1,166.66	13.44	1
Total Police Depa	\$ 12,436.92	\$ 19,756.34	\$ (7,319.42)	(37)	\$ 22,885.79	\$ 39,512.68	\$ (16,626.89)	(42)

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City of Coolidge General
General Fund
Schedule of Street Department - Cleaning
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
Street Department - Cleaning								
Reg. Employee Salaries	\$ 1,207.08	\$ 2,200.00	\$ (992.92)	(45)	\$ 2,466.36	\$ 4,400.00	\$ (1,933.64)	(44)
Social Security Cont.	0.00	168.33	(168.33)	(100)	96.34	336.66	(240.32)	(71)
Workers Compensation	0.00	62.50	(62.50)	(100)	0.00	125.00	(125.00)	(100)
Street Maintenance	0.00	166.66	(166.66)	(100)	0.00	333.32	(333.32)	(100)
Rep & Maint.- Equipme	689.99	250.00	439.99	176	689.99	500.00	189.99	38
Rep & Maint.- Vehicle	0.00	41.66	(41.66)	(100)	0.00	83.32	(83.32)	(100)
Insurance	0.00	116.66	(116.66)	(100)	334.71	233.32	101.39	43
Streets = communicatio	23.28	27.50	(4.22)	(15)	23.28	55.00	(31.72)	(58)
Advertising	0.00	18.75	(18.75)	(100)	0.00	37.50	(37.50)	(100)
Landfill Dues	82.80	97.91	(15.11)	(15)	82.80	195.82	(113.02)	(58)
Contract Labor	5,035.20	6,083.33	(1,048.13)	(17)	9,585.20	12,166.66	(2,581.46)	(21)
General Supplies	1,861.77	583.33	1,278.44	219	1,861.77	1,166.66	695.11	60
Street Lights	1,335.87	1,333.33	2.54	0	1,335.87	2,666.66	(1,330.79)	(50)
Gasoline & Diesel	0.00	125.00	(125.00)	(100)	0.00	250.00	(250.00)	(100)
Small Equipment	0.00	41.67	(41.67)	(100)	0.00	83.34	(83.34)	(100)
Other Supplies	0.00	129.16	(129.16)	(100)	0.00	258.32	(258.32)	(100)
Total Street Depar	\$ 10,235.99	\$ 11,445.79	\$ (1,209.80)	(11)	\$ 16,476.32	\$ 22,891.58	\$ (6,415.26)	(28)

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City of Coolidge General
 General Fund
 Schedule of Solid Waste Disposal
 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
Solid Waste Disposal Disposal Cost	\$ <u>4,441.02</u>	\$ <u>4,354.16</u>	\$ <u>86.86</u>	<u>2</u>	\$ <u>4,441.02</u>	\$ <u>8,708.32</u>	\$ <u>(4,267.30)</u>	<u>(49)</u>
Total Solid Waste	\$ <u>4,441.02</u>	\$ <u>4,354.16</u>	\$ <u>86.86</u>	<u>2</u>	\$ <u>4,441.02</u>	\$ <u>8,708.32</u>	\$ <u>(4,267.30)</u>	<u>(49)</u>

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City of Coolidge General
 General Fund
 Schedule of Culture/Recreation
 For the Period Ended February 28, 2022

	1 Month Ended Feb. 28, 2022				2 Months Ended Feb. 28, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Culture/Recreation								
Recreation - rentals	\$ 0.00	\$ 58.33	(100)	\$ 0.00	\$ 116.66	(100)		
General Supplies	0.00	83.33	(100)	0.00	166.66	(100)		
Recreation contract lab	0.00	83.33	(100)	0.00	166.66	(100)		
Recreation = utilities	<u>47.15</u>	<u>41.66</u>	<u>5.49</u>	<u>47.15</u>	<u>83.32</u>	<u>(36.17)</u>		
Total Culture/Rec	\$ <u>47.15</u>	\$ <u>266.65</u>	<u>(82)</u>	\$ <u>47.15</u>	\$ <u>533.30</u>	<u>(91)</u>		

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City of Coolidge General
General Fund
Schedule of Other Expenses
For the Period Ended February 28, 2022

	<u>1 Month Ended</u> <u>Feb. 28, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>2 Months Ended</u> <u>Feb. 28, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
Other Expenses								

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