

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

	1 Month Ended Jan. 31, 2022				1 Month Ended Jan. 31, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Revenue								
Taxes - Real Property C	\$ 2,870.76	\$ 9,423.91	\$ (6,553.15)	(70)	\$ 2,870.76	\$ 9,423.91	\$ (6,553.15)	(70)
Taxes - Public Utility	0.00	592.50	(592.50)	(100)	0.00	592.50	(592.50)	(100)
Taxes - Motor Vehicle	73.64	393.75	(320.11)	(81)	73.64	393.75	(320.11)	(81)
MV TAVT	1,184.94	1,333.33	(148.39)	(11)	1,184.94	1,333.33	(148.39)	(11)
Taxes - Mobile Home	232.38	243.00	(10.62)	(4)	232.38	243.00	(10.62)	(4)
Intangibles (Reg. & Rec	0.00	20.83	(20.83)	(100)	0.00	20.83	(20.83)	(100)
Taxes - Railroad Equip	0.00	83.33	(83.33)	(100)	0.00	83.33	(83.33)	(100)
R/E Transfer (Intangibl	0.00	41.66	(41.66)	(100)	0.00	41.66	(41.66)	(100)
Fran. Tax - Electric	0.00	2,179.16	(2,179.16)	(100)	0.00	2,179.16	(2,179.16)	(100)
Fran. Tax - Telephone	596.05	166.67	429.38	258	596.05	166.67	429.38	258
Local Option Sales &	6,395.24	5,166.66	1,228.58	24	6,395.24	5,166.66	1,228.58	24
Alcoholic Beverage Ex	1,738.71	2,083.33	(344.62)	(17)	1,738.71	2,083.33	(344.62)	(17)
Insurance Premium Taxe	0.00	3,333.34	(3,333.34)	(100)	0.00	3,333.34	(3,333.34)	(100)
Pen. & Int. on Del. Taxe	185.20	41.67	143.53	344	185.20	41.67	143.53	344
FiFa	65.00	8.34	56.66	679	65.00	8.34	56.66	679
Beer Licenses	0.00	162.50	(162.50)	(100)	0.00	162.50	(162.50)	(100)
General Business Licen	900.00	208.33	691.67	332	900.00	208.33	691.67	332
Insurance Licenses	0.00	241.66	(241.66)	(100)	0.00	241.66	(241.66)	(100)
Sales Tax - Recreation	0.00	416.67	(416.67)	(100)	0.00	416.67	(416.67)	(100)
Court Costs, Fees, & Ch	75.00	358.33	(283.33)	(79)	75.00	358.33	(283.33)	(79)
Refuse Collection Char	4,970.14	5,130.00	(159.86)	(3)	4,970.14	5,130.00	(159.86)	(3)
Yard Trimmings Charge	2,634.01	2,583.33	50.68	2	2,634.01	2,583.33	50.68	2
Fines - Municipal Cour	650.37	8,333.33	(7,682.96)	(92)	650.37	8,333.33	(7,682.96)	(92)
Interest Revenue	4.15	208.33	(204.18)	(98)	4.15	208.33	(204.18)	(98)
Other Revenue	5.10	50.00	(44.90)	(90)	5.10	50.00	(44.90)	(90)
Misc. Rev. Carryover pr	0.00	16,551.08	(16,551.08)	(100)	0.00	16,551.08	(16,551.08)	(100)
Gen Oblig Debt	0.00	613.75	(613.75)	(100)	0.00	613.75	(613.75)	(100)
Total Revenue	22,580.69	59,968.79	(37,388.10)	(62)	22,580.69	59,968.79	(37,388.10)	(62)
Expenditures								
Executive Department	0.00	750.08	(750.08)	(100)	0.00	750.08	(750.08)	(100)
City Manager	2,192.60	4,485.41	(2,292.81)	(51)	2,192.60	4,485.41	(2,292.81)	(51)
Elections	0.00	4.16	(4.16)	(100)	0.00	4.16	(4.16)	(100)
Financial Administrati	24,642.45	30,918.52	(6,276.07)	(20)	24,642.45	30,918.52	(6,276.07)	(20)
Police Department - Pat	10,448.87	19,756.34	(9,307.47)	(47)	10,448.87	19,756.34	(9,307.47)	(47)
Street Department - Cle	6,240.33	11,445.79	(5,205.46)	(45)	6,240.33	11,445.79	(5,205.46)	(45)
Solid Waste Disposal	0.00	4,354.16	(4,354.16)	(100)	0.00	4,354.16	(4,354.16)	(100)
Culture/Recreation	0.00	266.65	(266.65)	(100)	0.00	266.65	(266.65)	(100)
Total Expenses	43,524.25	71,981.11	(28,456.86)	(40)	43,524.25	71,981.11	(28,456.86)	(40)
Excess Income	\$ (20,943.56)	\$ (12,012.32)	\$ (8,931.24)	74	\$ (20,943.56)	\$ (12,012.32)	\$ (8,931.24)	74

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

	1 Month Ended Jan. 31, 2022				1 Month Ended Jan. 31, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Executive Department								
Mayor/Council Fees	\$ 0.00	\$ (600.00)	(100)	\$ 0.00	\$ (600.00)	(100)		
Mayor/Council Soc Sec	0.00	(45.92)	(100)	0.00	(45.92)	(100)		
Mayor/Council Travel	0.00	(20.83)	(100)	0.00	(20.83)	(100)		
Mayor/Council Trainin	<u>0.00</u>	<u>(83.33)</u>	<u>(100)</u>	<u>0.00</u>	<u>(83.33)</u>	<u>(100)</u>		
Total Executive D	<u>\$ 0.00</u>	<u>\$ (750.08)</u>	<u>(100)</u>	<u>\$ 0.00</u>	<u>\$ (750.08)</u>	<u>(100)</u>		

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

	1 Month Ended Jan. 31, 2022	Budget	Variance	Pct	1 Month Ended Jan. 31, 2022	Budget	Variance	Pct
City Manager	2,192.60	4,166.66	(1,974.06)	(47)	2,192.60	4,166.66	(1,974.06)	(47)
City Manager Salaries	0.00	318.75	(318.75)	(100)	0.00	318.75	(318.75)	(100)
City Manager = Social								
Total City Manag	\$ 2,192.60	\$ 4,485.41	\$ (2,292.81)	(51)	\$ 2,192.60	\$ 4,485.41	\$ (2,292.81)	(51)

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

	<u>1 Month Ended</u> <u>Jan. 31, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>1 Month Ended</u> <u>Jan. 31, 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>4.16</u>	\$ <u>(4.16)</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>4.16</u>	\$ <u>(4.16)</u>	<u>(100)</u>

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

	1 Month Ended				1 Month Ended			
	Jan. 31, 2022	Budget	Variance	Pct	Jan. 31, 2022	Budget	Variance	Pct
Financial Administration								
Reg. Employee Salaries	\$ 5,516.24	\$ 6,215.50	\$ (699.26)	(11)	\$ 5,516.24	\$ 6,215.50	\$ (699.26)	(11)
Social Security Cont.	489.28	475.50	13.78	3	489.28	475.50	13.78	3
Unemployment Insuran	547.30	145.83	401.47	275	547.30	145.83	401.47	275
Workers' Compensation	0.00	25.00	(25.00)	(100)	0.00	25.00	(25.00)	(100)
Finance = professional	0.00	41.66	(41.66)	(100)	0.00	41.66	(41.66)	(100)
Accounting & Auditin	0.00	1,289.58	(1,289.58)	(100)	0.00	1,289.58	(1,289.58)	(100)
Attorney Fees	0.00	1,666.67	(1,666.67)	(100)	0.00	1,666.67	(1,666.67)	(100)
Other Consulting Fees	0.00	291.66	(291.66)	(100)	0.00	291.66	(291.66)	(100)
Technical Services	(31.62)	1,800.41	(1,832.03)	(102)	(31.62)	1,800.41	(1,832.03)	(102)
Cleaning Services	350.00	500.00	(150.00)	(30)	350.00	500.00	(150.00)	(30)
Rep & Maint- Equipme	0.00	83.34	(83.34)	(100)	0.00	83.34	(83.34)	(100)
Rep & Maint. - Bldg.	37.00	166.66	(129.66)	(78)	37.00	166.66	(129.66)	(78)
Insurance	2,240.48	750.00	1,490.48	199	2,240.48	750.00	1,490.48	199
Telephone	576.11	666.67	(90.56)	(14)	576.11	666.67	(90.56)	(14)
Advertising	0.00	166.66	(166.66)	(100)	0.00	166.66	(166.66)	(100)
Printing and binding s	0.00	14.58	(14.58)	(100)	0.00	14.58	(14.58)	(100)
Travel	0.00	45.91	(45.91)	(100)	0.00	45.91	(45.91)	(100)
Dues & Fees	811.99	97.91	714.08	729	811.99	97.91	714.08	729
Education & Training	490.00	58.33	431.67	740	490.00	58.33	431.67	740
General Supplies	148.67	625.00	(476.33)	(76)	148.67	625.00	(476.33)	(76)
Electricity	(663.76)	1,416.66	(2,080.42)	(147)	(663.76)	1,416.66	(2,080.42)	(147)
Food	46.61	0.00	46.61	0	46.61	0.00	46.61	0
Water Expense	0.00	266.66	(266.66)	(100)	0.00	266.66	(266.66)	(100)
Finance = Computer Sof	14,050.00	14,050.00	0.00	0	14,050.00	14,050.00	0.00	0
Intergovern Commissio	34.15	58.33	(24.18)	(41)	34.15	58.33	(24.18)	(41)
Total Financial A	\$ 24,642.45	\$ 30,918.52	\$ (6,276.07)	(20)	\$ 24,642.45	\$ 30,918.52	\$ (6,276.07)	(20)

"See Accountant's Compilation Report"

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

	1 Month Ended				1 Month Ended			
	Jan. 31, 2022	Budget	Variance	Pct	Jan. 31, 2022	Budget	Variance	Pct
Police Department - Patrol								
Reg. Employee Salaries	\$ 2,813.44	\$ 12,904.66	\$ (10,091.22)	(78)	\$ 2,813.44	\$ 12,904.66	\$ (10,091.22)	(78)
Social Security Cont.	413.31	987.16	(573.85)	(58)	413.31	987.16	(573.85)	(58)
Workers Compensation	0.00	666.66	(666.66)	(100)	0.00	666.66	(666.66)	(100)
Police = Professional S	300.00	8.33	291.67	999	300.00	8.33	291.67	999
Attorney Fees	0.00	489.58	(489.58)	(100)	0.00	489.58	(489.58)	(100)
Rep & Maint Equipmen	0.00	83.33	(83.33)	(100)	0.00	83.33	(83.33)	(100)
Rep & Maint. - Bldg.	0.00	8.33	(8.33)	(100)	0.00	8.33	(8.33)	(100)
Rep & Maint. - Vehicle	0.00	125.00	(125.00)	(100)	0.00	125.00	(125.00)	(100)
Insurance	2,214.04	641.66	1,572.38	245	2,214.04	641.66	1,572.38	245
Telephone	(114.24)	291.67	(405.91)	(139)	(114.24)	291.67	(405.91)	(139)
Advertising	0.00	8.33	(8.33)	(100)	0.00	8.33	(8.33)	(100)
Travel	0.00	41.66	(41.66)	(100)	0.00	41.66	(41.66)	(100)
Dues & Fees	150.00	16.66	133.34	800	150.00	16.66	133.34	800
A & B Dues/ POTFS/S	309.28	2,500.00	(2,190.72)	(88)	309.28	2,500.00	(2,190.72)	(88)
Education & Training	0.00	83.33	(83.33)	(100)	0.00	83.33	(83.33)	(100)
Prisoner Housing	0.00	8.33	(8.33)	(100)	0.00	8.33	(8.33)	(100)
General Supplies	122.55	291.66	(169.11)	(58)	122.55	291.66	(169.11)	(58)
Safety Grant Expenses	4,240.49	0.00	4,240.49	0	4,240.49	0.00	4,240.49	0
Electricity	0.00	16.66	(16.66)	(100)	0.00	16.66	(16.66)	(100)
Gasoline	0.00	583.33	(583.33)	(100)	0.00	583.33	(583.33)	(100)
Total Police Depa	\$ 10,448.87	\$ 19,756.34	\$ (9,307.47)	(47)	\$ 10,448.87	\$ 19,756.34	\$ (9,307.47)	(47)

"See Accountant's Compilation Report"

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

	1 Month Ended Jan. 31, 2022				1 Month Ended Jan. 31, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Street Department - Cleaning								
Reg. Employee Salaries	\$ 1,259.28	\$ 2,200.00	\$ (940.72)	(43)	\$ 1,259.28	\$ 2,200.00	\$ (940.72)	(43)
Social Security Cont.	96.34	168.33	(71.99)	(43)	96.34	168.33	(71.99)	(43)
Workers Compensation	0.00	62.50	(62.50)	(100)	0.00	62.50	(62.50)	(100)
Street Maintenance	0.00	166.66	(166.66)	(100)	0.00	166.66	(166.66)	(100)
Rep & Maint.- Equipme	0.00	250.00	(250.00)	(100)	0.00	250.00	(250.00)	(100)
Rep & Maint.- Vehicle	0.00	41.66	(41.66)	(100)	0.00	41.66	(41.66)	(100)
Insurance	334.71	116.66	218.05	187	334.71	116.66	218.05	187
Streets = communicatio	0.00	27.50	(27.50)	(100)	0.00	27.50	(27.50)	(100)
Advertising	0.00	18.75	(18.75)	(100)	0.00	18.75	(18.75)	(100)
Landfill Dues	0.00	97.91	(97.91)	(100)	0.00	97.91	(97.91)	(100)
Contract Labor	4,550.00	6,083.33	(1,533.33)	(25)	4,550.00	6,083.33	(1,533.33)	(25)
General Supplies	0.00	583.33	(583.33)	(100)	0.00	583.33	(583.33)	(100)
Street Lights	0.00	1,333.33	(1,333.33)	(100)	0.00	1,333.33	(1,333.33)	(100)
Gasoline & Diesel	0.00	125.00	(125.00)	(100)	0.00	125.00	(125.00)	(100)
Small Equipment	0.00	41.67	(41.67)	(100)	0.00	41.67	(41.67)	(100)
Other Supplies	0.00	129.16	(129.16)	(100)	0.00	129.16	(129.16)	(100)
Total Street Depar	\$ 6,240.33	\$ 11,445.79	\$ (5,205.46)	(45)	\$ 6,240.33	\$ 11,445.79	\$ (5,205.46)	(45)

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

	<u>1 Month Ended</u> <u>Jan. 31, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>	<u>1 Month Ended</u> <u>Jan. 31, 2022</u>	<u>Budget</u>	<u>Variance</u>	<u>Pct</u>
Solid Waste Disposal Disposal Cost	\$ <u>0.00</u>	\$ <u>4,354.16</u>	\$ <u>(4,354.16)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>4,354.16</u>	\$ <u>(4,354.16)</u>	<u>(100)</u>
Total Solid Waste	\$ <u>0.00</u>	\$ <u>4,354.16</u>	\$ <u>(4,354.16)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>4,354.16</u>	\$ <u>(4,354.16)</u>	<u>(100)</u>

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

	1 Month Ended Jan. 31, 2022				1 Month Ended Jan. 31, 2022			
	Budget	Variance	Pct	Budget	Variance	Pct		
Culture/Recreation								
Recreation - rentals	\$ 0.00	\$ (58.33)	(100)	\$ 0.00	\$ (58.33)	(100)		
General Supplies	0.00	83.33	(83.33)	0.00	83.33	(83.33)		
Recreation contract lab	0.00	83.33	(83.33)	0.00	83.33	(83.33)		
Recreation = utilities	0.00	41.66	(41.66)	0.00	41.66	(41.66)		
Total Culture/Rec	\$ 0.00	\$ (266.65)	(100)	\$ 0.00	\$ (266.65)	(100)		

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

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

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