

City of Coolidge General  
General Fund  
Statement of Revenues and Expenditures  
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										
Taxes - Real Property C	\$ 1,182.67	\$ 9,122.75	\$ (7,940.08)	(87	\$ 4,021.27	\$ 27,368.25	\$ (23,346.98)	(85		
Taxes - Public Utility	0.00	571.00	(571.00)	)	0.00	1,713.00	(1,713.00)	(100		
Taxes - Motor Vehicle	177.29	173.58	3.71	2	646.41	520.74	125.67	24		
MV TAVT	1,411.31	666.67	744.64	112	4,472.47	2,000.01	2,472.46	124		
Taxes - Mobile Home	883.60	199.92	683.68	342	946.28	599.76	346.52	58		
Intangibles (Reg. & Rec	163.38	14.58	148.80	999	499.38	43.74	455.64	999		
Taxes - Railroad Equip	0.00	83.33	(83.33)	(100)	0.00	249.99	(249.99)	(100)		
R/E Transfer (Intangibl	58.12	33.33	24.79	74	222.28	99.99	122.29	122		
Fran. Tax - Electric	0.00	2,266.67	(2,266.67)	(100)	26,149.50	6,800.01	19,349.49	285		
Excise Tax	0.00	137.50	(137.50)	(100)	0.00	412.50	(412.50)	(100)		
Fran. Tax - Telephone	0.00	166.67	(166.67)	(100)	564.18	500.01	64.17	13		
Lost Motor Vehicle	0.00	241.67	(241.67)	(100)	0.00	725.01	(725.01)	(100)		
Local Option Sales &	4,463.85	4,500.00	(36.15)	(1	14,667.18	13,500.00	1,167.18	9		
SPLOST MV	0.00	250.00	(250.00)	(100)	0.00	750.00	(750.00)	(100)		
Alcoholic Beverage Ex	1,462.47	2,083.33	(620.86)	(30	5,350.42	6,249.99	(899.57)	(14		
Insurance Premium Taxe	0.00	3,333.34	(3,333.34)	(100)	(30.00)	10,000.02	(10,030.02)	(100)		
Pen. & Int. on Del. Taxe	160.55	41.67	118.88	285	221.91	125.01	96.90	78		
FiFa	55.00	8.34	46.66	559	70.00	25.02	44.98	180		
Beer Licenses	0.00	162.50	(162.50)	(100)	0.00	487.50	(487.50)	(100)		
General Business Licen	0.00	195.83	(195.83)	(100)	1,815.00	587.49	1,227.51	209		
Insurance Licenses	150.00	208.33	(58.33)	(28	1,695.00	624.99	1,070.01	171		
Sales Tax - Recreation	0.00	416.67	(416.67)	(100)	0.00	1,250.01	(1,250.01)	(100)		
Court Costs, Fees, & Ch	675.00	358.33	316.67	88	1,425.00	1,074.99	350.01	33		
Refuse Collection Char	4,506.35	4,416.67	89.68	2	13,671.96	13,250.01	421.95	3		
Yard Trimmings Charge	2,558.16	2,333.33	224.83	10	7,630.52	6,999.99	630.53	9		
Fines - Municipal Cour	5,430.67	6,250.00	(819.33)	(13	10,165.15	18,750.00	(8,584.85)	(46		
Interest Revenue	8.83	12.50	(3.67)	(29	24.09	37.50	(13.41)	(36		
Other Revenue	11.59	50.00	(38.41)	(77	1,076.18	150.00	926.18	617		
Misc. Rev. Carryover pr	0.00	5,508.58	(5,508.58)	(100)	0.00	16,525.74	(16,525.74)	(100)		
Gen Oblig Debt	0.00	613.75	(613.75)	(100)	0.00	1,841.25	(1,841.25)	(100)		
Total Revenue	23,358.84	44,420.84	(21,062.00)	(47	95,304.18	133,262.52	(37,958.34)	(28		
Executive Department	0.00	666.75	(666.75)	(100)	0.00	2,000.25	(2,000.25)	(100)		
Elections	0.00	50.00	(50.00)	(100)	0.00	150.00	(150.00)	(100)		
Financial Administrati	13,861.35	13,976.73	(115.38)	(1	50,816.38	41,930.19	8,886.19	21		
Police Department - Pat	10,634.26	17,218.97	(6,584.71)	(38	41,699.12	51,656.91	(9,957.79)	(19		
Street Department - Cle	8,674.77	8,299.96	374.81	5	25,743.39	24,899.88	843.51	3		
Solid Waste Disposal	3,729.86	3,708.34	21.52	1	11,027.98	11,125.02	(97.04)	(1		
Culture/Recreation	170.68	499.99	(329.31)	(66	525.31	1,499.97	(974.66)	(65		
Total Expenses	37,070.92	44,420.74	(7,349.82)	(17	129,812.18	133,262.22	(3,450.04)	(3		
Excess Income	\$ (13,712.08)	\$ 0.10	\$ (13,712.18)	(999)	\$ (34,508.00)	\$ 0.30	\$ (34,508.30)	(999)		

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City of Coolidge General  
 General Fund  
 Schedule of Executive Department  
 For the Period Ended March 31, 2021

	1 Month Ended				3 Months Ended			
	Mar. 31, 2021	Budget	Variance	Pct	Mar. 31, 2021	Budget	Variance	Pct
Executive Department								
Mayor/Council Fees	\$ 0.00	\$ 600.00	\$ (600.00)		\$ 0.00	\$ 1,800.00	\$ (1,800.00)	(100
				(100)				)
Mayor/Council Soc Sec	0.00	45.92	(45.92)		0.00	137.76	(137.76)	(100
				(100)				)
Mayor/Council Travel	0.00	8.33	(8.33)		0.00	24.99	(24.99)	(100
				(100)				)
Mayor/Council Trainin	<u>0.00</u>	<u>12.50</u>	<u>(12.50)</u>		<u>0.00</u>	<u>37.50</u>	<u>(37.50)</u>	<u>(100</u>
				(100)				)
Total Executive D	\$ <u>0.00</u>	\$ <u>666.75</u>	\$ <u>(666.75)</u>		\$ <u>0.00</u>	\$ <u>2,000.25</u>	\$ <u>(2,000.25)</u>	<u>(100</u>
				(100)				)

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City of Coolidge General  
 General Fund  
 Schedule of Elections  
 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>
Elections								
Contract Labor	\$ <u>0.00</u>	\$ <u>50.00</u>	\$ <u>(50.00)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>150.00</u>	\$ <u>(150.00)</u>	<u>(100)</u> )
Total Elections	\$ <u>0.00</u>	\$ <u>50.00</u>	\$ <u>(50.00)</u>	<u>(100)</u>	\$ <u>0.00</u>	\$ <u>150.00</u>	\$ <u>(150.00)</u>	<u>(100)</u> )

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City of Coolidge General  
General Fund  
Schedule of Financial Administration  
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				
Financial Administration														
Reg. Employee Salaries	\$	4,923.15	\$	6,080.83	\$	(1,157.68)	(19	\$	15,768.24	\$	18,242.49	\$	(2,474.25)	(14
					)					)				
Social Security Cont.		389.30		465.16		(75.86)	(16		1,362.68		1,395.48		(32.80)	(2
					)					)				
Unemployment Insuran		0.00		4.17		(4.17)	(100)		18.62		12.51		6.11	49
					)					)				
Workers' Compensation		0.00		17.50		(17.50)	(100)		300.00		52.50		247.50	471
					)					)				
Finance = professional		0.00		20.83		(20.83)	(100)		3,360.00		62.49		3,297.51	999
					)					)				
Accounting & Auditin		0.00		1,666.67		(1,666.67)	(100)		240.00		5,000.01		(4,760.01)	(95
					)					)				
Attorney Fees		2,358.56		833.33		1,525.23	183		5,387.56		2,499.99		2,887.57	116
Other Consulting Fees		0.00		250.00		(250.00)	(100)		0.00		750.00		(750.00)	(100
					)					)				
Technical Services		424.81		212.50		212.31	100		2,608.14		637.50		1,970.64	309
Bank Service Charges/F		0.00		0.00		0.00	0		35.00		0.00		35.00	0
Cleaning Services		450.00		500.00		(50.00)	(10		2,160.00		1,500.00		660.00	44
					)					)				
Rep & Maint- Equipme		0.00		83.34		(83.34)	(100)		0.00		250.02		(250.02)	(100
					)					)				
Rep & Maint. - Bldg.		2,911.00		83.33		2,827.67	999		9,283.95		249.99		9,033.96	999
Insurance		0.00		781.58		(781.58)	(100)		0.00		2,344.74		(2,344.74)	(100
					)					)				
Telephone		648.94		565.00		83.94	15		1,866.96		1,695.00		171.96	10
Advertising		0.00		125.00		(125.00)	(100)		362.00		375.00		(13.00)	(3
					)					)				
Travel		0.00		41.67		(41.67)	(100)		24.00		125.01		(101.01)	(81
					)					)				
Dues & Fees		0.00		104.16		(104.16)	(100)		253.88		312.48		(58.60)	(19
					)					)				
Education & Training		0.00		41.67		(41.67)	(100)		0.00		125.01		(125.01)	(100
					)					)				
General Supplies		551.94		583.33		(31.39)	(5		3,212.98		1,749.99		1,462.99	84
					)					)				
Electricity		862.16		1,166.67		(304.51)	(26		3,623.78		3,500.01		123.77	4
					)					)				
Water Expense		263.87		225.00		38.87	17		798.52		675.00		123.52	18
Other Equipment		0.00		41.66		(41.66)	(100)		0.00		124.98		(124.98)	(100
					)					)				
Intergovern Commissio		<u>77.62</u>		<u>83.33</u>		<u>(5.71)</u>	<u>(7</u>		<u>150.07</u>		<u>249.99</u>		<u>(99.92)</u>	<u>(40</u>
					)					)				
Total Financial A	\$	<u>13,861.35</u>	\$	<u>13,976.73</u>	\$	<u>(115.38)</u>	<u>(1</u>	\$	<u>50,816.38</u>	\$	<u>41,930.19</u>	\$	<u>8,886.19</u>	<u>21</u>

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City of Coolidge General  
General Fund  
Schedule of Police Department - Patrol  
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							
Police Department - Patrol														
Reg. Employee Salaries	\$	8,284.48	\$	11,336.00	\$	(3,051.52)	(27	\$	23,410.25	\$	34,008.00	\$	(10,597.75)	(31
						)						)		
Social Security Cont.		578.69		867.16		(288.47)	(33		1,781.58		2,601.48		(819.90)	(32
						)						)		
Unemployment Insuran		0.00		8.34		(8.34)	(100)		0.00		25.02		(25.02)	(100
						)						)		
Workers Compensation		0.00		333.33		(333.33)	(100)		7,746.00		999.99		6,746.01	675
						)						)		
Other Employee Benefit		0.00		41.67		(41.67)	(100)		0.00		125.01		(125.01)	(100
						)						)		
Police = Professional S		0.00		0.00		0.00	0		24.00		0.00		24.00	0
Attorney Fees		0.00		500.00		(500.00)	(100)		3,045.00		1,500.00		1,545.00	103
						)						)		
Rep & Maint Equipmen		0.00		166.67		(166.67)	(100)		0.00		500.01		(500.01)	(100
						)						)		
Rep & Maint. - Bldg.		0.00		0.00		0.00	0		156.00		0.00		156.00	0
Rep & Maint. - Vehicle		0.00		166.66		(166.66)	(100)		518.61		499.98		18.63	4
						)						)		
Insurance		0.00		650.00		(650.00)	(100)		0.00		1,950.00		(1,950.00)	(100
						)						)		
Telephone		279.46		197.08		82.38	42		839.62		591.24		248.38	42
Advertising		0.00		25.00		(25.00)	(100)		0.00		75.00		(75.00)	(100
						)						)		
Travel		0.00		20.84		(20.84)	(100)		0.00		62.52		(62.52)	(100
						)						)		
Dues & Fees		100.00		8.33		91.67	999		100.00		24.99		75.01	300
A & B Dues/ POTFS/S		706.04		1,875.00		(1,168.96)	(62		2,688.58		5,625.00		(2,936.42)	(52
						)						)		
Education & Training		0.00		100.00		(100.00)	(100)		0.00		300.00		(300.00)	(100
						)						)		
Prisoner Housing		0.00		20.83		(20.83)	(100)		5.00		62.49		(57.49)	(92
						)						)		
General Supplies		92.38		104.16		(11.78)	(11		94.37		312.48		(218.11)	(70
						)						)		
Electricity		15.78		14.58		1.20	8		47.29		43.74		3.55	8
Gasoline		577.43		666.66		(89.23)	(13		1,242.82		1,999.98		(757.16)	(38
						)						)		
Other Supplies		0.00		116.66		(116.66)	(100)		0.00		349.98		(349.98)	(100
						)						)		
Total Police Depa	\$	<u>10,634.26</u>	\$	<u>17,218.97</u>	\$	<u>(6,584.71)</u>	<u>(38</u>	\$	<u>41,699.12</u>	\$	<u>51,656.91</u>	\$	<u>(9,957.79)</u>	<u>(19</u>
						)						)		

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City of Coolidge General  
General Fund  
Schedule of Street Department - Cleaning  
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
Street Department - Cleaning														
Workers Compensation	\$	0.00	\$	0.00	\$	0.00	0	\$	738.00	\$	0.00	\$	738.00	0
Street Maintenance		0.00		125.00		(125.00)	(100)		0.00		375.00		(375.00)	(100)
Rep & Maint.- Equipme		0.00		166.66		(166.66)	(100)		0.00		499.98		(499.98)	(100)
Streets = Maint/Repair		0.00		41.66		(41.66)	(100)		0.00		124.98		(124.98)	(100)
Insurance		0.00		125.00		(125.00)	(100)		0.00		375.00		(375.00)	(100)
Streets = communicatio		23.37		25.00		(1.63)	(7)		70.08		75.00		(4.92)	(7)
Advertising		0.00		8.33		(8.33)	(100)		0.00		24.99		(24.99)	(100)
Landfill Dues		135.24		83.33		51.91	62		296.26		249.99		46.27	19
Contract Labor		5,963.60		6,083.33		(119.73)	(2)		19,174.38		18,249.99		924.39	5
General Supplies		1,149.27		166.66		982.61	590		1,323.27		499.98		823.29	165
Street Lights		1,307.05		1,416.66		(109.61)	(8)		3,934.26		4,249.98		(315.72)	(7)
Gasoline & Diesel		96.24		16.66		79.58	478		207.14		49.98		157.16	314
Small Equipment		0.00		41.67		(41.67)	(100)		0.00		125.01		(125.01)	(100)
Total Street Depar	\$	<u>8,674.77</u>	\$	<u>8,299.96</u>	\$	<u>374.81</u>	<u>5</u>	\$	<u>25,743.39</u>	\$	<u>24,899.88</u>	\$	<u>843.51</u>	<u>3</u>

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City of Coolidge General  
 General Fund  
 Schedule of Solid Waste Disposal  
 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>
Solid Waste Disposal Disposal Cost	\$ <u>3,729.86</u>	\$ <u>3,708.34</u>	\$ <u>21.52</u>	<u>1</u>	\$ <u>11,027.98</u>	\$ <u>11,125.02</u>	\$ <u>(97.04)</u>	<u>(1)</u> )
Total Solid Waste	\$ <u><u>3,729.86</u></u>	\$ <u><u>3,708.34</u></u>	\$ <u><u>21.52</u></u>	<u><u>1</u></u>	\$ <u><u>11,027.98</u></u>	\$ <u><u>11,125.02</u></u>	\$ <u><u>(97.04)</u></u>	<u><u>(1)</u></u> )

"See Accountant's Compilation Report"

City of Coolidge General  
 General Fund  
 Schedule of Culture/Recreation  
 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
Culture/Recreation										
Recreation - rentals	\$ 0.00	\$ 83.33	\$ (83.33)		\$ 0.00	\$ 249.99	\$ (249.99)		(100	)
General Supplies	0.00	83.33	(83.33)		0.00	249.99	(249.99)		(100	)
Recreation contract lab	120.00	333.33	(213.33)		440.00	999.99	(559.99)		(56	)
Recreation = utilities	<u>50.68</u>	<u>0.00</u>	<u>50.68</u>		<u>85.31</u>	<u>0.00</u>	<u>85.31</u>		<u>0</u>	<u>0</u>
Total Culture/Rec	\$ <u>170.68</u>	\$ <u>499.99</u>	\$ <u>(329.31)</u>		\$ <u>525.31</u>	\$ <u>1,499.97</u>	\$ <u>(974.66)</u>		<u>(65</u>	<u>)</u>

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City of Coolidge General  
General 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								

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