

**City of Hogansville
Monthly Financial Reports**

**2020
April
Unaudited**

Distribution List

Vacant	Interim City Manager
Lisa Kelly	City Clerk
Lillian Drake	Accounts Payable
Dawn Goins	Accounting/Finance

Department Managers

Open	Electric
Open	Sanitation
Andy Jones	Garage, Cemetery and Parks, Streets
Brian Harr	Police
	Drug Funds
Mark Hammond	Sewer Collection, Wastewater Plant, Sprayfield
Joe Vidal	Water Plant, Water Distribution
	Gas

Other

Chau M. Nguyen	Electric Cities of Georgia, Inc.
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Mayor	Bill Stankiewicz
Councilmember	Reggie Jackson, Post #1
Councilmember	Marichal Price, Post #2
Councilmember	Mandy Neese, Post #3
Councilmember	Mark Ayers, Post #4
Councilmember	Toni Striblin, Post #5



CITY OF HOGANSVILLE
FINANCIAL SUMMARY
 April 2020

CASH	4/30/2019	4/30/2020
Total Checking Accounts	\$ 4,590,145	\$ 3,864,399
General Fund	\$ 127,572.00	\$ 40,842.78
Utility Fund	\$ 479,721.00	\$ 360,231.05
Reserved General Fund	\$ 225,259.00	\$ 510,472.53
Reserved Enterprise Fund	\$ 353,517.00	\$ 500,764.13
FEMA	\$ 256,236.00	\$ 64,458.37
2013 SPLOST	\$ 837,823.00	\$ 734,730.67
2019 SPLOST	\$ 104,834.00	\$ 641,041.55
State/Federal/Police	\$ 7,008.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 142,143.00	\$ 312,423.74
Certificate of Deposits	\$ 256,901.00	\$ 103,047.53
USDA WWWT Plant	\$ 1,799,130.00	\$ 435,080.24
Meter Deposit - GA Fund 1	N/A	\$ 154,298.31
CDBG 2019	N/A	\$ 1.00

OTHER HIGHLIGHTS	4/30/2019	4/30/2020
Sales Tax Revenue	\$ 54,409.00	\$ 50,425.00
Hotel/Motel Tax Revenue	\$ 2,525.00	\$ 2,388.00
2013 SPLOST - Total Expenditures	\$ 503.00	\$ -
2019 SPLOST - Total Expenditures	\$ 4,883.00	\$ 2,573.00
CDBG 2019 Total Revenue	\$ -	\$ -
CDBG 2019 Total Expenditures	\$ 2,000.00	\$ 12,440.00

SELF-FUNDED INSURANCE	TOTAL SAVINGS
Contributions	Expenses
Employer	Admin + Claims Paid
February 2020 \$ 39,150.00	\$ 22,306.23
March 2020 \$ 39,150.00	\$ 23,320.57
April 2020 \$ 39,150.00	\$ 32,692.10
Totals \$ 117,450.00	\$ 78,318.90
	Savings
	Difference
	\$ 16,843.77
	\$ 15,829.43
	\$ 6,457.90
	\$ 39,131.10

GROWTH	4/30/2019	4/30/2020
Residential	#	#
Building Permits	5	2
Electric	1367	1369
Gas	818	812
Sewer	1149	1155
Water	1283	1294
Commercial		
Building Permits	0	0
Electric	124	123
Gas	60	59
Sewer	72	67
Water	74	73
Total for FY 2019	90	15
Business Licenses	85	58
Business License Renewals	0	4
New Beer & Wine Licenses	16	15
Beer & Wine License renewals	0	0
New Pouring Licenses	0	0
Pouring License Renewals	4	4

BUSINESS ACTIVITY

	4/30/2019	4/30/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 42,633.00	\$ 57,979.00
Total Expenses	\$ 54,831.00	\$ 76,313.00
Net Income/ (Loss)	\$ (12,198.00)	\$ (18,334.00)
Sewer Collection/MWTP/Sprayfield		
Total Revenue	\$ 50,601.00	\$ 72,531.00
Total Expenses	\$ 55,620.00	\$ 107,528.00
Net Income/ (Loss)	\$ (5,019.00)	\$ (34,997.00)
Sanitation		
Total Revenue	\$ 15,144.00	\$ 21,404.00
Total Expenses	\$ 23,737.00	\$ 24,545.00
Net Income/ (Loss)	\$ (8,593.00)	\$ (3,141.00)
GAS		
Total Revenue	\$ 150,372.00	\$ 117,577.00
Total Expenses	\$ 76,277.00	\$ 70,523.00
Net Income/ (Loss)	\$ 74,095.00	\$ 47,054.00
Electric		
Total Revenue	\$ 183,956.00	\$ 204,932.00
Total Expenses	\$ 248,604.00	\$ 344,700.00
Net Income/ (Loss)	\$ (64,648.00)	\$ (139,768.00)
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 39,076.00	\$ 21,840.00
Total Expenses	\$ 124,907.00	\$ 122,918.00
Net Income/ (Loss)	\$ (85,831.00)	\$ (101,078.00)

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

Revenue

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00302-511 PROPERTY TAX - CURRENT YE	\$4,406	\$7,082	\$36,797	(\$32,392)	(88%)	\$362,745	\$307,368	\$367,973	(\$5,228)	82%	\$441,568	83%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$3,969	\$9,350	\$3,969	(\$3,969)	(100%)	\$131,852	\$114,933	\$39,688	\$92,164	277%	\$47,625	83%
0001-00305-511 Title Ad Valorem/Motor Ve	\$5,540	\$1,099	\$5,633	(\$73)	(1%)	\$50,703	\$72,818	\$56,129	(\$5,426)	75%	\$67,355	83%
0001-00307-511 INSURANCE PREMIUM TAX			\$881	(\$881)	(100%)	\$7,967	\$8,959	\$8,813	(\$846)	75%	\$10,575	83%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$173	\$142	\$18,146	(\$18,146)	(100%)	\$231,145	\$217,749	\$181,457	\$49,688	106%	\$217,748	83%
0001-00310-511 LOCAL OPTION SALES TAX	\$50,425	\$54,409	\$123	\$49	40%	\$1,970	\$1,623	\$1,234	\$736	133%	\$1,481	83%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$42,003	\$8,341	20%	\$408,679	\$397,545	\$420,833	(\$12,154)	81%	\$505,000	83%
0001-00313-511 SOUTHERN BELL FRANCHISE T			\$279	(\$279)	(100%)	\$1,778	\$2,236	\$2,790	(\$1,012)	53%	\$3,348	83%
0001-00314-511 CABLE TV FRANCHISE TAX	\$900	\$1,065	\$210	(\$210)	(100%)	\$1,300	\$1,802	\$2,100	(\$800)	52%	\$2,520	83%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$251	\$648	258%	\$40,463	\$3,293	\$2,513	\$254	92%	\$3,016	83%
0001-00316-511 INTANGIBLE TAX	\$457	\$427	\$3,320	(\$3,320)	(100%)	\$40,463	\$40,897	\$33,199	\$7,264	102%	\$9,839	83%
0001-00320-511 Energy Excise Tax	\$3,699	\$31,302	\$2,227	\$230	102%	\$4,130	\$3,148	\$2,267	\$1,863	152%	\$2,720	83%
0001-00321-511 Penalties & Interest on T			\$1,369	(\$1,369)	(100%)	\$18,589	\$16,433	\$13,694	\$4,894	113%	\$16,433	83%
0001-00333-511 Utility Fund Franchise Fe	\$16,806	\$14,164	\$19,754	(\$29)	(100%)	\$33,063	\$51,408	\$22,338	\$10,726	123%	\$26,805	83%
				(\$29)	(100%)		\$348	\$290	(\$290)	0%	\$348	83%
				(\$2,948)	(15%)	\$224,806	\$213,957	\$197,540	\$27,266	95%	\$237,048	83%
Taxes	\$82,404	\$119,039	\$135,286	(\$52,882)	(39%)	\$1,521,958	\$1,454,513	\$1,352,858	\$169,100	94%	\$1,623,429	83%

0001-00309-511 BEER & WINE TAXES	\$6,471	\$6,664	\$6,267	\$205	3%	\$61,514	\$62,314	\$62,667	(\$1,153)	82%	\$75,200	83%
0001-00341-511 BUILDING PERMITS INCOME	\$95	\$533	\$2,174	(\$2,079)	(96%)	\$20,921	\$20,102	\$21,743	(\$823)	80%	\$26,092	83%
0001-00343-511 OTHER PERMITS INCOME		\$145	\$492	(\$492)	(100%)	\$5,830	\$4,571	\$4,918	\$913	99%	\$5,901	83%
0001-00344-511 BUSINESS LICENSE INCOME	\$765	\$912	\$3,375	(\$2,610)	(77%)	\$43,683	\$41,619	\$33,754	\$9,929	108%	\$40,505	83%
0001-00345-511 POLITICIAN REG. FEES			\$54	(\$54)	(100%)	\$728	\$728	\$540	\$188	112%	\$648	83%
0001-00353-511 FILMING REVENUE	\$20	\$60	\$146	\$0	0%	\$4,200	\$1,810	\$1,458	\$4,200	0%	\$1,750	83%
0001-00354-511 OCCUPATION TAX ADMIN FEE				(\$126)	(86%)	\$1,760	\$1,810	\$1,458	\$302	101%	\$1,750	83%
Licenses and Permits	\$7,351	\$8,314	\$12,508	(\$5,157)	(41%)	\$138,635	\$130,416	\$125,080	\$13,555	92%	\$150,096	83%

0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$21,193	\$19,455	\$19,455	(\$19,455)	0%	\$23,346	83%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$21,193	\$19,455	(\$19,455)	0%	\$23,346	83%

0001-00345-511 POLITICIAN REG. FEES			\$54	(\$54)	(100%)	\$728	\$728	\$540	\$188	112%	\$648	83%
Charges for Services	\$0	\$0	\$54	(\$54)	(100%)	\$728	\$0	\$540	\$188	112%	\$648	83%

0001-00388-511 Contributions General Fun			\$28	(\$28)	(100%)	\$2,989	\$2,989	\$278	(\$278)	0%	\$333	83%
Contributions and Donations	\$0	\$0	\$28	(\$28)	(100%)	\$0	\$2,989	\$278	(\$278)	0%	\$333	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC												
0001-00322-511 ADMIN - Interest Income	\$57	\$63	\$78	(\$78) (100%)		\$1,287	\$1,176	\$780	\$507	137%	\$936	83%
0001-00335-511 American Tower, Cell Towe			\$15	\$42 273%		\$673	\$356	\$153	\$520	366%	\$184	83%
0001-00391-511 ADMIN - MISC INCOME		(\$225)	\$1,100	(\$1,100) (100%)		\$13,200	\$13,200	\$11,000	\$2,200	100%	\$13,200	83%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$1,167	(\$1,167) (100%)		\$6,865	\$14,479	\$11,671	(\$4,806)	49%	\$14,005	83%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$60	\$385	\$187	(\$127) (68%)		\$23,065	\$2,065	\$1,867	\$23,065	0%	\$2,240	0%
Other	\$117	\$224	\$2,547	(\$2,430) (95%)		\$46,710	\$31,276	\$25,471	\$21,239	153%	\$30,565	83%
Total Admin Revenue	\$89,872	\$127,576	\$152,368	(\$62,496) (41%)		\$1,708,031	\$1,640,388	\$1,523,681	\$184,350	93%	\$1,828,417	83%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$19,005	\$19,042	\$23,567	(\$4,562) 19%		\$229,470	\$208,648	\$235,674	(\$6,204) (81%)		\$282,809	(83%)
0001-00502-511 Admin-OVERTIME		\$18	\$0	\$0 0%		\$207	\$391	\$207	\$17,907	0%	\$207	0%
0001-00503-511 Admin-VACATION		\$1,434	\$0	\$0 0%		\$17,907	\$9,577	\$17,907	\$17,907	0%	\$17,907	0%
0001-00504-511 Admin-BONUS			\$0	\$0 0%		\$2,924	\$3,251	\$2,924	\$2,924	0%	\$2,924	0%
Total Salaries and Wages	\$19,005	\$20,485	\$23,567	(\$4,562) 19%		\$250,507	\$221,867	\$235,674	\$14,833	(89%)	\$282,809	(83%)
0001-00505-511 Health Insurance Incentiv			\$13	(\$13) 100%		\$50	\$3,000	\$125	(\$75) (33%)		\$150	(83%)
0001-00506-511 Admin-Pre & Post Employme			\$83	(\$89) 107%		(\$6)	\$48	\$833	(\$839)	1%	\$1,000	(83%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$1,371	(\$431) 24%		\$18,028	\$15,963	\$18,029	(\$1)	(83%)	\$21,635	(83%)
0001-00510-511 Admin-EMPLOYER FICA	\$4,982	\$4,905	\$1,803	(\$598) (14%)		\$47,201	\$45,942	\$43,836	\$3,265	(90%)	\$52,603	(83%)
0001-00511-511 Admin - GROUP INSURANCE	\$523		\$1,324	(\$800) 60%		\$13,172	\$22,722	\$13,236	(\$64) (83%)		\$15,883	(83%)
0001-00512-511 Admin-Workers Comp	\$1,719	\$1,695	\$1,739	(\$20) 1%		\$17,257	\$16,954	\$17,390	(\$133) (83%)		\$20,868	(83%)
0001-00513-511 Admin-RETIREMENT			\$513	(\$513) 100%		\$4,620	\$5,153	\$5,153	(\$5,153)	0%	\$6,160	(83%)
0001-00514-511 UNEMPLOYMENT			\$417	\$1,354 (325%)		\$3,735	\$4,167	\$4,167	\$1,407 (111%)		\$5,000	(83%)
0001-00515-511 Admin-Staff-Travel, Train	\$1,771	\$1,765	\$344	(\$344) 100%		\$3,743	\$4,236	\$3,444	\$299 (91%)		\$4,133	(83%)
0001-00516-511 Sale of Surplus Equip-Exp			\$52	(\$52) 100%		\$508	\$597	\$517	(\$9) (82%)		\$620	(83%)
0001-00517-511 COH Citizen Expenses		\$132	\$38	(\$38) 100%		\$409	\$375	\$375	\$34 (91%)		\$450	(83%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$50	(\$50) 100%		\$858	\$500	\$500	\$358 (143%)		\$600	(83%)
0001-00519-511 Community Contract Service	\$894		\$583	\$311 (53%)		\$2,653	\$3,139	\$5,833	(\$3,181) (38%)		\$7,000	(83%)
0001-00520-511 Committees-Travel, Trainin	\$720	\$940	\$292	\$428 (147%)		\$3,516	\$3,490	\$2,917	\$599 (100%)		\$3,500	(83%)
0001-00521-511 Mayor-Travel, Training, C	\$1,025		\$292	\$733 (251%)		\$1,810	\$485	\$2,917	(\$1,107) (52%)		\$3,500	(83%)
0001-00522-511 Council Post 1-TT&C, R Ja	\$5	\$5	\$292	(\$287) 98%		\$5	\$265	\$2,917	(\$2,912)	0%	\$3,500	(83%)
0001-00523-511 Council Post 2-TT&C, M Pr	\$1,005	\$575	\$292	\$713 (244%)		\$2,354	(\$140)	\$2,917	(\$563) (67%)		\$3,500	(83%)
0001-00524-511 Council Post 3-TT&C, M Ne	\$326		\$292	\$34 (12%)		\$5,939	\$3,414	\$2,917	\$3,022 (170%)		\$3,500	(83%)
0001-00525-511 Council Post 4-TT&C, M Ay	\$1,710		\$292	\$1,418 (485%)		\$3,931	\$2,527	\$2,917	\$1,015 (112%)		\$3,500	(83%)
0001-00526-511 Council Post 5- TT&C, T S	\$1,238	\$701	\$1,667	(\$428) 26%		\$24,008	\$16,941	\$16,667	\$7,341 (120%)		\$20,000	(83%)
0001-00527-511 Building Permits Expenses		\$248	\$333	(\$333) 100%		\$3,113	\$3,475	\$3,333	(\$220) (78%)		\$4,000	(83%)
0001-00528-511 Admin-Premium Support (CF	(\$5,000)		\$21	(\$21) 100%		(\$50,000)	(\$50,000)	\$0	\$0 (83%)		(\$60,000)	(83%)
0001-00529-511 Admin Support Allocation	\$2,944	\$1,374	\$583	\$2,361 (405%)		\$11,465	\$2,723	\$2,808	(\$208) 0%		\$250	(83%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA			\$167	(\$167) 100%		\$10,570	\$1,093	\$1,667	\$8,904 (529%)		\$7,000	(83%)
0001-00531-511 City Manager-Travel, Trai												
0001-00532-511 ADMIN - Other Repairs/Mai												

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	5513	\$484	\$333	\$179	(54%)	\$4,320	\$3,156	\$3,333	\$986	(108%)	\$4,000	(83%)
0001-00534-511 AUTO INSURANCE		\$14	\$16	(\$16)	100%	\$173	\$173	\$163	(\$163)	0%	\$196	(83%)
0001-00535-511 Admin-PROPERTY INS	4486	\$328	\$389	\$97	(25%)	\$4,182	\$4,086	\$3,888	\$294	(90%)	\$4,665	(83%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	3377	\$451	\$496	(\$118)	24%	\$3,396	\$5,614	\$4,958	(\$1,561)	(57%)	\$5,949	(83%)
0001-00537-511 Downtown Master Plan Impl			\$939	(\$939)	100%	\$3,308	\$3,308	\$6,392	(\$6,084)	(29%)	\$11,270	(83%)
0001-00538-511 ENGINEERING SERVICES	\$2,171	\$2,794	\$417	\$1,755	(421%)	\$11,273	\$2,766	\$4,167	\$7,106	(225%)	\$5,000	(83%)
0001-00539-511 Admin-LEGAL SERVICES	\$4,903	\$735	\$3,750	\$1,153	(31%)	\$28,336	\$30,099	\$37,500	(\$9,164)	(63%)	\$45,000	(83%)
0001-00540-511 Admin-Other Professionals	\$916	\$225	\$250	(\$1,168)	56%	\$23,289	\$2,715	\$20,833	\$2,455	(93%)	\$25,000	(83%)
0001-00541-511 ADVERTISING	\$217	\$225	\$250	(\$33)	13%	\$1,927	\$2,333	\$2,500	(\$573)	(64%)	\$3,000	(83%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$38	\$0	\$708	(\$671)	9%	\$8,303	\$6,098	\$7,083	\$1,220	(98%)	\$8,500	(83%)
0001-00543-511 Admin-Utilities	\$842	\$946	\$1,308	(\$466)	36%	\$13,715	\$12,714	\$13,077	\$639	(87%)	\$15,692	(83%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,762	\$2,076	\$417	\$1,345	(323%)	\$18,395	\$15,884	\$4,167	\$14,228	(98%)	\$5,000	(83%)
0001-00545-511 Admin-PC/Network Support		\$120	\$824	(\$824)	100%	\$1,293	\$1,234	\$8,237	(\$6,943)	(13%)	\$9,884	(83%)
0001-00546-511 Admin-POSTAGE		\$21	\$126	(\$126)	100%	\$1,570	\$1,570	\$1,257	\$313	(104%)	\$1,508	(83%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$291	\$455	(\$440)	97%	\$3,552	\$8,986	\$4,550	(\$1,298)	(60%)	\$5,460	(83%)
0001-00548-511 Admin-Equipment Rental	\$291	\$235	\$358	(\$67)	19%	\$3,457	\$3,457	\$3,583	(\$125)	(80%)	\$4,299	(83%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$571	\$634	\$750	(\$179)	24%	\$6,472	\$7,888	\$7,501	(\$1,029)	(72%)	\$9,001	(83%)
0001-00550-511 Admin-Economic Development	\$276		\$15	\$2621,803%)		\$2,015	\$2,015	\$145	(\$1,870)	(158%)	\$174	(83%)
0001-00551-511 Admin-Supplies,Maintenanc		\$619	\$3,154	(\$1,514)	48%	\$12,996	\$1,333	\$31,543	(\$18,547)	(34%)	\$37,851	(83%)
0001-00552-511 Admin-IT Support (Sophisti	\$1,640	\$136	\$150	(\$14)	9%	\$2,982	\$814	\$1,500	\$1,482	(166%)	\$1,800	(83%)
0001-00554-511 Recreation Facility Utili	\$136		\$600	\$3,925	(654%)	\$4,525	\$5,998	\$5,998	(\$1,473)	(63%)	\$7,198	(83%)
0001-00555-511 Municode-Laserfische	\$4,525		\$129	(\$129)	100%	\$931	\$1,286	\$1,286	(\$1,286)	0%	\$1,543	(83%)
0001-00556-511 Line of Credit Interest E	\$922	\$359	\$267	\$655	(245%)	\$6,888	\$3,313	\$2,671	\$4,217	(215%)	\$3,205	(83%)
0001-00558-511 Admin - CC,Web,Bank Fees	\$4,204		\$3	\$4,2022,791%)		\$4,204	\$160	\$28	\$4,1772,741%)		\$33	(83%)
0001-00559-511 Admin- Annual Contractual			\$2,042	(\$2,042)	100%	\$5,000	\$5,000	\$20,417	(\$15,417)	(20%)	\$24,500	(83%)
0001-00560-511 Municipal Election Expens			\$0	\$0	0%	\$10,327	\$10,327	\$10,327	\$0	0%	\$0	0%
0001-00561-511 Admin-Office supplies, ex	\$755	\$906	\$614	\$141	(23%)	\$6,893	\$6,429	\$6,137	\$756	(94%)	\$7,364	(83%)
0001-00562-511 Admin-Supplies & Material	\$569	\$101	\$211	\$358	(169%)	\$7,762	\$2,000	\$2,110	\$5,652	(307%)	\$2,532	(83%)
0001-00564-511 ADMIN - Vehicle Expenses	\$198		\$9	\$1892,202%)		\$2,040	\$77	\$86	\$1,9541,980%)		\$103	(83%)
0001-00565-511 Admin-Small Equipment			\$0	\$0	0%	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	0%
0001-00570-511 CODIFICATION			\$250	(\$250)	100%	\$1,175	\$1,175	\$2,500	(\$1,325)	(39%)	\$3,000	(83%)
0001-00571-511 Admin-Computer Expense	\$96		\$208	(\$112)	54%	\$1,130	\$1,848	\$2,083	\$9,046	(445%)	\$2,500	(83%)
0001-00572-511 Admin-Janitorial Supplies	\$59	\$62	\$57	\$2	(3%)	\$710	\$579	\$574	\$136	(103%)	\$689	(83%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING		\$594	\$3,816	(\$3,816)	100%	\$43,203	\$30,254	\$38,158	\$5,045	(94%)	\$45,789	(83%)
0001-00575-511 Admin-Computer Hosting Se		\$500	\$701	(\$701)	100%	\$5,903	\$5,903	\$7,013	(\$1,111)	(70%)	\$8,416	(83%)
0001-00581-511 Admin-ATT New Phone Equip			\$518	(\$518)	100%	\$3,071	\$6,216	\$5,180	(\$2,110)	(49%)	\$6,216	(83%)
0001-00588-511 Admin-TAX COMMISSIONER			\$1,399	(\$1,399)	100%			\$13,987	(\$13,987)	0%	\$16,784	(83%)
0001-00625-511 Admin-2019 2020 Budget			\$0	\$0	0%		\$2,500		\$0	0%		0%
0001-00630-511 Civil Rights Marker, GA H			\$7,532	(\$16,351)	217%	\$6,872		\$75,324	(\$68,453)	(8%)	\$90,389	(83%)
0001-00635-511 Contingency												
Total Other Expenses	\$32,890	\$21,174	\$46,155	(\$13,265)	29%	\$401,673	\$281,866	\$461,552	(\$59,879)	(73%)	\$553,862	(83%)
Total Expenses	\$51,895	\$41,669	\$69,723	(\$17,828)	28%	\$652,180	\$503,733	\$697,226	(\$45,046)	(78%)	\$836,671	(83%)
Net Income / (Loss)	\$37,977	\$85,907	\$82,645	(\$44,668)	(54%)	\$1,055,850	\$1,136,655	\$826,455	\$229,396	106%	\$991,746	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Police Revenue												
0001-00331-521 Court Fines & Forfeitures		32,639.15	30,777.83	(30,777.83)	-100%	622,882.15	569,641.63	677,525.80	(54,643.65)	-68%	813,031.00	83%
0001-00332-521 POLICE-Insurance Proceeds		0.00	0.00	0.00	0%	32,104.98	27,167.20	32,104.98	0.00	0%	6,328.00	83%
0001-00333-521 Probation Payments	2,332.00	4,234.50	2,117.67	214.33	197%	50,303.92	45,300.38	51,830.80	(1,526.88)	-81%	62,197.00	83%
0001-00334-521 Rent Income from Probation		0.00	0.00	0.00	0%	16,638.60	158,572.06	163,992.50	(1,353.90)	-83%	196,791.00	83%
0001-00350-521 Technology Fees	279.51	2,202.20	2,392.25	(2,112.74)	-64%	39,620.90	47,822.53	27,674.20	11,946.70	-119%	33,209.00	83%
0001-00388-521 POLICE - CONTRIBUTIONS	5,000.00		55.58	4,944.42	-100%	36,083.27	33,908.10	36,360.80	(2,777.53)	-83%	43,633.00	83%
Court Revenue												
0001-00331-522 Court Fines & Forfeitures	14,228.49			14,228.49	0%	4,845.72	5,835.90	8,333.30	(3,487.58)	-48%	10,000.00	83%
Total Revenue	21,840.00	39,075.85	35,343.33	(13,503.33)	-67%	632,155.00	573,270.00	609,773.00	22,381.00	-78%	813,031.00	-75%
Expenses												
0001-00501-521 Police - Salaries/Wages	67,180.98	52,633.26	67,752.58	(571.60)	16%	8,184.64	12,369.17	5,273.30	2,911.34	-129%	6,328.00	83%
0001-00502-521 Police OVERTIME	2,370.27	2,223.46		2,370.27	0%	35,109.50	19,784.61	35,109.50	0.00	0%	43,633.00	83%
0001-00503-521 Police VACATION		1,815.89		0.00	0%	11,609.22	13,349.19	11,609.22	0.00	0%	14,400.00	83%
0001-00504-521 Police-BONUS				0.00	0%							
Total Salaries and Wages	61,520.00	60,304.00	67,753.00	(6,233.00)	9%	632,155.00	573,270.00	609,773.00	22,381.00	-78%	813,031.00	-75%
Police Expenses												
0001-00506-521 Police-Pie & Post Employment Expenses	111.00	200.00	118.92	(7.92)	7%	2,226.50	1,270.00	1,189.20	1,037.30	-156%	1,427.00	83%
0001-00509-521 Police-UNIFORM EXPENSE	1,367.55	7,622.84	527.33	840.22	-159%	8,184.64	12,369.17	5,273.30	2,911.34	-129%	6,328.00	83%
0001-00510-521 Police EMPLOYER FICA	5,031.18	4,016.51	5,183.08	(151.90)	3%	50,303.92	45,300.38	51,830.80	(1,526.88)	-81%	62,197.00	83%
0001-00511-521 POLICE - GROUP INSURANCE	16,740.04	16,371.08	16,399.25	340.79	-2%	158,572.06	158,572.06	163,992.50	(1,353.90)	-83%	196,791.00	83%
0001-00512-521 Police WORKERS COMP	2,301.64	3,390.81	2,767.42	(465.78)	17%	39,620.90	47,822.53	27,674.20	11,946.70	-119%	33,209.00	83%
0001-00513-521 Police-RETIREMENT	3,595.26	980.37	3,636.08	(46.82)	1%	36,083.27	33,908.10	36,360.80	(2,777.53)	-83%	43,633.00	83%
0001-00515-521 Police-Travel, Training, Conference	735.00	980.37	833.33	(98.33)	12%	4,845.72	5,835.90	8,333.30	(3,487.58)	-48%	10,000.00	83%
0001-00516-521 Court-Solicitor	1,200.00	1,200.00	1,200.00	0.00	0%	12,000.00	12,000.00	12,000.00	0.00	-83%	14,400.00	83%
0001-00517-521 Certification, Accreditation			208.33	(208.33)	100%	553.47		2,083.30	(1,529.83)	-22%	2,500.00	83%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	409.09		375.00	34.09	-91%	450.00	83%
0001-00519-521 Court-Office Supplies, small equipment		459.35	83.33	(83.33)	100%			833.30	(833.30)	0%	1,000.00	83%
0001-00520-521 Police-Animal Shelter Fees		459.35	1,500.00	(1,500.00)	100%	3,432.74	13,979.70	15,000.00	(11,567.26)	-19%	18,000.00	83%
0001-00521-521 Police-K9 Expenses		59.55		0.00	0%	4.17	354.47	666.70	(516.70)	-19%	800.00	83%
0001-00522-521 Court-Indigent Attorney Fees		2,852.66	66.67	(66.67)	100%	150.00	600.00	666.70	(516.70)	-19%	800.00	83%
0001-00530-521 Police-Motor Vehicle Repair/Maint	3,821.32	2,852.66	1,032.58	2,788.74	-270%	34,474.88	23,424.20	10,325.80	24,149.08	-278%	12,391.00	83%
0001-00531-521 RADIO MAINTENANCE		26.00	83.33	(83.33)	100%	473.50	537.50	833.30	(359.80)	-47%	1,000.00	83%
0001-00532-521 POLICE - Other Repairs/Maint	87.89	26.00	41.67	46.22	-111%	6,799.66	208.00	416.70	6,382.96	-1360%	500.00	83%
0001-00533-521 Police - Bldg Repair/Maintenance	302.66	2,262.89	1,666.67	(1,364.01)	82%	17,645.23	10,240.15	16,666.70	978.53	-88%	20,000.00	83%
0001-00534-521 Police AUTO INSURANCE	856.28	950.00	1,125.00	(268.72)	24%	7,706.52	11,828.00	11,250.00	(3,543.48)	-57%	13,500.00	83%
0001-00535-521 Police PROPERTY INS	484.17	352.00	386.75	97.42	-25%	4,167.73	4,382.00	3,867.50	300.23	-90%	4,641.00	83%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	100%			1,412.50	(1,412.50)	0%	1,695.00	83%
0001-00539-521 Police LEGAL SERVICES		(366.80)	375.00	(375.00)	100%	1,199.25	2,497.97	3,750.00	(2,550.75)	-27%	4,500.00	83%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES			297.92	(297.92)	100%	4,720.74		2,979.20	1,741.54	-132%	3,575.00	83%
0001-00542-521 Police-Dues, Licenses, Subscriptions	32.00	1,075.73	50.00	(18.00)	36%	139.00	210.00	500.00	(361.00)	-23%	600.00	83%
0001-00543-521 Police UTILITIES	4,389.14	1,552.39	1,314.33	3,074.81	-234%	38,594.78	12,904.87	13,143.30	25,451.48	-245%	15,772.00	83%
0001-00544-521 POLICE - ATT TELEPHONE	1,335.73	1,552.39	1,314.33	85.73	-7%	15,259.28	12,579.27	12,500.00	2,759.28	-102%	15,000.00	83%
0001-00545-521 Police-PC/Network Support (battles)	1,458.48	120.00	1,666.67	(208.19)	12%	6,088.72	1,234.00	16,666.70	(10,577.98)	-30%	20,000.00	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE			16.67	(16.67)	100%	195.82	145.15	166.70	29.12	-98%	200.00	83%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%	8,095.10	9,860.00	208.30	(208.30)	0%	250.00	83%
0001-00549-521 Police LIABILITY INSURANCE	713.90	792.00	937.92	(224.02)	24%	8,125.29	12,500.38	9,379.20	(1,284.10)	-72%	11,255.00	83%
0001-00550-521 Police-Public Officials Ins Liability	902.81	1,006.73	1,186.08	(283.27)	24%	6,336.08	235.00	11,860.80	(3,735.51)	-57%	14,233.00	83%
0001-00552-521 Police-Towing Police Vehicles			0.00	0.00	0%	3,820.89	1,881.80	2,083.30	1,737.59	-153%	2,500.00	83%
0001-00556-521 Community Relations, Crime Prevention		728.22	208.33	(208.33)	100%		84.90	104.20	(104.20)	0%	125.00	83%
0001-00557-521 Promotional / Testing Expenses			10.42	(10.42)	100%			42.50	(42.50)	0%	51.00	83%
0001-00558-521 Police/Court-Bank Fees			4.25	(4.25)	100%	494.20	2,500.00	3,541.70	(3,047.50)	-12%	4,250.00	83%
0001-00560-521 Police-Annual Contract Services			354.17	(354.17)	100%			270.80	(270.80)	0%	325.00	83%
0001-00560-521 Police-Copier Expense			27.08	(27.08)	100%			2,293.30	2,293.30	-132%	4,750.00	83%
0001-00561-521 Police-Office Supplies, expenses	374.99	761.03	395.83	(20.84)	5%	6,251.60	4,280.59	3,958.30	2,293.30	-132%	4,750.00	83%
0001-00562-521 Police-Supplies & Materials	171.18	3,109.55	1,520.83	(1,349.65)	89%	18,798.44	16,727.86	15,208.30	3,590.14	-103%	18,250.00	83%
0001-00563-521 Police-Inmate Housing		405.00	833.33	(833.33)	100%	5,355.00	5,715.00	8,333.30	(2,978.30)	-54%	10,000.00	83%
0001-00564-521 POLICE - VEHICLE GAS & OIL			4,134.58	(2,602.11)	63%	46,735.83	41,990.20	41,345.80	5,390.03	-94%	49,615.00	83%
0001-00565-521 SMALL TOOLS	1,532.47	6,551.47	12.50	(12.50)	100%		146.25	125.00	(125.00)	0%	150.00	83%
0001-00567-521 Training Supplies	130.52	105.30	318.92	(188.40)	59%	3,014.52	2,975.30	3,189.20	(174.68)	-79%	3,827.00	83%
0001-00569-521 Agency Personnel Travel, Training Conference	125.00	483.27	708.33	(583.33)	82%	2,221.00	483.27	7,083.30	(4,862.30)	-26%	8,500.00	83%
0001-00571-521 Police-Computer Expense	67.42	676.03	764.58	(697.16)	91%	4,407.48	7,736.71	7,645.80	(3,228.32)	-48%	9,175.00	83%
0001-00572-521 Police-Jantorial Supplies	19.15	216.93	58.75	(39.60)	67%	181.78	745.49	587.50	(405.72)	-26%	705.00	83%
0001-00578-521 Court-Payments to Other Agencies		8,428.09	8,580.33	(8,580.33)	100%	25,047.26	70,815.11	85,803.30	(60,756.04)	-24%	102,964.00	83%
0001-00573-521 Police-Small Equipment		175.45	43.00	(43.00)	100%	135.81	562.26	430.00	(294.19)	-26%	516.00	83%
0001-00597-521 Police - Technology Fee Expenses			0.00	0.00	0%		465.03	0.00	0.00	0%	0.00	0%
Police Total Other Expenses	678.34	1,670.00	1,166.67	(488.33)	42%	36,324.88	8,278.73	11,666.70	24,658.18	-259%	14,000.00	83%
Court Expenses	48,565.12	68,234.45	63,295.81	(14,730.69)	-23%	633,263.29	600,197.30	632,958.10	305.19	0%	759,550.00	83%
0001-00515-522 Travel, Training, Conferences			0.00	0.00	0%	690.67		690.67	0.00	0%	0.00	0%
0001-00522-522 Indigent Attorney			0.00	0.00	0%	300.00		300.00	0.00	0%	0.00	0%
0001-00561-522 Other Expenses	769.87		769.87	0.00	0%	2,125.79		2,125.79	0.00	0%	0.00	0%
0001-00562-522 Supplies, Materials			0.00	0.00	0%	175.49		175.49	0.00	0%	0.00	0%
0001-00573-522 Payment to Other Agencies	2,668.53		2,668.53	0.00	0%	68,329.44		68,329.44	0.00	0%	0.00	0%
Police Total Other Expenses	3,438.40	0.00	0.00	3,438.40	0%	71,621.39	0.00	0.00	71,621.39	0%	0.00	0%
Animal Control & Code Enforcement Expenses												
0001-515-523 Travel, Training, Conferences			0.00	0.00	0%	646.00		646.00	0.00	0%	0.00	0%
0001-561-523 Code Enforcement - All Expenses	356.00		356.00	0.00	0%	3,181.86		3,181.86	0.00	0%	0.00	0%
0001-562-523 Animal Control - All Expenses	1,007.57		1,007.57	0.00	0%	16,016.42		16,016.42	0.00	0%	0.00	0%
Police Total Other Expenses	1,363.57	0.00	0.00	1,363.57	0%	19,844.28	0.00	0.00	163,697.44	0%	0.00	0%
Total Other Expenses	53,367.09	68,234.45	63,295.81	(9,928.72)	-16%	724,728.96	600,197.30	632,958.10	235,624.02	37%	759,550.00	83%
Total Expenses	114,887.09	128,538.45	131,048.81	(16,161.72)	-12%	1,356,883.96	1,173,467.30	1,242,731.10	258,005.02	21%	1,572,581.00	79%
Net Income / (Loss)	(93,047.09)	(89,462.60)	(95,705.48)	2,658.39	-3%	(994,322.89)	(857,537.27)	(889,297.80)	(248,877.25)	28%	(1,148,461.00)	77%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0006-00392-601 FedConFunds-Sale of Surpl			\$167	(\$167)	(100%)	\$0	\$0	\$1,667	(\$1,667)	0%	\$2,000	83%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,667	(\$1,667)	0%	\$2,000	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-601 Capital-Vehicles												
0006-00602-600 STATE-CAPITAL PURCHASES,		\$1,550	\$167	(\$167)	100%	\$0	\$27,472	\$1,667	(\$1,667)	0%	\$2,000	83%
Total Other Expenses	\$0	\$1,550	\$167	(\$167)	100%	\$0	\$27,472	\$1,667	(\$1,667)	0%	\$2,000	83%
Total Expenses	\$0	\$1,550	\$167	(\$167)	100%	\$0	\$27,472	\$1,667	(\$1,667)	0%	\$2,000	83%
Net Income / (Loss)	\$0	(\$1,650)	\$0	\$0	0%	\$0	(\$27,472)	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$6,775	\$3,598	\$6,893	(\$118)	2%	\$75,626	\$51,505	\$68,927	\$6,699	(91%)	\$82,712	(83%)
0001-00502-533 Streets-OVERTIME		\$8		\$0	0%	\$2,571	\$1,029	\$1,247	\$1,247	0%		0%
0001-00503-533 Streets-VACATION				\$0	0%	\$1,247	\$1,768		\$1,247	0%		0%
0001-00504-533 Streets-BONUS				\$0	0%	\$1,841	\$1,299		\$1,841	0%		0%
Total Salaries and Wages	\$6,775	\$3,606	\$6,893	(\$118)	2%	\$81,285	\$55,601	\$68,927	\$12,358	(98%)	\$82,712	(83%)
0001-00506-533 Pre & Post Employment Exp	\$190	\$91	\$27	(\$27)	100%	\$251	\$243	\$270	(\$19)	(77%)	\$324	(83%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$492	\$235	\$134	\$56	(41%)	\$1,858	\$1,297	\$1,341	\$517	(115%)	\$1,609	(83%)
0001-00510-533 Streets-EMPLOYER FICA	\$1,559	\$1,343	\$527	(\$36)	7%	\$5,793	\$3,861	\$5,273	\$520	(92%)	\$6,328	(83%)
0001-00511-533 STREETS - GROUP INSURANCE	\$314	\$308	\$241	\$73	(30%)	\$4,261	\$4,113	\$2,407	\$1,854	(42%)	\$31,793	(83%)
0001-00512-533 Streets-Workers Comp	\$469	\$398	\$474	(\$5)	1%	\$4,544	\$3,083	\$4,743	(\$198)	(80%)	\$5,691	(83%)
0001-00513-533 Streets-RETIREMENT			\$42	(\$42)	100%	\$1,478	\$460	\$417	\$1,061	(296%)	\$500	(83%)
0001-00514-533 Streets-Travel, Training,			\$23	(\$23)	100%	\$409	\$229	\$229	\$180	(149%)	\$275	(83%)
0001-00515-533 EMPLOYEE ASSISTANCE PROGR			\$23	(\$23)	100%	\$5,937	\$2,965	\$3,723	\$2,215	(133%)	\$4,467	(83%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$372	\$3,124	\$1,918	(\$1,546)	81%	\$5,199	\$20,389	\$19,179	(\$13,980)	(233%)	\$23,015	(83%)
0001-00532-533 STREETS - OTHER REPAIR &	\$370	\$411	\$487	(\$116)	24%	\$3,334	\$5,117	\$4,868	(\$1,533)	(57%)	\$5,841	(83%)
0001-00534-533 Streets-AUTO INSURANCE	\$220	\$34	\$41	\$180	(443%)	\$1,794	\$424	\$406	\$1,388	(368%)	\$487	(83%)
0001-00535-533 Streets-PROPERTY INSURAN	\$350		\$67	\$283	(420%)	\$12,781	\$180	\$673	\$12,108	(584%)	\$807	(83%)
0001-00538-533 Streets-Engineering Servi				\$0	0%	\$1,430			\$1,430	0%		0%
0001-00540-533 Streets-Other Prof Svcs	\$44	\$147	\$833	(\$833)	100%	\$3,030	\$2,700	\$8,333	(\$5,303)	(30%)	\$10,000	(83%)
0001-00543-533 Streets-UTILITIES	\$366	\$409	\$232	(\$189)	81%	\$2,128	\$2,237	\$2,323	(\$194)	(76%)	\$2,787	(83%)
0001-00544-533 Streets-Telephone	\$122	\$120	\$297	\$69	(23%)	\$4,610	\$3,078	\$2,966	\$1,644	(130%)	\$3,559	(83%)
0001-00545-533 Streets-PC/Network Suppor	\$463	\$429	\$124	(\$2)	1%	\$1,659	\$1,234	\$1,258	\$422	(112%)	\$1,485	(83%)
0001-00547-533 Streets-Tire Recycling	\$40	\$471	\$333	\$0	0%	\$5,025	\$5,849	\$3,330	\$1,695	(126%)	\$3,996	(83%)
0001-00549-533 Streets-Equipment Rental		\$45	\$53	(\$13)	24%	\$457	\$558	\$529	(\$73)	(72%)	\$635	(83%)
0001-00552-533 Streets-Liability INSURAN				\$0	0%	\$539			\$539	0%		0%
0001-00553-533 Streets-Towing Vehicles/E			\$4,167	(\$4,167)	100%	\$303		\$41,667	(\$41,667)	0%	\$50,000	(83%)
0001-00560-533 Streets-Contract Labor (m	\$168	\$272	\$1,548	\$168	0%	\$303	\$14,027	\$15,483	(\$2,467)	(70%)	\$18,580	(83%)
0001-00561-533 Streets-Office Supplies			\$742	(\$360)	49%	\$6,404	\$7,522	\$7,423	(\$1,019)	(72%)	\$8,908	(83%)
0001-00562-533 Streets-Supplies & Materi	\$382	\$1,120	\$1,250	\$0	0%	\$54			\$54	0%		0%
0001-00565-533 SMALL TOOLS				\$0	0%	\$95			\$95	0%		0%
0001-00566-533 Streets-CHEMICALS				\$0	0%	\$2,441			\$2,441	0%		0%
0001-00571-533 Computers - Janitorial Supp				\$0	0%	\$136	\$17		\$136	0%		0%
0001-00572-533 Streets - Janitorial Supp				\$0	0%	\$17,640	\$17,640	\$15,333	(\$15,333)	0%	\$18,400	(83%)
0001-00578-533 Streets-Capital Equip- Ba	\$1,764	\$1,764	\$1,533	\$1	0%	\$17,640	\$17,640	\$17,630	\$10	(83%)	\$21,156	(83%)
0001-00581-533 BB&T Loan-JD 6105D Tracto			\$2,241	(\$2,241)	100%	\$1,242		\$22,407	(\$22,407)	0%	\$26,888	(83%)
0001-00595-533 VAN (INMATE CREW)			\$1,242	(\$1,242)	100%	\$5,591		\$12,416	(\$6,825)	(38%)	\$14,899	(83%)
0001-00602-533 Street - Capital) Vehicle			\$1,250	(\$1,250)	100%	\$1,990	\$950	\$12,500	(\$10,510)	(13%)	\$15,000	(83%)
0001-00660-533 Streets-Infrastructure Im												

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Other Expenses	\$7,685	\$10,407	\$23,360	(\$15,675)	67%	\$127,639	\$110,678	\$233,598	(\$105,959)	(46%)	\$280,318	(83%)
Total Expenses	\$14,460	\$14,013	\$30,253	(\$15,793)	52%	\$208,924	\$166,279	\$302,525	(\$93,601)	(58%)	\$363,030	(83%)
Net Income / (Loss)	(\$14,460)	(\$14,013)	(\$30,253)	\$15,793	(52%)	(\$208,924)	(\$166,279)	(\$302,525)	\$93,601	58%	(\$363,030)	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,846	\$3,307	\$4,219	(\$372)	9%	\$38,457	\$33,917	\$42,187	(\$3,730)	(76%)	\$50,624	(83%)
0001-00502-591 Garage-OVERTIME				\$0	0%		\$56		\$0	0%		0%
0001-00503-591 Garage-VACATION				\$0	0%	\$1,729	\$2,279		\$1,729	0%		0%
0001-00504-591 BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$3,846	\$3,307	\$4,219	(\$372)	9%	\$40,835	\$36,901	\$42,187	(\$1,351)	(81%)	\$50,624	(83%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$55	\$54	\$81	(\$27)	33%	\$844	\$787	\$814	\$50	(86%)	\$977	(83%)
0001-00510-591 Garage-EMPLOYER FICA	\$274	\$228	\$323	(\$49)	15%	\$2,870	\$2,553	\$3,228	(\$358)	(74%)	\$3,873	(83%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,049	\$995	\$853	\$197	(23%)	\$9,987	\$9,732	\$8,528	\$1,460	(98%)	\$10,233	(83%)
0001-00512-591 Garage-Workers Comp	\$105	\$105	\$120	(\$16)	13%	\$1,768	\$2,056	\$1,203	\$565	(122%)	\$1,444	(83%)
0001-00513-591 Garage-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,569	\$1,541	\$1,581	(\$12)	(83%)	\$1,997	(83%)
0001-00515-591 Garage-Travel, Training, Co				(\$208)	100%	\$409	\$464	\$2,083	(\$2,083)	0%	\$2,500	(83%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR				\$0	0%				\$409	0%		0%
0001-00532-591 GARAGE - OTHER REPAIR & M		\$26	\$10	(\$10)	100%	\$1,036	\$113	\$97	\$939	(893%)	\$116	(83%)
0001-00533-591 Garage-Bldg Repair/Mainte	\$46	\$51	\$9	(\$9)	100%	\$416	\$78	\$87	(\$87)	0%	\$104	(83%)
0001-00534-591 Garage-AUTO INSURANCE	\$301	\$123	\$61	(\$14)	24%	\$2,515	\$637	\$607	(\$191)	(57%)	\$728	(83%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$65	\$177	\$146	\$155	(106%)	\$1,230	\$1,531	\$1,457	\$1,058	(144%)	\$1,748	(83%)
0001-00540-591 Garage-Other Professional	\$210	\$238	\$236	\$0	0%	\$1,230	\$2,300	\$2,359	(\$8)	(83%)	\$2,831	(83%)
0001-00543-591 Garage-UTILITIES	\$177	\$177	\$171	(\$6)	73%	\$2,352	\$2,352	\$2,359	(\$8)	(83%)	\$2,831	(83%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$178	\$178	\$164	\$46	(28%)	\$2,217	\$1,714	\$1,640	\$577	(113%)	\$1,968	(83%)
0001-00545-591 GARAGE-PC/Network Support	\$50	\$50	\$124	(\$124)	100%	\$667	\$500	\$1,238	(\$1,238)	0%	\$1,485	(83%)
0001-00547-591 Garage-Recycling	\$43	\$47	\$50	\$0	0%	\$500	\$500	\$500	\$0	(83%)	\$600	(83%)
0001-00548-591 Garage-Equipment Rental	\$63	\$40	\$56	(\$13)	24%	\$484	\$587	\$560	(\$76)	(72%)	\$672	(83%)
0001-00549-591 Garage-LIABILITY INSURANC	\$138	\$178	(\$493)	\$556	113%	(\$1,624)	(\$1,432)	(\$4,931)	\$3,307	(27%)	(\$5,917)	(83%)
0001-00562-591 Garage-Supplies & Materia			\$277	(\$140)	50%	\$1,153	\$2,555	\$2,773	(\$1,620)	(35%)	\$3,327	(83%)
0001-00565-591 SMALL TOOLS				\$0	0%		\$52		\$0	0%		0%
0001-00571-591 Garage-Computer Supplies				\$0	0%	\$2,640	\$16		\$2,640	0%		0%
0001-00572-591 Janitorial Supplies				\$0	0%	\$16			\$16	0%		0%
Total Other Expenses	\$2,554	\$2,361	\$2,382	\$171	(7%)	\$31,182	\$25,770	\$23,822	\$7,360	(109%)	\$28,586	(83%)
Total Expenses	\$6,400	\$5,668	\$6,601	(\$201)	3%	\$72,018	\$62,670	\$66,009	\$6,009	(91%)	\$79,210	(83%)
Net Income / (Loss)	(\$6,400)	(\$5,668)	(\$6,601)	\$201	(3%)	(\$72,018)	(\$62,670)	(\$66,009)	(\$6,009)	91%	(\$79,210)	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00371-594 Troup Co. Parks and Rec				\$0	0%		(\$591)		\$0	0%		0%
0001-00377-594 Troup Co. Fire Department			\$807	(\$807)	(100%)		(\$796)		\$8,067	0%		83%
0001-00389-594 Troup Co - Fuel	\$1,035			\$0	0%	\$4,894	\$9,683		\$4,894	0%		0%
Total Revenue	\$0	\$1,035	\$807	(\$807)	(100%)	\$4,894	\$8,295	\$8,067	(\$3,173)	51%	\$9,680	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00564-594 Troup County Fire/Recreat												
0001-00605-594 Contract Services for Cou	\$283	\$1,873	\$1,211	(\$928)	77%	\$2,946	\$12,770	\$12,108	(\$9,162)	(20%)	\$14,529	(83%)
0001-00611-594 Intergvmmntl-Boys & Girls			\$167	(\$167)	100%	\$10,000	\$1,567	\$1,567	(\$1,667)	0%	\$2,000	(83%)
0001-00615-594 Three Rivers Regional Com			\$1,250	(\$1,250)	100%	\$3,103	\$12,500	\$12,500	(\$2,500)	(67%)	\$15,000	(83%)
0001-00617-594 Intergvmmntl-Troup Co TAG			\$345	(\$345)	100%	\$1,500	\$3,105	\$3,450	(\$347)	(75%)	\$4,140	(83%)
0001-00618-594 Intergvmmntl-Troup Co Fir	\$18,858	\$17,960	\$18,859	(\$0)	0%	\$188,584	\$179,604	\$188,585	\$1,500	0%	\$226,302	(83%)
Total Other Expenses	\$19,141	\$19,834	\$21,831	(\$2,690)	12%	\$206,133	\$195,480	\$218,309	(\$12,176)	(79%)	\$261,971	(83%)
Total Expenses	\$19,141	\$19,834	\$21,831	(\$2,690)	12%	\$206,133	\$195,480	\$218,309	(\$12,176)	(79%)	\$261,971	(83%)
Net Income / (Loss)	(\$19,141)	(\$18,799)	(\$21,024)	\$1,883	(9%)	(\$201,239)	(\$187,185)	(\$210,243)	\$9,004	80%	(\$252,291)	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	%ANNUAL BUDGET
Revenue											
0004-00330-581 ELECTRIC SALES	\$204,304	\$182,274	\$283,333	(\$79,029)	(28%)	\$2,861,061	\$2,962,196	\$2,833,333	\$27,728	84%	\$3,400,000
0004-00332-581 ELECTRIC CUT INS	\$2,109		\$1,667	\$442	27%	\$5,765	\$1,295	\$16,667	(\$10,901)	25%	\$20,000
0004-00333-581 POLE RENTALS				\$0	0%	\$50,320			\$50,320	0%	
0004-00334-581 ELECTRIC MV LIGHTS	\$2,754	\$2,739	\$1,961	\$794	40%	\$27,766	\$28,212	\$19,605	\$8,161	118%	\$23,526
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS				\$0	0%		\$60		\$0	0%	
0004-00389-581 ELECTRIC - UB Adjustments				\$0	0%	(\$58)	(\$395)		(\$58)	0%	
0004-00391-581 Elec-Misc Inc & Vendor Co	(\$4,235)	(\$129)	\$4,706	(\$936)	(190%)	\$45,272	\$46,073	\$47,062	(\$1,790)	80%	\$56,474
Total Revenue	\$204,932	\$183,956	\$291,667	(\$86,734)	(30%)	\$2,990,127	\$3,037,443	\$2,916,667	\$73,460	85%	\$3,500,000
Expenses											
0004-00501-581 Electric - SALARIES/WAGES	\$11,315	\$7,484	\$11,594	(\$279)	2%	\$105,227	\$78,351	\$115,943	(\$10,717)	(76%)	\$139,132
0004-00502-581 Electric - OVERTIME		\$1,203		\$0	0%	\$9,305	\$9,725		\$9,305	0%	
0004-00503-581 Electric - VACATION				\$0	0%	\$3,525	\$3,906		\$3,525	0%	
0004-00504-581 Electric-BONUS				\$0	0%	\$2,436	\$1,949		\$2,436	0%	
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$1,682)	(\$2,157)		(\$1,682)	0%	
Total Salaries and Wages	\$11,315	\$8,800	\$11,594	(\$279)	2%	\$118,812	\$91,774	\$115,943	\$2,869	(85%)	\$139,132
0004-00506-581 Electric-Pre & Post Emplo	\$350	\$40	\$18	(\$18)	100%	\$86	\$40	\$184	(\$98)	(39%)	\$221
0004-00509-581 ELECTRIC - Uniform Expens	\$238	\$28	\$359	(\$8)	2%	\$3,137	\$3,486	\$3,586	(\$49)	(73%)	\$4,303
0004-00510-581 Electric-Employer FICA	\$830	\$641	\$887	(\$57)	6%	\$8,849	\$6,851	\$8,870	(\$21)	(83%)	\$10,644
0004-00511-581 ELECTRIC - GROUP INS	\$2,563	\$2,590	\$3,044	(\$481)	16%	\$25,549	\$26,073	\$30,443	(\$4,894)	(70%)	\$36,532
0004-00512-581 Electric-Workers Comp	\$418	\$418	\$481	(\$63)	13%	\$7,073	\$8,759	\$4,813	\$2,260	(122%)	\$5,775
0004-00513-581 ELECTRIC - RETIREMENT	\$625	\$617	\$632	(\$7)	1%	\$6,275	\$6,165	\$6,323	(\$48)	(83%)	\$7,588
0004-00515-581 Electric-Travel, Training,			\$333	(\$333)	100%	\$851	\$2,117	\$3,333	(\$2,482)	(21%)	\$4,000
0004-00518-581 EMPLOYEE ASSISTANCE PROGR				\$0	0%	\$409			\$409	0%	
0004-00528-581 Electric-Premium Computer	\$2,750	\$248	\$314	(\$314)	100%	\$3,113	\$3,075	\$3,140	(\$27)	(83%)	\$3,768
0004-00529-581 Admin Support Allocation	\$22	\$2,750	\$2,750	\$0	0%	\$27,500	\$27,500	\$27,500	\$0	(83%)	\$33,000
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$102	(\$102)	100%	\$2,608	\$2,608	\$2,723	(\$115)	(80%)	\$3,267
0004-00531-581 Elec-Hand Held Radio M2 S		\$41	\$264	(\$264)	100%	\$674	\$2,417	\$1,019	(\$1,019)	0%	\$1,223
0004-00532-581 ELECTRIC - Other Repairs/	\$137,512	\$10,923	\$8,160	\$129,351	(585%)	\$453,810	\$57,941	\$81,600	\$372,210	(463%)	\$97,920
0004-00533-581 ELECTRIC - AUTO INS	\$247	\$274	\$324	(\$77)	24%	\$2,220	\$3,408	\$3,240	(\$1,020)	(57%)	\$3,888
0004-00534-581 ELECTRIC - PROPEPTY INS	\$217	\$31	\$37	(\$18)	(493%)	\$1,767	\$386	\$367	\$1,400	(402%)	\$440
0004-00538-581 Electric-Engineering Serv			\$13,458	(\$13,458)	100%	\$1,619	\$231	\$134,583	(\$134,583)	0%	\$161,500
0004-00539-581 LEGAL SERVICES				\$0	0%	\$1,230	\$1,275		\$1,619	0%	
0004-00540-581 Elec-Other Professional S	\$44	\$147	\$213	(\$169)	79%	\$2,128	\$2,060	\$2,126	\$3	(83%)	\$2,551
0004-00542-581 Electric-Dues,Publication	\$141	\$140	\$147	(\$6)	4%	\$1,341	\$1,465	\$1,473	(\$131)	(76%)	\$1,767
0004-00544-581 Electric-Telephone	\$43	\$43	\$42	\$0	0%	\$282	\$217		\$282	0%	
0004-00545-581 STREET LIGHTS	\$346	\$676	\$801	(\$455)	57%	\$4,639	\$7,882	\$6,007	(\$3,368)	(48%)	\$9,608
0004-00546-581 ELECTRIC - POSTAGE	\$143	\$159	\$188	(\$45)	24%	\$1,620	\$1,978	\$1,878	(\$257)	(72%)	\$2,253
0004-00538-581 Electric-Bank/Equifax Fee	\$314	\$557	\$394	(\$80)	20%	\$3,716	\$4,100	\$3,937	(\$220)	(79%)	\$4,724
0004-00555-581 ELECTRIC-Annual Contract	\$6,693	\$5,066	\$2,349	\$4,344	(185%)	\$67,031	\$53,500	\$23,488	\$43,542	(238%)	\$28,186
0004-00561-581 Electric-Office Supplies				\$0	0%	\$277	\$197		\$277	0%	

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00562-581 Electric-Supplies & Mater		\$123		\$0	0%	\$272	\$1,276	\$2,584	\$272	0%	\$3,101	0%
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$80	\$351	\$258	(\$178)	69%	\$2,882	\$2,566	\$2,584	\$297	(93%)	\$3,101	(83%)
0004-00565-581 ELECTRIC - SMALL TOOLS				\$0	0%	\$4	\$4		\$0	0%		0%
0004-00567-581 Wholesale Purchased Elect	\$162,997	\$185,711	\$174,896	(\$11,899)	7%	\$1,569,204	\$1,612,133	\$1,748,958	(\$179,755)	(75%)	\$2,098,750	(83%)
0004-00571-581 Computer/Maintenance				\$0	0%	\$180			\$180	0%		0%
0004-00572-581 Electric-Jamitorial Suppl		\$11,368	\$9,167	(\$9,167)	100%	\$16	\$13,200	\$91,667	(\$64,151)	(25%)	\$110,000	(83%)
0004-00578-581 Capital-Equipment/Meters				\$0	0%	\$2,566			\$2,566	0%		0%
0004-00579-581 Electric, Capital-Streetl				\$0	0%	\$138			(\$153)	0%	\$184	(83%)
0004-00581-581 Capital-ATT New Phone Equ			\$15	(\$15)	100%				\$153	0%	\$184	(83%)
0004-00584-581 Capital-POLES			\$9,500	(\$9,500)	100%				\$95,000	0%	\$114,000	(83%)
0004-00585-581 Capital Equipment-TRANSFO			\$7,833	(\$7,833)	100%		\$16,279		\$78,333	0%	\$94,000	(83%)
0004-00592-581 Electric- Voltage Convers			\$10,833	(\$10,833)	100%		\$21,780		\$108,333	(17%)	\$130,000	(83%)
0004-00601-581 Electric-Depreciation Exp	\$17,050	\$17,050	\$7,000	\$10,050	(144%)	\$170,497	\$61,150	\$70,000	\$100,497	(203%)	\$84,000	(83%)
Total Other Expenses	\$333,385	\$239,804	\$255,072	\$78,313	(31%)	\$2,423,141	\$1,932,557	\$2,550,723	(\$127,582)	(79%)	\$3,060,868	(83%)
Total Expenses	\$344,700	\$248,604	\$266,667	\$78,034	(29%)	\$2,541,953	\$2,024,330	\$2,666,667	(\$124,713)	(79%)	\$3,200,000	(83%)
Net Income / (Loss)	(\$139,768)	(\$64,648)	\$25,000	(\$164,768)	(659%)	\$448,173	\$1,013,112	\$250,000	\$198,173	149%	\$300,000	83%

CITY OF HOGANSTVILLE
 APRIL 30, 2020
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$61,899	\$105,052	\$96,293	(\$34,393)	(36%)	\$887,096	\$1,007,643	\$962,928	(\$75,831)	77%	\$1,155,513	83%
0004-00325-582 MGAG Distribution of Proj	\$55,678	\$45,321	\$4,257	\$51,421	1,200%	\$55,678	\$45,321	\$42,567	\$13,111	109%	\$51,080	83%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)	(\$9)	(\$63)	(\$64)	\$55	12%	(\$77)	83%
0004-00335-582 Gas-Miscellaneous Income				\$0	0%	\$75	\$225		\$75	0%		0%
Total Revenue	\$117,577	\$150,372	\$100,543	\$17,034	17%	\$942,840	\$1,053,126	\$1,005,430	(\$62,590)	78%	\$1,206,516	83%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$5,700	\$4,642	\$7,360	(\$1,660)	23%	\$68,112	\$52,277	\$73,600	(\$5,489)	(77%)	\$88,320	(83%)
0004-00502-582 Gas - OVERTIME		(\$146)		\$0	0%	\$9,483	\$8,067		\$9,483	0%		0%
0004-00503-582 Gas - VACATION		\$562		\$0	0%	\$2,269	\$3,463		\$2,269	0%		0%
0004-00504-582 Gas-BONUS				\$0	0%	\$1,888	\$1,974		\$1,888	0%		0%
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$3,816)	(\$5,262)		(\$3,816)	0%		0%
Total Salaries and Wages	\$5,700	\$5,058	\$7,360	(\$1,660)	23%	\$77,936	\$60,519	\$73,600	\$4,336	(88%)	\$88,320	(83%)
0004-00506-582 Gas-Pre & Post Employment	\$340	\$346	\$17	(\$17)	100%	\$36	\$155	\$173	(\$137)	(17%)	\$207	(83%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$423	\$373	\$260	\$81	(31%)	\$5,050	\$2,683	\$2,597	\$2,453	(162%)	\$3,116	(83%)
0004-00510-582 Gas- EMPLOYER FICA			\$563	(\$140)	2%	\$6,095	\$4,960	\$5,630	\$465	(90%)	\$6,756	(83%)
0004-00511-582 GAS - GROUP INS	\$1,508	\$1,507	\$1,911	(\$403)	21%	\$15,057	\$15,508	\$19,108	(\$4,051)	(66%)	\$22,929	(83%)
0004-00512-582 Gas-Workers Comp	\$314	\$361	\$361	(\$47)	1%	\$4,983	\$6,169	\$3,610	\$1,373	(115%)	\$4,332	(83%)
0004-00513-582 Gas-RETIREMENT	\$469	\$462	\$474	(\$5)	1%	\$4,706	\$4,743	\$4,743	(\$36)	(83%)	\$5,691	(83%)
0004-00515-582 Gas-Travel,Training,Conf	\$513	\$462	\$250	\$263	(105%)	\$557	\$1,091	\$2,500	(\$1,943)	(19%)	\$3,000	(83%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR	\$200		\$22	(\$22)	100%	\$409		\$221	\$188	(154%)	\$265	(83%)
0004-00520-582 GAS REBATE REFUND TO CUST	\$200		\$22	\$200	0%	\$200			\$200	0%		0%
0004-00528-582 Gas-Premium Computer Supp	\$800	\$248	\$333	(\$333)	100%	\$3,113	\$3,075	\$3,333	(\$221)	(78%)	\$4,000	(83%)
0004-00529-582 Admin Support Allocation	\$800	\$800	\$800	\$0	0%	\$8,000	\$8,000	\$8,000	\$0	(83%)	\$9,600	(83%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$346	\$466	\$187	\$159	(85%)	\$1,188	\$2,438	\$1,869	(\$682)	(53%)	\$2,243	(83%)
0004-00532-582 GAS - Other Repairs/Maint	\$74	\$41	\$124	(\$124)	100%	\$444	\$1,336	\$1,236	(\$792)	(300%)	\$1,483	(83%)
0004-00534-582 Gas-AUTO INSURANCE	\$211	\$82	\$97	(\$23)	24%	\$667	\$1,022	\$973	(\$306)	(57%)	\$1,168	(83%)
0004-00535-582 GAS-Property Ins	\$211	\$24	\$28	\$183	(651%)	\$1,708	\$296	\$281	\$1,428	(507%)	\$337	(83%)
0004-00538-582 Gas-Engineering Services	\$10,186		\$208	\$9,977	(789%)	\$10,676	\$4,546	\$2,083	\$8,593	(427%)	\$2,500	(83%)
0004-00539-582 LEGAL SERVICES				\$0	0%	\$2,131			\$2,131	0%		0%
0004-00540-582 Gas-Other Professional Se	\$1,350	\$196	\$24	\$1,326	(506%)	\$1,632	\$217	\$241	\$1,392	(565%)	\$289	(83%)
0004-00542-582 Gas-Dues, Publications, S	\$44	\$333	\$283	(\$239)	85%	\$2,810	\$2,736	\$2,828	(\$19)	(83%)	\$3,594	(83%)
0004-00543-582 Gas-UTILITIES	\$353	\$333	\$388	(\$35)	9%	\$3,823	\$3,843	\$3,879	(\$56)	(82%)	\$4,655	(83%)
0004-00544-582 Gas-Telephone	\$122	\$120	\$115	(\$3)	21%	\$2,199	\$1,234	\$1,547	\$652	(118%)	\$1,556	(83%)
0004-00545-582 Gas-PC/Network Support (S	\$346	\$676	\$663	(\$317)	48%	\$5,104	\$7,912	\$6,628	(\$1,526)	(64%)	\$7,954	(83%)
0004-00546-582 GAS-POSTAGE	\$463	\$471	\$597	(\$134)	22%	\$4,704	\$5,847	\$5,973	(\$1,269)	(66%)	\$7,168	(83%)
0004-00548-582 Gas-EQUIPMENT Rental	\$29	\$32	\$38	(\$9)	24%	\$326	\$399	\$379	(\$53)	(72%)	\$455	(83%)
0004-00549-582 Gas-LIBILITY INSURANCE			\$72	(\$72)	100%	\$647		\$719	(\$73)	(75%)	\$663	(83%)
0004-00554-582 Gas-US Bank Admin Expense			\$3	(\$3)	100%	\$25		\$28	(\$3)	0%	\$33	(83%)
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%	\$20		\$22	(\$2)	0%	\$27	(83%)
0004-00559-582 GAS-Annual Contract Servi	\$46	\$571	\$39	\$7	(19%)	\$216	\$347	\$386	(\$169)	(47%)	\$463	(83%)
0004-00561-582 Gas-Office Supplies	\$6,904	\$571	\$1,527	\$5,377	(352%)	\$18,592	\$24,314	\$15,270	\$3,322	(101%)	\$18,324	(83%)
0004-00562-582 Gas-Supplies & Materials	\$214	\$637	\$249	(\$34)	14%	\$2,669	\$2,769	\$2,488	\$182	(89%)	\$2,985	(83%)
0004-00564-582 GAS - VEHICLE GAS & OIL												

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00565-582 SMALL TOOLS	\$257	\$1	\$80	\$177 (221%)		\$601	\$727	\$801	(\$199) (63%)		\$961	(83%)
0004-00567-582 Wholesale Purchase Gas	\$32,151	\$56,656	\$42,216	(\$10,065) 24%		\$331,181	\$451,948	\$422,158	(\$90,978) (65%)		\$506,590	(83%)
0004-00572-582 Gas - Janitorial Supplies			\$2	(\$2) 100%		\$57	\$14	\$16	\$41 (298%)		\$19	(83%)
0004-00578-582 Gas - Capital Equipment			\$1,351	(\$1,351) 100%		\$1,985	\$5,410	\$13,514	(\$11,529) (12%)		\$16,217	(83%)
0004-00579-582 Gas-Capital, Meters			\$2,637	(\$2,637) 100%		\$19,323	\$73	\$26,367	(\$7,044) (61%)		\$31,640	(83%)
0004-00581-582 Gas-ATT New Phone Equipme			\$0	\$0 0%		\$0	\$0	\$0	\$0 0%		\$0	0%
0004-00601-582 Gas-Depreciation Exp	\$7,162	\$7,162	\$6,000	\$1,162 (19%)		\$71,621	\$71,621	\$60,000	\$11,621 (99%)		\$72,000	(83%)
0004-00602-582 Gas - Capital, Vehicles			\$2,211	(\$2,211) 100%		\$0	\$0	\$22,110	(\$22,110) 0%		\$26,532	(83%)
Total Other Expenses	\$64,822	\$71,219	\$64,171	\$652 (1%)		\$532,701	\$626,007	\$641,710	(\$109,009) (69%)		\$770,052	(83%)
Total Expenses	\$70,523	\$76,277	\$71,531	(\$1,008) 1%		\$610,636	\$686,526	\$715,310	(\$104,673) (71%)		\$858,372	(83%)
Net Income / (Loss)	\$47,055	\$74,095	\$29,012	\$18,043 62%		\$332,204	\$366,600	\$290,120	\$42,084 95%		\$348,144	83%

CITY OF HOGANSVILLE
 APRIL 30, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$57,906	\$42,561	\$60,960	(\$3,054)	(5%)	\$623,697	\$591,187	\$609,602	\$14,095	85%	\$731,522	83%
0004-00302-583 WATER CUT INS			\$8,787	(\$8,787)	(100%)	\$54,300	\$105,440	\$87,867	(\$33,367)	52%	\$105,440	83%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$63	\$10	16%	\$722	\$722	\$625	\$97	96%	\$750	83%
0004-00335-583 Water Dist-Miscellaneous				\$0	0%		\$41,275		\$0	0%		0%
Total Revenue	\$57,979	\$42,633	\$69,809	(\$11,831)	(17%)	\$678,919	\$738,625	\$698,093	(\$19,174)	81%	\$837,712	83%

Expenses

0001-00504-583 BONUS	\$9,259	\$3,467	\$6,607	\$2,651	(40%)	\$78	\$31,885	\$66,074	(\$2,995)	(80%)	\$79,289	(83%)
0004-00501-583 Water Dist - SALARIES/WAG		(\$578)		\$0	0%	\$63,079	\$6,632	\$7,633	\$7,633	0%		0%
0004-00502-583 Water Dist - OVERTIME		\$576		\$0	0%	\$7,633	\$1,595	\$1,280	\$1,280	0%		0%
0004-00503-583 Water Dist - VACATION				\$0	0%	\$1,245	\$1,299	\$1,245	\$1,245	0%		0%
0004-00504-583 Water Dist-BONUS				\$0	0%	(\$1,276)			(\$1,276)	0%		0%
0004-00505-583 Water Dist- Compnstd Absc				\$0	0%					0%		0%
Total Salaries and Wages	\$9,259	\$3,465	\$6,607	\$2,651	(40%)	\$72,040	\$41,411	\$66,074	\$5,965	(91%)	\$79,289	(83%)

0001-00504-583 BONUS	\$40	\$148	\$22	\$18	(85%)	\$78	\$195	\$217	(\$5)	(82%)	\$260	(83%)
0004-00506-583 Water-pre & Post Employme	\$258	\$148	\$251	\$7	(3%)	\$3,005	\$2,405	\$2,509	\$496	(100%)	\$3,011	(83%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$690	\$263	\$506	\$184	(36%)	\$5,487	\$3,222	\$5,055	\$432	(90%)	\$6,066	(83%)
0004-00510-583 Water Dist- Employer FICA	\$1,235	\$1,298	\$1,911	(\$676)	35%	\$12,333	\$13,965	\$19,108	(\$6,775)	(54%)	\$22,930	(83%)
0004-00511-583 WATER DIST - Group Insura	\$314	\$462	\$361	(\$47)	13%	\$4,983	\$6,169	\$3,610	\$1,373	(115%)	\$4,332	(83%)
0004-00512-583 Water Dist-Workers Comp	\$469	\$224	\$474	(\$5)	1%	\$3,769	\$4,932	\$4,743	(\$974)	(66%)	\$5,691	(83%)
0004-00513-583 Water Dist-RETIREMENT			\$250	(\$250)	100%	\$1,748	\$1,430	\$2,500	(\$752)	(58%)	\$3,000	(83%)
0004-00515-583 Water Dist-Travel, Trainin			\$38	(\$38)	100%	\$409	\$6,500	\$375	\$34	(91%)	\$450	(83%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$6,500	\$6,500	\$6,500	\$0	(83%)	\$7,800	(83%)
0004-00529-583 Admin Support Allocation	\$357	\$357	\$277	(\$277)	100%	\$1,979	\$4,132	\$2,773	(\$794)	(59%)	\$3,327	(83%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$41	\$41	\$652	(\$632)	100%	\$2,410	\$5,889	\$6,320	(\$3,910)	(32%)	\$7,584	(83%)
0004-00532-583 WATER DISTRBTN - Other Rep	\$154	\$171	\$202	(\$48)	24%	\$1,387	\$2,127	\$2,024	(\$637)	(57%)	\$2,429	(83%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$436	\$274	\$324	\$112	(35%)	\$3,736	\$3,408	\$3,240	\$496	(96%)	\$3,888	(83%)
0004-00535-583 Water Dist-PROPERTY INS	\$1,320	\$1,320	\$77	\$1,243	(51%)	\$18,162	\$3,240	\$772	\$17,391	(961%)	\$26	(83%)
0004-00538-583 Water Dist-Engineering Se			\$28	(\$28)	100%	\$134		\$283	(\$149)	(39%)	\$340	(83%)
0004-00539-583 LEGAL FEES			\$125	(\$125)	100%	\$2,247	\$1,496	\$1,247	\$1,000	(150%)	\$1,496	(83%)
0004-00540-583 Water Dist-Other Professi			\$18	(\$18)	100%	\$282	\$217	\$181	\$102	(130%)	\$217	(83%)
0004-00542-583 Water Dist-Dues, Publicat	\$647	\$799	\$616	\$30	(5%)	\$9,006	\$6,345	\$6,163	\$2,844	(122%)	\$7,395	(83%)
0004-00543-583 Water Dist-UTILITIES	\$36	\$85	\$32	(\$16)	31%	\$795	\$554	\$521	\$274	(127%)	\$625	(83%)
0004-00544-583 Water Dist-Telephone	\$346	\$676	\$801	(\$455)	57%	\$4,303	\$7,882	\$8,007	(\$3,704)	(45%)	\$9,608	(83%)
0004-00548-583 Water Dist-Equipment Rent	\$440	\$448	\$426	\$14	(3%)	\$4,446	\$5,555	\$4,256	\$190	(87%)	\$5,107	(83%)
0004-00549-583 Water Dist-LIABILITY INSU	\$160	\$177	\$210	(\$50)	24%	\$1,812	\$2,206	\$2,100	(\$288)	(72%)	\$2,520	(83%)
0004-00560-583 SPOOLST Labor-Water Dist			\$8	(\$8)	100%	\$25	\$100	\$83	\$15	(198%)	\$100	(83%)
0004-00561-583 Water Dist-Office Supplie	\$2,277	\$138	\$2,147	\$131	(6%)	\$30,092	\$25,854	\$21,469	\$8,622	(117%)	\$25,763	(83%)
0004-00562-583 Water Dstrbtm-Supplies &	\$193	\$1,256	\$794	(\$601)	7%	\$5,411	\$8,070	\$7,940	(\$2,529)	(57%)	\$9,528	(83%)
0004-00564-583 WATER DISTRIBUTION - VEHIC			\$243	(\$243)	100%	\$1,406	\$2,912	\$2,427	(\$1,021)	(48%)	\$2,912	(83%)
0004-00565-583 SMALL TOOLS			\$0	\$0	0%	\$50			\$50	0%		0%
0004-00566-583 CHEMICALS				\$0	0%					0%		0%
0004-00567-583 Wholesale Purchase Water	\$33,386	\$2,963	\$38,040	(\$4,654)	12%	\$341,916	\$345,323	\$380,399	(\$38,484)	(75%)	\$456,479	(83%)

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00572-583 Water Dist - Janitorial S			\$1	(\$1)	100%	\$13,240	\$14	\$12	(\$12)	0%	\$14	(84%)
0004-00577-583 Capital-Phase II Hydrant			\$0	\$0	0%	\$13,240	\$28,035	\$12	\$13,240	0%	\$14	0%
0004-00578-583 Water Dist-Cap Equip/Mete	\$5,089		\$1,461	(\$1,461)	100%	\$25,372	\$22,623	\$14,613	\$10,759	(145%)	\$17,536	(83%)
0004-00581-583 Water-Capital Equipment,			\$0	\$0	0%	\$1,465			\$1,465	0%		0%
0004-00581-583 Water Dist-ATT New Phone			\$2	(\$2)	100%	\$19		\$16	(\$16)	0%	\$19	(83%)
0004-00582-583 Water Dis-Capital Valero/			\$0	\$0	0%	\$50,990			\$0	0%		0%
0004-00583-583 Wtr Dist-Capital Outlay,			\$0	\$0	0%	\$6,295			\$0	0%		0%
0004-00584-583 Wendy's, new location, Ju			\$0	\$0	0%	\$6,379			\$0	0%		0%
0004-00585-583 Capital-Radio Read Transm	\$4,455		\$0	\$0	0%	\$4,455			\$0	0%		0%
0004-00598-583 Cap Exp-Replacing old wat	\$5,180		\$11,250	\$2,190	(19%)	\$2,600			\$2,600	0%		0%
0004-00601-583 Water Dist-Depreciation E	\$13,440		\$1,083	(\$1,083)	100%	\$134,405	\$134,405	\$112,500	\$21,905	(100%)	\$135,000	(83%)
0004-00602-583 Water - Capital, Vehicles								\$10,833	(\$10,833)	0%		0%
0004-00660-583 WATER DIST - INFRASTRUCTU	\$3,392	\$2,600		\$3,392	0%	\$28,204	\$20,240		\$28,204	0%		0%
Total Other Expenses	\$59,883	\$41,194	\$63,279	(\$3,397)	5%	\$674,108	\$797,578	\$632,794	\$41,314	(89%)	\$759,353	(83%)
Total Expenses	\$69,141	\$44,659	\$69,887	(\$746)	1%	\$746,148	\$838,989	\$698,868	\$47,279	(89%)	\$838,642	(83%)
Net Income / (Loss)	(\$11,163)	(\$2,026)	(\$78)	(\$11,085)	14,303%	(\$67,228)	(\$100,364)	(\$775)	(\$66,453)	7,229%	(\$930)	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA	\$3,758	\$3,685	\$4,089	(\$331)	8%	\$40,742	\$36,906	\$40,892	(\$150)	(83%)	\$49,070	(83%)
0004-00502-584 Water Plant - OVERTIME		\$170		\$0	0%	\$1,007	\$1,842	\$1,503	\$0	0%	\$1,503	0%
0004-00503-584 Water Plant - VACATION				\$0	0%	\$1,503	\$650	\$650	\$1,503	0%	\$650	0%
0004-00504-584 Water Plant-BONUS				\$0	0%	\$650	\$650	\$650	\$650	0%	\$650	0%
0004-00505-584 Water Plant-Compnsrd Abuse				\$0	0%	(\$2,063)	(\$1,672)	(\$1,581)	(\$2,063)	0%	(\$1,581)	0%
Total Salaries and Wages	\$3,758	\$3,855	\$4,089	(\$331)	8%	\$40,831	\$38,733	\$40,892	(\$60)	(83%)	\$49,070	(83%)

0004-00509-584 UNIFORM EXPENSE	\$79	\$64	\$94	(\$15)	16%	\$716	\$1,187	\$936	(\$220)	(64%)	\$1,123	(83%)
0004-00510-584 Water Plant- Employer FIC	\$250	\$241	\$313	(\$63)	20%	\$2,842	\$2,643	\$3,128	(\$286)	(76%)	\$3,754	(83%)
0004-00511-584 WATER PLANT - GRP INS	\$1,431	\$1,391	\$1,156	\$275	(24%)	\$13,670	\$12,694	\$11,564	\$2,106	(99%)	\$13,877	(83%)
0004-00512-584 Water Plant-Workers Comp	\$105	\$105	\$120	(\$16)	13%	\$1,768	\$3,056	\$1,203	\$565	(122%)	\$1,444	(83%)
0004-00513-584 Water Plant-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$2,507	\$1,541	\$1,581	\$926	(132%)	\$1,897	(83%)
0004-00515-584 Water Plant-Travel, Traini		\$548	\$83	(\$83)	100%	\$48	\$554	\$833	(\$785)	(5%)	\$1,000	(83%)
0004-00518-584 EMPLOYEE ASSISTANCE PROG				\$0	0%	\$409			\$409	0%		0%
0004-00528-584 Wtr Fltr Plant-Premium Comp	\$42	\$248	\$236	(\$236)	100%	\$3,113	\$3,075	\$2,355	\$758	(110%)	\$2,826	(83%)
0004-00530-584 WATER PLANT - MOTOR VEHIC	\$130	\$87	\$21	\$22	(104%)	\$2,193	\$901	\$208	\$1,984	(877%)	\$250	(83%)
0004-00532-584 WATER PLANT - OTHER REPAIR		\$26	\$112	\$18	(16%)	\$991	\$2,426	\$1,120	(\$129)	(74%)	\$1,344	(83%)
0004-00533-584 Water Plant-Bldg Repair/W		\$9	\$9	(\$9)	100%		\$104	\$87	(\$87)	0%	\$104	(83%)
0004-00534-584 Water Plant-AUTO INSURANC	\$37	\$41	\$48	(\$12)	24%	\$331	\$509	\$483	(\$152)	(57%)	\$580	(83%)
0004-00535-584 Water Plant-PROPERTY INS	\$421	\$257	\$304	\$117	(39%)	\$3,598	\$3,197	\$3,038	\$560	(99%)	\$3,645	(83%)
0004-00540-584 Water Plant-Other Profess				\$0	0%	\$6,311			\$6,311	0%		0%
0004-00541-584 ADVERTISING				\$0	0%	\$106			\$106	0%		0%
0004-00542-584 Water Plant-Dues, Publica			\$4	(\$4)	100%	\$49	\$49	\$41	\$8	(100%)	\$49	(83%)
0004-00543-584 Water Plant-UTILITIES	\$54	\$51	\$58	(\$4)	7%	\$574	\$577	\$583	(\$9)	(82%)	\$700	(83%)
0004-00544-584 Water Plant-Telephone	\$196	\$408	\$315	(\$119)	38%	\$2,249	\$3,242	\$3,149	(\$900)	(60%)	\$3,779	(83%)
0004-00545-584 Water Plant-PC/Network Su	\$131	\$120	\$120	\$131	0%	\$2,252	\$1,234	\$3,149	\$2,252	0%	\$3,149	0%
0004-00546-584 Water Plant-POSTAGE		\$173	\$62	(\$62)	100%	\$155	\$732	\$621	(\$465)	(21%)	\$745	(83%)
0004-00548-584 Water Fit Plant-Equipment	\$23	\$24	\$22	\$1	(3%)	\$258	\$292	\$224	\$34	(96%)	\$269	(83%)
0004-00549-584 Water Plant-LIABILITY INS	\$23	\$25	\$30	(\$7)	24%	\$258	\$313	\$300	(\$42)	(72%)	\$360	(83%)
0004-00554-584 ADMINISTRATIVE FEES				\$0	0%	\$8			\$8	0%		0%
0004-00551-584 Water Plant-Office Suppli	\$168	\$11	\$8	\$160	(135%)	\$439	\$101	\$75	\$364	(487%)	\$90	(83%)
0004-00552-584 WATER PLANT - SUPPLIES &	\$40	\$857	\$112	(\$72)	64%	\$5,451	\$3,205	\$1,123	\$4,328	(404%)	\$1,348	(83%)
0004-00554-584 WATER PLANT - VEHICLE GAS	\$129	\$489	\$372	(\$243)	65%	\$1,193	\$3,662	\$3,715	(\$2,522)	(27%)	\$4,458	(83%)
0004-00555-584 SMALL TOOLS		\$9	\$19	(\$19)	100%	\$162	\$229	\$191	(\$29)	(71%)	\$229	(83%)
0004-00556-584 Water Plant-CHEMICALS		\$1,092	\$370	(\$370)	100%	\$3,270	\$4,420	\$3,699	(\$429)	(74%)	\$4,439	(83%)
0004-00571-584 Water Plant-Computer Supp			\$97	(\$97)	100%	\$7,000	\$1,160	\$967	\$6,033	(603%)	\$1,160	(83%)
0004-00572-584 Water Filter Plant-Janitor			\$45	(\$45)	100%	\$172	\$533	\$445	(\$273)	(32%)	\$534	(83%)
0004-00578-584 Water Plant-EQUIPMENT				\$0	0%	\$512			\$0	0%		0%
Total Other Expenses	\$3,414	\$6,317	\$4,167	(\$753)	18%	\$62,094	\$51,178	\$41,670	\$20,424	(124%)	\$50,004	(83%)

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Expenses	\$7,172	\$10,172	\$8,256	(\$1,084)	13%	\$102,925	\$89,911	\$82,562	\$20,364 (104%)	\$99,074 (83%)		
Net Income / (Loss)	(\$7,172)	(\$10,172)	(\$8,256)	\$1,084 (13%)		(\$102,925)	(\$89,911)	(\$82,562)	(\$20,364) 104%	(\$99,074) 83%		

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SEMER COLLECTION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00311-585 SEMER SALES	\$74,937	\$51,928	\$82,633	(\$7,697)	(9%)	\$816,785	\$795,629	\$826,334	(\$9,549)	82%	\$991,601	83%
0004-00312-585 SEMER COLL CUT INS			\$7,333	(\$7,333)	(100%)	\$20,000	\$66,000	\$73,333	(\$53,333)	23%	\$88,000	83%
0004-00319-585 Sewer- Revenue Adjustment	(\$2,406)	(\$1,327)	(\$5,653)	\$3,247	(57%)	(\$45,788)	(\$52,201)	(\$56,526)	\$10,738	68%	(\$67,851)	83%
Total Revenue	\$72,531	\$50,601	\$84,314	(\$11,783)	(14%)	\$790,997	\$809,429	\$843,142	(\$52,145)	78%	\$1,011,770	83%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,495	\$1,971	\$2,743	(\$248)	9%	\$26,058	\$24,104	\$27,432	(\$1,374)	(79%)	\$32,918	(83%)
0004-00502-585 Sewer Coll - OVERTIME		(\$5)		\$0	0%	\$2,692	\$4,141		\$2,692	0%		0%
0004-00503-585 Sewer Coll - VACATION		\$224		\$0	0%	\$1,240	\$1,186		\$1,240	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$650	\$758		\$650	0%		0%
0004-00505-585 Sewer Coll - Compsndd Abuse				\$0	0%	(\$478)	(\$114)		(\$478)	0%		0%
Total Salaries and Wages	\$2,495	\$2,190	\$2,743	(\$248)	9%	\$30,161	\$30,075	\$27,432	\$2,729	(92%)	\$32,918	(83%)
0004-00506-585 Pre & Post Employment Exp	\$71	\$57	\$4	(\$4)	100%	\$757	\$40	\$44	(\$44)	0%	\$53	(83%)
0004-00509-585 UNIFORM EXPENSE	\$185	\$162	\$221	(\$150)	68%	\$2,277	\$2,044	\$2,098	(\$1,451)	(29%)	\$2,649	(83%)
0004-00510-585 Sewer Coll - EMPLOYER FICA	\$862	\$861	\$761	(\$25)	12%	\$8,544	\$8,037	\$7,611	\$179	(90%)	\$2,518	(83%)
0004-00511-585 SEMER COLLECTION - GRP IN	\$105	\$154	\$120	\$101	(13%)	\$1,447	\$2,056	\$1,203	\$933	(94%)	\$9,133	(83%)
0004-00512-585 Sewer Coll-Workers Comp	\$156	\$154	\$158	(\$16)	13%	\$1,569	\$1,541	\$1,581	(\$12)	(100%)	\$1,444	(83%)
0004-00513-585 Sewer Coll-RETIREMENT	\$102		\$42	(\$2)	1%	\$113	\$14	\$417	(\$304)	(83%)	\$1,897	(83%)
0004-00515-585 Sewer Collection-Travel,T	\$550	\$550	\$38	(\$38)	100%	\$409	\$5,500	\$375	\$34	(91%)	\$450	(83%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$32	\$2	\$550	\$0	0%	\$98	\$942	\$867	(\$768)	(9%)	\$6,600	(83%)
0004-00529-585 Admin Support Allocation	\$32	\$2	\$87	(\$55)	63%	\$98	\$535	\$473	\$66,4270,	722%	\$58	(83%)
0004-00530-585 SEMER COLLECTION - MOTOR	\$50,406	\$107	\$47	(\$22)	24%	\$628	\$850	\$917	(\$288)	(57%)	\$1,100	(83%)
0004-00532-585 SEMER COLLECTION - OTHER	\$226	\$41	\$48	\$178	(368%)	\$1,847	\$1,364	\$483	\$1,364	(318%)	\$580	(83%)
0004-00535-585 Sewer Coll-PROPERTTY INS	\$110			\$110	0%	\$13,460	\$512		\$13,460	0%		0%
0004-00538-585 Sewer Coll-Engineering Se				\$0	0%	\$56			\$56	0%		0%
0004-00540-585 Sewer Coll-Other Professi				\$0	0%	\$7,001	\$350		\$7,001	0%		0%
0004-00542-585 Sewer Coll-Dues,Publicati	\$236	\$374	\$24	(\$24)	100%	\$282	\$117	\$241	\$42	(98%)	\$289	(83%)
0004-00543-585 Sewer Coll-UTILITIES	\$8	\$8	\$454	(\$218)	48%	\$14,476	\$4,459	\$4,539	\$9,937	(266%)	\$5,447	(83%)
0004-00544-585 Sewer Coll-Telephone	\$370	\$377	\$10	(\$2)	21%	\$258	\$97	\$99	\$159	(217%)	\$119	(83%)
0004-00546-585 Sewer Collection-POSTAGE	\$17	\$19	\$23	(\$5)	0%	\$412	\$4,678	\$4,779	(\$1,016)	(66%)	\$5,735	(83%)
0004-00548-585 Sewer Coll-Equipment Rent	\$370	\$377	\$478	(\$107)	22%	\$3,763	\$4,678	\$4,779	(\$31)	(72%)	\$275	(83%)
0004-00549-585 Sewer Coll-Office Supplie	\$17	\$19	\$23	(\$5)	24%	\$198	\$239	\$229	\$162	0%	\$473	(83%)
0004-00552-585 Sewer Collection-Supplies	\$23	\$123	\$39	(\$16)	41%	\$114	\$2,046	\$1,838	(\$280)	(24%)	\$2,205	(83%)
0004-00554-585 SEMER COLLECTION - VEHICL	\$41	\$470	\$184	(\$142)	77%	\$819	\$2,046	\$1,838	(\$1,018)	(37%)	\$2,099	(83%)
0004-00556-585 Sewer Coll-Chemicals	\$88		\$175	(\$87)	50%	\$3,368	\$1,574	\$1,749	\$1,618	(160%)	\$2,099	(83%)
0004-00571-585 Sewer Coll-Comptr Software			\$6,250	(\$6,250)	100%	\$13,804	\$62,500	\$62,500	(\$48,696)	(18%)	\$75,000	(83%)
0004-00578-585 Sewer Coll-Equipment			\$1,000	(\$1,000)	100%		\$890	\$10,000	(\$10,000)	0%	\$12,000	(83%)
0004-00579-585 Sewer-Capital, Equipment				\$848	0%	\$11,233			\$11,233	0%		0%
0004-00560-585 SEMER COLL - INFRASTRUCTU	\$848			\$848	0%					0%		0%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Other Expenses	\$54,509	\$3,373	\$11,015	\$43,494 (395%)		\$153,675	\$39,822	\$110,145	\$43,530 (116%)		\$132,174 (83%)	
Total Expenses	\$57,004	\$5,563	\$13,758	\$43,246 (314%)		\$183,836	\$69,897	\$137,577	\$46,259 (111%)		\$165,092 (83%)	
Net Income / (Loss)	\$15,527	\$45,038	\$70,556	(\$55,029) (78%)		\$607,161	\$739,532	\$705,565	(\$98,404)	72%	\$846,678	83%

CITY OF HOGANSVILLE
April 30, 2020
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	10,125.73	5,352.00	13,072.83	(2,947.10)	-23%	85,896.44	47,621.76	130,728.30	(44,831.86)	55%	156,674.00	83%
0004-00502-586 Waste Water Plant - OVERTIME	21.75	224.99		21.75	0%	3,949.12	1,285.25		3,949.12	0%		0%
0004-00503-586 Waste Water Plant - VACATION		1,000.00		0.00	0%	2,040.00	1,921.20		2,040.00	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%	1,245.27	757.99		1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Compensed Absences				0.00	0%	(5,338.49)	(3,258.69)		(5,338.49)	0%		0%
Total Salaries and Wages	9,507.00	4,000.00	13,073.00	(3,565.00)	-27%	88,256.00	37,113.00	104,583.00	(36,327.00)	44%	156,674.00	67%

0004-00506-586 WWP-Pre & Post Employment Exp	134.75	127.72	38.33	(8.33)	-100%	161.00	345.00	383.30	(222.30)	35%	460.00	83%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE				(37.50)	-22%	1,139.54	1,678.16	1,722.50	(582.96)	55%	2,067.00	83%
0004-00510-586 Waste Water Plant- EMPLOYER FICA	737.23	458.24	1,000.08	(262.85)	-26%	6,603.70	3,516.31	10,000.80	(3,397.10)	55%	12,001.00	83%
0004-00511-586 WWP / WWP - GRP INS	1,521.41	1,363.63	3,499.75	(1,978.34)	-56%	13,123.12	12,582.77	34,597.50	(21,274.28)	32%	41,777.00	83%
0004-00512-586 WWP-Workers Comp	418.48	240.67	240.67	177.81	74%	5,626.67	4,112.98	2,406.70	3,221.97	195%	2,888.00	83%
0004-00513-586 Waste Water Plant-RETIREMENT	625.23	308.26	632.33	(7.10)	-1%	6,113.06	2,774.34	6,323.30	(210.24)	81%	7,888.00	83%
0004-00515-586 WasteWater Plant-Travel/Training/Conf			416.67	(416.67)	-100%	1,469.81	1,348.00	4,166.70	(2,696.89)	29%	5,000.00	83%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.25		375.00	34.09	91%	450.00	83%
0004-00530-586 WWP / WWP - MOTOR VEHICLE REPAIR & MAINT	21.49	1.65	25.58	(4.09)	-16%	516.25	238.11	255.80	260.45	168%	307.00	33%
0004-00531-586 WWP / WWP - Other Repairs/Maint	3,046.00	35.38	1,391.92	1,654.08	119%	22,369.75	12,997.53	13,919.20	8,450.55	134%	16,703.00	83%
0004-00533-586 Waste Water Plant-Building Repair Maintenance		26.00	48.92	(48.92)	-100%	489.20	485.94	489.20	(489.20)	0%	587.00	83%
0004-00534-586 Waste Water Plant-AUTO INS	123.37	137.00	162.08	(38.71)	-24%	1,110.33	1,704.00	1,620.80	(510.47)	57%	1,945.00	83%
0004-00535-586 Waste Water Plant-PROPERTY INS	303.50	126.00	149.67	153.83	103%	2,541.90	1,570.00	1,496.70	1,045.20	142%	1,796.00	83%
0004-00538-586 WWP-Engineering Services	1,443.00			1,443.00	0%	3,994.81			1,443.00	0%		0%
0004-00539-586 LEGAL FEES				0.00	0%	3,994.81			3,994.81	0%		0%
0004-00540-586 WWP-Other Professional Services				0.00	0%	7,196.50	1,262.25		7,196.50	75%	9,651.00	0%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions		950.00	804.25	(804.25)	-100%	2,810.81	8,187.50	8,042.50	(5,231.69)	167%	1,668.00	83%
0004-00543-586 Waste Water Plant-UTILITIES	414.02	65.00	140.42	(140.42)	-100%	563.40	1,329.00	1,404.20	(840.80)	0%	125,000.00	83%
0004-00544-586 WWP-Telephone		10,070.73	10,416.67	(1,002.65)	-9%	80,652.97	101,890.22	104,166.70	(23,513.73)	0%	4,509.00	83%
0004-00545-586 WWP-PC/Network Support (Sophistic)	302.47	528.93	375.75	(73.28)	0%	3,687.67	3,910.93	3,757.50	(89.83)	0%		0%
0004-00546-586 POSTAGE	130.96			130.96	0%	958.55			958.55	463%	207.00	33%
0004-00547-586 WWP-Disposal of Sludge				(17.25)	0%	154.60		172.50	(172.50)	0%		0%
0004-00548-586 Sewer WWP-Equipment Rental	46.31	47.15	309.42	(263.11)	-85%	470.38	2,882.32	3,094.20	(2,623.82)	52%	900.00	83%
0004-00549-586 Waste Water Plant-LIABILITY INS	57.10	63.00	75.00	(17.90)	0%	647.90	786.00	750.00	(102.10)	0%		0%
0004-00554-586 ADMINISTRATIVE FEES				0.00	0%	4.85			4.85	0%		0%
0004-00560-586 WWP-Lab Testing/Lab Supplies	3,885.92	640.50	1,033.33	2,802.59	259%	10,068.48	3,752.00	10,833.30	4,235.18	0%	13,000.00	83%
0004-00561-586 WWP-Office Supplies	238.48		8.33	230.15	2763%	450.87	9.16	83.30	317.57	22%	1,000.00	83%
0004-00562-586 Waste Wtr Prnt - Supplies & Materials	275.20	126.87	152.42	(127.78)	81%	1,449.03	1,498.37	1,524.20	(75.17)	84%	1,728.00	83%
0004-00564-586 WWP - VEHICLE GAS & OIL	124.82	167.99	144.00	(19.18)	-13%	2,540.59	1,409.63	1,440.00	1,100.59	0%	1.00	33%
0004-00565-586 SMALL TOOLS		1.79	1.25	(1.25)	-100%	17,996.81	13.28	12.50	(2,892.11)	0%	18,128.00	83%
0004-00566-586 Waste Water Plant-CHEMICALS		157.45	1,510.67	(1,310.67)	0%	6,935.47	11,503.41	15,106.70	2,892.11	0%		0%
0004-00571-586 Sewer WWP Computer Exp/Maint				0.00	0%	189.75			189.75	0%	173.00	83%
0004-00572-586 WWP - Janitorial Supplies		95.12	14.42	(14.42)	-100%	225.51		144.20	15.55	3%	4,717.00	83%
0004-00577-586 Machinery, Repairs/Maintenance		962.90	393.08	(393.08)	-100%	4,500.83	3,930.80	3,750.00	(3,750.00)	0%	4,500.00	83%
0004-00578-586 WWP - Capital Equip Laboratory			375.00	(375.00)	-100%				(3,750.00)	0%	15,000.00	83%
0004-00581-586 Sewer WWP-ATT New Phone Equipment	20,235.86	20,235.86	17,166.67	(3,069.19)	-15%	202,358.60	202,358.60	174,666.70	(30,691.90)	98%	206,000.00	83%
0004-00601-586 Waste Water Plant-Depreciation Exp				0.00	0%	5,789.43			0.00	0%		0%
0004-00602-586 Capital-Equipment 2 decant bases				0.00	0%				0.00	0%		0%
Total Other Expenses	34,085.60	36,697.17	41,993.68	(7,908.08)	-19%	433,601.24	394,746.18	419,936.80	13,664.44	86%	503,947.00	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Expenses	43,592.60	40,697.17	55,066.66	(11,473.09)	-21%	501,857.24	431,919.18	524,519.80	(22,662.56)	76%	660,821.00	79%
Net Income / (Loss)	(43,592.60)	(40,697.17)	(55,066.66)	11,473.08	-21%	(501,857.24)	(431,919.18)	(524,519.80)	22,662.56	76%	(660,821.00)	79%
0004-00587-586 USDA SSI 310694, P/Moon Construction	428,217.96	498,320.29		428,217.96	0.00	3,585,417.81	3,739,849.80		3,585,417.81	0.00		0.00

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SENIOR SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,083	\$1,760	\$2,267	(\$184)	8%	\$16,558	\$14,834	\$22,673	(\$6,115)	(61%)	\$27,208	(83%)
0004-00502-588 Sprayfield - OVERTIME		\$157		\$0	0%	\$1,088	\$935		\$1,088	0%		0%
0004-00503-588 Sprayfield - VACATION				\$0	0%	\$650	\$1,320		\$650	0%		0%
0004-00504-588 Sprayfield-BONUS				\$0	0%				\$0	0%		0%
0004-00505-588 Sprayfield- Compsnd Abse				\$0	0%		(\$979)		\$0	0%		0%
Total Salaries and Wages	\$2,083	\$1,917	\$2,267	(\$184)	8%	\$18,296	\$16,110	\$22,673	(\$4,377)	(67%)	\$27,208	(83%)

0004-00506-588 Sprayfield-Pre & Post Emp	\$85		\$17	(\$17)	100%	\$260	\$155	\$173	(\$173)	0%	\$207	(83%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$159	\$147	\$64	\$21	(33%)	\$573	\$637	\$637	(\$376)	(34%)	\$764	(83%)
0004-00510-588 Sprayfield-Employer FICA	\$887	\$887	\$173	(\$14)	8%	\$1,400	\$1,295	\$1,734	(\$335)	(67%)	\$2,081	(83%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$105		\$726	\$160	(22%)	\$8,866	\$8,399	\$7,263	\$1,604	(102%)	\$8,715	(83%)
0004-00512-588 Sprayfield-Workers Comp	\$156	\$154	\$120	(\$16)	12%	\$1,768	\$2,057	\$1,203	\$565	(122%)	\$1,444	(83%)
0004-00513-588 Sprayfield-RETIREMENT			\$158	(\$2)	1%	\$1,569	\$1,541	\$1,581	(\$12)	(83%)	\$1,897	(83%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0	0%	\$24		\$24	\$24	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$409	\$274	\$375	\$34	(91%)	\$450	(83%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA		\$62	\$9	(\$9)	100%	\$295	\$94	\$94	\$201	(261%)	\$113	(83%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$351	(\$351)	100%	\$187	\$4,281	\$3,513	(\$3,325)	(4%)	\$4,215	(83%)
0004-00533-588 Sprayfield-Building Repai	\$74	\$82	\$97	(\$23)	24%	\$667	\$1,022	\$973	(\$306)	(57%)	\$1,168	(83%)
0004-00534-588 Sprayfield-AUTO INS	\$251	\$68	\$81	\$170	(210%)	\$2,071	\$550	\$810	\$1,261	(213%)	\$972	(83%)
0004-00538-588 Sprayfield-Engineering Se	\$495		\$95	\$495	0%	\$1,646			\$1,646	0%		0%
0004-00540-588 Sprayfield-Other Professi			\$0	\$0	0%	\$1,230			\$1,230	0%		0%
0004-00543-588 Sprayfield-UTILITIES	\$129	\$1,491	\$1,343	(\$1,213)	90%	\$10,826	\$13,576	\$13,428	(\$2,601)	(67%)	\$16,113	(83%)
0004-00544-588 Sprayfield-Telephone			\$5	(\$5)	100%	\$47		\$53	(\$53)	0%	\$63	(83%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$54	(\$8)	15%	\$470	\$537	\$544	(\$74)	(72%)	\$653	(83%)
0004-00549-588 Sprayfield-LIABILITY INS	\$57	\$63	\$75	(\$18)	24%	\$649	\$791	\$751	(\$102)	(72%)	\$901	(83%)
0004-00561-588 OFFICE SUPPLIES				\$0	0%	\$162	\$9		\$162	0%		0%
0004-00562-588 SPRAYFIELD - SUPPLIES			\$11	(\$11)	100%	\$98		\$109	(\$109)	0%	\$131	(83%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$99	\$26	(\$26)	100%	\$36	\$323	\$262	(\$225)	(12%)	\$314	(83%)
0004-00578-588 Sprayfield- CURT THE HAYFI			\$1,625	(\$1,625)	100%	\$13,000	\$14,500	\$16,250	(\$3,250)	(67%)	\$19,500	(83%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,750	\$13	(1%)	\$17,628	\$17,628	\$17,500	\$128	(84%)	\$21,000	(83%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%	\$1,500		\$1,250	\$250	(100%)	\$1,500	(83%)
Total Other Expenses	\$4,208	\$4,876	\$6,850	(\$2,642)	39%	\$64,664	\$67,946	\$68,501	(\$3,837)	(79%)	\$82,201	(83%)
Total Expenses	\$6,291	\$6,793	\$9,117	(\$2,827)	31%	\$82,960	\$84,056	\$91,174	(\$8,214)	(76%)	\$109,409	(83%)

Net Income / (Loss)	(\$6,291)	(\$6,793)	(\$9,117)	\$2,827	(31%)	(\$82,966)	(\$84,056)	(\$91,174)	\$8,214	76%	(\$109,409)	83%
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CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00340-535 SANITATION SALES	\$21,420	\$15,144	\$22,725	(\$1,306)	(6%)	\$215,042	\$208,041	\$227,254	(\$12,213)	79%	\$272,705	83%
0004-00349-535 SANITATION ADJUSTMENTS	(\$16)		(\$27)	\$12	(43%)	(\$1,389)	(\$243)	(\$270)	(\$1,119)	42%	(\$524)	83%
Total Revenue	\$21,404	\$15,144	\$22,698	(\$1,294)	(6%)	\$213,653	\$207,799	\$226,984	(\$13,332)	78%	\$272,381	83%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$2,554	\$2,323	\$5,149	(\$2,595)	50%	\$11,880	\$17,112	\$51,492	(\$39,612)	(19%)	\$61,790	(83%)
0004-00502-535 Sanitation - OVERTIME				\$0	0%		\$613		\$0	0%		0%
0004-00503-535 Sanitation - VACATION				\$0	0%		\$3,796		\$0	0%		0%
0004-00504-535 Sanitation-BONUS				\$0	0%	\$108	\$650		\$108	0%		0%
0004-00505-535 Sani - Compstid Absences				\$0	0%		(\$2,380)		\$0	0%		0%
Total Salaries and Wages	\$2,554	\$2,323	\$5,149	(\$2,595)	50%	\$11,988	\$19,790	\$51,492	(\$39,503)	(19%)	\$61,790	(83%)
0004-00506-535 Sani-Pre & Post Employmen	\$82	\$40	\$17	(\$17)	100%	\$120	\$195	\$173	(\$53)	(58%)	\$207	(83%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$134	\$45	\$134	(\$52)	39%	\$887	\$1,247	\$1,337	(\$450)	(55%)	\$1,604	(83%)
0004-00510-535 SANI - Employer FICA	\$195	\$172	\$394	(\$199)	50%	\$917	\$1,405	\$3,939	(\$3,022)	(19%)	\$4,727	(83%)
0004-00511-535 SANITATION - Group Ins	\$1,657	\$1,615	\$1,780	(\$123)	7%	\$16,475	\$14,424	\$17,795	(\$1,320)	(77%)	\$21,354	(83%)
0004-00512-535 SANI WORKERS COMP	\$209		\$241	(\$31)	13%	\$2,092	\$4,113	\$2,407	(\$314)	(72%)	\$2,888	(83%)
0004-00513-535 SANI RETIREMENT	\$313	\$308	\$316	(\$4)	1%	\$3,138	\$3,083	\$3,162	(\$24)	(83%)	\$3,794	(83%)
0004-00518-535 SANI-Travel, Training, CO			\$38	(\$38)	100%	\$1,455		\$375	(\$1,080)	0%	\$450	(83%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR			\$250	\$0	0%	\$2,500	\$2,500	\$2,500	\$0	(83%)	\$3,000	(83%)
0004-00529-535 Admin Support Allocation	\$812	\$355	\$477	\$335	(79%)	\$3,065	\$6,104	\$4,770	(\$1,705)	(54%)	\$5,724	(83%)
0004-00530-535 SANI - VEHICLE REPAIR & M		\$121	\$7	(\$7)	100%	\$96	\$217	\$68	\$28	(118%)	\$81	(83%)
0004-00532-535 Sani - Other Repairs/Main	\$154	\$20	\$202	(\$48)	24%	\$1,387	\$252	\$2,024	(\$637)	(57%)	\$2,429	(83%)
0004-00534-535 SANI - AUTO INSURANCE	\$208	\$20	\$24	\$184	(758%)	\$1,754	\$252	\$243	\$1,511	(803%)	\$291	(83%)
0004-00535-535 Property Insurance	\$141	\$140	\$120	\$20	(17%)	\$1,341	\$1,223	\$1,203	\$138	(93%)	\$1,444	(83%)
0004-00544-535 Sani-Telephone			\$0	\$0	0%	\$443			\$443	0%		0%
0004-00546-535 SANI - POSTAGE			\$53	(\$13)	24%	\$457	\$558	\$529	(\$73)	(72%)	\$635	(83%)
0004-00549-535 SANI - Liability Insuranc	\$40	\$45	\$53	\$0	0%	\$135	\$159	\$529	\$135	0%		0%
0004-00561-535 Sani-Office Supplies		\$123	\$4	(\$4)	100%	\$135		\$41	(\$94)	0%	\$49	(83%)
0004-00562-535 SANI - SUPPLIES & MATERIA	\$455	\$430	\$344	\$111	(32%)	\$2,540	\$3,382	\$3,444	(\$904)	(61%)	\$4,133	(83%)
0004-00564-535 SANI - VEHICLE GAS & OIL	\$15,163	\$15,264	\$19,178	(\$4,015)	21%	\$129,662	\$243,143	\$191,782	(\$62,120)	(56%)	\$230,138	(83%)
0004-00567-535 Sani-Purchase Wholesale S	\$1,333	\$1,487	\$1,667	(\$333)	20%	\$12,157	\$14,142	\$16,667	(\$4,510)	(61%)	\$20,000	(83%)
0004-00572-535 Sani - Janitorial Supplie			\$1,667	(\$1,667)	100%	\$16		\$16	\$16	0%		0%
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$0	\$0	0%		\$11		\$0	0%	\$20,000	(83%)
0004-00583-535 Sani-ATT New Phone Equipm			\$85	\$0	0%				\$85	0%		0%
0004-00601-535 Sani-Depreciation Exp	\$979	\$979	\$894	\$85	(10%)	\$9,792	\$9,792	\$8,942	\$850	(91%)	\$10,730	(83%)
Total Other Expenses	\$21,992	\$21,414	\$27,807	(\$5,815)	21%	\$190,428	\$306,202	\$278,065	(\$87,637)	(57%)	\$333,678	(83%)
Total Expenses	\$24,545	\$23,737	\$32,956	(\$8,410)	26%	\$202,416	\$325,991	\$329,557	(\$127,141)	(51%)	\$395,468	(83%)

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Net Income / (Loss)	(\$3,141)	(\$8,593)	(\$10,257)	\$7,116	(69%)	\$11,236	(\$118,193)	(\$102,573)	\$112,809	(9%)	(\$123,087)	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00335-532 GRAVE OPENINGS	\$900	\$900	\$1,976	(\$1,076)	(54%)	\$13,145	\$14,100	\$19,758	(\$6,613)	55%	\$23,709	83%
0001-00362-532 CEMETERY LOT SALES			\$356	(\$356)	(100%)	\$6,020	\$3,200	\$3,556	\$2,464	141%	\$4,267	83%
0001-00384-532 Civil Rights Marker Reven			\$0	\$0	0%	\$2,500	\$2,500	\$0	\$0	0%	\$0	0%
Total Revenue	\$900	\$900	\$2,331	(\$1,431)	(61%)	\$19,165	\$19,800	\$23,313	(\$4,148)	69%	\$27,976	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00532-532 Cemetery and Parks-Other												
0001-00533-532 Cemtry-Opening Closing Gr	\$88	\$88	\$439	(\$439)	100%	\$2,383	\$189	\$4,390	(\$2,007)	(45%)	\$5,268	(83%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$853	(\$745)	89%	\$967	\$2,308	\$8,333	(\$7,367)	(100%)	\$10,000	(83%)
0001-00660-532 Cemetery-Infrastructure I			\$17	(\$17)	100%	\$80	\$156	\$173	(\$93)	(38%)	\$208	(83%)
			\$1,042	(\$1,042)	100%	\$10,417	\$10,417	\$10,417	(\$10,417)	0%	\$12,500	(83%)
Total Other Expenses	\$88	\$88	\$2,331	(\$2,243)	95%	\$3,430	\$2,652	\$23,313	(\$19,883)	(12%)	\$27,976	(83%)
Total Expenses	\$88	\$88	\$2,331	(\$2,243)	95%	\$3,430	\$2,652	\$23,313	(\$19,883)	(12%)	\$27,976	(83%)
Net Income / (Loss)	\$812	\$812	\$0	\$812	0%	\$15,735	\$17,148	\$0	\$15,735	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	(\$30)	\$1,656	\$15,478	(\$15,508)	(100%)	\$146,667	\$158,249	\$154,779	(\$8,112)	79%	\$185,735	83%
0004-00355-598 Georgia Fund 1, Interest	\$620	\$3,219	\$3,235	(\$2,616)	(81%)	\$12,966	\$3,540	\$32,354	(\$19,388)	33%	\$38,825	83%
0004-00356-598 NonOp/Debt - INTEREST INC	(\$1,403)	\$21,074	\$2,284	(\$3,688)	(161%)	\$25,819	\$47,191	\$22,842	\$2,977	94%	\$27,410	83%
0004-00359-598 FIRE PROTECTION REVENUE	\$66	\$70	\$70	(\$4)	(6%)	\$683	\$704	\$704	(\$21)	81%	\$845	83%
0004-00361-598 NonOp Debt - Unrealized (\$0	\$0	\$0	\$0	0%	\$2	\$0	\$0	\$2	0%	\$0	0%
0004-00362-598 NonOp Debt - Dividend Inc	\$6	\$6	\$71	(\$71)	(100%)	\$13	\$166	\$712	(\$699)	1%	\$854	83%
0004-00363-598 NonOp Debt - Realized Gal			(\$212)	\$212	(100%)	\$21	\$21	(\$2,123)	\$2,123	0%	(\$2,547)	83%
0004-00387-598 CAPI c/o SHARE Program Re		(\$18)	(\$0)	\$0	(100%)	(\$5)	\$112	(\$3)	(\$3)	167%	(\$3)	83%
Total Revenue	(\$748)	\$26,016	\$20,927	(\$21,674)	(104%)	\$186,146	\$209,983	\$209,266	(\$23,120)	74%	\$251,119	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges												
0004-00590-598 Use this one-Bad Debt Exp		\$110	\$36	(\$36)	100%	\$375	\$300	\$361	\$14	(87%)	\$433	(83%)
0004-00599-598 Use this one-Bad Debt Rcv	(\$350)		\$6	(\$356)	6,372%	(\$4,748)	\$85	\$0	(\$4,804)	7,086%	\$67	(83%)
0004-00671-598 AMORTIZATION OF BOND ISSU				\$0	0%	\$1,734	\$50	\$56	\$0	0%	\$0	0%
0004-00673-598 NON OP DEBT-Interest Expe	\$16,280	\$20,949	\$5,538	\$10,742	(194%)	\$7,547	\$312,434	\$55,384	\$2,163	(87%)	\$66,461	(83%)
0004-00679-598 Discount on MEAG Installm			\$586	(\$586)	100%	\$5,150	(\$166,597)	\$5,861	(\$5,861)	0%	\$7,033	0%
0004-00682-598 Pub Ref BDS Series 1993 A		\$75,900	\$11,525	(\$208,680)	1,811%	(\$121,255)	\$164,400	\$115,250	(\$236,505)	85%	\$138,300	(83%)
Total Other Expenses	(\$181,225)	\$96,959	\$17,691	(\$198,916)	1,124%	(\$68,081)	\$317,557	\$176,912	(\$244,992)	32%	\$212,294	(83%)
Total Expenses	(\$181,225)	\$96,959	\$17,691	(\$198,916)	1,124%	(\$68,081)	\$317,557	\$176,912	(\$244,992)	32%	\$212,294	(83%)
Net Income / (Loss)	\$180,477	(\$70,942)	\$3,235	\$177,242	5,478%	\$254,226	(\$107,573)	\$32,354	\$221,872	655%	\$38,825	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,380	\$2,932	\$2,504	(\$125)	(5%)	\$23,645	\$23,892	\$25,043	(\$1,399)	79%	\$30,052	83%
Total Revenue	\$2,380	\$2,932	\$2,504	(\$125)	(5%)	\$23,645	\$23,892	\$25,043	(\$1,399)	79%	\$30,052	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
	\$0	\$2,312	\$2,504	(\$2,504)	100%	\$21,245	\$21,837	\$25,043	(\$3,799)	(71%)	\$30,052	(83%)
Total Expenses	\$0	\$2,312	\$2,504	(\$2,504)	100%	\$21,245	\$21,837	\$25,043	(\$3,799)	(71%)	\$30,052	(83%)
Net Income / (Loss)	\$2,380	\$619	(\$0)	\$2,380(7,400%)		\$2,400	\$2,055	(\$0)	\$2,400	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Revenue												
0007-00310-700 SPLOST 2013 - REVENUE	\$2	\$11	\$70,833	(\$70,833)	(100%)	\$1,309	\$299,143	\$708,333	(\$708,333)	0%	\$850,000	83%
0007-00322-700 SPLOST 2013 - Interest In	\$466	\$1,408	\$1,416	(\$19)	(90%)	\$6,931	\$856	\$217	\$1,093	504%	\$260	83%
0007-00323-700 Splost 2013, Georgia Fund				(\$949)	(67%)		\$1,524	\$14,155	(\$7,224)	41%	\$16,986	83%
Total Revenue	\$469	\$1,420	\$72,271	(\$71,802)	(99%)	\$8,240	\$301,522	\$722,705	(\$714,465)	1%	\$867,246	83%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0007-00311-701 HISTORIC PRESERVATION GRA				\$0	0%	(\$20,000)			(\$20,000)	0%		0%
0007-00577-700 Water and Waste Water			\$13,937	(\$13,937)	100%	\$9,149	\$155	\$139,372	(\$139,372)	0%	\$167,246	(83%)
0007-00579-700 Sidewalks and Paving				\$0	0%	\$4,850	\$4,850		\$9,149	0%		0%
0007-00580-700 Hogansville Lake Recreati		\$503		\$0	0%	\$1,591	\$554,819		\$1,591	0%		0%
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333)	100%	\$14,875	\$15,902	\$583,333	(\$568,458)	(2%)	\$700,000	(83%)
0007-00583-700 Amphitheater Improvements				\$0	0%	\$1,591	\$250,325		\$1,591	0%		0%
Total Other Expenses	\$0	\$503	\$72,271	(\$72,271)	100%	\$7,206	\$826,051	\$722,705	(\$715,499)	(1%)	\$867,246	(83%)
Total Expenses	\$0	\$503	\$72,271	(\$72,271)	100%	\$7,206	\$826,051	\$722,705	(\$715,499)	(1%)	\$867,246	(83%)
Net Income / (Loss)	\$469	\$917	\$0	\$469	0%	\$1,034	(\$524,529)	\$0	\$1,034	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0009-00310-700 SPLOST V 2019, Revenue	\$57,793	\$44,913	\$48,611	\$9,182	19%	\$484,922	\$90,281	\$486,111	(\$1,189)	83%	\$583,333	83%
0009-00311-700 SPLOST V 2019-Revenue Mat	\$21	\$9,624	\$97	(\$76)	0%	\$12,023	\$19,346	\$12,023	(\$514)	39%	\$1,167	83%
0009-00322-700 SPLOST V 2019, Interest I	\$247	\$101	\$110	\$137	124%	\$2,925	\$86	\$1,100	\$1,825	222%	\$1,320	83%
0009-00323-700 SPlost 2019, Georgia Fund												
Total Revenue	\$58,061	\$54,642	\$48,818	\$9,243	19%	\$500,328	\$109,717	\$488,183	\$12,145	85%	\$585,820	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0009-00577-700 SPLOST V 2019, Water, Sew			\$27,730	(\$27,730)	100%	\$14,181	\$277,295	(\$263,114)	(4%)	\$332,754	(83%)	
0009-00578-700 SPLOST V 2019, Roads, Sid			\$14,369	(\$14,369)	100%	\$1,300	\$143,693	(\$142,393)	(1%)	\$172,432	(83%)	
0009-00579-700 SPLOST V 2019, Recreation			\$220	(\$220)	100%	\$2,195	\$2,195	(\$2,195)	0%	\$2,634	(83%)	
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$4,883	\$6,500	(\$3,927)	60%	\$185,992	\$65,000	\$120,892	(238%)	\$78,000	(83%)	
Total Other Expenses	\$2,573	\$4,883	\$48,818	(\$46,245)	95%	\$201,373	\$4,883	\$488,183	(\$286,810)	(34%)	\$585,820	(83%)
Total Expenses	\$2,573	\$4,883	\$48,818	(\$46,245)	95%	\$201,373	\$4,883	\$488,183	(\$286,810)	(34%)	\$585,820	(83%)
Net Income / (Loss)	\$55,488	\$49,759	\$0	\$55,488	0%	\$298,955	\$104,834	\$0	\$298,955	0%	\$0	0%

CITY OF HOGANSVILLE
April 30, 2020
REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0008-00310-803 Royal Theatre, All Grant	\$2,135		(\$2,135)	(100%)		\$40,188		\$21,354	(\$21,354)	0%	\$25,625	83%
0008-00310-804 Office Justice Grant Prog	\$2,083		(\$2,083)	(100%)	0%	\$10,000		\$20,833	(\$20,833)	0%	\$25,000	83%
0008-00310-805 MISC GRANTS REVENUE	\$3,950		(\$3,950)	(100%)	0%	\$39,500		\$39,500	(\$39,500)	0%	\$47,400	83%
0008-00310-806 GA DOT Lighted Cross Walk	\$0		\$0	0%	0%	\$491,020		\$491,020	(\$491,020)	0%		0%
0008-00310-807 USDA Grant, Waste Water T	\$0		\$0	0%	0%	\$250,000		\$250,000	(\$250,000)	0%		0%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL	\$18,500		(\$18,500)	(100%)	0%	\$185,000		\$185,000	(\$185,000)	0%	\$222,000	83%
0008-00310-810 GA DNR Grant Rev-Phase 5	\$4,167		(\$4,167)	(100%)	0%	\$48,813		\$41,667	\$11,667	107%	\$50,000	83%
0008-00310-825 LMIG Grant Revenue	\$9,085		(\$9,085)	(100%)	0%	\$90,851		\$90,851	(\$90,851)	0%	\$109,021	83%
0008-00310-830 USDA-2014 WMP Improvmts	\$6,516		(\$6,516)	(100%)	0%	\$65,162		\$65,162	(\$65,162)	0%	\$78,194	83%
0008-00310-847 FEMA 147, Elm Street Brid	\$2,618		(\$2,618)	(100%)	0%	\$26,180		\$26,180	(\$26,180)	0%	\$31,416	83%
0008-00310-849 FEMA 154, Holmes & Boozer	\$2,115		(\$2,115)	(100%)	0%	\$21,147		\$21,147	(\$21,147)	0%	\$25,376	83%
0008-00310-851 FEMA 171, Church Street	\$181		(\$181)	(100%)	0%	\$1,807		\$1,807	(\$1,807)	0%	\$2,168	83%
0008-00310-852 FEMA 224, Sewer Line Eas	\$1,667		(\$1,667)	(100%)	0%	\$16,667		\$16,667	(\$16,667)	0%	\$20,000	83%
0008-00310-863 CDBG 2017 GRANT REVENUE	\$29,583		(\$29,583)	(100%)	0%	\$252,417		\$295,833	(\$295,833)	0%	\$355,000	83%
0008-00310-864 CDBG 2019 Grant Revenue	\$0		\$0	0%	0%	\$16,667		\$16,667	(\$16,667)	0%	\$20,000	83%
0008-00322-000 Interest Income	\$5	\$21	\$1,667	(100%)	0%	\$2,755		\$16,667	(\$5,447)	56%	\$20,000	83%
Total Revenue	\$5	\$21	\$84,267	(\$84,261)	(100%)	\$838,929	\$362,253	\$842,667	(\$3,738)	83%	\$1,011,200	83%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses	\$12,440	\$13,181	\$65,835	(\$53,395)	81%	\$159,373	\$492,859	\$658,354	(\$498,981)	(20%)	\$790,025	(83%)
Total Expenses	\$12,440	\$13,181	\$65,835	(\$53,395)	81%	\$159,373	\$492,859	\$658,354	(\$498,981)	(20%)	\$790,025	(83%)

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY GRANTS

Net Income / (Loss)

CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
(\$12,435)	(\$13,160)	\$18,431	(\$30,866)	(167%)	\$679,556	(\$130,606)	\$184,313	\$495,243	307%	\$221,175	83%

CITY OF HOGANSVILLE
 April 30, 2020
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0010-00310-000 ISF- Charges for Services	\$39,150	\$39,150		\$26	0%	\$391,500	\$308,964		\$220	0%	\$391,500	0%
0010-00322-000 ISF- Interest Income, Int	\$26	\$12		\$220	0%	\$220	\$60		\$220	0%	\$220	0%
Total Revenue	\$39,176	\$39,162	\$0	\$39,176	0%	\$391,720	\$309,024	\$0	\$391,720	0%	\$0	0%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0010-00510-000 ISF- Claims Expense	\$21,230	\$9,664		\$21,230	0%	\$109,853	\$53,678		\$109,853	0%	\$109,853	0%
0010-00511-000 ISF- Insurance Expense, I	\$15,327	\$13,447		\$15,327	0%	\$155,625	\$113,203		\$155,625	0%	\$155,625	0%
Total Other Expenses	\$36,557	\$23,112	\$0	\$36,557	0%	\$265,478	\$166,881	\$0	\$265,478	0%	\$0	0%
Total Expenses	\$36,557	\$23,112	\$0	\$36,557	0%	\$265,478	\$166,881	\$0	\$265,478	0%	\$0	0%
Net Income / (Loss)	\$2,619	\$16,051	\$0	\$2,619	0%	\$126,242	\$142,143	\$0	\$126,242	0%	\$0	0%