

**City of Hogansville
Monthly Financial Reports**

**2020
February
Unaudited**

Distribution List

| | |
|---------------|----------------------|
| Lisa Kelly | 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. |
|----------------|----------------------------------|

| | |
|---------------|-------------------------|
| 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
February 2020

| | 2/28/2019 | 2/29/2020 |
|----------------------------|-----------------|---------------|
| CASH | | |
| Total Checking Accounts | \$ 4,063,363 | \$ 3,725,494 |
| General Fund | \$ 145,796.00 | \$ 103,559.78 |
| Utility Fund | \$ 329,310.00 | \$ 485,483.67 |
| Reserved General Fund | \$ 149,250.00 | \$ 508,632.43 |
| Reserved Enterprise Fund | \$ 204,748.00 | \$ 402,025.44 |
| FEMA | \$ 323,810.00 | \$ 64,442.48 |
| 2013 SPLOST | \$ 809,616.00 | \$ 733,557.63 |
| 2019 SPLOST | N/A | \$ 461,373.20 |
| State/Federal/Police | \$ 11,232.00 | \$ 7,008.58 |
| Medical Insurance Self Pay | \$ 93,190.00 | \$ 297,793.91 |
| Certificate of Deposits | \$ 256,820.00 | \$ 103,047.53 |
| USDA WWTP Plant | \$ 1,739,591.00 | \$ 394,525.78 |
| Meter Deposit - GA Fund 1 | N/A | \$ 164,043.63 |
| CDBG 2019 | N/A | \$ 1.00 |

OTHER HIGHLIGHTS

| | 2/28/2019 | 2/29/2020 |
|----------------------------------|--------------|--------------|
| Sales Tax Revenue | \$ 55,205.00 | \$ 57,938.00 |
| Hotel-Motel Tax Revenue | \$ 2,533.00 | \$ 2,211.00 |
| 2013 SPLOST - Total Expenditures | \$ 38,753.00 | \$ - |
| 2019 SPLOST - Total Expenditures | N/A | \$ 7,066.00 |
| CDBG 2019 | N/A | N/A |

BUSINESS ACTIVITY

| | 2/28/2019 | 2/29/2020 |
|-----------------------------------------|----------------|----------------|
| Water Distribution/Filter Plant | | |
| Total Revenue | \$ 68,236.00 | \$ 64,218.00 |
| Total Expenses | \$ 68,131.00 | \$ 75,908.00 |
| Net Income/ (Loss) | \$ 105.00 | \$ (11,690.00) |
| Sewer Collection/WWTP/Sprayfield | | |
| Total Revenue | \$ 78,570.00 | \$ 98,879.00 |
| Total Expenses | \$ 59,813.65 | \$ 82,705.00 |
| Net Income/ (Loss) | \$ 18,756.35 | \$ 16,174.00 |
| Sanitation | | |
| Total Revenue | \$ 21,538.00 | \$ 20,643.00 |
| Total Expenses | \$ 57,601.00 | \$ 23,537.00 |
| Net Income/ (Loss) | \$ (36,063.00) | \$ (2,894.00) |

SELF-FUNDED INSURANCE

| Contributions | Expenses | Savings |
|---------------|---------------------|--------------|
| Employer | Admin + Claims Paid | Difference |
| December 2019 | \$ 39,150.00 | \$ 16,690.33 |
| January 2020 | \$ 39,150.00 | \$ 21,842.64 |
| February 2020 | \$ 39,150.00 | \$ 16,843.77 |
| Totals | \$ 117,450.00 | \$ 55,376.74 |

TOTAL SAVINGS

| | 2/28/2019 | 2/29/2020 |
|--------------------------------|-----------|---------------------|
| GROWTH | | |
| Residential | # | # |
| Building Permits | 13 | 30 |
| Electric | 1363 | 1357 |
| Gas | 817 | 807 |
| Water | 1277 | 1283 |
| Sewer | 1150 | 1144 |
| Commercial | | |
| Building Permits | 0 | 0 |
| Electric | 125 | 125 |
| Gas | 61 | 62 |
| Water | 75 | 78 |
| Sewer | 73 | 71 |
| Business Licenses | 1 | 12 |
| Business License Renewals | 4 | 58 |
| New Beer & Wine Licenses | 1 | 3 |
| Beer and Wine License renewals | 1 | 15 |
| New Pouring Licenses | 0 | 0 |
| Pouring License Renewals | 0 | 4 |
| Total for FY 2019 | | Year to Date |

BUSINESS ACTIVITY

| | 2/28/2019 | 2/29/2020 |
|------------------------------------------------------|----------------|----------------|
| GAS | | |
| Total Revenue | \$ 175,251.00 | \$ 148,394.00 |
| Total Expenses | \$ 109,500.00 | \$ 99,708.00 |
| Net Income/ (Loss) | \$ 65,751.00 | \$ 48,686.00 |
| Electric | | |
| Total Revenue | \$ 354,184.00 | \$ 300,333.00 |
| Total Expenses | \$ 234,890.00 | \$ 235,512.00 |
| Net Income/ (Loss) | \$ 119,294.00 | \$ 64,821.00 |
| Police/Court/Code Enforcement/ Animal Control | | |
| Total Revenue | \$ 31,194.00 | \$ 30,371.00 |
| Total Expenses | \$ 110,284.00 | \$ 120,972.00 |
| Net Income/ (Loss) | \$ (79,090.00) | \$ (90,601.00) |

CITY OF HOGANSVILLE
 February 29, 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 | | | | | | | | | | | | |
| 0001-00304-511 PROPERTY TAX PRIOR YEARS | \$29,887 | \$61,000 | \$36,797 | (\$36,797) | (100%) | \$343,233 | \$307,368 | \$294,379 | \$48,855 | 78% | \$441,568 | 67% |
| 0001-00305-511 Title Ad Valorem/Motor Ve | \$5,216 | \$28,129 | \$3,969 | \$25,918 | 653% | \$111,244 | \$79,398 | \$31,750 | \$79,494 | 234% | \$47,625 | 67% |
| 0001-00306-511 Hotel/Motel City of Hogan | \$723 | \$10,609 | \$5,613 | (\$397) | (7%) | \$41,496 | \$60,787 | \$44,903 | (\$3,408) | 62% | \$67,355 | 67% |
| 0001-00307-511 INSURANCE PREMIUM TAX | | \$950 | | (\$159) | (18%) | \$7,071 | \$6,999 | \$7,050 | \$21 | 67% | \$10,575 | 67% |
| 0001-00308-511 REAL ESTATE TRANSFER TAX | \$248 | \$194 | \$18,146 | (\$18,146) | (100%) | \$231,145 | \$217,749 | \$145,165 | \$85,980 | 106% | \$217,748 | 67% |
| 0001-00310-511 LOCAL OPTION SALES TAX | \$47,797 | \$46,975 | \$42,083 | \$5,713 | 14% | \$1,604 | \$1,373 | \$988 | \$616 | 108% | \$1,482 | 67% |
| 0001-00311-511 FINANCIAL INSTITUTION TAX | | | \$279 | (\$279) | (100%) | \$310,149 | \$297,756 | \$336,667 | (\$26,518) | 61% | \$505,000 | 67% |
| 0001-00313-511 SOUTHERN BELL FRANCHISE T | | | \$210 | (\$210) | (100%) | \$1,300 | \$1,802 | \$2,232 | (\$2,232) | 0% | \$3,348 | 67% |
| 0001-00314-511 CABLE TV FRANCHISE TAX | | | \$251 | (\$251) | (100%) | \$1,867 | \$2,228 | \$2,011 | (\$143) | 62% | \$3,016 | 67% |
| 0001-00315-511 GEORGIA POWER FRANCHISE T | \$40,463 | \$40,897 | \$3,320 | \$37,143 | 1,119% | \$40,463 | \$40,897 | \$26,559 | \$13,903 | 102% | \$39,839 | 67% |
| 0001-00316-511 INTANGIBLE TAX | \$941 | \$564 | \$227 | \$715 | 315% | \$3,411 | \$1,794 | \$1,813 | \$1,598 | 125% | \$2,720 | 67% |
| 0001-00320-511 Energy Excise Tax | \$3,482 | \$3,303 | \$2,234 | (\$1,369) | (100%) | \$18,589 | \$16,433 | \$10,955 | \$7,633 | 113% | \$16,433 | 67% |
| 0001-00321-511 Penalties & Interest on T | | | \$29 | (\$29) | (100%) | \$26,029 | \$20,104 | \$17,870 | \$8,159 | 97% | \$26,805 | 67% |
| 0001-00331-511 Utility Fund Franchise Fe | \$23,209 | \$26,740 | \$19,754 | \$3,455 | 17% | \$188,302 | \$178,304 | \$158,032 | \$30,270 | 79% | \$237,048 | 67% |
| Taxes | \$151,965 | \$235,794 | \$135,286 | \$16,679 | 12% | \$1,325,903 | \$1,233,338 | \$1,082,287 | \$243,616 | 82% | \$1,623,430 | 67% |

| | | | | | | | | | | | | |
|-----------------------------------------|----------|----------|----------|---------|--------|-----------|-----------|-----------|-----------|------|-----------|-----|
| 0001-00309-511 BEER & WINE TAXES | \$5,312 | \$5,650 | \$6,267 | (\$955) | (15%) | \$48,996 | \$48,707 | \$50,133 | (\$1,138) | 65% | \$75,200 | 67% |
| 0001-00341-511 BUILDING PERMITS INCOME | \$9,084 | \$2,593 | \$2,174 | \$6,909 | 318% | \$20,369 | \$19,055 | \$17,395 | \$2,974 | 7% | \$26,092 | 67% |
| 0001-00343-511 OTHER PERMITS INCOME | \$740 | \$485 | \$492 | \$248 | 50% | \$5,223 | \$4,131 | \$3,934 | \$1,289 | 85% | \$5,901 | 67% |
| 0001-00344-511 BUSINESS LICENSE INCOME | \$5,410 | \$3,905 | \$3,375 | \$2,034 | 60% | \$41,647 | \$40,039 | \$27,003 | \$14,644 | 103% | \$40,505 | 67% |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$54 | (\$54) | (100%) | \$728 | \$728 | \$432 | \$296 | 112% | \$648 | 67% |
| 0001-00353-511 FILMING REVENUE | | | | \$0 | 0% | \$4,200 | \$4,200 | \$493 | \$4,200 | 0% | \$4,200 | 0% |
| 0001-00354-511 OCCUPATION TAX ADMIN FEE | \$180 | \$140 | \$146 | \$34 | 23% | \$1,660 | \$1,690 | \$1,167 | \$493 | 95% | \$1,750 | 67% |
| Licenses and Permits | \$20,725 | \$12,682 | \$12,508 | \$8,217 | 66% | \$122,822 | \$113,621 | \$100,064 | \$22,758 | 82% | \$150,096 | 67% |

| | | | | | | | | | | | | |
|------------------------------------------|-----|----------|---------|-----------|--------|----------|----------|----------|------------|------|----------|-----|
| 0001-00317-511 IN LIEU TAXES - HOUSING A | | \$21,193 | \$1,946 | (\$1,946) | (100%) | \$21,193 | \$15,564 | \$15,564 | (\$15,564) | 0% | \$23,346 | 67% |
| Intergovernmental Revenues | \$0 | \$21,193 | \$1,946 | (\$1,946) | (100%) | \$0 | \$21,193 | \$15,564 | (\$15,564) | 0% | \$23,346 | 67% |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$54 | (\$54) | (100%) | \$728 | \$432 | \$296 | \$296 | 112% | \$648 | 67% |
| Charges for Services | \$0 | \$0 | \$54 | (\$54) | (100%) | \$728 | \$0 | \$432 | \$296 | 112% | \$648 | 67% |

| | | | | | | | | | | | | |
|------------------------------------------|-----|-----|------|--------|--------|---------|---------|-------|---------|----|-------|-----|
| 0001-00388-511 Contributions General Fun | | | \$28 | (\$28) | (100%) | \$2,989 | \$2,989 | \$222 | (\$222) | 0% | \$333 | 67% |
| Contributions and Donations | \$0 | \$0 | \$28 | (\$28) | (100%) | \$0 | \$2,989 | \$222 | (\$222) | 0% | \$333 | 67% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO 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 | \$85 | \$45 | \$78 | (\$78) | (100%) | \$1,287 | \$1,176 | \$624 | \$663 | 137% | \$936 | 67% |
| 0001-00355-511 American Tower, Cell Tower | | | \$15 | \$69 | 452% | \$553 | \$226 | \$123 | \$430 | 300% | \$184 | 67% |
| 0001-00391-511 ADMIN - MISC INCOME | \$167 | \$2,343 | \$1,100 | (\$1,100) | (100%) | \$13,200 | \$13,200 | \$8,800 | \$4,400 | 100% | \$13,200 | 67% |
| 0001-00392-511 SALE OF SURPLUS EQUIPMENT | \$20,375 | | \$1,167 | (\$1,000) | (86%) | \$6,768 | \$15,368 | \$9,337 | (\$2,569) | 48% | \$14,005 | 67% |
| 0001-00394-511 SERVICE CHARGE ON RETN CH | \$90 | \$270 | \$187 | (\$97) | (52%) | \$22,922 | \$1,500 | \$1,493 | \$22,922 | 0% | \$2,240 | 0% |
| Other | \$20,717 | \$2,659 | \$2,547 | \$18,170 | 713% | \$46,229 | \$31,621 | \$20,377 | \$25,852 | 151% | \$30,565 | 67% |
| Total Admin Revenue | \$193,407 | \$272,328 | \$152,368 | \$41,039 | 27% | \$1,495,682 | \$1,402,763 | \$1,218,945 | \$276,737 | 82% | \$1,828,418 | 67% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-511 Admin-Salaries & Wages | \$18,559 | \$20,579 | \$23,567 | (\$5,009) | 21% | \$192,786 | \$169,825 | \$188,539 | \$4,247 | (68%) | \$282,809 | (67%) |
| 0001-00502-511 Admin-OVERTIME | \$48 | | | \$48 | 0% | \$207 | \$373 | | \$207 | 0% | | 0% |
| 0001-00503-511 Admin-VACATION | \$452 | \$411 | | \$452 | 0% | \$17,795 | \$7,606 | | \$17,795 | 0% | | 0% |
| 0001-00504-511 Admin-BONUS | | | | \$0 | 0% | \$2,924 | \$3,251 | | \$2,924 | 0% | | 0% |
| Total Salaries and Wages | \$19,059 | \$20,990 | \$23,567 | (\$4,509) | 19% | \$213,712 | \$181,055 | \$188,539 | \$25,172 | (76%) | \$282,809 | (67%) |
| 0001-00505-511 Health Insurance Incentiv | | | \$13 | (\$13) | 100% | \$50 | \$3,000 | \$100 | (\$50) | (33%) | \$150 | (67%) |
| 0001-00506-511 Admin-Pre & Post Employme | | | \$83 | (\$83) | 100% | \$48 | \$48 | \$667 | (\$667) | 0% | \$1,000 | (67%) |
| 0001-00509-511 Admin-UNIFORM EXPENSE | \$1,380 | \$1,511 | \$1,803 | (\$423) | 23% | \$15,374 | \$13,031 | \$14,423 | \$951 | (71%) | \$21,635 | (67%) |
| 0001-00510-511 Admin-EMPLOYER FICA | \$5,056 | \$5,176 | \$4,384 | \$672 | (13%) | \$37,163 | \$46,809 | \$35,069 | \$2,095 | (71%) | \$52,603 | (67%) |
| 0001-00511-511 ADMIN - GROUP INSURANCE | \$523 | \$874 | \$1,324 | (\$800) | 60% | \$12,126 | \$23,257 | \$10,589 | \$1,537 | (76%) | \$15,883 | (67%) |
| 0001-00512-511 Admin-Workers Comp | \$1,719 | \$1,695 | \$1,739 | (\$20) | 1% | \$13,818 | \$13,563 | \$13,912 | (\$94) | (66%) | \$20,868 | (67%) |
| 0001-00514-511 UNEMPLOYMENT | | | \$513 | (\$513) | 100% | \$4,620 | \$4,107 | | (\$4,107) | 0% | \$6,160 | (67%) |
| 0001-00515-511 Admin Staff-Travel, Train | \$158 | \$171 | \$417 | (\$258) | 62% | \$3,777 | \$1,970 | \$3,333 | \$444 | (76%) | \$5,000 | (67%) |
| 0001-00516-511 Sale of Surplus Equip-Exp | \$54 | \$56 | \$344 | (\$344) | 100% | \$3,743 | \$4,236 | \$2,755 | \$988 | (91%) | \$4,133 | (67%) |
| 0001-00517-511 COH Citizen Expenses | | | \$52 | (\$52) | (5%) | \$508 | \$508 | \$413 | \$94 | (82%) | \$620 | (67%) |
| 0001-00518-511 Admin-EMPLOYEE ASSISTANCE | | | \$38 | (\$38) | 100% | \$409 | \$369 | \$300 | \$109 | (91%) | \$450 | (67%) |
| 0001-00519-511 Community Contract Service | | | \$50 | (\$50) | 100% | \$858 | \$400 | \$600 | \$458 | (143%) | \$600 | (67%) |
| 0001-00520-511 Committees-Travel,Trainin | \$286 | \$286 | \$583 | (\$583) | 100% | \$419 | \$1,540 | \$4,667 | (\$4,248) | (6%) | \$7,000 | (67%) |
| 0001-00521-511 Mayor-Travel, Training, C | \$7 | \$247 | \$292 | (\$285) | 98% | \$1,499 | \$2,202 | \$2,333 | (\$834) | (43%) | \$3,500 | (67%) |
| 0001-00522-511 Council Post 1-TTRC, R Ja | | | \$292 | (\$292) | 100% | \$785 | \$485 | \$2,333 | (\$1,548) | (22%) | \$3,500 | (67%) |
| 0001-00523-511 Council Post 2-TTRC, F Hi | | | \$292 | (\$292) | 100% | \$265 | \$265 | \$2,333 | (\$2,333) | 0% | \$3,500 | (67%) |
| 0001-00524-511 Council Post 3-TTRC, G Ba | (\$1,074) | | \$292 | (\$1,366) | 468% | \$1,147 | (\$1,140) | \$2,333 | (\$1,187) | (33%) | \$3,500 | (67%) |
| 0001-00525-511 Council Post 4-TTRC, T S | \$28 | \$28 | \$292 | (\$264) | 91% | \$4,843 | \$2,839 | \$2,333 | \$2,510 | (138%) | \$3,500 | (67%) |
| 0001-00526-511 Council Post 5-TTRC, T S | \$28 | \$28 | \$292 | (\$264) | 91% | \$1,593 | \$1,997 | \$2,333 | (\$740) | (46%) | \$3,500 | (67%) |
| 0001-00527-511 Building Permits Expenses | \$1,751 | \$3,406 | \$1,667 | \$84 | (5%) | \$15,621 | \$15,274 | \$13,333 | \$2,288 | (78%) | \$20,000 | (67%) |
| 0001-00528-511 Admin-Premium Support (CF | | \$591 | \$333 | (\$333) | 100% | \$2,738 | \$2,932 | \$2,667 | \$71 | (68%) | \$4,000 | (67%) |
| 0001-00529-511 Admin Support Allocation | (\$5,000) | (\$5,000) | \$21 | \$0 | 0% | (\$40,000) | (\$40,000) | \$167 | \$0 | (67%) | (\$60,000) | (67%) |
| 0001-00530-511 MOTOR VEHICLE REPAIR & MA | (\$945) | (\$565) | \$583 | (\$1,528) | 100% | \$8,141 | \$323 | \$4,667 | \$3,475 | (116%) | \$7,000 | (67%) |
| 0001-00531-511 City Manager-Travel, Trai | \$3,156 | | \$167 | (\$2,989) | 262% | \$9,944 | \$857 | \$1,333 | \$8,611 | (497%) | \$2,000 | (67%) |
| 0001-00532-511 ADMIN - Other Repairs/Mai | | | | | | | | | | | | |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--------------------------------------------|-------------|-----------|-----------|---------------|--------|------------|-----------|------------|----------------|---------|-------------|-------|
| 0001-00533-511 Admin-Bldg Repairs/Mainte | \$412 | \$510 | \$333 | \$79 | (24%) | \$3,396 | \$2,340 | \$2,667 | \$729 | (85%) | \$4,000 | (67%) |
| 0001-00534-511 AUTO INSURANCE | \$14 | \$14 | \$16 | (\$16) | 100% | \$145 | \$145 | \$131 | (\$131) | 0% | \$196 | (67%) |
| 0001-00535-511 Admin-PROPERTY INS | \$486 | \$328 | \$389 | \$97 | (25%) | \$3,210 | \$3,430 | \$3,110 | \$100 | (69%) | \$4,565 | (67%) |
| 0001-00536-511 Admin-PUBLIC OFFICIALS IN | \$377 | \$451 | \$496 | (\$118) | 24% | \$2,642 | \$4,712 | \$3,966 | (\$1,324) | (44%) | \$5,949 | (67%) |
| 0001-00538-511 ENGINEERING SERVICES | \$115 | \$115 | \$939 | (\$939) | 100% | \$3,308 | \$3,308 | \$7,513 | (\$4,205) | (29%) | \$11,270 | (67%) |
| 0001-00539-511 Admin-LEGAL SERVICES | \$4,378 | \$3,307 | \$417 | (\$417) | 100% | \$3,371 | \$2,766 | \$3,333 | \$38 | (67%) | \$5,000 | (67%) |
| 0001-00540-511 Admin-Other Professional | \$1,977 | \$66 | \$2,083 | (\$106) | 5% | \$18,572 | \$29,810 | \$30,000 | (\$10,928) | (42%) | \$45,000 | (67%) |
| 0001-00541-511 ADVERTISING | \$264 | \$66 | \$250 | \$14 | (6%) | \$1,392 | \$2,109 | \$2,000 | \$16,667 | (74%) | \$5,000 | (67%) |
| 0001-00542-511 Admin-Dues, Licenses, Subs | \$254 | \$675 | \$708 | (\$455) | 64% | \$8,060 | \$5,583 | \$5,667 | \$2,393 | (95%) | \$8,500 | (67%) |
| 0001-00543-511 Admin-UTILITIES | \$1,349 | \$1,633 | \$1,308 | (\$42) | (3%) | \$11,591 | \$10,750 | \$10,461 | \$1,129 | (74%) | \$15,692 | (67%) |
| 0001-00544-511 ADMIN - ATT TELEPHONE | \$377 | \$879 | \$417 | (\$39) | 9% | \$15,299 | \$12,905 | \$3,333 | \$11,965 | (306%) | \$5,000 | (67%) |
| 0001-00545-511 Admin-PC/Network Support | \$250 | \$250 | \$242 | (\$824) | 32% | \$1,222 | \$994 | \$6,589 | (\$5,367) | (12%) | \$9,884 | (67%) |
| 0001-00547-511 Hummingbird Festival Expe | \$15 | \$3 | \$126 | (\$124) | (99%) | \$1,544 | \$926 | \$1,005 | \$538 | (102%) | \$1,508 | (67%) |
| 0001-00548-511 Admin-Equipment Rental | \$291 | \$291 | \$455 | (\$440) | 97% | \$3,222 | \$8,986 | \$3,640 | (\$418) | (59%) | \$5,460 | (67%) |
| 0001-00549-511 Admin-LIABILITY INSURANCE | \$571 | \$634 | \$358 | (\$67) | 1% | \$2,866 | \$2,693 | \$2,866 | (\$173) | (63%) | \$4,299 | (67%) |
| 0001-00550-511 Admin-Economic Development | \$350 | \$431 | \$15 | (\$362,315%) | 24% | \$5,330 | \$6,620 | \$6,001 | (\$671) | (59%) | \$9,001 | (67%) |
| 0001-00551-511 Admin-Supplies, Maintenance | \$1,640 | \$341 | \$3,154 | (\$1,514) | 48% | \$9,715 | \$761 | \$25,234 | (\$15,519) | (26%) | \$37,851 | (67%) |
| 0001-00552-511 Admin-IT Support (Sophici | \$341 | \$101 | \$150 | \$191 | (128%) | \$2,426 | \$516 | \$1,200 | \$1,226 | (135%) | \$1,800 | (67%) |
| 0001-00555-511 Municode-Laserfische | \$242 | \$334 | \$600 | (\$600) | 100% | \$4,799 | \$931 | \$1,029 | (\$4,799) | 0% | \$7,198 | (67%) |
| 0001-00556-511 Line of Credit Interest E | \$242 | \$267 | \$129 | (\$129) | 100% | \$5,684 | \$2,621 | \$2,137 | (\$1,029) | 0% | \$1,543 | (67%) |
| 0001-00558-511 Admin - CC,Web,Bank Fees | \$220 | \$110 | \$3 | (\$25) | 9% | \$5,684 | \$160 | \$22 | \$3,548 | (177%) | \$3,205 | (67%) |
| 0001-00559-511 Admin- Annual Contractual | \$1,324 | \$220 | \$3 | (\$3) | 100% | \$5,000 | \$5,000 | \$22 | (\$22) | 0% | \$33 | (67%) |
| 0001-00560-511 Municipal Election Expens | \$690 | \$110 | \$2,042 | (\$2,042) | 100% | \$10,327 | \$5,000 | \$16,333 | (\$11,333) | (20%) | \$24,500 | (67%) |
| 0001-00561-511 Admin-Office supplies, ex | \$1,324 | \$220 | \$614 | \$711 | (116%) | \$5,202 | \$4,873 | \$4,909 | \$293 | (71%) | \$7,364 | (67%) |
| 0001-00562-511 Admin-Supplies & Material | \$690 | \$110 | \$211 | \$479 | (227%) | \$6,761 | \$1,887 | \$1,688 | \$5,073 | (267%) | \$2,532 | (67%) |
| 0001-00564-511 ADMIN - Vehicle Expenses | \$154 | \$154 | \$9 | (\$1451,693%) | 0% | \$1,842 | \$77 | \$69 | \$1,7731,788%) | 0% | \$103 | (67%) |
| 0001-00565-511 Admin-Small Equipment | \$1,329 | \$39 | \$250 | \$0 | 0% | \$1,200 | \$1,175 | \$2,000 | \$1,200 | 0% | \$3,000 | (67%) |
| 0001-00570-511 CODIFICATION | \$39 | \$39 | \$208 | (\$250) | 100% | \$1,175 | \$1,175 | (\$825) | (\$825) | (39%) | \$2,500 | (67%) |
| 0001-00571-511 Admin-Computer Expense | \$12,256 | \$7,113 | \$7 | (\$18) | 32% | \$429 | \$396 | \$1,667 | \$9,367 | (441%) | \$2,500 | (67%) |
| 0001-00573-511 Admin-AUDITOR/ACCOUNTING | \$1,000 | \$500 | \$3,816 | (\$8,441) | (221%) | \$40,734 | \$29,661 | \$459 | (\$31) | (62%) | \$689 | (67%) |
| 0001-00581-511 Admin-Computer Hosting Se | \$3,097 | \$518 | \$701 | \$299 | (43%) | \$5,403 | \$4,000 | \$30,526 | \$10,208 | (89%) | \$45,789 | (67%) |
| 0001-00588-511 Admin-ATT New Phone Equip | \$1,399 | \$1,399 | \$0 | (\$518) | 100% | \$3,071 | \$6,216 | \$4,144 | (\$1,074) | (49%) | \$6,216 | (67%) |
| 0001-00625-511 Admin-TAX COMMISSIONER | (\$1,367) | (\$1,367) | (\$1,367) | (\$1,367) | 100% | \$24,786 | \$11,189 | \$11,189 | (\$11,189) | 0% | \$16,784 | (67%) |
| 0001-00635-511 Contingency | | | | | 0% | | | | \$24,786 | 0% | | 0% |
| Total Other Expenses | \$36,404 | \$29,634 | \$38,623 | (\$2,219) | 6% | \$335,010 | \$256,767 | \$308,982 | \$26,028 | (72%) | \$463,473 | (67%) |
| Total Expenses | \$55,462 | \$50,624 | \$62,190 | (\$6,728) | 11% | \$548,722 | \$437,822 | \$497,521 | \$51,200 | (74%) | \$746,282 | (67%) |
| Net Income / (Loss) | \$137,945 | \$221,704 | \$90,178 | \$47,767 | 53% | \$946,960 | \$964,940 | \$721,424 | \$225,536 | 88% | \$1,082,136 | 67% |

CITY OF HOGANSVILLE
February 29, 2020
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|-------------------------------------------------------|-------------|-----------|-----------|-------------|--------|------------|------------|--------------|--------------|------------|---------------|------|
| Revenue | | | | | | | | | | | | |
| 0001-00331-521 Court Fines & Forfeitures | | 28,772.55 | 30,777.83 | (30,777.83) | -100% | 194,722.03 | 246,222.64 | (246,222.64) | 0% | 369,334.00 | 67% | |
| 0001-00332-521 POLICE-Insurance Proceeds | | | 0.00 | 0.00 | 0% | 12,712.31 | 19,058.62 | (1,560.97) | 61% | 25,412.00 | 67% | |
| 0001-00333-521 Probation Payments | 2,221.00 | | 2,117.67 | 103.33 | 5% | 15,380.39 | 16,941.36 | (1,560.97) | 61% | 25,412.00 | 67% | |
| 0001-00334-521 Rent Income from Probation | | | 0.00 | 0.00 | 0% | 1,382.25 | 1,382.25 | 0.00 | 0% | 28,707.00 | 67% | |
| 0001-00350-521 Technology Fees | 2,305.39 | 2,421.70 | 2,392.25 | (86.86) | -4% | 36,625.86 | 19,397.97 | 19,138.00 | 128% | 667.00 | 67% | |
| 0001-00388-521 POLICE - CONTRIBUTIONS | | | 55.58 | (55.58) | -100% | 50.00 | 444.64 | (394.64) | 7% | | | |
| Total Revenue | 4,526.00 | 31,194.00 | 35,343.00 | (30,817.00) | -87% | 52,056.00 | 247,273.00 | 282,747.00 | (230,690.00) | 12% | 424,120.00 | 67% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | 52,170.47 | 54,242.99 | 67,752.58 | (15,582.11) | 23% | 498,605.78 | 460,097.81 | 542,020.64 | (43,414.86) | -61% | 813,031.00 | -67% |
| 0001-00502-521 Police OVERTIME | 3,238.23 | 2,549.37 | | 3,238.23 | 0% | 26,063.27 | 22,466.16 | | 26,063.27 | 0% | 62,197.00 | -67% |
| 0001-00503-521 Police VACATION | 3,411.00 | 794.42 | | 3,411.00 | 0% | 34,356.82 | 17,052.62 | | 34,356.82 | 0% | 133,209.00 | -67% |
| 0001-00504-521 Police-BONUS | | | | 0.00 | 0% | 11,609.22 | 13,349.19 | | 11,609.22 | 0% | 43,633.00 | -67% |
| Total Salaries and Wages | 58,820.00 | 57,587.00 | 67,753.00 | (8,933.00) | 13% | 570,635.00 | 512,966.00 | 542,021.00 | 28,614.00 | -70% | 813,031.00 | -67% |
| 0001-00506-521 Police-Pre & Post Employment Expenses | 622.00 | 280.00 | 118.92 | 503.08 | -423% | 1,657.50 | 1,030.00 | 951.36 | 706.14 | -116% | 1,427.00 | -67% |
| 0001-00509-521 Police-UNIFORM EXPENSE | 1,628.78 | 1,600.24 | 527.33 | 1,101.45 | -209% | 3,916.54 | 3,875.65 | 4,218.64 | (302.10) | -62% | 6,328.00 | -67% |
| 0001-00510-521 Police EMPLOYER FICA | 4,218.85 | 4,102.84 | 5,183.08 | (964.23) | 19% | 40,842.42 | 36,989.86 | 41,464.64 | (622.22) | -66% | 62,197.00 | -67% |
| 0001-00511-521 POLICE - GROUP INSURANCE | 16,630.05 | 17,334.97 | 16,399.25 | 230.80 | -1% | 129,173.65 | 125,849.90 | 131,194.00 | (2,020.35) | -66% | 196,791.00 | -67% |
| 0001-00512-521 Police WORKERS COMP | 2,301.64 | 1,827.22 | 2,767.42 | (465.78) | 17% | 35,017.62 | 48,996.53 | 22,139.36 | 12,878.26 | -105% | 33,209.00 | -67% |
| 0001-00513-521 Police-RETIREMENT | 3,595.26 | 3,390.81 | 3,636.08 | (40.82) | 1% | 28,892.75 | 27,126.48 | 29,088.64 | (195.89) | -66% | 43,633.00 | -67% |
| 0001-00515-521 Police-Travel, Training, Conference | 322.25 | 515.00 | 833.33 | (511.08) | 61% | 4,217.51 | 3,748.15 | 6,666.64 | (2,449.13) | -42% | 10,000.00 | -67% |
| 0001-00516-521 Court-Solicitor | 2,400.00 | 2,400.00 | 1,200.00 | 1,200.00 | 100% | 10,800.00 | 9,600.00 | 9,600.00 | 1,200.00 | -75% | 14,400.00 | -67% |
| 0001-00517-521 Certification, Accreditation | | | 208.33 | (208.33) | 100% | 553.47 | | 1,666.64 | (1,113.17) | -22% | 2,500.00 | -67% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | | | 37.50 | (37.50) | 100% | 409.09 | | 300.00 | 109.09 | -91% | 450.00 | -67% |
| 0001-00519-521 Court-Office Supplies, small equipment | | | 83.33 | (83.33) | 100% | | | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00520-521 Police-Animal Shelter Fees | 1,637.34 | 1,759.59 | 1,500.00 | 137.34 | -9% | 3,432.74 | 12,820.30 | 12,000.00 | (8,567.26) | -19% | 18,000.00 | -67% |
| 0001-00521-521 Police-K9 Expenses | | | 66.67 | (66.67) | 100% | 4.17 | 294.92 | | 4.17 | 0% | 800.00 | -67% |
| 0001-00522-521 Court-Indigent Attorney Fees | | | 1,032.58 | 1,184.95 | -115% | 150.00 | 450.00 | 533.36 | (383.36) | -19% | 800.00 | -67% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | 2,217.53 | 1,789.79 | | 1,184.95 | -115% | 29,264.80 | 19,915.20 | 8,260.64 | 21,004.16 | -236% | 12,391.00 | -67% |
| 0001-00531-521 RADIO MAINTENANCE | | | 83.33 | (83.33) | 100% | 473.50 | | 666.64 | (193.14) | -47% | 1,000.00 | -67% |
| 0001-00532-521 POLICE - Other Repairs/Maint | 1,841.00 | 26.00 | 41.67 | 1,799.33 | -4318% | 2,844.65 | 156.00 | 333.36 | 2,511.29 | -569% | 500.00 | -67% |
| 0001-00533-521 Police - Bldg Repair/Maintenance | 321.15 | 87.89 | 1,666.67 | (1,345.52) | 81% | 16,218.36 | 7,801.48 | 13,333.36 | 2,885.00 | -81% | 20,000.00 | -67% |
| 0001-00534-521 Police AUTO INSURANCE | 856.28 | 950.00 | 1,125.00 | (268.72) | 24% | 5,993.96 | 9,928.00 | 9,000.00 | (3,006.04) | -44% | 13,500.00 | -67% |
| 0001-00535-521 Police PROPERTLY INS | 484.17 | 352.00 | 386.75 | 97.42 | -25% | 3,199.39 | 3,678.00 | 3,094.00 | 105.39 | -69% | 4,641.00 | -67% |
| 0001-00536-521 Criminal Investigations Supplies | | | 141.25 | (141.25) | 100% | | | 1,130.00 | (1,130.00) | 0% | 1,695.00 | -67% |
| 0001-00539-521 Police LEGAL SERVICES | 120.25 | | 375.00 | (254.75) | 68% | 1,199.25 | 1,130.00 | 3,000.00 | (1,800.75) | -27% | 4,500.00 | -67% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | 902.52 | | 297.92 | 604.60 | -203% | 4,022.43 | | 2,383.36 | 1,639.07 | -113% | 3,575.00 | -67% |
| 0001-00542-521 Police-Dues,licenses,Subscriptions | | | 50.00 | (50.00) | 100% | 107.00 | 210.00 | 400.00 | (293.00) | -18% | 600.00 | -67% |
| 0001-00543-521 POLICE UTILITIES | 2,895.61 | 210.00 | 1,314.33 | 1,581.28 | -120% | 30,054.13 | 10,887.13 | 10,514.64 | 19,539.49 | -191% | 15,772.00 | -67% |
| 0001-00544-521 POLICE - ATT TELEPHONE | 703.42 | 784.91 | 1,250.00 | (546.58) | 44% | 12,374.65 | 9,967.72 | 10,000.00 | 2,374.65 | -82% | 15,000.00 | -67% |
| 0001-00545-521 Police-PC/Network Support (battles) | 2,011.52 | 123.75 | 1,666.67 | 344.85 | -21% | 3,100.51 | 994.00 | 13,333.36 | (10,232.85) | -16% | 20,000.00 | -67% |
| 0001-00546-521 Police-POSTAGE | 63.48 | 84.55 | 16.67 | 46.81 | -281% | 171.40 | 145.15 | 133.36 | 38.04 | -86% | 200.00 | -67% |
| 0001-00548-521 Police-Equipment Rental | | | 20.83 | (20.83) | 100% | | | 166.64 | (166.64) | 0% | 250.00 | -67% |

CITY OF HOGANSVILLE
February 29, 2020
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|---------------------------------------------------------------|--------------|-------------|-------------|-------------|------|----------------|--------------|--------------|--------------|-------|----------------|------|
| 0001-00549-521 Police LIABILITY INSURANCE | 713.90 | 792.00 | 937.92 | (224.02) | 24% | 6,667.30 | 8,276.00 | 7,503.36 | (836.06) | -59% | 11,255.00 | -67% |
| 0001-00550-521 Police-Public Officials Ins Liability | 902.81 | 1,006.73 | 1,186.08 | (283.27) | 2% | 6,319.67 | 10,486.92 | 9,488.64 | (3,168.97) | -44% | 14,233.00 | -67% |
| 0001-00552-521 Police-Towing Police Vehicles | | | | 0.00 | 0% | 6,336.08 | 235.00 | 6,336.08 | 0.00 | 0% | | 0% |
| 0001-00556-521 Community Relations, Crime Prevention | | | 208.33 | (208.33) | 100% | 3,820.89 | 1,153.58 | 1,666.64 | 2,154.25 | -153% | 2,500.00 | -67% |
| 0001-00557-521 Promotional / Testing Expenses | | | 10.42 | (10.42) | 100% | | 84.90 | 83.36 | (83.36) | 0% | 125.00 | -67% |
| 0001-00558-521 Police/Court-Bank Fees | | | 4.25 | (4.25) | 100% | | | 34.00 | (34.00) | 0% | 51.00 | -67% |
| 0001-00559-521 Police-Annual Contract Services | | | 354.17 | (354.17) | 100% | 494.20 | 2,500.00 | 2,833.36 | (2,339.16) | -12% | 4,250.00 | -67% |
| 0001-00560-521 Police-Copier Expense | | | 27.08 | (27.08) | 100% | | | 216.64 | (216.64) | 0% | 325.00 | -67% |
| 0001-00561-521 Police-Office Supplies, expenses | 249.68 | 634.49 | 395.83 | (146.15) | 37% | 2,708.34 | 3,075.41 | 3,166.64 | (458.30) | -57% | 4,750.00 | -67% |
| 0001-00562-521 Police-Supplies & Materials | 1,274.21 | 244.11 | 1,520.83 | (246.62) | 16% | 13,830.88 | 12,320.67 | 12,166.64 | 1,664.24 | -76% | 18,250.00 | -67% |
| 0001-00563-521 Police-Inmate Housing | | 360.00 | 833.33 | (833.33) | 100% | 5,355.00 | 4,095.00 | 6,666.64 | (1,311.64) | -54% | 10,000.00 | -67% |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | 2,109.37 | 2,658.07 | 4,134.58 | (2,025.21) | 49% | 37,307.03 | 32,635.61 | 33,076.64 | 4,230.39 | -75% | 49,615.00 | -67% |
| 0001-00565-521 SMALL TOOLS | | | 12.50 | (12.50) | 100% | | 146.25 | 100.00 | (100.00) | 0% | 150.00 | -67% |
| 0001-00567-521 Training Supplies | | | 318.92 | (318.92) | 100% | 2,884.00 | 1,715.00 | 2,551.36 | 332.64 | -75% | 3,827.00 | -67% |
| 0001-00569-521 Agency Personnel-Travel, Training, Conference | | | 708.33 | (708.33) | 100% | 1,046.00 | 1,046.00 | 5,666.64 | (4,620.64) | -12% | 8,500.00 | -67% |
| 0001-00571-521 Police-Computer Expense | | | 764.58 | (764.58) | 100% | 4,281.91 | 6,324.65 | 6,116.64 | (1,834.73) | -47% | 9,175.00 | -67% |
| 0001-00572-521 Police-Janitorial Supplies | 79.68 | 19.59 | 58.75 | 20.93 | -36% | 151.95 | 528.56 | 470.00 | (318.05) | -22% | 705.00 | -67% |
| 0001-00573-521 Court-Payments to Other Agencies | 585.00 | 7,280.20 | 8,580.33 | (7,995.33) | 93% | 25,047.26 | 53,061.23 | 68,642.64 | (43,595.38) | -24% | 102,964.00 | -67% |
| 0001-00578-521 Police-Small Equipment | | | 43.00 | (43.00) | 100% | 135.81 | | 344.00 | (208.19) | -26% | 516.00 | -67% |
| 0001-00581-521 Police-New ATT Phone Equipment | | | | 0.00 | 0% | | 465.03 | | 0.00 | 0% | | 0% |
| 0001-00597-521 Police - Technology Fee Expenses | 1,565.00 | | 1,166.67 | 398.33 | -34% | 34,908.20 | 6,218.73 | 9,333.36 | 25,574.84 | -249% | 14,000.00 | -67% |
| Total Other Expenses | 53,253.00 | 52,697.00 | 63,296.00 | (10,043.00) | 16% | 519,386.00 | 478,917.00 | 506,366.00 | 13,020.00 | -68% | 759,550.00 | -67% |
| Total Expenses | 112,072.00 | 110,284.00 | 131,048.00 | (18,976.00) | 14% | 1,090,021.00 | 991,883.00 | 1,048,387.00 | 41,634.00 | -69% | 1,572,581.00 | -67% |
| Net Income / (Loss) | (107,546.00) | (79,090.00) | (95,705.00) | (11,841.00) | 12% | (1,037,965.00) | (744,610.00) | (765,640.00) | (272,324.00) | 90% | (1,148,461.00) | 67% |
| Summary Total for Police/Court/Animal/Code Enforcement | | | | | | | | | | | | |
| Total Revenue | 30,371.00 | 31,194.00 | 35,343.00 | (4,972.00) | -89% | 320,664.00 | 247,273.00 | 282,747.00 | (230,690.00) | 68% | 424,120.00 | 67% |
| Total Expenses | 120,972.00 | 110,284.00 | 131,048.00 | (10,076.00) | -27% | 1,125,209.00 | 991,883.00 | 1,048,387.00 | 41,634.00 | 69% | 1,572,581.00 | 67% |
| Net Income / (Loss) | (90,601.00) | (79,090.00) | (95,705.00) | 5,104.00 | -89% | (804,545.00) | (744,610.00) | (765,640.00) | (272,324.00) | 70% | (1,148,461.00) | 67% |

CITY OF HOGANSVILLE
January 31, 2020
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|-------------------------------------------------------|------------------|------------------|------------------|--------------------|-------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------|
| Revenue | | | | | | | | | | | | |
| 0001-00331-521 Court Fines & Forfeitures | | 28,772.55 | 30,777.83 | (30,777.83) | -100% | 194,722.03 | 246,222.64 | (246,222.64) | 0% | 0% | 369,334.00 | 67% |
| 0001-00332-521 POLICE-Insurance Proceeds | 2,221.00 | | 2,117.67 | 103.33 | 5% | 15,380.39 | 19,058.62 | (1,560.97) | 61% | 0% | 25,412.00 | 67% |
| 0001-00333-521 Probation Payments | | | | 0.00 | 0% | 1,382.25 | 1,382.25 | 0.00 | 0% | 0% | 28,707.00 | 67% |
| 0001-00334-521 Rent Income from Probation | 2,305.39 | 2,421.70 | 2,392.25 | (86.86) | -4% | 36,625.86 | 19,397.97 | 17,487.86 | 128% | 7% | 667.00 | 67% |
| 0001-00350-521 Technology Fees | | | 55.58 | (55.58) | -100% | 50.00 | | 444.64 | (394.64) | 7% | | |
| 0001-00388-521 POLICE - CONTRIBUTIONS | | | | | | | | | | | | |
| Total Revenue | 4,526.00 | 31,194.00 | 35,343.00 | (30,817.00) | -87% | 52,056.00 | 247,273.00 | 282,747.00 | (230,690.00) | 12% | 424,120.00 | 67% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | 52,170.47 | 54,242.99 | 67,752.58 | (15,582.11) | 23% | 498,605.78 | 460,097.81 | 542,020.64 | (43,414.86) | -61% | 813,031.00 | -67% |
| 0001-00502-521 Police OVERTIME | 3,238.23 | 2,549.37 | | 3,238.23 | 0% | 26,063.27 | 22,466.16 | 26,063.27 | 0% | 0% | 6,328.00 | -67% |
| 0001-00503-521 Police VACATION | 3,411.00 | 794.42 | | 3,411.00 | 0% | 34,356.82 | 17,052.62 | 34,356.82 | 0% | 0% | 15,000.00 | -67% |
| 0001-00504-521 Police-BONUS | | | | 0.00 | 0% | 11,609.22 | 13,349.19 | 11,609.22 | 0% | 0% | 20,000.00 | -67% |
| Total Salaries and Wages | 58,820.00 | 57,587.00 | 67,753.00 | (8,933.00) | 13% | 570,635.00 | 512,966.00 | 542,021.00 | 28,614.00 | -70% | 813,031.00 | -67% |
| 0001-00506-521 Police-Pre & Post Employment Expenses | 622.00 | 280.00 | 118.92 | 503.08 | -423% | 1,657.50 | 1,030.00 | 951.36 | 706.14 | -116% | 1,427.00 | -67% |
| 0001-00509-521 Police-UNIFORM EXPENSE | 1,628.78 | 1,600.24 | 527.33 | 1,101.45 | -209% | 3,916.54 | 3,875.65 | 4,218.64 | (302.10) | -62% | 6,328.00 | -67% |
| 0001-00510-521 Police EMPLOYER FICA | 4,218.85 | 4,102.84 | 5,183.08 | (964.23) | 19% | 40,842.42 | 36,989.86 | 41,464.64 | (622.22) | -66% | 62,197.00 | -67% |
| 0001-00511-521 POLICE - GROUP INSURANCE | 16,630.05 | 17,334.97 | 16,399.25 | 230.80 | -1% | 129,173.65 | 125,849.90 | 131,194.00 | (2,020.35) | -66% | 196,791.00 | -67% |
| 0001-00512-521 POLICE WORKERS COMP | 2,301.64 | 1,827.22 | 2,767.42 | (465.78) | 1% | 35,017.62 | 48,996.53 | 22,139.36 | 12,878.26 | -105% | 33,209.00 | -67% |
| 0001-00513-521 Police-RETIREMENT | 3,595.26 | 3,390.81 | 3,636.08 | (40.82) | 1% | 28,892.75 | 27,126.48 | 29,088.64 | (195.89) | -66% | 43,633.00 | -67% |
| 0001-00515-521 Police-Travel, Training, Conference | 322.25 | 515.00 | 833.33 | (511.08) | 61% | 4,217.51 | 3,748.15 | 6,666.64 | (2,449.13) | -42% | 10,000.00 | -67% |
| 0001-00516-521 Court-Solicitor | 2,400.00 | 2,400.00 | 1,200.00 | 1,200.00 | -100% | 10,800.00 | 9,600.00 | 9,600.00 | 1,200.00 | -75% | 14,400.00 | -67% |
| 0001-00517-521 Certification, Accreditation | | | 208.33 | (208.33) | 100% | 553.47 | | 1,666.64 | (1,113.17) | -22% | 2,500.00 | -67% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | | | 37.50 | (37.50) | 100% | 409.09 | | 300.00 | 109.09 | -91% | 450.00 | -67% |
| 0001-00519-521 Court-Office Supplies, small equipment | | | 83.33 | (83.33) | 100% | | | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00520-521 Police-Animal Shelter Fees | 1,637.34 | 1,759.59 | 1,500.00 | 137.34 | -9% | 3,432.74 | 12,820.30 | 12,000.00 | (8,567.26) | -19% | 18,000.00 | -67% |
| 0001-00521-521 Police-K9 Expenses | | | 66.67 | (66.67) | 100% | 4.17 | 294.92 | | 4.17 | 0% | 800.00 | -67% |
| 0001-00522-521 Court-Indigent Attorney Fees | | | 1,032.58 | 1,184.95 | -115% | 150.00 | 450.00 | 533.36 | (383.36) | -19% | 800.00 | -67% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | 2,217.53 | 1,789.79 | 83.33 | (83.33) | 100% | 29,264.80 | 19,915.20 | 8,260.64 | 21,004.16 | -236% | 12,391.00 | -67% |
| 0001-00531-521 RADIO MAINTENANCE | | | 41.67 | 1,799.33 | -4318% | 473.50 | | 666.64 | (193.14) | -47% | 1,000.00 | -67% |
| 0001-00533-521 POLICE - Other Repairs/Maint | 1,841.00 | 26.00 | 83.33 | (83.33) | 100% | 2,844.65 | 156.00 | 333.36 | 2,511.29 | -569% | 500.00 | -67% |
| 0001-00534-521 Police - Bldg Repair/Maintenance | 321.15 | 87.89 | 1,666.67 | (1,345.52) | 81% | 16,218.36 | 7,801.48 | 13,333.36 | 2,885.00 | -81% | 20,000.00 | -67% |
| 0001-00534-521 Police AUTO INSURANCE | 856.28 | 950.00 | 1,125.00 | (268.72) | 24% | 5,993.96 | 9,928.00 | 9,000.00 | (3,006.04) | -44% | 13,500.00 | -67% |
| 0001-00535-521 Police PROPERTY INS | 484.17 | 352.00 | 386.75 | 97.42 | -25% | 3,199.39 | 3,678.00 | 3,094.00 | 105.39 | -69% | 4,641.00 | -67% |
| 0001-00536-521 Criminal Investigations Supplies | | | 141.25 | (141.25) | 100% | 1,199.25 | 1,130.00 | 1,130.00 | (1,130.00) | 0% | 1,695.00 | -67% |
| 0001-00539-521 Police LEGAL SERVICES | 120.25 | | 375.00 | (254.75) | 68% | 3,000.00 | 3,000.00 | 3,000.00 | (1,800.75) | -27% | 4,500.00 | -67% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | 902.52 | | 297.92 | 604.60 | -203% | 4,022.43 | | 2,383.36 | 1,639.07 | -113% | 3,575.00 | -67% |
| 0001-00542-521 Police-Dues,licenses,Subscriptions | | 210.00 | 50.00 | (50.00) | 100% | 107.00 | 210.00 | 400.00 | (293.00) | -18% | 600.00 | -67% |
| 0001-00543-521 POLICE UTILITIES | 2,895.61 | 1,344.28 | 1,314.33 | 1,581.28 | -120% | 30,054.13 | 10,887.13 | 10,514.64 | 19,539.49 | -191% | 15,772.00 | -67% |
| 0001-00544-521 POLICE - ATT TELEPHONE | 703.42 | 786.91 | 1,250.00 | (566.58) | 44% | 12,374.65 | 9,967.72 | 10,000.00 | 2,374.65 | -82% | 15,000.00 | -67% |
| 0001-00545-521 Police-PC/Network Support (Battles) | 2,011.52 | 123.75 | 1,666.67 | 344.85 | -21% | 3,100.51 | 994.00 | 13,333.36 | (10,232.85) | -16% | 20,000.00 | -67% |
| 0001-00546-521 Police-POSTAGE | 63.48 | 84.55 | 16.67 | 46.81 | -281% | 171.40 | 145.15 | 133.36 | 38.04 | -86% | 200.00 | -67% |
| 0001-00548-521 Police-Equipment Rental | | | 20.83 | (20.83) | 100% | | | 166.64 | (166.64) | 0% | 250.00 | -67% |

CITY OF HOGANSVILLE
January 31, 2020
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|---------------------------------------------------------------|--------------|-------------|-------------|-------------|------|----------------|--------------|--------------|--------------|-------|----------------|------|
| 0001-00549-521 Police LIABILITY INSURANCE | 713.90 | 792.00 | 937.92 | (224.02) | 24% | 6,667.30 | 8,276.00 | 7,503.36 | (836.06) | -59% | 11,255.00 | -67% |
| 0001-00550-521 Police-Public Officials Ins Liability | 902.81 | 1,006.73 | 1,186.08 | (283.27) | 2% | 6,319.67 | 10,486.92 | 9,488.64 | (3,168.97) | -44% | 14,233.00 | -67% |
| 0001-00552-521 Police-Towing Police Vehicles | | | | 0.00 | 0% | 6,336.08 | 235.00 | 6,336.08 | 0.00 | 0% | | 0% |
| 0001-00556-521 Community Relations, Crime Prevention | | | 208.33 | (208.33) | 100% | 3,820.89 | 1,153.58 | 1,666.64 | 2,154.25 | -153% | 2,500.00 | -67% |
| 0001-00557-521 Promotional / Testing Expenses | | | 10.42 | (10.42) | 100% | | 84.90 | 83.36 | (83.36) | 0% | 125.00 | -67% |
| 0001-00558-521 Police/Court-Bank Fees | | | 4.25 | (4.25) | 100% | | | 34.00 | (34.00) | 0% | 51.00 | -67% |
| 0001-00559-521 Police-Annual Contract Services | | | 354.17 | (354.17) | 100% | 494.20 | 2,500.00 | 2,833.36 | (2,339.16) | -12% | 4,250.00 | -67% |
| 0001-00560-521 Police-Copier Expense | | | 27.08 | (27.08) | 100% | | | 216.64 | (216.64) | 0% | 325.00 | -67% |
| 0001-00561-521 Police-Office Supplies, expenses | 249.68 | 634.49 | 395.83 | (146.15) | 37% | 2,708.34 | 3,075.41 | 3,166.64 | (458.30) | -57% | 4,750.00 | -67% |
| 0001-00562-521 Police-Supplies & Materials | 1,274.21 | 244.11 | 1,520.83 | (246.62) | 16% | 13,830.88 | 12,320.67 | 12,166.64 | 1,664.24 | -76% | 18,250.00 | -67% |
| 0001-00563-521 Police-Inmate Housing | | 360.00 | 833.33 | (833.33) | 100% | 5,355.00 | 4,095.00 | 6,666.64 | (1,311.64) | -54% | 10,000.00 | -67% |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | | | 4,134.58 | (2,025.21) | 49% | 37,307.03 | 32,635.61 | 33,076.64 | 4,230.39 | -75% | 49,615.00 | -67% |
| 0001-00565-521 SMALL TOOLS | 2,109.37 | 2,658.07 | 12.50 | (12.50) | 100% | | 146.25 | 100.00 | (100.00) | 0% | 150.00 | -67% |
| 0001-00567-521 Training Supplies | | | 318.92 | (318.92) | 100% | 2,884.00 | 1,715.00 | 2,551.36 | 332.64 | -75% | 3,827.00 | -67% |
| 0001-00569-521 Agency Personnel-Travel/Training/Conference | | | 708.33 | (708.33) | 100% | 1,046.00 | | 5,666.64 | (4,620.64) | -12% | 8,500.00 | -67% |
| 0001-00571-521 Police-Computer Expense | | | 764.58 | (764.58) | 100% | 4,281.91 | 6,324.65 | 6,116.64 | (1,834.73) | -47% | 9,175.00 | -67% |
| 0001-00572-521 Police-Janitorial Supplies | 79.68 | 19.59 | 58.75 | 20.93 | -36% | 151.95 | 528.56 | 470.00 | (318.05) | -22% | 705.00 | -67% |
| 0001-00573-521 Court-Payments to Other Agencies | 585.00 | 7,280.20 | 8,580.33 | (7,995.33) | 93% | 25,047.26 | 53,061.23 | 68,642.64 | (43,595.38) | -24% | 102,964.00 | -67% |
| 0001-00578-521 Police-Small Equipment | | | 43.00 | (43.00) | 100% | 135.81 | | 344.00 | (208.19) | -26% | 516.00 | -67% |
| 0001-00581-521 Police-New ATT Phone Equipment | | | | 0.00 | 0% | 465.03 | | | 0.00 | 0% | | 0% |
| 0001-00597-521 Police - Technology Fee Expenses | 1,565.00 | | 1,166.67 | 398.33 | -34% | 34,908.20 | 6,218.73 | 9,333.36 | 25,574.84 | -249% | 14,000.00 | -67% |
| Total Other Expenses | 53,253.00 | 52,697.00 | 63,296.00 | (10,043.00) | 16% | 519,386.00 | 478,917.00 | 506,366.00 | 13,020.00 | -68% | 799,550.00 | -67% |
| Total Expenses | 112,072.00 | 110,284.00 | 131,048.00 | (18,976.00) | 14% | 1,090,021.00 | 991,883.00 | 1,048,387.00 | 41,634.00 | -69% | 1,572,581.00 | -67% |
| Net Income / (Loss) | (107,546.00) | (79,090.00) | (95,705.00) | (11,841.00) | 12% | (1,037,965.00) | (744,610.00) | (765,640.00) | (272,324.00) | 90% | (1,148,461.00) | 67% |
| Summary Total for Police/Court/Animal/Code Enforcement | | | | | | | | | | | | |
| Total Revenue | 30,371.00 | 31,194.00 | 35,343.00 | (4,972.00) | -89% | 320,664.00 | 247,273.00 | 282,747.00 | (230,690.00) | 68% | 424,120.00 | 67% |
| Total Expenses | 120,972.00 | 110,284.00 | 131,048.00 | (10,076.00) | -27% | 1,125,209.00 | 991,883.00 | 1,048,387.00 | 41,634.00 | 69% | 1,572,581.00 | 67% |
| Net Income / (Loss) | (90,601.00) | (79,090.00) | (95,705.00) | 5,104.00 | -89% | (804,545.00) | (744,610.00) | (765,640.00) | (272,324.00) | 70% | (1,148,461.00) | 67% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY COURT

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|------------------------------------------|-------------|----------|-----------|----------|----|------------|----------|------------|-----------|----------------|----|
| Revenue | | | | | | | | | | | |
| 0001-00331-522 Courts-FINES & FORFEITURE | \$25,845 | | | \$25,845 | 0% | \$268,608 | | | \$268,608 | 0% | 0% |
| Total Revenue | \$25,845 | \$0 | \$0 | \$25,845 | 0% | \$268,608 | \$0 | \$0 | \$268,608 | 0% | 0% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| Total Other Expenses | | | | | | | | | | | |
| 0001-00522-522 Court-Indigent Attorney | | | | \$0 | 0% | \$300 | | | \$300 | 0% | 0% |
| 0001-00561-522 Court-Other Expenses | \$122 | | | \$122 | 0% | \$1,356 | | | \$1,356 | 0% | 0% |
| 0001-00562-522 COURT - Supplies, Materia | | | | \$0 | 0% | \$175 | | | \$175 | 0% | 0% |
| 0001-00573-522 Court-Payments to Other A | \$7,270 | | | \$7,270 | 0% | \$56,868 | | | \$56,868 | 0% | 0% |
| Total Other Expenses | \$7,392 | \$0 | \$0 | \$7,392 | 0% | \$58,699 | \$0 | \$0 | \$58,699 | 0% | 0% |
| Total Expenses | \$7,392 | \$0 | \$0 | \$7,392 | 0% | \$58,699 | \$0 | \$0 | \$58,699 | 0% | 0% |
| Net Income / (Loss) | \$18,453 | \$0 | \$0 | \$18,453 | 0% | \$209,909 | \$0 | \$0 | \$209,909 | 0% | 0% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY ANIMAL CONTROL & CODE ENFORCEMENT

| | 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% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0001-00515-523 TRAVEL, TRAINING, CONFERE | \$475 | | | \$475 | 0% | \$646 | | | \$646 | 0% | 0% |
| 0001-00561-523 Code Enforcement-All exp | \$122 | | | \$122 | 0% | \$2,471 | | | \$2,471 | 0% | 0% |
| 0001-00562-523 Animal Control-All Expens | \$911 | | | \$911 | 0% | \$14,477 | | | \$14,477 | 0% | 0% |
| Total Other Expenses | \$1,508 | \$0 | \$0 | \$1,508 | 0% | \$17,594 | \$0 | \$0 | \$17,594 | 0% | 0% |
| Total Expenses | \$1,508 | \$0 | \$0 | \$1,508 | 0% | \$17,594 | \$0 | \$0 | \$17,594 | 0% | 0% |
| Net Income / (Loss) | (\$1,508) | \$0 | \$0 | (\$1,508) | 0% | (\$17,594) | \$0 | \$0 | (\$17,594) | 0% | 0% |

CITY OF HOGANSVILLE
 February 29, 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 | \$1,333 | (\$1,333) | 0% | \$2,000 | 67% |
| Total Revenue | \$0 | \$0 | \$167 | (\$167) | (100%) | \$0 | \$0 | \$1,333 | (\$1,333) | 0% | \$2,000 | 67% |
| 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, | | | \$167 | \$0 | 0% | \$20,676 | \$20,676 | \$1,333 | \$0 | 0% | \$2,000 | 67% |
| Total Other Expenses | \$0 | \$0 | \$167 | (\$167) | 100% | \$0 | \$20,676 | \$1,333 | (\$1,333) | 0% | \$2,000 | (67%) |
| Total Expenses | \$0 | \$0 | \$167 | (\$167) | 100% | \$0 | \$20,676 | \$1,333 | (\$1,333) | 0% | \$2,000 | (67%) |
| Net Income / (Loss) | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | (\$20,676) | \$0 | \$0 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
February 29, 2020
REVENUE & EXPENSE SUMMARY STREETS

| | 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 | | | | | | | | | | | | |
| 0001-00501-533 Streets-Salaries & Wages | \$6,149 | \$4,949 | \$6,893 | (\$744) | 11% | \$63,047 | \$43,422 | \$55,141 | \$7,906 | (76%) | \$82,712 | (67%) |
| 0001-00502-533 Streets-OVERTIME | | \$37 | | \$0 | 0% | \$2,571 | \$963 | | \$2,571 | 0% | | 0% |
| 0001-00503-533 Streets-VACATION | | \$182 | | \$0 | 0% | \$805 | \$1,327 | | \$805 | 0% | | 0% |
| 0001-00504-533 Streets-BONUS | | | | \$0 | 0% | \$1,841 | \$1,299 | | \$1,841 | 0% | | 0% |
| Total Salaries and Wages | \$6,149 | \$5,167 | \$6,893 | (\$744) | 11% | \$68,264 | \$47,011 | \$55,141 | \$13,122 | (83%) | \$82,712 | (67%) |

| | | | | | | | | | | | | |
|------------------------------------------|----------|----------|----------|-----------|--------|-----------|----------|-----------|------------|--------|-----------|-------|
| 0001-00506-533 Pre & Post Employment Exp | \$150 | \$328 | \$27 | (\$27) | 100% | \$251 | \$243 | \$216 | \$35 | (77%) | \$324 | (67%) |
| 0001-00509-533 Streets-UNIFORM EXPENSE | \$444 | \$354 | \$134 | \$16 | (12%) | \$1,517 | \$1,102 | \$1,073 | \$445 | (94%) | \$1,609 | (67%) |
| 0001-00510-533 Streets-EMPLOYER FITA | \$1,559 | \$1,434 | \$527 | (\$83) | 16% | \$4,850 | \$3,286 | \$4,219 | \$631 | (77%) | \$6,328 | (67%) |
| 0001-00511-533 STREETS - GROUP INSURANCE | \$314 | \$159 | \$2,649 | (\$1,090) | 41% | \$10,335 | \$9,620 | \$21,195 | \$10,860 | (33%) | \$31,793 | (67%) |
| 0001-00512-533 Streets-Workers Comp | \$469 | \$308 | \$474 | (\$5) | 1% | \$3,955 | \$4,210 | \$1,925 | \$2,029 | (137%) | \$2,888 | (67%) |
| 0001-00513-533 Streets-RETIREMENT | \$484 | \$460 | \$42 | (\$43) | 100% | \$3,607 | \$2,466 | \$3,794 | (\$188) | (63%) | \$5,091 | (67%) |
| 0001-00515-533 Streets-Travel, Training, | | \$460 | \$23 | (\$431) | 962% | \$1,369 | \$460 | \$333 | \$1,036 | (274%) | \$500 | (67%) |
| 0001-00518-533 EMPLOYEE ASSISTANCE PROG | | | \$23 | (\$23) | 100% | \$409 | | \$183 | \$226 | (149%) | \$275 | (67%) |
| 0001-00530-533 STREETS - MOTOR VEHICLE R | \$260 | \$698 | \$372 | (\$112) | 30% | \$5,937 | \$2,579 | \$2,978 | \$2,959 | (133%) | \$4,467 | (67%) |
| 0001-00532-533 STREETS - OTHER REPAIR & | \$287 | \$4,449 | \$1,918 | (\$1,631) | 85% | \$4,211 | \$16,246 | \$15,343 | (\$11,132) | (18%) | \$23,015 | (67%) |
| 0001-00534-533 Streets-AUTO INSURANCE | \$370 | \$411 | \$487 | (\$116) | 2% | \$2,593 | \$4,295 | \$3,894 | \$1,301 | (44%) | \$5,841 | (67%) |
| 0001-00535-533 Streets-PROPERTY INSURANC | \$220 | \$34 | \$41 | \$180 | (443%) | \$1,553 | \$356 | \$325 | \$1,029 | (278%) | \$487 | (67%) |
| 0001-00536-533 Street-Maintenance comple | \$206 | | \$67 | \$138 | (206%) | \$9,581 | \$538 | \$9,043 | \$1,187 | (67%) | \$10,000 | (67%) |
| 0001-00540-533 Streets-Other Prof Svcs | \$340 | \$350 | \$833 | (\$833) | 100% | \$3,030 | \$2,700 | \$6,667 | (\$3,637) | (30%) | \$10,000 | (67%) |
| 0001-00544-533 Streets-Telephone | \$197 | \$213 | \$297 | (\$100) | 34% | \$3,858 | \$2,375 | \$2,373 | \$1,858 | (65%) | \$2,787 | (67%) |
| 0001-00545-533 Streets-PC/Network Suppor | \$684 | \$124 | \$124 | \$660 | (453%) | \$1,344 | \$994 | \$990 | \$354 | (91%) | \$1,485 | (67%) |
| 0001-00548-533 Streets-Equipment Rental | \$472 | \$471 | \$333 | \$139 | (42%) | \$4,099 | \$4,906 | \$2,664 | \$1,435 | (103%) | \$3,996 | (67%) |
| 0001-00549-533 Streets-LIABILITY INSURAN | \$40 | \$45 | \$53 | (\$13) | 24% | \$376 | \$468 | \$423 | (\$47) | (59%) | \$635 | (67%) |
| 0001-00552-533 Streets-Towing Vehicles/E | | | \$4,167 | (\$4,167) | 100% | \$539 | | \$33,333 | (\$33,333) | 0% | \$50,000 | (67%) |
| 0001-00561-533 Streets-Office Supplies | \$732 | \$2,817 | \$1,548 | (\$817) | 53% | \$135 | \$13,395 | \$12,387 | (\$1,718) | (57%) | \$18,580 | (67%) |
| 0001-00562-533 Streets-Supplies & Materi | \$436 | \$602 | \$742 | (\$306) | 41% | \$5,531 | \$5,805 | \$5,939 | (\$408) | (62%) | \$8,908 | (67%) |
| 0001-00565-533 SMALL TOOLS | | | | \$0 | 0% | \$54 | | | \$54 | 0% | | 0% |
| 0001-00566-533 Streets-CHEMICALS | | | | \$0 | 0% | \$95 | | | \$95 | 0% | | 0% |
| 0001-00571-533 Computer Supplies & Maint | \$120 | | | \$0 | 0% | \$2,441 | \$7 | | \$2,441 | 0% | | 0% |
| 0001-00572-533 Streets - Janitorial Supp | | | | \$0 | 0% | \$136 | | | \$136 | 0% | | 0% |
| 0001-00578-533 Streets-Capital Equip- Ba | \$1,764 | \$1,764 | \$1,533 | (\$1,533) | 100% | \$14,112 | \$14,112 | \$12,267 | (\$12,267) | 0% | \$18,400 | (67%) |
| 0001-00581-533 B&I Loan-JD 61050 Tracto | | | \$1,763 | \$1 | 0% | \$1,763 | | \$14,104 | \$8 | (67%) | \$21,156 | (67%) |
| 0001-00595-533 VAN (INMATE CREW) | \$4,318 | | \$2,241 | (\$2,241) | 100% | \$4,689 | \$9,925 | \$17,925 | (\$17,925) | 0% | \$26,888 | (67%) |
| 0001-00602-533 Street - Capital, Vehicle | | | \$1,242 | \$3,076 | (248%) | \$4,689 | \$1,242 | \$9,933 | (\$5,244) | (31%) | \$14,899 | (67%) |
| 0001-00660-533 Streets-Infrastructure Im | | | \$1,250 | (\$1,250) | 100% | \$1,100 | \$950 | \$10,000 | (\$8,900) | (7%) | \$15,000 | (67%) |
| Total Other Expenses | \$13,867 | \$15,021 | \$23,360 | (\$9,493) | 41% | \$103,992 | \$92,667 | \$186,879 | (\$82,887) | (37%) | \$280,318 | (67%) |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY - STREETS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---------------------|-------------|------------|------------|------------|-------|-------------|-------------|-------------|------------|---------|-------------|-------|
| Total Expenses | \$20,016 | \$20,188 | \$30,253 | (\$10,237) | 34% | \$172,255 | \$139,679 | \$242,020 | (\$69,765) | (47%) | \$363,030 | (67%) |
| Net Income / (Loss) | (\$20,016) | (\$20,188) | (\$30,253) | \$10,237 | (34%) | (\$172,255) | (\$139,679) | (\$242,020) | \$69,765 | 47% | (\$363,030) | 67% |

CITY OF HOGANSVILLE
 February 29, 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% | \$30,764 | \$27,302 | \$33,749 | (\$2,986) | (61%) | \$50,624 | (67%) |
| 0001-00502-591 Garage-OVERTIME | | | | \$0 | 0% | \$56 | \$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% | \$33,143 | \$30,286 | \$33,749 | (\$607) | (55%) | \$50,624 | (67%) |
| 0001-00509-591 Garage-UNIFORM EXPENSE | \$44 | \$261 | \$81 | (\$37) | 46% | \$746 | \$678 | \$651 | \$94 | (76%) | \$977 | (67%) |
| 0001-00510-591 Garage-EMPLOYER FICA | \$274 | \$228 | \$323 | (\$49) | 15% | \$2,322 | \$2,097 | \$2,582 | (\$260) | (60%) | \$3,873 | (67%) |
| 0001-00511-591 GARAGE - GROUP INSURANCE | \$1,049 | \$1,055 | \$853 | \$197 | (23%) | \$7,888 | \$7,742 | \$6,822 | \$1,066 | (77%) | \$10,233 | (67%) |
| 0001-00512-591 Garage-Workers Comp | \$105 | \$79 | \$120 | (\$16) | 13% | \$1,559 | \$2,105 | \$963 | \$596 | (108%) | \$1,444 | (67%) |
| 0001-00513-591 Garage-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,256 | \$1,233 | \$1,265 | (\$8) | (66%) | \$1,897 | (67%) |
| 0001-00515-591 Garage-Travel, Training, Co | | | \$208 | (\$208) | 100% | \$409 | \$1,667 | \$1,667 | (\$1,667) | 0% | \$2,500 | (67%) |
| 0001-00518-591 EMPLOYEE ASSISTANCE PROGR | | | \$10 | \$0 | 0% | \$968 | \$46 | \$77 | \$891 | (835%) | \$116 | (67%) |
| 0001-00532-591 GARAGE - OTHER REPAIR & M | \$52 | \$51 | \$9 | (\$9) | 100% | \$78 | \$35 | \$69 | (\$69) | 0% | \$104 | (67%) |
| 0001-00533-591 Garage-Bldg Repair/Mainte | \$46 | \$51 | \$61 | (\$14) | 24% | \$323 | \$535 | \$485 | (\$162) | (44%) | \$728 | (67%) |
| 0001-00534-591 Garage-AUTO INSURANCE | \$301 | \$123 | \$146 | \$155 | (106%) | \$1,914 | \$1,285 | \$1,165 | \$749 | (109%) | \$1,748 | (67%) |
| 0001-00540-591 Garage-Other Professional | \$364 | \$382 | \$236 | \$128 | (54%) | \$1,230 | \$1,916 | \$1,887 | \$1,230 | 0% | \$2,831 | (67%) |
| 0001-00543-591 Garage-UTILITIES | \$21 | \$63 | \$164 | (\$143) | 87% | \$1,776 | \$1,311 | \$1,312 | \$464 | (90%) | \$1,968 | (67%) |
| 0001-00544-591 GARAGE - ATT TELEPHONE | \$667 | | \$124 | (\$124) | 100% | \$667 | \$990 | \$990 | (\$990) | 0% | \$1,485 | (67%) |
| 0001-00545-591 Garage-Recycling | \$50 | \$50 | \$50 | \$0 | 0% | \$400 | \$400 | \$400 | \$0 | (67%) | \$600 | (67%) |
| 0001-00548-591 Garage-Equipment Rental | \$43 | \$47 | \$56 | (\$13) | 24% | \$398 | \$493 | \$448 | (\$50) | (59%) | \$672 | (67%) |
| 0001-00549-591 Garage-OFFICE SUPPLIES | | | | \$0 | 0% | \$135 | \$493 | \$448 | \$135 | 0% | \$500 | (67%) |
| 0001-00562-591 Garage-Supplies & Materia | \$32 | (\$1,437) | (\$493) | \$493 | 100% | (\$199) | (\$776) | (\$3,945) | \$3,746 | (3%) | (\$5,917) | (67%) |
| 0001-00564-591 GARAGE - VEHICLE GAS & OI | | \$164 | \$277 | (\$245) | 88% | \$973 | \$2,223 | \$2,218 | (\$1,245) | (29%) | \$3,327 | (67%) |
| 0001-00565-591 SMALL TOOLS | | | | \$0 | 0% | \$2,640 | \$52 | | \$0 | 0% | | 0% |
| 0001-00571-591 Garage-Computer Supplies | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0001-00572-591 Janitorial Supplies | | | | \$0 | 0% | | | | | 0% | | 0% |
| Total Other Expenses | \$3,203 | \$1,220 | \$2,382 | \$821 | (34%) | \$27,413 | \$21,418 | \$19,057 | \$8,356 | (96%) | \$28,586 | (67%) |
| Total Expenses | \$7,050 | \$4,528 | \$6,601 | \$449 | (7%) | \$60,556 | \$51,704 | \$52,807 | \$7,749 | (76%) | \$79,210 | (67%) |
| Net Income / (Loss) | (\$7,050) | (\$4,528) | (\$6,601) | (\$449) | 7% | (\$60,556) | (\$51,704) | (\$52,807) | (\$7,749) | 76% | (\$79,210) | 67% |

CITY OF HOGANSVILLE
 February 29, 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) | | (\$6,453) | 0% | | 67% |
| 0001-00389-594 Troup Co - Fuel | \$185 | \$706 | | \$185 | 0% | \$4,892 | \$7,776 | | \$4,892 | 0% | | 0% |
| Total Revenue | \$185 | \$706 | \$807 | (\$622) | (77%) | \$4,892 | \$6,388 | \$6,453 | (\$1,562) | 51% | \$9,680 | 67% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0001-00564-594 Troup County Fire/Recreat | \$178 | \$755 | \$1,211 | (\$1,033) | 85% | \$2,356 | \$9,965 | \$9,686 | (\$7,330) | (16%) | \$14,529 | (67%) |
| 0001-00605-594 Contract Services for Cou | | | \$167 | (\$167) | 100% | | | \$1,333 | (\$1,333) | 0% | \$2,000 | (67%) |
| 0001-00611-594 Intrgvnmntl-Boys & Girls | \$1,250 | | \$1,250 | \$0 | 0% | \$10,000 | | \$10,000 | \$0 | (67%) | \$15,000 | (67%) |
| 0001-00615-594 Three Rivers Regional Com | | | \$345 | (\$345) | 100% | \$3,103 | \$3,105 | \$2,760 | \$343 | (75%) | \$4,140 | (67%) |
| 0001-00617-594 Intrgvnmntl-Troup Co TAG | | | \$0 | \$0 | 0% | \$1,500 | | \$1,500 | \$0 | 0% | | 0% |
| 0001-00618-594 Intrgvnmntl-Troup Co Fir | \$18,858 | \$17,960 | \$18,859 | (\$0) | 0% | \$150,868 | \$143,684 | \$150,868 | (\$0) | (67%) | \$226,302 | (67%) |
| Total Other Expenses | \$20,287 | \$18,716 | \$21,831 | (\$1,544) | 7% | \$167,827 | \$156,753 | \$174,647 | (\$6,821) | (64%) | \$261,971 | (67%) |
| Total Expenses | \$20,287 | \$18,716 | \$21,831 | (\$1,544) | 7% | \$167,827 | \$156,753 | \$174,647 | (\$6,821) | (64%) | \$261,971 | (67%) |
| Net Income / (Loss) | (\$20,102) | (\$18,009) | (\$21,024) | \$923 | (4%) | (\$162,935) | (\$150,365) | (\$168,194) | \$5,259 | 65% | (\$252,291) | 67% |

CITY OF HOGANSVILLE
 February 29, 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 | \$294,375 | \$344,809 | \$283,333 | \$11,042 | 4% | \$2,404,736 | \$2,514,846 | \$2,266,667 | \$138,069 | 71% | \$3,400,000 | 67% |
| 0004-00332-581 ELECTRIC CUT INS | \$971 | \$1,295 | \$1,667 | (\$696) | (42%) | \$3,656 | \$1,295 | \$13,333 | (\$9,677) | 18% | \$20,000 | 67% |
| 0004-00334-581 ELECTRIC MV LIGHTS | \$2,754 | \$2,823 | \$1,961 | \$794 | 40% | \$22,258 | \$22,790 | \$15,684 | \$6,574 | 95% | \$23,526 | 67% |
| 0004-00338-581 ELECTRIC FUEL ADJUSTMENTS | | | | \$0 | 0% | | \$30 | | \$0 | 0% | | 0% |
| 0004-00389-581 Electric - UB Adjustments | (\$120) | (\$23) | | (\$120) | 0% | (\$58) | (\$45) | | (\$58) | 0% | | 0% |
| 0004-00591-581 Elec-Misc Inc & Vendor Co | \$2,353 | \$5,280 | \$4,706 | (\$2,353) | (50%) | \$47,437 | \$40,770 | \$37,649 | \$9,788 | 84% | \$56,474 | 67% |
| Total Revenue | \$300,333 | \$354,184 | \$291,667 | \$8,666 | 3% | \$2,478,030 | \$2,579,686 | \$2,333,333 | \$144,697 | 71% | \$3,500,000 | 67% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-581 Electric - SALARIES/WAGES | \$9,348 | \$7,692 | \$11,594 | (\$2,246) | 19% | \$84,215 | \$63,660 | \$92,755 | (\$8,540) | (61%) | \$139,132 | (67%) |
| 0004-00502-581 Electric - OVERTIME | \$1,270 | \$728 | | \$1,270 | 0% | \$8,322 | \$7,466 | | \$8,322 | 0% | | 0% |
| 0004-00503-581 Electric - VACATION | \$583 | | | \$583 | 0% | \$3,357 | \$3,403 | | \$3,357 | 0% | | 0% |
| 0004-00504-581 Electric-BONUS | | | | \$0 | 0% | \$2,436 | \$1,949 | | \$2,436 | 0% | | 0% |
| 0004-00505-581 Electric- Compnstd Absenc | | | | \$0 | 0% | (\$1,682) | (\$2,157) | | (\$1,682) | 0% | | 0% |
| Total Salaries and Wages | \$11,200 | \$8,420 | \$11,594 | (\$394) | 3% | \$96,648 | \$74,321 | \$92,755 | \$3,894 | (69%) | \$139,132 | (67%) |
| 0004-00506-581 Electric-Pre & Post Empl | \$281 | \$543 | \$18 | (\$18) | 100% | \$50 | \$2,956 | \$147 | (\$97) | (23%) | \$221 | (67%) |
| 0004-00509-581 ELECTRIC - Uniform Expens | \$824 | \$611 | \$359 | (\$78) | 22% | \$2,506 | \$2,869 | \$2,869 | (\$363) | (58%) | \$4,303 | (67%) |
| 0004-00510-581 ELECTRIC-Employer FICA | \$2,563 | \$2,726 | \$887 | (\$63) | 7% | \$7,222 | \$5,581 | \$7,096 | \$1,216 | (68%) | \$10,444 | (67%) |
| 0004-00511-581 ELECTRIC - GROUP INS | \$418 | \$318 | \$3,044 | (\$481) | 16% | \$20,422 | \$20,892 | \$24,355 | (\$3,933) | (56%) | \$36,532 | (67%) |
| 0004-00512-581 Electric-Workers Comp | \$625 | \$617 | \$481 | (\$63) | 13% | \$6,236 | \$9,002 | \$3,850 | \$2,386 | (108%) | \$5,775 | (67%) |
| 0004-00513-581 ELECTRIC - RETIREMENT | | | | (\$7) | 1% | \$5,025 | \$4,932 | | (\$34) | (66%) | \$7,588 | (67%) |
| 0004-00515-581 Electric-Travel, Training, | | | | (\$333) | 100% | \$851 | \$2,117 | \$2,667 | (\$1,816) | (21%) | \$4,000 | (67%) |
| 0004-00518-581 EMPLOYEE ASSISTANCE PROG | | \$591 | | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0004-00528-581 Electric-Premium Computer | \$2,750 | \$2,750 | \$314 | (\$314) | 100% | \$2,738 | \$2,531 | \$2,512 | \$226 | (73%) | \$3,768 | (67%) |
| 0004-00529-581 Admin Support Allocation | \$308 | \$229 | \$272 | \$36 | (13%) | \$1,983 | \$3,268 | \$2,178 | (\$195) | (61%) | \$3,267 | (67%) |
| 0004-00530-581 Elec-Hand Held Radio M2 S | \$52 | \$49 | \$102 | (\$102) | 100% | \$815 | \$2,112 | \$815 | (\$815) | 0% | \$3,168 | (67%) |
| 0004-00532-581 ELECTRIC - Other Repairs/Re | \$247 | \$4,672 | \$264 | (\$212) | 80% | \$633 | \$2,290 | \$2,112 | (\$1,479) | (20%) | \$3,168 | (67%) |
| 0004-00533-581 Diverse Power Contract-Re | \$217 | \$274 | \$8,160 | (\$8,160) | 100% | \$236,534 | \$43,652 | \$65,280 | \$171,254 | (242%) | \$97,920 | (67%) |
| 0004-00534-581 ELECTRIC - AUTO INS | \$31 | \$31 | \$324 | (\$77) | 24% | \$1,726 | \$2,860 | \$2,592 | (\$866) | (44%) | \$3,888 | (67%) |
| 0004-00535-581 ELECTRIC - PROPERTY INS | \$130 | \$33 | \$37 | \$181 | (493%) | \$1,332 | \$324 | \$293 | \$1,039 | (303%) | \$440 | (67%) |
| 0004-00539-581 ELECTRIC-Engineering Serv | | | \$13,458 | (\$13,458) | 100% | | | \$107,667 | (\$107,667) | 0% | \$161,500 | (67%) |
| 0004-00540-581 Elec-Other Professional S | \$340 | \$350 | \$213 | \$127 | (60%) | \$1,619 | \$231 | \$1,701 | \$1,178 | (71%) | \$2,551 | (67%) |
| 0004-00542-581 Electric-Dues,Publication | \$43 | \$43 | \$17 | \$0 | 0% | \$282 | \$217 | \$1,178 | (\$138) | (59%) | \$1,767 | (67%) |
| 0004-00544-581 ELECTRIC - Telephone | \$43 | \$12 | \$42 | \$0 | (14) | \$340 | \$337 | \$338 | \$2 | (67%) | \$507 | (67%) |
| 0004-00545-581 STREET LIGHTS | \$499 | \$705 | \$801 | (\$302) | 38% | \$3,850 | \$5,684 | \$6,405 | (\$2,555) | (40%) | \$9,608 | (67%) |
| 0004-00549-581 ELECTRIC - POSTAGE | \$143 | \$159 | \$188 | (\$45) | 24% | \$1,534 | \$1,660 | \$1,502 | (\$168) | (59%) | \$2,253 | (67%) |
| 0004-00558-581 Electric-Bank/Equifax Fee | \$314 | \$309 | \$394 | (\$80) | 2% | \$3,029 | \$3,139 | \$3,149 | (\$120) | (64%) | \$4,724 | (67%) |
| 0004-00559-581 ELECTRIC-Annual Contract | \$6,693 | \$5,066 | \$2,349 | \$4,344 | (185%) | \$53,645 | \$43,448 | \$18,791 | \$34,854 | (190%) | \$28,186 | (67%) |
| 0004-00561-581 Electric-Office Supplies | \$6 | \$102 | \$0 | \$0 | 0% | \$241 | \$197 | \$241 | \$241 | 0% | | 0% |
| 0004-00562-581 Electric-Supplies & Mater | | | | \$6 | 0% | \$272 | \$1,153 | | \$272 | 0% | | 0% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|------------------------------------------|-------------|-----------|-----------|------------|--------|-------------|-------------|-------------|-------------|---------|-------------|-------|
| 0004-00564-581 ELECTRIC - VEHICLE GAS & | \$183 | \$46 | \$258 | (\$75) | 29% | \$2,714 | \$2,024 | \$2,067 | \$647 | (88%) | \$3,101 | (67%) |
| 0004-00565-581 ELECTRIC - SMALL TOOLS | | | | \$0 | 0% | | \$4 | | \$0 | 0% | | 0% |
| 0004-00567-581 Wholesale Purchased Elect | \$178,650 | \$189,187 | \$174,896 | \$3,754 | (2%) | \$1,227,853 | \$1,250,247 | \$1,399,167 | (\$171,313) | (59%) | \$2,098,750 | (67%) |
| 0004-00571-581 Computer/Maintenance | | | | \$0 | 0% | \$180 | | | \$180 | 0% | | 0% |
| 0004-00572-581 Electric-Janitorial Suppl | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0004-00578-581 Capital-Equipment/Meters | \$11,976 | | \$9,167 | \$2,809 | (31%) | \$27,516 | \$1,832 | \$73,333 | (\$45,817) | (25%) | \$110,000 | (67%) |
| 0004-00579-581 Electric, Capital-Streetl | | | | \$0 | 0% | \$2,566 | | | \$2,566 | 0% | | 0% |
| 0004-00581-581 Capital-ATT New Phone Equ | | | | \$15 | 100% | | \$138 | | \$123 | 0% | \$184 | (67%) |
| 0004-00584-581 Capital-POLES | | | | \$9,500 | 100% | | | | \$76,000 | 0% | \$114,000 | (67%) |
| 0004-00585-581 Capital-Equipment-TRANSFO | | | | \$7,833 | 100% | | \$16,279 | | \$62,667 | 0% | \$94,000 | (67%) |
| 0004-00592-581 Electric- Voltage Convers | | | | \$10,833 | 100% | \$21,780 | | | \$86,667 | (17%) | \$130,000 | (67%) |
| 0004-00601-581 Electric-Depreciation Exp | \$17,050 | \$17,050 | \$7,000 | \$10,050 | (144%) | \$136,397 | \$136,397 | \$56,000 | \$80,397 | (162%) | \$84,000 | (67%) |
| Total Other Expenses | \$224,312 | \$226,471 | \$255,072 | (\$30,761) | 12% | \$1,797,390 | \$1,589,914 | \$2,040,579 | (\$243,189) | (59%) | \$3,060,868 | (67%) |
| Total Expenses | \$235,512 | \$234,890 | \$266,667 | (\$31,155) | 12% | \$1,894,038 | \$1,664,235 | \$2,133,333 | (\$239,295) | (59%) | \$3,200,000 | (67%) |
| Net Income / (Loss) | \$64,821 | \$119,294 | \$25,000 | \$39,821 | 159% | \$583,992 | \$915,451 | \$200,000 | \$383,991 | 195% | \$300,000 | 67% |

CITY OF HOGANSVILLE
February 29, 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 | \$148,394 | \$175,026 | \$96,293 | \$52,101 | 54% | \$707,406 | \$776,020 | \$770,342 | (\$62,936) | 61% | \$1,155,513 | 67% |
| 0004-00325-582 MGAG Distribution of Proj | | | \$4,257 | (\$4,257) | (100%) | (\$9) | (\$63) | \$34,053 | (\$34,053) | 0% | \$51,080 | 67% |
| 0004-00329-582 ADJUSTMENTS - GAS | | | | \$6 | (100%) | (\$9) | (\$63) | (\$51) | \$42 | 12% | (\$77) | 67% |
| 0004-00335-582 Gas-Miscellaneous Income | | \$225 | | \$0 | 0% | \$75 | \$225 | (\$75) | \$75 | 0% | | 0% |
| Total Revenue | \$148,394 | \$175,251 | \$100,543 | \$47,851 | 48% | \$707,472 | \$776,182 | \$804,344 | (\$96,872) | 59% | \$1,206,516 | 67% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-582 GAS - SALARIES/WAGES | \$17,465 | \$4,776 | \$7,360 | \$10,105 | (137%) | \$57,544 | \$41,417 | \$58,880 | (\$1,366) | (65%) | \$88,320 | (67%) |
| 0004-00502-582 GAS - OVERTIME | \$2,171 | \$289 | | \$2,171 | 0% | \$8,910 | \$7,232 | \$8,910 | \$8,910 | 0% | \$6,756 | (67%) |
| 0004-00503-582 Gas - VACATION | | | | \$0 | 0% | \$2,227 | \$2,900 | \$2,227 | \$2,227 | 0% | \$2,227 | 0% |
| 0004-00504-582 Gas-BONUS | \$325 | | | \$325 | 0% | \$1,888 | \$1,974 | \$1,888 | \$1,888 | 0% | \$1,888 | 0% |
| 0004-00505-582 Gas- Compnstd Absences | \$381 | | | \$381 | 0% | (\$3,816) | (\$5,262) | (\$5,262) | (\$3,816) | 0% | | 0% |
| Total Salaries and Wages | \$20,341 | \$5,064 | \$7,360 | \$12,981 | (176%) | \$66,753 | \$48,262 | \$58,880 | \$7,873 | (76%) | \$88,320 | (67%) |
| 0004-00506-582 Gas-Pne & Post Employment | \$40 | \$40 | \$17 | (\$17) | 100% | \$36 | \$40 | \$138 | (\$102) | (17%) | \$207 | (67%) |
| 0004-00509-582 GAS-UNIFORM EXPENSE | \$273 | \$354 | \$260 | \$13 | (5%) | \$3,668 | \$2,177 | \$2,077 | \$1,591 | (118%) | \$3,116 | (67%) |
| 0004-00510-582 Gas- EMPLOYER FICA | \$1,504 | \$379 | \$563 | \$941 | (167%) | \$5,266 | \$4,050 | \$4,504 | \$6,762 | (78%) | \$6,756 | (67%) |
| 0004-00511-582 GAS - GROUP INS | \$1,508 | \$1,571 | \$1,911 | (\$403) | 21% | \$12,041 | \$12,495 | \$15,286 | (\$3,245) | (53%) | \$22,929 | (67%) |
| 0004-00512-582 Gas-Workers Comp | \$314 | \$238 | \$361 | (\$47) | 13% | \$4,677 | \$6,315 | \$2,888 | \$1,789 | (108%) | \$4,332 | (67%) |
| 0004-00513-582 Gas-RETIREMENT | \$469 | \$462 | \$474 | (\$5) | 1% | \$3,769 | \$3,699 | \$3,794 | (\$26) | (66%) | \$5,691 | (67%) |
| 0004-00515-582 Gas-Travel, Training, Confe | | | \$250 | (\$250) | 100% | \$34 | \$878 | \$2,000 | (\$1,966) | (1%) | \$3,000 | (67%) |
| 0004-00518-582 EMPLOYEE ASSISTANCE PROGR | | | \$22 | (\$22) | 100% | \$409 | \$177 | \$232 | \$232 | (154%) | \$265 | (67%) |
| 0004-00528-582 Gas-Premium Computer Supp | \$591 | \$591 | \$333 | (\$333) | 100% | \$2,738 | \$2,531 | \$2,667 | \$71 | (68%) | \$4,000 | (67%) |
| 0004-00529-582 Admin Support Allocation | \$800 | \$800 | \$800 | \$0 | 0% | \$6,400 | \$6,400 | \$6,400 | \$0 | (67%) | \$9,600 | (67%) |
| 0004-00530-582 GAS - MOTOR VEHICLE REPAIR | \$10 | \$892 | \$187 | (\$177) | 95% | \$397 | \$1,972 | \$1,495 | (\$1,098) | (18%) | \$2,243 | (67%) |
| 0004-00532-582 GAS - Other Repairs/Maint | \$854 | \$854 | \$124 | (\$124) | 100% | \$444 | \$1,250 | \$989 | (\$544) | (30%) | \$1,483 | (67%) |
| 0004-00535-582 Gas-AUTO INSURANCE | \$74 | \$82 | \$97 | (\$23) | 24% | \$519 | \$858 | \$779 | (\$260) | (44%) | \$1,168 | (67%) |
| 0004-00538-582 Gas-Engineering Services | \$211 | \$24 | \$28 | \$183 | (651%) | \$1,287 | \$248 | \$225 | \$1,062 | (382%) | \$337 | (67%) |
| 0004-00539-582 LEGAL SERVICES | \$185 | \$198 | \$208 | (\$23) | 11% | \$333 | \$4,447 | \$1,667 | (\$1,334) | (13%) | \$2,500 | (67%) |
| 0004-00540-582 Gas-Other Professionals, S | | | \$24 | \$0 | 0% | \$2,131 | \$217 | \$193 | \$2,131 | 0% | \$289 | (67%) |
| 0004-00542-582 Gas-Dues, Publications, S | \$529 | \$571 | \$283 | (\$24) | 100% | \$2,359 | \$2,268 | \$2,263 | \$90 | (98%) | \$3,394 | (67%) |
| 0004-00543-582 Gas-UTILITIES | \$316 | \$324 | \$388 | (\$72) | (87%) | \$3,097 | \$3,184 | \$3,103 | (\$7) | (67%) | \$4,655 | (67%) |
| 0004-00544-582 Gas-Telephone | \$684 | \$124 | \$155 | \$529 | (342%) | \$1,883 | \$994 | \$1,237 | \$646 | (101%) | \$1,856 | (67%) |
| 0004-00545-582 Gas-PC/Network Support (S | \$499 | \$705 | \$663 | (\$164) | 25% | \$4,315 | \$5,714 | \$5,303 | (\$988) | (54%) | \$7,954 | (67%) |
| 0004-00546-582 Gas-POSTAGE | \$472 | \$471 | \$597 | (\$125) | 21% | \$3,778 | \$4,904 | \$4,779 | (\$1,001) | (53%) | \$7,168 | (67%) |
| 0004-00548-582 Gas-Equipment Rental | \$29 | \$32 | \$38 | (\$9) | 24% | \$269 | \$335 | \$303 | (\$35) | (59%) | \$455 | (67%) |
| 0004-00554-582 Gas-US Bank Admin Expense | | | \$72 | (\$72) | 100% | \$647 | \$647 | \$575 | \$71 | (75%) | \$663 | (67%) |
| 0004-00558-582 GAS-Bank Fees | | \$20 | \$3 | (\$3) | 100% | | \$20 | \$22 | (\$22) | 0% | \$33 | (67%) |
| 0004-00559-582 GAS-Annual Contract Servi | | | \$2 | (\$2) | 100% | \$135 | \$220 | \$18 | (\$118) | 0% | \$27 | (67%) |
| 0004-00561-582 Gas-Office Supplies | \$12 | \$1,260 | \$39 | (\$39) | 100% | \$8,658 | \$12,331 | \$309 | (\$174) | (29%) | \$463 | (67%) |
| 0004-00562-582 Gas-Supplies & Materials | \$309 | \$235 | \$249 | \$60 | (24%) | \$2,149 | \$1,885 | \$1,990 | (\$3,558) | (47%) | \$18,324 | (67%) |
| 0004-00564-582 GAS - VEHICLE GAS & OIL | \$29 | \$550 | \$80 | (\$51) | 64% | \$345 | \$661 | \$641 | (\$296) | (36%) | \$961 | (67%) |

CITY OF HOGANSTVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY GAS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|------------------------------------------|-------------|-----------|-----------|-----------|-------|------------|-----------|------------|-------------|---------|-----------|-------|
| 0004-00567-582 Wholesale Purchase Gas | \$50,171 | \$86,483 | \$42,216 | \$17,956 | (43%) | \$253,789 | \$345,000 | \$337,727 | (\$83,938) | (50%) | \$506,590 | (67%) |
| 0004-00572-582 Gas - Janitorial Supplies | | \$14 | \$2 | (\$2) | 100% | \$57 | \$14 | \$13 | \$44 | (298%) | \$19 | (67%) |
| 0004-00578-582 Gas - Capital Equipment | | | \$1,351 | (\$1,351) | 100% | \$1,985 | \$5,410 | \$10,811 | (\$8,826) | (12%) | \$16,217 | (67%) |
| 0004-00579-582 Gas-Capital, Meters | \$3,807 | | \$2,637 | \$1,170 | (44%) | \$19,323 | \$73 | \$21,093 | (\$1,770) | (61%) | \$31,640 | (67%) |
| 0004-00581-582 Gas-ATT New Phone Equipme | | | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00601-582 Gas-Depreciation Exp | \$7,162 | \$7,162 | \$6,000 | \$1,162 | (19%) | \$57,297 | \$57,297 | \$48,000 | \$9,297 | (80%) | \$72,000 | (67%) |
| 0004-00602-582 Gas - Capital, Vehicles | | | \$2,211 | (\$2,211) | 100% | | | \$17,688 | (\$17,688) | 0% | \$26,532 | (67%) |
| Total Other Expenses | \$79,368 | \$104,435 | \$64,171 | \$15,197 | (24%) | \$404,706 | \$488,532 | \$513,368 | (\$108,662) | (53%) | \$770,052 | (67%) |
| Total Expenses | \$99,708 | \$109,500 | \$71,531 | \$28,177 | (39%) | \$471,459 | \$536,794 | \$572,248 | (\$100,789) | (55%) | \$858,372 | (67%) |
| Net Income / (Loss) | \$48,685 | \$65,752 | \$29,012 | \$19,673 | 68% | \$236,013 | \$239,388 | \$232,096 | \$3,917 | 68% | \$348,144 | 67% |

CITY OF HOGANSVILLE
 February 29, 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 | \$64,146 | \$58,164 | \$60,960 | \$3,185 | 5% | \$510,215 | \$490,963 | \$487,681 | \$22,534 | 70% |
| 0004-00302-583 WATER CUT INS | | \$10,000 | \$8,787 | (\$8,787) | (100%) | \$54,500 | \$82,753 | \$70,293 | (\$15,793) | 52% |
| 0004-00303-583 Water Dist-Meter Fe | \$72 | \$72 | \$63 | \$10 | 16% | \$578 | \$578 | \$500 | \$78 | 77% |
| 0004-00335-583 Water Dist-Miscellaneous | | | | \$0 | 0% | | \$41,275 | | \$0 | 0% |
| Total Revenue | \$64,218 | \$68,236 | \$69,809 | (\$5,591) | (8%) | \$565,293 | \$615,568 | \$558,475 | \$6,818 | 67% |
| Expenses | | | | | | | | | | |
| 0004-00501-583 Water Dist - SALARIES/WAG | (\$4,860) | \$3,418 | \$6,607 | (\$11,467) | 174% | \$46,600 | \$24,798 | \$52,859 | (\$6,260) | (59%) |
| 0004-00502-583 Water Dist - OVERTIME | \$66 | \$488 | | \$66 | 0% | \$7,041 | \$6,489 | \$7,041 | \$7,041 | 0% |
| 0004-00503-583 Water Dist - VACATION | | | | \$0 | 0% | \$944 | \$1,019 | | \$944 | 0% |
| 0004-00504-583 Water Dist-BONUS | (\$325) | | | (\$325) | 0% | \$1,245 | \$1,299 | | \$1,245 | 0% |
| 0004-00505-583 Water Dist- Compnstad Abse | (\$381) | | | (\$381) | 0% | (\$1,276) | | | (\$1,276) | 0% |
| Total Salaries and Wages | (\$5,499) | \$3,906 | \$6,607 | (\$12,107) | 183% | \$54,554 | \$33,605 | \$52,859 | \$1,695 | (69%) |
| 0004-00506-583 Water-Pre & Post Employee | \$36 | \$40 | \$22 | \$14 | (66%) | \$172 | \$40 | \$173 | (\$1) | (66%) |
| 0004-00509-583 Water Dist-UNITFORM EXPENS | \$333 | \$355 | \$251 | \$82 | (33%) | \$2,294 | \$2,128 | \$2,007 | \$286 | (76%) |
| 0004-00510-583 Water Dist- Employer FICA | (\$395) | \$309 | \$506 | (\$900) | 178% | \$4,182 | \$2,629 | \$4,044 | \$138 | (69%) |
| 0004-00511-583 WATER DIST - Group Insura | \$1,235 | \$1,349 | \$1,911 | (\$676) | 33% | \$9,864 | \$11,370 | \$15,287 | (\$5,422) | (43%) |
| 0004-00512-583 Water Dist-Workers Comp | \$314 | \$238 | \$361 | (\$47) | 13% | \$4,677 | \$6,315 | \$2,888 | \$1,789 | (108%) |
| 0004-00513-583 Water Dist-RETIREMENT | \$469 | \$462 | \$474 | (\$5) | 1% | \$2,831 | \$4,007 | \$3,794 | (\$963) | (50%) |
| 0004-00515-583 Water Dist-Travel, Trainin | \$751 | | \$250 | \$501 | (200%) | \$1,563 | \$1,096 | \$2,000 | (\$437) | (52%) |
| 0004-00518-583 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | | \$300 | \$109 | (91%) |
| 0004-00529-583 Admin Support Allocation | \$650 | \$650 | \$650 | \$0 | 0% | \$5,200 | \$5,200 | \$5,200 | \$0 | (67%) |
| 0004-00530-583 WATER DISTRIBUTION - MOTO | \$245 | \$1,441 | \$277 | (\$32) | 12% | \$1,919 | \$2,766 | \$2,218 | (\$299) | (58%) |
| 0004-00532-583 WATER DISTRIBTN - Other Rep | \$52 | \$49 | \$632 | (\$580) | 92% | \$1,568 | \$5,630 | \$5,056 | (\$3,488) | (21%) |
| 0004-00534-583 Water Dist-AUTO INSURANCE | \$154 | \$171 | \$202 | (\$48) | 24% | \$1,079 | \$1,785 | \$1,619 | (\$541) | (44%) |
| 0004-00535-583 Water Dist-PROPERTY INS | \$436 | \$274 | \$324 | \$112 | (35%) | \$2,864 | \$2,860 | \$2,592 | \$272 | (74%) |
| 0004-00538-583 Water Dist-Engineering Se | | | \$77 | (\$77) | 100% | \$14,157 | | \$617 | \$13,540 | (529%) |
| 0004-00539-583 LEGAL FEES | | | \$28 | (\$28) | 100% | \$134 | | \$227 | (\$93) | (39%) |
| 0004-00540-583 Water Dist-Other Professi | | \$1,496 | \$125 | (\$125) | 100% | \$2,247 | \$1,496 | \$997 | \$1,250 | (150%) |
| 0004-00542-583 Water Dist-Dues, Publicit | | | \$18 | (\$18) | 100% | \$282 | \$217 | \$145 | \$138 | (130%) |
| 0004-00543-583 Water Dist-UTILITIES | \$965 | \$1,023 | \$616 | \$349 | (57%) | \$7,457 | \$4,780 | \$4,930 | \$2,527 | (101%) |
| 0004-00544-583 Water Dist-Telephone | \$499 | \$42 | \$52 | (\$52) | 100% | \$703 | \$458 | \$417 | \$286 | (112%) |
| 0004-00546-583 Water Dist-POSTAGE | \$499 | \$705 | \$801 | (\$302) | 38% | \$3,514 | \$5,684 | \$3,405 | \$2,891 | (37%) |
| 0004-00548-583 Water Dist-Equipment Rent | \$449 | \$448 | \$426 | \$23 | (5%) | \$3,589 | \$4,659 | \$3,405 | \$184 | (70%) |
| 0004-00549-583 Water Dist-LIABILITY INSU | \$160 | \$177 | \$210 | (\$50) | 24% | \$1,493 | \$1,852 | \$1,680 | (\$187) | (59%) |
| 0004-00561-583 Water Dist-Office Supplie | \$2,712 | \$55 | \$8 | (\$8) | 100% | \$135 | \$100 | \$67 | \$68 | (135%) |
| 0004-00562-583 Water Distribn-Supplies & | \$643 | \$1,055 | \$2,147 | (\$55) | (26%) | \$21,630 | \$21,915 | \$17,175 | \$4,454 | (84%) |
| 0004-00565-583 WATER DISTRIBUITON - VEHI | \$794 | \$786 | \$794 | (\$151) | 19% | \$5,009 | \$6,128 | \$6,352 | (\$1,343) | (53%) |
| 0004-00565-583 SMALL TOOLS | \$511 | \$20 | \$243 | \$268 | (110%) | \$1,406 | \$187 | \$1,941 | (\$536) | (48%) |
| 0004-00566-583 CHEMICALS | | | \$0 | \$0 | 0% | \$550 | | | \$550 | 0% |
| 0004-00567-583 Wholesale Purchase Water | \$35,622 | \$18,119 | \$38,040 | (\$2,417) | 6% | \$273,043 | \$272,820 | \$304,319 | (\$31,276) | (60%) |
| 0004-00572-583 Water Dist - Janitorial S | | \$14 | \$1 | (\$1) | 100% | \$13,240 | \$14 | \$9 | (\$9) | 0% |
| 0004-00577-583 Capital-Phase II Hydrant | | | | \$0 | 0% | | | | \$13,240 | 0% |
| 0004-00578-583 Water Dist-Cap Equip/Mete | | \$2,078 | \$1,461 | (\$1,461) | 100% | \$25,372 | \$12,255 | \$11,691 | \$13,682 | (145%) |
| RE-SUM-4583 | | | | | | | | | | |
| Total | \$54,554 | \$33,605 | \$52,859 | \$1,695 | (69%) | \$79,289 | \$79,289 | \$79,289 | \$0 | (67%) |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|------------------------------------------|-------------|----------|-----------|---------------|-----------|------------|-----------|------------|-----------|---------|-----------|-------|
| 0004-00579-583 Water-Capital Equipment, | | | | \$0 | 0% | \$1,465 | | \$1,465 | (\$13) | 0% | \$19 | 0% |
| 0004-00581-583 Water Dist-ATT New Phone | | | \$2 | (\$2) | 100% | | \$19 | \$13 | \$0 | 0% | \$19 | (67%) |
| 0004-00582-583 Water Dis-Capital Valero/ | | | | \$0 | 0% | \$50,990 | \$6,295 | | \$0 | 0% | | 0% |
| 0004-00583-583 Wtr Dist-Capital Outlay, | | | | \$0 | 0% | \$6,379 | \$6,379 | | \$0 | 0% | | 0% |
| 0004-00584-583 Wendy's, new location, Ju | | | | \$0 | 0% | \$2,600 | \$38,888 | | \$0 | 0% | | 0% |
| 0004-00598-583 Cap Exp-Replacing old wat | \$13,440 | \$10,797 | \$11,250 | \$2,190 | (19%) | \$107,524 | \$107,524 | \$90,000 | \$17,524 | (80%) | \$135,000 | (67%) |
| 0004-00601-583 Water Dist-Depreciation E | | | \$1,083 | (\$1,083) | 100% | | | \$8,667 | (\$8,667) | 0% | | 0% |
| 0004-00602-583 Water - Capital, Vehicles | | | | \$7,725 | 0% | \$24,065 | \$17,640 | | \$24,065 | 0% | \$13,000 | (67%) |
| 0004-00660-583 WATER DIST - INFRASTRUCTU | | | | | | | | | | | | |
| Total Other Expenses | \$67,007 | \$55,594 | \$63,279 | \$3,727 | (6%) | \$548,237 | \$606,123 | \$506,235 | \$42,002 | (72%) | \$759,353 | (67%) |
| Total Expenses | \$61,507 | \$59,500 | \$69,887 | (\$8,379) | 12% | \$602,791 | \$639,729 | \$559,095 | \$43,697 | (72%) | \$838,642 | (67%) |
| Net Income / (Loss) | \$2,710 | \$8,736 | (\$78) | \$2,7883,597% | (537,498) | (\$24,160) | (\$620) | (\$36,878) | 4,032% | (\$930) | 67% | |

CITY OF HOGANSVILLE
 February 29, 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 | \$2,764 | \$4,089 | (\$331) | 8% | \$33,225 | \$29,536 | \$32,713 | \$512 | (68%) | \$49,070 | (67%) |
| 0004-00502-584 Water Plant - OVERTIME | | | | \$0 | 0% | \$804 | \$0 | | \$0 | 0% | | 0% |
| 0004-00503-584 Water Plant - VACATION | | \$921 | | \$0 | 0% | \$1,503 | \$1,842 | | \$1,503 | 0% | | 0% |
| 0004-00504-584 Water Plant-BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | | 0% |
| 0004-00505-584 Water Plant-Compnstd Absc | | | | \$0 | 0% | (\$2,063) | (\$1,672) | | (\$2,063) | 0% | | 0% |
| Total Salaries and Wages | \$3,758 | \$3,685 | \$4,089 | (\$331) | 8% | \$33,315 | \$31,160 | \$32,713 | \$601 | (68%) | \$49,070 | (67%) |
| 0004-00509-584 UNIFORM EXPENSE | \$63 | \$274 | | (\$94) | 32% | \$575 | \$1,058 | \$749 | (\$174) | (51%) | \$1,123 | (67%) |
| 0004-00510-584 Water Plant- Employer FITC | \$250 | \$241 | | (\$63) | 20% | \$2,343 | \$2,161 | \$2,503 | (\$159) | (62%) | \$3,754 | (67%) |
| 0004-00511-584 WATER PLANT - GRP INS | \$1,431 | \$1,481 | | \$275 | (24%) | \$10,808 | \$9,912 | \$9,251 | \$1,557 | (78%) | \$13,877 | (67%) |
| 0004-00512-584 Water Plant-Workers Comp | \$105 | \$79 | | (\$16) | 13% | \$1,559 | \$2,105 | \$963 | \$596 | (108%) | \$1,444 | (67%) |
| 0004-00513-584 Water Plant-RETIREMENT | \$156 | \$154 | | (\$2) | 1% | \$2,194 | \$1,233 | \$1,265 | \$929 | (116%) | \$1,897 | (67%) |
| 0004-00515-584 Water Plant-Travel,Traini | | | | \$83 | 0% | \$48 | \$6 | \$667 | (\$619) | (5%) | \$1,000 | (67%) |
| 0004-00518-584 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | \$6 | | \$409 | 0% | | 0% |
| 0004-00528-584 Wtr Fitr Plnt-Premium Cmp | | \$591 | | (\$236) | 100% | \$2,738 | \$2,531 | \$1,884 | \$854 | (97%) | \$2,826 | (67%) |
| 0004-00530-584 WATER PLANT - MOTOR VEHIC | \$12 | \$130 | | (\$9) | 41% | \$2,006 | \$674 | \$167 | \$1,839 | (802%) | \$250 | (67%) |
| 0004-00532-584 WATER PLANT - OTHER REPAI | \$167 | \$22 | | \$55 | (49%) | \$835 | \$2,343 | \$896 | (\$61) | (62%) | \$1,344 | (67%) |
| 0004-00533-584 Water Plant-Bldg Repair/M | \$37 | \$41 | | (\$9) | 100% | \$104 | \$104 | \$69 | (\$69) | 0% | \$104 | (67%) |
| 0004-00534-584 Water Plant-AUTO INSURANC | \$421 | \$257 | | (\$12) | 24% | \$258 | \$427 | \$387 | (\$129) | (44%) | \$580 | (67%) |
| 0004-00535-584 Water Plant-PROPERTY INS | \$421 | \$257 | | (\$117) | (39%) | \$2,756 | \$2,683 | \$2,430 | \$326 | (76%) | \$3,645 | (67%) |
| 0004-00540-584 Water Plant-Other Profess | \$1,214 | | | \$1,214 | 0% | \$6,311 | \$6,311 | \$2,430 | \$6,311 | 0% | | 0% |
| 0004-00541-584 ADVERTISING | | | | \$0 | 0% | \$106 | | | \$106 | 0% | | 0% |
| 0004-00542-584 Water Plant-Dues, Publica | | | | (\$4) | 100% | \$49 | \$49 | \$33 | \$16 | (100%) | \$49 | (67%) |
| 0004-00543-584 Water Plant-UTILITIES | \$54 | \$50 | | (\$8) | 8% | \$466 | \$475 | \$467 | (\$1) | (67%) | \$700 | (67%) |
| 0004-00544-584 Water Plant-Telephone | \$167 | \$349 | | (\$148) | 47% | \$1,857 | \$2,589 | \$2,519 | (\$662) | (49%) | \$3,779 | (67%) |
| 0004-00545-584 Water Plant-PC/Network Su | \$693 | \$124 | | \$693 | 0% | \$1,919 | \$994 | | \$1,919 | 0% | | 0% |
| 0004-00546-584 Water Plant-POSTAGE | | \$115 | | (\$62) | 100% | \$92 | \$469 | \$497 | (\$405) | (12%) | \$745 | (67%) |
| 0004-00549-584 Water Plant-LIABILITY INS | \$24 | \$24 | | \$1 | (5%) | \$189 | \$245 | \$179 | \$10 | (70%) | \$269 | (67%) |
| 0004-00554-584 ADMINISTRATIVE FEES | \$23 | \$25 | | (\$7) | 24% | \$213 | \$263 | \$240 | (\$27) | (59%) | \$360 | (67%) |
| 0004-00561-584 Water Plant-Office Suppli | | | | \$8 | 0% | \$8 | \$8 | \$60 | \$191 | (279%) | \$98 | 0% |
| 0004-00562-584 WATER PLANT - SUPPLIES & | \$124 | \$25 | | \$112 | 100% | \$251 | \$229 | \$60 | \$4,512 | (401%) | \$1,348 | (67%) |
| 0004-00564-584 WATER PLANT - VEHICLE GAS | \$138 | \$209 | | (\$233) | 63% | \$927 | \$3,001 | \$2,972 | (\$2,045) | (21%) | \$4,458 | (67%) |
| 0004-00565-584 SMALL TOOLS | \$63 | \$154 | | \$19 | (229%) | \$162 | \$3,328 | \$153 | \$9 | (71%) | \$229 | (67%) |
| 0004-00566-584 Water Plant-CHEMICALS | | | | \$370 | 100% | \$1,802 | \$3,329 | \$2,959 | (\$1,158) | (41%) | \$4,439 | (67%) |
| 0004-00571-584 Water Plant-Computer Supp | | \$91 | | \$97 | 100% | \$7,000 | \$1,160 | \$773 | \$6,226 | (603%) | \$1,160 | (67%) |
| 0004-00572-584 Water Filter Plnt-Janitor | | \$91 | | \$45 | 100% | \$172 | \$408 | \$356 | (\$184) | (32%) | \$534 | (67%) |
| 0004-00578-584 Water Plant-EQUIPMENT | \$512 | | | \$0 | 0% | \$512 | \$512 | | \$0 | 0% | | 0% |
| Total Other Expenses | \$5,142 | \$4,946 | \$4,167 | \$975 | (23%) | \$53,463 | \$41,279 | \$33,336 | \$20,127 | (107%) | \$50,004 | (67%) |

CITY OF HOGANSVILLE
 February 29, 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 | \$8,901 | \$8,631 | \$8,256 | \$645 | (8%) | \$86,778 | \$72,439 | \$66,049 | \$20,729 | (88%) | \$99,074 | (67%) |
| Net Income / (Loss) | (\$8,901) | (\$8,631) | (\$8,256) | (\$645) | 8% | (\$86,778) | (\$72,439) | (\$66,049) | (\$20,729) | 88% | (\$99,074) | 67% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--------------------------------------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|------------------|------------------|-------------------|--------------|--------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0004-00311-585 SEWER SALES | \$81,007 | \$80,473 | \$82,633 | (\$1,626) | (2%) | \$669,505 | \$666,661 | \$661,067 | \$8,438 | 68% | \$991,601 | 67% |
| 0004-00312-585 SEWER COLL CUT INS | \$7,333 | | \$7,333 | (\$7,333) | (100%) | \$20,000 | \$66,000 | \$58,667 | (\$38,667) | 23% | \$88,000 | 67% |
| 0004-00319-585 Sewer - Revenue Adjustment | (\$3,114) | (\$1,904) | (\$5,653) | \$2,539 | (45%) | (\$39,966) | (\$48,627) | (\$45,221) | \$5,260 | 59% | (\$67,851) | 67% |
| Total Revenue | \$77,894 | \$78,570 | \$84,314 | (\$6,420) | (8%) | \$649,545 | \$684,033 | \$674,513 | (\$24,968) | 64% | \$1,011,770 | 67% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-585 Sewer Coll - SALARIES/WAG | \$2,277 | \$3,134 | \$2,743 | (\$467) | 17% | \$21,243 | \$20,008 | \$21,945 | (\$703) | (65%) | \$32,918 | (67%) |
| 0004-00502-585 Sewer Coll - OVERTIME | \$256 | \$1,030 | | \$256 | 0% | \$2,528 | \$3,842 | \$2,528 | \$1,240 | 0% | \$1,240 | 0% |
| 0004-00503-585 Sewer Coll - VACATION | \$44 | | | \$44 | 0% | \$1,240 | \$850 | \$758 | \$650 | 0% | \$650 | 0% |
| 0004-00504-585 Sewer Collection-BONUS | | | | \$0 | 0% | (\$478) | (\$114) | | (\$478) | 0% | | 0% |
| 0004-00505-585 Sewer Coll - Compnstd Absce | | | | \$0 | 0% | | | | | 0% | | 0% |
| Total Salaries and Wages | \$2,576 | \$4,163 | \$2,743 | (\$168) | 6% | \$25,182 | \$25,345 | \$21,945 | \$3,237 | (77%) | \$32,918 | (67%) |
| 0004-00506-585 Pre & Post Employment Exp | \$57 | \$327 | \$4 | (\$4) | 100% | \$657 | \$1,941 | \$35 | (\$35) | 0% | \$53 | (67%) |
| 0004-00509-585 UNIFORM EXPENSE | \$221 | | \$221 | (\$164) | 74% | \$1,908 | \$1,855 | \$1,766 | (\$1,109) | (25%) | \$2,549 | (67%) |
| 0004-00510-585 Sewer Coll - EMPLOYER FICA | \$191 | \$260 | \$210 | (\$18) | 9% | \$1,908 | \$1,855 | \$1,766 | \$229 | (76%) | \$2,518 | (67%) |
| 0004-00511-585 SEWER COLLECTION - GRP IN | \$862 | \$858 | \$761 | \$101 | (13%) | \$6,819 | \$6,314 | \$6,089 | \$730 | (75%) | \$9,133 | (67%) |
| 0004-00512-585 Sewer Coll-Workers Comp | \$105 | \$79 | \$120 | (\$16) | 13% | \$1,559 | \$2,105 | \$963 | \$596 | (108%) | \$1,444 | (67%) |
| 0004-00513-585 Sewer Coll-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,256 | \$1,233 | \$1,265 | (\$8) | (66%) | \$1,997 | (67%) |
| 0004-00515-585 Sewer Collection-Travel, T | \$42 | | \$42 | (\$42) | 100% | \$11 | \$14 | \$333 | (\$323) | (22%) | \$500 | (67%) |
| 0004-00518-585 EMPLOYEE ASSISTANCE PROGR | \$550 | \$550 | \$38 | (\$38) | 100% | \$409 | \$400 | \$300 | \$109 | (91%) | \$450 | (67%) |
| 0004-00529-585 Admin Support Allocation | \$28 | | \$87 | \$0 | 0% | \$4,400 | \$4,400 | \$4,400 | \$0 | (67%) | \$6,600 | (67%) |
| 0004-00530-585 SEWER COLLECTION - MOTOR | \$28 | \$49 | \$28 | (\$59) | 68% | \$28 | \$940 | \$693 | (\$666) | (3%) | \$1,040 | (67%) |
| 0004-00532-585 SEWER COLLECTION - OTHER | \$4,765 | \$68 | \$47 | (\$4,718) | 968% | \$10,494 | \$384 | \$379 | \$10,115 | (847%) | \$568 | (67%) |
| 0004-00534-585 Sewer Collection-Auto Ins | \$70 | \$68 | \$92 | (\$22) | 24% | \$489 | \$714 | \$733 | (\$245) | (44%) | \$1,100 | (67%) |
| 0004-00535-585 Sewer Coll-PROPERTY INS | \$226 | \$41 | \$48 | \$178 | (368%) | \$1,395 | \$427 | \$387 | \$1,008 | (240%) | \$580 | (67%) |
| 0004-00538-585 Sewer Coll-Engineering Se | | \$83 | \$38 | \$0 | 0% | \$9,225 | \$512 | \$9,225 | \$9,225 | 0% | | 0% |
| 0004-00540-585 Sewer Coll-Other Professi | | | \$24 | \$0 | 0% | \$56 | \$512 | \$56 | \$56 | 0% | | 0% |
| 0004-00542-585 Sewer Coll-Dues,Publicati | \$1,200 | \$581 | \$44 | (\$24) | 100% | \$7,001 | \$350 | \$193 | \$7,001 | 0% | \$289 | (67%) |
| 0004-00543-585 Sewer Coll-UTILITIES | | | \$454 | \$746 | (164%) | \$13,761 | \$3,708 | \$3,631 | \$10,130 | (253%) | \$5,447 | (67%) |
| 0004-00544-585 Sewer Coll-Telephone | \$378 | \$12 | \$10 | (\$10) | 100% | \$412 | \$77 | \$79 | \$143 | (187%) | \$119 | (67%) |
| 0004-00546-585 Sewer Collection-POSTAGE | | | \$0 | \$0 | 0% | \$222 | \$77 | \$79 | \$412 | 0% | | 0% |
| 0004-00548-585 Sewer Coll-Equipment Rent | \$378 | \$377 | \$478 | (\$100) | 21% | \$3,022 | \$3,923 | \$3,823 | (\$801) | (53%) | \$5,735 | (67%) |
| 0004-00549-585 Sewer Collection-LIABILIT | \$17 | \$19 | \$23 | (\$5) | 24% | \$163 | \$201 | \$183 | (\$20) | (59%) | \$275 | (67%) |
| 0004-00561-585 Sewer Coll-Office Supplie | | | \$39 | \$0 | 0% | \$135 | \$9 | \$183 | \$135 | 0% | | 0% |
| 0004-00562-585 Sewer Collection-Supplies | \$52 | \$86 | \$184 | \$13 | (32%) | \$90 | \$355 | \$315 | (\$225) | (19%) | \$473 | (67%) |
| 0004-00564-585 SEWER COLLECTION - VEHICL | \$35 | | \$175 | (\$149) | 81% | \$733 | \$1,373 | \$1,470 | (\$737) | (33%) | \$2,205 | (67%) |
| 0004-00566-585 Sewer Coll-Chemicals | \$48 | | \$175 | (\$127) | 73% | \$3,280 | \$1,574 | \$1,399 | \$1,880 | (156%) | \$2,099 | (67%) |
| 0004-00571-585 Sewer Coll-Cmpt. Software | | | \$6,250 | (\$6,250) | 100% | \$180 | \$180 | \$180 | \$180 | 0% | \$75,000 | (67%) |
| 0004-00578-585 Sewer Coll-Equipment | | | \$1,000 | (\$1,000) | 100% | \$12,130 | \$12,130 | \$8,000 | (\$37,870) | (16%) | \$12,000 | (67%) |
| 0004-00579-585 Sewer-Capital, Equipment | | | \$1,000 | (\$1,000) | 100% | | | \$8,000 | (\$8,000) | 0% | | 0% |
| 0004-00660-585 SEWER COLL - INFRASTRUCTU | | | | \$0 | 0% | \$10,385 | | \$10,385 | \$10,385 | 0% | | 0% |

CITY OF HOGANSVILLE
 February 29, 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 | \$8,741 | \$3,544 | \$11,015 | (\$2,273) | 21% | \$90,500 | \$32,625 | \$88,116 | \$2,384 | (58%) | \$132,174 | (67%) |
| Total Expenses | \$11,317 | \$7,708 | \$13,758 | (\$2,441) | 18% | \$115,683 | \$57,970 | \$110,061 | \$5,621 | (70%) | \$165,092 | (67%) |
| Net Income / (Loss) | \$66,577 | \$70,862 | \$70,556 | (\$3,980) | (6%) | \$533,862 | \$626,063 | \$564,452 | (\$30,590) | 63% | \$846,678 | 67% |

CITY OF HOGANSVILLE
 February 29, 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 | 54,426.56 | 44,866.65 | 55,068.60 | (641.04) | -1% | 424,953.80 | 357,210.70 | 440,547.80 | (15,594.00) | 64% | 660,821.00 | 67% |
| Net Income / (Loss) | (54,426.56) | (44,866.65) | (55,068.60) | 641.04 | -1% | (424,953.80) | (357,210.70) | (440,547.80) | 15,594.00 | 64% | (660,821.00) | 67% |
| 0004-00587-586 USDA SSI 310684, PMWoon Construction | 179,094.26 | 738,975.31 | 179,094.26 | 0.00 | 3,047,961.21 | 1,946,867.56 | 3,047,961.21 | 0.00 | 0.00 | | | |

CITY OF HOGANSVILLE
February 29, 2020
REVENUE & EXPENSE SUMMARY SEWER 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/MAG | \$2,184 | \$1,760 | \$2,267 | (\$83) | 4% | \$12,395 | \$11,314 | \$18,139 | (\$5,744) | (46%) | \$27,208 | (67%) |
| 0004-00502-588 Sprayfield - OVERTIME | \$15 | \$111 | | \$15 | 0% | \$669 | \$737 | \$509 | \$869 | 0% | \$764 | (67%) |
| 0004-00503-588 Sprayfield - VACATION | | | | \$0 | 0% | | \$1,320 | \$1,387 | \$0 | 0% | \$2,081 | (67%) |
| 0004-00504-588 Sprayfield-BONUS | | | | \$0 | 0% | \$650 | | \$5,810 | \$0 | 0% | \$8,715 | (67%) |
| 0004-00505-588 Sprayfield- Compnstd Absen | | | | \$0 | 0% | | (\$979) | \$963 | \$0 | 0% | \$1,444 | (67%) |
| Total Salaries and Wages | \$2,199 | \$1,871 | \$2,267 | (\$69) | 3% | \$13,913 | \$12,392 | \$18,139 | (\$4,225) | (51%) | \$27,208 | (67%) |

| | | | | | | | | | | | | |
|-------------------------------------------|---------|---------|---------|-----------|--------|----------|----------|----------|-----------|--------|----------|-------|
| 0004-00506-588 Sprayfield-Pre & Post Emp | \$68 | \$192 | \$17 | (\$17) | 100% | \$108 | \$155 | \$138 | (\$138) | 0% | \$207 | (67%) |
| 0004-00509-588 Sprayfield-UNIFORM EXPENS | \$168 | \$143 | \$64 | \$5 | (7%) | \$108 | \$573 | \$509 | (\$402) | (14%) | \$764 | (67%) |
| 0004-00510-588 Sprayfield-Employer FICA | \$887 | \$932 | \$173 | (\$5) | 3% | \$1,064 | \$1,010 | \$1,387 | (\$323) | (51%) | \$2,081 | (67%) |
| 0004-00511-588 SPRAYFIELD - GROUP INSURA | \$105 | \$79 | \$726 | \$160 | (22%) | \$7,093 | \$6,626 | \$5,810 | \$1,283 | (81%) | \$8,715 | (67%) |
| 0004-00512-588 Sprayfield-Workers Comp | \$156 | \$154 | \$120 | (\$2) | 1% | \$1,559 | \$2,105 | \$963 | \$596 | (108%) | \$1,444 | (67%) |
| 0004-00515-588 Sprayfield-Travel, Trainin | | | | \$0 | 0% | \$24 | \$1,233 | \$1,265 | (\$9) | (66%) | \$1,897 | (67%) |
| 0004-00518-588 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | \$260 | \$300 | \$109 | (91%) | \$450 | (67%) |
| 0004-00530-588 SPRAYFIELD - VEHICLE REPA | \$127 | \$68 | \$9 | (\$9) | 100% | \$295 | \$75 | \$75 | \$220 | (261%) | \$113 | (67%) |
| 0004-00532-588 SPRAYFIELD - OTHER REPAIR | | | \$351 | (\$224) | 64% | \$187 | \$4,219 | \$2,810 | (\$2,623) | (4%) | \$4,215 | (67%) |
| 0004-00533-588 Sprayfield-Building Repai | \$74 | \$82 | \$97 | (\$23) | 24% | \$519 | \$858 | \$779 | (\$260) | (44%) | \$1,168 | (67%) |
| 0004-00534-588 Sprayfield-AUTO INS | \$251 | \$68 | \$81 | \$170 | (210%) | \$1,568 | \$714 | \$648 | \$920 | (161%) | \$972 | (67%) |
| 0004-00535-588 Sprayfield-PROPERTY INS | | | | \$0 | 0% | \$1,031 | | | \$1,031 | 0% | | 0% |
| 0004-00538-588 Sprayfield-Engineering Se | \$2,107 | \$1,833 | \$1,343 | \$764 | (57%) | \$9,274 | \$10,531 | \$10,742 | (\$1,468) | (58%) | \$16,113 | (67%) |
| 0004-00543-588 Sprayfield-Utilities | \$47 | \$47 | \$5 | (\$5) | 100% | \$47 | \$47 | \$42 | (\$42) | 0% | \$63 | (67%) |
| 0004-00544-588 Sprayfield-Telephone | \$47 | \$47 | \$54 | (\$7) | 13% | \$378 | \$442 | \$435 | (\$58) | (58%) | \$653 | (67%) |
| 0004-00548-588 Sprayfield-Equipment Rent | \$57 | \$63 | \$75 | (\$18) | 24% | \$534 | \$665 | \$601 | (\$66) | (59%) | \$901 | (67%) |
| 0004-00549-588 Sprayfield-LIABILITY INS | | | | \$0 | 0% | \$135 | \$9 | \$0 | \$135 | 0% | \$0 | 0% |
| 0004-00561-588 OFFICE SUPPLIES | | | \$11 | (\$11) | 100% | \$71 | \$71 | \$87 | (\$87) | 0% | \$131 | (67%) |
| 0004-00562-588 SPRAYFIELD - SUPPLIES | | | \$26 | (\$26) | 100% | \$36 | \$212 | \$209 | (\$173) | (12%) | \$314 | (67%) |
| 0004-00564-588 SPRAYFIELD - VEHICLE GAS | | | \$1,625 | (\$1,625) | 100% | \$13,000 | \$14,500 | \$13,000 | \$0 | (67%) | \$19,500 | (67%) |
| 0004-00578-588 Sprayfield- Cut the hayfi | \$1,763 | \$1,763 | \$1,750 | \$13 | (1%) | \$14,102 | \$14,102 | \$14,000 | \$102 | (67%) | \$21,000 | (67%) |
| 0004-00601-588 Sprayfield-Depreciation E | | | \$125 | (\$125) | 100% | \$1,500 | | \$1,000 | \$500 | (100%) | \$1,500 | (67%) |
| 0004-00606-588 HAV PRODUCTION | | | | | | | | | | | | |
| Total Other Expenses | \$5,810 | \$5,368 | \$6,850 | (\$1,040) | 15% | \$55,303 | \$58,325 | \$54,801 | \$503 | (67%) | \$82,201 | (67%) |

| | | | | | | | | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-------|------------|------------|------------|-----------|-------|-------------|-------|
| Total Expenses | \$8,009 | \$7,239 | \$9,117 | (\$1,108) | 12% | \$69,216 | \$70,717 | \$72,939 | (\$3,723) | (63%) | \$109,409 | (67%) |
| Net Income / (Loss) | (\$8,009) | (\$7,239) | (\$9,117) | \$1,108 | (12%) | (\$69,216) | (\$70,717) | (\$72,939) | \$3,723 | 63% | (\$109,409) | 67% |

CITY OF HOGANSVILLE
February 29, 2020
REVENUE & EXPENSE SUMMARY SANITATION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|------------------------------------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|------------------|------------------|--------------------|---------------|------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0004-00340-535 SANITATION SALES | \$21,263 | \$21,538 | \$22,725 | (\$1,462) | (6%) | \$172,287 | \$171,313 | \$181,803 | (\$9,516) | 63% | \$272,705 | 67% |
| 0004-00349-535 SANITATION ADJUSTMENTS | (\$620) | | (\$27) | (\$593) | 2,196% | (\$1,374) | (\$196) | (\$216) | (\$1,158) | 424% | (\$324) | 67% |
| Total Revenue | \$20,643 | \$21,538 | \$22,698 | (\$2,055) | (9%) | \$170,914 | \$171,117 | \$181,587 | (\$10,674) | 63% | \$272,381 | 67% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-535 Sanitation - SALARIES/WAG | \$1,976 | | \$5,149 | (\$3,173) | 62% | \$7,106 | \$13,260 | \$41,193 | (\$34,087) | (122%) | \$61,790 | (67%) |
| 0004-00502-535 Sanitation - OVERTIME | | | | \$0 | 0% | \$0 | \$613 | | \$0 | 0% | | 0% |
| 0004-00503-535 Sanitation - VACATION | | | | \$0 | 0% | \$0 | \$3,796 | | \$0 | 0% | | 0% |
| 0004-00504-535 Sanitation-BONUS | | | | \$0 | 0% | \$108 | \$650 | | \$108 | 0% | | 0% |
| 0004-00505-535 Sani - Compnstid Absences | | | | \$0 | 0% | | (\$2,380) | | \$0 | 0% | | 0% |
| Total Salaries and Wages | \$1,976 | \$0 | \$5,149 | (\$3,173) | 62% | \$7,215 | \$15,939 | \$41,193 | (\$33,979) | (122%) | \$61,790 | (67%) |
| 0004-00506-535 Sani-Pre & Post Employmen | \$66 | \$452 | \$17 | (\$17) | 100% | \$120 | \$40 | \$138 | (\$18) | (58%) | \$207 | (67%) |
| 0004-00509-535 SANI - UNIFORM EXPENSE | \$151 | | \$134 | (\$68) | 51% | \$739 | \$1,169 | \$1,069 | (\$300) | (46%) | \$1,604 | (67%) |
| 0004-00510-535 SANI- Employer FICA | \$1,673 | \$1,738 | \$394 | (\$243) | 62% | \$552 | \$1,115 | \$3,151 | (\$2,599) | (122%) | \$4,727 | (67%) |
| 0004-00511-535 SANITATION - Group Ins | \$209 | \$159 | \$1,780 | (\$107) | 6% | \$13,162 | \$11,182 | \$14,236 | (\$1,074) | (62%) | \$21,554 | (67%) |
| 0004-00512-535 SANI WORKERS COMP | \$313 | \$308 | \$241 | (\$31) | 12% | \$1,674 | \$4,210 | \$1,925 | (\$251) | (58%) | \$2,888 | (67%) |
| 0004-00513-535 SANI RETIREMENT | | | \$316 | (\$4) | 1% | \$2,512 | \$2,466 | \$2,529 | (\$17) | (66%) | \$3,794 | (67%) |
| 0004-00515-535 SANI-Travel, Training, Co | | | \$38 | \$0 | 0% | \$1,455 | | \$300 | \$1,455 | 0% | \$450 | (67%) |
| 0004-00518-535 EMPLOYEE ASSISTANCE PROGR | \$250 | \$250 | \$250 | \$0 | 0% | \$2,000 | \$2,000 | \$2,000 | \$0 | (67%) | \$3,000 | (67%) |
| 0004-00529-535 Admin Support Allocation | \$139 | \$169 | \$477 | (\$338) | 71% | \$1,745 | \$5,603 | \$3,816 | (\$2,071) | (30%) | \$5,724 | (67%) |
| 0004-00530-535 SANI - VEHICLE REPAIR & M | \$55 | \$35 | \$7 | \$48 | (709%) | \$55 | \$55 | \$54 | \$1 | (67%) | \$81 | (67%) |
| 0004-00532-535 Sani - Other Repairs/Main | \$154 | \$20 | \$202 | (\$48) | 24% | \$1,079 | \$212 | \$1,619 | (\$541) | (44%) | \$2,429 | (67%) |
| 0004-00534-535 SANI - AUTO INSURANCE | \$280 | \$12 | \$24 | \$255 | (053%) | \$1,338 | \$212 | \$194 | \$1,144 | (460%) | \$291 | (67%) |
| 0004-00544-535 Sani-Telephone | | \$12 | \$120 | (\$120) | 100% | \$1,040 | \$39 | \$963 | \$77 | (72%) | \$1,444 | (67%) |
| 0004-00546-535 SANI - POSTAGE | \$40 | \$45 | \$53 | (\$13) | 24% | \$412 | \$468 | \$423 | (\$47) | (59%) | \$635 | (67%) |
| 0004-00549-535 SANI - Liability Insuranc | | | \$4 | \$0 | 0% | \$376 | \$468 | \$423 | (\$47) | (59%) | \$635 | (67%) |
| 0004-00561-535 Sani-Office Supplies | \$827 | \$54 | \$4 | (\$4) | 100% | \$1,629 | \$37 | \$33 | \$135 | 0% | \$49 | (67%) |
| 0004-00562-535 SANI - SUPPLIES & MATERIA | \$15,543 | \$52,159 | \$344 | \$483 | (140%) | \$1,629 | \$2,822 | \$2,755 | (\$1,126) | (39%) | \$4,133 | (67%) |
| 0004-00564-535 SANI - VEHICLE GAS & OIL | \$881 | \$1,200 | \$19,178 | (\$3,635) | 19% | \$99,340 | \$183,999 | \$153,425 | (\$54,085) | (43%) | \$230,138 | (67%) |
| 0004-00567-535 Sani-Purchase Wholesale S | | | \$1,667 | (\$786) | 47% | \$9,305 | \$11,116 | \$13,333 | (\$4,028) | (47%) | \$20,000 | (67%) |
| 0004-00572-535 Sani - Janitorial Supplie | | | \$1,667 | (\$1,667) | 100% | \$16 | | | \$16 | 0% | | 0% |
| 0004-00580-535 Sani-Cap Knuckle Boom Loa | | | \$0 | \$0 | 0% | | \$11 | | \$0 | 0% | \$20,000 | (67%) |
| 0004-00583-535 Sani-ATT New Phone Equipm | \$979 | \$979 | \$894 | \$85 | (10%) | \$7,833 | \$7,833 | \$7,153 | \$680 | (73%) | \$10,730 | (67%) |
| 0004-00601-535 Sani-Depreciation Exp | | | | | | | | | | | | |
| Total Other Expenses | \$21,561 | \$57,601 | \$27,807 | (\$6,246) | 22% | \$146,517 | \$235,491 | \$222,452 | (\$75,935) | (44%) | \$333,678 | (67%) |
| Total Expenses | \$23,537 | \$57,601 | \$32,956 | (\$9,419) | 29% | \$153,732 | \$251,429 | \$263,646 | (\$109,914) | (39%) | \$395,468 | (67%) |

CITY OF HOGANSVILLE
 February 29, 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) | (\$2,894) | (\$36,063) | (\$10,257) | \$7,363 | (72%) | \$17,182 | (\$80,313) | (\$82,058) | \$99,240 | (14%) | (\$123,087) | 67% |

CITY OF HOGANSVILLE
February 29, 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 | \$2,100 | \$900 | \$1,976 | \$124 | 6% | \$9,350 | \$12,400 | \$15,806 | (\$6,456) | 39% | \$23,709 | 67% |
| 0001-00362-532 CEMETERY LOT SALES | \$2,420 | | \$356 | \$2,064 | 581% | \$5,220 | \$2,400 | \$2,845 | \$2,375 | 122% | \$4,267 | 67% |
| 0001-00384-532 CIVIL RIGHTS Marker Reven | | | | \$0 | 0% | | \$2,500 | | \$0 | 0% | | 0% |
| Total Revenue | \$4,520 | \$900 | \$2,331 | \$2,189 | 94% | \$14,570 | \$17,300 | \$18,651 | (\$4,081) | 52% | \$27,976 | 67% |
| 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 | \$177 | \$439 | (\$439) | 100% | \$2,383 | \$189 | \$3,512 | (\$1,129) | (45%) | \$5,268 | (67%) |
| 0001-00562-532 CEMETERY - SUPPLIES & MAT | | | \$833 | (\$745) | 89% | \$703 | \$2,044 | \$6,667 | (\$5,964) | (7%) | \$10,000 | (67%) |
| 0001-00660-532 Cemetery-Infrastructure I | | | \$17 | (\$17) | 100% | \$80 | \$98 | \$139 | (\$59) | (38%) | \$208 | (67%) |
| | | | \$1,042 | (\$1,042) | 100% | \$8,333 | | (\$8,333) | | 0% | \$12,500 | (67%) |
| Total Other Expenses | \$88 | \$177 | \$2,331 | (\$2,243) | 96% | \$3,166 | \$2,331 | \$18,651 | (\$15,484) | (11%) | \$27,976 | (67%) |
| Total Expenses | \$88 | \$177 | \$2,331 | (\$2,243) | 96% | \$3,166 | \$2,331 | \$18,651 | (\$15,484) | (11%) | \$27,976 | (67%) |
| Net Income / (Loss) | \$4,432 | \$723 | \$0 | \$4,432 | 0% | \$11,404 | \$14,969 | \$0 | \$11,404 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
February 29, 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 | | | | | | | | | | | | |
| 0004-00350-598 PENALTIES ON UTILITIES | \$18,891 | \$21,470 | \$15,478 | \$3,413 | 22% | \$130,068 | \$136,498 | \$123,823 | \$6,245 | 70% | \$185,735 | 67% |
| 0004-00355-598 Georgia Fund 1, Interest | \$576 | | \$3,235 | (\$2,659) | (82%) | \$11,534 | | \$25,883 | (\$14,349) | 30% | \$38,825 | 67% |
| 0004-00356-598 NonOp/Debt - INTEREST INC | \$398 | \$692 | \$2,284 | (\$1,886) | (83%) | \$26,714 | \$25,562 | \$18,273 | \$8,441 | 97% | \$27,410 | 67% |
| 0004-00359-598 FIRE PROTECTION REVENUE | \$66 | \$70 | \$70 | (\$4) | (6%) | \$551 | \$563 | \$563 | (\$12) | 65% | \$845 | 67% |
| 0004-00361-598 NonOp Debt - Unrealized (| | \$0 | \$71 | \$0 | 0% | \$2 | \$0 | \$0 | \$2 | 0% | | 0% |
| 0004-00362-598 NonOp Debt - Dividend Inc | | \$6 | (\$212) | (\$212) | (100%) | \$13 | \$153 | \$569 | (\$557) | 1% | \$854 | 67% |
| 0004-00363-598 NonOp Debt - Realized Gai | | | (\$212) | \$212 | (100%) | \$13 | \$21 | \$21 | (\$1,698) | 0% | \$1,698 | 67% |
| 0004-00387-598 CAPI c/o SHARE Program Re | (\$5) | | (\$0) | (\$5) | 1,900% | (\$5) | \$122 | (\$2) | (\$3) | 167% | (\$3) | 67% |
| Total Revenue | \$19,927 | \$22,238 | \$20,927 | (\$1,000) | (5%) | \$168,877 | \$162,919 | \$167,413 | \$1,465 | 67% | \$251,119 | 67% |
| 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 | | | \$36 | (\$36) | 100% | \$250 | \$300 | \$289 | (\$39) | (58%) | \$433 | (67%) |
| 0004-00599-598 Use this one-Bad Debt Rcv | | | \$6 | (\$6) | 100% | (\$4,398) | \$50 | \$45 | (\$4,442) | 0% | \$67 | (67%) |
| 0004-00673-598 NON OP DEBT-Interest Expe | \$863 | \$1,813 | \$5,538 | (\$4,676) | 84% | \$40,419 | \$30,115 | \$44,307 | (\$3,888) | 6,564% | \$66,461 | (67%) |
| 0004-00682-598 Pub Ref BDS Series 1993 A | | | \$586 | (\$586) | 100% | \$5,150 | \$4,689 | \$4,689 | (\$4,689) | 0% | \$7,033 | (67%) |
| 0004-00983-598 Series 1993 Bonds, Intere | | | \$11,525 | (\$11,525) | 100% | \$75,900 | \$88,500 | \$92,200 | (\$16,300) | (55%) | \$138,500 | (67%) |
| Total Other Expenses | \$863 | \$1,813 | \$17,691 | (\$16,828) | 95% | \$112,172 | \$124,096 | \$141,529 | (\$29,358) | (53%) | \$212,294 | (67%) |
| Total Expenses | \$863 | \$1,813 | \$17,691 | (\$16,828) | 95% | \$112,172 | \$124,096 | \$141,529 | (\$29,358) | (53%) | \$212,294 | (67%) |
| Net Income / (Loss) | \$19,064 | \$20,425 | \$3,235 | \$15,829 | 489% | \$56,706 | \$38,823 | \$25,884 | \$30,822 | 146% | \$38,825 | 67% |

CITY OF HOGANSVILLE
 February 29, 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 | \$1,927 | \$2,533 | \$2,504 | (\$578) | (23%) | \$18,877 | \$18,663 | \$20,035 | (\$1,158) | 63% | \$30,052 | 67% |
| Total Revenue | \$1,927 | \$2,533 | \$2,504 | (\$578) | (23%) | \$18,877 | \$18,663 | \$20,035 | (\$1,158) | 63% | \$30,052 | 67% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0002-00589-201 Hotel / Motel Tourism 62. | \$1,204 | | \$1,565 | (\$361) | 23% | \$11,785 | \$8,590 | \$12,521 | (\$736) | (63%) | \$18,782 | (67%) |
| 0002-00591-201 HOTEL/MOTEL City of Hogan | | | \$939 | (\$939) | 100% | | | \$7,513 | (\$7,513) | 0% | \$11,270 | (67%) |
| 0002-00802-000 Hotel Motel Transfer to G | \$723 | \$950 | | \$723 | 0% | \$7,071 | \$7,931 | | \$7,071 | 0% | | 0% |
| Total Other Expenses | \$1,927 | \$950 | \$2,504 | (\$578) | 23% | \$18,857 | \$16,521 | \$20,035 | (\$1,178) | (63%) | \$30,052 | (67%) |
| Total Expenses | \$1,927 | \$950 | \$2,504 | (\$578) | 23% | \$18,857 | \$16,521 | \$20,035 | (\$1,178) | (63%) | \$30,052 | (67%) |
| Net Income / (Loss) | \$0 | \$1,583 | (\$0) | \$0 | (100%) | \$20 | \$2,142 | (\$0) | \$20 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY 2013 SPLIST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|------------------------------------------|--------------|-----------------|-----------------|-------------------|--------------|----------------|--------------------|------------------|--------------------|-------------|------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0007-00310-700 SPLIST 2013 - REVENUE | | | | | | | | | | | | |
| 0007-00322-700 SPLIST 2013 - Interest In | \$2 | \$54,642 | \$70,833 | (\$70,833) | (100%) | \$1,305 | \$299,143 | \$566,667 | (\$566,667) | 0% | \$850,000 | 67% |
| 0007-00323-700 Splist 2013, Georgia Fund | \$893 | \$66 | \$1,416 | (\$522) | (37%) | \$5,762 | \$778 | \$11,324 | (\$5,562) | 34% | \$16,986 | 67% |
| Total Revenue | \$895 | \$54,708 | \$72,271 | (\$71,375) | (99%) | \$7,067 | \$299,921 | \$578,164 | (\$571,097) | 1% | \$867,246 | 67% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0007-00311-701 HISTORIC PRESERVATION GRA | | | | | | | | | | | | |
| 0007-00577-700 Water and Waste Water | | | | | | | | | | | | |
| 0007-00579-700 Sidewalks and Paving | | | \$13,937 | (\$13,937) | 0% | \$9,149 | \$4,850 | \$111,497 | (\$111,497) | 0% | \$167,246 | (67%) |
| 0007-00580-700 Hogansville Lake Recreati | | \$2,817 | | \$0 | 0% | \$1,591 | \$540,069 | | \$1,591 | 0% | | 0% |
| 0007-00582-700 Renovate Royal Theatre in | | | \$58,333 | (\$58,333) | 100% | \$14,875 | \$1,340 | \$466,667 | (\$451,792) | (2%) | \$700,000 | (67%) |
| 0007-00583-700 Amphitheater Improvements | | \$1,116 | | \$0 | 0% | \$1,591 | \$241,741 | | \$1,591 | 0% | | 0% |
| Total Other Expenses | \$0 | \$3,933 | \$72,271 | (\$72,271) | 100% | \$7,206 | \$788,155 | \$578,164 | (\$570,958) | (1%) | \$867,246 | (67%) |
| Total Expenses | \$0 | \$3,933 | \$72,271 | (\$72,271) | 100% | \$7,206 | \$788,155 | \$578,164 | (\$570,958) | (1%) | \$867,246 | (67%) |
| Net Income / (Loss) | \$895 | \$50,776 | \$0 | \$895 | 0% | (\$139) | (\$488,234) | \$0 | (\$139) | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
February 29, 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 | \$69,598 | | \$48,611 | \$20,987 | 43% | \$370,357 | | \$388,889 | (\$18,531) | 63% | \$583,333 | 67% |
| 0009-00311-700 SPLOST V 2019-Revenue Mat | \$8 | | \$97 | (\$90) | (92%) | \$12,023 | | \$778 | (\$352) | 0% | \$1,167 | 0% |
| 0009-00322-700 SPLOST V 2019, Interest I | \$473 | | \$110 | \$363 | 330% | \$2,306 | | \$880 | \$1,426 | 175% | \$1,320 | 67% |
| 0009-00323-700 SPLOST 2019, Georgia Fund | | | | | | | | | | | | |
| Total Revenue | \$70,079 | \$0 | \$48,818 | \$21,260 | 44% | \$385,112 | \$0 | \$390,547 | (\$5,434) | 66% | \$585,820 | 67% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0009-00577-700 SPLOST V 2019, Water, Sew | | | | | | | | | | | | |
| | \$3,193 | | \$27,730 | (\$24,537) | 88% | \$14,181 | | \$221,836 | (\$207,655) | (4%) | \$332,754 | (67%) |
| 0009-00578-700 SPLOST V 2019, Roads, Sid | | | | | | | | | | | | |
| | \$1,300 | | \$14,369 | (\$13,069) | 91% | \$1,300 | | \$114,955 | (\$113,655) | (1%) | \$172,432 | (67%) |
| 0009-00579-700 SPLOST V 2019, Recreation | | | | | | | | | | | | |
| | \$2,573 | | \$220 | (\$220) | 100% | \$1,756 | | \$1,756 | (\$1,756) | 0% | \$2,634 | (67%) |
| 0009-00580-700 SPLOST V 2019, City Equip | | | | | | | | | | | | |
| | | | \$6,500 | (\$3,927) | 60% | \$180,746 | | \$52,000 | \$128,746 | (232%) | \$78,000 | (67%) |
| Total Other Expenses | \$7,066 | \$0 | \$48,818 | (\$41,753) | 86% | \$196,227 | \$0 | \$390,547 | (\$194,319) | (33%) | \$585,820 | (67%) |
| Total Expenses | \$7,066 | \$0 | \$48,818 | (\$41,753) | 86% | \$196,227 | \$0 | \$390,547 | (\$194,319) | (33%) | \$585,820 | (67%) |
| Net Income / (Loss) | \$63,013 | \$0 | \$0 | \$63,013 | 0% | \$188,885 | \$0 | \$0 | \$188,885 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY GRANTS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---------------------|-------------|------------|-----------|------------|--------|------------|-------------|------------|-------------|---------|-----------|-------|
| Total Expenses | \$22,260 | \$65,055 | \$65,835 | (\$43,575) | 66% | \$124,153 | \$364,929 | \$526,683 | (\$402,530) | (16%) | \$790,025 | (67%) |
| Net Income / (Loss) | \$243,473 | (\$16,218) | \$18,431 | \$225,042 | 1,221% | \$714,765 | (\$129,334) | \$147,450 | \$567,315 | 323% | \$221,175 | 67% |

CITY OF HOGANSVILLE
 February 29, 2020
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|-------------------------------------------------|-----------------|-----------------|------------|-----------------|-----------|------------------|------------------|------------|------------------|-----------|------------|-----------|
| Revenue | | | | | | | | | | | | |
| 0010-00310-000 ISF- Charges for Services | \$39,150 | \$39,150 | | \$0 | 0% | \$313,200 | \$230,664 | | \$313,200 | 0% | | 0% |
| 0010-00322-000 ISF- Interest Income, Int | \$24 | \$9 | | \$24 | 0% | \$167 | \$37 | | \$167 | 0% | | 0% |
| Total Revenue | \$39,174 | \$39,159 | \$0 | \$39,174 | 0% | \$313,367 | \$230,701 | \$0 | \$313,367 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0010-00510-000 ISF- Claims Expense | | | | | | | | | | | | |
| | \$8,887 | \$6,257 | | \$8,887 | 0% | \$77,574 | \$33,981 | | \$77,574 | 0% | | 0% |
| 0010-00511-000 ISF- Insurance Expense, I | | | | | | | | | | | | |
| | \$15,722 | \$14,570 | | \$15,722 | 0% | \$124,181 | \$85,198 | | \$124,181 | 0% | | 0% |
| Total Other Expenses | \$24,609 | \$20,827 | \$0 | \$24,609 | 0% | \$201,755 | \$119,179 | \$0 | \$201,755 | 0% | \$0 | 0% |
| Total Expenses | \$24,609 | \$20,827 | \$0 | \$24,609 | 0% | \$201,755 | \$119,179 | \$0 | \$201,755 | 0% | \$0 | 0% |
| Net Income / (Loss) | \$14,566 | \$18,332 | \$0 | \$14,566 | 0% | \$111,612 | \$111,522 | \$0 | \$111,612 | 0% | \$0 | 0% |