

**City of Hogansville
Monthly Financial Reports**

**2021
February
Unaudited**

Distribution List

| | |
|---------------|------------------------|
| Jonathan Lynn | City Manager |
| Lisa Kelly | Assistant City Manager |
| Lillian Drake | Accounts Payable |
| Dawn Goins | Accounting/Finance |

Department Managers

| | |
|---------------|--|
| Andy Jones | Sanitation |
| Andy Jones | Garage, Cemetery and Parks, Streets |
| Jeff Sheppard | Police |
| | Drug Funds |
| Mark Hammond | Sewer Collection, Wastewater Plant, Sprayfield |
| Andy Jones | Water Plant, Water Distribution |
| Ryan Diaz | 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 2021**

| GENERAL FUNDS | Current Month | YTD Actuals | 1 Yr Ago YTD | Annual Budget |
|------------------------------|---------------|--------------|--------------|---------------|
| General Funds Totaled | | | | |
| Total Revenue | \$ 286,184 | \$ 1,961,345 | \$ 1,813,563 | \$ 2,755,038 |
| Total Expenses | \$ 281,517 | \$ 2,321,634 | \$ 1,947,848 | \$ 3,239,627 |
| Net Income/ (Loss) | \$ 4,667 | \$ (360,290) | \$ (134,285) | \$ (484,589) |

| ENTERPRISE FUNDS | Current Month | YTD Actuals | 1 Yr Ago YTD | Annual Budget |
|------------------|---------------|-------------|--------------|---------------|
|------------------|---------------|-------------|--------------|---------------|

Electric

| | | | | |
|--------------------|------------|--------------|--------------|--------------|
| Total Revenue | \$ 347,725 | \$ 2,454,980 | \$ 2,477,552 | \$ 3,847,683 |
| Total Expenses | \$ 322,184 | \$ 1,819,771 | \$ 1,894,038 | \$ 3,103,771 |
| Net Income/ (Loss) | \$ 25,541 | \$ 635,209 | \$ 583,514 | \$ 743,912 |

Gas

| | | | | |
|--------------------|------------|------------|------------|--------------|
| Total Revenue | \$ 160,726 | \$ 652,375 | \$ 707,472 | \$ 1,113,050 |
| Total Expenses | \$ 77,267 | \$ 465,296 | \$ 471,459 | \$ 872,956 |
| Net Income/ (Loss) | \$ 83,459 | \$ 187,079 | \$ 236,013 | \$ 240,094 |

Water Distribution/Filter Plant

| | | | | |
|--------------------|-------------|--------------|--------------|--------------|
| Total Revenue | \$ 66,513 | \$ 580,812 | \$ 565,293 | \$ 863,255 |
| Total Expenses | \$ 85,715 | \$ 755,119 | \$ 689,569 | \$ 1,227,070 |
| Net Income/ (Loss) | \$ (19,202) | \$ (174,307) | \$ (124,276) | \$ (363,815) |

Sewer Collection/WWTP/Sprayfield

| | | | | |
|--------------------|-----------|------------|------------|--------------|
| Total Revenue | \$ 90,244 | \$ 723,081 | \$ 649,545 | \$ 1,104,358 |
| Total Expenses | \$ 82,201 | \$ 629,232 | \$ 611,255 | \$ 1,006,373 |
| Net Income/ (Loss) | \$ 8,043 | \$ 93,849 | \$ 38,290 | \$ 97,985 |

Sanitation

| | | | | |
|--------------------|-----------|------------|------------|------------|
| Total Revenue | \$ 23,288 | \$ 178,938 | \$ 172,287 | \$ 330,341 |
| Total Expenses | \$ 4,497 | \$ 149,711 | \$ 153,732 | \$ 335,870 |
| Net Income/ (Loss) | \$ 18,791 | \$ 29,227 | \$ 18,555 | \$ (5,529) |

Enterprise Funds Totaled

| | | | | |
|--------------------|------------|--------------|--------------|--------------|
| Total Revenue | \$ 688,496 | \$ 4,590,186 | \$ 4,572,149 | \$ 7,258,687 |
| Total Expenses | \$ 571,864 | \$ 3,819,129 | \$ 3,820,053 | \$ 6,546,040 |
| Net Income/ (Loss) | \$ 116,632 | \$ 771,057 | \$ 752,096 | \$ 712,647 |

| CASH | 2/28/2021 | OTHER HIGHLIGHTS | 2/28/2021 | Year to Date |
|--------------------------------|------------------------|----------------------------------|------------|--------------|
| Total Checking Accounts | \$ 3,811,079.59 | | | |
| General Fund | \$ 113,104.87 | Sales Tax Revenue | \$ 53,216 | \$ 359,388 |
| Utility Fund | \$ 435,875.19 | Hotel-Motel Tax Revenue | \$ 2,415 | \$ 18,548 |
| Reserved General Fund | \$ 563,123.87 | 2013 SPLOST - Total Expenditures | \$ - | \$ 4,875 |
| Reserved Enterprise Fund | \$ 459,882.21 | 2019 SPLOST - Revenue | \$ 73,630 | \$ 435,135 |
| FEMA | \$ 64,512.07 | 2019 SPLOST - Total Expenditures | \$ 275,355 | \$ 792,718 |
| 2013 SPLOST | \$ 735,676.89 | CDBG 2019 Total Revenue | \$ - | \$ 716,700 |
| 2019 SPLOST | \$ 428,693.30 | CDBG 2019 Total Expenditures | \$ 11,236 | \$ 789,748 |
| State/Federal/Police | \$ 7,008.58 | Self-Funding Insurance Savings | \$ 18,749 | \$ 264,229 |
| Medical Insurance Self Pay | \$ 264,228.75 | | | |
| Certificate of Deposits | \$ 103,825.42 | | | |
| USDA WWT Plant | \$ 480,648.78 | | | |
| Meter Deposit - GA Fund 1 | \$ 154,499.66 | | | |
| CDBG 2019 | Closed | | | |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|-----------|-----------|------------|--------|-------------|-------------|-------------|------------|----------------|-------------|
| Revenue | | | | | | | | | | | |
| 0001-00302-511 PROPERTY TAX - CURRENT YE | | | \$42,083 | (\$42,083) | (100%) | \$348,994 | \$343,233 | \$336,667 | \$12,327 | 59% | \$505,000 |
| 0001-00304-511 PROPERTY TAX PRIOR YEARS | \$28,717 | \$29,887 | \$4,250 | \$24,467 | 576% | \$110,939 | \$111,244 | \$34,000 | \$76,939 | 218% | \$51,000 |
| 0001-00305-511 Title Ad Valorem/Motor Ve | \$5,761 | \$5,216 | \$5,667 | \$94 | 2% | \$48,443 | \$41,496 | \$45,333 | \$3,109 | 71% | \$68,000 |
| 0001-00306-511 Hotel/Motel City of Hogan | | \$723 | \$1,000 | (\$1,000) | (100%) | \$5,079 | \$7,071 | \$8,000 | (\$2,921) | 42% | \$12,000 |
| 0001-00307-511 INSURANCE PREMIUM TAX | | | \$19,262 | (\$19,262) | (100%) | \$244,629 | \$231,145 | \$154,097 | \$90,532 | 106% | \$231,145 |
| 0001-00308-511 REAL ESTATE TRANSFER TAX | \$572 | \$248 | \$458 | \$113 | 25% | \$2,056 | \$1,604 | \$3,667 | (\$1,611) | 37% | \$5,500 |
| 0001-00310-511 LOCAL OPTION SALES TAX | \$53,216 | \$47,797 | \$42,083 | \$11,133 | 26% | \$359,388 | \$310,149 | \$336,667 | \$22,722 | 71% | \$505,000 |
| 0001-00311-511 FINANCIAL INSTITUTION TAX | | | \$198 | (\$198) | (100%) | | | \$1,581 | (\$1,581) | 0% | \$2,371 |
| 0001-00313-511 SOUTHERN BELL FRANCHISE T | | | \$208 | (\$208) | (100%) | \$1,550 | \$1,300 | \$1,667 | (\$117) | 62% | \$2,500 |
| 0001-00314-511 CABLE TV FRANCHISE TAX | \$9,376 | \$40,463 | \$250 | \$9,126 | 3,650% | \$11,736 | \$40,463 | \$2,000 | \$9,736 | 391% | \$3,000 |
| 0001-00315-511 GEORGIA POWER FRANCHISE T | \$1,720 | \$941 | \$3,372 | (\$3,372) | (100%) | \$4,271 | \$40,463 | \$26,975 | (\$26,975) | 0% | \$40,463 |
| 0001-00316-511 INTANGIBLE TAX | \$51,827 | \$941 | \$292 | \$1,429 | 490% | \$51,827 | \$3,411 | \$2,333 | \$1,937 | 122% | \$3,500 |
| 0001-00319-511 Diverse Power FranchiseTa | \$3,288 | \$3,482 | \$1,549 | \$50,278 | 3,246% | \$16,536 | \$18,589 | \$12,393 | \$39,435 | 279% | \$18,589 |
| 0001-00320-511 Energy Excise Tax | \$25,149 | \$23,209 | \$3,333 | (\$45) | (1%) | \$16,536 | \$21,205 | \$26,667 | (\$10,131) | 41% | \$40,000 |
| 0001-00331-511 Utility Fund Franchise Fe | | | \$23,167 | \$1,982 | 9% | \$167,061 | \$188,302 | \$185,333 | (\$18,273) | 60% | \$278,000 |
| Taxes | \$179,626 | \$151,965 | \$147,172 | \$32,454 | 22% | \$1,372,508 | \$1,321,079 | \$1,177,379 | \$195,129 | 78% | \$1,766,068 |
| 0001-00309-511 BEER & WINE TAXES | \$6,014 | \$5,312 | \$6,125 | (\$111) | (2%) | \$62,500 | \$48,996 | \$49,000 | \$13,500 | 85% | \$73,500 |
| 0001-00341-511 BUILDING PERMITS INCOME | \$23,052 | \$9,084 | \$2,083 | \$20,969 | 1,006% | \$66,329 | \$20,369 | \$16,667 | \$49,662 | 265% | \$25,000 |
| 0001-00343-511 OTHER PERMITS INCOME | \$29,026 | \$740 | \$1,167 | \$27,859 | 2,388% | \$47,641 | \$5,223 | \$9,333 | \$38,307 | 340% | \$14,000 |
| 0001-00344-511 BUSINESS LICENSE INCOME | \$5,986 | \$5,410 | \$3,625 | \$2,361 | 65% | \$39,978 | \$41,647 | \$29,000 | \$10,978 | 92% | \$43,500 |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$0 | \$0 | 0% | \$40 | \$728 | \$0 | \$40 | 0% | \$0 |
| 0001-00353-511 FILMING REVENUE | \$140 | \$2,041 | \$350 | (\$350) | (100%) | \$250 | \$5,241 | \$2,800 | (\$2,550) | 6% | \$4,200 |
| 0001-00354-511 OCCUPATION TAX ADMIN FEE | | \$180 | \$200 | (\$60) | (30%) | \$1,960 | \$1,660 | \$1,600 | \$360 | 82% | \$2,400 |
| Licenses and Permits | \$64,218 | \$22,766 | \$13,550 | \$50,668 | 374% | \$218,698 | \$124,863 | \$188,400 | \$110,298 | 135% | \$162,600 |
| 0001-00317-511 IN LIEU TAXES - HOUSING A | | | \$1,946 | (\$1,946) | (100%) | \$403 | | \$15,564 | (\$15,161) | 2% | \$23,346 |
| Intergovernmental Revenues | \$0 | \$0 | \$1,946 | (\$1,946) | (100%) | \$403 | \$0 | \$15,564 | (\$15,161) | 2% | \$23,346 |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$0 | \$0 | 0% | \$40 | \$728 | \$0 | \$40 | 0% | \$0 |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | 0% | \$40 | \$728 | \$0 | \$40 | 0% | \$0 |
| Contributions and Donations | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |

CITY OF HOGANSVILLE
February 28, 2021
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 | | | \$183 | (\$183) | (100%) | \$1,324 | \$1,287 | \$1,467 | (\$143) | 60% | 67% |
| 0001-00322-511 ADMIN - Interest Income | \$72 | \$85 | \$65 | \$7 | 10% | \$547 | \$553 | \$523 | \$24 | 70% | 67% |
| 0001-00335-511 American Tower, Cell Tower | | | \$1,100 | (\$1,100) | (100%) | \$13,200 | \$13,200 | \$8,800 | \$4,400 | 100% | 67% |
| 0001-00339-511 ADMIN - MISC INCOME | \$5,191 | \$167 | \$750 | \$4,441 | 592% | \$16,576 | \$6,768 | \$6,000 | \$10,576 | 184% | 67% |
| 0001-00392-511 SALE OF SURPLUS EQUIPMENT | | \$20,375 | \$4,500 | (\$4,500) | (100%) | \$22,192 | \$22,192 | \$36,000 | (\$36,000) | 0% | 67% |
| 0001-00393-511 Other Revenue Sources | | \$90 | \$8,481 | (\$8,481) | (100%) | \$450 | \$67,847 | \$67,847 | (\$67,847) | 0% | 67% |
| 0001-00394-511 SERVICE CHARGE ON RETN CH | \$120 | \$90 | \$125 | (\$5) | (4%) | \$450 | \$1,500 | \$1,000 | (\$550) | 30% | 67% |
| Other | \$5,383 | \$20,717 | \$15,204 | (\$9,822) | (65%) | \$32,096 | \$46,229 | \$121,636 | (\$89,540) | 18% | 67% |
| Total Admin Revenue | \$249,227 | \$195,448 | \$177,872 | \$71,355 | 40% | \$1,623,745 | \$1,492,899 | \$1,422,978 | \$200,766 | 76% | 67% |
| Expenses | | | | | | | | | | | |
| 0001-00501-511 Admin-Salaries & Wages | \$26,362 | \$18,559 | \$30,219 | (\$3,857) | 13% | \$225,699 | \$192,786 | \$241,752 | (\$16,053) | (62%) | (67%) |
| 0001-00502-511 Admin-OVERTIME | \$68 | \$48 | | \$68 | 0% | \$541 | \$207 | | \$541 | 0% | 0% |
| 0001-00503-511 Admin-VACATION | \$241 | \$452 | | \$241 | 0% | \$3,395 | \$17,795 | | \$3,395 | 0% | 0% |
| 0001-00504-511 Admin-BONUS | | | | \$0 | 0% | \$4,290 | \$2,924 | | \$4,290 | 0% | 0% |
| Total Salaries and Wages | \$26,670 | \$19,059 | \$30,219 | (\$3,549) | 12% | \$233,924 | \$213,712 | \$241,752 | (\$7,828) | (65%) | (67%) |
| 0001-00506-511 Admin-Pre & Post Employme | \$589 | | \$42 | (\$42) | 100% | \$1,568 | \$50 | \$333 | (\$333) | 0% | (67%) |
| 0001-00509-511 Admin-UNIFORM EXPENSE | \$1,929 | \$1,380 | \$2,312 | (\$383) | 17% | \$17,052 | \$15,374 | \$18,494 | (\$1,442) | (61%) | (67%) |
| 0001-00510-511 Admin-EMPLOYER FTCA | \$5,052 | \$5,056 | \$4,941 | \$111 | (2%) | \$41,407 | \$37,163 | \$39,529 | \$1,877 | (70%) | (67%) |
| 0001-00512-511 Admin-Workers Comp | \$102 | \$523 | \$764 | (\$663) | 87% | \$63,437 | \$12,126 | \$6,115 | \$57,321 | (692%) | (67%) |
| 0001-00513-511 Admin-RETIREMENT | \$1,921 | \$1,719 | \$1,897 | \$23 | (1%) | \$15,364 | \$13,818 | \$15,177 | \$187 | (67%) | (67%) |
| 0001-00514-511 UNEMPLOYMENT | \$1,544 | \$158 | \$83 | (\$83) | 100% | \$5,274 | \$3,777 | \$4,667 | (\$667) | 0% | (67%) |
| 0001-00515-511 Admin Staff-Travel, Train | \$229 | \$54 | \$417 | (\$187) | 45% | \$9,326 | \$3,743 | \$3,333 | \$5,993 | (187%) | (67%) |
| 0001-00516-511 Sale of Surplus Equip-Exp | | | \$42 | (\$42) | 100% | \$466 | \$508 | \$333 | \$133 | (93%) | (67%) |
| 0001-00517-511 COH Citizen Expenses | | | \$34 | (\$34) | 100% | \$375 | \$409 | \$273 | \$102 | (92%) | (67%) |
| 0001-00518-511 Admin-EMPLOYEE ASSISTANCE | | | \$83 | (\$83) | 100% | \$123 | \$858 | \$667 | (\$667) | 0% | (67%) |
| 0001-00519-511 Community Contract Serv | \$744 | \$7 | \$292 | (\$292) | 100% | \$778 | \$1,499 | \$2,333 | (\$4,543) | (2%) | (67%) |
| 0001-00520-511 Committees-Travel, Training | | | \$292 | (\$292) | 100% | \$453 | \$785 | \$2,333 | (\$1,555) | (22%) | (67%) |
| 0001-00521-511 Mayor-Travel, Training, C | | | \$292 | (\$292) | 100% | \$744 | \$744 | \$2,333 | (\$2,333) | 0% | (67%) |
| 0001-00522-511 Council Post 1-TT&C, R Ja | | | \$292 | (\$292) | 100% | \$452 | \$744 | \$2,333 | (\$1,589) | (21%) | (67%) |
| 0001-00523-511 Council Post 2-TT&C, M Pr | | | \$292 | (\$292) | 100% | \$453 | \$1,147 | \$2,333 | (\$1,589) | (21%) | (67%) |
| 0001-00524-511 Council Post 3-TT&C, M Ne | | | \$292 | (\$292) | 100% | \$744 | \$4,843 | \$2,333 | (\$2,333) | 0% | (67%) |
| 0001-00525-511 Council Post 4-TT&C, M Ay | | | \$292 | (\$292) | 100% | \$744 | \$1,593 | \$2,333 | (\$1,589) | (21%) | (67%) |
| 0001-00526-511 Council Post 5-TT&C, T S | | | \$2,354 | \$2,312 | (98%) | \$43,632 | \$15,621 | \$18,833 | \$24,799 | (154%) | (67%) |
| 0001-00527-511 Building Permits Expenses | \$4,666 | \$1,751 | \$350 | (\$350) | 100% | \$2,800 | \$2,738 | \$2,800 | (\$2,800) | 0% | (67%) |
| 0001-00528-511 Admin-Premium Support (CF | | | \$5,000) | \$0 | 0% | (\$40,000) | (\$40,000) | | \$10 | (67%) | (67%) |
| 0001-00529-511 Admin Support Allocation | | | \$42 | (\$42) | 100% | \$846 | \$846 | \$333 | \$513 | (169%) | (67%) |
| 0001-00530-511 MOTOR VEHICLE REPAIR & MA | \$862 | (\$945) | \$583 | \$278 | (48%) | \$6,212 | \$8,141 | \$4,667 | \$1,546 | (89%) | (67%) |
| 0001-00531-511 City Manager-Travel, Trai | \$1,526 | \$3,156 | \$167 | \$1,359 | (816%) | \$17,877 | \$9,944 | \$1,333 | \$16,544 | (894%) | (67%) |
| 0001-00532-511 ADMIN - Other Repairs/Mai | \$3,664 | \$412 | \$333 | \$3,330 | (999%) | \$15,589 | \$3,396 | \$2,667 | \$12,923 | (390%) | (67%) |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---|-------------|-----------|-----------|-----------|--------|------------|-----------|------------|------------|---------|-------------|-------|
| 0001-00535-511 Admin-PROPERTY INS | \$809 | 486 | \$419 | \$390 | (93%) | \$6,472 | \$3,210 | \$3,351 | \$3,121 | (129%) | \$5,027 | (67%) |
| 0001-00536-511 Admin-PUBLIC OFFICIALS IN | \$209 | \$377 | \$342 | (\$133) | 39% | \$1,671 | \$2,642 | \$4,737 | (\$1,066) | (41%) | \$4,106 | (67%) |
| 0001-00537-511 Downtown Master Plan Impl | | | \$833 | (\$833) | 100% | \$100 | \$3,308 | \$6,667 | (\$6,567) | (1%) | \$10,000 | (67%) |
| 0001-00538-511 ENGINEERING SERVICES | | | \$833 | (\$833) | 100% | \$450 | \$3,371 | \$6,667 | (\$6,217) | (5%) | \$10,000 | (67%) |
| 0001-00539-511 Admin-LEGAL SERVICES | \$6,659 | \$4,378 | \$3,750 | \$2,909 | (78%) | \$33,955 | \$19,072 | \$30,000 | \$3,955 | (75%) | \$45,000 | (67%) |
| 0001-00540-511 Admin-Other Professional | \$709 | \$1,977 | \$1,250 | (\$441) | 43% | \$11,984 | \$18,572 | \$10,000 | \$1,984 | (80%) | \$15,000 | (67%) |
| 0001-00541-511 ADVERTISING | \$936 | \$250 | \$250 | \$686 | (274%) | \$1,857 | \$8,060 | \$2,000 | (\$143) | (62%) | \$3,000 | (67%) |
| 0001-00542-511 Admin-Dues, Licenses, Subs | \$1,981 | \$254 | \$625 | \$1,356 | (217%) | \$11,162 | \$8,060 | \$5,000 | \$6,162 | (149%) | \$7,500 | (67%) |
| 0001-00543-511 Admin-UTILITIES | \$2,007 | \$1,349 | \$1,430 | \$577 | (40%) | \$11,516 | \$11,591 | \$11,443 | \$74 | (67%) | \$17,164 | (67%) |
| 0001-00544-511 ADMIN - ATT TELEPHONE | \$1,429 | \$377 | \$938 | \$491 | (52%) | \$11,669 | \$15,299 | \$7,500 | \$4,169 | (104%) | \$11,250 | (67%) |
| 0001-00545-511 Admin-PC/Network Support | \$56 | \$562 | \$417 | (\$198) | 48% | \$2,607 | \$1,222 | \$3,333 | (\$586) | (33%) | \$1,750 | (67%) |
| 0001-00546-511 Admin-POSTAGE | \$56 | \$250 | \$146 | (\$89) | 61% | \$580 | \$1,544 | \$1,167 | (\$3,562) | (2%) | \$5,500 | (67%) |
| 0001-00547-511 Hummingbird Festival Expe | \$15 | \$15 | \$458 | (\$443) | 97% | \$105 | \$3,222 | \$3,667 | (\$3,562) | (70%) | \$3,228 | (67%) |
| 0001-00548-511 Admin-Equipment Rental | \$270 | \$291 | \$269 | \$1 | 0% | \$2,256 | \$2,693 | \$2,152 | \$1,633 | (87%) | \$8,000 | (67%) |
| 0001-00549-511 Admin-LIABILITY INSURANCE | \$871 | \$571 | \$667 | \$204 | (31%) | \$6,966 | \$5,330 | \$5,333 | (\$698) | (32%) | \$2,000 | (67%) |
| 0001-00550-511 Admin-Economic Developmen | | \$350 | \$167 | (\$167) | 100% | \$635 | \$1,609 | \$1,333 | (\$333) | 0% | \$500 | (67%) |
| 0001-00551-511 Admin-Supplies,Maintenanc | \$2,036 | \$1,640 | \$42 | (\$42) | 100% | \$15,094 | \$9,715 | \$8,968 | \$6,126 | (112%) | \$13,452 | (67%) |
| 0001-00552-511 Recreation Facility Utili | \$326 | \$341 | \$1,121 | \$915 | (82%) | \$1,627 | \$2,426 | \$3,000 | (\$845) | (48%) | \$4,500 | (67%) |
| 0001-00555-511 Municode-Lesenfische | \$301 | | \$375 | (\$375) | 100% | \$2,155 | | \$3,000 | \$301 | 0% | \$3,205 | (67%) |
| 0001-00556-511 Line of Credit Interest E | \$121 | \$242 | \$267 | (\$146) | 55% | \$1,481 | \$5,684 | \$2,137 | (\$656) | (46%) | \$50 | (67%) |
| 0001-00557-511 Admin-Copier Expenses | | | \$4 | (\$4) | 100% | \$14,204 | | \$33 | \$14,170 | (408%) | \$24,500 | (67%) |
| 0001-00558-511 Admin - Cc,Web,Bank Fees | | | \$2,042 | (\$2,042) | 100% | \$20,397 | \$5,000 | \$16,333 | (\$16,333) | 0% | \$6,000 | (67%) |
| 0001-00560-511 Municipal Election Expen | \$20,231 | \$1,324 | \$500 | \$19,731 | (946%) | \$7,025 | \$5,202 | \$5,000 | \$2,025 | (94%) | \$7,500 | (67%) |
| 0001-00561-511 Admin-Office supplies, ex | \$1,168 | \$690 | \$208 | \$401 | (193%) | \$4,827 | \$6,761 | \$1,667 | \$3,160 | (193%) | \$2,500 | (67%) |
| 0001-00562-511 Admin-Supplies & Material | \$610 | \$154 | \$708 | \$104 | (15%) | \$4,567 | \$1,842 | \$5,667 | (\$1,100) | (54%) | \$8,500 | (67%) |
| 0001-00564-511 ADMIN - Vehicle Expenses | \$812 | | \$13 | (\$13) | 100% | \$1,200 | | \$100 | (\$100) | 0% | \$150 | (67%) |
| 0001-00565-511 Admin-Small Equipment | | | \$250 | (\$250) | 100% | \$1,175 | \$1,175 | \$2,000 | (\$825) | (39%) | \$3,000 | (67%) |
| 0001-00570-511 CODIFICATION | | | \$1,380 | (\$1,380) | 100% | \$13,072 | \$11,033 | \$11,039 | \$2,033 | (79%) | \$16,558 | (67%) |
| 0001-00571-511 Admin-Computer Expense | \$23 | \$39 | \$58 | (\$36) | 61% | \$336 | \$429 | \$467 | (\$131) | (48%) | \$700 | (67%) |
| 0001-00572-511 Admin-Janitorial Supplies | \$11,350 | \$12,256 | \$3,833 | \$7,517 | (196%) | \$43,699 | \$40,734 | \$30,667 | \$13,032 | (95%) | \$46,000 | (67%) |
| 0001-00573-511 Admin-AUDITOR/ACCOUNTING | \$500 | \$1,000 | \$678 | (\$178) | 26% | \$4,000 | \$5,403 | \$5,425 | (\$1,425) | (49%) | \$8,137 | (67%) |
| 0001-00575-511 Admin-Computer Hosting Se | | | \$417 | (\$417) | 100% | \$1,016 | \$3,071 | \$3,333 | (\$2,317) | (20%) | \$5,000 | (67%) |
| 0001-00588-511 Admin-TAX COMMISSIONER | \$6,420 | (\$1,367) | \$4,167 | \$2,254 | (54%) | (\$1,078) | \$24,786 | \$33,333 | (\$34,411) | 2% | \$50,000 | (67%) |
| 0001-00635-511 Contingency | | | | | | | | | | | | |
| Total Other Expenses | \$80,126 | \$36,404 | \$41,926 | \$38,200 | (91%) | \$439,442 | \$335,010 | \$335,406 | \$104,036 | (87%) | \$503,109 | (67%) |
| Total Expenses | \$106,796 | \$55,452 | \$72,145 | \$34,652 | (48%) | \$673,366 | \$548,722 | \$577,158 | \$96,208 | (78%) | \$865,737 | (67%) |
| Net Income / (Loss) | \$142,431 | \$139,986 | \$105,728 | \$36,703 | 35% | \$950,379 | \$944,177 | \$845,820 | \$104,558 | 75% | \$1,268,731 | 67% |

CITY OF HOGANSVILLE
 February 28, 2021
 REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|---|------------------|------------------|------------------|--------------------|--------------|-------------------|-------------------|-------------------|--------------------|-------------|-------------------|-------------|
| Police Revenue | | | | | | | | | | | | |
| 0001-00333-521 Probation Payments | 6,991.00 | 2,221.00 | 2,416.67 | 4,574.33 | 189% | 22,928.63 | 15,380.39 | 19,333.36 | 3,595.27 | 79% | 29,000.00 | 67% |
| 0001-00340-521 Use of Fund Balance | 1,690.63 | 2,305.39 | 9,380.83 | (9,380.83) | -100% | 25,744.53 | 36,625.86 | 28,000.00 | (2,255.47) | 61% | 42,000.00 | 67% |
| 0001-00358-521 Technology Fees | | | 41.67 | (41.67) | -100% | | 50.00 | 333.36 | (333.36) | 0% | 500.00 | 67% |
| 0001-00395-521 POLICE - CONTRIBUTIONS | | | 2,750.00 | (2,750.00) | -100% | | | 22,000.00 | (22,000.00) | 0% | 33,000.00 | 67% |
| 0001-00395-521 COVID-19 Recovery | | | | | | | | | | | | |
| Court Revenue | | | | | | | | | | | | |
| 0001-00331-522 Courts-FINES & FORFEITURES | 25,452.37 | 25,845.36 | 32,000.00 | (6,547.63) | -20% | 277,277.56 | 268,607.82 | 256,000.00 | 21,277.56 | 72% | 384,000.00 | 67% |
| Total Revenue | 34,134.00 | 30,371.75 | 50,089.17 | (15,955.17) | -183% | 325,950.72 | 320,664.07 | 400,713.36 | (74,762.64) | 212% | 601,070.00 | 402% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | 60,725.68 | 52,170.47 | 68,624.50 | (7,898.82) | 12% | 551,030.87 | 498,605.78 | 548,996.00 | (17,965.13) | -64% | 823,494.00 | -67% |
| 0001-00502-521 Police OVERTIME | 6,013.30 | 3,238.23 | 6,013.30 | | 0% | 29,165.85 | 26,063.27 | 29,165.85 | 0% | 0% | 0% | 0% |
| 0001-00503-521 Police VACATION | 206.50 | 3,411.00 | 206.50 | | 0% | 26,702.66 | 34,356.82 | 26,702.66 | 0% | 0% | 0% | 0% |
| 0001-00504-521 Police-BONUS | 432.00 | | 432.00 | | 0% | 11,584.66 | 11,609.22 | 11,584.66 | 0% | 0% | 0% | 0% |
| Total Salaries and Wages | 67,377.48 | 58,819.70 | 68,624.50 | (1,247.02) | 12% | 598,484.04 | 570,635.09 | 548,996.00 | 49,488.04 | -64% | 823,494.00 | -67% |
| Police Expenses | | | | | | | | | | | | |
| 0001-00506-521 Police-Pre & Post Employment Expenses | 432.00 | 622.00 | 266.67 | 155.33 | -58% | 1,453.00 | 1,657.50 | 2,133.36 | (680.36) | -45% | 3,200.00 | -67% |
| 0001-00509-521 Police-UNIFORM EXPENSE | 2,767.57 | 1,628.78 | 583.33 | 2,184.24 | -374% | 6,509.22 | 3,916.54 | 4,666.64 | 1,842.58 | -93% | 7,000.00 | -67% |
| 0001-00510-521 Police EMPLOYER FICA | 5,015.57 | 4,218.85 | 5,249.75 | (234.18) | 4% | 43,492.81 | 40,842.42 | 41,998.00 | 1,494.81 | -69% | 62,997.00 | -67% |
| 0001-00511-521 POLICE - GROUP INSURANCE | 18,420.82 | 16,630.05 | 18,117.67 | 303.15 | -2% | 144,445.64 | 129,173.65 | 144,941.36 | (495.72) | -66% | 217,412.00 | -67% |
| 0001-00512-521 Police WORKERS COMP | 2,301.64 | 2,802.83 | 2,802.83 | | 100% | 22,422.64 | 35,017.62 | 22,422.64 | 0% | 0% | 33,634.00 | -67% |
| 0001-00513-521 Police-RETIREMENT | 4,015.59 | 3,595.26 | 3,478.00 | 537.59 | -15% | 32,124.72 | 28,892.75 | 27,824.00 | 4,300.72 | -77% | 41,736.00 | -67% |
| 0001-00514-521 Police-UNEMPLOYMENT | | | 83.33 | (83.33) | 100% | | | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00515-521 Police-Travel, Training, Conference | | 322.25 | 416.67 | (416.67) | 100% | 891.45 | 4,217.51 | 3,333.36 | (2,441.91) | -18% | 5,000.00 | -67% |
| 0001-00516-521 Court-Solicitor | 1,200.00 | 2,400.00 | 1,200.00 | 0.00 | 0% | 9,600.00 | 10,800.00 | 9,600.00 | 0.00 | -67% | 14,400.00 | -67% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | | | 50.00 | (50.00) | 100% | 375.00 | 553.47 | 400.00 | (25.00) | -63% | 600.00 | -67% |
| 0001-00519-521 Court-Office Supplies; small equipment | | | 37.50 | (37.50) | 100% | 375.00 | 409.09 | 300.00 | 75.00 | -83% | 450.00 | -67% |
| 0001-00520-521 Police-Animal Shelter Fees | | | 83.33 | (83.33) | 100% | | | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00521-521 Police-K9 Expenses | 1,637.34 | | 1,333.33 | (1,333.33) | 100% | | 3,432.74 | 10,666.64 | (10,666.64) | 0% | 16,000.00 | -67% |
| 0001-00522-521 Court-Indigent Attorney Fees | | | 66.67 | (66.67) | 100% | 150.00 | 150.00 | 533.36 | (383.36) | -19% | 800.00 | -67% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | 4,018.43 | 2,217.53 | 1,666.67 | 2,351.76 | -141% | 43,212.72 | 29,264.80 | 13,333.36 | 29,879.36 | -216% | 20,000.00 | -67% |
| 0001-00531-521 RADIO MAINTENANCE | | | 83.33 | (83.33) | 100% | | 473.50 | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00532-521 POLICE - Other Repairs/Maint | 517.19 | 1,841.00 | 416.67 | 1,005.2 | -24% | 5,682.88 | 2,844.65 | 3,333.36 | 2,349.52 | -114% | 5,000.00 | -67% |
| 0001-00533-521 Police - Bldg Repair/Maintenance | 3,363.55 | 321.15 | 1,666.67 | 1,696.88 | -102% | 40,125.46 | 16,218.36 | 13,333.36 | 26,792.10 | -201% | 20,000.00 | -67% |
| 0001-00534-521 Police AUTO INSURANCE | | 856.28 | 1,125.00 | (1,125.00) | 100% | | 5,993.96 | 9,000.00 | (9,000.00) | 0% | 13,500.00 | -67% |
| 0001-00535-521 Police PROPERTY INS | 1,011.92 | 484.17 | 440.00 | 571.92 | -130% | 8,095.36 | 3,199.99 | 3,520.00 | 4,575.36 | -153% | 5,280.00 | -67% |
| 0001-00536-521 Criminal Investigations Supplies | 180.63 | | 125.00 | 55.63 | -45% | 566.21 | | 1,000.00 | (433.79) | -38% | 1,500.00 | -67% |
| 0001-00539-521 Police LEGAL SERVICES | 3,305.43 | 120.25 | 166.67 | 3,138.76 | -1883% | 12,160.43 | 1,199.25 | 1,333.36 | 10,827.07 | -608% | 2,000.00 | -67% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | 536.50 | 902.52 | 333.33 | 203.17 | -61% | 19,932.88 | 4,022.43 | 2,666.64 | 17,266.24 | -498% | 4,000.00 | -67% |
| 0001-00542-521 Police-Dues, Licenses, Subscriptions | | | 541.67 | (541.67) | 100% | 3,515.55 | 107.00 | 4,333.36 | (817.81) | -54% | 6,500.00 | -67% |
| 0001-00543-521 Police UTILITIES | 3,484.38 | 2,895.61 | 1,541.67 | 1,942.71 | -126% | 29,348.00 | 30,054.13 | 12,333.36 | 17,014.64 | -159% | 18,500.00 | -67% |
| 0001-00544-521 POLICE - ATT TELEPHONE | 1,652.12 | 703.42 | 773.58 | 878.54 | -114% | 11,652.23 | 12,374.65 | 6,188.64 | 5,463.59 | -126% | 9,283.00 | -67% |
| 0001-00545-521 Police-PC/Network Support (JBattles) | 2,283.37 | 2,011.52 | 1,977.92 | 305.45 | -15% | 19,595.87 | 3,100.51 | 15,823.36 | 3,772.51 | -83% | 23,735.00 | -67% |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|--|--------------|-------------|-------------|------------|-------|--------------|--------------|--------------|--------------|-------|----------------|------|
| 0001-00546-521 Police-POSTAGE | 11.00 | 63.48 | 33.33 | (22.33) | 67% | 196.98 | 171.40 | 266.64 | (69.66) | -49% | 400.00 | -67% |
| 0001-00548-521 Police-Equipment Rental | | | 20.83 | (20.83) | 100% | | | 166.64 | (166.64) | 0% | 250.00 | -67% |
| 0001-00549-521 Police LIABILITY INSURANCE | 1,089.19 | 713.90 | 837.50 | 251.69 | -30% | 8,713.52 | 6,667.30 | 6,700.00 | 2,013.52 | -87% | 10,050.00 | -67% |
| 0001-00550-521 Police-Public Officials Ins Liability | 1,085.00 | 902.81 | 820.83 | 264.17 | -32% | 8,680.00 | 6,319.67 | 6,566.64 | 2,113.36 | -88% | 9,850.00 | -67% |
| 0001-00552-521 Police-Towing Police Vehicles | 210.00 | | 83.33 | 126.67 | -152% | 360.00 | 6,336.08 | 666.64 | (306.64) | -36% | 1,000.00 | -67% |
| 0001-00556-521 Community Relations, Crime Prevention | 411.13 | | 375.00 | 36.13 | -10% | 2,463.18 | 3,820.89 | 3,000.00 | (536.82) | -55% | 4,500.00 | -67% |
| 0001-00559-521 Police-Annual Contract Services | | | 208.33 | (208.33) | 100% | | 494.20 | 1,666.64 | (1,666.64) | 0% | 2,500.00 | -67% |
| 0001-00560-521 Police-Copier Expense | | | 41.67 | (41.67) | 100% | | | 333.36 | (333.36) | 0% | 500.00 | -67% |
| 0001-00561-521 Police-Office Supplies, expenses | 349.96 | 249.68 | 395.83 | (45.87) | 12% | 2,853.72 | 2,708.34 | 3,166.64 | (312.92) | -60% | 4,750.00 | -67% |
| 0001-00562-521 Police-Supplies & Materials | 2,119.27 | 1,274.21 | 1,520.83 | 598.44 | -39% | 16,791.24 | 13,830.88 | 12,166.64 | 4,624.60 | -92% | 18,250.00 | -67% |
| 0001-00563-521 Police-Inmate Housing | | | 708.33 | (708.33) | 100% | | 5,355.00 | 5,666.64 | (5,666.64) | 0% | 8,500.00 | -67% |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | 162.50 | 2,109.37 | 3,125.00 | (2,962.50) | 95% | 28,214.32 | 37,307.03 | 25,000.00 | 3,214.32 | -75% | 37,500.00 | -67% |
| 0001-00565-521 SMALL TOOLS | | | 12.50 | (12.50) | 100% | | | 100.00 | (100.00) | 0% | 150.00 | -67% |
| 0001-00566-521 Extra, Available | | | | 0.00 | 0% | | 12.82 | | 12.82 | 0% | | 0% |
| 0001-00567-521 Training Supplies | 75.37 | | 291.67 | (216.30) | 74% | 1,572.90 | 2,884.00 | 2,333.36 | (760.46) | -45% | 3,500.00 | -67% |
| 0001-00569-521 Agency Personnel-Travel, Training, Conference | 455.00 | | 708.33 | (253.33) | 36% | 4,784.21 | 1,046.00 | 5,666.64 | (882.43) | -56% | 8,500.00 | -67% |
| 0001-00571-521 Police-Computer Expense | | | 1,000.00 | (1,000.00) | 100% | | 4,281.91 | 8,000.00 | 3,672.44 | -97% | 12,000.00 | -67% |
| 0001-00572-521 Police-Janitorial Supplies | 168.29 | 79.68 | 62.50 | 105.79 | -169% | 457.78 | 151.95 | 500.00 | (42.22) | -61% | 750.00 | -67% |
| 0001-00573-521 Court-Payments to Other Agencies | 1,792.02 | 585.00 | 41.67 | (41.67) | 100% | 18,082.04 | 25,047.26 | 333.36 | (333.36) | 0% | 500.00 | -67% |
| 0001-00578-521 Police-Small Equipment | | | 5,541.75 | (4,009.25) | 72% | 6,112.76 | 135.81 | 44,334.00 | (38,221.24) | -9% | 66,501.00 | -67% |
| 0001-00586-521 Vehicle Lease/Purchase | 716.33 | 1,565.00 | 9,479.42 | (8,763.09) | 92% | 37,096.37 | 34,908.20 | 75,835.36 | (38,738.99) | -33% | 113,753.00 | -67% |
| 0001-00597-521 Police - Technology Fee Expenses | | | 416.67 | (416.67) | 100% | | | 3,333.36 | (3,333.36) | 0% | 5,000.00 | -67% |
| 0001-00635-521 Contingency | 62,372.63 | 53,252.75 | 70,352.58 | (7,979.95) | -11% | 581,368.71 | 519,386.01 | 562,820.64 | 18,548.07 | 3% | 844,231.00 | 67% |
| Police Total Other Expenses | | | | | | | | | | | | |
| Court Expenses | | | | | | | | | | | | |
| 0001-00515-522 Probation-Travel, Training, Conference | | | 83.33 | (83.33) | 100% | | 69.05 | 666.64 | (666.64) | 0% | 1,000.00 | -67% |
| 0001-00519-522 Court-Office Supplies, small equipment | | | | 0.00 | 0% | | 300.00 | | 69.05 | 0% | | 0% |
| 0001-00522-522 Court-Indigent Attorney | | | | 0.00 | 0% | | | | 0.00 | 0% | | 0% |
| 0001-00546-522 POSTAGE | 369.40 | 122.00 | 33.33 | (33.33) | 100% | 79.20 | | 266.64 | (187.44) | -20% | 400.00 | -67% |
| 0001-00561-522 Court-Other Expenses | | | 266.67 | 102.73 | -39% | 1,829.11 | 1,355.92 | 2,133.36 | (304.25) | -57% | 3,200.00 | -67% |
| 0001-00562-522 COURT - Supplies, Materials | | | 41.67 | (41.67) | 100% | 450.35 | 175.49 | 333.36 | 116.99 | -90% | 500.00 | -67% |
| 0001-00571-522 COMPUTER SUPPLIES | | | | 0.00 | 0% | | 2,020.79 | | 2,020.79 | 0% | | 0% |
| 0001-00573-522 Court-Payments to Other Agencies | 8,921.25 | 7,269.95 | 9,000.00 | (78.75) | 1% | 79,464.86 | 56,867.85 | 72,000.00 | 7,464.86 | -74% | 108,000.00 | -67% |
| 0001-00578-522 Court-Other Expenses | 9,290.65 | 7,391.95 | 9,425.00 | (134.35) | -1% | 83,913.36 | 58,699.26 | 75,400.00 | 8,513.36 | 11% | 113,100.00 | 0% |
| Court Total Other Expenses | | | | | | | | | | | | |
| Animal Control & Code Enforcement Expenses | | | | | | | | | | | | |
| 0001-00515-523 TRAVEL, TRAINING, CONFERENCE | 156.69 | 475.00 | 83.33 | 73.36 | -88% | 711.40 | 646.00 | 666.64 | 44.76 | -71% | 1,000.00 | -67% |
| 0001-00546-523 POSTAGE | | | 33.33 | (33.33) | 100% | | | 266.64 | (266.64) | 0% | 400.00 | -67% |
| 0001-00561-523 Code Enforcement-All expenses | 399.02 | 122.00 | 625.00 | (225.98) | 36% | 1,923.92 | 2,470.86 | 5,000.00 | (3,076.08) | -26% | 7,500.00 | -67% |
| 0001-00562-523 Animal Control-All Expenses | 1,076.24 | 910.52 | 208.33 | 867.91 | -417% | 9,245.97 | 14,477.37 | 1,666.64 | 7,579.33 | -370% | 2,500.00 | -67% |
| Animal Control & Code Enforcement Total Other Expenses | 1,631.95 | 1,507.52 | 949.99 | 681.96 | 72% | 11,881.29 | 17,594.23 | 7,599.92 | 4,281.37 | 56% | 11,400.00 | 67% |
| Total Other Expenses | 73,295.23 | 62,152.22 | 80,727.57 | (7,432.34) | -9% | 677,163.36 | 595,679.50 | 645,820.56 | 31,342.80 | 5% | 968,731.00 | 67% |
| Total Expenses | 140,672.71 | 120,971.92 | 149,352.07 | (8,679.36) | -6% | 1,275,647.40 | 1,166,314.59 | 1,194,816.56 | 80,830.84 | 7% | 1,792,225.00 | 67% |
| Net Income / (Loss) | (106,538.71) | (90,600.17) | (99,262.90) | (7,275.81) | 7% | (949,696.68) | (845,650.52) | (794,103.20) | (155,593.48) | 20% | (1,191,155.00) | 67% |

CITY OF HOGANSVILLE
 February 28, 2021
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|-----------|---------|------|------------|----------|------------|-----------|----------------|---------------|
| Revenue | | | | | | | | | | | |
| 0006-00392-600 Sale of Surplus Equipment | | | \$417 | (\$417) | 100% | | | \$3,333 | (\$3,333) | 0% | \$5,000 67% |
| 0006-00392-601 FedConFunds-Sale of Surpl | | | \$167 | (\$167) | 100% | | | \$1,333 | (\$1,333) | 0% | \$2,000 67% |
| Total Revenue | \$0 | \$0 | \$583 | (\$583) | 100% | \$0 | \$0 | \$4,667 | (\$4,667) | 0% | \$7,000 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 0% |
| 0006-00600-600 STATE-CAPITAL PURCHASES, | | | \$417 | (\$417) | 100% | | | \$3,333 | (\$3,333) | 0% | \$5,000 (67%) |
| 0006-00600-601 Capital-Vehicles | | | \$167 | (\$167) | 100% | | | \$1,333 | (\$1,333) | 0% | \$2,000 (67%) |
| Total Other Expenses | \$0 | \$0 | \$583 | (\$583) | 100% | \$0 | \$0 | \$4,667 | (\$4,667) | 0% | \$7,000 (67%) |
| Total Expenses | \$0 | \$0 | \$583 | (\$583) | 100% | \$0 | \$0 | \$4,667 | (\$4,667) | 0% | \$7,000 (67%) |
| Net Income / (Loss) | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 0% |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY STREETS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|-----------|-----------|--------|------------|----------|------------|------------|----------------|-------|
| Revenue | | | | | | | | | | | |
| 0001-00395-533 COVID-19 Recovery | | | \$333 | (\$333) | (100%) | | | \$2,667 | (\$2,667) | 0% | 67% |
| Total Revenue | \$0 | \$0 | \$333 | (\$333) | (100%) | \$0 | \$0 | \$2,667 | (\$2,667) | 0% | 67% |
| Expenses | | | | | | | | | | | |
| 0001-00501-533 Streets-Salaries & Wages | \$9,309 | \$6,149 | \$13,745 | (\$4,437) | 32% | \$46,176 | \$63,047 | \$109,963 | (\$63,788) | (28%) | (67%) |
| 0001-00502-533 Streets-OVERTIME | \$190 | | | \$190 | 0% | \$249 | \$249 | | \$249 | 0% | 0% |
| 0001-00503-533 Streets-VACATION | \$530 | | | \$530 | 0% | \$1,283 | \$805 | | \$1,283 | 0% | 0% |
| 0001-00504-533 Streets-BONUS | | | | \$0 | 0% | \$1,299 | \$1,841 | | \$1,299 | 0% | 0% |
| Total Salaries and Wages | \$10,029 | \$6,149 | \$13,745 | (\$3,716) | 27% | \$49,007 | \$68,264 | \$109,963 | (\$60,956) | (30%) | (67%) |
| 0001-00506-533 Pre & Post Employment Exp | \$111 | | \$42 | \$69 | (166%) | \$333 | \$251 | \$333 | (\$82) | (24%) | (67%) |
| 0001-00509-533 Streets-UNIFORM EXPENSE | \$110 | \$150 | \$167 | (\$57) | 34% | \$1,242 | \$1,517 | \$1,333 | (\$91) | (62%) | (67%) |
| 0001-00510-533 Streets-EMPLOYER FICA | \$622 | \$444 | \$562 | \$60 | (11%) | \$3,379 | \$4,850 | \$4,495 | (\$1,117) | (50%) | (67%) |
| 0001-00511-533 STREETS - GROUP INSURANCE | \$1,563 | \$1,559 | \$2,471 | (\$908) | 37% | \$12,646 | \$10,335 | \$19,765 | (\$7,119) | (43%) | (67%) |
| 0001-00512-533 Streets-Workers Comp | \$314 | \$314 | \$382 | (\$382) | 100% | \$3,955 | \$3,955 | \$3,957 | (\$2) | 0% | (67%) |
| 0001-00513-533 Streets-RETIREMENT | \$524 | \$469 | \$474 | \$50 | (10%) | \$4,190 | \$3,607 | \$3,794 | \$396 | (74%) | (67%) |
| 0001-00514-533 Streets-UNEMPLOYMENT | \$83 | | \$83 | (\$83) | 100% | \$604 | \$1,369 | \$333 | (\$667) | 0% | (67%) |
| 0001-00515-533 Streets-Travel, Training, | \$484 | | \$42 | (\$42) | 100% | \$604 | \$1,369 | \$333 | (\$667) | 0% | (67%) |
| 0001-00517-533 Streets- CofH Citizen Exp | \$42 | | \$42 | (\$42) | 100% | \$333 | \$333 | \$333 | (\$0) | 0% | (67%) |
| 0001-00518-533 EMPLOYEE ASSISTANCE PROGR | \$38 | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | (67%) |
| 0001-00530-533 STREETS - MOTOR VEHICLE R | \$260 | \$260 | \$625 | (\$358) | 57% | \$2,356 | \$5,937 | \$5,000 | (\$861) | (31%) | (67%) |
| 0001-00532-533 STREETS - OTHER REPAIR & | \$370 | \$287 | \$2,083 | (\$2,083) | 100% | \$25,311 | \$4,211 | \$16,667 | \$8,644 | (101%) | (67%) |
| 0001-00534-533 Streets-AUTO INSURANCE | \$57 | | \$417 | (\$417) | 100% | \$457 | \$2,593 | \$3,333 | (\$3,333) | 0% | (67%) |
| 0001-00535-533 Streets-PROPERTY INSURANC | \$219 | \$220 | \$167 | (\$110) | 56% | \$1,353 | \$1,353 | \$1,333 | (\$20) | (23%) | (67%) |
| 0001-00536-533 Street-Maintenance comple | \$206 | | \$1,000 | \$219 | 0% | \$4,145 | \$9,581 | \$8,000 | \$4,145 | 0% | 0% |
| 0001-00538-533 Streets-Engineering Servi | \$4,800 | | \$125 | \$3,800 | (380%) | \$4,800 | \$9,581 | \$8,000 | (\$3,200) | (40%) | (67%) |
| 0001-00539-533 LEGAL SERVICES | \$61 | \$40 | \$46 | \$16 | (34%) | \$492 | \$376 | \$367 | \$125 | (89%) | (67%) |
| 0001-00540-533 Streets-Other Prof Svcs | \$312 | \$340 | \$833 | (\$521) | 100% | \$600 | \$3,030 | \$1,000 | \$1,000 | 0% | (67%) |
| 0001-00543-533 Streets-UTILITIES | \$406 | \$197 | \$250 | \$62 | (25%) | \$1,550 | \$1,818 | \$6,667 | (\$5,067) | (6%) | (67%) |
| 0001-00544-533 Streets-Telephone | \$382 | \$684 | \$417 | (\$10) | 2% | \$2,968 | \$3,858 | \$2,000 | (\$450) | (52%) | (67%) |
| 0001-00545-533 Streets-PC/Network Suppor | \$1,302 | | \$122 | \$260 | (213%) | \$3,992 | \$1,344 | \$976 | (\$3,016) | (273%) | (67%) |
| 0001-00547-533 Streets-Tire Recycling | \$250 | \$472 | \$500 | (\$1,302) | 0% | \$2,604 | \$4,099 | \$4,000 | (\$99) | (58%) | (67%) |
| 0001-00548-533 Streets-Equipment Rental | \$61 | \$40 | \$63 | \$16 | (34%) | \$492 | \$376 | \$367 | \$125 | (89%) | (67%) |
| 0001-00549-533 Streets-LIABILITY INSURAN | \$61 | \$40 | \$63 | \$16 | (34%) | \$492 | \$376 | \$367 | \$125 | (89%) | (67%) |
| 0001-00552-533 Streets-Towing Vehicles/E | \$332 | \$340 | \$417 | (\$85) | 100% | \$1,373 | \$539 | \$500 | (\$373) | 0% | (67%) |
| 0001-00559-533 Streets-Annual Contract S | \$732 | \$436 | \$1,667 | (\$935) | 100% | \$99 | \$135 | \$33,333 | \$18,039 | (103%) | (67%) |
| 0001-00561-533 Streets-Office Supplies | \$436 | \$436 | \$625 | (\$189) | 11% | \$10,888 | \$10,668 | \$13,333 | (\$2,446) | (54%) | (67%) |
| 0001-00562-533 Streets-Supplies & Materi | \$436 | \$436 | \$625 | (\$189) | 11% | \$3,325 | \$5,531 | \$5,000 | (\$1,675) | (44%) | (67%) |
| 0001-00564-533 STREETS - VEHICLE GAS & O | \$8 | \$8 | \$8 | (\$8) | 100% | \$54 | \$67 | \$67 | (\$13) | (149%) | (67%) |
| 0001-00565-533 SMALL TOOLS | \$83 | \$83 | \$83 | (\$83) | 100% | \$149 | \$95 | \$667 | (\$667) | 0% | (67%) |
| 0001-00566-533 Streets-CHEMICALS | \$42 | \$42 | \$42 | (\$42) | 100% | \$333 | \$2,441 | \$333 | (\$333) | 0% | (67%) |
| 0001-00571-533 Computer Supplies & Maint | \$21 | \$21 | \$21 | (\$21) | 100% | \$18 | \$136 | \$167 | (\$149) | (7%) | (67%) |
| 0001-00572-533 Streets - Janitorial Supp | \$417 | \$417 | \$417 | (\$417) | 100% | \$104,332 | \$44,431 | \$44,431 | (\$3,333) | 0% | (67%) |
| 0001-00576-533 Streets-Capital Vehicles/ | \$554 | \$554 | \$554 | (\$554) | 100% | \$104,332 | \$44,431 | \$44,431 | (\$99,901) | (570%) | (67%) |
| 0001-00578-533 Streets-Capital Equip- Ba | | | | | | | | | | | |

CITY OF HOGANSVILLE
 February 28, 2021
 REVENUE & EXPENSE SUMMARY STREETS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|------------|------------|------------|-------|-------------|-------------|-------------|------------|----------------|-----------------|
| 0001-00579-533 Streets - Capital Equip-W | | | \$52 | (\$52) | 100% | \$3,528 | \$14,112 | \$414 | (\$414) | 0% | \$621 (67%) |
| 0001-00581-533 B&T Loan-JD 6105D Tracto | | \$1,764 | \$293 | (\$293) | 100% | \$3,349 | \$4,689 | \$2,340 | \$1,188 | (101%) | \$3,510 (67%) |
| 0001-00602-533 Street - Capital, Vehicle | \$785 | \$4,318 | \$2,146 | (\$1,361) | 63% | \$3,349 | \$4,689 | \$17,171 | (\$13,822) | (13%) | \$25,756 (67%) |
| 0001-00660-533 Streets-Infrastructure Im | \$3,500 | | \$4,167 | (\$667) | 16% | \$10,074 | \$1,100 | \$33,333 | (\$23,259) | (20%) | \$50,000 (67%) |
| Total Other Expenses | \$16,748 | \$13,867 | \$25,222 | (\$8,474) | 34% | \$262,670 | \$103,992 | \$201,777 | \$60,893 | (87%) | \$302,665 (67%) |
| Total Expenses | \$26,777 | \$20,016 | \$38,968 | (\$12,190) | 31% | \$311,677 | \$172,255 | \$311,740 | (\$63) | (67%) | \$467,610 (67%) |
| Net Income / (Loss) | (\$26,777) | (\$20,016) | (\$38,634) | \$11,857 | (31%) | (\$311,677) | (\$172,255) | (\$309,074) | (\$2,604) | 67% | (\$463,610) 67% |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY GARAGE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---|-------------|-----------|-----------|-----------|--------|------------|------------|------------|------------|----------------|-------|
| Revenue | | | | | | | | | | | |
| 0001-00330-591 Garage Work Orders Revenue | \$2,823 | \$0 | \$1,292 | \$1,531 | 119% | \$11,649 | \$0 | \$10,333 | \$1,315 | 75% | 67% |
| Total Revenue | \$2,823 | \$0 | \$1,292 | \$1,531 | 119% | \$11,649 | \$0 | \$10,333 | \$1,315 | 75% | 67% |
| Expenses | | | | | | | | | | | |
| 0001-00501-591 Garage-Salaries & Wages | \$3,923 | \$3,846 | \$4,343 | (\$420) | 10% | \$34,878 | \$30,764 | \$34,742 | \$136 | (67%) | (67%) |
| 0001-00503-591 Garage-VACATION | | | | \$0 | 0% | \$962 | \$1,729 | | \$962 | 0% | 0% |
| 0001-00504-591 BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | 0% |
| Total Salaries and Wages | \$3,923 | \$3,846 | \$4,343 | (\$420) | 10% | \$36,489 | \$33,143 | \$34,742 | \$1,747 | (70%) | (67%) |
| 0001-00509-591 Garage-UNIFORM EXPENSE | \$36 | \$44 | \$83 | (\$47) | 56% | \$360 | \$746 | \$667 | (\$307) | (36%) | (67%) |
| 0001-00510-591 Garage-EMPLOYER FICA | \$280 | \$274 | \$332 | (\$53) | 16% | \$2,607 | \$2,322 | \$2,658 | (\$51) | (65%) | (67%) |
| 0001-00511-591 GARAGE - GROUP INSURANCE | \$1,136 | \$1,049 | \$824 | \$312 | (38%) | \$8,949 | \$7,888 | \$6,588 | \$2,361 | (91%) | (67%) |
| 0001-00512-591 Garage-Workers Comp | \$105 | \$105 | \$127 | (\$127) | 100% | \$1,559 | \$1,559 | \$1,019 | (\$1,019) | 0% | (67%) |
| 0001-00513-591 Garage-RETIREMENT | \$175 | \$156 | \$158 | \$17 | (10%) | \$1,397 | \$1,256 | \$1,897 | \$132 | (74%) | (67%) |
| 0001-00515-591 Garage-Travel,Training,Co | | | \$208 | (\$208) | 100% | \$1,667 | \$1,667 | \$1,667 | (\$1,667) | 0% | (67%) |
| 0001-00518-591 EMPLOYEE ASSISTANCE PROGR | \$38 | \$38 | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | (67%) |
| 0001-00530-591 GARAGE - MOTOR VEHICLE RE | \$83 | \$83 | \$83 | (\$83) | 100% | \$606 | \$968 | \$667 | (\$394) | (40%) | (67%) |
| 0001-00532-591 GARAGE - OTHER REPAIR & M | \$450 | \$52 | \$125 | \$325 | (260%) | \$483 | \$323 | \$1,000 | (\$500) | 0% | (67%) |
| 0001-00534-591 Garage-AUTO INSURANCE | \$46 | \$46 | \$42 | (\$42) | 100% | \$1,333 | \$1,230 | \$1,333 | (\$850) | (24%) | (67%) |
| 0001-00535-591 Garage-PROPERTY INSURANCE | \$60 | \$301 | \$167 | (\$106) | 64% | \$667 | \$1,230 | \$667 | (\$667) | 0% | (67%) |
| 0001-00540-591 Garage-Other Professional | \$340 | \$364 | \$83 | (\$83) | 100% | \$1,786 | \$1,991 | \$2,000 | (\$214) | (60%) | (67%) |
| 0001-00543-591 Garage-UTILITIES | \$231 | \$21 | \$208 | \$22 | (11%) | \$1,571 | \$1,776 | \$1,667 | (\$96) | (63%) | (67%) |
| 0001-00544-591 GARAGE - ATT TELEPHONE | | | \$125 | (\$125) | 100% | \$1,000 | \$1,000 | \$1,000 | (\$1,000) | 0% | (67%) |
| 0001-00545-591 GARAGE-PC/Network Support | \$667 | \$667 | \$83 | (\$83) | 100% | \$400 | \$667 | \$667 | (\$667) | 0% | (67%) |
| 0001-00547-591 Garage-Recycling | \$50 | \$50 | \$50 | \$0 | 0% | \$400 | \$400 | \$400 | \$0 | (67%) | (67%) |
| 0001-00548-591 Garage-Equipment Rental | \$65 | \$43 | \$46 | \$19 | (42%) | \$398 | \$398 | \$367 | \$154 | (95%) | (67%) |
| 0001-00549-591 Garage-LIABILITY INSURANC | \$40 | \$40 | \$17 | \$23 | (137%) | \$69 | \$135 | \$133 | (\$64) | (35%) | (67%) |
| 0001-00561-591 Garage-Office Supplies | \$486 | \$32 | \$833 | (\$347) | 42% | \$5,192 | (\$199) | \$6,667 | (\$1,474) | (52%) | (67%) |
| 0001-00562-591 Garage-Supplies & Materia | | | \$208 | (\$208) | 100% | \$122 | \$973 | \$1,667 | (\$1,545) | (5%) | (67%) |
| 0001-00554-591 GARAGE - VEHICLE GAS & OI | | | \$21 | (\$21) | 100% | \$167 | \$167 | \$167 | (\$167) | 0% | (67%) |
| 0001-00565-591 SMALL TOOLS | | | \$42 | (\$42) | 100% | \$333 | \$333 | \$333 | (\$333) | 0% | (67%) |
| 0001-00571-591 Garage-Computer Supplies | | | \$8 | (\$8) | 100% | \$18 | \$16 | \$67 | (\$49) | (18%) | (67%) |
| 0001-00572-591 Janitorial Supplies | | | \$417 | (\$417) | 100% | \$3,333 | \$3,333 | \$3,333 | (\$3,333) | 0% | (67%) |
| 0001-00578-591 Garage-EQUIPMENT | | | \$583 | (\$583) | 100% | \$4,665 | \$4,665 | \$4,665 | (\$4,665) | 0% | (67%) |
| 0001-00602-591 Capital-Vehicles/Equipmen | | | | | | | | | | | |
| Total Other Expenses | \$3,348 | \$3,203 | \$5,162 | (\$1,814) | 35% | \$24,454 | \$27,413 | \$41,294 | (\$16,840) | (39%) | (67%) |
| Total Expenses | \$7,271 | \$7,050 | \$9,505 | (\$2,234) | 24% | \$60,944 | \$60,556 | \$76,036 | (\$15,093) | (53%) | (67%) |
| Net Income / (Loss) | (\$4,448) | (\$7,050) | (\$8,213) | \$3,765 | (46%) | (\$49,295) | (\$60,556) | (\$65,703) | \$16,408 | 50% | 67% |

CITY OF HOGANSVILLE
 February 28, 2021
 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 | | | | | | | | | | | |
| 0001-00377-594 Troup Co. Fire Department | \$160 | \$185 | \$625 | (\$625) | (100%) | \$1,972 | \$4,892 | \$5,000 | (\$5,000) | 0% | 67% |
| 0001-00389-594 Troup Co - Fuel | | | | \$160 | 0% | | | | \$1,972 | 0% | 0% |
| Total Revenue | \$160 | \$185 | \$625 | (\$465) | (74%) | \$1,972 | \$4,892 | \$5,000 | (\$3,028) | 26% | 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0001-00564-594 Troup County Fire/Recreat | | \$178 | \$458 | (\$458) | 100% | \$1,966 | \$2,356 | \$3,667 | (\$1,700) | (36%) | (67%) |
| 0001-00605-594 Contract Services for Cou | | | \$167 | (\$167) | 100% | | | \$1,333 | (\$1,333) | 0% | (67%) |
| 0001-00611-594 Intrgrvnmntl-Boys & Girls | \$1,250 | \$1,250 | \$1,250 | \$0 | 0% | \$10,000 | \$10,000 | \$10,000 | \$0 | (67%) | (67%) |
| 0001-00615-594 Three Rivers Regional Com | | | \$259 | (\$259) | 100% | | \$3,103 | \$2,069 | (\$2,069) | 0% | (67%) |
| 0001-00616-594 Intrgrvnmntl-Troup Trusts | | | \$125 | (\$125) | 100% | | | \$1,000 | (\$1,000) | 0% | (67%) |
| 0001-00617-594 Intrgrvnmntl-Troup Co TAG | | | \$0 | \$0 | 0% | | \$1,500 | | \$0 | 0% | 0% |
| 0001-00618-594 Intrgrvnmntl-Troup Co Fir | \$19,599 | \$18,858 | \$19,802 | (\$202) | 1% | \$137,195 | \$150,868 | \$158,412 | (\$21,217) | (58%) | (67%) |
| 0001-00619-594 Intrgrvnmntl-Troup Co Pla | | | \$417 | (\$417) | 100% | | | \$3,333 | \$1,667 | (100%) | (67%) |
| Total Other Expenses | \$20,849 | \$20,287 | \$22,477 | (\$1,627) | 7% | \$154,162 | \$167,827 | \$179,814 | (\$25,652) | (57%) | (67%) |
| Total Expenses | \$20,849 | \$20,287 | \$22,477 | (\$1,627) | 7% | \$154,162 | \$167,827 | \$179,814 | (\$25,652) | (57%) | (67%) |
| Net Income / (Loss) | (\$20,689) | (\$20,102) | (\$21,852) | \$1,162 | (5%) | (\$152,190) | (\$162,935) | (\$174,814) | \$22,624 | 58% | (67%) |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY ELECTRIC

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---|------------------|------------------|------------------|------------------|------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------|
| Revenue | | | | | | | | | | | |
| 0004-00323-581 ECG, ANNUAL REFUND | | | | \$0 | 0% | \$6,253 | | | \$6,253 | 0% | 0% |
| 0004-00330-581 ELECTRIC SALES | \$343,058 | \$294,375 | \$303,525 | \$39,533 | 13% | \$2,386,766 | \$2,404,736 | \$2,428,199 | (\$41,433) | 66% | 67% |
| 0004-00332-581 ELECTRIC SALES | \$831 | \$971 | \$5,250 | (\$4,419) | (84%) | \$3,390 | \$3,656 | \$42,000 | (\$38,610) | 5% | 67% |
| 0004-00333-581 POLE RENTALS | | | \$3,002 | (\$3,002) | (100%) | | | \$24,019 | (\$24,019) | 0% | 67% |
| 0004-00334-581 ELECTRIC MV LIGHTS | \$2,700 | \$2,754 | \$2,779 | (\$80) | (3%) | \$21,953 | \$22,258 | \$22,233 | (\$279) | 66% | 67% |
| 0004-00339-581 ADJUSTMENTS - ELECTRIC | (\$136) | | | (\$136) | 0% | (\$204) | | | (\$204) | 0% | 0% |
| 0004-00389-581 Electric - UB Adjustments | (\$192) | (\$120) | | (\$192) | 0% | (\$534) | (\$58) | | (\$534) | 0% | 0% |
| 0004-00391-581 Elec-Misc Inc & Vendor Co | \$1,465 | \$5,386 | \$5,501 | (\$4,036) | (73%) | \$37,356 | \$46,959 | \$44,005 | (\$6,650) | 57% | 67% |
| 0004-00395-581 COVID-19 Recovery | | | \$583 | (\$583) | (100%) | | | \$4,667 | (\$4,667) | 0% | 67% |
| Total Revenue | \$347,725 | \$303,366 | \$320,640 | \$27,084 | 8% | \$2,454,980 | \$2,477,552 | \$2,565,122 | (\$110,142) | 64% | 67% |
| Expenses | | | | | | | | | | | |
| 0004-00501-581 Electric - SALARIES/WAGES | \$10,016 | \$9,348 | \$11,754 | (\$1,738) | 15% | \$86,521 | \$84,215 | \$94,032 | (\$7,511) | (61%) | (67%) |
| 0004-00502-581 Electric - OVERTIME | \$488 | \$1,270 | | \$488 | 0% | \$1,977 | \$8,322 | | \$1,977 | 0% | 0% |
| 0004-00503-581 Electric - VACATION | | \$583 | | \$0 | 0% | \$6,019 | \$3,357 | | \$6,019 | 0% | 0% |
| 0004-00504-581 Electric-BONUS | | | | \$0 | 0% | \$2,599 | \$2,436 | | \$2,599 | 0% | 0% |
| 0004-00505-581 Electric- Comprnstd Absenc | | | | \$0 | 0% | (\$3,607) | (\$1,682) | | (\$3,607) | 0% | 0% |
| Total Salaries and Wages | \$10,504 | \$11,200 | \$11,754 | (\$1,250) | 11% | \$93,509 | \$96,648 | \$94,032 | (\$523) | (66%) | (67%) |
| Expenses | | | | | | | | | | | |
| 0004-00506-581 Electric-Pre & Post Emplo | \$36 | | \$13 | \$24 | (188%) | \$227 | \$50 | \$100 | \$127 | (151%) | (67%) |
| 0004-00509-581 ELECTRIC - Uniform Expens | \$235 | \$281 | \$313 | (\$77) | 25% | \$2,369 | \$2,506 | \$2,500 | (\$131) | (63%) | (67%) |
| 0004-00510-581 Electric-Employer FICA | \$770 | \$824 | \$899 | (\$129) | 14% | \$7,130 | \$7,222 | \$7,193 | (\$63) | (66%) | (67%) |
| 0004-00511-581 ELECTRIC - GROUP INS | \$2,771 | \$2,583 | \$3,294 | (\$523) | 16% | \$22,138 | \$20,422 | \$26,353 | (\$4,214) | (56%) | (67%) |
| 0004-00512-581 Electric-Workers Comp | | \$418 | \$510 | (\$102) | 100% | | \$6,236 | \$4,077 | (\$4,077) | 0% | (67%) |
| 0004-00513-581 ELECTRIC - RETIREMENT | \$698 | \$625 | \$632 | \$66 | (10%) | \$5,587 | \$5,025 | \$5,059 | (\$652) | (74%) | (67%) |
| 0004-00514-581 UNEMPLOYMENT | | | \$83 | (\$83) | 100% | | | \$667 | (\$667) | 0% | (67%) |
| 0004-00515-581 Electric-Travel,Training, | | | \$333 | (\$333) | 100% | \$7 | \$851 | \$2,667 | (\$2,667) | 0% | (67%) |
| 0004-00517-581 C of H Citizen Expenses | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | (67%) |
| 0004-00518-581 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | (67%) |
| 0004-00519-581 Admin Support Allocation | \$2,750 | \$308 | \$2,750 | \$0 | 0% | \$22,000 | \$22,000 | \$22,000 | \$0 | (67%) | (67%) |
| 0004-00530-581 ELECTRIC - MOTOR VEHICLE | | | \$292 | (\$292) | 100% | \$444 | \$1,983 | \$2,333 | (\$1,890) | (13%) | (67%) |
| 0004-00531-581 Elec-Hand Held Radio M2 S | | | \$104 | (\$104) | 100% | | | \$833 | (\$833) | 0% | (67%) |
| 0004-00532-581 ELECTRIC - Other Repairs/ | \$52 | \$52 | \$250 | (\$250) | 100% | \$2,042 | \$633 | \$2,000 | \$42 | (68%) | (67%) |
| 0004-00533-581 Diverse Power Contract-Re | \$247 | \$217 | \$8,160 | \$74,421 | (912%) | \$214,442 | \$236,534 | \$65,280 | \$149,162 | (219%) | (67%) |
| 0004-00534-581 ELECTRIC - AUTO INS | \$203 | \$217 | \$172 | (\$41) | 100% | \$1,620 | \$1,332 | \$1,378 | (\$1,929) | 0% | (67%) |
| 0004-00535-581 ELECTRIC - PROPERTY INS | | | \$13,458 | (\$13,458) | 100% | | | \$107,667 | (\$107,667) | 0% | (67%) |
| 0004-00538-581 Electric-Engineering Serv | | | \$83 | (\$83) | 100% | | | \$667 | (\$667) | 0% | (67%) |
| 0004-00539-581 LEGAL SERVICES | | | \$125 | (\$125) | 100% | | | \$1,000 | (\$950) | (63%) | (67%) |
| 0004-00540-581 Elec-Other Professional S | | | \$29 | (\$29) | 100% | \$202 | \$282 | \$350 | (\$31) | (58%) | (67%) |
| 0004-00542-581 ELECTRIC-Dues,Publication | \$312 | \$340 | \$229 | \$82 | (36%) | \$1,565 | \$1,818 | \$1,833 | (\$269) | (57%) | (67%) |
| 0004-00543-581 ELECTRIC - UTILITIES | \$184 | \$43 | \$146 | \$39 | (26%) | \$1,209 | \$1,167 | \$1,167 | \$42 | (69%) | (67%) |
| 0004-00544-581 Electric-Telephone | \$41 | \$499 | \$46 | (\$5) | 11% | \$338 | \$340 | \$367 | (\$29) | (61%) | (67%) |
| 0004-00545-581 STREET LIGHTS | \$504 | | \$792 | (\$288) | 36% | \$2,618 | \$3,850 | \$6,333 | (\$3,716) | (28%) | (67%) |
| 0004-00546-581 ELECTRIC - POSTAGE | | | | | | | | | | | |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY ELECTRIC

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|------------------|------------------|------------------|-------------------|--------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------|
| 0004-00549-581 ELECTRIC - LIABILITY INS | \$218 | \$143 | \$167 | \$51 | (31%) | \$1,744 | \$1,334 | \$1,333 | \$411 | (87%) | (67%) |
| 0004-00558-581 Electric-Bank/Equifax Fee | \$230 | \$314 | \$396 | (\$166) | 42% | \$2,287 | \$3,029 | \$3,167 | (\$879) | (48%) | (67%) |
| 0004-00559-581 ELECTRIC-Annual Contract | \$9,066 | \$6,693 | \$4,043 | \$5,023 | (124%) | \$51,038 | \$53,645 | \$32,343 | \$18,695 | (105%) | (67%) |
| 0004-00560-581 Electric-Testing | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | (67%) |
| 0004-00561-581 Electric-Office Supplies | | | \$21 | (\$21) | 100% | \$352 | \$241 | \$167 | \$185 | (141%) | (67%) |
| 0004-00562-581 Electric-Supplies & Mater | | \$6 | \$2,917 | (\$2,917) | 100% | \$181 | \$272 | \$23,333 | (\$23,153) | (1%) | (67%) |
| 0004-00564-581 ELECTRIC - VEHICLE GAS & | | \$183 | \$8 | (\$8) | 100% | \$1,652 | \$2,714 | \$65 | \$1,5871,703% | 0% | (67%) |
| 0004-00565-581 ELECTRIC - SMALL TOOLS | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | (67%) |
| 0004-00567-581 Wholesale Purchased Elect | \$180,221 | \$178,650 | \$168,154 | \$12,067 | (7%) | \$1,212,039 | \$1,227,853 | \$1,345,234 | (\$133,195) | (60%) | (67%) |
| 0004-00571-581 Computer/Maintenance | | | \$21 | (\$21) | 100% | | \$180 | \$167 | (\$167) | 0% | (67%) |
| 0004-00572-581 Electric-Janitorial Suppl | | | \$4 | (\$4) | 100% | \$18 | \$16 | \$33 | (\$15) | (36%) | (67%) |
| 0004-00578-581 Capital-Equipment/Meters | \$13,404 | \$11,976 | \$9,167 | \$4,237 | (46%) | \$29,684 | \$27,516 | \$73,333 | (\$43,649) | (27%) | (67%) |
| 0004-00579-581 Electric, Capital-Streetl | | | \$417 | (\$417) | 100% | | \$2,566 | \$3,333 | (\$3,333) | 0% | (67%) |
| 0004-00582-581 Capital-AUTOMOBILES | | | \$463 | (\$463) | 100% | | | \$3,705 | (\$3,705) | 0% | (67%) |
| 0004-00584-581 Capital-POLES | | | \$8,000 | (\$8,000) | 100% | | | \$64,000 | (\$64,000) | 0% | (67%) |
| 0004-00585-581 Capital Equipment-TRANSFO | | | \$8,000 | (\$8,000) | 100% | | | \$64,000 | (\$64,000) | (2%) | (67%) |
| 0004-00592-581 Electric- Voltage Convers | | | \$3,750 | (\$3,750) | 100% | \$2,352 | \$21,780 | \$30,000 | (\$30,000) | 0% | (67%) |
| 0004-00601-581 Electric-Depreciation Exp | \$17,456 | \$17,050 | \$7,917 | \$9,540 | (121%) | \$139,651 | \$136,397 | \$63,333 | \$76,318 | (147%) | (67%) |
| Total Other Expenses | \$311,680 | \$224,312 | \$246,894 | \$64,787 | (26%) | \$1,726,261 | \$1,797,390 | \$1,975,149 | (\$248,887) | (58%) | (67%) |
| Total Expenses | \$322,184 | \$235,512 | \$258,648 | \$63,537 | (25%) | \$1,819,771 | \$1,894,038 | \$2,069,181 | (\$249,410) | (59%) | (67%) |
| Net Income / (Loss) | \$25,540 | \$67,854 | \$61,993 | (\$36,452) | (59%) | \$635,209 | \$583,514 | \$495,941 | \$139,268 | 85% | 67% |

CITY OF HOGANSVILLE
February 28, 2021
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 | \$160,726 | \$148,394 | \$87,696 | \$73,031 | 83% | \$652,375 | \$707,406 | \$701,565 | (\$49,189) | 62% | \$1,052,347 |
| 0004-00325-582 MGAG Distribution of Proj | | | \$4,640 | (\$4,640) | (100%) | | | \$37,119 | (\$37,119) | 0% | \$55,678 |
| 0004-00329-582 ADJUSTMENTS - GAS | | | (\$6) | \$6 | (100%) | | (\$9) | (\$50) | \$50 | 0% | (\$75) |
| 0004-00335-582 Gas-Miscellaneous Income | | | \$8 | (\$8) | (100%) | | \$75 | \$67 | (\$67) | 0% | \$100 |
| 0004-00395-582 COVID-19 Recovery | | | \$417 | (\$417) | (100%) | | | \$3,333 | (\$3,333) | 0% | \$5,000 |
| Total Revenue | \$160,726 | \$148,394 | \$92,754 | \$67,972 | 73% | \$652,375 | \$707,472 | \$742,033 | (\$89,658) | 59% | \$1,113,050 |
| Expenses | | | | | | | | | | | |
| 0004-00501-582 Gas - SALARIES/WAGES | \$6,496 | \$17,465 | \$8,650 | (\$2,154) | 25% | \$52,339 | \$57,544 | \$69,199 | (\$16,860) | (50%) | \$103,798 |
| 0004-00502-582 Gas - OVERTIME | \$99 | \$2,171 | | \$99 | 0% | \$676 | \$8,910 | | \$676 | 0% | |
| 0004-00503-582 Gas - VACATION | | | | \$0 | 0% | \$2,791 | \$2,227 | | \$2,791 | 0% | |
| 0004-00584-582 Gas-BONUS | | \$325 | | \$0 | 0% | \$1,949 | \$1,888 | | \$1,949 | 0% | |
| 0004-00595-582 Gas- Compnstid Absences | | \$381 | | \$0 | 0% | (\$4,612) | (\$3,816) | | (\$4,612) | 0% | |
| Total Salaries and Wages | \$6,595 | \$20,341 | \$8,650 | (\$2,055) | 24% | \$53,143 | \$66,753 | \$69,199 | (\$16,056) | (51%) | \$103,798 |
| Expenses | | | | | | | | | | | |
| 0004-00506-582 Gas-Pre & Post Employment | \$247 | \$273 | \$517 | (\$13) | 100% | \$2,457 | \$36 | \$100 | (\$100) | 0% | \$150 |
| 0004-00509-582 Gas-UNIFORM EXPENSE | \$547 | \$1,504 | \$662 | (\$115) | 17% | \$4,438 | \$5,266 | \$2,294 | (\$856) | (56%) | \$7,941 |
| 0004-00511-582 GAS - GROUP INS | \$1,541 | \$1,508 | \$2,471 | (\$930) | 38% | \$12,466 | \$12,041 | \$19,765 | (\$7,298) | (42%) | \$29,647 |
| 0004-00512-582 Gas-Workers Comp | | \$314 | \$382 | (\$382) | 100% | | \$4,677 | \$3,057 | (\$3,057) | 0% | \$4,586 |
| 0004-00513-582 Gas-RETIREMENT | \$524 | \$469 | \$474 | \$0 | (10%) | \$4,190 | \$3,769 | \$667 | (\$667) | (74%) | \$5,691 |
| 0004-00514-582 UNEMPLOYMENT | | | \$83 | (\$83) | 100% | | | \$2,000 | (\$2,000) | 0% | \$3,000 |
| 0004-00515-582 Gas-Travel,Training,Conf | | | \$250 | (\$250) | 100% | \$1,032 | \$34 | \$300 | (\$968) | (34%) | \$450 |
| 0004-00518-582 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | \$450 |
| 0004-00528-582 Gas-Premium Computer Supp | | | \$333 | (\$333) | 100% | | \$2,738 | \$2,667 | (\$2,667) | 0% | \$4,000 |
| 0004-00529-582 Admin Support Allocation | \$800 | \$800 | \$800 | \$0 | 0% | \$6,400 | \$6,400 | \$6,400 | \$0 | (67%) | \$9,600 |
| 0004-00530-582 GAS - MOTOR VEHICLE REPAIR | \$35 | \$10 | \$125 | (\$90) | 72% | \$673 | \$397 | \$1,000 | (\$327) | (45%) | \$1,500 |
| 0004-00532-582 GAS - Other Repairs/Maint | | \$74 | \$208 | (\$208) | 100% | \$963 | \$444 | \$1,667 | (\$703) | (39%) | \$2,500 |
| 0004-00534-582 Gas-AUTO INSURANCE | \$41 | \$211 | \$67 | (\$67) | 100% | \$327 | \$519 | \$533 | (\$533) | 0% | \$800 |
| 0004-00535-582 Gas-Property Ins | | | \$166 | (\$125) | 75% | | \$1,287 | \$1,331 | (\$1,004) | (16%) | \$1,996 |
| 0004-00538-582 Gas-Engineering Services | | | \$42 | (\$42) | 100% | \$88 | \$190 | \$333 | (\$333) | 0% | \$500 |
| 0004-00539-582 LEGAL SERVICES | | | \$208 | (\$208) | 100% | \$333 | \$333 | \$1,667 | (\$1,579) | (4%) | \$2,500 |
| 0004-00540-582 Gas-Other Professional Se | (\$1,080) | \$185 | \$83 | (\$1,163) | 1,396% | \$3,091 | \$2,131 | \$667 | \$2,424 | (309%) | \$1,000 |
| 0004-00541-582 GAS - ADVERTISING | | | \$21 | (\$21) | 100% | | | \$167 | (\$167) | 0% | \$250 |
| 0004-00542-582 Gas-Dues, Publications, S | | | \$24 | (\$24) | 100% | \$282 | \$282 | \$188 | \$14 | (72%) | \$282 |
| 0004-00543-582 Gas-UTILITIES | \$558 | \$529 | \$300 | \$258 | (86%) | \$2,187 | \$2,359 | \$2,400 | (\$213) | (61%) | \$3,600 |
| 0004-00544-582 Gas-Telephone | \$447 | \$316 | \$388 | \$59 | (15%) | \$3,237 | \$3,097 | \$3,100 | \$137 | (70%) | \$4,650 |
| 0004-00545-582 Gas-PC/Network Support (S | \$504 | \$499 | \$122 | \$269 | (221%) | \$4,002 | \$1,883 | \$976 | \$3,026 | (273%) | \$1,464 |
| 0004-00546-582 GAS-POSTAGE | \$250 | \$472 | \$542 | (\$38) | 7% | \$2,751 | \$4,315 | \$4,333 | (\$1,583) | (42%) | \$6,500 |
| 0004-00548-582 Gas-Equipment Rental | \$44 | \$29 | \$33 | (\$33) | 47% | \$3,491 | \$3,778 | \$3,777 | (\$286) | (62%) | \$5,666 |
| 0004-00549-582 Gas-LIABILITY INSURANCE | | | \$72 | \$11 | (32%) | \$352 | \$269 | \$267 | \$85 | (88%) | \$400 |
| 0004-00554-582 Gas-US Bank Admin Expense | | | \$2 | (\$2) | 100% | | \$647 | \$575 | (\$575) | 0% | \$863 |
| 0004-00558-582 GAS-Bank Fees | | | \$2 | (\$2) | 100% | | \$17 | \$17 | (\$17) | 0% | \$25 |
| 0004-00559-582 GAS-Annual Contract Servi | \$392 | | \$208 | (\$208) | 100% | \$392 | | \$1,667 | (\$1,667) | 0% | \$2,500 |
| 0004-00560-582 Gas-Laboratory Supplies/T | | | \$83 | \$309 | (371%) | | | \$667 | (\$274) | (39%) | \$1,000 |

CITY OF HOGANSVILLE
 February 28, 2021
 REVENUE & EXPENSE SUMMARY GAS

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|-----------|------------|-------|------------|-----------|------------|-------------|----------------|-----------------|
| 0004-00561-582 Gas-Office Supplies | | | \$21 | (\$21) | 100% | \$367 | \$135 | \$167 | \$201 | (147%) | \$250 (67%) |
| 0004-00562-582 Gas-Supplies & Materials | \$918 | \$12 | \$1,542 | (\$624) | 40% | \$8,463 | \$8,658 | \$12,333 | (\$3,871) | (46%) | \$18,500 (67%) |
| 0004-00564-582 GAS - VEHICLE GAS & OIL | | \$309 | \$208 | (\$208) | 100% | \$2,130 | \$2,149 | \$1,667 | \$463 | (85%) | \$2,500 (67%) |
| 0004-00565-582 SMALL TOOLS | \$36 | \$29 | \$42 | (\$6) | 15% | \$449 | \$345 | \$333 | \$116 | (90%) | \$500 (67%) |
| 0004-00567-582 Wholesale Purchase Gas | \$64,861 | \$60,171 | \$38,009 | \$26,852 | (71%) | \$247,342 | \$253,789 | \$304,075 | (\$56,734) | (54%) | \$456,113 (67%) |
| 0004-00571-582 Gas-Cmptr Software/Mainte | \$74 | | \$6 | (\$6) | 100% | \$127 | \$57 | \$50 | \$8 | (78%) | \$75 (67%) |
| 0004-00572-582 Gas - Janitorial Supplies | | | \$339 | (\$339) | 100% | \$58 | \$1,985 | \$2,710 | (\$2,710) | 0% | \$4,065 (67%) |
| 0004-00578-582 Gas - Capital Equipment | (\$8,169) | \$3,807 | \$5,442 | (\$13,611) | 250% | \$40,020 | \$19,323 | \$43,533 | (\$3,513) | (61%) | \$65,300 (67%) |
| 0004-00579-582 Gas-Capital, Meters | | | \$920 | (\$920) | 100% | | | \$7,361 | (\$7,361) | 0% | \$11,042 (67%) |
| 0004-00586-582 Vehicle Lease/Purchase | | | \$7,083 | \$398 | (6%) | \$59,854 | \$57,297 | \$56,667 | \$3,187 | (70%) | \$85,000 (67%) |
| 0004-00601-582 Gas-Depreciation Exp | \$7,482 | \$7,162 | \$7,083 | \$398 | (6%) | | | \$2,035 | (\$2,035) | 0% | \$3,052 (67%) |
| 0004-00602-582 Gas - Capital, Vehicles | | | \$254 | (\$254) | 100% | \$229 | | \$8,333 | (\$8,104) | (2%) | \$12,500 (67%) |
| 0004-00660-582 GAS - INFRASTRUCTURE IMPR | \$229 | | \$1,042 | (\$813) | 78% | | | | | | |
| Total Other Expenses | \$70,672 | \$79,368 | \$64,096 | \$6,576 | (10%) | \$412,153 | \$404,706 | \$512,772 | (\$100,619) | (54%) | \$769,158 (67%) |
| Total Expenses | \$77,267 | \$99,708 | \$72,746 | \$4,521 | (6%) | \$465,296 | \$471,459 | \$581,971 | (\$116,675) | (53%) | \$872,956 (67%) |
| Net Income / (Loss) | \$83,459 | \$48,685 | \$20,008 | \$63,451 | 31.7% | \$187,079 | \$236,013 | \$160,063 | \$27,017 | 78% | \$240,094 (67%) |

CITY OF HOGANSVILLE
February 28, 2021
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 | \$61,441 | \$64,146 | \$62,866 | (\$1,424) | (2%) | \$520,234 | \$510,215 | \$502,925 | \$17,309 | 69% | 67% |
| 0004-00302-583 WATER CUT INS | \$5,000 | \$8,750 | \$8,750 | (\$3,750) | (43%) | \$60,000 | \$54,500 | \$70,000 | (\$10,000) | 57% | 67% |
| 0004-00303-583 Water Dist-Water Meter Fe | \$72 | \$72 | \$72 | (\$0) | 0% | \$578 | \$578 | \$578 | (\$0) | 67% | 67% |
| 0004-00395-583 COVID-19 Recovery | | | \$250 | (\$250) | (100%) | | | \$2,000 | (\$2,000) | 0% | 67% |
| Total Revenue | \$66,513 | \$64,218 | \$71,938 | (\$5,424) | (8%) | \$580,812 | \$565,293 | \$575,593 | \$5,309 | 67% | 67% |
| Expenses | | | | | | | | | | | |
| 0004-00501-583 Water Dist - SALARIES/MAG | \$5,315 | (\$4,860) | \$7,762 | (\$2,446) | 32% | \$65,132 | \$46,600 | \$62,092 | \$3,040 | (70%) | (67%) |
| 0004-00502-583 Water Dist - OVERTIME | \$487 | \$66 | | \$487 | 0% | \$10,101 | \$7,041 | \$10,101 | \$10,101 | 0% | 0% |
| 0004-00503-583 Water Dist - VACATION | | | | \$0 | 0% | \$2,562 | \$944 | \$2,562 | \$2,562 | 0% | 0% |
| 0004-00504-583 Water Dist-BONUS | | (\$325) | | \$0 | 0% | \$1,949 | \$1,245 | \$1,949 | \$1,949 | 0% | 0% |
| 0004-00505-583 Water Dist- Comprnstd Abse | | (\$381) | | \$0 | 0% | (\$493) | (\$1,276) | | (\$493) | 0% | 0% |
| Total Salaries and Wages | \$5,803 | (\$5,499) | \$7,762 | (\$1,959) | 25% | \$79,251 | \$54,554 | \$62,092 | \$17,159 | (85%) | (67%) |
| 0004-00506-583 Water-Pre & Post Employme | \$36 | | \$13 | (\$13) | 100% | \$116 | \$172 | \$100 | \$16 | (77%) | (67%) |
| 0004-00509-583 Water Dist-UNIFORM EXPENS | \$98 | \$333 | \$304 | (\$207) | 68% | \$2,656 | \$2,294 | \$4,433 | \$223 | (73%) | (67%) |
| 0004-00510-583 Water Dist- EMPLOYER FICA | \$358 | (\$395) | \$594 | (\$236) | 40% | \$5,700 | \$4,182 | \$4,750 | \$950 | (80%) | (67%) |
| 0004-00511-583 WATER DIST - Group Insura | \$1,228 | \$1,235 | \$2,471 | (\$1,243) | 50% | \$9,651 | \$9,864 | \$19,765 | (\$10,114) | (33%) | (67%) |
| 0004-00512-583 Water Dist-Workers Comp | \$314 | \$314 | \$382 | (\$382) | 100% | \$4,677 | \$4,677 | \$3,057 | (\$3,057) | 0% | (67%) |
| 0004-00513-583 Water Dist-RETIREMENT | \$524 | \$469 | \$474 | \$50 | (10%) | \$4,190 | \$2,831 | \$3,794 | \$396 | (74%) | (67%) |
| 0004-00514-583 UNEMPLOYMENT | \$96 | | \$83 | (\$83) | 100% | \$100 | \$667 | \$667 | (\$667) | 0% | (67%) |
| 0004-00515-583 Water Dist-Travel,Trainin | \$158 | \$751 | \$42 | (\$154) | 62% | \$150 | \$1,563 | \$2,000 | (\$1,900) | (3%) | (67%) |
| 0004-00517-583 Water Dist-C of H Citizen | \$650 | \$650 | \$650 | \$0 | 0% | \$333 | \$409 | \$333 | (\$175) | (32%) | (67%) |
| 0004-00518-583 EMPLOYEE ASSISTANCE PROGR | \$949 | \$245 | \$38 | (\$38) | 100% | \$375 | \$5,200 | \$300 | \$75 | (83%) | (67%) |
| 0004-00529-583 Admin Support Allocation | \$112 | \$52 | \$625 | \$8661,039% | 82% | \$2,732 | \$1,919 | \$5,200 | \$0 | (67%) | (67%) |
| 0004-00530-583 WATER DISTRIBUTION - MOTO | \$227 | \$154 | \$625 | (\$513) | 100% | \$1,300 | \$1,568 | \$5,000 | \$2,065 | (273%) | (67%) |
| 0004-00532-583 WATER DISTRBTN - Other Rep | | \$436 | \$138 | (\$138) | 100% | \$1,812 | \$1,079 | \$1,100 | (\$3,700) | (17%) | (67%) |
| 0004-00534-583 Water Dist-AUTO INSURANCE | | | \$367 | (\$140) | 38% | \$1,812 | \$2,864 | \$2,933 | (\$1,121) | (41%) | (67%) |
| 0004-00535-583 Water Dist-PROPERTY INS | | | \$2,083 | (\$2,083) | 100% | \$14,640 | \$14,157 | \$16,667 | (\$2,027) | (59%) | (67%) |
| 0004-00538-583 Water Dist-Engineering Se | | | \$83 | (\$83) | 100% | \$134 | \$667 | \$667 | (\$667) | 0% | (67%) |
| 0004-00539-583 LEGAL FEES | | | \$417 | (\$417) | 100% | \$2,247 | \$2,247 | \$3,333 | (\$3,333) | 0% | (67%) |
| 0004-00540-583 Water Dist-Other Professi | | | \$33 | (\$33) | 100% | \$202 | \$282 | \$267 | (\$65) | (51%) | (67%) |
| 0004-00542-583 Water Dist-Dues, Publicat | \$1,029 | \$965 | \$229 | \$100 | (11%) | \$6,693 | \$7,457 | \$7,433 | (\$740) | (60%) | (67%) |
| 0004-00543-583 Water Dist-UTILITIES | \$45 | \$85 | \$85 | (\$40) | 47% | \$703 | \$3,514 | \$683 | (\$258) | (42%) | (67%) |
| 0004-00544-583 Water Dist-Telephone | \$515 | \$499 | \$625 | (\$110) | 18% | \$2,513 | \$5,000 | \$5,000 | (\$2,487) | (34%) | (67%) |
| 0004-00546-583 Water Dist-POSTAGE | \$237 | \$449 | \$446 | (\$209) | 47% | \$2,877 | \$3,589 | \$3,567 | (\$690) | (54%) | (67%) |
| 0004-00548-583 Water Dist-Equipment Rent | \$244 | \$160 | \$188 | \$56 | (30%) | \$1,951 | \$1,493 | \$1,500 | (\$3,333) | (87%) | (67%) |
| 0004-00549-583 Water Dist-LIABILITY INSU | | | \$417 | (\$417) | 100% | \$5,333 | \$5,333 | \$5,333 | (\$5,333) | 0% | (67%) |
| 0004-00559-583 Water Dist-Annual Contrac | | | \$23 | (\$23) | 100% | \$46 | \$135 | \$183 | (\$138) | (17%) | (67%) |
| 0004-00561-583 Water Dist-Office Supplie | \$779 | \$2,712 | \$2,917 | (\$2,138) | 73% | \$18,754 | \$21,630 | \$23,333 | (\$4,580) | (54%) | (67%) |
| 0004-00562-583 Water Distribtn-Supplies & | \$643 | \$458 | \$458 | (\$458) | 100% | \$3,976 | \$5,009 | \$3,667 | \$5,009 | (72%) | (67%) |
| 0004-00564-583 WATER DISTRIBUTION - VEHI | \$520 | \$511 | \$125 | \$395 | (316%) | \$2,233 | \$1,406 | \$1,000 | \$1,233 | (149%) | (67%) |
| 0004-00565-583 SMALL TOOLS | | | | \$0 | 0% | \$410 | \$550 | \$410 | \$410 | 0% | 0% |
| 0004-00566-583 CHEMICALS | | | | (\$401) | 1% | \$251,065 | \$273,043 | \$264,701 | (\$13,635) | (53%) | (67%) |
| 0004-00567-583 Wholesale Purchase Water | \$32,686 | \$35,622 | \$33,088 | (\$401) | 1% | \$251,065 | \$273,043 | \$264,701 | (\$13,635) | (53%) | (67%) |

CITY OF HOGANSVILLE
February 28, 2021

REVENUE & EXPENSE SUMMARY WATER DIST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|------------|------------|--------|-------------|------------|-------------|------------|----------------|-------------------|
| 0004-00572-583 Water Dist - Janitorial S | | | \$13 | (\$13) | 100% | \$93 | \$13,240 | \$100 | (\$7) | (62%) | \$150 (67%) |
| 0004-00577-583 Capital-Phase II Hydrant | | | \$2,500 | (\$2,500) | 100% | | \$25,372 | \$20,000 | (\$20,000) | 0% | \$30,000 (67%) |
| 0004-00578-583 Water Dist-Cap Equip/Mete | | | \$2,917 | (\$2,917) | 100% | \$19,472 | \$25,372 | \$23,333 | (\$3,861) | (56%) | \$35,000 (67%) |
| 0004-00579-583 Water-Capital Equipment, | | | \$417 | (\$417) | 100% | | \$1,465 | \$3,333 | (\$3,333) | 0% | \$5,000 (67%) |
| 0004-00585-583 Capital-Radio Read Transm | | | \$5,500 | (\$5,500) | 100% | \$42,200 | \$44,000 | \$44,000 | (\$1,800) | (64%) | \$66,000 (67%) |
| 0004-00586-583 Vehicle Lease/Purchase | | | \$1,145 | (\$1,145) | 100% | | \$9,163 | \$9,163 | (\$9,163) | 0% | \$13,744 (67%) |
| 0004-00598-583 Cap Exp-Replacing old wat | | | \$4,167 | (\$4,167) | 100% | \$2,233 | \$2,600 | \$33,333 | (\$31,100) | (4%) | \$50,000 (67%) |
| 0004-00601-583 Water Dist-Depreciation E | \$13,811 | \$13,440 | \$13,333 | \$478 | (4%) | \$110,489 | \$107,524 | \$106,667 | \$3,823 | (69%) | \$160,000 (67%) |
| 0004-00602-583 Water - Capital, Vehicles | | | \$254 | (\$254) | 100% | | \$2,035 | \$2,035 | (\$2,035) | 0% | \$3,052 (67%) |
| 0004-00635-583 CONTINGENCY | | | \$417 | (\$417) | 100% | | \$3,333 | \$3,333 | (\$3,333) | 0% | \$5,000 (67%) |
| 0004-00660-583 WATER DIST - INFRASTRUCTU | \$15,572 | \$7,725 | \$4,346 | \$11,227 | (258%) | \$94,417 | \$24,065 | \$34,765 | \$59,653 | (181%) | \$52,147 (67%) |
| Total Other Expenses | \$69,838 | \$67,007 | \$83,437 | (\$13,599) | 16% | \$608,680 | \$548,237 | \$667,495 | (\$58,816) | (61%) | \$1,001,243 (67%) |
| Total Expenses | \$75,641 | \$61,507 | \$91,198 | (\$15,557) | 17% | \$687,931 | \$602,791 | \$729,587 | (\$41,656) | (63%) | \$1,094,381 (67%) |
| Net Income / (Loss) | (\$9,127) | \$2,710 | (\$19,261) | \$10,133 | (53%) | (\$107,119) | (\$37,498) | (\$154,084) | \$46,965 | 46% | (\$231,126) 67% |

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REVENUE & EXPENSE SUMMARY WATER FILTER

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|----------|-----------|--------------|------|------------|-----------|------------|-----------|---------|----------|-------|
| | \$ | \$ | \$ | \$ | 0% | \$ | \$ | \$ | \$ | 0% | \$ | 0% |
| Revenue | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-584 Water Plant - SALARIES/WA | \$192 | \$3,758 | \$4,090 | (\$3,899) | 95% | \$29,289 | \$33,225 | \$32,723 | (\$3,433) | (60%) | \$49,084 | (67%) |
| 0004-00503-584 Water Plant - VACATION | \$4,112 | | | \$4,112 | 0% | \$5,263 | \$1,503 | | \$5,263 | 0% | | 0% |
| 0004-00504-584 Water Plant-BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | | 0% |
| 0004-00505-584 Water Plant-Comprnstd Abse | | | | \$0 | 0% | (\$3,491) | (\$2,063) | | (\$3,491) | 0% | | 0% |
| Total Salaries and Wages | \$4,304 | \$3,758 | \$4,090 | \$214 | (5%) | \$31,710 | \$33,315 | \$32,723 | (\$1,012) | (65%) | \$49,084 | (67%) |
| 0004-00509-584 UNIFORM EXPENSE | \$142 | \$63 | \$71 | \$71 (101%) | | \$699 | \$575 | \$567 | \$132 | (82%) | \$850 | (67%) |
| 0004-00510-584 Water Plant- Employer FIC | \$310 | \$250 | \$313 | (\$3) | 1% | \$2,370 | \$2,343 | \$2,503 | (\$133) | (63%) | \$3,755 | (67%) |
| 0004-00511-584 WATER PLANT - GRP INS | \$1,743 | \$1,431 | \$824 | \$920 (112%) | | \$12,305 | \$10,808 | \$6,588 | \$5,717 | (125%) | \$9,882 | (67%) |
| 0004-00512-584 Water Plant-Workers Comp | \$405 | \$105 | \$127 | (\$127) | 100% | \$1,559 | \$1,019 | \$1,529 | (\$1,019) | 0% | \$1,529 | (67%) |
| 0004-00513-584 Water Plant-RETIREMENT | \$175 | \$156 | \$158 | \$17 (10%) | | \$1,397 | \$2,194 | \$1,265 | \$1,132 | (74%) | \$1,897 | (67%) |
| 0004-00515-584 Water Plant-Travel, Traini | \$125 | | \$125 | (\$125) | 100% | \$375 | \$48 | \$1,000 | (\$1,000) | 0% | \$1,500 | (67%) |
| 0004-00518-584 EMPLOYEE ASSISTANCE PROGR | \$38 | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | \$450 | (67%) |
| 0004-00528-584 Wtr Filtr Plant-Premium Cmp | \$346 | | \$346 | (\$346) | 100% | \$676 | \$2,738 | \$2,767 | (\$2,767) | 0% | \$4,150 | (67%) |
| 0004-00530-584 WATER PLANT - MOTOR VEHIC | \$83 | \$12 | \$83 | (\$83) | 100% | \$1,842 | \$2,006 | \$667 | \$1,842 | 0% | \$1,000 | (67%) |
| 0004-00531-584 RADIO MAINTENANCE | \$1,842 | | \$1,842 | (\$1,842) | 0% | \$1,292 | \$835 | \$1,000 | \$292 | (86%) | \$1,500 | (67%) |
| 0004-00532-584 WATER PLANT - OTHER REPAI | \$26 | \$167 | \$125 | (\$99) | 79% | \$1,292 | \$835 | \$1,000 | \$292 | (86%) | \$1,500 | (67%) |
| 0004-00533-584 Water Plant-Bldg Repair/M | \$1,455 | | \$1,455 | (\$1,455) | 100% | \$11,640 | \$11,640 | \$17,460 | (\$333) | 0% | \$500 | (67%) |
| 0004-00534-584 Water Plant-AUTO INSURANC | \$42 | \$37 | \$42 | (\$42) | 100% | \$259 | \$258 | \$333 | (\$333) | 0% | \$500 | (67%) |
| 0004-00535-584 Water Plant-PROPERTY INS | \$32 | \$421 | \$354 | (\$322) | 91% | \$259 | \$2,756 | \$2,833 | (\$2,575) | (6%) | \$4,250 | (67%) |
| 0004-00538-584 Water Filter Plant-Engine | \$208 | | \$208 | (\$208) | 100% | \$1,667 | \$1,667 | \$1,667 | (\$1,667) | 0% | \$2,500 | (67%) |
| 0004-00540-584 Water Plant-Other Profess | \$1,214 | | \$417 | (\$417) | 100% | \$6,311 | \$6,311 | \$3,333 | (\$3,333) | 0% | \$5,000 | (67%) |
| 0004-00541-584 ADVERTISING | \$21 | | \$21 | (\$21) | 100% | \$106 | \$106 | \$167 | (\$167) | 0% | \$250 | (67%) |
| 0004-00542-584 Water Plant-Dues, Publica | \$13 | | \$13 | (\$13) | 100% | \$49 | \$49 | \$100 | (\$151) | (33%) | \$150 | (67%) |
| 0004-00543-584 Water Plant-UTILITIES | \$51 | \$54 | \$71 | (\$20) | 28% | \$450 | \$466 | \$567 | (\$116) | (53%) | \$850 | (67%) |
| 0004-00544-584 Water Plant-Telephone | \$193 | \$167 | \$229 | (\$36) | 16% | \$1,558 | \$1,857 | \$1,833 | (\$276) | (57%) | \$2,750 | (67%) |
| 0004-00545-584 Water Plant-PC/Network Su | \$391 | \$693 | \$122 | \$269 (221%) | | \$4,066 | \$1,919 | \$976 | \$3,090 | (278%) | \$1,464 | (67%) |
| 0004-00546-584 Water Plant-POSTAGE | (\$57) | \$24 | \$21 | (\$78) | 375% | \$57 | \$92 | \$167 | (\$109) | (23%) | \$250 | (67%) |
| 0004-00548-584 Water Filr Plant-Equipment | \$12 | \$24 | \$25 | (\$13) | 50% | \$175 | \$189 | \$200 | (\$25) | (58%) | \$300 | (67%) |
| 0004-00549-584 Water Plant-LIABILITY INS | \$35 | \$23 | \$30 | \$5 (16%) | | \$278 | \$213 | \$240 | (\$38) | (77%) | \$360 | (67%) |
| 0004-00554-584 ADMINISTRATIVE FEES | | | | \$0 | 0% | \$8 | \$8 | | \$0 | 0% | | 0% |
| 0004-00560-584 Available | \$1,037 | | | \$1,037 | 0% | \$1,037 | \$8 | | \$1,037 | 0% | | 0% |
| 0004-00561-584 Water Plant-Office Suppli | \$21 | | \$21 | (\$21) | 100% | \$10 | \$251 | \$167 | (\$157) | (4%) | \$250 | (67%) |
| 0004-00562-584 WATER PLANT - SUPPLIES & | (\$161) | \$124 | \$458 | (\$619) | 135% | \$2,860 | \$5,411 | \$3,667 | (\$807) | (52%) | \$5,500 | (67%) |
| 0004-00564-584 WATER PLANT - VEHICLE GAS | \$138 | \$138 | \$125 | (\$125) | 100% | \$977 | \$977 | \$1,000 | (\$23) | (65%) | \$1,500 | (67%) |
| 0004-00565-584 SMALL TOOLS | \$63 | | \$21 | (\$21) | 100% | \$2 | \$162 | \$167 | (\$165) | (1%) | \$250 | (67%) |
| 0004-00566-584 Water Plant-CHEMICALS | \$375 | | \$375 | (\$375) | 100% | \$2,620 | \$1,802 | \$3,000 | (\$380) | (58%) | \$4,500 | (67%) |
| 0004-00571-584 Water Plant-Computer Supp | \$100 | | \$100 | (\$100) | 100% | \$800 | \$7,000 | \$800 | (\$800) | 0% | \$1,200 | (67%) |
| 0004-00572-584 Water Filter Plant-Janitor | \$21 | | \$21 | (\$21) | 100% | \$126 | \$172 | \$167 | (\$41) | (50%) | \$250 | (67%) |
| 0004-00578-584 Water Plant-EQUIPMENT | \$167 | | \$167 | (\$167) | 100% | | | \$1,333 | (\$1,333) | 0% | \$2,000 | (67%) |
| 0004-00586-584 Vehicle Lease/Purchase | \$463 | | \$463 | (\$463) | 100% | | | \$3,705 | (\$3,705) | 0% | \$5,558 | (67%) |

CITY OF HOGANSVILLE
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 REVENUE & EXPENSE SUMMARY WATER FILTER

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|----------------------|-------------|-----------|------------|-----------|------|------------|------------|------------|------------|----------------|-----------------|
| Total Other Expenses | \$5,771 | \$5,142 | \$6,967 | (\$1,196) | 17% | \$35,478 | \$53,463 | \$55,737 | (\$20,258) | (42%) | \$83,605 (67%) |
| Total Expenses | \$10,075 | \$8,901 | \$11,057 | (\$982) | 9% | \$67,188 | \$86,778 | \$88,459 | (\$21,271) | (51%) | \$132,689 (67%) |
| Net Income / (Loss) | (\$10,075) | (\$8,901) | (\$11,057) | \$982 | (9%) | (\$67,188) | (\$86,778) | (\$88,459) | \$21,271 | 51% | (\$132,689) 67% |

CITY OF HOGANSVILLE
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 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 | \$85,108 | \$81,007 | \$83,853 | \$1,256 | 1% | \$674,213 | \$669,505 | \$670,821 | \$3,392 | 67% | \$1,006,231 |
| 0004-00312-585 SEWER COLL CUT INS | \$7,000 | | \$12,250 | (\$5,250) | (43%) | \$84,000 | \$20,000 | \$98,000 | (\$14,000) | 57% | \$147,000 |
| 0004-00319-585 Sewer- Revenue Adjustment | (\$1,864) | (\$3,114) | (\$4,239) | \$2,375 | (56%) | (\$35,132) | (\$39,960) | (\$33,915) | (\$1,216) | 69% | (\$50,873) |
| 0004-00395-585 COVID-19 Recovery | | | \$167 | (\$167) | (100%) | | | \$1,333 | (\$1,333) | 0% | \$2,000 |
| Total Revenue | \$90,244 | \$77,894 | \$92,030 | (\$1,786) | (2%) | \$723,081 | \$649,545 | \$736,239 | (\$13,157) | 65% | \$1,104,358 |
| Expenses | | | | | | | | | | | |
| 0004-00501-585 Sewer Coll - SALARIES/WAG | \$2,244 | \$2,277 | \$2,888 | (\$644) | 22% | \$21,677 | \$21,243 | \$23,105 | (\$1,429) | (63%) | \$34,658 |
| 0004-00502-585 Sewer Coll - OVERTIME | \$77 | \$256 | | \$77 | 0% | \$2,322 | \$2,528 | | \$2,322 | 0% | |
| 0004-00503-585 Sewer Coll - VACATION | \$520 | \$44 | | \$520 | 0% | \$1,244 | \$1,240 | | \$1,244 | 0% | |
| 0004-00504-585 Sewer Collection-BONUS | | | | \$0 | 0% | \$998 | \$650 | | \$998 | 0% | |
| 0004-00505-585 Sewer Coll- Comprstn Abse | | | | \$0 | 0% | (\$218) | (\$478) | | (\$218) | 0% | |
| Total Salaries and Wages | \$2,841 | \$2,576 | \$2,888 | (\$47) | 2% | \$26,922 | \$25,182 | \$23,105 | \$2,917 | (75%) | \$34,658 |
| 0004-00506-585 Pre & Post Employment Exp | \$56 | \$57 | \$62 | (\$6) | 9% | \$495 | \$657 | \$492 | \$3 | (67%) | \$738 |
| 0004-00509-585 UNIFORM EXPENSE | \$212 | \$191 | \$221 | (\$9) | 4% | \$1,957 | \$1,908 | \$1,767 | \$190 | (74%) | \$2,651 |
| 0004-00510-585 Sewer Coll- Employer FICA | \$928 | \$862 | \$824 | \$104 | (13%) | \$7,384 | \$6,819 | \$6,588 | \$796 | (75%) | \$9,882 |
| 0004-00511-585 SEWER COLLECTION - GRP IN | | \$105 | \$127 | (\$127) | 100% | | \$1,559 | \$1,019 | (\$1,019) | 0% | \$1,529 |
| 0004-00512-585 Sewer Coll-Workers Comp | \$175 | \$156 | \$158 | \$17 | (10%) | \$1,397 | \$1,256 | \$1,265 | (\$329) | (74%) | \$1,897 |
| 0004-00513-585 Sewer Coll-RETIEMENT | | | \$42 | (\$42) | 100% | \$4 | \$11 | \$333 | (\$333) | (1%) | \$500 |
| 0004-00515-585 Sewer Collection-Travel,T | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | \$500 |
| 0004-00517-585 Sewer Coll-C of H Citizen | | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | \$450 |
| 0004-00518-585 EMPLOYEE ASSISTANCE PROGR | \$550 | \$550 | \$550 | \$0 | 0% | \$4,400 | \$4,400 | \$4,400 | \$0 | (67%) | \$6,600 |
| 0004-00529-585 Admin Support Allocation | \$28 | \$28 | \$21 | (\$21) | 100% | \$457 | \$28 | \$167 | \$290 | (183%) | \$250 |
| 0004-00530-585 SEWER COLLECTION - MOTOR | \$112 | \$4,765 | \$1,667 | (\$1,555) | 93% | \$27,261 | \$10,494 | \$13,333 | \$13,928 | (136%) | \$20,000 |
| 0004-00532-585 SEWER COLLECTION - OTHER | \$25 | \$70 | \$67 | (\$67) | 100% | | \$489 | \$533 | (\$533) | 0% | \$800 |
| 0004-00534-585 Sewer Collection-Auto Ins | | | \$183 | (\$159) | 86% | \$198 | \$1,395 | \$1,467 | (\$1,269) | (9%) | \$2,200 |
| 0004-00535-585 Sewer Coll-PROPERTY INS | | \$226 | \$833 | (\$833) | 100% | | \$9,225 | \$6,667 | (\$6,667) | 0% | \$10,000 |
| 0004-00538-585 Sewer Coll-Engineering Se | | | \$875 | (\$875) | 100% | | \$56 | \$667 | (\$667) | 0% | \$1,000 |
| 0004-00539-585 LEGAL SERVICES | | | \$875 | (\$875) | 100% | | \$7,000 | \$7,000 | (\$7,000) | 0% | \$10,500 |
| 0004-00540-585 Sewer Coll-Other Professi | \$502 | \$1,200 | \$31 | (\$31) | 100% | \$202 | \$282 | \$250 | (\$48) | (54%) | \$375 |
| 0004-00542-585 Sewer Coll-Dues,Publicati | | | \$458 | (\$44) | (10%) | \$3,360 | \$13,761 | \$3,667 | (\$307) | (61%) | \$5,500 |
| 0004-00543-585 Sewer Coll-UTILITIES | | | \$29 | (\$29) | 100% | \$77 | \$222 | \$233 | (\$156) | (22%) | \$350 |
| 0004-00544-585 Sewer Coll-Telephone | \$200 | \$378 | \$458 | (\$46) | 100% | \$412 | \$412 | \$367 | (\$367) | 0% | \$550 |
| 0004-00546-585 Sewer Collection-POSTAGE | \$27 | \$17 | \$21 | (\$6) | (28%) | \$213 | \$163 | \$167 | (\$874) | (51%) | \$5,500 |
| 0004-00548-585 Sewer Coll-Equipment Rent | | | \$1,000 | (\$1,000) | 100% | | \$8,000 | \$8,000 | (\$8,000) | 0% | \$12,000 |
| 0004-00549-585 Sewer Collection-LIABILIT | | | \$13 | (\$13) | 100% | \$10 | \$135 | \$100 | (\$90) | (7%) | \$150 |
| 0004-00559-585 Sewer Coll-Annual Contrac | \$486 | \$52 | \$458 | \$28 | (6%) | \$1,193 | \$90 | \$3,667 | (\$2,473) | (22%) | \$5,500 |
| 0004-00561-585 Sewer Coll-Office Supplie | | \$35 | \$83 | (\$83) | 100% | \$122 | \$733 | \$667 | (\$545) | (12%) | \$1,000 |
| 0004-00562-585 Sewer Collection-Supplies | | | \$13 | (\$13) | 100% | | \$100 | \$100 | (\$100) | 0% | \$150 |
| 0004-00564-585 SEWER COLLECTION - VEHICL | \$1,729 | \$48 | \$600 | \$1,129 | (188%) | \$5,054 | \$3,280 | \$4,800 | \$254 | (70%) | \$7,200 |
| 0004-00565-585 SMALL TOOLS | | | \$0 | \$0 | 0% | | \$180 | | \$0 | 0% | \$0 |
| 0004-00566-585 Sewer Coll-Chemicals | | | \$2,500 | (\$2,500) | 100% | | \$12,130 | \$20,000 | (\$20,000) | 0% | \$30,000 |
| 0004-00571-585 Sewer Coll-Cmptn Software | | | | | | | | | | | |
| 0004-00578-585 Trunk Line Maintenance | | | | | | | | | | | |

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 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|-----------|-----------|------|------------|-----------|------------|------------|----------------|-----------------|
| 0004-00579-585 Sewer-Capital, Equipment | | | \$833 | (\$833) | 100% | \$1,000 | \$10,385 | \$6,667 | (\$6,667) | 0% | \$10,000 (67%) |
| 0004-00660-585 SEWER COLL - INFRASTRUCTU | | | \$2,500 | (\$2,500) | 100% | \$1,000 | \$10,385 | \$20,000 | (\$19,000) | (3%) | \$30,000 (67%) |
| Total Other Expenses | \$5,001 | \$8,741 | \$14,835 | (\$9,834) | 66% | \$58,031 | \$90,500 | \$118,681 | (\$60,650) | (33%) | \$178,022 (67%) |
| Total Expenses | \$7,842 | \$11,317 | \$17,723 | (\$9,881) | 56% | \$84,054 | \$115,683 | \$141,787 | (\$57,733) | (40%) | \$212,680 (67%) |
| Net Income / (Loss) | \$82,402 | \$66,577 | \$74,307 | \$8,095 | 11% | \$639,028 | \$533,862 | \$594,452 | \$44,576 | 72% | \$891,678 67% |

CITY OF HOGANSVILLE
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 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 Other Expenses | 62,051.15 | 46,483.15 | 47,586.82 | 14,374.33 | 30% | 400,391.05 | 358,100.39 | 351,494.56 | 18,896.49 | 95% | 572,242.00 | 67% |
| Total Expenses | 71,695.45 | 55,990.58 | 61,075.40 | 10,620.05 | 17% | 483,797.72 | 426,355.91 | 438,603.20 | 4,805.48 | 101% | 660,821.00 | 74% |
| Net Income / (Loss) | (71,695.45) | (55,990.58) | (60,742.40) | 10,953.05 | -1.8% | (483,797.72) | (426,355.91) | (488,270.20) | (4,472.48) | 101% | 488,271.21 | -100% |
| 0004-00587-586 USDA SSI 310684, PFMoon Construction | 179,094.26 | | | 0.00 | 0% | 532,852.73 | 3,047,961.21 | | 532,852.73 | 0% | | 0% |

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REVENUE & EXPENSE SUMMARY SEMWER SPRAYFIELD

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---|-------------|-----------|------------|-----------|--------|------------|------------|------------|------------|----------------|-------|
| Revenue | | | | | | | | | | | |
| 0004-00395-588 COVID-19 Recovery | | | \$167 | (\$167) | (100%) | | | \$1,333 | (\$1,333) | 0% | 67% |
| Total Revenue | \$0 | \$0 | \$167 | (\$167) | (100%) | \$0 | \$0 | \$1,333 | (\$1,333) | 0% | 67% |
| Expenses | | | | | | | | | | | |
| 0004-00501-588 Sprayfield - SALARIES/WAG | \$2,115 | \$2,184 | \$2,463 | (\$348) | 14% | \$19,147 | \$12,395 | \$19,707 | (\$560) | (65%) | (67%) |
| 0004-00502-588 Sprayfield - OVERTIME | \$179 | \$15 | | \$179 | 0% | \$457 | \$869 | | \$457 | 0% | 0% |
| 0004-00504-588 Sprayfield-BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | 0% |
| Total Salaries and Wages | \$2,294 | \$2,199 | \$2,463 | (\$169) | 7% | \$20,254 | \$13,913 | \$19,707 | \$547 | (69%) | (67%) |
| 0004-00509-588 Sprayfield-UNIFORM EXPENS | \$64 | \$68 | \$54 | \$10 | (18%) | \$609 | \$108 | \$433 | \$176 | (94%) | (67%) |
| 0004-00510-588 Sprayfield-Employer FICA | \$175 | \$168 | \$188 | (\$13) | 7% | \$1,549 | \$1,064 | \$1,507 | \$42 | (69%) | (67%) |
| 0004-00511-588 SPRAYFIELD - GROUP INSURA | \$951 | \$887 | \$824 | \$128 | (16%) | \$7,609 | \$7,093 | \$6,588 | \$1,021 | (77%) | (67%) |
| 0004-00512-588 Sprayfield-Workers Comp | | \$105 | \$127 | (\$127) | 100% | | \$1,559 | \$1,019 | (\$1,019) | 0% | (67%) |
| 0004-00513-588 Sprayfield-RETIREMENT | \$175 | \$156 | \$158 | \$17 | (10%) | \$1,397 | \$1,256 | \$1,265 | \$132 | (74%) | (67%) |
| 0004-00515-588 Sprayfield-Travel, Trainin | | | | \$0 | 0% | | \$24 | | \$0 | 0% | 0% |
| 0004-00518-588 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$375 | \$409 | \$300 | \$75 | (83%) | (67%) |
| 0004-00530-588 SPRAYFIELD - VEHICLE REPA | | | \$50 | (\$50) | 100% | | \$295 | \$400 | | 0% | (67%) |
| 0004-00532-588 SPRAYFIELD - OTHER REPAIR | | \$127 | \$21 | (\$21) | 100% | \$19 | \$187 | \$167 | (\$147) | (8%) | (67%) |
| 0004-00533-588 Sprayfield-Building Repai | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | (67%) |
| 0004-00534-588 Sprayfield-AUTO INS | | \$74 | \$83 | (\$83) | 100% | | \$519 | \$667 | (\$667) | 0% | (67%) |
| 0004-00535-588 Sprayfield-PROPERTY INS | \$81 | \$251 | \$204 | (\$204) | 60% | \$648 | \$1,568 | \$1,633 | (\$985) | (26%) | (67%) |
| 0004-00538-588 Sprayfield-Engineering Se | | | \$2,083 | (\$2,083) | 100% | | \$1,031 | \$16,667 | (\$16,667) | 0% | (67%) |
| 0004-00540-588 Sprayfield-Other Professi | \$49 | \$2,107 | \$83 | (\$83) | 100% | \$409 | \$1,230 | \$667 | (\$667) | 0% | (67%) |
| 0004-00543-588 Sprayfield-UTILITIES | \$25 | \$47 | \$42 | (\$42) | 91% | \$349 | \$378 | \$4,333 | (\$3,925) | (6%) | (67%) |
| 0004-00548-588 Sprayfield-Equipment Rent | \$87 | \$57 | \$67 | (\$22) | 47% | \$698 | \$534 | \$533 | (\$165) | (62%) | (67%) |
| 0004-00549-588 Sprayfield-LIABILITY INS | | | \$83 | (\$83) | 100% | | \$135 | \$667 | (\$667) | 0% | (67%) |
| 0004-00559-588 Sprayfield-Annual Contrac | | | | \$0 | 0% | | | | \$0 | 0% | 0% |
| 0004-00561-588 OFFICE SUPPLIES | | | \$42 | (\$42) | 100% | \$238 | | \$333 | (\$95) | (48%) | (67%) |
| 0004-00562-588 SPRAYFIELD - SUPPLIES | | | \$42 | (\$42) | 100% | \$122 | \$36 | \$333 | (\$212) | (24%) | (67%) |
| 0004-00564-588 SPRAYFIELD - VEHICLE GAS | | | \$8 | (\$8) | 100% | | | \$67 | (\$67) | 0% | (67%) |
| 0004-00565-588 SMALL TOOLS | | | \$1,625 | (\$1,625) | 100% | \$13,000 | \$13,000 | \$13,000 | \$0 | (67%) | (67%) |
| 0004-00578-588 Sprayfield- Cut the hayfi | | | \$615 | (\$615) | 100% | | \$4,919 | \$4,919 | (\$4,919) | 0% | (67%) |
| 0004-00586-588 Vehicle Lease/Purchase | | | \$1,250 | (\$1,250) | 100% | \$14,102 | \$14,102 | \$10,000 | \$4,102 | (94%) | (67%) |
| 0004-00601-588 Sprayfield-Depreciation E | \$1,763 | \$1,763 | \$125 | (\$125) | 100% | \$1,500 | \$1,500 | \$1,000 | (\$1,000) | 0% | (67%) |
| 0004-00606-588 HAY PRODUCTION | | | \$208 | (\$208) | 100% | | \$1,667 | \$1,667 | (\$1,667) | 0% | (67%) |
| 0004-00635-588 CONTINGENCY | | | | | | | | | | | |
| Total Other Expenses | \$3,370 | \$5,810 | \$8,609 | (\$5,240) | 61% | \$41,126 | \$55,303 | \$68,875 | (\$27,749) | (40%) | (67%) |
| Total Expenses | \$5,664 | \$8,009 | \$11,073 | (\$5,409) | 49% | \$61,380 | \$69,216 | \$88,581 | (\$27,201) | (46%) | (67%) |
| Net Income / (Loss) | (\$5,664) | (\$8,009) | (\$10,906) | \$5,242 | (48%) | (\$61,380) | (\$69,216) | (\$87,248) | \$25,868 | 47% | (67%) |

CITY OF HOGANSVILLE
 February 28, 2021
 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 | \$23,288 | \$21,263 | \$27,299 | (\$4,011) | (15%) | \$178,938 | \$172,287 | \$218,394 | (\$39,456) | 55% | \$327,591 | 67% |
| 0004-00349-535 SANITATION ADJUSTMENTS | (\$15) | (\$620) | (\$21) | \$6 | (27%) | (\$481) | (\$1,374) | (\$167) | (\$315) | 193% | (\$250) | 67% |
| 0004-00395-535 COVID-19 Recovery | | | \$250 | (\$250) | (100%) | | | \$2,000 | (\$2,000) | 0% | \$3,000 | 67% |
| Total Revenue | \$23,273 | \$20,643 | \$27,528 | (\$4,255) | (15%) | \$178,457 | \$170,914 | \$220,227 | (\$41,770) | 54% | \$330,341 | 67% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-535 Sanitation - SALARIES/MAG | | \$1,976 | \$5,298 | (\$5,298) | 100% | \$11,080 | \$7,106 | \$42,385 | (\$31,304) | (17%) | \$63,577 | (67%) |
| 0004-00504-535 Sanitation-BONUS | | | | \$0 | 0% | (\$612) | \$108 | | \$0 | 0% | | 0% |
| 0004-00505-535 Sani - Compnstd Absences | | | | \$0 | 0% | | | | (\$612) | 0% | | 0% |
| Total Salaries and Wages | \$0 | \$1,976 | \$5,298 | (\$5,298) | 100% | \$10,468 | \$7,215 | \$42,385 | (\$31,916) | (16%) | \$63,577 | (67%) |
| 0004-00506-535 Sani-Pre & Post Employmen | | \$66 | \$83 | (\$13) | 100% | \$330 | \$739 | \$100 | (\$100) | 0% | \$150 | (67%) |
| 0004-00509-535 SANI - UNIFORM EXPENSE | | \$151 | \$405 | (\$254) | 100% | \$677 | \$552 | \$3,243 | (\$2,566) | (33%) | \$1,000 | (67%) |
| 0004-00510-535 SANI - Employer FICA | | \$1,673 | \$1,647 | \$26 | (8%) | \$14,209 | \$13,162 | \$13,177 | \$1,033 | (72%) | \$4,864 | (67%) |
| 0004-00511-535 SANITATION - Group Ins | | \$209 | \$255 | (\$46) | 100% | \$2,039 | \$1,674 | \$2,039 | (\$365) | 0% | \$19,765 | (67%) |
| 0004-00512-535 SANI WORKERS COMP | | \$313 | \$316 | (\$3) | 10% | \$2,793 | \$2,512 | \$2,529 | (\$267) | (74%) | \$3,058 | (67%) |
| 0004-00513-535 SANI RETIREMENT | | | \$83 | (\$83) | 100% | | | \$667 | (\$667) | 0% | \$1,000 | (67%) |
| 0004-00514-535 UNEEMPLOYMENT | | | | \$0 | 0% | | \$1,455 | | \$0 | 0% | | 0% |
| 0004-00515-535 SANI-Travel, Training, Co | | \$250 | \$38 | (\$212) | 100% | \$2,000 | \$2,000 | \$300 | \$75 | (83%) | \$450 | (67%) |
| 0004-00518-535 EMPLOYEE ASSISTANCE PROGR | | \$139 | \$333 | (\$194) | 100% | \$9,705 | \$1,745 | \$2,667 | \$7,938 | (243%) | \$3,000 | (67%) |
| 0004-00529-535 Admin Support Allocation | | \$55 | \$8 | (\$47) | 100% | \$24 | \$55 | \$67 | (\$42) | (24%) | \$100 | (67%) |
| 0004-00532-535 Sani - Other Repairs/Main | | \$154 | \$200 | (\$46) | 100% | \$1,079 | \$1,079 | \$1,600 | (\$521) | 0% | \$2,400 | (67%) |
| 0004-00534-535 SANI - AUTO INSURANCE | \$57 | \$280 | \$167 | (\$113) | 66% | \$457 | \$1,338 | \$1,333 | (\$877) | (23%) | \$2,000 | (67%) |
| 0004-00535-535 Property Insurance | | \$83 | \$83 | (\$0) | 100% | \$1,024 | \$1,040 | \$667 | (\$358) | (102%) | \$1,000 | (67%) |
| 0004-00544-535 Sani-Telephone | | \$50 | \$50 | (\$0) | 100% | \$492 | \$412 | \$400 | (\$80) | 0% | \$600 | (67%) |
| 0004-00546-535 SANI - POSTAGE | | \$40 | \$13 | (\$27) | 100% | \$30 | \$376 | \$400 | (\$92) | (82%) | \$600 | (67%) |
| 0004-00549-535 SANI - Liability Insuranc | \$61 | | \$50 | (\$11) | (23%) | \$492 | \$376 | \$400 | (\$92) | (82%) | \$600 | (67%) |
| 0004-00561-535 Sani-Office Supplies | | \$827 | \$13 | (\$814) | 100% | \$30 | \$135 | \$100 | (\$70) | (20%) | \$150 | (67%) |
| 0004-00562-535 SANI - SUPPLIES & MATERIA | | \$15,543 | \$258 | (\$15,285) | 100% | \$1,068 | \$1,629 | \$2,067 | (\$999) | (34%) | \$500 | (67%) |
| 0004-00564-535 SANI - VEHICLE GAS & OIL | | \$881 | \$1,410 | (\$529) | 99% | \$3,629 | \$99,340 | \$115,277 | (\$21,648) | (54%) | \$3,100 | (67%) |
| 0004-00567-535 Sani-Purchase Wholesale S | | \$4 | \$1,667 | (\$1,663) | 35% | \$6,414 | \$9,305 | \$13,333 | (\$6,919) | (32%) | \$20,000 | (67%) |
| 0004-00568-535 Sani-Other Garbage Fees (| | \$979 | \$4 | (\$975) | 100% | \$18 | \$16 | \$33 | (\$15) | (36%) | \$50 | (67%) |
| 0004-00572-535 Sani - Janitorial Supplie | | \$979 | \$979 | (\$0) | 25% | \$5,875 | \$7,833 | \$7,832 | (\$1,957) | (50%) | \$16,048 | (67%) |
| 0004-00580-535 Sani-Cap Knuckle Boom Loa | | | | | | | | | | | | |
| 0004-00601-535 Sani-Depreciation Exp | | | | | | | | | | | | |
| Total Other Expenses | \$4,497 | \$21,561 | \$22,691 | (\$1,130) | 80% | \$139,242 | \$146,517 | \$181,529 | (\$42,286) | (51%) | \$272,293 | (67%) |
| Total Expenses | \$4,497 | \$23,537 | \$27,989 | (\$4,452) | 84% | \$149,711 | \$153,732 | \$223,913 | (\$74,203) | (45%) | \$335,870 | (67%) |
| Net Income / (Loss) | \$18,776 | (\$2,894) | (\$461) | \$19,237 | (175%) | \$28,747 | \$17,182 | (\$3,686) | \$32,432 | (520%) | (\$5,529) | 67% |

CITY OF HOGANSVILLE
 February 28, 2021
 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 | \$500 | \$2,100 | \$1,500 | (\$1,000) | (67%) | \$14,000 | \$9,350 | \$12,000 | \$2,000 | 78% | 67% |
| 0001-00362-532 CEMETERY LOT SALES | \$400 | \$2,420 | \$667 | (\$267) | (40%) | \$14,800 | \$5,220 | \$5,333 | \$9,467 | 185% | 67% |
| Total Revenue | \$900 | \$4,520 | \$2,167 | (\$1,267) | (58%) | \$28,800 | \$14,570 | \$17,333 | \$11,467 | 111% | 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0001-00531-532 Parks Grass Cutting Maint | | | \$1,792 | (\$1,792) | 100% | | | \$14,333 | (\$14,333) | 0% | (67%) |
| 0001-00532-532 Cemetery and Parks-Other | | \$88 | \$83 | (\$83) | 100% | \$439 | \$2,383 | \$667 | (\$227) | (44%) | (67%) |
| 0001-00533-532 Cemetery/Lake Grass Cutti | | \$88 | \$1,280 | (\$1,280) | 100% | \$88 | \$703 | \$10,240 | (\$10,152) | (1%) | (67%) |
| 0001-00559-532 Cemetery-Annual Contract | | | \$42 | (\$42) | 100% | | | \$333 | (\$333) | 0% | (67%) |
| 0001-00562-532 CEMETERY - SUPPLIES & MAT | (\$22) | | \$83 | (\$105) | 126% | \$45 | \$80 | \$667 | (\$622) | (4%) | (67%) |
| 0001-00563-532 Parks Supplies & Material | | | \$125 | (\$125) | 100% | | | \$1,000 | (\$1,000) | 0% | (67%) |
| 0001-00660-532 Cemetery-Infrastructure I | | | \$875 | (\$875) | 100% | | | \$7,000 | (\$7,000) | 0% | (67%) |
| Total Other Expenses | (\$22) | \$88 | \$4,280 | (\$4,302) | 101% | \$572 | \$3,166 | \$34,240 | (\$33,668) | (1%) | (67%) |
| Total Expenses | (\$22) | \$88 | \$4,280 | (\$4,302) | 101% | \$572 | \$3,166 | \$34,240 | (\$33,668) | (1%) | (67%) |
| Net Income / (Loss) | \$922 | \$4,432 | (\$2,113) | \$3,035 | (144%) | \$28,228 | \$11,404 | (\$16,907) | \$45,135 | (111%) | 67% |

CITY OF HOGANSVILLE
February 28, 2021

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 | (\$64) | \$18,891 | \$16,300 | (\$16,363) | (100%) | \$97,723 | \$130,068 | \$130,397 | (\$32,674) | 50% | \$195,596 |
| 0004-00355-598 Georgia Fund 1, Interest | \$30 | \$576 | \$1,372 | (\$1,342) | (98%) | \$611 | \$11,534 | \$10,974 | (\$10,363) | 4% | \$16,461 |
| 0004-00355-598 NonOp/Debt - INTEREST INC | \$41 | \$398 | \$2,974 | (\$2,933) | (99%) | \$21,544 | \$26,330 | \$23,791 | (\$2,247) | 60% | \$35,687 |
| 0004-00359-598 FIRE PROTECTION REVENUE | \$70 | \$66 | \$70 | \$0 | 0% | \$568 | \$551 | \$563 | \$4 | 67% | \$845 |
| 0004-00361-598 NonOp Debt - Unrealized (| | | \$71 | \$0 | 0% | | \$2 | | \$0 | 0% | \$0 |
| 0004-00362-598 NonOp Debt - Dividend Inc | | | | (\$71) | (100%) | | \$13 | \$567 | (\$567) | 0% | \$850 |
| 0004-00387-598 CAFI c/o SHARE Program Re | (\$33) | (\$5) | | (\$33) | 0% | (\$33) | (\$5) | | (\$33) | 0% | \$0 |
| Total Revenue | \$75 | \$19,927 | \$20,787 | (\$20,712) | (100%) | \$120,442 | \$168,493 | \$166,293 | (\$45,851) | 48% | \$249,439 |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| 0004-00558-598 NON OP DEBT-Bank Charges | | | \$42 | (\$42) | 100% | \$250 | \$250 | \$333 | (\$83) | (50%) | \$500 |
| 0004-00599-598 Use this one-Bad Debt Rcv | | | | \$0 | 0% | (\$1,209) | (\$4,398) | | (\$1,209) | 0% | \$0 |
| 0004-00673-598 NON OP DEBT-Interest Expe | \$7,428 | \$863 | \$3,092 | \$4,336 | (140%) | \$129,064 | \$40,419 | \$24,737 | \$104,326 | (348%) | \$37,106 |
| 0004-00682-598 Pub Ref BDS Series 1993 A | | | | \$0 | 0% | \$5,797 | | | \$5,797 | 0% | \$0 |
| 0004-00690-598 WMP/USDA Interest Expens | | | \$4,548 | (\$4,548) | 100% | | | \$36,387 | (\$36,387) | 0% | \$54,581 |
| 0004-00983-598 Series 1993 Bonds, Intere | | | \$9,213 | (\$9,213) | 100% | \$62,400 | \$75,900 | \$73,700 | (\$11,300) | (56%) | \$110,550 |
| Total Other Expenses | \$7,428 | \$863 | \$16,895 | (\$9,466) | 56% | \$196,302 | \$112,172 | \$135,158 | \$61,144 | (97%) | \$202,737 |
| Total Expenses | \$7,428 | \$863 | \$16,895 | (\$9,466) | 56% | \$196,302 | \$112,172 | \$135,158 | \$61,144 | (97%) | \$202,737 |
| Net Income / (Loss) | (\$7,354) | \$19,064 | \$3,892 | (\$11,245) | (289%) | (\$75,859) | \$56,321 | \$31,135 | (\$106,994) | (162%) | \$46,702 |

CITY OF HOGANSVILLE
February 28, 2021

REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|----------|-----------|---------|------|------------|----------|------------|-----------|----------------|----------------|
| Revenue | | | | | | | | | | | |
| 0002-00312-201 HOTEL / MOTEL Revenue | \$2,415 | \$1,927 | \$2,500 | (\$85) | (3%) | \$18,548 | \$18,877 | \$20,000 | (\$1,452) | 62% | \$30,000 67% |
| Total Revenue | \$2,415 | \$1,927 | \$2,500 | (\$85) | (3%) | \$18,548 | \$18,877 | \$20,000 | (\$1,452) | 62% | \$30,000 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 0% |
| 0002-00589-201 Hotel / Motel Tourism 82. | \$1,510 | \$1,204 | \$1,553 | (\$53) | 3% | \$9,974 | \$11,786 | \$12,500 | (\$2,526) | (53%) | \$18,750 (67%) |
| 0002-00591-201 HOTEL/MOTEL City of Hogan | \$906 | \$723 | \$938 | (\$938) | 100% | \$5,985 | \$7,071 | \$7,500 | (\$7,500) | 0% | \$11,250 (67%) |
| 0002-00802-000 Hotel Motel Transfer to G | | | | \$906 | 0% | | | | \$5,985 | 0% | |
| Total Other Expenses | \$2,415 | \$1,927 | \$2,500 | (\$85) | 3% | \$15,959 | \$18,857 | \$20,000 | (\$4,041) | (53%) | \$30,000 (67%) |
| Total Expenses | \$2,415 | \$1,927 | \$2,500 | (\$85) | 3% | \$15,959 | \$18,857 | \$20,000 | (\$4,041) | (53%) | \$30,000 (67%) |
| Net Income / (Loss) | (\$0) | \$0 | \$0 | (\$0) | 0% | \$2,589 | \$20 | \$0 | \$2,589 | 0% | \$0 0% |

CITY OF HOGANSVILLE
 February 28, 2021
 REVENUE & EXPENSE SUMMARY 2013 SPLOST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---|-------------|--------------|-----------------|-------------------|---------------|--------------|----------------|------------------|--------------------|----------------|--------------|
| Revenue | | | | | | | | | | | |
| 0007-00310-700 SPLOST 2013 - REVENUE | \$2 | \$2 | \$58,333 | (\$58,333) | (100%) | \$18 | \$1,305 | \$466,667 | (\$466,667) | 0% | 67% |
| 0007-00322-700 SPLOST 2013 - Interest In | \$27 | \$893 | \$2 | \$2 | 0% | \$478 | \$5,762 | | \$18 | 0% | 0% |
| 0007-00323-700 SPlost 2013, Georgia Fund | | | \$27 | \$27 | 0% | \$478 | | | \$478 | 0% | 0% |
| Total Revenue | \$29 | \$895 | \$58,333 | (\$58,304) | (100%) | \$496 | \$7,067 | \$466,667 | (\$466,171) | 0% | 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0007-00311-701 HISTORIC PRESERVATION GRA | | | | | | | | | | | |
| 0007-00579-700 Sidewalks and Paving | | | | | 0% | | (\$20,000) | | \$0 | 0% | 0% |
| 0007-00580-700 Hogansville Lake Recreati | | | | | 0% | | \$9,149 | | \$0 | 0% | 0% |
| 0007-00582-700 Renovate Royal Theatre in | | | | | 0% | | \$1,591 | | \$0 | 0% | 0% |
| 0007-00583-700 Amphitheater Improvements | | | | | 100% | | \$14,875 | | (\$466,667) | 0% | (67%) |
| | | | | | 0% | | \$1,591 | | \$0 | 0% | 0% |
| Total Other Expenses | \$0 | \$0 | \$58,333 | (\$58,333) | 100% | \$0 | \$7,206 | \$466,667 | (\$466,667) | 0% | (67%) |
| Total Expenses | \$0 | \$0 | \$58,333 | (\$58,333) | 100% | \$0 | \$7,206 | \$466,667 | (\$466,667) | 0% | (67%) |
| Net Income / (Loss) | \$29 | \$895 | \$0 | \$29 | 0% | \$496 | (\$139) | \$0 | \$496 | 0% | 0% |

CITY OF HOGANSVILLE
 February 28, 2021
 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 | \$73,630 | \$69,598 | \$48,611 | \$25,019 | 51% | \$457,670 | \$370,357 | \$388,889 | \$68,781 | 78% | 67% |
| 0009-00311-700 SPLOST V 2019-Revenue Mat | | | \$1,336 | (\$1,336) | (100%) | (\$23,116) | \$12,023 | \$10,687 | (\$33,804) | (144%) | 67% |
| 0009-00322-700 SPLOST V 2019, Interest I | \$11 | \$8 | \$49 | (\$38) | (78%) | \$160 | \$426 | \$389 | (\$230) | 27% | 67% |
| 0009-00323-700 Splost 2019, Georgia Fund | \$19 | \$473 | \$298 | (\$278) | (94%) | \$422 | \$2,306 | \$2,381 | (\$1,959) | 12% | 67% |
| Total Revenue | \$73,660 | \$70,079 | \$50,293 | \$23,367 | 46% | \$435,135 | \$385,112 | \$402,346 | \$32,789 | 72% | 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0009-00577-700 SPLOST V 2019, Water, Sew | | \$3,193 | \$26,932 | (\$26,932) | 100% | \$315,799 | \$14,181 | \$215,457 | \$100,342 | (98%) | (67%) |
| 0009-00578-700 SPLOST V 2019, Roads, Sid | | \$1,300 | \$6,000 | (\$6,000) | 100% | \$1,300 | \$1,300 | \$48,000 | (\$48,000) | 0% | (67%) |
| 0009-00579-700 SPLOST V 2019, Recreation | \$269,782 | | \$12,500 | \$257,282 | (958%) | \$414,194 | \$180,746 | \$100,000 | \$314,194 | (276%) | (67%) |
| 0009-00580-700 SPLOST V 2019, City Equip | \$5,573 | \$2,573 | \$4,861 | \$712 | (15%) | \$62,725 | \$180,746 | \$38,889 | \$23,836 | (108%) | (67%) |
| Total Other Expenses | \$275,355 | \$7,066 | \$50,293 | \$225,061 | (447%) | \$792,718 | \$196,227 | \$402,346 | \$390,372 | (131%) | (67%) |
| Total Expenses | \$275,355 | \$7,066 | \$50,293 | \$225,061 | (447%) | \$792,718 | \$196,227 | \$402,346 | \$390,372 | (131%) | (67%) |
| Net Income / (Loss) | (\$201,694) | \$63,013 | \$0 | (\$201,694) | 0% | (\$357,583) | \$188,885 | \$0 | (\$357,583) | 0% | 0% |

CITY OF HOGANSVILLE
February 28, 2021
REVENUE & EXPENSE SUMMARY GRANTS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|-------------|-----------|-----------|------------|--------|-------------|-----------|-------------|-------------|----------------|-------|
| Revenue | | | | | | | | | | | |
| 0008-00310-803 Royal Theatre, All Grant | | | \$37,500 | (\$37,500) | (100%) | | | \$300,000 | (\$300,000) | 0% | 67% |
| 0008-00310-805 MISC GRANTS REVENUE | \$868 | | \$2,083 | (\$1,215) | (58%) | \$868 | | \$16,667 | (\$15,799) | 3% | 67% |
| 0008-00310-806 GA DOT Lighted Cross Walk | | | \$3,950 | (\$3,950) | (100%) | \$34,000 | | \$31,600 | \$2,400 | 72% | 67% |
| 0008-00310-807 USDA Grant, Waste Water T | | \$179,094 | | \$0 | 0% | | \$491,020 | | \$0 | 0% | 0% |
| 0008-00310-808 CALLAWAY FOUNDATION-ROYAL | | | \$17,746 | (\$17,746) | (100%) | | \$250,000 | | \$0 | 0% | 0% |
| 0008-00310-809 USDA Community Facilities | | | \$17,184 | \$43,602 | 254% | \$79,786 | | \$141,970 | (\$141,970) | 0% | 67% |
| 0008-00310-810 GA DNR Grant Rev-Phase 5 | \$60,786 | | \$5,000 | \$39,351 | 787% | \$44,351 | | \$137,470 | (\$57,684) | 39% | 67% |
| 0008-00310-825 LMIG Grant Revenue | \$44,351 | \$53,334 | \$11,075 | (\$11,075) | (100%) | | \$53,334 | \$40,000 | \$4,351 | 74% | 67% |
| 0008-00310-836 GTIB-Pine Street (State R | | | | \$0 | 0% | \$140,474 | | \$88,600 | (\$88,600) | 0% | 67% |
| 0008-00310-847 FEMA 147, Elm Street Brid | | | | \$0 | 0% | \$2,270 | | \$140,474 | \$140,474 | 0% | 0% |
| 0008-00310-853 FEMA 224, Sewer Line Ease | | | \$80,534 | (\$80,534) | (100%) | | | \$644,270 | (\$644,270) | 0% | 67% |
| 0008-00310-863 CDBG 2017 GRANT REVENUE | | \$33,300 | | \$0 | 0% | \$716,700 | \$33,300 | \$716,700 | \$0 | 0% | 0% |
| 0008-00310-864 CDBG 2019 Grant Revenue | | | \$2,083 | (\$2,083) | (100%) | | \$11,220 | \$16,667 | (\$15,667) | 0% | 67% |
| 0008-00310-899 FUND 8 CONTRIBUTIONS | | | \$11,075 | (\$11,075) | (100%) | | | \$88,600 | (\$88,600) | 0% | 67% |
| 0008-00311-895 New Furniture Grant for N | | | \$8 | (\$3) | (41%) | \$43 | | \$67 | (\$24) | 43% | 67% |
| 0008-00312-895 GTIB Grant-Pine St. (Stat | \$5 | \$5 | | | | | \$44 | | | | |
| 0008-00322-000 Interest Income | | | | | | | | | | | |
| Total Revenue | \$106,010 | \$265,733 | \$188,239 | (\$82,229) | (44%) | \$1,018,492 | \$838,918 | \$1,505,910 | (\$487,418) | 45% | 67% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0008-00578-803 Royal Theatre, All Grant | | | \$20,833 | (\$20,833) | 100% | | \$950 | \$166,667 | (\$166,667) | 0% | (67%) |
| 0008-00578-804 Office Justice Grant Prog | | | \$3,511 | (\$3,511) | 100% | \$44,343 | \$5,343 | \$28,087 | \$16,256 | (105%) | 0% |
| 0008-00578-806 GA DOT Lighted Cross Walk | | | \$15,934 | (\$15,934) | 100% | \$27,132 | \$3,270 | \$127,470 | (\$100,338) | (14%) | (67%) |
| 0008-00578-810 GA DNR Grant Exp-Historic | \$63,910 | | \$5,000 | \$58,910 | 1178% | \$82,941 | \$2,245 | \$40,000 | \$42,941 | (138%) | (67%) |
| 0008-00578-825 LMIG Grant Expenses | | | \$5,000 | (\$5,000) | 100% | | \$61,828 | \$40,000 | (\$40,000) | 0% | (67%) |
| 0008-00578-843 FEMA 118, Boyd & Ditch-AC | | | | \$0 | 0% | \$938 | | \$0 | \$0 | 0% | 0% |
| 0008-00578-845 FEMA 120, Poplar Street-A | | | | \$0 | 0% | \$683 | | \$0 | \$0 | 0% | 0% |
| 0008-00578-848 FEMA 150, Green Avenue-AC | | | \$80,534 | (\$69,297) | 86% | \$789,748 | \$48,260 | \$644,270 | \$145,478 | (82%) | (67%) |
| 0008-00578-864 CDBG 2019 Grant Expenses | \$11,236 | \$22,260 | | \$1,100 | 0% | \$7,181 | | \$7,181 | | 0% | 0% |
| 0008-00578-865 CDBG 2021 Grant Expenses | \$1,100 | | (\$148) | \$148 | 100% | | | (\$1,180) | \$1,180 | 0% | (67%) |
| 0008-00800-000 General Fund/Grant Transf | | | | | | | | | | | |
| Total Other Expenses | \$76,246 | \$22,260 | \$130,664 | (\$54,418) | 42% | \$951,344 | \$124,153 | \$1,045,313 | (\$93,969) | (61%) | (67%) |
| Total Expenses | \$76,246 | \$22,260 | \$130,664 | (\$54,418) | 42% | \$951,344 | \$124,153 | \$1,045,313 | (\$93,969) | (61%) | (67%) |
| Net Income / (Loss) | \$29,763 | \$243,473 | \$57,575 | (\$27,811) | (48%) | \$67,147 | \$714,765 | \$460,597 | (\$393,449) | 10% | 67% |

CITY OF HOGANSVILLE
 February 28, 2021
 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 | \$42,000 | \$39,150 | | \$42,000 | 0% | \$336,000 | \$313,200 | | \$336,000 | 0% | | 0% |
| 0010-00322-000 ISF- Interest Income, Int | \$21 | \$24 | | \$21 | 0% | \$172 | \$167 | | \$172 | 0% | | 0% |
| Total Revenue | \$42,021 | \$39,174 | \$0 | \$42,021 | 0% | \$336,172 | \$313,367 | \$0 | \$336,172 | 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 | \$12,113 | \$8,887 | | \$12,113 | 0% | \$146,107 | \$77,574 | | \$146,107 | 0% | | 0% |
| 0010-00511-000 ISF- Insurance Expense, I | \$15,186 | \$15,722 | | \$15,186 | 0% | \$127,500 | \$124,181 | | \$127,500 | 0% | | 0% |
| Total Other Expenses | \$27,299 | \$24,609 | \$0 | \$27,299 | 0% | \$273,607 | \$201,755 | \$0 | \$273,607 | 0% | \$0 | 0% |
| Total Expenses | \$27,299 | \$24,609 | \$0 | \$27,299 | 0% | \$273,607 | \$201,755 | \$0 | \$273,607 | 0% | \$0 | 0% |
| Net Income / (Loss) | \$14,721 | \$14,566 | \$0 | \$14,721 | 0% | \$62,565 | \$111,612 | \$0 | \$62,565 | 0% | \$0 | 0% |