

**City of Hogansville
Monthly Financial Reports**

**2021
January
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.
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Mayor	Bill Stankiewicz
Councilmember	Reggie Jackson, Post #1
Councilmember	Marichal Price, Post #2
Councilmember	Mandy Neese, Post #3
Councilmember	Mark Ayers, Post #4
Councilmember	Toni Striblin, Post #5



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
January 2021**

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 205,575	\$ 1,673,832	\$ 1,587,743	\$ 2,755,038
Total Expenses	\$ 271,313	\$ 2,038,843	\$ 1,744,348	\$ 3,239,627
Net Income/ (Loss)	\$ (65,738)	\$ (365,012)	\$ (156,604)	\$ (484,589)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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Electric

Total Revenue	\$ 353,681	\$ 2,107,255	\$ 2,174,186	\$ 3,847,683
Total Expenses	\$ 281,933	\$ 1,497,587	\$ 1,658,526	\$ 3,103,771
Net Income/ (Loss)	\$ 71,748	\$ 609,668	\$ 515,660	\$ 743,912

Gas

Total Revenue	\$ 162,751	\$ 491,649	\$ 559,079	\$ 1,113,050
Total Expenses	\$ 91,581	\$ 388,029	\$ 371,751	\$ 872,956
Net Income/ (Loss)	\$ 71,170	\$ 103,620	\$ 187,328	\$ 240,094

Water Distribution/Filter Plant

Total Revenue	\$ 63,858	\$ 514,299	\$ 501,075	\$ 863,255
Total Expenses	\$ 86,123	\$ 669,150	\$ 619,161	\$ 1,227,070
Net Income/ (Loss)	\$ (22,265)	\$ (154,851)	\$ (118,086)	\$ (363,815)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 80,398	\$ 632,837	\$ 571,651	\$ 1,104,358
Total Expenses	\$ 76,139	\$ 544,029	\$ 535,938	\$ 1,006,373
Net Income/ (Loss)	\$ 4,259	\$ 88,808	\$ 35,713	\$ 97,985

Sanitation

Total Revenue	\$ 23,018	\$ 155,184	\$ 150,271	\$ 330,341
Total Expenses	\$ 18,792	\$ 145,136	\$ 130,195	\$ 335,870
Net Income/ (Loss)	\$ 4,226	\$ 10,048	\$ 20,076	\$ (5,529)

Enterprise Funds Totaled

Total Revenue	\$ 683,706	\$ 3,901,224	\$ 3,956,262	\$ 7,258,687
Total Expenses	\$ 554,568	\$ 3,243,931	\$ 3,315,571	\$ 6,546,040
Net Income/ (Loss)	\$ 129,138	\$ 657,293	\$ 640,691	\$ 712,647

CASH	1/31/2021	OTHER HIGHLIGHTS	1/31/2021	Year to Date
Total Checking Accounts	\$ 3,865,510.96			
General Fund	\$ 182,987.55	Sales Tax Revenue	\$ 61,261	\$ 306,172
Utility Fund	\$ 365,549.87	Hotel-Motel Tax Revenue	\$ 1,850	\$ 16,133
Reserved General Fund	\$ 516,337.49	2013 SPLOST - Total Expenditures	\$ -	\$ 4,875
Reserved Enterprise Fund	\$ 411,214.83	2019 SPLOST - Revenue	\$ 63,302	\$ 361,475
FEMA	\$ 64,507.13	2019 SPLOST - Total Expenditures	\$ 215,772	\$ 517,364
2013 SPLOST	\$ 735,647.58	CDBG 2019 Total Revenue	\$ 1,700	\$ 716,700
2019 SPLOST	\$ 600,659.26	CDBG 2019 Total Expenditures	\$ -	\$ 778,511
State/Federal/Police	\$ 7,008.58	Self-Funding Insurance Savings	\$ 19,198	\$ 249,057
Medical Insurance Self Pay	\$ 249,057.26			
Certificate of Deposits	\$ 103,825.42			
USDA WWT Plant	\$ 474,221.27			
Meter Deposit - GA Fund 1	\$ 154,493.72			
CDBG 2019	\$ 1.00			

CITY OF HOGANSVILLE
 January 31, 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	\$294,583	\$54,410	69%	\$505,000
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$53,233	\$62,570	\$4,250	\$48,983 1,153%		\$82,222	\$81,357	\$29,750	\$52,472	161%	\$51,000
0001-00305-511 Title Ad Valorem/Motor Ve	\$2,812	\$4,725	\$5,667	(\$2,854) (50%)		\$42,682	\$36,280	\$39,667	\$3,015	63%	\$68,000
0001-00306-511 Hotel/Motel City of Hogan	\$694	\$829	\$1,000	(\$306) (31%)		\$5,079	\$6,349	\$7,000	(\$1,921)	42%	\$12,000
0001-00307-511 INSURANCE PREMIUM TAX		\$425	\$19,262	(\$19,262) (100%)		\$244,629	\$231,145	\$134,835	\$109,794	106%	\$231,145
0001-00308-511 REAL ESTATE TRANSFER TAX	\$475	\$57,938	\$458	\$17 4%		\$1,484	\$1,355	\$3,208	(\$1,724)	27%	\$5,500
0001-00310-511 LOCAL OPTION SALES TAX	\$61,261		\$42,083	\$19,178 46%		\$306,172	\$262,352	\$294,583	\$11,588	61%	\$505,000
0001-00311-511 FINANCIAL INSTITUTION TAX		\$594	\$198	(\$198) (100%)		\$1,383		\$1,383	(\$1,383)	0%	\$2,371
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$760	\$872	\$250	\$510 204%		\$2,361	\$1,867	\$1,750	\$611	79%	\$3,000
0001-00314-511 CABLE TV FRANCHISE TAX		\$181	\$3,372	(\$3,372) (100%)		\$2,551	\$2,470	\$2,042	\$509	73%	\$3,500
0001-00315-511 GEORGIA POWER FRANCHISE T	\$278	\$18,589	\$1,549	(\$1,549) (100%)		\$18,589	\$18,589	\$10,844	(\$10,844)	0%	\$18,589
0001-00316-511 INTANGIBLE TAX		\$3,618	\$3,333	(\$3,333) (100%)		\$13,247	\$17,723	\$23,333	(\$10,086)	33%	\$40,000
0001-00319-511 Diverse Power FranchiseTa		\$22,985	\$23,167	\$3,176 14%		\$141,912	\$165,093	\$162,167	(\$20,255)	51%	\$278,000
0001-00320-511 Energy Excise Tax											
0001-00331-511 Utility Fund Franchise Fe	\$26,343										
Taxes	\$146,360	\$173,374	\$147,172	(\$813) (1%)		\$1,192,882	\$1,169,114	\$1,030,206	\$162,675	68%	\$1,766,068
0001-00309-511 BEER & WINE TAXES	\$8,597	\$8,150	\$6,125	\$2,472 40%		\$56,486	\$43,683	\$42,875	\$13,611	77%	\$73,500
0001-00341-511 BUILDING PERMITS INCOME	\$1,494	\$1,147	\$2,083	(\$589) (28%)		\$43,277	\$11,285	\$14,583	\$28,694	173%	\$25,000
0001-00343-511 OTHER PERMITS INCOME	\$5,729	\$380	\$1,167	\$4,562 391%		\$18,615	\$4,483	\$8,167	\$10,448	133%	\$14,000
0001-00344-511 BUSINESS LICENSE INCOME	\$9,431	\$7,319	\$3,625	\$5,806 160%		\$33,992	\$36,238	\$25,375	\$8,617	78%	\$43,500
0001-00345-511 POLITICIAN REG. FEES	\$20	\$80	\$350	\$20 0%		\$40	\$728	\$40	\$40	0%	\$0
0001-00353-511 FILMING REVENUE		\$280	\$200	(\$350) (100%)		\$250	\$4,200	\$2,450	(\$2,200)	6%	\$4,200
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$480		\$200	\$280 140%		\$1,820	\$1,480	\$1,400	\$420	76%	\$2,400
Licenses and Permits	\$25,751	\$17,356	\$13,550	\$12,201 90%		\$154,479	\$102,097	\$94,850	\$59,629	95%	\$162,600
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946) (100%)		\$403		\$13,619	(\$13,215)	2%	\$23,346
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946) (100%)		\$403	\$0	\$13,619	(\$13,215)	2%	\$23,346
0001-00345-511 POLITICIAN REG. FEES	\$20	\$80	\$0	\$20 0%		\$40	\$728	\$0	\$40	0%	\$0
Charges for Services	\$20	\$80	\$0	\$20 0%		\$40	\$728	\$0	\$40	0%	\$0
Contributions and Donations	\$0	\$0	\$0	\$0 0%		\$0	\$0	\$0	\$0	0%	\$0

CITY OF HOGANSVILLE
January 31, 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	\$1,283	\$40	60%	58%
0001-00322-511 ADMIN - Interest Income	\$77	\$75	\$65	\$12	18%	\$475	\$468	\$457	\$18	61%	58%
0001-00355-511 American Tower, Cell Towe			\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$7,700	\$5,500	100%	58%
0001-00391-511 ADMIN - MISC INCOME	\$205	\$448	\$750	(\$545)	(73%)	\$11,385	\$6,600	\$5,250	\$6,135	126%	58%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)	\$2,547	\$31,500	\$31,500	(\$31,500)	0%	58%
0001-00393-511 Other Revenue Sources	\$30	\$240	\$8,481	(\$8,481)	(100%)	\$330	\$59,366	\$59,366	(\$59,366)	0%	58%
0001-00394-511 SERVICE CHARGE ON RETN CH			\$125	(\$95)	(76%)		\$1,410	\$875	(\$545)	22%	58%
Other	\$312	\$763	\$15,204	(\$14,892)	(98%)	\$26,713	\$25,512	\$106,431	(\$79,718)	15%	58%
Total Admin Revenue	\$172,443	\$191,573	\$177,872	(\$5,429)	(3%)	\$1,374,517	\$1,297,451	\$1,245,106	\$129,411	64%	58%
Expenses											
0001-00501-511 Admin-Salaries & Wages	\$26,403	\$30,258	\$30,219	(\$3,816)	13%	\$199,337	\$174,227	\$211,533	(\$12,196)	(55%)	(58%)
0001-00502-511 Admin-OVERTIME	\$203			\$203	0%	\$473	\$159		\$473	0%	0%
0001-00503-511 Admin-VACATION		\$11,809		\$0	0%	\$3,154	\$17,343		\$3,154	0%	0%
0001-00504-511 Admin-BONUS				\$0	0%	\$4,290	\$2,924		\$4,290	0%	0%
Total Salaries and Wages	\$26,605	\$42,067	\$30,219	(\$3,614)	12%	\$207,254	\$194,653	\$211,533	(\$4,279)	(57%)	(58%)
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%		\$50	\$292	(\$292)	0%	(58%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$489		\$83	\$405	(486%)	\$979		\$583	\$396	(98%)	(58%)
0001-00510-511 Admin-EMPLOYER FICA	\$1,934	\$3,066	\$2,312	(\$377)	16%	\$15,123	\$13,994	\$16,182	(\$1,060)	(55%)	(58%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,052	\$4,423	\$4,941	\$111	(2%)	\$36,355	\$32,107	\$34,588	\$1,766	(61%)	(58%)
0001-00512-511 Admin-Workers Comp		\$523	\$764	(\$764)	100%	\$63,335	\$11,603	\$5,351	\$57,984	(690%)	(58%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$13,444	\$12,099	\$13,280	\$164	(59%)	(58%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%			\$583	(\$583)	0%	(58%)
0001-00515-511 Admin Staff-Travel, Train	\$157	(\$178)	\$583	(\$426)	73%	\$3,730	\$3,619	\$4,083	(\$354)	(53%)	(58%)
0001-00516-511 Sale of Surplus Equip-Exp	\$4,429	\$1,280	\$417	\$4,013	(963%)	\$9,097	\$3,743	\$2,917	\$6,180	(182%)	(58%)
0001-00517-511 COH Citizen Expenses		\$133	\$42	(\$42)	100%	\$466	\$453	\$292	\$174	(93%)	(58%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE		\$358	\$34	(\$34)	100%	\$375	\$409	\$239	\$136	(92%)	(58%)
0001-00519-511 Community Contract Servic			\$83	(\$83)	100%		\$858	\$583	(\$583)	0%	(58%)
0001-00520-511 Committees-Travel,Trainin			\$583	(\$583)	100%	\$123	\$419	\$4,083	(\$3,960)	(2%)	(58%)
0001-00521-511 Mayor-Travel, Training, C		\$114	\$292	(\$292)	100%	\$34	\$1,492	\$2,042	(\$2,007)	(1%)	(58%)
0001-00522-511 Council Post 1-TT&C, R Ja			\$292	(\$292)	100%		\$785	\$2,042	(\$2,042)	0%	(58%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%		\$2,042	\$2,042	(\$2,042)	0%	(58%)
0001-00524-511 Council Post 3-TT&C, M Me			\$292	(\$292)	100%		\$2,221	\$2,042	(\$2,042)	0%	(58%)
0001-00525-511 Council Post 4-TT&C, M Ay			\$292	(\$292)	100%		\$4,816	\$2,042	(\$2,042)	0%	(58%)
0001-00526-511 Council Post 5- TT&C, T S			\$292	(\$292)	100%		\$1,566	\$2,042	(\$2,042)	0%	(58%)
0001-00527-511 Building Permits Expenses	\$10,211	\$683	\$2,354	\$7,857	(334%)	\$38,966	\$13,870	\$16,479	\$28,487	(138%)	(58%)
0001-00528-511 Admin-Premium Support (CF			\$350	(\$350)	100%		\$2,738	\$2,450	(\$2,450)	0%	(58%)
0001-00529-511 Admin Support Allocation			(\$5,000)	\$5,000	0%	(\$35,000)	(\$35,000)	\$35,000	\$0	(58%)	(58%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA			\$42	(\$42)	100%	\$846		\$292	\$554	(169%)	(58%)
0001-00531-511 City Manager-Travel, Trai		\$201	\$583	(\$583)	100%	\$5,351	\$9,086	\$4,083	\$1,268	(76%)	(58%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$26	\$189	\$167	(\$141)	84%	\$16,351	\$6,788	\$1,167	\$15,185	(818%)	(58%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$1,082	\$502	\$333	\$749	(225%)	\$11,926	\$2,983	\$2,333	\$9,592	(298%)	(58%)

CITY OF HOGANSVILLE
 January 31, 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%)	\$5,663	\$2,724	\$2,932	\$2,730	(113%)	\$5,027	(58%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$1,462	\$2,264	\$2,395	(\$933)	(36%)	\$4,106	(58%)
0001-00537-511 DOWNTOWN Master Plan Impl		\$299	\$833	(\$833)	100%	\$100	\$3,308	\$5,833	(\$5,733)	(1%)	\$10,000	(58%)
0001-00538-511 ENGINEERING SERVICES			\$833	(\$833)	100%	\$450	\$3,371	\$5,833	(\$5,383)	(5%)	\$10,000	(58%)
0001-00539-511 Admin-LEGAL SERVICES	\$2,975	\$2,392	\$3,750	(\$775)	21%	\$27,297	\$14,694	\$26,250	\$1,047	(61%)	\$45,000	(58%)
0001-00540-511 Admin-Other Professional	\$248	\$500	\$1,250	(\$1,003)	80%	\$11,275	\$16,595	\$8,750	\$2,525	(75%)	\$15,000	(58%)
0001-00541-511 ADVERTISING			\$250	(\$250)	100%	\$921	\$1,128	\$1,750	(\$830)	(31%)	\$3,000	(58%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$660	\$1,419	\$625	\$35	(6%)	\$9,181	\$7,806	\$4,375	\$4,806	(122%)	\$7,000	(58%)
0001-00543-511 Admin-UTILITIES	\$2,086	\$1,198	\$1,430	\$656	(46%)	\$9,509	\$10,241	\$10,812	(\$503)	(55%)	\$17,164	(58%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$926	\$3,305	\$938	(\$12)	1%	\$10,240	\$14,921	\$6,561	\$3,678	(91%)	\$11,250	(58%)
0001-00545-511 Admin-PC/Network Support	\$162		\$417	(\$255)	61%	\$2,388	\$660	\$2,917	(\$529)	(48%)	\$5,000	(58%)
0001-00546-511 Admin-POSTAGE	\$165	\$137	\$146	\$20	(13%)	\$524	\$1,294	\$1,021	(\$497)	(30%)	\$1,750	(58%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$75	\$458	(\$443)	97%	\$90	\$3,207	\$3,208	(\$3,118)	(2%)	\$5,500	(58%)
0001-00548-511 Admin-Equipment Rental	\$291	\$291	\$269	\$1	0%	\$1,986	\$2,402	\$1,883	\$103	(62%)	\$3,228	(58%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$571	\$667	\$204	(31%)	\$6,095	\$4,759	\$4,667	\$1,429	(76%)	\$8,000	(58%)
0001-00550-511 Admin-Economic Developmen	\$100	\$32	\$167	(\$67)	40%	\$635	\$1,259	\$1,167	(\$92)	(32%)	\$2,000	(58%)
0001-00551-511 Admin-Supplies,Maintenanc			\$42	(\$42)	100%	\$133	\$133	\$292	(\$292)	0%	\$500	(58%)
0001-00552-511 Admin-IT Support (Sophici	\$4,070	\$1,640	\$1,121	\$2,949	(263%)	\$13,058	\$8,075	\$7,847	\$5,211	(97%)	\$13,452	(58%)
0001-00554-511 Recreation Facility Utili	\$346	\$588		\$346	0%	\$1,301	\$2,085		\$1,301	0%	\$4,500	(58%)
0001-00555-511 Municode-Leserfische			\$375	(\$375)	100%	\$2,155	\$2,155	\$2,625	(\$470)	(48%)	\$4,500	(58%)
0001-00557-511 Admin-Copier Expenses	\$352	\$191	\$267	\$85	(32%)	\$1,360	\$5,442	\$1,870	(\$510)	(42%)	\$3,205	(58%)
0001-00558-511 Admin - CC,Web,Bank Fees			\$4	(\$4)	100%	\$14,204		\$29	\$14,178	(408%)	\$50	(58%)
0001-00559-511 Admin- Annual Contractual			\$2,042	(\$2,042)	100%	\$166	\$5,000	\$14,292	(\$14,292)	0%	\$24,500	(58%)
0001-00560-511 Municipal Election Expen			\$500	(\$500)	100%	\$166	\$10,327	\$3,500	(\$3,334)	(3%)	\$6,000	(58%)
0001-00561-511 Admin-Office supplies, ex	\$107	\$430	\$625	(\$518)	83%	\$5,857	\$3,878	\$4,375	\$1,482	(78%)	\$7,500	(58%)
0001-00562-511 Admin-Supplies & Material	\$207	\$2,014	\$208	(\$1)	1%	\$4,217	\$6,071	\$1,458	\$2,759	(169%)	\$2,500	(58%)
0001-00564-511 ADMIN - Vehicle Expenses	\$1,062	\$500	\$708	\$354	(50%)	\$3,755	\$1,688	\$4,958	(\$1,204)	(44%)	\$8,500	(58%)
0001-00565-511 Admin-Small Equipment			\$13	(\$13)	100%	\$88	\$1,200	\$88	(\$88)	0%	\$150	(58%)
0001-00570-511 CODIFICATION			\$250	(\$250)	100%	\$1,175	\$1,175	\$1,750	(\$575)	(39%)	\$3,000	(58%)
0001-00571-511 Admin-Computer Expense	\$2,430	\$1,600	\$1,380	\$1,050	(76%)	\$13,072	\$9,705	\$9,659	\$3,413	(79%)	\$16,558	(58%)
0001-00572-511 Admin-Janitorial Supplies			\$58	(\$58)	100%	\$313	\$390	\$408	(\$95)	(45%)	\$700	(58%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$12,290	\$10,872	\$3,833	\$8,457	(221%)	\$32,349	\$28,478	\$26,833	\$5,515	(70%)	\$46,000	(58%)
0001-00575-511 Admin-Computer Hosting Se	\$500		\$678	(\$178)	26%	\$3,500	\$4,403	\$4,747	(\$1,247)	(43%)	\$8,137	(58%)
0001-00588-511 Admin-TAX COMMISSIONER			\$417	(\$417)	100%	\$1,016	\$3,071	\$2,917	(\$1,901)	(20%)	\$5,000	(58%)
0001-00635-511 Contingency	(\$3,852)	(\$5,231)	\$4,167	(\$8,019)	192%	(\$7,498)	\$26,153	\$29,167	(\$36,664)	15%	\$50,000	(58%)
Total Other Expenses	\$47,308	\$31,801	\$41,926	\$5,382	(13%)	\$359,316	\$298,607	\$293,480	\$65,835	(71%)	\$503,109	(58%)
Total Expenses	\$73,913	\$73,868	\$72,145	\$1,768	(2%)	\$566,569	\$493,260	\$505,013	\$61,556	(65%)	\$865,737	(58%)
Net Income / (Loss)	\$98,530	\$117,705	\$105,728	(\$7,197)	(7%)	\$807,948	\$804,191	\$740,093	\$67,855	64%	\$1,268,731	58%

CITY OF HOGANSVILLE
January 31, 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		3,952.75	2,416.67	(2,416.67)	-100%	15,937.63	13,159.39	16,916.69	(979.06)	55%	29,000.00	58%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			65,665.81	(65,665.81)	0%	112,570.00	58%
0001-00350-521 Technology Fees	3,033.80	2,849.75	3,500.00	(466.20)	-13%	24,053.90	34,320.47	24,500.00	(446.10)	57%	42,000.00	58%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%		50.00	291.69	(291.69)	0%	500.00	58%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			19,250.00	(19,250.00)	0%	33,000.00	58%
Court Revenue												
0001-00331-522 Courts-FINES & FORFEITURES	28,369.20	21,380.25	32,000.00	(3,630.80)	-11%	252,102.19	242,762.46	224,000.00	28,102.19	66%	384,000.00	58%
Total Revenue	31,403.00	28,182.75	50,089.17	(18,686.17)	-424%	292,093.72	290,292.32	350,624.19	(58,530.47)	178%	601,070.00	348%
Expenses												
0001-00501-521 Police - Salaries/Wages	61,450.19	81,834.19	68,624.50	(7,174.31)	10%	470,305.19	446,435.19	480,371.50	(10,066.31)	-57%	823,494.00	-58%
0001-00502-521 Police OVERTIME	3,471.30	2,858.47	3,471.30		0%	23,152.55	22,825.04	23,152.55		0%		0%
0001-00503-521 Police VACATION	432.00	8,364.30		432.00	0%	26,496.16	30,945.82	26,496.16		0%		0%
0001-00504-521 Police-BONUS				0.00	0%	11,152.66	11,609.22		11,152.66	0%		0%
Total Salaries and Wages	65,353.49	93,056.96	68,624.50	(3,271.01)	10%	531,106.56	511,815.39	480,371.50	50,735.06	-57%	823,494.00	-58%
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses	311.00	200.00	266.67	44.33	-17%	1,031.00	1,035.50	1,866.69	(835.69)	-32%	3,200.00	-58%
0001-00509-521 Police-UNIFORM EXPENSE	355.75		583.33	(227.58)	39%	3,741.65	2,287.76	4,083.31	(341.66)	-53%	7,000.00	-58%
0001-00510-521 Police EMPLOYER FICA	4,755.76	6,711.71	5,249.75	(493.99)	9%	38,477.24	36,623.57	36,748.25	1,728.99	-61%	62,997.00	-58%
0001-00511-521 POLICE - GROUP INSURANCE	18,460.82	15,805.92	18,117.67	343.15	-2%	126,024.82	112,543.60	126,823.69	(796.87)	-58%	217,412.00	-58%
0001-00512-521 Police WORKERS COMP	2,301.64	2,301.64	2,802.83	(2,802.83)	100%	19,619.81	32,715.98	19,619.81		0%	33,634.00	-58%
0001-00513-521 Police-RETIREMENT	4,015.59	3,595.25	3,478.00	537.59	-15%	28,109.13	25,297.49	24,346.00	3,763.13	-67%	41,736.00	-58%
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%			583.31	(583.31)	0%	1,000.00	-58%
0001-00515-521 Police-Travel, Training, Conference	170.12	1,038.50	416.67	(246.55)	59%	891.45	3,895.26	2,916.69	(2,025.24)	-18%	5,000.00	-58%
0001-00516-521 Court-Solicitor	1,200.00		1,200.00	0.00	0%	8,400.00	8,400.00	8,400.00	0.00	-58%	14,400.00	-58%
0001-00517-521 Certification, Accreditation			50.00	(50.00)	100%	375.00	553.47	350.00	25.00	-63%	600.00	-58%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	375.00	409.09	262.50	112.50	-83%	450.00	-58%
0001-00519-521 Court-Office Supplies; small equipment			83.33	(83.33)	100%			583.31	(583.31)	0%	1,000.00	-58%
0001-00520-521 Police-Animal Shelter Fees			1,333.33	(1,333.33)	100%		1,795.40	9,333.31	(9,333.31)	0%	16,000.00	-58%
0001-00521-521 Police-K9 Expenses				0.00	0%		4.17		0.00	0%		0%
0001-00522-521 Court-Indigent Attorney Fees	150.00		66.67	(66.67)	100%	150.00	150.00	466.69	(316.69)	-19%	800.00	-58%
0001-00530-521 Police-Motor Vehicle Repair/Maint	6,975.23	3,578.47	1,666.67	5,308.56	-319%	39,018.05	27,047.27	11,666.69	27,351.36	-195%	20,000.00	-58%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%		473.50	583.31	(583.31)	0%	1,000.00	-58%
0001-00532-521 POLICE - Other Repairs/Maint	506.89	248.95	416.67	90.22	-22%	4,162.54	1,003.65	2,916.69	1,245.85	-83%	5,000.00	-58%
0001-00533-521 Police - Bldg Repair/Maintenance	27,526.17	647.89	1,666.67	25,859.50	-1532%	36,761.91	15,897.21	11,666.69	25,095.22	-184%	20,000.00	-58%
0001-00534-521 Police AUTO INSURANCE		856.28	1,125.00	(1,125.00)	100%		5,137.68	7,875.00	(7,875.00)	0%	13,500.00	-58%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	7,083.44	2,715.22	3,080.00	4,003.44	-134%	5,280.00	-58%
0001-00536-521 Criminal Investigations Supplies			125.00	(125.00)	100%		385.58	875.00	(489.42)	-26%	1,500.00	-58%
0001-00539-521 Police LEGAL SERVICES	1,881.25		166.67	1,714.58	-1029%	8,855.00	1,079.00	1,166.69	7,688.31	-443%	2,000.00	-58%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	150.00	600.00	333.33	(183.33)	55%	19,396.38	3,119.91	2,333.31	17,063.07	-485%	4,000.00	-58%
0001-00542-521 Police-Dues,Licenses-Subscriptions			541.67	(541.67)	100%	3,515.55	107.00	3,791.69	(276.14)	-54%	6,500.00	-58%
0001-00543-521 Police UTILITIES	4,030.11	2,851.91	1,541.67	2,488.44	-161%	25,863.62	27,158.52	10,791.69	15,071.93	-140%	18,500.00	-58%
0001-00544-521 POLICE - ATT TELEPHONE	1,008.40	1,832.30	773.58	234.82	-30%	10,000.11	11,671.23	5,415.06	4,585.05	-108%	9,283.00	-58%
0001-00545-521 Police-PC/Network Support (JBattles)	4,289.36		1,977.92	2,311.44	-117%	17,312.50	1,088.99	13,845.44	3,467.06	-73%	23,735.00	-58%

CITY OF HOGANSVILLE
January 31, 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			33.33	(33.33)	100%	185.98	107.92	233.31	(47.33)	-46%	400.00	-58%
0001-00548-521 Police-Equipment-Rental			20.83	(20.83)	100%			145.81	(145.81)	0%	250.00	-58%
0001-00549-521 Police-LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	7,624.33	5,953.40	5,862.50	1,761.83	-76%	10,050.00	-58%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00	902.81	820.83	264.17	-32%	7,595.00	5,416.86	5,745.81	1,849.19	-77%	9,850.00	-58%
0001-00552-521 Police-Towing Police Vehicles		1,449.52	83.33	(83.33)	100%	150.00	6,336.08	583.31	(483.31)	-15%	1,000.00	-58%
0001-00556-521 Community Relations, Crime Prevention	1,560.75	1,687.52	375.00	1,185.75	-316%	2,052.05	3,820.89	2,625.00	(572.95)	-46%	4,500.00	-58%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	1,458.31	(1,458.31)	0%	2,500.00	-58%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			291.69	(291.69)	0%	500.00	-58%
0001-00561-521 Police-Office Supplies, expenses	238.45	533.94	395.83	(157.38)	40%	2,503.76	2,458.66	2,770.81	(267.05)	-53%	4,750.00	-58%
0001-00562-521 Police-Supplies & Materials	3,714.80	1,134.59	1,520.83	2,193.97	-144%	14,671.97	12,556.67	10,645.81	4,026.16	-80%	18,250.00	-58%
0001-00563-521 Police-Inmate Housing			708.33	(708.33)	100%		5,355.00	4,958.31	(4,958.31)	0%	8,500.00	-58%
0001-00564-521 POLICE - VEHICLE GAS & OIL	3,903.11	3,012.77	3,125.00	778.11	-25%	28,051.82	35,197.66	21,875.00	6,176.82	-75%	37,500.00	-58%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			87.50	(87.50)	0%	150.00	-58%
0001-00566-521 Extra, Available				0.00	0%	12.82			12.82	0%		0%
0001-00567-521 Training Supplies			291.67	(291.67)	100%	1,497.53	2,884.00	2,041.69	(544.16)	-43%	3,500.00	-58%
0001-00569-521 Agency Personnel-Travel, Training, Conference		72.00	708.33	(708.33)	100%	4,329.21	1,046.00	4,958.31	(629.10)	-51%	8,500.00	-58%
0001-00571-521 Police-Computer Expense	2,430.00	640.00	1,000.00	1,430.00	-143%	11,672.44	4,281.91	7,000.00	4,672.44	-97%	12,000.00	-58%
0001-00572-521 Police-Janitorial Supplies	13.78		62.50	(48.72)	78%	289.49	72.27	437.50	(148.01)	-39%	750.00	-58%
0001-00573-521 Court-Payments to Other Agencies	2,217.11	270.00		2,217.11	0%	16,290.02	24,462.26		16,290.02	0%		0%
0001-00578-521 Police-Small Equipment			41.67	(41.67)	100%		135.81	291.69	(291.69)	0%	500.00	-58%
0001-00586-521 Vehicle Lease/Purchase	1,522.34		5,541.75	(4,019.41)	73%	4,580.26	38,792.25	38,792.25	(34,211.99)	-7%	66,501.00	-58%
0001-00597-521 Police - Technology Fee Expenses	10,274.20	21,921.00	9,479.42	794.78	-8%	36,380.04	33,343.20	66,353.94	(29,975.90)	-32%	113,753.00	-58%
0001-00635-521 Contingency			416.67	(416.67)	100%		2,916.69	2,916.69		0%	5,000.00	-58%
Police Total Other Expenses	104,697.10	73,241.05	70,352.58	34,344.52	49%	517,816.69	466,133.26	492,468.06	25,348.63	5%	844,231.00	-58%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%	69.05		583.31	(583.31)	0%	1,000.00	-58%
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			33.33	(33.33)	100%	79.20		233.31	(154.11)	-20%	400.00	-58%
0001-00561-522 Court-Other Expenses	356.80	171.26	266.67	90.13	-34%	1,459.71	1,233.92	1,866.69	(406.98)	-46%	3,200.00	-58%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%	450.35	175.49	291.69	158.66	-90%	500.00	-58%
0001-00571-522 COMPUTER SUPPLIES				0.00	0%	2,020.79			2,020.79	0%		0%
0001-00573-522 Court-Payments to Other Agencies	6,465.46	8,422.34	9,000.00	(2,534.54)	28%	70,543.61	49,597.90	63,000.00	7,543.61	-65%	108,000.00	-58%
Court Total Other Expenses	6,822.26	8,593.60	9,425.00	(2,602.74)	-28%	74,622.71	51,307.31	65,975.00	8,647.71	13%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%	554.71	171.00	583.31	(28.60)	-55%	1,000.00	-58%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			233.31	(233.31)	0%	400.00	-58%
0001-00561-523 Code Enforcement-All expenses	356.80	122.00	625.00	(268.20)	43%	1,524.90	2,348.86	4,375.00	(2,850.10)	-20%	7,500.00	-58%
0001-00562-523 Animal Control-All Expenses	1,324.02	1,906.96	208.33	1,115.69	-536%	8,169.73	13,566.85	1,458.31	6,711.42	-327%	2,500.00	-58%
Animal Control & Code Enforcement Total Other Expenses	1,680.82	2,028.96	949.99	730.83	77%	10,249.34	16,086.71	6,649.93	3,599.41	54%	11,400.00	58%
Total Other Expenses	113,200.18	83,863.61	80,727.57	32,472.61	40%	602,688.74	533,527.28	565,092.99	37,595.75	7%	968,731.00	58%
Total Expenses	178,533.67	176,920.57	149,352.07	29,201.60	20%	1,133,795.30	1,045,342.67	1,045,464.49	88,330.81	8%	1,792,225.00	58%
Net Income / (Loss)	(147,150.67)	(148,737.82)	(99,262.90)	(47,887.77)	48%	(841,701.58)	(755,050.35)	(694,840.30)	(146,861.28)	21%	(1,191,155.00)	58%

CITY OF HOGANSVILLE
 January 31, 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%)		\$0	\$2,917	(\$2,917)	0%	58%
0006-00392-601 FedConFunds-Sale of Surpl			\$167	(\$167)	(100%)		\$0	\$1,167	(\$1,167)	0%	58%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$4,083	(\$4,083)	0%	58%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0006-00600-600 STATE-CAPITAL PURCHASES,			\$417	(\$417)	100%		\$0	\$2,917	(\$2,917)	0%	(58%)
0006-00600-601 Capital-Vehicles			\$167	(\$167)	100%		\$0	\$1,167	(\$1,167)	0%	(58%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$4,083	(\$4,083)	0%	(58%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$4,083	(\$4,083)	0%	(58%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%

CITY OF HOGANSVILLE
January 31, 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%)			\$2,333	(\$2,333)	0%	\$4,000 58%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$2,333	(\$2,333)	0%	\$4,000 58%
Expenses											
0001-00501-533 Streets-Salaries & Wages	\$4,338	\$8,907	\$13,745	(\$9,407)	68%	\$36,867	\$56,898	\$96,218	(\$59,351)	(22%)	\$164,945 (58%)
0001-00502-533 Streets-OVERTIME		\$68		\$0	0%	\$59	\$2,571		\$59	0%	0%
0001-00503-533 Streets-VACATION		\$208		\$0	0%	\$753	\$805		\$753	0%	0%
0001-00504-533 Streets-BONUS				\$0	0%	\$1,299	\$1,841		\$1,299	0%	0%
Total Salaries and Wages	\$4,338	\$9,184	\$13,745	(\$9,407)	68%	\$38,978	\$62,115	\$96,218	(\$57,240)	(24%)	\$164,945 (58%)
0001-00506-533 Pre & Post Employment Exp			\$42	(\$42)	100%	\$222	\$251	\$292	(\$70)	(44%)	\$500 (58%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$167	\$189	\$167	\$0	0%	\$1,132	\$1,367	\$1,167	(\$34)	(57%)	\$2,000 (58%)
0001-00510-533 Streets-EMPLOYER FICA	\$298	\$653	\$562	(\$264)	47%	\$2,756	\$4,406	\$3,933	(\$1,177)	(41%)	\$6,743 (58%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,563	\$1,294	\$2,471	(\$908)	37%	\$11,083	\$8,776	\$17,294	(\$6,211)	(37%)	\$29,647 (58%)
0001-00512-533 Streets-Workers Comp		\$314	\$382	(\$382)	100%	\$3,641	\$3,641	\$2,675	(\$2,675)	0%	\$4,586 (58%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$0	100%	\$3,666	\$3,138	\$3,320	\$347	(64%)	\$5,691 (58%)
0001-00514-533 Streets-UNEMPLOYMENT			\$83	(\$83)	100%	\$583	\$3,138	\$583	(\$583)	0%	\$1,000 (58%)
0001-00515-533 Streets-Travel, Training,	\$309		\$42	\$268	(643%)	\$604	\$885	\$292	\$313	(121%)	\$500 (58%)
0001-00517-533 Streets- Cofh Citizen Exp			\$42	(\$42)	100%	\$292	\$292	\$292	(\$292)	0%	\$500 (58%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$263	\$113	(83%)	\$450 (58%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$70	\$3,312	\$625	(\$555)	89%	\$2,013	\$5,677	\$4,375	(\$2,362)	(27%)	\$7,500 (58%)
0001-00532-533 STREETS - OTHER REPAIR &	\$31		\$2,083	(\$2,052)	98%	\$25,311	\$3,924	\$14,583	\$10,728	(101%)	\$25,000 (58%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$370	\$417	(\$417)	100%	\$400	\$2,223	\$2,917	(\$2,917)	0%	\$5,000 (58%)
0001-00535-533 Streets-PROPERTY INSURANC	\$236	\$740	\$167	(\$110)	66%	\$400	\$1,133	\$1,167	(\$767)	(208%)	\$2,000 (58%)
0001-00536-533 Street-Maintenance comple			\$1,000	(\$1,000)	100%	\$3,926	\$9,375	\$7,000	(\$7,000)	0%	\$12,000 (58%)
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%	\$875	\$875	\$875	(\$875)	0%	\$1,500 (58%)
0001-00540-533 Streets-Other Prof Svcs			\$833	(\$833)	100%	\$600	\$3,030	\$5,833	(\$5,233)	(6%)	\$10,000 (58%)
0001-00543-533 Streets-UTILITIES	\$348	\$289	\$250	\$98	(39%)	\$1,238	\$1,478	\$1,750	(\$512)	(41%)	\$3,000 (58%)
0001-00544-533 Streets-Telephone	\$237	\$531	\$417	(\$180)	43%	\$2,562	\$3,662	\$2,917	(\$355)	(51%)	\$5,000 (58%)
0001-00545-533 Streets-PC/Network Suppor	\$518		\$122	\$396	(325%)	\$3,611	\$660	\$854	\$2,757	(247%)	\$1,464 (58%)
0001-00547-533 Streets-Tire Recycling	\$1,302		\$500	\$1,302	0%	\$1,302	\$3,626	\$3,500	\$1,302	0%	\$6,000 (58%)
0001-00548-533 Streets-Equipment Rental	\$463	\$40	\$46	\$16	(34%)	\$321	\$336	\$321	\$109	(78%)	\$550 (58%)
0001-00549-533 Streets-LIABILITY INSURAN	\$61	\$122	\$63	(\$63)	100%	\$430	\$539	\$438	(\$438)	0%	\$750 (58%)
0001-00552-533 Streets-Towing Vehicles/E			\$4,167	(\$4,167)	100%	\$51,373	\$29,167	\$29,167	\$22,206	(103%)	\$50,000 (58%)
0001-00559-533 Streets-Annual Contract S			\$33	(\$33)	100%	\$99	\$135	\$233	(\$134)	(25%)	\$400 (58%)
0001-00561-533 Streets-Office Supplies	\$51	\$4,104	\$1,667	(\$1,615)	97%	\$9,411	\$9,937	\$11,667	(\$2,256)	(47%)	\$20,000 (58%)
0001-00562-533 Streets-Supplies & Mater'i	\$387	\$1,215	\$625	(\$238)	38%	\$3,325	\$5,094	\$4,375	(\$1,050)	(44%)	\$7,500 (58%)
0001-00564-533 STREETS - VEHICLE GAS & O			\$8	(\$8)	100%	\$149	\$54	\$58	\$90	(149%)	\$100 (58%)
0001-00565-533 SMALL TOOLS			\$83	(\$83)	100%	\$583	\$95	\$58	(\$583)	0%	\$1,000 (58%)
0001-00566-533 Streets-CHEMICALS			\$42	(\$42)	100%	\$292	\$292	\$292	(\$292)	0%	\$500 (58%)
0001-00571-533 Computer Supplies & Maint			\$21	(\$21)	100%	\$146	\$16	\$146	(\$128)	(7%)	\$250 (58%)
0001-00572-533 Streets - Janitorial Supp			\$417	(\$417)	100%	\$2,917	\$16	\$2,917	(\$2,917)	0%	\$5,000 (58%)
0001-00576-533 Streets-Capital Vehicles/			\$554	(\$554)	100%	\$104,332		\$3,877	\$100,455	(570%)	\$6,647 (58%)

CITY OF HOGANSVILLE
 January 31, 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	\$12,348	\$362	(\$362)	0%	\$621 (58%)
0001-00581-533 BB&T Loan-JD 6105D Tracto	\$566	\$1,764	\$293	(\$293)	100%	\$3,528	\$12,348	\$2,048	\$1,480	(101%)	\$3,510 (58%)
0001-00602-533 Street - Capital, Vehicle		\$148	\$2,146	(\$1,588)	74%	\$2,564	\$370	\$15,024	(\$12,460)	(10%)	\$25,756 (58%)
0001-00660-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%	\$6,574	\$1,100	\$29,167	(\$22,593)	(13%)	\$50,000 (58%)
Total Other Expenses	\$7,189	\$16,354	\$25,222	(\$18,033)	71%	\$245,846	\$90,125	\$176,555	\$69,291	(81%)	\$302,665 (58%)
Total Expenses	\$11,527	\$25,538	\$38,968	(\$27,441)	70%	\$284,824	\$152,239	\$272,773	\$12,051	(61%)	\$467,610 (58%)
Net Income / (Loss)	(\$11,527)	(\$25,538)	(\$38,634)	\$27,107	(70%)	(\$284,824)	(\$152,239)	(\$270,439)	(\$14,384)	61%	(\$463,610) 58%

CITY OF HOGANSVILLE
January 31, 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	\$1,729	\$0	\$1,292	\$437	34%	\$7,221	\$0	\$9,042	(\$1,820)	47%	58%
Total Revenue	\$1,729	\$0	\$1,292	\$437	34%	\$7,221	\$0	\$9,042	(\$1,820)	47%	58%
Expenses											
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$5,651	\$4,343	(\$420)	10%	\$30,955	\$26,917	\$30,399	\$556	(59%)	(58%)
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	\$5,651	\$4,343	(\$420)	10%	\$32,566	\$29,296	\$30,399	\$2,167	(62%)	(58%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$39	\$92	\$83	(\$44)	53%	\$323	\$702	\$583	(\$260)	(32%)	(58%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$400	\$332	(\$53)	16%	\$2,327	\$2,049	\$2,326	\$1	(58%)	(58%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,136	\$955	\$824	\$312	(38%)	\$7,813	\$6,839	\$5,765	\$2,048	(79%)	(58%)
0001-00512-591 Garage-Workers Comp		\$105	\$127	(\$127)	100%	\$1,454	\$892	\$892	(\$892)	0%	(58%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,222	\$1,100	\$1,107	\$116	(64%)	(58%)
0001-00515-591 Garage-Travel,Training,Co			\$208	(\$208)	100%	\$375	\$409	\$1,458	(\$1,458)	0%	(58%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%			\$263	\$113	(83%)	(58%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE			\$83	(\$83)	100%			\$583	(\$583)	0%	(58%)
0001-00532-591 GARAGE - OTHER REPAIR & M		\$786	\$125	(\$125)	100%	\$156	\$916	\$875	(\$719)	(10%)	(58%)
0001-00534-591 Garage-AUTO INSURANCE	\$60	\$46	\$42	(\$42)	100%	\$423	\$277	\$292	(\$292)	0%	(58%)
0001-00535-591 Garage-PROPERTY INSURANCE		\$301	\$167	(\$106)	64%	\$423	\$1,613	\$1,167	(\$744)	(21%)	(58%)
0001-00540-591 Garage-Other Professional			\$83	(\$83)	100%			\$583	(\$583)	0%	(58%)
0001-00543-591 Garage-UTILITIES	\$380	\$316	\$250	\$130	(52%)	\$1,446	\$1,750	\$1,750	(\$304)	(48%)	(58%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$61	\$236	\$208	(\$147)	71%	\$1,341	\$1,755	\$1,458	(\$118)	(54%)	(58%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%			\$875	(\$875)	0%	(58%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%			\$583	(\$583)	0%	(58%)
0001-00548-591 Garage-Equipment Rental	\$50	\$50	\$50	\$0	0%	\$350	\$350	\$350	\$0	(58%)	(58%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$46	\$19	(42%)	\$455	\$356	\$321	\$134	(83%)	(58%)
0001-00561-591 Garage-Office Supplies		\$107	\$17	(\$17)	100%	\$30	\$135	\$117	(\$87)	(15%)	(58%)
0001-00562-591 Garage-Supplies & Materia	\$1,150	\$77	\$833	\$316	(38%)	\$4,688	(\$199)	\$5,833	(\$1,145)	(47%)	(58%)
0001-00564-591 GARAGE - VEHICLE GAS & OI		\$83	\$208	(\$208)	100%	\$122	\$941	\$1,458	(\$1,337)	(5%)	(58%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%			\$146	(\$146)	0%	(58%)
0001-00571-591 Garage-Computer Supplies			\$42	(\$42)	100%			\$292	(\$292)	0%	(58%)
0001-00572-591 Janitorial Supplies			\$8	(\$8)	100%	\$18	\$16	\$58	(\$40)	(18%)	(58%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$2,917	(\$2,917)	0%	(58%)
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%			\$4,082	(\$4,082)	0%	(58%)
Total Other Expenses	\$3,396	\$3,752	\$5,162	(\$1,766)	34%	\$21,089	\$24,210	\$36,133	(\$15,044)	(34%)	(58%)
Total Expenses	\$7,319	\$9,403	\$9,505	(\$2,186)	23%	\$53,655	\$53,506	\$66,532	(\$12,877)	(47%)	(58%)
Net Income / (Loss)	(\$5,590)	(\$9,403)	(\$8,213)	\$2,623	(32%)	(\$46,434)	(\$53,506)	(\$57,490)	\$11,056	47%	58%

CITY OF HOGANSVILLE
 January 31, 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	\$173	\$179	\$625	(\$625)	(100%)	\$1,812	\$4,707	\$4,375	(\$4,375)	0%	58%
0001-00389-594 Troup Co - Fuel				\$173	0%				\$1,812	0%	0%
Total Revenue	\$173	\$179	\$625	(\$452)	(72%)	\$1,812	\$4,707	\$4,375	(\$2,563)	24%	58%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00564-594 Troup County Fire/Recreat	\$230	\$153	\$458	(\$228)	50%	\$1,966	\$2,178	\$3,208	(\$1,242)	(36%)	(58%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$1,167	(\$1,167)	0%	(58%)
0001-00611-594 Intrgrvnmntl-Boys & Girls	\$1,250	\$1,250	\$1,250	\$0	0%	\$8,750	\$8,750	\$8,750	\$0	(58%)	(58%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%	\$3,103	\$3,103	\$1,810	(\$1,810)	0%	(58%)
0001-00616-594 Intrgrvnmntl-Troup Trusts			\$125	(\$125)	100%			\$875	(\$875)	0%	(58%)
0001-00617-594 Intrgrvnmntl-Troup Co TAG	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$117,596	\$132,009	\$138,511	(\$21,015)	(49%)	0%
0001-00618-594 Intrgrvnmntl-Troup Co Fir			\$417	(\$417)	100%			\$2,917	\$2,083	(100%)	(58%)
0001-00619-594 Intrgrvnmntl-Troup Co Pla											
Total Other Expenses	\$21,079	\$20,262	\$22,477	(\$1,397)	6%	\$133,312	\$147,540	\$157,337	(\$24,025)	(49%)	(58%)
Total Expenses	\$21,079	\$20,262	\$22,477	(\$1,397)	6%	\$133,312	\$147,540	\$157,337	(\$24,025)	(49%)	(58%)
Net Income / (Loss)	(\$20,907)	(\$20,083)	(\$21,852)	\$945	(4%)	(\$131,500)	(\$142,833)	(\$152,962)	\$21,462	50%	(58%)

CITY OF HOGANSVILLE
January 31, 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	\$342,449	\$299,874	\$303,525	\$38,924	13%	\$2,043,708	\$2,110,361	\$2,124,674	(\$80,966)	56%	\$3,642,298	58%
0004-00332-581 ELECTRIC CUT INS	\$1,630	\$95	\$5,250	(\$3,620)	(69%)	\$2,559	\$2,685	\$36,750	(\$34,191)	4%	\$63,000	58%
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)			\$21,016	(\$21,016)	0%	\$36,028	58%
0004-00334-581 ELECTRIC MW LIGHTS	\$2,804	\$2,754	\$2,779	\$25	1%	\$19,254	\$19,504	\$19,454	(\$500)	56%	\$33,349	58%
0004-00339-581 ADJUSTMENTS - ELECTRIC				\$0	0%	(\$568)			(\$568)	0%		0%
0004-00389-581 Electric - UB Adjustments		\$25		\$0	0%	(\$342)	\$62		(\$342)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$6,798	\$4,426	\$5,501	\$1,298	24%	\$35,891	\$41,573	\$38,505	(\$2,614)	54%	\$66,008	58%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$4,083	(\$4,083)	0%	\$7,000	58%
Total Revenue	\$353,681	\$307,174	\$320,640	\$33,041	10%	\$2,107,255	\$2,174,186	\$2,244,482	(\$137,226)	55%	\$3,847,683	58%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$10,257	\$14,744	\$11,754	(\$1,497)	13%	\$76,505	\$74,867	\$82,278	(\$5,773)	(54%)	\$141,048	(58%)
0004-00502-581 Electric - OVERTIME	\$125	\$784		\$125	0%	\$1,489	\$7,052		\$1,489	0%		0%
0004-00503-581 Electric - VACATION	\$655	\$336		\$655	0%	\$6,019	\$2,774		\$6,019	0%		0%
0004-00504-581 Electric-BONUS				\$0	0%	\$2,599	\$2,436		\$2,599	0%		0%
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%		0%
Total Salaries and Wages	\$11,038	\$15,865	\$11,754	(\$716)	6%	\$83,005	\$85,448	\$82,278	\$727	(59%)	\$141,048	(58%)
Expenses												
0004-00506-581 Electric-Pre & Post Emplo	\$111		\$13	\$99	(788%)	\$191	\$50	\$88	\$104	(127%)	\$150	(58%)
0004-00509-581 ELECTRIC - Uniform Expens	\$279	\$52	\$313	(\$33)	11%	\$2,134	\$2,225	\$2,188	(\$53)	(57%)	\$3,750	(58%)
0004-00510-581 Electric-Employer FICA	\$809	\$1,164	\$899	(\$90)	10%	\$6,390	\$6,390	\$6,294	\$66	(59%)	\$10,790	(58%)
0004-00511-581 ELECTRIC - GROUP INS	\$2,758	\$2,483	\$3,294	(\$537)	16%	\$19,367	\$17,858	\$23,059	(\$3,692)	(49%)	\$39,529	(58%)
0004-00512-581 Electric-workers Comp		\$418	\$510	(\$510)	100%		\$5,817	\$3,567	(\$3,567)	0%	\$6,115	(58%)
0004-00513-581 ELECTRIC - RETIREMENT	\$698	\$625	\$632	\$66	(10%)	\$4,888	\$4,399	\$4,426	\$462	(64%)	\$7,588	(58%)
0004-00514-581 UNEMPLOYMENT			\$83	(\$83)	100%			\$583	(\$583)	0%	\$1,000	(58%)
0004-00515-581 Electric-Travel, Training,			\$333	(\$333)	100%	\$7	\$851	\$2,333	(\$2,327)	0%	\$4,000	(58%)
0004-00517-581 C of H Citizen Expenses			\$42	(\$42)	100%			\$292	(\$292)	0%	\$500	(58%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$263	\$113	(83%)	\$450	(58%)
0004-00528-581 Electric-Premium Computer			\$333	(\$333)	100%		\$2,738	\$2,333	\$405	(58%)	\$4,000	(58%)
0004-00529-581 Admin Support Allocation			\$2,750	\$0	0%	\$19,250	\$19,250	\$19,250	\$0	(58%)	\$33,000	(58%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$2,750	\$319	\$292	(\$292)	100%	\$444	\$1,675	\$2,042	(\$1,598)	(13%)	\$3,500	(58%)
0004-00531-581 Elec-Hand Held Radio M2 S			\$104	(\$104)	100%	\$729		\$729	(\$729)	0%	\$1,250	(58%)
0004-00532-581 ELECTRIC - Other Repairs/	\$2,000		\$250	\$1,750	(700%)	\$2,042	\$580	\$1,750	\$292	(68%)	\$3,000	(58%)
0004-00533-581 Diverse Power Contract-Re	\$43,237	\$247	\$8,160	\$35,077	(430%)	\$131,861	\$236,534	\$57,120	\$74,741	(135%)	\$97,920	(58%)
0004-00534-581 ELECTRIC - AUTO INS			\$241	(\$241)	100%		\$1,480	\$1,480	(\$1,688)	0%	\$2,894	(58%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$203	\$217	\$172	\$30	(18%)	\$1,418	\$1,115	\$1,206	\$212	(69%)	\$2,067	(58%)
0004-00538-581 Electric-Engineering Serv			\$13,458	(\$13,458)	100%			\$94,208	(\$94,208)	0%	\$161,500	(58%)
0004-00539-581 LEGAL SERVICES			\$83	(\$83)	100%	\$583	\$1,489	\$875	(\$583)	0%	\$1,000	(58%)
0004-00540-581 Elec-Other Professional S			\$125	(\$125)	100%	\$950	\$1,230	\$875	\$75	(63%)	\$1,500	(58%)
0004-00542-581 Electric-Dues,Publication	\$348	\$289	\$29	(\$29)	100%	\$202	\$282	\$204	(\$2)	(58%)	\$350	(58%)
0004-00543-581 ELECTRIC - UTILITIES	\$15	\$149	\$229	\$118	(52%)	\$1,253	\$1,478	\$1,604	(\$351)	(46%)	\$2,750	(58%)
0004-00544-581 Electric-Telephone	\$43	\$108	\$146	(\$131)	90%	\$1,024	\$1,040	\$1,021	\$3	(59%)	\$1,750	(58%)
0004-00545-581 STREET LIGHTS	\$655		\$46	(\$3)	7%	\$298	\$298	\$321	(\$23)	(54%)	\$550	(58%)
0004-00546-581 ELECTRIC - POSTAGE			\$792	(\$137)	17%	\$2,114	\$3,351	\$5,542	(\$3,428)	(22%)	\$9,500	(58%)

CITY OF HOGANSVILLE
January 31, 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%)	\$1,526	\$1,191	\$1,167	\$335	(76%)	(58%)
0004-00558-581 Electric-Bank/Equifax Fee	\$273	\$453	\$396	(\$123)	31%	\$2,058	\$2,716	\$2,771	(\$713)	(43%)	(58%)
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$6,693	\$4,043	\$1,953	(48%)	\$41,972	\$46,952	\$28,300	\$13,672	(87%)	(58%)
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$292	(\$292)	0%	(58%)
0004-00561-581 Electric-Office Supplies		\$213	\$21	(\$21)	100%	\$352	\$241	\$146	\$206	(141%)	(58%)
0004-00562-581 Electric-Supplies & Water	\$44	\$174	\$2,917	(\$2,872)	98%	\$181	\$266	\$20,417	(\$20,236)	(1%)	(58%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$353	\$351	\$8	\$3454,269%	100%	\$1,652	\$2,531	\$57	\$1,5951,703%	0%	(58%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$292	(\$292)	0%	(58%)
0004-00567-581 Wholesale Purchased Elect	\$190,850	\$169,754	\$168,154	\$22,696	(13%)	\$1,031,818	\$1,049,204	\$1,177,080	(\$145,262)	(51%)	(58%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%		\$180	\$146	(\$146)	0%	(58%)
0004-00572-581 Electric-Janitorial Suppl			\$4	(\$4)	100%		\$16	\$29	(\$11)	(36%)	(58%)
0004-00578-581 Capital-Equipment/Meters	\$1,800	\$240	\$9,167	(\$7,367)	80%	\$16,280	\$15,540	\$84,167	(\$47,887)	(15%)	(58%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%		\$2,566	\$2,917	(\$2,917)	0%	(58%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$3,242	(\$3,242)	0%	(58%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%			\$56,000	(\$56,000)	0%	(58%)
0004-00585-581 Capital Equipment-TRANSFO			\$8,000	(\$8,000)	100%			\$56,000	(\$53,548)	(2%)	(58%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%		\$21,780	\$26,250	(\$26,250)	0%	(58%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540	(121%)	\$122,195	\$119,348	\$55,417	\$66,778	(129%)	(58%)
Total Other Expenses	\$270,895	\$204,192	\$246,894	\$24,001	(10%)	\$1,414,581	\$1,573,078	\$1,728,255	(\$313,674)	(48%)	(58%)
Total Expenses	\$281,933	\$220,057	\$258,648	\$23,285	(9%)	\$1,497,587	\$1,658,526	\$1,810,533	(\$312,947)	(48%)	(58%)
Net Income / (Loss)	\$71,748	\$87,117	\$61,993	\$9,756	16%	\$609,669	\$515,660	\$433,949	\$175,720	82%	58%

CITY OF HOGANSVILLE
January 31, 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	\$162,751	\$127,537	\$87,696	\$75,056	86%	\$491,649	\$559,013	\$613,869	(\$122,220)	47%	\$1,052,347
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$32,479	(\$32,479)	0%	\$55,678
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)		(\$9)	(\$44)	\$44	0%	(\$75)
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75	\$58	(\$58)	0%	\$100
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$2,917	(\$2,917)	0%	\$5,000
Total Revenue	\$162,751	\$127,537	\$92,754	\$69,997	75%	\$491,649	\$559,079	\$649,279	(\$157,630)	44%	\$1,113,050
Expenses											
0004-00501-582 Gas - SALARIES/WAGES	\$5,696	\$7,353	\$8,650	(\$2,954)	34%	\$45,843	\$40,079	\$60,549	(\$14,706)	(44%)	\$103,798
0004-00502-582 Gas - OVERTIME	\$33	\$1,473		\$33	0%	\$577	\$6,740	\$577	\$577	0%	
0004-00503-582 Gas - VACATION	\$1,865	\$1,227		\$1,865	0%	\$2,791	\$2,227		\$2,791	0%	
0004-00504-582 Gas-BONUS				\$0	0%	\$1,949	\$1,563		\$1,949	0%	
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%	
Total Salaries and Wages	\$7,594	\$10,053	\$8,650	(\$1,056)	12%	\$46,548	\$46,413	\$60,549	(\$14,001)	(45%)	\$103,798
0004-00506-582 Gas-Pre & Post Employment			\$13	(\$13)	100%		\$36	\$88	(\$88)	0%	\$150
0004-00509-582 Gas-UNIFORM EXPENSE	\$253	\$460	\$517	(\$264)	51%	\$2,210	\$3,396	\$3,617	(\$1,407)	(36%)	\$6,200
0004-00510-582 Gas- Employer FICA	\$559	\$749	\$662	(\$103)	16%	\$3,891	\$3,763	\$4,632	(\$742)	(49%)	\$7,941
0004-00511-582 GAS - GROUP INS	\$1,541	\$1,488	\$2,471	(\$930)	38%	\$10,925	\$10,533	\$17,294	(\$6,369)	(37%)	\$29,647
0004-00512-582 Gas-Workers Comp		\$314	\$382	(\$382)	100%		\$4,363	\$2,675	(\$2,675)	0%	\$4,586
0004-00513-582 Gas-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$3,666	\$3,300	\$3,320	\$347	(64%)	\$5,691
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%		\$3,300	\$583	(\$583)	0%	\$1,000
0004-00515-582 Gas-Travel,Training,Confe			\$250	(\$250)	100%	\$1,032	\$34	\$1,750	(\$718)	(34%)	\$3,000
0004-00518-582 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$489	\$263	\$113	(83%)	\$450
0004-00528-582 Gas-Premium Computer Supp			\$333	(\$333)	100%		\$2,738	\$2,333	(\$2,333)	0%	\$4,000
0004-00529-582 Admin Support Allocation	\$800	\$800	\$800	\$0	0%	\$5,600	\$5,600	\$5,600	\$0	(58%)	\$9,600
0004-00530-582 GAS - MOTOR VEHICLE REPAI	\$12	\$232	\$125	(\$113)	90%	\$638	\$387	\$875	(\$237)	(43%)	\$1,500
0004-00532-582 GAS - Other Repairs/Maint			\$208	(\$208)	100%	\$963	\$444	\$1,458	(\$495)	(39%)	\$2,500
0004-00534-582 Gas-AUTO INSURANCE		\$74	\$67	(\$67)	100%		\$445	\$467	(\$467)	0%	\$800
0004-00535-582 GAS-Property Ins	\$41	\$211	\$166	(\$125)	75%	\$286	\$1,076	\$1,164	(\$878)	(14%)	\$1,996
0004-00538-582 Gas-Engineering Services			\$42	(\$42)	100%		\$190	\$292	(\$292)	0%	\$500
0004-00539-582 LEGAL SERVICES		\$111	\$208	(\$208)	100%	\$88	\$148	\$1,458	(\$1,371)	(4%)	\$2,500
0004-00540-582 Gas-Other Professional Se			\$83	(\$83)	100%	\$4,171	\$2,131	\$583	\$3,587	(417%)	\$1,000
0004-00541-582 GAS - ADVERTISING			\$21	(\$21)	100%		\$2,131	\$146	(\$146)	0%	\$250
0004-00542-582 Gas-Dues, Publications, S			\$24	(\$24)	100%	\$202	\$282	\$165	\$38	(72%)	\$282
0004-00543-582 Gas-UTILITIES	\$608	\$467	\$300	\$308	(103%)	\$1,629	\$1,830	\$2,100	(\$471)	(45%)	\$3,600
0004-00544-582 Gas-Telephone	\$477	\$565	\$388	\$89	(23%)	\$2,790	\$2,780	\$2,713	\$77	(60%)	\$4,650
0004-00545-582 Gas-PC/Network Support (S	\$518	\$122	\$122	\$396	(325%)	\$3,611	\$1,199	\$854	\$2,757	(247%)	\$1,464
0004-00546-582 GAS-POSTAGE	\$655	\$177	\$542	\$113	(21%)	\$2,247	\$3,816	\$3,792	(\$1,545)	(35%)	\$6,500
0004-00548-582 Gas-Equipment Rental	\$463	\$472	\$472	(\$9)	2%	\$3,242	\$3,306	\$3,305	(\$63)	(57%)	\$5,666
0004-00549-582 Gas-LIABILITY INSURANCE	\$44	\$29	\$33	\$11	(32%)	\$308	\$240	\$233	\$74	(77%)	\$400
0004-00554-582 Gas-US Bank Admin Expense			\$72	(\$72)	100%		\$647	\$503	(\$503)	0%	\$863
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%		\$15	\$15	(\$15)	0%	\$25
0004-00559-582 GAS-Annual Contract Servi			\$208	(\$208)	100%		\$1,458	\$1,458	(\$1,458)	0%	\$2,500
0004-00560-582 Gas-Laboratory Supplies/T			\$83	(\$83)	100%		\$583	\$583	(\$583)	0%	\$1,000

CITY OF HOGANSVILLE
 January 31, 2021
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0004-00561-582 Gas-Office Supplies		\$107	\$21	(\$21)	100%	\$367	\$135	\$146	\$221	(147%)	(58%)
0004-00562-582 Gas-Supplies & Materials	\$2,749	\$1,706	\$1,542	\$1,208	(78%)	\$7,544	\$6,646	\$10,792	(\$3,247)	(41%)	(58%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$496	\$288	\$208	\$288	(138%)	\$2,130	\$1,840	\$1,458	\$672	(85%)	(58%)
0004-00565-582 SMALL TOOLS	\$41	\$49	\$42	(\$1)	1%	\$414	\$316	\$292	\$122	(83%)	(58%)
0004-00567-582 Wholesale Purchase Gas	\$65,624	\$51,603	\$38,009	\$27,615	(73%)	\$182,480	\$193,618	\$266,066	(\$83,586)	(40%)	(58%)
0004-00571-582 Gas-Cmpttr Software/Mainte			\$0	\$0	0%	\$53		\$44	\$53	0%	0%
0004-00572-582 Gas - Janitorial Supplies		\$57	\$6	(\$6)	100%	\$58	\$57	\$44	\$15	(78%)	(58%)
0004-00578-582 Gas - Capital Equipment	\$1,100		\$339	(\$339)	100%	\$48,189	\$15,516	\$38,092	\$10,098	(74%)	(58%)
0004-00579-582 Gas-Capital, Meters			\$5,442	(\$4,341)	80%	\$48,189	\$15,516	\$38,092	\$10,098	(74%)	(58%)
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$920)	100%	\$6,441		\$6,441	(\$6,441)	0%	(58%)
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$398	(6%)	\$52,372	\$50,135	\$49,583	\$2,789	(62%)	(58%)
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$254)	100%	\$1,780		\$1,780	(\$1,780)	0%	(58%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042)	100%	\$7,292		\$7,292	(\$7,292)	0%	(58%)
Total Other Expenses	\$83,987	\$67,711	\$64,096	\$19,890	(31%)	\$341,481	\$325,338	\$448,675	(\$107,195)	(44%)	(58%)
Total Expenses	\$91,581	\$77,763	\$72,746	\$18,834	(26%)	\$388,029	\$371,751	\$509,224	(\$121,195)	(44%)	(58%)
Net Income / (Loss)	\$71,171	\$49,774	\$20,008	\$51,163	256%	\$103,620	\$187,328	\$140,055	(\$36,434)	43%	58%

CITY OF HOGANSVILLE
January 31, 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	\$63,786	\$61,926	\$62,866	\$920	1%	\$458,793	\$446,070	\$440,060	\$18,734	61%	\$754,388
0004-00302-583 WATER CUT INS		\$28,000	\$8,750	(\$8,750)	(100%)	\$55,000	\$54,500	\$51,250	(\$6,250)	52%	\$105,000
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$506	\$506	\$506	(\$0)	58%	\$867
0004-00305-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,750	(\$1,750)	0%	\$3,000
Total Revenue	\$63,858	\$89,999	\$71,938	(\$8,080)	(11%)	\$514,299	\$501,075	\$503,565	\$10,733	60%	\$863,255
Expenses											
0004-00501-583 Water Dist - SALARIES/WAG	\$5,533	\$12,629	\$7,762	(\$2,228)	29%	\$59,817	\$51,459	\$54,331	\$5,487	(64%)	\$93,138
0004-00502-583 Water Dist - OVERTIME	\$377	\$1,130		\$377	0%	\$9,614	\$6,976		\$9,614	0%	
0004-00503-583 Water Dist - VACATION	\$511	\$632		\$511	0%	\$2,562	\$944		\$2,562	0%	
0004-00504-583 Water Dist-BONUS				\$0	0%	\$1,949	\$1,570		\$1,949	0%	
0004-00505-583 Water Dist- Componstd Absc				\$0	0%	(\$493)	(\$895)		(\$493)	0%	
Total Salaries and Wages	\$6,421	\$14,391	\$7,762	(\$1,341)	17%	\$73,449	\$60,053	\$54,331	\$19,118	(79%)	\$93,138
0004-00506-583 Water-Pre & Post Employme	\$276	\$440	\$13	(\$13)	100%	\$116	\$136	\$88	\$29	(77%)	\$150
0004-00509-583 Water Dist-UNIFORM EXPENS	\$470	\$1,081	\$594	(\$124)	21%	\$2,558	\$1,961	\$2,129	\$429	(70%)	\$3,650
0004-00511-583 WATER DIST - Group Insura	\$1,228	\$1,193	\$2,471	(\$1,243)	50%	\$8,423	\$8,630	\$17,294	(\$8,871)	(28%)	\$29,647
0004-00512-583 Water Dist-Workers Comp	\$314	\$314	\$382	(\$382)	100%	\$4,363	\$4,363	\$2,675	(\$2,675)	0%	\$4,586
0004-00513-583 Water Dist-RETIREMENT	\$524		\$474	\$50	100%	\$3,666	\$2,362	\$3,320	\$347	(64%)	\$5,691
0004-00514-583 UNEMPLOYMENT			\$83	(\$83)	100%			\$583	(\$583)	0%	\$1,000
0004-00515-583 Water Dist-Travel,Trainin		\$151	\$250	(\$250)	100%	\$4	\$812	\$1,750	(\$1,746)	0%	\$3,000
0004-00517-583 Water Dist-C of H Citizen			\$42	(\$42)	100%			\$292	(\$292)	0%	\$500
0004-00518-583 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%			\$263	\$113	(83%)	\$450
0004-00529-583 Admin Support Allocatio	\$650	\$650	\$650	\$0	0%	\$375	\$409	\$4,550	\$0	(58%)	\$7,800
0004-00530-583 WATER DISTRIBUTION - MOTO	\$809	\$291	\$83	\$725	(871%)	\$1,529	\$1,674	\$583	\$946	(153%)	\$1,000
0004-00532-583 WATER DISTRBTN - Other Rep	\$266	\$1,516	\$625	(\$359)	57%	\$1,188	\$1,516	\$4,375	(\$3,187)	(16%)	\$7,500
0004-00534-583 Water Dist-AUTO INSURANCE		\$154	\$138	(\$138)	100%		\$925	\$963	(\$963)	0%	\$1,650
0004-00535-583 Water Dist-PROPERTY INS	\$227	\$436	\$367	(\$140)	38%	\$1,586	\$2,428	\$2,567	(\$981)	(36%)	\$4,400
0004-00538-583 Water Dist-Engineering Se		\$2,760	\$2,083	(\$2,083)	100%	\$14,640	\$14,157	\$14,583	\$57	(59%)	\$25,000
0004-00539-583 LEGAL FEES			\$83	(\$83)	100%		\$134	\$583	(\$583)	0%	\$1,000
0004-00540-583 Water Dist-Other Professi			\$417	(\$417)	100%		\$2,247	\$2,917	(\$2,917)	0%	\$5,000
0004-00542-583 Water Dist-Dues, Publicat			\$33	(\$33)	100%	\$202	\$282	\$233	(\$31)	(51%)	\$400
0004-00543-583 Water Dist-UTILITIES	\$900	\$835	\$929	(\$29)	3%	\$5,665	\$6,492	\$6,504	(\$840)	(51%)	\$11,150
0004-00544-583 Water Dist-Telephone	\$68	\$21	\$85	(\$25)	29%	\$380	\$703	\$598	(\$218)	(37%)	\$1,025
0004-00546-583 Water Dist-POSTAGE	\$655	\$108	\$625	\$30	(5%)	\$1,997	\$3,015	\$4,375	(\$2,378)	(27%)	\$7,500
0004-00548-583 Water Dist-Equipment Rent	\$440	\$449	\$446	(\$6)	1%	\$2,640	\$3,140	\$3,121	(\$481)	(49%)	\$5,350
0004-00549-583 Water Dist-LIABILITY INSU	\$244	\$160	\$188	(\$56)	(30%)	\$1,707	\$1,333	\$1,313	\$394	(76%)	\$2,250
0004-00559-583 Water Dist-Annual Contrac			\$417	(\$417)	100%		\$1,917	\$2,917	(\$2,917)	0%	\$5,000
0004-00561-583 Water Dist-Office Supplie	\$3,670	\$3,470	\$2,917	\$754	(26%)	\$17,975	\$18,918	\$20,417	(\$2,442)	(51%)	\$35,000
0004-00562-583 Water Distribtn-Supplies &	\$607	\$608	\$458	\$148	(32%)	\$3,976	\$4,366	\$3,208	\$767	(72%)	\$5,500
0004-00564-583 WATER DISTRIBUTION - VEHI		\$751	\$125	(\$125)	100%	\$1,713	\$895	\$875	\$838	(114%)	\$1,500
0004-00565-583 SMALL TOOLS				\$0	0%	\$410	\$550		\$410	0%	
0004-00566-583 CHEMICALS											
0004-00567-583 Wholesale Purchase Water	\$30,424	\$40,785	\$33,088	(\$2,663)	8%	\$218,379	\$237,421	\$231,613	(\$13,234)	(55%)	\$397,051

CITY OF HOGANSVILLE
 January 31, 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	\$88	\$6	(62%)	(58%)
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%		\$13,240	\$17,500	(\$17,500)	0%	(58%)
0004-00578-583 Water Dist-Cap Equip/Mete			\$2,917	(\$2,917)	100%	\$19,472	\$25,372	\$20,417	(\$945)	(56%)	(58%)
0004-00579-583 Water-Capital Equipment,	\$173		\$417	(\$417)	100%		\$1,465	\$2,917	(\$2,917)	0%	(58%)
0004-00585-583 Capital-Radio Read Transm			\$5,500	(\$5,500)	100%	\$42,200		\$38,500	\$3,700	(64%)	(58%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%		\$2,600	\$8,017	(\$8,017)	0%	(58%)
0004-00598-583 Cap Exp-Replacing old wat			\$4,167	(\$4,167)	100%	\$2,233		\$29,167	(\$26,934)	(4%)	(58%)
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$13,333	\$478	(4%)	\$96,678	\$94,083	\$93,333	\$3,345	(60%)	(58%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%			\$1,780	(\$1,780)	0%	(58%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%			\$2,917	(\$2,917)	0%	(58%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$16,305	\$2,550	\$4,346	\$11,959 (275%)		\$78,845	\$16,340	\$30,419	\$48,426	(151%)	(58%)
Total Other Expenses	\$71,564	\$72,443	\$83,437	(\$11,872)	14%	\$538,588	\$481,230	\$584,058	(\$45,471)	(54%)	(58%)
Total Expenses	\$77,985	\$86,834	\$91,198	(\$13,213)	14%	\$612,037	\$541,284	\$638,389	(\$26,352)	(56%)	(58%)
Net Income / (Loss)	(\$14,127)	\$3,165	(\$19,261)	\$5,134 (27%)		(\$97,738)	(\$40,200)	(\$134,824)	\$37,086	42%	(58%)

CITY OF HOGANSVILLE
 January 31, 2021
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Total Expenses	\$8,138	\$14,495	\$11,057	(\$2,920)	26%	\$77,877	\$77,402	(\$20,289)	(43%)	\$132,689 (58%)
Net Income / (Loss)	(\$8,138)	(\$14,495)	(\$11,057)	\$2,920 (26%)	(\$57,113)	(\$77,877)	(\$77,402)	\$20,289 43%	(\$132,689)	58%

CITY OF HOGANSVILLE
January 31, 2021
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	\$83,579	\$83,981	\$83,853	(\$273)	0%	\$589,105	\$588,498	\$586,968	\$2,137	59%	\$1,006,231
0004-00312-585 SEWER COLL CUT INS		\$20,000	\$12,250	(\$12,250)	(100%)	\$77,000	\$20,000	\$85,750	(\$8,750)	52%	\$147,000
0004-00319-585 Sewer- Revenue Adjustment	(\$3,181)	(\$4,428)	(\$4,239)	\$1,059	(25%)	(\$33,268)	(\$36,847)	(\$29,676)	(\$3,592)	65%	(\$50,873)
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,167	(\$1,167)	0%	\$2,000
Total Revenue	\$80,398	\$99,553	\$92,030	(\$11,631)	(13%)	\$632,837	\$571,651	\$644,209	(\$11,372)	57%	\$1,104,358
Expenses											
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,705	\$3,636	\$2,888	(\$183)	6%	\$19,432	\$18,966	\$20,217	(\$785)	(56%)	\$34,658
0004-00502-585 Sewer Coll - OVERTIME	\$195	\$397		\$195	0%	\$2,245	\$2,273	\$2,245	\$2,245	0%	
0004-00503-585 Sewer Coll - VACATION	\$378	\$232		\$378	0%	\$725	\$1,196	\$725	\$725	0%	
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$998	\$650		\$998	0%	
0004-00505-585 Sewer Coll- Compnstdt Abse				\$0	0%	(\$218)	(\$478)		(\$218)	0%	
Total Salaries and Wages	\$3,278	\$4,265	\$2,888	\$390	(13%)	\$23,182	\$22,607	\$20,217	\$2,964	(67%)	\$34,658
0004-00506-585 Pre & Post Employment Exp				\$0	0%	\$80		\$431	\$80	0%	\$738
0004-00509-585 UNIFORM EXPENSE	\$71	\$72	\$62	\$10	(16%)	\$439	\$600	\$431	\$8	(59%)	\$738
0004-00510-585 Sewer Coll- Employer FICA	\$245	\$318	\$221	\$24	(11%)	\$1,746	\$1,716	\$1,546	\$199	(66%)	\$2,651
0004-00511-585 SEWER COLLECTION - GRP IN	\$928	\$842	\$824	\$104	(13%)	\$6,456	\$5,956	\$5,765	\$691	(65%)	\$9,882
0004-00512-585 Sewer Coll-Workers Comp		\$105	\$127	(\$127)	100%	\$1,454	\$1,454	\$892	(\$892)	0%	\$1,529
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,222	\$1,100	\$1,107	\$116	(64%)	\$1,897
0004-00515-585 Sewer Collection-Travel,T			\$42	(\$42)	100%	\$4	\$11	\$292	(\$288)	(1%)	\$500
0004-00517-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%			\$263	\$113	(83%)	\$450
0004-00518-585 EMPLOYEE ASSISTANCE PROGR		\$550	\$38	(\$38)	100%	\$375	\$409	\$263	\$113	(83%)	\$450
0004-00529-585 Admin Support Allocation	\$550		\$550	\$0	0%	\$3,850	\$3,850	\$3,850	\$0	(58%)	\$6,600
0004-00530-585 SEWER COLLECTION - MOTOR			\$21	(\$21)	100%	\$457		\$146	\$311	(183%)	\$250
0004-00532-585 SEWER COLLECTION - OTHER	\$12,164		\$1,667	\$10,497	(530%)	\$27,149	\$5,729	\$11,667	\$15,483	(136%)	\$20,000
0004-00534-585 Sewer Collection-Auto Ins		\$70	\$67	(\$67)	100%	\$419	\$419	\$467	(\$467)	0%	\$800
0004-00535-585 Sewer Coll-PROPERTY INS	\$25	\$226	\$183	(\$159)	86%	\$173	\$1,168	\$1,283	(\$1,110)	(8%)	\$2,200
0004-00538-585 Sewer Coll-Engineering Se		\$4,125	\$833	(\$833)	100%	\$9,225	\$9,225	\$5,833	\$5,833	0%	\$10,000
0004-00539-585 LEGAL SERVICES			\$83	(\$83)	100%	\$56	\$56	\$583	(\$583)	0%	\$1,000
0004-00540-585 Sewer Coll-Other Professi			\$875	(\$875)	100%	\$202	\$7,001	\$6,125	(\$6,125)	0%	\$10,500
0004-00542-585 Sewer Coll-Dues,Publicati			\$31	(\$31)	100%	\$202	\$282	\$219	(\$17)	(54%)	\$375
0004-00543-585 Sewer Coll-UTILITIES	\$573	\$2,138	\$458	\$115	(25%)	\$2,857	\$12,561	\$3,208	(\$351)	(52%)	\$5,500
0004-00544-585 Sewer Coll-Telephone	\$15		\$29	(\$14)	49%	\$77	\$222	\$204	(\$127)	(22%)	\$350
0004-00546-585 Sewer Collection-POSTAGE			\$46	(\$46)	100%	\$412	\$412	\$321	(\$321)	0%	\$550
0004-00548-585 Sewer Coll-Equipment Rent	\$370	\$378	\$458	(\$88)	19%	\$2,593	\$2,644	\$3,208	(\$615)	(47%)	\$5,500
0004-00549-585 Sewer Collection-LIABILITY	\$27	\$17	\$21	\$6	(28%)	\$186	\$146	\$146	(\$41)	(75%)	\$250
0004-00559-585 Sewer Coll-Annual Contrac			\$107	(\$107)	100%	\$10	\$135	\$88	(\$78)	(7%)	\$150
0004-00561-585 Sewer Coll-Office Supplie	\$221	\$40	\$458	(\$238)	52%	\$707	\$38	\$3,208	(\$2,501)	(13%)	\$5,500
0004-00562-585 Sewer Collection-Supplies			\$83	(\$83)	100%	\$122	\$699	\$583	(\$462)	(12%)	\$1,000
0004-00564-585 SEWER COLLECTION - VEHICL			\$13	(\$13)	100%			\$88	(\$88)	0%	\$150
0004-00565-585 SMALL TOOLS			\$600	(\$488)	81%	\$3,324	\$3,232	\$4,200	(\$876)	(46%)	\$7,200
0004-00566-585 Sewer Coll-Chemicals	\$112	\$84		\$0	0%		\$180	\$4,200	\$0	0%	\$0
0004-00571-585 Sewer Coll-Cmpt Software			\$2,500	(\$2,500)	100%		\$12,130	\$17,500	(\$5,370)	0%	\$30,000
0004-00578-585 Trunk Line Maintenance											

CITY OF HOGANSVILLE
 January 31, 2021
 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	\$5,833	(\$5,833)	0%	\$10,000 (58%)
0004-00660-585 SENER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%	\$1,000	\$10,385	\$17,500	(\$16,500)	(3%)	\$30,000 (58%)
Total Other Expenses	\$15,476	\$9,228	\$14,835	\$640	(4%)	\$53,030	\$81,759	\$103,846	(\$50,816)	(30%)	\$178,022 (58%)
Total Expenses	\$18,754	\$13,493	\$17,723	\$1,030	(6%)	\$76,211	\$104,366	\$124,063	(\$47,852)	(36%)	\$212,680 (58%)
Net Income / (Loss)	\$61,645	\$86,061	\$74,307	(\$12,662)	(17%)	\$556,626	\$467,285	\$520,146	\$36,480	62%	\$891,678 58%

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	%
Revenue			333.33	(333.33)	-100%	0.00	0.00	2,333.31	(2,333.31)	0%	4,000.00	58%
0004-00395-586 COVID-19 Recovery												
Total Revenue	0.00	0.00	333.33	(333.33)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	58%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/IMAGES	9,614.00	13,796.31	13,388.58	(3,774.58)	28%	72,299.09	57,317.99	93,720.06	(21,420.97)	-45%	160,663.00	-58%
0004-00502-586 Waste Water Plant - OVERTIME	495.11	146.19		495.11	0%	3,063.10	3,493.32		3,063.10	0%		0%
0004-00503-586 Waste Water Plant - VACATION	61.20	1,020.00		61.20	0%	3,775.28	2,040.00		3,775.28	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%	1,949.10	1,245.27		1,949.10	0%		0%
0004-00505-586 Waste Water Plant-Compand Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	10,170.31	14,962.50	13,388.58	(3,218.27)	-24%	73,772.37	58,748.09	93,720.06	(19,947.69)	-12%	160,663.00	58%
0004-00506-586 WWTP-Pro. & Post-Employment Exp			12.50	(12.50)	100%	161.00	161.00	87.50	(87.50)	0%	150.00	-58%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	278.03	135.91		153.03	-122%	1,077.09	759.85	875.00	202.09	-72%	1,500.00	-58%
0004-00510-586 Waste Water Plant- Employer FICA	747.45	1,047.02		(276.80)	27%	6,091.53	4,518.34	7,169.75	(1,078.17)	-50%	12,291.00	-58%
0004-00511-586 WWTP / WWTP - GRP INS	1,675.31	843.55	3,294.08	(1,618.77)	49%	11,358.04	8,847.66	23,058.56	(11,700.52)	-29%	39,529.00	-58%
0004-00512-586 WWTP-Workers Comp		418.48	509.58	(509.58)	100%	4,373.23	3,567.06		(3,567.06)	0%	6,115.00	-58%
0004-00513-586 Waste Water Plant-RETIREMENT	698.33	625.23	692.33	66.00	-10%	4,888.31	4,426.31		462.00	-64%	7,588.00	-58%
0004-00514-586 UNEMPLOYMENT			83.33	(83.33)	100%	583.31	583.31		(583.31)	0%	1,000.00	-58%
0004-00515-586 Waste Water Plant-Travel,Training,Conf	225.00	25.00	416.67	(191.67)	46%	1,994.50	655.81	2,916.69	(922.19)	-40%	5,000.00	-58%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		23.49	37.50	(37.50)	100%	375.00	409.09	262.50	112.50	-83%	450.00	-58%
0004-00530-586 WWTP / WWTP - MOTOR VEHICLE REPAIR & MAINT	985.76	23.49	208.33	777.43	-37%	2,591.34	333.37	1,458.31	1,133.03	-104%	2,500.00	-58%
0004-00532-586 WWTP / WWTP - Other Repairs/Maint	961.60	6,043.69	2,083.33	(1,221.73)	59%	2,935.97	17,808.02	14,583.31	(11,647.34)	-12%	25,000.00	-58%
0004-00533-586 Waste Water Plant-Building Repair Maintenance			83.33	(83.33)	100%	193.45	583.31		(889.86)	-15%	1,000.00	-58%
0004-00534-586 Waste Water Plant-AUTO INS		123.37	162.50	(162.50)	100%	740.22	1,137.50		(1,137.50)	0%	1,950.00	-58%
0004-00535-586 Waste Water Plant-PROPERTY INS	80.94	303.50	250.00	(169.06)	68%	566.58	1,631.40	1,750.00	(1,183.42)	-19%	3,000.00	-58%
0004-00538-586 WTP-Engineering Services			625.00	(625.00)	100%	12,364.50	3,374.81	4,375.00	7,989.50	-165%	7,500.00	-58%
0004-00539-586 LEGAL FEES	5,037.94	730.75	833.33	4,204.61	-505%	9,740.44	5,300.25	5,833.31	3,907.13	-97%	10,000.00	-58%
0004-00540-586 WWTP-Other Professional Services			525.00	(525.00)	100%	1,379.04	3,675.00		(3,675.00)	0%	6,300.00	-58%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions			125.00	(125.00)	100%	875.00	875.00		(875.00)	0%	1,500.00	-58%
0004-00543-586 Waste Water Plant-UTILITIES	608.64	8,296.40	10,416.67	(9,808.03)	94%	64,739.28	67,164.79	72,916.69	(8,177.41)	-52%	125,000.00	-58%
0004-00544-586 WWTP-Telephone	241.98	443.49	375.00	(133.02)	35%	1,667.12	2,884.11	2,625.00	(957.88)	-37%	4,500.00	-58%
0004-00545-586 WWTP-PC/Network Support (Sophicity)	375.26	130.96	122.00	253.26	-208%	1,286.06	565.67	854.00	432.06	-85%	1,464.00	-58%
0004-00546-586 POSTAGE			20.83	(20.83)	100%	145.81	145.81		(145.81)	0%	250.00	-58%
0004-00547-586 WWTP-Disposal of Sludge	750.00	47.22	4,166.67	(3,416.67)	82%	9,333.61	15,572.48	29,166.69	(19,833.08)	-19%	50,000.00	-58%
0004-00548-586 Sewer WWTP-Equipment Rental	46.31	57.10	75.00	46.31	0%	324.17	330.54		324.17	0%	900.00	-58%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12			12.12	-16%	609.84	476.60	525.00	84.84	-68%	900.00	-58%
0004-00554-586 ADMINISTRATIVE FEES				0.00	0%	4.85	4.85		0.00	0%	0.00	0%
0004-00559-586 Waste Wtr. Plant-Annual Contract Services			625.00	(625.00)	100%	21,026.31	8,437.95	8,375.00	(4,375.00)	0%	7,500.00	-58%
0004-00560-586 WWTP-Lab Testing/Lab Supplies	550.27	1,504.05	1,250.00	(699.73)	56%	2,102.61	9,750.00	8,375.00	12,276.31	-140%	15,000.00	-58%
0004-00561-586 WWTP-Office Supplies	37.78	106.55	41.67	(41.67)	100%	9.75	134.89	291.69	(281.94)	-2%	500.00	-58%
0004-00562-586 Waste Wtr. Plant - Supplies & Materials	212.45	1,435.10	416.67	(378.89)	91%	1,735.95	902.83	2,916.69	(1,180.74)	-35%	5,000.00	-58%
0004-00564-586 WWTP - VEHICLE GAS & OIL			250.00	(37.57)	15%	1,861.28	2,102.53	1,750.00	111.28	-62%	3,000.00	-58%
0004-00565-586 SMALL TOOLS			12.50	(12.50)	100%	87.50	87.50		(87.50)	0%	150.00	-58%
0004-00566-586 Waste Water Plant-CHEMICALS	3,996.00	1,651.38	2,500.00	1,496.00	-60%	14,037.41	9,443.17	17,500.00	(3,462.59)	-47%	30,000.00	-58%
0004-00571-586 Sewer WWTP Computer Exp/Maint		1,757.91	766.67	(766.67)	100%	5,896.04	5,896.04	5,366.69	(5,366.69)	0%	9,200.00	-58%
0004-00572-586 WWTP - Janitorial Supplies		68.91	41.67	(41.67)	100%	75.72	291.69		(215.97)	-15%	500.00	-58%
0004-00577-586 Machinery, Repairs/Maintenance			375.00	(375.00)	100%	769.30	134.85	2,625.00	(1,855.70)	-17%	4,500.00	-58%
0004-00579-586 Capital-Vehicles	630.71		1,046.25	(415.54)	40%	3,450.04	7,323.75		(3,873.71)	-27%	12,555.00	-58%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment				0.00	0%	46.46	46.46		0.00	0%	0.00	0%
0004-00601-586 Waste Water Plant-Depreciation Exp	23,318.13	20,235.86	13,333.33	9,984.85	-75%	163,227.26	141,651.02	93,333.31	69,893.95	-102%	160,000.00	-58%
0004-00635-586 Contingency			833.33	(833.33)	100%	5,833.31	5,833.31		(5,833.31)	0%	10,000.00	-58%

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	41,445.04	46,202.99	47,686.82	(6,241.78)	-13%	338,329.80	311,617.24	353,807.74	4,522.16	95%	572,242.00	58%
Total Expenses	51,615.35	61,165.49	61,075.40	(9,460.05)	-15%	412,102.27	370,365.33	427,527.80	15,425.53	104%	660,821.00	65%
Net Income / (Loss)	(51,615.35)	(61,165.49)	(60,742.40)	(9,127.05)	15%	(412,102.27)	(370,365.33)	(427,194.80)	(15,092.53)	104%	427,195.84	-100%

0004-00587-586 USDA SSI 310684, PFMoon Construction

311,926.02

0.00

0%

552,852.73

2,868,866.95

532,852.73

0%

0%

CITY OF HOGANSVILLE
January 31, 2021
REVENUE & EXPENSE SUMMARY SEMER 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%)			\$1,167	(\$1,167)	0%	\$2,000 58%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,167	(\$1,167)	0%	\$2,000 58%
Expenses											
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,228	\$2,682	\$2,463	(\$236)	10%	\$17,032	\$10,211	\$17,243	(\$212)	(58%)	\$29,560 (58%)
0004-00502-588 Sprayfield - OVERTIME				\$0	0%	\$278	\$854		\$278	0%	\$0 0%
0004-00504-588 Sprayfield-BONUS				\$0	0%	\$650	\$650		\$650	0%	\$0 0%
Total Salaries and Wages	\$2,228	\$2,682	\$2,463	(\$236)	10%	\$17,960	\$11,715	\$17,243	\$716	(61%)	\$29,560 (58%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$85	\$17	\$54	\$31	(57%)	\$546	\$39	\$379	\$167	(84%)	\$650 (58%)
0004-00510-588 Sprayfield-Employer FICA	\$170	\$205	\$188	(\$18)	10%	\$1,374	\$896	\$1,319	\$55	(61%)	\$2,261 (58%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$6,658	\$6,206	\$5,755	\$894	(67%)	\$9,882 (58%)
0004-00512-588 Sprayfield-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$1,454	\$1,454	\$892	(\$892)	0%	\$1,529 (58%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,222	\$1,100	\$1,107	\$116	(64%)	\$1,897 (58%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0	0%	\$24	\$24	\$0	\$0	0%	\$0 0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$263	\$113	(83%)	\$450 (58%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA			\$50	(\$50)	100%		\$295	\$350	(\$350)	0%	\$600 (58%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$21	(\$21)	100%	\$19	\$60	\$146	(\$126)	(8%)	\$250 (58%)
0004-00533-588 Sprayfield-Building Repai			\$42	(\$42)	100%		\$292	\$292	(\$292)	0%	\$500 (58%)
0004-00534-588 Sprayfield-AUTO INS		\$74	\$83	(\$83)	100%		\$445	\$583	(\$583)	0%	\$1,000 (58%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	(\$123)	60%	\$567	\$1,317	\$1,429	(\$862)	(23%)	\$2,450 (58%)
0004-00538-588 Sprayfield-Engineering Se			\$2,083	(\$2,083)	100%		\$1,031	\$14,583	(\$14,583)	0%	\$25,000 (58%)
0004-00540-588 Sprayfield-Other Professi			\$83	(\$83)	100%		\$1,230	\$583	(\$583)	0%	\$1,000 (58%)
0004-00543-588 Sprayfield-UTILITIES	\$67	\$1,696	\$542	(\$474)	88%	\$360	\$7,167	\$3,792	(\$3,432)	(6%)	\$6,500 (58%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$47	(\$1)	2%	\$324	\$331	\$330	(\$5)	(57%)	\$565 (58%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$611	\$477	\$467	\$144	(76%)	\$800 (58%)
0004-00559-588 Sprayfield-Annual Contrac			\$83	(\$83)	100%			\$583	(\$583)	0%	\$1,000 (58%)
0004-00561-588 OFFICE SUPPLIES		\$107		\$0	0%		\$135		\$0	0%	\$0 0%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$117		\$42	\$75	(180%)	\$238		\$292	(\$53)	(48%)	\$500 (58%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS			\$42	(\$42)	100%	\$122	\$36	\$292	(\$170)	(24%)	\$500 (58%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%			\$58	(\$58)	0%	\$100 (58%)
0004-00578-588 Sprayfield- Cut the hayfi			\$1,625	(\$1,625)	100%	\$13,000	\$13,000	\$11,375	\$1,625	(67%)	\$19,500 (58%)
0004-00586-588 Vehicle lease/Purchase			\$615	(\$615)	100%	\$4,304	\$4,304	\$4,304	(\$4,304)	0%	\$7,378 (58%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$12,340	\$12,340	\$8,750	\$3,590	(82%)	\$15,000 (58%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%		\$1,500	\$875	(\$625)	0%	\$1,500 (58%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%			\$1,458	(\$1,458)	0%	\$2,500 (58%)
Total Other Expenses	\$3,543	\$5,365	\$8,609	(\$5,067)	59%	\$37,756	\$49,493	\$60,265	(\$22,509)	(37%)	\$103,312 (58%)
Total Expenses	\$5,770	\$8,046	\$11,073	(\$5,302)	48%	\$55,716	\$61,207	\$77,509	(\$21,792)	(42%)	\$132,872 (58%)
Net Income / (Loss)	(\$5,770)	(\$8,046)	(\$10,906)	\$5,136	(47%)	(\$55,716)	(\$61,207)	(\$76,342)	\$20,626	43%	(\$130,872) 58%

CITY OF HOGANSVILLE
January 31, 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	\$23,343	\$21,557	\$27,299	(\$3,956)	(14%)	\$155,650	\$151,024	\$191,095	(\$35,445)	48%
0004-00349-535 SANITATION ADJUSTMENTS	(\$326)	(\$448)	(\$21)	(\$305)	1,463%	(\$466)	(\$754)	(\$146)	(\$320)	186%
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,750	(\$1,750)	0%
Total Revenue	\$23,018	\$21,109	\$27,528	(\$4,511)	(16%)	\$155,184	\$150,271	\$192,699	(\$37,515)	47%
Expenses										
0004-00501-535 Sanitation - SALARIES/MAG		\$3,525	\$5,298	(\$5,298)	100%	\$11,080	\$5,130	\$37,087	(\$26,006)	(17%)
0004-00504-535 Sanitation-BONUS				\$0	0%		\$108		\$0	0%
0004-00505-535 Sani - Compnstd Absences				\$0	0%	(\$612)			(\$612)	0%
Total Salaries and Wages	\$0	\$3,525	\$5,298	(\$5,298)	100%	\$10,468	\$5,238	\$37,087	(\$26,618)	(16%)
0004-00506-535 Sani-Pre & Post Employmen		\$120	\$13	(\$13)	100%		\$120	\$88	(\$88)	0%
0004-00509-535 SANI - UNIFORM EXPENSE		\$79	\$83	(\$83)	100%	\$330	\$673	\$583	(\$253)	(33%)
0004-00510-535 SANI - Employer FICA		\$270	\$405	(\$405)	100%	\$677	\$401	\$2,837	(\$2,461)	(14%)
0004-00511-535 SANITATION - Group Ins	\$1,776	\$1,640	\$1,647	\$129	(8%)	\$12,433	\$11,490	\$11,530	\$903	(63%)
0004-00512-535 SANI WORKERS COMP		\$209	\$255	(\$255)	100%		\$1,465	\$1,784	(\$1,784)	0%
0004-00513-535 SANI RETIREMENT	\$349	\$313	\$316	\$33	(10%)	\$2,444	\$2,200	\$2,213	\$231	(64%)
0004-00514-535 UNEMPLOYMENT		\$83	\$83	(\$83)	100%		\$1,455	\$583	(\$583)	0%
0004-00515-535 SANI-Travel, Training, Co			\$38	(\$38)	100%	\$375	\$1,455	\$263	\$113	(83%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR		\$250	\$250	\$0	0%	\$1,750	\$1,750	\$1,750	\$0	(58%)
0004-00529-535 Admin Support Allocation	\$250	\$724	\$333	(\$333)	100%	\$9,627	\$1,606	\$2,333	\$7,294	(241%)
0004-00530-535 SANI - VEHICLE REPAIR & M		\$8	\$8	(\$8)	100%	\$24	\$24	\$58	(\$34)	(24%)
0004-00532-535 Sani - Other Repairs/Main		\$154	\$200	(\$200)	100%		\$925	\$1,400	(\$1,400)	0%
0004-00534-535 SANI - AUTO INSURANCE		\$208	\$167	(\$110)	66%	\$400	\$1,058	\$1,167	(\$767)	(20%)
0004-00535-535 Property Insurance	\$57	\$149	\$83	(\$68)	82%	\$1,024	\$1,040	\$583	\$441	(102%)
0004-00544-535 Sani-Telephone	\$15		\$50	(\$50)	100%		\$412	\$350	(\$350)	0%
0004-00546-535 SANI - POSTAGE		\$40	\$50	\$11	(23%)	\$430	\$336	\$88	\$80	(72%)
0004-00549-535 SANI - Liability Insuranc	\$61	\$107	\$13	(\$13)	100%	\$30	\$135	\$88	(\$58)	(20%)
0004-00561-535 Sani-Office Supplies		\$42	\$42	(\$42)	100%	\$122	\$292	\$292	(\$178)	(24%)
0004-00562-535 SANI - SUPPLIES & MATERIA		\$133	\$258	(\$258)	100%	\$1,068	\$802	\$1,808	(\$740)	(34%)
0004-00564-535 SANI - VEHICLE GAS & OIL		\$17,329	\$14,410	\$1,095	(7%)	\$93,447	\$83,797	\$100,868	(\$7,420)	(54%)
0004-00567-535 Sani-Purchase Wholesale S	\$15,465	\$1,558	\$1,667	(\$1,583)	95%	\$5,328	\$8,424	\$11,667	(\$6,339)	(27%)
0004-00568-535 Sani-Other Garbage Fees (\$84		\$4	(\$4)	100%	\$18	\$16	\$29	(\$11)	(36%)
0004-00572-535 Sani - Janitorial Supplie		\$1,337	\$979	(\$1,337)	100%	\$5,141	\$9,361	\$9,361	(\$9,361)	0%
0004-00580-535 Sani-Cap Knuckle Boom Loa	\$734		\$979	(\$245)	25%	\$5,141	\$6,854	\$6,853	(\$1,712)	(44%)
0004-00601-535 Sani-Depreciation Exp										
Total Other Expenses	\$18,792	\$24,262	\$22,691	(\$3,899)	17%	\$134,668	\$124,956	\$158,837	(\$24,170)	(49%)
Total Expenses	\$18,792	\$27,787	\$27,989	(\$9,197)	33%	\$145,136	\$130,195	\$195,924	(\$50,788)	(43%)
Net Income / (Loss)	\$4,226	(\$6,678)	(\$461)	\$4,686	0.17%	\$10,048	\$20,076	(\$3,225)	\$13,273	(182%)

CITY OF HOGANSVILLE
January 31, 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	\$2,200	\$1,150	\$1,500	\$700	47%	\$13,500	\$7,250	\$10,500	\$3,000	75%	\$18,000
0001-00362-532 CEMETERY LOT SALES	\$2,800	\$400	\$667	\$2,133	320%	\$14,400	\$2,800	\$4,667	\$9,733	180%	\$8,000
Total Revenue	\$5,000	\$1,550	\$2,167	\$2,833	131%	\$27,900	\$10,050	\$15,167	\$12,733	107%	\$26,000
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%			\$12,542	(\$12,542)	0%	\$21,500
0001-00532-532 Cemetery and Parks-Other	\$88	\$88	\$83	\$5	(5%)	\$439	\$2,383	\$583	(\$144)	(44%)	\$1,000
0001-00533-532 Cemetery/Lake Grass Cutti			\$1,280	(\$1,280)	100%	\$88	\$615	\$8,960	(\$8,872)	(1%)	\$15,360
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%			\$292	(\$292)	0%	\$500
0001-00562-532 CEMETERY - SUPPLIES & MAT		\$34	\$83	(\$83)	100%	\$66	\$80	\$583	(\$517)	(7%)	\$1,000
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%			\$875	(\$875)	0%	\$1,500
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%			\$6,125	(\$6,125)	0%	\$10,500
Total Other Expenses	\$88	\$122	\$4,280	(\$4,192)	98%	\$594	\$3,078	\$29,960	(\$29,366)	(1%)	\$51,360
Total Expenses	\$88	\$122	\$4,280	(\$4,192)	98%	\$594	\$3,078	\$29,960	(\$29,366)	(1%)	\$51,360
Net Income / (Loss)	\$4,912	\$1,428	(\$2,113)	\$7,025	(332%)	\$27,306	\$6,972	(\$14,793)	\$42,100	(108%)	(\$25,360)

CITY OF HOGANSVILLE
January 31, 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	\$11,322	\$16,121	\$16,300	(\$4,977)	(31%)	\$97,787	\$111,177	\$114,098	(\$16,311)	50%	\$195,596
0004-00355-598 Georgia Fund 1, Interest	\$39	\$617	\$1,372	(\$1,333)	(97%)	\$581	\$10,957	\$9,602	(\$9,021)	4%	\$16,461
0004-00356-598 NonOp/Debt - INTEREST INC	\$49	\$406	\$2,974	(\$2,925)	(98%)	\$21,503	\$25,932	\$20,817	\$685	60%	\$35,687
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$66	\$70	\$0	0%	\$497	\$485	\$493	\$4	59%	\$845
0004-00361-598 NonOp Debt - Unrealized (\$71	\$0	0%		\$2		\$0	0%	\$0
0004-00362-598 NonOp Debt - Dividend Inc				(\$71)	(100%)		\$13	\$496	(\$496)	0%	\$850
0004-00387-598 CAFI c/o SHARE Program Re	(\$3)	\$5		(\$3)	0%				\$0	0%	\$0
Total Revenue	\$11,477	\$17,214	\$20,787	(\$9,310)	(45%)	\$120,367	\$148,566	\$145,506	(\$25,139)	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	\$292	(\$42)	(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	\$7,449	\$873	\$3,092	\$4,356	(141%)	\$121,636	\$39,557	\$21,645	\$99,990	(328%)	\$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%			\$31,839	(\$31,839)	0%	\$54,581
0004-00983-598 Series 1993 Bonds, Intere			\$9,213	(\$9,213)	100%	\$62,400	\$75,900	\$64,488	(\$2,088)	(56%)	\$110,550
Total Other Expenses	\$7,449	\$873	\$16,895	(\$9,446)	56%	\$188,873	\$111,309	\$118,263	\$70,610	(93%)	\$202,737
Total Expenses	\$7,449	\$873	\$16,895	(\$9,446)	56%	\$188,873	\$111,309	\$118,263	\$70,610	(93%)	\$202,737
Net Income / (Loss)	\$4,028	\$16,341	\$3,892	\$137	4%	(\$68,506)	\$37,257	\$27,243	(\$95,749)	(147%)	\$46,702

CITY OF HOGANSVILLE
January 31, 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	\$1,850	\$2,212	\$2,500	(\$650)	(26%)	\$16,133	\$15,950	\$17,500	(\$1,367)	54%	\$30,000 58%
Total Revenue	\$1,850	\$2,212	\$2,500	(\$650)	(26%)	\$16,133	\$16,950	\$17,500	(\$1,367)	54%	\$30,000 58%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%
0002-00589-201 Hotel / Motel Tourism 62.	\$1,156	\$1,382	\$1,563	(\$406)	26%	\$8,465	\$10,582	\$10,938	(\$2,473)	(45%)	\$18,750 (58%)
0002-00591-201 HOTEL/MOTEL City of Hogan	\$694	\$829	\$938	(\$938)	100%	\$5,079	\$6,349	\$6,563	(\$6,563)	0%	\$11,250 (58%)
0002-00802-000 Hotel Motel Transfer to G				\$694	0%				\$5,079	0%	
Total Other Expenses	\$1,850	\$2,212	\$2,500	(\$650)	26%	\$13,544	\$16,930	\$17,500	(\$3,956)	(45%)	\$30,000 (58%)
Total Expenses	\$1,850	\$2,212	\$2,500	(\$650)	26%	\$13,544	\$16,930	\$17,500	(\$3,956)	(45%)	\$30,000 (58%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$2,589	\$20	\$0	\$2,589	0%	\$0 0%

CITY OF HOGANSVILLE
 January 31, 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			\$58,333	(\$58,333)	(100%)	\$408,333	(\$408,333)	\$700,000	0%	58%	
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$2	\$2	\$0	0%	\$16	\$1,303	\$16	0%	0%	
0007-00323-700 Splost 2013, Georgia Fund	\$35	\$956	\$35	\$35	0%	\$451	\$4,869	\$451	0%	0%	
Total Revenue	\$38	\$958	\$58,333	(\$58,296)	(100%)	\$467	\$6,172	\$408,333	(\$407,867)	0%	58%
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		\$2,331	\$0	\$0	0%	(\$20,000)		\$0	\$0	0%	0%
0007-00580-700 Hogansville Lake Recreati			\$0	\$0	0%	\$1,591		\$0	\$0	0%	0%
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333)	100%	\$14,875	(\$408,333)	\$700,000	(\$408,333)	0%	(58%)
0007-00583-700 Amphitheater Improvements			\$0	\$0	0%	\$1,591		\$0	\$0	0%	0%
Total Other Expenses	\$0	\$2,331	\$58,333	(\$58,333)	100%	\$0	\$7,206	\$408,333	(\$408,333)	0%	(58%)
Total Expenses	\$0	\$2,331	\$58,333	(\$58,333)	100%	\$0	\$7,206	\$408,333	(\$408,333)	0%	(58%)
Net Income / (Loss)	\$38	(\$1,373)	\$0	\$38	0%	\$467	(\$1,034)	\$0	\$467	0%	0%

CITY OF HOGANSVILLE
 January 31, 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	\$63,248	\$61,790	\$48,611	\$14,637	30%	\$384,040	\$300,759	\$340,278	\$43,762	66%	\$583,333
0009-00311-700 Splost V 2019-Revenue Mat			\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$9,351	(\$32,468)	(144%)	\$16,031
0009-00322-700 SPLOST V 2019, Interest I	\$20	\$9	\$49	(\$29)	(59%)	\$149	\$418	\$341	(\$192)	25%	\$584
0009-00323-700 Splost 2019, Georgia Fund	\$34	\$566	\$298	(\$264)	(89%)	\$403	\$1,833	\$2,083	(\$1,680)	11%	\$3,571
Total Revenue	\$63,302	\$62,305	\$50,293	\$13,008	26%	\$361,475	\$315,034	\$352,053	\$9,422	60%	\$603,519
Expenses											
Total Salaries and Wages											
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
Total Other Expenses											
0009-00577-700 SPLOST V 2019, Water, Sew	\$172,258	\$10,988	\$26,932	\$145,325	(540%)	\$315,799	\$10,988	\$188,525	\$127,274	(98%)	\$323,186
0009-00578-700 SPLOST V 2019, Roads, Sid			\$6,000	(\$6,000)	100%			\$42,000	(\$42,000)	0%	\$72,000
0009-00579-700 SPLOST V 2019, Recreation	\$1,800	\$8,073	\$12,500	(\$10,700)	85%	\$144,413	\$87,500	\$87,500	\$56,913	(96%)	\$150,000
0009-00580-700 SPLOST V 2019, City Equip	\$41,714	\$8,073	\$4,861	\$36,853	(758%)	\$57,152	\$178,174	\$34,028	\$23,124	(98%)	\$58,333
Total Other Expenses	\$215,772	\$19,061	\$50,293	\$165,479	(329%)	\$517,364	\$189,162	\$352,053	\$165,311	(86%)	\$603,519
Total Expenses	\$215,772	\$19,061	\$50,293	\$165,479	(329%)	\$517,364	\$189,162	\$352,053	\$165,311	(86%)	\$603,519
Net Income / (Loss)	(\$152,470)	\$43,244	\$0	(\$152,470)	0%	(\$155,889)	\$125,872	\$0	(\$155,889)	0%	\$0

CITY OF HOGANSVILLE
January 31, 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%)			\$262,500	(\$262,500)	0%	\$450,000	58%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)			\$14,583	(\$14,583)	0%	\$25,000	58%
0008-00310-806 GA DOT Lighted Cross Walk	\$34,000	\$311,926	\$3,950	\$30,050	761%	\$34,000	\$250,000	\$27,650	\$6,350	72%	\$47,400	58%
0008-00310-807 USDA Grant, Waste Water T		\$250,000		\$0	0%				\$0	0%		0%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL			\$17,746	(\$17,746)	(100%)			\$124,224	(\$124,224)	0%	\$212,955	58%
0008-00310-809 USDA Community Facilities	\$4,000		\$17,184	(\$13,184)	(77%)	\$19,000		\$120,286	(\$101,286)	9%	\$206,205	58%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$5,000	(\$5,000)	(100%)			\$35,000	(\$35,000)	0%	\$60,000	58%
0008-00310-825 LMIG Grant Revenue			\$11,075	(\$11,075)	(100%)			\$77,525	(\$77,525)	0%	\$132,900	58%
0008-00310-836 GTIB-Pine Street (State R				\$0	0%			\$140,474	\$140,474	0%		0%
0008-00310-847 FEMA 147, Elm Street Brid				\$0	0%			\$2,270	\$2,270	0%		0%
0008-00310-853 FEMA 224, Sewer Line Ease				\$0	0%					0%	\$966,405	58%
0008-00310-863 CDBG 2017 GRANT REVENUE	\$1,700		\$80,534	(\$80,534)	(100%)			\$563,736	(\$563,736)	0%		0%
0008-00310-864 CDBG 2019 Grant Revenue				\$1,700	0%	\$716,700			\$716,700	0%		0%
0008-00310-899 FUND 8 CONTRIBUTIONS				\$0	0%		\$11,220		\$0	0%		0%
0008-00311-805 New Furniture Grant for N			\$2,083	(\$2,083)	(100%)			\$14,583	(\$14,583)	0%	\$25,000	58%
0008-00312-805 GTIB Grant-Pine St. (Stat			\$11,075	(\$11,075)	(100%)			\$77,525	(\$77,525)	0%	\$132,900	58%
0008-00322-000 Interest Income	\$5	\$5	\$8	(\$3)	(34%)	\$38	\$39	\$58	(\$20)	38%	\$100	58%
Total Revenue	\$39,705	\$561,932	\$188,239	(\$148,533)	(79%)	\$912,482	\$573,185	\$1,317,671	(\$405,189)	40%	\$2,258,865	58%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0008-00578-803 Royal Theatre, All Grant			\$20,833	(\$20,833)	100%		\$950	\$145,833	(\$145,833)	0%	\$250,000	(58%)
0008-00578-804 Office Justice Grant Prog			\$3,511	(\$3,511)	100%		\$5,343		\$0	0%		0%
0008-00578-806 GA DOT Lighted Cross Walk		\$1,150	\$15,934	(\$15,934)	100%	\$44,343	\$3,270	\$24,576	\$19,767	(105%)	\$42,130	(58%)
0008-00578-810 GA DNR Grant Exp-Historic			\$5,000	(\$4,685)	94%	\$27,132		\$111,536	(\$84,404)	(14%)	\$191,205	(58%)
0008-00578-822 Tower Trail 5 Expenses	\$315		\$5,000	(\$5,000)	100%	\$19,030	\$2,245	\$35,000	(\$15,970)	(32%)	\$60,000	(58%)
0008-00578-825 LMIG Grant Expenses		\$55,088			0%		\$61,828	\$35,000	(\$35,000)	0%	\$60,000	(58%)
0008-00578-843 FEMA 118, Boyd & Ditch-AC				\$0	0%		\$938		\$0	0%		0%
0008-00578-845 FEMA 120, Poplar Street-A				\$0	0%		\$683		\$0	0%		0%
0008-00578-848 FEMA 150, Green Avenue-AC				\$0	0%		\$637		\$0	0%		0%
0008-00578-864 CDBG 2019 Grant Expenses		\$1,800	\$80,534	(\$80,534)	100%	\$778,511	\$26,000	\$563,736	\$214,775	(81%)	\$966,405	(58%)
0008-00578-865 CDBG 2021 Grant Expenses	\$1,302			\$1,302	0%	\$6,081			\$6,081	0%		0%
0008-00800-000 General Fund/Grant Transf			(\$148)	\$148	100%			(\$1,033)	\$1,033	0%	(\$1,770)	(58%)
Total Other Expenses	\$1,617	\$58,038	\$130,664	(\$129,047)	99%	\$875,098	\$101,893	\$914,649	(\$39,551)	(56%)	\$1,567,970	(58%)
Total Expenses	\$1,617	\$58,038	\$130,664	(\$129,047)	99%	\$875,098	\$101,893	\$914,649	(\$39,551)	(56%)	\$1,567,970	(58%)
Net Income / (Loss)	\$38,088	\$503,894	\$57,575	(\$19,487)	(34%)	\$37,384	\$471,292	\$403,022	(\$365,638)	5%	\$690,895	58%

CITY OF HOGANSVILLE
 January 31, 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%	\$294,000	\$274,050		\$294,000	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$22	\$24		\$22	0%	\$152	\$143		\$152	0%	0%
Total Revenue	\$42,022	\$39,174	\$0	\$42,022	0%	\$294,152	\$274,193	\$0	\$294,152	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0010-00510-000 ISF- Claims Expense	\$30,267	\$9,084		\$30,267	0%	\$133,994	\$68,687		\$133,994	0%	0%
0010-00511-000 ISF- Insurance Expense, I	\$15,186	\$14,963		\$15,186	0%	\$112,314	\$108,459		\$112,314	0%	0%
Total Other Expenses	\$45,452	\$24,048	\$0	\$45,452	0%	\$246,308	\$177,146	\$0	\$246,308	0%	0%
Total Expenses	\$45,452	\$24,048	\$0	\$45,452	0%	\$246,308	\$177,146	\$0	\$246,308	0%	0%
Net Income / (Loss)	(\$3,430)	\$15,127	\$0	(\$3,430)	0%	\$47,844	\$97,047	\$0	\$47,844	0%	0%