

City of Hogansville
Monthly Financial Reports

2021
March
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
March 2021**

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 190,026	\$ 2,159,248	\$ 1,961,110	\$ 2,762,538
Total Expenses	\$ 435,504	\$ 2,943,434	\$ 2,356,135	\$ 3,509,348
Net Income/ (Loss)	\$ (245,478)	\$ (784,186)	\$ (395,025)	\$ (746,810)
ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
Electric				
Total Revenue	\$ 301,276	\$ 2,756,256	\$ 2,785,205	\$ 3,847,683
Total Expenses	\$ 173,015	\$ 1,996,166	\$ 2,197,253	\$ 3,103,771
Net Income/ (Loss)	\$ 128,261	\$ 760,090	\$ 587,952	\$ 743,912
Gas				
Total Revenue	\$ 118,689	\$ 771,065	\$ 825,263	\$ 1,113,050
Total Expenses	\$ 39,339	\$ 507,188	\$ 540,209	\$ 872,956
Net Income/ (Loss)	\$ 79,350	\$ 263,877	\$ 285,054	\$ 240,094
Water Distribution/Filter Plant				
Total Revenue	\$ 59,123	\$ 639,935	\$ 620,941	\$ 863,255
Total Expenses	\$ 65,771	\$ 824,289	\$ 773,108	\$ 1,227,070
Net Income/ (Loss)	\$ (6,648)	\$ (184,354)	\$ (152,167)	\$ (363,815)
Sewer Collection/WWTP/Sprayfield				
Total Revenue	\$ 69,617	\$ 792,699	\$ 718,466	\$ 1,104,358
Total Expenses	\$ 63,843	\$ 698,145	\$ 682,829	\$ 1,006,373
Net Income/ (Loss)	\$ 5,774	\$ 94,554	\$ 35,637	\$ 97,985
Sanitation				
Total Revenue	\$ 23,364	\$ 201,821	\$ 192,249	\$ 330,341
Total Expenses	\$ 34,739	\$ 186,140	\$ 183,336	\$ 335,870
Net Income/ (Loss)	\$ (11,375)	\$ 15,681	\$ 8,913	\$ (5,529)
Enterprise Funds Totaled				
Total Revenue	\$ 572,069	\$ 5,161,776	\$ 5,142,124	\$ 7,258,687
Total Expenses	\$ 376,707	\$ 4,211,928	\$ 4,376,735	\$ 6,546,040
Net Income/ (Loss)	\$ 195,362	\$ 949,848	\$ 765,389	\$ 712,647

CITY OF HOGANSVILLE
 March 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												
0001-00322-511 ADMIN - Interest Income		\$63	\$183	(\$183)	(100%)	\$1,324	\$1,287	\$1,650	(\$326)	60%	\$2,200	75%
0001-00355-511 American Tower, Cell Tower			\$65	(\$65)	(100%)	\$547	\$616	\$588	(\$41)	70%	\$784	75%
0001-00391-511 ADMIN - MISC INCOME		\$97	\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$9,900	\$3,300	100%	\$13,200	75%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$926	\$143	\$750	\$2,767	369%	\$20,093	\$6,865	\$6,750	\$13,343	223%	\$9,000	75%
0001-00393-511 Other Revenue Sources	\$120	\$180	\$4,500	(\$3,574)	(79%)	\$926	\$23,065	\$40,500	(\$39,574)	2%	\$54,000	75%
0001-00394-511 SERVICE CHARGE ON RETN CH			\$8,481	(\$8,481)	(100%)	\$570	\$1,680	\$76,327	(\$76,327)	0%	\$101,770	75%
			\$125	(\$5)	(4%)	\$570	\$1,680	\$1,125	(\$555)	38%	\$1,500	75%
Other	\$4,564	\$484	\$15,204	(\$10,641)	(70%)	\$36,660	\$46,713	\$136,840	(\$100,180)	20%	\$182,454	75%
Total Admin Revenue	\$141,625	\$122,596	\$177,872	(\$36,247)	(20%)	\$1,766,276	\$1,615,495	\$1,600,851	\$165,425	83%	\$2,134,468	75%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$26,655	\$17,679	\$30,219	(\$3,564)	12%	\$252,354	\$210,465	\$271,971	(\$19,617)	(70%)	\$362,628	(75%)
0001-00502-511 Admin-OVERTIME	\$156	\$112	\$42	\$156	0%	\$697	\$207	\$697	\$697	0%	\$697	0%
0001-00503-511 Admin-VACATION	\$1,250	\$112	\$1,250	\$1,250	0%	\$4,645	\$17,907	\$4,645	\$4,645	0%	\$4,645	0%
0001-00504-511 Admin-BONUS				\$0	0%	\$4,290	\$2,924	\$4,290	\$4,290	0%	\$4,290	0%
Total Salaries and Wages	\$28,062	\$17,791	\$30,219	(\$2,157)	7%	\$261,986	\$231,502	\$271,971	(\$9,985)	(72%)	\$362,628	(75%)
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%		\$50	\$375	(\$375)	0%	\$500	(75%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$992		\$83	\$909	091%	\$2,560		\$750	\$1,810	(256%)	\$1,000	(75%)
0001-00510-511 Admin-EMPLOYER FICA	\$2,036	\$1,283	\$2,312	(\$276)	12%	\$19,087	\$16,657	\$20,806	(\$1,718)	(69%)	\$27,741	(75%)
0001-00511-511 Admin - GROUP INSURANCE	\$5,052	\$5,056	\$4,941	\$111	(2%)	\$46,459	\$42,219	\$44,471	\$1,988	(78%)	\$59,294	(75%)
0001-00512-511 Admin-Workers Comp	(\$62,701)	\$523	\$764	(\$63,466)	8,302%	\$5,806	\$12,649	\$6,880	(\$1,074)	(63%)	\$9,173	(75%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$17,285	\$15,538	\$17,074	\$211	(76%)	\$22,765	(75%)
0001-00514-511 UNEEMPLOYMENT			\$83	(\$83)	100%			\$750	(\$750)	0%	\$1,000	(75%)
0001-00515-511 Admin Staff-Travel, Train	(\$287)	\$25	\$583	(\$870)	149%	\$4,987	\$3,802	\$5,250	\$2,448	(71%)	\$7,000	(75%)
0001-00516-511 Sale of Surplus Equip-Exp			\$417	(\$417)	100%	\$9,326	\$3,743	\$3,750	\$5,576	(187%)	\$5,000	(75%)
0001-00517-511 CoH Citizen Expenses	\$118		\$42	\$76	(182%)	\$584	\$508	\$375	\$209	(117%)	\$500	(75%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$34	(\$34)	100%	\$375	\$409	\$307	\$68	(92%)	\$409	(75%)
0001-00519-511 Community Contract Service			\$83	(\$83)	100%		\$858	\$750	(\$750)	0%	\$1,000	(75%)
0001-00520-511 Committees-Travel,Trainin	\$496	\$1,339	\$583	(\$583)	100%	\$123	\$1,758	\$5,250	(\$5,127)	(2%)	\$7,000	(75%)
0001-00521-511 Mayor-Travel, Training, C	\$437	\$1,297	\$292	\$205	(70%)	\$1,275	\$2,796	\$2,625	(\$1,350)	(36%)	\$3,500	(75%)
0001-00522-511 Council Post 1-TT&C, R Ja	\$437		\$292	\$145	(50%)	\$437		\$2,625	(\$2,188)	(12%)	\$3,500	(75%)
0001-00523-511 Council Post 2-TT&C, M Pr	\$437		\$292	\$145	(50%)	\$1,181		\$2,625	(\$1,444)	(34%)	\$3,500	(75%)
0001-00524-511 Council Post 3-TT&C, M Ne	\$437	\$203	\$292	\$145	(50%)	\$1,181	\$1,349	\$2,625	(\$1,444)	(34%)	\$3,500	(75%)
0001-00525-511 Council Post 4-TT&C, M Ay	\$437	\$770	\$292	\$145	(50%)	\$437	\$5,613	\$2,625	(\$2,188)	(12%)	\$3,500	(75%)
0001-00526-511 Council Post 5- TT&C, T S	\$24,709	\$628	\$292	\$145	(50%)	\$1,181	\$2,221	\$2,625	(\$1,444)	(34%)	\$3,500	(75%)
0001-00527-511 Building Permits Expenses		\$7,149	\$2,354	\$22,355	(950%)	\$68,342	\$22,770	\$21,188	\$47,154	(242%)	\$28,250	(75%)
0001-00528-511 Admin-Premium Support (CF		\$375	\$350	(\$25)	100%	\$3,113	\$3,113	\$3,150	(\$3,150)	0%	\$4,200	(75%)
0001-00529-511 Admin Support Allocation		(\$5,000)	(\$5,000)	\$0	0%	(\$45,000)	(\$45,000)	(\$45,000)	\$0	(75%)	(\$60,000)	(75%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$888	\$380	\$42	(\$42)	100%	\$846	\$852	\$375	\$471	(169%)	\$500	(75%)
0001-00531-511 City Manager-Travel, Trai	\$52	\$626	\$167	(\$115)	69%	\$7,100	\$8,521	\$5,250	\$1,850	(101%)	\$7,000	(75%)
0001-00532-511 ADMIN - Other Repairs/Mai			\$167	(\$115)	69%	\$17,929	\$10,570	\$1,500	\$16,429	(896%)	\$2,000	(75%)

CITY OF HOGANSVILLE
 March 31, 2021
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	\$193	\$411	\$333	(\$140)	42%	\$15,783	\$3,807	\$3,000	\$12,783	(395%)	\$4,000 (75%)
0001-00535-511 Admin-PROPERTY INS	\$809	\$486	\$419	\$390	(93%)	\$7,281	\$3,696	\$3,770	\$3,511	(145%)	\$5,027 (75%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$1,880	\$3,019	\$3,080	(\$1,199)	(46%)	\$4,106 (75%)
0001-00537-511 Downtown Master Plan Impl	\$3,764	\$833	\$833	\$2,931	(352%)	\$4,764	\$3,308	\$7,500	(\$2,736)	(48%)	\$10,000 (75%)
0001-00538-511 ENGINEERING SERVICES	\$563	\$5,730	\$833	(\$271)	32%	\$1,013	\$9,101	\$7,500	(\$6,487)	(10%)	\$10,000 (75%)
0001-00539-511 Admin-LEGAL SERVICES	\$4,017	\$4,362	\$3,750	\$267	(7%)	\$37,972	\$23,433	\$33,750	\$4,222	(84%)	\$45,000 (75%)
0001-00540-511 Admin-Other Professional	\$433	\$4,521	\$1,250	(\$817)	65%	\$12,417	\$23,093	\$11,250	\$1,167	(83%)	\$15,000 (75%)
0001-00541-511 ADVERTISING	\$252	\$318	\$250	(\$250)	100%	\$1,857	\$1,710	\$2,250	(\$393)	(62%)	\$3,000 (75%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$252	\$206	\$625	(\$373)	60%	\$11,414	\$8,265	\$5,625	\$7,789	(152%)	\$7,500 (75%)
0001-00543-511 Admin-UTILITIES	\$9,942	\$1,283	\$1,430	(\$1,430)	100%	\$11,516	\$12,873	\$12,873	(\$1,357)	(67%)	\$17,164 (75%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$413	\$1,767	\$938	\$9,005	(960%)	\$21,611	\$17,065	\$8,438	\$13,173	(192%)	\$11,250 (75%)
0001-00545-511 Admin-PC/Network Support	\$68	\$71	\$417	(\$4)	1%	\$3,019	\$1,293	\$3,750	(\$731)	(60%)	\$5,000 (75%)
0001-00546-511 Admin-POSTAGE	\$68	\$26	\$146	(\$78)	54%	\$648	\$1,570	\$1,312	(\$665)	(37%)	\$1,750 (75%)
0001-00547-511 Hummingbird Festival Expe	\$478	\$15	\$458	(\$458)	100%	\$105	\$3,237	\$4,125	(\$4,020)	(2%)	\$5,500 (75%)
0001-00548-511 Admin-Equipment Rental	\$871	\$571	\$269	\$209	(78%)	\$2,733	\$3,166	\$2,421	\$312	(85%)	\$3,228 (75%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$35	\$130	\$167	(\$132)	79%	\$7,837	\$5,901	\$6,000	\$1,837	(98%)	\$8,000 (75%)
0001-00550-511 Admin-Economic Developmen	\$206	\$42	\$42	(\$132)	100%	\$670	\$1,739	\$1,500	(\$830)	(34%)	\$2,000 (75%)
0001-00551-511 Admin-Supplies, Maintenanc	\$2,036	\$1,121	\$1,121	\$915	(82%)	\$17,129	\$11,355	\$10,089	\$7,040	(127%)	\$13,452 (75%)
0001-00552-511 Admin-IT Support (Sophici	\$420	\$420	\$375	\$0	0%	\$1,627	\$2,846	\$10,089	\$7,040	(127%)	\$13,452 (75%)
0001-00554-511 Recreation Facility Utili	\$121	\$281	\$267	(\$375)	100%	\$2,155	\$5,965	\$3,375	\$1,627	(48%)	\$4,500 (75%)
0001-00555-511 Municode-Laserfische	\$2,432	\$500	\$4	(\$146)	55%	\$1,603	\$5,965	\$2,404	\$801	(50%)	\$3,205 (75%)
0001-00556-511 Line of Credit Interest E	\$908	\$936	\$2,042	(\$4)	100%	\$14,204	\$38	\$38	(\$801)	(50%)	\$3,205 (75%)
0001-00557-511 Admin-Copier Expenses	\$1,485	\$433	\$500	\$390	(19%)	\$2,432	\$5,000	\$18,375	(\$15,943)	(10%)	\$24,500 (75%)
0001-00558-511 Admin - CC, Web, Bank Fees	\$159	\$433	\$208	\$408	(82%)	\$21,304	\$6,138	\$4,500	\$16,804	(355%)	\$6,000 (75%)
0001-00559-511 Admin- Annual Contractual	\$250	\$250	\$708	\$860	(138%)	\$8,510	\$6,138	\$5,625	\$2,885	(113%)	\$7,500 (75%)
0001-00560-511 Municipal Election Expen	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00561-511 Admin-Office supplies, ex	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00562-511 Admin-Supplies & Material	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00564-511 ADMIN - Vehicle Expenses	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00565-511 Admin-Small Equipment	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00570-511 CODIFICATION	\$29	\$222	\$58	(\$49)	24%	\$4,986	\$7,194	\$1,875	\$3,111	(199%)	\$2,500 (75%)
0001-00571-511 Admin-Computer Expense	\$3,675	\$500	\$417	(\$250)	100%	\$1,175	\$1,175	\$2,250	(\$1,075)	(39%)	\$3,000 (75%)
0001-00572-511 Admin-Janitorial Supplies	\$500	\$500	\$678	(\$1,351)	98%	\$13,101	\$11,033	\$12,418	\$683	(79%)	\$16,558 (75%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$128,079	\$128,079	\$417	(\$58)	100%	\$336	\$651	\$525	(\$189)	(48%)	\$700 (75%)
0001-00575-511 Admin-Computer Hosting Se	\$128,079	\$128,079	\$417	(\$58)	100%	\$336	\$651	\$525	(\$189)	(48%)	\$700 (75%)
0001-00588-511 Admin-TAX COMMISSIONER	\$128,079	\$128,079	\$417	(\$58)	100%	\$336	\$651	\$525	(\$189)	(48%)	\$700 (75%)
0001-00603-511 Land and Building	\$128,079	\$128,079	\$417	(\$58)	100%	\$336	\$651	\$525	(\$189)	(48%)	\$700 (75%)
0001-00635-511 Contingency	\$128,079	\$128,079	\$417	(\$58)	100%	\$336	\$651	\$525	(\$189)	(48%)	\$700 (75%)
Total Other Expenses	\$128,613	\$38,513	\$41,926	\$86,687	(207%)	\$574,025	\$373,524	\$377,332	\$196,693	(114%)	\$503,109 (75%)
Total Expenses	\$156,674	\$56,304	\$72,145	\$84,529	(117%)	\$836,011	\$605,026	\$649,303	\$186,708	(97%)	\$865,737 (75%)
Net Income / (Loss)	(\$15,049)	\$66,292	\$105,728	(\$120,776)	(114%)	\$930,265	\$1,010,469	\$951,548	(\$21,283)	73%	\$1,268,731 (75%)

CITY OF HOGANSVILLE
 March 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		\$15,106	\$42,083	(\$42,083)	(100%)	\$348,994	\$358,339	\$378,750	(\$29,756)	69%	\$505,000	75%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$25,546	\$20,608	\$4,250	\$21,296	501%	\$136,485	\$131,852	\$38,250	\$98,235	268%	\$51,000	75%
0001-00305-511 Title Ad Valorem/Motor Ve	\$5,845	\$3,668	\$5,667	\$179	3%	\$54,288	\$45,163	\$51,000	\$3,288	80%	\$68,000	75%
0001-00306-511 Hotel/Motel City of Hogan	\$802	\$895	\$1,000	(\$198)	(20%)	\$6,787	\$7,967	\$9,000	(\$2,213)	57%	\$12,000	75%
0001-00307-511 INSURANCE PREMIUM TAX	\$610	\$193	\$19,262	(\$19,262)	(100%)	\$244,629	\$231,145	\$173,359	\$71,270	106%	\$231,145	75%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$51,081	\$48,106	\$458	\$152	33%	\$2,666	\$1,797	\$4,125	(\$1,459)	48%	\$5,500	75%
0001-00310-511 LOCAL OPTION SALES TAX	\$2,421	\$1,778	\$42,083	\$8,998	21%	\$410,470	\$358,255	\$378,750	\$31,720	81%	\$505,000	75%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	\$2,223	1,125%	\$2,421	\$1,778	\$1,778	\$643	102%	\$2,371	75%
0001-00313-511 SOUTHERN BELL FRANCHISE T			\$208	(\$208)	(100%)	\$1,550	\$1,500	\$1,875	(\$325)	62%	\$2,500	75%
0001-00314-511 CABLE TV FRANCHISE TAX			\$250	(\$250)	(100%)	\$11,736	\$1,867	\$2,250	\$9,486	391%	\$3,000	75%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$3,372	(\$3,372)	(100%)	\$40,463	\$40,463	\$30,347	\$30,347	0%	\$40,463	75%
0001-00316-511 INTANGIBLE TAX	\$1,110	\$262	\$292	\$818	280%	\$5,380	\$3,673	\$2,625	\$2,755	154%	\$3,500	75%
0001-00319-511 Diverse Power FranchiseTa	\$3,607	\$3,335	\$1,549	(\$1,549)	(100%)	\$51,827	\$18,589	\$13,942	\$37,886	279%	\$18,589	75%
0001-00320-511 Energy Excise Tax	\$6,689		\$3,333	\$274	8%	\$20,143	\$24,541	\$30,000	(\$9,857)	50%	\$40,000	75%
0001-00321-511 Penalties & Interest on T				\$6,689	0%				\$6,689	0%		0%
0001-00331-511 Utility Fund Franchise Fe	\$22,553	\$19,699	\$23,167	(\$614)	(3%)	\$189,614	\$208,001	\$208,500	(\$18,886)	68%	\$278,000	75%
Taxes	\$120,265	\$113,651	\$147,172	(\$26,907)	(18%)	\$1,493,678	\$1,434,730	\$1,324,551	\$169,127	85%	\$1,766,068	75%
0001-00309-511 BEER & WINE TAXES	\$6,193	\$6,047	\$6,125	\$68	1%	\$68,693	\$55,042	\$55,125	\$13,568	93%	\$73,500	75%
0001-00341-511 BUILDING PERMITS INCOME	\$6,770	\$457	\$2,083	\$4,687	225%	\$73,099	\$20,826	\$18,750	\$54,349	292%	\$25,000	75%
0001-00343-511 OTHER PERMITS INCOME	\$1,235	\$607	\$1,167	\$68	6%	\$48,876	\$5,830	\$10,500	\$38,376	349%	\$14,000	75%
0001-00344-511 BUSINESS LICENSE INCOME	\$2,519	\$1,271	\$3,625	(\$1,106)	(31%)	\$42,497	\$42,918	\$32,625	\$9,872	98%	\$43,500	75%
0001-00345-511 POLITICIAN REG. FEES				\$0	0%	\$40	\$728		\$40	0%		0%
0001-00353-511 FILMING REVENUE	\$80	\$80	\$350	(\$350)	(100%)	\$250	\$6,241	\$3,150	(\$2,900)	6%	\$4,200	75%
0001-00354-511 OCCUPATION TAX ADMIN FEE			\$200	(\$120)	(60%)	\$2,040	\$1,740	\$1,800	\$240	85%	\$2,400	75%
Licenses and Permits	\$16,797	\$8,462	\$13,550	\$3,247	24%	\$235,494	\$133,325	\$121,950	\$113,544	145%	\$162,600	75%
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$17,510	(\$17,106)	2%	\$23,346	75%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$17,510	(\$17,106)	2%	\$23,346	75%
0001-00345-511 POLITICIAN REG. FEES				\$0	0%	\$40	\$728		\$40	0%		0%
Charges for Services	\$0	\$0	\$0	\$0	0%	\$40	\$728	\$0	\$40	0%	\$0	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 March 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	1,929.50	6,283.00	2,416.67	(487.17)	-20%	24,858.13	21,663.39	21,750.03	3,108.10	86%	29,000.00
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			84,427.47	(84,427.47)	0%	112,570.00
0001-00350-521 Technology Fees	851.00	850.85	3,500.00	(3,500.00)	-100%	25,744.53	37,476.71	31,500.00	(5,755.47)	61%	42,000.00
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	809.33	1942%	851.00	50.00	375.03	475.97	170%	500.00
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			24,750.00	(24,750.00)	0%	33,000.00
Court Revenue											
0001-00331-522 Courts-FINES & FORFEITURES	43,659.00	12,923.15	32,000.00	11,659.00	36%	320,936.56	281,530.97	288,000.00	32,936.56	84%	394,000.00
Total Revenue	46,439.50	20,057.00	50,089.17	(3,649.67)	1658%	372,390.22	340,721.07	450,802.53	(78,412.31)	401%	601,070.00
Expenses											
0001-00501-521 Police - Salaries/Wages	58,340.52	57,095.39	68,624.50	(10,283.98)	15%	589,371.39	555,701.17	617,620.50	(28,249.11)	-72%	823,494.00
0001-00502-521 Police OVERTIME	4,949.50	3,671.44		4,949.50	0%	34,115.35	29,734.71		34,115.35	0%	
0001-00503-521 Police VACATION	5,544.80	752.68		5,544.80	0%	32,247.46	35,109.50		32,247.46	0%	
0001-00504-521 Police-BONUS				0.00	0%	11,584.66	11,609.22		11,584.66	0%	
Total Salaries and Wages	69,834.82	61,519.51	68,624.50	210.32	15%	667,318.86	632,154.60	617,620.50	49,698.36	-72%	823,494.00
Police Expenses											
0001-00506-521 Police-Pre & Post Employment Expenses	111.00	458.00	266.67	(155.67)	58%	1,564.00	2,115.50	2,400.03	(836.03)	-49%	3,200.00
0001-00509-521 Police-UNIFORM EXPENSE	1,368.73	2,900.55	583.33	785.40	-135%	7,877.95	6,817.09	5,249.37	2,627.98	-113%	7,000.00
0001-00510-521 Police EMPLOYER FICA	5,016.48	4,430.32	5,249.75	(233.27)	4%	48,509.29	45,272.74	47,247.75	1,261.54	-77%	62,997.00
0001-00511-521 POLICE - GROUP INSURANCE	18,439.32	16,724.91	18,117.67	321.65	-2%	162,884.96	145,898.56	163,059.03	(174.07)	-75%	217,412.00
0001-00512-521 Police WORKERS COMP	2,324.01	2,301.64	2,802.83	(478.82)	17%	20,916.05	37,319.26	25,225.47	(4,309.42)	-62%	33,634.00
0001-00513-521 Police-RETIREMENT	4,015.59	3,595.26	3,478.00	537.59	-15%	36,140.31	32,488.01	31,302.00	4,838.31	-87%	41,736.00
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%			749.97	(749.97)	0%	1,000.00
0001-00515-521 Police-Travel, Training, Conference	251.25	(106.79)	416.67	(165.42)	40%	1,142.70	4,110.72	3,750.03	(2,607.33)	-23%	5,000.00
0001-00516-521 Court-Solicitor	1,200.00		1,200.00	0.00	0%	10,800.00	10,800.00	10,800.00	0.00	-75%	14,400.00
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			50.00	(50.00)	100%	375.00	553.47	450.00	(75.00)	-63%	600.00
0001-00519-521 Court-Office Supplies, small equipment			37.50	(37.50)	100%	375.00	409.09	337.50	37.50	-83%	450.00
0001-00520-521 Police-Animal Shelter Fees			83.33	(83.33)	100%			749.97	(749.97)	0%	1,000.00
0001-00521-521 Police-K9 Expenses			1,333.33	(1,333.33)	100%			11,999.97	(11,999.97)	0%	16,000.00
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	100%	150.00	150.00	600.03	(450.03)	-19%	800.00
0001-00530-521 Police-Motor Vehicle Repair/Maint	4,375.60	1,388.76	1,666.67	2,708.93	-163%	47,588.32	30,653.56	15,000.03	32,588.29	-238%	20,000.00
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%			749.97	(749.97)	0%	1,000.00
0001-00532-521 POLICE - Other Repairs/Maint	752.14	3,867.12	416.67	335.47	-81%	6,485.02	6,711.77	3,750.03	2,684.99	-129%	5,000.00
0001-00533-521 Police - Bldg Repair/Maintenance	56.22	1,124.21	1,666.67	(1,610.45)	97%	40,181.68	17,342.57	15,000.03	25,181.65	-201%	20,000.00
0001-00534-521 Police AUTO INSURANCE		856.28	1,125.00	(1,125.00)	100%		6,850.24	10,125.00	(10,125.00)	0%	13,500.00
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	9,107.28	3,683.56	3,960.00	5,147.28	-172%	5,280.00
0001-00536-521 Criminal Investigations Supplies	373.92		125.00	248.92	-199%	940.13		1,125.00	(184.87)	-63%	1,500.00
0001-00539-521 Police LEGAL SERVICES	210.00		166.67	43.33	-26%	12,370.43	1,199.25	1,500.03	10,870.40	-619%	2,000.00
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	4,888.53	698.31	333.33	4,555.20	-1367%	24,821.41	4,720.74	2,999.97	21,821.44	-621%	4,000.00
0001-00542-521 Police-Dues,Licenses,Subscriptions	96.00		541.67	(445.67)	82%	3,611.55	107.00	4,875.03	(1,263.48)	-56%	6,500.00
0001-00543-521 Police UTILITIES		4,151.51	1,541.67	(1,541.67)	100%	29,348.00	34,205.64	13,875.03	15,472.97	-159%	18,500.00
0001-00544-521 POLICE - ATT TELEPHONE	2,128.48	1,755.25	773.58	1,354.90	-175%	13,780.71	14,129.90	6,962.22	6,818.49	-148%	9,283.00
0001-00545-521 Police-PC/Network Support (JBattles)	2,492.62	1,529.73	1,977.92	514.70	-26%	22,088.49	4,630.24	17,801.28	4,287.21	-93%	23,735.00

CITY OF HOGANSVILLE
 March 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	35.06	24.42	33.33	1.73	-5%	232.04	195.82	299.97	(67.93)	-58%	400.00	-75%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			187.47	(187.47)	0%	250.00	-75%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	9,802.71	7,381.20	7,537.50	2,265.21	-98%	10,050.00	-75%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00	902.81	820.83	264.17	-32%	9,765.00	7,222.48	7,387.47	2,377.53	-99%	9,850.00	-75%
0001-00552-521 Police-Towing Police Vehicles			83.33	(83.33)	100%	360.00	6,336.08	749.97	(389.97)	-36%	1,000.00	-75%
0001-00556-521 Community Relations, Crime Prevention	152.90		375.00	(222.10)	59%	2,616.08	3,820.89	3,375.00	(758.92)	-58%	4,500.00	-75%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%	494.20		1,874.97	(1,874.97)	0%	2,500.00	-75%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			375.03	(375.03)	0%	500.00	-75%
0001-00561-521 Police-Office Supplies, expenses	902.54	3,168.27	395.83	506.71	-128%	3,756.26	5,876.61	3,562.47	193.79	-79%	4,750.00	-75%
0001-00562-521 Police-Supplies & Materials	404.84	4,796.38	1,520.83	(1,115.99)	73%	17,196.08	18,627.26	13,687.47	3,508.61	-94%	18,250.00	-75%
0001-00563-521 Police-Inmate Housing			708.33	(708.33)	100%		5,355.00	6,374.97	(6,374.97)	0%	8,500.00	-75%
0001-00564-521 POLICE - VEHICLE GAS & OIL	10,997.76	7,896.33	3,125.00	7,872.76	-252%	39,212.08	45,203.36	28,125.00	11,087.08	-105%	37,500.00	-75%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			112.50	(112.50)	0%	150.00	-75%
0001-00566-521 Extra, Available				0.00	0%	12.82			12.82	0%		0%
0001-00567-521 Training Supplies			291.67	(291.67)	100%	1,572.90	2,884.00	2,625.03	(1,052.13)	-45%	3,500.00	-75%
0001-00569-521 Agency Personnel-Travel,Training,Conference	156.00	1,050.00	708.33	(552.33)	78%	4,940.21	2,096.00	6,374.97	(1,434.76)	-58%	8,500.00	-75%
0001-00571-521 Police-Computer Expense		58.15	1,000.00	(1,000.00)	100%	11,672.44	4,340.06	9,000.00	2,672.44	-97%	12,000.00	-75%
0001-00572-521 Police-Janitorial Supplies	13.38	10.68	62.50	(49.12)	79%	471.16	162.63	562.50	(91.34)	-63%	750.00	-75%
0001-00573-521 Court-Payments to Other Agencies	4,533.41			4,533.41	0%	22,615.45	25,047.26		22,615.45	0%		0%
0001-00578-521 Police-Small Equipment			41.67	(41.67)	100%		135.81	375.03	(375.03)	0%	500.00	-75%
0001-00586-521 Vehicle Lease/Purchase	6,101.44		5,541.75	559.69	-10%	12,214.20		49,875.75	(37,661.55)	-18%	66,501.00	-75%
0001-00587-521 Police - Technology Fee Expenses	17,551.66	738.34	9,479.42	8,072.24	-85%	54,648.03	35,646.54	85,314.78	(30,666.75)	-48%	113,793.00	-75%
0001-00635-521 Contingency			416.67	(416.67)	100%			3,750.03	(3,750.03)	0%	5,000.00	-75%
Police Total Other Expenses	92,134.99	65,518.51	70,352.58	21,782.41	31%	692,095.74	584,904.52	633,173.22	58,922.52	9%	844,231.00	75%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference		690.67	83.33	(83.33)	100%	69.05		749.97	(749.97)	0%	1,000.00	-75%
0001-00519-522 Court-Office Supplies, small equipment				0.00	0%				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	300.00	299.97	(220.77)	-20%	400.00	-75%
0001-00561-522 Court-Other Expenses	178.40		266.67	(88.27)	33%	2,007.51	1,355.92	2,400.03	(392.52)	-63%	3,200.00	-75%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%	450.35	175.49	375.03	75.32	-90%	500.00	-75%
0001-00571-522 COMPUTER SUPPLIES				0.00	0%	2,020.79			2,020.79	0%		0%
0001-00573-522 Court-Payments to Other Agencies	2,066.50	8,793.06	9,000.00	(6,933.50)	77%	81,531.36	65,660.91	81,000.00	531.36	-75%	108,000.00	-75%
Court Total Other Expenses	2,244.90	9,483.73	9,425.00	(7,180.10)	-76%	86,158.26	68,182.99	84,825.00	1,333.26	2%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%	711.40	646.00	749.97	(38.57)	-71%	1,000.00	-75%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			299.97	(299.97)	0%	400.00	-75%
0001-00561-523 Code Enforcement-All expenses	4,596.94	355.00	625.00	3,971.94	-636%	6,520.86	2,825.86	5,625.00	895.86	-87%	7,500.00	-75%
0001-00562-523 Animal Control-All Expenses	2,906.69	531.48	208.33	2,698.36	-1295%	12,152.66	15,008.85	1,874.97	10,277.69	-486%	2,500.00	-75%
Animal Control & Code Enforcement Total Other Expenses	7,503.63	886.48	949.99	6,553.64	690%	19,384.92	18,480.71	8,549.91	10,835.01	127%	11,400.00	75%
Total Other Expenses												
	101,883.52	75,888.72	80,727.57	21,155.95	26%	797,638.92	671,568.22	726,548.13	71,090.79	10%	968,731.00	75%
Total Expenses												
	170,718.34	137,408.23	149,352.07	21,366.27	14%	1,464,957.78	1,303,722.82	1,344,168.63	120,789.15	9%	1,792,225.00	75%
Net income / (Loss)												
	(124,278.84)	(117,351.23)	(99,262.90)	(25,035.94)	25%	(1,092,567.56)	(963,001.75)	(893,366.10)	(199,201.46)	22%	(1,191,155.00)	75%

CITY OF HOGANSVILLE
 March 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%)			\$3,750	(\$3,750)	0%	\$5,000 75%
0006-00392-601 FedConFunds-Sale of Surpl			\$167	(\$167)	(100%)			\$1,500	(\$1,500)	0%	\$2,000 75%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$5,250	(\$5,250)	0%	\$7,000 75%
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%			\$3,750	(\$3,750)	0%	\$5,000 (75%)
0006-00600-601 Capital-Vehicles			\$167	(\$167)	100%			\$1,500	(\$1,500)	0%	\$2,000 (75%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$5,250	(\$5,250)	0%	\$7,000 (75%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$5,250	(\$5,250)	0%	\$7,000 (75%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%

CITY OF HOGANSVILLE
 March 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%)	\$54,860	\$68,852	\$123,709	(\$3,000)	0%	75%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$3,000	(\$3,000)	0%	75%
Expenses											
0001-00501-533 Streets-Salaries & Wages	\$8,685	\$5,805	\$13,745	(\$5,061)	37%	\$123,709	\$68,852	\$123,709	(\$68,848)	(33%)	(75%)
0001-00502-533 Streets-OVERTIME	\$74			\$74	0%	\$2,571	\$2,571		\$323	0%	0%
0001-00503-533 Streets-VACATION	\$1,061	\$442		\$1,061	0%	\$2,344	\$1,247		\$2,344	0%	0%
0001-00504-533 Streets-BONUS				\$0	0%	\$1,299	\$1,841		\$1,299	0%	0%
Total Salaries and Wages	\$9,820	\$6,247	\$13,745	(\$3,926)	29%	\$58,827	\$74,510	\$123,709	(\$64,882)	(36%)	(75%)
0001-00506-533 Pre & Post Employment Exp			\$42	(\$42)	100%	\$333	\$251	\$375	(\$42)	(67%)	(75%)
0001-00508-533 Streets-UNIFORM EXPENSE	\$122	\$151	\$167	(\$44)	27%	\$1,365	\$1,668	\$1,500	(\$135)	(68%)	(75%)
0001-00510-533 Streets-EMPLOYER FICA	\$717	\$451	\$562	\$155	(28%)	\$4,095	\$5,301	\$5,057	(\$962)	(61%)	(75%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,563	\$1,559	\$2,471	(\$908)	37%	\$14,209	\$11,894	\$22,235	(\$8,026)	(48%)	(75%)
0001-00512-533 Streets-Workers Comp	\$841	(\$8)	\$382	\$458	(120%)	\$7,565	\$3,947	\$3,440	\$4,126	(165%)	(75%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$4,714	\$4,075	\$4,268	\$446	(83%)	(75%)
0001-00514-533 Streets-UNEMPLOYMENT			\$83	(\$83)	100%	\$604	\$1,478	\$375	\$229	(121%)	(75%)
0001-00515-533 Streets-Travel, Training,		\$108	\$42	(\$42)	100%	\$375	\$375	\$375	(\$375)	0%	(75%)
0001-00517-533 Streets- CofH Citizen Exp			\$42	(\$42)	100%	\$375	\$375	\$375	(\$375)	0%	(75%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$338	\$38	(83%)	(75%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$846		\$625	\$221	(35%)	\$3,202	\$5,937	\$5,625	(\$2,423)	(43%)	(75%)
0001-00532-533 STREETS - OTHER REPAIR &		\$616	\$2,083	(\$2,083)	100%	\$25,311	\$4,827	\$18,750	\$6,561	(101%)	(75%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$370	\$417	(\$417)	100%	\$514	\$2,964	\$3,750	(\$3,750)	0%	(75%)
0001-00535-533 Streets-PROPERTY INSURANC		\$220	\$167	(\$110)	66%	\$1,574	\$1,574	\$1,500	(\$986)	(26%)	(75%)
0001-00536-533 Street-Maintenance comple		\$2,926	\$1,000	(\$2,450)	0%	\$1,695	\$12,507	\$9,000	\$1,695	0%	0%
0001-00538-533 Streets-Engineering Servi	(\$2,450)	\$1,430	\$1,000	(\$1,000)	100%	\$4,800	\$1,430	\$9,000	(\$4,200)	(40%)	(75%)
0001-00539-533 LEGAL SERVICES			\$125	(\$125)	100%	\$1,125	\$1,125	\$1,125	(\$1,125)	0%	(75%)
0001-00540-533 Streets-Other Prof Svcs			\$833	(\$833)	100%	\$500	\$3,030	\$7,500	(\$6,900)	(6%)	(75%)
0001-00543-533 Streets-UTILITIES		\$267	\$250	(\$250)	100%	\$1,550	\$2,085	\$2,250	(\$700)	(32%)	(75%)
0001-00544-533 Streets-Telephone	\$451	\$414	\$417	\$34	(8%)	\$3,419	\$4,273	\$3,750	(\$331)	(68%)	(75%)
0001-00545-533 Streets-PC/Network Suppor	\$591	\$193	\$122	\$469	(384%)	\$4,583	\$1,537	\$1,098	\$3,485	(313%)	(75%)
0001-00547-533 Streets-Tire Recycling			\$500	\$0	0%	\$2,604	\$4,562	\$4,500	(\$1,009)	(58%)	0%
0001-00548-533 Streets-Equipment Rental	\$61	\$40	\$46	\$16	(34%)	\$3,491	\$416	\$412	\$416	(101%)	(75%)
0001-00549-533 Streets-LIABILITY INSURAN			\$63	(\$63)	100%	\$533	\$539	\$533	(\$563)	0%	(75%)
0001-00552-533 Streets-Towing Vehicles/E	\$54		\$4,167	(\$4,113)	99%	\$51,427	\$37,500	\$37,500	\$13,926	(103%)	(75%)
0001-00561-533 Streets-Office Supplies	\$108		\$33	\$75	(224%)	\$207	\$135	\$300	(\$93)	(52%)	(75%)
0001-00562-533 Streets-Supplies & Materi	\$1,580	\$2,477	\$1,667	(\$87)	5%	\$12,468	\$13,145	\$15,000	(\$2,532)	(62%)	(75%)
0001-00564-533 STREETS - VEHICLE GAS & O	\$582	\$491	\$625	(\$43)	7%	\$3,907	\$6,022	\$5,625	(\$1,718)	(52%)	(75%)
0001-00565-533 SMALL TOOLS			\$8	(\$8)	100%	\$149	\$54	\$75	\$74	(149%)	(75%)
0001-00566-533 Streets-CHEMICALS			\$83	(\$83)	100%	\$95	\$95	\$750	(\$750)	0%	(75%)
0001-00571-533 Computer Supplies & Maint			\$42	(\$42)	100%	\$375	\$2,441	\$375	(\$375)	0%	(75%)
0001-00572-533 Streets - Janitorial Supp	\$20		\$21	(\$0)	2%	\$38	\$136	\$187	(\$149)	(15%)	(75%)
0001-00576-533 Streets-Capital Vehicles/	\$4,430		\$417	\$4,013	(963%)	\$4,430	\$3,750	\$3,750	\$680	(89%)	(75%)
0001-00578-533 Streets-Capital Equip- Ba			\$554	(\$554)	100%	\$104,332	\$99,347	\$4,985	\$99,347	(570%)	(75%)

CITY OF HOGANSVILLE
 March 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	\$15,876	\$466	(\$466)	0%	\$621 (75%)
0001-00581-533 BB&T Loan-JD 6105D Tracto		\$1,764	\$293	(\$293)	100%	\$3,528	\$15,876	\$2,633	\$895	(101%)	\$3,510 (75%)
0001-00602-533 Street - Capital, Vehicle	\$533	\$902	\$2,146	(\$1,613)	75%	\$3,882	\$5,591	\$19,317	(\$15,435)	(15%)	\$25,756 (75%)
0001-00660-533 Streets-Infrastructure Im	\$3,950	\$890	\$4,167	(\$217)	5%	\$14,024	\$1,990	\$37,500	(\$23,476)	(28%)	\$50,000 (75%)
Total Other Expenses	\$14,579	\$16,196	\$25,222	(\$10,643)	42%	\$283,974	\$120,188	\$226,999	\$56,975	(94%)	\$302,665 (75%)
Total Expenses	\$24,399	\$22,443	\$38,968	(\$14,569)	37%	\$342,801	\$194,698	\$350,708	(\$7,907)	(73%)	\$467,610 (75%)
Net Income / (Loss)	(\$24,399)	(\$22,443)	(\$38,634)	\$14,235	(37%)	(\$342,801)	(\$194,698)	(\$347,708)	\$4,907	74%	(\$463,610) 75%

CITY OF HOGANSVILLE
 March 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	\$1,712	\$0	\$1,292	\$421	33%	\$13,361	\$0	\$11,625	\$1,736	86%	75%
Total Revenue	\$1,712	\$0	\$1,292	\$421	33%	\$13,361	\$0	\$11,625	\$1,736	86%	75%
Expenses											
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,846	\$4,343	(\$420)	10%	\$38,801	\$34,610	\$39,085	(\$283)	(74%)	(75%)
0001-00503-591 Garage-VACATION	\$981			\$981	0%	\$1,942	\$1,729		\$1,942	0%	0%
0001-00504-591 BONUS				\$0	0%	\$650	\$650		\$650	0%	0%
Total Salaries and Wages	\$4,904	\$3,846	\$4,343	\$561	(13%)	\$41,393	\$36,989	\$39,085	\$2,309	(79%)	(75%)
0001-00500-591 Garage-UNIFORM EXPENSE	\$46	\$44	\$83	(\$37)	45%	\$406	\$790	\$750	(\$344)	(41%)	(75%)
0001-00510-591 Garage-EMPLOYER FICA	\$355	\$274	\$332	\$22	(7%)	\$2,961	\$2,596	\$2,990	(\$39)	(74%)	(75%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,136	\$1,049	\$824	\$312	(38%)	\$10,084	\$8,938	\$7,412	\$2,673	(102%)	(75%)
0001-00512-591 Garage-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$951	\$1,664	\$1,147	(\$196)	(62%)	(75%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,571	\$1,412	\$1,423	\$149	(83%)	(75%)
0001-00515-591 Garage-Travel, Training, Co			\$208	(\$208)	100%		\$1,875	\$1,875	(\$1,875)	0%	(75%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%		\$409	\$338	\$38	(83%)	(75%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE			\$83	(\$83)	100%		\$750	\$750	(\$750)	0%	(75%)
0001-00532-591 GARAGE - OTHER REPAIR & M		\$57	\$125	(\$125)	100%	\$606	\$1,036	\$1,125	(\$519)	(40%)	(75%)
0001-00534-591 Garage-AUTO INSURANCE	\$60	\$46	\$42	(\$42)	100%	\$375	\$370	\$375	(\$375)	0%	(75%)
0001-00535-591 Garage-PROPERTY INSURANCE		\$301	\$157	(\$106)	64%	\$544	\$2,214	\$1,500	(\$956)	(27%)	(75%)
0001-00540-591 Garage-Other Professional			\$83	(\$83)	100%		\$1,230	\$750	(\$750)	0%	(75%)
0001-00543-591 Garage-UTILITIES		\$296	\$250	(\$250)	100%	\$1,786	\$2,287	\$2,250	(\$464)	(60%)	(75%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$230	\$280	\$208	\$21	(10%)	\$1,801	\$2,055	\$1,875	(\$74)	(72%)	(75%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%		\$1,125	\$1,125	(\$1,125)	0%	(75%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%		\$667	\$750	(\$750)	0%	(75%)
0001-00548-591 Garage-Equipment Rental	\$50	\$50	\$50	\$0	0%	\$450	\$450	\$450	\$0	(75%)	(75%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$46	\$19	(42%)	\$585	\$441	\$412	\$173	(106%)	(75%)
0001-00561-591 Garage-Office Supplies			\$17	(\$17)	100%	\$69	\$135	\$150	(\$81)	(35%)	(75%)
0001-00562-591 Garage-Supplies & Materia	\$83	(\$1,458)	\$333	(\$750)	90%	\$5,275	(\$1,657)	\$7,500	(\$2,225)	(53%)	(75%)
0001-00564-591 GARAGE - VEHICLE GAS & OI		\$42	\$208	(\$208)	100%	\$122	\$1,015	\$1,875	(\$1,753)	(5%)	(75%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%		\$187	\$187	(\$187)	0%	(75%)
0001-00571-591 Garage-Computer Supplies			\$42	(\$42)	100%		\$375	\$375	(\$375)	0%	(75%)
0001-00572-591 Janitorial Supplies			\$8	(\$8)	100%	\$18	\$16	\$75	(\$57)	(18%)	(75%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%		\$3,750	\$3,750	(\$3,750)	0%	(75%)
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%		\$5,248	\$5,248	(\$5,248)	0%	(75%)
Total Other Expenses	\$2,305	\$1,294	\$5,162	(\$2,857)	55%	\$27,604	\$28,707	\$46,456	(\$18,852)	(45%)	(75%)
Total Expenses	\$7,209	\$5,140	\$9,505	(\$2,296)	24%	\$68,998	\$65,696	\$85,541	(\$16,543)	(60%)	(75%)
Net Income / (Loss)	(\$5,496)	(\$5,140)	(\$8,213)	\$2,716	(33%)	(\$55,637)	(\$65,696)	(\$73,916)	\$18,279	56%	(75%)

CITY OF HOGANSVILLE
 March 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										
0001-003377-594 Troup Co. Fire Department	\$249	\$3	\$625	(\$625)	(100%)	\$2,221	\$4,894	\$5,625	(\$5,625)	0%
0001-003389-594 Troup Co - Fuel				\$249	0%				\$2,221	0%
Total Revenue	\$249	\$3	\$625	(\$376)	(60%)	\$2,221	\$4,894	\$5,625	(\$3,404)	30%
Expenses										
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
0001-00564-594 Troup County Fire/Recreat	\$455	\$307	\$458	(\$3)	1%	\$2,422	\$2,663	\$4,125	(\$1,703)	(44%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$1,500	(\$1,500)	0%
0001-00611-594 Intrgrvnmntl-Boys & Girls	\$1,250		\$1,250	\$0	0%	\$11,250	\$10,000	\$11,250	\$0	(75%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%		\$3,103	\$2,327	(\$2,327)	0%
0001-00616-594 Intrgrvnmntl-Troup Trusts			\$125	(\$125)	100%			\$1,125	(\$1,125)	0%
0001-00617-594 Intrgrvnmntl-Troup Co TAG			\$0	\$0	0%		\$1,500	\$0	\$0	0%
0001-00618-594 Intrgrvnmntl-Troup Co Fir	\$39,199	\$18,858	\$19,802	\$19,397	(98%)	\$176,394	\$169,726	\$178,214	(\$1,820)	(74%)
0001-00619-594 Intrgrvnmntl-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$3,750	\$1,250	(100%)
0001-00625-594 Demolition Condemned Stru	\$35,600		\$417	\$35,600	0%				\$35,600	0%
Total Other Expenses	\$76,504	\$19,165	\$22,477	\$54,027	(240%)	\$230,666	\$186,992	\$202,291	\$28,375	(86%)
Total Expenses	\$76,504	\$19,165	\$22,477	\$54,027	(240%)	\$230,666	\$186,992	\$202,291	\$28,375	(86%)
Net Income / (Loss)	(\$76,255)	(\$19,163)	(\$21,852)	(\$54,404)	245%	(\$228,445)	(\$182,098)	(\$196,666)	(\$31,779)	87%

CITY OF HOGANSVILLE
 March 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	\$6,253	0%	0%
0004-00330-581 ELECTRIC SALES	\$292,846	\$252,021	\$303,525	(\$10,679)	(4%)	\$2,679,612	\$2,656,757	\$2,731,723	(\$52,111)	74%	75%
0004-00332-581 ELECTRIC CUT INS			\$5,250	(\$5,250)	(100%)	\$3,390	\$3,656	\$47,250	(\$43,860)	5%	75%
0004-00333-581 POLE RENTALS		\$50,320	\$3,002	(\$3,002)	(100%)	\$24,540	\$50,320	\$27,021	(\$27,021)	0%	75%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,587	\$2,754	\$2,779	(\$192)	(7%)	(\$204)	\$25,012	\$25,012	(\$204)	0%	75%
0004-00339-581 ADJUSTMENTS - ELECTRIC			\$0	\$0	0%	(\$534)	(\$58)	(\$534)	(\$534)	0%	0%
0004-00389-581 Electric - UB Adjustments			\$0	\$0	0%	\$43,198	\$49,517	\$49,506	(\$6,308)	65%	75%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$5,843	\$2,558	\$5,501	\$342	6%	\$43,198	\$49,517	\$5,250	(\$5,250)	0%	75%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)					0%	75%
Total Revenue	\$301,276	\$307,654	\$320,640	(\$19,364)	(6%)	\$2,756,256	\$2,785,205	\$2,885,762	(\$129,506)	72%	75%
Expenses											
0004-00501-581 Electric - SALARIES/WAGES	\$9,351	\$9,697	\$11,754	(\$2,403)	20%	\$95,872	\$93,912	\$105,786	(\$9,914)	(68%)	(75%)
0004-00502-581 Electric - OVERTIME	\$415	\$984		\$415	0%	\$2,392	\$9,305	\$2,392	\$2,392	0%	0%
0004-00503-581 Electric - VACATION	\$407	\$168		\$407	0%	\$6,426	\$3,525	\$6,426	\$6,426	0%	0%
0004-00504-581 Electric-BONUS			\$0	\$0	0%	\$2,599	\$2,436	\$2,599	\$2,599	0%	0%
0004-00505-581 Electric- Compnstnd Absenc			\$0	\$0	0%	(\$3,607)	(\$1,682)	(\$3,607)	(\$3,607)	0%	0%
Total Salaries and Wages	\$10,173	\$10,849	\$11,754	(\$1,581)	13%	\$103,682	\$107,497	\$105,786	(\$2,104)	(74%)	(75%)
0004-00506-581 Electric-Pre & Post Emplo		\$36	\$13	(\$13)	100%	\$227	\$86	\$113	\$115	(151%)	(75%)
0004-00509-581 ELECTRIC - Uniform Expns	\$230	\$281	\$313	(\$83)	26%	\$2,599	\$2,786	\$2,813	(\$213)	(69%)	(75%)
0004-00510-581 Electric-Employer FICA	\$745	\$797	\$899	(\$154)	17%	\$7,876	\$8,019	\$8,093	(\$217)	(73%)	(75%)
0004-00511-581 ELECTRIC - GROUP INS	\$2,771	\$2,563	\$3,294	(\$523)	16%	\$24,910	\$22,985	\$29,647	(\$4,737)	(63%)	(75%)
0004-00512-581 Electric-workers Comp	\$423	\$418	\$510	(\$87)	17%	\$3,803	\$6,654	\$4,586	(\$783)	(62%)	(75%)
0004-00513-581 ELECTRIC - RETIREMENT	\$698	\$625	\$632	\$66	(10%)	\$6,285	\$5,650	\$5,691	(\$594)	(83%)	(75%)
0004-00514-581 UNEMPLOYMENT			\$83	(\$83)	100%	\$7	\$851	\$750	(\$750)	0%	(75%)
0004-00515-581 Electric-Travel,Training,			\$333	(\$333)	100%	\$7	\$851	\$3,000	(\$2,993)	0%	(75%)
0004-00517-581 C of H Citizen Expenses			\$42	(\$42)	100%	\$375	\$409	\$338	(\$375)	0%	(75%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$338	(\$375)	0%	(75%)
0004-00528-581 Electric-Premium Computer		\$375	\$333	(\$333)	100%	\$24,750	\$24,750	\$24,750	\$0	(75%)	(75%)
0004-00529-581 Admin Support Allocation	\$2,750	\$2,750	\$2,750	\$0	0%	\$855	\$2,586	\$2,625	(\$1,770)	(24%)	(75%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$412	\$603	\$292	\$120	(41%)	\$938	\$938	\$938	(\$938)	0%	(75%)
0004-00531-581 Elec-Hand Held Radio M2 S		\$41	\$250	(\$250)	100%	\$2,042	\$674	\$2,250	(\$208)	(68%)	(75%)
0004-00532-581 ELECTRIC - Other Repairs/		\$79,764	\$8,160	\$120,983	(483%)	\$343,585	\$316,298	\$73,440	\$270,145	(351%)	(75%)
0004-00533-581 Diverse Power Contract-Re	\$129,143	\$247	\$241	(\$241)	100%	\$1,823	\$1,973	\$2,171	(\$2,171)	0%	(75%)
0004-00534-581 ELECTRIC - AUTO INS		\$217	\$172	\$30	(18%)	\$1,823	\$1,550	\$1,550	\$273	(88%)	(75%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$203	\$217	\$172	\$30	(18%)	\$1,823	\$1,550	\$1,550	\$273	(88%)	(75%)
0004-00538-581 Electric-Engineering Serv			\$13,458	(\$13,458)	100%	\$121,125	\$121,125	\$121,125	(\$750)	0%	(75%)
0004-00539-581 LEGAL SERVICES			\$83	(\$83)	100%	\$950	\$1,619	\$750	(\$750)	0%	(75%)
0004-00540-581 Elec-Other Professional S			\$125	(\$125)	100%	\$202	\$1,230	\$1,125	(\$175)	(63%)	(75%)
0004-00542-581 Electric-Dues,Publication			\$29	(\$29)	100%	\$1,565	\$2,085	\$2,063	(\$498)	(57%)	(75%)
0004-00543-581 ELECTRIC - UTILITIES		\$267	\$229	(\$229)	100%	\$1,393	\$1,201	\$1,312	\$80	(80%)	(75%)
0004-00544-581 Electric-Telephone	\$184	\$161	\$146	\$39	(26%)	\$1,393	\$1,201	\$1,312	\$80	(80%)	(75%)
0004-00545-581 STREET LIGHTS	\$43	\$43	\$46	(\$3)	7%	\$381	\$383	\$412	(\$32)	(69%)	(75%)
0004-00546-581 ELECTRIC - POSTAGE	\$867	\$443	\$792	\$76	(10%)	\$3,485	\$4,293	\$7,125	(\$3,640)	(37%)	(75%)

CITY OF HOGANSVILLE
March 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%)	\$1,962	\$1,477	\$1,500	\$462 (98%)	\$2,000	(75%)	
0004-00558-581 Electric-Bank/Equifax Fee	\$257	\$373	\$396	(\$138) 35%	\$2,545	\$3,402	\$3,562	(\$1,018) (54%)	\$4,750	(75%)	
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$6,693	\$4,043	\$1,953 (48%)	\$57,034	\$60,338	\$36,385	\$20,649 (118%)	\$48,514	(75%)	
0004-00560-581 Electric-Testing			\$42	(\$42) 100%			\$375	(\$375) 0%	\$500	(75%)	
0004-00561-581 Electric-Office Supplies		\$36	\$21	(\$21) 100%	\$352	\$277	\$187	\$165 (141%)	\$250	(75%)	
0004-00562-581 Electric-Supplies & Mater	\$44		\$2,917	(\$2,872) 98%	\$225	\$272	\$26,250	(\$26,025) (1%)	\$35,000	(75%)	
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$381	\$87	\$8	\$373 (414%)	\$2,033	\$2,801	\$97	\$1,960 (996%)	\$500	(75%)	
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42) 100%			\$375	(\$375) 0%	\$500	(75%)	
0004-00567-581 Wholesale Purchased Elect		\$178,353	\$168,154	(\$168,154) 100%	\$1,212,039	\$1,406,207	\$1,513,388	(\$301,349) (60%)	\$2,017,851	(75%)	
0004-00571-581 Computer/Maintenance			\$21	(\$21) 100%		\$180	\$187	(\$187) 0%	\$250	(75%)	
0004-00572-581 Electric-Janitorial Suppl	\$20		\$4	\$16 (388%)	\$38	\$16	\$38	\$1 (77%)	\$50	(75%)	
0004-00578-581 Capital-Equipment/Meters			\$9,167	(\$9,167) 100%	\$29,684	\$27,516	\$82,500	(\$52,816) (27%)	\$110,000	(75%)	
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417) 100%		\$2,566	\$3,750	(\$3,750) 0%	\$5,000	(75%)	
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463) 100%			\$4,169	(\$4,169) 0%	\$5,558	(75%)	
0004-00584-581 Capital-POLES			\$8,000	(\$8,000) 100%			\$72,000	(\$72,000) 0%	\$96,000	(75%)	
0004-00585-581 Capital Equipment-TRANSFO			\$8,000	(\$8,000) 100%			\$72,000	(\$69,648) (2%)	\$96,000	(75%)	
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750) 100%	\$2,352	\$21,780	\$33,750	(\$33,750) 0%	\$45,000	(75%)	
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540 (121%)	\$157,108	\$153,447	\$71,250	\$85,858 (165%)	\$95,000	(75%)	
Total Other Expenses	\$162,842	\$292,366	\$246,894	(\$84,052) 34%	\$1,892,484	\$2,089,756	\$2,222,042	(\$329,559) (64%)	\$2,962,723	(75%)	
Total Expenses	\$173,015	\$303,215	\$258,648	(\$85,633) 33%	\$1,996,166	\$2,197,253	\$2,327,828	(\$331,662) (64%)	\$3,103,771	(75%)	
Net Income / (Loss)	\$128,261	\$4,439	\$61,993	\$66,268 107%	\$760,090	\$587,953	\$557,934	\$202,156 102%	\$743,912	75%	

CITY OF HOGANSVILLE
 March 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	\$118,739	\$117,791	\$87,596	\$31,044	35%	\$771,115	\$825,197	\$789,260	(\$18,146)	73%	\$1,052,347
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$41,758	(\$41,758)	0%	\$55,678
0004-00326-582 ADJUSTMENTS - GAS	(\$50)		(\$6)	(\$44)	700%	(\$50)	(\$9)	(\$56)	\$6	67%	(\$75)
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75	\$75	(\$75)	0%	\$100
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$3,750	(\$3,750)	0%	\$5,000
Total Revenue	\$118,689	\$117,791	\$92,754	\$25,935	28%	\$771,965	\$825,263	\$834,787	(\$63,723)	69%	\$1,113,050
Expenses											
0004-00501-582 Gas - SALARIES/WAGES	\$7,553	\$4,868	\$8,650	(\$1,097)	13%	\$59,892	\$62,411	\$77,848	(\$17,957)	(58%)	\$103,798
0004-00502-582 Gas - OVERTIME	\$109	\$573		\$109	0%	\$785	\$9,483		\$785	0%	
0004-00503-582 Gas - VACATION		\$41		\$0	0%	\$2,791	\$2,269		\$2,791	0%	
0004-00504-582 Gas-BONUS				\$0	0%	\$1,949	\$1,888		\$1,949	0%	
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$4,612)	(\$3,816)		(\$4,612)	0%	
Total Salaries and Wages	\$7,662	\$5,482	\$8,650	(\$988)	11%	\$60,805	\$72,235	\$77,848	(\$17,043)	(59%)	\$103,798
0004-00506-582 Gas-Pre & Post Employment	\$250	\$1,042	\$17	(\$13)	100%	\$2,707	\$4,710	\$113	(\$113)	0%	\$150
0004-00507-582 Gas-UNIFORM EXPENSE	\$564	\$486	\$62	(\$98)	15%	\$5,001	\$5,672	\$5,956	(\$954)	(63%)	\$7,941
0004-00511-582 GAS - GROUP INS	\$1,541	\$1,508	\$2,471	(\$930)	38%	\$14,007	\$13,549	\$22,235	(\$8,228)	(47%)	\$29,647
0004-00512-582 Gas-Workers Comp	\$319	(\$8)	\$382	(\$63)	16%	\$2,872	\$4,669	\$3,440	(\$567)	(63%)	\$4,585
0004-00513-582 Gas-RETIREMENT	\$524	\$469	\$474	\$50	100%	\$4,714	\$4,237	\$4,268	\$446	(83%)	\$5,691
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%			\$750		0%	\$1,000
0004-00515-582 Gas-Travel,Training,Conf		\$11	\$250	(\$250)	100%	\$1,032	\$45	\$2,250	(\$1,218)	(34%)	\$3,000
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$375	\$38	(\$38)	100%	\$375	\$409	\$338	\$38	(83%)	\$450
0004-00528-582 Gas-Premium Computer Supp	\$800	\$800	\$333	(\$333)	100%	\$7,200	\$3,113	\$7,200	(\$3,000)	0%	\$4,000
0004-00529-582 Admin Support Allocation	\$13	\$444	\$125	(\$112)	89%	\$687	\$842	\$1,125	(\$438)	(46%)	\$1,500
0004-00530-582 GAS - MOTOR VEHICLE REPAIR			\$208	(\$208)	100%	\$963	\$444	\$1,875	(\$912)	(39%)	\$2,500
0004-00532-582 GAS - Other Repairs/Maint		\$74	\$67	(\$67)	100%	\$368	\$593	\$600	(\$600)	0%	\$800
0004-00534-582 Gas-AUTO INSURANCE	\$41	\$211	\$166	(\$125)	75%	\$1,497	\$1,497	\$1,497	(\$1,129)	(18%)	\$1,996
0004-00535-582 Gas-Property Ins		\$157	\$42	(\$42)	100%	\$88	\$190	\$375	(\$375)	0%	\$500
0004-00538-582 Gas-Engineering Services			\$208	(\$208)	100%	\$88	\$490	\$1,875	(\$1,787)	(4%)	\$2,500
0004-00539-582 LEGAL SERVICES			\$83	\$8,0719,685%		\$11,244	\$2,131	\$750	\$10,494,124%		\$1,000
0004-00541-582 GAS - ADVERTISING			\$21	(\$21)	100%			\$187	(\$187)	0%	\$250
0004-00542-582 Gas-Dues, Publications, S			\$24	(\$24)	100%	\$202	\$282	\$212	(\$9)	(72%)	\$282
0004-00543-582 Gas-UTILITIES		\$407	\$300	(\$300)	100%	\$2,187	\$2,766	\$2,700	(\$513)	(61%)	\$3,600
0004-00544-582 Gas-Telephone	\$1,435	\$482	\$388	\$1,047	(270%)	\$4,672	\$3,499	\$3,488	\$1,184	(100%)	\$4,650
0004-00545-582 Gas-PC/Network Support (S	\$601	\$193	\$122	\$479	(392%)	\$4,603	\$2,077	\$1,098	\$3,505	(314%)	\$1,464
0004-00546-582 GAS-POSTAGE	\$872	\$443	\$542	\$330	(61%)	\$3,623	\$4,758	\$4,875	(\$1,252)	(56%)	\$6,500
0004-00548-582 Gas-Equipment Rental	\$44	\$463	\$472	(\$472)	100%	\$3,491	\$4,241	\$4,250	(\$758)	(62%)	\$5,666
0004-00549-582 Gas-LIABILITY INSURANCE		\$29	\$33	\$11	(32%)	\$396	\$297	\$300	\$96	(99%)	\$400
0004-00554-582 Gas-US Bank Admin Expense			\$72	(\$72)	100%		\$647	\$647	(\$647)	0%	\$863
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%			\$19	(\$19)	0%	\$25
0004-00559-582 GAS-Annual Contract Servi			\$208	(\$208)	100%			\$1,875	(\$1,875)	0%	\$2,500
0004-00560-582 Gas-Laboratory Supplies/T			\$83	(\$83)	100%	\$392		\$750	(\$358)	(39%)	\$1,000

CITY OF HOGANSVILLE
 March 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	\$437	\$36	\$21	\$4161,998%		\$804	\$171	\$187	\$617	(322%)	\$250 (75%)
0004-00562-582 Gas-Supplies & Materials	\$7,502	\$3,030	\$1,542	\$5,961 (387%)		\$15,965	\$11,688	\$13,875	\$2,090	(86%)	\$18,500 (75%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$397	\$306	\$208	\$189 (91%)		\$2,527	\$2,455	\$1,875	\$652	(101%)	\$2,500 (75%)
0004-00565-582 SMALL TOOLS		\$12	\$42	(\$42) 100%		\$449	\$356	\$375	\$74	(90%)	\$500 (75%)
0004-00566-582 CALLS		\$56		\$0 0%			\$56		\$0	0%	0%
0004-00567-582 Wholesale Purchase Gas	\$644	\$45,241	\$38,009	(\$37,365) 98%		\$247,986	\$299,030	\$342,085	(\$94,099)	(54%)	\$456,113 (75%)
0004-00571-582 Gas-Cmptr Software/Mainte	\$37			\$37 0%		\$164			\$164	0%	0%
0004-00572-582 Gas - Janitorial Supplies	\$20		\$6	\$14 (226%)		\$79	\$57	\$56	\$23	(105%)	\$75 (75%)
0004-00578-582 Gas - Capital Equipment			\$339	(\$339) 100%			\$1,985	\$3,049	(\$3,049)	0%	\$4,065 (75%)
0004-00579-582 Gas-Capital, Meters			\$5,442	(\$5,442) 100%		\$40,020	\$19,323	\$48,975	(\$8,955)	(61%)	\$65,300 (75%)
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$920) 100%			\$64,459	\$8,282	(\$8,282)	0%	\$11,042 (75%)
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$398 (6%)		\$67,336	\$63,750	\$63,750	\$3,586	(79%)	\$85,000 (75%)
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$254) 100%			\$2,289	\$2,289	(\$2,289)	0%	\$3,052 (75%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042) 100%		\$229		\$9,375	(\$9,146)	(2%)	\$12,500 (75%)
Total Other Expenses	\$31,677	\$63,269	\$64,096	(\$32,420) 51%		\$446,383	\$467,974	\$576,868	(\$130,485)	(58%)	\$769,158 (75%)
Total Expenses	\$39,339	\$68,750	\$72,746	(\$33,407) 46%		\$507,188	\$540,209	\$654,717	(\$147,529)	(58%)	\$872,956 (75%)
Net Income / (Loss)	\$79,350	\$49,040	\$20,008	\$59,343 297%		\$263,877	\$285,054	\$180,071	\$83,806	110%	\$240,094 75%

CITY OF HOGANSVILLE
 March 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	\$59,050	\$55,575	\$62,866	(\$3,815)	(6%)	\$579,285	\$565,791	\$565,791	\$13,494	77%	75%
0004-00302-583 WATER CUT INS			\$8,750	(\$8,750)	(100%)	\$60,000	\$54,500	\$78,750	(\$18,750)	57%	75%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$650	\$650	\$650	(\$0)	75%	75%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$2,250	(\$2,250)	0%	75%
Total Revenue	\$59,123	\$55,648	\$71,938	(\$12,815)	(18%)	\$639,935	\$620,941	\$647,441	(\$7,506)	74%	75%
Expenses											
0001-00504-583 BONUS		\$78		\$0	0%		\$78		\$0	0%	0%
0004-00501-583 Water Dist - SALARIES/WAG	\$4,473	\$7,221	\$7,762	(\$3,288)	42%	\$69,606	\$53,820	\$69,854	(\$248)	(75%)	(75%)
0004-00502-583 Water Dist - OVERTIME	\$241	\$592		\$241	0%	\$10,342	\$7,633		\$10,342	0%	0%
0004-00503-583 Water Dist - VACATION		\$336		\$0	0%	\$2,562	\$1,280		\$2,562	0%	0%
0004-00504-583 Water Dist-BONUS				\$0	0%	\$1,949	\$1,245		\$1,949	0%	0%
0004-00505-583 Water Dist- Compnstd Abse				\$0	0%	(\$493)	(\$1,276)		(\$493)	0%	0%
Total Salaries and Wages	\$4,714	\$8,227	\$7,762	(\$3,047)	39%	\$83,966	\$62,781	\$69,854	\$14,112	(90%)	(75%)
0001-00504-583 BONUS											
0004-00506-583 Water-Pre & Post Employme		\$78	\$13	(\$13)	100%	\$116	\$172	\$113	\$0	0%	0%
0004-00509-583 Water Dist-UNIFORM EXPENS	\$311	\$453	\$304	\$7	(2%)	\$2,967	\$2,747	\$2,738	\$229	(81%)	(75%)
0004-00510-583 Water Dist- Employer FICA	\$339	\$616	\$594	(\$25)	43%	\$6,039	\$4,798	\$6,235	\$696	(85%)	(75%)
0004-00511-583 WATER DIST - Group Insura	\$1,199	\$1,235	\$2,471	(\$1,272)	51%	\$10,849	\$11,099	\$22,235	(\$11,386)	(37%)	(75%)
0004-00512-583 Water Dist-Workers Comp	\$319	(\$8)	\$382	(\$363)	16%	\$2,872	\$4,669	\$3,440	(\$567)	(63%)	(75%)
0004-00513-583 Water Dist-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$4,714	\$3,300	\$4,268	\$446	(83%)	(75%)
0004-00514-583 UNEMPLOYMENT	\$445	\$185	\$83	(\$83)	100%	\$545	\$1,748	\$2,250	(\$1,705)	(18%)	(75%)
0004-00515-583 Water Dist-Travel, Trainin			\$42	(\$42)	100%	\$158	\$375	\$338	(\$217)	(32%)	(75%)
0004-00517-583 Water Dist-C of H Citizen			\$38	(\$38)	100%	\$375	\$409	\$338	\$38	(83%)	(75%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$5,850	\$5,850	\$5,850	\$0	(75%)	(75%)
0004-00529-583 Admin Support Allocation	\$317	\$60	\$83	\$233	(280%)	\$3,048	\$1,979	\$750	\$2,298	(305%)	(75%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$18	\$842	\$625	(\$607)	97%	\$1,318	\$2,410	\$5,625	(\$4,307)	(18%)	(75%)
0004-00532-583 WATER DISTRBN - Other Rep			\$138	(\$138)	100%	\$1,233	\$1,233	\$1,238	(\$1,238)	0%	(75%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$227	\$436	\$367	(\$140)	38%	\$2,039	\$3,300	\$3,300	(\$1,261)	(46%)	(75%)
0004-00535-583 Water Dist-PROPERTY INS		\$2,685	\$2,083	(\$2,083)	100%	\$14,640	\$16,842	\$18,750	(\$4,110)	(59%)	(75%)
0004-00538-583 Water Dist-Engineering Se			\$83	(\$83)	100%	\$134	\$134	\$750	(\$750)	0%	(75%)
0004-00539-583 LEGAL FEES			\$417	\$803	(193%)	\$1,220	\$2,247	\$3,750	(\$2,530)	(24%)	(75%)
0004-00540-583 Water Dist-Other Professi	\$1,220		\$33	(\$33)	100%	\$202	\$282	\$300	(\$98)	(51%)	(75%)
0004-00542-583 Water Dist-Dues, Publicat			\$929	(\$794)	85%	\$6,829	\$8,359	\$8,363	(\$1,534)	(61%)	(75%)
0004-00543-583 Water Dist-UTILITIES	\$135	\$902	\$85	\$24	(29%)	\$535	\$787	\$769	(\$233)	(52%)	(75%)
0004-00544-583 Water Dist-Telephone	\$110	\$85	\$625	\$242	(39%)	\$3,380	\$3,957	\$5,625	(\$2,245)	(45%)	(75%)
0004-00546-583 Water Dist-POSTAGE	\$867	\$417	\$446	(\$446)	100%	\$2,877	\$4,006	\$4,012	(\$1,136)	(54%)	(75%)
0004-00548-583 Water Dist-Equipment Rent	\$244	\$160	\$188	\$56	(30%)	\$2,194	\$1,652	\$1,688	\$367	(98%)	(75%)
0004-00549-583 Water Dist-LIABILITY INSU			\$417	(\$417)	100%	\$3,750	\$3,750	\$3,750	(\$0)	0%	0%
0004-00559-583 Water Dist-Annual Contrac		\$25	\$23	(\$23)	0%	\$46	\$198	\$206	(\$161)	(17%)	(75%)
0004-00560-583 SPOST Labor-Water Dist		\$63	\$23	(\$23)	100%	\$20,739	\$27,828	\$26,250	(\$5,511)	(59%)	(75%)
0004-00561-583 Water Dist-Office Supplie	\$1,985	\$6,198	\$2,917	(\$932)	32%	\$4,237	\$5,217	\$4,125	\$112	(77%)	(75%)
0004-00562-583 Water Dstribtn-Supplies &	\$261	\$208	\$458	(\$197)	43%						
0004-00564-583 WATER DISTRIBUTION - VEHI											

CITY OF HOGANSVILLE
March 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	%
0004-00565-583 SMALL TOOLS			\$125	(\$125)	100%	\$2,233	\$1,406	\$1,125	\$1,108	(149%)	(75%)
0004-00566-583 CHEMICALS			\$0	\$0	0%	\$410	\$550	\$410	\$410	0%	(75%)
0004-00567-583 Wholesale Purchase Water	\$34,614	\$35,486	\$33,088	\$1,527	(5%)	\$285,679	\$308,530	\$297,788	(\$12,109)	(72%)	(75%)
0004-00572-583 Water Dist - Janitorial S	\$20		\$13	\$8	(63%)	\$114		\$113	\$1	(76%)	(75%)
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%	\$19,472	\$13,240	\$22,500	(\$22,500)	0%	(75%)
0004-00578-583 Water Dist-Cap Equip/Mete			\$2,917	(\$2,917)	100%	\$19,472	\$25,372	\$26,250	(\$6,778)	(56%)	(75%)
0004-00579-583 Water-Capital Equipment,			\$417	(\$417)	100%	\$42,200	\$1,465	\$3,750	(\$3,750)	0%	(75%)
0004-00585-583 Capital-Radio Read Transm			\$5,500	(\$5,500)	100%	\$42,200	\$1,465	\$49,500	(\$7,300)	(64%)	(75%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%	\$42,200	\$2,600	\$10,308	(\$10,308)	0%	(75%)
0004-00598-583 Cap Exp-Replacing old wat			\$4,167	(\$4,167)	100%	\$2,233	\$120,964	\$37,500	(\$35,267)	(4%)	(75%)
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$13,333	\$478	(4%)	\$124,301	\$120,964	\$120,000	\$4,301	(78%)	(75%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%	\$2,289	\$2,289	\$2,289	(\$2,289)	0%	(75%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%	\$3,750	\$3,750	\$3,750	(\$3,750)	0%	(75%)
0004-00660-583 WATER DIST - INFRASTRUCTU		\$746	\$4,346	(\$4,346)	100%	\$94,417	\$24,812	\$39,110	\$55,307	(181%)	(75%)
Total Other Expenses	\$57,615	\$66,030	\$83,437	(\$25,822)	31%	\$668,848	\$614,267	\$750,932	(\$82,084)	(67%)	(75%)
Total Expenses	\$62,330	\$74,257	\$91,198	(\$28,869)	32%	\$752,814	\$677,048	\$820,786	(\$67,972)	(69%)	(75%)
Net Income / (Loss)	(\$3,207)	(\$18,609)	(\$19,261)	\$16,054	(83%)	(\$112,879)	(\$56,107)	(\$173,345)	\$60,465	49%	(75%)

CITY OF HOGANSVILLE
 March 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	%
Revenue											
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
Expenses											
0004-00501-584 Water Plant - SALARIES/MA		\$3,758	\$4,090	(\$4,090)	100%	\$29,289	\$36,983	\$36,813	(\$7,524)	(60%)	(75%)
0004-00503-584 Water Plant - VACATION			\$0	\$0	0%	\$5,263	\$1,503		\$5,263	0%	0%
0004-00504-584 Water Plant-BONUS			\$0	\$0	0%	\$650	\$650		\$650	0%	0%
0004-00505-584 Water Plant-Compnstnd Abse			\$0	\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%	0%
Total Salaries and Wages	\$0	\$3,758	\$4,090	(\$4,090)	100%	\$31,710	\$37,073	\$36,813	(\$5,103)	(65%)	(75%)
0004-00509-584 UNIFORM EXPENSE		\$63	\$71	(\$71)	100%	\$699	\$638	\$637	\$61	(82%)	(75%)
0004-00510-584 Water Plant- Employer FIC		\$250	\$313	(\$313)	100%	\$2,370	\$2,593	\$2,816	(\$446)	(63%)	(75%)
0004-00511-584 WATER PLANT - GRP INS	\$1,879	\$1,431	\$824	\$1,056	(128%)	\$14,184	\$12,239	\$7,412	\$6,773	(144%)	(75%)
0004-00512-584 Water Plant-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$951	\$1,664	\$1,147	(\$196)	(62%)	(75%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,571	\$2,350	\$1,423	\$149	(83%)	(75%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%	\$375	\$48	\$1,125	(\$1,125)	0%	(75%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$338	\$409	\$338	\$38	(83%)	(75%)
0004-00528-584 Wtr Filtr Plant-Premium Cmp		\$375	\$346	(\$346)	100%	\$3,113	\$3,113	\$3,112	(\$3,112)	0%	(75%)
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$144	\$83	(\$83)	100%	\$676	\$2,150	\$750	(\$73)	(68%)	(75%)
0004-00531-584 RADIO MAINTENANCE			\$0	\$0	0%	\$1,842			\$1,842	0%	0%
0004-00532-584 WATER PLANT - OTHER REPAIR	\$135	\$26	\$125	\$10	(8%)	\$1,427	\$861	\$1,125	\$302	(95%)	(75%)
0004-00533-584 Water Plant-Bldg Repair/M			\$1,455	(\$1,455)	100%			\$13,095	(\$13,095)	0%	(75%)
0004-00534-584 Water Plant-AUTO INSURANC		\$37	\$42	(\$42)	100%	\$294	\$294	\$375	(\$375)	0%	(75%)
0004-00535-584 Water Plant-PROPERTY INS	\$32	\$421	\$354	(\$322)	91%	\$291	\$3,177	\$3,188	(\$2,897)	(7%)	(75%)
0004-00538-584 Water Filter Plant-Engine			\$208	(\$208)	100%			\$1,875	(\$1,875)	0%	(75%)
0004-00540-584 Water Plant-Other Profess			\$417	(\$417)	100%	\$1,037	\$6,311	\$3,750	(\$2,713)	(21%)	(75%)
0004-00541-584 ADVERTISING			\$21	(\$21)	100%	\$106	\$106	\$187	(\$187)	0%	(75%)
0004-00542-584 Water Plant-Dues, Publica			\$13	(\$13)	100%	\$49	\$49	\$113	(\$64)	(33%)	(75%)
0004-00543-584 Water Plant-UTILITIES		\$54	\$71	(\$71)	100%	\$450	\$520	\$637	(\$187)	(53%)	(75%)
0004-00544-584 Water Plant-Telephone	\$214	\$224	\$229	(\$15)	6%	\$1,772	\$2,082	\$2,063	(\$290)	(64%)	(75%)
0004-00545-584 Water Plant-PC/Network Su	\$601	\$202	\$122	\$479	(392%)	\$4,666	\$2,121	\$1,098	\$3,568	(319%)	(75%)
0004-00546-584 Water Plant-POSTAGE		\$63	\$21	(\$21)	100%	\$57	\$155	\$187	(\$130)	(23%)	(75%)
0004-00548-584 Water Flc Plant-Equipment		\$46	\$25	(\$25)	100%	\$175	\$235	\$225	(\$50)	(58%)	(75%)
0004-00549-584 Water Plant-LIABILITY INS	\$35	\$23	\$30	\$5	(16%)	\$313	\$235	\$270	\$43	(87%)	(75%)
0004-00554-584 ADMINISTRATIVE FEES			\$0	\$0	0%	\$8	\$8		\$0	0%	0%
0004-00551-584 Water Plant-Office Suppli		\$20	\$21	(\$21)	100%	\$10	\$271	\$187	(\$178)	(4%)	(75%)
0004-00562-584 WATER PLANT - SUPPLIES &		\$179	\$458	(\$458)	100%	\$2,860	\$5,590	\$4,125	(\$1,225)	(52%)	(75%)
0004-00564-584 WATER PLANT - VEHICLE GAS	\$264	\$136	\$125	\$139	(111%)	\$1,241	\$1,064	\$1,125	\$116	(83%)	(75%)
0004-00565-584 SMALL TOOLS		\$99	\$21	(\$21)	100%	\$2	\$2	\$187	(\$185)	(1%)	(75%)
0004-00566-584 Water Plant-CHEMICALS		\$1,468	\$375	(\$375)	100%	\$2,620	\$3,270	\$3,375	(\$755)	(58%)	(75%)
0004-00571-584 Water Plant-Computer Supp			\$100	(\$100)	100%		\$7,000	\$900	(\$900)	0%	(75%)
0004-00572-584 Water Filter Plant-Janitor			\$21	(\$21)	100%	\$126	\$172	\$187	(\$62)	(50%)	(75%)
0004-00578-584 Water Plant-EQUIPMENT			\$167	(\$167)	100%		\$1,500	\$1,500	(\$1,500)	0%	(75%)
0004-00586-584 Vehicle Lease/Purchase			\$463	(\$463)	100%		\$4,169	\$4,169	(\$4,169)	0%	(75%)

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 ACTUAL	VAR	YTD BUDGET	% ANNUAL BUDGET
Total Other Expenses	\$3,441	\$5,523	\$6,967	(\$3,526)	51%	\$58,987	\$39,764	(\$22,939)	\$62,704	(48%)
Total Expenses	\$3,441	\$9,282	\$11,057	(\$7,616)	69%	\$96,060	\$71,475	(\$28,042)	\$99,517	(54%)
Net Income / (Loss)	(\$3,441)	(\$9,282)	(\$11,057)	\$7,616	(69%)	(\$96,060)	(\$71,475)	\$28,042	(\$99,517)	54%
										75%

CITY OF HOGANSVILLE
 March 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	\$78,847	\$72,343	\$83,853	(\$5,005)	(6%)	\$753,060	\$741,848	\$754,673	(\$1,613)	75%	\$1,006,231
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$84,000	\$20,000	\$110,250	(\$26,250)	57%	\$147,000
0004-00319-585 Sewer- Revenue Adjustment	(\$9,230)	(\$3,422)	(\$4,239)	(\$4,991)	118%	(\$44,362)	(\$43,382)	(\$38,155)	(\$6,207)	87%	(\$50,873)
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,500	(\$1,500)	0%	\$2,000
Total Revenue	\$69,617	\$68,921	\$92,030	(\$22,413)	(24%)	\$792,699	\$718,466	\$828,268	(\$35,570)	72%	\$1,104,358
Expenses											
0004-00501-585 Sewer Coll - SALARIES/WAG	\$1,197	\$2,320	\$2,888	(\$1,691)	59%	\$22,874	\$23,563	\$25,994	(\$3,120)	(66%)	\$34,658
0004-00502-585 Sewer Coll - OVERTIME		\$163		\$0	0%	\$2,322	\$2,692	\$2,322	\$2,322	0%	
0004-00503-585 Sewer Coll - VACATION	\$1,307			\$1,307	0%	\$2,552	\$1,240		\$2,552	0%	
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$998	\$650		\$998	0%	
0004-00505-585 Sewer Coll- Comprstd Abse				\$0	0%	(\$218)	(\$478)		(\$218)	0%	
Total Salaries and Wages	\$2,504	\$2,483	\$2,888	(\$384)	13%	\$28,527	\$27,665	\$25,994	\$2,533	(82%)	\$34,658
0004-00506-585 Pre & Post Employment Exp				\$0	0%	\$80	\$80		\$80	0%	
0004-00509-585 UNIFORM EXPENSE	\$65	\$28	\$62	\$4	(6%)	\$560	\$686	\$554	\$6	(76%)	\$738
0004-00510-585 Sewer Coll- Employer FICA	\$186	\$184	\$221	(\$35)	16%	\$2,143	\$2,092	\$1,988	\$155	(81%)	\$2,651
0004-00511-585 SEWER COLLECTION - GRP IN	\$928	\$862	\$824	\$104	(13%)	\$8,312	\$7,681	\$7,412	\$900	(84%)	\$9,882
0004-00512-585 Sewer Coll-Workens Comp	\$106	(\$217)	\$127	(\$22)	17%	\$951	\$1,342	\$1,147	(\$196)	(62%)	\$1,529
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,571	\$1,412	\$1,423	(\$371)	(83%)	\$1,897
0004-00515-585 Sewer Collection-Travel, T			\$42	(\$42)	100%	\$4	\$11	\$375	(\$371)	(1%)	\$500
0004-00517-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%			\$375	(\$375)	0%	\$500
0004-00518-585 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$338	\$38	(83%)	\$450
0004-00529-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$4,950	\$4,950	\$4,950	\$0	(75%)	\$6,600
0004-00530-585 SEWER COLLECTION - MOTOR	\$38	\$70	\$21	(\$21)	100%	\$457	\$66	\$187	\$270	(183%)	\$250
0004-00532-585 SEWER COLLECTION - OTHER	\$1,373	\$83	\$1,667	(\$294)	18%	\$28,634	\$10,577	\$15,000	\$13,634	(143%)	\$20,000
0004-00534-585 Sewer Collection-Auto Ins			\$67	(\$67)	100%		\$58	\$600	(\$600)	0%	\$800
0004-00535-585 Sewer Coll-PROPERTY INS	\$25	\$226	\$183	(\$159)	86%	\$223	\$1,621	\$1,650	(\$1,427)	(10%)	\$2,200
0004-00538-585 Sewer Coll-Engineering Se		\$4,125	\$833	(\$833)	100%		\$13,350	\$7,500	(\$7,500)	0%	\$10,000
0004-00539-585 LEGAL SERVICES			\$83	(\$83)	100%		\$56	\$750	(\$750)	0%	\$1,000
0004-00540-585 Sewer Coll-Other Professi			\$875	(\$875)	100%		\$7,001	\$7,875	(\$7,875)	0%	\$10,500
0004-00542-585 Sewer Coll-Dues,Publicati			\$31	(\$31)	100%	\$202	\$282	\$281	(\$79)	(54%)	\$375
0004-00543-585 Sewer Coll-UTILITIES	\$479	\$28	\$458	(\$458)	100%	\$3,360	\$14,240	\$4,125	(\$765)	(61%)	\$5,500
0004-00544-585 Sewer Coll-Telephone	\$28	\$28	\$29	(\$29)	100%	\$77	\$250	\$263	(\$185)	(22%)	\$350
0004-00546-585 Sewer Collection-POSTAGE			\$46	(\$46)	100%	\$412	\$412	\$412		0%	\$550
0004-00548-585 Sewer Coll-Equipment Rent	\$370	\$370	\$458	(\$458)	100%	\$2,793	\$3,393	\$4,125	(\$1,332)	(51%)	\$5,500
0004-00549-585 Sewer Collection-LIABILIT	\$27	\$17	\$21	(\$6)	(28%)	\$240	\$181	\$187	\$52	(96%)	\$250
0004-00559-585 Sewer Coll-Annual Contrac			\$1,000	(\$1,000)	100%	\$9,000	\$9,000	\$9,000		0%	\$12,000
0004-00561-585 Sewer Coll-Office Supplie	\$24	\$28	\$13	(\$13)	100%	\$10	\$162	\$113	(\$103)	(7%)	\$150
0004-00562-585 Sewer Collection-Supplies		\$3	\$458	(\$435)	95%	\$1,217	\$93	\$4,125	(\$2,908)	(22%)	\$5,500
0004-00564-585 SEWER COLLECTION - VEHICL		\$45	\$83	(\$83)	100%	\$122	\$78	\$150	(\$628)	(12%)	\$1,000
0004-00565-585 SMALL TOOLS	\$5	\$5	\$13	(\$13)	100%	\$5	\$5	\$113	(\$113)	0%	\$150
0004-00566-585 Sewer Coll-Chemicals		\$56	\$600	(\$600)	100%	\$5,054	\$3,336	\$5,400	(\$346)	(70%)	\$7,200
0004-00571-585 Sewer Coll-Cmpt Software			\$0	\$0	0%		\$180		\$0	0%	
0004-00572-585 Sewer Coll - Janitorial S	\$20		\$20	\$20	0%	\$20		\$20	\$20	0%	

CITY OF HOGANSVILLE
 March 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	%
0004-00578-585 Trunk Line Maintenance		\$1,674	\$2,500	(\$2,500)	100%		\$13,804	\$22,500	(\$22,500)	0%	\$30,000 (75%)
0004-00579-585 Sewer-Capital, Equipment		\$833	\$833	(\$833)	100%		\$7,500	\$7,500	(\$7,500)	0%	\$10,000 (75%)
0004-00660-585 SEWER COLL - INFRASTRUCTU		\$2,500	\$2,500	(\$2,500)	100%	\$1,000	\$10,385	\$22,500	(\$21,500)	(3%)	\$30,000 (75%)
Total Other Expenses	\$3,478	\$8,813	\$14,835	(\$11,357)	77%	\$62,354	\$99,313	\$133,516	(\$71,162)	(35%)	\$178,022 (75%)
Total Expenses	\$5,982	\$11,296	\$17,723	(\$11,741)	66%	\$90,881	\$126,979	\$159,510	(\$68,629)	(43%)	\$212,680 (75%)
Net Income / (Loss)	\$63,635	\$57,625	\$74,307	(\$10,671)	(14%)	\$701,818	\$591,487	\$668,759	\$33,059	79%	\$891,678 (75%)

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	42,620.66	43,435.78	47,686.82	(5,066.16)	-11%	446,392.17	401,556.17	429,181.33	17,210.79	96%	572,242.00	75%
Total Expenses	52,320.17	52,825.12	61,075.40	(8,755.23)	-14%	539,498.35	479,181.03	549,678.60	10,180.25	102%	660,821.00	83%
Net Income / (Loss)	(52,320.17)	(52,825.12)	(60,742.40)	(8,422.23)	14%	(539,498.35)	(479,181.03)	(549,345.60)	(9,847.25)	102%	549,346.62	-100%
0004-00587-586 USDA SSI 310684, PFMoon Construction	109,238.64			0.00	0%	532,852.73	3,157,199.85		532,852.73	0%		0%

CITY OF HOGANSVILLE
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 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%)			\$1,500	(\$1,500)	0%	75%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,500	(\$1,500)	0%	75%
Expenses											
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,122	\$2,080	\$2,463	(\$342)	14%	\$21,268	\$14,475	\$22,170	(\$902)	(72%)	(75%)
0004-00502-588 Sprayfield - OVERTIME	\$20	\$219		\$20	0%	\$477	\$1,088		\$477	0%	0%
0004-00504-588 Sprayfield-BONUS				\$0	0%	\$650	\$650		\$650	0%	0%
Total Salaries and Wages	\$2,141	\$2,299	\$2,463	(\$322)	13%	\$22,395	\$16,213	\$22,170	\$225	(76%)	(75%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$73	\$68	\$54	\$19	(36%)	\$683	\$176	\$488	\$195	(105%)	(75%)
0004-00510-588 Sprayfield-Employer FICA	\$164	\$176	\$188	(\$25)	13%	\$1,713	\$1,240	\$1,696	\$17	(76%)	(75%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$8,561	\$7,980	\$7,412	\$1,149	(87%)	(75%)
0004-00512-588 Sprayfield-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$950	\$1,664	\$1,147	(\$196)	(62%)	(75%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,571	\$1,412	\$1,423	\$149	(83%)	(75%)
0004-00515-588 Sprayfield-Travel,Trainin				\$0	0%		\$24		\$0	0%	0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$338	\$38	(83%)	(75%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA			\$50	(\$50)	100%		\$295	\$450	(\$450)	0%	(75%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$21	(\$21)	100%	\$19	\$187	\$187	(\$168)	(8%)	(75%)
0004-00533-588 Sprayfield-Building Repai			\$42	(\$42)	100%			\$375	(\$375)	0%	(75%)
0004-00534-588 Sprayfield-AUTO INS		\$74	\$83	(\$83)	100%		\$593	\$750	(\$750)	0%	(75%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	\$123	60%	\$730	\$1,820	\$1,838	(\$1,108)	(30%)	(75%)
0004-00538-588 Sprayfield-Engineering Se		\$120	\$2,083	(\$2,083)	100%		\$1,151	\$18,750	(\$18,750)	0%	(75%)
0004-00540-588 Sprayfield-Other Professi		\$1,423	\$83	(\$83)	100%	\$409	\$1,230	\$750	(\$750)	0%	(75%)
0004-00543-588 Sprayfield-UTILITIES		\$46	\$42	(\$42)	100%	\$349	\$424	\$424	(\$75)	(62%)	(75%)
0004-00548-588 Sprayfield-Equipment Rent		\$57	\$67	\$21	(31%)	\$785	\$592	\$600	\$85	(98%)	(75%)
0004-00559-588 Sprayfield-Annual Contrac			\$83	(\$83)	100%			\$750	(\$750)	0%	(75%)
0004-00561-588 OFFICE SUPPLIES		\$28	\$42	(\$42)	0%		\$162	\$375	\$0	0%	0%
0004-00562-588 SPRAYFIELD - SUPPLIES			\$42	(\$42)	100%	\$238	\$238	\$375	(\$137)	(48%)	(75%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS			\$42	(\$42)	100%	\$122	\$36	\$375	(\$253)	(24%)	(75%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%			\$75	(\$75)	0%	(75%)
0004-00578-588 Sprayfield- Cut the hayfi			\$1,625	(\$1,625)	100%	\$13,000	\$13,000	\$14,625	(\$1,625)	(67%)	(75%)
0004-00586-588 Vehicle Lease/Purchase			\$615	(\$615)	100%		\$5,533	\$5,533	(\$5,533)	0%	(75%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$15,865	\$15,865	\$11,250	\$4,615	(106%)	(75%)
0004-00608-588 HAY PRODUCTION			\$125	(\$125)	100%		\$1,500	\$1,125	(\$1,125)	0%	(75%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%			\$1,875	(\$1,875)	0%	(75%)
Total Other Expenses	\$3,400	\$5,153	\$8,509	(\$5,210)	61%	\$45,371	\$60,456	\$77,484	(\$32,113)	(44%)	(75%)
Total Expenses	\$5,541	\$7,452	\$11,073	(\$5,531)	50%	\$67,766	\$76,669	\$99,654	(\$31,888)	(51%)	(75%)
Net Income / (Loss)	(\$5,541)	(\$7,452)	(\$10,906)	\$5,365	(49%)	(\$67,766)	(\$76,669)	(\$98,154)	\$30,388	52%	(75%)

CITY OF HOGANSVILLE
 March 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	\$23,427	\$21,335	\$27,299	(\$3,872)	(14%)	\$202,365	\$193,622	\$245,693	(\$43,328)	62%	\$327,591
0004-00349-535 SANITATION ADJUSTMENTS	(\$64)		(\$21)	(\$43)	205%	(\$545)	(\$1,374)	(\$187)	(\$357)	218%	(\$250)
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$2,250	(\$2,250)	0%	\$3,000
Total Revenue	\$23,364	\$21,335	\$27,528	(\$4,165)	(15%)	\$201,821	\$192,249	\$247,756	(\$45,935)	61%	\$330,341
Expenses											
0004-00501-535 Sanitation - SALARIES/WAG		\$2,220	\$5,298	(\$5,298)	100%	\$11,080	\$9,326	\$47,683	(\$36,602)	(17%)	\$63,577
0004-00504-535 Sanitation-BONUS				\$0	0%		\$108		\$0	0%	0%
0004-00505-535 Sani - Compristd Absences				\$0	0%	(\$612)			(\$612)	0%	0%
Total Salaries and Wages	\$0	\$2,220	\$5,298	(\$5,298)	100%	\$10,468	\$9,435	\$47,683	(\$37,214)	(16%)	\$63,577
0004-00506-535 Sani-Pre & Post Employmen			\$13	(\$13)	100%		\$120	\$113	(\$113)	0%	\$150
0004-00509-535 SANI - UNIFORM EXPENSE		\$66	\$83	(\$83)	100%	\$330	\$805	\$750	(\$420)	(33%)	\$1,000
0004-00510-535 SANI - Employer FICA		\$170	\$405	(\$405)	100%	\$677	\$722	\$3,648	(\$2,971)	(14%)	\$4,864
0004-00511-535 SANITATION - Group Ins	\$1,776	\$1,657	\$1,647	\$129	(8%)	\$15,985	\$14,819	\$14,824	\$1,162	(81%)	\$19,765
0004-00512-535 SANI WORKERS COMP	\$211	\$209	\$255	(\$44)	17%	\$1,902	\$1,883	\$2,293	(\$392)	(62%)	\$3,058
0004-00513-535 SANI RETIREMENT	\$349	\$313	\$316	\$33	(10%)	\$3,143	\$2,825	\$2,846	\$397	(83%)	\$3,794
0004-00514-535 UNEMPLOYMENT		\$83	\$83	(\$83)	100%		\$1,455	\$750	(\$750)	0%	\$1,000
0004-00515-535 SANI-Travel, Training, Co			\$38	(\$38)	100%	\$375	\$338	\$338	\$38	(83%)	\$450
0004-00518-535 EMPLOYEE ASSISTANCE PROGR		\$250	\$250	\$0	0%	\$2,250	\$2,250	\$2,250	\$0	(75%)	\$3,000
0004-00529-535 Admin Support Allocation	\$250		\$333	(\$333)	100%	\$9,705	\$2,253	\$3,000	\$6,705	(243%)	\$4,000
0004-00532-535 Sani - VEHICLE REPAIR & M		\$41	\$8	(\$8)	100%	\$24	\$96	\$75	(\$51)	(24%)	\$100
0004-00534-535 SANI - AUTO INSURANCE		\$154	\$200	(\$200)	100%	\$514	\$1,233	\$1,800	(\$1,800)	0%	\$2,400
0004-00535-535 Property Insurance	\$57	\$208	\$167	(\$110)	66%	\$1,514	\$1,546	\$1,500	(\$986)	(26%)	\$2,000
0004-00544-535 Sani-Telephone		\$161	\$83	(\$83)	100%	\$1,024	\$1,201	\$750	\$274	(102%)	\$1,000
0004-00546-535 SANI - POSTAGE		\$32	\$50	(\$50)	100%	\$443	\$443	\$450	(\$450)	0%	\$600
0004-00549-535 SANI - Liability Insuranc	\$61	\$40	\$13	\$11	(23%)	\$553	\$416	\$450	\$103	(92%)	\$600
0004-00561-535 Sani-Office Supplies			\$13	(\$13)	100%	\$30	\$135	\$113	(\$83)	(20%)	\$150
0004-00562-535 SANI - SUPPLIES & MATERIA			\$42	(\$42)	100%	\$122	\$375	\$375	(\$253)	(24%)	\$500
0004-00564-535 SANI - VEHICLE GAS & OIL		\$455	\$258	(\$258)	100%	\$1,068	\$2,084	\$2,325	(\$1,257)	(34%)	\$3,100
0004-00567-535 Sani-Purchase Wholesale S	\$31,300	\$20,624	\$14,410	\$16,890	(117%)	\$124,929	\$119,964	\$129,687	(\$4,758)	(72%)	\$172,916
0004-00568-535 Sani-Other Garbage Fees (\$1,518	\$1,667	(\$1,667)	100%	\$6,414	\$10,823	\$15,000	(\$8,586)	(32%)	\$20,000
0004-00572-535 Sani - Janitorial Supplie			\$4	(\$4)	100%	\$18	\$16	\$38	(\$19)	(36%)	\$50
0004-00580-535 Sani-Cap Knuckle Boom Loa		\$979	\$1,337	(\$1,337)	100%	\$6,609	\$8,813	\$12,036	(\$12,036)	0%	\$16,048
0004-00601-535 Sani-Depreciation Exp	\$734		\$979	(\$245)	25%		\$8,813	\$8,811	(\$2,202)	(56%)	\$11,748
Total Other Expenses	\$34,739	\$27,385	\$22,691	\$12,048	(53%)	\$175,672	\$173,902	\$204,220	(\$28,548)	(65%)	\$272,293
Total Expenses	\$34,739	\$29,605	\$27,989	\$6,750	(24%)	\$186,140	\$183,336	\$251,902	(\$65,762)	(55%)	\$335,870
Net Income / (Loss)	(\$11,376)	(\$8,270)	(\$461)	(\$10,915)	2,365%	\$15,681	\$8,912	(\$4,147)	\$19,827	(284%)	(\$5,529)

CITY OF HOGANSVILLE
 March 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	\$3,100	\$2,895	\$1,500	\$1,600	107%	\$17,100	\$12,245	\$13,500	\$3,600	95%	\$18,000 75%
0001-00362-532 CEMETERY LOT SALES	\$800	\$800	\$667	\$133	20%	\$15,600	\$6,020	\$6,000	\$9,600	195%	\$8,000 75%
Total Revenue	\$3,900	\$3,695	\$2,167	\$1,733	80%	\$32,700	\$18,265	\$19,500	\$13,200	126%	\$26,000 75%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%
0001-00531-532 Parks Grass Cutting Maint			\$1,792	(\$1,792)	100%			\$16,125	(\$16,125)	0%	\$21,500 (75%)
0001-00532-532 Cemetery and Parks-Other	\$176	\$83	\$92	\$92	(111%)	\$615	\$2,383	\$750	(\$135)	(62%)	\$1,000 (75%)
0001-00533-532 Cemetery/Lake Grass Cutti	\$3,500	\$176	\$1,280	\$2,220	(173%)	\$3,588	\$879	\$11,520	(\$7,932)	(23%)	\$15,360 (75%)
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%			\$375	(\$375)	0%	\$500 (75%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$83	(\$83)	100%	\$45	\$80	\$750	(\$705)	(4%)	\$1,000 (75%)
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%			\$1,125	(\$1,125)	0%	\$1,500 (75%)
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%			\$7,875	(\$7,875)	0%	\$10,500 (75%)
Total Other Expenses	\$3,676	\$176	\$4,280	(\$604)	14%	\$4,248	\$3,342	\$38,520	(\$34,272)	(8%)	\$51,360 (75%)
Total Expenses	\$3,676	\$176	\$4,280	(\$604)	14%	\$4,248	\$3,342	\$38,520	(\$34,272)	(8%)	\$51,360 (75%)
Net Income / (Loss)	\$224	\$3,519	(\$2,113)	\$2,338	(111%)	\$28,452	\$14,923	(\$19,020)	\$47,472	(112%)	(\$25,360) 75%

CITY OF HOGANSVILLE
March 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	\$22,706	\$16,629	\$16,300	\$6,406	39%	\$120,429	\$146,697	\$146,697	(\$26,268)	62%	\$195,596
0004-00355-598 Georgia Fund 1, Interest	\$812	\$1,372	(\$1,372)	(100%)		\$611	\$12,346	\$12,346	(\$11,735)	4%	\$16,461
0004-00356-598 NonOp/Debt - INTEREST INC	\$471	\$2,974	(\$2,974)	(100%)		\$21,547	\$26,801	\$26,765	(\$5,219)	60%	\$35,687
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$66	\$70	\$0	0%	\$638	\$617	\$634	\$4	76%	\$845
0004-00361-598 NonOp Debt - Unrealized (\$0	0%		\$2		\$0	0%	
0004-00362-598 NonOp Debt - Dividend Inc			\$71	(\$71)	(100%)		\$13	\$637	(\$637)	0%	\$850
0004-00387-598 CAFI c/o SHARE Program Re	\$2			\$2	0%	(\$1)	(\$5)		(\$1)	0%	
Total Revenue	\$22,778	\$17,978	\$20,787	\$1,992	10%	\$143,223	\$186,471	\$187,079	(\$43,856)	57%	\$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	\$125	\$125	\$42	\$83	(200%)	\$375	\$375	\$375	(\$0)	(75%)	\$500
0004-00590-598 Use this one-Bad Debt Exp	\$137,840		\$137,840	(\$752)	0%	\$137,840	(\$4,398)	\$137,840	\$137,840	0%	
0004-00599-598 Use this one-Bad Debt Rcv	(\$752)		(\$752)	\$16,902	(547%)	(\$1,961)	\$41,267	\$27,830	(\$1,961)	0%	
0004-00673-598 NON OP DEBT-Interest Expe	\$19,994	\$847	\$3,092	\$0	0%	\$149,058	\$5,797	\$27,830	\$121,228	(402%)	\$37,106
0004-00682-598 Pub Ref BDS Series 1993 A			\$4,548	(\$4,548)	100%	\$5,797	\$75,900	\$40,936	\$5,797	0%	
0004-00690-598 WMP/USDA Interest Expens			\$9,213	(\$9,213)	100%	\$62,400	\$75,900	\$82,913	(\$40,936)	0%	\$54,581
0004-00983-598 Series 1993 Bonds, Intere									(\$20,513)	(56%)	\$110,550
Total Other Expenses	\$157,207	\$972	\$16,895	\$140,312	(831%)	\$353,508	\$113,144	\$152,053	\$201,455	(174%)	\$202,737
Total Expenses	\$157,207	\$972	\$16,895	\$140,312	(831%)	\$353,508	\$113,144	\$152,053	\$201,455	(174%)	\$202,737
Net Income / (Loss)	(\$134,428)	\$17,006	\$3,892	(\$138,320)	(3,554%)	(\$210,285)	\$73,327	\$35,026	(\$245,312)	(450%)	\$46,702

CITY OF HOGANSVILLE
March 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	\$2,140	\$2,388	\$2,500	(\$360)	(14%)	\$20,688	\$21,265	\$22,500	(\$1,812)	69%	\$30,000	73%
Total Revenue	\$2,140	\$2,388	\$2,500	(\$360)	(14%)	\$20,688	\$21,265	\$22,500	(\$1,812)	69%	\$30,000	73%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62.	\$1,337	\$1,492	\$1,563	(\$225)	14%	\$11,312	\$13,278	\$14,063	(\$2,751)	(60%)	\$18,750	(75%)
0002-00591-201 HOTEL/MOTEL City of Hogan	\$802	\$895	\$938	(\$938)	100%	\$6,787	\$7,967	\$8,438	(\$8,438)	0%	\$11,250	(75%)
0002-00802-000 Hotel Motel Transfer to G				\$802	0%				\$6,787	0%		0%
Total Other Expenses	\$2,140	\$2,388	\$2,500	(\$360)	14%	\$18,099	\$21,245	\$22,500	(\$4,401)	(60%)	\$30,000	(75%)
Total Expenses	\$2,140	\$2,388	\$2,500	(\$360)	14%	\$18,099	\$21,245	\$22,500	(\$4,401)	(60%)	\$30,000	(75%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$2,589	\$20	\$0	\$2,589	0%	\$0	0%

CITY OF HOGANSVILLE
 March 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%)			\$525,000	(\$525,000)	0%	\$700,000
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$702	\$0	\$0	0%	\$18	\$1,307		\$18	0%	
0007-00323-700 Splost 2013, Georgia Fund			\$0	\$0	0%	\$478	\$6,464		\$478	0%	
Total Revenue	\$0	\$704	\$58,333	(\$58,333)	(100%)	\$496	\$7,772	\$525,000	(\$524,504)	0%	\$700,000
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	\$0	0%		(\$20,000)		\$0	0%	
0007-00580-700 Hogansville Lake Recreati			\$0	\$0	0%		\$9,149		\$0	0%	
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333)	100%		\$14,875	\$525,000	(\$525,000)	0%	\$700,000
0007-00583-700 Amphitheater Improvements			\$0	\$0	0%		\$1,591		\$0	0%	
Total Other Expenses	\$0	\$0	\$58,333	(\$58,333)	100%	\$0	\$7,206	\$525,000	(\$525,000)	0%	\$700,000
Total Expenses	\$0	\$0	\$58,333	(\$58,333)	100%	\$0	\$7,206	\$525,000	(\$525,000)	0%	\$700,000
Net Income / (Loss)	\$0	\$704	\$0	\$0	0%	\$496	\$565	\$0	\$496	0%	\$0

CITY OF HOGANSVILLE
 March 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	\$63,952	\$56,772	\$48,611	\$15,341	32%	\$521,622	\$427,129	\$437,500	\$84,123	89%	\$583,333
0009-00311-700 Splost V 2019-Revenue Mat			\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$12,023	(\$35,140)	(144%)	\$16,031
0009-00322-700 SPLOST V 2019, Interest I		\$12	\$49	(\$49)	(100%)	\$160	\$438	\$438	(\$278)	27%	\$584
0009-00323-700 Splost 2019, Georgia Fund		\$372	\$298	(\$298)	(100%)	\$422	\$2,678	\$2,678	(\$2,256)	12%	\$3,571
Total Revenue	\$63,952	\$57,155	\$50,293	\$13,659	27%	\$499,088	\$442,267	\$452,639	\$46,448	83%	\$603,519
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0009-00577-700 SPLOST V 2019, Water, Sew			\$26,932	(\$26,932)	100%	\$315,799	\$14,181	\$242,390	\$73,410	(98%)	\$323,186
0009-00578-700 SPLOST V 2019, Roads, Sid	\$9,600		\$6,000	\$3,600	(60%)	\$9,600	\$1,300	\$54,000	(\$44,400)	(13%)	\$72,000
0009-00579-700 SPLOST V 2019, Recreation	\$3,962		\$12,500	(\$8,538)	68%	\$418,156		\$112,500	\$305,656	(279%)	\$150,000
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$2,573	\$4,861	(\$2,288)	47%	\$65,298	\$183,319	\$43,750	\$21,548	(112%)	\$58,333
Total Other Expenses	\$16,135	\$2,573	\$50,293	(\$34,158)	68%	\$808,853	\$198,800	\$452,639	\$356,214	(134%)	\$603,519
Total Expenses	\$16,135	\$2,573	\$50,293	(\$34,158)	68%	\$808,853	\$198,800	\$452,639	\$356,214	(134%)	\$603,519
Net Income / (Loss)	\$47,818	\$54,582	\$0	\$47,818	0%	(\$309,765)	\$243,467	\$0	(\$309,765)	0%	\$0

CITY OF HOGANSVILLE
 March 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%)			\$337,500	(\$337,500)	0%	\$450,000	75%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)	\$868		\$18,750	(\$17,882)	3%	\$25,000	75%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)	\$34,000		\$35,550	(\$1,550)	72%	\$47,400	75%
0008-00310-807 USDA Grant, Waste Water T				\$0	0%		\$491,020		\$0	0%		0%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL				\$0	0%		\$250,000		\$0	0%		0%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$159,716	(\$159,716)	0%	\$212,955	75%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)	\$79,786		\$154,654	(\$74,868)	39%	\$206,205	75%
0008-00310-825 LMIG Grant Revenue			\$5,000	(\$5,000)	(100%)	\$44,351	\$53,334	\$45,000	(\$649)	74%	\$60,000	75%
0008-00310-836 GTIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)	\$140,474		\$99,675	(\$99,675)	0%	\$132,900	75%
0008-00310-847 FEMA 147, Elm Street Brid				\$0	0%			\$140,474	\$140,474	0%		0%
0008-00310-853 FEMA 224, Sewer Line Ease				\$0	0%	\$2,270			\$2,270	0%		0%
0008-00310-864 CDBG 2017 GRANT REVENUE			\$80,534	(\$80,534)	(100%)	\$716,700	\$33,300	\$724,804	(\$724,804)	0%	\$966,405	75%
0008-00310-899 FUND 8 CONTRIBUTIONS				\$0	0%		\$11,220		\$716,700	0%		0%
0008-00311-805 New Furniture Grant for N			\$2,083	(\$2,083)	(100%)			\$18,750	(\$18,750)	0%	\$25,000	75%
0008-00312-805 GTIB Grant-Pine St. (Stat			\$11,075	(\$11,075)	(100%)	\$43	\$49	\$99,675	(\$99,675)	0%	\$132,900	75%
0008-00322-000 Interest Income		\$5	\$8	(\$8)	(100%)			\$75	(\$32)	43%	\$100	75%
Total Revenue	\$0	\$5	\$188,239	(\$188,239)	(100%)	\$1,018,492	\$838,924	\$1,694,149	(\$675,657)	45%	\$2,258,865	75%
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	\$187,500	(\$187,500)	0%	\$250,000	(75%)
0008-00578-804 Office Justice Grant Prog				\$0	0%		\$5,343		\$0	0%		0%
0008-00578-806 GA DOT Lighted Cross Walk		\$2,000	\$3,511	(\$3,511)	100%	\$44,343		\$31,597	\$12,745	(105%)	\$42,130	(75%)
0008-00578-810 GA DNR Grant Exp-Historic			\$15,934	(\$15,934)	100%	\$27,132		\$143,404	(\$116,272)	(14%)	\$191,205	(75%)
0008-00578-822 Tower Trail 5 Expenses	\$4,900		\$5,000	(\$100)	2%	\$87,841	\$2,245	\$45,000	\$42,841	(146%)	\$60,000	(75%)
0008-00578-825 LMIG Grant Expenses			\$5,000	(\$5,000)	100%		\$61,828	\$45,000	(\$45,000)	0%	\$60,000	(75%)
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	\$4,200	\$22,600	\$80,534	(\$76,334)	9%	\$793,948	\$70,860	\$724,804	\$69,144	(82%)	\$966,405	(75%)
0008-00578-865 CDBG 2021 Grant Expenses	\$1,000		(\$148)	\$1,000	0%	\$8,181			\$8,181	0%		0%
0008-00800-000 General Fund/Grant Transf				\$148	100%			(\$1,328)	\$1,328	0%	(\$1,770)	(75%)
Total Other Expenses	\$10,100	\$24,600	\$130,664	(\$120,564)	92%	\$961,444	\$148,753	\$1,175,977	(\$214,533)	(61%)	\$1,567,970	(75%)
Total Expenses	\$10,100	\$24,600	\$130,664	(\$120,564)	92%	\$961,444	\$148,753	\$1,175,977	(\$214,533)	(61%)	\$1,567,970	(75%)
Net Income / (Loss)	(\$10,100)	(\$24,595)	\$57,575	(\$67,675)	(118%)	\$57,047	\$690,171	\$518,171	(\$461,124)	8%	\$690,895	75%

CITY OF HOGANSVILLE
 March 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%	\$378,000	\$352,350		\$378,000	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$24	\$27		\$24	0%	\$196	\$194		\$196	0%	0%
Total Revenue	\$42,024	\$39,177	\$0	\$42,024	0%	\$378,196	\$352,544	\$0	\$378,196	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0010-00510-000 ISF- Claims Expense	\$20,523	\$11,049		\$20,523	0%	\$166,631	\$88,623		\$166,631	0%	0%
0010-00511-000 ISF- Insurance Expense, I	\$15,170	\$16,117		\$15,170	0%	\$142,670	\$140,298		\$142,670	0%	0%
Total Other Expenses	\$35,693	\$27,166	\$0	\$35,693	0%	\$309,301	\$228,921	\$0	\$309,301	0%	0%
Total Expenses	\$35,693	\$27,166	\$0	\$35,693	0%	\$309,301	\$228,921	\$0	\$309,301	0%	0%
Net Income / (Loss)	\$6,330	\$12,011	\$0	\$6,330	0%	\$68,896	\$123,623	\$0	\$68,896	0%	0%