

**City of Hogansville
Monthly Financial Reports**

**2021
May
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
May 2021**

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totalled				
Total Revenue	\$ 178,786	\$ 2,881,845	\$ 2,383,379	\$ 3,008,027
Total Expenses	\$ 474,176	\$ 3,852,967	\$ 2,968,839	\$ 3,712,085
Net Income/ (Loss)	\$ (295,390)	\$ (971,122)	\$ (585,460)	\$ (704,058)
ENTERPRISE FUNDS				
Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget	
Electric				
Total Revenue	\$ 227,433	\$ 3,236,198	\$ 3,230,443	\$ 3,847,683
Total Expenses	\$ 233,853	\$ 2,742,302	\$ 2,741,386	\$ 3,103,771
Net Income/ (Loss)	\$ (6,420)	\$ 493,896	\$ 489,057	\$ 743,912
Gas				
Total Revenue	\$ 65,178	\$ 974,448	\$ 991,991	\$ 1,113,050
Total Expenses	\$ 50,908	\$ 711,792	\$ 652,148	\$ 872,956
Net Income/ (Loss)	\$ 14,270	\$ 262,656	\$ 339,843	\$ 240,094
Water Distribution/Filter Plant				
Total Revenue	\$ 61,153	\$ 757,561	\$ 744,175	\$ 863,255
Total Expenses	\$ 65,173	\$ 1,000,403	\$ 933,931	\$ 1,227,070
Net Income/ (Loss)	\$ (4,020)	\$ (242,842)	\$ (189,756)	\$ (363,815)
Sewer Collection/WWTP/Sprayfield				
Total Revenue	\$ 75,809	\$ 937,603	\$ 865,648	\$ 1,104,358
Total Expenses	\$ 82,680	\$ 888,927	\$ 898,953	\$ 1,006,373
Net Income/ (Loss)	\$ (6,871)	\$ 48,676	\$ (33,305)	\$ 97,985
Sanitation				
Total Revenue	\$ 23,353	\$ 248,301	\$ 235,126	\$ 330,341
Total Expenses	\$ 50,283	\$ 276,231	\$ 233,183	\$ 335,870
Net Income/ (Loss)	\$ (26,930)	\$ (27,930)	\$ 1,943	\$ (5,529)
Cemetery & Parks				
Total Revenue	\$ 400	\$ 46,440	\$ 22,565	\$ 26,000
Total Expenses	\$ 2,479	\$ 19,897	\$ 3,518	\$ 51,360
Net Income/ (Loss)	\$ (2,079)	\$ 26,543	\$ 19,047	\$ (25,360)
Enterprise Funds Totalled				
Total Revenue	\$ 453,326	\$ 6,200,551	\$ 6,089,948	\$ 7,284,687
Total Expenses	\$ 485,376	\$ 5,639,552	\$ 5,463,119	\$ 6,597,400
Net Income/ (Loss)	\$ (32,050)	\$ 560,999	\$ 626,829	\$ 687,287

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

Revenue

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00302-511 PROPERTY TAX - CURRENT YE	\$10,818	\$3,149	\$42,083	(\$42,083)	(100%)	\$348,994	\$362,745	\$462,917	(\$113,923)	69%	\$505,000	92%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$8,877	\$2,457	\$4,250	\$6,568	155%	\$158,508	\$135,001	\$46,750	\$111,758	311%	\$51,000	92%
0001-00305-511 Title Ad Valorem/Motor Ve	\$1,175	\$538	\$5,67	\$3,210	57%	\$72,989	\$53,161	\$62,333	\$10,556	107%	\$68,000	92%
0001-00307-511 INSURANCE PREMIUM TAX	\$13	\$221	\$19,262	(\$19,262)	(100%)	\$244,629	\$231,145	\$211,883	\$32,746	106%	\$231,145	92%
0001-00310-511 LOCAL OPTION SALES TAX	\$62,301	\$42,430	\$42,083	\$458	(97%)	\$3,399	\$2,191	\$451,110	\$5,042	62%	\$5,500	92%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$6,037	\$584	\$198	(\$198)	(100%)	\$2,421	\$1,778	\$2,173	\$248	102%	\$2,371	92%
0001-00312-511 CABLE TV FRANCHISE TAX	\$3,372	\$606	\$208	(\$208)	(100%)	\$2,059	\$1,885	\$2,292	(\$232)	82%	\$2,500	92%
0001-00313-511 GEORGIA POWER FRANCHISE T	\$3,517	\$3,150	\$1,549	(\$1,549)	(100%)	\$1,827	\$1,827	\$17,040	\$34,787	279%	\$18,589	92%
0001-00315-511 Diverse Power FranchiseTa	\$17,136	\$16,580	\$23,167	(\$6,030)	(26%)	\$224,230	\$241,386	\$254,833	(\$30,603)	81%	\$278,000	92%
0001-00320-511 Energy Excise Tax												
0001-00321-511 Penalties & Interest on T												
0001-00331-511 Utility Fund Franchise Fe												
Taxes	\$109,875	\$69,715	\$147,172	(\$37,298)	(25%)	\$1,707,985	\$1,587,741	\$1,618,896	\$89,089	97%	\$1,765,068	92%

0001-00309-511 BEER & WINE TAXES	\$7,804	\$8,969	\$6,125	\$1,679	27%	\$83,743	\$70,483	\$67,375	\$16,368	114%	\$73,500	92%
0001-00341-511 BUILDING PERMITS INCOME	\$3,431	\$1,261	\$2,083	\$1,348	65%	\$84,870	\$22,182	\$22,917	\$61,953	339%	\$35,000	92%
0001-00343-511 OTHER PERMITS INCOME	\$680	\$150	\$1,167	(\$487)	(42%)	\$27,405	\$5,980	\$12,833	\$14,571	196%	\$14,000	92%
0001-00344-511 BUSINESS LICENSE INCOME	\$729	\$212	\$3,525	(\$2,895)	(80%)	\$48,255	\$43,895	\$39,875	\$8,380	111%	\$43,500	92%
0001-00345-511 POLITICIAN REG. FEES	\$20	\$20	\$350	\$20	0%	\$60	\$728		\$60	0%	\$0	0%
0001-00353-511 FILMING REVENUE			(\$350)	(100%)		\$250	\$6,241	\$3,850	(\$3,600)	6%	\$4,200	92%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$60	\$40	\$200	(\$140)	(70%)	\$2,940	\$1,800	\$2,200	\$740	123%	\$2,400	92%
Licenses and Permits	\$12,723	\$10,632	\$13,550	(\$827)	(6%)	\$247,523	\$151,308	\$149,050	\$98,473	152%	\$162,600	92%

0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)		\$21,401	(\$21,401)		0%	\$23,346	92%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$0	\$21,401	(\$21,401)	0%	\$23,346	92%
0001-00345-511 POLITICIAN REG. FEES	\$20	\$20	\$20	\$20	0%	\$60	\$728		\$60	0%	\$0	0%
Charges for Services	\$20	\$0	\$0	\$20	0%	\$60	\$728	\$0	\$60	0%	\$0	0%

0001-00388-511 Contributions General Fun			\$0	\$0	0%	\$128,079	\$0	\$128,079	\$128,079	0%	\$128,079	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$128,079	\$0	\$0	\$128,079	0%	\$0	0%

CITY OF HOGANSVILLE
 May 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	\$2,017	(\$693)	60%	\$2,200	92%
0001-00322-511 ADMIN - Interest Income			\$65	(\$65)	(100%)	\$705	\$737	\$719	(\$14)	90%	\$784	92%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$12,100	\$1,100	100%	\$13,200	92%
0001-00391-511 ADMIN - MISC INCOME	\$4,175	\$28	\$750	\$3,425	457%	\$39,779	\$6,893	\$8,250	\$31,529	442%	\$9,000	92%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)	\$926	\$23,065	\$49,500	(\$48,574)	2%	\$4,000	92%
0001-00393-511 Transfers To/From Medical			\$8,481	(\$8,481)	(100%)	\$100,000	\$93,289	\$93,289	\$6,711	98%	\$101,770	92%
0001-00394-511 SERVICE CHARGE ON RETN CH			\$125	(\$125)	(100%)	\$60	\$1,830	\$1,375	(\$715)	44%	\$1,500	92%
Other	\$4,175	\$151	\$15,204	(\$11,030)	(73%)	\$156,594	\$47,011	\$167,249	(\$10,656)	86%	\$182,454	92%
Total Admin Revenue	\$126,793	\$80,498	\$177,872	(\$51,080)	(29%)	\$2,240,241	\$1,786,788	\$1,956,595	\$283,646	105%	\$2,134,468	92%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$26,461	\$19,388	\$30,219	(\$3,758)	12%	\$295,248	\$248,858	\$332,409	(\$37,161)	(81%)	\$362,628	(92%)
0001-00502-511 Admin-OVERTIME	\$103			\$103	0%	\$864	\$207		\$864	0%		0%
0001-00503-511 Admin-VACATION	\$180	\$320		\$180	0%	\$6,747	\$18,227		\$6,747	0%		0%
0001-00504-511 Admin-BONUS				\$0	0%	\$4,650	\$2,924		\$4,650	0%		0%
Total Salaries and Wages	\$26,743	\$19,798	\$30,219	(\$3,476)	12%	\$307,509	\$270,216	\$332,409	(\$24,900)	(85%)	\$362,628	(92%)
0001-00506-511 Admin-Pre & Post Employment			\$42	(\$42)	100%	\$2,387	\$50	\$458	(\$458)	0%	\$500	(92%)
0001-00509-511 Admin-UNITFORM EXPENSE			\$83	(\$83)	100%	\$2,387	(\$6)	\$917	\$1,470	(239%)	\$1,000	(92%)
0001-00510-511 Admin-EMPLOYER FICA	\$1,935	\$1,425	\$2,312	(\$377)	16%	\$22,392	\$19,453	\$25,429	(\$3,037)	(81%)	\$27,741	(92%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,052	\$5,019	\$4,941	\$111	(2%)	\$56,563	\$52,220	\$54,353	\$2,210	(95%)	\$59,294	(92%)
0001-00512-511 Admin-Workers Comp	\$634	\$1,046	\$764	(\$131)	17%	\$11,515	\$14,218	\$8,409	\$3,107	(126%)	\$9,173	(92%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$123	(1%)	\$21,126	\$18,977	\$20,868	\$258	(93%)	\$22,765	(92%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%	\$917		\$917	(\$917)	0%	\$1,000	(92%)
0001-00515-511 Admin Staff-Travel, Train	(\$752)	(\$507)	\$583	(\$1,336)	229%	\$5,355	\$5,066	\$6,417	(\$1,062)	(77%)	\$7,000	(92%)
0001-00516-511 Sale of Surplus Equip-Exp	\$363		\$417	(\$42)	13%	\$9,689	\$3,743	\$4,583	\$5,106	(194%)	\$5,000	(92%)
0001-00517-511 COH Citizen Expenses			\$42	(\$42)	100%	\$584	\$508	\$458	\$125	(117%)	\$500	(92%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$34	(\$34)	100%	\$375	\$409	\$375	\$0	(92%)	\$409	(92%)
0001-00519-511 Community Contract Servic			\$83	(\$83)	100%	\$283	\$2,658	\$917	(\$917)	0%	\$1,000	(92%)
0001-00520-511 Commutees-Travel, Trainin			\$583	(\$583)	100%	\$2,658	\$2,658	\$6,417	(\$6,133)	(4%)	\$7,000	(92%)
0001-00521-511 Mayor-Travel, Training, C	\$12	\$275	\$292	(\$280)	96%	\$1,287	\$3,791	\$3,208	(\$1,922)	(37%)	\$3,500	(92%)
0001-00522-511 Council Post 1-TT&C, R Ja			\$292	(\$292)	100%	\$437	\$1,810	\$3,208	(\$2,771)	(12%)	\$3,500	(92%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%	\$1,181	\$5	\$3,208	(\$2,027)	(34%)	\$3,500	(92%)
0001-00524-511 Council Post 3-TT&C, M Ne		(\$10)	\$292	(\$292)	100%	\$1,181	\$2,344	\$3,208	(\$2,027)	(34%)	\$3,500	(92%)
0001-00525-511 Council Post 4-TT&C, M Ay		(\$10)	\$292	(\$292)	100%	\$437	\$5,929	\$3,208	(\$2,771)	(12%)	\$3,500	(92%)
0001-00526-511 Council Post 5-TT&C, T S			\$292	(\$292)	100%	\$1,405	\$3,931	\$3,208	(\$1,803)	(40%)	\$3,500	(92%)
0001-00527-511 Building Permits Expenses	\$7,965	\$92	\$2,354	\$5,611	(238%)	\$84,088	\$24,100	\$15,896	\$58,192	(298%)	\$28,250	(92%)
0001-00528-511 Admin-Premium Support (CF			\$350	(\$350)	100%	\$0	\$3,113	\$3,850	(\$3,850)	0%	\$4,200	(92%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)	\$42	(\$42)	0%	(\$55,000)	(\$55,000)	\$0	\$0	(92%)	(\$60,000)	(92%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$1,037		\$583	(\$454)	100%	\$1,119	\$11,465	\$6,417	\$661	(224%)	\$500	(92%)
0001-00531-511 City Manager-Travel, Trai			\$167	(\$1,166)	78%	\$9,133	\$17,801	\$2,716	\$2,716	(130%)	\$7,000	(92%)
0001-00532-511 ADMIN - Other Repairs/Mai	(\$999)	\$7,231		(\$1,166)	699%	\$5,630	\$17,801	\$1,833	\$3,797	(282%)	\$2,000	(92%)

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	\$3,415	\$411	\$333	\$3,082 (924%)		\$22,840	\$4,731	\$3,667	\$19,173 (571%)		\$4,000 (92%)	
0001-00533-511 Admin-PROPERTY INS	\$809	\$487	\$419	\$390 (93%)		\$9,708	\$4,666	\$4,608	\$5,100 (193%)		\$5,027 (92%)	
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133) 39%		\$2,507	\$3,774	\$3,764	(\$1,257) (61%)		\$4,106 (92%)	
0001-00537-511 Tourism/Marketing			\$833	(\$833) 100%		\$5,980	\$3,308	\$9,167	(\$3,187) (60%)		\$10,000 (92%)	
0001-00538-511 ENGINEERING SERVICES		\$220	\$833	(\$833) 100%		\$1,013	\$11,493	\$9,167	(\$8,154) (110%)		\$10,000 (92%)	
0001-00539-511 Admin-LEGAL SERVICES	\$27,313	\$1,286	\$3,750	\$23,563 (628%)		\$71,830	\$29,621	\$41,250	\$30,580 (160%)		\$45,000 (92%)	
0001-00541-511 Admin-Other Professional	\$154	\$350	\$1,250	(\$1,096) 88%		\$11,961	\$24,359	\$13,789	(\$1,789) (80%)		\$15,000 (92%)	
0001-00542-511 ADVERTISING	\$675		\$250	\$425 (170%)		\$3,132	\$1,927	\$3,750	\$382 (104%)		\$3,000 (92%)	
0001-00542-511 Admin-Dues, Licenses, Subs		\$410	\$625	(\$625) 100%		\$6,218	\$8,713	\$6,875	(\$557) (83%)		\$7,500 (92%)	
0001-00543-511 Admin-UTILITIES	\$1,083	\$717	\$1,430	(\$347) 24%		\$14,432	\$15,734	\$15,734	\$287 (93%)		\$17,164 (92%)	
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,554	\$1,339	\$938	\$616 (66%)		\$24,633	\$20,166	\$10,313	\$14,320 (219%)		\$11,250 (92%)	
0001-00545-511 Admin-PC/Network Support		\$555	\$417	(\$417) 100%		\$5,261	\$1,859	\$4,583	\$677 (105%)		\$5,000 (92%)	
0001-00546-511 Admin-POSTAGE		\$275	\$146	(\$146) 100%		\$1,043	\$1,845	\$1,604	(\$561) (60%)		\$1,750 (92%)	
0001-00547-511 Hummingbird Festival Expe	\$15	\$15	\$458	(\$443) 97%		\$150	\$3,267	\$5,042	(\$4,892) (3%)		\$5,500 (92%)	
0001-00548-511 Admin-Equipment Rental	\$391	\$412	\$269	\$122 (45%)		\$3,124	\$3,870	\$2,959	\$165 (97%)		\$3,228 (92%)	
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$571	\$667	\$204 (31%)		\$10,449	\$7,042	\$7,333	\$3,116 (131%)		\$8,000 (92%)	
0001-00550-511 Admin-Economic Developmen	\$25		\$167	(\$142) 85%		\$695	\$2,015	\$1,833	(\$1,138) (35%)		\$2,000 (92%)	
0001-00551-511 Admin-Supplies,Maintenanc		\$42	\$42	(\$42) 100%		\$458	\$133	\$458	(\$458) 0%		\$500 (92%)	
0001-00552-511 Admin-IT Support (Sophici	\$2,036	(\$2,989)	\$1,121	\$915 (82%)		\$21,201	\$10,007	\$12,331	\$8,870 (158%)		\$13,452 (92%)	
0001-00553-511 Recreation Facility Utili	\$317	\$133	\$317	\$317 100%		\$2,595	\$3,115	\$2,595	\$2,595 (83%)		\$2,500 (92%)	
0001-00554-511 Municode-Laserfische			\$375	(\$375) 100%		\$2,155	\$4,525	\$4,125	(\$1,970) (48%)		\$4,500 (92%)	
0001-00556-511 Line of Credit Interest E			\$267	(\$267) 100%		\$2,037	\$6,888	\$2,938	(\$901) (64%)		\$3,205 (92%)	
0001-00557-511 Admin-Copier Expenses		\$296	\$4	(\$4) 100%		\$14,204	\$4,501	\$46	(\$14,158) (408%)		\$50 (92%)	
0001-00558-511 Admin - CG,Web,Bank Fees			\$2,042	(\$2,042) 100%		\$2,432	\$5,000	\$22,458	(\$20,027) (100%)		\$24,500 (92%)	
0001-00559-511 Admin- Annual Contractual			\$500	(\$500) 100%		\$21,304	\$10,327	\$5,500	\$15,804 (355%)		\$6,000 (92%)	
0001-00560-511 Municipal Election Expen			\$625	(\$625) 100%		\$8,961	\$6,893	\$6,875	\$2,086 (119%)		\$7,500 (92%)	
0001-00561-511 Admin-Office Supplies, ex	\$303	\$361	\$208	\$94 (45%)		\$5,961	\$8,123	\$2,292	\$3,669 (238%)		\$2,500 (92%)	
0001-00562-511 Admin-Supplies & Material	\$250		\$708	(\$458) 65%		\$5,328	\$2,040	\$7,792	(\$2,464) (63%)		\$8,500 (92%)	
0001-00564-511 ADMIN - Vehicle Expenses			\$13	(\$13) 100%			\$1,200	\$138	(\$138) 0%		\$150 (92%)	
0001-00565-511 Admin-Small Equipment			\$250	(\$250) 100%		\$1,175	\$1,175	\$2,750	(\$1,575) (39%)		\$3,000 (92%)	
0001-00570-511 CODIFICATION			\$130	(\$130) 100%		\$13,249	\$11,235	\$15,178	(\$1,929) (80%)		\$16,558 (92%)	
0001-00571-511 Admin-Computer Expense	\$224	\$114	\$58	\$165 (283%)		\$605	\$824	\$642	(\$37) (86%)		\$700 (92%)	
0001-00572-511 Admin-Janitorial Supplies			\$3,833	(\$3,833) 100%		\$47,374	\$43,203	\$42,167	\$5,207 (103%)		\$46,000 (92%)	
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$407	\$1,000	\$678	(\$271) 40%		\$5,407	\$6,903	\$7,459	(\$2,051) (66%)		\$8,137 (92%)	
0001-00575-511 Admin-Computer Hosting Se			\$417	(\$417) 100%		\$1,016	\$3,071	\$4,583	(\$3,567) (20%)		\$5,000 (92%)	
0001-00588-511 Admin-TAX COMMISSIONER	\$166,268			\$166,268 0%		\$294,347			\$294,347 0%		\$50,000 (92%)	
0001-00603-511 Land and Building	\$1,665	(\$6,715)	\$4,167	(\$2,502) 60%		\$695	\$3,744	\$45,833	(\$45,139) (1%)		\$50,000 (92%)	

Total Other Expenses \$220,150 \$11,021 \$41,926 \$178,224 (425%) \$828,079 \$417,434 \$461,183 \$366,896 (165%) \$503,109 (92%)

Total Expenses \$246,894 \$30,729 \$72,145 \$174,749 (242%) \$1,135,588 \$687,650 \$793,592 \$341,996 (131%) \$865,737 (92%)

Net Income / (Loss) (\$120,101) \$49,769 \$105,728 (\$225,829) (214%) \$1,104,652 \$1,099,138 \$1,163,003 (\$58,351) 87% \$1,268,731 92%

CITY OF HOGANSVILLE
 May 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	3,234.00	3,291.00	2,416.67	817.33	34%	33,027.43	27,286.39	26,583.37	6,443.76	114%	29,000.00	92%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			103,189.13	(103,189.13)	0%	112,570.00	92%
0001-00350-521 Technology Fees	3,679.28	459.51	3,500.00	179.28	5%	34,711.40	38,215.73	38,500.00	(3,788.60)	83%	42,000.00	92%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%	1,361.00	5,050.00	458.37	902.63	272%	500.00	92%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			30,250.00	(30,250.00)	0%	33,000.00	92%
Court Revenue												
0001-00331-522 Courts-FINES & FORFEITURES	32,745.22	16,827.01	32,000.00	745.22	2%	386,133.31	312,586.47	352,000.00	34,133.31	101%	384,000.00	92%
Total Revenue												
	39,658.50	20,577.52	50,089.17	(10,430.67)	-21%	455,232.94	383,138.59	550,980.87	(95,748.03)	-17%	601,070.00	83%
Expenses												
0001-00501-521 Police - Salaries/Wages	55,561.50	69,102.98	68,624.50	(13,063.00)	19%	671,893.28	691,985.13	754,869.50	(82,976.22)	-82%	823,494.00	-92%
0001-00502-521 Police OVERTIME	5,026.97	2,076.73	5,026.97		0%	44,222.11	34,181.71	44,222.11	0%	0%	7,000.00	-92%
0001-00503-521 Police VACATION	456.00	422.24		456.00	0%	33,143.46	35,531.74	33,143.46	0%	0%	62,997.00	-92%
0001-00504-521 Police-BONUS				0.00	0%	11,584.66	11,609.22	11,584.66		0%	217,412.00	-92%
Total Salaries and Wages												
	61,044.47	71,601.95	68,624.50	(7,580.03)	-11%	760,843.51	773,307.80	754,869.50	5,974.01	1%	823,494.00	-92%
Police Expenses												
0001-00505-521 Police-Pre & Post Employment Expenses	125.00		266.67	(141.67)	53%	1,689.00	2,226.50	2,933.37	(1,244.37)	-53%	3,200.00	-92%
0001-00509-521 Police-UNIFORM EXPENSE	901.34	5,187.96	583.33	318.01	-55%	9,469.57	8,184.64	6,416.63	3,052.94	-135%	7,000.00	-92%
0001-00510-521 Police EMPLOYER FICA	4,427.17	16,677.73	5,249.75	(822.58)	16%	55,253.06	55,491.88	57,747.25	(2,494.19)	-88%	62,997.00	-92%
0001-00511-521 POLICE - GROUP INSURANCE	18,438.08	4,600.98	18,117.67	320.41	-2%	199,802.36	179,316.33	199,294.37	507.99	-92%	217,412.00	-92%
0001-00512-521 Police WORKERS COMP	2,324.01	3,595.26	2,802.83	(478.82)	17%	39,378.36	44,221.88	30,831.13	8,547.23	-117%	33,634.00	-92%
0001-00513-521 Police-RETIREMENT	4,015.59		3,478.00	537.59	-15%	44,171.49	39,678.53	38,258.00	5,913.49	-106%	41,736.00	-92%
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%			916.63	(916.63)	0%	1,000.00	-92%
0001-00515-521 Police-Travel, Training, Conference	(305.00)	(186.57)	416.67	(721.67)	173%	1,771.99	4,659.15	4,583.37	(2,811.38)	-35%	5,000.00	-92%
0001-00516-521 Court-Solicitor	1,200.00	1,200.00	1,200.00	0.00	0%	13,200.00	13,200.00	13,200.00	0.00	-92%	14,400.00	-92%
0001-00517-521 Certification, Accreditation			50.00	(50.00)	100%	375.00	553.47	550.00	(175.00)	-63%	600.00	-92%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	375.00	409.09	412.50	(37.50)	-83%	450.00	-92%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%			916.63	(916.63)	0%	1,000.00	-92%
0001-00520-521 Police-Animal Shelter Fees			1,333.33	(1,333.33)	100%		3,432.74	14,666.63	(14,666.63)	0%	16,000.00	-92%
0001-00521-521 Police-K9 Expenses			0.00	0.00	0%		4.17	0.00	0.00	0%	0%	0%
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	100%	150.00	150.00	733.37	(583.37)	-19%	800.00	-92%
0001-00530-521 Police-Motor Vehicle Repair/Maint	2,234.43	712.28	1,666.67	567.76	-34%	51,328.89	35,187.16	18,333.37	32,995.52	-257%	20,000.00	-92%
0001-00531-521 RADIO MAINTENANCE	175.78	87.89	83.33	(83.33)	100%	6,698.69	6,887.55	916.63	(916.63)	0%	1,000.00	-92%
0001-00532-521 POLICE - Other Repairs/Maint	485.34	798.37	416.67	(240.89)	58%	34,568.78	4,735.00	4,583.37	2,115.32	-134%	5,000.00	-92%
0001-00533-521 Police - Bldg Repair/Maintenance			1,666.67	(1,181.33)	71%	41,040.82	18,443.60	18,333.37	22,707.45	-205%	20,000.00	-92%
0001-00534-521 Police AUTO INSURANCE			856.28	(1,125.00)	100%		8,562.80	12,375.00	(12,375.00)	0%	13,500.00	-92%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	12,143.04	4,651.90	4,840.00	7,303.04	-230%	5,280.00	-92%
0001-00536-521 Criminal Investigations Supplies	24.99		125.00	(100.01)	80%	965.12	1,199.25	1,833.37	10,557.06	-619%	2,000.00	-92%
0001-00539-521 Police LEGAL SERVICES	534.38	300.00	166.67	(166.67)	100%	12,370.43	5,020.74	3,666.63	30,902.15	-864%	4,000.00	-92%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	265.00		333.33	201.05	-60%	34,568.78	139.00	5,958.37	(2,081.82)	-60%	6,500.00	-92%
0001-00543-521 Police-Dues,licenses,Subscriptions	3,023.30	2,853.59	541.67	(276.67)	51%	3,876.55	41,448.37	16,958.37	20,954.62	-205%	18,500.00	-92%
0001-00544-521 POLICE - ATT TELEPHONE	1,656.34	1,332.70	773.58	882.76	-114%	16,509.40	16,798.33	8,509.38	8,000.02	-178%	9,283.00	-92%
0001-00545-521 Police-PC/Network Support (Battles)	2,080.12	6,652.97	1,977.92	102.20	-5%	26,492.48	12,741.69	21,757.12	4,735.36	-112%	23,735.00	-92%

CITY OF HOGANSVILLE
 May 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%	232.04	195.82	366.63	(134.59)	-58%	400.00	-92%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			229.13	(229.13)	0%	250.00	-92%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	13,070.28	8,809.00	9,212.50	3,857.78	-130%	10,050.00	-92%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00	902.81	820.83	264.17	-32%	13,020.00	9,028.10	9,029.13	3,990.87	-132%	9,850.00	-92%
0001-00552-521 Police-Towing Police Vehicles			83.33	(83.33)	100%	360.00	6,336.08	916.63	(556.63)	-36%	1,000.00	-92%
0001-00556-521 Community Relations, Crime Prevention	993.43	262.53	375.00	618.43	-165%	3,772.07	4,083.42	4,125.00	(352.93)	-84%	4,500.00	-92%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	2,291.63	(2,291.63)	0%	2,500.00	-92%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%		494.20	458.37	(458.37)	0%	500.00	-92%
0001-00561-521 Police-Office Supplies, expenses	215.92	125.31	395.83	(179.91)	45%	4,375.85	6,376.91	4,354.13	21.72	-92%	4,750.00	-92%
0001-00562-521 Police-Supplies & Materials	1,059.36	206.23	1,520.83	(461.47)	30%	19,310.70	19,004.67	16,729.13	2,581.57	-106%	18,250.00	-92%
0001-00563-521 Police-Inmate Housing			708.33	(708.33)	100%	3,735.00	5,355.00	7,791.63	(4,056.63)	-44%	8,500.00	-92%
0001-00564-521 POLICE - VEHICLE GAS & OIL	(275.00)	1,912.18	3,125.00	(3,400.00)	109%	40,297.12	48,648.01	34,375.00	5,922.12	-107%	37,500.00	-92%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			137.50	(137.50)	0%	150.00	-92%
0001-00566-521 Extra, Available			0.00	0.00	0%	12.82			12.82	0%		0%
0001-00567-521 Training Supplies			291.67	(291.67)	100%	2,352.90	3,014.52	3,208.37	(855.47)	-67%	3,500.00	-92%
0001-00569-521 Agency Personnel-Travel/Training/Conference	646.27		708.33	(62.06)	9%	8,204.06	2,221.00	7,791.63	412.43	-97%	8,500.00	-92%
0001-00571-521 Police-Computer Expense			1,000.00	(1,000.00)	100%	12,471.42	4,407.48	11,000.00	1,471.42	-104%	12,000.00	-92%
0001-00572-521 Police-Janitorial Supplies	24.61	14.82	62.50	(37.89)	61%	548.74	196.60	687.50	(138.76)	-73%	750.00	-92%
0001-00573-521 Court-Payments to Other Agencies	150.24	248.72		150.24	0%	30,179.97	25,295.98	30,179.97	0%	0%	500.00	-92%
0001-00578-521 Police-Small Equipment	4,182.76		41.67	(41.67)	100%		135.81	458.37	(458.37)	0%		-92%
0001-00586-521 Vehicle Lease/Purchase	5,541.75		5,541.75	(1,338.99)	25%	20,486.98	60,959.25	(40,472.27)	-31%	66,501.00	-92%	
0001-00587-521 Police - Technology Fee Expenses	41,294.66	4,228.34	9,479.42	31,815.24	-336%	93,257.58	40,553.22	104,273.62	(11,016.04)	-82%	113,753.00	-92%
0001-00665-521 Contingency			416.67	(416.67)	100%			4,583.37	(4,583.37)	0%	5,000.00	-92%
Police Total Other Expenses	93,084.23	53,768.45	70,352.58	22,731.65	32%	875,230.55	687,238.09	773,878.38	101,352.17	13%	844,231.00	-92%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%	168.52	690.67	916.63	(916.63)	0%	1,000.00	-92%
0001-00519-522 Court-Office Supplies, small equipment			0.00	0.00	0%		300.00	168.52	0.00	0%		0%
0001-00522-522 Court-Indigent Attorney			0.00	0.00	0%			0.00	0.00	0%		0%
0001-00546-522 POSTAGE	178.40	199.00	33.33	(33.33)	100%	79.20	2,324.79	366.63	(287.43)	-20%	400.00	-92%
0001-00561-522 Court-Other Expenses			266.67	(88.27)	33%	2,364.31	175.49	2,933.37	(569.06)	-74%	3,200.00	-92%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%	450.35	458.37	458.37	(8.02)	-90%	500.00	-92%
0001-00571-522 COMPUTER SUPPLIES			0.00	0.00	0%	2,020.79		2,020.79	0%	0%		0%
0001-00573-522 Court-Payments to Other Agencies	8,184.97	1,075.39	9,000.00	(815.03)	9%	87,949.40	69,404.83	99,000.00	(11,050.60)	-81%	108,000.00	-92%
Court Total Other Expenses	8,363.37	1,274.39	9,425.00	(1,061.63)	-11%	93,032.57	72,895.78	103,675.00	(10,642.43)	-10%	113,100.00	-92%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%	994.06	646.00	916.63	77.43	-99%	1,000.00	-92%
0001-00546-523 POSTAGE	178.40	122.00	33.33	(33.33)	100%	8,209.85	3,303.86	3,666.63	(366.63)	0%	400.00	-92%
0001-00561-523 Code Enforcement-All expenses	1,821.38	358.18	625.00	(446.60)	71%	14,595.56	16,374.60	6,875.00	1,334.85	-109%	7,500.00	-92%
0001-00562-523 Animal Control-All Expenses	1,999.78	480.18	949.99	1,049.79	111%	23,799.47	20,324.46	2,291.63	12,303.93	-584%	2,500.00	-92%
Animal Control & Code Enforcement Total Other Expenses	103,447.38	55,523.02	80,727.57	22,719.81	28%	992,062.59	780,458.33	888,003.27	104,059.32	12%	968,731.00	-92%
Total Other Expenses												
Total Expenses	164,491.85	127,124.97	149,352.07	15,139.78	10%	1,752,906.10	1,553,766.13	1,642,872.77	110,033.33	7%	1,792,225.00	-92%
Net Income / (Loss)	(124,833.35)	(106,547.45)	(99,262.90)	(25,570.45)	26%	(1,297,673.26)	(1,170,627.54)	(1,091,891.90)	(205,781.36)	19%	(1,191,155.00)	-92%

CITY OF HOGANSVILLE
 May 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%)			\$4,583	(\$4,583)	0%	\$5,000	92%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167)	(100%)			\$1,833	(\$1,833)	0%	\$2,000	92%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$6,417	(\$6,417)	0%	\$7,000	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-600 STATE-CAPITAL PURCHASES,												
0006-00600-601 Capital-Vehicles												
			\$417	(\$417)	100%			\$4,583	(\$4,583)	0%	\$5,000	(92%)
			\$167	(\$167)	100%			\$1,833	(\$1,833)	0%	\$2,000	(92%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$6,417	(\$6,417)	0%	\$7,000	(92%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$6,417	(\$6,417)	0%	\$7,000	(92%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%	
Revenue													
0001-00395-533 COVID-19 Recovery				\$333	(333%) (100%)				\$3,667	(3,667)	0%	\$4,000	92%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$3,667	(\$3,667)	0%	\$4,000	92%	
Expenses													
0001-00501-533 Streets-Salaries & Wages	\$8,324	\$8,147	\$13,745	(\$5,422)	39%	\$67,369	\$83,773	\$151,200	(\$83,831)	(41%)	\$164,945	(92%)	
0001-00502-533 Streets-OVERTIME	\$176	\$1,040	\$176	\$176	0%	\$867	\$2,571	\$867	\$2,571	0%	\$867	0%	
0001-00503-533 Streets-VACATION			\$0	\$0	0%	\$2,344	\$2,287	\$2,344	\$2,344	0%	\$2,344	0%	
0001-00504-533 Streets-BONUS			\$0	\$0	0%	\$1,299	\$1,841	\$1,299	\$1,299	0%	\$1,299	0%	
Total Salaries and Wages	\$8,499	\$9,187	\$13,745	(\$5,246)	38%	\$71,879	\$90,472	\$151,200	(\$79,321)	(44%)	\$164,945	(92%)	
0001-00506-533 Pre & Post Employment Exp	\$224	\$111	\$42	\$57	(34%)	\$1,833	\$362	\$458	\$26	(97%)	\$500	(92%)	
0001-00509-533 Streets-UNIFORM EXPENSE	\$612	\$676	\$562	\$50	(9%)	\$5,035	\$6,469	\$1,833	\$0	(92%)	\$2,000	(92%)	
0001-00510-533 Streets-EMPLOYER FICA	\$1,523	\$1,559	\$2,471	(\$348)	38%	\$17,295	\$15,013	\$27,176	\$1,146	(75%)	\$6,743	(92%)	
0001-00511-533 STREETS - GROUP INSURANCE	\$841	\$628	\$382	\$458	(120%)	\$10,774	\$4,889	\$4,204	\$6,570	(235%)	\$29,647	(92%)	
0001-00512-533 Streets-Workers Comp	\$524	\$469	\$83	\$50	(10%)	\$5,761	\$5,013	\$5,217	\$545	(101%)	\$4,586	(92%)	
0001-00513-533 Streets-RETIREMENT			\$42	(\$42)	100%	\$1,198	\$1,478	\$458	\$740	(240%)	\$500	(92%)	
0001-00514-533 Streets-UNEMPLOYMENT			\$42	(\$42)	100%	\$375	\$409	\$413	(\$458)	0%	\$450	(92%)	
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%	\$375	\$409	\$413	(\$458)	0%	\$450	(92%)	
0001-00517-533 Streets-CofH Citizen Exp			\$38	(\$38)	100%	\$3,470	\$5,937	\$6,875	(\$3,405)	(46%)	\$7,500	(92%)	
0001-00518-533 EMPLOYEE ASSISTANCE PROGR			\$42	(\$42)	100%	\$22,917	\$5,272	\$5,227	\$1133	(113%)	\$25,000	(92%)	
0001-00530-533 STREETS - MOTOR VEHICLE R	\$110	\$73	\$625	(\$625)	100%	\$28,144	\$2,705	\$4,583	(\$4,583)	0%	\$5,000	(92%)	
0001-00532-533 STREETS - OTHER REPAIR &			\$417	(\$417)	100%	\$685	\$2,015	\$1,148	(\$1,148)	(34%)	\$2,000	(92%)	
0001-00534-533 Streets-AUTO INSURANCE			\$167	(\$110)	66%	\$1,563	\$13,917	\$1,563	\$1,563	0%	\$12,000	(92%)	
0001-00535-533 Streets-PROPERTY INSURANC	\$57	\$220	\$167	\$0	0%	\$4,800	\$1,430	\$11,000	(\$6,200)	(40%)	\$12,000	(92%)	
0001-00536-533 Street-Maintenance comple		\$1,060	\$1,000	(\$1,000)	100%	\$1,563	\$1,430	\$1,375	(\$1,375)	0%	\$1,500	(92%)	
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%	\$14,600	\$3,030	\$9,167	\$5,433	(146%)	\$10,000	(92%)	
0001-00540-533 Streets-Other Prof Svcs	\$14,000	\$73	\$833	\$13,167	(580%)	\$2,061	\$2,201	\$2,750	(\$689)	(69%)	\$3,000	(92%)	
0001-00544-533 Streets-UTILITIES	\$136	\$73	\$250	(\$114)	43%	\$4,109	\$5,011	\$4,583	(\$475)	(82%)	\$5,000	(92%)	
0001-00545-533 Streets-Telephone	\$236	\$373	\$417	(\$181)	43%	\$5,183	\$2,347	\$1,342	\$3,841	(354%)	\$1,464	(92%)	
0001-00545-533 Streets-PC/Network Suppor	\$178	\$687	\$122	\$56	(46%)	\$2,604	\$5,488	\$2,604	\$2,604	0%	\$6,000	(92%)	
0001-00547-533 Streets-Tire Recycling			\$500	(\$500)	100%	\$3,491	\$497	\$504	\$233	(134%)	\$550	(92%)	
0001-00548-533 Streets-Equipment Rental	\$61	\$40	\$46	\$16	(34%)	\$737	\$497	\$504	\$688	0%	\$750	(92%)	
0001-00549-533 Streets-LIABILITY INSURAN			\$63	(\$63)	100%	\$5,593	\$5,593	\$5,593	(\$5,593)	0%	\$6,000	(92%)	
0001-00552-533 Streets-Towing Vehicles/E			\$4,167	(\$4,167)	100%	\$218	\$303	\$367	(\$148)	(55%)	\$400	(92%)	
0001-00559-533 Streets-Annual Contract S			\$33	(\$33)	100%	\$13,452	\$17,063	\$18,333	(\$4,881)	(67%)	\$20,000	(92%)	
0001-00561-533 Streets-Office Supplies	\$770	\$3,918	\$1,667	(\$897)	54%	\$6,225	\$7,045	\$6,875	(\$650)	(83%)	\$7,500	(92%)	
0001-00564-533 Streets-Supplies & Materi	\$206	\$640	\$8	(\$8)	100%	\$149	\$54	\$92	\$57	(149%)	\$100	(92%)	
0001-00565-533 SMALL TOOLS			\$8	(\$8)	100%	\$95	\$95	\$917	(\$917)	0%	\$1,000	(92%)	
0001-00566-533 Streets-CHEMICALS			\$83	(\$83)	100%	\$2,441	\$2,441	\$458	(\$458)	0%	\$500	(92%)	
0001-00571-533 Computer Supplies & Maint			\$42	(\$42)	100%	\$38	\$136	\$229	(\$191)	(15%)	\$250	(92%)	
0001-00572-533 Streets - Janitorial Supp			\$21	(\$21)	100%	\$4,430	\$4,136	\$4,583	(\$153)	(89%)	\$5,000	(92%)	
0001-00576-533 Streets-Capital Vehicles/			\$417	(\$417)	100%	\$554	\$554	\$554	(\$554)	100%	\$6,647	(92%)	
0001-00578-533 Streets-Capital Equip- Ba			\$554	(\$554)	100%								

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00579-533 Streets - Capital Equip-M												
0001-00581-533 BB&T Loan-JD 6105D Tracto			\$52	(\$52)	100%	\$3,528	\$19,404	\$569	(\$569)	0%	\$621	(92%)
0001-006602-533 Street - Capital, Vehicle	\$533	\$1,764	\$293	(\$293)	100%	\$7,670	\$5,591	\$3,218	\$310	(101%)	\$3,510	(92%)
0001-00660-533 Streets-Infrastructure Im	\$925		\$4,167	(\$3,242)	75%	\$14,949	\$1,990	\$23,610	(\$15,939)	(30%)	\$25,756	(92%)
					78%			\$45,833	(\$30,884)	(30%)	\$50,000	(92%)
Total Other Expenses	\$20,936	\$13,277	\$25,222	(\$4,286)	17%	\$163,358	\$141,150	\$277,443	(\$114,085)	(54%)	\$302,665	(92%)
Total Expenses	\$29,436	\$22,464	\$38,968	(\$9,532)	24%	\$235,237	\$231,622	\$428,643	(\$193,406)	(50%)	\$467,610	(92%)
Net Income / (Loss)	(\$29,436)	(\$22,464)	(\$38,968)	\$9,199	(24%)	(\$235,237)	(\$231,622)	(\$424,976)	\$189,739	51%	(\$463,610)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00330-591 Garage Work Orders Revenue	\$522		\$1,292	(\$770)	(60%)	\$14,350	\$0	\$14,208	\$142	93%	\$15,500	92%
Total Revenue	\$522	\$0	\$1,292	(\$770)	(60%)	\$14,350	\$0	\$14,208	\$142	93%	\$15,500	92%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,846	\$4,343	(\$420)	10%	\$43,763	\$42,303	\$47,770	(\$4,007)	(84%)	\$52,113	(92%)
0001-00503-591 Garage-VACATION				\$0	0%	\$1,942	\$1,729		\$1,942	0%		0%
0001-00504-591 BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$3,923	\$3,846	\$4,343	(\$420)	10%	\$46,355	\$44,682	\$47,770	(\$1,415)	(89%)	\$52,113	(92%)

0001-00509-591 Garage-UNIFORM EXPENSE	\$61	\$44	\$83	(\$22)	26%	\$559	\$888	\$917	(\$358)	(56%)	\$1,000	(92%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$274	\$332	(\$53)	16%	\$3,310	\$3,144	\$3,655	(\$345)	(83%)	\$3,987	(92%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,136	\$1,049	\$824	\$312	(38%)	\$12,355	\$11,037	\$9,059	\$3,297	(125%)	\$9,882	(92%)
0001-00512-591 Garage-Workers Comp	\$106	\$209	\$127	(\$22)	17%	\$1,780	\$1,977	\$1,402	\$378	(116%)	\$1,529	(92%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(18%)	\$1,920	\$1,725	\$1,739	\$182	(101%)	\$1,897	(92%)
0001-00515-591 Garage-Travel, Training, Co			\$208	(\$208)	100%	\$11	\$11	\$2,292	(\$2,280)	0%	\$2,500	(92%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$413	(\$38)	(83%)	\$450	(92%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE			\$83	(\$83)	100%	\$1,069	\$1,036	\$917	(\$917)	0%	\$1,000	(92%)
0001-00532-591 GARAGE - OTHER REPAIR & M		\$46	\$125	(\$42)	100%	\$1,069	\$1,375	\$1,375	(\$306)	(71%)	\$1,500	(92%)
0001-00534-591 Garage-AUTO INSURANCE		\$301	\$42	(\$42)	100%	\$725	\$462	\$458	(\$458)	0%	\$500	(92%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$60	\$94	\$167	(\$106)	64%	\$725	\$2,816	\$1,833	(\$1,108)	(36%)	\$2,000	(92%)
0001-00540-591 Garage-Other Professional		\$83	\$83	(\$83)	100%	\$250	\$917	\$917	(\$917)	0%	\$3,000	(92%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$157	\$94	\$250	(\$93)	37%	\$2,358	\$2,446	\$2,750	(\$392)	(79%)	\$3,000	(92%)
0001-00545-591 GARAGE - PC/Network Support	\$171	\$218	\$208	(\$37)	18%	\$2,251	\$2,483	\$2,292	(\$41)	(90%)	\$2,500	(92%)
0001-00547-591 Garage-Recycling			\$125	(\$125)	100%		\$1,375	\$1,375	(\$1,375)	0%	\$1,000	(92%)
0001-00548-591 Garage-Equipment Rental		\$50	\$50	(\$50)	100%	\$770	\$667	\$917	(\$917)	0%	\$1,000	(92%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$50	(\$50)	100%	\$780	\$550	\$550	\$220	(128%)	\$600	(92%)
0001-00551-591 Garage-Office Supplies		\$46	\$17	(\$17)	100%	\$780	\$526	\$504	\$276	(142%)	\$550	(92%)
0001-00552-591 Garage-Supplies & Materia	\$88	\$65	\$17	(\$17)	100%	\$80	\$135	\$183	(\$103)	(40%)	\$200	(92%)
0001-00554-591 GARAGE - VEHICLE GAS & OI		\$32	\$833	(\$745)	89%	\$5,749	(\$1,529)	\$9,167	(\$5,418)	(57%)	\$10,000	(92%)
0001-00555-591 SMALL TOOLS			\$208	(\$208)	100%	\$122	\$1,185	\$2,292	(\$2,170)	(5%)	\$2,500	(92%)
0001-00571-591 Garage-Computer Supplies		\$21	\$21	(\$21)	100%		\$2,640	\$229	(\$229)	0%	\$250	(92%)
0001-00572-591 Janitorial Supplies		\$42	\$42	(\$42)	100%	\$18	\$16	\$458	(\$458)	0%	\$500	(92%)
0001-00578-591 Garage-EQUIPMENT		\$8	\$8	(\$8)	100%		\$417	\$92	(\$417)	(18%)	\$100	(92%)
0001-00602-591 Capital-Vehicles/Equipmen		\$583	\$583	(\$583)	100%		\$6,414	\$6,414	(\$6,414)	0%	\$5,000	(92%)

Total Other Expenses	\$2,298	\$2,580	\$5,162	(\$2,864)	55%	\$34,232	\$33,841	\$56,780	(\$22,548)	(55%)	\$61,942	(92%)
Total Expenses	\$6,221	\$6,427	\$9,505	(\$3,283)	35%	\$80,586	\$78,523	\$104,550	(\$23,964)	(71%)	\$114,055	(92%)
Net Income / (loss)	(\$5,700)	(\$6,427)	(\$8,213)	\$2,513	(31%)	(\$66,237)	(\$78,523)	(\$90,342)	\$24,105	67%	(\$98,555)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00377-594 Troup Co. Fire Department												
0001-00389-594 Troup Co - Fuel	\$254	\$278	\$625	(\$625)	(100%)	\$2,835	\$4,894	\$278	(\$6,875)	0%	\$7,500	92%
Total Revenue	\$254	\$278	\$625	(\$371)	(59%)	\$2,835	\$5,172	\$6,875	(\$4,040)	38%	\$7,500	92%
Expenses												
Total Salaries and Wages												
0001-00564-594 Troup County Fire/Recreat												
0001-00606-594 Contract Services for Cou		\$264	\$458	(\$458)	100%	\$3,099	\$3,210	\$5,042	(\$1,942)	(56%)	\$5,500	(92%)
0001-00611-594 Pioneer GA Youth		\$1,250	\$1,250	(\$1,67)	100%	\$13,750	\$10,000	\$1,833	(\$1,833)	0%	\$2,000	(92%)
0001-00615-594 Three Rivers Regional, Com			\$259	(\$259)	0%	\$3,128	\$3,103	\$2,844	\$284	(101%)	\$3,103	(92%)
0001-00616-594 Intergovernmental-Troup Trusts			\$125	(\$125)	100%		\$1,375	\$1,375	(\$1,375)	0%	\$1,500	(92%)
0001-00617-594 Intergovernmental-Troup Co TAG				\$0	0%		\$1,500	\$0	\$0	0%		0%
0001-00618-594 Intergovernmental-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$215,593	\$207,443	\$217,817	(\$2,224)	(91%)	\$237,618	(92%)
0001-00619-594 Intergovernmental-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$4,583	\$417	(100%)	\$5,000	(92%)
0001-00625-594 Demolition Condemned Stru				\$0	0%	\$40,900		\$40,900	\$40,900	0%		0%
Total Other Expenses	\$20,849	\$19,123	\$22,477	(\$1,627)	7%	\$281,470	\$225,256	\$247,244	\$34,226	(104%)	\$269,721	(92%)
Total Expenses	\$20,849	\$19,123	\$22,477	(\$1,627)	7%	\$281,470	\$225,256	\$247,244	\$34,226	(104%)	\$269,721	(92%)
Net Income / (Loss)	(\$20,596)	(\$18,844)	(\$21,852)	\$1,256	(6%)	(\$278,635)	(\$220,083)	(\$240,369)	(\$38,266)	106%	(\$262,221)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00323-581 ECG, ANNUAL REFUND	\$220,605	\$230,799	\$303,525	\$0	0%	\$6,253	\$3,091,850	\$3,338,773	\$6,253	0%	\$3,642,298	0%
0004-00330-581 ELECTRIC SALES		\$4,947	\$5,250	(\$2,920)	(27%)	\$3,141,675	\$10,712	\$57,750	(\$197,098)	86%	\$3,642,298	92%
0004-00332-581 ELECTRIC CUT INS			\$3,002	(\$5,250)	(100%)	\$26,641	\$50,320	\$33,026	(\$31,109)	42%	\$43,000	92%
0004-00333-581 POLE RENTALS	\$2,729	\$2,794	\$2,779	(\$3,002)	(100%)	\$50,320	\$30,470	\$33,026	(\$33,026)	0%	\$36,028	92%
0004-00334-581 ELECTRIC MV LIGHTS				(\$50)	(2%)	\$30,019	\$30,470	\$30,570	(\$551)	90%	\$33,349	92%
0004-00339-581 ADJUSTMENTS - ELECTRIC				\$0	0%	(\$204)			(\$204)	0%		0%
0004-00389-581 Electric - UB Adjustments				\$0	0%	(\$534)			(\$534)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$4,100	\$1,827	\$5,501	(\$1,401)	(25%)	\$32,348	\$47,148	\$60,507	(\$28,159)	4%	\$66,008	92%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$6,417	(\$6,417)	0%	\$7,000	92%
Total Revenue	\$227,433	\$240,267	\$320,640	(\$93,207)	(29%)	\$3,236,198	\$3,230,443	\$3,527,043	(\$290,845)	84%	\$3,847,683	92%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$9,867	\$11,665	\$11,754	(\$1,887)	16%	\$110,566	\$116,891	\$129,294	(\$18,728)	(78%)	\$141,048	(92%)
0004-00502-581 Electric - OVERTIME	\$303	\$46		\$303	0%	\$3,355	\$9,351		\$3,355	0%		0%
0004-00503-581 Electric - VACATION	\$134			\$134	0%	\$6,560	\$3,523		\$6,560	0%		0%
0004-00504-581 Electric-BONUS				\$0	0%	\$2,599	\$2,436		\$2,599	0%		0%
0004-00505-581 Electric- Compstsd Absenc				\$0	0%	(\$4,135)	(\$1,682)		(\$4,135)	0%		0%
Total Salaries and Wages	\$10,303	\$11,711	\$11,754	(\$1,451)	12%	\$118,945	\$130,523	\$129,294	(\$10,349)	(84%)	\$141,048	(92%)
0004-00506-581 Electric-Pre & Post Empl	\$281	\$280	\$13	(\$13)	100%	\$227	\$86	\$138	\$90	(151%)	\$150	(92%)
0004-00509-581 ELECTRIC - Uniform Expns	\$755	\$861	\$899	(\$144)	16%	\$9,035	\$9,710	\$9,891	(\$856)	(84%)	\$10,790	(92%)
0004-00510-581 Electric-Employer FICA	\$2,757	\$2,553	\$3,294	(\$537)	16%	\$30,395	\$28,112	\$36,235	(\$5,840)	(77%)	\$39,529	(92%)
0004-00512-581 ELECTRIC-Workers Comp	\$423	\$837	\$510	(\$87)	17%	\$7,119	\$7,910	\$5,605	\$1,514	(116%)	\$6,115	(92%)
0004-00513-581 ELECTRIC - RETIREMENT	\$698	\$625	\$632	\$66	(10%)	\$7,682	\$6,900	\$6,956	\$726	(101%)	\$7,588	(92%)
0004-00514-581 UNEMPLOYMENT		\$26	\$83	(\$83)	100%	\$18	\$877	\$917	(\$917)	0%	\$1,000	(92%)
0004-00515-581 Electric-Travel, Training,			\$333	(\$333)	100%	\$18		\$3,667	(\$3,649)	0%	\$4,000	(92%)
0004-00517-581 C of H Citizen Expenses			\$42	(\$42)	100%			\$458	(\$458)	0%	\$500	(92%)
0004-00518-581 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$375	\$409	\$413	(\$38)	(83%)	\$450	(92%)
0004-00522-581 Electric-Premium Computer	\$2,750	\$2,750	\$333	(\$333)	100%	\$375	\$3,113	\$3,667	(\$3,667)	0%	\$4,000	(92%)
0004-00523-581 Admin Support Allocation		\$2	\$292	(\$292)	100%	\$30,250	\$30,250	\$30,250	\$0	(92%)	\$33,000	(92%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE		\$32	\$29	(\$3)	0%	\$865	\$2,640	\$3,208	(\$2,343)	(25%)	\$3,500	(92%)
0004-00531-581 Elec-Hand Held Radio M2 S			\$250	(\$250)	100%	\$42	\$747	\$2,750	(\$2,708)	(1%)	\$3,000	(92%)
0004-00532-581 ELECTRIC - Other Repairs/	\$33,527	\$8,614	\$8,160	\$25,367	(311%)	\$464,177	\$462,423	\$89,760	\$374,417	(474%)	\$97,920	(92%)
0004-00533-581 Diverse Power Contract-Re		\$247	\$241	(\$6)	100%		\$2,466	\$2,653	(\$2,653)	0%	\$2,894	(92%)
0004-00534-581 ELECTRIC - AUTO INS	\$203	\$217	\$172	\$30	(18%)	\$2,431	\$1,985	\$1,895	\$536	(118%)	\$2,067	(92%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$6,958		\$83	(\$6,900)	4%	\$6,958	\$1,619	\$148,042	(\$141,084)	(4%)	\$161,500	(92%)
0004-00538-581 Electric-Engineering Serv			\$83	(\$83)	100%	\$350	\$917	\$917	(\$567)	(35%)	\$1,000	(92%)
0004-00539-581 LEGAL SERVICES			\$125	(\$125)	100%	\$950	\$1,230	\$1,375	(\$425)	(63%)	\$1,500	(92%)
0004-00540-581 Elec-Other Professional S	\$136	\$73	\$29	(\$47)	40%	\$2,076	\$2,201	\$2,521	(\$445)	(76%)	\$2,750	(92%)
0004-00542-581 Electric-Dues,Publication	\$126	\$188	\$146	(\$62)	13%	\$1,753	\$1,489	\$1,604	(\$148)	(100%)	\$1,750	(92%)
0004-00544-581 Electric-Telephone	\$43	\$43	\$46	(\$3)	7%	\$466	\$468	\$504	(\$38)	(85%)	\$550	(92%)
0004-00545-581 STREET LIGHTS	\$108	\$1,390	\$792	(\$683)	86%	\$4,107	\$6,029	\$8,708	(\$4,601)	(43%)	\$9,500	(92%)
0004-00546-581 ELECTRIC - POSTAGE												

CITY OF HOGANSVILLE
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 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00549-581 ELECTRIC - LIABILITY INS	\$218	\$143	\$167	\$51	(31%)	\$2,616	\$1,763	\$1,833	\$783	(131%)	\$2,000	(92%)
0004-00558-581 Electric-Bank/Equifax Fee	\$257	\$271	\$396	(\$139)	35%	\$3,138	\$4,354	\$4,354	(\$1,216)	(66%)	\$4,750	(92%)
0004-00559-581 ELECTRIC-Annual Contract	\$6,693	\$6,693	\$4,043	(\$4,043)	100%	\$53,030	\$73,724	\$44,471	\$18,559	(130%)	\$48,514	(92%)
0004-00560-581 Electric-Testing	\$42	\$42	\$42	(\$42)	100%	\$2,000	\$277	\$458	\$1,542	(400%)	\$500	(92%)
0004-00561-581 Electric-Office Supplies	\$21	\$21	\$21	(\$21)	100%	\$363	\$277	\$229	\$134	(145%)	\$250	(92%)
0004-00562-581 Electric-Supplies & Mater	\$6,811	\$131	\$2,917	\$3,895	(134%)	\$7,109	\$272	\$32,083	(\$24,975)	(200%)	\$35,000	(92%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$8	\$8	\$8	(\$8)	100%	\$2,699	\$3,013	\$89	\$2,6102,782%	0%	\$97	(92%)
0004-00565-581 ELECTRIC - SMALL TOOLS	\$42	\$42	\$42	(\$42)	100%	\$458	\$458	\$458	(\$458)	0%	\$500	(92%)
0004-00567-581 Wholesale Purchased Elect	\$147,477	\$144,655	\$168,154	(\$20,677)	12%	\$1,721,218	\$1,713,859	\$1,849,697	(\$128,479)	(85%)	\$2,017,851	(92%)
0004-00571-581 Computer/Maintenance	\$21	\$21	\$21	(\$21)	100%	\$180	\$180	\$229	(\$229)	0%	\$250	(92%)
0004-00572-581 Electric-Janitorial Suppl	\$4	\$4	\$4	(\$4)	100%	\$38	\$16	\$46	(\$7)	(77%)	\$50	(92%)
0004-00578-581 Capital-Equipment/Meters	\$9,167	\$9,167	\$417	(\$9,167)	100%	\$44,136	\$27,516	\$100,833	(\$56,697)	(40%)	\$110,000	(92%)
0004-00579-581 Electric, Capital-Streetl	\$417	\$417	\$463	(\$417)	100%	\$2,566	\$2,566	\$4,583	(\$4,583)	0%	\$5,000	(92%)
0004-00582-581 Capital-AUTOMOBILES	\$463	\$463	\$463	(\$463)	100%	\$5,095	\$5,095	\$5,095	(\$5,095)	0%	\$5,558	(92%)
0004-00584-581 Capital-EQUIPMENT-TRANSFO	\$1,840	\$1,840	\$8,000	(\$8,000)	100%	\$4,192	\$4,192	\$88,000	(\$88,000)	0%	\$96,000	(92%)
0004-00585-581 Electric- Voltage Convers	\$3,750	\$3,750	\$3,750	(\$3,750)	100%	\$4,192	\$21,780	\$88,000	(\$83,808)	(4%)	\$96,000	(92%)
0004-00601-581 Electric-Depreciation Exp	\$18,181	\$17,050	\$7,917	\$10,264	(130%)	\$199,988	\$187,546	\$41,250	(\$41,250)	0%	\$45,000	(92%)
								\$87,083	\$112,905	(211%)	\$95,000	(92%)
Total Other Expenses	\$223,550	\$187,722	\$246,894	(\$23,344)	9%	\$2,623,357	\$2,610,863	\$2,715,829	(\$92,472)	(89%)	\$2,962,723	(92%)
Total Expenses	\$233,853	\$199,432	\$258,648	(\$24,794)	10%	\$2,742,302	\$2,741,386	\$2,845,123	(\$102,821)	(88%)	\$3,103,771	(92%)
Net Income / (Loss)	(\$6,420)	\$40,834	\$61,993	(\$68,413)	(110%)	\$493,895	\$489,057	\$681,919	(\$188,024)	66%	\$743,912	92%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$65,178	\$49,151	\$87,696	(\$22,518)	(26%)	\$917,788	\$936,247	\$964,651	(\$46,863)	87%	\$1,052,347	92%
0004-00325-582 NGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)	\$56,710	\$55,678	\$51,038	\$5,672	102%	\$55,678	92%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)	(\$50)	(\$9)	(\$69)	\$19	67%	(\$75)	92%
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)	\$75	\$75	\$92	(\$92)	0%	\$100	92%
0004-00395-582 COVID-19 Recovery	\$417			(\$417)	(100%)			\$4,583	(\$4,583)	0%	\$5,000	92%
Total Revenue	\$65,178	\$49,151	\$92,754	(\$27,576)	(30%)	\$974,448	\$991,991	\$1,020,296	(\$45,848)	86%	\$1,113,050	92%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$7,423	\$5,849	\$8,650	(\$1,227)	14%	\$71,059	\$73,960	\$95,148	(\$24,090)	(68%)	\$103,798	(92%)
0004-00502-582 Gas - OVERTIME	\$48	\$324		\$48	0%	\$861	\$9,808	\$7,279	\$861	0%		0%
0004-00503-582 Gas - VACATION					0%	\$2,791	\$2,269	\$2,791	\$2,791	0%		0%
0004-00504-582 Gas-BONUS					0%	\$1,949	\$1,888	\$1,949	\$1,949	0%		0%
0004-00505-582 Gas- Compnstd Absences					0%	(\$4,612)	(\$3,816)	(\$4,612)	(\$4,612)	0%		0%
Total Salaries and Wages	\$7,471	\$6,173	\$8,650	(\$1,178)	14%	\$72,048	\$84,109	\$95,148	(\$23,101)	(69%)	\$103,798	(92%)
0004-00506-582 Gas-Pre & Post Employment												
0004-00509-582 Gas-UNIFORM EXPENSE	\$359	\$272	\$517	(\$157)	36%	\$3,605	\$5,322	\$5,683	(\$2,078)	(58%)	\$6,200	(92%)
0004-00510-582 Gas- EMPLOYER FICA	\$549	\$459	\$662	(\$112)	17%	\$5,824	\$6,553	\$7,279	(\$1,455)	(73%)	\$7,941	(92%)
0004-00511-582 GAS - GROUP INS	\$1,541	\$1,508	\$2,471	(\$930)	38%	\$17,089	\$16,565	\$27,176	(\$10,088)	(58%)	\$29,647	(92%)
0004-00512-582 Gas-Workers Comp	\$319	\$638	\$382	(\$63)	16%	\$5,263	\$5,611	\$4,204	\$1,060	(115%)	\$4,585	(92%)
0004-00513-582 Gas-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$5,761	\$5,175	\$5,217	\$545	(101%)	\$5,691	(92%)
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%			\$917	(\$917)	0%	\$1,000	(92%)
0004-00515-582 Gas-Travel, Training, Confe			\$250	(\$250)	100%	\$1,044	\$557	\$2,750	(\$1,706)	(35%)	\$3,000	(92%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$413	(\$38)	(83%)	\$450	(92%)
0004-00520-582 GAS REBATE REFUND TO CUST			\$0	\$0	0%	\$300	\$200	\$300	\$300	0%		0%
0004-00528-582 Gas-Premium Computer Supp	\$800	\$800	\$333	(\$333)	100%	\$8,800	\$3,113	\$3,667	(\$3,667)	0%	\$4,000	(92%)
0004-00529-582 Admin Support Allocation			\$125	(\$125)	100%	\$706	\$1,188	\$1,375	(\$670)	(47%)	\$1,500	(92%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR		\$93	\$208	(\$208)	100%	\$963	\$538	\$2,292	(\$1,328)	(39%)	\$2,500	(92%)
0004-00531-582 GAS - Other Repairs/Maint		\$74	\$67	(\$67)	100%	\$741	\$741	\$733	(\$733)	0%	\$800	(92%)
0004-00534-582 Gas-AUTO INSURANCE	\$41	\$211	\$166	(\$125)	75%	\$490	\$1,919	\$1,830	(\$1,340)	(25%)	\$1,996	(92%)
0004-00535-582 GAS-Property Ins			\$42	(\$42)	100%		\$190	\$458	(\$458)	0%	\$500	(92%)
0004-00538-582 Gas-Engineering Services		\$490	\$208	(\$208)	100%	\$88	\$11,166	\$2,292	(\$2,204)	(4%)	\$2,500	(92%)
0004-00539-582 LEGAL SERVICES			\$83	(\$83)	100%	\$12,273	\$2,131	\$917	\$11,356	(227%)	\$1,000	(92%)
0004-00541-582 GAS - ADVERTISING			\$21	(\$21)	100%			\$229	(\$229)	0%	\$250	(92%)
0004-00543-582 Gas-Dues, Publications, S			\$24	(\$24)	100%	\$252	\$1,632	\$259	(\$6)	(89%)	\$282	(92%)
0004-00543-582 Gas-UTILITIES	\$136	\$73	\$300	(\$164)	55%	\$2,820	\$2,883	\$3,300	(\$480)	(78%)	\$3,600	(92%)
0004-00544-582 Gas-Telephone	\$690	\$332	\$388	\$302	(78%)	\$5,905	\$4,184	\$4,263	\$1,643	(127%)	\$4,654	(92%)
0004-00545-582 Gas-PC/Network Support (S	\$188	\$687	\$122	\$66	(54%)	\$5,223	\$2,886	\$1,342	\$3,881	(357%)	\$1,464	(92%)
0004-00546-582 GAS-POSTAGE	\$108	\$1,775	\$42	(\$433)	80%	\$4,264	\$6,878	\$5,958	(\$1,694)	(66%)	\$6,500	(92%)
0004-00549-582 Gas-Equipment Rental	\$44	\$43	\$33	(\$472)	100%	\$3,491	\$5,167	\$5,194	(\$1,702)	(62%)	\$5,666	(92%)
0004-00549-582 Gas-Equipment Insurance		\$39	\$72	(\$72)	100%	\$528	\$355	\$367	\$161	(132%)	\$400	(92%)
0004-00554-582 Gas-US Bank Admin Expense			\$2	(\$2)	100%		\$647	\$791	(\$791)	0%	\$863	(92%)
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%			\$23	(\$23)	0%	\$25	(92%)
0004-00559-582 GAS-Annual Contract Servi			\$208	(\$208)	100%			\$2,292	(\$2,292)	0%	\$2,500	(92%)

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00560-582 Gas-Laboratory Supplies/T			\$83	(\$83)	100%	\$392		\$917	(\$524)	(39%)	\$1,000	(92%)
0004-00561-582 Gas-Office Supplies		\$62	\$21	(\$21)	100%	\$815	\$278	\$229	\$586	(326%)	\$250	(92%)
0004-00562-582 Gas-Supplies & Materials	\$837	\$52	\$1,542	(\$704)	46%	\$17,227	\$18,644	\$16,958	\$269	(93%)	\$18,500	(92%)
0004-00564-582 GAS - VEHICLE GAS & OIL		\$180	\$208	(\$208)	100%	\$3,252	\$2,850	\$2,292	\$961	(130%)	\$2,500	(92%)
0004-00565-582 SMALL TOOLS		\$21	\$42	(\$42)	100%	\$1,045	\$635	\$458	\$587	(209%)	\$500	(92%)
0004-00566-582 CALS			\$0	\$0	0%	\$56	\$56	\$0	\$0	0%	\$0	0%
0004-00567-582 Wholesale Purchase Gas	\$29,605	\$19,402	\$38,009	(\$8,405)	22%	\$376,969	\$350,582	\$418,104	(\$41,135)	(83%)	\$456,113	(92%)
0004-00571-582 Gas-Captr Software/Mainte			\$6	(\$6)	0%	\$79	\$57	\$69	\$10	(105%)	\$75	(92%)
0004-00572-582 Gas - Janitorial Supplies			\$339	(\$339)	100%	\$3,750	\$1,985	\$3,726	\$24	(92%)	\$4,065	(92%)
0004-00578-582 Gas - Capital Equipment			\$5,442	(\$5,442)	100%	\$65,521	\$19,323	\$59,858	\$5,662	(100%)	\$65,300	(92%)
0004-00579-582 Gas-Capital, Meters			\$920	(\$920)	100%	\$10,122	\$10,122	\$10,122	(\$10,122)	0%	\$11,042	(92%)
0004-00586-582 Vehicle Lease/Purchase	\$7,695	\$7,162	\$7,083	\$612	(9%)	\$84,644	\$78,783	\$77,917	\$6,727	(100%)	\$85,000	(92%)
0004-00601-582 Gas-Depreciation Exp			\$254	(\$254)	100%	\$822		\$2,798	(\$2,798)	0%	\$3,052	(92%)
0004-00602-582 Gas - Capital, Vehicles			\$1,042	(\$1,042)	100%			\$11,458	(\$10,636)	(7%)	\$12,500	(92%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR												
Total Other Expenses	\$43,437	\$35,243	\$64,096	(\$20,660)	32%	\$639,745	\$568,039	\$705,061	(\$65,317)	(83%)	\$769,158	(92%)
Total Expenses	\$50,908	\$41,416	\$72,746	(\$21,838)	30%	\$711,792	\$652,148	\$800,210	(\$88,417)	(82%)	\$872,956	(92%)
Net Income / (Loss)	\$14,270	\$7,736	\$20,008	(\$5,738)	(29%)	\$262,656	\$339,844	\$220,086	\$42,570	109%	\$240,094	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$61,081	\$65,184	\$62,866	(\$1,785)	(3%)	\$606,766	\$688,831	\$691,522	\$5,244	92%	\$754,388	92%
0004-00302-583 WATER CUT INS	\$8,750	\$8,750	\$8,750	(\$8,750)	(100%)	\$60,000	\$54,500	\$96,250	(\$36,250)	57%	\$105,000	92%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$8)	0%	\$794	\$794	\$795	(\$8)	92%	\$867	92%
0004-00395-583 COVID-19 Recovery	\$250		\$250	(\$250)	(100%)			\$2,750	(\$2,750)	0%	\$3,000	92%
Total Revenue	\$61,153	\$65,256	\$71,938	(\$10,785)	(15%)	\$737,561	\$744,175	\$791,317	(\$33,757)	83%	\$863,255	92%
Expenses												
0001-00504-583 BONUS	\$3,531	\$10,172	\$7,762	(\$4,231)	0%	\$73,283	\$73,251	\$85,377	(\$12,094)	(79%)	\$93,138	0%
0004-00501-583 Water Dist - SALARIES/WAG	\$241	\$494		\$241	0%	\$10,840	\$8,127	\$10,840	\$10,840	0%	\$10,840	0%
0004-00502-583 Water Dist - OVERTIME	\$800			\$800	0%	\$3,533	\$1,280	\$3,533	\$3,533	0%	\$3,533	0%
0004-00503-583 Water Dist - VACATION				\$0	0%	\$1,949	\$1,245	\$1,949	\$1,949	0%	\$1,949	0%
0004-00504-583 Water Dist-BONUS				\$0	0%	(\$493)	(\$1,276)		(\$493)	0%		0%
0004-00505-583 Water Dist-Compstnd Abuse				\$0	0%					0%		0%
Total Salaries and Wages	\$4,571	\$10,666	\$7,762	(\$3,190)	41%	\$89,112	\$82,705	\$85,377	\$3,736	(96%)	\$93,138	(92%)
=====												
0001-00504-583 BONUS	\$157	\$207	\$13	(\$13)	100%	\$116	\$212	\$138	(\$22)	(77%)	\$150	0%
0004-00509-583 Water-Pre & Post Employme	\$328	\$797	\$594	(\$466)	45%	\$6,399	\$6,285	\$6,531	(\$132)	(90%)	\$7,125	(92%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,213	\$1,225	\$2,471	(\$1,257)	51%	\$13,276	\$13,568	\$27,176	(\$13,900)	(45%)	\$29,647	(92%)
0004-00511-583 WATER DIST - Group Insura	\$319	\$628	\$382	(\$63)	16%	\$5,263	\$5,611	\$4,204	\$1,060	(115%)	\$4,586	(92%)
0004-00512-583 Water Dist-Workers Comp	\$524	\$469	\$474	\$50	(10%)	\$5,761	\$4,237	\$5,217	\$5,45	(101%)	\$5,691	(92%)
0004-00513-583 Water Dist-RETIREMENT			\$83	(\$83)	100%	\$556	\$1,623	\$917	(\$917)	0%	\$1,000	(92%)
0004-00514-583 UNEMPLOYMENT			\$250	(\$250)	100%	\$158		\$458	(\$300)	(32%)	\$500	(92%)
0004-00515-583 Water Dist-Travel, Trainin			\$42	(\$42)	100%	\$375	\$409	\$413	(\$38)	(83%)	\$450	(92%)
0004-00516-583 Water Dist-C of H Citizen			\$38	(\$38)	100%	\$7,150	\$7,150	\$7,150	\$0	(92%)	\$7,800	(92%)
0004-00517-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$3,065	\$1,979	\$1,917	\$2,149	(307%)	\$1,000	(92%)
0004-00518-583 Admin Support Allocation			\$83	(\$83)	100%	\$3,065	\$1,979	\$1,917	\$2,149	(307%)	\$1,000	(92%)
0004-00519-583 WATER DISTRIBUTION - MOTO		\$73	\$625	(\$625)	100%	\$1,505	\$2,484	\$6,875	(\$5,370)	(20%)	\$7,500	(92%)
0004-00520-583 WATER DISTRIBN - Other Rep		\$154	\$138	(\$138)	100%	\$1,541	\$1,513	\$1,513	(\$1,513)	0%	\$1,650	(92%)
0004-00521-583 WATER DIST-AUTO INSURANCE	\$227	\$436	\$367	(\$140)	38%	\$2,718	\$4,173	\$4,033	(\$1,315)	(62%)	\$4,400	(92%)
0004-00522-583 Water Dist-PROPERTY INS		\$795	\$2,083	(\$2,083)	100%	\$17,741	\$18,957	\$22,917	(\$5,175)	(71%)	\$25,000	(92%)
0004-00523-583 Water Dist-Engineering Se			\$83	(\$83)	100%	\$917	\$134	\$917	(\$917)	0%	\$1,000	(92%)
0004-00524-583 LEGAL FEES			\$83	(\$83)	100%	\$2,120	\$2,247	\$4,583	(\$2,463)	(42%)	\$5,000	(92%)
0004-00525-583 Water Dist-Other Professi	\$778	\$725	\$33	(\$53)	100%	\$342	\$282	\$367	(\$85)	(86%)	\$400	(92%)
0004-00526-583 Water Dist-Dues, Publicat	\$126	\$72	\$929	(\$803)	100%	\$9,187	\$9,732	\$10,221	(\$1,033)	(82%)	\$11,150	(92%)
0004-00527-583 Water Dist-UTILITIES	\$108	\$72	\$625	(\$517)	16%	\$4,115	\$5,348	\$6,875	(\$2,760)	(55%)	\$7,500	(92%)
0004-00528-583 Water Dist-Telephone		\$440	\$446	(\$446)	100%	\$2,877	\$4,886	\$4,904	(\$2,027)	(54%)	\$5,350	(92%)
0004-00529-583 Water Dist-Equipment Rent	\$244	\$160	\$188	\$68	(30%)	\$2,926	\$1,972	\$2,063	\$863	(130%)	\$2,250	(92%)
0004-00530-583 Water Dist-ANNUAL CONTRAC			\$417	(\$417)	100%	\$25		\$4,583	(\$4,583)	0%	\$5,000	(92%)
0004-00531-583 SPLOST Labor-Water Dist			\$23	(\$23)	100%	\$57	\$198	\$252	(\$196)	(21%)	\$275	(92%)
0004-00532-583 Water Dist-Office Supplie	\$6,241	\$266	\$2,917	\$3,325	(114%)	\$27,354	\$30,371	\$32,083	(\$4,729)	(78%)	\$35,000	(92%)
0004-00533-583 Water Distribn-Supplies &		\$420	\$458	(\$458)	100%	\$4,908	\$5,831	\$5,042	(\$134)	(89%)	\$5,500	(92%)
0004-00534-583 WATER DISTRIBUTION - VEHI												

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00565-583 SMALL TOOLS		\$16	\$125	(\$125)	100%	\$2,233	\$1,421	\$1,375	\$858	(149%)	\$1,500	(92%)
0004-00566-583 CHEMICALS				\$0	0%	\$410	\$550	\$363,963	\$410	0%		0%
0004-00567-583 Wholesale Purchase Water	\$31,464	\$40,296	\$33,088	(\$1,623)	5%	\$348,390	\$382,212	\$363,963	(\$15,574)	(88%)	\$397,051	(92%)
0004-00572-583 Water Dist - Janitorial S			\$13	(\$13)	100%	\$114		\$138	(\$24)	(76%)	\$150	(92%)
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%			\$27,500	(\$27,500)	0%	\$30,000	(92%)
0004-00578-583 Water Dist-Cap Equip/Mete		\$870	\$2,917	(\$2,917)	100%	\$35,000	\$26,242	\$32,083	\$2,916	(100%)	\$35,000	(92%)
0004-00579-583 Water-Capital Equipment,	\$190		\$417	(\$227)	54%	\$1,405	\$1,465	\$4,583	(\$3,178)	(28%)	\$5,000	(92%)
0004-00585-583 Capital-Radio Read Transm			\$5,500	(\$5,500)	100%	\$5,999		\$60,500	\$5,499	(100%)	\$66,000	(92%)
0004-00585-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%	\$2,233	\$2,600	\$12,599	(\$12,599)	0%	\$13,744	(92%)
0004-00598-583 Cap Exp-Replacing old wat			\$4,167	(\$4,167)	100%	\$2,233	\$2,600	\$45,833	(\$43,600)	(4%)	\$50,000	(92%)
0004-00601-583 Water Dist-Depreciation E	\$14,565	\$13,440	\$13,333	\$1,231	(9%)	\$160,212	\$147,845	\$146,667	\$13,545	(100%)	\$160,000	(92%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%			\$2,798	(\$2,798)	0%	\$3,052	(92%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%			\$4,583	(\$4,583)	0%	\$5,000	(92%)
0004-00660-583 WATER DIST - INFRASTRUCTU			\$4,346	(\$4,346)	100%	\$94,977	\$28,204	\$47,801	\$47,176	(182%)	\$52,147	(92%)
Total Other Expenses	\$57,135	\$63,069	\$83,437	(\$26,302)	32%	\$833,060	\$737,219	\$917,806	(\$84,746)	(83%)	\$1,001,243	(92%)
Total Expenses	\$61,706	\$73,735	\$91,198	(\$29,492)	32%	\$922,173	\$819,924	\$1,003,183	(\$81,010)	(84%)	\$1,094,381	(92%)
Net Income / (Loss)	(\$553)	(\$8,479)	(\$19,261)	\$18,707	(97%)	(\$164,612)	(\$75,749)	(\$211,866)	\$47,253	71%	(\$231,126)	92%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA		\$3,758	\$4,090	(\$4,090)	100%	\$27,410	\$44,500	\$44,994	(\$17,583)	(56%)	\$49,084	(92%)
0004-00503-584 Water Plant - VACATION				\$0	0%	\$5,263	\$1,503		\$5,263	0%		0%
0004-00504-584 Water Plant-BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
0004-00505-584 Water Plant-Compnstd Abse				\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%		0%
Total Salaries and Wages	\$0	\$3,758	\$4,090	(\$4,090)	100%	\$29,831	\$44,590	\$44,994	(\$15,163)	(61%)	\$49,084	(92%)
0004-00509-584 UNIFORM EXPENSE		\$63	\$71	(\$71)	100%	\$699	\$779	\$779	(\$81)	(82%)	\$850	(92%)
0004-00510-584 Water Plant- Employer FIC		\$230	\$313	(\$313)	100%	\$2,246	\$3,092	\$3,442	(\$1,196)	(60%)	\$3,755	(92%)
0004-00511-584 WATER PLANT - GRP INS	\$1,902	\$1,431	\$824	\$1,079	(131%)	\$18,012	\$15,102	\$9,059	\$8,954	(182%)	\$9,882	(92%)
0004-00512-584 Water Plant-Workers Comp	\$106	\$209	\$127	(\$22)	17%	\$1,780	\$1,977	\$1,402	\$378	(116%)	\$1,529	(92%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,920	\$2,663	\$1,739	\$182	(101%)	\$1,897	(92%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%	\$48	\$48	\$1,375	(\$1,375)	0%	\$1,500	(92%)
0004-00518-584 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$375	\$409	\$413	(\$38)	(83%)	\$450	(92%)
0004-00528-584 Wtr Fltr Plant-Premium Cmp			\$346	(\$346)	100%	\$676	\$3,113	\$3,804	(\$3,804)	0%	\$4,150	(92%)
0004-00530-584 WATER PLANT - MOTOR VEHIC			\$83	(\$83)	100%	\$2,193	\$2,193	\$917	(\$240)	(68%)	\$1,000	(92%)
0004-00531-584 RADIO MAINTENANCE			\$0	\$0	0%	\$1,942		\$1,842	\$52	(95%)	\$1,500	(92%)
0004-00532-584 WATER PLANT - OTHER REPAIR		\$2,292	\$125	(\$125)	100%	\$1,427	\$3,283	\$1,375	\$52	(95%)	\$1,500	(92%)
0004-00533-584 Water Plant-Bldg Repair/W		\$37	\$42	(\$1,455)	100%	\$368	\$368	\$16,005	(\$16,005)	0%	\$17,460	(92%)
0004-00534-584 Water Plant-AUTO INSURANC		\$421	\$354	(\$322)	100%	\$388	\$4,018	\$3,896	(\$458)	0%	\$500	(92%)
0004-00535-584 Water Plant-PROPERTY INS	\$32		\$208	(\$208)	100%	\$2,292	\$2,292	\$2,292	(\$3,508)	(9%)	\$4,250	(92%)
0004-00538-584 Water Filter Plant-Engine			\$417	(\$417)	100%	\$1,037	\$6,311	\$4,583	(\$3,546)	(21%)	\$5,000	(92%)
0004-00541-584 ADVERTISING			\$21	(\$21)	100%	\$106	\$229	\$229	(\$229)	0%	\$250	(92%)
0004-00542-584 Water Plant-Dues, Publica		\$52	\$13	(\$13)	100%	\$139	\$49	\$158	\$2	(93%)	\$150	(92%)
0004-00543-584 Water Plant-UTILITIES		\$196	\$229	(\$21)	29%	\$600	\$626	\$779	(\$179)	(71%)	\$850	(92%)
0004-00544-584 Water Plant-Telephone	\$167	\$188	\$122	(\$62)	27%	\$2,131	\$2,473	\$2,521	(\$390)	(77%)	\$2,750	(92%)
0004-00545-584 Water Plant-PC/Network Su		\$696	\$21	\$66	(54%)	\$5,286	\$2,948	\$1,342	\$3,944	(361%)	\$1,464	(92%)
0004-00546-584 Water Plant-POSTAGE		\$23	\$25	(\$21)	100%	\$57	\$155	\$229	(\$172)	(23%)	\$250	(92%)
0004-00548-584 Water Flt Plant-Equipment		\$35	\$25	(\$25)	100%	\$175	\$281	\$275	(\$100)	(58%)	\$300	(92%)
0004-00549-584 Water Plant-LIABILITY INS		\$23	\$30	\$5	(16%)	\$418	\$281	\$330	\$88	(116%)	\$360	(92%)
0004-00554-584 ADMINISTRATIVE FEES			\$0	\$0	0%	\$1,037	\$8		\$0	0%		0%
0004-00560-584 Water Testing/Supplies			\$21	(\$21)	100%	\$21	\$439	\$229	\$1,037	0%	\$250	(92%)
0004-00561-584 Water Plant-Office Suppli	\$249	\$678	\$458	(\$209)	46%	\$3,109	\$6,308	\$5,042	(\$1,932)	(57%)	\$5,500	(92%)
0004-00562-584 WATER PLANT - SUPPLIES &		\$66	\$125	(\$125)	100%	\$1,715	\$1,259	\$1,375	\$340	(114%)	\$1,500	(92%)
0004-00564-584 WATER PLANT - VEHICLE GAS		\$474	\$21	(\$21)	100%	\$2	\$685	\$229	(\$227)	(1%)	\$250	(92%)
0004-00565-584 SMALL TOOLS			\$375	\$187	(50%)	\$3,182	\$3,270	\$4,125	(\$943)	(71%)	\$4,500	(92%)
0004-00566-584 Water Plant-CHEMICALS	\$562		\$100	(\$100)	100%	\$126	\$7,000	\$1,100	(\$1,100)	0%	\$1,200	(92%)
0004-00571-584 Water Filter Plant-Computer Supp			\$21	(\$21)	100%		\$172	\$229	(\$104)	(50%)	\$250	(92%)
0004-00572-584 Water Filter Plant-Janitor			\$167	(\$167)	100%			\$1,833	(\$1,833)	0%	\$2,000	(92%)
0004-00578-584 Water Plant-EQUIPMENT			\$463	(\$463)	100%			\$5,095	(\$5,095)	0%	\$5,558	(92%)

CITY OF HOGANSVILLE
 May 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 Other Expenses	\$3,467	\$7,017	\$6,967	(\$3,500)	50%	\$48,399	\$69,417	\$76,638	(\$28,239)	(58%)	\$83,605	(92%)
Total Expenses	\$3,467	\$10,775	\$11,057	(\$7,590)	69%	\$78,230	\$114,007	\$121,631	(\$43,401)	(59%)	\$132,689	(92%)
Net Income / (Loss)	(\$3,467)	(\$10,775)	(\$11,057)	\$7,590	(69%)	(\$78,230)	(\$114,007)	(\$121,631)	\$43,401	59%	(\$132,689)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$76,279	\$77,971	\$83,853	(\$7,573)	(9%)	\$896,773	\$894,755	\$922,378	(\$25,605)	89%	\$1,006,231	92%
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$84,000	\$20,000	\$134,750	(\$50,750)	57%	\$147,000	92%
0004-00319-585 Sewer - Revenue Adjustment	(\$471)	(\$3,320)		\$3,769	(89%)	(\$43,170)	(\$49,108)	(\$46,634)	\$3,464	85%	(\$50,873)	92%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,853	(\$1,853)	0%	\$2,000	92%
Total Revenue	\$75,809	\$74,651	\$92,030	(\$16,221)	(18%)	\$937,603	\$865,648	\$1,012,328	(\$74,725)	85%	\$1,104,358	92%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$457	\$2,707	\$2,888	(\$2,431)	84%	\$23,431	\$28,765	\$31,770	(\$8,339)	(68%)	\$24,658	(92%)
0004-00502-585 Sewer Coll - OVERTIME		\$11		\$0	0%	\$2,322	\$2,702		\$2,322	0%		0%
0004-00503-585 Sewer Coll - VACATION	\$551	\$348		\$551	0%	\$3,103	\$1,588		\$3,103	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$998	\$650		\$998	0%		0%
0004-00505-585 Sewer Coll- Comps/td Adse				\$0	0%	(\$218)	(\$478)		(\$218)	0%		0%
Total Salaries and Wages	\$1,008	\$3,065	\$2,888	(\$1,880)	65%	\$29,635	\$33,226	\$31,770	(\$2,135)	(86%)	\$34,658	(92%)
0004-00506-585 Pre & Post Employment Exp												
0004-00509-585 UNIFORM EXPENSE	\$87	\$57	\$62	\$0	0%	\$80	\$814	\$677	\$80	0%	\$738	(92%)
0004-00510-585 Sewer Coll- EMPLOYER FICA	\$74	\$229	\$221	(\$147)	(41%)	\$2,225	\$2,506	\$2,430	(\$205)	(84%)	\$2,651	(92%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$948	\$862	\$824	\$124	(15%)	\$10,208	\$9,406	\$9,059	\$1,149	(103%)	\$9,882	(92%)
0004-00512-585 Sewer Coll-Workers Comp	\$106	\$209	\$127	(\$22)	17%	\$1,679	\$1,656	\$1,402	\$278	(110%)	\$1,529	(92%)
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,920	\$1,725	\$1,739	\$182	(101%)	\$1,897	(92%)
0004-00515-585 Sewer Collection-Travel, T			\$42	(\$42)	100%	\$4	\$113	\$458	(\$454)	(1%)	\$500	(92%)
0004-00517-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%		\$409	\$413	(\$458)	0%	\$500	(92%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409		(\$38)	(83%)	\$450	(92%)
0004-00529-585 Admin Support Allocation	\$550	\$550	\$590	\$0	0%	\$6,050	\$6,050	\$6,050	\$0	(92%)	\$6,600	(92%)
0004-00530-585 SEWER COLLECTION - MOTOR		\$512	\$21	(\$1,667)	100%	\$457	\$98	\$229	\$228	(183%)	\$250	(92%)
0004-00533-585 SEWER COLLECTION - OTHER		\$70	\$67	(\$1,567)	100%	\$28,750	\$61,495	\$18,333	\$10,417	(144%)	\$20,000	(92%)
0004-00534-585 Sewer Collection-Auto Ins	\$25	\$226	\$183	(\$83)	86%	\$297	\$2,074	\$2,017	(\$733)	0%	\$800	(92%)
0004-00535-585 Sewer Coll-PROPERTY INS			\$83	(\$83)	100%		\$13,460	\$9,167	(\$9,167)	0%	\$10,000	(92%)
0004-00538-585 Sewer Coll-Engineering Se			\$83	(\$83)	100%	\$56	\$56	\$917	(\$917)	0%	\$1,000	(92%)
0004-00539-585 LEGAL SERVICES			\$875	(\$875)	100%	\$7,001	\$7,001	\$9,625	(\$9,625)	0%	\$10,500	(92%)
0004-00540-585 Sewer Coll-Other Professi		\$31	\$31	(\$31)	100%	\$292	\$7,001	\$344	(\$52)	(78%)	\$375	(92%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$317	\$253	\$458	(\$141)	31%	\$4,410	\$14,729	\$5,042	(\$632)	(80%)	\$5,500	(92%)
0004-00544-585 Sewer Coll-Utilities	\$126	\$16	\$29	\$97	(333%)	\$253	\$274	\$321	(\$68)	(72%)	\$350	(92%)
0004-00546-585 Sewer Collection-POSTAGE	\$108	\$108	\$46	\$63	(137%)	\$108	\$412	\$504	(\$396)	(70%)	\$350	(92%)
0004-00548-585 Sewer Coll-Equipment Rent		\$370	\$458	(\$458)	100%	\$2,793	\$4,134	\$5,042	(\$2,249)	(51%)	\$5,500	(92%)
0004-00549-585 Sewer Collection-LIABILITY	\$27	\$17	\$21	\$6	(28%)	\$320	\$216	\$229	\$91	(128%)	\$250	(92%)
0004-00559-585 Sewer Coll-Annual Contrac			\$1,000	(\$1,000)	100%	\$21	\$162	\$11,000	(\$11,000)	0%	\$12,000	(92%)
0004-00561-585 Sewer Coll-Office Supplie	\$803	\$1,289	\$13	(\$13)	100%	\$21	\$162	\$138	(\$117)	(14%)	\$150	(92%)
0004-00565-585 Sewer Collection-Supplies			\$458	(\$458)	100%	\$2,093	\$1,406	\$5,042	(\$2,949)	(38%)	\$5,500	(92%)
0004-00566-585 SEWER COLLECTION - VEHICL			\$83	(\$83)	100%	\$122	\$819	\$917	(\$795)	(12%)	\$1,000	(92%)
0004-00565-585 SMALL TOOLS		\$8	\$13	(\$13)	100%	\$13	\$13	\$138	(\$138)	0%	\$150	(92%)
0004-00566-585 Sewer Coll-Chemicals	\$1,796	\$392	\$600	\$1,196	(199%)	\$6,849	\$3,815	\$6,600	\$249	(95%)	\$7,200	(92%)
0004-00571-585 Sewer Coll-Comptr Software			\$0	\$0	0%	\$20	\$180		\$0	0%		0%
0004-00572-585 Sewer Coll - Janitorial S			\$0	\$0	0%	\$20	\$20		\$0	0%		0%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00578-585 Trunk Line Maintenance		\$7,262	\$2,500	(\$2,500)	100%		\$21,066	\$27,500	(\$27,500)	0%	\$50,000	(92%)
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%		\$9,167	(\$9,167)	(\$9,167)	0%	\$10,000	(92%)
0004-00660-585 SEWER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%	\$1,000	\$11,233	\$27,500	(\$26,500)	(3%)	\$50,000	(92%)
Total Other Expenses	\$5,141	\$12,480	\$14,835	(\$9,694)	65%	\$71,104	\$166,301	\$163,187	(\$92,083)	(40%)	\$178,022	(92%)
Total Expenses	\$6,149	\$15,545	\$17,723	(\$11,575)	65%	\$100,739	\$199,528	\$194,957	(\$94,218)	(47%)	\$212,680	(92%)
Net Income / (Loss)	\$69,660	\$59,106	\$74,307	(\$4,647)	(6%)	\$836,865	\$666,120	\$817,372	\$19,493	94%	\$891,678	92%

CITY OF HOGANSVILLE
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REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	M/O BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%			3,666.63	(3,666.63)	0%	4,000.00	92%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	8%
Expenses												
0004-00501-586 Waste Water Plant - OVERTIME	9,259.40	10,169.46	13,388.58	(4,129.18)	31%	104,944.00	96,065.90	147,274.38	(42,430.38)	-65%	160,663.00	-92%
0004-00502-586 Waste Water Plant - VACATION	163.00			0.00	0%	3,601.00	3,949.12	1,375.00	381.44	-117%	1,500.00	-92%
0004-00503-586 Waste Water Plant - BONUS				163.00	0%	4,340.78	2,040.00	11,266.75	(2,703.93)	-70%	12,291.00	-92%
0004-00504-586 Waste Water Plant - Compensation				0.00	0%	1,949.10	1,245.27	6,465.63	(18,175.60)	-46%	39,529.00	-92%
0004-00505-586 Waste Water Plant - Compensation				0.00	0%	(7,314.20)	(5,338.49)	5,955.63	726.00	-101%	6,115.00	-92%
Total Salaries and Wages	9,422.40	10,169.46	13,388.58	(3,966.18)	-30%	107,420.68	97,961.80	147,274.38	(39,853.70)	-137%	160,663.00	92%
0004-00506-586 WWP-Pre & Post Employment Exp	172.24	106.64	12.50	(12.50)	100%	1,756.44	1,246.18	1,375.00	381.44	-117%	1,500.00	-92%
0004-00509-586 Waste Water Plant-EMPLOYEE FICA	690.22	738.91	1,024.25	(334.03)	33%	8,562.82	7,342.61	11,266.75	(2,703.93)	-70%	12,291.00	-92%
0004-00511-586 WWP / WWP - GRP INS	1,675.31	1,521.41	3,294.08	(1,618.77)	49%	18,059.28	14,644.63	36,234.88	(18,175.60)	-46%	39,529.00	-92%
0004-00512-586 WWP-Workers Comp	422.55	386.96	509.58	(87.03)	17%	6,667.88	6,465.63	5,605.38	1,062.50	-109%	6,115.00	-92%
0004-00513-586 Waste Water Plant-RETIREMENT	696.33	625.23	632.33	66.00	100%	7,681.63	6,738.29	6,955.63	726.00	-101%	7,588.00	-92%
0004-00514-586 UNEMPLOYMENT				(83.33)	100%			916.63	(916.63)	0%	1,000.00	-92%
0004-00515-586 WasteWater Plant-Travel/Training/Cont	62.30	13.38	416.67	(354.37)	85%	2,646.50	1,483.19	4,583.37	(1,956.87)	-53%	5,000.00	-92%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM				37.50	100%	375.00	409.09	412.50	(37.50)	-83%	450.00	-92%
0004-00530-586 WWP / WWP - MOTOR VEHICLE REPAIR & MAINT	1,441.00	48.00	208.33	(208.33)	100%	3,409.16	516.25	2,291.63	1,117.53	-136%	2,500.00	-92%
0004-00532-586 WWP / WWP - Other Repair/Maint				(642.33)	31%	8,516.21	22,496.38	22,916.63	(14,400.42)	-34%	25,000.00	-92%
0004-00533-586 Waste Water Plant-Building Repair Maintenance				(83.33)	100%	193.45		916.63	(723.18)	-13%	1,000.00	-92%
0004-00534-586 Waste Water Plant-AUTO INS				(162.50)	100%		1,233.70	1,787.50	(1,787.50)	0%	1,950.00	-92%
0004-00535-586 Waste Water Plant-PROPERTY INS	80.94	303.50	250.00	(169.06)	68%	971.28	2,845.40	2,750.00	(1,778.72)	-32%	3,000.00	-92%
0004-00536-586 PUB.OFFICIALS INS & ACCIDENT				0.00	0%		1,443.00		0.00	0%	7,500.00	-92%
0004-00539-586 WTP-Engineering Services	6,816.00	3,284.85	625.00	(625.00)	100%	24,026.47	7,279.66	6,875.00	17,151.47	-320%	10,000.00	-92%
0004-00539-586 LEGAL FEES				5,982.67	-718%	26,452.69	21,062.62	9,166.63	17,286.06	-265%	10,000.00	-92%
0004-00540-586 WWP-Other Professional Services				(525.00)	100%	833.40	2,810.81	5,775.00	(5,775.00)	0%	6,300.00	-92%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	11,851.25	32,614.40	125.00	(125.00)	100%	833.40	563.40	1,375.00	(541.60)	-56%	1,500.00	-92%
0004-00543-586 Waste Water Plant-UTILITIES	203.90	302.47	375.00	(171.10)	46%	2,638.18	4,096.25	4,125.00	8,777.57	-99%	125,000.00	-92%
0004-00544-586 WWP-Telephone	188.21	130.96	122.00	66.21	-54%	2,038.90	1,089.51	1,342.00	1,486.82)	-55%	4,500.00	-92%
0004-00545-586 WWP/Network Support (Sophicity)				(20.83)	100%			229.13	(229.13)	0%	250.00	-92%
0004-00546-586 POSTAGE	7,699.74	46.31	4,166.67	3,533.07	-85%	29,301.32	17,072.48	45,833.37	(16,532.05)	-55%	50,000.00	-92%
0004-00548-586 Sewer WWP-Equipment Rental				0.00	0%	349.14	516.69	825.00	349.14	0%	900.00	0%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12	57.10	75.00	12.12	-16%	1,045.44	705.00		220.44	-11%	900.00	-92%
0004-00554-586 ADMINISTRATIVE FEES				0.00	0%		4.85		0.00	0%	7,500.00	-92%
0004-00555-586 Waste WTP-Annual Contract Services	4,124.85	511.38	625.00	(625.00)	100%	29,783.18	15,905.91	6,875.00	(6,875.00)	0%	7,500.00	-92%
0004-00560-586 WWP-Lab Testing/Lab Supplies				(41.67)	100%	212.20	400.87	458.37	(246.17)	-42%	500.00	-92%
0004-00561-586 WWP-Office Supplies	591.81	412.96	416.67	175.14	-42%	2,837.19	1,861.99	4,583.37	(1,746.18)	-57%	5,000.00	-92%
0004-00562-586 Waste WTP-Printer & Materials				(250.00)	100%	2,426.31	2,765.00	2,750.00	(323.69)	-81%	3,000.00	-92%
0004-00564-586 WWP - VEHICLE GAS & OIL				(12.50)	100%		60.69	137.50	(137.50)	0%	150.00	-92%
0004-00565-586 SMALL TOOLS				(2,500.00)	100%	25,901.48	19,618.38	27,500.00	(1,598.52)	-8%	30,000.00	-92%
0004-00566-586 Waste Water Plant-CHEMICALS				(766.67)	100%	6,933.37	8,433.37	8,433.37	(8,433.37)	0%	9,200.00	-92%
0004-00571-586 Sewer WWP-Computer Exp/Maint				(41.67)	100%	230.95	159.75	458.37	(227.42)	-48%	500.00	-92%
0004-00572-586 WWP - Janitorial Supplies	630.71	41.67	375.00	(375.00)	100%	769.30	6,000.00	4,125.00	(3,355.70)	-17%	4,500.00	-92%
0004-00573-586 Machinery, Repair/Maintenance	1,046.25	1,046.25	1,046.25	(415.54)	40%	5,972.38	6,000.00	11,508.75	(5,595.87)	-48%	12,555.00	-92%
0004-00601-586 Waste Water Plant-Depreciation Exp	24,080.24	20,235.86	13,333.33	10,746.91	-81%	264,892.67	222,394.46	146,666.63	118,216.04	-166%	160,000.00	-92%
0004-00693-586 Contingency				(333.33)	100%			9,166.63	(9,166.63)	0%	10,000.00	-92%

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	61,516.72	76,060.60	47,686.82	13,829.90	29%	601,902.29	511,635.91	524,555.02	77,347.27	87%	572,242.00	92%
Total Expenses	70,939.12	86,230.06	61,075.40	9,863.72	16%	709,322.97	609,597.71	671,829.40	(37,493.57)	95%	660,821.00	102%
Net Income / (Loss)	(70,939.12)	(86,230.06)	(60,742.40)	10,196.72	-17%	(709,322.97)	(609,597.71)	(671,496.40)	37,826.57	95%	671,497.35	-100%
0004-00587-586 USDA SSI 310694, PFMoon Construction				0.00	0%	532,852.73	3,585,417.81		532,852.73	0%		0%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY SEMER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00395-588 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,833	(\$1,833)	0%	\$2,000	92%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$4,833	(\$1,833)	0%	\$2,000	92%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,122	\$2,548	\$2,463	(\$342)	14%	\$24,458	\$19,106	\$27,097	(\$2,639)	(83%)	\$29,560	(92%)
0004-00502-588 Sprayfield - OVERTIME	\$5			\$5	0%	\$487	\$1,088		\$487	0%		0%
0004-00504-588 Sprayfield-BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$2,127	\$2,548	\$2,463	(\$337)	14%	\$25,595	\$20,844	\$27,097	(\$1,502)	(87%)	\$29,560	(92%)
0004-00509-588 Sprayfield-UNIFORM EXPENS												
0004-00510-588 Sprayfield-Employer FICA	\$98	\$68	\$54	\$44	(81%)	\$928	\$328	\$596	\$332	(143%)	\$650	(92%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$163	\$195	\$188	(\$26)	14%	\$1,958	\$1,595	\$2,073	(\$115)	(87%)	\$2,261	(92%)
0004-00512-588 Sprayfield-WORKERS Comp	\$951	\$887	\$824	\$128	(16%)	\$10,463	\$9,753	\$9,059	\$1,404	(106%)	\$9,882	(92%)
0004-00513-588 Sprayfield-RETIREMENT	\$106	\$209	\$127	(\$22)	17%	\$1,779	\$1,977	\$1,402	\$378	(116%)	\$1,529	(92%)
0004-00515-588 Sprayfield-Travel, Trainin	\$175	\$156	\$158	\$17	(10%)	\$1,920	\$1,725	\$1,739	\$182	(101%)	\$1,897	(92%)
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	0%	\$375	\$289	\$413	(\$38)	(83%)	\$450	(92%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA			\$50	(\$50)	100%	\$19	\$295	\$550	(\$550)	0%	\$600	(92%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$21	(\$21)	100%		\$187	\$229	(\$210)	(8%)	\$250	(92%)
0004-00533-588 Sprayfield-Building Repar			\$42	(\$42)	100%		\$458	\$458	(\$458)	0%	\$500	(92%)
0004-00534-588 Sprayfield-AUTO INS		\$74	\$83	(\$83)	100%	\$741	\$917	\$917	(\$917)	0%	\$1,000	(92%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	(\$204)	60%	\$973	\$2,322	\$2,246	(\$1,273)	(40%)	\$2,450	(92%)
0004-00538-588 Sprayfield-Engineering Se		\$570	\$2,083	(\$2,083)	100%		\$2,216	\$22,917	(\$22,917)	0%	\$25,000	(92%)
0004-00540-588 Sprayfield-Other Professi			\$83	(\$83)	100%	\$50	\$1,230	\$917	(\$917)	0%	\$1,000	(92%)
0004-00542-588 Sprayfield-Dues, Publicati				\$0	0%			\$50	(\$50)	0%		0%
0004-00543-588 Sprayfield-UTILITIES	\$42	\$43	\$542	(\$499)	92%	\$586	\$10,869	\$5,958	(\$5,373)	(9%)	\$6,500	(92%)
0004-00548-588 Sprayfield-Equipment Rent		\$46	\$47	(\$47)	100%	\$349	\$517	\$518	(\$169)	(62%)	\$565	(92%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$1,047	\$706	\$733	\$314	(131%)	\$800	(92%)
0004-00559-588 Sprayfield-Annual Contrac			\$83	(\$83)	100%		\$162	\$917	(\$917)	0%	\$1,000	(92%)
0004-00561-588 OFFICE SUPPLIES			\$42	(\$42)	100%	\$310	\$162	\$458	(\$148)	(62%)	\$500	(92%)
0004-00562-588 SPRAYFIELD - SUPPLIES			\$42	(\$42)	100%	\$122	\$36	\$458	(\$337)	(24%)	\$500	(92%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS			\$42	(\$42)	100%		\$36	\$458	(\$337)	(24%)	\$500	(92%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%		\$92	\$92	(\$92)	0%	\$100	(92%)
0004-00578-588 Sprayfield- Cut the hayfi			\$1,625	(\$1,625)	100%	\$13,000	\$13,000	\$17,875	(\$4,875)	(67%)	\$19,500	(92%)
0004-00586-588 Vehicle Lease/Purchase			\$615	(\$615)	100%	\$19,391	\$19,391	\$6,763	(\$6,763)	0%	\$7,378	(92%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$19,391	\$19,391	\$13,750	\$5,641	(129%)	\$15,000	(92%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%		\$1,500	\$1,375	(\$1,375)	0%	\$1,500	(92%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%		\$2,292	\$2,292	(\$2,292)	0%	\$2,500	(92%)
Total Other Expenses	\$3,465	\$4,319	\$8,609	(\$5,144)	60%	\$53,270	\$68,983	\$94,703	(\$41,433)	(52%)	\$103,312	(92%)
Total Expenses	\$5,592	\$6,867	\$11,073	(\$5,481)	49%	\$78,865	\$89,827	\$121,799	(\$42,934)	(59%)	\$132,872	(92%)

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY SEWER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Net Income / (Loss)	(\$5,592)	(\$6,867)	(\$10,906)	\$5,314	(49%)	(\$78,865)	(\$89,827)	(\$119,966)	\$41,101	60%	(\$130,872)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00340-535 SANITATION SALES	\$23,369	\$21,504	\$27,299	(\$3,930)	(14%)	\$249,127	\$236,546	\$300,292	(\$51,165)	76%	\$327,591	92%
0004-00349-535 SANITATION ADJUSTMENTS	(\$17)	(\$31)	(\$21)	\$4	(21%)	(\$825)	(\$1,420)	(\$229)	(\$596)	330%	(\$250)	92%
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$2,750	(\$2,750)	0%	\$3,000	92%
Total Revenue	\$23,353	\$21,473	\$27,528	(\$4,176)	(15%)	\$248,301	\$235,126	\$302,813	(\$54,511)	75%	\$330,341	92%

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG		\$2,769	\$5,298	(\$5,298)	100%	\$10,177	\$14,649	\$58,279	(\$48,102)	(16%)	\$63,577	(92%)
0004-00504-535 Sanitation-BONUS				\$0	0%		\$108		\$0	0%		0%
0004-00505-535 Sani - Comps/Std Absences				\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$0	\$2,769	\$5,298	(\$5,298)	100%	\$9,564	\$14,758	\$58,279	(\$48,714)	(15%)	\$63,577	(92%)

0004-00506-535 Sani-Pre & Post Employmen		\$66	\$13	(\$13)	100%	\$330	\$120	\$138	(\$138)	0%	\$150	(92%)
0004-00509-535 SANI - UNIFORM EXPENSE		\$83	\$85	(\$83)	100%	\$608	\$953	\$917	(\$586)	(33%)	\$1,000	(92%)
0004-00510-535 SANI - EMPLOYER FICA		\$212	\$405	(\$405)	100%	\$608	\$1,129	\$4,459	(\$3,851)	(112%)	\$4,864	(92%)
0004-00511-535 SANITATION - Group Ins	\$1,776	\$1,657	\$1,647	\$129	(8%)	\$19,538	\$18,132	\$18,118	\$1,420	(99%)	\$19,765	(92%)
0004-00512-535 SANI WORKERS COMP	\$211	\$418	\$255	(\$44)	17%	\$3,560	\$2,511	\$2,803	\$756	(116%)	\$3,058	(92%)
0004-00513-535 SANI RETIREMENT	\$349	\$313	\$316	(\$83)	(10%)	\$3,841	\$3,450	\$3,478	\$363	(101%)	\$3,794	(92%)
0004-00514-535 UNEMPLOYMENT			\$83	(\$83)	100%		\$917		(\$917)	0%	\$1,000	(92%)
0004-00515-535 SANI-Travel, Training, Co			\$0	\$0	0%	\$375	\$1,455	\$413	(\$38)	(83%)	\$450	(92%)
0004-00518-535 EMPLOYEE ASSISTANCE PROG			\$250	\$250	0%	\$2,750	\$2,750	\$2,750	\$0	(92%)	\$3,000	(92%)
0004-00529-535 AdmIn Support Allocation			\$333	(\$333)	100%	\$9,705	\$3,065	\$3,667	\$6,038	(243%)	\$4,000	(92%)
0004-00530-535 SANI - VEHICLE REPAIR & M			\$8	(\$8)	100%	\$24	\$96	\$92	(\$67)	(24%)	\$100	(92%)
0004-00532-535 Sani - Other Repairs/Main		\$154	\$200	(\$200)	100%	\$1,541	\$1,541	\$2,200	(\$2,200)	0%	\$2,400	(92%)
0004-00534-535 SANI - AUTO INSURANCE		\$208	\$167	(\$110)	66%	\$685	\$1,962	\$1,833	(\$1,148)	(34%)	\$2,000	(92%)
0004-00535-535 Sani-Property Insurance	\$57	\$148	\$83	(\$83)	100%	\$1,024	\$1,489	\$917	\$108	(102%)	\$1,000	(92%)
0004-00544-535 Sani-Telephone			\$50	(\$50)	100%	\$443	\$443	\$550	(\$550)	0%	\$600	(92%)
0004-00546-535 SANI - POSTAGE			\$50	\$50	(23%)	\$737	\$497	\$550	\$187	(123%)	\$600	(92%)
0004-00549-535 SANI - Liability Insuranc	\$61	\$40	\$13	(\$13)	100%	\$30	\$135	\$158	(\$108)	(20%)	\$150	(92%)
0004-00561-535 Sani-Office Supplies			\$42	(\$42)	100%	\$122	\$458		(\$337)	(24%)	\$500	(92%)
0004-00562-535 SANI - SUPPLIES & MATERIA			\$258	(\$258)	100%	\$1,068	\$2,844	\$2,842	(\$1,774)	(34%)	\$3,100	(92%)
0004-00564-535 SANI - VEHICLE GAS & OIL	\$46,854	\$15,311	\$14,410	\$32,444	(225%)	\$207,760	\$150,458	\$158,506	\$49,254	(120%)	\$172,916	(92%)
0004-00567-535 Sani-Purchase Wholesale S	\$2,452	\$1,667	\$1,667	(\$1,667)	100%	\$6,414	\$14,609	\$18,333	(\$11,919)	(32%)	\$20,000	(92%)
0004-00572-535 Sani - Janitorial Supplie			\$4	(\$4)	100%	\$18	\$16	\$46	(\$28)	(36%)	\$50	(92%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$1,337	(\$1,337)	100%	\$8,078	\$10,771	\$14,711	(\$14,711)	0%	\$16,048	(92%)
0004-00601-535 Sani-Depreciation Exp	\$734	\$979	\$979	(\$245)	25%	\$8,078	\$10,771	\$10,769	(\$2,691)	(69%)	\$16,748	(92%)

Total Other Expenses	\$50,293	\$22,532	\$22,691	\$27,602	(122%)	\$266,666	\$218,425	\$249,602	\$17,065	(98%)	\$272,293	(92%)
Total Expenses	\$50,293	\$25,301	\$27,989	\$22,304	(80%)	\$276,231	\$233,183	\$307,881	(\$31,650)	(82%)	\$335,870	(92%)

Net Income / (Loss)	(\$26,940)	(\$3,828)	(\$461)	(\$26,480)	5,747%	(\$27,930)	\$1,943	(\$5,068)	(\$22,861)	505%	(\$5,529)	92%
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CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00333-532 GRAVE OPENINGS		\$1,800	\$1,500	(\$1,500)	(100%)	\$24,440	\$14,945	\$16,500	\$7,940	136%	\$18,000	92%
0001-00362-532 CEMETERY LOT SALES	\$400	\$1,600	\$667	(\$267)	(40%)	\$22,000	\$7,620	\$7,333	\$14,667	275%	\$8,000	92%
Total Revenue	\$400	\$3,400	\$2,167	(\$1,767)	(82%)	\$46,440	\$22,565	\$23,833	\$22,607	179%	\$26,000	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00531-532 Parks Grass Cutting Maint	\$1,025		\$1,792	(\$767)	43%	\$13,325	\$19,708	(\$6,383)	(62%)	0%	\$21,500	(92%)
0001-00532-532 Cemetery and Parks-Other	\$176		\$83	\$92	(111%)	\$879	\$917	(\$38)	(88%)	0%	\$1,000	(92%)
0001-00533-532 Cemetery/Lake Grass Cutti	\$350	\$88	\$1,280	(\$930)	73%	\$4,638	\$1,055	(\$9,442)	(30%)	0%	\$15,360	(92%)
0001-00549-532 Cemetery-LIABILITY INSURA	\$54			\$54	0%	\$54	\$14,080	\$54	\$54	0%		0%
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%	\$919	\$458	(\$458)	0%	0%	\$500	(92%)
0001-00562-532 CEMETERY - SUPPLIES & MAT	\$374		\$83	\$791	(949%)	\$919	\$917	\$2	(92%)	0%	\$1,000	(92%)
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%	\$82	\$1,375	(\$1,293)	(5%)	0%	\$1,500	(92%)
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%	\$82	\$9,625	(\$9,625)	0%	0%	\$10,500	(92%)
Total Other Expenses	\$2,479	\$88	\$4,280	(\$1,801)	42%	\$19,897	\$3,518	\$47,080	(\$27,183)	(39%)	\$51,360	(92%)
Total Expenses	\$2,479	\$88	\$4,280	(\$1,801)	42%	\$19,897	\$3,518	\$47,080	(\$27,183)	(39%)	\$51,360	(92%)
Net Income / (Loss)	(\$2,079)	\$3,312	(\$2,113)	\$34	(2%)	\$26,543	\$19,047	(\$23,247)	\$49,790	(105%)	(\$25,360)	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	\$11,488					\$146,123	\$146,667	\$179,296	(\$33,174)	75%	\$195,596	92%
0004-00355-598 Georgia Fund 1, Interest		\$405	\$16,300	(\$4,812)	(30%)	\$668	\$13,371	\$15,089	(\$14,421)	4%	\$16,461	92%
0004-00356-598 NonOp/Debt - INTEREST INC		\$26	\$1,372	(\$1,372)	(100%)	\$21,619	\$47,478	\$32,713	(\$11,094)	61%	\$35,687	92%
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$70	\$2,974	(\$2,974)	(100%)	\$775	\$754	\$4	\$4	92%	\$845	92%
0004-00361-598 NonOp Debt - Unrealized (\$0	0%	\$2	\$2	\$0	\$0	0%		0%
0004-00362-598 NonOp Debt - Dividend Inc			\$71	(\$71)	(100%)	\$13	\$13	\$779	(\$779)	0%	\$850	92%
0004-00387-598 CAPI c/o SHARE Program Re				\$0	0%	(\$3)	(\$5)		(\$3)	0%		0%
Total Revenue	\$11,558	\$501	\$20,787	(\$9,228)	(44%)	\$169,186	\$208,280	\$228,652	(\$59,466)	68%	\$249,439	92%

Expenses

Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
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0004-00558-598 NON OP DEBT-Bank Charges			\$42	(\$42)	100%	\$375	\$375	\$458	(\$83)	(75%)	\$500	(92%)
0004-00590-598 Use this one-Bad Debt Exp				\$0	0%	\$137,840		\$137,840	(\$3,044)	0%		0%
0004-00599-598 Use this one-Bad Debt Rcv	(\$1,083)	(\$282)		(\$1,083)	0%	(\$3,044)	(\$5,030)		(\$3,044)	0%		0%
0004-00673-598 NON OP DEBT-Interest Expe	\$7,367	\$831	\$3,092	\$4,275	(138%)	\$163,812	\$58,378	\$34,014	\$129,798	(441%)	\$37,106	(92%)
0004-00682-598 Pub Ref BDS Series 1993 A			\$4,548	(\$4,548)	100%	\$5,797		\$5,797	\$5,797	0%	\$54,581	(92%)
0004-00690-598 WMT/USDA Interest Expens			\$9,213	(\$9,213)	100%	\$62,400	\$138,300	\$101,338	(\$38,938)	(56%)	\$110,550	(92%)

Total Other Expenses	\$6,284	\$548	\$16,895	(\$10,610)	63%	\$367,180	\$192,022	\$185,842	\$181,338	(181%)	\$202,737	(92%)
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Total Expenses	\$6,284	\$548	\$16,895	(\$10,610)	63%	\$367,180	\$192,022	\$185,842	\$181,338	(181%)	\$202,737	(92%)
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Net Income / (Loss)	\$5,274	(\$47)	\$3,892	\$1,382	36%	\$197,994	\$16,258	\$42,810	(\$240,804)	(424%)	\$46,702	92%
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CITY OF HOGANSVILLE
 May 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	\$3,135	\$1,434	\$2,500	\$635	25%	\$23,980	\$25,078	\$27,500	(\$3,520)	80%	\$30,000	92%
Total Revenue	\$3,135	\$1,434	\$2,500	\$635	25%	\$23,980	\$25,078	\$27,500	(\$3,520)	80%	\$30,000	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62.												
	\$1,959	\$896	\$1,563	\$397	(25%)	\$14,988	\$15,661	\$17,188	(\$2,200)	(80%)	\$18,750	(92%)
0002-00591-201 HOTEL/MOTEL City of Hogan												
	\$1,175	\$538	\$938	(\$938)	100%	\$8,993	\$9,397	\$10,313	(\$10,313)	0%	\$11,250	(92%)
0002-00802-000 Hotel Motel Transfer to G												
				\$1,175	0%	\$8,993			\$8,993	0%		0%
Total Other Expenses	\$3,135	\$1,434	\$2,500	\$635	(25%)	\$23,980	\$25,058	\$27,500	(\$3,520)	(80%)	\$30,000	(92%)
Total Expenses	\$3,135	\$1,434	\$2,500	\$635	(25%)	\$23,980	\$25,058	\$27,500	(\$3,520)	(80%)	\$30,000	(92%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	(\$0)	\$20	\$0	(\$0)	0%	\$0	0%

CITY OF HOGANSVILLE
 May 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												
0007-00322-700 SPLOST 2013 - Interest In		\$2	\$58,333	(\$58,333)	(100%)	\$22	\$1,312	\$641,667	(\$641,667)	0%	\$700,000	92%
0007-00323-700 SPLOST 2013, Georgia Fund		\$300		\$0	0%	\$531	\$7,230		\$531	0%		0%
Total Revenue	\$0	\$302	\$58,333	(\$58,333)	(100%)	\$553	\$8,542	\$641,667	(\$641,114)	0%	\$700,000	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0007-00311-701 HISTORIC PRESERVATION GRA												
0007-00579-700 Sidewalks and Paving	\$13,948			\$0	0%	\$26,626	(\$20,302)		\$0	0%		0%
0007-00580-700 Hogansville Lake Recreati				\$13,948	0%	\$9,149	\$1,591		\$26,626	0%		0%
0007-00582-700 Renovate Royal Theatre in				\$0	0%	(\$140,180)			(\$140,180)	0%		0%
0007-00583-700 Amphitheater Improvements				\$58,333	100%	\$14,875	\$14,875	\$641,667	(\$641,667)	0%	\$700,000	(92%)
				\$0	0%	\$1,591			\$0	0%		0%
Total Other Expenses	\$13,948	\$0	\$58,333	(\$44,385)	76%	(\$113,554)	\$6,904	\$641,667	(\$755,221)	16%	\$700,000	(92%)
Total Expenses	\$13,948	\$0	\$58,333	(\$44,385)	76%	(\$113,554)	\$6,904	\$641,667	(\$755,221)	16%	\$700,000	(92%)
Net Income / (Loss)	(\$13,948)	\$302	\$0	(\$13,948)	0%	\$114,107	\$1,638	\$0	\$114,107	0%	\$0	0%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY 2019 SPL0ST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0009-00310-700 SPL0ST V 2019, Revenue	\$74,821	\$78,253	\$48,611	\$26,209	54%	\$657,829	\$563,175	\$534,722	\$123,107	113%	\$583,333	92%
0009-00311-700 SPL0ST V 2019-Revenue Mat			\$1,336	(\$1,336) (100%)		(\$23,116)	\$12,023	\$14,695	(\$37,811) (144%)		\$16,031	92%
0009-00322-700 SPL0ST V 2019, Interest I		\$28	\$49	(\$49) (100%)		\$205	\$487	\$535	(\$330)	35%	\$584	92%
0009-00323-700 SPL0ST 2019, Georgia Fund		\$159	\$298	(\$298) (100%)		\$444	\$3,083	\$3,273	(\$2,829)	12%	\$3,571	92%
Total Revenue	\$74,821	\$78,440	\$50,293	\$24,527	49%	\$635,362	\$578,768	\$553,226	\$82,137	105%	\$603,519	92%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0009-00577-700 SPL0ST V 2019, Water, Sew		\$4,200	\$26,932	(\$26,932)	100%	\$367,106	\$18,381	\$296,254	\$70,852 (114%)		\$323,186	(92%)
0009-00578-700 SPL0ST V 2019, Roads, Sid	\$3,063		\$6,000	(\$2,937)	49%	\$50,018	\$1,300	\$66,000	(\$15,982) (69%)		\$72,000	(92%)
0009-00579-700 SPL0ST V 2019, Recreation	\$23,486		\$12,500	\$10,986 (88%)		\$513,735	\$137,500	\$376,235 (342%)		\$150,000	(92%)	
0009-00580-700 SPL0ST V 2019, City Equip	\$2,573	\$2,573	\$4,861	(\$2,288)	47%	\$149,076	\$188,465	\$53,472	\$95,604 (256%)		\$58,333	(92%)
Total Other Expenses	\$29,122	\$6,773	\$50,293	(\$21,171)	42%	\$1,079,935	\$208,146	\$553,226	\$526,709 (179%)		\$603,519	(92%)
Total Expenses	\$29,122	\$6,773	\$50,293	(\$21,171)	42%	\$1,079,935	\$208,146	\$553,226	\$526,709 (179%)		\$603,519	(92%)
Net Income / (Loss)	\$45,699	\$71,667	\$0	\$45,699	0%	(\$444,572)	\$370,621	\$0	(\$444,572)	0%	\$0	0%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	NO 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%)	\$868	\$412,500	(\$412,500)	0%	\$450,000	92%	
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)	\$43,450	\$22,917	(\$22,049)	3%	\$25,000	92%	
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)	\$0	\$0	(\$0,450)	72%	\$47,400	92%	
0008-00310-808 CALLANAY FOUNDATION-ROYAL			\$17,746	(\$17,746)	(100%)	\$250,000	\$195,209	(\$195,209)	0%	\$212,955	92%	
0008-00310-809 USDA Community Facilities		\$15,795	\$17,184	(\$17,184)	(100%)	\$15,795	\$189,021	(\$816)	91%	\$206,205	92%	
0008-00310-810 GA DNR Grant Rev-Phase 5			\$5,000	(\$5,000)	(100%)	\$53,334	\$55,000	(\$10,649)	74%	\$60,000	92%	
0008-00310-825 LMIG Grant Revenue			\$11,075	(\$11,075)	(100%)	\$121,825	\$121,825	(\$121,825)	0%	\$132,900	92%	
0008-00310-847 FEMA 147, Elm Street Brld	(\$3,469)		\$0	\$0	0%	\$62,280	\$62,280	\$0	0%	\$0	0%	
0008-00310-849 FEMA 154, Holmes & Boozer	\$22,394		(\$3,469)	(\$3,469)	0%	(\$3,469)	(\$3,469)	(\$3,469)	0%	\$0	0%	
0008-00310-851 FEMA 171, Church Street			\$22,394	\$22,394	0%	\$22,394	\$22,394	\$0	0%	\$0	0%	
0008-00310-853 FEMA 224, Sewer Line Ease			\$80,534	(\$80,534)	(100%)	\$2,270	\$885,871	(\$885,871)	0%	\$966,405	92%	
0008-00310-863 CDBG 2017 GRANT REVENUE			\$0	\$0	0%	\$33,300	\$716,700	\$716,700	0%	\$0	0%	
0008-00310-864 CDBG 2019 Grant Revenue			\$0	\$0	0%	\$11,220	\$15,000	(\$3,780)	0%	\$0	0%	
0008-00310-899 FUND & CONTRIBUTIONS			\$2,083	(\$2,083)	(100%)	\$15,000	\$22,917	(\$22,917)	0%	\$25,000	92%	
0008-00311-805 New Furniture Grant for N			\$11,075	(\$11,075)	(100%)	\$121,825	(\$121,825)	(\$121,825)	0%	\$132,900	92%	
0008-00312-805 GTIB Grant-Pine St. (Stat		\$5	\$8	(\$8)	(100%)	\$54	\$92	(\$38)	54%	\$100	92%	
0008-00322-000 Interest Income			\$8	(\$8)	(100%)	\$54	\$92	(\$38)	54%	\$100	92%	
Total Revenue	\$18,925	\$15,800	\$188,239	(\$169,313)	(90%)	\$1,082,653	\$363,709	\$2,070,626	(\$987,973)	48%	\$2,258,865	92%
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	\$229,167	(\$229,167)	0%	\$250,000	(92%)	
0008-00578-804 Office Justice Grant Prog			\$21,967	\$21,967	0%	\$5,343	\$38,619	\$46,402	0%	\$42,130	(92%)	
0008-00578-805 MISC GRANTS EXPENSES			\$1,120	(\$3,511)	100%	\$6,390	\$175,271	(\$51,852)	(65%)	\$191,205	(92%)	
0008-00578-806 GA DOT Lighted Cross Walk			\$3,511	(\$15,934)	100%	\$2,245	\$55,000	\$33,336	(147%)	\$60,000	(92%)	
0008-00578-810 GA DNR Grant Exp-Historic			\$5,000	(\$5,000)	100%	\$61,828	\$55,000	(\$55,000)	0%	\$60,000	(92%)	
0008-00578-822 Tower Trail 5 Expenses			\$5,000	(\$5,000)	100%	\$938	\$55,000	(\$55,000)	0%	\$60,000	(92%)	
0008-00578-825 LMIG Grant Expenses			\$0	\$0	0%	\$683	\$55,000	(\$55,000)	0%	\$60,000	(92%)	
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%	\$637	\$885,871	(\$119,057)	(79%)	\$966,405	(92%)	
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%	\$10,341	\$10,341	\$0	0%	\$0	0%	
0008-00578-848 FEMA 150, Green Avenue-AC			\$0	\$0	0%	\$55,837	\$55,837	\$0	0%	\$0	0%	
0008-00578-864 CDBG 2019 Grant Expenses	\$760	\$16,200	\$80,534	(\$80,534)	100%	\$99,500	\$885,871	(\$119,057)	(79%)	\$966,405	(92%)	
0008-00578-865 CDBG 2021 Grant Expenses			(\$148)	\$760	0%	\$10,341	\$10,341	\$0	0%	\$0	0%	
0008-00800-000 General Fund/Grant Transf			\$0	\$0	0%	\$54,214	(\$8,494)	(\$1,623)	3,063%	(\$1,770)	(92%)	
0008-00801-000 Utility Fund/Grant Transf			\$0	\$0	0%	(\$40,567)	(\$40,567)	(\$40,567)	0%	\$0	0%	
Total Other Expenses	\$22,727	\$17,320	\$130,664	(\$107,937)	83%	\$1,093,302	\$170,019	\$1,437,306	(\$344,003)	(70%)	\$1,567,970	(92%)
Total Expenses	\$22,727	\$17,320	\$130,664	(\$107,937)	83%	\$1,093,302	\$170,019	\$1,437,306	(\$344,003)	(70%)	\$1,567,970	(92%)

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Net Income / (Loss)	(\$3,802)	(\$1,519)	\$57,575	(\$61,377)	(107%)	(\$10,649)	\$193,690	\$633,320	(\$643,970)	(2%)	\$690,895	92%

CITY OF HOGANSVILLE
 May 31, 2021
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%	
Revenue												
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$462,000	\$430,650		\$462,000	0%	0%	
0010-00322-000 ISF- Interest Income, Int		\$29		\$0	0%	\$220	\$249		\$220	0%	0%	
Total Revenue	\$42,000	\$39,179	\$0	\$42,000	0%	\$462,220	\$430,899	\$0	\$462,220	0%	0%	
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%	
0010-00510-000 ISF- Claims Expense												
	\$571	\$4,725		\$571	0%	\$170,536	\$114,578		\$170,536	0%	0%	
0010-00511-000 ISF- Insurance Expense, I												
	\$14,785	\$14,932		\$14,785	0%	\$172,625	\$170,557		\$172,625	0%	0%	
0010-00700-000 Transfer To/From General												
	\$0			\$0	0%	\$100,000			\$100,000	0%	0%	
Total Other Expenses	\$15,357	\$19,657	\$0	\$15,357	0%	\$443,161	\$285,135	\$0	\$443,161	0%	0%	
Total Expenses	\$15,357	\$19,657	\$0	\$15,357	0%	\$443,161	\$285,135	\$0	\$443,161	0%	0%	
Net Income / (Loss)	\$26,643	\$19,522	\$0	\$26,643	0%	\$19,059	\$145,764	\$0	\$19,059	0%	0%	