

**City of Hogansville
Monthly Financial Reports**

**2021
April
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 HOGANVILLE
FINANCIAL SUMMARY
April 2021

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 312,616	\$ 2,542,779	\$ 2,068,851	\$ 2,762,538
Total Expenses	\$ 244,486	\$ 2,760,901	\$ 2,364,816	\$ 3,509,348
Net Income/ (Loss)	\$ 68,130	\$ (218,122)	\$ (295,965)	\$ (746,810)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
Electric				
Total Revenue	\$ 232,791	\$ 3,008,241	\$ 2,990,176	\$ 3,847,683
Total Expenses	\$ 301,115	\$ 2,501,787	\$ 2,586,476	\$ 3,103,771
Net Income/ (Loss)	\$ (68,324)	\$ 506,454	\$ 403,700	\$ 743,912

Gas				
Total Revenue	\$ 134,714	\$ 909,270	\$ 942,840	\$ 1,113,050
Total Expenses	\$ 95,288	\$ 660,158	\$ 610,732	\$ 872,956
Net Income/ (Loss)	\$ 39,426	\$ 249,112	\$ 332,108	\$ 240,094

Water Distribution/Filter Plant				
Total Revenue	\$ 56,387	\$ 696,407	\$ 678,919	\$ 863,255
Total Expenses	\$ 106,115	\$ 934,084	\$ 849,421	\$ 1,227,070
Net Income/ (Loss)	\$ (49,728)	\$ (237,677)	\$ (170,502)	\$ (363,815)

Sewer Collection/WWTP/Sprayfield				
Total Revenue	\$ 69,036	\$ 861,795	\$ 790,997	\$ 1,104,358
Total Expenses	\$ 93,176	\$ 805,836	\$ 790,311	\$ 1,006,373
Net Income/ (Loss)	\$ (24,140)	\$ 55,959	\$ 686	\$ 97,985

Sanitation				
Total Revenue	\$ 23,080	\$ 224,949	\$ 213,653	\$ 330,341
Total Expenses	\$ 24,204	\$ 225,938	\$ 207,882	\$ 335,870
Net Income/ (Loss)	\$ (1,124)	\$ (989)	\$ 5,771	\$ (5,529)

Enterprise Funds Totaled				
Total Revenue	\$ 516,008	\$ 5,700,662	\$ 5,616,585	\$ 7,258,687
Total Expenses	\$ 619,898	\$ 5,127,803	\$ 5,044,822	\$ 6,546,040
Net Income/ (Loss)	\$ (103,890)	\$ 572,859	\$ 571,763	\$ 712,647

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY ADMIN

Revenue

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00302-511 PROPERTY TAX - CURRENT YE	\$4,406	\$42,083	(\$42,083)	(100%)		\$348,994	\$362,745	\$420,833	(\$71,840)	69%	\$505,000	83%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$10,802	\$4,250	\$6,552	154%		\$147,690	\$131,852	\$131,852	\$105,190	290%	\$51,000	83%
0001-00305-511 Title Ad Valorem/Motor Ve	\$9,824	\$5,540	\$4,158	73%		\$64,112	\$64,112	\$56,567	\$7,445	94%	\$68,000	83%
0001-00306-511 Hotel/Motel City of Hogan	\$1,041	\$892	\$1,000	41%	4%	\$7,817	\$8,859	\$10,000	(\$2,183)	65%	\$12,000	83%
0001-00307-511 INSURANCE PREMIUM TAX	\$719	\$19,262	(\$19,262)	(100%)		\$244,629	\$231,145	\$192,621	\$52,008	106%	\$231,145	83%
0001-00310-511 LOCAL OPTION SALES TAX	\$62,260	\$42,083	\$20,177	48%	57%	\$3,385	\$1,970	\$4,583	(\$1,198)	62%	\$5,500	83%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$510	\$198	(\$198)	(100%)		\$2,421	\$1,778	\$1,976	\$445	107%	\$2,371	83%
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$766	\$208	\$301	145%		\$2,059	\$1,300	\$2,083	(\$24)	82%	\$2,500	83%
0001-00314-511 CABLE TV FRANCHISE TAX	\$900	\$250	\$516	206%		\$12,502	\$2,767	\$2,917	\$10,002	417%	\$3,000	83%
0001-00315-511 GEORGIA POWER FRANCHISE T	\$638	\$292	\$346	119%		\$6,018	\$4,130	\$33,719	(\$33,719)	0%	\$40,453	83%
0001-00319-511 Diverse Power Franchiseta	\$3,699	\$1,549	(\$1,549)	(100%)	119%	\$51,827	\$18,589	\$2,917	\$3,102	172%	\$3,500	83%
0001-00320-511 Energy Excise Tax	\$3,333	(\$3,333)	(\$3,333)	(100%)		\$20,143	\$28,239	\$33,333	(\$13,191)	50%	\$40,000	83%
0001-00321-511 Penalties & Interest on T	\$17,473	\$16,806	(\$5,694)	(25%)		\$6,689	\$207,094	\$231,667	(\$24,573)	74%	\$278,000	83%
0001-00331-511 Utility Fund Franchise Fe												
Taxes	\$104,032	\$83,296	\$147,172	(\$43,140)	(29%)	\$1,598,110	\$1,518,026	\$1,471,723	\$126,387	90%	\$1,766,068	83%

0001-00309-511 BEER & WINE TAXES	\$7,246	\$6,471	\$6,125	\$1,121	18%	\$75,939	\$61,514	\$61,250	\$14,689	103%	\$73,500	83%
0001-00341-511 BUILDING PERMITS INCOME	\$7,375	\$95	\$2,083	\$5,292	254%	\$81,439	\$20,921	\$20,833	\$60,606	326%	\$25,000	83%
0001-00343-511 OTHER PERMITS INCOME	\$1,100	\$1,167	(\$67)	(\$67)	(6%)	\$26,725	\$5,830	\$11,667	\$15,058	191%	\$14,000	83%
0001-00344-511 BUSINESS LICENSE INCOME	\$930	\$765	\$3,625	(\$2,595)	(74%)	\$47,527	\$43,683	\$36,250	\$11,277	109%	\$43,500	83%
0001-00345-511 POLITICIAN REG. FEES		\$0	\$0	(\$350)	(100%)	\$40	\$728	\$3,500	(\$3,250)	0%	\$4,200	83%
0001-00353-511 FILMING REVENUE	\$840	\$20	\$200	\$640	320%	\$2,880	\$1,760	\$2,000	\$880	120%	\$2,400	83%
0001-00354-511 OCCUPATION TAX ADMIN FEE												
Licenses and Permits	\$17,491	\$7,351	\$13,550	\$3,941	29%	\$234,800	\$140,676	\$135,500	\$99,300	144%	\$162,600	83%

0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)			\$19,455	(\$19,455)	0%	\$23,346	83%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$0	\$19,455	(\$19,455)	0%	\$23,346	83%
0001-00345-511 POLITICIAN REG. FEES			\$0	\$0	0%	\$40	\$728	\$40	\$40	0%	\$40	0%
Charges for Services	\$0	\$0	\$0	\$0	0%	\$40	\$728	\$0	\$40	0%	\$0	0%

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

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00313-511 RAILROAD EQUIPMENT CAR AC			183	(\$183)	(100%)	\$1,324	\$1,287	\$1,833	(\$510)	66%	\$2,200	83%
0001-00322-511 Admin - Interest Income		557	65	(\$65)	(100%)	\$634	\$673	\$653	(\$20)	81%	\$784	83%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$11,000	\$2,200	100%	\$13,200	83%
0001-00391-511 ADMIN - MISC INCOME	\$19,272		\$750	\$18,522	2,470%	\$35,604	\$6,865	\$7,500	\$28,104	396%	\$9,000	83%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)	\$926	\$23,065	\$45,900	(\$44,074)	2%	\$54,000	83%
0001-00393-511 Transfers To/From Medical			\$8,481	(\$8,481)	(100%)	\$100,000	\$1,770	\$84,808	\$15,192	9%	\$101,770	83%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$90	\$90	\$125	(\$35)	(28%)	\$660	\$1,770	\$1,250	(\$520)	44%	\$1,500	83%
Other	\$19,362	\$147	\$15,204	\$4,158	27%	\$152,348	\$46,860	\$152,045	\$303	83%	\$182,454	83%
Total Admin Revenue	\$268,965	\$90,795	\$177,872	\$91,093	51%	\$2,113,377	\$1,706,290	\$1,778,723	\$334,654	95%	\$2,134,468	83%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00501-511 Admin-Salaries & Wages	\$26,260	\$19,005	\$30,219	(\$3,959)	13%	\$268,788	\$229,470	\$302,190	(\$33,402)	(74%)	\$362,628	(83%)
0001-00502-511 Admin-OVERTIME	\$63			\$63	0%	\$761	\$207		\$761	0%		0%
0001-00503-511 Admin-VACATION	\$1,923			\$1,923	0%	\$6,568	\$17,907		\$6,568	0%		0%
0001-00504-511 Admin-BONUS	\$360			\$360	0%	\$4,650	\$2,924		\$4,650	0%		0%
Total Salaries and Wages	\$28,607	\$19,005	\$30,219	(\$1,612)	5%	\$280,766	\$250,507	\$302,190	(\$21,424)	(77%)	\$362,628	(83%)

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%	\$2,387	\$50	\$417	(\$417)	0%	\$500	(83%)
0001-00509-511 Admin-UNIFORM EXPENSE	(\$173)	(\$6)	\$83	(\$256)	308%	\$18,028	(\$6)	\$83	\$1,554	(239%)	\$1,000	(83%)
0001-00510-511 Admin-EMPLOYER FICA	\$2,077	\$1,371	\$2,312	(\$234)	10%	\$20,458	\$18,028	\$23,118	(\$2,660)	(74%)	\$27,741	(83%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,052	\$4,982	\$4,941	\$111	(2%)	\$51,511	\$47,201	\$49,412	\$2,099	(87%)	\$59,294	(83%)
0001-00512-511 Admin-Workers Comp	\$634	\$523	\$764	(\$131)	17%	\$10,882	\$13,172	\$7,644	\$3,237	(119%)	\$9,173	(83%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$19,205	\$17,257	\$18,971	\$234	(84%)	\$22,765	(83%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%	\$6,108	\$5,573	\$5,833	(\$274)	(87%)	\$7,000	(83%)
0001-00515-511 Admin Staff-Travel, Train	\$1,120	\$1,771	\$583	\$537	(92%)	\$9,326	\$3,743	\$4,167	\$5,159	(187%)	\$5,000	(83%)
0001-00516-511 Sale of Surplus Equip-Exp			\$42	(\$42)	100%	\$584	\$508	\$417	\$167	(117%)	\$500	(83%)
0001-00517-511 COH Citizen Expenses			\$34	(\$34)	100%	\$375	\$409	\$341	\$34	(92%)	\$409	(83%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$83	(\$83)	100%	\$858	\$833	\$833	(\$833)	0%	\$1,000	(83%)
0001-00519-511 Community Contract Service	\$160	\$894	\$583	(\$423)	73%	\$2,653	\$2,653	\$5,833	(\$5,550)	(4%)	\$7,000	(83%)
0001-00520-511 Committees-Travel, Trainin		\$720	\$292	(\$292)	100%	\$1,275	\$3,516	\$2,917	(\$1,642)	(36%)	\$3,500	(83%)
0001-00521-511 Mayor-Travel, Training, C		\$1,025	\$292	(\$292)	100%	\$437	\$1,810	\$2,917	(\$2,480)	(12%)	\$3,500	(83%)
0001-00522-511 Council Post 1-TTR&C, R Ja		\$5	\$292	(\$292)	100%	\$5	\$5	\$2,917	(\$2,480)	(34%)	\$3,500	(83%)
0001-00523-511 Council Post 2-TTR&C, M Pr		\$1,005	\$292	(\$292)	100%	\$1,181	\$2,354	\$2,917	(\$1,736)	(34%)	\$3,500	(83%)
0001-00524-511 Council Post 3-TTR&C, M Ne		\$336	\$292	(\$292)	100%	\$5,939	\$2,917	\$2,917	(\$2,480)	(40%)	\$3,500	(83%)
0001-00525-511 Council Post 4-TTR&C, M AV		\$224	\$292	(\$67)	23%	\$1,405	\$2,917	\$2,917	(\$1,511)	(40%)	\$3,500	(83%)
0001-00526-511 Council Post 5- TTR&C, T S	\$7,792	\$1,710	\$2,354	\$5,428	(231%)	\$76,123	\$24,008	\$25,542	\$52,582	(269%)	\$28,250	(83%)
0001-00527-511 Building Permits Expenses			\$350	(\$350)	100%	\$3,113	\$3,113	\$3,500	(\$3,500)	0%	\$4,200	(83%)
0001-00528-511 Admin-Premium Support (CF	(\$5,000)	(\$5,000)	\$0	\$0	0%	(\$50,000)	(\$50,000)	\$0	\$0	(83%)	(\$60,000)	(83%)
0001-00529-511 Admin Support Allocation	\$273		\$42	\$231	(54%)	\$1,119	\$1,119	\$417	\$702	(224%)	\$500	(83%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$996	\$2,944	\$583	\$413	(71%)	\$8,096	\$11,465	\$5,833	\$2,263	(116%)	\$7,000	(83%)
0001-00531-511 City Manager-Travel, Trai			\$167	(\$167)	100%	\$6,629	\$10,570	\$1,667	\$4,963	(331%)	\$2,000	(83%)

CITY OF HOGANSVILLE
 April 30, 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	\$3,642	\$513	\$333	\$3,309 (993%)		\$19,425	\$4,320	\$3,333	\$16,091 (486%)		\$4,000 (83%)	
0001-00535-511 Admin-PROPERTY INM	\$1,618	\$486	\$419	\$1,199 (286%)		\$8,899	\$4,182	\$4,189	\$4,710 (177%)		\$5,027 (83%)	
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$418	\$377	\$342	\$76 (22%)		\$2,298	\$3,396	\$3,422	(\$1,124) (56%)		\$4,106 (83%)	
0001-00537-511 Tourism/Marketing	\$1,215		\$833	\$382 (46%)		\$5,980	\$3,308	\$8,333	(\$2,354) (60%)		\$10,000 (83%)	
0001-00538-511 ENGINEERING SERVICES	\$6,545	\$2,171	\$833	(\$833) (100%)		\$1,013	\$11,273	\$8,333	(\$7,321) (10%)		\$10,000 (83%)	
0001-00539-511 Admin-LEGAL SERVICES	\$339	\$4,903	\$3,750	\$2,795 (75%)		\$44,517	\$28,336	\$37,500	\$7,017 (99%)		\$45,000 (83%)	
0001-00540-511 Admin-Other Professional	\$600	\$217	\$250	(\$911) 73%		\$11,807	\$24,008	\$12,500	(\$693) (79%)		\$15,000 (83%)	
0001-00541-511 ADVERTISING	\$540	\$38	\$625	(\$85) (140%)		\$2,457	\$8,303	\$6,250	(\$32) (83%)		\$7,500 (83%)	
0001-00542-511 Admin-Dues, Licenses, Subs	\$1,442	\$842	\$1,430	\$12 (1%)		\$14,937	\$13,715	\$14,303	\$634 (87%)		\$17,164 (83%)	
0001-00543-511 Admin-UTILITIES	\$1,468	\$1,762	\$938	\$531 (57%)		\$23,079	\$18,827	\$9,375	\$13,704 (205%)		\$11,250 (83%)	
0001-00544-511 ADMIN - ATT TELEPHONE	\$244		\$417	(\$173) 42%		\$5,261	\$1,293	\$4,167	\$1,094 (105%)		\$5,000 (83%)	
0001-00545-511 Admin-PC/Network Support	\$306		\$417	(\$113) 100%		\$1,043	\$1,570	\$1,458	(\$115) (60%)		\$1,750 (83%)	
0001-00546-511 Admin-POSTAGE	\$15	\$15	\$458	(\$443) 97%		\$135	\$3,252	\$4,583	(\$4,448) (2%)		\$5,500 (83%)	
0001-00547-511 Hummingbird Festival Expe		\$291	\$269	(\$269) 100%		\$2,733	\$3,457	\$2,690	\$43 (85%)		\$3,228 (83%)	
0001-00548-511 Admin-Equipment Rental	\$1,742	\$571	\$667	\$1,075 (161%)		\$9,578	\$6,472	\$6,667	\$2,912 (120%)		\$8,000 (83%)	
0001-00549-511 Admin-LIABILITY INSURANCE		\$276	\$167	(\$167) 100%		\$670	\$2,015	\$1,667	(\$997) (34%)		\$2,000 (83%)	
0001-00550-511 Admin-Economic Development			\$42	(\$42) 100%		\$133	\$133	\$417	(\$417) 0%		\$500 (83%)	
0001-00551-511 Admin-Supplies, Maintenance	\$2,036	\$1,640	\$1,121	\$915 (82%)		\$19,165	\$12,996	\$11,210	\$7,955 (142%)		\$13,452 (83%)	
0001-00552-511 Recreational Facility Utili	\$350	\$136	\$136	\$350 100%		\$2,278	\$2,982	\$2,982	\$2,278 (48%)		\$4,500 (83%)	
0001-00553-511 Municode-Laserfische		\$4,525	\$375	(\$375) 0%		\$1,155	\$4,525	\$3,750	(\$1,595) (48%)		\$4,500 (83%)	
0001-00554-511 Line of Credit Interest E		\$922	\$267	\$0	0%	\$301	\$6,888	\$2,671	(\$634) (64%)		\$3,205 (83%)	
0001-00555-511 Admin-Copier Expenses	\$434	\$204	\$4	(\$4) 100%		\$2,037	\$4,204	\$42	(\$14,162) (408%)		\$50 (83%)	
0001-00558-511 Admin - CC, Web, Bank Fees			\$4	(\$4) 100%		\$14,204	\$5,000	\$20,417	(\$17,985) (100%)		\$24,500 (83%)	
0001-00559-511 Admin- Annual Contractual			\$2,042	(\$2,042) 100%		\$2,432	\$5,000	\$5,000	(\$2,568) (51%)		\$6,000 (83%)	
0001-00560-511 Municipal Election Expens			\$500	(\$500) 100%		\$21,304	\$6,893	\$5,000	\$16,304 (355%)		\$7,500 (83%)	
0001-00561-511 Admin-Office supplies, ex	\$440	\$755	\$672	(\$672) 90%		\$8,961	\$2,711	\$6,250	\$2,711 (119%)		\$2,500 (83%)	
0001-00562-511 Admin-Supplies & Material	\$672	\$569	\$208	(\$464) (223%)		\$5,658	\$7,762	\$2,083	\$3,575 (226%)		\$2,500 (83%)	
0001-00564-511 ADMIN - Vehicle Expenses	\$261	\$198	\$708	(\$447) 63%		\$5,078	\$2,040	\$7,083	(\$2,005) (60%)		\$8,500 (83%)	
0001-00565-511 Admin-Small Equipment			\$13	(\$13) 100%		\$125	\$1,200	\$125	(\$125) 0%		\$150 (83%)	
0001-00570-511 CODIFICATION			\$250	(\$250) 100%		\$1,175	\$1,175	\$2,500	(\$1,325) (39%)		\$3,000 (83%)	
0001-00571-511 Admin-Computer Expense	\$148	\$96	\$1,380	(\$1,284) 89%		\$13,249	\$11,130	\$13,798	(\$549) (80%)		\$16,558 (83%)	
0001-00572-511 Admin-Janitorial Supplies	\$46	\$59	\$58	(\$13) 22%		\$381	\$710	\$583	(\$202) (54%)		\$700 (83%)	
0001-00573-511 Admin-AUDITOR/ACCOUNTING			\$3,833	(\$3,833) 100%		\$47,374	\$43,203	\$38,333	\$9,040 (103%)		\$46,000 (83%)	
0001-00575-511 Admin-Computer Hosting Se	\$500		\$678	(\$178) 26%		\$5,000	\$5,903	\$6,781	(\$1,781) (61%)		\$8,137 (83%)	
0001-00588-511 Admin-TAX COMMISSIONER			\$417	(\$417) 100%		\$1,016	\$3,071	\$4,167	(\$3,151) (20%)		\$5,000 (83%)	
0001-00603-511 Land and Building			\$0	\$0 0%		\$128,079			(\$128,079) 0%		\$50,000 (83%)	
0001-00635-511 Contingency	\$3,675	(\$8,819)	\$4,167	(\$492)	12%	(\$971)	\$10,460	\$41,667	(\$42,637)	2%	\$50,000 (83%)	

Total Other Expenses \$43,852 \$32,890 \$41,926 \$1,926 (5%) \$607,929 \$406,413 \$419,258 \$188,671 (121%) \$503,109 (83%)

Total Expenses \$72,458 \$51,895 \$72,145 \$313 0% \$888,695 \$656,921 \$721,448 \$167,247 (103%) \$865,737 (83%)

Net Income / (Loss) \$196,507 \$38,900 \$105,728 \$90,779 86% \$1,224,682 \$1,049,369 \$1,057,276 \$167,407 97% \$1,268,731 83%

CITY OF HOGANSVILLE
 April 30, 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	4,935.00	2,332.00	2,416.67	2,518.33	104%	29,793.13	23,995.39	24,166.70	5,626.43	103%	29,000.00	83%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			93,808.30	(93,808.30)	0%	112,570.00	83%
0001-00350-521 Technology Fees	2,643.16	279.51	3,500.00	(856.84)	-24%	31,032.12	37,756.22	35,000.00	(3,967.88)	74%	42,000.00	83%
0001-00388-521 POLICE - CONTRIBUTIONS	510.00	5,000.00	41.67	468.33	1124%	1,361.00	5,050.00	416.70	944.30	272%	500.00	83%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			27,500.00	(27,500.00)	0%	33,000.00	83%
Court Revenue												
0001-00331-522 Courts-FINES & FORFEITURES	35,095.96	14,228.49	32,000.00	3,095.96	10%	353,388.09	295,759.46	320,000.00	33,388.09	92%	384,000.00	83%
Total Revenue	43,184.12	21,840.00	50,089.17	(6,905.05)	-14%	415,574.34	362,561.07	500,891.70	(85,317.36)	-17%	601,070.00	83%
Expenses												
0001-00501-521 Police - Salaries/Wages	57,055.89	67,180.98	68,624.50	(11,568.61)	17%	616,331.78	622,882.15	686,245.00	(69,913.22)	-75%	823,494.00	-83%
0001-00502-521 Police OVERTIME	5,079.79	2,370.27	5,079.79	440.00	0%	39,195.14	32,104.98	39,195.14	32,687.46	0%	7,000.00	-83%
0001-00503-521 Police VACATION	440.00				0%	32,687.46	35,109.50	32,687.46		0%	62,997.00	-83%
0001-00504-521 Police-BONUS				0.00	0%	11,584.66	11,609.22	11,584.66		0%	1,000.00	-83%
Total Salaries and Wages	62,575.68	69,551.25	68,624.50	(6,048.82)	-9%	699,795.04	701,705.85	686,245.00	13,554.04	2%	823,494.00	-83%
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses	690.28	111.00	266.67	(266.67)	100%	1,564.00	2,226.50	2,666.70	(1,102.70)	-49%	3,200.00	-83%
0001-00509-521 Police-UNIFORM EXPENSE	5,051.18	5,051.18	5,249.75	(707.71)	13%	50,825.89	50,303.92	52,497.50	(1,671.61)	-81%	62,997.00	-83%
0001-00510-521 Police EMPLOYER FICA	18,479.32	16,740.04	18,117.67	361.65	-2%	181,364.28	162,638.60	181,176.70	187.58	-83%	217,412.00	-83%
0001-00511-521 POLICE - GROUP INSURANCE	2,324.01	2,301.64	2,802.83	(478.82)	17%	37,054.35	39,620.90	28,028.30	9,026.05	-110%	33,634.00	-83%
0001-00512-521 Police WORKERS COMP	3,595.26	3,478.00	3,478.00	537.59	-15%	40,155.90	36,083.27	34,780.00	5,375.90	-96%	41,736.00	-83%
0001-00513-521 Police-RETIREMENT			83.33	(83.33)	100%	2,076.99	4,845.72	833.30	(833.30)	0%	1,000.00	-83%
0001-00514-521 Police-UNEMPLOYMENT	934.29	735.00	416.67	517.62	-124%	12,000.00	12,000.00	4,166.70	(2,089.71)	-42%	5,000.00	-83%
0001-00515-521 Police-Travel, Training, Conference	1,200.00	1,200.00	1,200.00	0.00	0%	375.00	553.47	500.00	(125.00)	-63%	600.00	-83%
0001-00516-521 Court-Solicitor			50.00	(50.00)	100%	375.00	409.09	375.00	0.00	-83%	450.00	-83%
0001-00517-521 Certification, Accreditation			37.50	(37.50)	100%			833.30	(833.30)	0%	1,000.00	-83%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			83.33	(83.33)	100%			833.30	(833.30)	0%	1,000.00	-83%
0001-00519-521 Court-Office Supplies, small equipment			1,333.33	(1,333.33)	100%	3,432.74	3,432.74	13,333.30	(13,333.30)	0%	16,000.00	-83%
0001-00520-521 Police-Animal Shelter Fees			0.00	0.00	0%	4.17	4.17	0.00	4.17	0%	800.00	-83%
0001-00521-521 Police-K9 Expenses			66.67	(66.67)	100%	150.00	150.00	666.70	(516.70)	-19%	800.00	-83%
0001-00522-521 Court-Indigent Attorney Fees			1,506.14	3,821.32	10%	49,094.46	34,474.88	16,666.70	32,427.76	-245%	20,000.00	-83%
0001-00530-521 Police-Motor Vehicle Repair/Maint			83.33	(83.33)	100%	473.50	473.50	833.30	(833.30)	0%	1,000.00	-83%
0001-00531-521 RADIO MAINTENANCE	87.89	87.89	416.67	(328.78)	79%	6,522.91	6,799.66	4,166.70	2,356.21	-130%	5,000.00	-83%
0001-00532-521 POLICE - Other Repair/Maint	373.80	302.66	1,666.67	(1,292.87)	78%	40,555.48	17,645.23	16,666.70	23,888.78	-203%	20,000.00	-83%
0001-00533-521 Police - Bldg Repair/Maintenance			856.28	(856.28)	100%			4,400.00	(4,400.00)	0%	13,500.00	-83%
0001-00534-521 Police AUTO INSURANCE			440.00	1,583.84	-360%	11,131.12	7,706.52	11,250.00	(11,250.00)	0%	13,500.00	-83%
0001-00535-521 Police PROPERTY INS	2,023.84	484.17	1,250.00	(1,250.00)	100%	940.13	4,167.73	1,250.00	(909.87)	-63%	1,500.00	-83%
0001-00536-521 Criminal Investigations Supplies			166.67	(166.67)	100%	12,370.43	1,199.25	1,666.70	10,703.73	-619%	2,000.00	-83%
0001-00539-521 Police LEGAL SERVICES	8,263.61	32.00	333.33	(541.67)	100%	34,034.40	4,720.74	3,333.30	30,701.10	-851%	4,000.00	-83%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	2,572.10	4,389.14	541.67	(541.67)	100%	3,611.55	139.00	5,416.70	(1,805.15)	-56%	6,500.00	-83%
0001-00543-521 Police Dues,Licenses,Subscriptions	1,072.35	1,335.73	773.58	298.77	-39%	34,889.69	38,594.78	15,416.70	19,472.99	-189%	18,500.00	-83%
0001-00544-521 POLICE - ATT TELEPHONE	2,323.87	1,458.48	1,977.92	345.95	-17%	14,853.06	15,465.63	7,735.80	7,117.26	-160%	9,283.00	-83%
0001-00545-521 Police-PC/Network Support (parties)						24,412.36	6,088.72	19,779.20	4,633.16	-103%	23,735.00	-83%

CITY OF HOGANSVILLE
 April 30, 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												
0001-00548-521 Police-Equipment Rental												
0001-00549-521 Police LIABILITY INSURANCE												
0001-00550-521 Police-Public Officials Ins Liability												
0001-00552-521 Police-Towing Police Vehicles												
0001-00556-521 Community Relations, Crime Prevention												
0001-00559-521 Police-Annual Contract Services												
0001-00560-521 Police-Copier Expense												
0001-00561-521 Police-Office Supplies, expenses												
0001-00562-521 Police-Supplies & Materials												
0001-00563-521 Police-Inmate Housing												
0001-00564-521 POLICE - VEHICLE GAS & OIL												
0001-00565-521 SMALL TOOLS												
0001-00566-521 Extra, Available												
0001-00567-521 Training Supplies												
0001-00569-521 Agency Personnel-Travel, Training, Conference												
0001-00571-521 Police-Computer Expense												
0001-00572-521 Police-Janitorial Supplies												
0001-00573-521 Court-Payments to Other Agencies												
0001-00578-521 Vehicle Lease/Purchase												
0001-00586-521 Police - Technology Fee Expenses												
0001-00597-521 Police - Technology Fee Expenses												
0001-00635-521 Contingency												
Police Total Other Expenses	76,538.63	48,565.12	70,525.58	6,186.05	9%	787,883.22	633,469.64	703,525.80	84,357.42	12%	844,231.00	83%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference												
0001-00519-522 Court-Office Supplies, small equipment												
0001-00522-522 Court-Indigent Attorney												
0001-00546-522 POSTAGE												
0001-00561-522 Court-Other Expenses												
0001-00562-522 COURT - Supplies, Materials												
0001-00571-522 COMPUTER SUPPLIES												
0001-00573-522 Court-Payments to Other Agencies												
Court Total Other Expenses	1,968.07	2,668.53	9,000.00	(7,031.93)	78%	79,764.43	68,329.44	90,000.00	(10,235.57)	-74%	108,000.00	-83%
Animal Control & Code Enforcement Expenses	2,245.94	3,438.40	9,425.00	(7,179.06)	-76%	84,669.20	71,621.39	94,250.00	(9,580.80)	-10%	113,100.00	83%
0001-00515-523 TRAVEL, TRAINING, CONFERENCE												
0001-00546-523 POSTAGE												
0001-00561-523 Code Enforcement-All expenses												
0001-00562-523 Animal Control-All Expenses												
Animal Control & Code Enforcement Total Other Expenses	2,245.94	3,438.40	9,425.00	(7,179.06)	-76%	84,669.20	71,621.39	94,250.00	(9,580.80)	-10%	113,100.00	83%
Total Other Expenses	81,199.34	53,367.09	80,727.57	471.77	1%	894,352.11	724,935.31	807,275.70	87,076.41	11%	968,731.00	83%
Total Expenses	143,775.02	122,918.34	149,352.07	(5,577.05)	-4%	1,594,151.15	1,426,641.16	1,493,520.70	100,630.45	7%	1,792,225.00	83%
Net Income / (Loss)	(100,590.90)	(101,078.34)	(99,262.90)	(1,328.00)	1%	(1,178,576.81)	(1,064,080.09)	(992,629.00)	(185,947.81)	19%	(1,191,155.00)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417)	(100%)			\$4,167	(\$4,167)	0%	\$5,000	83%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167)	(100%)			\$1,667	(\$1,667)	0%	\$2,000	83%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$5,833	(\$5,833)	0%	\$7,000	83%
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%			\$4,167	(\$4,167)	0%	\$5,000	83%
			\$167	(\$167)	100%			\$1,667	(\$1,667)	0%	\$2,000	83%
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$5,833	(\$5,833)	0%	\$7,000	83%
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$5,833	(\$5,833)	0%	\$7,000	83%
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 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%)			\$3,333	(\$3,333)	0%	\$4,000	83%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$3,333	(\$3,333)	0%	\$4,000	83%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$8,199	\$6,775	\$13,745	(\$5,547)	40%	\$59,045	\$75,626	\$137,454	(\$78,409)	(36%)	\$164,945	(83%)
0001-00502-533 Streets-VAERTIME	\$368			\$368	0%	\$691	\$2,571		\$2,571	0%		0%
0001-00503-533 Streets-VACATION				\$0	0%	\$2,344	\$1,247		\$2,344	0%		0%
0001-00504-533 Streets-BONUS				\$0	0%	\$1,299	\$1,841		\$1,299	0%		0%
Total Salaries and Wages	\$8,567	\$6,775	\$13,745	(\$5,179)	38%	\$63,380	\$81,285	\$137,454	(\$74,074)	(38%)	\$164,945	(83%)
0001-00506-533 Pre & Post Employment Exp	\$151	\$190	\$42	\$109	(262%)	\$484	\$251	\$417	\$67	(97%)	\$500	(83%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$245	\$190	\$167	\$78	(47%)	\$1,610	\$1,858	\$1,667	(\$57)	(80%)	\$2,000	(83%)
0001-00510-533 Streets-EMPLOYER FICA	\$621	\$492	\$562	\$59	(11%)	\$4,423	\$5,793	\$5,619	(\$1,197)	(66%)	\$6,743	(83%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,563	\$1,559	\$2,471	(\$908)	37%	\$15,772	\$13,453	\$24,706	(\$8,934)	(53%)	\$29,647	(83%)
0001-00512-533 Streets-Workers Comp	\$841	\$314	\$382	\$458	(120%)	\$9,933	\$4,261	\$3,822	\$6,112	(217%)	\$4,586	(83%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$5,238	\$4,544	\$4,743	\$495	(92%)	\$5,691	(83%)
0001-00514-533 Streets-UNEMPLOYMENT			\$83	(\$83)	100%			\$833	(\$833)	0%	\$1,000	(83%)
0001-00515-533 Streets-Travel, Training,	\$593		\$42	\$552	(324%)	\$1,198	\$1,478	\$417	\$781	(240%)	\$500	(83%)
0001-00517-533 Streets-CofH Citizen Exp			\$42	(\$42)	100%			\$417	(\$417)	0%	\$500	(83%)
0001-00518-533 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$375	\$409	\$375	\$0	(83%)	\$450	(83%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$268	\$372	\$625	(\$357)	57%	\$3,470	\$5,937	\$6,250	(\$2,780)	(46%)	\$7,500	(83%)
0001-00532-533 STREETS - OTHER REPAIR &	\$2,723	\$372	\$2,083	\$639	(31%)	\$28,034	\$20,833	\$20,833	\$7,200	(112%)	\$25,000	(83%)
0001-00534-533 Streets-AUTO INSURANCE		\$370	\$417	(\$417)	100%		\$3,334	\$4,167	(\$4,167)	0%	\$5,000	(83%)
0001-00535-533 Streets-PROPERTY INSURANC	\$114	\$220	\$167	(\$52)	31%	\$628	\$1,794	\$1,667	(\$1,039)	(31%)	\$2,000	(83%)
0001-00536-533 Street-Maintenance comple	\$103	\$350	\$1,000	\$103	0%	\$1,563	\$12,857	\$1,563	\$11,563	0%	\$12,000	(83%)
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%	\$4,800	\$1,430	\$10,000	(\$5,200)	(40%)	\$12,000	(83%)
0001-00539-533 LEGAL SERVICES			\$833	(\$833)	100%			\$1,250	(\$1,250)	0%	\$1,500	(83%)
0001-00540-533 Streets-Other Prof Svcs	\$141	\$44	\$250	(\$109)	44%	\$600	\$3,030	\$8,333	(\$7,733)	(6%)	\$10,000	(83%)
0001-00543-533 Streets-Utilities	\$405	\$366	\$417	(\$11)	3%	\$1,925	\$2,128	\$2,500	(\$575)	(64%)	\$3,000	(83%)
0001-00544-533 Streets-Telephone	\$422	\$122	\$122	\$300	(246%)	\$5,005	\$1,659	\$4,250	(\$294)	(77%)	\$5,000	(83%)
0001-00545-533 Streets-PC/Network Suppor			\$122	\$300	(246%)	\$5,005	\$1,659	\$1,220	\$3,785	(342%)	\$1,464	(83%)
0001-00547-533 Streets-Tire Recycling			\$0	\$0	0%	\$2,604		\$2,604		0%		0%
0001-00548-533 Streets-Equipment Rental	\$463	\$500	\$46	(\$500)	100%	\$5,025	\$5,000	\$5,000	(\$1,509)	(58%)	\$6,000	(83%)
0001-00549-533 Streets-LIABILITY INSURAN	\$123	\$40	\$46	\$77	(168%)	\$676	\$457	\$458	\$218	(123%)	\$550	(83%)
0001-00552-533 Streets-Towing Vehicles/E			\$63	(\$63)	100%	\$539		\$625	(\$625)	0%	\$750	(83%)
0001-00559-533 Streets-Annual Contract S			\$63	(\$4,167)	100%	\$51,427	\$303	\$41,667	\$9,760	(103%)	\$50,000	(83%)
0001-00561-533 Streets-Office Supplies	\$62	\$168	\$33	(\$33)	100%	\$218	\$303	\$333	(\$115)	(55%)	\$400	(83%)
0001-00562-533 Streets-Supplies & Materi			\$1,667	(\$1,605)	96%	\$12,682	\$13,145	\$16,667	(\$3,985)	(63%)	\$20,000	(83%)
0001-00564-533 STREETS - VEHICLE GAS & O		\$382	\$625	(\$625)	100%	\$3,907	\$6,404	\$6,250	(\$2,343)	(52%)	\$7,500	(83%)
0001-00565-533 SMALL TOOLS			\$8	(\$8)	100%	\$149	\$54	\$83	\$65	(149%)	\$100	(83%)
0001-00566-533 Streets-CHEMICALS			\$83	(\$83)	100%		\$95	\$833	(\$833)	0%	\$1,000	(83%)
0001-00571-533 Computer Supplies & Maint			\$42	(\$42)	100%	\$38	\$2,441	\$417	(\$417)	0%	\$500	(83%)
0001-00572-533 Streets - Janitorial Supp			\$21	(\$21)	100%	\$38	\$208	\$208	(\$170)	(15%)	\$250	(83%)
0001-00576-533 Streets-Capital Vehicles/	\$417		\$417	(\$417)	100%	\$4,430	\$136	\$4,167	\$263	(89%)	\$5,000	(83%)
0001-00578-533 Streets-Capital Equip- Ba	\$554		\$554	(\$554)	100%	(\$52,932)		\$5,539	(\$58,471)	796%	\$6,647	(83%)

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00579-533 Streets - Capital Equip-M			\$52	(\$52)	100%	\$3,528	\$17,640	\$518	(\$518)	0%	\$621	(83%)
0001-00581-533 BB&T Loan-JD 6105D Tracto		\$1,764	\$293	(\$293)	100%	\$7,137	\$5,591	\$2,925	\$603	(101%)	\$3,510	(83%)
0001-00602-533 Street - Capital, Vehicle	\$3,236		\$2,146	\$1,109	(52%)	\$14,024	\$1,990	\$21,463	(\$14,326)	(28%)	\$25,756	(83%)
0001-00660-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%			\$41,667	(\$27,643)	(28%)	\$50,000	(83%)
Total Other Expenses	\$12,154	\$7,685	\$25,222	(\$13,068)	52%	\$140,310	\$127,873	\$252,221	(\$111,911)	(46%)	\$302,665	(83%)
Total Expenses	\$20,721	\$14,460	\$38,968	(\$18,247)	47%	\$203,690	\$209,158	\$389,675	(\$185,986)	(44%)	\$467,610	(83%)
Net Income / (Loss)	(\$20,721)	(\$14,460)	(\$38,968)	\$17,913	(46%)	(\$203,690)	(\$209,158)	(\$386,342)	\$182,652	44%	(\$463,610)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00330-591 Garage Work Orders Revenue	\$467		\$1,292	(\$824)	(64%)	\$13,828	\$12,917	\$912	89%	\$15,500	83%	
Total Revenue	\$467	\$0	\$1,292	(\$824)	(64%)	\$13,828	\$0	\$12,917	\$912	89%	\$15,500	83%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,846	\$4,343	(\$420)	10%	\$39,840	\$38,457	\$43,428	(\$3,588)	(76%)	\$52,113	(83%)
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%	\$42,432	\$40,835	\$43,428	(\$996)	(81%)	\$52,113	(83%)
Other Expenses												
0001-00509-591 Garage-UNIFORM EXPENSE	\$92	\$55	\$83	\$9	(10%)	\$498	\$844	\$833	(\$336)	(50%)	\$1,000	(83%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$274	\$332	(\$53)	16%	\$3,031	\$2,870	\$3,323	(\$292)	(76%)	\$3,987	(83%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,136	\$1,049	\$824	\$312	(38%)	\$11,220	\$9,987	\$8,235	\$2,985	(114%)	\$9,882	(83%)
0001-00512-591 Garage-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$1,674	\$1,768	\$1,274	\$400	(109%)	\$1,529	(83%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,746	\$1,569	\$1,581	\$165	(92%)	\$1,897	(83%)
0001-00515-591 Garage-Travel, Training, Co	\$11		\$208	(\$197)	95%	\$11	\$11	\$2,083	(\$2,072)	0%	\$2,500	(83%)
0001-00518-591 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$375	\$409	\$375	\$0	(83%)	\$450	(83%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE	\$463	\$46	\$82	(\$83)	100%	\$1,069	\$1,036	\$1,250	(\$833)	0%	\$1,000	(83%)
0001-00532-591 GARAGE - OTHER REPAIR & M	\$42	\$46	\$125	(\$42)	100%	\$416	\$416	\$417	(\$417)	0%	\$500	(83%)
0001-00534-591 Garage-AUTO INSURANCE	\$121	\$301	\$167	(\$46)	27%	\$665	\$2,515	\$1,667	(\$1,002)	(33%)	\$2,000	(83%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$162	\$65	\$83	(\$83)	100%	\$2,201	\$1,230	\$833	(\$853)	0%	\$1,000	(83%)
0001-00540-591 Garage-Other Professional	\$230	\$210	\$208	(\$20)	(9%)	\$2,079	\$2,352	\$2,083	(\$299)	(73%)	\$3,000	(83%)
0001-00544-591 GARAGE - ATT TELEPHONE			\$125	(\$125)	100%	\$2,266	\$2,266	\$1,250	(\$4)	(83%)	\$2,500	(83%)
0001-00545-591 GARAGE-PC/Network Support			\$83	(\$83)	100%	\$667	\$667	\$833	(\$833)	0%	\$1,000	(83%)
0001-00547-591 Garage-Recycling			\$320	\$50	(53%)	\$770	\$500	\$500	\$270	(128%)	\$600	(83%)
0001-00548-591 Garage-Equipment Rental	\$130	\$43	\$46	\$84	(184%)	\$715	\$484	\$458	\$257	(130%)	\$550	(83%)
0001-00549-591 Garage-LIABILITY INSURANC	\$386	\$63	\$17	(\$17)	100%	\$80	\$135	\$167	(\$87)	(40%)	\$200	(83%)
0001-00561-591 Garage-Office Supplies			\$833	(\$448)	54%	\$5,661	(\$1,594)	\$8,333	(\$2,673)	(57%)	\$10,000	(83%)
0001-00562-591 Garage-Supplies & Materia			\$208	(\$208)	100%	\$1,122	\$1,153	\$2,083	(\$1,962)	(5%)	\$2,500	(83%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%	\$18	\$2,640	\$208	(\$208)	0%	\$250	(83%)
0001-00571-591 Garage-Computer Supplies			\$42	(\$42)	100%	\$18	\$16	\$417	(\$417)	0%	\$500	(83%)
0001-00572-591 Janitorial Supplies			\$8	(\$8)	100%			\$83	(\$65)	(18%)	\$100	(83%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$4,167	(\$4,167)	0%	\$5,000	(83%)
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%			\$5,831	(\$5,831)	0%	\$6,997	(83%)
Total Other Expenses	\$3,608	\$2,554	\$5,162	(\$1,553)	30%	\$31,933	\$31,261	\$51,618	(\$19,685)	(52%)	\$61,942	(83%)
Total Expenses	\$7,532	\$6,400	\$9,505	(\$1,973)	21%	\$74,365	\$72,096	\$95,046	(\$20,680)	(65%)	\$114,055	(83%)
Net Income / (Loss)	(\$7,064)	(\$6,400)	(\$8,213)	\$1,149	(14%)	(\$60,537)	(\$72,096)	(\$82,129)	\$21,592	61%	(\$98,555)	83%

CITY OF HOGANSVILLE
 April 30, 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	\$361		\$625	(\$625)	(100%)	\$2,582	\$4,894	\$6,250	(\$6,250)	0%	\$7,500	83%
0001-00389-594 Troup Co - Fuel	\$361		\$361	\$361	0%	\$2,582	\$4,894	\$2,582	\$2,582	0%		0%
Total Revenue	\$361	\$0	\$625	(\$264)	(42%)	\$2,582	\$4,894	\$6,250	(\$3,668)	34%	\$7,500	83%
Expenses												
Total Salaries and Wages												
0001-00564-594 Troup County Fire/Recreat	\$0	\$0	\$458	(\$458)	100%	\$2,422	\$2,946	\$4,583	(\$2,162)	(44%)	\$5,500	(83%)
0001-00605-594 Contract Services For Cou			\$167	(\$167)	100%			\$1,667	(\$1,667)	0%	\$2,000	(83%)
0001-00611-594 Pioneer GA Youth	\$1,250		\$1,250	\$0	0%	\$12,500	\$10,000	\$12,500	\$0	(83%)	\$15,000	(83%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%	\$3,128	\$3,103	\$2,586	\$542	(101%)	\$3,103	(83%)
0001-00616-594 Intergvrrmntl-Troup Trusts			\$125	(\$125)	100%			\$1,250	(\$1,250)	0%	\$1,500	(83%)
0001-00617-594 Intergvrrmntl-Troup Co TAG			\$0	\$0	0%		\$1,500	\$0	\$0	0%		0%
0001-00618-594 Intergvrrmntl-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$195,993	\$188,584	\$198,015	(\$2,022)	(82%)	\$237,618	(83%)
0001-00619-594 Intergvrrmntl-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$4,167	\$833	(100%)	\$5,000	(83%)
0001-00625-594 Demolition Condemned Stru	\$5,300		\$5,300	\$5,300	0%	\$40,900		\$40,900	\$40,900	0%		0%
Total Other Expenses	\$26,149	\$19,141	\$22,477	\$3,673	(16%)	\$259,943	\$206,133	\$224,768	\$35,176	(96%)	\$269,721	(83%)
Total Expenses	\$26,149	\$19,141	\$22,477	\$3,673	(16%)	\$259,943	\$206,133	\$224,768	\$35,176	(96%)	\$269,721	(83%)
Net Income / (Loss)	(\$25,788)	(\$19,141)	(\$21,852)	(\$3,937)	18%	(\$257,362)	(\$201,239)	(\$218,518)	(\$38,844)	98%	(\$262,221)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00333-581 ECG, ANNUAL REFUND				\$0	0%	\$6,253		\$6,253	\$0	0%	\$3,642,298	0%
0004-00330-581 ELECTRIC SALES	\$226,628	\$204,304	\$303,525	(\$76,897)	(25%)	\$2,921,071	\$2,861,061	\$3,035,248	(\$114,178)	86%	\$63,000	83%
0004-00332-581 ELECTRIC CUT INS		\$2,109	\$5,250	(\$3,250)	(100%)	\$26,641	\$5,765	\$52,500	(\$25,859)	42%	\$36,028	83%
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)	\$50,320	\$30,023	\$30,023	(\$20,297)	0%	\$33,349	83%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,700	\$2,754	\$2,779	(\$80)	(3%)	\$27,290	\$27,786	\$27,791	(\$501)	82%		0%
0004-00339-581 ADJUSTMENTS - ELECTRIC			\$0	\$0	0%	(\$204)			(\$204)	0%		0%
0004-00389-581 Electric - UB Adjustments			\$0	\$0	0%	(\$534)			(\$534)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$3,463	(\$4,196)	\$5,501	(\$2,037)	(37%)	\$27,725	\$45,321	\$55,007	(\$27,282)	42%	\$65,008	83%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$5,833	(\$5,833)	0%	\$7,000	83%
Total Revenue	\$232,791	\$204,971	\$320,640	(\$87,850)	(27%)	\$3,008,241	\$2,990,176	\$3,206,402	(\$198,161)	78%	\$3,847,683	83%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$9,845	\$11,315	\$11,754	(\$1,909)	16%	\$100,699	\$105,227	\$117,540	(\$16,841)	(71%)	\$141,048	(83%)
0004-00502-581 Electric - OVERTIME	\$660			\$660	0%	\$3,052	\$9,305	\$3,052	\$3,052	0%		0%
0004-00503-581 Electric - VACATION				\$0	0%	\$6,426	\$3,525	\$6,426	\$0	0%		0%
0004-00504-581 Electric-BONUS				\$0	0%	\$2,599	\$2,436		\$2,599	0%		0%
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$4,135)	(\$1,682)		(\$4,135)	0%		0%
Total Salaries and Wages	\$10,505	\$11,315	\$11,754	(\$1,249)	11%	\$108,642	\$118,812	\$117,540	(\$8,998)	(77%)	\$141,048	(83%)

0004-00506-581 Electric-Pre & Post Empl	\$421	\$350	\$13	(\$13)	100%	\$227	\$86	\$125	\$102	(151%)	\$150	(83%)
0004-00509-581 ELECTRIC - Uniform Expens	\$771	\$830	\$313	\$109	(35%)	\$3,125	\$3,125	\$3,125	(\$104)	(81%)	\$3,750	(83%)
0004-00510-581 Electric-Employer FICA	\$2,729	\$2,563	\$2,994	(\$266)	17%	\$27,638	\$25,549	\$32,941	(\$5,303)	(70%)	\$39,529	(83%)
0004-00511-581 ELECTRIC - GROUP INS	\$423	\$418	\$510	(\$87)	17%	\$6,696	\$7,073	\$5,096	\$1,601	(110%)	\$6,115	(83%)
0004-00512-581 Electric-Workers Comp	\$698	\$625	\$632	\$66	(10%)	\$6,983	\$6,275	\$6,323	\$660	(92%)	\$7,588	(83%)
0004-00513-581 ELECTRIC - RETIREMENT			\$83	(\$83)	100%	\$18	\$851	\$833	(\$833)	0%	\$1,000	(83%)
0004-00514-581 UNEMPLOYMENT			\$333	(\$322)	97%	\$18	\$851	\$3,333	(\$3,315)	0%	\$4,000	(83%)
0004-00517-581 C of H Citizen Expenses	\$11		\$42	(\$42)	100%	\$375	\$409	\$417	(\$417)	0%	\$500	(83%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$417	(\$417)	0%	\$500	(83%)
0004-00528-581 Electric-Premium Progr			\$333	(\$333)	100%	\$3,113	\$3,333	\$3,333	(\$3,333)	0%	\$4,000	(83%)
0004-00529-581 Admin Support Allocation	\$2,750	\$2,750	\$2,750	\$0	0%	\$27,500	\$27,500	\$27,500	\$0	(83%)	\$33,000	(83%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$10	\$22	\$292	(\$282)	97%	\$865	\$2,608	\$2,917	(\$2,051)	(25%)	\$3,500	(83%)
0004-00531-581 Elec-Hand Held Radio M2 S			\$104	(\$104)	100%		\$1,042	\$1,042		0%	\$1,250	(83%)
0004-00532-581 ELECTRIC - Other Repairs/	\$87,065	\$137,512	\$250	(\$320)	100%	\$42	\$674	\$2,500	(\$2,458)	(1%)	\$3,000	(83%)
0004-00533-581 Diverse Power Contract-Re		\$247	\$241	(\$241)	100%	\$453,810	\$81,600	\$81,600	\$349,050	(440%)	\$97,920	(83%)
0004-00534-581 ELECTRIC - AUTO INS	\$405	\$217	\$172	\$233	(135%)	\$2,228	\$1,767	\$1,723	\$506	(108%)	\$2,067	(83%)
0004-00535-581 ELECTRIC - PROPERTY INS			\$13,458	(\$13,458)	100%	\$350	\$1,619	\$134,583	(\$134,583)	0%	\$161,500	(83%)
0004-00539-581 LEGAL SERVICES	\$350		\$83	\$267	(320%)	\$950	\$1,230	\$1,250	(\$300)	(63%)	\$1,000	(83%)
0004-00540-581 Elec-Other Professional S			\$125	(\$125)	100%	\$292	\$40	\$40	(\$300)	(72%)	\$1,500	(83%)
0004-00542-581 Electric-Dues,Publication	\$141	\$44	\$229	(\$89)	39%	\$1,940	\$2,128	\$2,292	(\$352)	(71%)	\$2,750	(83%)
0004-00543-581 ELECTRIC - UTILITIES	\$43	\$43	\$46	(\$3)	7%	\$1,626	\$1,341	\$1,458	\$168	(93%)	\$1,750	(83%)
0004-00544-581 ELECTRIC-Telephone	\$514	\$346	\$792	(\$278)	35%	\$3,999	\$4,639	\$7,917	(\$3,918)	(42%)	\$9,500	(83%)
0004-00545-581 STREET LIGHTS												
0004-00546-581 ELECTRIC - POSTAGE												

CITY OF HOGANSVILLE
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 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00549-581 ELECTRIC - LIABILITY INS	\$436	\$143	\$167	\$269 (162%)	100%	\$2,398	\$1,620	\$1,667	\$732 (120%)	100%	\$2,000	(83%)
0004-00558-581 Electric-Bank/Equifax Fee	\$257	\$314	\$396	(\$139) 35%	35%	\$2,882	\$3,716	\$3,958	(\$1,077) (61%)	100%	\$4,750	(83%)
0004-00559-581 ELECTRIC-Annual Contract	\$6,693	\$6,693	\$4,043	(\$4,043) 100%	100%	\$57,034	\$67,031	\$40,428	\$16,606 (118%)	100%	\$48,514	(83%)
0004-00560-581 Electric-Testing	\$42	\$42	\$42	(\$42) 100%	100%	\$2,000	\$417	\$417	\$1,583 (400%)	100%	\$500	(83%)
0004-00561-581 Electric-Office Supplies	\$21	\$21	\$21	(\$21) 100%	100%	\$363	\$277	\$208	\$155 (145%)	100%	\$250	(83%)
0004-00562-581 Electric-Supplies & Mater	\$72	\$80	\$8	(\$2,845) 98%	98%	\$297	\$272	\$29,167	(\$28,870) (1%)	100%	\$35,000	(83%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$8	\$80	\$8	(\$8) 100%	100%	\$2,033	\$2,882	\$81	\$1,9522,096%)	100%	\$97	(83%)
0004-00565-581 ELECTRIC - SMALL TOOLS	\$42	\$42	\$42	(\$42) 100%	100%	\$417	\$417	\$417	(\$417) 0%	100%	\$500	(83%)
0004-00567-581 Wholesale Purchased Elect	\$160,698	\$162,997	\$168,154	(\$7,456) 4%	4%	\$1,573,741	\$1,569,204	\$1,681,543	(\$107,802) (78%)	100%	\$2,017,851	(83%)
0004-00571-581 Computer/Maintenance	\$21	\$21	\$21	(\$21) 100%	100%	\$208	\$180	\$208	(\$208) 0%	100%	\$250	(83%)
0004-00572-581 Electric-Janitorial Suppl	\$4	\$4	\$4	(\$4) 100%	100%	\$38	\$16	\$42	(\$3) (77%)	100%	\$50	(83%)
0004-00578-581 Capital-Equipment/Meters	\$14,452	\$9,167	\$9,167	\$5,285 (58%)	100%	\$44,136	\$27,516	\$91,667	(\$47,531) (40%)	100%	\$110,000	(83%)
0004-00579-581 Electric, Capital-Streetl	\$417	\$417	\$417	(\$417) 100%	100%	\$2,566	\$2,566	\$4,167	(\$4,167) 0%	100%	\$5,000	(83%)
0004-00582-581 Capital-AUTOMOBILES	\$463	\$463	\$463	(\$463) 100%	100%	\$4,632	\$4,632	\$4,632	(\$4,632) 0%	100%	\$5,558	(83%)
0004-00584-581 Capital-POLES	\$8,000	\$8,000	\$8,000	(\$8,000) 100%	100%	\$80,000	\$80,000	\$80,000	(\$80,000) 0%	100%	\$96,000	(83%)
0004-00585-581 Capital Equipment-TRANSFO	\$8,000	\$8,000	\$8,000	(\$8,000) 100%	100%	\$2,352	\$21,780	\$80,000	(\$77,648) (2%)	100%	\$96,000	(83%)
0004-00592-581 Electric- Voltage Convers	\$3,750	\$3,750	\$3,750	(\$3,750) 100%	100%	\$181,807	\$170,497	\$37,500	(\$37,500) 0%	100%	\$45,000	(83%)
0004-00601-581 Electric-Depreciation Exp	\$18,181	\$17,050	\$10,264	(\$10,264) (130%)	100%	\$179,167	\$102,640	\$102,640	(\$102,640) (191%)	100%	\$95,000	(83%)
Total Other Expenses	\$290,610	\$333,385	\$246,894	\$43,716 (18%)	18%	\$2,393,145	\$2,423,141	\$2,468,936	(\$75,791) (81%)	81%	\$2,962,723	(83%)
Total Expenses	\$301,115	\$344,700	\$258,648	\$42,467 (16%)	16%	\$2,501,787	\$2,541,953	\$2,586,476	(\$84,689) (81%)	81%	\$3,103,771	(83%)
Net Income / (Loss)	(\$68,324)	(\$139,729)	\$61,993	(\$130,317) (210%)	210%	\$506,455	\$448,223	\$619,927	(\$113,472) 68%	68%	\$743,912	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$78,004	\$61,899	\$67,696	(\$9,691)	(11%)	\$852,610	\$887,096	\$876,956	(\$24,346)	81%	\$1,052,347	83%
0004-00325-582 MGAG Distribution of Proj	\$56,710	\$55,678	\$4,640	\$52,070	1,122%	\$56,710	\$55,678	\$46,398	\$10,312	102%	\$55,678	83%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)	(\$50)	(\$9)	(\$63)	\$13	67%	(\$75)	83%
0004-00335-582 Gas-Miscellaneous Income	\$8		\$8	(\$8)	(100%)	\$75		\$83	(\$83)	0%	\$100	83%
0004-00395-582 COVID-19 Recovery	\$417			(\$417)	(100%)			\$4,167	(\$4,167)	0%	\$5,000	83%
Total Revenue	\$134,714	\$117,577	\$92,754	\$41,960	45%	\$909,270	\$942,840	\$927,542	(\$18,271)	82%	\$1,113,050	83%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$7,272	\$5,700	\$8,650	(\$1,378)	16%	\$63,636	\$68,112	\$86,498	(\$22,863)	(61%)	\$103,798	(83%)
0004-00502-582 Gas - OVERTIME	\$27			\$27	0%	\$812	\$9,483		\$812	0%		0%
0004-00503-582 Gas - VACATION				\$0	0%	\$2,791	\$2,269		\$2,791	0%		0%
0004-00504-582 Gas-BONUS				\$0	0%	\$1,949	\$1,888		\$1,949	0%		0%
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$4,612)	(\$3,816)		(\$4,612)	0%		0%
Total Salaries and Wages	\$7,299	\$5,700	\$8,650	(\$1,350)	16%	\$64,576	\$77,936	\$86,498	(\$21,922)	(62%)	\$103,798	(83%)
=====												
0004-00506-582 Gas-Pre & Post Employment	\$539	\$240	\$13	(\$13)	100%	\$3,246	\$36	\$125	(\$125)	0%	\$150	(83%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$536	\$423	\$517	(\$126)	19%	\$5,275	\$6,095	\$5,167	(\$1,921)	(52%)	\$6,200	(83%)
0004-00510-582 Gas- EMPLOYER FICA	\$1,541	\$1,508	\$662	(\$930)	38%	\$15,057	\$24,706	\$6,618	(\$1,343)	(66%)	\$7,941	(83%)
0004-00511-582 GAS - GROUP INS	\$319	\$314	\$382	(\$63)	16%	\$4,944	\$4,983	\$3,822	\$1,123	(108%)	\$4,586	(83%)
0004-00512-582 Gas-Workers Comp	\$524	\$469	\$474	\$50	100%	\$5,238	\$4,706	\$4,743	\$495	(92%)	\$5,691	(83%)
0004-00513-582 Gas-RETIREMENT	\$11	\$513	\$83	(\$83)	100%	\$1,044	\$557	\$2,500	(\$1,456)	(35%)	\$3,000	(83%)
0004-00514-582 UNEMPLOYMENT			\$38	(\$38)	100%	\$375	\$469	\$375	\$0	(83%)	\$450	(83%)
0004-00515-582 Gas-Travel, Training, Confe	\$300	\$200	\$300	\$300	0%	\$300	\$200	\$300	(\$300)	0%	\$4,000	(83%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR	\$800	\$800	\$800	\$0	0%	\$8,000	\$8,000	\$8,000	\$0	(83%)	\$9,600	(83%)
0004-00520-582 GAS REBATE REFUND TO CUST	\$19	\$346	\$125	(\$106)	85%	\$706	\$1,188	\$1,250	(\$545)	(47%)	\$1,500	(83%)
0004-00528-582 Gas-Premium Computer Supp	\$19	\$346	\$208	(\$208)	100%	\$963	\$667	\$2,083	(\$1,120)	(39%)	\$2,500	(83%)
0004-00529-582 Admin Support Allocation	\$74	\$74	\$67	(\$67)	100%	\$667	\$667	\$667	(\$667)	0%	\$800	(83%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$82	\$211	\$166	(\$85)	51%	\$449	\$1,708	\$1,663	(\$1,214)	(23%)	\$1,996	(83%)
0004-00532-582 GAS - Other Repairs/Maint			\$42	(\$42)	100%	\$190	\$417	\$417	(\$417)	0%	\$500	(83%)
0004-00534-582 GAS-AUTO INSURANCE			\$208	(\$208)	100%	\$88	\$10,676	\$2,083	(\$1,996)	(4%)	\$2,500	(83%)
0004-00535-582 GAS-Property Ins	\$10,186		\$83	\$9451,134%		\$12,273	\$2,121	\$833	\$11,4401,227%		\$1,000	(83%)
0004-00538-582 Gas-Engineering Services	\$1,029		\$21	(\$21)	100%	\$208	\$208	\$208	(\$208)	0%	\$250	(83%)
0004-00539-582 LEGAL SERVICES			\$24	(\$24)	100%	\$252	\$1,632	\$235	(\$17)	(89%)	\$282	(83%)
0004-00540-582 Gas-Other Professional Se			\$24	(\$24)	100%	\$252	\$1,632	\$235	(\$17)	(89%)	\$282	(83%)
0004-00541-582 GAS - ADVERTISING			\$24	(\$24)	100%	\$252	\$1,632	\$235	(\$17)	(89%)	\$282	(83%)
0004-00542-582 Gas-Dues, Publications, S	\$148	\$1,350	\$300	(\$152)	51%	\$2,684	\$2,810	\$3,000	(\$316)	(75%)	\$3,600	(83%)
0004-00543-582 Gas-UTILITIES	\$495	\$353	\$388	\$107	(28%)	\$5,215	\$3,852	\$3,875	\$1,340	(112%)	\$4,650	(83%)
0004-00544-582 Gas-Telephone	\$432	\$122	\$122	\$310	(254%)	\$5,035	\$2,189	\$1,220	\$3,815	(344%)	\$1,464	(83%)
0004-00545-582 Gas-PC/Network Support (S	\$533	\$346	\$542	(\$8)	2%	\$4,156	\$5,104	\$5,417	(\$1,261)	(64%)	\$6,500	(83%)
0004-00546-582 GAS-POSTAGE	\$88	\$29	\$33	(\$472)	100%	\$3,491	\$4,722	\$4,722	(\$1,230)	(62%)	\$5,666	(83%)
0004-00548-582 Gas-Equipment Rental			\$72	(\$72)	100%	\$484	\$326	\$333	\$150	(121%)	\$400	(83%)
0004-00549-582 Gas-LIABILITY INSURANCE			\$2	(\$2)	100%	\$647	\$647	\$719	(\$719)	0%	\$863	(83%)
0004-00554-582 Gas-US Bank Admin Expense			\$2	(\$2)	100%			\$21	(\$21)	0%	\$25	(83%)
0004-00558-582 GAS-Bank Fees			\$208	(\$208)	100%			\$2,083	(\$2,083)	0%	\$2,500	(83%)
0004-00559-582 GAS-Annual Contract Servi												

CITY OF HOGANSVILLE
 April 30, 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		\$833	(\$441)	(39%)	\$1,000	(83%)
0004-00561-582 Gas-Office Supplies		\$46	\$21	(\$21)	100%	\$815	\$216	\$208	\$607	(326%)	\$250	(83%)
0004-00562-582 Gas-Supplies & Materials	\$425	\$6,904	\$1,542	(\$1,117)	72%	\$16,390	\$18,592	\$15,417	\$973	(89%)	\$18,500	(83%)
0004-00564-582 GAS - VEHICLE GAS & OIL		\$214	\$208	(\$208)	100%	\$2,527	\$2,659	\$2,083	\$444	(101%)	\$2,500	(83%)
0004-00565-582 SMALL TOOLS	\$596	\$257	\$42	\$555.1,331%	0%	\$1,045	\$613	\$417	\$629	(209%)	\$500	(83%)
0004-00566-582 CALS			\$0	\$0	0%		\$56		\$0	0%		0%
0004-00567-582 Wholesale Purchase Gas	\$42,034	\$32,151	\$38,009	\$4,025	(11%)	\$347,364	\$331,181	\$380,094	(\$32,730)	(76%)	\$456,113	(83%)
0004-00571-582 Gas-Cmptr Software/Mainte			\$6	\$0	0%	\$164	\$7	\$63	\$164	0%	\$75	(83%)
0004-00572-582 Gas - Janitorial Supplies	\$3,750		\$339	(\$6)	100%	\$79	\$57	\$3,388	\$16	(105%)	\$4,065	(83%)
0004-00578-582 Gas - Capital Equipment	\$25,500		\$5,442	\$3,411.007%		\$3,750	\$1,985	\$3,388	\$363	(92%)	\$4,065	(83%)
0004-00579-582 Gas-Capital, Meters			\$920	(\$920)	(369%)	\$65,521	\$19,323	\$54,417	\$11,104	(100%)	\$65,300	(83%)
0004-00586-582 Vehicle Lease/Purchase	\$7,695	\$7,162	\$7,083	\$612	(9%)	\$76,949	\$71,621	\$70,833	\$6,116	(91%)	\$11,042	(83%)
0004-00602-582 Gas - Depreciation Exp			\$254	(\$254)	100%		\$2,543	\$2,543	(\$2,543)	0%	\$3,052	(83%)
0004-00660-582 GAS - CAPITAL, VEHICLES			\$1,042	(\$449)	43%	\$822	\$10,417	\$10,417	(\$9,594)	(7%)	\$12,500	(83%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR	\$593											
Total Other Expenses	\$87,989	\$64,822	\$64,096	\$23,892	(37%)	\$595,582	\$532,797	\$640,965	(\$45,383)	(77%)	\$769,158	(83%)
Total Expenses	\$95,288	\$70,523	\$72,746	\$22,542	(31%)	\$660,158	\$610,732	\$727,463	(\$67,305)	(76%)	\$872,956	(83%)
Net Income / (Loss)	\$39,426	\$47,055	\$20,008	\$19,418	97%	\$249,112	\$332,108	\$200,078	\$49,033	104%	\$240,094	83%

CITY OF HOGANSVILLE
 April 30, 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												
0004-00304-583 WATER SALES	\$56,315	\$57,906	\$62,866	(\$6,551)	(10%)	\$635,685	\$623,697	\$628,657	\$7,028	84%	\$754,388	83%
0004-00302-583 WATER CUT INS			\$8,750	(\$8,750)	(100%)	\$60,000	\$54,500	\$87,500	(\$27,500)	57%	\$105,000	83%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$722	\$722	\$723	(\$0)	83%	\$867	83%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$2,500	(\$2,500)	0%	\$3,000	83%
Total Revenue	\$56,387	\$57,979	\$71,938	(\$15,551)	(22%)	\$696,407	\$678,919	\$719,379	(\$22,972)	81%	\$863,255	83%
Expenses												
0001-00504-583 BONUS				\$0	0%		\$78		\$0	0%		0%
0004-00501-583 Water Dist - SALARIES/WAG	\$4,409	\$9,259	\$7,762	(\$3,353)	43%	\$69,752	\$63,079	\$77,615	(\$7,863)	(75%)	\$93,138	(83%)
0004-00502-583 Water Dist - OVERTIME	\$257			\$257	0%	\$10,599	\$7,633		\$10,599	0%		0%
0004-00503-583 Water Dist - VACATION	\$171			\$171	0%	\$2,733	\$1,280		\$2,733	0%		0%
0004-00504-583 Water Dist-BONUS				\$0	0%	\$1,949	\$1,245		\$1,949	0%		0%
0004-00505-583 Water Dist- Compsid Abse				\$0	0%	(\$493)	(\$1,276)		(\$493)	0%		0%
Total Salaries and Wages	\$4,837	\$9,259	\$7,762	(\$2,924)	38%	\$84,541	\$72,040	\$77,615	\$6,926	(91%)	\$93,138	(83%)
=====												
0001-00504-583 BONUS		\$40	\$13	(\$13)	100%	\$116	\$212	\$125	(\$9)	(77%)	\$150	(83%)
0004-00506-583 Water-Pre & Post Employme	\$237	\$258	\$304	(\$68)	22%	\$3,203	\$3,005	\$3,042	\$162	(88%)	\$3,650	(83%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$349	\$690	\$594	(\$245)	41%	\$6,071	\$5,938	\$5,938	\$134	(85%)	\$7,125	(83%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,213	\$1,235	\$2,471	(\$1,257)	51%	\$12,063	\$12,333	\$24,706	(\$2,643)	(41%)	\$29,647	(83%)
0004-00511-583 WATER DIST - Group Insura	\$319	\$314	\$382	(\$63)	16%	\$4,944	\$4,983	\$3,822	\$1,123	(106%)	\$4,586	(83%)
0004-00512-583 Water Dist-Workers Comp	\$524	\$469	\$474	\$50	(10%)	\$5,238	\$3,769	\$4,743	\$495	(92%)	\$5,691	(83%)
0004-00513-583 Water Dist-RETIREMENT			\$83	(\$83)	100%			\$833	(\$833)	0%		(83%)
0004-00514-583 UNEMPLOYMENT			\$250	(\$239)	95%	\$556	\$1,748	\$2,500	(\$1,944)	(19%)	\$3,000	(83%)
0004-00515-583 Water Dist-Travel,Trainin	\$11		\$42	(\$42)	100%	\$158		\$417	(\$259)	(32%)	\$500	(83%)
0004-00517-583 Water Dist-C of H Citizen			\$38	(\$38)	100%	\$375	\$409	\$375	\$0	(83%)	\$450	(83%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$6,500	\$6,500	\$6,500	\$0	(83%)	\$7,800	(83%)
0004-00529-583 Admin Support Allocation	\$17		\$83	(\$67)	80%	\$3,065	\$1,979	\$6,250	(\$4,745)	(20%)	\$7,500	(83%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$187	\$154	\$625	(\$438)	70%	\$1,505	\$2,430	\$1,375	\$1,375	0%	\$1,650	(83%)
0004-00532-583 WATER DISTRBTN - Other REP			\$138	(\$138)	100%		\$1,387	\$1,375	(\$1,375)	0%		(83%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$453	\$436	\$367	\$86	(24%)	\$2,492	\$3,736	\$3,667	(\$1,175)	(57%)	\$4,400	(83%)
0004-00535-583 Water Dist-PROPERTY INS	\$3,101	\$1,520	\$2,083	\$1,018	(49%)	\$17,741	\$18,162	\$20,833	(\$3,092)	(71%)	\$25,000	(83%)
0004-00538-583 Water Dist-Engineering Se			\$83	(\$83)	100%		\$134	\$833	(\$833)	0%	\$1,000	(83%)
0004-00540-583 Water Dist-Other Professi	\$900		\$417	\$483	(116%)	\$2,120	\$2,247	\$4,167	(\$2,047)	(42%)	\$5,000	(83%)
0004-00542-583 Water Dist-Dues, Publicat	\$820	\$647	\$33	(\$33)	100%	\$342	\$282	\$333	\$9	(86%)	\$400	(83%)
0004-00543-583 Water Dist-UTILITIES	\$45	\$36	\$85	(\$41)	48%	\$629	\$823	\$854	(\$225)	(61%)	\$1,025	(83%)
0004-00544-583 Water Dist-Telephone	\$627	\$346	\$625	\$2	0%	\$4,007	\$4,303	\$6,250	(\$2,243)	(53%)	\$7,500	(83%)
0004-00545-583 Water Dist-EQUIPMENT Rent	\$488	\$440	\$446	(\$46)	100%	\$2,877	\$4,446	\$4,458	(\$1,581)	(54%)	\$5,350	(83%)
0004-00548-583 Water Dist-LIABILITY INSU		\$160	\$188	(\$300)	(160%)	\$2,682	\$1,812	\$1,875	\$807	(119%)	\$2,250	(83%)
0004-00559-583 SPLIT Labor-Water Dist			\$417	(\$417)	100%			\$4,167	(\$4,167)	0%	\$5,000	(83%)
0004-00560-583 Water Dist-Office Supplie	\$374	\$2,277	\$23	(\$23)	100%	\$57	\$198	\$229	(\$173)	(21%)	\$275	(83%)
0004-00561-583 Water Distribn-Supplies &		\$193	\$458	(\$2,543)	87%	\$21,113	\$30,105	\$29,167	(\$8,054)	(60%)	\$35,000	(83%)
0004-00564-583 WATER DISTRIBUTION - VEHI				(\$458)	100%	\$4,237	\$5,411	\$4,583	(\$347)	(77%)	\$5,500	(83%)

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00565-583 SMALL TOOLS			\$125	(\$125)	100%	\$2,233	\$1,406	\$1,250	\$983	(149%)	\$1,500	(83%)
0004-00566-583 CHEMICALS			\$0	\$0	0%	\$410	\$550	\$330,876	(\$13,950)	(80%)	\$397,051	(83%)
0004-00567-583 Wholesale Purchase Water	\$31,246	\$33,386	\$33,088	(\$1,841)	6%	\$316,926	\$341,916	\$125	(\$11)	(76%)	\$150	(83%)
0004-00572-583 Water Dist - Janitorial S			\$13	(\$13)	100%	\$114	\$13,240	\$25,000	(\$11)	(76%)	\$30,000	(83%)
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%	\$35,000	\$25,372	\$29,167	(\$2,952)	(124%)	\$5,000	(83%)
0004-00578-583 Water Dist-Cap Equip/Mete	\$15,528	\$417	\$417	\$12,611	(432%)	\$1,215	\$1,465	\$4,167	(\$2,952)	(124%)	\$5,000	(83%)
0004-00579-583 Water-Capital Equipment,	\$1,215	\$5,500	\$5,500	\$18,299	(333%)	\$65,999	\$55,000	\$11,453	(\$10,999)	(100%)	\$66,000	(83%)
0004-00585-583 Capital-Radio Read Transm	\$23,799	\$1,145	\$1,145	(\$1,145)	100%	\$2,233	\$2,600	\$41,667	(\$39,434)	(4%)	\$13,744	(83%)
0004-00586-583 Vehicle Lease/Purchase			\$4,167	(\$4,167)	100%	\$145,647	\$134,405	\$133,333	(\$2,314)	(91%)	\$160,000	(83%)
0004-00588-583 Cap Exp-Replacing old wat	\$14,565	\$13,440	\$13,333	\$1,231	(9%)	\$2,233	\$2,600	\$2,543	(\$2,543)	0%	\$3,052	(83%)
0004-00601-583 Water Dist-Depreciation E			\$254	(\$254)	100%	\$4,167	\$4,167	\$4,167	(\$4,167)	0%	\$5,000	(83%)
0004-00602-583 Water - Capital, Vehicles			\$417	(\$417)	100%	\$94,977	\$28,204	\$43,456	\$51,522	(182%)	\$52,147	(83%)
0004-00635-583 CONTINGENCY	\$560	\$3,392	\$4,346	(\$3,786)	87%							
0004-00660-583 WATER DIST - INFRASTRUCTU												
Total Other Expenses	\$97,228	\$59,883	\$83,437	\$13,791	(17%)	\$775,255	\$674,150	\$834,369	(\$59,115)	(77%)	\$1,001,243	(83%)
Total Expenses	\$102,065	\$69,141	\$91,198	\$10,867	(12%)	\$859,795	\$746,189	\$911,984	(\$52,189)	(79%)	\$1,094,381	(83%)
Net Income / (Loss)	(\$45,678)	(\$11,163)	(\$19,261)	(\$26,417)	137%	(\$163,388)	(\$67,270)	(\$192,605)	\$29,217	71%	(\$231,126)	83%

CITY OF HOGANSVILLE
 April 30, 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	\$40,742	\$40,903	(\$13,493)	(56%)	\$49,084	(83%)
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-Compstid 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	\$40,831	\$40,903	(\$11,072)	(61%)	\$49,084	(83%)
0004-00509-584 UNIFORM EXPENSE		\$79	\$71	(\$71)	100%	\$699	\$716	\$708	(\$10)	(82%)	\$850	(83%)
0004-00510-584 Water Plant- Employer FIC		\$250	\$313	(\$313)	100%	\$2,246	\$2,842	\$3,129	(\$884)	(60%)	\$3,755	(83%)
0004-00511-584 WATER PLANT - GRP INS	\$1,925	\$1,431	\$824	\$1,102	(134%)	\$16,110	\$13,670	\$8,235	\$7,875	(163%)	\$9,882	(83%)
0004-00512-584 Water Plant-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$1,674	\$1,768	\$1,274	\$400	(109%)	\$1,529	(83%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,746	\$2,507	\$1,581	\$165	(92%)	\$1,897	(83%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%	\$48	\$48	\$1,250	(\$1,250)	0%	\$1,500	(83%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$375	\$0	(83%)	\$450	(83%)
0004-00528-584 Wtr Filtr Plant-Premium Cmp		\$42	\$346	(\$346)	100%	\$676	\$3,113	\$3,458	(\$3,458)	0%	\$4,150	(83%)
0004-00530-584 WATER PLANT - MOTOR VEHIC			\$83	(\$83)	100%	\$1,842	\$2,193	\$833	(\$157)	(68%)	\$1,000	(83%)
0004-00531-584 RADIO MAINTENANCE			\$0	\$0	0%	\$1,842	\$1,193		\$1,842	0%		0%
0004-00532-584 WATER PLANT - OTHER REPAIR		\$130	\$125	(\$125)	100%	\$1,427	\$991	\$1,250	\$177	(95%)	\$1,500	(83%)
0004-00533-584 Water Plant-8ldg Repair/M		\$37	\$42	(\$1,455)	100%	\$2,427	\$14,550	\$14,550	(\$14,550)	0%	\$17,460	(83%)
0004-00534-584 Water Plant-AUTO INSURANC		\$37	\$42	(\$42)	100%	\$331	\$331	\$417	(\$417)	0%	\$500	(83%)
0004-00535-584 Water Plant-PROPERTY INS	\$65	\$421	\$354	(\$290)	82%	\$356	\$3,598	\$3,542	(\$3,186)	(8%)	\$4,250	(83%)
0004-00538-584 Water Filter Plant-Engine			\$208	(\$208)	100%	\$208	\$2,003	\$2,003	(\$2,003)	0%	\$2,500	(83%)
0004-00540-584 Water Plant-Other Profess			\$417	(\$417)	100%	\$1,037	\$6,311	\$4,167	(\$3,130)	(21%)	\$5,000	(83%)
0004-00541-584 ADVERTISING			\$21	(\$21)	100%	\$208	\$106	\$208	(\$208)	0%	\$250	(83%)
0004-00542-584 Water Plant-Dues, Publica			\$13	(\$13)	100%	\$139	\$49	\$125	\$14	(93%)	\$150	(83%)
0004-00543-584 Water Plant-UTILITIES	\$50	\$54	\$71	(\$21)	30%	\$549	\$574	\$708	(\$159)	(65%)	\$850	(83%)
0004-00544-584 Water Plant-Telephone	\$192	\$196	\$229	(\$37)	16%	\$1,964	\$2,277	\$2,292	(\$328)	(71%)	\$2,750	(83%)
0004-00545-584 Water Plant-PC/Network Su	\$432	\$131	\$122	\$310	(254%)	\$5,098	\$2,252	\$1,220	\$3,878	(348%)	\$1,464	(83%)
0004-00546-584 Water Plant-POSTAGE		\$23	\$21	(\$21)	100%	\$57	\$155	\$208	(\$151)	(23%)	\$250	(83%)
0004-00548-584 Water Filr Plnt-Equipment		\$23	\$25	(\$25)	100%	\$175	\$258	\$250	(\$75)	(58%)	\$300	(83%)
0004-00549-584 Water Plant-LIABILITY INS	\$70	\$23	\$30	\$40	(132%)	\$383	\$258	\$300	\$83	(106%)	\$360	(83%)
0004-00554-584 ADMINISTRATIVE FEES			\$0	\$0	0%	\$8	\$8		\$0	0%		0%
0004-00560-584 Water Testng/Supplies	\$1,037	\$168	\$21	\$1,037	0%	\$1,037	\$439	\$208	\$1,037	0%	\$250	(83%)
0004-00561-584 Water Plant-Office Suppli		\$40	\$458	(\$458)	100%	\$21	\$5,631	\$4,583	(\$1,723)	(52%)	\$5,500	(83%)
0004-00562-584 WATER PLANT - SUPPLIES &		\$129	\$125	(\$125)	100%	\$2,860	\$1,193	\$1,250	(\$9)	(83%)	\$1,500	(83%)
0004-00564-584 WATER PLANT - VEHICLE GAS			\$21	(\$21)	100%	\$2	\$261	\$208	(\$206)	(1%)	\$250	(83%)
0004-00565-584 SMALL TOOLS			\$375	(\$375)	100%	\$2	\$3,270	\$3,750	(\$1,130)	(58%)	\$4,500	(83%)
0004-00566-584 Water Plant-CHEMICALS			\$100	(\$100)	100%	\$126	\$7,000	\$1,000	(\$1,000)	0%	\$1,200	(83%)
0004-00571-584 Water Plant-Computer Supp			\$21	(\$21)	100%	\$126	\$172	\$208	(\$83)	(50%)	\$250	(83%)
0004-00572-584 Water Filter Plant-Janitor			\$167	(\$167)	100%			\$1,667	(\$1,667)	0%	\$2,000	(83%)
0004-00578-584 Water Plant-EQUIPMENT			\$463	(\$463)	100%			\$4,632	(\$4,632)	0%	\$5,558	(83%)

CITY OF HOGANSVILLE
 April 30, 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	\$4,050	\$3,414	\$6,967	(\$2,917)	42%	\$44,458	\$62,400	\$69,671	(\$25,213)	(53%)	\$83,605	(83%)
Total Expenses	\$4,050	\$7,172	\$11,057	(\$7,007)	63%	\$74,289	\$103,232	\$110,574	(\$36,285)	(56%)	\$132,689	(83%)
Net Income / (Loss)	(\$4,050)	(\$7,172)	(\$11,057)	\$7,007	(63%)	(\$74,289)	(\$103,232)	(\$110,574)	\$36,285	56%	(\$132,689)	83%

CITY OF HOGANSVILLE
 April 30, 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	\$67,374	\$74,937	\$83,853	(\$16,479)	(20%)	\$820,494	\$816,785	\$838,526	(\$18,032)	82%	\$1,006,231	83%
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$84,000	\$20,000	\$122,500	(\$38,500)	57%	\$147,000	83%
0004-00319-585 Sewer- Revenue Adjustment	\$1,663	(\$2,406)	(\$4,239)	\$5,902	(133%)	(\$42,699)	(\$45,788)	(\$42,394)	(\$305)	8%	(\$50,873)	83%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,667	(\$1,667)	0%	\$2,000	83%
Total Revenue	\$69,036	\$72,531	\$92,030	(\$22,994)	(25%)	\$861,795	\$790,997	\$920,298	(\$58,504)	78%	\$1,104,358	83%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$1,260	\$2,495	\$2,888	(\$1,628)	56%	\$22,974	\$26,058	\$28,882	(\$5,908)	(66%)	\$34,658	(83%)
0004-00502-585 Sewer Coll - OVERTIME				\$0	0%	\$2,322	\$2,692	\$2,322	\$2,322	0%		0%
0004-00503-585 Sewer Coll - VACATION				\$0	0%	\$2,552	\$1,240	\$2,552	\$2,552	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$998	\$650	\$998	\$998	0%		0%
0004-00505-585 Sewer Coll- Compnstd Abuse				\$0	0%	(\$218)	(\$478)		(\$478)	0%		0%
Total Salaries and Wages	\$1,260	\$2,495	\$2,888	(\$1,628)	56%	\$28,627	\$30,161	\$28,882	(\$255)	(83%)	\$34,658	(83%)
Pre & Post Employment Exp												
0004-00509-585 UNIFORM EXPENSE	\$130	\$71	\$62	\$69	(112%)	\$80	\$757	\$615	\$75	0%	\$738	(83%)
0004-00510-585 Sewer Coll- EMPLOYER FICA	\$94	\$185	\$221	(\$127)	58%	\$2,151	\$2,277	\$2,209	(\$58)	(81%)	\$2,651	(83%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$948	\$862	\$824	\$124	(15%)	\$9,260	\$8,544	\$8,235	\$1,025	(94%)	\$9,882	(83%)
0004-00512-585 Sewer Coll-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$1,574	\$1,447	\$1,274	\$299	(103%)	\$1,529	(83%)
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,746	\$1,569	\$1,581	\$165	(92%)	\$1,897	(83%)
0004-00515-585 Sewer Coll-C of H Citizen		\$102	\$42	(\$42)	100%	\$4	\$113	\$417	(\$413)	(1%)	\$500	(83%)
0004-00517-585 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$375	\$409	\$417	\$0	(83%)	\$450	(83%)
0004-00518-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$5,500	\$5,500	\$5,500	\$0	(83%)	\$6,600	(83%)
0004-00529-585 SEWER COLLECTION - MOTOR		\$32	\$21	(\$21)	100%	\$457	\$8	\$208	\$249	(183%)	\$250	(83%)
0004-00532-585 SEWER COLLECTION - OTHER	\$116	\$70	\$67	(\$1,551)	93%	\$28,750	\$60,983	\$16,667	\$12,084	(144%)	\$20,000	(83%)
0004-00534-585 Sewer Collection-Auto Ins		\$70	\$833	(\$833)	100%	\$67	\$67	\$667	(\$667)	0%	\$800	(83%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$50	\$226	\$183	(\$134)	73%	\$272	\$1,847	\$1,833	(\$1,561)	(12%)	\$2,200	(83%)
0004-00538-585 Sewer Coll-Engineering Se		\$110	\$83	(\$833)	100%	\$56	\$15,460	\$8,333	(\$8,333)	0%	\$10,000	(83%)
0004-00539-585 LEGAL SERVICES			\$83	(\$83)	100%	\$375	\$7,001	\$8,750	(\$8,750)	0%	\$10,500	(83%)
0004-00540-585 Sewer Coll-Other Professi			\$875	(\$875)	100%	\$292	\$7,001	\$8,750	(\$8,750)	0%	\$5,500	(83%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$318	\$236	\$31	(\$31)	100%	\$4,093	\$14,476	\$4,583	(\$4,900)	(74%)	\$5,500	(83%)
0004-00543-585 Sewer Coll-UTILITIES		\$8	\$29	(\$29)	100%	\$126	\$28	\$292	(\$165)	(36%)	\$350	(83%)
0004-00544-585 Sewer Coll-Telephone			\$46	(\$46)	100%	\$458	\$458	\$458	(\$458)	0%	\$550	(83%)
0004-00548-585 Sewer Coll-Equipment Rent		\$370	\$458	(\$458)	100%	\$2,793	\$3,763	\$4,583	(\$1,790)	(51%)	\$5,500	(83%)
0004-00549-585 Sewer Collection-LIABILIT	\$53	\$17	\$21	\$32	(156%)	\$293	\$198	\$208	(\$85)	(117%)	\$250	(83%)
0004-00551-585 Sewer Coll-Annual Contrac			\$1,000	(\$1,000)	100%	\$21	\$12	\$10,000	(\$10,000)	0%	\$12,000	(83%)
0004-00552-585 Sewer Coll-Office Supplie	\$74	\$23	\$13	(\$13)	100%	\$21	\$12	\$10,000	(\$10,000)	0%	\$150	(83%)
0004-00553-585 Sewer Collection-Supplies		\$41	\$83	(\$83)	84%	\$1,290	\$116	\$4,583	(\$3,293)	(23%)	\$5,500	(83%)
0004-00554-585 SEWER COLLECTION - VEHICL			\$13	(\$13)	100%	\$5	\$5	\$125	(\$125)	0%	\$150	(83%)
0004-00555-585 SMALL TOOLS		\$88	\$600	(\$600)	100%	\$5,054	\$3,423	\$6,000	(\$946)	(70%)	\$7,200	(83%)
0004-00556-585 Sewer Coll-Chemicals			\$0	\$0	0%	\$20	\$180	\$0	\$0	0%	\$0	0%
0004-00571-585 Sewer Coll-Cmpt Software			\$0	\$0	0%	\$20	\$180	\$0	\$0	0%	\$0	0%
0004-00572-585 Sewer Coll - Janitorial S			\$0	\$0	0%	\$20	\$180	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 APRIL 30, 2021
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00578-585 Trunk Line Maintenance			\$2,500	(\$2,500)	100%	\$13,804	\$25,000	(\$25,000)	0%	\$30,000	(83%)	
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%	\$8,333	\$8,333	(\$8,333)	0%	\$10,000	(83%)	
0004-00660-585 SEWER COLL - INFRASTRUCTU	\$848		\$2,500	(\$2,500)	100%	\$11,233	\$25,000	(\$24,000)	(3%)	\$30,000	(83%)	
Total Other Expenses	\$2,612	\$54,509	\$14,835	(\$12,223)	82%	\$65,963	\$153,822	\$148,352	(\$82,388)	(37%)	\$178,022	(83%)
Total Expenses	\$3,872	\$57,004	\$17,723	(\$13,851)	78%	\$94,590	\$183,983	\$177,233	(\$82,643)	(44%)	\$212,680	(83%)
Net Income / (Loss)	\$65,164	\$15,527	\$74,307	(\$9,143)	(12%)	\$767,205	\$607,014	\$743,065	\$24,140	86%	\$891,678	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%			2,999.97	(2,999.97)	0%	4,000.00	83%
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 - SALARIES/WAGES	9,345.90	10,125.73	13,388.58	(4,042.88)	30%	95,884.60	85,986.44	133,885.80	(38,201.20)	-59%	150,663.00	-83%
0004-00502-586 Waste Water Plant - OVERTIME	48.90	21.75		48.90	0%	3,601.00	3,949.12		3,601.00	0%		0%
0004-00503-586 Waste Water Plant - VACATION	76.50			76.50	0%	4,177.78	2,040.00		4,177.78	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%	1,949.10	1,245.27		1,949.10	0%		0%
0004-00505-586 Waste Water Plant-Compand Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	9,471.30	10,147.48	13,388.58	(3,917.28)	-25%	97,998.28	87,792.34	133,885.80	(35,887.52)	137%	150,663.00	83%
0004-00506-586 WWP-Pre & Post Employment Exp	258.36	134.75	12.50	(12.50)	100%	1,584.20	161.00	125.00	(125.00)	0%	150.00	-83%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	693.98	737.23	1,024.25	(330.27)	32%	7,877.60	6,603.70	10,242.50	(2,368.90)	-64%	12,281.00	-83%
0004-00511-586 WWP / WWP - GRP INS	1,675.31	1,521.41	3,294.08	(1,618.77)	48%	16,383.97	13,123.22	32,340.80	(16,556.83)	-41%	39,529.00	-83%
0004-00512-586 WWP-Workers Comp	422.55	418.48	509.58	(87.03)	17%	6,245.33	5,628.67	5,095.80	1,149.53	-102%	6,115.00	-83%
0004-00513-586 Waste Water Plant-RETIREMENT	698.33	625.23	632.33	66.00	-10%	6,983.30	6,113.06	6,323.30	660.00	-92%	7,588.00	-83%
0004-00514-586 WWP-EMPLOYMENT	282.70		83.33	(83.33)	100%	2,584.20	1,469.81	833.30	(833.30)	0%	1,000.00	-83%
0004-00515-586 WasteWater Plant-Travel/Training/Conf	416.67	416.67	416.67	(133.87)	32%	4,166.70	4,166.70	4,166.70	(1,582.50)	-52%	5,000.00	-83%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM	37.50		37.50	(37.50)	100%	375.00	409.09	375.00	0.00	-83%	450.00	-83%
0004-00530-586 WWP / WWP - MOTOR VEHICLE REPAIR & MAINT	208.33	21.49	208.33	(208.33)	100%	3,409.16	516.25	2,083.30	1,325.86	-136%	2,500.00	-83%
0004-00532-586 WWP / WWP - Other Repair/Maint	2,664.14	3,046.00	2,083.33	580.81	-28%	7,077.21	22,448.38	20,833.30	(13,758.09)	-28%	25,000.00	-83%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	83.33		83.33	(83.33)	100%	193.45		833.30	(639.85)	-19%	1,000.00	-83%
0004-00534-586 Waste Water Plant-AUTO INS	162.50	123.37	162.50	(62.50)	100%	1,110.33	1,110.33	1,625.00	(514.67)	0%	1,900.00	-83%
0004-00535-586 Waste Water Plant-PROPERTY INS	303.50	303.50	250.00	(88.12)	35%	890.34	2,541.90	2,500.00	(1,609.66)	-30%	3,000.00	-83%
0004-00536-586 PUB OFFICIALS INS & ACCIDENT	161.88		161.88		0%			1,625.00		0%		0%
0004-00538-586 WTP-Engineering Services	11,661.97	1,443.00	625.00	11,036.97	-1766%	24,026.47	3,994.81	6,250.00	17,776.47	-320%	7,500.00	-83%
0004-00539-586 LEGAL FEES	3,931.50		833.33	3,098.17	-372%	19,636.69	7,156.50	8,333.30	11,303.39	-196%	10,000.00	-83%
0004-00540-586 WWP-Other Professional Services	130.00		525.00	(525.00)	100%	833.40	2,310.81	5,250.00	(5,250.00)	0%	6,300.00	-83%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	10,339.81	414.02	125.00	5.00	-4%	111,509.69	563.40	1,250.00	(416.60)	-56%	1,500.00	-83%
0004-00543-586 Waste Water Plant-UTILITIES	241.09	302.47	375.00	(76.86)	1%	2,344.28	3,793.78	104,166.70	7,342.99	-89%	125,000.00	-83%
0004-00545-586 WWP-Telephone	188.21	130.96	122.00	66.21	-54%	1,950.69	958.55	3,750.00	(1,315.72)	-54%	4,500.00	-83%
0004-00546-586 WWP-C/Network Support (Sophicity)			20.83	(20.83)	100%			208.30		0%	250.00	-83%
0004-00547-586 WWP-Disposal of Sludge	6,279.79	46.31	4,166.67	2,113.12	-51%	21,801.58	17,072.48	41,666.70	(20,065.12)	-43%	50,000.00	-83%
0004-00548-586 Sewer Water Plant-Equipment Rental	174.24	57.10	75.00	99.24	-132%	349.14	470.38	750.00	349.14	0%	900.00	-83%
0004-00549-586 Waste Water Plant-UTILITY INS					0%	958.32	647.99		208.32	-106%		0%
0004-00554-586 ADMINISTRATIVE FEES				0.00	0%		4.95		0.00	0%		0%
0004-00555-586 Waste Wtr Plant-Annual Contract Services	2,481.91	3,885.92	625.00	(625.00)	100%	25,658.33	15,394.53	6,250.00	(6,250.00)	0%	7,500.00	-83%
0004-00560-586 WWP-Lab Testing/Lab Supplies	22.36	238.48	41.67	(19.31)	46%	212.20	400.87	416.70	(204.50)	-42%	500.00	-83%
0004-00561-586 WWP-Office Supplies	71.86	275.20	250.00	(34.81)	83%	2,245.38	4,166.70	4,166.70	(1,921.32)	-45%	5,000.00	-83%
0004-00562-586 Waste Wtr Plant - Supplies & Materials		124.82	12.50	(12.50)	100%	2,015.62	2,540.59	2,500.00	(484.38)	-67%	3,000.00	-83%
0004-00565-586 SMALL TOOLS	6,874.56		2,500.00	4,374.56	-175%	25,901.48	19,562.40	125.00	(125.00)	0%	150.00	-83%
0004-00566-586 Waste Water Plant-CHEMICALS			766.67	(766.67)	100%	6,995.47	6,995.47	7,666.70	901.48	-86%	30,000.00	-83%
0004-00571-586 Sewer WWP Computer Exp/Maint			41.67	(41.67)	100%	230.95	159.75	416.70	(185.75)	-46%	500.00	-83%
0004-00572-586 WWP - Janitorial Supplies	630.71		1,046.25	(415.54)	100%	769.30	3,750.00	3,750.00	(2,980.70)	-17%	4,500.00	-83%
0004-00579-586 Capital-Vehicles	24,080.24	20,235.86	13,333.33	10,746.91	-31%	5,342.17	6,000.00	10,462.50	(5,120.33)	-43%	12,555.00	-83%
0004-00601-586 Waste Water Plant-Depreciation Exp			833.33	(833.33)	100%	240,802.43	202,358.60	133,333.30	107,469.13	-151%	150,000.00	-83%
0004-00635-586 Contingency					0%			8,333.30	(8,333.30)	0%	10,000.00	-83%

CITY OF HOGANSVILLE
 April 30, 2021
 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	73,965.50	34,065.60	47,686.82	26,278.88	55%	539,974.88	435,575.31	476,868.20	63,106.68	89%	572,242.00	83%
Total Expenses	83,436.80	44,233.08	61,075.40	22,961.40	37%	637,973.16	523,367.65	610,754.00	(27,219.16)	96%	660,821.00	92%
Net Income / (Loss)	(83,436.80)	(44,233.08)	(60,742.40)	22,694.40	-37%	(637,973.16)	(523,367.65)	(610,421.00)	27,552.16	96%	610,421.96	-100%
0004-00587-585 USDA SS 310684, Penoon Construction	428,217.96				0.00	532,852.73	3,585,417.81		532,852.73	0%		0%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY SEWER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00395-588 COVID-19 Recovery			\$167	(\$167)	(100%)			\$1,667	(\$1,667)	0%	\$2,000	83%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,667	(\$1,667)	0%	\$2,000	83%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,108	\$2,083	\$2,463	(\$355)	14%	\$22,336	\$16,558	\$24,633	(\$2,297)	(76%)	\$29,560	(83%)
0004-00502-588 Sprayfield - OVERTIME	\$5			\$5	0%	\$482	\$1,088		\$482	0%		0%
0004-00504-588 Sprayfield-BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$2,113	\$2,083	\$2,463	(\$350)	14%	\$23,469	\$18,296	\$24,633	(\$1,165)	(79%)	\$29,560	(83%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$147	\$85	\$54	\$93	(171%)	\$830	\$260	\$542	\$288	(128%)	\$650	(83%)
0004-00510-588 Sprayfield-Employer FICA	\$162	\$159	\$188	(\$27)	14%	\$1,795	\$1,400	\$1,884	(\$89)	(79%)	\$2,261	(83%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$9,512	\$8,866	\$8,235	\$1,277	(96%)	\$9,882	(83%)
0004-00512-588 Sprayfield-Workers Comp	\$106	\$105	\$127	(\$22)	17%	\$1,674	\$1,768	\$1,274	\$400	(109%)	\$1,529	(83%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,746	\$1,569	\$1,581	\$165	(92%)	\$1,897	(83%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0	0%	\$24	\$24		\$0	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$375	\$0	(83%)	\$450	(83%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA			\$50	(\$50)	100%	\$295	\$295	\$500	(\$500)	0%	\$600	(83%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$21	(\$21)	100%	\$19	\$187	\$208	(\$189)	(8%)	\$250	(83%)
0004-00533-588 Sprayfield-Building Repai			\$42	(\$42)	100%			\$417	(\$417)	0%	\$500	(83%)
0004-00534-588 Sprayfield-AUTO INS		\$74	\$83	(\$83)	100%	\$833	\$667	\$833	(\$833)	0%	\$1,000	(83%)
0004-00535-588 Sprayfield-PROPERTY INS	\$162	\$251	\$204	(\$42)	21%	\$892	\$2,071	\$2,042	(\$1,150)	(36%)	\$2,450	(83%)
0004-00538-588 Sprayfield-Engineering Se		\$495	\$2,083	(\$2,083)	100%	\$1,646	\$1,646	\$20,833	(\$20,833)	0%	\$25,000	(83%)
0004-00540-588 Sprayfield-Other Publicati			\$83	(\$83)	100%	\$1,230	\$1,230	\$833	(\$833)	0%	\$1,000	(83%)
0004-00542-588 Sprayfield-UTILITIES				\$0	0%	\$50			\$50	0%		0%
0004-00543-588 Sprayfield-UTILITIES	\$42	\$129	\$542	(\$499)	92%	\$543	\$10,826	\$5,417	(\$4,874)	(8%)	\$6,500	(83%)
0004-00548-588 Sprayfield-Equipment Rent		\$46	\$47	(\$47)	100%	\$349	\$470	\$471	(\$122)	(62%)	\$565	(83%)
0004-00549-588 Sprayfield-LIABILITY INS	\$175	\$57	\$67	\$108	(162%)	\$960	\$649	\$667	\$293	(120%)	\$800	(83%)
0004-00551-588 OFFICE SUPPLIES			\$83	(\$83)	100%			\$833	(\$833)	0%	\$1,000	(83%)
0004-00552-588 SPRAYFIELD - SUPPLIES			\$42	\$30	(72%)	\$310	\$162	\$417	(\$106)	(62%)	\$500	(83%)
0004-00554-588 SPRAYFIELD - VEHICLE GAS	\$72		\$42	(\$42)	100%	\$122	\$36	\$417	(\$295)	(24%)	\$500	(83%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%			\$83	(\$83)	0%	\$100	(83%)
0004-00578-588 Sprayfield- Cut the hayfi			\$8	(\$8)	100%	\$13,000	\$13,000	\$16,250	(\$3,250)	(67%)	\$19,500	(83%)
0004-00586-588 Vehicle Lease/Purchase			\$615	(\$615)	100%	\$6,148	\$6,148	\$6,148	(\$6,148)	0%	\$7,378	(83%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$17,628	\$17,628	\$12,500	\$5,128	(118%)	\$15,000	(83%)
0004-00660-588 HAY PRODUCTION			\$125	(\$125)	100%	\$1,500	\$1,500	\$1,250	(\$1,250)	0%	\$1,500	(83%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%			\$2,083	(\$2,083)	0%	\$2,500	(83%)
Total Other Expenses	\$3,754	\$4,208	\$8,609	(\$4,856)	56%	\$49,805	\$64,664	\$86,093	(\$36,289)	(48%)	\$103,312	(83%)
Total Expenses	\$5,867	\$6,291	\$11,073	(\$5,206)	47%	\$73,273	\$82,960	\$110,727	(\$37,454)	(55%)	\$132,872	(83%)

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY SEWER SPRAYFIELD

	CJRR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Net Income / (Loss)	(\$5,867)	(\$6,291)	(\$10,906)	\$5,039 (46%)	(\$73,273)	(\$82,960)	(\$109,060)	\$35,787	56%	(\$130,872)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00340-535 SANITATION SALES	\$23,344	\$21,420	\$27,299	(\$3,955)	(14%)	\$225,757	\$215,042	\$272,993	(\$47,235)	69%	\$327,591	83%
0004-00349-535 SANITATION ADJUSTMENTS	(\$264)	(\$16)	(\$21)	(\$243)	1,167%	(\$809)	(\$1,389)	(\$208)	(\$600)	324%	(\$250)	83%
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$2,500	(\$2,500)	0%	\$3,000	83%
Total Revenue	\$23,080	\$21,404	\$27,528	(\$4,448)	(16%)	\$224,949	\$213,653	\$275,284	(\$50,336)	68%	\$330,341	83%
Expenses												
0004-00501-535 Sanitation - SALARIES/MAG		\$2,554	\$5,298	(\$5,298)	100%	\$10,177	\$11,880	\$52,981	(\$42,804)	(16%)	\$63,577	(83%)
0004-00504-535 Sanitation-BONUS				\$0	0%		\$108		\$0	0%		0%
0004-00505-535 Sani - Comps/td Absences				\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$0	\$2,554	\$5,298	(\$5,298)	100%	\$9,564	\$11,988	\$52,981	(\$43,416)	(15%)	\$63,577	(83%)
Other Expenses												
0004-00506-535 Sani-Pre & Post Employmen		\$82	\$13	(\$13)	100%	\$330	\$120	\$125	(\$125)	0%	\$150	(83%)
0004-00509-535 SANI - UNIFORM EXPENSE		\$195	\$83	(\$83)	100%	\$608	\$917	\$833	(\$503)	(33%)	\$1,000	(83%)
0004-00510-535 SANI - EMPLOYER FICA		\$1,776	\$405	(\$405)	100%	\$608	\$917	\$4,053	(\$3,446)	(12%)	\$4,864	(83%)
0004-00511-535 SANITATION - Group Ins		\$1,647	\$129	(\$129)	(8%)	\$17,762	\$16,475	\$16,471	\$1,291	(90%)	\$19,765	(83%)
0004-00512-535 SANI WORKERS COMP		\$211	\$255	(\$44)	17%	\$3,348	\$2,092	\$2,548	\$800	(109%)	\$3,058	(83%)
0004-00513-535 SANI RETIREMENT		\$349	\$316	\$33	(10%)	\$3,492	\$3,138	\$3,162	\$330	(92%)	\$3,794	(83%)
0004-00514-535 UNEMPLOYMENT			\$83	(\$83)	100%			\$833	(\$833)	0%	\$1,000	(83%)
0004-00515-535 SANI-Travel, Training, Co				\$0	0%		\$1,455		\$0	0%		0%
0004-00518-535 EMPLOYEE ASSISTANCE PROGR		\$250	\$38	(\$38)	100%	\$375	\$2,500	\$375	\$0	(83%)	\$450	(83%)
0004-00529-535 Admin Support Allocation		\$812	\$333	(\$333)	100%	\$9,705	\$3,065	\$3,333	\$6,372	(243%)	\$4,000	(83%)
0004-00530-535 SANI - VEHICLE REPAIR & M			\$8	(\$8)	100%	\$24	\$6	\$83	(\$59)	(24%)	\$100	(83%)
0004-00532-535 SANI - Other Repairs/Main		\$154	\$200	(\$200)	100%	\$1,387	\$2,000	\$2,000	(\$2,000)	0%	\$2,400	(83%)
0004-00534-535 SANI - AUTO INSURANCE		\$114	\$167	(\$52)	31%	\$628	\$1,754	\$1,667	(\$1,039)	(31%)	\$2,000	(83%)
0004-00535-535 Property Insurance		\$208	\$83	(\$83)	100%	\$1,341	\$1,341	\$833	\$191	(102%)	\$1,000	(83%)
0004-00544-535 Sani-Telephone		\$141	\$50	(\$50)	100%	\$1,024	\$443	\$500	(\$500)	0%	\$600	(83%)
0004-00549-535 SANI - Liability Insuranc		\$40	\$50	(\$73)	(146%)	\$676	\$457	\$500	\$176	(113%)	\$600	(83%)
0004-00561-535 Sani-Office Supplies		\$123	\$13	(\$13)	100%	\$30	\$135	\$125	(\$95)	(20%)	\$150	(83%)
0004-00562-535 SANI - SUPPLIES & MATERIA			\$42	(\$42)	100%	\$122	\$417	\$417	(\$295)	(24%)	\$500	(83%)
0004-00564-535 SANI - VEHICLE GAS & OIL		\$455	\$258	(\$258)	100%	\$1,068	\$2,540	\$2,583	(\$1,515)	(34%)	\$3,100	(83%)
0004-00567-535 SANI-Purchase Wholesale S		\$15,163	\$14,410	\$6,237	(43%)	\$160,906	\$135,127	\$144,097	\$16,810	(93%)	\$172,916	(83%)
0004-00568-535 Sani-Other Garage Fees (\$1,333	\$1,667	(\$1,667)	100%	\$6,414	\$12,157	\$16,667	(\$10,252)	(32%)	\$20,000	(83%)
0004-00572-535 Sani - Janitorial Supplie		\$4	\$4	(\$4)	100%	\$18	\$16	\$42	(\$24)	(36%)	\$50	(83%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$1,337	(\$1,337)	100%			\$13,373	(\$13,373)	0%	\$16,048	(83%)
0004-00601-535 Sani-Depreciation Exp		\$979	\$979	(\$245)	25%	\$7,344	\$9,792	\$9,790	(\$2,446)	(63%)	\$11,748	(83%)
Total Other Expenses	\$24,204	\$21,992	\$22,691	\$1,513	(7%)	\$216,373	\$195,894	\$226,911	(\$10,537)	(79%)	\$272,293	(83%)
Total Expenses	\$24,204	\$24,545	\$27,989	(\$3,785)	14%	\$225,938	\$207,882	\$279,892	(\$53,954)	(67%)	\$335,870	(83%)
Net Income / (Loss)	(\$1,125)	(\$3,141)	(\$461)	(\$664)	144%	(\$989)	\$5,771	(\$4,607)	\$3,618	18%	(\$5,529)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00335-532 GRAVE OPENINGS	\$7,340	\$900	\$1,500	\$5,840	389%	\$24,440	\$13,145	\$15,000	\$9,440	136%	\$18,000	83%
0001-00362-532 CEMETERY LOT SALES	\$6,000	\$667	\$667	\$5,333	800%	\$21,600	\$6,020	\$6,667	\$14,933	270%	\$8,000	83%
Total Revenue	\$13,340	\$900	\$2,167	\$11,173	516%	\$46,040	\$19,165	\$21,667	\$24,373	177%	\$26,000	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00531-532 Parks Grass Cutting Maint	\$1,000	\$88	\$1,792	(\$792)	44%	\$12,300	\$2,383	\$17,917	(\$5,617)	(57%)	\$21,500	(83%)
0001-00532-532 Cemetery and Parks-Other	\$88	\$88	\$83	\$5	(5%)	\$703	\$833	\$833	(\$130)	(70%)	\$1,000	(83%)
0001-00533-532 Cemetery/Lake Grass Cutti	\$700	\$88	\$1,280	(\$580)	45%	\$4,288	\$967	\$12,800	(\$8,512)	(28%)	\$15,360	(83%)
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%		\$417	\$417	(\$417)	0%	\$500	(83%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$83	(\$83)	100%	\$45	\$80	\$833	(\$789)	(4%)	\$1,000	(83%)
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%	\$82	\$80	\$1,250	(\$1,168)	(5%)	\$1,500	(83%)
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%		\$8,750	\$8,750	(\$8,750)	0%	\$10,500	(83%)
Total Other Expenses	\$1,788	\$88	\$4,280	(\$2,492)	58%	\$17,418	\$3,430	\$42,800	(\$25,382)	(34%)	\$51,360	(83%)
Total Expenses	\$1,788	\$88	\$4,280	(\$2,492)	58%	\$17,418	\$3,430	\$42,800	(\$25,382)	(34%)	\$51,360	(83%)
Net Income / (Loss)	\$11,552	\$812	(\$2,113)	\$13,665	(647%)	\$28,622	\$15,735	\$15,133	\$49,756	(113%)	(\$25,360)	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	\$14,209	(\$30)	\$16,300	(\$2,091)	(13%)	\$134,635	\$146,667	\$162,997	(\$28,362)	69%	\$195,596	83%
0004-00355-598 Georgia Fund 1, Interest	\$620	\$1,372	\$1,372	(\$1,372)	(100%)	\$643	\$12,966	\$13,718	(\$13,075)	4%	\$16,461	83%
0004-00356-598 NonOp/Debt - INTEREST INC	\$20,651	\$2,974	\$2,974	(\$2,974)	(100%)	\$21,586	\$47,482	\$29,739	(\$8,153)	60%	\$35,687	83%
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$66	\$70	\$0	0%	\$708	\$683	\$704	\$4	84%	\$845	83%
0004-00361-598 NonOp Debt - Unrealized (\$0	0%		\$2		\$0	0%		0%
0004-00362-598 NonOp Debt - Dividend Inc				\$71	(71)	(\$3)	\$13	\$708	(\$708)	0%	\$850	83%
0004-00387-598 CAFI c/o SHARE Program Re	(\$2)			(\$2)	0%	(\$3)	(\$5)		(\$3)	0%		0%
Total Revenue	\$14,277	\$21,307	\$20,787	(\$6,509)	(31%)	\$157,569	\$207,779	\$207,866	(\$50,297)	63%	\$249,439	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges				\$42	(\$42)	\$375	\$375	\$417	(\$42)	(75%)	\$500	(83%)
0004-00590-598 Use This one-Bad Debt Exp				\$0	0%	\$137,840	(\$4,748)		\$137,840	0%		0%
0004-00599-598 Use This one-Bad Debt Rcv				(\$350)	0%	(\$1,961)			(\$1,961)	0%		0%
0004-00673-598 NON OP DEBT-Interest Expe	\$7,387	\$16,280	\$3,092	\$4,295	(139%)	\$156,445	\$57,547	\$30,922	\$125,524	(422%)	\$37,106	(83%)
0004-00682-598 Pub Ref BDS Series 1993 A				\$4,548	0%	\$5,797			\$5,797	0%		0%
0004-00690-598 WMP/USDA Interest Expens				(\$4,548)	100%		\$45,484		(\$45,484)	0%	\$54,581	(83%)
0004-00983-598 Series 1993 Bonds, Intere				\$9,213	(\$9,213)	\$62,400	\$138,300	\$92,125	(\$29,725)	(56%)	\$110,550	(83%)
Total Other Expenses	\$7,387	\$78,330	\$16,895	(\$9,507)	56%	\$360,896	\$191,474	\$168,948	\$191,948	(178%)	\$202,737	(83%)
Total Expenses	\$7,387	\$78,330	\$16,895	(\$9,507)	56%	\$360,896	\$191,474	\$168,948	\$191,948	(178%)	\$202,737	(83%)
Net Income / (Loss)	\$6,890	(\$57,023)	\$3,892	\$2,998	77%	(\$203,326)	\$16,304	\$38,918	(\$242,245)	(435%)	\$46,702	83%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,776	\$2,380	\$2,500	\$276	11%	\$20,845	\$23,645	\$25,000	(\$4,155)	69%	\$30,000	83%
Total Revenue	\$2,776	\$2,380	\$2,500	\$276	11%	\$20,845	\$23,645	\$25,000	(\$4,155)	69%	\$30,000	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0002-00589-201 Hotel / Motel Tourism 62.	\$1,735	\$1,487	\$1,563	\$172	(11%)	\$13,029	\$14,765	\$15,625	(\$2,596)	(59%)	\$18,750	(83%)
0002-00591-201 HOTEL/MOTEL City of Hogan			\$938	(\$938)	100%			\$9,375	(\$9,375)	0%	\$11,250	(83%)
0002-00802-000 Hotel Motel Transfer to G	\$1,041	\$892		\$1,041	0%	\$7,817	\$8,859		\$7,817	0%		0%
Total Other Expenses	\$2,776	\$2,380	\$2,500	\$276	(11%)	\$20,846	\$23,625	\$25,000	(\$4,154)	(69%)	\$30,000	(83%)
Total Expenses	\$2,776	\$2,380	\$2,500	\$276	(11%)	\$20,846	\$23,625	\$25,000	(\$4,154)	(69%)	\$30,000	(83%)
Net Income / (Loss)	(\$0)	\$0	\$0	(\$0)	0%	(\$0)	\$20	\$0	(\$0)	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 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%)	\$20	\$1,309	\$583,333	(\$583,333)	0%	\$700,000	83%
0007-00323-700 SPLOST 2013, Georgia Fund	\$466			\$0	0%	\$508	\$6,931		\$508	0%		0%
Total Revenue	\$0	\$469	\$58,333	(\$58,333)	(100%)	\$528	\$8,240	\$583,333	(\$582,806)	0%	\$700,000	83%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
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	\$12,677			(\$302)	0%	\$12,677	(\$20,302)	\$0	\$0	0%		0%
0007-00580-700 Hogansville Lake Recreati				\$12,677	0%	\$9,149	\$1,149	\$12,677	\$12,677	0%		0%
0007-00582-700 Renovate Royal Theatre in				\$0	0%	(\$140,180)	\$1,591	(\$140,180)	(\$140,180)	0%		0%
0007-00583-700 Amphitheater Improvements				\$0	0%	\$1,591	\$14,875	\$583,333	(\$583,333)	0%	\$700,000	(83%)
Total Other Expenses	\$12,677	(\$302)	\$58,333	(\$45,656)	78%	(\$127,503)	\$6,904	\$583,333	(\$710,836)	18%	\$700,000	(83%)

Total Expenses	\$12,677	(\$302)	\$58,333	(\$45,656)	78%	(\$127,503)	\$6,904	\$583,333	(\$710,836)	18%	\$700,000	(83%)
Net Income / (Loss)	(\$12,677)	\$771	\$0	(\$12,677)	0%	\$128,031	\$1,336	\$0	\$128,031	0%	\$0	0%

CITY OF HOGANSVILLE
 APRIL 30, 2021
 REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%	
Revenue												
0009-00310-700 SPLOST V 2019, Revenue	\$61,386	\$57,793	\$48,611	\$12,775	26%	\$583,009	\$484,922	\$486,111	\$96,898	100%	\$583,333	83%
0009-00311-700 SPLOST V 2019, Revenue Mat		\$21	\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$13,359	(\$36,476)	(144%)	\$16,031	83%
0009-00322-700 SPLOST V 2019, Interest I		\$247	\$49	(\$49)	(100%)	\$179	\$459	\$487	(\$308)	31%	\$584	83%
0009-00323-700 SPLOST 2019, Georgia Fund			\$298	(\$298)	(100%)	\$434	\$2,925	\$2,976	(\$2,541)	12%	\$3,571	83%
Total Revenue	\$61,386	\$58,061	\$50,293	\$11,093	22%	\$560,506	\$500,328	\$502,933	\$57,573	93%	\$603,519	83%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0009-00577-700 SPLOST V 2019, Water, Sew												
0009-00578-700 SPLOST V 2019, Roads, Sid	\$37,355		\$26,932	(\$26,932)	100%	\$367,106	\$14,181	\$269,322	\$97,784	(114%)	\$223,186	(83%)
0009-00579-700 SPLOST V 2019, Recreation	\$28,201		\$12,500	\$15,701	(126%)	\$46,955	\$1,300	\$60,000	(\$13,045)	(65%)	\$72,000	(83%)
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$2,573	\$4,861	(\$2,288)	47%	\$490,249	\$185,892	\$125,000	\$365,249	(327%)	\$150,000	(83%)
Total Other Expenses	\$68,128	\$2,573	\$50,293	\$17,835	(35%)	\$1,050,813	\$201,373	\$502,933	\$547,880	(174%)	\$603,519	(83%)
Total Expenses	\$68,128	\$2,573	\$50,293	\$17,835	(35%)	\$1,050,813	\$201,373	\$502,933	\$547,880	(174%)	\$603,519	(83%)
Net Income / (Loss)	(\$6,742)	\$55,488	\$0	(\$6,742)	0%	(\$490,307)	\$298,955	\$0	(\$490,307)	0%	\$0	0%

CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0008-00310-803 Royal Theatre, All Grant			\$37,500	(\$37,500)	(100%)			\$375,000	(\$375,000)	0%	\$450,000	83%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)	\$868		\$20,833	(\$19,965)	3%	\$25,000	83%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)	\$34,000		\$39,500	(\$5,500)	72%	\$47,400	83%
0008-00310-807 USDA Grant, Waste Water T				\$0	0%			\$0	\$0	0%	\$0	0%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL	(\$491,020)				0%			\$250,000		0%		0%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$177,463	(\$177,463)	0%	\$222,955	83%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)	\$188,205		\$171,838	\$16,368	91%	\$206,205	83%
0008-00310-825 LMTG Grant Revenue			\$5,000	(\$5,000)	(100%)	\$44,351		\$50,000	(\$5,649)	74%	\$60,000	83%
0008-00310-836 GTTB-Pine Street (State R			\$11,075	(\$11,075)	(100%)	\$53,334		\$110,750	(\$110,750)	0%	\$132,900	83%
0008-00310-847 FEMA 147, Elm Street Brld			\$0	\$0	0%	\$62,280		\$62,280	\$0	0%	\$0	0%
0008-00310-853 FEMA 224, Sewer Line Ease			\$0	\$0	0%	\$2,270		\$2,270	\$0	0%	\$0	0%
0008-00310-863 CDBG 2017 GRANT REVENUE			\$80,534	(\$80,534)	(100%)	\$716,700		\$805,338	(\$805,338)	0%	\$966,405	83%
0008-00310-864 CDBG 2019 Grant Revenue			\$0	\$0	0%	\$15,000		\$15,000	\$0	0%	\$0	0%
0008-00310-899 FUND 8 CONTRIBUTIONS			\$2,083	(\$2,083)	(100%)	\$33,300		\$20,833	(\$20,833)	0%	\$25,000	83%
0008-00311-805 New Furniture Grant for N			\$11,075	(\$11,075)	(100%)	\$11,220		\$110,750	(\$110,750)	0%	\$132,900	83%
0008-00312-805 GTTB Grant-Pine St. (Stat			\$8	(\$8)	(100%)	\$48		\$55	(\$83)	48%	\$100	83%
0008-00322-000 Interest Income		\$5										
Total Revenue	\$0	(\$491,015)	\$188,239	(\$188,239)	(100%)	\$1,063,722	\$347,909	\$1,882,387	(\$818,665)	47%	\$2,258,865	83%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
Total Salaries and Wages	\$0		\$0		0%	\$0		\$0		0%	\$0	0%
0008-00578-803 Royal Theatre, All Grant			\$20,833	(\$20,833)	100%	\$950		\$208,333	(\$208,333)	0%	\$250,000	(83%)
0008-00578-804 Office Justice Grant Prog			\$24,435	\$24,435	0%	\$5,343		\$0	\$0	0%	\$0	0%
0008-00578-805 MISC GRANTS EXPENSES			\$3,511	(\$3,511)	100%	\$44,343		\$35,108	\$9,235	(105%)	\$42,130	(83%)
0008-00578-806 GA DOT Lighted Cross Walk			\$15,934	(\$15,934)	100%	\$123,419		\$159,338	(\$35,918)	(65%)	\$191,205	(83%)
0008-00578-810 GA DNR Grant Exp-Historic			\$5,000	(\$4,505)	90%	\$88,336		\$50,000	\$38,336	(147%)	\$60,000	(83%)
0008-00578-822 Tower Trail 5 Expenses	\$495		\$5,000	(\$5,000)	100%	\$2,245		\$61,828	(\$50,000)	0%	\$60,000	(83%)
0008-00578-825 LMTG Grant Expenses			\$0	\$0	0%	\$938		\$0	\$0	0%	\$0	0%
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%	\$637		\$805,338	(\$38,524)	(79%)	\$966,405	(83%)
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%	\$9,581		\$9,581	\$0	0%	\$0	0%
0008-00578-848 FEMA 150, Green Avenue-AC			\$1,400	\$1,400	0%	\$54,214		\$55,689	3,063%	0%	\$0	0%
0008-00578-864 CDBG 2019 Grant Expenses	\$1,400		(\$1,48)	\$0	0%	(\$8,494)		(\$1,475)	\$55,689	3,063%	(\$1,770)	(83%)
0008-00578-865 CDBG 2021 Grant Expenses				\$0	0%				(\$40,567)	0%		0%
0008-00800-000 General Fund/Grant Transf												
0008-00801-000 Utility Fund/Grant Transf												
Total Other Expenses	\$26,521	\$3,946	\$130,664	(\$104,143)	80%	\$1,070,575	\$152,699	\$1,306,642	(\$236,067)	(68%)	\$1,567,970	(83%)
Total Expenses	\$26,521	\$3,946	\$130,664	(\$104,143)	80%	\$1,070,575	\$152,699	\$1,306,642	(\$236,067)	(68%)	\$1,567,970	(83%)

Net Income / (Loss)	(\$26,521)	(\$494,961)	\$57,575	(\$84,096)	(146%)	(\$6,853)	\$195,209	\$575,746	(\$582,598)	(1%)	\$690,895	83%
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CITY OF HOGANSVILLE
 April 30, 2021
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$420,000	\$391,500		\$420,000	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$24	\$26		\$24	0%	\$220	\$220		\$220	0%		0%
Total Revenue	\$42,024	\$39,176	\$0	\$42,024	0%	\$420,220	\$391,720	\$0	\$420,220	0%	\$0	0%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0010-00510-000 ISF- Claims Expense												
0010-00511-000 ISF- Insurance Expense, I	\$3,334	\$21,230		\$3,334	0%	\$169,965	\$109,853		\$169,965	0%		0%
0010-00700-000 Transfer To/From General	\$15,170	\$15,327		\$15,170	0%	\$157,840	\$155,625		\$157,840	0%		0%
Total Other Expenses	\$18,504	\$36,557	\$0	\$18,504	0%	\$427,805	\$265,478	\$0	\$427,805	0%	\$0	0%
Total Expenses	\$18,504	\$36,557	\$0	\$18,504	0%	\$427,805	\$265,478	\$0	\$427,805	0%	\$0	0%
Net Income / (Loss)	\$23,520	\$2,619	\$0	\$23,520	0%	(\$7,584)	\$126,242	\$0	(\$7,584)	0%	\$0	0%