

City of Hogansville Monthly Financial Reports

2020

June

Unaudited

Distribution List

Jonathan Lynn
Lisa Kelly
Lillian Drake
Dawn Goins

City Manager
Assistant City Manager
Accounts Payable
Accounting/Finance

Department Managers

Andy Jones
Andy Jones
Brian Harr

Sanitation
Garage, Cemetery and Parks, Streets
Police
Drug Funds

Mark Hammond
Joe Vidal
Ryan Diaz

Sewer Collection, Wastewater Plant, Sprayfield
Water Plant, Water Distribution
Gas

Other

Chau M. Nguyen

Electric Cities of Georgia, Inc.

Mayor

Bill Stankiewicz

Councilmember

Reggie Jackson, Post #1

Councilmember

Marichal Price, Post #2

Councilmember

Mandy Neese, Post #3

Councilmember

Mark Ayers, Post #4

Councilmember

Toni Striblin, Post #5



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
June 2020**

| CASH | | | SELF-FUNDED INSURANCE | | | TOTAL SAVINGS | | |
|---|---------------------|---------------------|--|----------------------|---------------------|---------------------|-------------------|---------------|
| | 06/31/2019 | 06/31/2020 | Contributions | | Expenses | Savings | | \$ 338,465.67 |
| | | | Employer | | Admin + Claims Paid | Difference | | |
| Total Checking Accounts | \$ 4,544,824 | \$ 3,827,871 | April 2020 | \$ 39,150.00 | \$ 32,692.10 | \$ | 6,457.90 | |
| General Fund | \$ 165,003.00 | \$ 15,882.91 | May 2020 | \$ 39,150.00 | \$ 15,791.53 | \$ | 23,358.47 | |
| Utility Fund | \$ 329,645.00 | \$ 78,959.24 | June 2020 | \$ 39,150.00 | \$ 35,901.43 | \$ | 3,248.57 | |
| Reserved General Fund | \$ 229,967.00 | \$ 497,684.18 | Totals | \$ 117,450.00 | \$ 84,385.06 | \$ | 33,064.94 | |
| Reserved Enterprise Fund | \$ 464,455.00 | \$ 598,800.52 | GROWTH | | | 06/31/2019 | 06/31/2020 | |
| FEMA | \$ 72,020.00 | \$ 64,469.14 | <i>Residential</i> | | | # | # | |
| 2013 SPLOST | \$ 757,713.00 | \$ 735,180.82 | Building Permits | | 5 | 183 | | |
| 2019 SPLOST | \$ 230,617.00 | \$ 758,643.05 | Electric | | 1363 | 1372 | | |
| State/Federal/Police | \$ 7,008.58 | \$ 7,008.58 | Gas | | 815 | 819 | | |
| Medical Insurance Self Pay | \$ 174,618.00 | \$ 338,465.67 | Sewer | | 1149 | 1162 | | |
| Certificate of Deposits | \$ 256,901.00 | \$ 103,047.53 | Water | | 1284 | 1299 | | |
| USDA WWT Plant | \$ 1,856,876.00 | \$ 475,333.75 | <i>Commercial</i> | | | | | |
| Meter Deposit - GA Fund 1 | N/A | \$ 154,395.44 | Building Permits | | 0 | 2 | | |
| CDBG 2019 | N/A | \$1.00 | Electric | | 125 | 125 | | |
| OTHER HIGHLIGHTS | | | Gas | | 61 | 58 | | |
| | 06/31/2019 | 06/31/2020 | Sewer | | 72 | 68 | | |
| Sales Tax Revenue | \$ 52,695.00 | \$ 78,253.00 | Water | | 74 | 74 | | |
| Hotel-Motel Tax Revenue | \$ 2,405.00 | \$ 2,438.00 | Total for FY 2019 | | | Year to Date | | |
| 2013 SPLOST - Total Expenditures | \$ 87,350.00 | \$ - | Business Licenses | | 95 | 21 | | |
| 2019 SPLOST - Total Expenditures | \$ 2,573.00 | \$ 5,172.94 | Business License Renewals | | 93 | 58 | | |
| CDBG 2019 Total Revenue | \$ - | \$ - | New Beer & Wine Licenses | | 0 | 4 | | |
| CDBG 2019 Total Expenditures | \$ - | \$ 6,773.00 | Beer & Wine License renewals | | 16 | 15 | | |
| | | | New Pouring Licenses | | 0 | 0 | | |
| | | | Pouring License Renewals | | 4 | 4 | | |
| | | | BUSINESS ACTIVITY | | | | | |
| | | | | | 06/31/2019 | 06/31/2020 | | |
| Water Distribution/Filter Plant | | | GAS | | | | | |
| Total Revenue | \$ 73,798.00 | \$ 68,858.00 | Total Revenue | \$ 74,127.00 | \$ 74,127.00 | \$ 91,490.00 | | |
| Total Expenses | \$ 114,391.00 | \$ 85,801.00 | Total Expenses | \$ 85,163.00 | \$ 85,163.00 | \$ 40,999.00 | | |
| Net Income/ (Loss) | \$ (40,593.00) | \$ (16,943.00) | Net Income/ (Loss) | \$ (11,036.00) | \$ (11,036.00) | \$ 50,491.00 | | |
| Sewer Collection/WWTP/Sprayfield | | | Electric | | | | | |
| Total Revenue | \$ 87,372.00 | \$ 84,248.00 | Total Revenue | 284,210.00 | \$ 284,210.00 | \$ 250,983.00 | | |
| Total Expenses | \$ 81,252.65 | \$ 63,407.53 | Total Expenses | 381,276.00 | \$ 381,276.00 | \$ 229,048.00 | | |
| Net Income/ (Loss) | \$ 6,119.35 | \$ 20,840.47 | Net Income/ (Loss) | \$ (97,066.00) | \$ (97,066.00) | \$ 21,935.00 | | |
| Sanitation | | | Police/Court/Code Enforcement/ Animal Control | | | | | |
| Total Revenue | \$ 21,546.00 | \$ 21,606.00 | Total Revenue | 40,975.95 | \$ 40,975.95 | \$ 30,800.50 | | |
| Total Expenses | \$ 9,016.00 | \$ 25,612.00 | Total Expenses | 117,264.41 | \$ 117,264.41 | \$ 135,882.38 | | |
| Net Income/ (Loss) | \$ 12,530.00 | \$ (4,006.00) | Net Income/ (Loss) | \$ (76,288.46) | \$ (76,288.46) | \$ (105,081.88) | | |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|------------------|------------------|-------------------|---------------|--------------------|--------------------|--------------------|------------------|-------------|--------------------|-------------|
| Revenue | | | | | | | | | | | | |
| 0001-00302-511 PROPERTY TAX - CURRENT YE | | \$125,559 | \$36,797 | (\$36,797) | (100%) | \$362,745 | \$432,927 | \$441,568 | (\$78,823) | 82% | \$441,568 | 100% |
| 0001-00304-511 PROPERTY TAX PRIOR YEARS | \$4,306 | (\$111,834) | \$3,969 | \$337 | 8% | \$139,307 | \$5,662 | \$47,625 | \$91,682 | 293% | \$47,625 | 100% |
| 0001-00305-511 Title Ad Valorem/Motor Ve | \$4,268 | \$8,883 | \$5,613 | (\$1,345) | (24%) | \$57,428 | \$93,969 | \$67,355 | (\$9,927) | 85% | \$67,355 | 100% |
| 0001-00306-511 Hotel/Motel City of Hogan | \$394 | \$1,961 | \$881 | (\$487) | (55%) | \$9,791 | \$11,867 | \$10,575 | (\$784) | 93% | \$10,575 | 100% |
| 0001-00307-511 INSURANCE PREMIUM TAX | | | \$18,146 | (\$18,146) | (100%) | \$231,145 | \$217,749 | \$217,748 | \$13,397 | 106% | \$217,748 | 100% |
| 0001-00308-511 REAL ESTATE TRANSFER TAX | \$4,702 | \$515 | \$123 | \$4,578 | 3,711% | \$6,893 | \$2,387 | \$1,481 | \$5,412 | 465% | \$1,481 | 100% |
| 0001-00310-511 LOCAL OPTION SALES TAX | \$54,588 | \$161,932 | \$42,083 | \$12,504 | 30% | \$505,697 | \$611,614 | \$505,000 | \$697 | 100% | \$505,000 | 100% |
| 0001-00311-511 FINANCIAL INSTITUTION TAX | | | \$279 | (\$279) | (100%) | \$1,778 | \$2,236 | \$3,348 | (\$1,570) | 53% | \$3,348 | 100% |
| 0001-00313-511 SOUTHERN BELL FRANCHISE T | | \$651 | \$210 | (\$210) | (100%) | \$1,885 | \$3,366 | \$2,520 | (\$635) | 75% | \$2,520 | 100% |
| 0001-00314-511 CABLE TV FRANCHISE TAX | | \$989 | \$251 | (\$251) | (100%) | \$2,767 | \$4,282 | \$3,016 | (\$249) | 92% | \$3,016 | 100% |
| 0001-00315-511 GEORGIA POWER FRANCHISE T | | | \$3,320 | (\$3,320) | (100%) | \$40,463 | \$40,897 | \$39,839 | \$624 | 102% | \$39,839 | 100% |
| 0001-00316-511 INTANGIBLE TAX | \$494 | \$1,327 | \$227 | \$267 | 118% | \$5,230 | \$4,949 | \$2,720 | \$2,510 | 192% | \$2,720 | 100% |
| 0001-00319-511 Diverse Power FranchiseTa | | | \$1,369 | (\$1,369) | (100%) | \$18,589 | \$16,433 | \$16,433 | \$2,156 | 113% | \$16,433 | 100% |
| 0001-00320-511 Energy Excise Tax | \$2,816 | \$11,336 | \$2,234 | \$582 | 26% | \$34,205 | \$66,230 | \$26,805 | \$7,400 | 128% | \$26,805 | 100% |
| 0001-00321-511 Penalties & Interest on T | | \$854 | \$29 | (\$29) | (100%) | \$1,202 | \$348 | (\$348) | | 0% | \$348 | 100% |
| 0001-00331-511 Utility Fund Franchise Fe | \$20,536 | \$21,845 | \$19,754 | \$782 | 4% | \$261,922 | \$258,103 | \$237,048 | \$24,874 | 110% | \$237,048 | 100% |
| Taxes | \$92,103 | \$224,019 | \$135,286 | (\$43,183) | (32%) | \$1,679,844 | \$1,773,873 | \$1,623,429 | \$56,415 | 103% | \$1,623,429 | 100% |
| ===== | | | | | | | | | | | | |
| 0001-00309-511 BEER & WINE TAXES | \$3,196 | \$15,315 | \$6,267 | (\$3,071) | (49%) | \$73,678 | \$84,815 | \$75,200 | (\$1,522) | 98% | \$75,200 | 100% |
| 0001-00341-511 BUILDING PERMITS INCOME | \$1,646 | \$1,081 | \$2,174 | (\$528) | (24%) | \$23,828 | \$22,908 | \$26,092 | (\$2,265) | 91% | \$26,092 | 100% |
| 0001-00343-511 OTHER PERMITS INCOME | \$750 | \$1,053 | \$492 | \$258 | 53% | \$6,730 | \$6,123 | \$5,901 | \$829 | 114% | \$5,901 | 100% |
| 0001-00344-511 BUSINESS LICENSE INCOME | \$658 | \$40 | \$3,375 | (\$2,717) | (80%) | \$44,553 | \$41,979 | \$40,505 | \$4,048 | 110% | \$40,505 | 100% |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$54 | (\$54) | (100%) | \$728 | | \$648 | \$80 | 112% | \$648 | 100% |
| 0001-00353-511 FILMING REVENUE | | | \$0 | \$0 | 0% | \$6,241 | | | \$6,241 | 0% | | 0% |
| 0001-00354-511 OCCUPATION TAX ADMIN FEE | \$60 | | \$146 | (\$86) | (59%) | \$1,860 | \$1,830 | \$1,750 | \$110 | 106% | \$1,750 | 100% |
| Licenses and Permits | \$6,310 | \$17,489 | \$12,508 | (\$6,198) | (50%) | \$157,618 | \$157,655 | \$150,096 | \$7,522 | 105% | \$150,096 | 100% |
| ===== | | | | | | | | | | | | |
| 0001-00317-511 IN LIEU TAXES - HOUSING A | \$18,130 | | \$1,946 | \$16,185 | 832% | \$18,130 | \$21,193 | \$23,346 | (\$5,216) | 78% | \$23,346 | 100% |
| Intergovernmental Revenues | \$18,130 | \$0 | \$1,946 | \$16,185 | 832% | \$18,130 | \$21,193 | \$23,346 | (\$5,216) | 78% | \$23,346 | 100% |
| ===== | | | | | | | | | | | | |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$54 | (\$54) | (100%) | \$728 | | \$648 | \$80 | 112% | \$648 | 100% |
| Charges for Services | \$0 | \$0 | \$54 | (\$54) | (100%) | \$728 | \$0 | \$648 | \$80 | 112% | \$648 | 100% |
| ===== | | | | | | | | | | | | |
| 0001-00388-511 Contributions General Fun | | \$81,655 | \$28 | (\$28) | (100%) | | \$84,644 | \$333 | (\$333) | 0% | \$333 | 100% |
| Contributions and Donations | \$0 | \$81,655 | \$28 | (\$28) | (100%) | \$0 | \$84,644 | \$333 | (\$333) | 0% | \$333 | 100% |
| ===== | | | | | | | | | | | | |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|------------------|------------------|------------------|-------------------|--------------|--------------------|--------------------|--------------------|-----------------|---------------|--------------------|---------------|
| 0001-00318-511 RAILROAD EQUIPMENT CAR AC | | | \$78 | (\$78) | (100%) | \$1,287 | \$1,176 | \$936 | \$351 | 137% | \$936 | 100% |
| 0001-00322-511 ADMIN - Interest Income | \$61 | \$71 | \$15 | \$45 | 295% | \$797 | \$501 | \$184 | \$613 | 433% | \$184 | 100% |
| 0001-00355-511 American Tower, Cell Towe | | | \$1,100 | (\$1,100) | (100%) | \$13,200 | \$13,200 | \$13,200 | \$0 | 100% | \$13,200 | 100% |
| 0001-00391-511 ADMIN - MISC INCOME | \$79 | \$1,335 | \$1,167 | (\$1,088) | (93%) | \$6,972 | \$16,463 | \$14,005 | (\$7,033) | 50% | \$14,005 | 100% |
| 0001-00392-511 SALE OF SURPLUS EQUIPMENT | | | \$0 | \$0 | 0% | \$23,065 | | | \$23,065 | 0% | | 0% |
| 0001-00394-511 SERVICE CHARGE ON RETN CH | \$30 | \$240 | \$187 | (\$157) | (84%) | \$1,860 | \$2,670 | \$2,240 | (\$380) | 83% | \$2,240 | 100% |
| Other | \$170 | \$1,647 | \$2,547 | (\$2,377) | (93%) | \$47,181 | \$34,010 | \$30,565 | \$16,616 | 154% | \$30,565 | 100% |
| Total Admin Revenue | \$116,713 | \$324,809 | \$152,368 | (\$35,655) | (23%) | \$1,903,501 | \$2,071,375 | \$1,828,417 | \$75,084 | 104% | \$1,828,417 | 100% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-511 Admin-Salaries & Wages | \$17,667 | \$29,569 | \$23,567 | (\$5,901) | 25% | \$266,525 | \$258,085 | \$282,809 | (\$16,284) | (94%) | \$282,809 | (100%) |
| 0001-00502-511 Admin-OVERTIME | | | \$0 | \$0 | 0% | \$207 | \$409 | | \$207 | 0% | | 0% |
| 0001-00503-511 Admin-VACATION | \$128 | \$284 | | \$128 | 0% | \$18,355 | \$10,511 | | \$18,355 | 0% | | 0% |
| 0001-00504-511 Admin-BONUS | | | \$0 | \$0 | 0% | \$2,924 | \$3,251 | | \$2,924 | 0% | | 0% |
| Total Salaries and Wages | \$17,795 | \$29,853 | \$23,567 | (\$5,773) | 24% | \$288,010 | \$272,256 | \$282,809 | \$5,201 | (102%) | \$282,809 | (100%) |
| 0001-00505-511 Health Insurance Incentiv | | | \$0 | \$0 | 0% | | \$3,000 | | \$0 | 0% | | 0% |
| 0001-00506-511 Admin-Pre & Post Employme | | | \$13 | (\$13) | 100% | \$50 | | \$150 | (\$100) | (33%) | \$150 | (100%) |
| 0001-00509-511 Admin-UNIFORM EXPENSE | | \$369 | \$83 | (\$83) | 100% | (\$6) | \$417 | \$1,000 | (\$1,006) | 1% | \$1,000 | (100%) |
| 0001-00510-511 Admin-EMPLOYER FICA | \$1,279 | \$2,145 | \$1,803 | (\$524) | 29% | \$20,732 | \$19,585 | \$21,635 | (\$903) | (96%) | \$21,635 | (100%) |
| 0001-00511-511 ADMIN - GROUP INSURANCE | \$5,793 | \$4,795 | \$4,384 | \$1,410 | (32%) | \$58,013 | \$55,703 | \$52,603 | \$5,410 | (110%) | \$52,603 | (100%) |
| 0001-00512-511 Admin-Workers Comp | | (\$7,941) | \$1,324 | (\$1,324) | 100% | \$14,218 | \$14,782 | \$15,883 | (\$1,665) | (90%) | \$15,883 | (100%) |
| 0001-00513-511 Admin-RETIREMENT | \$1,719 | \$1,695 | \$1,739 | (\$20) | 1% | \$20,696 | \$20,345 | \$20,868 | (\$172) | (99%) | \$20,868 | (100%) |
| 0001-00514-511 UNEMPLOYMENT | | | \$513 | (\$513) | 100% | | \$4,620 | \$6,160 | (\$6,160) | 0% | \$6,160 | (100%) |
| 0001-00515-511 Admin Staff-Travel, Train | (\$477) | \$194 | \$417 | (\$893) | 214% | \$4,590 | \$4,314 | \$5,000 | (\$410) | (92%) | \$5,000 | (100%) |
| 0001-00516-511 Sale of Surplus Equip-Exp | | \$42 | \$344 | (\$344) | 100% | \$3,743 | \$4,278 | \$4,133 | (\$390) | (91%) | \$4,133 | (100%) |
| 0001-00517-511 CoH Citizen Expenses | \$64 | | \$52 | \$13 | (24%) | \$572 | \$597 | \$620 | (\$48) | (92%) | \$620 | (100%) |
| 0001-00518-511 Admin-EMPLOYEE ASSISTANCE | | | \$38 | (\$38) | 100% | \$409 | \$450 | \$450 | (\$41) | (91%) | \$450 | (100%) |
| 0001-00519-511 Community Contract Servic | | | \$50 | (\$50) | 100% | \$858 | | \$600 | \$258 | (143%) | \$600 | (100%) |
| 0001-00520-511 Committees-Travel,Trainin | | \$43 | \$583 | (\$583) | 100% | \$2,653 | \$3,181 | \$7,000 | (\$4,347) | (38%) | \$7,000 | (100%) |
| 0001-00521-511 Mayor-Travel, Training, C | (\$1,101) | \$1,267 | \$292 | (\$1,393) | 478% | \$2,690 | \$4,957 | \$3,500 | (\$810) | (77%) | \$3,500 | (100%) |
| 0001-00522-511 Council Post 1-TT&C, R Ja | (\$1,020) | | \$292 | (\$1,312) | 450% | \$790 | \$485 | \$3,500 | (\$2,710) | (23%) | \$3,500 | (100%) |
| 0001-00523-511 Council Post 2-TT&C, M Pr | | | \$292 | (\$292) | 100% | \$5 | \$265 | \$3,500 | (\$3,495) | 0% | \$3,500 | (100%) |
| 0001-00524-511 Council Post 3-TT&C, M Ne | (\$715) | | \$292 | (\$1,007) | 345% | \$1,629 | (\$140) | \$3,500 | (\$1,871) | (47%) | \$3,500 | (100%) |
| 0001-00525-511 Council Post 4-TT&C, M Ay | | \$376 | \$292 | (\$292) | 100% | \$5,929 | \$4,165 | \$3,500 | \$2,429 | (169%) | \$3,500 | (100%) |
| 0001-00526-511 Council Post 5- TT&C, T S | (\$1,180) | \$456 | \$292 | (\$1,472) | 505% | \$2,751 | \$3,490 | \$3,500 | (\$749) | (79%) | \$3,500 | (100%) |
| 0001-00527-511 Building Permits Expenses | \$1,055 | \$3,324 | \$1,667 | (\$611) | 37% | \$25,155 | \$21,496 | \$20,000 | \$5,155 | (126%) | \$20,000 | (100%) |
| 0001-00528-511 Admin-Premium Support (CF | | \$684 | \$333 | (\$333) | 100% | \$3,113 | \$4,385 | \$4,000 | (\$887) | (78%) | \$4,000 | (100%) |
| 0001-00529-511 Admin Support Allocation | (\$5,000) | (\$5,000) | (\$5,000) | \$0 | 0% | (\$60,000) | (\$60,000) | (\$60,000) | \$0 | (100%) | (\$60,000) | (100%) |
| 0001-00530-511 MOTOR VEHICLE REPAIR & MA | \$721 | | \$21 | \$7003, | 355%) | \$721 | \$6 | \$250 | \$471 | (288%) | \$250 | (100%) |
| 0001-00531-511 City Manager-Travel, Trai | | \$3,911 | \$583 | (\$583) | 100% | \$11,465 | \$6,759 | \$7,000 | \$4,465 | (164%) | \$7,000 | (100%) |
| 0001-00532-511 ADMIN - Other Repairs/Mai | \$5,851 | \$90 | \$167 | \$5,6843, | 411%) | \$23,652 | \$2,583 | \$2,000 | \$21,6521, | 183%) | \$2,000 | (100%) |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---|-----------------|------------------|-----------------|-------------------|--------------|--------------------|--------------------|------------------|--------------------|--------------|------------------|---------------|
| 0001-00533-511 Admin-Bldg Repairs/Mainte | \$416 | \$407 | \$333 | \$82 | (25%) | \$5,146 | \$4,061 | \$4,000 | \$1,146 | (129%) | \$4,000 | (100%) |
| 0001-00534-511 AUTO INSURANCE | | | \$16 | (\$16) | 100% | | \$182 | \$196 | (\$196) | 0% | \$196 | (100%) |
| 0001-00535-511 Admin-PROPERTY INS | \$487 | | \$389 | \$98 | (25%) | \$5,155 | \$4,330 | \$4,665 | \$490 | (111%) | \$4,665 | (100%) |
| 0001-00536-511 Admin-PUBLIC OFFICIALS IN | \$377 | | \$496 | (\$118) | 24% | \$4,151 | \$5,949 | \$5,949 | (\$1,798) | (70%) | \$5,949 | (100%) |
| 0001-00537-511 Downtown Master Plan Impl | | | \$939 | (\$939) | 100% | \$3,308 | | \$11,270 | (\$7,962) | (29%) | \$11,270 | (100%) |
| 0001-00538-511 ENGINEERING SERVICES | | | \$417 | (\$417) | 100% | \$11,493 | \$2,766 | \$5,000 | \$6,493 | (230%) | \$5,000 | (100%) |
| 0001-00539-511 Admin-LEGAL SERVICES | \$1,007 | \$3,358 | \$3,750 | (\$2,743) | 73% | \$30,629 | \$37,126 | \$45,000 | (\$14,371) | (68%) | \$45,000 | (100%) |
| 0001-00540-511 Admin-Other Professional | \$5,395 | \$17,439 | \$2,083 | \$3,312 | (159%) | \$29,754 | \$26,748 | \$25,000 | \$4,754 | (119%) | \$25,000 | (100%) |
| 0001-00541-511 ADVERTISING | \$54 | \$255 | \$250 | (\$196) | 79% | \$1,980 | \$2,874 | \$3,000 | (\$1,020) | (66%) | \$3,000 | (100%) |
| 0001-00542-511 Admin-Dues, Licenses, Subs | \$36 | \$195 | \$708 | (\$672) | 95% | \$8,749 | \$7,009 | \$8,500 | \$249 | (103%) | \$8,500 | (100%) |
| 0001-00543-511 Admin-UTILITIES | \$1,048 | \$1,064 | \$1,308 | (\$259) | 20% | \$15,481 | \$14,626 | \$15,692 | (\$211) | (99%) | \$15,692 | (100%) |
| 0001-00544-511 ADMIN - ATT TELEPHONE | \$1,544 | \$991 | \$417 | \$1,128 | (271%) | \$21,710 | \$18,857 | \$5,000 | \$16,710 | (434%) | \$5,000 | (100%) |
| 0001-00545-511 Admin-PC/Network Support | \$155 | \$120 | \$824 | (\$669) | 81% | \$2,013 | \$1,484 | \$9,884 | (\$7,871) | (20%) | \$9,884 | (100%) |
| 0001-00546-511 Admin-POSTAGE | | \$196 | \$126 | (\$126) | 100% | \$1,845 | \$1,241 | \$1,508 | \$337 | (122%) | \$1,508 | (100%) |
| 0001-00547-511 Hummingbird Festival Expe | \$15 | (\$4,846) | \$455 | (\$440) | 97% | \$3,282 | \$4,140 | \$5,460 | (\$2,178) | (60%) | \$5,460 | (100%) |
| 0001-00548-511 Admin-Equipment Rental | \$676 | \$473 | \$358 | \$318 | (89%) | \$4,546 | \$4,222 | \$4,299 | \$247 | (106%) | \$4,299 | (100%) |
| 0001-00549-511 Admin-LIABILITY INSURANCE | \$571 | | \$750 | (\$179) | 24% | \$7,613 | \$8,355 | \$9,001 | (\$1,388) | (85%) | \$9,001 | (100%) |
| 0001-00550-511 Admin-Economic Developmen | | \$690 | \$15 | (\$15) | 100% | \$2,015 | \$690 | \$174 | \$1,841 | (158%) | \$174 | (100%) |
| 0001-00551-511 Admin-Supplies, Maintenanc | | \$3,598 | \$0 | \$0 | 0% | \$133 | \$5,475 | \$133 | \$0 | 0% | \$0 | 0% |
| 0001-00552-511 Admin-IT Support (Sophici | \$1,143 | \$8,400 | \$3,154 | (\$2,011) | 64% | \$11,150 | \$8,400 | \$37,851 | (\$26,701) | (29%) | \$37,851 | (100%) |
| 0001-00554-511 Recreation Facility Utili | \$138 | \$539 | \$150 | (\$12) | 8% | \$3,254 | \$1,483 | \$1,800 | \$1,454 | (181%) | \$1,800 | (100%) |
| 0001-00555-511 Municode-Laserfische | \$7,198 | | \$600 | \$6,598 | 100% | \$11,723 | | \$7,198 | \$4,525 | (163%) | \$7,198 | (100%) |
| 0001-00556-511 Line of Credit Interest E | | | \$129 | (\$129) | 100% | \$931 | \$931 | \$1,543 | (\$1,543) | 0% | \$1,543 | (100%) |
| 0001-00557-511 Admin-Copier Expenses | | \$288 | \$267 | (\$267) | 100% | \$6,888 | \$3,897 | \$3,205 | \$3,683 | (215%) | \$3,205 | (100%) |
| 0001-00558-511 Admin - CC, Web, Bank Fees | \$1,123 | | \$3 | \$1,120 | 751% | \$5,624 | \$160 | \$33 | \$5,591 | (043%) | \$33 | (100%) |
| 0001-00559-511 Admin- Annual Contractual | | | \$2,042 | (\$2,042) | 100% | \$5,000 | \$5,000 | \$24,500 | (\$19,500) | (20%) | \$24,500 | (100%) |
| 0001-00560-511 Municipal Election Exps | | | \$0 | \$0 | 0% | \$10,327 | | \$10,327 | \$0 | 0% | \$0 | 0% |
| 0001-00561-511 Admin-Office supplies, ex | \$388 | \$4,267 | \$614 | (\$226) | 37% | \$7,281 | \$11,495 | \$7,364 | (\$83) | (99%) | \$7,364 | (100%) |
| 0001-00562-511 Admin-Supplies & Material | \$12 | \$556 | \$211 | (\$199) | 94% | \$8,136 | \$2,610 | \$2,532 | \$5,604 | (321%) | \$2,532 | (100%) |
| 0001-00564-511 ADMIN - Vehicle Expenses | | | \$9 | (\$9) | 100% | \$2,040 | \$77 | \$103 | \$1,937 | (980%) | \$103 | (100%) |
| 0001-00565-511 Admin-Small Equipment | | | \$0 | \$0 | 0% | \$1,200 | | \$1,200 | \$0 | 0% | \$0 | 0% |
| 0001-00570-511 CODIFICATION | \$250 | \$250 | \$250 | \$0 | 0% | \$1,425 | \$1,425 | \$3,000 | (\$1,575) | (48%) | \$3,000 | (100%) |
| 0001-00571-511 Admin-Computer Expense | \$59 | \$75 | \$208 | (\$150) | 72% | \$11,293 | \$1,923 | \$2,500 | \$8,793 | (452%) | \$2,500 | (100%) |
| 0001-00572-511 Admin-Janitorial Supplies | \$48 | | \$57 | (\$10) | 17% | \$871 | \$742 | \$689 | \$182 | (126%) | \$689 | (100%) |
| 0001-00573-511 Admin-AUDITOR/ACCOUNTING | | \$4,000 | \$3,816 | (\$3,816) | 100% | \$43,203 | \$34,254 | \$45,789 | (\$2,586) | (94%) | \$45,789 | (100%) |
| 0001-00575-511 Admin-Computer Hosting Se | \$500 | \$1,000 | \$701 | (\$201) | 29% | \$7,403 | \$6,500 | \$8,416 | (\$1,013) | (88%) | \$8,416 | (100%) |
| 0001-00581-511 Admin-ATT New Phone Equip | | | \$0 | \$0 | 0% | \$414 | | \$0 | \$0 | 0% | \$0 | 0% |
| 0001-00588-511 Admin-TAX COMMISSIONER | | \$2,704 | \$518 | (\$518) | 100% | \$3,071 | \$9,149 | \$6,216 | (\$3,146) | (49%) | \$6,216 | (100%) |
| 0001-00603-511 Land and Building | | \$81,655 | \$0 | \$0 | 0% | \$81,655 | | \$0 | \$0 | 0% | \$0 | 0% |
| 0001-00625-511 Admin-2019 2020 Budget | | | \$1,399 | (\$1,399) | 100% | | | \$16,784 | (\$16,784) | 0% | \$16,784 | (100%) |
| 0001-00630-511 Civil Rights Marker, GA H | | | \$0 | \$0 | 0% | | \$2,500 | \$0 | \$0 | 0% | \$0 | 0% |
| 0001-00635-511 Contingency | (\$99) | | \$7,532 | (\$7,632) | 101% | \$3,645 | | \$90,389 | (\$86,744) | (4%) | \$90,389 | (100%) |
| Total Other Expenses | \$29,531 | \$134,127 | \$46,155 | (\$16,624) | 36% | \$446,965 | \$442,477 | \$553,862 | (\$106,897) | (81%) | \$553,862 | (100%) |
| Total Expenses | \$47,326 | \$163,980 | \$69,722 | (\$22,397) | 32% | \$734,975 | \$714,732 | \$836,671 | (\$101,696) | (88%) | \$836,671 | (100%) |
| Net Income / (Loss) | \$69,387 | \$160,829 | \$82,646 | (\$13,258) | (16%) | \$1,168,525 | \$1,356,643 | \$991,746 | \$176,779 | 118% | \$991,746 | 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY POLICE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|---|------------------|------------------|------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------------|--------------|-------------------|-------------|
| Police Revenue | | | | | | | | | | | | |
| 0001-00331-521 Court Fines & Forfeitures | | 33,216.16 | 30,777.87 | (30,777.87) | -100% | | 321,770.70 | 369,334.00 | (369,334.00) | 0% | 369,334.00 | 100% |
| 0001-00332-521 POLICE-Insurance Proceeds | | 187.40 | | 0.00 | 0% | | 12,899.71 | | 0.00 | 0% | | 0% |
| 0001-00333-521 Probation Payments | 1,755.75 | 4,435.55 | 2,117.63 | (361.88) | -17% | 29,042.14 | 28,676.17 | 25,412.00 | 3,630.14 | 114% | 25,412.00 | 100% |
| 0001-00334-521 Rent Income from Probation | | | | 0.00 | 0% | | 1,382.25 | | 0.00 | 0% | | 0% |
| 0001-00350-521 Technology Fees | 3,364.85 | 3,136.84 | 2,392.25 | 972.60 | 41% | 41,580.58 | 29,198.22 | 28,707.00 | 12,873.58 | 145% | 28,707.00 | 100% |
| 0001-00388-521 POLICE - CONTRIBUTIONS | | | 55.62 | (55.62) | -100% | 5,050.00 | 675.00 | 667.00 | 4,383.00 | 757% | 667.00 | 100% |
| Court Revenue | | | | | | | | | | | | |
| 0001-00331-522 Court Fines & Forfeitures | 25,679.90 | | | 25,679.90 | 0% | 338,266.37 | | | 338,266.37 | 0% | | 0% |
| Total Revenue | 30,800.50 | 40,975.95 | 35,343.37 | (4,542.87) | -176% | 413,939.09 | 394,602.05 | 424,120.00 | (10,180.91) | 1016% | 424,120.00 | 400% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | 55,857.09 | 87,381.07 | 67,752.62 | (11,895.53) | 18% | 747,842.22 | 712,392.12 | 813,031.00 | (65,188.78) | -92% | 813,031.00 | -100% |
| 0001-00502-521 Police OVERTIME | 1,660.69 | 2,291.61 | 16,399.25 | 2,999.55 | -18% | 35,842.40 | 31,919.49 | | 35,842.40 | 0% | | 0% |
| 0001-00503-521 Police VACATION | 1,373.59 | 1,248.25 | | 1,373.59 | 0% | 36,905.33 | 21,851.88 | | 36,905.33 | 0% | | 0% |
| 0001-00504-521 Police-BONUS | | 348.96 | | 0.00 | 0% | 11,609.22 | 13,698.15 | | 11,609.22 | 0% | | 0% |
| Total Salaries and Wages | 71,602.00 | 58,649.00 | 67,753.00 | 3,849.00 | -6% | 773,308.00 | 688,592.00 | 745,278.00 | 28,029.00 | -95% | 813,031.00 | -92% |
| Police Expenses | | | | | | | | | | | | |
| 0001-00506-521 Police-Pre & Post Employment Expenses | 200.00 | 161.25 | 118.88 | 81.12 | -68% | 2,426.50 | 1,746.25 | 1,427.00 | 999.50 | -170% | 1,427.00 | -100% |
| 0001-00509-521 Police-UNIFORM EXPENSE | | 1,740.72 | 527.37 | (527.37) | 100% | 8,184.64 | 15,248.83 | 6,328.00 | 1,856.64 | -129% | 6,328.00 | -100% |
| 0001-00510-521 Police EMPLOYER FICA | 4,215.68 | 6,289.42 | 5,183.12 | (967.44) | 19% | 59,707.56 | 55,750.47 | 62,197.00 | (2,489.44) | -96% | 62,197.00 | -100% |
| 0001-00511-521 POLICE - GROUP INSURANCE | 19,398.80 | 15,695.67 | 16,399.25 | 2,999.55 | -18% | 198,715.13 | 190,618.81 | 196,791.00 | 1,924.13 | -101% | 196,791.00 | -100% |
| 0001-00512-521 Police WORKERS COMP | | (16,604.50) | 2,767.38 | (2,767.38) | 100% | 44,221.88 | 31,228.03 | 33,209.00 | 11,012.88 | -133% | 33,209.00 | -100% |
| 0001-00513-521 Police-RETIREMENT | 3,595.26 | 3,390.81 | 3,636.12 | (40.86) | 1% | 43,273.79 | 40,689.72 | 43,633.00 | (359.21) | -99% | 43,633.00 | -100% |
| 0001-00515-521 Police-Travel, Training, Conference | 375.00 | 1,621.65 | 833.37 | (458.37) | 55% | 5,034.15 | 8,122.60 | 10,000.00 | (4,965.85) | -50% | 10,000.00 | -100% |
| 0001-00516-521 Court-Solicitor | 2,400.00 | 1,200.00 | 1,200.00 | 1,200.00 | -100% | 15,600.00 | 14,400.00 | 14,400.00 | 1,200.00 | -108% | 14,400.00 | -100% |
| 0001-00517-521 Certification, Accreditation | | 452.89 | 208.37 | (208.37) | 100% | 553.47 | 452.89 | 2,500.00 | (1,946.53) | -22% | 2,500.00 | -100% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | | | 37.50 | (37.50) | 100% | 409.09 | 450.00 | 450.00 | (40.91) | -91% | 450.00 | -100% |
| 0001-00519-521 Court-Office Supplies, small equipment | | 27.29 | 83.37 | (83.37) | 100% | | 27.29 | 1,000.00 | (1,000.00) | 0% | 1,000.00 | -100% |
| 0001-00520-521 Police-Animal Shelter Fees | | 2,023.98 | 1,500.00 | (1,500.00) | 100% | 3,432.74 | 16,291.25 | 18,000.00 | (14,567.26) | -19% | 18,000.00 | -100% |
| 0001-00521-521 Police-K9 Expenses | | 16.39 | | 0.00 | 0% | 4.17 | 370.86 | | 4.17 | 0% | | 0% |
| 0001-00522-521 Court-Indigent Attorney Fees | | | 66.63 | (66.63) | 100% | 150.00 | 750.00 | 800.00 | (650.00) | -19% | 800.00 | -100% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | 1,871.95 | 1,439.37 | 1,032.62 | 839.33 | -81% | 37,059.11 | 26,296.10 | 12,391.00 | 24,668.11 | -299% | 12,391.00 | -100% |
| 0001-00531-521 RADIO MAINTENANCE | | | 83.37 | (83.37) | 100% | 473.50 | 537.50 | 1,000.00 | (526.50) | -47% | 1,000.00 | -100% |
| 0001-00532-521 POLICE - Other Repairs/Maint | 87.89 | 26.00 | 41.63 | 46.26 | -111% | 6,975.44 | 844.55 | 500.00 | 6,475.44 | -1395% | 500.00 | -100% |
| 0001-00533-521 Police - Bldg Repair/Maintenance | 72.64 | 121.77 | 1,666.63 | (1,593.99) | 96% | 18,516.24 | 10,766.92 | 20,000.00 | (1,483.76) | -93% | 20,000.00 | -100% |
| 0001-00534-521 Police AUTO INSURANCE | 856.28 | | 1,125.00 | (268.72) | 24% | 9,419.08 | 12,531.00 | 13,500.00 | (4,080.92) | -70% | 13,500.00 | -100% |
| 0001-00535-521 Police PROPERTY INS | 484.17 | | 386.75 | 97.42 | -25% | 5,136.07 | 4,641.00 | 4,641.00 | 495.07 | -111% | 4,641.00 | -100% |
| 0001-00536-521 Criminal Investigations Supplies | | | 141.25 | (141.25) | 100% | | | 1,695.00 | (1,695.00) | 0% | 1,695.00 | -100% |
| 0001-00539-521 Police LEGAL SERVICES | | | 375.00 | (375.00) | 100% | 1,199.25 | 2,497.97 | 4,500.00 | (3,300.75) | -27% | 4,500.00 | -100% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | 300.00 | | 297.88 | 2.12 | -1% | 5,320.74 | | 3,575.00 | 1,745.74 | -149% | 3,575.00 | -100% |
| 0001-00542-521 Police-Dues,Licenses,Subscriptions | 285.00 | | 50.00 | 235.00 | -470% | 424.00 | 210.00 | 600.00 | (176.00) | -71% | 600.00 | -100% |
| 0001-00543-521 Police UTILITIES | 4,456.53 | 3,463.01 | 1,314.37 | 3,142.16 | -239% | 45,904.90 | 17,584.64 | 15,772.00 | 30,132.90 | -291% | 15,772.00 | -100% |
| 0001-00544-521 POLICE - ATT TELEPHONE | 1,272.13 | 867.52 | 1,250.00 | 22.13 | -2% | 18,070.46 | 15,144.52 | 15,000.00 | 3,070.46 | -120% | 15,000.00 | -100% |
| 0001-00545-521 Police-PC/Network Support (IBattles) | 2,014.35 | 120.00 | 1,666.63 | 347.72 | -21% | 14,756.04 | 1,484.40 | 20,000.00 | (5,243.96) | -74% | 20,000.00 | -100% |

CITY OF HOGANSVILLE
June 30, 2020
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 | | | 16.63 | (16.63) | 100% | 195.82 | 145.15 | 200.00 | (4.18) | -98% | 200.00 | -100% |
| 0001-00548-521 Police-Equipment Rental | | | 20.87 | (20.87) | 100% | | | 250.00 | (250.00) | 0% | 250.00 | -100% |
| 0001-00549-521 Police LIABILITY INSURANCE | 713.90 | | 937.88 | (223.98) | 24% | 9,522.90 | 10,447.00 | 11,255.00 | (1,732.10) | -85% | 11,255.00 | -100% |
| 0001-00550-521 Police-Public Officials Ins Liability | 902.81 | | 1,186.12 | (283.31) | 24% | 9,930.91 | 13,211.11 | 14,233.00 | (4,302.09) | -70% | 14,233.00 | -100% |
| 0001-00552-521 Police-Towing Police Vehicles | | | | 0.00 | 0% | 6,336.08 | 235.00 | | 6,336.08 | 0% | | 0% |
| 0001-00556-521 Community Relations, Crime Prevention | 53.50 | | 208.37 | (154.87) | 74% | 4,136.92 | 2,444.27 | 2,500.00 | 1,636.92 | -165% | 2,500.00 | -100% |
| 0001-00557-521 Promotional / Testing Expenses | | | 10.38 | (10.38) | 100% | | 84.90 | 125.00 | (125.00) | 0% | 125.00 | -100% |
| 0001-00558-521 Police/Court-Bank Fees | | | 4.25 | (4.25) | 100% | | | 51.00 | (51.00) | 0% | 51.00 | -100% |
| 0001-00559-521 Police-Annual Contract Services | | | 354.13 | (354.13) | 100% | 494.20 | 2,500.00 | 4,250.00 | (3,755.80) | -12% | 4,250.00 | -100% |
| 0001-00560-521 Police-Copier Expense | | | 27.12 | (27.12) | 100% | | | 325.00 | (325.00) | 0% | 325.00 | -100% |
| 0001-00561-521 Police-Office Supplies, expenses | 722.24 | 1,067.73 | 395.87 | 326.37 | -82% | 7,099.15 | 6,353.43 | 4,750.00 | 2,349.15 | -149% | 4,750.00 | -100% |
| 0001-00562-521 Police-Supplies & Materials | 3,152.91 | 3,928.36 | 1,520.87 | 1,632.04 | -107% | 22,157.58 | 21,349.80 | 18,250.00 | 3,907.58 | -121% | 18,250.00 | -100% |
| 0001-00563-521 Police-Inmate Housing | | 675.00 | 833.37 | (833.37) | 100% | 5,355.00 | 6,435.00 | 10,000.00 | (4,645.00) | -54% | 10,000.00 | -100% |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | 2,106.90 | 6,221.24 | 4,134.62 | (2,027.72) | 49% | 50,754.91 | 51,373.18 | 49,615.00 | 1,139.91 | -102% | 49,615.00 | -100% |
| 0001-00565-521 SMALL TOOLS | | | 12.50 | (12.50) | 100% | | 146.25 | 150.00 | (150.00) | 0% | 150.00 | -100% |
| 0001-00567-521 Training Supplies | | 132.66 | 318.88 | (318.88) | 100% | 3,014.52 | 3,107.96 | 3,827.00 | (812.48) | -79% | 3,827.00 | -100% |
| 0001-00569-521 Agency Personnel-Travel,Training,Conference | | 2,129.60 | 708.37 | (708.37) | 100% | 2,221.00 | 2,987.87 | 8,500.00 | (6,279.00) | -26% | 8,500.00 | -100% |
| 0001-00571-521 Police-Computer Expense | 76.61 | 781.54 | 764.62 | (688.01) | 90% | 4,484.09 | 8,518.25 | 9,175.00 | (4,690.91) | -49% | 9,175.00 | -100% |
| 0001-00572-521 Police-Janitorial Supplies | 6.38 | 41.89 | 58.75 | (52.37) | 89% | 202.98 | 787.38 | 705.00 | (502.02) | -29% | 705.00 | -100% |
| 0001-00573-521 Court-Payments to Other Agencies | | 18,681.41 | 8,580.37 | (8,580.37) | 100% | 25,295.98 | 97,424.61 | 102,964.00 | (77,668.02) | -25% | 102,964.00 | -100% |
| 0001-00578-521 Police-Small Equipment | | 774.75 | 43.00 | (43.00) | 100% | 135.81 | 1,337.01 | 516.00 | (380.19) | -26% | 516.00 | -100% |
| 0001-00581-521 Police-New ATT Phone Equipment | | | | 0.00 | 0% | | 465.03 | | 0.00 | 0% | | 0% |
| 0001-00597-521 Police - Technology Fee Expenses | 9,411.68 | 2,127.99 | 1,166.63 | 8,245.05 | -707% | 49,964.90 | 11,082.75 | 14,000.00 | 35,964.90 | -357% | 14,000.00 | -100% |
| Police Total Other Expenses | 59,032.61 | 58,615.41 | 63,296.09 | (4,263.48) | -7% | 746,270.70 | 709,121.55 | 759,550.00 | (13,279.30) | -2% | 759,550.00 | 100% |
| Court Expenses | | | | | | | | | | | | |
| 0001-00515-522 Travel, Training, Conferences | | | | 0.00 | 0% | 690.67 | | | 690.67 | 0% | | 0% |
| 0001-00522-522 Indigent Attorney | | | | 0.00 | 0% | 300.00 | | | 300.00 | 0% | | 0% |
| 0001-00561-522 Other Expenses | 727.39 | | | 727.39 | 0% | 3,052.18 | | | 3,052.18 | 0% | | 0% |
| 0001-00562-522 Supplies, Materials | 124.75 | | | 124.75 | 0% | 300.24 | | | 300.24 | 0% | | 0% |
| 0001-00573-522 Payment to Other Agencies | 2,835.65 | | | 2,835.65 | 0% | 72,240.48 | | | 72,240.48 | 0% | | 0% |
| Police Total Other Expenses | 3,687.79 | 0.00 | 0.00 | 3,687.79 | 0% | 76,583.57 | 0.00 | 0.00 | 76,583.57 | 0% | 0.00 | 0% |
| Animal Control & Code Enforcement Expenses | | | | | | | | | | | | |
| 0001-515-523 Travel, Training, Conferences | | | | 0.00 | 0% | 646.00 | | | 646.00 | 0% | | 0% |
| 0001-561-523 Code Enforcement - All Expenses | | | | 0.00 | 0% | 3,303.86 | | | 3,303.86 | 0% | | 0% |
| 0001-562-523 Animal Control - All Expenses | 1,559.98 | | | 1,559.98 | 0% | 17,934.58 | | | 17,934.58 | 0% | | 0% |
| Police Total Other Expenses | 1,559.98 | 0.00 | 0.00 | 1,559.98 | 0% | 21,884.44 | 0.00 | 0.00 | 148,492.98 | 0% | 0.00 | 0% |
| Total Other Expenses | | | | | | | | | | | | |
| | 64,280.38 | 58,615.41 | 63,296.09 | 984.29 | 2% | 844,738.71 | 709,121.55 | 759,550.00 | 211,797.25 | 28% | 759,550.00 | 100% |
| Total Expenses | | | | | | | | | | | | |
| | 135,882.38 | 117,264.41 | 131,049.09 | 4,833.29 | 4% | 1,618,046.71 | 1,397,713.55 | 1,504,828.00 | 239,826.25 | 16% | 1,572,581.00 | 96% |
| Net Income / (Loss) | | | | | | | | | | | | |
| | (105,081.88) | (76,288.46) | (95,705.72) | (9,376.16) | 10% | (1,204,107.62) | (1,003,111.50) | (1,080,708.00) | (250,007.16) | 23% | (1,148,461.00) | 94% |

CITY OF HOGANSVILLE
 June 30, 2020
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|----------|-----------|---------|--------|------------|------------|------------|-----------|---------|---------|--------|
| Revenue | | | | | | | | | | | | |
| 0006-00392-601 FedConFunds-Sale of Surpl | | | \$167 | (\$167) | (100%) | | | \$2,000 | (\$2,000) | 0% | \$2,000 | 100% |
| Total Revenue | \$0 | \$0 | \$167 | (\$167) | (100%) | \$0 | \$0 | \$2,000 | (\$2,000) | 0% | \$2,000 | 100% |
| ===== | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |
| 0006-00600-601 Capital-Vehicles | | | | \$0 | 0% | | \$27,472 | | \$0 | 0% | | 0% |
| 0006-00602-600 STATE-CAPITAL PURCHASES, | | | \$167 | (\$167) | 100% | | | \$2,000 | (\$2,000) | 0% | \$2,000 | (100%) |
| Total Other Expenses | \$0 | \$0 | \$167 | (\$167) | 100% | \$0 | \$27,472 | \$2,000 | (\$2,000) | 0% | \$2,000 | (100%) |
| ===== | | | | | | | | | | | | |
| Total Expenses | \$0 | \$0 | \$167 | (\$167) | 100% | \$0 | \$27,472 | \$2,000 | (\$2,000) | 0% | \$2,000 | (100%) |
| ===== | | | | | | | | | | | | |
| Net Income / (Loss) | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | (\$27,472) | \$0 | \$0 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY STREETS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|-----------|-----------|-----------|--------|------------|----------|------------|------------|---------|----------|--------|
| Revenue | | | | | | | | | | | | |
| 0001-00379-533 SCRAP TIRE GRANT | | \$1,748 | | \$0 | 0% | | \$1,748 | | \$0 | 0% | | 0% |
| Total Revenue | \$0 | \$1,748 | \$0 | \$0 | 0% | \$0 | \$1,748 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-533 Streets-Salaries & Wages | \$7,842 | \$9,894 | \$6,893 | \$949 | (14%) | \$91,615 | \$66,334 | \$82,712 | \$8,903 | (111%) | \$82,712 | (100%) |
| 0001-00502-533 Streets-OVERTIME | \$162 | \$15 | | \$162 | 0% | \$2,733 | \$1,165 | | \$2,733 | 0% | | 0% |
| 0001-00503-533 Streets-VACATION | \$598 | \$123 | | \$598 | 0% | \$2,885 | \$1,891 | | \$2,885 | 0% | | 0% |
| 0001-00504-533 Streets-BONUS | | | | \$0 | 0% | \$1,841 | \$1,299 | | \$1,841 | 0% | | 0% |
| Total Salaries and Wages | \$8,602 | \$10,032 | \$6,893 | \$1,709 | (25%) | \$99,074 | \$70,689 | \$82,712 | \$16,362 | (120%) | \$82,712 | (100%) |
| 0001-00506-533 Pre & Post Employment Exp | \$357 | \$595 | \$27 | \$3301 | (222%) | \$719 | \$838 | \$324 | \$395 | (222%) | \$324 | (100%) |
| 0001-00509-533 Streets-UNIFORM EXPENSE | \$210 | \$315 | \$134 | \$76 | (56%) | \$2,219 | \$1,817 | \$1,609 | \$610 | (138%) | \$1,609 | (100%) |
| 0001-00510-533 Streets-EMPLOYER FICA | \$632 | \$730 | \$527 | \$104 | (20%) | \$7,101 | \$4,935 | \$6,328 | \$773 | (112%) | \$6,328 | (100%) |
| 0001-00511-533 STREETS - GROUP INSURANCE | \$1,820 | \$1,305 | \$2,649 | (\$829) | 31% | \$16,833 | \$14,933 | \$31,793 | (\$14,960) | (53%) | \$31,793 | (100%) |
| 0001-00512-533 Streets-Workers Comp | | (\$1,444) | \$241 | (\$241) | 100% | \$4,889 | \$2,669 | \$2,888 | \$2,001 | (169%) | \$2,888 | (100%) |
| 0001-00513-533 Streets-RETIREMENT | \$469 | \$308 | \$474 | (\$5) | 1% | \$5,482 | \$3,699 | \$5,691 | (\$209) | (96%) | \$5,691 | (100%) |
| 0001-00515-533 Streets-Travel, Training, | | \$347 | \$42 | (\$42) | 100% | \$1,478 | \$807 | \$500 | \$978 | (296%) | \$500 | (100%) |
| 0001-00518-533 EMPLOYEE ASSISTANCE PROGR | | | \$23 | (\$23) | 100% | \$409 | \$450 | \$275 | \$134 | (149%) | \$275 | (100%) |
| 0001-00530-533 STREETS - MOTOR VEHICLE R | \$170 | \$1,726 | \$372 | (\$203) | 54% | \$6,107 | \$6,174 | \$4,467 | \$1,640 | (137%) | \$4,467 | (100%) |
| 0001-00532-533 STREETS - OTHER REPAIR & | \$463 | \$265 | \$1,918 | (\$1,455) | 76% | \$5,736 | \$23,567 | \$23,015 | (\$17,279) | (25%) | \$23,015 | (100%) |
| 0001-00534-533 Streets-AUTO INSURANCE | \$370 | | \$487 | (\$116) | 24% | \$4,075 | \$5,422 | \$5,841 | (\$1,766) | (70%) | \$5,841 | (100%) |
| 0001-00535-533 Streets-PROPERTY INSURANC | \$220 | | \$41 | \$180 | (443%) | \$2,235 | \$452 | \$487 | \$1,748 | (459%) | \$487 | (100%) |
| 0001-00536-533 Street-Maintenance comple | \$700 | \$52 | \$67 | \$633 | (941%) | \$14,617 | \$232 | \$807 | \$13,810 | (811%) | \$807 | (100%) |
| 0001-00538-533 Streets-Engineering Servi | | | | \$0 | 0% | \$1,430 | | | \$1,430 | 0% | | 0% |
| 0001-00540-533 Streets-Other Prof Srvcs | | \$36,296 | \$833 | (\$833) | 100% | \$3,030 | \$38,996 | \$10,000 | (\$6,970) | (30%) | \$10,000 | (100%) |
| 0001-00543-533 Streets-UTILITIES | \$111 | \$126 | \$232 | (\$122) | 52% | \$2,312 | \$2,438 | \$2,787 | (\$475) | (83%) | \$2,787 | (100%) |
| 0001-00544-533 Streets-Telephone | \$368 | \$213 | \$297 | \$72 | (24%) | \$5,379 | \$3,718 | \$3,559 | \$1,820 | (151%) | \$3,559 | (100%) |
| 0001-00545-533 Streets-PC/Network Suppor | \$279 | \$120 | \$124 | \$156 | (126%) | \$2,626 | \$1,484 | \$1,485 | \$1,141 | (177%) | \$1,485 | (100%) |
| 0001-00547-533 Streets-Tire Recycling | | | | \$0 | 0% | \$429 | | | \$0 | 0% | | 0% |
| 0001-00548-533 Streets-Equipment Rental | \$926 | \$993 | \$333 | \$593 | (178%) | \$6,414 | \$7,313 | \$3,996 | \$2,418 | (161%) | \$3,996 | (100%) |
| 0001-00549-533 Streets-LIABILITY INSURAN | \$40 | | \$53 | (\$13) | 24% | \$537 | \$589 | \$635 | (\$98) | (85%) | \$635 | (100%) |
| 0001-00552-533 Streets-Towing Vehicles/E | | | | \$0 | 0% | \$539 | | | \$539 | 0% | | 0% |
| 0001-00560-533 Streets-Contract Labor (m | | | \$4,167 | (\$4,167) | 100% | | | \$50,000 | (\$50,000) | 0% | \$50,000 | (100%) |
| 0001-00561-533 Streets-Office Supplies | | | | \$0 | 0% | \$303 | \$33 | | \$303 | 0% | | 0% |
| 0001-00562-533 Streets-Supplies & Materi | \$635 | \$7,263 | \$1,548 | (\$913) | 59% | \$17,698 | \$24,673 | \$18,580 | (\$882) | (95%) | \$18,580 | (100%) |
| 0001-00564-533 STREETS - VEHICLE GAS & O | \$717 | \$1,590 | \$742 | (\$26) | 3% | \$7,761 | \$9,758 | \$8,908 | (\$1,147) | (87%) | \$8,908 | (100%) |
| 0001-00565-533 SMALL TOOLS | | | | \$0 | 0% | \$54 | | | \$54 | 0% | | 0% |
| 0001-00566-533 Streets-CHEMICALS | | | | \$0 | 0% | \$95 | | | \$95 | 0% | | 0% |
| 0001-00571-533 Computer Supplies & Maint | | | | \$0 | 0% | \$2,441 | | | \$2,441 | 0% | | 0% |
| 0001-00572-533 Streets - Janitorial Supp | | | | \$0 | 0% | \$136 | \$17 | | \$136 | 0% | | 0% |
| 0001-00578-533 Streets-Capital Equip- Ba | | | \$1,533 | (\$1,533) | 100% | | | \$18,400 | (\$18,400) | 0% | \$18,400 | (100%) |
| 0001-00579-533 Streets - Capital Equip-W | | | | \$0 | 0% | | \$1,991 | | \$0 | 0% | | 0% |
| 0001-00581-533 BB&T Loan-JD 610SD Tracto | \$1,764 | \$1,764 | \$1,763 | \$1 | 0% | \$21,168 | \$21,168 | \$21,156 | \$12 | (100%) | \$21,156 | (100%) |
| 0001-00595-533 VAN (INMATE CREW) | | | \$2,241 | (\$2,241) | 100% | | | \$26,888 | (\$26,888) | 0% | \$26,888 | (100%) |
| 0001-00602-533 Street - Capital, Vehicle | | \$6,215 | \$1,242 | (\$1,242) | 100% | \$5,591 | \$6,215 | \$14,899 | (\$9,308) | (38%) | \$14,899 | (100%) |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY STREETS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------------|-------------------|-------------------|-------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|---------------|
| 0001-00660-533 Streets-Infrastructure Im | \$1,488 | \$5,825 | \$1,250 | \$238 | (19%) | \$3,478 | \$7,995 | \$15,000 | (\$11,523) | (23%) | \$15,000 | (100%) |
| 0001-00700-533 SCRAP TIRE GRANT | | \$1,748 | | \$0 | 0% | | \$1,748 | | \$0 | 0% | | 0% |
| Total Other Expenses | \$11,739 | \$66,353 | \$23,360 | (\$11,621) | 50% | \$152,889 | \$194,562 | \$280,318 | (\$127,429) | (55%) | \$280,318 | (100%) |
| Total Expenses | \$20,341 | \$76,385 | \$30,253 | (\$9,912) | 33% | \$251,963 | \$265,251 | \$363,030 | (\$111,067) | (69%) | \$363,030 | (100%) |
| Net Income / (Loss) | (\$20,341) | (\$74,637) | (\$30,253) | \$9,912 | (33%) | (\$251,963) | (\$263,503) | (\$363,030) | \$111,067 | 69% | (\$363,030) | 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY GARAGE

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|-----------|-----------|-----------|--------|------------|------------|------------|-----------|---------|------------|--------|
| Revenue | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-591 Garage-Salaries & Wages | \$3,846 | \$4,961 | \$4,219 | (\$372) | 9% | \$46,149 | \$42,185 | \$50,624 | (\$4,475) | (91%) | \$50,624 | (100%) |
| 0001-00502-591 Garage-OVERTIME | | | | \$0 | 0% | | \$56 | | \$0 | 0% | | 0% |
| 0001-00503-591 Garage-VACATION | | | | \$0 | 0% | \$1,729 | \$2,279 | | \$1,729 | 0% | | 0% |
| 0001-00504-591 BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | | 0% |
| Total Salaries and Wages | \$3,846 | \$4,961 | \$4,219 | (\$372) | 9% | \$48,528 | \$45,169 | \$50,624 | (\$2,096) | (96%) | \$50,624 | (100%) |
| 0001-00509-591 Garage-UNIFORM EXPENSE | \$103 | \$54 | \$81 | \$22 | (27%) | \$992 | \$906 | \$977 | \$15 | (101%) | \$977 | (100%) |
| 0001-00510-591 Garage-EMPLOYER FICA | \$274 | \$343 | \$323 | (\$49) | 15% | \$3,417 | \$3,125 | \$3,873 | (\$456) | (88%) | \$3,873 | (100%) |
| 0001-00511-591 GARAGE - GROUP INSURANCE | \$1,219 | \$975 | \$853 | \$366 | (43%) | \$12,255 | \$11,702 | \$10,233 | \$2,022 | (120%) | \$10,233 | (100%) |
| 0001-00512-591 Garage-Workers Comp | | (\$722) | \$120 | (\$120) | 100% | \$1,977 | \$1,335 | \$1,444 | \$533 | (137%) | \$1,444 | (100%) |
| 0001-00513-591 Garage-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,881 | \$1,850 | \$1,897 | (\$16) | (99%) | \$1,897 | (100%) |
| 0001-00515-591 Garage-Travel, Training, Co | | \$36 | \$208 | (\$208) | 100% | | \$500 | \$2,500 | (\$2,500) | 0% | \$2,500 | (100%) |
| 0001-00518-591 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0001-00530-591 GARAGE - MOTOR VEHICLE RE | \$179 | | | \$179 | 0% | \$179 | | | \$179 | 0% | | 0% |
| 0001-00532-591 GARAGE - OTHER REPAIR & M | \$220 | \$26 | \$10 | \$2102 | 185% | \$1,256 | \$191 | \$116 | \$1,140 | 1082% | \$116 | (100%) |
| 0001-00533-591 Garage-Bldg Repair/Mainte | | | \$9 | (\$9) | 100% | | \$78 | \$104 | (\$104) | 0% | \$104 | (100%) |
| 0001-00534-591 Garage-AUTO INSURANCE | \$46 | | \$61 | (\$14) | 24% | \$508 | \$676 | \$728 | (\$220) | (70%) | \$728 | (100%) |
| 0001-00535-591 Garage-PROPERTY INSURANCE | \$301 | | \$146 | \$155 | (106%) | \$3,116 | \$1,622 | \$1,748 | \$1,368 | (178%) | \$1,748 | (100%) |
| 0001-00540-591 Garage-Other Professional | | | | \$0 | 0% | \$1,230 | | | \$1,230 | 0% | | 0% |
| 0001-00543-591 Garage-UTILITIES | \$135 | \$145 | \$236 | (\$101) | 43% | \$2,580 | \$2,544 | \$2,831 | (\$251) | (91%) | \$2,831 | (100%) |
| 0001-00544-591 GARAGE - ATT TELEPHONE | \$213 | \$56 | \$164 | \$49 | (30%) | \$2,697 | \$2,097 | \$1,968 | \$729 | (137%) | \$1,968 | (100%) |
| 0001-00545-591 GARAGE-PC/Network Support | | | \$124 | (\$124) | 100% | | | \$1,485 | (\$1,485) | 0% | \$1,485 | (100%) |
| 0001-00547-591 Garage-Recycling | | | | \$0 | 0% | \$667 | | | \$667 | 0% | | 0% |
| 0001-00548-591 Garage-Equipment Rental | \$50 | | \$50 | \$0 | 0% | \$600 | \$550 | \$600 | \$0 | (100%) | \$600 | (100%) |
| 0001-00549-591 Garage-LIABILITY INSURANC | \$43 | | \$56 | (\$13) | 24% | \$569 | \$624 | \$672 | (\$103) | (85%) | \$672 | (100%) |
| 0001-00561-591 Garage-Office Supplies | | \$160 | | \$0 | 0% | \$135 | \$160 | | \$135 | 0% | | 0% |
| 0001-00562-591 Garage-Supplies & Materia | (\$3,125) | (\$341) | (\$493) | (\$2,632) | (534%) | (\$4,654) | (\$1,917) | (\$5,917) | \$1,263 | (79%) | (\$5,917) | (100%) |
| 0001-00564-591 GARAGE - VEHICLE GAS & OI | | \$296 | \$277 | (\$277) | 100% | \$1,185 | \$3,023 | \$3,327 | (\$2,142) | (36%) | \$3,327 | (100%) |
| 0001-00565-591 SMALL TOOLS | | | | \$0 | 0% | | \$52 | | \$0 | 0% | | 0% |
| 0001-00571-591 Garage-Computer Supplies | | | | \$0 | 0% | \$2,640 | | | \$2,640 | 0% | | 0% |
| 0001-00572-591 Janitorial Supplies | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| Total Other Expenses | (\$187) | \$1,182 | \$2,382 | (\$2,569) | 108% | \$33,654 | \$29,118 | \$28,586 | \$5,068 | (118%) | \$28,586 | (100%) |
| Total Expenses | \$3,660 | \$6,143 | \$6,601 | (\$2,941) | 45% | \$82,183 | \$74,286 | \$79,210 | \$2,973 | (104%) | \$79,210 | (100%) |
| Net Income / (Loss) | (\$3,660) | (\$6,143) | (\$6,601) | \$2,941 | (45%) | (\$82,183) | (\$74,286) | (\$79,210) | (\$2,973) | 104% | (\$79,210) | 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------------|-------------------|-------------------|------------------|--------------|--------------------|--------------------|--------------------|-------------------|--------------|--------------------|---------------|
| Revenue | | | | | | | | | | | | |
| 0001-00371-594 Troup Co. Parks and Rec | | | | \$0 | 0% | | (\$591) | | \$0 | 0% | | 0% |
| 0001-00377-594 Troup Co. Fire Department | \$258 | \$23 | \$807 | (\$549) | (68%) | \$536 | (\$774) | \$9,680 | (\$9,144) | 6% | \$9,680 | 100% |
| 0001-00389-594 Troup Co - Fuel | \$291 | \$487 | | \$291 | 0% | \$5,185 | \$11,320 | | \$5,185 | 0% | | 0% |
| Total Revenue | \$549 | \$510 | \$807 | (\$257) | (32%) | \$5,722 | \$9,955 | \$9,680 | (\$3,958) | 59% | \$9,680 | 100% |
| ===== | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |
| 0001-00564-594 Troup County Fire/Recreat | \$288 | \$1,069 | \$1,211 | (\$922) | 76% | \$3,498 | \$14,592 | \$14,529 | (\$11,031) | (24%) | \$14,529 | (100%) |
| 0001-00605-594 Contract Services for Cou | | | \$167 | (\$167) | 100% | | \$500 | \$2,000 | (\$2,000) | 0% | \$2,000 | (100%) |
| 0001-00611-594 Intrgvnmntl-Boys & Girls | | | \$1,250 | (\$1,250) | 100% | \$10,000 | \$15,000 | \$15,000 | (\$5,000) | (67%) | \$15,000 | (100%) |
| 0001-00615-594 Three Rivers Regional Com | | | \$345 | (\$345) | 100% | \$3,103 | \$3,105 | \$4,140 | (\$1,037) | (75%) | \$4,140 | (100%) |
| 0001-00617-594 Intrgvnmntl-Troup Co TAG | \$1,500 | \$88 | | \$1,500 | 0% | \$3,000 | \$468 | | \$3,000 | 0% | | 0% |
| 0001-00618-594 Intrgvnmntl-Troup Co Fir | \$18,858 | \$17,960 | \$18,859 | (\$0) | 0% | \$226,301 | \$215,525 | \$226,302 | (\$1) | (100%) | \$226,302 | (100%) |
| Total Other Expenses | \$20,647 | \$19,117 | \$21,831 | (\$1,184) | 5% | \$245,902 | \$249,190 | \$261,971 | (\$16,069) | (94%) | \$261,971 | (100%) |
| ===== | | | | | | | | | | | | |
| Total Expenses | \$20,647 | \$19,117 | \$21,831 | (\$1,184) | 5% | \$245,902 | \$249,190 | \$261,971 | (\$16,069) | (94%) | \$261,971 | (100%) |
| ===== | | | | | | | | | | | | |
| Net Income / (Loss) | (\$20,097) | (\$18,607) | (\$21,024) | \$927 | (4%) | (\$240,181) | (\$239,235) | (\$252,291) | \$12,110 | 95% | (\$252,291) | 100% |
| ===== | | | | | | | | | | | | |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY ELECTRIC

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|---|------------------|------------------|------------------|-------------------|--------------|--------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| Revenue | | | | | | | | | | | | |
| 0004-00330-581 ELECTRIC SALES | \$245,316 | \$290,242 | \$283,333 | (\$38,017) | (13%) | \$3,337,166 | \$3,527,795 | \$3,400,000 | (\$62,834) | 98% | \$3,400,000 | 100% |
| 0004-00332-581 ELECTRIC CUT INS | (\$1,128) | | \$1,667 | (\$2,794) | (168%) | \$9,584 | \$1,295 | \$20,000 | (\$19,416) | 48% | \$20,000 | 100% |
| 0004-00333-581 POLE RENTALS | | | | \$0 | 0% | \$50,320 | | | \$50,320 | 0% | | 0% |
| 0004-00334-581 ELECTRIC MV LIGHTS | \$2,729 | \$2,601 | \$1,961 | \$769 | 39% | \$33,199 | \$33,647 | \$23,526 | \$9,673 | 141% | \$23,526 | 100% |
| 0004-00338-581 ELECTRIC FUEL ADJUSTMENTS | | | | \$0 | 0% | | \$60 | | \$0 | 0% | | 0% |
| 0004-00389-581 Electric - UB Adjustments | (\$90) | \$40 | | (\$90) | 0% | (\$148) | (\$355) | | (\$148) | 0% | | 0% |
| 0004-00391-581 Elec-Misc Inc & Vendor Co | \$4,156 | (\$8,674) | \$4,706 | (\$550) | (12%) | \$51,303 | \$46,754 | \$56,474 | (\$5,171) | 91% | \$56,474 | 100% |
| Total Revenue | \$250,983 | \$284,210 | \$291,667 | (\$40,684) | (14%) | \$3,481,426 | \$3,609,196 | \$3,500,000 | (\$18,574) | 99% | \$3,500,000 | 100% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-581 Electric - SALARIES/WAGES | \$9,608 | \$11,031 | \$11,594 | (\$1,987) | 17% | \$126,499 | \$96,862 | \$139,132 | (\$12,633) | (91%) | \$139,132 | (100%) |
| 0004-00502-581 Electric - OVERTIME | \$39 | \$873 | | \$39 | 0% | \$9,391 | \$11,608 | | \$9,391 | 0% | | 0% |
| 0004-00503-581 Electric - VACATION | \$247 | \$1,043 | | \$247 | 0% | \$3,772 | \$5,065 | | \$3,772 | 0% | | 0% |
| 0004-00504-581 Electric-BONUS | | | | \$0 | 0% | \$2,436 | \$1,949 | | \$2,436 | 0% | | 0% |
| 0004-00505-581 Electric- Compnstd Absenc | | \$1,682 | | \$0 | 0% | (\$1,682) | (\$476) | | (\$1,682) | 0% | | 0% |
| Total Salaries and Wages | \$9,894 | \$14,629 | \$11,594 | (\$1,701) | 15% | \$140,417 | \$115,009 | \$139,132 | \$1,285 | (101%) | \$139,132 | (100%) |
| 0004-00506-581 Electric-Pre & Post Empl | | | \$18 | (\$18) | 100% | \$86 | \$40 | \$221 | (\$135) | (39%) | \$221 | (100%) |
| 0004-00509-581 ELECTRIC - Uniform Expens | \$340 | \$434 | \$359 | (\$18) | 5% | \$3,757 | \$4,228 | \$4,303 | (\$546) | (87%) | \$4,303 | (100%) |
| 0004-00510-581 Electric-EmployER FICA | \$722 | \$941 | \$887 | (\$165) | 19% | \$10,431 | \$8,418 | \$10,644 | (\$213) | (98%) | \$10,644 | (100%) |
| 0004-00511-581 ELECTRIC - GROUP INS | \$2,951 | \$2,540 | \$3,044 | (\$94) | 3% | \$31,063 | \$31,204 | \$36,532 | (\$5,469) | (85%) | \$36,532 | (100%) |
| 0004-00512-581 Electric-Workers Comp | | (\$2,888) | \$481 | (\$481) | 100% | \$7,910 | \$5,871 | \$5,775 | \$2,135 | (137%) | \$5,775 | (100%) |
| 0004-00513-581 ELECTRIC - RETIREMENT | \$625 | (\$158) | \$632 | (\$7) | 1% | \$7,526 | \$6,624 | \$7,588 | (\$62) | (99%) | \$7,588 | (100%) |
| 0004-00515-581 Electric-Travel, Training, | | | \$333 | (\$333) | 100% | \$877 | \$2,136 | \$4,000 | (\$3,123) | (22%) | \$4,000 | (100%) |
| 0004-00518-581 EMPLOYEE ASSISTANCE PROGR | | | \$0 | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0004-00528-581 Electric-Premium Computer | | \$684 | \$314 | (\$314) | 100% | \$3,113 | \$3,984 | \$3,768 | (\$655) | (83%) | \$3,768 | (100%) |
| 0004-00529-581 Admin Support Allocation | \$2,750 | \$2,750 | \$2,750 | \$0 | 0% | \$33,000 | \$33,000 | \$33,000 | \$0 | (100%) | \$33,000 | (100%) |
| 0004-00530-581 ELECTRIC - MOTOR VEHICLE | \$322 | \$1,217 | \$272 | \$50 | (18%) | \$2,962 | \$4,485 | \$3,267 | (\$305) | (91%) | \$3,267 | (100%) |
| 0004-00531-581 Elec-Hand Held Radio M2 S | | | \$102 | (\$102) | 100% | \$917 | | \$1,223 | (\$1,223) | 0% | \$1,223 | (100%) |
| 0004-00532-581 ELECTRIC - Other Repairs/ | | | \$264 | (\$264) | 100% | \$747 | \$2,481 | \$3,168 | (\$2,421) | (24%) | \$3,168 | (100%) |
| 0004-00533-581 Diverse Power Contract-Re | \$35,371 | \$18,996 | \$8,160 | \$27,211 | (333%) | \$497,794 | \$82,370 | \$97,920 | \$399,874 | (508%) | \$97,920 | (100%) |
| 0004-00534-581 ELECTRIC - AUTO INS | \$247 | | \$324 | (\$77) | 24% | \$2,713 | \$3,609 | \$3,888 | (\$1,175) | (70%) | \$3,888 | (100%) |
| 0004-00535-581 ELECTRIC - PROPERTY INS | \$217 | | \$37 | \$181 | (494%) | \$2,202 | \$408 | \$440 | \$1,762 | (500%) | \$440 | (100%) |
| 0004-00538-581 Electric-Engineering Serv | | | \$13,458 | (\$13,458) | 100% | | | \$161,500 | (\$161,500) | 0% | \$161,500 | (100%) |
| 0004-00539-581 LEGAL SERVICES | | | \$0 | \$0 | 0% | \$1,619 | \$231 | | \$1,619 | 0% | | 0% |
| 0004-00540-581 Elec-Other Professional S | | | \$0 | \$0 | 0% | \$1,230 | \$1,275 | | \$1,230 | 0% | | 0% |
| 0004-00542-581 Electric-Dues,Publication | | | \$0 | \$0 | 0% | \$282 | \$217 | | \$282 | 0% | | 0% |
| 0004-00543-581 ELECTRIC - UTILITIES | \$111 | \$126 | \$213 | (\$102) | 48% | \$2,312 | \$2,261 | \$2,551 | (\$239) | (91%) | \$2,551 | (100%) |
| 0004-00544-581 Electric-Telephone | \$144 | | \$147 | (\$3) | 2% | \$1,633 | \$1,741 | \$1,767 | (\$134) | (92%) | \$1,767 | (100%) |
| 0004-00545-581 STREET LIGHTS | \$98 | \$205 | \$42 | \$56 | (132%) | \$566 | \$2,062 | \$507 | \$59 | (112%) | \$507 | (100%) |
| 0004-00546-581 ELECTRIC - POSTAGE | \$499 | \$1,019 | \$801 | (\$302) | 38% | \$6,528 | \$9,513 | \$9,608 | (\$3,080) | (68%) | \$9,608 | (100%) |
| 0004-00549-581 ELECTRIC - LIABILITY INS | \$143 | | \$188 | (\$45) | 24% | \$1,906 | \$2,091 | \$2,253 | (\$347) | (85%) | \$2,253 | (100%) |
| 0004-00558-581 Electric-Bank/Equifax Fee | \$271 | \$412 | \$394 | (\$123) | 31% | \$4,259 | \$4,984 | \$4,724 | (\$465) | (90%) | \$4,724 | (100%) |
| 0004-00559-581 ELECTRIC-Annual Contract | \$6,689 | \$5,047 | \$2,349 | \$4,340 | (185%) | \$80,413 | \$63,693 | \$28,186 | \$52,227 | (285%) | \$28,186 | (100%) |
| 0004-00561-581 Electric-Office Supplies | \$137 | \$41 | | \$137 | 0% | \$415 | \$238 | | \$415 | 0% | | 0% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY ELECTRIC

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|--|------------------|-------------------|------------------|-------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|---------------|
| 0004-00562-581 Electric-Supplies & Mater | \$1 | | | \$1 | 0% | \$273 | \$1,276 | | \$273 | 0% | | 0% |
| 0004-00564-581 ELECTRIC - VEHICLE GAS & | \$185 | \$238 | \$258 | (\$73) | 28% | \$3,198 | \$2,896 | \$3,101 | \$97 | (103%) | \$3,101 | (100%) |
| 0004-00565-581 ELECTRIC - SMALL TOOLS | | | | \$0 | 0% | | \$4 | | \$0 | 0% | | 0% |
| 0004-00567-581 Wholesale Purchased Elect | \$146,158 | \$341,908 | \$174,896 | (\$28,738) | 16% | \$1,860,017 | \$2,107,292 | \$2,098,750 | (\$238,733) | (89%) | \$2,098,750 | (100%) |
| 0004-00571-581 Computer/Maintenance | | | | \$0 | 0% | \$180 | | | \$180 | 0% | | 0% |
| 0004-00572-581 Electric-Janitorial Suppl | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0004-00578-581 Capital-Equipment/Meters | \$4,124 | (\$13,200) | \$9,167 | (\$5,043) | 55% | \$31,640 | | \$110,000 | (\$78,360) | (29%) | \$110,000 | (100%) |
| 0004-00579-581 Electric, Capital-Streetl | | | | \$0 | 0% | \$2,566 | | | \$2,566 | 0% | | 0% |
| 0004-00581-581 Capital-ATF New Phone Equ | | | \$15 | (\$15) | 100% | | \$138 | \$184 | (\$184) | 0% | \$184 | (100%) |
| 0004-00584-581 Capital-POLES | | | \$9,500 | (\$9,500) | 100% | | | \$114,000 | (\$114,000) | 0% | \$114,000 | (100%) |
| 0004-00585-581 Capital Equipment-TRANSFO | | (\$16,279) | \$7,833 | (\$7,833) | 100% | | | \$94,000 | (\$94,000) | 0% | \$94,000 | (100%) |
| 0004-00592-581 Electric- Voltage Convers | | | \$10,833 | (\$10,833) | 100% | \$21,780 | | \$130,000 | (\$108,220) | (17%) | \$130,000 | (100%) |
| 0004-00601-581 Electric-Depreciation Exp | \$17,050 | \$22,612 | \$7,000 | \$10,050 | (144%) | \$204,596 | \$100,812 | \$84,000 | \$120,596 | (244%) | \$84,000 | (100%) |
| Total Other Expenses | \$219,154 | \$366,647 | \$255,072 | (\$35,918) | 14% | \$2,830,017 | \$2,490,502 | \$3,060,868 | (\$230,851) | (92%) | \$3,060,868 | (100%) |
| Total Expenses | \$229,048 | \$381,276 | \$266,667 | (\$37,619) | 14% | \$2,970,433 | \$2,605,511 | \$3,200,000 | (\$229,567) | (93%) | \$3,200,000 | (100%) |
| Net Income / (Loss) | \$21,935 | (\$97,066) | \$25,000 | (\$3,065) | (12%) | \$510,993 | \$1,003,686 | \$300,000 | \$210,993 | 170% | \$300,000 | 100% |

CITY OF HOGANSVILLE
June 30, 2020
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 | \$91,290 | \$74,136 | \$96,293 | (\$5,003) | (5%) | \$1,027,537 | \$1,140,566 | \$1,155,513 | (\$127,976) | 89% | \$1,155,513 | 100% |
| 0004-00323-582 Southern Natural Gas Reba | \$200 | | | \$200 | 0% | \$200 | | | \$200 | 0% | | 0% |
| 0004-00325-582 MGAG Distribution of Proj | | | \$4,257 | (\$4,257) | (100%) | \$55,678 | \$45,321 | \$51,080 | \$4,598 | 100% | \$51,080 | 100% |
| 0004-00329-582 ADJUSTMENTS - GAS | | (\$9) | (\$6) | \$6 | (100%) | (\$9) | (\$109) | (\$77) | \$68 | 12% | (\$77) | 100% |
| 0004-00335-582 Gas-Miscellaneous Income | | | | \$0 | 0% | \$75 | \$225 | | \$75 | 0% | | 0% |
| Total Revenue | \$91,490 | \$74,127 | \$100,543 | (\$9,053) | (9%) | \$1,083,481 | \$1,186,003 | \$1,206,516 | (\$123,035) | 90% | \$1,206,516 | 100% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-582 Gas - SALARIES/WAGES | \$4,995 | \$13,716 | \$7,360 | (\$2,365) | 32% | \$78,955 | \$71,862 | \$88,320 | (\$9,365) | (89%) | \$88,320 | (100%) |
| 0004-00502-582 Gas - OVERTIME | \$440 | \$2,547 | | \$440 | 0% | \$10,248 | \$11,111 | | \$10,248 | 0% | | 0% |
| 0004-00503-582 Gas - VACATION | | | | \$0 | 0% | \$2,269 | \$3,463 | | \$2,269 | 0% | | 0% |
| 0004-00504-582 Gas-BONUS | | | | \$0 | 0% | \$1,888 | \$1,974 | | \$1,888 | 0% | | 0% |
| 0004-00505-582 Gas- Compnstd Absences | | \$4,196 | | \$0 | 0% | (\$3,816) | (\$1,065) | | (\$3,816) | 0% | | 0% |
| Total Salaries and Wages | \$5,435 | \$20,459 | \$7,360 | (\$1,925) | 26% | \$89,543 | \$87,345 | \$88,320 | \$1,223 | (101%) | \$88,320 | (100%) |
| 0004-00506-582 Gas-Pre & Post Employment | | \$335 | \$17 | (\$17) | 100% | \$36 | \$490 | \$207 | (\$171) | (17%) | \$207 | (100%) |
| 0004-00509-582 Gas-UNIFORM EXPENSE | \$332 | \$536 | \$260 | \$72 | (28%) | \$5,654 | \$3,664 | \$3,116 | \$2,538 | (181%) | \$3,116 | (100%) |
| 0004-00510-582 Gas- EmployER FICA | \$402 | \$1,224 | \$563 | (\$161) | 29% | \$6,956 | \$6,657 | \$6,756 | \$200 | (103%) | \$6,756 | (100%) |
| 0004-00511-582 GAS - GROUP INS | \$1,729 | \$1,476 | \$1,911 | (\$182) | 10% | \$18,294 | \$18,491 | \$22,929 | (\$4,635) | (80%) | \$22,929 | (100%) |
| 0004-00512-582 Gas-Workers Comp | | (\$2,166) | \$361 | (\$361) | 100% | \$5,611 | \$4,004 | \$4,332 | \$1,279 | (130%) | \$4,332 | (100%) |
| 0004-00513-582 Gas-RETIREMENT | \$469 | (\$118) | \$474 | (\$5) | 1% | \$5,644 | \$4,968 | \$5,691 | (\$47) | (99%) | \$5,691 | (100%) |
| 0004-00515-582 Gas-Travel,Training,Confe | | \$1,271 | \$250 | (\$250) | 100% | \$557 | \$3,519 | \$3,000 | (\$2,443) | (19%) | \$3,000 | (100%) |
| 0004-00518-582 EMPLOYEE ASSISTANCE PROGR | | | \$22 | (\$22) | 100% | \$409 | \$450 | \$265 | \$144 | (154%) | \$265 | (100%) |
| 0004-00520-582 GAS REBATE REFUND TO CUST | | | | \$0 | 0% | \$200 | | | \$200 | 0% | | 0% |
| 0004-00528-582 Gas-Premium Computer Supp | | \$684 | \$333 | (\$333) | 100% | \$3,113 | \$3,984 | \$4,000 | (\$887) | (78%) | \$4,000 | (100%) |
| 0004-00529-582 Admin Support Allocation | \$800 | \$800 | \$800 | \$0 | 0% | \$9,600 | \$9,600 | \$9,600 | \$0 | (100%) | \$9,600 | (100%) |
| 0004-00530-582 GAS - MOTOR VEHICLE REPAI | \$579 | \$207 | \$187 | \$392 | (210%) | \$1,766 | \$2,645 | \$2,243 | (\$477) | (79%) | \$2,243 | (100%) |
| 0004-00532-582 GAS - Other Repairs/Maint | \$434 | | \$124 | \$311 | (251%) | \$972 | \$1,806 | \$1,483 | (\$511) | (66%) | \$1,483 | (100%) |
| 0004-00534-582 Gas-AUTO INSURANCE | \$74 | | \$97 | (\$23) | 24% | \$815 | \$1,084 | \$1,168 | (\$353) | (70%) | \$1,168 | (100%) |
| 0004-00535-582 GAS-Property Ins | \$211 | | \$28 | \$183 | (650%) | \$2,130 | \$333 | \$337 | \$1,793 | (632%) | \$337 | (100%) |
| 0004-00538-582 Gas-Engineering Services | | | | \$0 | 0% | \$190 | | | \$190 | 0% | | 0% |
| 0004-00539-582 LEGAL SERVICES | | | \$208 | (\$208) | 100% | \$11,166 | \$4,546 | \$2,500 | \$8,666 | (447%) | \$2,500 | (100%) |
| 0004-00540-582 Gas-Other Professional Se | | \$1,212 | | \$0 | 0% | \$2,131 | \$1,212 | | \$2,131 | 0% | | 0% |
| 0004-00542-582 Gas-Dues, Publications, S | | | \$24 | (\$24) | 100% | \$1,632 | \$217 | \$289 | \$1,343 | (565%) | \$289 | (100%) |
| 0004-00543-582 Gas-UTILITIES | \$111 | \$126 | \$283 | (\$172) | 61% | \$2,993 | \$2,937 | \$3,394 | (\$401) | (88%) | \$3,394 | (100%) |
| 0004-00544-582 Gas-Telephone | \$298 | \$313 | \$388 | (\$90) | 23% | \$4,482 | \$4,474 | \$4,655 | (\$173) | (96%) | \$4,655 | (100%) |
| 0004-00545-582 Gas-PC/Network Support (S | \$279 | \$120 | \$155 | \$125 | (81%) | \$3,165 | \$1,484 | \$1,856 | \$1,309 | (171%) | \$1,856 | (100%) |
| 0004-00546-582 GAS-POSTAGE | \$590 | \$1,019 | \$663 | (\$73) | 11% | \$7,468 | \$9,543 | \$7,954 | (\$486) | (94%) | \$7,954 | (100%) |
| 0004-00548-582 Gas-Equipment Rental | \$926 | \$943 | \$597 | \$329 | (55%) | \$6,093 | \$7,262 | \$7,168 | (\$1,075) | (85%) | \$7,168 | (100%) |
| 0004-00549-582 Gas-LIABILITY INSURANCE | \$29 | | \$38 | (\$9) | 24% | \$384 | \$422 | \$455 | (\$71) | (84%) | \$455 | (100%) |
| 0004-00554-582 Gas-US Bank Admin Expense | | | \$72 | (\$72) | 100% | \$647 | \$647 | \$863 | (\$217) | (75%) | \$863 | (100%) |
| 0004-00558-582 GAS-Bank Fees | | | \$3 | (\$3) | 100% | \$25 | \$25 | \$33 | (\$33) | 0% | \$33 | (100%) |
| 0004-00559-582 GAS-Annual Contract Servi | | | \$2 | (\$2) | 100% | \$20 | \$20 | \$27 | (\$27) | 0% | \$27 | (100%) |
| 0004-00561-582 Gas-Office Supplies | \$137 | \$215 | \$39 | \$99 | (256%) | \$416 | \$562 | \$463 | (\$47) | (90%) | \$463 | (100%) |
| 0004-00562-582 Gas-Supplies & Materials | \$2,904 | \$145 | \$1,527 | \$1,377 | (90%) | \$21,548 | \$14,754 | \$18,324 | \$3,224 | (118%) | \$18,324 | (100%) |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY GAS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|-------------------|-----------------|-------------------|------------|------------------|------------------|------------------|--------------------|--------------|------------------|---------------|
| 0004-00564-582 GAS - VEHICLE GAS & OIL | \$280 | \$254 | \$249 | \$31 | (12%) | \$3,129 | \$3,312 | \$2,985 | \$144 | (105%) | \$2,985 | (100%) |
| 0004-00565-582 SMALL TOOLS | | | \$80 | (\$80) | 100% | \$635 | \$795 | \$961 | (\$326) | (66%) | \$961 | (100%) |
| 0004-00566-582 CALS | | | | \$0 | 0% | \$56 | | | \$56 | 0% | | 0% |
| 0004-00567-582 Wholesale Purchase Gas | \$17,818 | \$53,521 | \$42,216 | (\$24,398) | 58% | \$368,400 | \$536,473 | \$506,590 | (\$138,190) | (73%) | \$506,590 | (100%) |
| 0004-00572-582 Gas - Janitorial Supplies | | | \$2 | (\$2) | 100% | \$57 | \$14 | \$19 | \$38 | (298%) | \$19 | (100%) |
| 0004-00578-582 Gas - Capital Equipment | | | \$1,351 | (\$1,351) | 100% | \$1,985 | | \$16,217 | (\$14,232) | (12%) | \$16,217 | (100%) |
| 0004-00579-582 Gas-Capital, Meters | | (\$5,410) | \$2,637 | (\$2,637) | 100% | \$19,323 | | \$31,640 | (\$12,317) | (61%) | \$31,640 | (100%) |
| 0004-00581-582 Gas-ATT New Phone Equipme | | | | \$0 | 0% | | \$73 | | \$0 | 0% | | 0% |
| 0004-00601-582 Gas-Depreciation Exp | \$7,162 | \$7,998 | \$6,000 | \$1,162 | (19%) | \$85,945 | \$86,781 | \$72,000 | \$13,945 | (119%) | \$72,000 | (100%) |
| 0004-00602-582 Gas - Capital, Vehicles | | | \$2,211 | (\$2,211) | 100% | | | \$26,532 | (\$26,532) | 0% | \$26,532 | (100%) |
| Total Other Expenses | \$35,564 | \$64,704 | \$64,171 | (\$28,607) | 45% | \$603,603 | \$737,227 | \$770,052 | (\$166,449) | (78%) | \$770,052 | (100%) |
| Total Expenses | \$40,999 | \$85,163 | \$71,531 | (\$30,532) | 43% | \$693,147 | \$824,572 | \$858,372 | (\$165,226) | (81%) | \$858,372 | (100%) |
| Net Income / (Loss) | \$50,491 | (\$11,036) | \$29,012 | \$21,479 | 74% | \$390,335 | \$361,431 | \$348,144 | \$42,191 | 112% | \$348,144 | 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY WATER DIST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|-----------------|-----------------|----------------|-------------|------------------|------------------|------------------|-------------------|------------|------------------|-------------|
| Revenue | | | | | | | | | | | | |
| 0004-00301-583 WATER SALES | \$68,786 | \$73,726 | \$60,960 | \$7,826 | 13% | \$757,667 | \$738,014 | \$731,522 | \$26,145 | 104% | \$731,522 | 100% |
| 0004-00302-583 WATER CUT INS | | \$41,275 | \$8,787 | (\$8,787) | (100%) | \$54,500 | \$146,715 | \$105,440 | (\$50,940) | 52% | \$105,440 | 100% |
| 0004-00303-583 Water Dist-Water Meter Fe | \$72 | \$72 | \$63 | \$10 | 16% | \$867 | \$867 | \$750 | \$117 | 116% | \$750 | 100% |
| 0004-00335-583 Water Dist-Miscellaneous | | (\$41,275) | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| Total Revenue | \$68,858 | \$73,798 | \$69,809 | (\$951) | (1%) | \$813,034 | \$885,596 | \$837,712 | (\$24,678) | 97% | \$837,712 | 100% |

| | | | | | | | | | | | | |
|--|----------------|-----------------|----------------|----------------|--------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| Expenses | | | | | | | | | | | | |
| 0001-00504-583 BONUS | | | | \$0 | 0% | \$78 | | | \$78 | 0% | | 0% |
| 0004-00501-583 Water Dist - SALARIES/WAG | \$8,497 | \$8,383 | \$6,607 | \$1,889 | (29%) | \$81,748 | \$43,951 | \$79,289 | \$2,459 | (103%) | \$79,289 | (100%) |
| 0004-00502-583 Water Dist - OVERTIME | \$503 | \$3,471 | | \$503 | 0% | \$8,630 | \$11,264 | | \$8,630 | 0% | | 0% |
| 0004-00503-583 Water Dist - VACATION | \$60 | \$162 | | \$60 | 0% | \$1,340 | \$2,091 | | \$1,340 | 0% | | 0% |
| 0004-00504-583 Water Dist-BONUS | | | | \$0 | 0% | \$1,245 | \$1,299 | | \$1,245 | 0% | | 0% |
| 0004-00505-583 Water Dist- Compnstd Abse | | \$895 | | \$0 | 0% | (\$1,276) | \$895 | | (\$1,276) | 0% | | 0% |
| Total Salaries and Wages | \$9,059 | \$12,911 | \$6,607 | \$2,452 | (37%) | \$91,765 | \$59,500 | \$79,289 | \$12,476 | (116%) | \$79,289 | (100%) |

| | | | | | | | | | | | | |
|--|----------|-----------|----------|---------|--------|-----------|-----------|-----------|------------|--------|-----------|--------|
| 0001-00504-583 BONUS | | | | \$0 | 0% | \$78 | | | \$78 | 0% | | 0% |
| 0004-00506-583 Water-Pre & Post Employme | | \$40 | \$22 | (\$22) | 100% | \$212 | \$235 | \$260 | (\$48) | (82%) | \$260 | (100%) |
| 0004-00509-583 Water Dist-UNIFORM EXPENS | \$266 | \$843 | \$251 | \$16 | (6%) | \$3,478 | \$3,501 | \$3,011 | \$467 | (116%) | \$3,011 | (100%) |
| 0004-00510-583 Water Dist- Employer FICA | \$674 | \$2,249 | \$506 | \$169 | (33%) | \$6,959 | \$4,480 | \$6,066 | \$893 | (115%) | \$6,066 | (100%) |
| 0004-00511-583 WATER DIST - Group Insura | \$1,456 | \$1,259 | \$1,911 | (\$455) | 24% | \$15,024 | \$16,521 | \$22,930 | (\$7,906) | (66%) | \$22,930 | (100%) |
| 0004-00512-583 Water Dist-Workers Comp | | (\$2,166) | \$361 | (\$361) | 100% | \$5,611 | \$4,004 | \$4,332 | \$1,279 | (130%) | \$4,332 | (100%) |
| 0004-00513-583 Water Dist-RETIREMENT | \$469 | (\$150) | \$474 | (\$5) | 1% | \$4,706 | \$5,244 | \$5,691 | (\$985) | (83%) | \$5,691 | (100%) |
| 0004-00515-583 Water Dist-Travel,Trainin | | \$40 | \$250 | (\$250) | 100% | \$1,623 | \$1,483 | \$3,000 | (\$1,377) | (54%) | \$3,000 | (100%) |
| 0004-00518-583 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | \$450 | \$450 | (\$41) | (91%) | \$450 | (100%) |
| 0004-00529-583 Admin Support Allocation | \$650 | \$650 | \$650 | \$0 | 0% | \$7,800 | \$7,800 | \$7,800 | \$0 | (100%) | \$7,800 | (100%) |
| 0004-00530-583 WATER DISTRIBUTION - MOTO | \$26 | \$361 | \$277 | (\$251) | 91% | \$2,005 | \$4,493 | \$3,327 | (\$1,322) | (60%) | \$3,327 | (100%) |
| 0004-00532-583 WATER DSTRBTN - Other Rep | \$2,678 | | \$632 | \$2,046 | (324%) | \$5,162 | \$5,961 | \$7,584 | (\$2,422) | (68%) | \$7,584 | (100%) |
| 0004-00534-583 Water Dist-AUTO INSURANCE | \$154 | | \$202 | (\$48) | 24% | \$1,695 | \$2,255 | \$2,429 | (\$734) | (70%) | \$2,429 | (100%) |
| 0004-00535-583 Water Dist-PROPERTY INS | \$436 | | \$324 | \$112 | (35%) | \$4,609 | \$3,609 | \$3,888 | \$721 | (119%) | \$3,888 | (100%) |
| 0004-00538-583 Water Dist-Engineering Se | | | \$77 | (\$77) | 100% | \$18,957 | | \$926 | \$18,031 | (947%) | \$926 | (100%) |
| 0004-00539-583 LEGAL FEES | | | \$28 | (\$28) | 100% | \$134 | | \$340 | (\$206) | (39%) | \$340 | (100%) |
| 0004-00540-583 Water Dist-Other Professi | | | \$125 | (\$125) | 100% | \$2,247 | \$5,112 | \$1,496 | \$751 | (150%) | \$1,496 | (100%) |
| 0004-00542-583 Water Dist-Dues, Publicat | | | \$18 | (\$18) | 100% | \$282 | \$217 | \$217 | \$65 | (130%) | \$217 | (100%) |
| 0004-00543-583 Water Dist-UTILITIES | \$880 | \$848 | \$616 | \$263 | (43%) | \$10,611 | \$7,934 | \$7,395 | \$3,216 | (143%) | \$7,395 | (100%) |
| 0004-00544-583 Water Dist-Telephone | \$39 | \$36 | \$52 | (\$13) | 24% | \$935 | \$602 | \$625 | \$310 | (150%) | \$625 | (100%) |
| 0004-00546-583 Water Dist-POSTAGE | \$408 | \$1,019 | \$801 | (\$393) | 49% | \$5,756 | \$9,513 | \$9,608 | (\$3,852) | (60%) | \$9,608 | (100%) |
| 0004-00548-583 Water Dist-Equipment Rent | \$880 | \$448 | \$426 | \$454 | (107%) | \$5,765 | \$6,451 | \$5,107 | \$658 | (113%) | \$5,107 | (100%) |
| 0004-00549-583 Water Dist-LIABILITY INSU | \$160 | | \$210 | (\$50) | 24% | \$2,132 | \$2,339 | \$2,520 | (\$388) | (85%) | \$2,520 | (100%) |
| 0004-00560-583 SPLOST Labor-Water Dist | | | \$0 | \$0 | 0% | \$25 | | \$25 | \$25 | 0% | | 0% |
| 0004-00561-583 Water Dist-Office Supplie | \$137 | \$876 | \$8 | \$1291 | 542% | \$336 | \$1,008 | \$100 | \$236 | (336%) | \$100 | (100%) |
| 0004-00562-583 Water Dstrbtn-Supplies & | \$3,405 | \$425 | \$2,147 | \$1,258 | (59%) | \$33,776 | \$26,279 | \$25,763 | \$8,013 | (131%) | \$25,763 | (100%) |
| 0004-00564-583 WATER DISTRIBUTION - VEHI | \$561 | \$1,198 | \$794 | (\$233) | 29% | \$6,391 | \$10,024 | \$9,528 | (\$3,137) | (67%) | \$9,528 | (100%) |
| 0004-00565-583 SMALL TOOLS | | \$55 | \$243 | (\$243) | 100% | \$1,421 | \$2,967 | \$2,912 | (\$1,491) | (49%) | \$2,912 | (100%) |
| 0004-00566-583 CHEMICALS | | | \$0 | \$0 | 0% | \$550 | | \$550 | \$550 | 0% | | 0% |
| 0004-00567-583 Wholesale Purchase Water | \$37,697 | \$71,501 | \$38,040 | (\$343) | 1% | \$419,908 | \$454,658 | \$456,479 | (\$36,571) | (92%) | \$456,479 | (100%) |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY WATER DIST

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|------------------|--------------------|-----------------|------------------|----------------|-------------------|------------------|------------------|-------------------|---------------|------------------|---------------|
| 0004-00572-583 Water Dist - Janitorial S | | | \$1 | (\$1) | 100% | | \$14 | \$14 | (\$14) | 0% | \$14 | (100%) |
| 0004-00577-583 Capital-Phase II Hydrant | | (\$28,035) | | \$0 | 0% | \$13,240 | | | \$13,240 | 0% | | 0% |
| 0004-00578-583 Water Dist-Cap Equip/Mete | | (\$25,155) | \$1,461 | (\$1,461) | 100% | \$26,242 | | \$17,536 | \$8,706 | (150%) | \$17,536 | (100%) |
| 0004-00579-583 Water-Capital Equipment, | | | | \$0 | 0% | \$1,465 | \$4,455 | | \$1,465 | 0% | | 0% |
| 0004-00581-583 Water Dist-ATT New Phone | | | \$2 | (\$2) | 100% | | \$19 | \$19 | (\$19) | 0% | \$19 | (100%) |
| 0004-00582-583 Water Dis-Capital Valero/ | | (\$50,990) | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00583-583 Wtr Dist-Capital Outlay, | | (\$6,295) | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00584-583 Wendy's, new location, Ju | | (\$6,379) | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00585-583 Capital-Radio Read Transm | | (\$4,455) | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00598-583 Cap Exp-Replacing old wat | | (\$70,870) | | \$0 | 0% | \$2,600 | | | \$2,600 | 0% | | 0% |
| 0004-00601-583 Water Dist-Depreciation E | \$13,440 | \$19,062 | \$11,250 | \$2,190 | (19%) | \$161,286 | \$166,907 | \$135,000 | \$26,286 | (119%) | \$135,000 | (100%) |
| 0004-00602-583 Water - Capital, Vehicles | | | \$1,083 | (\$1,083) | 100% | | | \$13,000 | (\$13,000) | 0% | \$13,000 | (100%) |
| 0004-00660-583 WATER DIST - INFRASTRUCTU | \$4,358 | (\$20,240) | | \$4,358 | 0% | \$32,561 | | | \$32,561 | 0% | | 0% |
| Total Other Expenses | \$68,775 | (\$113,826) | \$63,279 | \$5,496 | (9%) | \$805,994 | \$758,535 | \$759,353 | \$46,641 | (106%) | \$759,353 | (100%) |
| Total Expenses | \$77,834 | (\$100,915) | \$69,887 | \$7,948 | (11%) | \$897,759 | \$818,035 | \$838,642 | \$59,117 | (107%) | \$838,642 | (100%) |
| Net Income / (Loss) | (\$8,976) | \$174,713 | (\$78) | (\$8,899) | 11,482% | (\$84,725) | \$67,560 | (\$930) | (\$83,795) | 9,110% | (\$930) | 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY WATER FILTER

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|----------|-----------|---------|--------|------------|----------|------------|-----------|---------|----------|--------|
| Revenue | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-584 Water Plant - SALARIES/WA | \$3,758 | \$4,790 | \$4,089 | (\$331) | 8% | \$48,259 | \$45,381 | \$49,070 | (\$811) | (98%) | \$49,070 | (100%) |
| 0004-00502-584 Water Plant - OVERTIME | | | | \$0 | 0% | | \$1,007 | | \$0 | 0% | | 0% |
| 0004-00503-584 Water Plant - VACATION | | \$737 | | \$0 | 0% | \$1,503 | \$2,579 | | \$1,503 | 0% | | 0% |
| 0004-00504-584 Water Plant-BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | | 0% |
| 0004-00505-584 Water Plant-Compnstd Abse | | \$2,063 | | \$0 | 0% | (\$2,063) | \$392 | | (\$2,063) | 0% | | 0% |
| Total Salaries and Wages | \$3,758 | \$7,591 | \$4,089 | (\$331) | 8% | \$48,348 | \$50,009 | \$49,070 | (\$722) | (99%) | \$49,070 | (100%) |
| 0004-00509-584 UNIFORM EXPENSE | \$123 | \$267 | \$94 | \$29 | (31%) | \$902 | \$1,533 | \$1,123 | (\$221) | (80%) | \$1,123 | (100%) |
| 0004-00510-584 Water Plant- Employer FIC | \$250 | \$361 | \$313 | (\$63) | 20% | \$3,342 | \$3,245 | \$3,754 | (\$412) | (89%) | \$3,754 | (100%) |
| 0004-00511-584 WATER PLANT - GRP INS | \$1,689 | \$1,368 | \$1,156 | \$533 | (46%) | \$16,791 | \$15,453 | \$13,877 | \$2,914 | (121%) | \$13,877 | (100%) |
| 0004-00512-584 Water Plant-Workers Comp | | (\$722) | \$120 | (\$120) | 100% | \$1,977 | \$1,335 | \$1,444 | \$533 | (137%) | \$1,444 | (100%) |
| 0004-00513-584 Water Plant-RETIREMENT | \$156 | (\$39) | \$158 | (\$2) | 1% | \$2,819 | \$1,656 | \$1,897 | \$922 | (149%) | \$1,897 | (100%) |
| 0004-00515-584 Water Plant-Travel,Traini | | \$613 | \$83 | (\$83) | 100% | \$48 | \$944 | \$1,000 | (\$952) | (5%) | \$1,000 | (100%) |
| 0004-00518-584 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | \$450 | | \$409 | 0% | | 0% |
| 0004-00528-584 Wtr Fltr Plnt-Premium Cmp | | \$684 | \$236 | (\$236) | 100% | \$3,113 | \$3,984 | \$2,826 | \$287 | (110%) | \$2,826 | (100%) |
| 0004-00530-584 WATER PLANT - MOTOR VEHIC | | \$23 | \$21 | (\$21) | 100% | \$2,193 | \$924 | \$250 | \$1,943 | (877%) | \$250 | (100%) |
| 0004-00532-584 WATER PLANT - OTHER REPAI | \$26 | \$227 | \$112 | (\$86) | 77% | \$3,309 | \$2,680 | \$1,344 | \$1,965 | (246%) | \$1,344 | (100%) |
| 0004-00533-584 Water Plant-Bldg Repair/M | | | \$9 | (\$9) | 100% | | \$104 | \$104 | (\$104) | 0% | \$104 | (100%) |
| 0004-00534-584 Water Plant-AUTO INSURANC | \$37 | | \$48 | (\$12) | 24% | \$405 | \$538 | \$580 | (\$175) | (70%) | \$580 | (100%) |
| 0004-00535-584 Water Plant-PROPERTY INS | \$421 | | \$304 | \$117 | (39%) | \$4,439 | \$3,383 | \$3,645 | \$794 | (122%) | \$3,645 | (100%) |
| 0004-00540-584 Water Plant-Other Profess | | \$720 | | \$0 | 0% | \$6,311 | \$720 | | \$6,311 | 0% | | 0% |
| 0004-00541-584 ADVERTISING | | | | \$0 | 0% | \$106 | | | \$106 | 0% | | 0% |
| 0004-00542-584 Water Plant-Dues, Publica | | \$65 | \$4 | (\$4) | 100% | \$49 | \$114 | \$49 | \$0 | (100%) | \$49 | (100%) |
| 0004-00543-584 Water Plant-UTILITIES | \$53 | \$51 | \$58 | (\$5) | 9% | \$679 | \$678 | \$700 | (\$21) | (97%) | \$700 | (100%) |
| 0004-00544-584 Water Plant-Telephone | \$195 | \$307 | \$315 | (\$120) | 38% | \$2,668 | \$3,844 | \$3,779 | (\$1,111) | (71%) | \$3,779 | (100%) |
| 0004-00545-584 Water Plant-PC/Network Su | \$288 | \$120 | | \$288 | 0% | \$3,236 | \$1,484 | | \$3,236 | 0% | | 0% |
| 0004-00546-584 Water Plant-POSTAGE | | | \$62 | (\$62) | 100% | \$155 | \$831 | \$745 | (\$590) | (21%) | \$745 | (100%) |
| 0004-00548-584 Water Flt Plnt-Equipment | \$46 | \$47 | \$22 | \$24 | (107%) | \$328 | \$363 | \$269 | \$59 | (122%) | \$269 | (100%) |
| 0004-00549-584 Water Plant-LIABILITY INS | \$23 | | \$30 | (\$7) | 24% | \$304 | \$334 | \$360 | (\$56) | (84%) | \$360 | (100%) |
| 0004-00554-584 ADMINISTRATIVE FEES | | | | \$0 | 0% | \$8 | | | \$8 | 0% | | 0% |
| 0004-00561-584 Water Plant-Office Suppli | \$45 | \$160 | \$8 | \$37 | (493%) | \$483 | \$261 | \$90 | \$393 | (537%) | \$90 | (100%) |
| 0004-00562-584 WATER PLANT - SUPPLIES & | \$317 | \$54 | \$112 | \$204 | (182%) | \$6,625 | \$3,259 | \$1,348 | \$5,277 | (491%) | \$1,348 | (100%) |
| 0004-00564-584 WATER PLANT - VEHICLE GAS | \$36 | \$124 | \$372 | (\$336) | 90% | \$1,294 | \$4,035 | \$4,458 | (\$3,164) | (29%) | \$4,458 | (100%) |
| 0004-00565-584 SMALL TOOLS | \$145 | \$323 | \$19 | \$126 | (658%) | \$830 | \$562 | \$229 | \$601 | (363%) | \$229 | (100%) |
| 0004-00566-584 Water Plant-CHEMICALS | \$360 | \$970 | \$370 | (\$10) | 3% | \$3,630 | \$6,051 | \$4,439 | (\$809) | (82%) | \$4,439 | (100%) |
| 0004-00571-584 Water Plant-Computer Supp | | \$160 | \$97 | (\$97) | 100% | \$7,000 | \$1,321 | \$1,160 | \$5,840 | (603%) | \$1,160 | (100%) |
| 0004-00572-584 Water Filter Plnt-Janitor | | | \$45 | (\$45) | 100% | \$172 | \$533 | \$534 | (\$362) | (32%) | \$534 | (100%) |
| 0004-00578-584 Water Plant-EQUIPMENT | | | | \$0 | 0% | | \$512 | | \$0 | 0% | | 0% |
| Total Other Expenses | \$4,209 | \$5,885 | \$4,167 | \$42 | (1%) | \$73,626 | \$61,131 | \$50,004 | \$23,622 | (147%) | \$50,004 | (100%) |

CITY OF HOGANSVILLE
 June 30, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---------------------|-------------|------------|-----------|---------|------|-------------|-------------|------------|------------|----------------|-----------------|
| Total Expenses | \$7,967 | \$13,476 | \$8,256 | (\$289) | 4% | \$121,974 | \$111,140 | \$99,074 | \$22,900 | (123%) | \$99,074 (100%) |
| Net Income / (Loss) | (\$7,967) | (\$13,476) | (\$8,256) | \$289 | (4%) | (\$121,974) | (\$111,140) | (\$99,074) | (\$22,900) | 123% | (\$99,074) 100% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|-----------------|-----------------|----------------|------------|------------------|------------------|--------------------|-------------------|---------------|--------------------|---------------|
| Revenue | | | | | | | | | | | | |
| 0004-00311-585 SEWER SALES | \$85,484 | \$88,523 | \$82,633 | \$2,851 | 3% | \$980,240 | \$983,754 | \$991,601 | (\$11,361) | 99% | \$991,601 | 100% |
| 0004-00312-585 SEWER COLL CUT INS | | | \$7,333 | (\$7,333) | (100%) | \$20,000 | \$66,000 | \$88,000 | (\$68,000) | 23% | \$88,000 | 100% |
| 0004-00319-585 Sewer- Revenue Adjustment | (\$1,236) | (\$1,151) | (\$5,653) | \$4,416 | (78%) | (\$50,344) | (\$56,337) | (\$67,831) | \$17,487 | 74% | (\$67,831) | 100% |
| Total Revenue | \$84,248 | \$87,372 | \$84,314 | (\$66) | 0% | \$949,895 | \$993,417 | \$1,011,770 | (\$61,875) | 94% | \$1,011,770 | 100% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-585 Sewer Coll - SALARIES/WAG | \$1,939 | \$6,945 | \$2,743 | (\$804) | 29% | \$30,704 | \$33,296 | \$32,918 | (\$2,214) | (93%) | \$32,918 | (100%) |
| 0004-00502-585 Sewer Coll - OVERTIME | | \$1,578 | | \$0 | 0% | \$2,702 | \$5,667 | | \$2,702 | 0% | | 0% |
| 0004-00503-585 Sewer Coll - VACATION | \$450 | \$80 | | \$450 | 0% | \$2,037 | \$1,326 | | \$2,037 | 0% | | 0% |
| 0004-00504-585 Sewer Collection-BONUS | | | | \$0 | 0% | \$650 | \$758 | | \$650 | 0% | | 0% |
| 0004-00505-585 Sewer Coll- Compnstd Abse | | \$478 | | \$0 | 0% | (\$478) | \$364 | | (\$478) | 0% | | 0% |
| Total Salaries and Wages | \$2,389 | \$9,082 | \$2,743 | (\$354) | 13% | \$35,615 | \$41,411 | \$32,918 | \$2,697 | (108%) | \$32,918 | (100%) |
| 0004-00506-585 Pre & Post Employment Exp | | | \$4 | (\$4) | 100% | | \$40 | \$53 | (\$53) | 0% | \$53 | (100%) |
| 0004-00509-585 UNIFORM EXPENSE | \$117 | \$286 | \$221 | (\$104) | 47% | \$930 | \$2,404 | \$2,649 | (\$1,719) | (35%) | \$2,649 | (100%) |
| 0004-00510-585 Sewer Coll- Employer FICA | \$177 | \$614 | \$210 | (\$33) | 16% | \$2,683 | \$2,987 | \$2,518 | \$165 | (107%) | \$2,518 | (100%) |
| 0004-00511-585 SEWER COLLECTION - GRP IN | \$992 | \$827 | \$761 | \$230 | (30%) | \$923 | \$9,725 | \$9,133 | \$1,265 | (114%) | \$9,133 | (100%) |
| 0004-00512-585 Sewer Coll-Workers Comp | | (\$722) | \$120 | (\$120) | 100% | \$1,656 | \$1,335 | \$1,444 | \$212 | (115%) | \$1,444 | (100%) |
| 0004-00513-585 Sewer Coll-RETIREMENT | \$156 | (\$39) | \$158 | (\$2) | 1% | \$1,881 | \$1,656 | \$1,897 | (\$16) | (99%) | \$1,897 | (100%) |
| 0004-00515-585 Sewer Collection-Travel,T | | | \$42 | (\$42) | 100% | \$113 | \$14 | \$500 | (\$387) | (23%) | \$500 | (100%) |
| 0004-00518-585 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | \$450 | \$450 | (\$41) | (91%) | \$450 | (100%) |
| 0004-00529-585 Admin Support Allocation | \$550 | \$550 | \$550 | \$0 | 0% | \$6,600 | \$6,600 | \$6,600 | \$0 | (100%) | \$6,600 | (100%) |
| 0004-00530-585 SEWER COLLECTION - MOTOR | \$92 | | \$87 | \$5 | (6%) | \$190 | \$942 | \$1,040 | (\$850) | (18%) | \$1,040 | (100%) |
| 0004-00532-585 SEWER COLLECTION - OTHER | \$44 | \$1,435 | \$47 | (\$3) | 7% | \$61,540 | \$2,319 | \$568 | \$60,9720 | 834% | \$568 | (100%) |
| 0004-00534-585 Sewer Collection-Auto Ins | \$70 | | \$92 | (\$22) | 24% | \$768 | \$902 | \$1,100 | (\$332) | (70%) | \$1,100 | (100%) |
| 0004-00535-585 Sewer Coll-PROPERTY INS | \$226 | | \$48 | \$178 | (368%) | \$2,300 | \$538 | \$580 | \$1,720 | (397%) | \$580 | (100%) |
| 0004-00538-585 Sewer Coll-Engineering Se | | | \$0 | \$0 | 0% | \$13,460 | | | \$13,460 | 0% | | 0% |
| 0004-00539-585 LEGAL SERVICES | \$37 | | | \$37 | 0% | \$93 | \$512 | | \$93 | 0% | | 0% |
| 0004-00540-585 Sewer Coll-Other Professi | \$1,100 | | | \$1,100 | 0% | \$8,101 | \$350 | | \$8,101 | 0% | | 0% |
| 0004-00542-585 Sewer Coll-Dues,Publicati | | | \$24 | (\$24) | 100% | \$282 | \$217 | \$289 | (\$7) | (98%) | \$289 | (100%) |
| 0004-00543-585 Sewer Coll-UTILITIES | \$284 | \$418 | \$454 | (\$169) | 37% | \$15,014 | \$5,194 | \$5,447 | \$9,567 | (276%) | \$5,447 | (100%) |
| 0004-00544-585 Sewer Coll-Telephone | \$12 | | \$10 | \$2 | (20%) | \$286 | \$108 | \$119 | \$167 | (240%) | \$119 | (100%) |
| 0004-00546-585 Sewer Collection-POSTAGE | | | \$0 | \$0 | 0% | \$412 | | | \$412 | 0% | | 0% |
| 0004-00548-585 Sewer Coll-Equipment Rent | \$834 | \$754 | \$478 | \$356 | (74%) | \$4,967 | \$5,809 | \$5,735 | (\$768) | (87%) | \$5,735 | (100%) |
| 0004-00549-585 Sewer Collection-LIABILIT | \$17 | | \$23 | (\$5) | 24% | \$233 | \$255 | \$275 | (\$42) | (85%) | \$275 | (100%) |
| 0004-00561-585 Sewer Coll-Office Supplie | | \$14 | | \$0 | 0% | \$162 | \$23 | | \$162 | 0% | | 0% |
| 0004-00562-585 Sewer Collection-Supplies | \$14 | | \$39 | (\$25) | 64% | \$1,420 | \$477 | \$473 | \$947 | (300%) | \$473 | (100%) |
| 0004-00564-585 SEWER COLLECTION - VEHICL | | \$192 | \$184 | (\$184) | 100% | \$819 | \$2,322 | \$2,205 | (\$1,386) | (37%) | \$2,205 | (100%) |
| 0004-00565-585 SMALL TOOLS | | | \$0 | \$0 | 0% | \$13 | | | \$13 | 0% | | 0% |
| 0004-00566-585 Sewer Coll-Chemicals | \$141 | | \$175 | (\$34) | 19% | \$3,956 | \$3,148 | \$2,099 | \$1,857 | (188%) | \$2,099 | (100%) |
| 0004-00571-585 Sewer Coll-Cmptr Software | | | \$0 | \$0 | 0% | \$180 | | | \$180 | 0% | | 0% |
| 0004-00578-585 Sewer Coll-Equipment | | | \$6,250 | (\$6,250) | 100% | \$21,066 | | \$75,000 | (\$53,934) | (28%) | \$75,000 | (100%) |
| 0004-00579-585 Sewer-Capital, Equipment | | | \$1,000 | (\$1,000) | 100% | | | \$12,000 | (\$12,000) | 0% | \$12,000 | (100%) |
| 0004-00660-585 SEWER COLL - INFRASTRUCTU | | (\$11,790) | | \$0 | 0% | \$11,233 | | | \$11,233 | 0% | | 0% |

CITY OF HOGANSVILLE
 June 30, 2020
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|----------------------|-------------|-----------|-----------|-----------|-----|------------|-----------|------------|-------------|----------------|------------------|
| Total Other Expenses | \$4,863 | (\$7,462) | \$11,014 | (\$6,151) | 56% | \$171,165 | \$48,327 | \$132,174 | \$38,991 | (129%) | \$132,174 (100%) |
| Total Expenses | \$7,252 | \$1,619 | \$13,758 | (\$6,505) | 47% | \$206,780 | \$89,738 | \$165,092 | \$41,688 | (125%) | \$165,092 (100%) |
| Net Income / (Loss) | \$76,996 | \$85,753 | \$70,557 | \$6,439 | 9% | \$743,116 | \$903,680 | \$846,678 | (\$103,562) | 88% | \$846,678 100% |

CITY OF HOGANSVILLE
June 30, 2020
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 | | | | | | | | | | | | |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-586 Waste Water Plnt - SALARIES/WAGES | 8,644.33 | 9,907.86 | 13,072.87 | (4,428.54) | 34% | 104,710.23 | 63,716.25 | 156,874.00 | (52,163.77) | -67% | 156,874.00 | -100% |
| 0004-00502-586 Waste Water Plnt - OVERTIME | 239.90 | 336.26 | | 239.90 | 0% | 4,189.02 | 2,051.48 | | 4,189.02 | 0% | | 0% |
| 0004-00503-586 Waste Water Plnt - VACATION | 642.00 | | | 642.00 | 0% | 2,682.00 | 1,921.20 | | 2,682.00 | 0% | | 0% |
| 0004-00504-586 Waste Water Plant-BONUS | | | | 0.00 | 0% | 1,245.27 | 757.99 | | 1,245.27 | 0% | | 0% |
| 0004-00505-586 Waste Water Plant-Compnstd Absences | | 5,338.49 | | 0.00 | 0% | (5,338.49) | 2,079.80 | | (5,338.49) | 0% | | 0% |
| Total Salaries and Wages | 9,526.00 | 15,583.00 | 13,073.00 | (3,547.00) | 27% | 107,488.00 | 70,527.00 | 156,874.00 | (49,386.00) | -69% | 156,874.00 | -100% |
| 0004-00506-586 WWTP-Pre & Post Employment Exp | | | 38.37 | (38.37) | 100% | 161.00 | 345.00 | 460.00 | (299.00) | -35% | 460.00 | -100% |
| 0004-00509-586 Waste Water Plant-UNIFORM EXPENSE | 163.75 | 312.06 | 172.25 | (8.50) | 5% | 1,409.93 | 2,173.47 | 2,067.00 | (657.07) | -68% | 2,067.00 | -100% |
| 0004-00510-586 Waste Water Plant- EmployER FICA | 689.67 | 741.74 | 1,000.12 | (310.45) | 31% | 8,032.28 | 4,720.09 | 12,001.00 | (3,968.72) | -67% | 12,001.00 | -100% |
| 0004-00511-586 WWTP / WWTP - GRP INS | 1,779.59 | 1,328.35 | 3,439.75 | (1,660.16) | 48% | 16,424.22 | 15,274.75 | 41,277.00 | (24,852.78) | -40% | 41,277.00 | -100% |
| 0004-00512-586 WWTP-Workers Comp | | (1,443.87) | 240.63 | (240.63) | 100% | 6,465.63 | 2,669.11 | 2,888.00 | 3,577.63 | -224% | 2,888.00 | -100% |
| 0004-00513-586 Waste Water Plant-RETIREMENT | 625.23 | (46.51) | 632.37 | (7.14) | 1% | 7,363.52 | 3,036.09 | 7,588.00 | (224.48) | -97% | 7,588.00 | -100% |
| 0004-00515-586 WasteWater Plant-Travel,Training,Conf | | 640.00 | 416.63 | (416.63) | 100% | 1,483.19 | 2,713.00 | 5,000.00 | (3,516.81) | -30% | 5,000.00 | -100% |
| 0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM | | | 37.50 | (37.50) | 100% | 409.09 | 450.00 | 450.00 | (40.91) | -91% | 450.00 | -100% |
| 0004-00530-586 WWTP / WWTP - MOTOR VEHICLE REPAIR & MAINT | 559.69 | 290.37 | 25.62 | 534.07 | -2085% | 1,075.94 | 570.10 | 307.00 | 768.94 | -350% | 307.00 | -100% |
| 0004-00532-586 WWTP / WWTP - Other Repairs/Maint | 270.45 | 3,566.77 | 1,391.88 | (1,121.43) | 81% | 22,766.83 | 16,775.30 | 16,703.00 | 6,063.83 | -136% | 16,703.00 | -100% |
| 0004-00533-586 Waste Water Plant-Building Repair Maintenance | | | 48.88 | (48.88) | 100% | | 465.94 | 587.00 | (587.00) | 0% | 587.00 | -100% |
| 0004-00534-586 Waste Water Plant-AUTO INS | 123.37 | | 162.12 | (38.75) | 24% | 1,357.07 | 1,805.00 | 1,945.00 | (587.93) | -70% | 1,945.00 | -100% |
| 0004-00535-586 Waste Water Plant-PROPERTY INS | 303.50 | | 149.63 | 153.87 | -103% | 3,148.90 | 1,667.00 | 1,796.00 | 1,352.90 | -175% | 1,796.00 | -100% |
| 0004-00536-586 PUB OFFICIALS INS & ACCIDENT | | | | 0.00 | 0% | 1,443.00 | | | 1,443.00 | 0% | | 0% |
| 0004-00538-586 WTP-Engineering Services | | 460.00 | | 0.00 | 0% | 7,279.66 | 460.00 | | 7,279.66 | 0% | | 0% |
| 0004-00539-586 LEGAL FEES | 37.00 | | | 37.00 | 0% | 21,099.62 | 1,262.25 | | 21,099.62 | 0% | | 0% |
| 0004-00540-586 WWP-Other Professional Services | | | 804.25 | (804.25) | 100% | 2,810.81 | 8,187.50 | 9,651.00 | (6,840.19) | -29% | 9,651.00 | -100% |
| 0004-00541-586 ADVERTISING | 217.80 | | | 217.80 | 0% | 217.80 | | | 217.80 | 0% | | 0% |
| 0004-00542-586 Waste Water Plant-Dues Publications Subscriptions | | | 140.38 | (140.38) | 100% | 563.40 | 1,329.00 | 1,685.00 | (1,121.60) | -33% | 1,685.00 | -100% |
| 0004-00543-586 Waste Water Plant-UTILITIES | 10,233.69 | 8,494.25 | 10,416.63 | (182.94) | 2% | 123,501.06 | 120,253.88 | 125,000.00 | (1,498.94) | -99% | 125,000.00 | -100% |
| 0004-00544-586 WWTP-Telephone | 300.82 | 404.46 | 375.75 | (74.93) | 20% | 4,397.07 | 4,701.33 | 4,509.00 | (111.93) | -98% | 4,509.00 | -100% |
| 0004-00545-586 WWTP-PC/Network Support (Sophicity) | 133.71 | | | 133.71 | 0% | 1,223.22 | | | 1,223.22 | 0% | | 0% |
| 0004-00546-586 POSTAGE | | | 17.25 | (17.25) | 100% | | 154.60 | 207.00 | (207.00) | 0% | 207.00 | -100% |
| 0004-00547-586 WWTP-Disposal of Sludge | | | | 0.00 | 0% | 17,072.48 | | | 17,072.48 | 0% | | 0% |
| 0004-00548-586 Sewer WWTP-Equipment Rental | 92.62 | 94.30 | 309.38 | (216.76) | 70% | 609.31 | 2,973.77 | 3,713.00 | (3,103.69) | -16% | 3,713.00 | -100% |
| 0004-00549-586 Waste Water Plant-LIABILITY INS | 57.10 | | 75.00 | (17.90) | 24% | 762.10 | 835.00 | 900.00 | (137.90) | -85% | 900.00 | -100% |
| 0004-00554-586 ADMINISTRATIVE FEES | | | | 0.00 | 0% | 4.85 | | | 4.85 | 0% | | 0% |
| 0004-00560-586 WWTP-Lab Testing/Lab Supplies | 867.87 | 1,783.57 | 1,083.37 | (215.50) | 20% | 16,773.78 | 6,361.24 | 13,000.00 | 3,773.78 | -129% | 13,000.00 | -100% |
| 0004-00561-586 WWTP-Office Supplies | | 333.72 | 8.37 | (8.37) | 100% | 400.87 | 376.04 | 100.00 | 300.87 | -401% | 100.00 | -100% |
| 0004-00562-586 Waste Wtr Plnt - Supplies & Materials | 3,735.19 | 718.07 | 152.38 | 3,582.81 | -2351% | 5,597.18 | 2,216.44 | 1,829.00 | 3,768.18 | -306% | 1,829.00 | -100% |
| 0004-00564-586 WWTP - VEHICLE GAS & OIL | 195.83 | 239.01 | 144.00 | 51.83 | -36% | 2,961.23 | 1,738.63 | 1,728.00 | 1,233.23 | -171% | 1,728.00 | -100% |
| 0004-00565-586 SMALL TOOLS | | | 1.25 | (1.25) | 100% | 60.69 | 13.28 | 15.00 | 45.69 | -405% | 15.00 | -100% |
| 0004-00566-586 Waste Water Plant-CHEMICALS | 55.98 | 1,532.65 | 1,510.63 | (1,454.65) | 96% | 19,674.36 | 13,036.06 | 18,128.00 | 1,546.36 | -109% | 18,128.00 | -100% |
| 0004-00571-586 Sewer WWTP Computer Exp/Maint | | | | 0.00 | 0% | 6,935.47 | | | 6,935.47 | 0% | | 0% |
| 0004-00572-586 WWTP - Janitorial Supplies | 133.81 | 107.01 | 14.38 | 119.43 | -831% | 293.56 | 332.52 | 173.00 | 120.56 | -170% | 173.00 | -100% |
| 0004-00577-586 Machinery, Repairs/Maintenance | | | 393.12 | (393.12) | 100% | | 4,500.83 | 4,717.00 | (4,717.00) | 0% | 4,717.00 | -100% |
| 0004-00578-586 WWTP - Capital Equip Laboratory | | | 375.00 | (375.00) | 100% | | 4,638.74 | 4,500.00 | (4,500.00) | 0% | 4,500.00 | -100% |
| 0004-00579-586 Capital-Vehicles | | | 1,250.00 | (1,250.00) | 100% | 6,000.00 | | 15,000.00 | (9,000.00) | -40% | 15,000.00 | -100% |
| 0004-00581-586 Sewer WWTP-ATT New Phone Equipment | | | 1.88 | (1.88) | 100% | 46.46 | 16.80 | 23.00 | 23.46 | -202% | 23.00 | -100% |
| 0004-00601-586 Waste Water Plant-Depreciation Exp | 20,235.86 | 46,951.13 | 17,166.63 | 3,069.23 | -18% | 242,830.32 | 269,545.59 | 206,000.00 | 36,830.32 | -118% | 206,000.00 | -100% |
| 0004-00602-586 Capital-Equipment 2 decant bases | | (5,789.43) | | 0.00 | 0% | | | | 0.00 | 0% | | 0% |

CITY OF HOGANSVILLE
June 30, 2020
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 | 40,812.53 | 60,717.65 | 41,957.03 | 1,144.50 | -570% | 552,494.90 | 495,253.35 | 503,487.00 | (49,007.90) | -869% | 503,487.00 | -100% |
| Total Expenses | 50,338.53 | 76,300.65 | 55,030.03 | (2,402.50) | -428% | 659,982.90 | 565,780.35 | 660,361.00 | 378.10 | -679% | 660,821.00 | -100% |
| Net Income / (Loss) | (50,338.53) | (76,300.65) | (55,030.03) | (4,691.50) | 428% | (659,982.90) | (565,780.35) | (660,361.00) | (378.10) | 679% | (660,821.00) | 100% |
| 0004-00587-586 USDA SSI 310684, PFMoon Construction | 240,566.83 | (3,742,862.30) | | 240,566.83 | 0% | 3,825,984.64 | | | 3,825,984.64 | 0% | | 0% |

CITY OF HOGANSVILLE
June 30, 2020
REVENUE & EXPENSE SUMMARY SEWER SPRAYFIELD

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | % | ANNUAL BUDGET | % |
|--|------------------|------------------|------------------|------------------|--------------|-------------------|--------------------|--------------------|-------------------|--------------|--------------------|---------------|
| Revenue | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-588 Sprayfield - SALARIES/WAG | \$2,158 | | \$2,267 | (\$109) | 5% | \$21,264 | \$16,594 | \$27,208 | (\$5,944) | (78%) | \$27,208 | (100%) |
| 0004-00502-588 Sprayfield - OVERTIME | | | | \$0 | 0% | \$1,088 | \$1,108 | | \$1,088 | 0% | | 0% |
| 0004-00503-588 Sprayfield - VACATION | | | | \$0 | 0% | | \$1,320 | | \$0 | 0% | | 0% |
| 0004-00504-588 Sprayfield-BONUS | | | | \$0 | 0% | \$650 | | | \$650 | 0% | | 0% |
| 0004-00505-588 Sprayfield- Compnstd Abse | | | | \$0 | 0% | | (\$979) | | \$0 | 0% | | 0% |
| Total Salaries and Wages | \$2,158 | \$0 | \$2,267 | (\$109) | 5% | \$23,002 | \$18,043 | \$27,208 | (\$4,206) | (85%) | \$27,208 | (100%) |
| 0004-00506-588 Sprayfield-Pre & Post Emp | | | \$17 | (\$17) | 100% | | \$155 | \$207 | (\$207) | 0% | \$207 | (100%) |
| 0004-00509-588 Sprayfield-UNIFORM EXPENS | \$128 | \$192 | \$64 | \$64 | (100%) | \$456 | \$765 | \$764 | (\$308) | (60%) | \$764 | (100%) |
| 0004-00510-588 Sprayfield-EmployER FICA | \$165 | | \$173 | (\$8) | 5% | \$1,760 | \$1,443 | \$2,081 | (\$321) | (85%) | \$2,081 | (100%) |
| 0004-00511-588 SPRAYFIELD - GROUP INSURA | \$1,016 | \$887 | \$726 | \$289 | (40%) | \$10,769 | \$10,173 | \$8,715 | \$2,054 | (124%) | \$8,715 | (100%) |
| 0004-00512-588 Sprayfield-Workers Comp | | (\$722) | \$120 | (\$120) | 100% | \$1,977 | \$1,335 | \$1,444 | \$533 | (137%) | \$1,444 | (100%) |
| 0004-00513-588 Sprayfield-RETIREMENT | \$156 | (\$39) | \$158 | (\$2) | 1% | \$1,881 | \$1,656 | \$1,897 | (\$16) | (99%) | \$1,897 | (100%) |
| 0004-00515-588 Sprayfield-Travel,Trainin | | | | \$0 | 0% | \$24 | | | \$24 | 0% | | 0% |
| 0004-00518-588 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | \$450 | \$450 | (\$41) | (91%) | \$450 | (100%) |
| 0004-00530-588 SPRAYFIELD - VEHICLE REPA | | | \$9 | (\$9) | 100% | \$295 | \$274 | \$113 | \$182 | (261%) | \$113 | (100%) |
| 0004-00532-588 SPRAYFIELD - OTHER REPAIR | | | \$351 | (\$351) | 100% | \$187 | \$4,312 | \$4,215 | (\$4,028) | (4%) | \$4,215 | (100%) |
| 0004-00533-588 Sprayfield-Building Repai | | | | \$0 | 0% | | (\$10) | | \$0 | 0% | | 0% |
| 0004-00534-588 Sprayfield-AUTO INS | \$74 | | \$97 | (\$23) | 24% | \$815 | \$1,084 | \$1,168 | (\$353) | (70%) | \$1,168 | (100%) |
| 0004-00535-588 Sprayfield-PROPERTY INS | \$251 | | \$81 | \$170 | (210%) | \$2,573 | \$902 | \$972 | \$1,601 | (265%) | \$972 | (100%) |
| 0004-00538-588 Sprayfield-Engineering Se | | | | \$0 | 0% | \$2,216 | | | \$2,216 | 0% | | 0% |
| 0004-00540-588 Sprayfield-Other Professi | | | | \$0 | 0% | \$1,230 | | | \$1,230 | 0% | | 0% |
| 0004-00543-588 Sprayfield-UTILITIES | \$49 | \$1,193 | \$1,343 | (\$1,294) | 96% | \$10,918 | \$16,166 | \$16,113 | (\$5,195) | (68%) | \$16,113 | (100%) |
| 0004-00544-588 Sprayfield-Telephone | | | \$5 | (\$5) | 100% | | \$47 | \$63 | (\$63) | 0% | \$63 | (100%) |
| 0004-00548-588 Sprayfield-Equipment Rent | | \$47 | \$54 | (\$54) | 100% | \$517 | \$631 | \$653 | (\$136) | (79%) | \$653 | (100%) |
| 0004-00549-588 Sprayfield-LIABILITY INS | \$57 | | \$75 | (\$18) | 24% | \$763 | \$837 | \$901 | (\$138) | (85%) | \$901 | (100%) |
| 0004-00561-588 OFFICE SUPPLIES | | | | \$0 | 0% | \$162 | \$9 | | \$162 | 0% | | 0% |
| 0004-00562-588 SPRAYFIELD - SUPPLIES | | | \$11 | (\$11) | 100% | | \$98 | \$131 | (\$131) | 0% | \$131 | (100%) |
| 0004-00564-588 SPRAYFIELD - VEHICLE GAS | | \$13 | \$26 | (\$26) | 100% | \$36 | \$347 | \$314 | (\$278) | (12%) | \$314 | (100%) |
| 0004-00578-588 Sprayfield- Cut the hayfi | | | \$1,625 | (\$1,625) | 100% | \$13,000 | \$21,000 | \$19,500 | (\$6,500) | (67%) | \$19,500 | (100%) |
| 0004-00601-588 Sprayfield-Depreciation E | \$1,763 | \$1,763 | \$1,750 | \$13 | (1%) | \$21,154 | \$21,154 | \$21,000 | \$154 | (101%) | \$21,000 | (100%) |
| 0004-00606-588 HAY PRODUCTION | | | \$125 | (\$125) | 100% | \$1,500 | | \$1,500 | \$0 | (100%) | \$1,500 | (100%) |
| Total Other Expenses | \$3,659 | \$3,333 | \$6,850 | (\$3,191) | 47% | \$72,642 | \$82,827 | \$82,201 | (\$9,559) | (88%) | \$82,201 | (100%) |
| Total Expenses | \$5,817 | \$3,333 | \$9,117 | (\$3,301) | 36% | \$95,644 | \$100,871 | \$109,409 | (\$13,765) | (87%) | \$109,409 | (100%) |
| Net Income / (Loss) | (\$5,817) | (\$3,333) | (\$9,117) | \$3,301 | (36%) | (\$95,644) | (\$100,871) | (\$109,409) | \$13,765 | 87% | (\$109,409) | 100% |

CITY OF HOGANSVILLE
June 30, 2020
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 | \$21,606 | \$21,546 | \$22,725 | (\$1,120) | (5%) | \$258,151 | \$257,683 | \$272,705 | (\$14,554) | 95% | \$272,705 | 100% |
| 0004-00349-535 SANITATION ADJUSTMENTS | | | (\$27) | \$27 | (100%) | (\$1,420) | (\$258) | (\$324) | (\$1,096) | 438% | (\$324) | 100% |
| Total Revenue | \$21,606 | \$21,546 | \$22,698 | (\$1,093) | (5%) | \$256,731 | \$257,425 | \$272,381 | (\$15,650) | 94% | \$272,381 | 100% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-535 Sanitation - SALARIES/WAG | \$2,325 | \$1,058 | \$5,149 | (\$2,824) | 55% | \$16,974 | \$20,393 | \$61,790 | (\$44,816) | (27%) | \$61,790 | (100%) |
| 0004-00502-535 Sanitation - OVERTIME | | | | \$0 | 0% | | \$657 | | \$0 | 0% | | 0% |
| 0004-00503-535 Sanitation - VACATION | | | | \$0 | 0% | | \$3,796 | | \$0 | 0% | | 0% |
| 0004-00504-535 Sanitation-BONUS | | | | \$0 | 0% | \$108 | \$650 | | \$108 | 0% | | 0% |
| 0004-00505-535 Sani - Compnstd Absences | | | | \$0 | 0% | | (\$2,380) | | \$0 | 0% | | 0% |
| Total Salaries and Wages | \$2,325 | \$1,058 | \$5,149 | (\$2,824) | 55% | \$17,083 | \$23,116 | \$61,790 | (\$44,707) | (28%) | \$61,790 | (100%) |
| 0004-00506-535 Sani-Pre & Post Employmen | | | \$17 | (\$17) | 100% | \$120 | \$195 | \$207 | (\$87) | (58%) | \$207 | (100%) |
| 0004-00509-535 SANI - UNIFORM EXPENSE | \$125 | \$216 | \$134 | (\$8) | 6% | \$1,078 | \$1,536 | \$1,604 | (\$526) | (67%) | \$1,604 | (100%) |
| 0004-00510-535 SANI- Employer FICA | \$178 | \$78 | \$394 | (\$216) | 55% | \$1,307 | \$1,651 | \$4,727 | (\$3,420) | (28%) | \$4,727 | (100%) |
| 0004-00511-535 SANITATION - Group Ins | \$1,895 | \$1,620 | \$1,780 | \$116 | (7%) | \$20,027 | \$17,644 | \$21,354 | (\$1,327) | (94%) | \$21,354 | (100%) |
| 0004-00512-535 SANI WORKERS COMP | | (\$1,444) | \$241 | (\$241) | 100% | \$2,511 | \$2,669 | \$2,888 | (\$377) | (87%) | \$2,888 | (100%) |
| 0004-00513-535 SANI RETIREMENT | \$313 | (\$79) | \$316 | (\$4) | 1% | \$3,763 | \$3,312 | \$3,794 | (\$31) | (99%) | \$3,794 | (100%) |
| 0004-00515-535 SANI-Travel, Training, Co | | \$489 | | \$0 | 0% | \$1,455 | \$489 | | \$1,455 | 0% | | 0% |
| 0004-00518-535 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | | \$450 | \$450 | (\$450) | 0% | \$450 | (100%) |
| 0004-00529-535 Admin Support Allocation | \$250 | \$250 | \$250 | \$0 | 0% | \$3,000 | \$3,000 | \$3,000 | \$0 | (100%) | \$3,000 | (100%) |
| 0004-00530-535 SANI - VEHICLE REPAIR & M | \$2,484 | \$20 | \$477 | \$2,007 | (421%) | \$5,549 | \$6,124 | \$5,724 | (\$175) | (97%) | \$5,724 | (100%) |
| 0004-00532-535 Sani - Other Repairs/Main | \$18 | | \$7 | \$12 | (174%) | \$114 | \$217 | \$81 | \$33 | (141%) | \$81 | (100%) |
| 0004-00534-535 SANI - AUTO INSURANCE | \$154 | | \$202 | (\$48) | 24% | \$1,695 | \$2,255 | \$2,429 | (\$734) | (70%) | \$2,429 | (100%) |
| 0004-00535-535 Property Insurance | \$208 | | \$24 | \$184 | (758%) | \$2,170 | \$270 | \$291 | \$1,879 | (746%) | \$291 | (100%) |
| 0004-00544-535 Sani-Telephone | \$144 | | \$120 | \$24 | (20%) | \$1,633 | \$1,499 | \$1,444 | \$189 | (113%) | \$1,444 | (100%) |
| 0004-00546-535 SANI - POSTAGE | | | | \$0 | 0% | \$443 | | | \$443 | 0% | | 0% |
| 0004-00549-535 SANI - Liability Insuranc | \$40 | | \$53 | (\$13) | 24% | \$537 | \$589 | \$635 | (\$98) | (85%) | \$635 | (100%) |
| 0004-00561-535 Sani-Office Supplies | | | | \$0 | 0% | \$135 | | | \$135 | 0% | | 0% |
| 0004-00562-535 SANI - SUPPLIES & MATERIA | | | \$4 | (\$4) | 100% | | \$159 | \$49 | (\$49) | 0% | \$49 | (100%) |
| 0004-00564-535 SANI - VEHICLE GAS & OIL | \$326 | \$262 | \$344 | (\$19) | 5% | \$3,170 | \$4,059 | \$4,133 | (\$963) | (77%) | \$4,133 | (100%) |
| 0004-00567-535 Sani-Purchase Wholesale S | \$15,331 | (\$20,269) | \$19,178 | (\$3,848) | 20% | \$165,789 | \$222,873 | \$230,138 | (\$64,349) | (72%) | \$230,138 | (100%) |
| 0004-00568-535 Sani-Other Garbage Fees (| \$842 | \$3,734 | \$1,667 | (\$825) | 50% | \$15,450 | \$18,731 | \$20,000 | (\$4,550) | (77%) | \$20,000 | (100%) |
| 0004-00572-535 Sani - Janitorial Supplie | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0004-00580-535 Sani-Cap Knuckle Boom Loa | | | \$1,667 | (\$1,667) | 100% | | | \$20,000 | (\$20,000) | 0% | \$20,000 | (100%) |
| 0004-00583-535 Sani-ATT New Phone Equipm | | | | \$0 | 0% | | \$11 | | \$0 | 0% | | 0% |
| 0004-00601-535 Sani-Depreciation Exp | \$979 | \$979 | \$894 | \$85 | (10%) | \$11,750 | \$11,750 | \$10,730 | \$1,020 | (110%) | \$10,730 | (100%) |
| Total Other Expenses | \$23,287 | (\$14,143) | \$27,806 | (\$4,519) | 16% | \$241,712 | \$299,485 | \$333,678 | (\$91,966) | (72%) | \$333,678 | (100%) |
| Total Expenses | \$25,612 | (\$13,085) | \$32,955 | (\$7,343) | 22% | \$258,795 | \$322,601 | \$395,468 | (\$136,673) | (65%) | \$395,468 | (100%) |

CITY OF HOGANSVILLE
 June 30, 2020
 REVENUE & EXPENSE SUMMARY SANITATION

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|---------------------|-------------|----------|------------|---------|-------|------------|------------|-------------|-----------|----------------|------------------|
| Net Income / (Loss) | (\$4,006) | \$34,631 | (\$10,257) | \$6,250 | (61%) | (\$2,064) | (\$65,177) | (\$123,087) | \$121,023 | 2% | (\$123,087) 100% |

CITY OF HOGANSVILLE
June 30, 2020
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 | \$400 | \$1,700 | \$1,976 | (\$1,576) | (80%) | \$15,345 | \$17,100 | \$23,709 | (\$8,364) | 65% | \$23,709 | 100% |
| 0001-00362-532 CEMETERY LOT SALES | \$1,600 | | \$356 | \$1,244 | 350% | \$9,220 | \$3,200 | \$4,267 | \$4,953 | 216% | \$4,267 | 100% |
| 0001-00384-532 Civil Rights Marker Reven | | | | \$0 | 0% | | \$2,500 | | \$0 | 0% | | 0% |
| Total Revenue | \$2,000 | \$1,700 | \$2,331 | (\$331) | (14%) | \$24,565 | \$22,800 | \$27,976 | (\$3,411) | 88% | \$27,976 | 100% |
| ===== | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |
| 0001-00532-532 Cemetery and Parks-Other | \$88 | \$1,798 | \$439 | (\$351) | 80% | \$2,471 | \$1,987 | \$5,268 | (\$2,797) | (47%) | \$5,268 | (100%) |
| 0001-00533-532 Cemtry-Opening Closing Gr | \$59 | (\$1,341) | \$833 | (\$774) | 93% | \$1,114 | \$967 | \$10,000 | (\$8,886) | (11%) | \$10,000 | (100%) |
| 0001-00562-532 CEMETERY - SUPPLIES & MAT | | | \$17 | (\$17) | 100% | \$80 | \$156 | \$208 | (\$128) | (38%) | \$208 | (100%) |
| 0001-00660-532 Cemetery-Infrastructure I | | | \$1,042 | (\$1,042) | 100% | | | \$12,500 | (\$12,500) | 0% | \$12,500 | (100%) |
| Total Other Expenses | \$147 | \$457 | \$2,331 | (\$2,185) | 94% | \$3,665 | \$3,109 | \$27,976 | (\$24,311) | (13%) | \$27,976 | (100%) |
| ===== | | | | | | | | | | | | |
| Total Expenses | \$147 | \$457 | \$2,331 | (\$2,185) | 94% | \$3,665 | \$3,109 | \$27,976 | (\$24,311) | (13%) | \$27,976 | (100%) |
| ===== | | | | | | | | | | | | |
| Net Income / (Loss) | \$1,853 | \$1,243 | \$0 | \$1,853 | 0% | \$20,900 | \$19,691 | \$0 | \$20,900 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |

CITY OF HOGANSVILLE
June 30, 2020
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 | \$10,589 | \$11,294 | \$15,478 | (\$4,889) | (32%) | \$157,256 | \$195,602 | \$185,735 | (\$28,479) | 85% | \$185,735 | 100% |
| 0004-00355-598 Georgia Fund 1, Interest | \$197 | \$3,182 | \$3,235 | (\$3,038) | (94%) | \$13,569 | \$10,014 | \$38,825 | (\$25,256) | 35% | \$38,825 | 100% |
| 0004-00356-598 NonOp/Debt - INTEREST INC | \$27 | \$1,657 | \$2,284 | (\$2,257) | (99%) | \$47,505 | \$49,744 | \$27,410 | \$20,095 | 173% | \$27,410 | 100% |
| 0004-00359-598 FIRE PROTECTION REVENUE | \$70 | \$70 | \$70 | \$0 | 0% | \$824 | \$845 | \$845 | (\$21) | 98% | \$845 | 100% |
| 0004-00361-598 NonOp Debt - Unrealized (| | \$739 | | \$0 | 0% | \$2 | \$739 | | \$2 | 0% | | 0% |
| 0004-00362-598 NonOp Debt - Dividend Inc | | \$6 | \$71 | (\$71) | (100%) | \$13 | \$179 | \$854 | (\$841) | 1% | \$854 | 100% |
| 0004-00363-598 NonOp Debt - Realized Gai | | (\$737) | (\$212) | \$212 | (100%) | | (\$717) | (\$2,547) | \$2,547 | 0% | (\$2,547) | 100% |
| 0004-00387-598 CAFI c/o SHARE Program Re | | \$5 | (\$0) | \$0 | (100%) | (\$5) | \$127 | (\$3) | (\$2) | 167% | (\$3) | 100% |
| Total Revenue | \$10,884 | \$16,216 | \$20,926 | (\$10,042) | (48%) | \$219,164 | \$256,533 | \$251,119 | (\$31,955) | 87% | \$251,119 | 100% |
| 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 | \$125 | \$125 | \$36 | \$89 | (246%) | \$500 | \$550 | \$433 | \$67 | (115%) | \$433 | (100%) |
| 0004-00590-598 Use this one-Bad Debt Exp | | \$47,438 | | \$0 | 0% | | \$178,867 | | \$0 | 0% | | 0% |
| 0004-00599-598 Use this one-Bad Debt Rcv | (\$3,968) | (\$680) | \$6 | (\$3,973) | 701% | (\$8,998) | (\$630) | \$67 | (\$9,065) | 13,430% | \$67 | (100%) |
| 0004-00671-598 AMORTIZATION OF BOND ISSU | | \$0 | | \$0 | 0% | | \$1,734 | | \$0 | 0% | | 0% |
| 0004-00673-598 NON OP DEBT-Interest Expe | \$823 | (\$7,400) | \$5,538 | (\$4,716) | 85% | \$59,200 | \$308,478 | \$66,461 | (\$7,261) | (89%) | \$66,461 | (100%) |
| 0004-00679-598 Discount on MEAG Installm | | | | \$0 | 0% | | (\$166,597) | | \$0 | 0% | | 0% |
| 0004-00682-598 Pub Ref BDS Series 1993 A | | \$5,150 | \$586 | (\$586) | 100% | | \$10,300 | \$7,033 | (\$7,033) | 0% | \$7,033 | (100%) |
| 0004-00711-598 DEBT ISSUANCE COST | | \$64,603 | | \$0 | 0% | | \$64,603 | | \$0 | 0% | | 0% |
| 0004-00983-598 Series 1993 Bonds, Intere | | (\$6,300) | \$11,525 | (\$11,525) | 100% | \$138,300 | \$158,100 | \$138,300 | \$0 | (100%) | \$138,300 | (100%) |
| Total Other Expenses | (\$3,020) | \$102,937 | \$17,691 | (\$20,711) | 117% | \$189,002 | \$555,405 | \$212,294 | (\$23,292) | (89%) | \$212,294 | (100%) |
| Total Expenses | (\$3,020) | \$102,937 | \$17,691 | (\$20,711) | 117% | \$189,002 | \$555,405 | \$212,294 | (\$23,292) | (89%) | \$212,294 | (100%) |
| Net Income / (Loss) | \$13,904 | (\$86,721) | \$3,235 | \$10,669 | 330% | \$30,162 | (\$298,873) | \$38,825 | (\$8,663) | 78% | \$38,825 | 100% |

CITY OF HOGANSVILLE
 June 30, 2020
 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 | 2,618.00 | 5,229.41 | 2,504.37 | (66.70) | -3% | 27,516.04 | 31,645.99 | 30,052.00 | (2,535.96) | 92% | 30,052.00 | 100% |
| Total Revenue | 2,618.00 | 5,229.00 | 2,504.00 | (67.00) | -3% | 27,516.00 | 31,646.00 | 30,052.00 | (2,536.00) | 92% | 30,052.00 | 100% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 0002-00589-201 Hotel / Motel Tourism 62.5% | 1,636.26 | 6,901.20 | 1,565.13 | 71.13 | -5% | 17,297.54 | 19,778.74 | 18,782.00 | (1,484.46) | -92% | 18,782.00 | -100% |
| 0002-00591-201 HOTEL/MOTEL City of Hogansville | | | 939.13 | (939.13) | 100% | | | 11,270.00 | (11,270.00) | 0% | 11,270.00 | -100% |
| 0002-00802-000 Hotel Motel Transfer to GF | 981.75 | 1,961.03 | | 981.75 | 0% | 10,378.51 | 11,867.25 | | 10,378.51 | 0% | | 0% |
| Total Other Expenses | 2,618.00 | 8,862.00 | 2,504.00 | 114.00 | -5% | 27,676.00 | 31,646.00 | 30,052.00 | (2,376.00) | -92% | 30,052.00 | -100% |
| Total Expenses | 2,618.00 | 8,862.00 | 2,504.00 | 114.00 | -5% | 27,676.00 | 31,646.00 | 30,052.00 | (2,376.00) | -92% | 30,052.00 | -100% |
| Net Income / (Loss) | 0.00 | (3,633.00) | 0.00 | (180.00) | -164045% | (160.00) | 0.00 | 0.00 | (160.00) | 0% | 0.00 | 0% |

CITY OF HOGANSVILLE
June 30, 2020
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 | | | \$70,833 | (\$70,833) | (100%) | | \$299,143 | \$850,000 | (\$850,000) | 0% | \$850,000 | 100% |
| 0007-00322-700 SPLOST 2013 - Interest In | \$2 | \$8 | \$22 | (\$19) | (90%) | \$1,314 | \$875 | \$260 | \$1,054 | 505% | \$260 | 100% |
| 0007-00323-700 Splost 2013, Georgia Fund | \$146 | \$1,438 | \$1,416 | (\$1,270) | (90%) | \$7,376 | \$4,402 | \$16,986 | (\$9,610) | 43% | \$16,986 | 100% |
| Total Revenue | \$148 | \$1,446 | \$72,271 | (\$72,122) | (100%) | \$8,690 | \$304,421 | \$867,246 | (\$858,556) | 1% | \$867,246 | 100% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0007-00311-701 HISTORIC PRESERVATION GRA | | | | \$0 | 0% | (\$20,302) | | | (\$20,302) | 0% | | 0% |
| 0007-00577-700 Water and Waste Water | | | \$13,937 | (\$13,937) | 100% | \$155 | \$167,246 | (\$167,246) | 0% | 0% | \$167,246 | (100%) |
| 0007-00579-700 Sidewalks and Paving | | | | \$0 | 0% | \$9,149 | \$4,850 | \$9,149 | \$9,149 | 0% | | 0% |
| 0007-00580-700 Hogansville Lake Recreati | | | | \$0 | 0% | \$1,591 | \$554,819 | \$1,591 | \$1,591 | 0% | | 0% |
| 0007-00582-700 Renovate Royal Theatre in | \$112,447 | | \$58,333 | (\$58,333) | 100% | \$14,875 | \$128,349 | \$700,000 | (\$685,125) | (2%) | \$700,000 | (100%) |
| 0007-00583-700 Amphitheater Improvements | | | | \$0 | 0% | \$1,591 | \$250,325 | \$1,591 | \$1,591 | 0% | | 0% |
| Total Other Expenses | \$0 | \$112,447 | \$72,271 | (\$72,271) | 100% | \$6,904 | \$938,498 | \$867,246 | (\$860,342) | (1%) | \$867,246 | (100%) |
| Total Expenses | \$0 | \$112,447 | \$72,271 | (\$72,271) | 100% | \$6,904 | \$938,498 | \$867,246 | (\$860,342) | (1%) | \$867,246 | (100%) |
| Net Income / (Loss) | \$148 | (\$111,000) | \$0 | \$148 | 0% | \$1,786 | (\$634,077) | \$0 | \$1,786 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
June 30, 2020
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 | \$51,000 | \$141,501 | \$48,611 | \$2,389 | 5% | \$614,174 | \$285,605 | \$583,333 | \$30,841 | 105% | \$583,333 | 100% |
| 0009-00311-700 Splost V 2019-Revenue Mat | | \$30,321 | | \$0 | 0% | \$12,023 | \$61,200 | | \$12,023 | 0% | | 0% |
| 0009-00322-700 SPLOST V 2019, Interest I | \$31 | \$9 | \$97 | (\$66) | (68%) | \$518 | \$24 | \$1,167 | (\$649) | 44% | \$1,167 | 100% |
| 0009-00323-700 Splost 2019, Georgia Fund | \$77 | \$218 | \$110 | (\$33) | (30%) | \$3,160 | \$407 | \$1,320 | \$1,840 | 239% | \$1,320 | 100% |
| Total Revenue | \$51,108 | \$172,049 | \$48,818 | \$2,289 | 5% | \$629,875 | \$347,237 | \$585,820 | \$44,055 | 108% | \$585,820 | 100% |
| 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 | | | \$27,730 | (\$27,730) | 100% | \$18,381 | | \$332,754 | (\$314,373) | (6%) | \$332,754 | (100%) |
| 0009-00578-700 SPLOST V 2019, Roads, Sid | \$2,475 | | \$14,369 | (\$11,894) | 83% | \$3,775 | | \$172,432 | (\$168,657) | (2%) | \$172,432 | (100%) |
| 0009-00579-700 SPLOST V 2019, Recreation | \$125 | | \$220 | (\$95) | 43% | \$125 | | \$2,634 | (\$2,509) | (5%) | \$2,634 | (100%) |
| 0009-00580-700 SPLOST V 2019, City Equip | \$2,573 | | \$6,500 | (\$3,927) | 60% | \$191,038 | \$7,456 | \$78,000 | \$113,038 | (245%) | \$78,000 | (100%) |
| Total Other Expenses | \$5,173 | \$0 | \$48,818 | (\$43,645) | 89% | \$213,319 | \$7,456 | \$585,820 | (\$372,501) | (36%) | \$585,820 | (100%) |
| Total Expenses | \$5,173 | \$0 | \$48,818 | (\$43,645) | 89% | \$213,319 | \$7,456 | \$585,820 | (\$372,501) | (36%) | \$585,820 | (100%) |
| Net Income / (Loss) | \$45,935 | \$172,049 | \$0 | \$45,935 | 0% | \$416,556 | \$339,781 | \$0 | \$416,556 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
June 30, 2020
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 | | \$25,625 | \$2,135 | (\$2,135) | (100%) | | \$65,813 | \$25,625 | (\$25,625) | 0% | \$25,625 | 100% |
| 0008-00310-804 Office Justice Grant Prog | | (\$5,182) | | \$0 | 0% | | \$4,818 | | \$0 | 0% | | 0% |
| 0008-00310-805 MISC GRANTS REVENUE | | | \$2,083 | (\$2,083) | (100%) | | | \$25,000 | (\$25,000) | 0% | \$25,000 | 100% |
| 0008-00310-806 GA DOT Lighted Cross Walk | | | \$3,950 | (\$3,950) | (100%) | | | \$47,400 | (\$47,400) | 0% | \$47,400 | 100% |
| 0008-00310-808 CALLAWAY FOUNDATION-ROYAL | | | | \$0 | 0% | \$250,000 | | | \$250,000 | 0% | | 0% |
| 0008-00310-810 GA DNR Grant Rev-Phase 5 | | | \$18,500 | (\$18,500) | (100%) | | \$15,795 | \$222,000 | (\$206,205) | 7% | \$222,000 | 100% |
| 0008-00310-825 LMIG Grant Revenue | | | \$4,167 | (\$4,167) | (100%) | \$53,334 | \$48,813 | \$50,000 | \$3,334 | 107% | \$50,000 | 100% |
| 0008-00310-830 USDA-2014 WMP Imprvmnts | | | \$9,085 | (\$9,085) | (100%) | | | \$109,021 | (\$109,021) | 0% | \$109,021 | 100% |
| 0008-00310-843 FEMA 118, Boyd & Ditch be | | \$74,939 | | \$0 | 0% | | \$74,939 | | \$0 | 0% | | 0% |
| 0008-00310-845 FEMA 120, Poplar Street | | \$30,450 | | \$0 | 0% | | \$30,450 | | \$0 | 0% | | 0% |
| 0008-00310-847 FEMA 147, Elm Street Brid | | \$15,198 | \$6,516 | (\$6,516) | (100%) | | \$15,198 | \$78,194 | (\$78,194) | 0% | \$78,194 | 100% |
| 0008-00310-848 FEMA 150, Green Avenue | | \$51,535 | | \$0 | 0% | | \$51,535 | | \$0 | 0% | | 0% |
| 0008-00310-849 FEMA 154, Holmes & Boozer | | | \$2,618 | (\$2,618) | (100%) | | | \$31,416 | (\$31,416) | 0% | \$31,416 | 100% |
| 0008-00310-851 FEMA 171, Church Street | | | \$2,115 | (\$2,115) | (100%) | | | \$25,376 | (\$25,376) | 0% | \$25,376 | 100% |
| 0008-00310-853 FEMA 224, Sewer Line Ease | | | \$181 | (\$181) | (100%) | | \$7,757 | \$2,168 | (\$2,168) | 0% | \$2,168 | 100% |
| 0008-00310-862 CDBG 2015 Grant Revenue | | | \$1,667 | (\$1,667) | (100%) | | | \$20,000 | (\$20,000) | 0% | \$20,000 | 100% |
| 0008-00310-863 CDBG 2017 GRANT REVENUE | | \$9,803 | \$29,583 | (\$29,583) | (100%) | | \$425,065 | \$355,000 | (\$355,000) | 0% | \$355,000 | 100% |
| 0008-00310-864 CDBG 2019 Grant Revenue | | | | \$0 | 0% | \$33,300 | | | \$33,300 | 0% | | 0% |
| 0008-00310-899 FUND 8 CONTRIBUTIONS | | | \$1,667 | (\$1,667) | (100%) | \$11,220 | \$2,755 | \$20,000 | (\$8,780) | 56% | \$20,000 | 100% |
| 0008-00322-000 Interest Income | \$5 | \$7 | | \$5 | 0% | \$66 | \$350 | | \$66 | 0% | | 0% |
| Total Revenue | \$5 | \$202,375 | \$84,267 | (\$84,261) | (100%) | \$363,715 | \$727,492 | \$1,011,200 | (\$647,485) | 36% | \$1,011,200 | 100% |

Expenses

| | | | | | | | | | | | | |
|--|----------------|-------------------|-----------------|-------------------|------------|------------------|------------------|------------------|--------------------|--------------|------------------|---------------|
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| | | | | | | | | | | | | |
| 0008-00578-803 Royal Theatre, All Grant | | \$24,875 | \$3,802 | (\$3,802) | 100% | \$950 | \$64,313 | \$45,625 | (\$44,675) | (2%) | \$45,625 | (100%) |
| 0008-00578-804 Office Justice Grant Prog | | \$4,818 | | \$0 | 0% | \$5,343 | \$4,818 | | \$5,343 | 0% | | 0% |
| 0008-00578-805 MISC GRANTS EXPENSES | | (\$1,748) | \$4,167 | (\$4,167) | 100% | | | \$50,000 | (\$50,000) | 0% | \$50,000 | (100%) |
| 0008-00578-806 GA DOT Lighted Cross Walk | | | \$3,950 | (\$3,950) | 100% | \$6,390 | | \$47,400 | (\$41,010) | (13%) | \$47,400 | (100%) |
| 0008-00578-810 GA DNR Grant Exp-Historic | | | \$18,500 | (\$18,500) | 100% | | | \$222,000 | (\$222,000) | 0% | \$222,000 | (100%) |
| 0008-00578-822 Tower Trail 5 Expenses | \$480 | \$2,755 | | \$480 | 0% | \$2,725 | \$22,755 | | \$2,725 | 0% | | 0% |
| 0008-00578-825 LMIG Grant Expenses | | \$15,396 | \$4,167 | (\$4,167) | 100% | \$61,828 | \$48,812 | \$50,000 | \$11,828 | (124%) | \$50,000 | (100%) |
| 0008-00578-843 FEMA 118, Boyd & Ditch-AC | | \$8,105 | | \$0 | 0% | \$938 | \$87,368 | | \$938 | 0% | | 0% |
| 0008-00578-845 FEMA 120, Poplar Street-A | | | | \$0 | 0% | \$683 | \$34,801 | | \$683 | 0% | | 0% |
| 0008-00578-847 FEMA 147, Elm Street Brid | | | | \$0 | 0% | | \$178,095 | | \$0 | 0% | | 0% |
| 0008-00578-848 FEMA 150, Green Avenue-AC | | \$5,002 | | \$0 | 0% | \$637 | \$83,594 | | \$637 | 0% | | 0% |
| 0008-00578-862 CDBG 2015 Grant Expenses | | | \$1,667 | (\$1,667) | 100% | | | \$20,000 | (\$20,000) | 0% | \$20,000 | (100%) |
| 0008-00578-863 CDBG 2017 GRANT EXPENSES | | \$2,700 | \$29,583 | (\$29,583) | 100% | | \$450,014 | \$355,000 | (\$355,000) | 0% | \$355,000 | (100%) |
| 0008-00578-864 CDBG 2019 Grant Expenses | \$3,991 | | | \$3,991 | 0% | \$103,490 | \$10,509 | | \$103,490 | 0% | | 0% |
| 0008-00800-000 General Fund/Grant Transf | | (\$116,078) | | \$0 | 0% | (\$8,494) | (\$136,937) | | (\$8,494) | 0% | | 0% |
| 0008-00801-000 Utility Fund/Grant Transf | | \$5,027 | | \$0 | 0% | | (\$25,002) | | \$0 | 0% | | 0% |
| Total Other Expenses | \$4,471 | (\$49,149) | \$65,835 | (\$61,365) | 93% | \$174,490 | \$823,139 | \$790,025 | (\$615,535) | (22%) | \$790,025 | (100%) |

CITY OF HOGANSVILLE
 June 30, 2020
 REVENUE & EXPENSE SUMMARY GRANTS

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---------------------|-------------|------------|-----------|------------|--------|------------|------------|------------|-------------|---------|-----------|--------|
| Total Expenses | \$4,471 | (\$49,149) | \$65,835 | (\$61,365) | 93% | \$174,490 | \$823,139 | \$790,025 | (\$615,535) | (22%) | \$790,025 | (100%) |
| Net Income / (Loss) | (\$4,465) | \$251,525 | \$18,431 | (\$22,896) | (124%) | \$189,225 | (\$95,647) | \$221,175 | (\$31,950) | 86% | \$221,175 | 100% |

CITY OF HOGANSVILLE
 June 30, 2020
 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 | | | | | | | | | | | | |
| 0010-00301-000 Internal Service Fund - M | | \$913 | | \$0 | 0% | | \$913 | | \$0 | 0% | | 0% |
| 0010-00310-000 ISF- Charges for Services | \$44,850 | \$39,150 | | \$44,850 | 0% | \$475,500 | \$387,264 | | \$475,500 | 0% | \$0 | 0% |
| 0010-00322-000 ISF- Interest Income, Int | \$27 | \$15 | | \$27 | 0% | \$276 | \$88 | | \$276 | 0% | \$0 | 0% |
| Total Revenue | \$44,877 | \$40,077 | \$0 | \$44,877 | 0% | \$475,776 | \$388,265 | \$0 | \$475,776 | 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 | \$19,617 | \$11,400 | | \$19,617 | 0% | \$134,195 | \$75,069 | | \$134,195 | 0% | \$0 | 0% |
| 0010-00511-000 ISF- Insurance Expense, I | \$18,741 | \$15,298 | | \$18,741 | 0% | \$189,298 | \$143,799 | | \$189,298 | 0% | \$0 | 0% |
| Total Other Expenses | \$38,357 | \$26,698 | \$0 | \$38,357 | 0% | \$323,492 | \$218,868 | \$0 | \$323,492 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |
| Total Expenses | \$38,357 | \$26,698 | \$0 | \$38,357 | 0% | \$323,492 | \$218,868 | \$0 | \$323,492 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |
| Net Income / (Loss) | \$6,520 | \$13,379 | \$0 | \$6,520 | 0% | \$152,284 | \$169,397 | \$0 | \$152,284 | 0% | \$0 | 0% |
| ===== | | | | | | | | | | | | |