

City of Hogansville
Monthly Financial Reports

2020
December
Unaudited

Distribution List

Jonathan Lynn	City Manager
Lisa Kelly	Assistant City Manager
Lillian Drake	Accounts Payable
Dawn Goins	Accounting/Finance

Department Managers

Andy Jones	Sanitation
Andy Jones	Garage, Cemetery and Parks, Streets
Jeff Sheppard	Police
	Drug Funds
Mark Hammond	Sewer Collection, Wastewater Plant, Sprayfield
Andy Jones	Water Plant, Water Distribution
Ryan Diaz	Gas

Other

Chau M. Nguyen	Electric Cities of Georgia, Inc.
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Mayor	Bill Stankiewicz
Councilmember	Reggie Jackson, Post #1
Councilmember	Marichal Price, Post #2
Councilmember	Mandy Neese, Post #3
Councilmember	Mark Ayers, Post #4
Councilmember	Toni Striblin, Post #5



CITY OF HOGANSVILLE
FINANCIAL SUMMARY
December 2020

	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
Police/Court/Code Enforcement/ Animal Control				
Total Revenue	\$ 26,033	\$ 260,691	\$ 262,110	\$ 601,070
Total Expenses	\$ 179,723	\$ 955,242	\$ 868,422	\$ 1,792,225
Net Income/ (Loss)	\$ (153,690)	\$ (694,551)	\$ (606,313)	\$ (1,191,155)
Electric				
Total Revenue	\$ 257,693	\$ 1,753,574	\$ 1,867,012	\$ 3,847,683
Total Expenses	\$ 233,774	\$ 1,215,653	\$ 1,438,469	\$ 3,103,771
Net Income/ (Loss)	\$ 23,919	\$ 537,921	\$ 428,543	\$ 743,912
Gas				
Total Revenue	\$ 103,665	\$ 328,898	\$ 431,542	\$ 1,113,050
Total Expenses	\$ 77,532	\$ 286,796	\$ 293,987	\$ 872,956
Net Income/ (Loss)	\$ 26,133	\$ 42,102	\$ 137,555	\$ 240,094
Water Distribution/Filter Plant				
Total Revenue	\$ 60,055	\$ 450,440	\$ 411,077	\$ 863,255
Total Expenses	\$ 98,464	\$ 582,226	\$ 517,832	\$ 1,227,070
Net Income/ (Loss)	\$ (38,409)	\$ (131,786)	\$ (106,755)	\$ (363,815)
Sewer Collection/WWTP/Sprayfield				
Total Revenue	\$ 75,353	\$ 552,439	\$ 472,098	\$ 1,104,358
Total Expenses	\$ 86,592	\$ 467,729	\$ 453,234	\$ 1,006,373
Net Income/ (Loss)	\$ (11,239)	\$ 84,710	\$ 18,864	\$ 97,985
Sanitation				
Total Revenue	\$ 23,255	\$ 132,166	\$ 129,162	\$ 330,341
Total Expenses	\$ 4,195	\$ 110,901	\$ 102,408	\$ 335,870
Net Income/ (Loss)	\$ 19,060	\$ 21,265	\$ 26,754	\$ (5,529)

OTHER HIGHLIGHTS

	12/31/2020	Year to Date
Sales Tax Revenue	\$ 52,623	\$ 244,910
Hotel-Motel Tax Revenue	\$ 2,063	\$ 14,283
2013 SPLOST - Total Expenditures	\$ -	\$ 4,875
2019 SPLOST - Revenue	\$ 63,429	\$ 298,173
2019 SPLOST - Total Expenditures	\$ 145,326	\$ 301,592
CDBG 2019 Total Revenue	\$ -	\$ 715,000
CDBG 2019 Total Expenditures	\$ 32,065	\$ 776,271
Self-Funding Insurance Savings	\$ 17,272	\$ 252,487

CASH

	12/31/2020
Total Checking Accounts	\$ 4,140,050
General Fund	\$ 258,173.92
Utility Fund	\$ 467,716.95
Reserved General Fund	\$ 511,867.46
Reserved Enterprise Fund	\$ 363,453.23
FEMA	\$ 64,501.65
2013 SPLOST	\$ 735,609.95
2019 SPLOST	\$ 753,129.28
State/Federal/Police	\$ 7,008.58
Medical Insurance Self Pay	\$ 252,487.13
Certificate of Deposits	\$ 103,825.42
USDA WWT Plant	\$ 467,789.17
Meter Deposit - GA Fund 1	\$ 154,486.02
CDBG 2019	\$ 1.00

CITY OF HOGANSVILLE
 December 31, 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	\$191,723	\$195,447	\$42,083	\$149,639	356%	\$348,984	\$343,233	\$252,500	\$96,494	69%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$6,211	\$3,808	\$4,250	(\$4,250)	(100%)	\$28,989	\$18,788	\$25,500	\$3,489	57%
0001-00305-511 Title ad Valorem/Motor Ve		\$1,037	\$5,667	\$544	10%	\$39,870	\$31,555	\$34,000	\$5,870	59%
0001-00306-511 Hotel/Motel City of Hogan			\$1,000	(\$1,000)	(100%)	\$5,564	\$5,519	\$6,000	\$12,000	50%
0001-00307-511 INSURANCE PREMIUM TAX		\$509	\$19,262	(\$19,262)	(100%)	\$244,629	\$231,145	\$115,572	\$129,056	106%
0001-00308-511 REAL ESTATE TRANSFER TAX		\$51,517	\$458	(\$458)	(100%)	\$1,009	\$931	\$2,750	\$1,741	18%
0001-00310-511 LOCAL OPTION SALES TAX	\$52,623		\$42,083	\$16,539	25%	\$244,910	\$204,414	\$252,500	\$7,590	48%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)			\$1,185	(\$1,185)	0%
0001-00313-511 SOUTHERN BELL FRANCHISE T			\$208	(\$208)	(100%)	\$1,046	\$656	\$1,250	(\$204)	42%
0001-00314-511 CABLE TV FRANCHISE TAX			\$250	(\$250)	(100%)	\$1,601	\$995	\$1,500	\$101	53%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$3,372	(\$3,372)	(100%)	\$2,273	\$2,289	\$20,232	(\$20,232)	0%
0001-00316-511 INTANGIBLE TAX		\$930	\$292	(\$292)	(100%)		\$2,289	\$1,750	\$523	65%
0001-00319-511 Diverse Power Franchiseta		\$4,413	\$1,549	(\$1,549)	(100%)	\$13,247	\$14,106	\$9,294	(\$9,294)	0%
0001-00320-511 Energy Excise Tax		\$39,474	\$3,333	(\$3,333)	(100%)	\$115,569	\$142,108	\$20,000	(\$6,753)	33%
0001-00331-511 Utility Fund Franchise Fe			\$23,167	(\$4,192)	(18%)			\$139,000	(\$23,431)	42%
Taxes	\$269,531	\$297,135	\$147,172	\$122,358	83%	\$1,047,701	\$995,740	\$883,034	\$164,667	59%
0001-00309-511 BEER & WINE TAXES	\$9,392	\$5,707	\$6,125	\$3,267	53%	\$47,889	\$35,534	\$36,750	\$11,139	65%
0001-00341-511 BUILDING PERMITS INCOME	\$13,215	\$702	\$2,083	\$11,131	534%	\$41,783	\$10,138	\$12,500	\$29,283	167%
0001-00343-511 OTHER PERMITS INCOME	\$982	\$250	\$1,167	(\$185)	(16%)	\$12,886	\$4,103	\$7,000	\$5,886	92%
0001-00344-511 BUSINESS LICENSE INCOME	\$16,200	\$17,604	\$3,625	\$12,575	347%	\$24,561	\$28,919	\$21,750	\$2,811	56%
0001-00345-511 POLITICIAN REG. FEES			\$350	\$0	0%	\$250	\$4,200	\$2,100	(\$1,850)	6%
0001-00353-511 FILMING REVENUE		\$500	\$200	\$640	320%	\$1,340	\$1,200	\$1,200	\$140	56%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$840		\$200							
Licenses and Permits	\$40,629	\$24,763	\$13,550	\$27,079	200%	\$128,728	\$84,741	\$81,300	\$47,428	79%
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$11,673	(\$11,270)	2%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$11,673	(\$11,270)	2%
0001-00345-511 POLITICIAN REG. FEES			\$0	\$0	0%	\$20	\$648	\$0	\$20	0%
Charges for Services	\$0	\$0	\$0	\$0	0%	\$20	\$648	\$0	\$20	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%

CITY OF HOGANSVILLE
December 31, 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											
0001-00322-511 ADMIN - Interest Income	\$66	\$59	\$65	\$1	1%	\$1,324	\$1,287	\$1,100	\$224	60%	50%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$398	\$393	\$392	\$6	51%	50%
0001-00391-511 ADMIN - MISC INCOME	\$5,849	\$431	\$750	\$5,099	680%	\$11,180	\$6,153	\$4,500	\$6,680	124%	50%
0001-00392-511 SALE OF SURPLUS EQUIPMENT		\$1,827	\$4,500	(\$4,500)	(100%)		\$2,547	\$27,000	(\$27,000)	0%	50%
0001-00393-511 Other Revenue Sources	\$30	\$180	\$8,451	(\$8,451)	(100%)	\$300	\$1,170	\$50,885	(\$50,885)	0%	50%
0001-00394-511 SERVICE CHARGE ON RETN CH			\$125	(\$95)	(76%)			\$750	(\$450)	20%	50%
Other	\$5,945	\$2,496	\$15,204	(\$9,259)	(61%)	\$26,401	\$24,749	\$91,227	(\$64,826)	14%	50%
Total Admin Revenue	\$316,105	\$324,394	\$177,872	\$138,232	78%	\$1,203,254	\$1,105,878	\$1,067,234	\$136,020	56%	50%
Expenses											
0001-00501-511 Admin-Salaries & Wages	\$38,878	\$21,768	\$30,219	\$8,659	(29%)	\$172,934	\$143,969	\$181,314	(\$8,380)	(48%)	(50%)
0001-00502-511 Admin-OVERTIME	\$68	\$42		\$68	0%	\$270	\$159		\$270	0%	0%
0001-00503-511 Admin-VACATION	\$131			\$131	0%	\$3,154	\$5,533		\$3,154	0%	0%
0001-00504-511 Admin-BONUS	\$3,898	\$2,924		\$3,898	0%	\$4,290	\$2,924		\$4,290	0%	0%
Total Salaries and Wages	\$42,975	\$24,734	\$30,219	\$12,756	(42%)	\$180,649	\$152,585	\$181,314	(\$665)	(50%)	(50%)
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%		\$50	\$250	(\$250)	0%	(50%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$155		\$83	\$72	(86%)	\$491		\$500	(\$9)	(49%)	(50%)
0001-00510-511 Admin-EMPLOYER FICA	\$3,157	\$1,770	\$2,312	\$845	(37%)	\$13,188	\$10,928	\$13,871	(\$682)	(48%)	(50%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$4,653	\$4,445	\$4,941	(\$288)	6%	\$31,302	\$27,684	\$29,647	\$1,655	(53%)	(50%)
0001-00512-511 Admin-Workers Comp	\$63,335	\$8,464	\$764	\$62,571	(85%)	\$63,335	\$11,080	\$4,587	\$58,748	(690%)	(50%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$11,523	\$10,379	\$11,382	\$141	(51%)	(50%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%			\$500	(\$500)	0%	(50%)
0001-00515-511 Admin Staff-Travel, Train	\$998	\$244	\$583	\$414	(71%)	\$3,572	\$3,798	\$3,500	\$72	(51%)	(50%)
0001-00516-511 Sale of Surplus Equip-Exp	\$4,667	\$2,172	\$417	\$4,251	(020%)	\$4,667	\$2,463	\$2,500	\$2,167	(93%)	(50%)
0001-00517-511 COH Citizen Expenses		\$220	\$42	(\$42)	100%	\$466	\$320	\$250	\$216	(93%)	(50%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$34	(\$34)	100%	\$375	\$409	\$204	\$171	(92%)	(50%)
0001-00519-511 Community Contract Service			\$83	(\$83)	100%		\$500	\$500	(\$500)	0%	(50%)
0001-00520-511 Committees-Travel,Trainin		\$24	\$53	(\$53)	100%	\$123	\$419	\$3,500	(\$3,377)	(2%)	(50%)
0001-00521-511 Mayor-Travel, Training, C	\$900	\$900	\$292	(\$292)	100%	\$34	\$1,378	\$1,750	(\$1,716)	(1%)	(50%)
0001-00522-511 Council Post 1-TT&C, R Ja	\$785	\$785	\$292	(\$292)	100%		\$785	\$1,750	(\$1,750)	0%	(50%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%			\$1,750	(\$1,750)	0%	(50%)
0001-00524-511 Council Post 3-TT&C, M Ne			\$292	(\$292)	100%			\$1,750	(\$1,750)	0%	(50%)
0001-00525-511 Council Post 4-TT&C, M Ay		\$2,221	\$292	(\$292)	100%		\$2,221	\$1,750	\$466	0%	(50%)
0001-00526-511 Council Post 5- TT&C, T S		\$1,566	\$292	(\$292)	100%		\$4,816	\$1,750	\$3,066	0%	(50%)
0001-00527-511 Building Permits Expenses		\$1,243	\$2,354	(\$2,354)	19%	\$28,755	\$13,187	\$14,125	\$14,630	(102%)	(50%)
0001-00528-511 Admin-Premium Support (CF	\$1,918	\$248	\$350	(\$350)	100%		\$2,738	\$2,100	(\$638)	0%	(50%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0%	(\$30,000)	(\$30,000)	(\$30,000)	\$0	(50%)	(50%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$42		\$42	(\$42)	100%	\$846		\$250	\$596	(169%)	(50%)
0001-00531-511 City Manager- Travel, Trai	\$47	\$2,592	\$83	(\$536)	92%	\$5,351	\$8,886	\$3,500	\$1,851	(76%)	(50%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$1,542	\$125	\$167	\$1,375	(825%)	\$16,325	\$6,600	\$1,000	\$15,325	(816%)	(50%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$1,518	\$427	\$333	\$1,185	(355%)	\$10,843	\$2,482	\$2,000	\$8,843	(271%)	(50%)

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	%ANNUAL BUDGET
0001-00535-511 Admin-PROPERTY INS	\$809	\$486	\$419	\$390	(93%)	\$4,854	\$2,239	\$2,514	\$2,340	(97%)	\$5,027 (50%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$1,253	\$1,887	\$2,053	(\$800)	(31%)	\$4,106 (50%)
0001-00537-511 Downtown Master Plan Impl	\$100	\$1,450	\$833	(\$733)	88%	\$100	\$3,009	\$5,000	(\$4,900)	(1%)	\$10,000 (50%)
0001-00538-511 ENGINEERING SERVICES	\$120	\$833	\$833	(\$713)	86%	\$450	\$3,371	\$5,000	(\$4,550)	(5%)	\$10,000 (50%)
0001-00539-511 Admin-LEGAL SERVICES	\$1,593	\$2,698	\$3,750	(\$2,158)	58%	\$24,322	\$12,302	\$22,500	\$1,822	(54%)	\$45,000 (50%)
0001-00540-511 Admin-Other Professional	\$324	\$345	\$1,250	(\$926)	74%	\$11,027	\$16,095	\$7,500	\$3,527	(74%)	\$15,000 (50%)
0001-00541-511 ADVERTISING		\$226	\$250	(\$250)	100%	\$921	\$1,128	\$1,128	(\$580)	(31%)	\$3,000 (50%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$35	\$4,099	\$625	(\$590)	94%	\$8,521	\$6,387	\$3,750	\$4,771	(114%)	\$7,500 (50%)
0001-00543-511 Admin-UTILITIES	\$1,225	\$1,575	\$1,430	(\$205)	14%	\$7,422	\$9,043	\$8,582	(\$1,160)	(43%)	\$17,164 (50%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,672	\$3,486	\$938	\$735	(78%)	\$8,834	\$11,616	\$5,625	\$3,209	(78%)	\$11,250 (50%)
0001-00545-511 Admin-PC/Network Support	\$178	\$51	\$417	(\$238)	57%	\$2,227	\$660	\$2,500	(\$274)	(45%)	\$5,000 (50%)
0001-00546-511 Admin-POSTAGE	\$728	\$46	\$146	\$583	(400%)	\$358	\$1,157	\$875	(\$517)	(20%)	\$1,750 (50%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$75	\$458	(\$443)	97%	\$75	\$3,132	\$2,750	(\$2,675)	(1%)	\$5,500 (50%)
0001-00548-511 Admin-Equipment Rental	\$478	\$473	\$269	\$209	(78%)	\$1,717	\$2,111	\$1,614	\$1,614	(53%)	\$3,228 (50%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$571	\$667	\$204	(31%)	\$5,225	\$4,189	\$4,000	\$1,225	(65%)	\$8,000 (50%)
0001-00550-511 Admin-Economic Developmen	\$325	\$167	\$167	\$158	(95%)	\$535	\$1,227	\$1,000	(\$465)	(27%)	\$2,000 (50%)
0001-00551-511 Admin-Supplies,Maintenanc		\$42	\$42	(\$42)	100%		\$133	\$250	(\$250)	0%	\$500 (50%)
0001-00552-511 Admin-IT Support (Sophici	\$259	\$1,640	\$1,121	(\$1,121)	100%	\$8,988	\$6,434	\$6,726	\$2,262	(67%)	\$13,452 (50%)
0001-00553-511 Recreation Facility Utili		\$519		\$559	0%	\$956	\$1,397		\$956	0%	
0001-00555-511 Municode-Laserfische	\$2,155	\$375	\$375	\$1,780	(475%)	\$2,155		\$2,250	(\$95)	(48%)	\$4,500 (50%)
0001-00557-511 Admin-Copier Expenses	\$121	\$247	\$267	(\$146)	55%	\$1,008	\$5,251	\$1,602	(\$595)	(31%)	\$3,205 (50%)
0001-00558-511 Admin - CC,Web, Bank Fees		\$4	\$4	(\$4)	100%	\$14,204		\$25	\$14,179	(408%)	\$50 (50%)
0001-00559-511 Admin- Annual Contractu		\$2,042	\$2,042	(\$2,042)	100%		\$5,000	\$12,250	(\$12,250)	0%	\$24,500 (50%)
0001-00560-511 Municipal Election Expen	\$166	\$10,327	\$500	(\$334)	67%	\$166	\$10,327	\$3,000	(\$2,834)	(3%)	\$6,000 (50%)
0001-00561-511 Admin-Office supplies, ex	\$1,375	\$1,291	\$625	\$750	(120%)	\$5,451	\$3,447	\$3,750	\$1,701	(73%)	\$7,500 (50%)
0001-00562-511 Admin-Supplies & Material	\$864	\$400	\$288	\$756	(363%)	\$4,010	\$4,057	\$1,250	\$2,760	(160%)	\$2,500 (50%)
0001-00564-511 ADMIN - Vehicle Expenses	\$562	\$519	\$708	(\$146)	21%	\$2,692	\$1,188	\$4,250	(\$1,558)	(32%)	\$8,500 (50%)
0001-00565-511 Admin-Small Equipment		\$13	\$13	(\$13)	100%		\$1,200	\$75	(\$75)	0%	\$150 (50%)
0001-00570-511 CODIFICATION		\$250	\$250	(\$250)	100%	\$1,175	\$1,175	\$1,500	(\$325)	(39%)	\$3,000 (50%)
0001-00571-511 Admin-Computer Expense	\$39	\$410	\$1,380	(\$1,380)	100%	\$10,642	\$8,104	\$8,279	\$2,363	(64%)	\$16,558 (50%)
0001-00572-511 Admin-Janitorial Supplies	\$10,946	\$160	\$58	(\$20)	34%	\$313	\$390	\$350	(\$37)	(45%)	\$700 (50%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$500	\$500	\$3,833	\$7,113	(186%)	\$20,059	\$17,606	\$23,000	(\$2,941)	(44%)	\$46,000 (50%)
0001-00575-511 Admin-Computer Hosting Se		\$678	\$678	(\$178)	26%	\$3,000	\$4,403	\$4,068	(\$1,068)	(37%)	\$8,137 (50%)
0001-00588-511 Admin-TAX COMMISSIONER		\$417	\$417	(\$417)	100%	\$1,016	\$3,071	\$2,500	(\$1,484)	(20%)	\$5,000 (50%)
0001-00635-511 Contingency	(\$4,164)	\$57,539	\$4,167	(\$8,331)	200%	(\$9,580)	\$31,384	\$25,000	(\$34,580)	19%	\$50,000 (50%)
Total Other Expenses	\$100,516	\$126,188	\$41,926	\$58,590	(140%)	\$305,294	\$266,806	\$251,555	\$53,740	(61%)	\$503,109 (50%)
Total Expenses	\$143,491	\$150,922	\$72,145	\$71,346	(99%)	\$485,943	\$419,391	\$432,869	\$53,074	(56%)	\$865,737 (50%)
Net Income / (Loss)	\$172,614	\$173,472	\$105,728	\$66,887	63%	\$717,311	\$686,487	\$634,365	\$82,946	57%	\$1,268,731 (50%)

CITY OF HOGANSVILLE
December 31, 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												
0001-00333-521 Probation Payments		(7,994.66)		0.00	0%				0.00	0%		0%
0001-00340-521 Use of Fund Balance	1,201.00	1,949.75	2,416.67	(1,215.67)	-50%	15,937.63	9,206.64	14,500.02	1,437.61	55%	29,000.00	50%
0001-00350-521 Technology Fees			9,380.83	(9,380.83)	-100%			56,284.98	(56,284.98)	0%	112,570.00	50%
0001-00388-521 POLICE - CONTRIBUTIONS	2,506.11	10,892.96	3,500.00	(993.89)	-28%	21,020.10	31,470.72	21,000.00	20.10	50%	42,000.00	50%
0001-00395-521 COVID-19 Recovery		50.00	41.67	(41.67)	-100%		50.00	250.02	(250.02)	0%	500.00	50%
			2,750.00	(2,750.00)	-100%			16,500.00	(16,500.00)	0%	33,000.00	50%
Court Revenue												
0001-00331-522 Courts-FINES & FORFEITURES	22,325.89	23,131.95	32,000.00	(9,674.11)	-30%	223,732.99	221,382.21	192,000.00	31,732.99	58%	384,000.00	50%
Total Revenue	26,033.00	28,030.00	50,089.17	(24,056.17)	-48%	260,690.72	262,109.57	300,535.02	(39,844.30)	163%	601,070.00	300%
Expenses												
0001-00501-521 Police - Salaries/Wages	89,361.44	55,895.88	68,624.50	20,736.94	-30%	408,855.00	364,601.12	411,747.00	(2,892.00)	-50%	823,494.00	-50%
0001-00502-521 Police OVERTIME	5,283.98	3,093.07		5,283.98	0%	19,681.25	19,966.57		19,681.25	0%		0%
0001-00503-521 Police VACATION	1,080.00	3,851.72		1,080.00	0%	26,064.16	22,581.52		26,064.16	0%		0%
0001-00504-521 Police-BONUS	11,152.66	11,153.22		11,152.66	0%	11,152.66	11,609.22		11,152.66	0%		0%
Total Salaries and Wages	106,878.08	73,993.89	68,624.50	38,259.58	-30%	465,753.07	418,758.43	411,747.00	54,006.07	-50%	823,494.00	-50%
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses												
0001-00509-521 Police-UNIFORM EXPENSE	36.00	158.00	266.67	(230.67)	87%	720.00	835.50	1,600.02	(880.02)	-23%	3,200.00	-50%
0001-00510-521 Police EMPLOYER FICA	268.65		583.33	(314.68)	54%	3,385.90	2,287.76	3,499.98	(1,114.08)	-48%	7,000.00	-50%
0001-00511-521 POLICE - GROUP INSURANCE	7,810.47	5,330.82	5,249.75	2,560.72	-49%	33,721.48	29,911.86	31,498.50	2,222.98	-54%	62,997.00	-50%
0001-00512-521 POLICE WORKERS COMP	17,733.43	15,820.61	18,117.67	(384.24)	2%	107,564.00	96,737.68	108,706.02	(1,142.02)	-49%	217,412.00	-50%
0001-00513-521 Police-RETIREMENT		18,906.14	2,802.83	(2,802.83)	100%		30,414.34	16,816.98	(16,816.98)	0%	33,634.00	-50%
0001-00514-521 Police-UNEMPLOYMENT	4,015.59	3,595.26	3,478.00	537.59	-15%	24,093.54	21,702.23	20,868.00	3,225.54	-58%	41,736.00	-50%
0001-00515-521 Police-Travel, Training, Conference			83.33	(83.33)	100%			499.98	(499.98)	0%	1,000.00	-50%
0001-00516-521 Court-Solicitor		366.43	416.67	(416.67)	100%		2,856.76	2,500.02	(1,778.69)	-14%	5,000.00	-50%
0001-00517-521 Certification, Accreditation	1,200.00	2,400.00	1,200.00	0.00	0%	7,200.00	8,400.00	7,200.00	0.00	-50%	14,400.00	-50%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			50.00	(50.00)	100%		553.47	300.00	75.00	-63%	600.00	-50%
0001-00519-521 Court-Office Supplies, small equipment			37.50	(37.50)	100%		375.00	225.00	150.00	-83%	450.00	-50%
0001-00520-521 Police-Animal Shelter Fees			83.33	(83.33)	100%			499.98	(499.98)	0%	1,000.00	-50%
0001-00521-521 Police-K9 Expenses			1,333.33	(1,333.33)	100%		1,795.40	7,999.98	(7,999.98)	0%	16,000.00	-50%
0001-00522-521 Court-Indigent Attorney Fees	150.00		66.67	83.33	-125%	150.00		400.02	(250.02)	-19%	800.00	-50%
0001-00530-521 Police-Motor Vehicle Repair/Maint	957.88	5,078.65	1,666.67	(708.79)	43%	32,042.82	23,468.80	10,000.02	22,042.80	-160%	20,000.00	-50%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%		473.50	499.98	(499.98)	0%	1,000.00	-50%
0001-00532-521 POLICE - Other Repairs/Maint	755.00	157.37	416.67	338.33	-81%	3,655.65	754.70	2,500.02	1,155.63	-73%	5,000.00	-50%
0001-00533-521 Police - Bldg Repair/Maintenance	1,335.21	586.96	1,666.67	(331.46)	20%	9,235.74	15,249.32	10,000.02	(764.28)	-46%	20,000.00	-50%
0001-00534-521 Police AUTO INSURANCE		856.28	1,125.00	(1,125.00)	100%		4,281.40	6,750.00	(6,750.00)	0%	13,500.00	-50%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	6,071.52	2,231.05	2,640.00	3,431.52	-115%	5,280.00	-50%
0001-00536-521 Criminal Investigations Supplies			125.00	(125.00)	100%		385.58	750.00	(364.42)	-26%	1,500.00	-50%
0001-00539-521 Police LEGAL SERVICES	1,373.75	527.25	1,666.67	1,207.08	-724%	6,973.75	1,079.00	1,000.02	5,973.73	-349%	2,000.00	-50%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	281.26	595.46	333.33	(52.07)	16%	19,246.38	2,519.91	1,999.98	17,246.40	-481%	6,000.00	-50%
0001-00543-521 Police Dues,Licenses,Subscriptions	132.00		541.67	(409.67)	76%	3,515.55	107.00	3,250.02	265.53	-54%	6,500.00	-50%
0001-00544-521 POLICE - ATT TELEPHONE	3,369.46	2,751.69	1,541.67	1,827.79	-119%	21,833.51	24,306.61	9,250.02	12,583.49	-118%	18,500.00	-50%
0001-00545-521 Police-PC/Network Support (iBattles)	1,629.80	2,331.18	773.58	856.22	-111%	8,991.71	9,838.93	4,641.48	4,350.23	-97%	9,283.00	-50%
	178.25	50.53	1,977.92	(1,799.67)	91%	13,023.14	1,088.99	11,867.52	1,155.62	-55%	23,735.00	-50%

CITY OF HOGANSVILLE
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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	78.80		33.33	45.47	-136%	185.98	107.92	199.98	(14.00)	-46%	400.00	-50%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			124.98	(124.98)	0%	250.00	-50%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	6,335.14	5,239.50	5,025.00	1,510.14	-65%	10,050.00	-50%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00	902.81	820.83	264.17	-32%	6,510.00	4,514.05	4,924.98	1,585.02	-66%	9,850.00	-50%
0001-00552-521 Police-Towing Police Vehicles		1,449.52	83.33	(83.33)	100%	150.00	4,886.56	499.98	(349.98)	-15%	1,000.00	-50%
0001-00556-521 Community Relations, Crime Prevention	90.42	690.76	375.00	(284.58)	76%	491.30	2,133.37	2,250.00	(1,758.70)	-11%	4,500.00	-50%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	1,249.98	(1,249.98)	0%	2,500.00	-50%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			250.02	(250.02)	0%	500.00	-50%
0001-00561-521 Police-Office Supplies, expenses	155.31	381.48	395.83	(240.52)	61%	2,265.31	1,924.72	2,374.98	(109.67)	-48%	4,750.00	-50%
0001-00562-521 Police-Supplies & Materials	1,402.03	1,691.64	1,520.83	(118.80)	8%	10,957.17	11,422.08	9,124.98	1,832.19	-60%	18,250.00	-50%
0001-00563-521 Police-Innate Housing		945.00	708.33	(708.33)	100%		5,355.00	4,249.98	(4,249.98)	0%	8,500.00	-50%
0001-00564-521 POLICE - VEHICLE GAS & OIL	8,158.00	2,882.59	3,125.00	5,033.00	-161%	24,148.71	32,184.89	18,750.00	5,398.71	-64%	37,500.00	-50%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			75.00	(75.00)	0%	150.00	-50%
0001-00566-521 Extra, Available	12.82			12.82	0%				12.82	0%		0%
0001-00567-521 Training Supplies	437.01		291.67	145.34	-50%	1,497.53	2,884.00	1,750.02	(252.49)	-43%	3,500.00	-50%
0001-00569-521 Agency Personnel-Travel,Training,Conference		275.00	708.33	(708.33)	100%	4,329.21	974.00	4,249.98	79.23	-51%	8,500.00	-50%
0001-00571-521 Police-Computer Expense	85.11		1,000.00	(914.89)	91%	9,242.44	3,641.91	6,000.00	3,242.44	-77%	12,000.00	-50%
0001-00572-521 Police-Janitorial Supplies	15.96	61.61	62.50	(46.54)	74%	275.71	72.27	375.00	(99.29)	-37%	750.00	-50%
0001-00573-521 Court-Payments to Other Agencies			41.67	(41.67)	100%	14,072.91	24,192.26	250.02	(250.02)	0%	500.00	-50%
0001-00578-521 Police-Small Equipment	3,057.92		5,541.75	(2,483.83)	45%	3,057.92	135.81	33,250.50	(30,192.58)	-5%	66,501.00	-50%
0001-00586-521 Vehicle Lease/Purchase	5,465.53		9,479.42	(4,013.89)	42%	26,105.84	11,422.20	56,876.52	(30,770.68)	-23%	113,753.00	-50%
0001-00597-521 Police - Technology Fee Expenses			416.67	(416.67)	100%			2,500.02	(2,500.02)	0%	5,000.00	-50%
0001-00635-521 Contingency	63,371.77	69,991.11	70,352.58	(6,980.81)	-10%	413,119.59	392,892.21	422,115.48	(8,995.89)	-2%	844,231.00	50%
Police Total Other Expenses												
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%			499.98	(499.98)	0%	1,000.00	-50%
0001-00519-522 Court-Office Supplies, small equipment				0.00	0%	69.05	300.00		69.05	0%		0%
0001-00522-522 Court-Indigent Attorney				0.00	0%				0.00	0%		0%
0001-00546-522 POSTAGE	44.20		33.33	10.87	-33%	79.20		199.98	(120.78)	-20%	400.00	-50%
0001-00561-522 Court-Other Expenses		122.00	266.67	(266.67)	100%	1,102.91	1,062.66	1,600.02	(497.11)	-34%	3,200.00	-50%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%	450.35	175.49	250.02	200.33	-90%	500.00	-50%
0001-00571-522 COMPUTER SUPPLIES				0.00	0%	2,020.79			2,020.79	0%		0%
0001-00573-522 Court-Payments to Other Agencies	8,405.44	10,350.97	9,000.00	(594.56)	7%	64,078.15	41,175.56	54,000.00	10,078.15	-59%	108,000.00	-50%
Court Total Other Expenses	8,449.64	10,472.97	9,425.00	(975.36)	-10%	67,800.45	42,713.71	56,550.00	11,250.45	20%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%	554.71	171.00	499.98	54.73	-55%	1,000.00	-50%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			199.98	(199.98)	0%	400.00	-50%
0001-00561-523 Code Enforcement-All expenses		122.00	625.00	(625.00)	100%	1,168.10	2,226.86	3,750.00	(2,581.90)	-16%	7,500.00	-50%
0001-00562-523 Animal Control-All Expenses	1,023.09	2,225.43	208.33	814.76	-391%	6,845.71	11,659.89	1,249.98	5,595.73	-274%	2,500.00	-50%
Animal Control & Code Enforcement Total Other Expenses	1,023.09	2,347.43	949.99	73.10	8%	8,568.52	14,057.75	5,699.94	2,868.58	50%	11,400.00	50%
Total Other Expenses	72,844.50	82,811.51	80,727.57	(7,883.07)	-10%	489,488.56	449,663.67	484,365.42	5,123.14	1%	968,731.00	50%
Total Expenses	179,722.58	156,805.40	149,352.07	30,370.51	20%	955,241.63	868,422.10	896,112.42	59,129.21	7%	1,792,225.00	50%
Net Income / (Loss)	(153,689.58)	(128,775.40)	(99,262.90)	(54,426.68)	55%	(694,550.91)	(606,312.53)	(595,577.40)	(98,973.51)	17%	(1,191,155.00)	50%

CITY OF HOGANSVILLE
 December 31, 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											
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417)	(100%)			\$2,500	(\$2,500)	0%	\$5,000 50%
0006-00392-601 FedConFunds-Sale of Surpl			\$167	(\$167)	(100%)			\$1,000	(\$1,000)	0%	\$2,000 50%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$3,500	(\$3,500)	0%	\$7,000 50%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%
0006-00600-600 STATE-CAPITAL PURCHASES,			\$417	(\$417)	100%			\$2,500	(\$2,500)	0%	\$5,000 (50%)
0006-00600-601 Capital-Vehicles			\$167	(\$167)	100%			\$1,000	(\$1,000)	0%	\$2,000 (50%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$3,500	(\$3,500)	0%	\$7,000 (50%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$3,500	(\$3,500)	0%	\$7,000 (50%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%

CITY OF HOGANSVILLE
December 31, 2020
REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	
Revenue											
0001-00395-533 COVID-19 Recovery	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$2,000	(\$2,000)	0%	\$4,000 50%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$2,000	(\$2,000)	0%	\$4,000 50%
Expenses											
0001-00501-533 Streets-Salaries & Wages	\$6,088	\$5,859	\$13,745	(\$7,658)	56%	\$32,529	\$47,991	\$82,473	(\$49,944)	(20%)	\$164,945 (50%)
0001-00502-533 Streets-OVERTIME	\$15	\$154		\$15	0%	\$59	\$2,503		\$59	0%	0%
0001-00503-533 Streets-VACATION		\$497		\$0	0%	\$753	\$597		\$753	0%	0%
0001-00504-533 Streets-BONUS	\$1,299	\$1,841		\$1,299	0%	\$1,299	\$1,841		\$1,299	0%	0%
Total Salaries and Wages	\$7,402	\$8,351	\$13,745	(\$6,343)	46%	\$34,640	\$52,931	\$82,473	(\$47,833)	(21%)	\$164,945 (50%)
0001-00506-533 Pre & Post Employment Exp			\$42	(\$42)	100%	\$222	\$251	\$250	(\$28)	(44%)	\$500 (50%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$167	\$151	\$167	\$0	0%	\$966	\$1,178	\$1,000	(\$34)	(48%)	\$2,000 (50%)
0001-00510-533 Streets-EMPLOYER FICA	\$515	\$592	\$562	(\$47)	8%	\$2,459	\$3,753	\$3,372	(\$913)	(36%)	\$6,743 (50%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,361	\$1,265	\$2,471	(\$1,110)	45%	\$9,520	\$7,482	\$14,823	(\$5,304)	(32%)	\$29,647 (50%)
0001-00512-533 Streets-Workers Comp		\$1,758	\$382	(\$382)	100%		\$3,327	\$2,293	(\$2,293)	0%	\$4,586 (50%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$3,143	\$2,669	\$2,846	\$297	(55%)	\$5,691 (50%)
0001-00514-533 Streets-UNEMPLOYMENT		\$704	\$42	(\$42)	100%	\$295	\$885	\$250	\$45	(59%)	\$500 (50%)
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%			\$250	(\$250)	0%	\$500 (50%)
0001-00517-533 Streets- Coff Citizen Exp			\$42	(\$42)	100%			\$225	(\$150)	(83%)	\$450 (50%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$225	(\$150)	(83%)	\$450 (50%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$403	\$54	\$625	(\$222)	36%	\$1,943	\$2,365	\$3,750	(\$1,807)	(26%)	\$7,500 (50%)
0001-00532-533 STREETS - OTHER REPAIR &	\$90	\$921	\$2,083	(\$1,993)	96%	\$32,011	\$3,924	\$12,500	\$19,511	(128%)	\$25,000 (50%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$370	\$417	(\$417)	100%		\$1,852	\$2,500	(\$2,500)	0%	\$5,000 (50%)
0001-00535-533 Streets-PROPERTY INSURANC		\$220	\$167	(\$110)	66%	\$343	\$913	\$1,000	(\$657)	(17%)	\$2,000 (50%)
0001-00536-533 Street-Maintenance comple		\$82		\$0	0%	\$3,690	\$8,636	\$6,000	\$3,690	0%	\$12,000 (50%)
0001-00538-533 Streets-Engineering Servi			\$1,000	(\$1,000)	100%			\$750	(\$750)	0%	\$1,500 (50%)
0001-00539-533 LEGAL SERVICES		\$125	\$125	(\$125)	100%			\$750	(\$750)	0%	\$1,500 (50%)
0001-00540-533 Streets-Other Prof Svcs	\$145	\$833	\$833	(\$833)	100%	\$600	\$3,030	\$5,000	(\$4,400)	(6%)	\$10,000 (50%)
0001-00543-533 Streets-UTILITIES	\$275	\$289	\$250	\$25	(10%)	\$891	\$1,189	\$1,500	(\$609)	(30%)	\$3,000 (50%)
0001-00544-533 Streets-Telephone	\$487	\$589	\$417	\$71	(17%)	\$2,299	\$3,131	\$2,500	(\$201)	(46%)	\$5,000 (50%)
0001-00545-533 Streets-PC/Network Suppor	\$178	\$51	\$122	\$56	(46%)	\$3,093	\$660	\$732	\$2,361	(211%)	\$1,464 (50%)
0001-00548-533 Streets-Equipment Rental	\$463	\$472	\$500	(\$37)	7%	\$2,778	\$3,154	\$3,000	(\$222)	(46%)	\$6,000 (50%)
0001-00549-533 Streets-LIABILITY INSURAN	\$61	\$40	\$46	\$16	(34%)	\$369	\$295	\$275	\$94	(67%)	\$550 (50%)
0001-00552-533 Streets-Towing Vehicles/E		\$122	\$63	(\$63)	100%	\$51,373	\$417	\$375	(\$375)	0%	\$750 (50%)
0001-00559-533 Streets-Annual Contract S	\$69	\$28	\$4,167	(\$4,167)	100%		\$28	\$25,000	\$26,372	(103%)	\$50,000 (50%)
0001-00571-533 Computer Supplies & Maint	\$1,850	\$224	\$1,607	\$183	(11%)	\$2,600	\$5,832	\$10,000	(\$7,400)	(13%)	\$20,000 (50%)
0001-00572-533 Streets - Janitorial Supp	\$453	\$837	\$625	(\$172)	28%	\$2,938	\$3,879	\$3,750	(\$812)	(39%)	\$7,500 (50%)
0001-00564-533 STREETS - VEHICLE GAS & O			\$8	(\$8)	100%	\$149	\$54	\$50	\$99	(149%)	\$100 (50%)
0001-00565-533 SMALL TOOLS			\$83	(\$83)	100%		\$95	\$500	(\$500)	0%	\$1,000 (50%)
0001-00566-533 Streets-CHEMICALS		\$17	\$42	(\$42)	100%		\$2,441	\$250	(\$250)	0%	\$500 (50%)
0001-00571-533 Computer Supplies & Maint			\$21	(\$21)	100%	\$18	\$16	\$125	(\$107)	(7%)	\$250 (50%)
0001-00572-533 Streets - Janitorial Supp			\$417	(\$417)	100%		\$16	\$2,500	(\$2,500)	0%	\$5,000 (50%)
0001-00578-533 Streets-Capital Equip- Ba		\$554	\$554	(\$554)	100%	\$104,332	\$3,324	\$3,324	\$101,008	(1,576%)	\$6,647 (50%)
0001-00579-533 Streets - Capital Equip-W		\$52	\$52	(\$52)	100%		\$311	\$311	(\$311)	0%	\$621 (50%)

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0001-00581-533 88&T Loan-JD 6105D Tracto		\$1,764	\$293	(\$293)	100%	\$3,528	\$10,584	\$1,755	\$1,773	(101%)	\$3,510 (50%)
0001-00602-533 Street - Capital, Vehicle	\$533		\$2,146	(\$1,613)	75%	\$1,998	\$222	\$12,878	(\$10,880)	(8%)	\$25,756 (50%)
0001-00660-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%	\$6,574	\$1,100	\$25,000	(\$18,426)	(13%)	\$50,000 (50%)
Total Other Expenses	\$7,486	\$11,165	\$25,222	(\$17,736)	70%	\$238,603	\$73,771	\$151,333	\$87,271	(79%)	\$302,665 (50%)
Total Expenses	\$14,888	\$19,516	\$38,968	(\$24,079)	62%	\$273,243	\$126,702	\$233,805	\$39,438	(58%)	\$467,610 (50%)
Net Income / (Loss)	(\$14,888)	(\$19,516)	(\$38,634)	\$23,746	(61%)	(\$273,243)	(\$126,702)	(\$231,805)	(\$41,438)	59%	(\$463,610) 50%

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET		
Revenue												
0001-00330-591 Garage Work Orders Revenue			\$1,292	(\$1,292)	(100%)	\$5,492	\$0	\$7,750	(\$2,258)	35%	\$15,500	50%
Total Revenue	\$0	\$0	\$1,292	(\$1,292)	(100%)	\$5,492	\$0	\$7,750	(\$2,258)	35%	\$15,500	50%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$5,885	\$3,610	\$4,343	\$1,542	(36%)	\$27,032	\$21,266	\$26,057	\$975	(52%)	\$52,113	(50%)
0001-00503-591 Garage-VACATION				\$0	0%	\$962	\$1,729		\$962	0%		0%
0001-00504-591 BONUS	\$650	\$650		\$650	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$6,535	\$4,259	\$4,343	\$2,192	(50%)	\$28,643	\$23,645	\$26,057	\$2,586	(55%)	\$52,113	(50%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$39	\$276	\$83	(\$44)	53%	\$284	\$610	\$500	(\$216)	(28%)	\$1,000	(50%)
0001-00510-591 Garage-EMPLOYER FICA	\$469	\$301	\$332	\$137	(41%)	\$2,048	\$1,649	\$1,994	\$54	(51%)	\$3,987	(50%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,067	\$975	\$824	\$244	(30%)	\$6,677	\$5,884	\$4,941	\$1,736	(68%)	\$9,882	(50%)
0001-00512-591 Garage-Workers Comp		\$827	\$127	(\$127)	100%		\$1,350	\$765	(\$765)	0%	\$1,529	(50%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,047	\$944	\$948	\$99	(55%)	\$1,897	(50%)
0001-00515-591 Garage-Travel, Training, Co			\$208	(\$208)	100%			\$1,250	(\$1,250)	0%	\$2,500	(50%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%		\$409	\$225	\$150	(83%)	\$450	(50%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE			\$33	(\$33)	100%			\$500	(\$500)	0%	\$1,000	(50%)
0001-00532-591 GARAGE - OTHER REPAIR & M	\$26	\$26	\$125	(\$99)	79%	\$156	\$130	\$750	(\$594)	(10%)	\$1,500	(50%)
0001-00534-591 Garage-AUTO INSURANCE		\$46	\$42	(\$42)	100%		\$231	\$250	(\$250)	0%	\$500	(50%)
0001-00535-591 Garage-Other Professional	\$60	\$301	\$167	(\$106)	64%	\$363	\$1,313	\$1,000	(\$637)	(18%)	\$2,000	(50%)
0001-00540-591 Garage-Utilities		\$145	\$83	(\$83)	100%		\$1,230	\$500	(\$500)	0%	\$1,000	(50%)
0001-00543-591 Garage-UTILITIES	\$307	\$313	\$250	\$57	(23%)	\$1,066	\$1,312	\$1,500	(\$434)	(36%)	\$3,000	(50%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$312	\$455	\$208	\$103	(50%)	\$1,254	\$1,518	\$1,250	\$4	(50%)	\$2,500	(50%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%			\$750	(\$750)	0%	\$1,500	(50%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%			\$500	(\$500)	0%	\$1,000	(50%)
0001-00548-591 Garage-Equipment Rental	\$50	\$50	\$50	\$0	0%	\$300	\$300	\$300	\$0	(50%)	\$600	(50%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$46	\$19	(42%)	\$390	\$313	\$275	\$115	(71%)	\$550	(50%)
0001-00561-591 Garage-Office Supplies		\$28	\$17	(\$17)	100%		\$28	\$100	(\$70)	(15%)	\$200	(50%)
0001-00562-591 Garage-Supplies & Materia	\$1,932	\$833	\$833	\$1,098	(132%)	\$3,538	(\$276)	\$5,000	(\$1,462)	(35%)	\$10,000	(50%)
0001-00564-591 GARAGE - VEHICLE GAS & OI		\$140	\$208	(\$208)	100%	\$122	\$858	\$1,250	(\$1,128)	(5%)	\$2,500	(50%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%			\$125	(\$125)	0%	\$250	(50%)
0001-00571-591 Garage-Computer Supplies			\$42	(\$42)	100%		\$2,640	\$250	(\$250)	0%	\$500	(50%)
0001-00572-591 Janitorial Supplies			\$8	(\$8)	100%		\$18	\$50	(\$32)	(18%)	\$100	(50%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$2,500	(\$2,500)	0%	\$5,000	(50%)
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%			\$3,498	(\$3,498)	0%	\$6,997	(50%)
Total Other Expenses	\$4,502	\$4,082	\$5,162	(\$659)	13%	\$17,668	\$20,459	\$30,971	(\$13,303)	(29%)	\$61,942	(50%)
Total Expenses	\$11,037	\$8,341	\$9,505	\$1,532	(16%)	\$46,311	\$44,104	\$57,027	(\$10,717)	(41%)	\$114,055	(50%)
Net Income / (Loss)	(\$11,037)	(\$8,341)	(\$8,213)	(\$2,824)	34%	(\$40,818)	(\$44,104)	(\$49,277)	\$8,459	41%	(\$98,555)	50%

CITY OF HOGANSVILLE
December 31, 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											
0001-00377-594 Troup Co. Fire Department	\$236	\$444	\$625	(\$625)	(100%)	\$1,639	\$4,528	\$3,750	(\$3,750)	0%	50%
0001-00389-594 Troup Co - Fuel				\$236	0%				\$1,639	0%	0%
Total Revenue	\$236	\$444	\$625	(\$389)	(62%)	\$1,639	\$4,528	\$3,750	(\$2,111)	22%	50%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00564-594 Troup County Fire/Recreat	\$172	\$181	\$458	(\$286)	62%	\$1,736	\$2,025	\$2,750	(\$1,014)	(32%)	(50%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$1,000	(\$1,000)	0%	(50%)
0001-00611-594 Intrlvnmntl-Boys & Girls	\$1,250		\$1,250	\$0	0%	\$7,500	\$7,500	\$7,500	\$0	(50%)	(50%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%		\$3,103	\$1,551	(\$1,551)	0%	(50%)
0001-00616-594 Intrlvnmntl-Troup Trusts			\$125	(\$125)	100%			\$750	(\$750)	0%	(50%)
0001-00617-594 Intrlvnmntl-Troup Co TAG			\$0	\$0	0%	\$97,997	\$1,500	\$0	\$0	0%	0%
0001-00618-594 Intrlvnmntl-Troup Co Fir		\$18,858	\$19,802	(\$19,802)	100%	\$5,000	\$113,151	\$118,809	(\$20,812)	(41%)	(50%)
0001-00619-594 Intrlvnmntl-Troup Co Pla			\$417	(\$417)	100%			\$2,500	\$2,500	(100%)	(50%)
Total Other Expenses	\$1,422	\$19,039	\$22,477	(\$21,055)	94%	\$112,233	\$127,278	\$134,861	(\$22,628)	(42%)	(50%)
Total Expenses	\$1,422	\$19,039	\$22,477	(\$21,055)	94%	\$112,233	\$127,278	\$134,861	(\$22,628)	(42%)	(50%)
Net Income / (Loss)	(\$1,186)	(\$18,595)	(\$21,852)	\$20,666	(95%)	(\$110,594)	(\$122,751)	(\$131,111)	\$20,517	42%	(50%)

CITY OF HOGANSVILLE
December 31, 2020
REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	
Revenue											
0004-00323-581 ECG, ANNUAL REFUND				\$0	0%	\$5,253			\$5,253	0%	
0004-00330-581 ELECTRIC SALES	\$247,604	\$275,662	\$303,525	(\$55,921)	(18%)	\$1,701,260	\$1,810,487	\$1,821,149	(\$119,889)	47%	
0004-00332-581 ELECTRIC CUT INS		\$269	\$5,250	(\$5,250)	(100%)	\$929	\$2,590	\$31,500	(\$30,571)	1%	
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)			\$18,014	(\$18,014)	0%	
0004-00334-581 ELECTRIC MV LIGHTS	\$2,792	\$2,791	\$2,779	\$12	0%	\$16,450	\$16,750	\$16,674	(\$225)	49%	
0004-00339-581 ADJUSTMENTS - ELECTRIC				\$0	0%	(\$68)			(\$68)	0%	
0004-00389-581 Electric - UB Adjustments				\$0	0%	(\$342)	\$37		(\$342)	0%	
0004-00391-581 Elec-Misc Inc & Vendor Co	\$7,298	\$5,634	\$5,501	\$1,797	33%	\$29,093	\$37,147	\$33,004	(\$3,911)	44%	
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$3,500	(\$3,500)	0%	
Total Revenue	\$257,693	\$284,355	\$320,640	(\$62,947)	(20%)	\$1,753,574	\$1,867,012	\$1,923,841	(\$170,267)	46%	
Expenses											
0004-00501-581 Electric - SALARIES/WAGES	\$14,352	\$9,162	\$11,754	\$2,598	(22%)	\$66,248	\$60,122	\$70,524	(\$4,276)	(47%)	
0004-00502-581 Electric - OVERTIME	\$591	\$756		\$591	0%	\$1,364	\$6,268		\$1,364	0%	
0004-00503-581 Electric - VACATION	\$928	\$837		\$928	0%	\$5,364	\$2,438		\$5,364	0%	
0004-00504-581 Electric-BONUS	\$2,599	\$2,436		\$2,599	0%	\$2,599	\$2,436		\$2,599	0%	
0004-00505-581 Electric- Comprstd Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%	
Total Salaries and Wages	\$18,470	\$13,191	\$11,754	\$6,716	(57%)	\$71,967	\$69,584	\$70,524	\$1,443	(51%)	
0004-00506-581 Electric-Pre & Post Emplo	\$321	\$353	\$13	(\$13)	100%	\$80	\$50	\$75	\$5	(53%)	
0004-00509-581 ELECTRIC - Uniform Expens	\$1,365	\$976	\$899	\$465	(52%)	\$1,855	\$1,873	\$1,875	(\$20)	(49%)	
0004-00510-581 Electric-Employer FICA	\$2,738	\$2,500	\$3,294	(\$557)	17%	\$16,609	\$15,375	\$19,764	(\$3,155)	(42%)	
0004-00511-581 ELECTRIC - GROUP INS		\$3,306	\$510	(\$510)	100%	\$4,190	\$5,399	\$3,057	(\$3,057)	0%	
0004-00512-581 Electric-Workers Comp	\$698	\$625	\$632	\$66	(10%)	\$4,190	\$3,774	\$3,794	\$396	(55%)	
0004-00513-581 ELECTRIC - RETIREMENT			\$83	(\$83)	100%	\$7	\$851	\$500	(\$500)	0%	
0004-00514-581 UNEMPLOYMENT			\$333	(\$333)	100%	\$7		\$2,000	(\$1,993)	0%	
0004-00515-581 Electric-Travel, Training,			\$42	(\$42)	100%			\$250	(\$250)	0%	
0004-00517-581 C of H Citizen Expenses			\$58	(\$58)	100%	\$375	\$409	\$225	\$150	(83%)	
0004-00518-581 EMPLOYEE ASSISTANCE PROGR			\$333	(\$333)	100%			\$2,000	(\$2,000)	0%	
0004-00528-581 Electric-Premium Computer			\$248		0%	\$16,500	\$16,500	\$16,500	\$0	(90%)	
0004-00529-581 Admin Support Allocation	\$54	\$2,750	\$292	(\$228)	81%	\$444	\$1,356	\$1,750	(\$1,306)	(13%)	
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$104	(\$104)	100%	\$625	\$625	\$625	\$0	0%	
0004-00531-581 Elec-Hand Held Radio M2 S		\$71	\$250	(\$250)	100%	\$42	\$580	\$1,500	(\$1,458)	(1%)	
0004-00532-581 ELECTRIC - Other Repairs/	\$29,372	\$95,050	\$8,160	\$21,212	(260%)	\$88,624	\$236,534	\$48,960	\$39,664	(91%)	
0004-00533-581 Diverse Power Contract-Re		\$247	\$241	(\$241)	100%	\$1,233	\$1,447	\$1,447	(\$1,447)	0%	
0004-00534-581 ELECTRIC - AUTO INS	\$203	\$217	\$172	\$30	(18%)	\$1,215	\$898	\$1,034	\$182	(59%)	
0004-00535-581 ELECTRIC - PROPERTY INS			\$13,458	(\$13,458)	100%	\$500	\$80,750	\$80,750	(\$80,750)	0%	
0004-00538-581 Electric-Engineering Serv		\$46	\$83	(\$83)	100%	\$1,489	\$1,489	\$500	(\$500)	0%	
0004-00539-581 LEGAL SERVICES		\$145	\$125	(\$125)	100%	\$950	\$1,230	\$750	\$200	(63%)	
0004-00540-581 Elec-Other Professional S		\$289	\$29	(\$29)	100%	\$202	\$175	\$175	\$27	(58%)	
0004-00542-581 Electric-Dues,Publication	\$275	\$291	\$229	\$46	(20%)	\$906	\$1,189	\$1,375	(\$469)	(33%)	
0004-00543-581 ELECTRIC - UTILITIES	\$291	\$177	\$146	\$145	(99%)	\$1,009	\$891	\$875	\$134	(58%)	
0004-00544-581 Electric-Telephone	\$43	\$85	\$46	(\$3)	7%	\$255	\$298	\$275	(\$26)	(46%)	
0004-00545-581 STREET LIGHTS		\$898	\$792	(\$790)	100%	\$1,459	\$3,243	\$4,750	(\$3,291)	(15%)	
0004-00546-581 ELECTRIC - POSTAGE											
Total Expenses	\$18,470	\$13,191	\$11,754	\$6,716	(57%)	\$71,967	\$69,584	\$70,524	\$1,443	(51%)	
Total Revenue	\$257,693	\$284,355	\$320,640	(\$62,947)	(20%)	\$1,753,574	\$1,867,012	\$1,923,841	(\$170,267)	46%	
Total Salaries and Wages	\$18,470	\$13,191	\$11,754	\$6,716	(57%)	\$71,967	\$69,584	\$70,524	\$1,443	(51%)	
Total	\$239,223	\$271,164	\$308,886	(\$68,941)	(23%)	\$1,681,607	\$1,797,428	\$1,853,317	(\$71,690)	(4%)	

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	%ANNUAL BUDGET
0004-00549-581 ELECTRIC - LIABILITY INS	\$218	\$143	\$167	\$51	(31%)	\$1,308	\$1,049	\$1,000	\$308	(65%)	\$2,000 (50%)
0004-00558-581 Electric-Bank/Equifax Fee	\$400	\$353	\$396	\$4	(1%)	\$1,785	\$2,262	\$2,375	(\$590)	(38%)	\$4,750 (50%)
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$6,693	\$4,043	\$1,953	(48%)	\$35,976	\$40,259	\$24,257	\$11,719	(74%)	\$48,514 (50%)
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$250	(\$250)	0%	\$500 (50%)
0004-00561-581 Electric-Office Supplies	\$287	\$28	\$21	\$2661	(277%)	\$352	\$28	\$125	\$227	(141%)	\$250 (50%)
0004-00562-581 Electric-Supplies & Water	\$15		\$2,917	(\$2,902)	99%	\$137	\$92	\$17,500	(\$17,363)	0%	\$35,000 (50%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$172	\$588	\$8	\$1642	(266%)	\$1,259	\$2,180	\$48	\$1,2501	(339%)	\$97 (50%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$250	(\$250)	0%	\$500 (50%)
0004-00567-581 Wholesale Purchased Elect	\$151,812	\$163,219	\$168,154	(\$16,342)	10%	\$840,968	\$879,450	\$1,008,926	(\$167,958)	(42%)	\$2,017,851 (50%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%		\$180	\$125	(\$125)	0%	\$250 (50%)
0004-00572-581 Electric-Janitorial Suppl			\$4	(\$4)	100%	\$18	\$16	\$25	(\$7)	(36%)	\$50 (50%)
0004-00578-581 Capital-Equipment/Meters		\$15,300	\$9,167	(\$9,167)	100%	\$14,480	\$15,300	\$55,000	(\$40,520)	(13%)	\$110,000 (50%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%		\$2,566	\$2,500	(\$2,500)	0%	\$5,000 (50%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$2,779	(\$2,779)	0%	\$5,558 (50%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%			\$48,000	(\$48,000)	0%	\$96,000 (50%)
0004-00585-581 Capital Equipment-TRANSFO	\$838		\$8,000	(\$7,162)	90%	\$2,352		\$48,000	(\$45,648)	(2%)	\$96,000 (50%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%			\$22,500	(\$22,500)	0%	\$45,000 (50%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540	(121%)	\$104,738	\$102,298	\$47,500	\$57,238	(110%)	\$95,000 (50%)
Total Other Expenses	\$215,304	\$311,942	\$246,894	(\$31,590)	13%	\$1,143,686	\$1,368,886	\$1,481,362	(\$337,675)	(39%)	\$2,962,723 (50%)
Total Expenses	\$233,774	\$325,133	\$258,648	(\$24,874)	10%	\$1,215,653	\$1,438,469	\$1,551,886	(\$336,232)	(39%)	\$3,103,771 (50%)
Net Income / (Loss)	\$23,920	(\$40,778)	\$61,993	(\$38,073)	(61%)	\$537,921	\$428,543	\$371,956	\$165,965	72%	\$743,912 (50%)

CITY OF HOGANSVILLE
December 31, 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	\$103,665	\$130,822	\$87,696	\$15,969	18%	\$328,898	\$431,475	\$526,173	(\$197,276)	31%	\$1,052,347
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$27,839	(\$27,839)	0%	\$55,678
0004-00329-582 ADJUSTMENTS - GAS		(\$9)	(\$6)	\$6	(100%)		(\$9)	(\$38)	\$38	0%	(\$75)
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75	\$50	(\$50)	0%	\$100
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$2,500	(\$2,500)	0%	\$5,000
Total Revenue	\$103,665	\$130,813	\$92,754	\$10,911	12%	\$328,898	\$431,542	\$556,525	(\$227,627)	30%	\$1,113,050
Expenses											
0004-00501-582 Gas - SALARIES/WAGES	\$10,760	\$4,982	\$8,650	\$2,110	(24%)	\$40,147	\$32,726	\$51,899	(\$11,752)	(39%)	\$103,798
0004-00502-582 Gas - OVERTIME	\$43	\$863		\$43	0%	\$545	\$5,267		\$545	0%	
0004-00503-582 Gas - VACATION				\$0	0%	\$926	\$1,000		\$926	0%	
0004-00504-582 Gas-BONUS	\$1,949	\$1,299		\$1,949	0%	\$1,949	\$1,563		\$1,949	0%	
0004-00505-582 Gas- Comprnstd Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%	
Total Salaries and Wages	\$12,753	\$7,144	\$8,650	\$4,103	(47%)	\$38,954	\$36,360	\$51,899	(\$12,945)	(38%)	\$103,798
0004-00506-582 Gas-Pre & Post Employment		\$36	\$13	(\$13)	100%		\$36	\$75	(\$75)	0%	\$150
0004-00509-582 Gas-UNIFORM EXPENSE	\$412	\$364	\$517	(\$105)	20%	\$1,957	\$2,936	\$3,100	(\$1,143)	(32%)	\$6,200
0004-00510-582 Gas- Employer FICA	\$942	\$533	\$682	\$281	(42%)	\$3,332	\$3,014	\$3,971	(\$639)	(42%)	\$7,941
0004-00511-582 GAS - GROUP INS	\$1,481	\$1,476	\$2,471	(\$990)	40%	\$9,385	\$9,045	\$14,823	(\$5,439)	(32%)	\$29,647
0004-00512-582 Gas-Workers Comp		\$2,480	\$382	(\$382)	100%		\$4,049	\$2,293	(\$2,293)	0%	\$4,586
0004-00513-582 Gas-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$3,143	\$2,831	\$2,846	\$297	(55%)	\$5,691
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%			\$500	(\$500)	0%	\$1,000
0004-00515-582 Gas-Travel, Training, Confe		\$23	\$250	(\$250)	100%	\$1,032	\$34	\$1,500	(\$468)	(34%)	\$3,000
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$248	\$38	(\$38)	100%	\$375	\$409	\$225	\$150	(83%)	\$450
0004-00528-582 Gas-Premium Computer Supp	\$800	\$800	\$800	\$0	0%	\$4,800	\$4,800	\$4,800	\$0	0%	\$9,600
0004-00529-582 Admin Support Allocation		\$71	\$208	(\$208)	100%	\$963	\$444	\$750	(\$287)	(39%)	\$1,500
0004-00530-582 GAS - MOTOR VEHICLE REPAIR		\$74	\$67	(\$67)	100%		\$371	\$400	(\$400)	0%	\$800
0004-00532-582 GAS - Other Repairs/Maint		\$211	\$166	(\$125)	75%	\$245	\$865	\$998	(\$753)	(12%)	\$1,996
0004-00534-582 Gas-AUTO INSURANCE	\$41		\$42	(\$42)	100%		\$190	\$250	(\$250)	0%	\$500
0004-00535-582 GAS-Property Ins		\$211	\$208	(\$208)	100%	\$88	\$37	\$1,250	(\$1,162)	(4%)	\$2,500
0004-00538-582 Gas-Engineering Services			\$83	\$997	196%	\$3,091	\$2,131	\$500	\$2,591	(309%)	\$1,000
0004-00539-582 LEGAL SERVICES	\$1,080	\$1,032	\$208	(\$211)	100%	\$3,091	\$2,131	\$125	(\$125)	0%	\$250
0004-00540-582 Gas-Other Professional Se			\$21	(\$21)	100%			\$125	(\$125)	0%	\$250
0004-00541-582 GAS - ADVERTISING			\$24	(\$24)	100%	\$202	\$282	\$141	\$61	(72%)	\$282
0004-00542-582 Gas-Dues, Publications, S	\$404	\$434	\$300	\$104	(35%)	\$1,020	\$1,363	\$1,800	(\$780)	(28%)	\$3,600
0004-00543-582 Gas-UTILITIES	\$345	\$518	\$388	(\$43)	11%	\$2,188	\$2,215	\$2,325	(\$137)	(47%)	\$4,650
0004-00544-582 Gas-Telephone	\$178	\$173	\$122	\$56	(46%)	\$3,093	\$1,077	\$732	\$2,361	(211%)	\$1,464
0004-00545-582 Gas-PC/Network Support (S	\$2	\$898	\$542	(\$540)	100%	\$1,592	\$3,638	\$3,250	(\$1,658)	(24%)	\$6,500
0004-00546-582 GAS-POSTAGE	\$463	\$472	\$472	(\$9)	2%	\$2,779	\$2,833	\$2,833	(\$54)	(49%)	\$5,666
0004-00548-582 Gas-Equipment Rental	\$44	\$29	\$33	\$11	(32%)	\$264	\$647	\$432	(\$432)	0%	\$863
0004-00549-582 Gas-US Bank Admin Expense			\$72	(\$72)	100%			\$400	(\$400)	0%	\$800
0004-00550-582 GAS-Bank Fees		\$2	\$2	(\$2)	100%		\$12	\$12	(\$12)	0%	\$25
0004-00559-582 GAS-Annual Contract Servi		\$208	\$208	(\$208)	100%			\$1,250	(\$1,250)	0%	\$2,500
0004-00560-582 Gas-Laboratory Supplies/T		\$83	\$83	(\$83)	100%			\$500	(\$500)	0%	\$1,000

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0004-00561-582 Gas-Office Supplies	\$287	\$28	\$21	\$2661,277%		\$367	\$28	\$125	\$242	(147%)	\$250 (50%)
0004-00562-582 Gas-Supplies & Materials	\$1,391	\$725	\$1,542	(\$151) 10%		\$4,516	\$6,940	\$9,250	(\$4,734)	(24%)	\$18,500 (50%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$399	\$238	\$208	\$191 (92%)		\$1,634	\$1,552	\$1,250	\$384	(65%)	\$2,500 (50%)
0004-00565-582 SMALL TOOLS		\$36	\$42	(\$42) 100%		\$373	\$267	\$250	\$123	(75%)	\$500 (50%)
0004-00567-582 Wholesale Purchase Gas	\$40,012	\$46,721	\$38,009	\$2,003 (5%)		\$116,856	\$142,015	\$228,057	(\$111,201)	(26%)	\$456,113 (50%)
0004-00571-582 Gas-Cmptr Software/Mainte			\$6	\$0 0%		\$53		\$38	\$53	0%	\$75 (50%)
0004-00572-582 Gas - Janitorial Supplies			\$339	(\$339) 100%		\$58	\$1,985	\$2,033	(\$2,033)	0%	\$4,065 (50%)
0004-00578-582 Gas - Capital Equipment		\$5,000	\$5,442	\$3,052 (56%)		\$38,920	\$15,516	\$32,650	\$6,270	(60%)	\$65,300 (50%)
0004-00579-582 Gas-Capital, Meters	\$8,494		\$920	(\$920) 100%		\$44,891	\$42,973	\$5,521	(\$5,521)	0%	\$11,042 (50%)
0004-00586-582 Vehicle Lease/Purchase	\$7,482	\$7,162	\$7,003	\$398 (6%)		\$44,891	\$42,973	\$42,500	\$2,391	(53%)	\$85,000 (50%)
0004-00601-582 Gas-Depreciation Exp			\$254	(\$254) 100%				\$1,526	(\$1,526)	0%	\$3,052 (50%)
0004-00602-582 Gas - Capital, Vehicles			\$1,042	(\$1,042) 100%				\$6,250	(\$6,250)	0%	\$12,500 (50%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR											
Total Other Expenses	\$64,780	\$70,251	\$64,096	\$683 (1%)		\$247,842	\$257,627	\$384,579	(\$136,737)	(32%)	\$769,158 (50%)
Total Expenses	\$77,532	\$77,396	\$72,746	\$4,786 (7%)		\$286,796	\$293,987	\$436,478	(\$149,682)	(33%)	\$872,956 (50%)
Net Income / (Loss)	\$26,133	\$53,417	\$20,008	\$6,125 31%		\$42,102	\$137,554	\$120,047	(\$77,945)	18%	\$240,094 50%

CITY OF HOGANSVILLE
December 31, 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	\$59,983	\$59,509	\$62,866	(\$2,883)	(5%)	\$395,007	\$384,143	\$377,194	\$17,813	52%	\$754,388
0004-00302-583 WATER CUT INS		\$8,750	(\$8,750)	(\$8,750)	(100%)	\$55,000	\$26,500	\$52,500	\$2,500	52%	\$105,000
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$433	\$433	\$434	(\$0)	50%	\$867
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,500	(\$1,500)	0%	\$3,000
Total Revenue	\$60,055	\$59,581	\$71,938	(\$11,883)	(17%)	\$450,440	\$411,077	\$431,628	\$18,813	52%	\$863,255
Expenses											
0004-00501-583 Water Dist - SALARIES/MAG	\$10,316	\$7,461	\$7,762	\$2,555	(33%)	\$54,284	\$38,830	\$46,569	\$7,715	(58%)	\$93,138
0004-00502-583 Water Dist - OVERTIME	\$906	\$875		\$906	0%	\$9,237	\$5,846		\$9,237	0%	
0004-00503-583 Water Dist - VACATION	\$196	\$312		\$196	0%	\$312			\$2,051	0%	
0004-00504-583 Water Dist-BONUS	\$1,949	\$1,570		\$1,949	0%	\$1,949	\$1,570		\$1,949	0%	
0004-00505-583 Water Dist- Companstd Absc				\$0	0%	(\$493)	(\$895)		(\$493)	0%	
Total Salaries and Wages	\$13,368	\$10,218	\$7,762	\$5,606	(72%)	\$67,028	\$45,663	\$46,569	\$20,459	(72%)	\$93,138
Expenses											
0004-00506-583 Water-Pre & Post Employme	\$273	\$304	\$13	(\$13)	100%	\$116	\$136	\$75	\$41	(77%)	\$150
0004-00509-583 Water Dist-UNIFORM EXPENS	\$985	\$769	\$304	(\$31)	10%	\$2,282	\$1,521	\$1,825	\$457	(63%)	\$3,650
0004-00510-583 Water Dist- Employer FICA	\$1,077	\$1,179	\$2,471	(\$1,394)	66%	\$4,873	\$3,495	\$3,563	\$1,310	(68%)	\$7,125
0004-00511-583 WATER DIST - Group Insura	\$524	\$2,480	\$382	(\$382)	100%	\$7,195	\$7,437	\$14,823	(\$7,628)	(24%)	\$29,647
0004-00512-583 Water Dist-Workers Comp		\$469	\$474	\$50	(10%)	\$3,143	\$2,362	\$2,293	\$2,293	0%	\$4,586
0004-00513-583 Water Dist-RETIREMENT		\$83	\$83	(\$83)	100%	\$4	\$662	\$500	(\$500)	0%	\$5,691
0004-00514-583 UNEMPLOYMENT		\$250	\$42	(\$250)	100%	\$0		\$1,500	(\$1,496)	0%	\$3,000
0004-00515-583 Water Dist-Travel,Trainin		\$38	\$38	(\$38)	100%	\$375	\$409	\$225	\$150	(83%)	\$500
0004-00517-583 Water Dist-C of H Citizen	\$650	\$650	\$650	\$0	0%	\$3,900	\$3,900	\$3,900	\$0	(50%)	\$7,800
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$424		\$83	\$341	(409%)	\$720	\$1,383	\$500	\$220	(72%)	\$1,000
0004-00529-583 Admin Support Allocation		\$154	\$625	(\$625)	100%	\$922	\$771	\$3,750	(\$2,828)	(12%)	\$7,500
0004-00530-583 WATER DISTRIBUTION - MOTO	\$227	\$436	\$138	(\$138)	100%	\$1,359	\$1,992	\$2,200	(\$841)	(31%)	\$4,400
0004-00532-583 WATER DISTRBTN - Other Rep	\$675	\$6,665	\$2,083	(\$1,408)	68%	\$14,640	\$11,397	\$12,500	\$2,140	(59%)	\$25,000
0004-00534-583 Water Dist-AUTO INSURANCE		\$145	\$83	(\$83)	100%	\$134	\$134	\$500	(\$500)	0%	\$1,000
0004-00535-583 Water Dist-PROPERTY INS		\$145	\$417	(\$417)	100%	\$2,247	\$2,247	\$2,500	(\$2,500)	0%	\$5,000
0004-00538-583 Water Dist-Engineering Se		\$33	\$33	(\$33)	100%	\$282	\$2	\$200	\$2	(51%)	\$400
0004-00540-583 Water Dist-Other Professi	\$866	\$909	\$929	(\$63)	7%	\$4,765	\$5,657	\$5,575	(\$810)	(43%)	\$11,150
0004-00542-583 Water Dist-Dues, Publicit	\$19	\$284	\$85	(\$66)	78%	\$274	\$682	\$13	(\$239)	(27%)	\$1,025
0004-00543-583 Water Dist-UTILITIES	\$440	\$449	\$446	(\$6)	1%	\$1,343	\$2,907	\$3,750	(\$2,407)	(18%)	\$7,500
0004-00544-583 Water Dist-Telephone	\$244	\$160	\$188	(\$417)	30%	\$1,463	\$1,173	\$2,675	(\$475)	(41%)	\$5,350
0004-00545-583 Water Dist-Equipment Rent		\$28	\$23	(\$23)	100%	\$46	\$28	\$2,500	(\$2,500)	0%	\$5,000
0004-00549-583 Water Dist-LIABILITY INSU	\$3,778	\$4,654	\$2,917	\$862	(30%)	\$14,162	\$15,448	\$17,500	(\$3,398)	(40%)	\$35,000
0004-00561-583 Water Dist-Office Supplie	\$889	\$632	\$458	\$431	(94%)	\$3,369	\$3,758	\$2,750	\$619	(61%)	\$5,500
0004-00562-583 WATER DISTRBTN-Supplies &		\$5	\$125	(\$125)	100%	\$1,713	\$144	\$750	\$963	(114%)	\$1,500
0004-00564-583 WATER DISTRIBUTION - VEHI				\$401	0%	\$410	\$550	\$50	\$410	0%	\$500
0004-00565-583 SMALL TOOLS		\$31,963	\$33,088	(\$908)	3%	\$187,855	\$196,636	\$198,525	(\$10,671)	(47%)	\$397,051
0004-00566-583 CHEMICALS											
0004-00567-583 Wholesale Purchase Water											

CITY OF HOGANSVILLE
 December 31, 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			\$13	(\$13)	100%	\$93		\$75	\$18	(62%)	\$150 (50%)
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%		\$13,240	\$15,000	(\$15,000)	0%	\$30,000 (50%)
0004-00578-583 Water Dist-Cap Equip/Mete			\$2,917	(\$2,917)	100%	\$19,472	\$25,372	\$17,500	\$1,972	(56%)	\$35,000 (50%)
0004-00579-583 Water-Capital Equipment,			\$417	(\$417)	100%		\$1,292	\$2,500	(\$2,500)	0%	\$5,000 (50%)
0004-00585-583 Capital-Radio Read Transm			\$5,500	(\$5,500)	100%	\$42,200		\$33,000	\$9,200	(64%)	\$66,000 (50%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%			\$6,872	(\$6,872)	0%	\$13,744 (50%)
0004-00598-583 Cap Exp-Replacing old wat		\$1,346	\$4,167	(\$4,167)	100%	\$2,233	\$2,600	\$25,000	(\$22,767)	(4%)	\$50,000 (50%)
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$13,333	(\$417)	(4%)	\$82,867	\$80,643	\$80,000	\$2,867	(5%)	\$160,000 (50%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%			\$1,526	(\$1,526)	0%	\$3,052 (50%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%			\$2,500	(\$2,500)	0%	\$5,000 (50%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$18,203		\$4,346	\$13,858	(319%)	\$62,347	\$13,790	\$26,073	\$36,274	(120%)	\$52,147 (50%)
Total Other Expenses	\$75,667	\$68,019	\$83,437	(\$7,770)	9%	\$466,482	\$408,787	\$500,622	(\$34,139)	(47%)	\$1,001,243 (50%)
Total Expenses	\$89,035	\$78,237	\$91,198	(\$2,164)	2%	\$533,511	\$454,450	\$547,191	(\$13,680)	(49%)	\$1,094,381 (50%)
Net Income / (Loss)	(\$28,980)	(\$18,656)	(\$19,261)	(\$9,719)	50%	(\$83,070)	(\$43,373)	(\$115,563)	\$32,493	36%	(\$231,126) (50%)

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
	\$	\$	\$	\$	0%	\$	\$	\$	\$	0%	0%
Revenue											
Total Revenue	\$5,750	\$3,195	\$4,090	\$1,660	(41%)	\$25,839	\$23,829	\$24,542	\$1,297	(53%)	\$49,084 (50%)
	\$650	\$564	\$575	\$0	0%	\$575	\$1,503	\$650	\$650	0%	0%
		\$650		\$650	0%					0%	0%
				\$0	0%		(\$2,063)		(\$3,491)	0%	0%
Expenses											
Total Salaries and Wages	\$6,400	\$4,408	\$4,090	\$2,310	(56%)	\$23,573	\$23,919	\$24,542	(\$969)	(48%)	\$49,084 (50%)
0004-00509-584 UNIFORM EXPENSE	\$79	\$64	\$71	\$8	(12%)	\$478	\$431	\$425	\$53	(56%)	\$850 (50%)
0004-00510-584 Water Plant- Employer FIC	\$433	\$296	\$313	\$120	(38%)	\$1,805	\$1,721	\$1,878	(\$73)	(48%)	\$3,755 (50%)
0004-00511-584 WATER PLANT - GRP INS	\$1,379	\$1,368	\$824	\$555	(67%)	\$9,091	\$8,148	\$4,941	\$4,060	(91%)	\$9,882 (50%)
0004-00512-584 Water Plant-Workers Comp		\$827	\$127	(\$127)	100%		\$1,350	\$765	(\$765)	0%	\$1,529 (50%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$1,047	\$1,412	\$948	\$99	(55%)	\$1,857 (50%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%		\$48	\$750	(\$750)	0%	\$1,500 (50%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%		\$409	\$225	\$150	(83%)	\$450 (50%)
0004-00528-584 Wtr Fltr Plnt-Premium Cmp		\$248	\$346	(\$346)	100%		\$2,738	\$2,075	(\$750)	0%	\$4,150 (50%)
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$26	\$83	(\$83)	100%		\$1,015	\$500	\$72	(57%)	\$1,000 (50%)
0004-00532-584 WATER PLANT - OTHER REPAIR			\$125	(\$99)	79%		\$529	\$750	\$241	(66%)	\$1,500 (50%)
0004-00533-584 Water Plant-Bldg Repair/M	\$26		\$1,455	(\$1,455)	100%			\$8,730	(\$8,730)	0%	\$17,460 (50%)
0004-00534-584 Water Plant-AUTO INSURANC		\$37	\$42	(\$42)	100%		\$184	\$250	(\$250)	0%	\$500 (50%)
0004-00535-584 Water Plant-PROPERTY INS	\$32	\$421	\$208	(\$322)	91%	\$194	\$1,914	\$2,125	(\$1,931)	(5%)	\$4,250 (50%)
0004-00538-584 Water Filter Plant-Engine		\$264	\$417	(\$417)	100%		\$3,065	\$1,250	(\$1,250)	0%	\$2,500 (50%)
0004-00540-584 Water Plant-Other Profess			\$21	(\$21)	100%		\$106	\$125	(\$125)	0%	\$250 (50%)
0004-00541-584 ADVERTISING			\$13	(\$13)	100%		\$49	\$75	(\$75)	(33%)	\$150 (50%)
0004-00542-584 Water Plant-Dues, Publica		\$53	\$71	(\$19)	26%	\$347	\$358	\$425	(\$78)	(41%)	\$850 (50%)
0004-00543-584 Water Plant-UTILITIES	\$52	\$264	\$229	(\$62)	27%	\$1,147	\$1,376	\$1,375	(\$228)	(42%)	\$2,750 (50%)
0004-00544-584 Water Plant-Telephone	\$178	\$182	\$122	\$56	(46%)	\$3,137	\$1,095	\$732	\$2,405	(214%)	\$1,464 (50%)
0004-00545-584 Water Plant-PC/Network Su	\$57	\$24	\$21	\$36	(175%)	\$57	\$92	\$125	(\$68)	(23%)	\$250 (50%)
0004-00546-584 Water Plant-POSTAGE	\$23	\$23	\$25	(\$2)	7%	\$139	\$142	\$150	(\$11)	(46%)	\$300 (50%)
0004-00548-584 Water Flt Plnt-Equipment	\$35	\$23	\$30	\$5	(16%)	\$209	\$167	\$180	\$29	(58%)	\$360 (50%)
0004-00549-584 Water Plant-LIABILITY INS			\$0	\$0	0%		\$8	\$0	\$0	0%	\$0 (50%)
0004-00554-584 ADMINISTRATIVE FEES		\$70	\$21	(\$21)	100%		\$114	\$125	(\$115)	(4%)	\$250 (50%)
0004-00561-584 Water Plant-Office Suppli	\$208	\$798	\$458	(\$250)	55%	\$2,646	\$5,161	\$2,750	(\$104)	(48%)	\$5,500 (50%)
0004-00562-584 WATER PLANT - SUPPLIES &	\$184	\$79	\$125	\$59	(47%)	\$790	\$608	\$750	\$40	(53%)	\$1,500 (50%)
0004-00564-584 WATER PLANT - VEHICLE GAS			\$21	(\$21)	100%		\$7	\$125	(\$123)	(1%)	\$250 (50%)
0004-00565-584 SMALL TOOLS			\$375	(\$375)	100%		\$1,802	\$2,250	(\$180)	(46%)	\$4,500 (50%)
0004-00566-584 Water Plant-CHEMICALS		\$392	\$375	(\$17)	100%	\$2,070	\$5,242	\$600	(\$600)	0%	\$1,200 (50%)
0004-00571-584 Water Plant-Computer Supp		\$17	\$100	(\$100)	100%		\$172	\$125	(\$48)	(31%)	\$250 (50%)
0004-00572-584 Water Filter Plnt-Janitor		\$36	\$21	(\$21)	100%		\$77	\$125	(\$48)	(31%)	\$250 (50%)
0004-00578-584 Water Plant-EQUIPMENT		\$167	\$167	(\$167)	100%		\$1,000	\$1,000	(\$1,000)	0%	\$2,000 (50%)
0004-00586-584 Vehicle Lease/Purchase			\$463	(\$463)	100%			\$2,779	(\$2,779)	0%	\$5,558 (50%)
Total Other Expenses	\$3,028	\$5,644	\$6,967	(\$3,939)	57%	\$25,142	\$39,464	\$41,802	(\$16,660)	(30%)	\$83,605 (50%)

CITY OF HOGANSVILLE
 December 31, 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	\$9,429	\$10,052	\$11,057	(\$1,629)	15%	\$48,715	\$63,382	\$66,344	(\$17,630)	(37%)	\$132,689 (50%)
Net Income / (Loss)	(\$9,429)	(\$10,052)	(\$11,057)	\$1,629	(15%)	(\$48,715)	(\$63,382)	(\$66,344)	\$17,630	37%	(\$132,689) 50%

CITY OF HOGANSVILLE
December 31, 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	\$78,864	\$81,366	\$83,853	(\$4,989)	(6%)	\$505,526	\$504,517	\$503,115	\$2,410	50%
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$77,000	\$73,500	\$73,500	\$3,500	52%
0004-00319-585 Sewer- Revenue Adjustment	(\$3,511)	(\$6,304)	(\$4,239)	\$729	(17%)	(\$30,087)	(\$32,419)	(\$25,437)	(\$4,650)	59%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)		\$1,000	\$1,000	(\$1,000)	0%
Total Revenue	\$75,353	\$75,062	\$92,030	(\$16,677)	(18%)	\$552,439	\$472,098	\$552,179	\$260	50%
Expenses										
0004-00501-585 Sewer Coll - SALARIES/MAG	\$3,619	\$2,248	\$2,888	\$730	(25%)	\$16,727	\$15,330	\$17,329	(\$602)	(48%)
0004-00502-585 Sewer Coll - OVERTIME	\$100	\$266		\$100	0%	\$2,050	\$1,876		\$2,050	0%
0004-00503-585 Sewer Coll - VACATION	\$193	\$76		\$193	0%	\$347	\$964		\$347	0%
0004-00504-585 Sewer Collection-BONUS	\$650	\$650		\$650	0%	\$998	\$650		\$998	0%
0004-00505-585 Sewer Coll- Compnstd Absc				\$0	0%	(\$218)	(\$478)		(\$218)	0%
Total Salaries and Wages	\$4,562	\$3,240	\$2,888	\$1,673	(58%)	\$19,904	\$18,342	\$17,329	\$2,575	(57%)
Other Expenses										
0004-00506-585 Pre & Post Employment Exp	\$71	\$58	\$62	\$9	(15%)	\$80	\$528	\$369	(\$80)	0%
0004-00509-585 UNIFORM EXPENSE	\$341	\$242	\$221	\$120	(54%)	\$1,500	\$1,398	\$1,326	\$175	(57%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$908	\$847	\$824	\$84	(10%)	\$5,528	\$5,114	\$4,941	\$587	(56%)
0004-00512-585 Sewer Coll-Workers Comp	\$175	\$827	\$127	(\$127)	100%	\$765	\$1,350	\$765	(\$765)	0%
0004-00513-585 Sewer Coll-RETIREMENT		\$156	\$158	\$17	(10%)	\$1,047	\$944	\$948	(\$99)	(95%)
0004-00515-585 Sewer Collection-Travel,T		\$42	\$42	(\$42)	100%	\$4	\$11	\$250	(\$246)	(1%)
0004-00517-585 Sewer Coll-C of H Citizen		\$42	\$42	(\$42)	100%	\$4	\$11	\$250	(\$246)	(1%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR		\$38	\$38	(\$38)	100%	\$375	\$409	\$225	\$150	(83%)
0004-00529-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$3,300	\$3,300	\$3,300	\$0	(50%)
0004-00530-585 SEWER COLLECTION - MOTOR	\$21	\$198	\$21	(\$21)	100%	\$457	\$125	\$125	\$332	(183%)
0004-00534-585 Sewer Collection-Auto Ins	\$67	\$70	\$67	(\$67)	100%	\$14,985	\$5,729	\$10,000	\$4,985	(75%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$25	\$226	\$183	(\$159)	86%	\$149	\$942	\$1,100	(\$951)	(7%)
0004-00538-585 Sewer Coll-Engineering Se		\$226	\$833	(\$833)	100%	\$56	\$5,100	\$5,000	(\$5,000)	0%
0004-00539-585 LEGAL SERVICES		\$145	\$83	(\$875)	100%	\$875	\$7,001	\$5,250	(\$5,250)	0%
0004-00542-585 Sewer Coll-Dues,Publicati	\$512	\$1,956	\$31	(\$31)	100%	\$202	\$282	\$188	\$375	(54%)
0004-00543-585 Sewer Coll-UTILITIES	\$19	\$28	\$458	\$54	(12%)	\$2,284	\$10,423	\$2,750	(\$466)	(42%)
0004-00544-585 Sewer Coll-Telephone		\$28	\$29	(\$10)	35%	\$62	\$222	\$175	(\$113)	(18%)
0004-00546-585 Sewer Collection-POSTAGE	\$370	\$378	\$46	(\$46)	100%	\$412	\$412	\$275	(\$275)	0%
0004-00549-585 Sewer Coll-Equipment Rent	\$27	\$17	\$458	(\$88)	19%	\$2,223	\$2,267	\$2,750	(\$527)	(40%)
0004-00559-585 Sewer Coll-Annual Contrac		\$28	\$13	(\$1,000)	100%	\$160	\$128	\$125	\$35	(64%)
0004-00561-585 Sewer Coll-Office Supplie	\$76	\$150	\$458	(\$393)	84%	\$10	\$28	\$6,000	(\$6,000)	0%
0004-00562-585 Sewer Collection-Supplies		\$150	\$13	(\$393)	100%	\$436	\$38	\$2,750	(\$2,314)	(8%)
0004-00564-585 SEWER COLLECTION - VEHICL	\$416	\$1,574	\$600	(\$184)	31%	\$3,100	\$3,148	\$3,600	(\$500)	(43%)
0004-00565-585 SMALL TOOLS		\$10,000	\$2,500	(\$2,500)	100%	\$0	\$180	\$15,000	(\$15,000)	0%
0004-00566-585 Sewer Coll-Chemicals				\$0	0%				\$0	0%
0004-00571-585 Sewer Coll-Cmptr Software					0%					0%
0004-00578-585 Trunk Line Maintenance					0%					0%

CITY OF HOGANSVILLE
 December 31, 2020
 REVENUE & EXPENSE SUMMARY SEMER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0004-00579-585 Sewer-Capital, Equipment		\$5,925	\$833	(\$833)	100%	\$1,000	\$10,385	\$5,000	(\$5,000)	0%	\$10,000 (50%)
0004-00660-585 SEMER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%			\$15,000	(\$14,000)	(3%)	\$30,000 (50%)
Total Other Expenses	\$7,439	\$23,376	\$14,835	(\$7,396)	50%	\$37,392	\$72,531	\$89,011	(\$51,619)	(21%)	\$178,022 (50%)
Total Expenses	\$12,001	\$26,616	\$17,723	(\$5,722)	32%	\$57,296	\$90,873	\$106,340	(\$49,044)	(27%)	\$212,680 (50%)
Net Income / (Loss)	\$63,352	\$48,446	\$74,307	(\$10,954)	(15%)	\$495,143	\$381,225	\$445,839	\$49,304	56%	\$891,678 50%

CITY OF HOGANSVILLE
December 31, 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												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%	0.00	0.00	1,999.98	(1,999.98)	0%	4,000.00	50%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	8%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	14,011.20	8,944.55	13,388.58	622.62	-5%	62,685.09	43,521.68	80,331.48	(17,646.39)	-39%	160,663.00	-50%
0004-00502-586 Waste Water Plant - OVERTIME	42.79	184.44		42.79	0%	2,567.99	3,337.13		2,567.99	0%		0%
0004-00503-586 Waste Water Plant - VACATION				0.00	0%	3,714.08	1,020.00		3,714.08	0%		0%
0004-00504-586 Waste Water Plant-BONUS	1,949.10	1,245.27		1,949.10	0%	1,949.10	1,245.27		1,949.10	0%		0%
0004-00505-586 Waste Water Plant-Compnstnd Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	16,003.09	10,374.26	13,388.58	2,614.51	20%	63,602.06	43,785.59	80,331.48	(16,729.42)	-126%	160,663.00	50%
0004-00506-586 WWTP-Pro & Post Employment Exp	111.00	12.50		(12.50)	100%		161.00	75.00	(75.00)	0%	150.00	-50%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	178.29	108.84	125.00	53.29	-43%	799.06	623.94	750.00	49.06	-53%	1,500.00	-50%
0004-00510-586 Waste Water Plant- Employer FICA	1,178.37	749.54	1,024.25	154.12	-15%	5,344.13	3,471.32	6,145.50	(801.37)	-43%	12,291.00	-50%
0004-00511-586 WWTP / WWTP - GRP INS	1,541.20	1,328.85	3,294.08	(1,752.88)	53%	9,682.73	8,004.11	19,764.48	(10,081.75)	-24%	39,529.00	-50%
0004-00512-586 WWTP-Workers Comp	1,862.35	509.58		(509.58)	100%	3,954.75	3,057.48		(3,057.48)	0%	6,115.00	-50%
0004-00513-586 Waste Water Plant-RETIREMENT	698.33	625.23	632.33	83.33	-10%	4,189.98	3,612.14	7,398.00	(986.00)	-55%	7,398.00	-50%
0004-00514-586 UNEMPLOYMENT	83.33		83.33	(83.33)	100%		499.98		(499.98)	0%	1,000.00	-50%
0004-00515-586 WasteWater Plant-Travel/Training/Conf	136.00	298.00	416.67	(280.67)	57%	1,769.50	630.81	2,500.02	(730.52)	-35%	5,000.00	-50%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		37.50		(37.50)	100%	375.00	409.09	225.00	150.00	-83%	450.00	-50%
0004-00530-586 WWTP / WWTP - MOTOR VEHICLE REPAIR & MAINT	1,426.76	208.33	208.33	1,218.43	-585%	1,605.58	309.88	1,249.98	355.60	-64%	2,500.00	-50%
0004-00532-586 WWTP / WWTP - Other Repairs/Maint	465.96	1,741.97	2,088.33	(1,617.37)	78%	2,074.37	11,764.33	12,499.98	(10,425.61)	-8%	25,000.00	-50%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	83.33		83.33	(83.33)	100%	193.45	499.98		(499.98)	-19%	1,000.00	-50%
0004-00534-586 Waste Water Plant-AUTO INS	123.37	162.50		(162.50)	100%	616.85	975.00		(975.00)	0%	1,500.00	-50%
0004-00535-586 Waste Water Plant-PROPERTY INS	80.94	303.50	250.00	(169.06)	68%	485.64	1,327.90	1,500.00	(1,014.36)	-16%	3,000.00	-50%
0004-00538-586 WWTP-Engineering Services	4,141.78	240.00	625.00	3,916.78	-563%	12,364.50	3,874.81	3,750.00	9,614.50	-165%	7,500.00	-50%
0004-00539-586 LEGAL FEES	612.50	166.50	833.33	(220.83)	26%	4,702.50	4,569.50	4,999.98	(297.48)	-47%	10,000.00	-50%
0004-00540-586 WWTP-Other Professional Services	145.46	525.00		(525.00)	100%	1,379.04	3,150.00		(3,150.00)	0%	6,300.00	-50%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	11,633.48	23,349.80	10,416.67	1,216.81	-12%	64,130.64	58,968.39	62,500.02	1,630.62	-51%	125,000.00	-50%
0004-00543-586 Waste Water Plant-UTILITIES	196.59	885.96	375.00	(178.41)	48%	1,425.14	2,440.62	2,250.00	(824.86)	-32%	4,500.00	-50%
0004-00544-586 WWTP-Telephone	130.96	130.96	122.00	(122.00)	100%	910.80	434.71	732.00	178.80	-62%	1,454.00	-50%
0004-00545-586 WWTP-PC/Network Support (Sophicity)			20.83	(20.83)	100%			124.98	(124.98)	0%	250.00	-50%
0004-00546-586 POSTAGE		4,166.67		(4,166.67)	0%	5,583.61	15,572.48	25,000.02	(16,416.41)	-17%	50,000.00	-50%
0004-00547-586 WWTP-Disposal of Sludge	2,877.64	47.22		46.31	0%	277.86	283.32		277.86	0%	900.00	-50%
0004-00548-586 Sewer WWTP-Equipment Rental	46.31	57.10	75.00	(12.12)	-16%	522.72	419.50	450.00	72.72	-58%	900.00	-50%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12			0.00	0%		4.85		0.00	0%		0%
0004-00554-586 ADMINISTRATIVE FEES			625.00	(625.00)	100%			3,750.00	(3,750.00)	0%	7,500.00	-50%
0004-00559-586 Waste Wtr Plant-Annual Contract Services	1,498.18	4,312.40	1,250.00	248.18	-20%	20,476.04	6,933.90	7,500.00	12,976.04	-137%	15,000.00	-50%
0004-00560-586 WWTP-Lab Testing/Lab Supplies		28.34		(41.67)	100%	9.75	28.34	250.02	(240.27)	-2%	500.00	-50%
0004-00561-586 WWTP-Office Supplies	267.93		416.67	(148.74)	36%	1,698.17	754.76	2,500.02	(801.85)	-34%	5,000.00	-50%
0004-00562-586 Waste Wtr Plant - Supplies & Materials	215.91	118.18	250.00	(34.09)	14%	1,648.85	667.43	1,500.00	148.85	-55%	3,000.00	-50%
0004-00564-586 WWTP - VEHICLE GAS & OIL		12.50		(12.50)	100%		75.00		(75.00)	0%	150.00	-50%
0004-00565-586 SMALL TOOLS		35.82	2,500.00	(2,500.00)	100%	10,041.41	7,791.79	15,000.00	(4,958.59)	-33%	30,000.00	-50%
0004-00566-586 Waste Water Plant-CHEMICALS	16.67		766.67	(766.67)	100%	5,138.13	4,600.02	4,600.02		0%	9,200.00	-50%
0004-00571-586 Sewer WWTP Computer Exp/Maint				(41.67)	100%	75.72	65.94	250.02	(174.30)	-15%	500.00	-50%
0004-00572-586 WWTP - Janitorial Supplies			375.00	(375.00)	100%	769.30	65.94	2,250.00	(1,480.70)	-17%	4,500.00	-50%
0004-00577-586 Machinery, Repairs/Maintenance		1,046.25		(415.54)	40%	2,819.33		6,277.50	(3,458.17)	-22%	12,555.00	-50%
0004-00579-586 Capital-Vehicles	630.71			0.00	0%		46.46		0.00	0%		0%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment			13,333.33	9,984.85	-75%	139,909.08	121,415.16	79,999.98	\$9,909.10	-87%	160,000.00	-50%
0004-00601-586 Waste Water Plant-Depreciation Exp	23,318.18	20,235.86		3,082.32	100%			4,999.98	(4,999.98)	0%	10,000.00	-50%
0004-00655-586 Contingency			833.33	(833.33)	100%							

CITY OF HOGANSVILLE
 December 31, 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	51,232.18	56,871.42	47,686.82	3,545.36	7%	296,884.86	285,414.25	286,120.92	10,763.94	96%	572,242.00	50%
Total Expenses	67,235.27	67,245.68	61,075.40	6,159.87	10%	360,486.92	309,199.84	366,452.40	5,965.48	102%	660,821.00	55%
Net Income / (Loss)	(67,235.27)	(67,245.68)	(60,742.40)	6,492.87	-11%	(360,486.92)	(309,199.84)	(366,119.40)	(5,632.48)	102%	366,120.42	-100%
0004-00587-586 USDA SSI 310684, PFMoon Construction	612,863.10			0.00	0%	532,852.73	2,556,840.93		532,852.73	0%		0%

CITY OF HOGANSVILLE
December 31, 2020
REVENUE & EXPENSE SUMMARY SENIOR SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0004-00395-588 COVID-19 Recovery	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,000	(\$1,000)	0%	50%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,000	(\$1,000)	0%	50%
Expenses											
0004-00501-588 Sprayfield - SALARIES/WAG	\$3,182	\$1,760	\$2,463	\$719	(29%)	\$14,804	\$7,530	\$14,780	\$24	(50%)	(50%)
0004-00502-588 Sprayfield - OVERTIME	\$650	\$45	\$0	\$0	0%	\$278	\$854	\$0	\$278	0%	0%
0004-00504-588 Sprayfield-BONUS		\$650	\$650	\$650	0%	\$650	\$650	\$0	\$650	0%	0%
Total Salaries and Wages	\$3,832	\$2,455	\$2,463	\$1,369	(56%)	\$15,732	\$9,033	\$14,780	\$952	(53%)	(50%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$85	\$54	\$31	\$31	(57%)	\$461	\$22	\$325	\$136	(71%)	(50%)
0004-00510-588 Sprayfield-Employer FICA	\$293	\$188	\$105	\$105	(56%)	\$1,204	\$691	\$1,131	\$73	(53%)	(50%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$824	\$128	\$128	(16%)	\$5,707	\$5,320	\$4,941	\$766	(58%)	(50%)
0004-00512-588 Sprayfield-Workers Comp	\$175	\$127	\$127	(\$127)	100%	\$1,048	\$1,350	\$765	(\$765)	0%	(50%)
0004-00513-588 Sprayfield-RETIREMENT		\$156	\$17	\$17	(10%)	\$943	\$943	\$948	(\$99)	(55%)	(50%)
0004-00515-588 Sprayfield-Travel Trainin			\$0	\$0	0%	\$24	\$24	\$0	\$0	0%	0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR		\$38	(\$38)	(\$38)	100%	\$375	\$409	\$225	\$150	(83%)	(50%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA		\$50	(\$50)	(\$50)	100%	\$295	\$300	\$300	(\$300)	0%	(50%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR		\$21	(\$21)	(\$21)	100%	\$19	\$60	\$125	(\$106)	(8%)	(50%)
0004-00533-588 Sprayfield-Building Repair		\$42	(\$42)	(\$42)	100%	\$42	\$250	\$250	(\$250)	0%	(50%)
0004-00534-588 Sprayfield-AUTO INS		\$83	(\$83)	(\$83)	100%	\$86	\$371	\$500	(\$500)	0%	(50%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	(\$123)	60%	\$486	\$1,066	\$1,225	(\$739)	(20%)	(50%)
0004-00538-588 Sprayfield-Engineering Se		\$2,083	(\$2,083)	(\$2,083)	100%	\$1,031	\$1,031	\$12,500	(\$11,500)	0%	(50%)
0004-00540-588 Sprayfield-Other Professi		\$145	\$83	(\$83)	100%	\$500	\$1,230	\$500	(\$500)	0%	(50%)
0004-00543-588 Sprayfield-UTILITIES	\$42	\$938	\$542	(\$499)	92%	\$293	\$5,471	\$3,250	(\$2,957)	(5%)	(50%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$47	(\$1)	2%	\$278	\$283	\$282	(\$5)	(49%)	(50%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$524	\$420	\$400	\$123	(65%)	(50%)
0004-00559-588 Sprayfield-Annual Contrac		\$83	(\$83)	(\$83)	100%	\$0	\$0	\$500	(\$500)	0%	(50%)
0004-00561-588 OFFICE SUPPLIES		\$28	\$0	\$0	0%	\$28	\$28	\$0	\$0	0%	0%
0004-00562-588 SPRAYFIELD - SUPPLIES		\$42	(\$42)	(\$42)	100%	\$122	\$122	\$250	(\$128)	(24%)	(50%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$42	(\$42)	(\$42)	100%	\$122	\$36	\$250	(\$128)	(24%)	(50%)
0004-00565-588 SMALL TOOLS		\$8	(\$8)	(\$8)	100%	\$0	\$0	\$50	(\$50)	0%	(50%)
0004-00578-588 Sprayfield- Cut the hayfi		\$1,625	(\$1,625)	(\$1,625)	100%	\$13,000	\$13,000	\$9,750	\$3,250	(67%)	(50%)
0004-00586-588 Vehicle Lease/Purchase		\$615	(\$615)	(\$615)	100%	\$3,689	\$3,689	\$3,689	(\$3,689)	0%	(50%)
0004-00601-588 Sprayfield-Depreciation E		\$1,250	\$1,250	\$153	(41%)	\$10,577	\$10,577	\$7,500	\$3,077	(71%)	(50%)
0004-00606-588 HAY PRODUCTION		\$125	(\$125)	(\$125)	100%	\$1,500	\$1,500	\$750	(\$750)	0%	(50%)
0004-00635-588 CONTINGENCY		\$288	(\$288)	(\$288)	100%	\$0	\$0	\$1,250	(\$1,250)	0%	(50%)
Total Other Expenses	\$3,524	\$5,361	\$8,609	(\$5,085)	59%	\$34,214	\$44,128	\$51,656	(\$17,442)	(33%)	(50%)
Total Expenses	\$7,356	\$7,816	\$11,073	(\$3,717)	34%	\$49,946	\$53,161	\$66,436	(\$16,490)	(38%)	(50%)
Net Income / (Loss)	(\$7,356)	(\$7,816)	(\$10,906)	\$3,550	(33%)	(\$49,946)	(\$53,161)	(\$55,436)	\$15,490	38%	(50%)

CITY OF HOGANSVILLE
December 31, 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	\$23,255	\$21,398	\$27,299	(\$4,045)	(15%)	\$132,307	\$129,468	\$163,796	(\$31,489)	40%	50%
0004-00349-535 SANITATION ADJUSTMENTS	(\$141)	(\$24)	(\$21)	(\$120)	57%	(\$141)	(\$306)	(\$125)	(\$16)	56%	50%
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,500	(\$1,500)	0%	50%
Total Revenue	\$23,114	\$21,374	\$27,528	(\$4,414)	(16%)	\$132,166	\$129,162	\$165,171	(\$33,004)	40%	50%
Expenses											
0004-00501-535 Sanitation - SALARIES/WAG		\$1,605	\$5,298	(\$5,298)	100%	\$11,080	\$1,605	\$31,788	(\$20,708)	(17%)	(50%)
0004-00504-535 Sanitation-BONUS		\$108		\$0	0%		\$108		\$0	0%	0%
0004-00505-535 Sani - Compnstd Absences				\$0	0%	(\$612)			(\$612)	0%	0%
Total Salaries and Wages	\$0	\$1,713	\$5,298	(\$5,298)	100%	\$10,468	\$1,713	\$31,788	(\$21,320)	(16%)	(50%)
0004-00506-535 Sani-Pre & Post Employment		\$145	\$13	(\$13)	100%	\$330	\$594	\$75	(\$75)	0%	(50%)
0004-00509-535 Sani - UNIFORM EXPENSE		\$131	\$83	(\$83)	100%	\$677	\$131	\$500	(\$170)	(33%)	(50%)
0004-00510-535 Sani- Employer FICA		\$1,640	\$405	(\$405)	100%	\$10,657	\$9,432	\$2,432	(\$1,755)	(14%)	(50%)
0004-00511-535 SANITATION - Group Ins	\$1,776	\$209	\$1,647	\$129	(8%)	\$9,882	\$9,849	\$9,882	\$774	(54%)	(50%)
0004-00512-535 Sani WORKERS COMP	\$349	\$313	\$255	(\$255)	100%	\$2,095	\$1,255	\$1,529	(\$1,529)	0%	(50%)
0004-00513-535 Sani RETIREMENT		\$83	\$316	(\$33)	(10%)	\$2,095	\$1,887	\$1,897	(\$500)	(55%)	(50%)
0004-00514-535 UNEMPLOYMENT		\$1,444	\$38	(\$38)	100%	\$375	\$1,455	\$225	\$0	0%	(50%)
0004-00515-535 Sani-Travel, Training, Co		\$250	\$250	\$0	0%	\$1,500	\$1,500	\$1,500	\$0	(50%)	(50%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR	\$74	\$333	\$333	(\$259)	78%	\$9,627	\$882	\$2,000	\$7,627	(241%)	(50%)
0004-00529-535 Admin Support Allocation			\$8	(\$8)	100%	\$24		\$50	(\$26)	(24%)	(50%)
0004-00530-535 Sani - VEHICLE REPAIR & M		\$154	\$200	(\$200)	100%	\$343	\$771	\$1,200	(\$1,200)	0%	(50%)
0004-00532-535 Sani - Other Repairs/Main	\$57	\$208	\$167	(\$83)	(249%)	\$509	\$850	\$1,000	(\$657)	(17%)	(50%)
0004-00534-535 Sani - AUTO INSURANCE	\$291	\$177	\$50	(\$50)	100%	\$1,009	\$412	\$300	(\$300)	0%	(50%)
0004-00535-535 Property Insurance	\$61	\$40	\$50	(\$11)	(23%)	\$369	\$295	\$300	\$69	(61%)	(50%)
0004-00544-535 Sani-Telephone		\$28	\$13	(\$13)	100%	\$30	\$28	\$75	(\$45)	(20%)	(50%)
0004-00549-535 Sani - Liability Insuranc		\$343	\$42	(\$42)	100%	\$122	\$669	\$250	(\$128)	(24%)	(50%)
0004-00561-535 Sani-Office Supplies		\$15,488	\$258	(\$258)	100%	\$1,068	\$669	\$1,550	(\$482)	(34%)	(50%)
0004-00562-535 Sani - SUPPLIES & MATERIA	\$602	\$696	\$14,410	(\$14,410)	100%	\$62,540	\$66,468	\$86,458	(\$23,918)	(36%)	(50%)
0004-00564-535 Sani - VEHICLE GAS & OIL		\$4	\$1,667	(\$1,665)	64%	\$5,244	\$6,867	\$10,000	(\$4,756)	(26%)	(50%)
0004-00567-535 Sani-Purchase Wholesale S		\$4	\$4	(\$4)	100%	\$18	\$16	\$25	(\$7)	(36%)	(50%)
0004-00568-535 Sani-Other Garbage Fees (\$979	\$1,337	(\$1,337)	100%	\$4,406	\$5,875	\$8,024	(\$8,024)	0%	(50%)
0004-00572-535 Sani - Janitorial Supplie		\$979	\$979	(\$245)	25%	\$4,406	\$5,875	\$5,874	(\$1,468)	(38%)	(50%)
0004-00580-535 Sani-Cap Knuckle Boom Loa											
0004-00601-535 Sani-Depreciation Exp											
Total Other Expenses	\$4,195	\$22,245	\$22,691	(\$18,496)	82%	\$100,433	\$100,694	\$136,146	(\$35,713)	(37%)	(50%)
Total Expenses	\$4,195	\$23,959	\$27,989	(\$23,794)	85%	\$110,901	\$102,408	\$167,935	(\$57,033)	(33%)	(50%)
Net Income / (Loss)	\$18,919	(\$2,585)	(\$461)	\$19,3804,206%		\$21,265	\$26,754	(\$2,764)	\$24,029	(385%)	50%

CITY OF HOGANSVILLE
 December 31, 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	\$1,200	\$900	\$1,500	(\$300)	(20%)	\$11,300	\$6,100	\$9,000	\$2,300	63%	\$18,000
0001-00362-532 CEMETERY LOT SALES	\$1,600		\$667	\$933	140%	\$11,600	\$2,400	\$4,000	\$7,600	145%	\$6,000
Total Revenue	\$2,800	\$900	\$2,167	\$633	29%	\$22,900	\$8,500	\$13,000	\$9,900	88%	\$26,000
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0001-00531-532 Parks Grass Cutting Maint			\$1,792	(\$1,792)	100%			\$10,750	(\$10,750)	0%	\$21,500
0001-00532-532 Cemetery and Parks-Other		\$195	\$83	(\$83)	100%	\$264	\$2,383	\$500	(\$236)	(26%)	\$1,000
0001-00533-532 Cemetery/Lake Grass Cutti		\$88	\$1,280	(\$1,280)	100%	\$88	\$527	\$7,680	(\$7,592)	(1%)	\$15,360
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%			\$250	(\$250)	0%	\$500
0001-00562-532 CEMETERY - SUPPLIES & MAI	\$33		\$83	(\$50)	60%	\$33	\$46	\$500	(\$467)	(3%)	\$1,000
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%			\$750	(\$750)	0%	\$1,500
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%			\$5,250	(\$5,250)	0%	\$10,500
Total Other Expenses	\$33	\$283	\$4,280	(\$4,247)	99%	\$385	\$2,957	\$25,680	(\$25,295)	(1%)	\$51,360
Total Expenses	\$33	\$283	\$4,280	(\$4,247)	99%	\$385	\$2,957	\$25,680	(\$25,295)	(1%)	\$51,360
Net Income / (Loss)	\$2,767	\$617	(\$2,113)	\$4,880	(231%)	\$22,515	\$5,543	(\$12,680)	\$35,195	(89%)	(\$25,360)

CITY OF HOGANSVILLE
December 31, 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	\$11,948	\$13,175	\$16,300	(\$4,352)	(27%)	\$86,464	\$95,057	\$97,798	(\$11,334)	44%	\$195,596
0004-00355-598 Georgia Fund 1, Interest	\$42	\$555	\$1,372	(\$1,330)	(97%)	\$542	\$10,341	\$8,231	(\$7,688)	3%	\$16,461
0004-00356-598 NonOp/Debt - INTEREST INC	\$46	\$7,300	\$2,974	(\$2,928)	(98%)	\$21,449	\$25,526	\$17,844	\$3,686	60%	\$35,687
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$66	\$70	\$0	0%	\$427	\$418	\$423	\$4	51%	\$845
0004-00361-598 NonOp Debt - Unrealized (\$0	0%		\$2			0%	
0004-00362-598 NonOp Debt - Dividend Inc			\$71	(\$71)	(100%)		\$13	\$425	(\$425)	0%	\$850
0004-00387-598 CAFI c/o SHARE Program Re	\$1			\$1	0%	\$3	(\$5)		\$3	0%	
Total Revenue	\$12,108	\$21,096	\$20,787	(\$8,679)	(42%)	\$108,886	\$131,352	\$124,720	(\$15,834)	44%	\$249,439
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0004-00558-598 NON OP DEBT-Bank Changes	\$125	\$125	\$42	\$83	(200%)	\$250	\$250	\$250	(\$0)	(50%)	\$500
0004-00599-598 Use this one-Bad Debt Rcv				\$0	0%	(\$1,209)	(\$4,398)		(\$1,209)	0%	
0004-00673-598 NON OP DEBT-Interest Expe	\$7,468	\$880	\$3,092	\$4,376	(142%)	\$114,187	\$38,684	\$18,553	\$95,634	(308%)	\$37,106
0004-00682-598 Pub Ref BDS Series 1993 A				\$0	0%	\$5,797			\$5,797	0%	
0004-00690-598 WMP/USDA Interest Expens			\$4,548	(\$4,548)	100%			\$27,291	(\$27,291)	0%	\$54,581
0004-00983-598 Series 1993 Bonds, Intere			\$9,213	(\$9,213)	100%	\$62,400	\$75,900	\$55,275	\$7,125	(56%)	\$110,550
Total Other Expenses	\$7,593	\$1,005	\$16,895	(\$9,302)	55%	\$181,425	\$110,436	\$101,369	\$80,056	(89%)	\$202,737
Total Expenses	\$7,593	\$1,005	\$16,895	(\$9,302)	55%	\$181,425	\$110,436	\$101,369	\$80,056	(89%)	\$202,737
Net Income / (Loss)	\$4,515	\$20,091	\$3,892	\$623	16%	(\$72,539)	\$20,916	\$23,351	(\$95,890)	(155%)	\$46,702

CITY OF HOGANSVILLE
December 31, 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	\$2,063	\$2,786	\$2,500	(\$437)	(17%)	\$14,283	\$14,739	\$15,000	(\$717)	48%	\$30,000 50%
Total Revenue	\$2,063	\$2,786	\$2,500	(\$437)	(17%)	\$14,283	\$14,739	\$15,000	(\$717)	48%	\$30,000 50%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0 0%
0002-00589-201 Hotel / Motel Tourism 62.	\$1,289	\$1,729	\$1,563	(\$273)	17%	\$7,309	\$9,199	\$9,375	(\$2,066)	(39%)	\$18,750 (50%)
0002-00591-201 HOTEL/MOTEL City of Hogan	\$774	\$1,037	\$938	(\$938)	100%	\$4,385	\$5,625	\$5,625	(\$5,625)	0%	\$11,250 (50%)
0002-00802-000 Hotel Motel Transfer to G				\$774	0%		\$5,519		\$4,385	0%	
Total Other Expenses	\$2,063	\$2,766	\$2,500	(\$437)	17%	\$11,694	\$14,719	\$15,000	(\$3,306)	(39%)	\$30,000 (50%)
Total Expenses	\$2,063	\$2,766	\$2,500	(\$437)	17%	\$11,694	\$14,719	\$15,000	(\$3,306)	(39%)	\$30,000 (50%)
Net Income / (Loss)	\$0	\$20	\$0	\$0	0%	\$2,589	\$20	\$0	\$2,589	0%	\$0 0%

CITY OF HOGANSVILLE
 December 31, 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	\$2	\$2	\$58,333	(\$58,333)	(100%)	\$13	\$1,300	\$350,000	(\$350,000)	0%	50%
0007-00322-700 SPLOST 2013 - Interest In	\$39	\$971	\$2	\$39	0%	\$416	\$3,914		\$13	0%	0%
0007-00323-700 SPlost 2013, Georgia Fund									\$416	0%	0%
Total Revenue	\$41	\$974	\$58,333	(\$58,293)	(100%)	\$429	\$5,214	\$350,000	(\$349,571)	0%	50%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0007-00311-701 HISTORIC PRESERVATION GRA											
0007-00579-700 Sidewalks and Paving		(\$20,000)		\$0	0%		(\$20,000)		\$0	0%	0%
0007-00580-700 Hogansville Lake Recreati				\$0	0%		\$6,818		\$0	0%	0%
0007-00582-700 Renovate Royal Theatre in		(\$25,097)	\$58,333	(\$58,333)	100%		\$1,591	\$350,000	(\$350,000)	0%	0%
0007-00583-700 Amphitheater Improvements				\$0	0%		\$14,875		\$0	0%	(50%)
Total Other Expenses	\$0	(\$45,097)	\$58,333	(\$58,333)	100%	\$0	\$4,875	\$350,000	(\$350,000)	0%	(50%)
Total Expenses	\$0	(\$45,097)	\$58,333	(\$58,333)	100%	\$0	\$4,875	\$350,000	(\$350,000)	0%	(50%)
Net Income / (Loss)	\$41	\$46,070	\$0	\$41	0%	\$429	\$339	\$0	\$429	0%	0%

CITY OF HOGANSVILLE
December 31, 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	\$63,372	\$60,049	\$48,611	\$14,761	30%	\$320,792	\$238,969	\$291,666	\$29,125	55%	\$583,333
0009-00311-700 Splost V 2019-Revenue Mat	\$20	\$13	\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$8,016	(\$31,132)	(144%)	\$16,031
0009-00322-700 SPLOST V 2019, Interest I	\$37	\$546	\$49	(\$29)	(59%)	\$129	\$409	\$292	(\$163)	22%	\$584
0009-00323-700 Splost 2019, Georgia Fund			\$298	(\$261)	(88%)	\$369	\$1,328	\$1,785	(\$1,416)	10%	\$3,571
Total Revenue	\$63,429	\$60,608	\$50,293	\$13,136	26%	\$298,173	\$252,729	\$301,760	(\$3,586)	49%	\$603,519
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0009-00577-700 SPLOST V 2019, Water, Sew											
0009-00578-700 SPLOST V 2019, Roads, Sid			\$26,932	(\$26,932)	100%	\$143,542	\$161,593	\$161,593	(\$18,051)	(44%)	\$323,186
0009-00579-700 SPLOST V 2019, Recreation	\$140,180		\$6,000	(\$6,000)	100%		\$36,000	\$36,000	(\$36,000)	0%	\$72,000
0009-00580-700 SPLOST V 2019, City Equip	\$5,146	\$152,288	\$12,500	\$127,680	(21%)	\$142,613	\$75,000	\$75,000	\$67,613	(95%)	\$150,000
Total Other Expenses	\$145,326	\$152,288	\$50,293	\$95,033	(189%)	\$301,592	\$170,101	\$301,760	(\$168)	(50%)	\$603,519
Total Expenses	\$145,326	\$152,288	\$50,293	\$95,033	(189%)	\$301,592	\$170,101	\$301,760	(\$168)	(50%)	\$603,519
Net Income / (Loss)	(\$81,897)	(\$91,679)	\$0	(\$81,897)	0%	(\$3,419)	\$82,628	\$0	(\$3,419)	0%	\$0

CITY OF HOGANSVILLE
 December 31, 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			\$37,500	(\$37,500)	(100%)			\$225,000	(\$225,000)	0%	50%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)			\$12,500	(\$12,500)	0%	50%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)			\$23,700	(\$23,700)	0%	50%
0008-00310-807 USDA Grant, Waste Water T		(\$22,326)	\$0	\$0	0%			\$0	\$0	0%	0%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$106,478	(\$106,478)	0%	50%
0008-00310-810 GA DNR Grant Rev-Phase 5	\$15,000		\$17,184	(\$2,184)	(13%)	\$45,000		\$103,103	(\$88,103)	7%	50%
0008-00310-825 LMIG Grant Revenue			\$5,000	(\$5,000)	(100%)			\$30,000	(\$30,000)	0%	50%
0008-00310-836 GTIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)	\$140,474		\$66,450	(\$66,450)	0%	50%
0008-00310-847 FEMA 147, Elm Street Brld			\$0	\$0	0%	\$2,270		\$2,270	\$0	0%	0%
0008-00310-853 FEMA 224, Sewer Line Ease			\$80,534	(\$80,534)	(100%)	\$715,000		\$483,203	(\$483,203)	0%	50%
0008-00310-863 CDBG 2017 GRANT REVENUE			\$0	\$0	0%		\$11,220	\$0	\$715,000	0%	0%
0008-00310-864 CDBG 2019 Grant Revenue			\$2,083	(\$2,083)	(100%)			\$12,500	(\$12,500)	0%	50%
0008-00310-899 FUND 8 CONTRIBUTIONS			\$11,075	(\$11,075)	(100%)			\$66,450	(\$66,450)	0%	50%
0008-00311-805 New Furniture Grant for N			\$8	(\$3)	(34%)	\$33	\$33	\$50	(\$17)	33%	50%
0008-00312-805 GTIB Grant-Pine St. (Stat	\$5	\$5	\$8	(\$3)	(34%)	\$33	\$33	\$50	(\$17)	33%	50%
0008-00322-000 Interest Income											
Total Revenue	\$15,005	(\$22,320)	\$188,239	(\$173,233)	(92%)	\$872,776	\$11,253	\$1,129,432	(\$256,656)	39%	50%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0008-00578-803 Royal Theatre, All Grant			\$20,833	(\$20,833)	100%		\$950	\$125,000	(\$125,000)	0%	(50%)
0008-00578-804 Office Justice Grant Prog			\$0	\$0	0%		\$5,343	\$0	\$0	0%	0%
0008-00578-806 GA DOT Lighted Cross Walk		\$2,120	\$3,511	(\$3,511)	100%	\$44,343	\$2,120	\$21,065	\$23,278	(105%)	(50%)
0008-00578-810 GA DNR Grant Exp-Historic	\$27,132		\$15,934	\$11,198	(70%)	\$27,132		\$95,603	(\$68,470)	(14%)	(50%)
0008-00578-822 Tower Trail 5 Expenses	\$1,840		\$5,000	(\$3,160)	63%	\$18,715	\$2,245	\$30,000	(\$11,285)	(31%)	(50%)
0008-00578-825 LMIG Grant Expenses			\$5,000	(\$5,000)	100%		\$6,740	\$30,000	(\$30,000)	0%	(50%)
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%		\$938	\$0	\$0	0%	0%
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%		\$683	\$0	\$0	0%	0%
0008-00578-848 FEMA 150, Green Avenue-AC			\$0	\$0	0%		\$637	\$0	\$0	0%	0%
0008-00578-864 CDBG 2019 Grant Expenses	\$32,065	\$24,200	\$80,534	(\$48,468)	60%	\$776,271	\$24,200	\$483,203	\$293,069	(80%)	(50%)
0008-00578-865 CDBG 2021 Grant Expenses	\$1,000		(\$148)	\$1,000	0%	\$3,599		\$3,599	\$3,599	0%	(50%)
0008-00800-000 General Fund/Grant Transf				\$148	100%			(\$885)	\$885	0%	(50%)
Total Other Expenses	\$62,037	\$26,320	\$130,664	(\$68,627)	53%	\$870,060	\$43,855	\$783,985	\$86,075	(55%)	(50%)
Total Expenses	\$62,037	\$26,320	\$130,664	(\$68,627)	53%	\$870,060	\$43,855	\$783,985	\$86,075	(55%)	(50%)
Net Income / (Loss)	(\$47,032)	(\$48,640)	\$57,575	(\$104,607)	(182%)	\$2,716	(\$32,602)	\$345,447	(\$342,732)	0%	50%

CITY OF HOGANSVILLE
 December 31, 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											
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$252,000	\$234,900		\$252,000	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$22	\$23		\$22	0%	\$129	\$119		\$129	0%	0%
Total Revenue	\$42,022	\$39,173	\$0	\$42,022	0%	\$252,129	\$235,019	\$0	\$252,129	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0010-00510-000 ISF- Claims Expense	\$14,704	\$12,532		\$14,704	0%	\$103,727	\$59,603		\$103,727	0%	0%
0010-00511-000 ISF- Insurance Expense, I	\$16,309	\$15,312		\$16,309	0%	\$97,128	\$93,495		\$97,128	0%	0%
Total Other Expenses	\$31,013	\$27,843	\$0	\$31,013	0%	\$200,856	\$153,099	\$0	\$200,856	0%	0%
Total Expenses	\$31,013	\$27,843	\$0	\$31,013	0%	\$200,856	\$153,099	\$0	\$200,856	0%	0%
Net Income / (Loss)	\$11,009	\$11,330	\$0	\$11,009	0%	\$51,274	\$81,920	\$0	\$51,274	0%	0%