

City of Hogansville
Monthly Financial Reports

2020
March
Unaudited

Distribution List

| | |
|---------------|----------------------|
| Vacant | Interim City Manager |
| Lisa Kelly | City Clerk |
| Lillian Drake | Accounts Payable |
| Dawn Goins | Accounting/Finance |

Department Managers

| | |
|--------------|--|
| Open | Electric |
| Open | Sanitation |
| Andy Jones | Garage, Cemetery and Parks, Streets |
| Brian Harr | Police |
| | Drug Funds |
| Mark Hammond | Sewer Collection, Wastewater Plant, Sprayfield |
| Joe Vidal | 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
March 2020**

| CASH | 3/31/2019 | 3/31/2020 |
|----------------------------|-----------------|---------------|
| Total Checking Accounts | \$ 4,392,346 | \$ 3,853,199 |
| General Fund | \$ 246,768.00 | \$ 64,427.90 |
| Utility Fund | \$ 300,308.00 | \$ 456,573.24 |
| Reserved General Fund | \$ 225,657.00 | \$ 507,944.73 |
| Reserved Enterprise Fund | \$ 297,853.00 | \$ 451,100.86 |
| FEMA | \$ 259,573.00 | \$ 64,453.07 |
| 2013 SPLOST | \$ 837,812.00 | \$ 734,262.10 |
| 2019 SPLOST | \$ 55,075.00 | \$ 585,553.50 |
| State/Federal/Police | \$ 8,659.00 | \$ 7,008.58 |
| Medical Insurance Self Pay | \$ 126,092.00 | \$ 309,804.84 |
| Certificate of Deposits | \$ 256,820.00 | \$ 103,047.53 |
| USDA WWMT Plant | \$ 1,777,729.00 | \$ 414,825.95 |
| Meter Deposit - GA Fund 1 | N/A | \$ 154,196.67 |
| CDBG 2019 | N/A | \$ 1.00 |

| OTHER HIGHLIGHTS | 3/31/2019 | 3/31/2020 |
|----------------------------------|--------------|--------------|
| Sales Tax Revenue | \$ 45,380.00 | \$ 48,106.00 |
| Hotel/Motel Tax Revenue | \$ 3,004.00 | \$ 2,388.00 |
| 2013 SPLOST - Total Expenditures | \$ 22,831.00 | \$ - |
| 2019 SPLOST - Total Expenditures | \$ - | \$ 2,573.00 |
| CDBG 2019 Total Revenue | N/A | \$ - |
| CDBG 2019 Total Expenditures | N/A | \$ 20,780.00 |

| SELF-FUNDED INSURANCE | TOTAL SAVINGS |
|-----------------------------|---------------------|
| Contributions | Expenses |
| Employer | Admin + Claims Paid |
| January 2020 \$ 39,150.00 | \$ 17,307.36 |
| February 2020 \$ 39,150.00 | \$ 22,306.23 |
| March 2020 \$ 39,150.00 | \$ 23,320.57 |
| Totals \$ 117,450.00 | \$ 62,934.16 |
| | Savings |
| | Difference |
| | \$ 21,842.64 |
| | \$ 16,843.77 |
| | \$ 15,829.43 |
| | \$ 54,515.84 |

| GROWTH | 3/31/2019 | 3/31/2020 |
|------------------------------|-----------|-----------|
| Residential | # | # |
| Building Permits | 119 | 35 |
| Electric | 1373 | 1355 |
| Gas | 823 | 805 |
| Sewer | 1159 | 1147 |
| Water | 1288 | 1285 |
| Commercial | | |
| Building Permits | 0 | 0 |
| Electric | 124 | 124 |
| Gas | 60 | 59 |
| Sewer | 72 | 68 |
| Water | 75 | 77 |
| Total for FY 2019 | 90 | 13 |
| Business Licenses | 85 | 58 |
| Business License Renewals | 1 | 3 |
| New Beer & Wine Licenses | 16 | 15 |
| Beer & Wine License Renewals | 0 | 0 |
| New Pouring Licenses | 4 | 4 |
| Pouring License Renewals | 4 | 4 |

| BUSINESS ACTIVITY | | | |
|--|------------------|------------------|--|
| Water Distribution/Filter Plant | 3/31/2019 | 3/31/2020 | |
| Total Revenue | \$ 80,423.00 | \$ 64,218.00 | |
| Total Expenses | \$ 160,970.00 | \$ 75,908.00 | |
| Net Income/ (Loss) | \$ (80,547.00) | \$ (11,690.00) | |
| Sewer Collection/MWTP/Sprayfield | | | |
| Total Revenue | \$ 74,795.00 | \$ 98,879.00 | |
| Total Expenses | \$ 55,897.00 | \$ 82,705.00 | |
| Net Income/ (Loss) | \$ 18,908.00 | \$ 16,174.00 | |
| Sanitation | | | |
| Total Revenue | \$ 21,538.00 | \$ 20,643.00 | |
| Total Expenses | \$ 30,555.00 | \$ 23,597.00 | |
| Net Income/ (Loss) | \$ (9,017.00) | \$ (2,894.00) | |
| GAS | 3/31/2019 | 3/31/2020 | |
| Total Revenue | \$ 126,572.00 | \$ 148,394.00 | |
| Total Expenses | \$ 74,270.00 | \$ 99,708.00 | |
| Net Income/ (Loss) | \$ 52,302.00 | \$ 48,686.00 | |
| Electric | | | |
| Total Revenue | \$ 273,113.00 | \$ 300,333.00 | |
| Total Expenses | \$ 220,839.00 | \$ 235,512.00 | |
| Net Income/ (Loss) | \$ 52,274.00 | \$ 64,821.00 | |
| Police/Court/Code Enforcement/ Animal Control | | | |
| Total Revenue | \$ 29,581.00 | \$ 30,371.00 | |
| Total Expenses | \$ 113,517.00 | \$ 120,972.00 | |
| Net Income/ (Loss) | \$ (83,936.00) | \$ (90,601.00) | |

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

Revenue

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|----------|-----------|------------|--------|------------|-----------|------------|------------|---------|-----------|-----|
| 0001-00302-511 PROPERTY TAX - CURRENT YE | \$15,106 | | \$36,797 | (\$21,691) | (59%) | \$358,339 | \$307,366 | \$331,176 | \$27,163 | 81% | \$441,568 | 75% |
| 0001-00304-511 PROPERTY TAX PRIOR YEARS | \$20,608 | \$28,453 | \$3,969 | \$16,639 | 419% | \$131,852 | \$107,851 | \$35,719 | \$96,133 | 277% | \$47,625 | 75% |
| 0001-00306-511 Title Ad Valorem/Motor Ve | \$3,668 | \$2,682 | \$5,613 | (\$1,945) | (35%) | \$45,163 | \$63,468 | \$50,516 | (\$5,353) | 67% | \$67,355 | 75% |
| 0001-00307-511 Hotel/Motel City of Hogan | \$895 | \$861 | \$881 | \$14 | 2% | \$7,967 | \$7,860 | \$7,931 | \$35 | 75% | \$10,575 | 75% |
| 0001-00308-511 REAL ESTATE PREMIUM TAX | \$193 | \$107 | \$18,146 | (\$18,146) | (100%) | \$231,145 | \$217,749 | \$163,311 | \$67,834 | 100% | \$217,748 | 75% |
| 0001-00310-511 LOCAL OPTION SALES TAX | \$48,106 | \$45,380 | \$42,083 | \$6,023 | 14% | \$358,255 | \$343,136 | \$378,750 | (\$20,495) | 74% | \$505,000 | 75% |
| 0001-00311-511 FINANCIAL INSTITUTION TAX | \$1,778 | \$2,236 | \$279 | \$1,499 | 537% | \$1,778 | \$2,236 | \$2,511 | (\$733) | 53% | \$3,348 | 75% |
| 0001-00313-511 SOUTHERN BELL FRANCHISE T | | | \$210 | (\$210) | (100%) | \$1,300 | \$1,802 | \$1,890 | (\$590) | 52% | \$2,520 | 75% |
| 0001-00314-511 CABLE TV FRANCHISE TAX | | | \$251 | (\$251) | (100%) | \$1,867 | \$2,228 | \$2,262 | (\$395) | 62% | \$3,016 | 75% |
| 0001-00315-511 GEORGIA POWER FRANCHISE T | | | \$3,320 | (\$3,320) | (100%) | \$40,463 | \$40,897 | \$29,879 | \$10,583 | 102% | \$39,839 | 75% |
| 0001-00316-511 INTANGIBLE TAX | \$262 | \$927 | \$227 | \$35 | 16% | \$3,673 | \$2,720 | \$2,040 | \$1,533 | 135% | \$2,720 | 75% |
| 0001-00319-511 Diverse Power FranchiseTa | | | \$1,369 | (\$1,369) | (100%) | \$18,589 | \$16,433 | \$12,325 | \$6,264 | 113% | \$16,433 | 75% |
| 0001-00320-511 Energy Excise Tax | \$3,335 | \$2,329 | \$2,329 | \$1,102 | 49% | \$29,365 | \$20,104 | \$20,104 | \$9,261 | 110% | \$26,805 | 75% |
| 0001-00321-511 Penalties & Interest on T | | | \$29 | (\$29) | (100%) | \$348 | \$348 | \$261 | (\$261) | 0% | \$348 | 75% |
| 0001-00331-511 Utility Fund Franchise Fe | \$19,699 | \$21,489 | \$19,754 | (\$55) | 0% | \$208,001 | \$199,793 | \$177,786 | \$30,215 | 88% | \$237,048 | 75% |

| Taxes | \$113,651 | \$102,136 | \$135,286 | (\$21,635) | (16%) | \$1,439,554 | \$1,335,474 | \$1,217,572 | \$221,982 | 89% | \$1,623,429 | 75% |
|---|-----------|-----------|-----------|------------|--------|-------------|-------------|-------------|-----------|------|-------------|-----|
| 0001-00309-511 BEER & WINE TAXES | \$6,047 | \$6,944 | \$6,267 | (\$220) | (4%) | \$55,042 | \$55,651 | \$56,400 | (\$1,358) | 73% | \$75,200 | 75% |
| 0001-00341-511 BUILDING PERMITS INCOME | \$457 | \$514 | \$2,174 | (\$1,717) | (79%) | \$20,826 | \$19,569 | \$19,569 | \$1,257 | 80% | \$26,092 | 75% |
| 0001-00344-511 OTHER PERMITS INCOME | \$607 | \$285 | \$492 | \$115 | 23% | \$5,830 | \$4,426 | \$4,426 | \$1,404 | 99% | \$5,901 | 75% |
| 0001-00344-511 BUSINESS LICENSE INCOME | \$1,271 | \$668 | \$3,375 | (\$2,104) | (62%) | \$42,918 | \$40,707 | \$30,379 | \$12,539 | 106% | \$40,505 | 75% |
| 0001-00345-511 POLITICIAN REG. FEES | | | \$54 | (\$54) | (100%) | \$728 | \$728 | \$486 | \$242 | 112% | \$648 | 75% |
| 0001-00353-511 FILMING REVENUE | | | \$0 | \$0 | 0% | \$4,200 | \$4,200 | \$4,200 | \$0 | 0% | \$4,200 | 0% |
| 0001-00354-511 OCCUPATION TAX ADMIN FEE | \$80 | \$60 | \$146 | (\$66) | (45%) | \$1,740 | \$1,750 | \$1,312 | \$428 | 99% | \$1,750 | 75% |

| Licenses and Permits | \$8,462 | \$8,481 | \$12,508 | (\$4,046) | (32%) | \$131,284 | \$122,103 | \$112,572 | \$18,712 | 87% | \$150,096 | 75% |
|--|---------|---------|----------|-----------|--------|-----------|-----------|-----------|------------|-----|-----------|-----|
| 0001-00317-511 IN LIEU TAXES - HOUSING A | | | \$1,946 | (\$1,946) | (100%) | \$21,193 | \$17,510 | \$17,510 | (\$17,510) | 0% | \$23,346 | 75% |
| Intergovernmental Revenues | \$0 | \$0 | \$1,946 | (\$1,946) | (100%) | \$0 | \$21,193 | \$17,510 | (\$17,510) | 0% | \$23,346 | 75% |

| 0001-00345-511 POLITICIAN REG. FEES | \$54 | \$54 | \$54 | (\$54) | (100%) | \$728 | \$728 | \$486 | \$242 | 112% | \$648 | 75% |
|-------------------------------------|------|------|------|--------|--------|-------|-------|-------|-------|------|-------|-----|
| Charges for Services | \$0 | \$0 | \$54 | (\$54) | (100%) | \$728 | \$0 | \$486 | \$242 | 112% | \$648 | 75% |

| 0001-00388-511 Contributions General Fun | \$28 | \$28 | \$28 | (\$28) | (100%) | \$2,989 | \$2,989 | \$250 | (\$250) | 0% | \$333 | 75% |
|--|------|------|------|--------|--------|---------|---------|-------|---------|----|-------|-----|
| Contributions and Donations | \$0 | \$0 | \$28 | (\$28) | (100%) | \$0 | \$2,989 | \$250 | (\$250) | 0% | \$333 | 75% |

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

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---|-------------|-----------|-----------|------------|---------|-------------|-------------|-------------|-----------|---------|-------------|-------|
| 0001-00318-511 RAILROAD EQUIPMENT CAR AC | | | | | | | | | | | | |
| 0001-00322-511 ADMIN - Interest Income | \$63 | \$66 | \$78 | (\$15) | (19.0%) | \$1,287 | \$1,176 | \$792 | \$585 | 137% | \$936 | 75% |
| 0001-00335-511 American Tower, Cell Tower | | | \$45 | \$48 | 314% | \$616 | \$292 | \$138 | \$478 | 335% | \$184 | 75% |
| 0001-00391-511 ADMIN - MISC INCOME | \$97 | (\$664) | \$1,100 | (\$1,100) | (100%) | \$13,200 | \$13,200 | \$9,900 | \$3,300 | 100% | \$13,200 | 75% |
| 0001-00392-511 SALE OF SURPLUS EQUIPMENT | \$143 | | \$1,167 | (\$1,070) | (92%) | \$6,865 | \$14,704 | \$10,504 | (\$3,639) | 49% | \$14,005 | 75% |
| 0001-00394-511 SERVICE CHARGE ON RETN CH | \$60 | \$30 | \$187 | (\$127) | (68%) | \$1,560 | \$1,680 | \$1,680 | \$23,065 | 0% | | 0% |
| Other | \$364 | (\$568) | \$2,547 | (\$2,183) | (86%) | \$46,593 | \$31,053 | \$22,924 | \$23,669 | 152% | \$30,565 | 75% |
| Total Admin Revenue | \$122,476 | \$110,049 | \$152,368 | (\$29,892) | (20%) | \$1,618,158 | \$1,512,812 | \$1,371,313 | \$246,846 | 89% | \$1,828,417 | 75% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-511 Admin-Salaries & Wages | \$17,679 | \$19,781 | \$23,567 | (\$5,889) | 25% | \$210,465 | \$189,606 | \$212,107 | (\$1,642) | (74%) | \$282,809 | (75%) |
| 0001-00502-511 Admin-OVERTIME | | | | \$0 | 0% | \$207 | \$373 | | \$207 | 0% | | 0% |
| 0001-00503-511 Admin-VACATION | \$112 | \$536 | | \$112 | 0% | \$17,907 | \$8,142 | | \$17,907 | 0% | | 0% |
| 0001-00504-511 Admin-BONUS | | | | \$0 | 0% | \$2,924 | \$3,251 | | \$2,924 | 0% | | 0% |
| Total Salaries and Wages | \$17,791 | \$20,317 | \$23,567 | (\$5,777) | 25% | \$231,502 | \$201,372 | \$212,107 | \$19,396 | (82%) | \$282,809 | (75%) |
| 0001-00505-511 Health Insurance Incentiv | | | \$13 | (\$13) | 100% | \$50 | \$3,000 | \$113 | (\$63) | (33%) | \$150 | (75%) |
| 0001-00506-511 Admin-Pre & Post Employme | | | \$83 | (\$83) | 20% | \$48 | \$48 | \$750 | (\$750) | 0% | \$1,000 | (75%) |
| 0001-00509-511 Admin-UNIFORM EXPENSE | | | \$1,883 | (\$520) | 29% | \$16,657 | \$14,490 | \$16,226 | \$430 | (77%) | \$21,635 | (75%) |
| 0001-00510-511 Admin-EMPLOYER FICA | \$1,283 | \$1,459 | \$1,883 | (\$520) | 29% | \$16,657 | \$14,490 | \$16,226 | \$430 | (77%) | \$21,635 | (75%) |
| 0001-00511-511 ADMIN - GROUP INSURANCE | \$5,056 | (\$5,772) | \$4,384 | \$672 | (15%) | \$42,219 | \$41,037 | \$39,452 | \$2,767 | (80%) | \$52,603 | (75%) |
| 0001-00512-511 Admin-Workers Comp | \$523 | (\$534) | \$1,324 | (\$800) | 60% | \$12,649 | \$22,723 | \$11,912 | \$737 | (80%) | \$15,883 | (75%) |
| 0001-00513-511 Admin-RETIREMENT | \$1,719 | \$1,695 | \$1,739 | (\$20) | 1% | \$15,538 | \$15,259 | \$15,651 | (\$113) | (74%) | \$20,868 | (75%) |
| 0001-00514-511 UNEMPLOYMENT | | | \$513 | (\$513) | 100% | \$4,620 | \$4,620 | \$4,620 | (\$4,620) | 0% | \$5,160 | (75%) |
| 0001-00515-511 Admin Staff-Travel, Train | \$25 | | \$417 | (\$392) | 94% | \$3,802 | \$1,970 | \$3,750 | \$52 | (76%) | \$5,000 | (75%) |
| 0001-00516-511 Sale of Surplus Equip-Exp | | \$96 | \$344 | (\$344) | 100% | \$3,743 | \$4,236 | \$3,100 | \$644 | (91%) | \$4,133 | (75%) |
| 0001-00517-511 COH Citizen Expenses | | | \$52 | (\$52) | 100% | \$508 | \$465 | \$465 | \$43 | (82%) | \$620 | (75%) |
| 0001-00519-511 Admin-EMPLOYEE ASSISTANCE | | | \$38 | (\$38) | 100% | \$409 | \$409 | \$338 | \$72 | (91%) | \$450 | (75%) |
| 0001-00519-511 Community Contract Servic | \$1,339 | \$1,599 | \$50 | (\$50) | 100% | \$858 | \$3,139 | \$450 | \$408 | (143%) | \$7,000 | (75%) |
| 0001-00520-511 Committees-Travel,Trainin | \$1,297 | \$348 | \$292 | \$756 | (130%) | \$1,758 | \$2,550 | \$5,250 | (\$3,492) | (25%) | \$7,000 | (75%) |
| 0001-00521-511 Mayor-Travel, Training, C | | | \$292 | \$1,005 | (345%) | \$2,796 | \$2,550 | \$2,625 | \$171 | (80%) | \$3,500 | (75%) |
| 0001-00522-511 Council Post 1-TT&C, R Ja | | | \$292 | (\$292) | 100% | \$785 | \$485 | \$2,625 | (\$1,840) | (22%) | \$3,500 | (75%) |
| 0001-00523-511 Council Post 2-TT&C, M Pr | | | \$292 | (\$292) | 100% | \$785 | \$485 | \$2,625 | (\$1,840) | (22%) | \$3,500 | (75%) |
| 0001-00524-511 Council Post 3-TT&C, M Ne | \$203 | | \$292 | (\$89) | 30% | \$1,349 | (\$140) | \$2,625 | (\$1,276) | (39%) | \$3,500 | (75%) |
| 0001-00525-511 Council Post 4-TT&C, M Ay | \$770 | \$530 | \$292 | \$478 | (164%) | \$5,613 | \$2,839 | \$2,625 | \$2,988 | (160%) | \$3,500 | (75%) |
| 0001-00526-511 Council Post 5- TT&C, T S | \$628 | \$520 | \$292 | \$336 | (115%) | \$2,221 | \$2,625 | \$2,625 | (\$404) | (63%) | \$3,500 | (75%) |
| 0001-00527-511 Building Permits Expenses | \$7,149 | \$967 | \$1,667 | \$5,482 | (329%) | \$22,770 | \$16,241 | \$15,000 | \$7,770 | (114%) | \$20,000 | (75%) |
| 0001-00528-511 Admin-Premium Support (CF | \$375 | \$295 | \$333 | \$42 | (13%) | \$3,113 | \$3,227 | \$3,000 | \$113 | (78%) | \$4,000 | (75%) |
| 0001-00529-511 Admin Support Allocation | (\$5,000) | (\$5,000) | \$21 | \$0 | 0% | (\$45,000) | (\$45,000) | (\$45,000) | \$0 | (75%) | (\$60,000) | (75%) |
| 0001-00530-511 MOTOR VEHICLE REPAIR & MA | \$380 | \$1,026 | \$583 | (\$203) | 35% | \$8,521 | \$1,349 | \$5,250 | \$3,271 | (122%) | \$7,000 | (75%) |
| 0001-00531-511 City Manager-Travel, Trai | \$380 | \$237 | \$167 | \$459 | (276%) | \$10,570 | \$1,093 | \$1,500 | \$9,070 | (529%) | \$2,000 | (75%) |
| 0001-00532-511 ADMIN - Other Repairs/Mai | \$626 | | | | | | | | | | | |

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

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|-----------|-----------|------------|--------|-------------|-------------|------------|------------|---------|-----------|-------|
| 0001-00533-511 Admin-Bldg Repairs/Mainte | \$411 | \$413 | \$333 | \$78 | (23%) | \$3,807 | \$2,753 | \$3,000 | \$807 | (95%) | \$4,000 | (75%) |
| 0001-00534-511 AUTO INSURANCE | \$486 | \$328 | \$389 | \$97 | (25%) | \$3,696 | \$3,758 | \$3,499 | \$197 | (7%) | \$4,665 | (75%) |
| 0001-00536-511 Admin-PUBLIC OFFICIALS IN | \$377 | \$451 | \$496 | (\$118) | 24% | \$3,019 | \$5,163 | \$4,462 | (\$1,443) | (51%) | \$5,949 | (75%) |
| 0001-00537-511 Downtown Master Plan Impl | | | \$939 | (\$939) | 100% | \$3,308 | | \$8,453 | (\$5,145) | (29%) | \$11,270 | (75%) |
| 0001-00538-511 ENGINEERING SERVICES | \$5,730 | (\$2,505) | \$417 | \$5,313 | (275%) | \$9,101 | \$2,766 | \$3,750 | \$5,351 | (182%) | \$5,000 | (75%) |
| 0001-00539-511 Admin-LEGAL SERVICES | \$4,362 | | \$3,750 | \$612 | (16%) | \$23,433 | \$27,305 | \$33,750 | (\$10,317) | (52%) | \$45,000 | (75%) |
| 0001-00540-511 Admin-Other Professional | \$3,801 | | \$2,083 | \$1,718 | (82%) | \$22,373 | \$1,980 | \$18,750 | \$3,623 | (89%) | \$25,000 | (75%) |
| 0001-00541-511 ADVERTISING | \$318 | \$206 | \$250 | \$68 | (27%) | \$1,710 | \$2,109 | \$2,250 | \$540 | (57%) | \$3,000 | (75%) |
| 0001-00542-511 Admin-Dues, Licenses, Subs | \$206 | \$465 | \$708 | (\$503) | 71% | \$8,265 | \$6,048 | \$6,375 | \$1,890 | (97%) | \$8,500 | (75%) |
| 0001-00543-511 Admin-UTILITIES | \$1,283 | \$1,019 | \$308 | (\$25) | 2% | \$12,873 | \$11,769 | \$11,769 | \$1,104 | (82%) | \$15,692 | (75%) |
| 0001-00544-511 ADMIN - ATT TELEPHONE | \$1,334 | \$903 | \$417 | \$917 | (220%) | \$16,633 | \$13,808 | \$3,750 | \$12,883 | (333%) | \$5,000 | (75%) |
| 0001-00545-511 Admin-PC/Network Support | \$71 | \$120 | \$824 | (\$752) | 91% | \$1,293 | \$1,114 | \$7,413 | (\$6,120) | (13%) | \$9,884 | (75%) |
| 0001-00546-511 Admin-POSTAGE | \$26 | \$22 | \$126 | (\$99) | 79% | \$1,570 | \$948 | \$1,131 | \$439 | (104%) | \$1,508 | (75%) |
| 0001-00547-511 Hummingbird Festival Expe | \$15 | \$473 | \$455 | (\$440) | 97% | \$3,237 | \$8,986 | \$4,095 | (\$858) | (59%) | \$5,460 | (75%) |
| 0001-00548-511 Admin-Equipment Rental | \$473 | \$634 | \$358 | \$115 | (32%) | \$3,166 | \$3,166 | \$3,224 | (\$58) | (74%) | \$4,299 | (75%) |
| 0001-00549-511 Admin-LIABILITY INSURANCE | \$571 | | \$750 | (\$179) | 24% | \$5,901 | \$7,254 | \$6,751 | (\$850) | (66%) | \$9,001 | (75%) |
| 0001-00550-511 Admin-Economic Development | \$130 | | \$15 | \$116 | (797%) | \$1,739 | \$1,739 | \$131 | \$1,609 | (000%) | \$174 | (75%) |
| 0001-00551-511 Admin-Supplies, Maintenance | | \$364 | \$3,154 | \$0 | 0% | \$133 | \$1,125 | \$28,388 | (\$17,033) | (30%) | \$37,851 | (75%) |
| 0001-00552-511 Admin-IT Support (Sophisti | \$1,640 | | \$150 | \$270 | (180%) | \$11,355 | \$677 | \$1,350 | \$1,496 | (158%) | \$1,800 | (75%) |
| 0001-00554-511 Recreation Facility Utili | \$420 | \$161 | \$600 | (\$600) | 100% | \$2,846 | | \$5,398 | (\$5,398) | 0% | \$7,198 | (75%) |
| 0001-00555-511 Municode-Laserfische | | | \$129 | (\$129) | 100% | | \$931 | \$1,157 | (\$1,157) | 0% | \$1,543 | (75%) |
| 0001-00556-511 Line of Credit Interest E | \$281 | \$333 | \$267 | \$14 | (5%) | \$5,965 | \$2,953 | \$2,404 | \$3,562 | (186%) | \$3,205 | (75%) |
| 0001-00558-511 Admin - CC,Web,Bank Fees | | | \$3 | (\$3) | 100% | \$5,000 | \$160 | \$25 | (\$25) | 0% | \$33 | (75%) |
| 0001-00559-511 Admin- Annual Contractual | | | \$2,042 | (\$2,042) | 100% | \$5,000 | \$5,000 | \$18,375 | (\$13,375) | (20%) | \$24,500 | (75%) |
| 0001-00560-511 Municipal Election Expans | | | \$614 | \$323 | (53%) | \$6,138 | \$5,523 | \$5,523 | \$615 | (83%) | \$7,364 | (75%) |
| 0001-00561-511 Admin-Office supplies, ex | \$936 | \$650 | \$211 | \$222 | (105%) | \$7,194 | \$1,899 | \$1,899 | \$5,295 | (284%) | \$2,532 | (75%) |
| 0001-00562-511 Admin-Supplies & Material | \$433 | \$412 | \$9 | (\$9) | 100% | \$1,842 | \$77 | \$77 | \$1,765 | (788%) | \$103 | (75%) |
| 0001-00564-511 ADMIN - Vehicle Expenses | | | \$0 | \$0 | 0% | \$1,200 | | \$1,200 | \$1,200 | 0% | | 0% |
| 0001-00565-511 Admin-Small Equipment | | | \$250 | (\$250) | 100% | \$1,175 | \$1,175 | \$2,250 | (\$1,075) | (39%) | \$3,000 | (75%) |
| 0001-00571-511 Admin-Computer Expense | | | \$208 | (\$208) | 100% | \$1,175 | \$1,848 | \$1,875 | \$9,158 | (441%) | \$2,500 | (75%) |
| 0001-00572-511 Admin-Janitorial Supplies | \$222 | \$121 | \$57 | \$165 | (287%) | \$651 | \$517 | \$517 | \$134 | (94%) | \$689 | (75%) |
| 0001-00573-511 Admin-AUDITOR/ACCOUNTING | \$2,469 | | \$3,816 | (\$1,347) | 35% | \$43,203 | \$29,661 | \$34,342 | \$8,861 | (94%) | \$45,789 | (75%) |
| 0001-00575-511 Admin-Computer Hosting Se | \$500 | \$500 | \$701 | (\$201) | 29% | \$5,903 | \$4,500 | \$6,312 | (\$409) | (70%) | \$8,416 | (75%) |
| 0001-00581-511 Admin-ATT New Phone Equip | | | \$518 | (\$518) | 100% | \$3,071 | \$6,216 | \$4,662 | (\$1,592) | (49%) | \$6,216 | (75%) |
| 0001-00588-511 Admin-TAX COMMISSIONER | | | \$1,399 | (\$1,399) | 100% | | | \$12,588 | (\$12,588) | 0% | \$16,784 | (75%) |
| 0001-00625-511 Admin-2019 2020 Budget | | | | \$0 | 0% | | \$2,500 | | \$0 | 0% | | 0% |
| 0001-00630-511 Civil Rights Marker, GA H | | | \$7,532 | (\$16,627) | 221% | \$15,691 | | \$67,792 | (\$52,101) | (17%) | \$90,389 | (75%) |
| 0001-00635-511 Contingency | (\$9,095) | \$2,500 | | | | | | | | | | |
| Total Other Expenses | \$33,773 | \$3,925 | \$46,155 | (\$12,383) | 27% | \$388,783 | \$260,692 | \$415,397 | (\$46,614) | (67%) | \$553,862 | (75%) |
| Total Expenses | \$51,563 | \$24,242 | \$69,723 | (\$18,159) | 26% | \$600,285 | \$462,064 | \$627,503 | (\$27,218) | (72%) | \$836,671 | (75%) |
| Net Income / (Loss) | \$70,913 | \$85,807 | \$82,645 | (\$11,733) | (14%) | \$1,017,873 | \$1,050,748 | \$743,809 | \$274,064 | 103% | \$991,746 | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| 0001-00331-521 Court Fines & Forfeitures | | 26,948.17 | 30,777.83 | (30,777.83) | -100% | | 221,670.20 | 277,000.47 | (277,000.47) | 0% | 369,334.00 | 75% |
| 0001-00332-521 POLICE-Insurance Proceeds | | | | 0.00 | 0% | | 12,712.31 | | 0.00 | 0% | | 0% |
| 0001-00333-521 Probation Payments | 6,283.00 | | 2,117.67 | 4,165.33 | 197% | 21,663.39 | 19,058.62 | 19,059.03 | 2,604.36 | 85% | 25,412.00 | 75% |
| 0001-00334-521 Rent Income from Probation | | | | 0.00 | 0% | | 1,382.25 | | 0.00 | 0% | | 0% |
| 0001-00330-521 Technology Fees | 850.85 | 2,132.83 | 2,392.25 | (1,541.40) | -64% | 37,476.71 | 21,530.80 | 21,530.25 | 15,946.46 | 131% | 28,707.00 | 75% |
| 0001-00388-521 POLICE - CONTRIBUTIONS | | 500.00 | 55.58 | (55.58) | -100% | 50.00 | 500.00 | 500.22 | (450.22) | 7% | 667.00 | 75% |
| Court Revenue | | | | | | | | | | | | |
| 0001-00331-522 Court Fines & Forfeitures | 12,923.00 | | | 12,923.00 | 0% | 281,531.00 | | | 28,531.00 | 0% | | 0% |
| Total Revenue | | | | | | | | | | | | |
| | 20,056.85 | 29,581.00 | 35,343.33 | (15,286.48) | (0.67) | 340,721.10 | 276,854.18 | 318,089.97 | (230,368.87) | 2.23 | 424,120.00 | 3.00 |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | 57,095.39 | 56,910.56 | 67,752.58 | (10,657.19) | 16% | 555,701.17 | 517,008.37 | 609,773.22 | (54,072.05) | -68% | 813,031.00 | -75% |
| 0001-00502-521 Police OVERTIME | 3,671.44 | 2,477.58 | | 3,671.44 | 0% | 29,734.71 | 24,943.74 | | 29,734.71 | 0% | | 0% |
| 0001-00503-521 Police VACATION | 752.68 | 916.10 | | 752.68 | 0% | 35,109.50 | 17,968.72 | | 35,109.50 | 0% | | 0% |
| 0001-00504-521 Police-BONNUS | | | | 0.00 | 0% | 11,609.22 | 13,349.19 | | 11,609.22 | 0% | | 0% |
| Total Salaries and Wages | | | | | | | | | | | | |
| | 61,520.00 | 60,304.00 | 67,753.00 | (6,233.00) | 9% | 632,155.00 | 573,270.00 | 609,773.00 | 22,381.00 | -78% | 813,031.00 | -75% |
| Police Expenses | | | | | | | | | | | | |
| 0001-00506-521 Police-Pe & Post Employment Expenses | 458.00 | 40.00 | 118.92 | 339.08 | -285% | 2,115.50 | 1,070.00 | 1,070.28 | 1,045.22 | -148% | 1,427.00 | -75% |
| 0001-00509-521 Police-UNIFORM EXPENSE | 2,900.55 | 870.68 | 527.33 | 2,373.22 | -450% | 6,817.09 | 4,746.33 | 4,745.97 | 2,071.12 | -108% | 6,328.00 | -75% |
| 0001-00510-521 Police EMPLOYER FICA | 4,430.32 | 4,294.01 | 5,183.08 | (752.76) | 15% | 45,272.74 | 41,283.87 | 46,647.72 | (1,374.98) | -73% | 62,197.00 | -75% |
| 0001-00511-521 POLICE - GROUP INSURANCE | 16,724.91 | 16,351.08 | 16,399.25 | 325.66 | -2% | 145,898.56 | 142,200.98 | 147,593.25 | (1,694.69) | -74% | 196,791.00 | -75% |
| 0001-00512-521 Police WORKERS COMP | 2,201.84 | (1,164.00) | 2,767.42 | (465.78) | 17% | 37,832.53 | 47,852.53 | 24,906.78 | 12,412.48 | -112% | 33,209.00 | -75% |
| 0001-00513-521 Police-RETIREMENT | 3,595.26 | 3,390.81 | 3,636.08 | (40.82) | 1% | 32,488.01 | 30,517.29 | 32,724.72 | (236.71) | -74% | 43,633.00 | -75% |
| 0001-00515-521 Police-Travel, Training, Conference | (106.79) | 1,107.38 | 833.33 | (940.12) | 113% | 4,110.72 | 4,855.53 | 7,499.97 | (3,389.25) | -41% | 10,000.00 | -75% |
| 0001-00516-521 Court-Solicitor | | 1,200.00 | 1,200.00 | (1,200.00) | 100% | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | -75% | 14,400.00 | -75% |
| 0001-00517-521 Certification, Accreditation | | | 208.33 | (208.33) | 100% | 553.47 | | 1,874.97 | (1,321.50) | -22% | 2,500.00 | -75% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | | | 37.50 | (37.50) | 100% | 409.09 | | 337.50 | 71.59 | -91% | 450.00 | -75% |
| 0001-00519-521 Court-Office Supplies, small equipment | | | 83.33 | (83.33) | 100% | | | 749.97 | (749.97) | 0% | 1,000.00 | -75% |
| 0001-00520-521 Police-Animal Shelter Fees | | 700.05 | 1,500.00 | (1,500.00) | 100% | 3,432.74 | 13,520.35 | 13,500.00 | (10,067.26) | -19% | 18,000.00 | -75% |
| 0001-00521-521 Police-K9 Expenses | | | | 0.00 | 0% | 4.17 | 294.92 | | 4.17 | 0% | | 0% |
| 0001-00522-521 Court-Indigent Attorney Fees | | 150.00 | 66.67 | (66.67) | 100% | 150.00 | 600.00 | 600.03 | (450.03) | -19% | 800.00 | -75% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | 1,388.76 | 656.34 | 1,032.58 | 356.18 | -34% | 30,653.56 | 20,571.54 | 9,293.22 | 21,360.34 | -247% | 12,391.00 | -75% |
| 0001-00531-521 RADIO MAINTENANCE | | 537.50 | 83.33 | (83.33) | 100% | 473.50 | 537.50 | 749.97 | (276.47) | -47% | 1,000.00 | -75% |
| 0001-00532-521 POLICE - Other Repair/Maint | 3,867.12 | 26.00 | 41.67 | 3,825.45 | -9180% | 6,711.77 | 182.00 | 375.03 | 6,336.74 | -1342% | 500.00 | -75% |
| 0001-00533-521 Police - Bldg Repair/Maintenance | 1,124.21 | 175.78 | 1,666.67 | (542.46) | 33% | 17,342.57 | 7,977.26 | 15,000.03 | 2,342.54 | -87% | 20,000.00 | -75% |
| 0001-00534-521 Police AUTO INSURANCE | 856.28 | 950.00 | 1,125.00 | (268.72) | 24% | 6,850.24 | 10,878.00 | 10,125.00 | (3,274.76) | -51% | 13,500.00 | -75% |
| 0001-00535-521 Police PROPERTY INS | 484.17 | 352.00 | 386.75 | 97.42 | -25% | 3,683.56 | 4,030.00 | 3,480.75 | 202.81 | -79% | 4,641.00 | -75% |
| 0001-00536-521 Criminal Investigations Supplies | | | 141.25 | (141.25) | 100% | | | 1,271.25 | (1,271.25) | 0% | 1,695.00 | -75% |
| 0001-00539-521 Police LEGAL SERVICES | | 1,734.77 | 375.00 | (375.00) | 100% | 1,199.35 | 2,864.77 | 3,375.00 | (2,175.75) | -27% | 4,500.00 | -75% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | 698.31 | | 297.92 | 400.39 | -134% | 4,720.74 | | 2,681.28 | 2,039.46 | -132% | 3,575.00 | -75% |
| 0001-00542-521 Police-Dues,Licenses,Subscriptions | | 942.01 | 50.00 | (50.00) | 100% | 107.00 | 210.00 | 450.00 | (343.00) | -18% | 600.00 | -75% |
| 0001-00543-521 Police UTILITIES | 4,151.51 | 1,059.16 | 1,314.33 | 2,837.18 | -216% | 34,205.64 | 11,829.14 | 11,828.97 | 22,376.67 | -217% | 15,772.00 | -75% |
| 0001-00544-521 POLICE - ATT TELEPHONE | 1,548.90 | 120.00 | 1,250.00 | 298.90 | -24% | 13,923.55 | 11,026.88 | 11,250.00 | 2,673.55 | -93% | 15,000.00 | -75% |
| 0001-00545-521 Police-PC/Network Support (libarties) | 1,529.73 | | 1,666.67 | (136.94) | 8% | 4,630.24 | 1,114.00 | 15,000.03 | (10,369.79) | -23% | 20,000.00 | -75% |

CITY OF HOGANSVILLE
 March 31, 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 | 24.42 | | 16.67 | 7.75 | -46% | 195.82 | 145.15 | 150.03 | 45.79 | -98% | 200.00 | -75% |
| 0001-00548-521 Police-Equipment Rental | | | 20.83 | (20.83) | 100% | 7.381.20 | 9,068.00 | 187.47 | (187.47) | 0% | 250.00 | -75% |
| 0001-00549-521 Police LIABILITY INSURANCE | 713.90 | 792.00 | 937.92 | (224.02) | 24% | 7,222.48 | 11,499.65 | 8,441.28 | (1,060.08) | -66% | 11,255.00 | -75% |
| 0001-00550-521 Police-Public Officials Ins Liability | 902.81 | 1,006.73 | 1,186.08 | (283.27) | 24% | 6,336.08 | 235.00 | 10,674.72 | (3,452.24) | -51% | 14,233.00 | -75% |
| 0001-00552-521 Police-Towing Police Vehicles | | | 208.33 | 0.00 | 0% | 3,820.89 | 1,153.58 | 1,874.97 | 6,336.08 | 0% | 2,500.00 | 0% |
| 0001-00556-521 Community Relations, Crime Prevention | | | 10.42 | (10.42) | 100% | 84.90 | 1,874.97 | 93.78 | 1,945.92 | -153% | 2,500.00 | -75% |
| 0001-00557-521 Promotional / Testing Expenses | | | 4.25 | (4.25) | 100% | 38.25 | 93.78 | 38.25 | (93.78) | 0% | 125.00 | -75% |
| 0001-00558-521 Police/Court-Bank Fees | | | 354.17 | (354.17) | 100% | 494.20 | 2,500.00 | 3,187.53 | (38.25) | 0% | 51.00 | -75% |
| 0001-00560-521 Police-Annual Contract Services | | | 27.08 | (27.08) | 100% | 494.20 | 2,500.00 | 243.72 | (2,693.33) | -12% | 4,250.00 | -75% |
| 0001-00560-521 Police-Copier Expense | | | 395.83 | 2,772.44 | -700% | 5,876.61 | 3,519.56 | 3,562.47 | 2,314.14 | -124% | 4,750.00 | -75% |
| 0001-00561-521 Police-Office Supplies, expenses | 3,168.27 | 444.15 | 395.83 | 2,772.44 | -700% | 5,876.61 | 3,519.56 | 3,562.47 | 2,314.14 | -124% | 4,750.00 | -75% |
| 0001-00562-521 Police-Supplies & Materials | 4,796.38 | 1,297.64 | 1,520.83 | 3,275.55 | -215% | 18,627.26 | 13,618.31 | 13,687.47 | 4,939.79 | -102% | 18,250.00 | -75% |
| 0001-00563-521 Police-Inmate Housing | 1,215.00 | 1,215.00 | 833.33 | (833.33) | 100% | 5,355.00 | 5,310.00 | 7,499.97 | (2,144.97) | -54% | 10,000.00 | -75% |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | 7,896.33 | 2,803.12 | 4,134.58 | 3,761.75 | -91% | 45,203.36 | 35,438.73 | 37,211.22 | 7,992.14 | -91% | 49,615.00 | -75% |
| 0001-00565-521 SMALL TOOLS | | | 12.50 | (12.50) | 100% | 146.25 | 146.25 | 112.50 | (112.50) | 0% | 150.00 | -75% |
| 0001-00567-521 Training Supplies | | 1,155.00 | 318.92 | (318.92) | 100% | 2,884.00 | 2,870.00 | 2,870.28 | 13.72 | -75% | 3,827.00 | -75% |
| 0001-00569-521 Agency Personnel-Travel, Training, Conference | 1,050.00 | | 708.33 | 341.67 | -48% | 2,096.00 | 7,060.68 | 6,374.97 | (4,278.97) | -25% | 8,500.00 | -75% |
| 0001-00571-521 Police-Computer Expense | 58.15 | 736.03 | 764.58 | (706.43) | 92% | 4,340.06 | 7,060.68 | 6,881.22 | (2,541.16) | -47% | 9,175.00 | -75% |
| 0001-00572-521 Police-Janitorial Supplies | 10.68 | | 58.75 | (48.07) | 82% | 162.63 | 528.56 | 528.75 | (366.12) | -23% | 705.00 | -75% |
| 0001-00573-521 Court-Payments to Other Agencies | | 9,325.79 | 8,580.33 | (8,580.33) | 100% | 25,047.26 | 62,387.02 | 77,222.97 | (52,175.71) | -24% | 102,664.00 | -75% |
| 0001-00578-521 Police-Small Equipment | | 386.81 | 43.00 | (43.00) | 100% | 135.81 | 386.81 | 387.00 | (251.19) | -26% | 516.00 | -75% |
| 0001-00581-521 Police-New ATT Phone Equipment | | | | 0.00 | 0% | 465.03 | 465.03 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 0001-00597-521 Police - Technology Fee Expenses | 738.34 | 390.00 | 1,166.67 | (428.33) | 37% | 35,646.54 | 6,608.73 | 10,500.03 | 25,146.51 | -255% | 14,000.00 | -75% |
| Police Total Other Expenses | 65,312.16 | 53,045.84 | 63,295.81 | 2,016.35 | 3% | 584,698.17 | 531,962.85 | 569,662.29 | 15,035.88 | 3% | 759,550.00 | 75% |
| Court Expenses | | | | | | | | | | | | |
| 0001-00515-522 Travel, Training, Conferences | 691.00 | | | 691.00 | 0% | 691.00 | | 691.00 | | 0% | 691.00 | 0% |
| 0001-00522-522 Indigent Attorney | | | | | 0% | 300.00 | | 300.00 | | 0% | 300.00 | 0% |
| 0001-00561-522 Other Expenses | | | | | 0% | 1,356.00 | | 1,356.00 | | 0% | 1,356.00 | 0% |
| 0001-00562-522 Supplies, Materials | | | | | 0% | 175.00 | | 175.00 | | 0% | 175.00 | 0% |
| 0001-00573-522 Payment to Other Agencies | 8,793.00 | | | 65,661.00 | 0% | 65,661.00 | | 65,661.00 | | 0% | 65,661.00 | 0% |
| Police Total Other Expenses | 9,484.00 | 0.00 | 0.00 | 691.00 | 0% | 68,183.00 | 0.00 | 68,183.00 | | 0% | 0.00 | 0% |
| Animal Control & Code Enforcement Expenses | | | | | | | | | | | | |
| 0001-515-523 Travel, Training, Conferences | | | | 0.00 | 0% | 646.00 | | 646.00 | | 0% | 646.00 | 0% |
| 0001-561-523 Code Enforcement - All Expenses | 355.00 | | | 355.00 | 0% | 2,826.00 | | 2,826.00 | | 0% | 2,826.00 | 0% |
| 0001-562-523 Animal Control - All Expenses | 531.00 | | | 531.00 | 0% | 15,009.00 | | 15,009.00 | | 0% | 15,009.00 | 0% |
| Police Total Other Expenses | 886.00 | 0.00 | 0.00 | 886.00 | 0% | 18,481.00 | 0.00 | 18,481.00 | | 0% | 0.00 | 0% |
| Total Other Expenses | 75,682.16 | 53,045.84 | 63,295.81 | 3,593.35 | 6% | 671,362.17 | 531,962.85 | 569,662.29 | 268,137.64 | 47% | 759,550.00 | 75% |
| Total Expenses | 137,202.16 | 113,349.84 | 131,048.81 | (2,639.65) | -2% | 1,303,517.17 | 1,105,232.85 | 1,179,435.29 | 290,518.64 | 25% | 1,572,581.00 | 75% |
| Net Income / (Loss) | (117,145.31) | (83,768.84) | (95,705.48) | (12,646.83) | 13% | (962,796.07) | (828,378.67) | (861,345.32) | (520,887.51) | 60% | (1,148,451.00) | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| 0006-00392-601 FedConfunds-Sale of Surpl | | | \$167 | (\$167) | (100%) | | | \$1,500 | (\$1,500) | 0% | \$2,000 | 75% |
| Total Revenue | \$0 | \$0 | \$167 | (\$167) | (100%) | \$0 | \$0 | \$1,500 | (\$1,500) | 0% | \$2,000 | 75% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0006-00600-601 Capital-Vehicles | | | | | | | | | | | | |
| 0006-00602-600 STATE-CAPITAL PURCHASES, | | \$5,146 | \$167 | \$0 | 0% | | \$25,822 | \$1,500 | \$0 | 0% | \$2,000 | 0% |
| Total Other Expenses | \$0 | \$5,146 | \$167 | (\$167) | 100% | \$0 | \$25,822 | \$1,500 | (\$1,500) | 0% | \$2,000 | (75%) |
| Total Expenses | \$0 | \$5,146 | \$167 | (\$167) | 100% | \$0 | \$25,822 | \$1,500 | (\$1,500) | 0% | \$2,000 | (75%) |
| Net Income / (Loss) | \$0 | (\$5,146) | \$0 | \$0 | 0% | \$0 | (\$25,822) | \$0 | \$0 | 0% | \$0 | 0% |

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

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|---|-------------|----------|-----------|-----------|-----|------------|----------|------------|----------|---------|----------|-------|
| Revenue | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-533 Streets-Salaries & Wages | \$5,805 | \$4,484 | \$6,893 | (\$1,088) | 16% | \$68,852 | \$47,906 | \$62,034 | \$6,818 | (83%) | \$62,712 | (75%) |
| 0001-00502-533 Streets-OVERTIME | | \$58 | | \$0 | 0% | \$2,571 | \$1,021 | | \$2,571 | 0% | | 0% |
| 0001-00503-533 Streets-VACATION | \$442 | \$441 | | \$442 | 0% | \$1,247 | \$1,768 | | \$1,247 | 0% | | 0% |
| 0001-00504-533 Streets-BONUS | | | | \$0 | 0% | \$1,841 | \$1,299 | | \$1,841 | 0% | | 0% |
| Total Salaries and Wages | \$6,247 | \$4,983 | \$6,893 | (\$646) | 9% | \$74,510 | \$51,995 | \$62,034 | \$12,476 | (90%) | \$82,712 | (75%) |

| | | | | | | | | | | | | |
|---|---------|---------|---------|---------------|--------|----------|----------|----------|----------------|--------|----------|-------|
| 0001-00506-533 Pre & Post Employment Exp | \$151 | \$104 | \$27 | (\$27) | 100% | \$251 | \$243 | \$243 | \$8 | (77%) | \$324 | (75%) |
| 0001-00509-533 Streets-UNIFORM EXPENSE | \$451 | \$340 | \$527 | (\$76) | 14% | \$5,301 | \$3,626 | \$4,746 | \$555 | (84%) | \$6,328 | (75%) |
| 0001-00511-533 STREETS - GROUP INSURANCE | \$1,559 | \$1,343 | \$2,649 | (\$1,090) | 41% | \$11,894 | \$10,963 | \$23,845 | (\$11,951) | (37%) | \$31,793 | (75%) |
| 0001-00512-533 Streets-Workers Comp | (\$8) | (\$97) | \$241 | (\$248) | 103% | \$3,947 | \$4,113 | \$2,166 | \$1,781 | (137%) | \$2,888 | (75%) |
| 0001-00513-533 Streets-RETIREMENT | \$469 | \$308 | \$474 | (\$5) | 1% | \$4,075 | \$2,774 | \$4,268 | (\$193) | (72%) | \$5,691 | (75%) |
| 0001-00515-533 Streets-Travel, Training, EMPLOYEE ASSISTANCE PROG | \$108 | | \$42 | \$66 | (159%) | \$1,478 | \$460 | \$375 | \$1,103 | (296%) | \$500 | (75%) |
| 0001-00518-533 EMPLOYEE ASSISTANCE PROG | | | \$23 | (\$23) | 100% | \$409 | \$206 | \$206 | \$203 | (149%) | \$275 | (75%) |
| 0001-00530-533 STREETS - MOTOR VEHICLE R | | \$302 | \$372 | (\$372) | 100% | \$5,937 | \$2,881 | \$3,350 | \$2,587 | (133%) | \$4,467 | (75%) |
| 0001-00532-533 STREETS - OTHER REPAIR & | \$616 | \$1,019 | \$1,918 | (\$1,302) | 68% | \$4,827 | \$17,265 | \$17,261 | (\$12,434) | (21%) | \$23,015 | (75%) |
| 0001-00534-533 Streets-AUTO INSURANCE | \$370 | \$411 | \$487 | (\$116) | 24% | \$2,964 | \$4,706 | \$4,381 | (\$1,417) | (51%) | \$5,841 | (75%) |
| 0001-00535-533 Streets-PROPERTY INSURANC | \$220 | \$34 | \$41 | \$180 | (443%) | \$1,574 | \$390 | \$365 | \$1,208 | (323%) | \$487 | (75%) |
| 0001-00536-533 Street-Maintenance comple | \$2,850 | \$34 | \$67 | \$2,7834,138% | | \$12,431 | \$180 | \$605 | \$11,8261,540% | | \$807 | (75%) |
| 0001-00538-533 Streets-Engineering Servi | \$1,430 | | | \$1,430 | 0% | \$1,430 | | | \$1,430 | 0% | \$10,000 | (75%) |
| 0001-00540-533 Streets-Other Prof Svcs | | | | (\$833) | 100% | \$3,030 | \$2,700 | \$7,500 | (\$4,470) | (30%) | \$2,787 | (75%) |
| 0001-00543-533 Streets-UTILITIES | \$267 | \$178 | \$232 | \$35 | (15%) | \$2,085 | \$2,090 | \$2,090 | (\$6) | (75%) | \$3,559 | (75%) |
| 0001-00544-533 Streets-Telephone | \$386 | \$295 | \$297 | \$89 | (30%) | \$4,244 | \$2,669 | \$2,669 | \$1,575 | (119%) | \$1,485 | (75%) |
| 0001-00545-533 Streets-PC/Network Suppor | \$193 | \$120 | \$124 | \$70 | (56%) | \$1,537 | \$1,114 | \$424 | (\$424) | (104%) | \$3,996 | (75%) |
| 0001-00548-533 Streets-Equipment Rental | \$463 | \$472 | \$333 | \$130 | (39%) | \$4,562 | \$5,377 | \$2,997 | \$1,565 | (114%) | \$3,996 | (75%) |
| 0001-00549-533 Streets-LIABILITY INSURAN | \$40 | \$45 | \$53 | (\$13) | 24% | \$416 | \$513 | \$476 | (\$60) | (66%) | \$635 | (75%) |
| 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% | | | \$37,500 | (\$37,500) | 0% | \$50,000 | (75%) |
| 0001-00561-533 Streets-Office Supplies | | | | \$0 | 0% | \$135 | | | \$135 | 0% | | 0% |
| 0001-00562-533 Streets-Supplies & Materi | \$2,348 | \$360 | \$1,548 | \$800 | (52%) | \$13,016 | \$13,755 | \$13,935 | (\$919) | (70%) | \$18,580 | (75%) |
| 0001-00564-533 STREETS - VEHICLE GAS & O | \$491 | \$596 | \$742 | (\$251) | 34% | \$6,022 | \$6,401 | \$6,681 | (\$659) | (68%) | \$8,908 | (75%) |
| 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 | | \$10 | | \$0 | 0% | \$2,441 | \$17 | | \$2,441 | 0% | | 0% |
| 0001-00572-533 Streets - Janitorial Supp | | | | \$0 | 0% | \$136 | | | \$136 | 0% | | 0% |
| 0001-00573-533 Streets-Capital Equip- Ba | | | | \$0 | 0% | \$136 | | | \$136 | 0% | | 0% |
| 0001-00581-533 888T Loan-JD 610SD Tracto | \$1,764 | \$1,764 | \$1,533 | (\$1,533) | 100% | \$15,876 | \$15,876 | \$13,800 | (\$13,800) | 0% | \$18,400 | (75%) |
| 0001-00599-533 VAN (INMATE CREW) | \$902 | | \$2,241 | (\$2,241) | 100% | \$5,591 | \$15,867 | \$15,867 | \$9 | (75%) | \$21,156 | (75%) |
| 0001-00602-533 Street - Capital, Vehicle | \$890 | | \$1,250 | (\$360) | 29% | \$1,990 | \$11,174 | \$11,174 | (\$5,584) | (38%) | \$14,899 | (75%) |
| 0001-00606-533 Streets-Infrastructure Im | | | | (\$360) | 29% | \$1,990 | \$950 | \$11,250 | (\$9,260) | (13%) | \$15,000 | (75%) |

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

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|----------------------|-------------|------------|------------|-----------|-------|-------------|-------------|-------------|------------|---------|-------------|-------|
| Total Other Expenses | \$15,963 | \$7,604 | \$23,360 | (\$7,397) | 32% | \$119,954 | \$100,271 | \$210,238 | (\$90,284) | (43%) | \$280,318 | (75%) |
| Total Expenses | \$22,209 | \$12,587 | \$30,253 | (\$8,043) | 27% | \$194,465 | \$152,266 | \$272,273 | (\$77,808) | (54%) | \$363,030 | (75%) |
| Net Income / (Loss) | (\$22,209) | (\$12,587) | (\$30,253) | \$8,043 | (27%) | (\$194,465) | (\$152,266) | (\$272,273) | \$77,808 | 54% | (\$363,030) | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| Total Revenue | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-591 Garage-Salaries & Wages | \$3,846 | \$3,307 | \$4,219 | (\$372) | 9% | \$34,610 | \$30,609 | \$37,968 | (\$3,358) | (68%) | \$50,624 | (75%) |
| 0001-00502-591 Garage-OVERTIME | | | | \$0 | 0% | \$56 | \$56 | \$56 | \$0 | 0% | | 0% |
| 0001-00503-591 Garage-VACATION | | | | \$0 | 0% | \$1,729 | \$2,279 | \$2,279 | \$1,729 | 0% | | 0% |
| 0001-00504-591 BONUS | | | | \$0 | 0% | \$650 | \$650 | \$650 | \$650 | 0% | | 0% |
| Total Salaries and Wages | \$3,846 | \$3,307 | \$4,219 | (\$372) | 9% | \$36,989 | \$33,593 | \$37,968 | (\$3,979) | (73%) | \$50,624 | (75%) |
| 0001-00509-591 Garage-UNIFORM EXPENSE | \$44 | \$54 | \$81 | (\$38) | 46% | \$790 | \$733 | \$733 | \$57 | (81%) | \$977 | (75%) |
| 0001-00510-591 Garage-EMPLOYER FICA | \$274 | \$228 | \$323 | (\$49) | 15% | \$2,596 | \$2,325 | \$2,905 | (\$309) | (67%) | \$3,873 | (75%) |
| 0001-00511-591 GARAGE - GROUP INSURANCE | \$1,049 | \$995 | \$853 | \$197 | (23%) | \$8,938 | \$8,737 | \$7,675 | \$1,263 | (87%) | \$10,233 | (75%) |
| 0001-00512-591 Garage-Workers Comp | \$105 | (\$49) | \$120 | (\$16) | 13% | \$1,664 | \$2,056 | \$1,083 | \$581 | (115%) | \$1,444 | (75%) |
| 0001-00513-591 Garage-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,412 | \$1,387 | \$1,423 | (\$10) | (74%) | \$1,897 | (75%) |
| 0001-00515-591 Garage-Travel, Training, Co | | \$464 | \$208 | (\$208) | 100% | \$464 | \$464 | \$1,875 | (\$1,875) | 0% | \$2,500 | (75%) |
| 0001-00518-591 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0001-00532-591 GARAGE - OTHER REPAIR & M | \$67 | \$41 | \$10 | \$58 | (595%) | \$1,036 | \$87 | \$87 | \$949 | (893%) | \$116 | (75%) |
| 0001-00533-591 Garage-Bid Repair/Mainte | | | \$9 | (\$9) | 100% | \$78 | \$78 | \$78 | (\$78) | 0% | \$104 | (75%) |
| 0001-00534-591 Garage-AUTO INSURANCE | \$46 | \$51 | \$61 | (\$14) | 24% | \$370 | \$586 | \$546 | (\$177) | (51%) | \$728 | (75%) |
| 0001-00535-591 Garage-PROPERTY INSURANCE | \$301 | \$123 | \$146 | \$155 | (106%) | \$2,214 | \$1,408 | \$1,311 | \$903 | (127%) | \$1,748 | (75%) |
| 0001-00540-591 Garage-Other Professionals | | | | \$0 | 0% | \$1,230 | | | \$1,230 | 0% | | 0% |
| 0001-00543-591 Garage-UTILITY | \$296 | \$207 | \$236 | \$60 | (25%) | \$2,287 | \$2,123 | \$2,123 | \$164 | (81%) | \$2,831 | (75%) |
| 0001-00544-591 GARAGE - ATT TELEPHONE | \$231 | \$165 | \$164 | \$67 | (41%) | \$2,007 | \$1,476 | \$1,476 | \$531 | (102%) | \$1,968 | (75%) |
| 0001-00545-591 GARAGE-PC/Network Support | | | \$124 | (\$124) | 100% | | | \$1,114 | (\$1,114) | 0% | \$1,485 | (75%) |
| 0001-00547-591 Garage-Recycling | | | | \$0 | 0% | \$667 | | | \$667 | 0% | | 0% |
| 0001-00548-591 Garage-Equipment Rental | \$50 | \$50 | \$50 | \$0 | 0% | \$450 | \$450 | \$450 | \$0 | (75%) | \$600 | (75%) |
| 0001-00549-591 Garage-LIABILITY INSURANC | \$43 | \$47 | \$56 | (\$13) | 24% | \$441 | \$540 | \$504 | (\$63) | (66%) | \$672 | (75%) |
| 0001-00561-591 Garage-Office Supplies | | | | \$0 | 0% | \$135 | | | \$135 | 0% | | 0% |
| 0001-00562-591 Garage-Supplies & Materia | (\$1,488) | (\$696) | (\$493) | (\$995) | (202%) | (\$1,686) | (\$1,472) | (\$4,438) | \$2,751 | (29%) | (\$5,917) | (75%) |
| 0001-00564-591 GARAGE - VEHICLE GAS & OI | \$42 | \$154 | \$277 | (\$235) | 85% | \$1,015 | \$2,377 | \$2,495 | (\$1,480) | (31%) | \$3,327 | (75%) |
| 0001-00565-591 SMALL TOOLS | | | | \$0 | 0% | \$2,640 | \$52 | | \$0 | 0% | | 0% |
| 0001-00571-591 Garage-Computer Supplies | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0001-00572-591 Janitorial Supplies | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| Total Other Expenses | \$1,215 | \$1,991 | \$2,382 | (\$1,167) | 49% | \$28,629 | \$23,409 | \$21,440 | \$7,189 | (100%) | \$28,586 | (75%) |
| Total Expenses | \$5,062 | \$5,298 | \$6,601 | (\$1,539) | 23% | \$65,618 | \$57,002 | \$59,408 | \$6,210 | (83%) | \$79,210 | (75%) |
| Net Income / (Loss) | (\$5,062) | (\$5,298) | (\$6,601) | \$1,539 | (23%) | (\$65,618) | (\$57,002) | (\$59,408) | (\$6,210) | 83% | (\$79,210) | 75% |

CITY OF HOGANSVILLE
 March 31, 2020
 REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------------|-------------------|-------------------|------------------|---------------|--------------------|--------------------|--------------------|------------------|--------------|--------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0001-00371-594 Troup Co. Parks and Rec | | | | \$0 | 0% | | (\$591) | \$7,260 | \$0 | 0% | \$9,680 | 0% |
| 0001-00377-594 Troup Co. Fire Department | | | \$887 | (\$887) | (100%) | | (\$796) | \$7,260 | (\$7,260) | 0% | \$9,680 | 7% |
| 0001-00389-594 Troup Co - Fuel | \$3 | \$872 | | \$3 | 0% | \$4,894 | \$8,648 | \$4,894 | \$4,894 | 0% | | 0% |
| Total Revenue | \$3 | \$872 | \$887 | (\$884) | (100%) | \$4,894 | \$7,260 | \$7,260 | (\$2,366) | 51% | \$9,680 | 75% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| 0001-00564-594 Troup County Fire/Recreat | \$307 | \$932 | \$1,211 | (\$904) | 75% | \$2,663 | \$10,897 | \$10,897 | (\$8,234) | (18%) | \$14,529 | (75%) |
| 0001-00605-594 Contract Services for Cou | | | \$167 | (\$167) | 100% | | \$1,500 | \$1,500 | (\$1,500) | 0% | \$2,000 | (75%) |
| 0001-00611-594 Intrgvnmntl-Boys & Grls | | | \$1,250 | (\$1,250) | 100% | \$10,000 | \$11,250 | \$11,250 | (\$1,250) | (67%) | \$15,000 | (75%) |
| 0001-00615-594 Three Rivers Regional Com | | | \$345 | (\$345) | 100% | \$3,103 | \$3,105 | \$3,105 | (\$2) | (75%) | \$4,140 | (75%) |
| 0001-00617-594 Intrgvnmntl-Troup Co TAG | | | \$0 | \$0 | 0% | \$1,500 | \$1,500 | \$1,500 | \$0 | 0% | | 0% |
| 0001-00618-594 Intrgvnmntl-Troup Co Fir | \$18,858 | \$17,960 | \$18,859 | (\$0) | 0% | \$169,726 | \$161,644 | \$169,727 | \$11 | (75%) | \$226,302 | (75%) |
| Total Other Expenses | \$19,165 | \$18,893 | \$21,831 | (\$2,666) | 12% | \$186,992 | \$175,646 | \$196,478 | (\$9,486) | (71%) | \$261,971 | (75%) |
| Total Expenses | \$19,165 | \$18,893 | \$21,831 | (\$2,666) | 12% | \$186,992 | \$175,646 | \$196,478 | (\$9,486) | (71%) | \$261,971 | (75%) |
| Net Income / (Loss) | (\$19,163) | (\$18,021) | (\$21,024) | \$1,861 | (9%) | (\$182,098) | (\$168,386) | (\$189,218) | \$7,120 | 72% | (\$252,291) | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| 0004-00330-581 ELECTRIC SALES | \$252,021 | \$265,077 | \$283,333 | (\$31,313) | (11%) | \$2,656,757 | \$2,779,922 | \$2,550,000 | \$106,757 | 78% | \$3,480,000 | 75% |
| 0004-00332-581 ELECTRIC CUT INS | \$50,320 | \$50,320 | \$1,667 | (\$1,667) | (100%) | \$3,656 | \$1,295 | \$15,000 | (\$11,344) | 18% | \$20,000 | 75% |
| 0004-00333-581 POLE RENTALS | \$2,754 | \$2,684 | \$1,961 | \$794 | 40% | \$25,012 | \$25,474 | \$17,645 | \$7,368 | 106% | \$23,526 | 75% |
| 0004-00334-581 ELECTRIC MV LIGHTS | \$30 | \$30 | \$0 | \$30 | 0% | \$60 | \$60 | \$0 | \$0 | 0% | \$0 | 0% |
| 0004-00338-581 ELECTRIC FUEL ADJUSTMENTS | \$2,069 | (\$230) | \$4,706 | (\$2,637) | (56%) | (\$58) | (\$275) | \$42,356 | \$7,151 | 88% | \$56,474 | 75% |
| 0004-00391-581 Elec-Misc Inc & Vendor Co | | \$6,240 | | | | | \$47,010 | | | | | |
| Total Revenue | \$307,164 | \$273,801 | \$291,667 | \$15,498 | 5% | \$2,785,194 | \$2,853,486 | \$2,625,000 | \$160,194 | 80% | \$3,500,000 | 75% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-581 Electric - SALARIES/WAGES | \$9,697 | \$7,207 | \$11,594 | (\$1,897) | 16% | \$93,912 | \$70,867 | \$104,349 | (\$10,437) | (67%) | \$139,132 | (75%) |
| 0004-00502-581 ELECTRIC - OVERTIME | \$984 | \$1,056 | | \$984 | 0% | \$9,305 | \$8,522 | \$9,305 | \$9,305 | 0% | | 0% |
| 0004-00503-581 Electric - VACATION | \$168 | \$390 | | \$168 | 0% | \$3,525 | \$3,793 | \$3,525 | \$3,525 | 0% | | 0% |
| 0004-00504-581 Electric-BONUS | | | | \$0 | 0% | \$2,436 | \$1,949 | | \$2,436 | 0% | | 0% |
| 0004-00505-581 Electric- Compnstid Absenc | | | | \$0 | 0% | (\$1,682) | (\$2,157) | | (\$1,682) | 0% | | 0% |
| Total Salaries and Wages | \$10,849 | \$8,653 | \$11,594 | (\$746) | 6% | \$107,497 | \$82,974 | \$104,349 | \$3,148 | (77%) | \$139,132 | (75%) |
| Expenses | | | | | | | | | | | | |
| 0004-00506-581 Electric-Pre & Post Emplo | \$36 | \$222 | \$18 | \$18 | (95%) | \$86 | \$3,227 | \$166 | (\$80) | (39%) | \$221 | (75%) |
| 0004-00509-581 ELECTRIC - Uniform Expens | \$281 | \$629 | \$359 | (\$78) | 22% | \$2,786 | \$3,227 | \$3,227 | (\$441) | (65%) | \$4,303 | (75%) |
| 0004-00510-581 Electric-Employer FICA | \$797 | \$699 | \$887 | (\$90) | 10% | \$8,019 | \$6,210 | \$7,983 | \$36 | (75%) | \$10,644 | (75%) |
| 0004-00511-581 ELECTRIC - GROUP INS | \$2,563 | \$2,500 | \$3,044 | (\$481) | 16% | \$22,985 | \$23,483 | \$27,399 | (\$4,414) | (63%) | \$36,532 | (75%) |
| 0004-00512-581 Electric-Workers Comp | \$418 | (\$243) | \$481 | (\$63) | 13% | \$6,654 | \$8,759 | \$4,331 | \$2,323 | (115%) | \$5,775 | (75%) |
| 0004-00513-581 ELECTRIC - RETIREMENT | \$625 | \$617 | \$632 | (\$7) | 1% | \$5,650 | \$5,549 | \$5,691 | (\$41) | (74%) | \$7,588 | (75%) |
| 0004-00515-581 Electric-Travel, Training, | | | \$333 | (\$333) | 100% | \$851 | \$2,117 | \$3,000 | (\$2,149) | (21%) | \$4,000 | (75%) |
| 0004-00518-581 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0004-00528-581 Electric-Premium Computer | \$375 | \$295 | \$314 | \$61 | (19%) | \$3,113 | \$2,826 | \$2,826 | \$287 | (83%) | \$3,768 | (75%) |
| 0004-00529-581 Admin Support Allocation | \$2,750 | \$2,750 | \$2,750 | \$0 | 0% | \$24,750 | \$24,750 | \$24,750 | \$0 | (75%) | \$33,000 | (75%) |
| 0004-00530-581 ELECTRIC - MOTOR VEHICLE | \$603 | \$457 | \$102 | (\$102) | 100% | \$2,586 | \$3,268 | \$2,450 | \$136 | (79%) | \$3,267 | (75%) |
| 0004-00531-581 Elec-Hand Held Radio M2 S | \$41 | \$6 | \$264 | (\$233) | 8% | \$674 | \$2,376 | \$917 | (\$917) | 0% | \$1,223 | (75%) |
| 0004-00532-581 ELECTRIC - Other Repairs/ | \$79,764 | \$3,365 | \$8,160 | \$71,604 | (877%) | \$316,298 | \$47,017 | \$73,440 | \$242,858 | (323%) | \$97,920 | (75%) |
| 0004-00534-581 ELECTRIC - AUTO INS | \$247 | \$274 | \$324 | (\$77) | 2% | \$1,973 | \$3,134 | \$2,916 | (\$943) | (51%) | \$3,888 | (75%) |
| 0004-00535-581 ELECTRIC - PROPERLY INS | \$217 | \$31 | \$37 | \$181 | (493%) | \$1,550 | \$355 | \$330 | \$1,220 | (352%) | \$440 | (75%) |
| 0004-00538-581 Electric-Engineering Serv | | | \$13,458 | (\$13,458) | 100% | | | \$121,125 | (\$121,125) | 0% | \$161,500 | (75%) |
| 0004-00539-581 LEGAL SERVICES | | | | \$0 | 0% | \$1,619 | \$231 | | \$1,619 | 0% | | 0% |
| 0004-00540-581 Elec-Other Professional S | | | | \$0 | 0% | \$1,230 | \$1,275 | | \$1,230 | 0% | | 0% |
| 0004-00542-581 Electric-Dues,Publication | \$267 | \$178 | \$213 | \$54 | (26%) | \$2,085 | \$1,913 | \$1,913 | \$171 | (82%) | \$2,551 | (75%) |
| 0004-00543-581 ELECTRIC - UTILITIES | \$161 | \$274 | \$147 | \$13 | (9%) | \$1,201 | \$1,325 | \$1,325 | (\$125) | (68%) | \$1,767 | (75%) |
| 0004-00544-581 Electric-Telephone | \$43 | \$43 | \$42 | \$0 | (1%) | \$383 | \$380 | \$380 | \$2 | (75%) | \$507 | (75%) |
| 0004-00545-581 STREET LIGHTS | \$443 | \$1,522 | \$801 | (\$358) | 45% | \$4,293 | \$7,206 | \$7,206 | (\$2,913) | (45%) | \$9,608 | (75%) |
| 0004-00549-581 ELECTRIC - LIABILITY INS | \$143 | \$159 | \$188 | (\$45) | 2% | \$1,477 | \$1,819 | \$1,690 | (\$213) | (66%) | \$2,253 | (75%) |
| 0004-00558-581 Electric-Bank/Equifax Fee | \$373 | \$403 | \$394 | (\$21) | 5% | \$3,402 | \$3,543 | \$3,543 | (\$141) | (72%) | \$4,724 | (75%) |
| 0004-00551-581 ELECTRIC-Annual Contract | \$6,693 | \$5,066 | \$2,349 | \$4,344 | (185%) | \$60,338 | \$48,514 | \$21,139 | \$39,198 | (214%) | \$28,186 | (75%) |
| 0004-00561-581 Electric-Office Supplies | \$36 | | | \$36 | 0% | \$277 | \$197 | | \$277 | 0% | | 0% |

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

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-------------|------------|-----------|------------|--------|-------------|-------------|-------------|-------------|---------|-------------|-------|
| 0004-00562-581 Electric-Supplies & Mater | | | | \$0 | 0% | \$272 | \$1,153 | \$272 | \$272 | 0% | | 0% |
| 0004-00564-581 ELECTRIC - VEHICLE GAS & | \$87 | \$191 | \$258 | (\$171) | 66% | \$2,801 | \$2,215 | \$2,326 | \$475 | (90%) | \$3,101 | (75%) |
| 0004-00565-581 ELECTRIC - SMALL TOOLS | | | | \$0 | 0% | | \$4 | | \$0 | 0% | | 0% |
| 0004-00567-581 Wholesale Purchased Elect | \$178,353 | \$176,176 | \$174,896 | \$3,458 | (2%) | \$1,406,207 | \$1,426,422 | \$1,574,062 | (\$167,856) | (67%) | \$2,098,750 | (75%) |
| 0004-00571-581 Computer/Maintenance | | | | \$0 | 0% | \$180 | | | \$180 | 0% | | 0% |
| 0004-00572-581 Electric-Janitorial Suppl | | | | \$0 | 0% | \$16 | | | \$16 | 0% | | 0% |
| 0004-00573-581 Capital-Equipment/Meters | | | | \$0 | 0% | \$27,516 | \$1,832 | \$82,500 | (\$54,984) | (25%) | \$110,000 | (75%) |
| 0004-00579-581 Electric, Capital-Streetl | | | | \$9,167 | 100% | \$2,566 | \$138 | \$2,566 | \$2,566 | 0% | | 0% |
| 0004-00581-581 Capital-ATT New Phone Equ | | | | \$15 | 100% | | \$138 | \$138 | (\$138) | 0% | \$184 | (75%) |
| 0004-00584-581 Capital-POLLS | | | | \$9,500 | 100% | | | \$85,500 | (\$85,500) | 0% | \$114,000 | (75%) |
| 0004-00581-581 Capital-ATT New Phone Equ | | | | \$7,833 | 100% | | \$16,279 | \$70,500 | (\$70,500) | 0% | \$94,000 | (75%) |
| 0004-00585-581 Capital Equipment-TRANSFO | | | | \$10,833 | 100% | \$21,780 | | \$97,500 | (\$75,720) | (17%) | \$130,000 | (75%) |
| 0004-00592-581 Electric- Voltage Convers | | | | (\$10,833) | 100% | | \$44,101 | \$63,000 | (\$90,447) | (183%) | \$84,000 | (75%) |
| 0004-00601-581 Electric-Depreciation Exp | \$17,050 | (\$92,297) | \$7,000 | \$10,050 | (144%) | \$153,447 | | | | | | |
| Total Other Expenses | \$292,366 | \$102,838 | \$255,072 | \$37,294 | (15%) | \$2,089,756 | \$1,692,753 | \$2,295,651 | (\$205,895) | (68%) | \$3,060,868 | (75%) |
| Total Expenses | \$303,215 | \$111,491 | \$266,667 | \$36,548 | (14%) | \$2,197,253 | \$1,775,726 | \$2,400,000 | (\$202,747) | (69%) | \$3,200,000 | (75%) |
| Net Income / (Loss) | \$3,950 | \$162,309 | \$25,000 | (\$21,050) | (84%) | \$587,941 | \$1,077,760 | \$225,000 | \$362,941 | 196% | \$300,000 | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| 0004-00921-582 GAS SALES | \$117,791 | \$126,572 | \$96,293 | \$21,498 | 22% | \$825,197 | \$902,592 | \$866,635 | (\$41,438) | 71% | \$1,155,513 | 75% |
| 0004-00922-582 MGAG Distribution of Proj | | | \$4,257 | (\$4,257) | (100%) | (\$9) | (\$63) | \$38,310 | (\$38,310) | 0% | \$51,080 | 7% |
| 0004-00929-582 ADJUSTMENTS - GAS | | | (\$6) | \$6 | (100%) | (\$9) | (\$63) | (\$58) | \$49 | 12% | (\$77) | 75% |
| 0004-00935-582 Gas-Miscellaneous Income | | | \$0 | \$0 | 0% | \$75 | \$225 | | \$75 | 0% | | 0% |
| Total Revenue | \$117,791 | \$126,572 | \$100,543 | \$17,248 | 17% | \$825,263 | \$902,754 | \$904,887 | (\$79,624) | 68% | \$1,206,516 | 75% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-582 Gas - SALARIES/WAGES | \$4,868 | \$6,218 | \$7,360 | (\$2,492) | 34% | \$62,411 | \$47,636 | \$66,240 | (\$3,829) | (71%) | \$88,320 | (75%) |
| 0004-00502-582 Gas - OVERTIME | \$573 | \$981 | | \$573 | 0% | \$9,483 | \$8,213 | \$9,483 | \$9,483 | 0% | | 0% |
| 0004-00503-582 Gas - VACATION | \$41 | | | \$41 | 0% | \$2,269 | \$2,900 | \$2,269 | \$2,269 | 0% | | 0% |
| 0004-00504-582 Gas-BONUS | | | | \$0 | 0% | \$1,888 | \$1,974 | \$1,888 | \$1,888 | 0% | | 0% |
| 0004-00505-582 Gas - Compstcd Absences | | | | \$0 | 0% | (\$3,816) | (\$5,262) | | (\$3,816) | 0% | | 0% |
| Total Salaries and Wages | \$5,482 | \$7,200 | \$7,360 | (\$1,878) | 26% | \$72,235 | \$55,461 | \$66,240 | \$5,995 | (82%) | \$88,320 | (75%) |
| Expenses | | | | | | | | | | | | |
| 0004-00506-582 Gas-Pre & Post Employment | \$1,042 | \$115 | \$17 | (\$17) | 100% | \$36 | \$155 | \$155 | (\$119) | (17%) | \$207 | (75%) |
| 0004-00509-582 Gas-UNIFORM EXPENSE | \$159 | \$159 | \$260 | \$782 | (301%) | \$4,710 | \$2,337 | \$2,337 | \$2,373 | (151%) | \$3,116 | (75%) |
| 0004-00510-582 Gas - EMPLOYER FICA | \$406 | \$537 | \$563 | (\$157) | 28% | \$5,572 | \$4,587 | \$5,067 | \$605 | (84%) | \$6,756 | (75%) |
| 0004-00511-582 GAS - GROUP INS | \$1,508 | \$1,507 | \$1,911 | (\$403) | 21% | \$13,549 | \$14,002 | \$17,197 | (\$3,648) | (59%) | \$22,229 | (75%) |
| 0004-00512-582 Gas-Workers Comp | (\$8) | (\$146) | \$361 | (\$369) | 102% | \$4,669 | \$6,169 | \$3,249 | \$1,420 | (108%) | \$4,332 | (75%) |
| 0004-00513-582 Gas-RETIREMENT | \$469 | \$462 | \$474 | (\$5) | 1% | \$4,237 | \$4,162 | \$4,268 | (\$31) | (74%) | \$5,691 | (75%) |
| 0004-00515-582 Gas-Travel,Training,Conf | \$11 | \$213 | \$250 | (\$22) | 96% | \$45 | \$1,091 | \$2,250 | (\$2,205) | (11%) | \$3,000 | (75%) |
| 0004-00518-582 EMPLOYEE ASSISTANCE PROGR | | | \$22 | (\$22) | 100% | \$409 | \$109 | \$109 | \$210 | (154%) | \$265 | (75%) |
| 0004-00528-582 Gas-Premium Computer Supp | \$375 | \$295 | \$333 | \$42 | (13%) | \$3,113 | \$2,826 | \$3,000 | \$113 | (78%) | \$4,000 | (75%) |
| 0004-00529-582 Admin Support Allocation | \$800 | \$800 | \$800 | \$0 | 0% | \$7,200 | \$7,200 | \$7,200 | \$0 | (75%) | \$9,600 | (75%) |
| 0004-00530-582 GAS - MOTOR VEHICLE REPAIR | \$444 | \$44 | \$187 | \$257 | (138%) | \$842 | \$1,972 | \$1,682 | (\$841) | (38%) | \$2,243 | (75%) |
| 0004-00532-582 GAS - Other Repairs/Maint | \$74 | \$82 | \$124 | (\$124) | 100% | \$444 | \$1,294 | \$1,112 | (\$668) | (30%) | \$1,483 | (75%) |
| 0004-00534-582 GAS-AUTO INSURANCE | \$211 | \$24 | \$97 | (\$23) | 2% | \$593 | \$940 | \$876 | (\$283) | (51%) | \$1,168 | (75%) |
| 0004-00535-582 GAS-Property Ins | | \$24 | \$28 | \$183 | (651%) | \$1,497 | \$272 | \$253 | \$1,245 | (444%) | \$337 | (75%) |
| 0004-00538-582 Gas-Engineering Services | \$157 | \$99 | \$208 | (\$51) | 2% | \$190 | \$4,546 | \$1,875 | \$190 | 0% | \$2,500 | (75%) |
| 0004-00539-582 LEGAL SERVICES | | | | \$0 | 0% | \$490 | \$2,131 | \$2,131 | \$2,131 | 0% | | 0% |
| 0004-00540-582 Gas-Other Professional Se | | | \$24 | (\$24) | 100% | \$282 | \$217 | \$217 | \$66 | (98%) | \$289 | (75%) |
| 0004-00542-582 Gas-Dues, Publications, S | \$407 | \$279 | \$283 | \$124 | (44%) | \$2,766 | \$2,546 | \$2,545 | \$221 | (81%) | \$3,394 | (75%) |
| 0004-00544-582 Gas-Telephone | \$374 | \$307 | \$388 | (\$14) | 4% | \$3,470 | \$3,491 | \$3,491 | (\$21) | (75%) | \$4,655 | (75%) |
| 0004-00545-582 Gas-PC/Network Support (S | \$193 | \$120 | \$155 | \$39 | (25%) | \$2,077 | \$1,114 | \$1,392 | \$685 | (112%) | \$1,856 | (75%) |
| 0004-00546-582 GAS-POSTAGE | \$443 | \$1,522 | \$663 | (\$220) | 33% | \$4,758 | \$7,236 | \$5,965 | (\$1,208) | (60%) | \$7,954 | (75%) |
| 0004-00548-582 Gas-Equipment Rental | \$463 | \$471 | \$597 | (\$134) | 22% | \$4,241 | \$5,376 | \$5,376 | (\$1,135) | (59%) | \$7,168 | (75%) |
| 0004-00549-582 Gas-LIABILITY INSURANCE | \$29 | \$32 | \$38 | (\$9) | 2% | \$297 | \$367 | \$341 | (\$44) | (65%) | \$455 | (75%) |
| 0004-00554-582 Gas-US Bank Admin Expense | | | \$72 | (\$72) | 100% | \$647 | \$647 | \$647 | (\$1) | (75%) | \$863 | (75%) |
| 0004-00558-582 GAS-Bank Fees | | \$25 | \$3 | (\$3) | 100% | | \$25 | \$25 | (\$25) | 0% | \$33 | (75%) |
| 0004-00559-582 GAS-Annual Contract Servi | \$36 | \$127 | \$2 | (\$3) | 7% | \$171 | \$347 | \$347 | (\$177) | (37%) | \$463 | (75%) |
| 0004-00561-582 Gas-Office Supplies | \$3,030 | \$1,412 | \$39 | (\$3) | 0% | \$11,688 | \$13,743 | \$13,743 | (\$2,055) | (64%) | \$18,324 | (75%) |
| 0004-00562-582 Gas-Supplies & Materials | \$306 | \$247 | \$249 | \$58 | (23%) | \$2,455 | \$2,132 | \$2,239 | \$216 | (82%) | \$2,985 | (75%) |
| 0004-00564-582 GAS - VEHICLE GAS & OIL | | \$66 | \$80 | (\$80) | 100% | \$345 | \$726 | \$726 | (\$376) | (36%) | \$961 | (75%) |

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

| | CURR ACTUAL | 1 YR AGO | MO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|-----------------|-----------------|------------------|------------|------------------|------------------|------------------|--------------------|--------------|------------------|--------------|
| 0004-00567-582 Wholesale Purchase Gas | \$45,241 | \$50,293 | \$42,216 | \$3,025 | (7%) | \$299,030 | \$395,293 | \$379,942 | (\$80,912) | (59%) | \$506,590 | (75%) |
| 0004-00572-582 Gas - Janitorial Supplies | | | \$2 | (\$2) | 100% | \$57 | \$14 | \$14 | \$42 | (298%) | \$19 | (75%) |
| 0004-00578-582 Gas - Capital Equipment | | | \$1,351 | (\$1,351) | 100% | \$1,985 | \$5,410 | \$12,163 | (\$10,178) | (12%) | \$16,217 | (75%) |
| 0004-00579-582 Gas-Capital, Meters | | | \$2,637 | (\$2,637) | 100% | \$19,323 | \$73 | \$23,730 | (\$4,407) | (61%) | \$31,640 | (75%) |
| 0004-00581-582 Gas-ATT New Phone Equipme | | | | \$0 | 0% | | | | \$0 | 0% | | 0% |
| 0004-00601-582 Gas-Depreciation Exp | \$7,162 | \$7,162 | \$6,000 | \$1,162 | (19%) | \$64,459 | \$64,459 | \$54,000 | \$10,459 | (90%) | \$72,000 | (75%) |
| 0004-00602-582 Gas - Capital, Vehicles | | | \$2,211 | (\$2,211) | 100% | | | \$19,899 | (\$19,899) | 0% | \$26,532 | (75%) |
| Total Other Expenses | \$63,173 | \$66,256 | \$64,171 | (\$998) | 2% | \$467,878 | \$554,788 | \$577,539 | (\$109,660) | (61%) | \$770,052 | (75%) |
| Total Expenses | \$68,655 | \$73,455 | \$71,531 | (\$2,876) | 4% | \$540,114 | \$610,249 | \$643,779 | (\$103,665) | (63%) | \$858,372 | (75%) |
| Net Income / (Loss) | \$49,136 | \$53,117 | \$29,012 | \$20,124 | 69% | \$285,149 | \$292,505 | \$261,108 | \$24,041 | 82% | \$348,144 | 75% |

CITY OF HOGANSVILLE
 March 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 | | | | | | | | | | | | |
| 0004-00501-583 WATER SALES | \$55,575 | \$57,664 | \$60,960 | (\$5,385) | (9%) | \$565,791 | \$548,626 | \$548,642 | \$17,169 | 77% | \$721,522 | 75% |
| 0004-00502-583 WATER CUT INS | | \$22,687 | \$8,787 | (\$8,787) | (100%) | \$54,500 | \$105,440 | \$79,080 | (\$24,580) | 52% | \$105,440 | 75% |
| 0004-00503-583 Water Dist-Water Meter Fe | \$72 | \$72 | \$63 | \$10 | 16% | \$650 | \$650 | \$653 | \$87 | 87% | \$750 | 75% |
| 0004-00535-583 Water Dist-Miscellaneous | | | | \$0 | 0% | | \$41,275 | | \$0 | 0% | | 0% |
| Total Revenue | \$55,648 | \$80,423 | \$69,809 | (\$14,162) | (20%) | \$620,941 | \$695,991 | \$628,204 | (\$7,343) | 74% | \$837,712 | 75% |
| Expenses | | | | | | | | | | | | |
| 0001-00504-583 BONUS | \$78 | | | | 0% | \$78 | | | \$78 | 0% | | 0% |
| 0004-00501-583 Water Dist - SALARIES/WAG | \$7,221 | \$3,620 | \$6,607 | \$613 | (9%) | \$53,820 | \$28,418 | \$59,467 | (\$5,646) | (68%) | \$79,289 | (75%) |
| 0004-00502-583 Water Dist - OVERTIME | \$592 | \$721 | | \$592 | 0% | \$7,633 | \$7,210 | \$7,633 | \$7,633 | 0% | | 0% |
| 0004-00503-583 Water Dist - VACATION | \$336 | | | \$336 | 0% | \$1,280 | \$1,019 | \$1,280 | \$1,280 | 0% | | 0% |
| 0004-00504-583 Water Dist-BONUS | | | | \$0 | 0% | \$1,245 | \$1,299 | | \$1,245 | 0% | | 0% |
| 0004-00505-583 Water Dist- Compnstd Abuse | | | | \$0 | 0% | (\$1,276) | | | (\$1,276) | 0% | | 0% |
| Total Salaries and Wages | \$8,227 | \$4,341 | \$6,607 | \$1,619 | (25%) | \$62,781 | \$37,946 | \$59,467 | \$3,314 | (79%) | \$79,289 | (75%) |
| ===== | | | | | | | | | | | | |
| 0001-00504-583 BONUS | \$78 | \$155 | \$22 | (\$78) | 0% | \$78 | \$195 | \$195 | \$78 | 0% | \$260 | (75%) |
| 0004-00506-583 Water-Pre & Post Employme | \$453 | \$129 | \$251 | \$202 | (81%) | \$2,747 | \$2,258 | \$2,258 | \$488 | (91%) | \$3,011 | (75%) |
| 0004-00510-583 Water Dist- UNIFORM EXPENS | \$616 | \$330 | \$506 | \$111 | (22%) | \$4,798 | \$2,959 | \$4,550 | \$248 | (79%) | \$6,066 | (75%) |
| 0004-00511-583 WATER DIST - Employer FICA | \$1,235 | \$1,298 | \$1,911 | (\$676) | 35% | \$11,099 | \$12,667 | \$17,197 | (\$6,099) | (48%) | \$22,090 | (75%) |
| 0004-00512-583 Water Dist-Workers Comp | (\$8) | (\$146) | \$361 | (\$369) | 102% | \$4,669 | \$6,169 | \$3,249 | \$1,420 | (108%) | \$4,332 | (75%) |
| 0004-00513-583 Water Dist-RETIREMENT | \$469 | \$462 | \$474 | (\$5) | 1% | \$3,300 | \$4,470 | \$4,268 | (\$969) | (58%) | \$5,691 | (75%) |
| 0004-00515-583 Water Dist-Travel,Trainin | \$185 | \$110 | \$250 | (\$65) | 26% | \$1,748 | \$1,206 | \$2,250 | (\$502) | (58%) | \$3,000 | (75%) |
| 0004-00518-583 EMPLOYEE ASSISTANCE PROGR | | | \$38 | (\$38) | 100% | \$409 | | \$338 | \$72 | (91%) | \$450 | (75%) |
| 0004-00529-583 Admin Support Allocation | \$650 | \$650 | \$650 | \$0 | 0% | \$5,850 | \$5,850 | \$5,850 | \$0 | (75%) | \$7,800 | (75%) |
| 0004-00530-583 WATER DISTRIBUTION - MOTO | \$60 | \$1,010 | \$277 | (\$217) | 7% | \$1,979 | \$3,776 | \$2,495 | (\$516) | (59%) | \$3,327 | (75%) |
| 0004-00532-583 WATER DISTRBN - Other Rep | \$842 | \$218 | \$632 | \$210 | (33%) | \$2,410 | \$5,848 | \$5,688 | (\$3,278) | (32%) | \$7,584 | (75%) |
| 0004-00534-583 Water Dist-AUTO INSURANCE | \$154 | \$171 | \$202 | (\$48) | 24% | \$1,233 | \$1,956 | \$1,822 | (\$589) | (51%) | \$2,429 | (75%) |
| 0004-00535-583 Water Dist-PROPERTY INS | \$436 | \$274 | \$324 | \$112 | (35%) | \$3,300 | \$3,134 | \$2,916 | \$384 | (85%) | \$3,988 | (75%) |
| 0004-00539-583 LEGAL FEES | \$2,685 | \$77 | \$77 | \$2,608 | (379%) | \$16,842 | \$695 | \$695 | \$16,148 | (819%) | \$926 | (75%) |
| 0004-00540-583 Water Dist-Other Professi | | | \$28 | (\$28) | 100% | \$134 | | \$255 | (\$121) | (39%) | \$340 | (75%) |
| 0004-00542-583 Water Dist-Dues, Publicat | | | \$125 | (\$125) | 100% | \$2,247 | \$1,496 | \$1,122 | \$1,125 | (150%) | \$1,496 | (75%) |
| 0004-00543-583 Water Dist-UTILITIES | \$902 | \$767 | \$616 | \$286 | (46%) | \$8,359 | \$5,546 | \$5,546 | \$2,813 | (113%) | \$7,395 | (75%) |
| 0004-00544-583 Water Dist-Telephone | \$57 | \$12 | \$52 | \$4 | (8%) | \$759 | \$469 | \$469 | \$290 | (121%) | \$625 | (75%) |
| 0004-00546-583 Water Dist-POSTAGE | \$443 | \$1,522 | \$801 | (\$358) | 45% | \$3,957 | \$7,206 | \$7,206 | (\$3,249) | (41%) | \$9,608 | (75%) |
| 0004-00548-583 Water Dist-Equipment Rent | \$417 | \$448 | \$426 | (\$9) | 2% | \$4,006 | \$5,107 | \$3,830 | \$175 | (78%) | \$5,107 | (75%) |
| 0004-00549-583 Water Dist-LIABILITY INSU | \$160 | \$177 | \$210 | (\$50) | 2% | \$1,652 | \$2,029 | \$1,890 | (\$238) | (66%) | \$2,520 | (75%) |
| 0004-00560-583 SPLIT Labor-Water Dist | \$25 | | \$8 | \$25 | 0% | \$25 | | \$25 | \$25 | 0% | | 0% |
| 0004-00561-583 Water Dist-Office Supplie | \$63 | \$63 | \$8 | \$55 | (559%) | \$198 | \$100 | \$75 | \$123 | (198%) | \$100 | (75%) |
| 0004-00562-583 Water DISTRbn-Supplies & | \$6,184 | \$3,801 | \$2,147 | \$4,037 | (188%) | \$27,814 | \$25,716 | \$19,322 | \$8,492 | (108%) | \$25,763 | (75%) |
| 0004-00564-583 WATER DISTRIBUTION - VEHIC | \$208 | \$686 | \$794 | (\$586) | 7% | \$5,217 | \$6,814 | \$7,146 | (\$1,929) | (55%) | \$9,528 | (75%) |
| 0004-00565-583 SMALL TOOLS | | \$2,725 | \$243 | (\$243) | 100% | \$1,406 | \$2,912 | \$2,184 | (\$778) | (48%) | \$2,912 | (75%) |
| 0004-00566-583 CHEMICALS | | | | \$0 | 0% | \$550 | | \$550 | \$550 | 0% | | 0% |
| 0004-00567-583 Wholesale Purchase Water | \$35,486 | \$69,540 | \$38,000 | (\$2,553) | 7% | \$308,530 | \$342,359 | \$342,359 | (\$33,829) | (68%) | \$456,479 | (75%) |

CITY OF HOGANSVILLE
 March 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 | | | \$1 | (\$1) | 100% | | \$14 | \$11 | (\$11) | 0% | \$14 | (75%) |
| 0004-00577-583 Capital-Phase II Hydrant | | \$28,035 | | \$0 | 0% | \$13,240 | \$28,035 | | \$13,240 | 0% | | 0% |
| 0004-00578-583 Water Dist-Cap Equip/Wete | | \$5,278 | \$1,461 | (\$1,461) | 100% | \$25,372 | \$17,534 | \$13,152 | \$12,220 | (145%) | \$17,536 | (75%) |
| 0004-00579-583 Water-Capital Equipment, | | | | \$0 | 0% | \$1,465 | \$19 | \$14 | \$1,465 | 0% | | 0% |
| 0004-00581-583 Water Dist-ATT New Phone | | | \$2 | (\$2) | 100% | | \$50,900 | | (\$14) | 0% | \$19 | (75%) |
| 0004-00582-583 Water Dis-Capital Valero/ | | | | \$0 | 0% | | \$6,295 | | \$0 | 0% | | 0% |
| 0004-00583-583 Wtr Dist-Capital Outlay, | | | | \$0 | 0% | | \$6,379 | | \$0 | 0% | | 0% |
| 0004-00584-583 Wendy's, new location, Ju | | | | \$0 | 0% | | \$58,055 | | \$0 | 0% | | 0% |
| 0004-00598-583 Cap Exp-Replacing old wat | | \$13,440 | \$11,250 | \$2,190 | (19%) | \$2,600 | \$120,964 | \$101,250 | \$2,600 | 0% | \$135,000 | (75%) |
| 0004-00601-583 Water Dist-Depreciation E | | | \$1,083 | (\$1,083) | 100% | \$120,964 | \$120,964 | \$9,750 | (\$9,750) | 0% | \$13,000 | (75%) |
| 0004-00602-583 Water - Capital, Vehicles | | | | | 0% | | \$17,640 | | \$24,812 | 0% | | 0% |
| 0004-00660-583 WATER DIST - INFRASTRUCTU | \$746 | | | \$746 | 0% | \$24,812 | \$17,640 | | \$24,812 | 0% | | 0% |
| Total Other Expenses | \$65,988 | \$150,260 | \$63,279 | \$2,709 | (4%) | \$614,225 | \$756,383 | \$569,515 | \$44,711 | (81%) | \$759,353 | (75%) |
| Total Expenses | \$74,215 | \$154,601 | \$69,887 | \$4,328 | (6%) | \$677,006 | \$794,330 | \$628,982 | \$48,025 | (81%) | \$838,642 | (75%) |
| Net Income / (Loss) | (\$18,568) | (\$74,178) | (\$78) | (\$18,490) | 23,858% | (\$56,066) | (\$98,338) | (\$698) | (\$55,368) | 6,029% | (\$930) | 75% |

CITY OF HOGANSVILLE
 March 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 | % |
|---|-------------|----------|-----------|---------|--------|------------|-----------|------------|-----------|---------|----------|-------|
| 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 | \$3,685 | \$4,089 | (\$331) | 8% | \$36,983 | \$33,221 | \$36,803 | \$181 | (75%) | \$49,070 | (75%) |
| 0004-00502-584 Water Plant - OVERTIME | | \$33 | | \$0 | 0% | | \$837 | | \$0 | 0% | | 0% |
| 0004-00503-584 Water Plant - VACATION | | | | \$0 | 0% | \$1,503 | \$1,842 | | \$1,503 | 0% | | 0% |
| 0004-00504-584 Water Plant-BONUS | | | | \$0 | 0% | \$650 | \$650 | | \$650 | 0% | | 0% |
| 0004-00505-584 Water Plant-Compostd Abse | | | | \$0 | 0% | (\$2,063) | (\$1,672) | | (\$2,063) | 0% | | 0% |
| Total Salaries and Wages | \$3,758 | \$3,718 | \$4,089 | (\$331) | 8% | \$37,073 | \$34,878 | \$36,803 | \$270 | (76%) | \$49,070 | (75%) |
| 0004-00509-584 UNIFORM EXPENSE | \$63 | \$65 | \$94 | (\$30) | 33% | \$638 | \$1,123 | \$842 | (\$205) | (57%) | \$1,123 | (75%) |
| 0004-00510-584 Water Plant- Employer FIC | \$250 | \$241 | \$313 | (\$63) | 20% | \$2,593 | \$2,402 | \$2,815 | (\$223) | (69%) | \$3,754 | (75%) |
| 0004-00511-584 WATER PLANT - GRP INS | \$1,431 | \$1,391 | \$1,156 | \$275 | (24%) | \$12,239 | \$11,303 | \$10,408 | \$1,831 | (88%) | \$13,877 | (75%) |
| 0004-00512-584 Water Plant-Workers Comp | \$105 | (\$49) | \$120 | (\$16) | 13% | \$1,664 | \$2,056 | \$1,083 | \$581 | (115%) | \$1,444 | (75%) |
| 0004-00513-584 Water Plant-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$2,350 | \$1,387 | \$1,423 | \$928 | (124%) | \$1,897 | (75%) |
| 0004-00515-584 Water Plant-Travel, Traini | | | \$83 | (\$83) | 100% | \$48 | \$6 | \$750 | (\$702) | (5%) | \$1,000 | (75%) |
| 0004-00518-584 EMPLOYEE ASSISTANCE PROGR | | | | \$0 | 0% | \$409 | | | \$409 | 0% | | 0% |
| 0004-00528-584 Wtr Fltr Pint-Premium Cmp | \$375 | \$295 | \$236 | \$140 | (59%) | \$3,113 | \$2,826 | \$2,120 | \$993 | (110%) | \$2,826 | (75%) |
| 0004-00530-584 WATER PLANT - MOTOR VEHIC | \$144 | \$140 | \$21 | \$123 | (592%) | \$2,150 | \$813 | \$187 | \$1,963 | (860%) | \$250 | (75%) |
| 0004-00532-584 WATER PLANT - OTHER REPAI | \$26 | \$57 | \$112 | (\$86) | 77% | \$861 | \$2,400 | \$1,008 | (\$147) | (64%) | \$1,344 | (75%) |
| 0004-00533-584 Water Plant-Bldg Repair/W | \$37 | \$41 | \$9 | (\$9) | 100% | \$78 | \$104 | \$78 | (\$78) | 0% | \$104 | (75%) |
| 0004-00534-584 Water Plant-AUTO INSURANC | \$421 | \$257 | \$384 | (\$12) | 24% | \$294 | \$468 | \$435 | (\$140) | (51%) | \$580 | (75%) |
| 0004-00535-584 Water Plant-PROPERTY INS | | | | \$0 | 0% | \$3,177 | \$2,940 | \$2,734 | \$443 | (87%) | \$3,645 | (75%) |
| 0004-00541-584 ADVERTISING | | | | \$0 | 0% | \$106 | \$6,311 | | \$6,311 | 0% | | 0% |
| 0004-00542-584 Water Plant-Dues, Publica | \$54 | \$50 | \$4 | (\$4) | 100% | \$49 | \$49 | \$37 | \$12 | (100%) | \$49 | (75%) |
| 0004-00543-584 Water Plant-UTILITIES | \$196 | \$245 | \$58 | (\$5) | 8% | \$520 | \$525 | \$525 | (\$5) | (74%) | \$700 | (75%) |
| 0004-00544-584 Water Plant-Telephone | \$202 | \$120 | \$315 | (\$119) | 38% | \$2,054 | \$2,834 | \$2,834 | (\$781) | (54%) | \$3,779 | (75%) |
| 0004-00545-584 Water Plant-PC/Network Su | \$63 | \$90 | \$62 | \$1 | (2%) | \$155 | \$559 | \$559 | (\$403) | (21%) | \$745 | (75%) |
| 0004-00546-584 Water Plant-POSTAGE | \$46 | \$24 | \$22 | \$24 | (107%) | \$235 | \$269 | \$202 | \$33 | (87%) | \$369 | (75%) |
| 0004-00548-584 Water Flt Pint-Equipment | \$23 | \$25 | \$30 | (\$7) | 24% | \$235 | \$288 | \$270 | (\$35) | (65%) | \$360 | (75%) |
| 0004-00554-584 ADMINISTRATIVE FEES | | | | \$0 | 0% | \$8 | | | \$8 | 0% | | 0% |
| 0004-00561-584 Water Plant-Office Suppli | \$20 | \$119 | \$8 | \$12 | (167%) | \$271 | \$90 | \$68 | \$204 | (301%) | \$90 | (75%) |
| 0004-00562-584 WATER PLANT - SUPPLIES & | \$136 | \$191 | \$12 | (\$112) | 100% | \$5,411 | \$2,348 | \$1,011 | \$4,400 | (401%) | \$1,348 | (75%) |
| 0004-00564-584 WATER PLANT - VEHICLE GAS | | \$2 | \$19 | (\$235) | 6% | \$1,064 | \$3,192 | \$3,344 | (\$2,280) | (24%) | \$4,458 | (75%) |
| 0004-00565-584 SMALL TOOLS | \$1,468 | \$2 | \$19 | (\$19) | 100% | \$162 | \$229 | \$172 | (\$10) | (71%) | \$229 | (75%) |
| 0004-00566-584 Water Plant-CHEMICALS | | | \$370 | \$1,098 | (297%) | \$3,270 | \$3,329 | \$3,329 | (\$59) | (74%) | \$4,439 | (75%) |
| 0004-00571-584 Water Plant-Computer Supp | | \$125 | \$45 | (\$97) | 100% | \$7,000 | \$1,160 | \$870 | \$6,130 | (603%) | \$1,160 | (75%) |
| 0004-00572-584 Water Filter Plant-Janitor | | | | (\$45) | 100% | \$172 | \$533 | \$401 | (\$228) | (32%) | \$534 | (75%) |
| 0004-00578-584 Water Plant-EQUIPMENT | | | | \$0 | 0% | \$512 | | | \$0 | 0% | | 0% |
| Total Other Expenses | \$5,217 | \$3,583 | \$4,167 | \$1,050 | (25%) | \$58,680 | \$44,861 | \$37,503 | \$21,177 | (117%) | \$50,004 | (75%) |

CITY OF HOGANSVILLE
 March 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 | \$8,975 | \$7,301 | \$8,256 | \$719 | (9%) | \$95,753 | \$79,739 | \$74,305 | \$21,448 | (97%) | \$99,074 | (75%) |
| Net Income / (Loss) | (\$8,975) | (\$7,301) | (\$8,256) | (\$719) | 9% | (\$95,753) | (\$79,739) | (\$74,305) | (\$21,448) | 97% | (\$99,074) | 75% |

CITY OF HOGANSVILLE
 March 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 | \$72,343 | \$77,041 | \$82,633 | (\$10,290) | (12%) | \$741,848 | \$743,701 | \$743,701 | (\$1,853) | 75% | \$991,601 | 75% |
| 0004-00312-585 SEWER COLL CUT INS | \$7,333 | \$7,333 | \$7,333 | (\$7,333) | (100%) | \$20,000 | \$66,000 | \$66,000 | (\$46,000) | 23% | \$88,000 | 75% |
| 0004-00319-585 Sewer- Revenue Adjustment | (\$3,422) | (\$2,246) | (\$5,653) | \$2,230 | (39%) | (\$43,382) | (\$50,873) | (\$50,873) | \$7,491 | 64% | (\$67,831) | 75% |
| Total Revenue | \$68,921 | \$74,795 | \$84,314 | (\$15,393) | (18%) | \$718,466 | \$758,828 | \$758,828 | (\$40,362) | 71% | \$1,011,770 | 75% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-585 Sewer Coll - SALARIES/MAG | \$2,320 | \$2,125 | \$2,743 | (\$423) | 15% | \$23,563 | \$22,133 | \$24,689 | (\$1,126) | (72%) | \$32,918 | (75%) |
| 0004-00502-585 Sewer Coll - OVERTIME | \$163 | \$304 | \$163 | \$163 | 0% | \$2,692 | \$4,146 | \$2,692 | \$2,692 | 0% | \$2,692 | 0% |
| 0004-00503-585 Sewer Coll - VACATION | | \$112 | | \$0 | 0% | \$1,240 | \$962 | | \$1,240 | 0% | \$1,240 | 0% |
| 0004-00504-585 Sewer Collection-BONUS | | | | \$0 | 0% | \$650 | \$758 | | \$650 | 0% | \$650 | 0% |
| 0004-00505-585 Sewer Coll - Compstnd Abuse | | | | \$0 | 0% | (\$478) | (\$114) | | (\$478) | 0% | (\$478) | 0% |
| Total Salaries and Wages | \$2,483 | \$2,541 | \$2,743 | (\$260) | 9% | \$27,665 | \$27,885 | \$24,689 | \$2,977 | (84%) | \$32,918 | (75%) |
| 0004-00506-585 Pre & Post Employment Exp | \$28 | \$40 | \$4 | (\$4) | 100% | \$686 | \$1,987 | \$40 | (\$40) | 0% | \$53 | (75%) |
| 0004-00509-585 UNIFORM EXPENSE | \$184 | \$189 | \$210 | (\$25) | 12% | \$2,092 | \$2,044 | \$1,888 | \$203 | (83%) | \$2,518 | (75%) |
| 0004-00510-585 Sewer Coll- EMPLOYER FICA | \$862 | \$861 | \$761 | \$101 | (13%) | \$7,681 | \$7,176 | \$6,850 | \$831 | (75%) | \$9,133 | (75%) |
| 0004-00512-585 Sewer Coll-Workers Comp | (\$217) | (\$49) | \$120 | (\$337) | 280% | \$1,342 | \$2,056 | \$1,083 | \$259 | (93%) | \$1,444 | (75%) |
| 0004-00513-585 Sewer Coll-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,412 | \$1,387 | \$1,423 | (\$10) | (74%) | \$1,897 | (75%) |
| 0004-00515-585 Sewer Collection-Travel, T | | | \$42 | (\$42) | 100% | \$11 | \$14 | \$375 | (\$364) | (22%) | \$500 | (75%) |
| 0004-00518-585 EMPLOYEE ASSISTANCE PROG | | | \$38 | (\$38) | 100% | \$409 | \$409 | \$338 | \$72 | (91%) | \$450 | (75%) |
| 0004-00529-585 Admin Support Allocation | \$550 | \$550 | \$550 | \$0 | 0% | \$4,950 | \$4,950 | \$4,950 | \$0 | (75%) | \$6,600 | (75%) |
| 0004-00530-585 SEWER COLLECTION - MOTOR | \$38 | \$44 | \$87 | (\$48) | 56% | \$66 | \$940 | \$780 | (\$714) | (6%) | \$1,040 | (75%) |
| 0004-00532-585 SEWER COLLECTION - OTHER | \$70 | \$68 | \$92 | (\$22) | 24% | \$10,494 | \$428 | \$426 | \$10,068 | (847%) | \$568 | (75%) |
| 0004-00534-585 Sewer Collection-Auto Ins | \$225 | \$41 | \$48 | \$178 | (368%) | \$1,621 | \$468 | \$825 | (\$267) | (51%) | \$1,100 | (75%) |
| 0004-00535-585 Sewer Coll-PROPERTY INS | \$4,125 | | | \$4,125 | 0% | \$13,350 | \$512 | \$435 | \$1,186 | (279%) | \$580 | (75%) |
| 0004-00538-585 Sewer Coll-Engineering Se | | | | \$0 | 0% | \$56 | \$512 | | \$56 | 0% | \$56 | 0% |
| 0004-00539-585 LEGAL SERVICES | | | | \$0 | 0% | \$56 | \$350 | | \$7,001 | 0% | \$289 | (75%) |
| 0004-00540-585 Sewer Coll-Other Professi | | | | (\$24) | 100% | \$7,001 | \$217 | \$217 | \$66 | (98%) | \$289 | (75%) |
| 0004-00542-585 Sewer Coll-Dues,Publicati | \$479 | \$377 | \$24 | \$454 | (6%) | \$282 | \$217 | \$217 | \$10,155 | (261%) | \$5,447 | (75%) |
| 0004-00543-585 Sewer Coll-UTILITIES | \$28 | \$12 | \$10 | \$18 | (180%) | \$250 | \$89 | \$89 | \$161 | (210%) | \$119 | (75%) |
| 0004-00544-585 Sewer Coll-Telephone | | | | \$0 | 0% | \$412 | \$89 | | \$412 | 0% | \$412 | 0% |
| 0004-00546-585 Sewer Collection-POSTAGE | \$370 | \$377 | \$478 | (\$107) | 22% | \$3,393 | \$4,301 | \$4,301 | (\$909) | (59%) | \$5,735 | (75%) |
| 0004-00548-585 Sewer Coll-Equipment Rent | \$17 | \$19 | \$23 | (\$5) | 24% | \$181 | \$220 | \$206 | (\$162) | (66%) | \$275 | (75%) |
| 0004-00549-585 Sewer Collection-LIBARIT | \$28 | | \$23 | \$28 | 0% | \$162 | \$9 | \$9 | \$162 | 0% | \$162 | 0% |
| 0004-00561-585 Sewer Coll-Office Supplie | | | | \$28 | 0% | \$181 | \$9 | \$9 | \$162 | 0% | \$162 | 0% |
| 0004-00562-585 Sewer Collection-Supplies | \$45 | \$202 | \$39 | (\$39) | 100% | \$90 | \$355 | \$355 | (\$264) | (19%) | \$473 | (75%) |
| 0004-00564-585 SEWER COLLECTION - VEHICL | | | \$184 | (\$139) | 76% | \$778 | \$1,575 | \$1,654 | (\$876) | (35%) | \$2,205 | (75%) |
| 0004-00566-585 Sewer Coll-Chemicals | | | \$175 | (\$175) | 100% | \$3,280 | \$1,574 | \$1,574 | \$1,705 | (156%) | \$2,099 | (75%) |
| 0004-00571-585 Sewer Coll-Cmptn Software | \$1,674 | | \$6,250 | (\$4,576) | 73% | \$13,804 | \$180 | \$56,250 | (\$42,446) | (18%) | \$75,000 | (75%) |
| 0004-00578-585 Sewer Coll-Equipment | | | \$1,000 | (\$1,000) | 100% | \$13,804 | \$890 | \$9,000 | (\$9,000) | 0% | \$12,000 | (75%) |
| 0004-00579-585 Sewer-Capital, Equipment | | | | \$0 | 0% | \$10,385 | \$890 | | \$10,385 | 0% | \$10,385 | 0% |
| 0004-00660-585 SEWER COLL - INFRASTRUCTU | | | | \$0 | 0% | \$10,385 | \$890 | | \$10,385 | 0% | \$10,385 | 0% |

CITY OF HOGANSVILLE
 March 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 | % |
|----------------------|-------------|----------|-----------|------------|-------|------------|-----------|------------|---------------|---------|-----------|-------|
| Total Other Expenses | \$8,666 | \$3,824 | \$11,015 | (\$2,348) | 21% | \$99,166 | \$36,449 | \$99,131 | \$36 (75%) | | \$132,174 | (75%) |
| Total Expenses | \$11,149 | \$6,364 | \$13,758 | (\$2,608) | 19% | \$126,832 | \$64,334 | \$123,819 | \$3,013 (77%) | | \$165,092 | (75%) |
| Net Income / (Loss) | \$57,772 | \$68,430 | \$70,556 | (\$12,785) | (18%) | \$591,634 | \$694,493 | \$635,008 | (\$43,375) | 70% | \$846,678 | 75% |

CITY OF HOGANSVILLE
March 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 | | | | | | | | | | | | |
| 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 Pint - SALARIES/WAGES | 9,158.40 | 4,588.00 | 13,072.83 | (3,914.43) | -30% | 75,770.71 | 42,269.76 | 117,655.47 | (41,884.76) | 49% | 156,874.00 | 75% |
| 0004-00502-586 Waste Water Pint - OVERTIME | 230.94 | | | 230.94 | 0% | 3,927.37 | 1,070.26 | 3,927.37 | 0% | 0% | 2,057.00 | 75% |
| 0004-00503-586 Waste Water Pint - VACATION | | | | 0.00 | 0% | 2,040.00 | 921.20 | 2,040.00 | 0% | 0% | 1,000.00 | 75% |
| 0004-00504-586 Waste Water Plant-BONUS | | | | 0.00 | 0% | 1,245.27 | 757.99 | 1,245.27 | 0% | 0% | 1,245.27 | 75% |
| 0004-00505-586 Waste Water Plant-Compnsd Absences | | | | 0.00 | 0% | (5,338.49) | (3,258.69) | (5,338.49) | 0% | 0% | (5,338.49) | 0% |
| Total Salaries and Wages | 9,507.00 | 4,000.00 | 13,073.00 | (3,565.00) | -27% | 68,256.00 | 37,173.00 | 104,583.00 | (36,327.00) | 44% | 156,874.00 | 67% |
| 0004-00506-586 WWTP-Pre & Post Employment Exp | | | | | | | | | | | | |
| 0004-00509-586 Waste Water Plant-UNIFORM EXPENSE | 136.66 | 81.81 | 38.33 | (38.33) | -100% | 1,61.00 | 345.00 | 344.97 | (145.64) | 35% | 460.00 | 75% |
| 0004-00510-586 Waste Water Plant-Employer FICA | 684.87 | 312.44 | 1,000.08 | (315.21) | -52% | 5,866.47 | 3,058.07 | 9,000.72 | (2,819.04) | 49% | 12,001.00 | 75% |
| 0004-00511-586 WWP / WWTP - GRP INS | 1,541.41 | 1,388.52 | 3,439.75 | (1,898.34) | -55% | 11,601.81 | 11,219.14 | 30,957.75 | (17,457.60) | 28% | 41,277.00 | 75% |
| 0004-00512-586 WWP-Workers Comp | 418.48 | (97.00) | 240.67 | 177.81 | 74% | 5,210.19 | 4,112.98 | 2,166.03 | 2,866.35 | 180% | 2,868.00 | 75% |
| 0004-00513-586 Waste Water Plant-RETIREMENT | 625.23 | 308.26 | 632.33 | (7.10) | -1% | 5,487.83 | 2,466.08 | 5,690.97 | (196.04) | 72% | 7,588.00 | 75% |
| 0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM | | | | | | | | | | | | |
| 0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT | 161.39 | 61.50 | 25.58 | (135.81) | 531% | 409.09 | 1,348.00 | 3,750.03 | (1,863.55) | 29% | 5,000.00 | 75% |
| 0004-00532-586 WWP / WWTP - Other Repairs/Maint | 26.00 | 1,797.02 | 1,391.92 | (1,365.92) | -98% | 484.76 | 236.46 | 230.22 | 128.73 | 161% | 307.00 | 75% |
| 0004-00533-586 Waste Water Plant-Building Repair Maintenance | 123.37 | 137.00 | 162.08 | (48.92) | -100% | 19,333.75 | 12,862.15 | 12,527.28 | 8,162.39 | 116% | 16,703.00 | 75% |
| 0004-00534-586 Waste Water Plant-AUTO INS | 303.50 | 126.00 | 199.67 | (38.71) | -24% | 986.96 | 1,667.00 | 1,458.72 | (433.05) | 51% | 587.00 | 75% |
| 0004-00535-586 Waste Water Plant-PROPERTY INS | 120.00 | | | | | | | | | | | |
| 0004-00538-586 WTP-Engineering Services | 1,507.75 | 804.25 | 1,507.75 | | 0% | 7,136.50 | 1,262.25 | 7,238.25 | 5,688.75 | 0% | 9,651.00 | 75% |
| 0004-00540-586 WWP-Other Professional Services | 1,381.77 | 563.40 | 140.42 | (422.98) | 301% | 7,237.50 | 7,237.50 | 1,263.78 | (5,004.96) | 29% | 1,685.00 | 75% |
| 0004-00542-586 Waste Water Plant-Dues Publications Subscriptions | 4,896.00 | 9,844.93 | 10,416.67 | (5,520.67) | -53% | 80,238.95 | 91,619.49 | 99,750.03 | (7,990.41) | 64% | 125,000.00 | 75% |
| 0004-00543-586 Waste Water Plant-UTILITIES | 304.50 | 296.54 | 375.75 | (71.25) | -19% | 3,385.20 | 3,382.00 | 3,381.75 | 74.70 | 75% | 4,509.00 | 75% |
| 0004-00544-586 WWTP-Telephone | 130.96 | | | 130.96 | 0% | 827.58 | | | 686.63 | 0% | 4,509.00 | 75% |
| 0004-00545-586 WWTP-PC/Network Support (Sophicity) | | 140.00 | 17.25 | (122.75) | -100% | | 154.60 | 155.25 | (138.00) | 0% | 207.00 | 75% |
| 0004-00546-586 POSTAGE | | | | | | | | | | | | |
| 0004-00547-586 WWTP-Disposal of Sludge | 1,500.00 | | | | | 17,072.48 | | | 15,572.48 | 0% | | 0% |
| 0004-00548-586 Sewer WWTP-Equipment Rental | 46.31 | 47.15 | 309.42 | (263.11) | -85% | 424.07 | 2,785.17 | 2,794.78 | (2,097.60) | 11% | 3,713.00 | 75% |
| 0004-00549-586 Waste Water Plant-LIABILITY INS | 57.10 | 63.00 | 75.00 | (17.90) | -24% | 590.80 | 723.00 | 675.00 | (66.30) | 66% | 900.00 | 75% |
| 0004-00554-586 ADMINISTRATIVE FEES | | | | 0.00 | 0% | 4.85 | | | 4.85 | 0% | | 0% |
| 0004-00560-586 WWP-Lab Testing/Lab Supplies | 1,601.45 | 1,086.74 | 1,083.33 | 518.12 | 48% | 11,182.56 | 3,111.50 | 9,749.97 | 914.47 | 86% | 13,000.00 | 75% |
| 0004-00561-586 WWP-Office Supplies | 27.50 | | 8.33 | 19.17 | 230% | 162.39 | 9.16 | 74.97 | 68.25 | 162% | 100.00 | 75% |
| 0004-00562-586 Waste Wtr Pint - Supplies & Materials | 271.00 | 229.24 | 152.42 | 118.58 | 78% | 1,173.83 | 1,371.50 | 1,371.78 | (316.53) | 64% | 1,829.00 | 75% |
| 0004-00564-586 WWP - VEHICLE GAS & OIL | 135.46 | 28.60 | 144.00 | (8.54) | -6% | 2,415.77 | 1,241.64 | 1,296.00 | 1,128.31 | 140% | 1,728.00 | 75% |
| 0004-00565-586 SMALL TOOLS | | | 1.25 | | -100% | | 11.49 | 11.25 | (10.00) | 0% | 15.00 | 75% |
| 0004-00566-586 Waste Water Plant-CHEMICALS | | 1,349.50 | 1,510.67 | (1,510.67) | -100% | 17,998.81 | 11,345.96 | 13,596.03 | 5,913.45 | 99% | 18,128.00 | 75% |
| 0004-00571-586 Sewer WWTP Computer Exp/Maint | 39.43 | | 14.42 | 39.43 | 73% | 6,995.47 | 130.39 | 129.78 | 6,896.04 | 0% | 173.00 | 75% |
| 0004-00572-586 WWTP - Janitorial Supplies | 24.90 | | 393.08 | (393.08) | -100% | 159.75 | 3,537.93 | 3,537.72 | (3,144.64) | 0% | 4,717.00 | 75% |
| 0004-00577-586 Machinery, Repairs/Maintenance | | | 375.00 | | -100% | | | 3,375.00 | | 0% | 4,500.00 | 75% |
| 0004-00579-586 Capital-Vehicles | 6,000.00 | | 1,250.00 | 4,750.00 | 380% | 6,000.00 | 16.80 | 11,250.00 | (10,000.00) | 40% | 15,000.00 | 75% |
| 0004-00581-586 Waste Water Plant-Depreciation Exp | 20,235.86 | 20,235.86 | 17,166.67 | 3,069.19 | 18% | 182,122.74 | 182,122.74 | 154,500.03 | 31.10 | 202% | 23.00 | 75% |
| 0004-00602-586 Capital-Equipment 2 decant basess | | | | 0.00 | 0% | | 5,789.43 | | 0.00 | 0% | 206,000.00 | 75% |
| Total Other Expenses | 42,864.30 | 38,028.11 | 41,995.60 | 868.70 | 2% | 389,562.10 | 358,065.81 | 377,960.40 | 23,802.19 | 79% | 503,947.00 | 75% |

CITY OF HOGANSVILLE
 March 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 Expenses | 53,371.30 | 42,028.11 | 55,068.60 | (2,696.30) | -5% | 467,818.10 | 395,238.81 | 482,543.40 | (12,524.81) | 71% | 660,821.00 | 73% |
| Net Income / (Loss) | (52,371.30) | (42,028.11) | (55,068.60) | 2,696.30 | -5% | (467,818.10) | (395,238.81) | (482,543.40) | 12,524.81 | 71% | (660,821.00) | 73% |
| 0004-00587-586 USDA SSI 310684, Pflwoon Construction | 109,238.64 | 1,294,661.95 | | 109,238.64 | 0.00 | 3,157,199.85 | 3,241,529.51 | | 3,157,199.85 | 0.00 | | 0.00 |

CITY OF HOGANSVILLE
 March 31, 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 | \$2,080 | \$1,760 | \$2,267 | (\$187) | 8% | \$14,475 | \$13,074 | \$20,406 | (\$5,931) | (53%) | \$27,208 | (75%) |
| 0004-00502-588 Sprayfield - OVERTIME | \$219 | \$41 | | \$219 | 0% | \$1,088 | \$778 | | \$1,088 | 0% | | 0% |
| 0004-00503-588 Sprayfield - VACATION | | | | \$0 | 0% | \$650 | \$1,320 | | \$0 | 0% | | 0% |
| 0004-00504-588 Sprayfield-BONUS | | | | \$0 | 0% | | | | \$650 | 0% | | 0% |
| 0004-00505-588 Sprayfield- Compnstd Abuse | | | | \$0 | 0% | | (\$979) | | \$0 | 0% | | 0% |
| Total Salaries and Wages | \$2,299 | \$1,801 | \$2,267 | \$32 | (1%) | \$16,213 | \$14,193 | \$20,406 | (\$4,193) | (60%) | \$27,208 | (75%) |

| | | | | | | | | | | | | |
|---|---------|---------|---------|-----------|--------|----------|----------|----------|-----------|--------|-----------|-------|
| 0004-00506-588 Sprayfield-Pre & Post Emp | \$68 | \$138 | \$64 | \$4 | (7%) | \$176 | \$155 | \$155 | (\$155) | 0% | \$207 | (75%) |
| 0004-00509-588 Sprayfield-UNIFORM EXPENS | \$176 | \$138 | \$173 | \$2 | (1%) | \$1,240 | \$573 | \$573 | (\$397) | (23%) | \$764 | (75%) |
| 0004-00510-588 Sprayfield-EMPLOYER FICA | \$887 | \$887 | \$726 | \$160 | (22%) | \$7,980 | \$1,148 | \$1,561 | (\$321) | (60%) | \$2,081 | (75%) |
| 0004-00512-588 Sprayfield-Workers Comp | \$105 | (\$49) | \$120 | (\$16) | 13% | \$1,664 | \$2,057 | \$1,083 | \$581 | (115%) | \$8,715 | (75%) |
| 0004-00513-588 Sprayfield-RETIREMENT | \$156 | \$154 | \$158 | (\$2) | 1% | \$1,412 | \$1,387 | \$1,423 | (\$10) | (74%) | \$1,897 | (75%) |
| 0004-00515-588 Sprayfield-Travel, Trainin | | | | \$0 | 0% | \$24 | | | \$24 | 0% | | 0% |
| 0004-00518-588 EMPLOYEE ASSISTANCE PROGR | | | | (\$38) | 100% | \$409 | \$260 | \$338 | \$72 | (91%) | \$450 | (75%) |
| 0004-00530-588 SPRAYFIELD - VEHICLE REPA | | | | (\$9) | 100% | \$295 | \$85 | \$85 | \$211 | (261%) | \$113 | (75%) |
| 0004-00532-588 SPRAYFIELD - OTHER REPAIR | | | | (\$351) | 100% | \$187 | \$4,219 | \$3,161 | (\$2,974) | (4%) | \$4,215 | (75%) |
| 0004-00533-588 Sprayfield-Building Repair | \$74 | \$82 | \$97 | (\$23) | 24% | \$593 | (\$16) | \$676 | \$0 | 0% | \$1,168 | (75%) |
| 0004-00534-588 Sprayfield-AUTO INS | \$251 | \$68 | \$81 | \$170 | (210%) | \$1,820 | \$940 | \$729 | \$1,091 | (187%) | \$972 | (75%) |
| 0004-00535-588 Sprayfield-PROPERTY INS | \$120 | | | \$120 | 0% | \$1,151 | | | \$1,151 | 0% | | 0% |
| 0004-00538-588 Sprayfield-Engineering Se | | | | \$0 | 0% | \$1,230 | | | \$1,230 | 0% | | 0% |
| 0004-00540-588 Sprayfield-Other Professi | | | | \$80 | (6%) | \$10,697 | \$12,085 | \$12,085 | (\$1,388) | (66%) | \$16,113 | (75%) |
| 0004-00543-588 Sprayfield-UTILITIES | \$1,423 | \$1,553 | \$1,343 | \$5 | (5) | \$47 | \$47 | \$47 | (\$47) | 0% | \$63 | (75%) |
| 0004-00544-588 Sprayfield-Telephone | | | | (\$5) | 100% | | | | (\$5) | 0% | | 0% |
| 0004-00548-588 Sprayfield-Equipment Rent | \$46 | \$47 | \$54 | (\$8) | 15% | \$424 | \$490 | \$490 | (\$66) | (65%) | \$653 | (75%) |
| 0004-00549-588 Sprayfield-UTILITY INS | \$57 | \$63 | \$75 | (\$18) | 24% | \$592 | \$778 | \$676 | (\$84) | (65%) | \$901 | (75%) |
| 0004-00561-588 OFFICE SUPPLIES | \$28 | | | \$28 | 0% | \$162 | \$9 | | \$162 | 0% | | 0% |
| 0004-00562-588 SPRAYFIELD - SUPPLIES | | \$26 | \$11 | (\$11) | 100% | \$36 | \$98 | \$98 | (\$98) | 0% | \$131 | (75%) |
| 0004-00564-588 SPRAYFIELD - VEHICLE GAS | | \$12 | \$26 | (\$26) | 100% | \$36 | \$224 | \$236 | (\$199) | (12%) | \$314 | (75%) |
| 0004-00578-588 Sprayfield- Cut the hayfi | | | | (\$1,625) | 100% | \$13,000 | \$14,500 | \$14,500 | (\$1,500) | (67%) | \$19,500 | (75%) |
| 0004-00601-588 Sprayfield-Depreciation E | \$1,763 | \$1,763 | \$1,750 | \$13 | (1%) | \$15,865 | \$15,865 | \$15,750 | \$115 | (76%) | \$21,000 | (75%) |
| 0004-00606-588 HAY PRODUCTION | | | \$125 | (\$125) | 100% | \$1,500 | | \$1,125 | \$375 | (100%) | \$1,500 | (75%) |
| Total Other Expenses | \$5,153 | \$4,745 | \$6,850 | (\$1,697) | 25% | \$60,456 | \$63,070 | \$61,651 | (\$1,195) | (74%) | \$82,201 | (75%) |
| Total Expenses | \$7,452 | \$6,546 | \$9,117 | (\$1,665) | 18% | \$76,669 | \$77,263 | \$82,057 | (\$5,388) | (70%) | \$109,409 | (75%) |

| | | | | | | | | | | | | |
|---------------------|-----------|-----------|-----------|---------|-------|------------|------------|------------|---------|-----|-------------|-----|
| Net Income / (Loss) | (\$7,452) | (\$6,546) | (\$9,117) | \$1,665 | (18%) | (\$76,669) | (\$77,263) | (\$82,057) | \$5,388 | 70% | (\$109,409) | 75% |
|---------------------|-----------|-----------|-----------|---------|-------|------------|------------|------------|---------|-----|-------------|-----|

CITY OF HOGANSVILLE
 March 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 | \$21,335 | \$21,584 | \$22,725 | (\$1,390) | (6%) | \$193,622 | \$192,897 | \$204,529 | (\$10,907) | 71% | \$272,705 | 75% |
| 0004-00349-535 SANITATION ADJUSTMENTS | | (\$477) | (\$27) | \$27 | (100%) | (\$1,374) | (\$243) | (\$243) | (\$1,131) | 424% | (\$324) | 75% |
| Total Revenue | \$21,335 | \$21,538 | \$22,698 | (\$1,363) | (6%) | \$192,249 | \$192,655 | \$204,286 | (\$12,037) | 71% | \$272,381 | 75% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-535 Sanitation - SALARIES/WAG | \$2,220 | \$1,529 | \$5,149 | (\$2,929) | 57% | \$9,326 | \$14,789 | \$46,343 | (\$37,016) | (15%) | \$61,790 | (75%) |
| 0004-00502-535 Sanitation - OVERTIME | | | | \$0 | 0% | | \$613 | | \$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 | \$2,220 | \$1,529 | \$5,149 | (\$2,929) | 57% | \$9,435 | \$17,467 | \$46,343 | (\$36,908) | (15%) | \$61,790 | (75%) |
| 0004-00506-535 Sani-Pre & Post Employmen | \$66 | \$115 | \$17 | (\$17) | 100% | \$120 | \$155 | \$155 | (\$35) | (58%) | \$207 | (75%) |
| 0004-00509-535 SANI - UNIFORM EXPENSE | \$170 | \$117 | \$134 | (\$68) | 51% | \$805 | \$1,203 | \$1,203 | (\$398) | (50%) | \$1,604 | (75%) |
| 0004-00510-535 SANI- EMPLOYER FICA | \$1,657 | \$1,626 | \$394 | (\$224) | 57% | \$722 | \$1,232 | \$3,545 | (\$2,824) | (15%) | \$4,727 | (75%) |
| 0004-00511-535 SANITATION - Group Ins | \$2,609 | (\$597) | \$1,780 | (\$123) | 7% | \$14,819 | \$12,808 | \$16,016 | (\$1,197) | (9%) | \$21,354 | (75%) |
| 0004-00512-535 SANI WORKERS COMP | \$313 | \$308 | \$241 | (\$31) | 12% | \$1,883 | \$4,113 | \$2,166 | (\$283) | (65%) | \$2,888 | (75%) |
| 0004-00513-535 SANI RETIREMENT | | | \$316 | (\$4) | 1% | \$2,825 | \$2,774 | \$2,846 | (\$21) | (74%) | \$3,794 | (75%) |
| 0004-00515-535 SANI-Travel, Training, Co | | | | \$0 | 0% | \$1,455 | \$2,774 | \$2,846 | \$1,455 | 0% | \$450 | (75%) |
| 0004-00518-535 EMPLOYEE ASSISTANCE PROG | | | \$38 | (\$38) | 100% | | \$338 | | (\$338) | 0% | | 0% |
| 0004-00529-535 Admin Support Allocation | \$250 | \$250 | \$250 | \$0 | 0% | \$2,250 | \$2,250 | \$2,250 | \$0 | (75%) | \$3,000 | (75%) |
| 0004-00530-535 SANI - VEHICLE REPAIR & M | \$508 | \$145 | \$477 | \$31 | (7%) | \$2,253 | \$5,749 | \$4,293 | (\$2,048) | (39%) | \$5,724 | (75%) |
| 0004-00532-535 Sani - Other Repairs/Main | \$41 | \$41 | \$7 | \$35 | (511%) | \$96 | \$96 | \$61 | \$35 | (118%) | \$81 | (75%) |
| 0004-00534-535 SANI - AUTO INSURANCE | \$154 | \$20 | \$202 | (\$48) | 2% | \$1,233 | \$232 | \$1,822 | (\$589) | (51%) | \$2,429 | (75%) |
| 0004-00535-535 Property Insurance | \$208 | \$20 | \$24 | \$184 | (758%) | \$1,546 | \$218 | \$218 | \$1,328 | (531%) | \$291 | (75%) |
| 0004-00544-535 Sani-Telephone | \$161 | \$144 | \$120 | \$40 | (34%) | \$1,201 | \$1,083 | \$1,083 | \$118 | (83%) | \$1,444 | (75%) |
| 0004-00546-535 SANI - POSTAGE | \$32 | | | \$32 | 0% | \$443 | | | \$443 | 0% | | 0% |
| 0004-00549-535 SANI - Liability Insuranc | \$40 | \$45 | \$53 | (\$13) | 24% | \$416 | \$513 | \$476 | (\$60) | (66%) | \$635 | (75%) |
| 0004-00561-535 Sani-Office Supplies | | | \$4 | (\$4) | 100% | \$135 | \$37 | \$37 | \$135 | 0% | \$49 | (75%) |
| 0004-00562-535 SANI - SUPPLIES & MATERIA | \$455 | \$130 | \$4 | \$111 | (32%) | \$2,084 | \$2,952 | \$3,100 | (\$1,015) | (50%) | \$4,133 | (75%) |
| 0004-00564-535 SANI - VEHICLE GAS & OIL | \$15,159 | \$43,879 | \$19,178 | (\$4,020) | 21% | \$114,499 | \$227,879 | \$172,604 | (\$58,105) | (50%) | \$230,138 | (75%) |
| 0004-00567-535 Sani-Purchase Wholesale S | \$1,518 | \$1,540 | \$1,667 | (\$149) | 9% | \$10,823 | \$12,656 | \$15,000 | (\$4,177) | (54%) | \$20,000 | (75%) |
| 0004-00572-535 Sani - Janitorial Supplie | | | \$1,667 | \$0 | 0% | \$16 | \$16 | \$15,000 | \$16 | 0% | \$20,000 | (75%) |
| 0004-00580-535 Sani-Cap Knuckle Boom Loa | | | | (\$1,667) | 100% | | \$11 | | (\$15,000) | 0% | \$20,000 | (75%) |
| 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%) | \$8,813 | \$8,813 | \$8,048 | \$765 | (82%) | \$10,730 | (75%) |
| Total Other Expenses | \$21,919 | \$49,296 | \$27,807 | (\$5,887) | 21% | \$168,436 | \$284,787 | \$250,259 | (\$81,822) | (50%) | \$333,678 | (75%) |
| Total Expenses | \$24,139 | \$50,825 | \$32,956 | (\$8,816) | 27% | \$177,871 | \$302,255 | \$296,601 | (\$118,730) | (45%) | \$395,468 | (75%) |

CITY OF HOGANSVILLE
 March 31, 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) | (\$2,804) | (\$29,287) | (\$10,257) | \$7,453 | (73%) | \$14,378 | (\$109,600) | (\$92,316) | \$106,693 | (12%) | (\$123,087) | 75% |

CITY OF HOGANSVILLE
 March 31, 2020
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % |
|--|----------------|----------------|----------------|------------------|------------|-----------------|-----------------|-----------------|-------------------|----------------|-----------------|
| Revenue | | | | | | | | | | | |
| 0001-00335-532 GRAVE OPENINGS | \$2,895 | \$800 | \$1,976 | \$919 | 47% | \$12,245 | \$13,200 | \$17,782 | (\$5,537) | 52% | \$23,709 |
| 0001-00362-532 CEMETERY LOT SALES | \$800 | \$800 | \$356 | \$444 | 125% | \$6,020 | \$3,200 | \$3,200 | \$2,820 | 141% | \$4,267 |
| 0001-00384-532 CIVIL RIGHTS Marker Reven | \$0 | \$0 | \$0 | \$0 | 0% | \$2,500 | \$2,500 | \$3,200 | \$0 | 0% | \$0 |
| Total Revenue | \$3,695 | \$1,600 | \$2,331 | \$1,364 | 58% | \$18,265 | \$18,900 | \$20,982 | (\$2,717) | 65% | \$27,976 |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| 0001-00532-532 Cemetery and Parks-Other | | | | | | | | | | | |
| 0001-00533-532 Centry-Opening Closing Gr | \$176 | \$176 | \$439 | (\$439) | 100% | \$2,383 | \$189 | \$3,951 | (\$1,568) | (45%) | \$5,268 |
| 0001-00562-532 CEMETERY - SUPPLIES & MAT | \$58 | \$58 | \$17 | (\$17) | 100% | \$80 | \$156 | \$156 | (\$76) | (38%) | \$208 |
| 0001-00660-532 Cemetery-Infrastructure I | \$1,042 | \$1,042 | \$1,042 | (\$1,042) | 100% | \$9,375 | \$9,375 | \$9,375 | (\$9,375) | 0% | \$12,500 |
| Total Other Expenses | \$176 | \$234 | \$2,331 | (\$2,156) | 92% | \$3,342 | \$2,564 | \$20,982 | (\$17,640) | (12%) | \$27,976 |
| Total Expenses | \$176 | \$234 | \$2,331 | (\$2,156) | 92% | \$3,342 | \$2,564 | \$20,982 | (\$17,640) | (12%) | \$27,976 |
| Net Income / (Loss) | \$3,519 | \$1,366 | \$0 | \$3,519 | 0% | \$14,923 | \$16,336 | \$0 | \$14,923 | 0% | \$0 |

CITY OF HOGANSVILLE
 March 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 | \$16,629 | \$20,095 | \$15,478 | \$1,151 | 7% | \$146,697 | \$156,593 | \$139,301 | \$7,396 | 79% | \$185,735 | 75% |
| 0004-00355-598 Georgia Fund 1, Interest | \$812 | \$320 | \$3,235 | (\$2,423) | (75%) | \$12,346 | \$320 | \$29,119 | (\$16,773) | 32% | \$38,825 | 7% |
| 0004-00356-598 NonOp/Debt - INTEREST INC | \$508 | \$556 | \$2,284 | (\$1,776) | (78%) | \$27,222 | \$26,118 | \$20,558 | \$6,665 | 99% | \$27,410 | 75% |
| 0004-00359-598 FIRE PROTECTION REVENUE | \$66 | \$70 | \$70 | (\$4) | (5%) | \$617 | \$634 | \$634 | (\$17) | 73% | \$845 | 7% |
| 0004-00361-598 NonOp Debt - Unrealized (| | (\$0) | | \$0 | 0% | \$2 | | | \$2 | 0% | | 0% |
| 0004-00362-598 NonOp Debt - Dividend Inc | | \$7 | \$71 | (\$71) | (100%) | \$13 | \$159 | \$641 | (\$628) | 1% | \$854 | 7% |
| 0004-00363-598 NonOp Debt - Realized Gain | | | (\$212) | \$212 | (100%) | \$13 | \$21 | (\$1,910) | \$1,910 | 0% | (\$2,547) | 7% |
| 0004-00387-598 CAPI c/o SHARE Program Re | | | (\$0) | \$0 | (100%) | (\$5) | \$122 | (\$2) | (\$3) | 167% | (\$3) | 7% |
| Total Revenue | \$18,016 | \$21,048 | \$20,927 | (\$2,911) | (14%) | \$186,893 | \$183,967 | \$188,339 | (\$1,446) | 74% | \$251,119 | 75% |
| 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 | (\$5) | \$36 | \$89 | (246%) | \$375 | \$300 | \$325 | \$50 | (87%) | \$433 | (75%) |
| 0004-00590-598 Use this one-Bad Debt Exp | | | | \$0 | 0% | | (\$24) | | \$0 | 0% | | 0% |
| 0004-00599-598 Use this one-Bad Debt Rcv | | | \$6 | (\$6) | 100% | (\$4,398) | \$50 | \$50 | (\$4,448) | 6,564% | \$67 | (75%) |
| 0004-00671-598 AMORTIZATION OF BOND ISSU | | \$1,734 | | \$0 | 0% | | \$1,734 | | \$0 | 0% | | 0% |
| 0004-00673-598 NON OP DEBT-Interest Expe | \$847 | \$261,370 | \$5,538 | (\$4,691) | 85% | \$41,267 | \$291,485 | \$49,846 | (\$8,579) | (62%) | \$66,461 | (75%) |
| 0004-00679-598 Discount on MEAG Installm | | (\$166,597) | | \$0 | 0% | | (\$166,597) | | \$0 | 0% | | 0% |
| 0004-00682-598 Pub Ref BDS Series 1993 A | | | \$586 | (\$586) | 100% | | \$5,150 | \$5,275 | (\$5,275) | 0% | \$7,033 | (75%) |
| 0004-00983-598 Series 1993 Bonds, Intere | | | \$11,525 | (\$11,525) | 100% | \$75,900 | \$88,500 | \$103,725 | (\$27,825) | (55%) | \$138,300 | (75%) |
| Total Other Expenses | \$972 | \$96,502 | \$17,691 | (\$16,719) | 95% | \$113,144 | \$220,598 | \$159,220 | (\$46,076) | (53%) | \$212,294 | (75%) |
| Total Expenses | \$972 | \$96,502 | \$17,691 | (\$16,719) | 95% | \$113,144 | \$220,598 | \$159,220 | (\$46,076) | (53%) | \$212,294 | (75%) |
| Net Income / (Loss) | \$17,043 | (\$75,454) | \$3,235 | \$13,808 | 427% | \$73,749 | (\$36,631) | \$29,119 | \$44,630 | 190% | \$38,825 | 75% |

CITY OF HOGANSVILLE
 March 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 | \$2,388 | \$2,297 | \$2,504 | (\$116) | (5%) | \$21,265 | \$20,960 | \$22,539 | (\$1,274) | 71% | \$30,052 | 75% |
| Total Revenue | \$2,388 | \$2,297 | \$2,504 | (\$116) | (5%) | \$21,265 | \$20,960 | \$22,539 | (\$1,274) | 71% | \$30,052 | 75% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0002-00589-201 Hotel / Motel Tourism 62. | | | | | | | | | | | | |
| 0002-00591-201 HOTEL/MOTEL City of Hogan | \$1,492 | \$3,075 | \$1,565 | (\$73) | 5% | \$13,278 | \$11,665 | \$14,087 | (\$809) | (71%) | \$18,782 | (75%) |
| 0002-00802-000 Hotel Motel Transfer to G | \$895 | (\$71) | \$939 | (\$939) | 100% | \$7,967 | \$7,860 | \$8,453 | (\$8,453) | 0% | \$11,270 | (75%) |
| | | | | \$895 | 0% | \$7,967 | \$7,860 | \$7,967 | \$7,967 | 0% | | 0% |
| Total Other Expenses | \$2,388 | \$3,004 | \$2,504 | (\$117) | 5% | \$21,245 | \$19,524 | \$22,539 | (\$1,294) | (71%) | \$30,052 | (75%) |
| Total Expenses | \$2,388 | \$3,004 | \$2,504 | (\$117) | 5% | \$21,245 | \$19,524 | \$22,539 | (\$1,294) | (71%) | \$30,052 | (75%) |
| Net Income / (Loss) | \$0 | (\$707) | (\$0) | \$0 | (100%) | \$20 | \$1,435 | (\$0) | \$20 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
 March 31, 2020
 REVENUE & EXPENSE SUMMARY 2013 SPL0ST

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL BUDGET | % | |
|--|--------------|-------------------|-----------------|-------------------|--------------|----------------|--------------------|------------------|--------------------|----------------|------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0007-00310-700 SPL0ST 2013 - REVENUE | \$2 | \$67 | \$70,833 | (\$70,833) | (100%) | \$1,307 | \$299,143 | \$637,500 | (\$637,500) | 0% | \$850,000 | 75% |
| 0007-00322-700 SPL0ST 2013 - Interest In | \$702 | \$115 | \$22 | (\$19) | (90%) | \$1,307 | \$844 | \$195 | \$1,112 | 503% | \$260 | 75% |
| 0007-00323-700 Spl0st 2013, Georgia Fund | | | \$1,416 | (\$713) | (50%) | \$6,464 | \$115 | \$12,740 | (\$6,275) | 38% | \$16,986 | 75% |
| Total Revenue | \$704 | \$182 | \$72,271 | (\$71,566) | (99%) | \$7,772 | \$300,102 | \$650,435 | (\$642,663) | 1% | \$867,246 | 75% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0007-00311-701 HISTORIC PRESERVATION GRA | | | | | | | | | | | | |
| 0007-00577-700 Water and Waste Water | | | \$13,937 | (\$13,937) | 100% | \$9,149 | \$155 | \$125,435 | (\$125,435) | 0% | \$167,246 | (75%) |
| 0007-00579-700 Sidewalks and Paving | | | \$0 | \$0 | 0% | \$9,149 | \$4,850 | \$9,149 | \$9,149 | 0% | \$9,149 | 0% |
| 0007-00580-700 Hogansville Lake Recreati | | \$14,247 | \$58,333 | (\$58,333) | 0% | \$1,591 | \$554,316 | \$525,000 | (\$510,125) | 0% | \$1,591 | 0% |
| 0007-00582-700 Renovate Royal Theatre in | | \$14,563 | \$0 | \$0 | 100% | \$14,875 | \$15,902 | \$525,000 | (\$510,125) | (2%) | \$700,000 | (75%) |
| 0007-00583-700 Amphitheater Improvements | | \$8,584 | \$0 | \$0 | 0% | \$1,591 | \$250,325 | \$1,591 | \$1,591 | 0% | \$1,591 | 0% |
| Total Other Expenses | \$0 | \$37,394 | \$72,271 | (\$72,271) | 100% | \$7,206 | \$825,548 | \$650,435 | (\$643,228) | (1%) | \$867,246 | (75%) |
| Total Expenses | \$0 | \$37,394 | \$72,271 | (\$72,271) | 100% | \$7,206 | \$825,548 | \$650,435 | (\$643,228) | (1%) | \$867,246 | (75%) |
| Net Income / (Loss) | \$704 | (\$37,212) | \$0 | \$704 | 0% | \$565 | (\$525,446) | \$0 | \$565 | 0% | \$0 | 0% |

CITY OF HOGANSVILLE
 March 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 | \$56,772 | \$45,367 | \$48,611 | \$8,160 | 17% | \$427,129 | \$45,367 | \$437,500 | (\$10,371) | 73% | \$583,333 |
| 0009-00311-700 SPLOST V 2019-Revenue Mat | \$12 | \$9,721 | \$97 | (\$86) | 0% | \$12,023 | \$9,721 | \$875 | (\$438) | 0% | \$1,167 |
| 0009-00322-700 SPLOST V 2019, Interest I | \$372 | (\$15) | \$110 | \$262 | 238% | \$2,678 | (\$15) | \$990 | \$1,688 | 203% | \$1,320 |
| 0009-00323-700 SPLOST 2019, Georgia Fund | | | | | | | | | | | |
| Total Revenue | \$57,155 | \$55,075 | \$48,818 | \$8,336 | 17% | \$442,267 | \$55,075 | \$439,365 | \$2,902 | 75% | \$585,820 |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| 0009-00577-700 SPLOST V 2019, Water, Sew | | | \$27,730 | (\$27,730) | 100% | \$14,181 | \$249,566 | (\$235,385) | (4%) | \$332,754 | |
| 0009-00578-700 SPLOST V 2019, Roads, Sid | | | \$14,369 | (\$14,369) | 100% | \$1,300 | \$129,324 | (\$128,024) | (1%) | \$172,432 | |
| 0009-00579-700 SPLOST V 2019, Recreation | | | \$220 | (\$220) | 100% | \$1,976 | \$1,976 | (\$1,976) | 0% | \$2,634 | |
| 0009-00580-700 SPLOST V 2019, City Equip | \$2,573 | | \$6,500 | (\$3,927) | 60% | \$183,319 | \$58,500 | \$124,819 | (235%) | \$78,000 | |
| Total Other Expenses | \$2,573 | \$0 | \$48,818 | (\$46,245) | 95% | \$198,800 | \$439,365 | (\$240,565) | (34%) | \$585,820 | |
| Total Expenses | \$2,573 | \$0 | \$48,818 | (\$46,245) | 95% | \$198,800 | \$439,365 | (\$240,565) | (34%) | \$585,820 | |
| Net Income / (Loss) | \$54,582 | \$55,075 | \$0 | \$54,582 | 0% | \$243,467 | \$55,075 | \$0 | \$243,467 | 0% | \$0 |

CITY OF HOGANSVILLE
 March 31, 2020
 REVENUE & EXPENSE SUMMARY GRANTS

| | CURR ACTUAL | 1 YR AGO | NO BUDGET | VAR | % | YTD ACTUAL | 1 YR AGO | YTD BUDGET | VAR | %ANNUAL | BUDGET | % |
|--|-----------------|------------------|-----------------|-------------------|---------------|------------------|------------------|------------------|--------------------|--------------|--------------------|--------------|
| Revenue | | | | | | | | | | | | |
| 0008-00310-803 Royal Theatre, All Grant | \$2,135 | | \$2,135 | (\$2,135) | (100%) | \$40,188 | \$19,219 | \$19,219 | (\$19,219) | 0% | \$25,625 | 75% |
| 0008-00310-804 Office Justice Grant Prog | \$2,083 | | \$2,083 | (\$2,083) | (100%) | \$10,000 | \$18,750 | \$18,750 | (\$18,750) | 0% | \$25,000 | 75% |
| 0008-00310-805 MISC GRANTS REVENUE | \$3,950 | | \$3,950 | (\$3,950) | (100%) | \$491,020 | \$35,550 | \$35,550 | (\$35,550) | 0% | \$47,400 | 75% |
| 0008-00310-806 GA DOT Lighted Cross Walk | \$0 | | \$0 | \$0 | 0% | \$250,000 | \$250,000 | \$250,000 | \$0 | 0% | \$250,000 | 0% |
| 0008-00310-807 USDA Grant, Waste Mater T | \$18,500 | | \$18,500 | (\$18,500) | (100%) | \$48,813 | \$166,500 | \$166,500 | (\$166,500) | 0% | \$222,000 | 75% |
| 0008-00310-810 GA DNR Grant Rev-Phase 5 | \$4,167 | | \$4,167 | (\$4,167) | (100%) | \$15,834 | \$37,500 | \$37,500 | (\$15,834) | 107% | \$50,000 | 75% |
| 0008-00310-830 USDA-2014 WMP Imprvmt | \$9,085 | | \$9,085 | (\$9,085) | (100%) | \$81,766 | \$81,766 | \$81,766 | (\$81,766) | 0% | \$109,021 | 75% |
| 0008-00310-847 FEMA 147, Elm Street Brid | \$6,516 | | \$6,516 | (\$6,516) | (100%) | \$58,646 | \$58,646 | \$58,646 | (\$58,646) | 0% | \$78,194 | 75% |
| 0008-00310-849 FEMA 154, Holmes & Boozer | \$2,618 | | \$2,618 | (\$2,618) | (100%) | \$23,562 | \$23,562 | \$23,562 | (\$23,562) | 0% | \$31,416 | 75% |
| 0008-00310-851 FEMA 171, Church Street | \$2,115 | | \$2,115 | (\$2,115) | (100%) | \$19,032 | \$19,032 | \$19,032 | (\$19,032) | 0% | \$25,376 | 75% |
| 0008-00310-853 FEMA 224, Sewer Line Easo | \$181 | | \$181 | (\$181) | (100%) | \$7,757 | \$1,626 | \$1,626 | (\$1,626) | 0% | \$2,168 | 75% |
| 0008-00310-862 CDBG 2015 Grant Revenue | \$1,667 | | \$1,667 | (\$1,667) | (100%) | \$252,417 | \$15,000 | \$15,000 | (\$15,000) | 0% | \$20,000 | 75% |
| 0008-00310-863 CDBG 2017 GRANT REVENUE | \$29,583 | | \$29,583 | (\$29,583) | (100%) | \$266,250 | \$266,250 | \$266,250 | (\$266,250) | 0% | \$355,000 | 75% |
| 0008-00310-864 CDBG 2019 Grant Revenue | \$0 | | \$0 | \$0 | 0% | \$33,300 | \$33,300 | \$33,300 | \$0 | 0% | \$33,300 | 0% |
| 0008-00310-899 FUND 8 CONTRIBUTIONS | \$1,667 | | \$1,667 | (\$1,667) | (100%) | \$11,220 | \$15,000 | \$15,000 | (\$3,780) | 56% | \$20,000 | 75% |
| 0008-00322-000 Interest Income | \$5 | | \$5 | \$5 | 0% | \$49 | \$49 | \$49 | \$0 | 0% | \$49 | 0% |
| Total Revenue | \$5 | \$126,637 | \$84,267 | (\$84,261) | (100%) | \$838,924 | \$362,232 | \$758,400 | \$80,524 | 83% | \$1,011,200 | 75% |
| Expenses | | | | | | | | | | | | |
| Total Salaries and Wages | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0008-00578-803 Royal Theatre, All Grant | | (\$14,563) | \$3,802 | (\$3,802) | 100% | \$950 | \$14,563 | \$34,219 | (\$33,269) | (2%) | \$45,625 | (75%) |
| 0008-00578-804 Office Justice Grant Prog | | | \$4,167 | (\$4,167) | 0% | \$5,343 | \$37,500 | \$37,500 | (\$5,343) | 0% | \$50,000 | (75%) |
| 0008-00578-805 MISC GRANTS EXPENSES | | | \$3,950 | (\$3,950) | 100% | \$5,270 | \$35,550 | \$30,280 | (\$30,280) | (11%) | \$47,400 | (75%) |
| 0008-00578-806 GA DOT Lighted Cross Walk | \$2,000 | | \$18,500 | (\$18,500) | 100% | \$2,245 | \$166,500 | \$166,500 | (\$166,500) | 0% | \$222,000 | (75%) |
| 0008-00578-810 GA DNR Grant Exp-Historic | | \$1,655 | \$0 | \$0 | 0% | \$14,625 | \$2,245 | \$2,245 | \$0 | 0% | \$2,245 | 0% |
| 0008-00578-822 Tower Trail 5 Expenses | | | \$4,167 | (\$4,167) | 100% | \$28,416 | \$37,500 | \$24,328 | (\$24,328) | (124%) | \$50,000 | (75%) |
| 0008-00578-825 LMIG Grant Expenses | | (\$2,887) | \$0 | \$0 | 0% | \$938 | \$13,018 | \$13,018 | (\$938) | 0% | \$13,018 | 0% |
| 0008-00578-830 USDA-2014 WMP IMPRVMTS | | \$1,191 | \$0 | \$0 | 0% | \$683 | \$5,968 | \$5,968 | (\$683) | 0% | \$5,968 | 0% |
| 0008-00578-843 FEMA 118, Boyd & Ditch-AC | | | \$0 | \$0 | 0% | \$637 | \$166,974 | \$166,974 | \$0 | 0% | \$166,974 | 0% |
| 0008-00578-845 FEMA 120, Poplar Street-A | | | \$0 | \$0 | 0% | \$5,413 | \$15,000 | \$15,000 | (\$5,413) | 0% | \$20,000 | (75%) |
| 0008-00578-847 FEMA 147, Elm Street Brid | | | \$0 | \$0 | 0% | \$263,827 | \$266,250 | \$266,250 | (\$266,250) | 0% | \$355,000 | (75%) |
| 0008-00578-848 FEMA 150, Green Avenue-AC | | | \$0 | \$0 | 0% | \$8,509 | \$69,040 | \$69,040 | \$0 | 0% | \$69,040 | 0% |
| 0008-00578-862 CDBG 2015 Grant Expenses | \$20,780 | | \$134,134 | (\$134,134) | 100% | \$17,066 | \$15,000 | \$15,000 | \$0 | 0% | \$15,000 | 0% |
| 0008-00578-863 CDBG 2017 GRANT EXPENSES | | | \$2,344 | (\$2,344) | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0008-00578-864 CDBG 2019 Grant Expenses | | | (\$2,500) | (\$2,500) | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0008-00578-899 Fund 8 Contributions Expe | | | (\$1,896) | (\$1,896) | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0008-00800-000 General Fund/Grant Transf | | | (\$2,730) | (\$2,730) | 0% | (\$24,569) | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| 0008-00801-000 Utility Fund/Grant Transf | | | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0% |
| Total Other Expenses | \$22,780 | \$114,749 | \$65,835 | (\$43,055) | 65% | \$146,933 | \$479,678 | \$592,519 | (\$445,586) | (19%) | \$790,025 | (75%) |

CITY OF HOGANSVILLE
 March 31, 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 | \$22,780 | \$114,749 | \$65,835 | (\$43,055) | 65% | \$146,933 | \$479,678 | \$592,519 | (\$445,586) | (19%) | \$790,025 | (75%) |
| Net Income / (Loss) | (\$22,775) | \$11,887 | \$18,431 | (\$41,206) | (224%) | \$691,991 | (\$117,446) | \$165,881 | \$526,109 | 313% | \$221,175 | 75% |

CITY OF HOGANSVILLE
 March 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- Changes for Services | \$39,150 | \$39,150 | | | 0% | \$352,350 | \$269,814 | | \$352,350 | 0% | 0% |
| 0010-00322-000 ISF- Interest Income, Int | \$27 | \$11 | | \$27 | 0% | \$194 | \$48 | | \$194 | 0% | 0% |
| Total Revenue | \$39,177 | \$39,161 | \$0 | \$39,177 | 0% | \$352,544 | \$269,862 | \$0 | \$352,544 | 0% | 0% |
| Expenses | | | | | | | | | | | |
| Total Salaries and Wages | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| 0010-00510-000 ISF- Claims Expense | | | | | | | | | | | |
| | \$11,049 | \$10,033 | | \$11,049 | 0% | \$88,523 | \$44,014 | | \$88,523 | 0% | 0% |
| 0010-00511-000 ISF- Insurance Expense, I | | | | | | | | | | | |
| | \$16,117 | \$14,558 | | \$16,117 | 0% | \$140,298 | \$99,756 | | \$140,298 | 0% | 0% |
| Total Other Expenses | \$27,166 | \$24,591 | \$0 | \$27,166 | 0% | \$228,921 | \$143,770 | \$0 | \$228,921 | 0% | 0% |
| Total Expenses | \$27,166 | \$24,591 | \$0 | \$27,166 | 0% | \$228,921 | \$143,770 | \$0 | \$228,921 | 0% | 0% |
| Net Income / (Loss) | \$12,011 | \$14,570 | \$0 | \$12,011 | 0% | \$123,623 | \$126,092 | \$0 | \$123,623 | 0% | 0% |