

City of Hogansville
Monthly Financial Reports

2020
May
Unaudited

Distribution List

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

Department Managers

Andy Jones	Sanitation
Andy Jones	Garage, Cemetery and Parks, Streets
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.
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Mayor	Bill Stankiewicz
Councilmember	Reggie Jackson, Post #1
Councilmember	Marichal Price, Post #2
Councilmember	Mandy Neese, Post #3
Councilmember	Mark Ayers, Post #4
Councilmember	Toni Striblin, Post #5



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
May 2020**

CASH	5/31/2019	5/31/2020
Total Checking Accounts	\$ 4,355,664	\$ 3,853,422
General Fund	\$ 160,625.00	\$ 78,506.52
Utility Fund	\$ 469,422.00	\$ 147,202.89
Reserved General Fund	\$ 202,639.00	\$ 506,300.20
Reserved Enterprise Fund	\$ 408,599.00	\$ 550,541.33
FEMA	\$ 80,660.00	\$ 64,463.84
2013 SPLOST	\$ 839,275.00	\$ 735,032.66
2019 SPLOST	\$ 167,732.00	\$ 716,908.32
State/Federal/Police	\$ 7,008.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 155,970.00	\$ 334,795.72
Certificate of Deposits	\$ 256,901.00	\$ 103,047.53
USDA WWWT Plant	\$ 1,606,832.00	\$ 455,250.72
Meter Deposit- GA Fund 1	N/A	\$ 154,363.63
CDBG 2019	N/A	\$ 1.00

OTHER HIGHLIGHTS	5/31/2019	5/31/2020
Sales Tax Revenue	\$ 65,358.00	\$ 78,253.00
Hotel/Motel Tax Revenue	\$ 2,825.00	\$ 1,434.00
2013 SPLOST - Total Expenditures	\$ -	\$ -
2019 SPLOST - Total Expenditures	\$ 2,573.00	\$ 2,573.00
CDBG 2019 Total Revenue	\$ -	\$ -
CDBG 2019 Total Expenditures	\$ -	\$ 6,773.00

BUSINESS ACTIVITY		
	5/31/2019	5/31/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 59,021.00	\$ 65,256.00
Total Expenses	\$ 87,177.00	\$ 84,452.00
Net Income/ (Loss)	\$ (28,156.00)	\$ (19,196.00)
Sewer Collection/MWTP/Sprayfield		
Total Revenue	\$ 73,699.00	\$ 74,551.00
Total Expenses	\$ 78,545.00	\$ 101,716.84
Net Income/ (Loss)	\$ (4,846.00)	\$ (27,065.84)
Sanitation		
Total Revenue	\$ 21,624.00	\$ 21,473.00
Total Expenses	\$ 9,693.00	\$ 25,301.00
Net Income/ (Loss)	\$ 11,931.00	\$ (3,828.00)

SELF-FUNDED INSURANCE			TOTAL SAVINGS	
Contributions	Expenses	Savings	Difference	
Employer	Admin + Claims Paid			
March 2020	\$ 39,150.00	\$ 23,320.57	\$ 15,829.43	
April 2020	\$ 39,150.00	\$ 32,692.10	\$ 6,457.90	
June 2020	\$ 39,150.00	\$ 15,791.53	\$ 23,358.47	
Totals	\$ 117,450.00	\$ 71,804.20	\$ 45,645.80	

GROWTH			5/31/2019	5/31/2020
	Residential	Commercial	#	#
Building Permits	5		5	33
Electric	1367		1367	1369
Gas	818		818	816
Sewer	1149		1149	1158
Water	1283		1283	1297
Building Permits	0		0	1
Electric	124		124	127
Gas	60		60	60
Sewer	72		72	67
Water	74		74	73
Total for FY 2019	90		90	15
Business Licenses	85		85	58
Business License Renewals	0		0	4
New Beer & Wine Licenses	16		16	15
Beer & Wine License Renewals	0		0	0
New Pouring Licenses	0		0	0
Pouring License Renewals	4		4	4

GAS			5/31/2019	5/31/2020
Total Revenue	\$ 52,009.00	\$ 49,151.00		
Total Expenses	\$ 53,668.00	\$ 41,354.00		
Net Income/ (Loss)	\$ (1,659.00)	\$ 7,797.00		
Electric				
Total Revenue	\$ 230,369.00	\$ 240,267.00		
Total Expenses	\$ 199,905.00	\$ 199,432.00		
Net Income/ (Loss)	\$ 30,464.00	\$ 40,835.00		
Police/Court/Code Enforcement/ Animal Control				
Total Revenue	\$ 37,697.00	\$ 20,577.52		
Total Expenses	\$ 108,960.00	\$ 126,972.33		
Net Income/ (Loss)	\$ (71,263.00)	\$ (106,394.81)		

CITY OF HOGANSVILLE
 May 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												
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$3,149	\$2,564	\$3,969	(\$820)	(21%)	\$362,745	\$307,368	\$404,771	(\$42,026)	82%	\$441,568	92%
0001-00305-511 Title Ad Valorem/Motor Ve	\$2,457	\$12,268	\$5,613	(\$3,156)	(56%)	\$155,001	\$117,496	\$43,656	\$91,345	283%	\$47,625	92%
0001-00306-511 Hotel/Motel City of Hogan	\$538	\$947	\$881	(\$344)	(39%)	\$53,161	\$85,086	\$61,742	(\$8,581)	7%	\$67,355	92%
0001-00307-511 INSURANCE PREMIUM TAX			\$18,146	(\$18,146)	(100%)	\$231,145	\$217,749	\$9,694	(\$297)	8%	\$10,575	92%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$221	\$249	\$123	\$98	79%	\$2,191	\$1,872	\$1,358	\$833	148%	\$1,481	92%
0001-00310-511 LOCAL OPTION SALES TAX	\$42,430	\$52,137	\$42,083	\$347	1%	\$451,110	\$449,682	\$462,917	(\$11,807)	89%	\$505,000	92%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$279	(\$279)	(100%)	\$1,778	\$2,236	\$3,069	(\$1,291)	53%	\$3,348	92%
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$584	\$913	\$210	\$374	178%	\$1,885	\$2,715	\$2,310	(\$425)	75%	\$2,520	92%
0001-00314-511 CABLE TV FRANCHISE TAX			\$251	(\$251)	(100%)	\$2,767	\$3,293	\$2,765	\$2	92%	\$3,016	92%
0001-00315-511 GEORGIA POWER FRANCHISE T	\$605	\$475	\$3,320	(\$3,320)	(100%)	\$40,463	\$40,897	\$36,519	\$3,944	102%	\$2,720	92%
0001-00316-511 Intangible Tax			\$227	\$380	168%	\$4,736	\$3,623	\$2,493	\$2,243	174%	\$2,720	92%
0001-00320-511 Diverse Power FranchiseTa	\$3,150	\$3,488	\$1,369	(\$1,369)	(100%)	\$18,589	\$16,433	\$15,064	\$3,525	113%	\$16,433	92%
0001-00321-511 Energy Excise Tax			\$29	\$916	41%	\$31,389	\$54,894	\$24,571	\$6,818	117%	\$26,805	92%
0001-00321-511 Penalties & Interest on T			\$29	(\$29)	(100%)	\$348	\$348	\$319	(\$319)	0%	\$348	92%
0001-00331-511 Utility Fund Franchise Fe	\$16,580	\$22,302	\$19,754	(\$3,174)	(16%)	\$241,386	\$236,258	\$217,294	\$24,092	102%	\$237,048	92%
Taxes	\$69,715	\$95,341	\$135,286	(\$65,570)	(48%)	\$1,587,741	\$1,549,855	\$1,488,143	\$99,598	98%	\$1,623,429	92%

0001-00309-511 BEER & WINE TAXES	\$8,969	\$7,186	\$6,267	\$2,702	43%	\$70,483	\$69,500	\$68,933	\$1,549	94%	\$75,200	92%
0001-00341-511 BUILDING PERMITS INCOME	\$1,261	\$1,736	\$2,174	(\$913)	(42%)	\$22,182	\$21,827	\$23,918	(\$1,736)	85%	\$26,092	92%
0001-00343-511 OTHER PERMITS INCOME	\$150	\$499	\$492	(\$342)	(69%)	\$5,980	\$5,070	\$5,409	\$571	101%	\$5,901	92%
0001-00344-511 BUSINESS LICENSE INCOME	\$212	\$320	\$3,375	(\$3,163)	(94%)	\$43,095	\$41,939	\$37,130	\$6,765	108%	\$40,505	92%
0001-00345-511 POLITICIAN REG. FEES			\$54	(\$54)	(100%)	\$728	\$728	\$594	\$134	112%	\$648	92%
0001-00353-511 FILMING REVENUE				\$0	0%	\$6,241	\$1,830	\$1,604	\$6,241	0%	\$1,750	0%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$40	\$20	\$146	(\$106)	(73%)	\$1,800	\$1,830	\$1,604	\$196	103%	\$1,750	92%
Licenses and Permits	\$10,632	\$9,750	\$12,508	(\$1,876)	(15%)	\$151,308	\$140,166	\$137,588	\$13,720	101%	\$150,096	92%

0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$21,193	\$21,401	(\$21,401)		0%	\$23,346	92%
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Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$21,193	\$21,401	(\$21,401)	0%	\$23,346	92%
0001-00345-511 POLITICIAN REG. FEES			\$54	(\$54)	(100%)	\$728	\$594	\$134	\$134	112%	\$648	92%
Charges for Services	\$0	\$0	\$54	(\$54)	(100%)	\$728	\$0	\$594	\$134	112%	\$648	92%

0001-00388-511 Contributions General Fun			\$28	(\$28)	(100%)	\$2,989	\$2,989	\$305	(\$305)	0%	\$333	92%
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Contributions and Donations	\$0	\$0	\$28	(\$28)	(100%)	\$0	\$2,989	\$305	(\$305)	0%	\$333	92%
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CITY OF HOGANSVILLE
 May 31, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC												
0001-00322-511 ADMIN - Interest Income	\$63	\$74	\$78	(\$78)	(100%)	\$1,287	\$1,176	\$858	\$429	137%	\$936	92%
0001-00355-511 American Tower, Cell Tower			\$15	\$48	314%	\$737	\$429	\$568	\$568	400%	\$184	92%
0001-00394-511 ADMIN - MISC INCOME	\$28	\$648	\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$12,100	\$1,100	100%	\$13,200	92%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$1,167	(\$1,160)	(98%)	\$6,893	\$15,128	\$12,838	(\$5,945)	49%	\$14,005	92%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$60	\$365	\$187	(\$127)	(68%)	\$23,065	\$2,430	\$2,053	\$23,065	0%	\$2,240	0%
Other	\$151	\$1,087	\$2,547	(\$2,396)	(94%)	\$47,011	\$32,363	\$28,018	\$18,993	154%	\$30,565	92%
Total Admin Revenue	\$80,498	\$106,178	\$152,368	(\$71,870)	(47%)	\$1,786,788	\$1,746,566	\$1,676,049	\$110,739	98%	\$1,828,417	92%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$19,388	\$19,868	\$23,567	(\$4,179)	18%	\$248,858	\$228,516	\$259,242	(\$10,383)	(88%)	\$282,809	(92%)
0001-00502-511 Admin-OVERTIME		\$17		\$0	0%	\$207	\$409	\$207	\$207	0%		0%
0001-00503-511 Admin-VACATION	\$320	\$651		\$320	0%	\$18,227	\$10,227	\$18,227	\$18,227	0%		0%
0001-00504-511 Admin-BONUS				\$0	0%	\$2,924	\$3,251	\$2,924	\$2,924	0%		0%
Total Salaries and Wages	\$19,708	\$20,536	\$23,567	(\$3,859)	16%	\$270,216	\$242,403	\$259,242	\$10,974	(96%)	\$282,809	(92%)
0001-00505-511 Health Insurance Incentiv			\$13	(\$13)	100%	\$50	\$3,000	\$138	(\$88)	(33%)	\$150	(92%)
0001-00506-511 Admin-Pre & Post Employme			\$83	(\$83)	100%	\$48	\$917	\$917	(\$923)	(33%)	\$1,000	(92%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$1,425	\$1,476	\$83	(\$378)	21%	\$19,453	\$17,439	\$19,832	(\$379)	(90%)	\$21,635	(92%)
0001-00510-511 Admin-EMPLOYER FICA	\$5,019	\$4,966	\$4,384	\$635	(14%)	\$52,220	\$50,908	\$48,219	\$4,001	(99%)	\$52,603	(92%)
0001-00512-511 ADMIN - GROUP INSURANCE	\$1,046	\$1,046	\$1,324	(\$277)	21%	\$14,218	\$22,723	\$14,559	(\$341)	(90%)	\$15,883	(92%)
0001-00513-511 Admin-Workers Comp	\$1,719	\$1,695	\$1,739	(\$20)	1%	\$18,977	\$18,650	\$19,129	(\$152)	(91%)	\$20,868	(92%)
0001-00514-511 UNEMPLOYMENT			\$513	(\$513)	100%	\$5,647	\$4,620	\$5,647	(\$5,647)	0%	\$6,160	(92%)
0001-00515-511 Admin Staff-Travel, Train		\$385	\$417	(\$417)	100%	\$5,573	\$4,120	\$4,583	\$990	(111%)	\$5,000	(92%)
0001-00516-511 Sale of Surplus Equip-Exp			\$344	(\$344)	100%	\$3,743	\$4,236	\$3,789	(\$45)	(91%)	\$4,133	(92%)
0001-00517-511 COH Citizen Expenses		\$450	\$52	(\$52)	100%	\$508	\$597	\$568	(\$61)	(82%)	\$620	(92%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$38	(\$38)	100%	\$409	\$450	\$413	(\$3)	(91%)	\$450	(92%)
0001-00519-511 Community Contract Service			\$50	(\$50)	100%	\$858	\$308	\$550	\$308	(143%)	\$600	(92%)
0001-00520-511 Committees-Travel,Trainin	\$275	\$200	\$583	(\$583)	100%	\$2,653	\$3,139	\$6,417	(\$3,764)	(38%)	\$7,000	(92%)
0001-00521-511 Mayor-Travel, Training, C			\$292	(\$17)	6%	\$3,791	\$3,690	\$3,208	\$583	(108%)	\$3,500	(92%)
0001-00522-511 Council Post 1-TTRC, R Ja			\$292	(\$292)	100%	\$1,810	\$485	\$3,208	(\$1,399)	(52%)	\$3,500	(92%)
0001-00523-511 Council Post 3-TTRC, M Ne			\$292	(\$292)	100%	\$5	\$265	\$3,208	(\$3,204)	0%	\$3,500	(92%)
0001-00525-511 Council Post 4-TTRC, M Ay	(\$10)	\$375	\$292	(\$302)	103%	\$5,929	\$3,789	\$3,208	\$2,720	(169%)	\$3,500	(92%)
0001-00526-511 Council Post 5-TTRC, T S	(\$10)	\$506	\$292	(\$292)	100%	\$3,931	\$3,034	\$3,208	\$723	(112%)	\$3,500	(92%)
0001-00528-511 Building Permits Expenses	\$92	\$1,231	\$1,667	(\$1,575)	94%	\$24,100	\$18,173	\$18,333	\$5,766	(120%)	\$20,000	(92%)
0001-00528-511 Admin-Premium Support (CF		\$225	\$333	(\$333)	100%	\$3,113	\$3,700	\$3,667	(\$54)	(78%)	\$4,000	(92%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)	\$21	(\$21)	100%	\$6	\$229	\$229	(\$229)	0%	\$250	(92%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA		\$125	\$83	(\$83)	100%	\$11,465	\$2,848	\$6,417	\$5,049	(164%)	\$7,000	(92%)
0001-00531-511 City Manager-Travel, Trai		\$1,400	\$167	(\$583)	100%	\$17,801	\$2,493	\$1,833	\$15,968	(890%)	\$2,000	(92%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$7,231			\$7,231	0%							

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	\$411	\$497	\$333	\$78	(23%)	\$4,731	\$3,653	\$3,667	\$1,064	(118%)	\$4,000	(92%)
0001-00534-511 AUTO INSURANCE		\$9	\$16	(\$16)	100%		\$182	\$180	(\$180)	0%	\$196	(92%)
0001-00535-511 Admin-PROPERTY INS	\$487	\$244	\$389	\$98	(25%)	\$4,668	\$4,330	\$4,276	\$392	(100%)	\$4,665	(92%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$377	\$335	\$496	(\$118)	24%	\$3,774	\$5,949	\$5,453	(\$1,680)	(63%)	\$5,949	(92%)
0001-00537-511 Downtown Master Plan Impl			\$939	(\$939)	100%	\$3,308		\$10,331	(\$7,023)	(29%)	\$11,270	(92%)
0001-00538-511 ENGINEERING SERVICES	\$220		\$417	(\$197)	47%	\$11,493	\$2,766	\$4,583	\$6,909	(2300%)	\$5,000	(92%)
0001-00539-511 Admin-LEGAL SERVICES	\$1,286	\$3,669	\$3,750	(\$2,464)	66%	\$29,621	\$33,768	\$41,250	(\$11,629)	(66%)	\$45,000	(92%)
0001-00540-511 Admin-Other Professional	\$350	\$6,194	\$2,083	(\$1,733)	83%	\$24,359	\$9,309	\$22,917	\$1,442	(97%)	\$25,000	(92%)
0001-00541-511 ADVERTISING	\$410	\$266	\$250	(\$250)	100%	\$1,927	\$2,619	\$2,750	(\$823)	(64%)	\$3,000	(92%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$717	\$716	\$708	(\$298)	42%	\$8,713	\$6,814	\$7,792	\$922	(103%)	\$8,500	(92%)
0001-00543-511 Admin-UTILITIES	\$1,339	\$848	\$1,308	(\$591)	45%	\$14,432	\$13,562	\$14,384	\$48	(92%)	\$15,692	(92%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$565	\$1,992	\$417	\$922	(221%)	\$20,166	\$17,866	\$4,583	\$15,583	(403%)	\$5,000	(92%)
0001-00545-511 Admin-PC/Network Support	\$258	\$120	\$824	(\$258)	31%	\$1,859	\$1,364	\$9,060	(\$7,202)	(119%)	\$9,884	(92%)
0001-00546-511 Admin-POSTAGE	\$15	\$77	\$126	(\$106)	100%	\$1,828	\$1,946	\$1,382	\$446	(121%)	\$1,508	(92%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$291	\$455	(\$440)	97%	\$3,267	\$8,986	\$5,005	(\$1,738)	(60%)	\$5,460	(92%)
0001-00548-511 Admin-Equipment Rental	\$412	\$467	\$358	\$54	(15%)	\$3,870	\$3,748	\$5,941	(\$71)	(90%)	\$4,299	(92%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$571		\$750	(\$179)	24%	\$7,042	\$8,355	\$8,251	(\$1,209)	(78%)	\$9,001	(92%)
0001-00550-511 Admin-Economic Developmen		\$133	\$15	(\$15)	100%	\$2,015	\$2,015	\$160	\$1,856	(158%)	\$174	(92%)
0001-00551-511 Admin-Supplies,Maintenanc	(\$2,989)		\$3,154	(\$6,143)	195%	\$10,007	\$1,877	\$34,697	(\$24,690)	(26%)	\$37,851	(92%)
0001-00552-511 Admin-IT Support (Sophisti	\$133	\$131	\$150	(\$17)	11%	\$3,115	\$944	\$1,650	\$1,465	(173%)	\$1,800	(92%)
0001-00553-511 Recreation Facility Utili			\$600	(\$600)	100%	\$4,525		\$6,598	(\$2,073)	(63%)	\$7,198	(92%)
0001-00554-511 Municode-Laserfische			\$129	(\$129)	100%		\$931	\$1,414	(\$1,414)	0%	\$1,543	(92%)
0001-00555-511 Admin-Copier Expenses	\$296	\$296	\$267	(\$267)	100%	\$6,888	\$3,609	\$2,938	\$3,950	(215%)	\$3,205	(92%)
0001-00556-511 Admin-Copier Expenses			\$3	(\$293)	6700%	\$4,501	\$160	\$30	\$4,470	(638%)	\$33	(92%)
0001-00557-511 Admin-CC,Web, Bank Fees			\$2,042	(\$2,042)	100%	\$5,000	\$5,000	\$22,458	(\$17,458)	(208%)	\$24,500	(92%)
0001-00558-511 Admin - Annual Contractual			\$614	(\$614)	100%	\$6,893	\$7,228	\$6,750	\$143	(94%)	\$7,364	(92%)
0001-00559-511 Municipal Election Contract			\$211	\$92	(44%)	\$8,066	\$2,053	\$2,321	\$5,745	(319%)	\$2,532	(92%)
0001-00560-511 Municipal Election Expens	\$303	\$54	\$9	(\$9)	100%	\$2,040	\$77	\$94	\$1,945	(980%)	\$103	(92%)
0001-00561-511 Admin-Office supplies, ex		\$799	\$614	(\$185)	100%	\$6,893	\$7,228	\$6,750	\$143	(94%)	\$7,364	(92%)
0001-00562-511 Admin-Supplies & Material		\$54	\$211	(\$157)	100%	\$8,066	\$2,053	\$2,321	\$5,745	(319%)	\$2,532	(92%)
0001-00563-511 Admin- Vehicle Expenses			\$9	(\$9)	100%	\$2,040	\$77	\$94	\$1,945	(980%)	\$103	(92%)
0001-00564-511 Admin-Small Equipment			\$250	(\$250)	100%	\$1,200		\$1,200	\$1,200	0%	\$3,000	(92%)
0001-00570-511 CODIFICATION	\$105		\$208	(\$103)	50%	\$11,175	\$1,848	\$2,292	\$8,943	(449%)	\$2,500	(92%)
0001-00571-511 Admin-Computer Expense	\$69	\$164	\$57	\$12	(21%)	\$780	\$742	\$632	\$148	(113%)	\$689	(92%)
0001-00572-511 Admin-AUDITOR/ACCOUNTING			\$3,816	(\$3,816)	100%	\$43,203	\$30,254	\$41,973	\$1,230	(94%)	\$45,789	(92%)
0001-00573-511 Admin-Computer Hosting Se	\$1,000	\$500	\$701	(\$299)	(43%)	\$6,903	\$5,500	\$7,715	(\$812)	(82%)	\$8,416	(92%)
0001-00581-511 Admin-ATT New Phone Equip		\$229	\$518	(\$289)	100%	\$3,071	\$6,445	\$5,698	(\$2,628)	(49%)	\$6,216	(92%)
0001-00588-511 Admin-TAX COMMISSIONER			\$1,399	(\$1,399)	100%			\$15,385	(\$15,385)	0%	\$16,784	(92%)
0001-00625-511 Admin-2019 2020 Budget			\$7,532	(\$14,248)	189%	\$3,744	\$2,500	\$82,857	(\$79,112)	(4%)	\$90,389	(92%)
0001-00636-511 Civil Rights Marker, GA H	(\$6,715)											
Total Other Expenses	\$11,409	\$26,483	\$46,155	(\$34,746)	75%	\$417,822	\$308,350	\$507,707	(\$89,885)	(75%)	\$553,862	(92%)
Total Expenses	\$31,117	\$47,019	\$69,723	(\$38,605)	55%	\$688,038	\$550,752	\$766,949	(\$78,911)	(82%)	\$836,671	(92%)
Net Income / (Loss)	\$49,381	\$59,159	\$82,645	(\$33,264)	(40%)	\$1,098,750	\$1,195,814	\$909,100	\$189,650	111%	\$991,746	92%

CITY OF HOGANSVILLE
 May 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		34,245.19	30,777.83	(30,777.83)	-100%		288,554.54	338,556.13	(338,556.13)	0%	369,334.00	92%
0001-00332-521 POLICE-Insurance Proceeds				0.00	0%		12,712.31		0.00	0%		0%
0001-00333-521 Probation Payments	3,291.00	947.50	2,117.67	1,173.33	55%	27,286.39	24,240.62	23,294.37	3,992.02	107%	25,412.00	92%
0001-00334-521 Rent Income from Probation				0.00	0%		1,382.25		0.00	0%		0%
0001-00330-521 Technology Fees	459.51	2,328.38	2,392.25	(1,932.74)	-81%	38,215.73	26,061.38	26,314.75	11,900.98	133%	28,707.00	92%
0001-00388-521 POLICE - CONTRIBUTIONS		175.00	55.58	(55.58)	-100%	5,050.00	675.00	611.38	4,438.62	75%	667.00	92%
Court Revenue												
0001-00331-522 Court Fines & Forfeitures	16,827.01			16,827.01	0%	312,586.47			312,586.47	0%		0%
Total Revenue												
	20,577.52	37,696.07	35,343.33	(14,765.81)	-26%	385,138.59	353,626.10	388,776.63	(5,638.04)	97%	424,120.00	368%
Expenses												
0001-00501-521 Police - Salaries/Wages	69,102.98	55,369.42	67,752.58	1,350.40	-2%	691,985.13	625,011.05	745,278.38	(53,293.25)	-8%	813,031.00	-92%
0001-00502-521 POLICE OVERTIME	2,076.73	2,460.68		2,076.73	0%	34,181.71	29,627.88		34,181.71	0%		0%
0001-00503-521 Police VACATION	422.24	819.02		422.24	0%	35,531.74	20,603.63		35,531.74	0%		0%
0001-00504-521 Police-BONUS				0.00	0%	11,609.22	13,349.19		11,609.22	0%		0%
Total Salaries and Wages												
	71,602.00	58,649.00	67,753.00	3,849.00	-6%	773,308.00	688,592.00	745,278.00	28,029.00	-9%	813,031.00	-92%
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses		315.00	118.92	(118.92)	100%	2,226.50	1,585.00	1,308.12	918.38	-15%	1,427.00	-92%
0001-00509-521 POLICE-UNIFORM EXPENSE		1,138.94	527.33	(527.33)	100%	8,184.64	13,508.11	5,800.63	2,384.01	-12%	6,328.00	-92%
0001-00510-521 POLICE EMPLOYER FICA	5,187.96	4,160.67	5,183.08	4.88	0%	55,491.88	49,461.05	57,013.88	(1,522.00)	-8%	62,197.00	-92%
0001-00511-521 POLICE - GROUP INSURANCE	16,677.73	16,351.08	16,399.25	278.48	-2%	179,316.33	174,923.14	180,391.75	(1,075.42)	-91%	196,791.00	-92%
0001-00512-521 POLICE WORKERS COMP	4,600.88	3,390.81	2,767.42	1,833.56	-66%	44,221.88	47,832.53	30,441.62	13,780.26	-13%	33,209.00	-92%
0001-00513-521 POLICE-RETIREMENT	3,595.56	665.05	833.33	(833.33)	100%	39,678.53	37,298.91	39,966.88	(318.35)	-91%	43,633.00	-92%
0001-00516-521 Court-Solicitor		1,200.00	1,200.00	0.00	0%	13,200.00	13,200.00	13,200.00	0.00	-92%	14,400.00	-92%
0001-00517-521 Certification, Accreditation			208.33	(208.33)	100%	553.47		2,291.63	(1,738.16)	-22%	2,500.00	-92%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM		450.00	37.50	(37.50)	100%	409.09	450.00	412.50	(3.41)	-91%	450.00	-92%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%			916.63	(916.63)	0%	1,000.00	-92%
0001-00520-521 Police-Animal Shelter Fees		287.57	1,500.00	(1,500.00)	100%	3,432.74	14,267.27	16,500.00	(13,067.26)	-19%	18,000.00	-92%
0001-00521-521 Police-K9 Expenses				0.00	0%	4.17	354.47		4.17	0%		0%
0001-00522-521 Court-Indigent Attorney Fees		150.00	66.67	(66.67)	100%	150.00	750.00	733.37	(583.37)	-19%	800.00	-92%
0001-00523-521 Police-Motor Vehicle Repair/Maint	712.28	1,432.53	1,032.58	(330.30)	31%	35,187.16	24,856.73	11,358.38	23,828.78	-28%	12,391.00	-92%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%	473.50	537.50	916.63	(443.13)	-47%	1,000.00	-92%
0001-00532-521 POLICE - Other Repairs/Maint	87.89	610.55	41.67	46.22	-11%	6,887.55	818.55	458.37	6,429.18	-137%	500.00	-92%
0001-00533-521 Police - Bldg Repair/Maintenance	798.37	405.00	1,666.67	(868.30)	52%	18,443.60	10,645.15	18,333.37	110.23	-92%	20,000.00	-92%
0001-00534-521 Police AUTO INSURANCE	856.28	703.00	1,125.00	(268.72)	24%	8,562.80	12,531.00	12,375.00	(3,812.20)	-63%	13,500.00	-92%
0001-00535-521 Police PROPERTY INS	484.17	259.00	386.75	97.42	-25%	4,651.90	4,641.00	4,254.25	397.65	-100%	4,641.00	-92%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	100%			1,553.75	(1,553.75)	0%	1,695.00	-92%
0001-00539-521 Police LEGAL SERVICES		300.00	375.00	(375.00)	100%	1,199.25	2,497.97	4,125.00	(2,925.75)	-27%	4,500.00	-92%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES			297.92	2.08	-1%	5,020.74	210.00	3,277.12	1,743.62	-140%	3,575.00	-92%
0001-00542-521 Police Dues/Licenses/Subscriptions	2,853.59	1,216.76	50.00	(50.00)	100%	139.00	14,121.63	14,457.63	(411.00)	-23%	600.00	-92%
0001-00543-521 Police UTILITIES	1,332.70	1,697.73	1,250.00	82.70	-7%	16,798.33	14,277.00	13,750.00	3,048.33	-11%	15,000.00	-92%
0001-00544-521 POLICE - ATT TELEPHONE			1,666.67	4,986.30	-299%	12,741.69	1,364.40	18,333.37	(5,591.68)	-64%	20,000.00	-92%

CITY OF HOGANSVILLE
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 REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE												
0001-00548-521 Police-Equipment Rental												
0001-00549-521 Police LIABILITY INSURANCE	713.90	587.00	20.83	(20.83)	100%	8,809.00	10,447.00	10,317.12	(1,508.12)	-78%	11,255.00	-92%
0001-00550-521 Police-Public Officials Ins Liability	902.81	710.73	1,186.08	(283.27)	24%	9,028.10	13,211.11	13,046.88	(4,018.78)	-63%	14,233.00	-92%
0001-00552-521 Police-Towing Official's Police Vehicles				0.00	0%	6,336.08	235.00		6,336.08	0%		0%
0001-00556-521 Community Relations, Crime Prevention	183.76	562.47	208.33	(24.57)	12%	4,004.65	2,444.27	2,291.63	1,713.02	-160%	2,500.00	-92%
0001-00557-521 Promotional / Testing Expenses			10.42	(10.42)	100%		84.90	114.62	(114.62)	0%	125.00	-92%
0001-00558-521 Police/Court-Bank Fees			4.25	(4.25)	100%		46.75	46.75	(46.75)	0%	51.00	-92%
0001-00559-521 Police-Annual Contract Services			354.17	(354.17)	100%	494.20	2,500.00	3,895.87	(3,401.67)	-12%	4,250.00	-92%
0001-00560-521 Police-Copier Expense			27.08	(27.08)	100%		297.88	297.88	(297.88)	0%	325.00	-92%
0001-00563-521 Police-Office Supplies, expenses	72.38	1,005.11	395.83	(323.45)	82%	6,323.98	5,285.70	4,354.13	1,969.85	-133%	4,750.00	-92%
0001-00562-521 Police-Supplies & Materials	90.49	693.58	1,520.83	(1,430.34)	94%	18,888.93	17,421.44	16,729.13	2,159.80	-104%	18,250.00	-92%
0001-00563-521 Police-Inmate Housing		45.00	833.33	(833.33)	100%	5,355.00	5,760.00	9,166.63	(3,811.63)	-54%	10,000.00	-92%
0001-00564-521 POLICE - VEHICLE GAS & OIL			4,134.58	(2,222.40)	54%	48,648.01	45,151.94	45,480.38	3,167.63	-98%	49,615.00	-92%
0001-00565-521 SMALL TOOLS	1,912.18	3,161.74	12.50	(12.50)	100%		146.25	137.50	(87.25)	0%	150.00	-92%
0001-00567-521 Training Supplies			318.92	(318.92)	100%	3,014.52	2,975.30	3,508.12	(493.60)	-79%	3,827.00	-92%
0001-00568-521 Agency/Personnel-Travel,Training,Conference		375.00	708.33	(708.33)	100%	2,221.00	858.27	7,791.63	(5,570.63)	-26%	8,500.00	-92%
0001-00571-521 Police-Computer Expense			764.58	(764.58)	100%	4,407.48	7,736.71	8,410.38	(4,002.90)	-48%	9,175.00	-92%
0001-00572-521 Police-Janitorial Supplies			58.75	(58.75)	100%	181.78	745.49	646.25	(146.47)	-26%	705.00	-92%
0001-00573-521 Court-Payments to Other Agencies	248.72	7,928.09	8,580.33	(8,331.61)	97%	25,295.98	78,743.20	94,383.63	(99,087.65)	-25%	102,964.00	-92%
0001-00578-521 Police-Small Equipment			43.00	(43.00)	100%	133.81	562.26	473.00	(337.19)	-26%	516.00	-92%
0001-00581-521 Police-New ATT Phone Equipment				0.00	0%		465.03		0.00	0%		0%
Police Total Other Expenses	4,228.34	676.03	1,166.67	3,061.67	-262%	40,553.22	8,954.76	12,833.37	27,719.85	-290%	14,000.00	-92%
	53,692.76	50,308.84	63,295.81	(9,603.05)	-15%	687,162.40	650,506.14	696,253.91	(9,091.51)	-1%	759,550.00	92%
Court Expenses												
0001-00515-522 Travel, Training, Conferences				0.00	0%	690.67			690.67	0%		0%
0001-00522-522 Indigent Attorney				0.00	0%	300.00			300.00	0%		0%
0001-00561-522 Other Expenses	122.00			122.00	0%	2,247.79			2,247.79	0%		0%
0001-00562-522 Supplies, Materials				0.00	0%	175.49			175.49	0%		0%
0001-00573-522 Payment to Other Agencies	1,075.39			1,075.39	0%	69,404.83			69,404.83	0%		0%
Police Total Other Expenses	1,197.39	0.00	0.00	1,197.39	0%	72,818.78	0.00	0.00	72,818.78	0%	0.00	0%
Animal Control & Code Enforcement Expenses												
0001-515-523 Travel, Training, Conferences				0.00	0%	646.00			646.00	0%		0%
0001-561-523 Code Enforcement - All Expenses	122.00			122.00	0%	3,303.86			3,303.86	0%		0%
0001-562-523 Animal Control - All Expenses	358.18			358.18	0%	16,374.60			16,374.60	0%		0%
Police Total Other Expenses	480.18	0.00	0.00	480.18	0%	20,324.46	0.00	0.00	147,779.00	0%	0.00	0%
Total Other Expenses	55,370.33	50,308.84	63,295.81	(7,925.48)	-13%	780,305.64	650,506.14	696,253.91	211,506.27	30%	759,550.00	92%
Total Expenses	126,972.33	108,957.84	131,048.81	(4,076.48)	-3%	1,553,613.64	1,339,098.14	1,441,531.91	239,535.27	17%	1,572,581.00	92%
Net Income / (Loss)	(105,394.81)	(71,261.77)	(95,705.48)	(10,689.33)	11%	(1,170,475.05)	(985,472.04)	(1,052,755.28)	(245,173.31)	23%	(1,148,461.00)	92%

CITY OF HOGANSVILLE
 May 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	(\$167)	(100%)	\$1,833		\$1,833	(\$1,833)	0%	\$2,000	92%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,833	(\$1,833)	0%	\$2,000	92%
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,												
			\$167	\$0	0%		\$27,472	\$1,833	\$0	0%	\$2,000	0%
Total Other Expenses	\$0	\$0	\$167	(\$167)	100%	\$0	\$27,472	\$1,833	(\$1,833)	0%	\$2,000	(92%)
Total Expenses	\$0	\$0	\$167	(\$167)	100%	\$0	\$27,472	\$1,833	(\$1,833)	0%	\$2,000	(92%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	(\$27,472)	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$8,147	\$4,935	\$6,893	\$1,254 (18%)		\$83,773	\$56,439	\$75,819	\$7,954 (101%)		\$82,712 (92%)	0%
0001-00502-533 Streets-OVERTIME		\$121		\$0 0%		\$2,571	\$1,150	\$2,571	\$2,571 0%		\$1,768 0%	0%
0001-00503-533 Streets-VACATION	\$1,040			\$1,040 0%		\$2,287	\$1,768	\$2,287	\$2,287 0%		\$1,841 0%	0%
0001-00504-533 Streets-BONUS				\$0 0%		\$1,841	\$1,299		\$1,841 0%			0%
Total Salaries and Wages	\$9,187	\$5,056	\$6,893	\$2,294 (33%)		\$90,472	\$60,657	\$75,819	\$14,653 (109%)		\$82,712 (92%)	
0001-00506-533 Pre & Post Employment Exp	\$111	\$204	\$27	\$84 (311%)		\$362	\$743	\$297	\$65 (112%)		\$324 (92%)	0%
0001-00509-533 Streets-UNITFORM EXPENSE	\$151	\$204	\$134	\$17 (13%)		\$2,009	\$1,502	\$1,475	\$534 (125%)		\$1,609 (92%)	0%
0001-00510-533 Streets-EMPLOYER FICA	\$676	\$344	\$527	\$149 (28%)		\$6,469	\$4,205	\$5,801	\$669 (102%)		\$5,328 (92%)	0%
0001-00511-533 STREETS - GROUP INSURANCE	\$1,559	\$1,323	\$2,649	(\$1,090) 41%		\$15,013	\$13,628	\$29,144	(\$14,131) (47%)		\$31,793 (92%)	0%
0001-00512-533 Streets-Workers Comp	\$628	\$628	\$241	\$387 (161%)		\$4,889	\$4,113	\$2,647	\$2,241 (169%)		\$2,888 (92%)	0%
0001-00513-533 Streets-RETIREMENT	\$469	\$308	\$474	(\$5) 1%		\$5,013	\$3,991	\$5,217	(\$203) (88%)		\$5,691 (92%)	0%
0001-00515-533 Streets-Travel, Training, EMPLOYEE ASSISTANCE PROGR		\$450	\$42	(\$42) 100%		\$1,478	\$460	\$458	\$1,019 (296%)		\$500 (92%)	0%
0001-00518-533 EMPLOYEE ASSISTANCE PROGR		\$23	\$23	(\$23) 100%		\$409	\$450	\$252	\$157 (149%)		\$275 (92%)	0%
0001-00530-533 STREETS - MOTOR VEHICLE R		\$1,483	\$372	(\$372) 100%		\$5,937	\$4,448	\$4,095	\$1,843 (133%)		\$4,467 (92%)	0%
0001-00532-533 STREETS - OTHER REPAIR &	\$73	\$2,914	\$1,918	(\$1,845) 96%		\$5,272	\$23,303	\$21,097	(\$15,825) (22%)		\$23,015 (92%)	0%
0001-00534-533 Streets-AUTO INSURANCE	\$370	\$305	\$487	(\$116) 24%		\$3,705	\$5,422	\$5,354	(\$1,650) (63%)		\$5,841 (92%)	0%
0001-00535-533 Streets-PROPERTY INSURANC	\$220	\$28	\$41	\$180 (443%)		\$2,015	\$452	\$446	\$1,568 (414%)		\$487 (92%)	0%
0001-00536-533 Street-Maintenance Compl	\$1,060	\$28	\$67	\$993(1,476%)		\$13,917	\$180	\$740	\$13,178(1,725%)		\$807 (92%)	0%
0001-00538-533 Streets-Engineering Servi				\$0 0%		\$1,430			(\$6,137) (30%)		\$10,000 (92%)	0%
0001-00540-533 Streets-Other Prof Svcs	\$73	\$75	\$833	(\$833) 100%		\$3,030	\$2,700	\$9,167	(\$6,137) (30%)		\$10,000 (92%)	0%
0001-00543-533 Streets-UTILITIES	\$373	\$427	\$232	(\$159) 69%		\$2,201	\$2,513	\$2,555	(\$353) (79%)		\$2,787 (92%)	0%
0001-00544-533 Streets-Telephone	\$687	\$130	\$124	\$76 (26%)		\$5,011	\$3,505	\$3,262	\$1,748 (141%)		\$3,559 (92%)	0%
0001-00545-533 Streets-PC/Network Suppor				\$564 (455%)		\$2,347	\$1,364	\$1,361	\$985 (158%)		\$1,485 (92%)	0%
0001-00547-533 Streets-Tire Recycling				\$0 0%			\$429		\$0 0%			0%
0001-00548-533 Streets-Equipment Rental	\$463	\$472	\$333	\$130 (39%)		\$5,488	\$6,320	\$3,663	\$1,825 (137%)		\$3,996 (92%)	0%
0001-00549-533 Streets-LIABILITY INSURAN	\$40	\$31	\$53	(\$13) 24%		\$497	\$589	\$582	(\$85) (78%)		\$635 (92%)	0%
0001-00552-533 Streets-Towing Vehicles/E				\$0 0%		\$539			\$539 0%			0%
0001-00556-533 Streets-Contract Labor (m			\$4,167	(\$4,167) 100%				\$45,833	(\$45,833) 0%		\$50,000 (92%)	0%
0001-00571-533 Computer Supplies & Maint		\$33		\$0 0%		\$303	\$33		\$303 0%			0%
0001-00572-533 Streets - Janitorial Supp		\$3,383	\$1,548	\$2,312 (149%)		\$17,006	\$17,410	\$17,032	(\$24,647) (79%)		\$18,560 (92%)	0%
0001-00561-533 Streets-Office Supplies	\$3,860	\$3,383	\$742	(\$102) 14%		\$7,045	\$8,168	\$8,166	(\$1,121) (79%)		\$8,988 (92%)	0%
0001-00564-533 STREETS - VEHICLE GAS & O	\$640	\$647		\$0 0%		\$54			\$54 0%			0%
0001-00565-533 SMALL TOOLS				\$0 0%		\$95			\$95 0%			0%
0001-00566-533 Streets-CHEMICALS				\$0 0%		\$2,441			\$2,441 0%			0%
0001-00571-533 Computer Supplies & Maint				\$0 0%		\$136	\$17		\$136 0%		\$18,400 (92%)	0%
0001-00572-533 Streets - Janitorial Supp				\$0 0%		\$19,404	\$19,991	\$19,393	(\$24,647) (92%)		\$21,156 (92%)	0%
0001-00578-533 Streets-Capital Equip- Ba	\$1,764	\$1,991	\$1,763	\$1 0%		\$19,404	\$19,404	\$24,647	(\$24,647) (92%)		\$26,888 (92%)	0%
0001-00579-533 Streets - Capital Equip-W				\$1 0%		\$2,241	\$2,241	\$24,647	(\$24,647) (92%)		\$26,888 (92%)	0%
0001-00581-533 BB&T Loan-JD 610SD Tracto				(\$1,242) 100%		\$5,591	\$2,170	\$13,657	(\$8,067) (38%)		\$14,899 (92%)	0%
0001-00595-533 VAN (INMATE CREW)				(\$1,250) 100%		\$1,990		\$13,750	(\$11,760) (13%)		\$15,000 (92%)	0%
0001-00602-533 Street - Capital, Vehicle												
0001-00606-533 Streets-Infrastructure Im												

CITY OF HOGANSVILLE
 May 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	\$13,220	\$17,532	\$23,360	(\$10,140)	43%	\$141,092	\$128,210	\$256,958	(\$115,866)	(50%)	\$280,318	(92%)
Total Expenses	\$22,407	\$22,587	\$30,253	(\$7,846)	26%	\$231,564	\$188,866	\$332,778	(\$101,213)	(64%)	\$363,030	(92%)
Net Income / (Loss)	(\$22,407)	(\$22,587)	(\$30,253)	\$7,846	(26%)	(\$231,564)	(\$188,866)	(\$332,778)	\$101,213	64%	(\$363,030)	92%

CITY OF HOGANSVILLE
 May 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%	\$42,303	\$37,224	\$46,405	(\$4,102)	(84%)	\$50,624	(92%)
0001-00502-591 Garage-OVERTIME				\$0	0%		\$56		\$0	0%		0%
0001-00503-591 Garage-VACATION				\$0	0%	\$1,729	\$2,279		\$1,729	0%		0%
0001-00504-591 BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
Total Salaries and Wages	\$3,846	\$3,307	\$4,219	(\$372)	9%	\$44,682	\$40,208	\$46,405	(\$1,724)	(88%)	\$50,624	(92%)

0001-00509-591 Garage-UNIFORM EXPENSE	\$44	\$65	\$81	(\$38)	46%	\$888	\$852	\$896	(\$8)	(91%)	\$977	(92%)
0001-00510-591 Garage-EMPLOYER FICA	\$274	\$228	\$323	(\$49)	15%	\$3,144	\$2,782	\$3,550	(\$407)	(81%)	\$3,873	(92%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,049	\$995	\$853	\$197	(23%)	\$11,037	\$10,728	\$9,380	\$1,656	(108%)	\$10,233	(92%)
0001-00512-591 Garage-Workers Comp	\$209	\$154	\$120	\$89	(74%)	\$1,977	\$2,056	\$1,324	\$654	(137%)	\$1,444	(92%)
0001-00513-591 Garage-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,725	\$1,595	\$1,739	(\$14)	(91%)	\$1,897	(92%)
0001-00515-591 Garage-Travel, Training, Co				\$0	0%	\$409	\$464	\$2,292	(\$2,292)	0%	\$2,500	(92%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR		\$52	\$10	(\$10)	100%	\$1,036	\$165	\$106	\$929	(893%)	\$116	(92%)
0001-00532-591 GARAGE - OTHER REPAIR & M		\$39	\$9	(\$9)	100%	\$95	\$78	\$95	(\$95)	0%	\$104	(92%)
0001-00533-591 Garage-Bldg Repair/Mainte	\$46	\$39	\$61	(\$14)	24%	\$462	\$676	\$667	(\$205)	(63%)	\$728	(92%)
0001-00534-591 Garage-AUTO INSURANCE	\$301	\$91	\$146	\$155	(106%)	\$2,816	\$1,522	\$1,602	\$1,213	(161%)	\$1,748	(92%)
0001-00540-591 Garage-Other Professional	\$94	\$99	\$236	\$0	0%	\$1,230	\$2,399	\$2,595	\$1,230	0%	\$2,831	(92%)
0001-00543-591 Garage-UTILITIES	\$218	\$326	\$164	\$54	(33%)	\$2,446	\$2,040	\$1,804	\$679	(126%)	\$1,968	(92%)
0001-00544-591 GARAGE - ATT TELEPHONE				(\$124)	100%	\$667	\$52	\$1,361	(\$1,361)	0%	\$1,485	(92%)
0001-00545-591 Garage-P/C/Network Support				\$0	0%	\$550	\$550	\$550	\$0	(92%)	\$600	(92%)
0001-00547-591 Garage-Recycling	\$50	\$50	\$50	\$0	0%	\$526	\$624	\$616	(\$90)	(78%)	\$672	(92%)
0001-00548-591 Garage-Equipment Rental	\$43	\$37	\$56	\$0	0%	\$135	\$624	\$616	(\$90)	(78%)	\$672	(92%)
0001-00549-591 Garage-LIABILITY INSURANC				\$0	0%	\$135	\$624	\$616	(\$90)	(78%)	\$672	(92%)
0001-00561-591 Garage-Office Supplies	\$65	(\$144)	(\$493)	\$558	113%	(\$1,529)	(\$1,576)	(\$5,424)	\$3,895	(26%)	(\$5,917)	(92%)
0001-00562-591 Garage-Supplies & Materia	\$32	\$172	\$277	(\$245)	88%	\$1,185	\$2,727	\$3,050	(\$1,865)	(36%)	\$3,327	(92%)
0001-00565-591 SMALL TOOLS				\$0	0%	\$0	\$52		\$0	0%		0%
0001-00571-591 Garage-Computer Supplies				\$0	0%	\$2,640			\$2,640	0%		0%
0001-00572-591 Janitorial Supplies				\$0	0%	\$16			\$16	0%		0%

Total Other Expenses	\$2,580	\$2,165	\$2,382	\$198	(8%)	\$33,841	\$27,935	\$26,204	\$7,637	(118%)	\$28,586	(92%)
Total Expenses	\$6,427	\$5,473	\$6,601	(\$174)	3%	\$78,523	\$68,143	\$72,609	\$5,914	(99%)	\$79,210	(92%)
Net Income / (Loss)	(\$6,427)	(\$5,473)	(\$6,601)	\$174	(3%)	(\$78,523)	(\$68,143)	(\$72,609)	(\$5,914)	99%	(\$79,210)	92%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00371-594 Troup Co. Parks and Rec				\$0	0%		(\$591)		\$0	0%		0%
0001-00377-594 Troup Co. Fire Department	\$278		\$807	(\$528)	(65%)	\$278	(\$796)	\$8,873	(\$8,595)	3%	\$9,580	92%
0001-00389-594 Troup Co - Fuel		\$1,150		\$0	0%	\$4,894	\$10,833		\$4,894	0%		0%
Total Revenue	\$278	\$1,150	\$807	(\$528)	(66%)	\$5,172	\$9,445	\$8,873	(\$3,701)	53%	\$9,580	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00564-594 Troup County Fire/Recreat	\$264	\$753	\$1,211	(\$946)	78%	\$3,210	\$13,524	\$13,318	(\$10,108)	(22%)	\$14,529	(92%)
0001-00605-594 Contract Services for Cou		\$500	\$167	(\$167)	100%		\$500	\$1,833	(\$1,833)	0%	\$2,000	(92%)
0001-00611-594 Intprvnmntl-Boys & Girls		\$15,000	\$1,250	(\$1,250)	100%	\$10,000	\$15,000	\$13,750	(\$3,750)	(67%)	\$15,000	(92%)
0001-00615-594 Three Rivers Regional Com			\$345	(\$345)	100%	\$3,103	\$3,105	\$3,795	(\$692)	(75%)	\$4,140	(92%)
0001-00617-594 Intprvnmntl-Troup Co TAG		\$380		\$0	0%	\$1,500	\$380		\$1,500	0%		0%
0001-00618-594 Intprvnmntl-Troup Co Fir	\$18,858	\$17,960	\$18,859	(\$0)	0%	\$207,443	\$197,565	\$207,444	(\$1)	(92%)	\$226,302	(92%)
Total Other Expenses	\$19,123	\$34,594	\$21,831	(\$2,708)	12%	\$225,256	\$230,073	\$240,140	(\$14,884)	(86%)	\$261,971	(92%)
Total Expenses	\$19,123	\$34,594	\$21,831	(\$2,708)	12%	\$225,256	\$230,073	\$240,140	(\$14,884)	(86%)	\$261,971	(92%)
Net Income / (Loss)	(\$18,844)	(\$33,443)	(\$21,024)	\$2,180	(10%)	(\$220,083)	(\$220,628)	(\$231,267)	\$11,183	87%	(\$252,291)	92%

CITY OF HOGANSVILLE
 May 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	\$230,789	\$275,356	\$283,333	(\$52,544)	(19%)	\$3,091,850	\$3,237,552	\$3,116,667	(\$24,817)	91%	\$3,480,000	92%
0004-00332-581 ELECTRIC CUT INS	\$4,947		\$1,667	\$3,280	197%	\$10,712	\$1,295	\$18,333	(\$7,621)	54%	\$20,000	92%
0004-00333-581 POLE RENTALS				\$0	0%	\$50,320		\$50,320	\$0	0%		0%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,704	\$2,834	\$1,961	\$744	38%	\$30,470	\$31,046	\$21,566	\$8,905	130%	\$23,526	92%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS				\$0	0%	(\$58)	\$60	\$60	\$0	0%		0%
0004-00389-581 Electric - UB Adjustments				\$0	0%	(\$395)			(\$58)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$1,827	\$9,354	\$4,706	(\$2,880)	(61%)	\$47,148	\$55,427	\$51,768	(\$4,620)	83%	\$56,474	92%
Total Revenue	\$240,267	\$287,544	\$291,667	(\$51,400)	(18%)	\$3,230,443	\$3,324,986	\$3,208,333	\$22,110	92%	\$3,500,000	92%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$11,665	\$7,481	\$11,594	\$70	(1%)	\$116,891	\$85,931	\$127,538	(\$10,646)	(84%)	\$139,132	(92%)
0004-00502-581 Electric - OVERTIME	\$46	\$1,009		\$46	0%	\$9,351	\$10,734		\$9,351	0%		0%
0004-00503-581 Electric - VACATION		\$116		\$0	0%	\$3,525	\$4,022		\$3,525	0%		0%
0004-00504-581 Electric-BONUS				\$0	0%	\$2,436	\$1,949		\$2,436	0%		0%
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$1,682)	(\$2,157)		(\$1,682)	0%		0%
Total Salaries and Wages	\$11,711	\$8,606	\$11,594	\$116	(1%)	\$130,523	\$100,380	\$127,538	\$2,985	(94%)	\$139,132	(92%)
0004-00506-581 Electric-Pre & Post Emplo	\$280	\$309	\$18	(\$18)	100%	\$86	\$40	\$203	(\$117)	(39%)	\$221	(92%)
0004-00509-581 ELECTRIC - Uniform Expens	\$359		\$359	(\$78)	22%	\$3,417	\$3,794	\$3,944	(\$527)	(79%)	\$4,303	(92%)
0004-00510-581 ELECTRIC-EMPLOYER FICA	\$861	\$626	\$887	(\$26)	3%	\$9,710	\$7,477	\$9,757	(\$47)	(91%)	\$10,644	(92%)
0004-00511-581 ELECTRIC - GROUP INS	\$2,563	\$2,590	\$3,044	(\$481)	16%	\$28,112	\$28,664	\$33,488	(\$5,375)	(77%)	\$36,532	(92%)
0004-00512-581 ELECTRIC-Workers Comp	\$837	\$617	\$481	\$356	(74%)	\$7,910	\$8,759	\$5,294	\$2,616	(137%)	\$7,775	(92%)
0004-00513-581 ELECTRIC - RETIREMENT	\$625	\$19	\$632	(\$7)	1%	\$6,900	\$6,782	\$6,956	(\$55)	(91%)	\$7,588	(92%)
0004-00515-581 Electric-Travel,Training,	\$26	\$19	\$333	(\$308)	92%	\$877	\$2,136	\$3,667	(\$2,790)	(22%)	\$4,000	(92%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR		\$225	\$314	(\$314)	100%	\$409	\$3,300	\$3,454	(\$341)	(83%)	\$3,768	(92%)
0004-00528-581 Electric-Premium Computer	\$2,750	\$2,750	\$2,750	\$0	0%	\$30,250	\$30,250	\$30,250	\$0	(92%)	\$33,000	(92%)
0004-00529-581 Admin Support Allocation	\$32		\$272	(\$240)	88%	\$2,640	\$3,468	\$2,995	(\$355)	(81%)	\$3,267	(92%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$102	(\$102)	100%	\$917		\$1,121	(\$1,121)	0%	\$1,223	(92%)
0004-00531-581 Elec-Hand Held Radio M2 S	\$73	\$64	\$264	(\$191)	72%	\$747	\$2,481	\$2,904	(\$2,157)	(24%)	\$3,168	(92%)
0004-00532-581 ELECTRIC - Other Repairs/	\$8,614	\$5,433	\$8,160	\$454	(6%)	\$462,423	\$63,374	\$89,760	\$372,663	(477%)	\$97,920	(92%)
0004-00533-581 Diverse Power Contract-Re	\$247	\$201	\$324	(\$77)	24%	\$2,466	\$3,509	\$3,564	(\$1,098)	(63%)	\$3,888	(92%)
0004-00534-581 ELECTRIC - AUTO INS	\$217	\$22	\$37	\$181	(493%)	\$1,985	\$408	\$403	\$1,581	(451%)	\$440	(92%)
0004-00535-581 ELECTRIC - PROPERLY INS			\$13,458	(\$13,458)	100%			\$148,042	(\$148,042)	0%	\$161,500	(92%)
0004-00539-581 LEGAL SERVICES			\$0	\$0	0%	\$1,619	\$231		\$1,619	0%		0%
0004-00540-581 Elec-Other Professional S			\$0	\$0	0%	\$1,230	\$1,275		\$1,230	0%		0%
0004-00542-581 Electric-Dues,Publication	\$73	\$75	\$213	(\$140)	66%	\$2,201	\$2,136	\$2,338	(\$137)	(86%)	\$2,551	(92%)
0004-00543-581 ELECTRIC - UTILITIES	\$148	\$276	\$147	\$1	(1%)	\$1,489	\$1,741	\$1,620	(\$130)	(84%)	\$1,767	(92%)
0004-00544-581 Electric-Telephone	\$43	\$1,435	\$42	\$0	(1%)	\$468	\$1,857	\$465	\$3	(92%)	\$507	(92%)
0004-00545-581 STREET LIGHTS	\$1,390	\$613	\$801	\$589	(74%)	\$6,029	\$8,091	\$8,807	(\$2,779)	(63%)	\$9,608	(92%)
0004-00546-581 ELECTRIC - POSTAGE	\$343	\$113	\$188	(\$45)	24%	\$1,763	\$2,065	\$2,065	(\$302)	(78%)	\$2,253	(92%)
0004-00549-581 ELECTRIC - LIABILITY INS	\$271	\$472	\$394	(\$122)	31%	\$3,988	\$4,572	\$4,330	(\$343)	(84%)	\$4,724	(92%)
0004-00558-581 Electric-Bank/Equifax Fee	\$6,693	\$5,066	\$2,349	\$4,344	(185%)	\$73,724	\$58,646	\$25,837	\$47,887	(262%)	\$28,186	(92%)
0004-00559-581 ELECTRIC-Annual Contract				\$0	0%	\$277	\$197		\$277	0%		0%
0004-00561-581 Electric-Office Supplies				\$0	0%					0%		0%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00562-581 Electric-Supplies & Mater				\$0	0%	\$272	\$1,276	\$2,843	\$272	0%	\$3,101	0%
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$131	\$92	\$258	(\$127)	49%	\$3,013	\$2,658	\$2,843	\$170	(97%)	\$3,101	(92%)
0004-00565-581 ELECTRIC - SMALL TOOLS				\$0	0%	\$4	\$4	\$0	\$0	0%	\$0	0%
0004-00567-581 Wholesale Purchased Elect	\$144,655	\$153,251	\$174,896	(\$30,241)	17%	\$1,713,859	\$1,765,384	\$1,923,854	(\$209,995)	(82%)	\$2,098,750	(92%)
0004-00571-581 Computer/Maintenance				\$0	0%	\$180	\$16	\$180	\$180	0%	\$180	0%
0004-00572-581 Electric-Janitorial Suppl			\$9,167	(\$9,167)	0%	\$27,516	\$13,200	\$100,833	(\$73,317)	(25%)	\$110,000	(92%)
0004-00578-581 Capital-Equipment/Meets			\$9,500	(\$9,500)	100%	\$2,566	\$138	\$169	\$2,566	0%	\$184	(92%)
0004-00579-581 Electric, Capital-Street			\$9,500	(\$9,500)	100%	\$16,279	\$16,279	\$104,500	(\$104,500)	0%	\$114,000	(92%)
0004-00581-581 Capital-ATT New Phone Equ			\$7,833	(\$7,833)	100%	\$21,780	\$16,279	\$86,167	(\$86,167)	0%	\$94,000	(92%)
0004-00584-581 Capital Equipment-TRANSFO			\$10,833	(\$10,833)	100%	\$187,546	\$78,200	\$119,167	(\$97,387)	(17%)	\$130,000	(92%)
0004-00592-581 Electric- Voltage Convers			\$7,000	(\$10,050)	(144%)	\$187,546	\$78,200	\$77,000	\$110,546	(223%)	\$84,000	(92%)
0004-00601-581 Electric-Depreciation Exp												
Total Other Expenses	\$187,722	\$191,298	\$255,072	(\$67,351)	26%	\$2,610,863	\$2,123,855	\$2,805,796	(\$194,933)	(85%)	\$3,060,868	(92%)
Total Expenses	\$199,432	\$199,904	\$266,667	(\$67,234)	25%	\$2,741,386	\$2,224,234	\$2,933,333	(\$191,947)	(86%)	\$3,200,000	(92%)
Net Income / (Loss)	\$40,834	\$87,639	\$25,000	\$15,834	63%	\$489,057	\$1,100,752	\$275,000	\$214,057	163%	\$300,000	92%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$49,151	\$58,787	\$96,293	(\$47,142)	(49%)	\$936,247	\$1,066,430	\$1,059,220	(\$122,973)	81%	\$1,155,513	92%
0004-00325-582 MGAG Distribution of Proj			\$4,257	(\$4,257)	(100%)	\$55,678	\$45,321	\$46,823	\$8,855	109%	\$51,080	92%
0004-00329-582 ADJUSTMENTS - GAS		(\$37)	(\$6)	\$6	(100%)	(\$9)	(\$100)	(\$71)	\$62	12%	(\$77)	92%
0004-00335-582 Gas-Miscellaneous Income				\$0	0%	\$75	\$225		\$75	0%		0%
Total Revenue	\$49,151	\$58,750	\$100,543	(\$51,392)	(51%)	\$991,991	\$1,111,876	\$1,105,973	(\$113,982)	82%	\$1,206,516	92%
Expenses												
0004-00501-582 Gas - Pre & Post Employment	\$5,849	\$5,868	\$7,360	(\$1,511)	21%	\$73,960	\$58,146	\$80,960	(\$7,000)	(84%)	\$88,320	(92%)
0004-00502-582 Gas - OVERTIME	\$324	\$498		\$324	0%	\$9,808	\$8,565	\$9,808	\$9,808	0%		0%
0004-00503-582 Gas - VACATION				\$0	0%	\$2,269	\$3,463		\$2,269	0%		0%
0004-00504-582 Gas-BONUS				\$0	0%	\$1,888	\$1,974		\$1,888	0%		0%
0004-00505-582 Gas- Compnstrd Absences				\$0	0%	(\$3,816)	(\$5,262)		(\$3,816)	0%		0%
Total Salaries and Wages	\$6,173	\$6,367	\$7,360	(\$1,187)	16%	\$84,109	\$66,886	\$80,960	\$3,149	(95%)	\$88,320	(92%)
0004-00506-582 Gas-UNITFORM EXPENSE	\$272	\$445	\$260	\$17	(17%)	\$36	\$155	\$190	(\$154)	(17%)	\$207	(92%)
0004-00509-582 Gas-EMPLOYER FICA	\$459	\$473	\$563	(\$104)	19%	\$6,322	\$5,438	\$6,193	\$2,466	(171%)	\$3,116	(92%)
0004-00510-582 Gas - GROUP INS	\$1,508	\$1,507	\$1,911	(\$403)	21%	\$16,565	\$17,015	\$21,018	(\$4,453)	(77%)	\$22,929	(92%)
0004-00511-582 Gas-Workers Comp	\$628	\$462	\$361	\$267	(74%)	\$5,611	\$6,169	\$3,971	\$1,640	(138%)	\$4,332	(92%)
0004-00512-582 Gas-RETIREMENT	\$469	\$462	\$474	(\$5)	1%	\$5,175	\$5,086	\$5,217	(\$41)	(91%)	\$5,691	(92%)
0004-00515-582 Gas-Travel, Training, Conf	\$1,157	\$450	\$250	(\$250)	100%	\$557	\$2,248	\$2,750	(\$2,193)	(19%)	\$3,000	(92%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR			\$22	(\$22)	0%	\$409	\$450	\$243	\$166	(154%)	\$265	(92%)
0004-00520-582 GAS REBATE REFUND TO CUST			\$0	\$0	0%	\$200			\$200	0%		0%
0004-00528-582 Gas-Premium Computer Supp	\$800	\$225	\$333	(\$333)	100%	\$3,113	\$3,300	\$3,667	(\$554)	(78%)	\$4,000	(92%)
0004-00529-582 Admin Support Allocation	\$800	\$800	\$800	\$0	0%	\$8,800	\$8,800	\$8,800	\$0	(92%)	\$9,600	(92%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$93	\$470	\$187	(\$187)	100%	\$1,188	\$2,438	\$2,056	(\$869)	(53%)	\$2,243	(92%)
0004-00532-582 GAS - Other Repairs/Maint	\$74	\$62	\$124	(\$30)	25%	\$538	\$1,806	\$1,359	(\$822)	(36%)	\$1,483	(92%)
0004-00534-582 Gas-AUTO INSURANCE	\$211	\$17	\$97	(\$23)	24%	\$741	\$1,084	\$1,071	(\$330)	(65%)	\$1,168	(92%)
0004-00535-582 GAS-Property Ins	\$490	\$17	\$28	\$183	(651%)	\$1,919	\$313	\$309	\$1,610	(569%)	\$337	(92%)
0004-00538-582 Gas-Engineering Services			\$208	\$0	0%	\$11,166	\$4,546	\$2,292	\$8,875	(447%)	\$2,500	(92%)
0004-00539-582 LEGAL SERVICES			\$24	\$0	0%	\$2,131			\$2,131	0%		0%
0004-00540-582 Gas-Other Professional Se	\$73	\$75	\$24	(\$24)	100%	\$1,632	\$17	\$265	\$1,368	(565%)	\$289	(92%)
0004-00542-582 Gas-Dues, Publications, S	\$332	\$318	\$388	(\$56)	74%	\$2,883	\$2,812	\$3,111	(\$228)	(81%)	\$3,394	(92%)
0004-00543-582 Gas-UTILITIES	\$687	\$130	\$155	\$533	(344%)	\$4,184	\$4,161	\$4,267	(\$83)	(90%)	\$4,655	(92%)
0004-00544-582 Gas-Telephone	\$463	\$471	\$663	\$1,112	(168%)	\$6,878	\$8,524	\$1,701	\$1,184	(155%)	\$1,856	(92%)
0004-00545-582 Gas-PC/Network Support (S	\$29	\$23	\$597	(\$134)	22%	\$5,167	\$6,319	\$6,571	(\$1,404)	(72%)	\$7,168	(92%)
0004-00548-582 Gas-Equipment Rental			\$38	(\$9)	24%	\$355	\$422	\$417	(\$62)	(78%)	\$455	(92%)
0004-00549-582 Gas-LIABILITY INSURANCE			\$72	(\$72)	100%	\$647	\$547	\$791	(\$145)	(75%)	\$863	(92%)
0004-00554-582 Gas-US Bank Admin Expense			\$3	(\$3)	100%		\$25	\$30	(\$30)	0%	\$33	(92%)
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%		\$20	\$25	(\$25)	0%	\$27	(92%)
0004-00559-582 GAS-Annual Contract Servi	\$52	\$295	\$39	(\$39)	100%	\$216	\$347	\$424	(\$208)	(47%)	\$463	(92%)
0004-00561-582 Gas-Office Supplies	\$180	\$289	\$1,527	(\$1,475)	97%	\$18,644	\$14,009	\$16,797	\$1,847	(102%)	\$18,324	(92%)
0004-00562-582 Gas-Supplies & Materials			\$249	(\$68)	27%	\$2,850	\$3,958	\$2,736	\$113	(95%)	\$2,985	(92%)
0004-00564-582 GAS - VEHICLE GAS & OIL												

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00565-582 SMALL TOOLS	\$21	\$67	\$80	(\$59)	73%	\$635	\$795	\$881	(\$246)	(66%)	\$961	(92%)
0004-00566-582 CALS				\$0	0%	\$56			\$56	0%		0%
0004-00567-582 Wholesale Purchase Gas	\$19,402	\$31,003	\$42,216	(\$22,814)	54%	\$350,582	\$482,952	\$464,374	(\$113,792)	(69%)	\$506,590	(92%)
0004-00572-582 Gas - Janitorial Supplies			\$2	(\$2)	100%	\$57	\$14	\$17	\$39	(298%)	\$19	(91%)
0004-00578-582 Gas - Capital Equipment			\$1,351	(\$1,351)	100%	\$1,985	\$14,866	\$14,866	(\$12,881)	(12%)	\$16,217	(92%)
0004-00579-582 Gas-Capital, Meters			\$2,637	(\$2,637)	100%	\$19,323	\$5,410	\$29,003	(\$9,680)	(61%)	\$31,640	(92%)
0004-00581-582 Gas-ATT New Phone Equipme				\$0	0%		\$73		\$0	0%		0%
0004-00601-582 Gas-Depreciation Exp	\$7,162	\$7,162	\$6,000	\$1,162	(19%)	\$78,783	\$78,783	\$66,000	\$12,783	(109%)	\$72,000	(92%)
0004-00602-582 Gas - Capital, Vehicles			\$2,211	(\$2,211)	100%			\$24,321	(\$24,321)	0%	\$26,532	(92%)
Total Other Expenses	\$35,180	\$46,516	\$64,171	(\$28,990)	45%	\$567,977	\$672,524	\$705,881	(\$137,904)	(74%)	\$770,052	(92%)
Total Expenses	\$41,354	\$52,883	\$71,531	(\$30,177)	42%	\$652,086	\$739,409	\$786,841	(\$134,755)	(76%)	\$858,372	(92%)
Net Income / (Loss)	\$7,798	\$5,867	\$29,012	(\$21,214)	(73%)	\$339,906	\$372,467	\$319,132	\$20,773	98%	\$348,144	92%

CITY OF HOGANSTVILLE
 May 31, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$65,184	\$73,101	\$60,960	\$4,224	7%	\$688,881	\$664,288	\$670,562	\$18,319	94%	\$731,522	92%
0004-00302-583 WATER CUT IN'S			\$8,787	(\$8,787)	(100%)	\$54,500	\$105,440	\$96,653	(\$42,153)	52%	\$105,440	92%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$63	\$10	16%	\$794	\$794	\$688	\$107	106%	\$750	92%
0004-00335-583 Water Dist-Miscellaneous			\$0	\$0	0%		\$41,275		\$0	0%		0%
Total Revenue	\$65,256	\$73,173	\$69,809	(\$4,553)	(7%)	\$744,175	\$811,798	\$767,903	(\$23,727)	89%	\$837,712	92%
Expenses												
0001-00504-583 BONUS				\$0	0%	\$78	\$35,568	\$72,682	\$78	0%		0%
0004-00501-583 Water Dist - SALARIES/WAG	\$10,172	\$3,683	\$6,607	\$3,565	(54%)	\$73,251	\$78,793	\$72,682	\$570	(92%)	\$79,289	(92%)
0004-00502-583 Water Dist - OVERTIME	\$494	\$1,161	\$506	\$494	0%	\$8,127	\$7,793	\$8,127	\$8,127	0%	\$8,127	0%
0004-00503-583 Water Dist - VACATION		\$334		\$0	0%	\$1,280	\$1,929		\$1,280	0%	\$1,280	0%
0004-00504-583 Water Dist-BONUS				\$0	0%	\$1,245	\$1,299		\$1,245	0%	\$1,245	0%
0004-00505-583 Water Dist- Compnstid Abuse				\$0	0%	(\$1,276)			(\$1,276)	0%		0%
Total Salaries and Wages	\$10,666	\$5,178	\$6,607	\$4,059	(61%)	\$82,705	\$46,590	\$72,682	\$10,024	(104%)	\$79,289	(92%)
0001-00504-583 BONUS												
0004-00506-583 Water-Pre & Post Employme	\$207	\$253	\$22	(\$22)	100%	\$212	\$195	\$238	\$78	0%	\$260	(92%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$797	(\$991)	\$251	(\$44)	18%	\$3,212	\$2,659	\$2,760	\$452	(107%)	\$3,011	(92%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,235	\$1,298	\$506	\$292	(58%)	\$6,285	\$2,121	\$5,561	\$724	(104%)	\$6,066	(92%)
0004-00511-583 WATER DIST - Group Insura	\$628	\$462	\$361	(\$676)	35%	\$13,568	\$15,252	\$21,019	(\$7,451)	(59%)	\$22,930	(92%)
0004-00512-583 Water Dist-Workers Comp	\$469	\$13	\$474	(\$5)	1%	\$4,237	\$5,395	\$5,217	(\$979)	(74%)	\$5,691	(92%)
0004-00513-583 Water Dist-RETIREMENT	(\$125)	\$450	\$250	(\$375)	150%	\$1,623	\$1,443	\$2,750	(\$1,127)	(54%)	\$3,000	(92%)
0004-00515-583 Water Dist-Travel,Trainin	\$650	\$650	\$38	(\$38)	100%	\$409	\$450	\$413	(\$3)	(91%)	\$450	(92%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR			\$650	(\$277)	0%	\$7,150	\$7,150	\$7,150	\$0	(92%)	\$7,800	(92%)
0004-00529-583 Admin Support Allocation	\$73	\$72	\$277	(\$559)	100%	\$1,979	\$4,132	\$3,050	(\$1,071)	(59%)	\$3,327	(92%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$154	\$128	\$632	(\$559)	88%	\$2,484	\$5,961	\$6,952	(\$4,468)	(33%)	\$7,584	(92%)
0004-00532-583 WATER DISTRBTN - Other Rep	\$436	\$428	\$202	(\$48)	24%	\$1,541	\$2,255	\$2,227	(\$686)	(63%)	\$2,429	(92%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$201	\$201	\$324	\$112	(35%)	\$4,173	\$3,609	\$3,564	\$609	(107%)	\$3,888	(92%)
0004-00535-583 Water Dist-PROPERTY INS	\$795		\$77	\$718	(930%)	\$18,957	\$18,957	\$849	\$18,108	(107%)	\$926	(92%)
0004-00538-583 Water Dist-Engineering Se			\$28	(\$28)	100%	\$134		\$312	(\$178)	(39%)	\$340	(92%)
0004-00539-583 LEGAL FEES			\$125	(\$125)	100%	\$2,247	\$5,112	\$1,371	\$876	(150%)	\$1,496	(92%)
0004-00542-583 Water Dist-Other Professi	\$725	\$740	\$18	(\$18)	100%	\$282	\$217	\$199	\$84	(130%)	\$217	(92%)
0004-00543-583 Water Dist-UTILITIES	\$72	\$12	\$616	\$109	(18%)	\$9,732	\$7,086	\$6,779	\$2,953	(132%)	\$7,395	(92%)
0004-00544-583 Water Dist-Telephone	\$72	\$12	\$52	\$20	(39%)	\$895	\$566	\$573	\$323	(143%)	\$625	(92%)
0004-00546-583 Water Dist-POSTAGE	\$1,045	\$613	\$801	\$244	(30%)	\$5,348	\$8,494	\$8,807	(\$3,460)	(56%)	\$9,608	(92%)
0004-00548-583 Water Dist-Equipment Rent	\$440	\$448	\$426	\$14	(3%)	\$4,886	\$6,003	\$4,681	\$204	(96%)	\$5,107	(92%)
0004-00549-583 Water Dist-LIABILITY INSU	\$160	\$133	\$210	(\$50)	24%	\$1,972	\$2,339	\$2,310	(\$38)	(78%)	\$2,520	(92%)
0004-00551-583 Water Dist-Office Supplie		\$33	\$8	(\$8)	100%	\$198	\$133	\$92	\$107	(198%)	\$100	(92%)
0004-00552-583 Water Distribtn-Supplies &	\$266	\$755	\$2,147	(\$1,881)	88%	\$30,371	\$25,834	\$23,616	\$6,755	(118%)	\$25,763	(92%)
0004-00554-583 Water Distribtn-SUPPLIES &	\$420	\$755	\$794	(\$374)	47%	\$5,831	\$8,734	\$8,734	(\$2,903)	(61%)	\$9,528	(92%)
0004-00555-583 SMALL TOOLS	\$16		\$243	(\$227)	94%	\$1,421	\$2,912	\$2,669	(\$1,248)	(49%)	\$2,912	(92%)
0004-00556-583 CHEMICALS			\$0	\$0	0%	\$550			\$550	0%		0%
0004-00557-583 Wholesale Purchase Water	\$40,296	\$37,835	\$38,040	\$2,256	(6%)	\$382,212	\$383,158	\$418,439	(\$36,228)	(84%)	\$456,479	(92%)

CITY OF HOGANSVILLE
 May 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%	\$13,240	\$14	\$13	(\$13)	0%	\$14	(92%)
0004-00577-583 Capital-Phase II Hydrant				\$0	0%	\$28,035	\$28,035	\$13,240	\$13,240	0%	\$13,240	0%
0004-00578-583 Water Dist-Cap Equip/Mete	\$870	\$2,532	\$1,461	(\$591)	40%	\$26,242	\$25,155	\$16,075	\$10,168	(150%)	\$17,536	(92%)
0004-00579-583 Water-Capital Equipment,		\$4,455		\$0	0%	\$1,465	\$4,455	\$1,465	\$1,465	0%	\$1,465	0%
0004-00581-583 Water Dist-ATT New Phone			\$2	(\$2)	100%	\$19	\$19	\$17	(\$17)	0%	\$19	(91%)
0004-00582-583 Water Dis-Capital Valenc/				\$0	0%	\$50,990	\$50,990	\$0	\$0	0%	\$0	0%
0004-00583-583 Wtr Dist-Capital Outlay,				\$0	0%	\$6,295	\$6,379	\$0	\$0	0%	\$0	0%
0004-00584-583 Wendy's, new location, Ju				\$0	0%	\$4,455	\$4,455	\$0	\$0	0%	\$0	0%
0004-00585-583 Capital-Radio Read Transm		\$7,635		\$0	0%	\$2,600	\$70,870	\$123,750	\$2,600	0%	\$135,000	(92%)
0004-00598-583 Cap Exp-Replacing old wat	\$13,440	\$13,440	\$11,250	\$2,190	(19%)	\$147,845	\$147,845	\$112,750	\$24,095	(110%)	\$135,000	(92%)
0004-00601-583 Water Dist-Depreciation E			\$1,083	(\$1,083)	100%	\$28,204	\$20,240	\$11,917	(\$11,917)	0%	\$13,000	(92%)
0004-00602-583 Water - Capital, Vehicles				\$0	0%				\$28,204	0%		0%
0004-00660-583 WATER DIST - INFRASTRUCTU				\$0	0%					0%		0%
Total Other Expenses	\$63,069	\$74,783	\$63,279	(\$211)	0%	\$737,219	\$872,361	\$696,074	\$41,145	(97%)	\$759,353	(92%)
Total Expenses	\$73,735	\$79,962	\$69,887	\$3,848	(6%)	\$819,924	\$918,951	\$768,755	\$51,169	(98%)	\$838,642	(92%)
Net Income / (Loss)	(\$8,479)	(\$6,789)	(\$78)	(\$8,401)	10.840%	(\$75,749)	(\$107,153)	(\$853)	(\$74,896)	8.145%	(\$930)	92%

CITY OF HOGANSVILLE
 May 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%	\$44,500	\$40,500	\$44,981	(\$481)	(91%)	\$49,070	(92%)
0004-00502-584 Water Plant - OVERTIME				\$0	0%	\$1,007	\$1,842		\$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-Compsnd Abuse				\$0	0%	(\$2,063)	(\$1,672)		(\$2,063)	0%		0%
Total Salaries and Wages	\$3,758	\$3,685	\$4,089	(\$331)	8%	\$44,590	\$42,418	\$44,981	(\$391)	(91%)	\$49,070	(92%)

0004-00509-584 UNIFORM EXPENSE	\$63	\$80	\$94	(\$31)	33%	\$779	\$1,267	\$1,029	(\$250)	(69%)	\$1,123	(92%)
0004-00510-584 Water Plant - Employer FIC	\$250	\$241	\$313	(\$63)	20%	\$3,092	\$2,884	\$3,441	(\$349)	(82%)	\$3,754	(92%)
0004-00511-584 WATER PLANT - GRP INS	\$1,431	\$1,991	\$1,156	\$275	(24%)	\$15,102	\$14,084	\$12,721	\$2,381	(109%)	\$13,877	(92%)
0004-00512-584 Water Plant-Workers Comp	\$299	\$120	\$120	\$89	(74%)	\$1,977	\$2,056	\$1,324	\$654	(137%)	\$1,444	(92%)
0004-00513-584 Water Plant-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$2,663	\$1,695	\$1,739	\$924	(140%)	\$1,897	(92%)
0004-00515-584 Water Plant-Travel, Traini		(\$223)	\$83	(\$83)	100%	\$48	\$331	\$917	(\$869)	(5%)	\$1,000	(92%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR		\$450		\$0	0%	\$409	\$450		\$409	0%		0%
0004-00528-584 Wtr Filt Plnt-Premium Cmp		\$225	\$236	(\$36)	100%	\$3,113	\$3,300	\$2,591	\$522	(110%)	\$2,826	(92%)
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$21	\$21	(\$21)	100%	\$2,193	\$901	\$229	\$1,963	(877%)	\$250	(92%)
0004-00532-584 WATER PLANT - OTHER REPAI	\$2,292	\$26	\$112	\$2,180	(946%)	\$3,283	\$2,452	\$1,232	\$2,051	(244%)	\$1,344	(92%)
0004-00533-584 Water Plant-Bldg Repair/r/M		\$9	\$9	(\$9)	100%	\$95	\$104	\$95	(\$95)	0%	\$104	(92%)
0004-00534-584 Water Plant-AUTO INSURANC	\$37	\$29	\$48	(\$12)	24%	\$368	\$538	\$532	(\$164)	(63%)	\$580	(92%)
0004-00535-584 Water Plant-PROPERTTY INS	\$421	\$186	\$304	\$117	(39%)	\$4,018	\$3,383	\$3,341	\$677	(110%)	\$3,645	(92%)
0004-00540-584 Water Plant-Other Profess				\$0	0%	\$6,311			\$6,311	0%		0%
0004-00541-584 ADVERTISING				\$0	0%	\$106			\$106	0%		0%
0004-00542-584 Water Plant-Dues, Publica			\$4	(\$4)	100%	\$49	\$49	\$45	\$4	(100%)	\$49	(92%)
0004-00543-584 Water Plant-UTILITIES	\$52	\$50	\$58	(\$6)	10%	\$626	\$627	\$642	(\$15)	(89%)	\$700	(92%)
0004-00544-584 Water Plant-Telephone	\$196	\$295	\$315	(\$119)	38%	\$2,473	\$3,537	\$42	(\$991)	(65%)	\$3,779	(92%)
0004-00545-584 Water Plant-PC/Network Su	\$696	\$130	\$130	\$696	0%	\$2,948	\$1,364	\$3,464	\$2,948	0%		0%
0004-00546-584 Water Plant-POSTAGE		\$100	\$62	(\$62)	100%	\$155	\$831	\$683	(\$527)	(21%)	\$745	(92%)
0004-00548-584 Water Fit Plnt-Equipment	\$23	\$24	\$22	\$1	(3%)	\$281	\$316	\$247	\$35	(105%)	\$269	(92%)
0004-00549-584 Water Plant-LIABILITY INS	\$23	\$21	\$30	(\$7)	24%	\$281	\$334	\$330	(\$49)	(78%)	\$360	(92%)
0004-00554-584 ADMINISTRATIVE FEES				\$0	0%	\$8			\$8	0%		0%
0004-00551-584 Water Plant-Office Suppl			\$8	(\$8)	100%	\$439	\$101	\$83	\$356	(487%)	\$90	(92%)
0004-00552-584 WATER PLANT - SUPPLIES &	\$620	\$230	\$112	\$507	(457%)	\$6,251	\$3,205	\$1,236	\$5,015	(464%)	\$1,348	(92%)
0004-00554-584 WATER PLANT - VEHICLE GAS	\$66	\$30	\$372	(\$306)	82%	\$1,259	\$3,911	\$4,087	(\$828)	(28%)	\$4,458	(92%)
0004-00555-584 SMALL TOOLS	\$424		\$19	\$405	(125%)	\$685	\$229	\$210	\$475	(299%)	\$229	(92%)
0004-00556-584 Water Plant-CHEMICALS		\$660	\$370	(\$370)	100%	\$3,270	\$5,080	\$4,069	(\$799)	(74%)	\$4,439	(92%)
0004-00571-584 Water Plant-Computer Supp			\$97	(\$97)	100%	\$7,000	\$1,100	\$1,063	\$5,936	(603%)	\$1,160	(92%)
0004-00572-584 Water Filter Plant-Janitor			\$45	(\$45)	100%	\$172	\$533	\$490	(\$317)	(32%)	\$534	(92%)
0004-00578-584 Water Plant-EQUIPMENT				\$0	0%	\$512			\$0	0%		0%
Total Other Expenses	\$6,959	\$4,068	\$4,167	\$2,792	(67%)	\$69,359	\$55,246	\$45,837	\$23,523	(139%)	\$50,004	(92%)

CITY OF HOGANSVILLE
 May 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	\$10,717	\$7,753	\$8,256	\$2,461	(30%)	\$113,949	\$97,665	\$90,818	\$23,131	(115%)	\$99,074	(92%)
Net Income / (Loss)	(\$10,717)	(\$7,753)	(\$8,256)	(\$2,461)	30%	(\$113,949)	(\$97,665)	(\$90,818)	(\$23,131)	115%	(\$99,074)	92%

CITY OF HOGANSVILLE
May 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 Plant - SALARIES/WAGES	10,169.46	6,186.63	13,072.93	(2,903.37)	22%	96,065.90	53,808.39	143,801.13	(47,735.23)	-61%	156,874.00	-92%
0004-00502-586 Waste Water Plant - OVERTIME	0.00	429.97	0.00	0.00	0%	3,949.12	1,715.22	3,949.12	0.00	0%	0.00	0%
0004-00503-586 Waste Water Plant - VACATION	0.00	0.00	0.00	0.00	0%	2,040.00	1,921.20	2,040.00	0.00	0%	2,040.00	0%
0004-00504-586 Waste Water Plant-BONUS	0.00	0.00	0.00	0.00	0%	1,245.27	757.99	1,245.27	0.00	0%	1,245.27	0%
0004-00505-586 Waste Water Plant-Compnsrd Absences	0.00	0.00	0.00	0.00	0%	(5,338.49)	(3,258.69)	(5,338.49)	0.00	0%	(5,338.49)	0%
Total Salaries and Wages	10,169.00	6,617.00	13,073.00	(2,903.00)	22%	97,962.00	54,944.00	143,801.00	(45,839.00)	-62%	156,874.00	-92%
0004-00506-586 WWT/P-Pre & Post Employment Exp	106.64	183.25	38.33	(38.33)	100%	161.00	345.00	421.63	(260.63)	-55%	460.00	-92%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	788.91	462.04	1,000.08	(261.17)	26%	7,342.61	3,978.35	11,000.88	(3,658.27)	-61%	12,001.00	-92%
0004-00510-586 Waste Water Plant-EMPLOYER FICA	1,521.41	1,363.63	3,439.75	(1,918.34)	56%	16,644.63	13,946.40	37,937.25	(23,192.62)	-55%	41,717.00	-92%
0004-00511-586 WWP / WWT/P - GRP INS	836.96	625.23	240.67	596.29	-245%	6,465.63	4,112.88	2,647.37	3,818.26	-224%	2,888.00	-92%
0004-00512-586 WWP-Workers Comp	308.26	725.00	632.33	(7.10)	1%	6,738.29	3,082.60	6,955.63	(217.34)	-89%	7,388.00	-92%
0004-00513-586 Waste Water Plant-RETIREMENT	13.38	450.00	416.67	(403.29)	97%	1,483.19	2,073.00	4,583.37	(3,100.18)	-90%	5,000.00	-92%
0004-00514-586 Wastewater Plant-Travel/Training/Conf	48.00	211.00	23.58	(37.50)	100%	516.25	279.73	412.50	(3.41)	-91%	450.00	-92%
0004-00530-586 WWP / WWT/P - MOTOR VEHICLE REPAIR & MAINT	123.37	101.00	48.92	(48.92)	100%	1,233.70	465.94	538.12	(538.12)	0%	538.12	-92%
0004-00532-586 WWP / WWT/P - Other Repairs/Maint	303.50	97.00	162.08	(38.71)	24%	1,805.00	1,782.88	1,782.88	(549.18)	-63%	1,945.00	-92%
0004-00534-586 Waste Water Plant-AUTO INS	3,284.55	149.67	149.67	153.83	-103%	2,845.40	1,667.00	1,648.37	1,199.03	-158%	1,796.00	-92%
0004-00538-586 WWP-Engineering Services	13,866.12	804.25	804.25	(804.25)	100%	21,062.62	1,262.25	8,946.75	(6,035.94)	-29%	9,651.00	-92%
0004-00540-586 WWP-Other Professional Services	32,614.40	9,869.41	140.42	(140.42)	100%	563.40	1,329.00	1,544.62	(981.22)	-53%	1,685.00	-92%
0004-00543-586 Waste Water Plant-Dues Publications Subscriptions	302.47	385.94	10,416.67	22,197.73	-213%	113,267.37	111,759.63	114,583.37	(1,316.00)	-91%	125,000.00	-92%
0004-00544-586 WWT/P-Telephone	130.96	17.25	375.75	(73.28)	20%	4,096.25	4,296.67	4,133.25	(37.00)	-91%	4,509.00	-92%
0004-00545-586 WWT/P-PC/Network Support (Sophistic)	0.00	0.00	17.25	(17.25)	100%	1,089.51	154.60	189.75	1,089.51	0%	207.00	0%
0004-00547-586 WWT/P-Disposal of Sludge	46.31	47.15	309.42	(263.11)	83%	17,072.48	2,879.47	3,403.62	17,072.48	0%	3,713.00	-92%
0004-00548-586 Sewer WWT/P-Equipment Rental	57.10	49.00	75.00	(17.90)	24%	516.69	835.00	825.00	(2,886.99)	-14%	900.00	-92%
0004-00549-586 Waste Water Plant-LIABILITY INS	0.00	0.00	0.00	0.00	0%	4.85	0.00	0.00	4.85	0%	0.00	0%
0004-00554-586 ADMINISTRATIVE FEES	511.38	825.67	1,083.33	(571.95)	53%	15,905.91	4,577.67	11,916.63	3,989.28	-122%	13,000.00	-92%
0004-00561-586 WWP-Office Supplies	355.20	33.16	8.33	(8.33)	100%	400.87	42.32	91.63	309.24	-401%	100.00	-92%
0004-00560-586 WWP-Lab Testing/Lab Supplies	224.61	89.99	152.42	202.78	-133%	1,804.23	1,498.37	1,676.62	127.61	-99%	1,829.00	-92%
0004-00562-586 Waste Wtr Pint - Supplies & Materials	55.98	1.25	1.25	(1.25)	100%	60.69	13.28	13.75	46.94	-405%	15.00	-92%
0004-00565-586 SMALL TOOLS	0.00	1,510.67	0.00	(1,454.69)	96%	19,618.38	11,503.41	16,617.37	3,001.01	-108%	16,128.00	-92%
0004-00566-586 Waste Water Plant-CHEMICALS	0.00	14.42	0.00	(14.42)	100%	139.75	225.51	158.62	1.13	-92%	173.00	-92%
0004-00571-586 Sewer WWT/P Computer Exp/Maint	0.00	393.08	375.00	(375.00)	100%	4,500.83	4,323.88	4,323.88	(4,323.88)	0%	4,717.00	-92%
0004-00577-586 Machinery, Repairs/Maintenance	4,638.74	1,250.00	1,92	(1,250.00)	100%	6,000.00	16.80	21.12	25.34	-202%	4,500.00	-92%
0004-00578-586 WWP - Capital Equip Laboratroy	20,235.86	17,168.67	3,069.19	(1.92)	100%	222,594.46	222,594.46	188,933.37	33,761.09	-108%	206,000.00	-92%
0004-00579-586 Capital Vehicles	0.00	0.00	0.00	0.00	0%	5,789.43	0.00	0.00	0.00	0%	0.00	0%
0004-00581-586 Sewer WWT/P-AT New Phone Equipment	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0004-00601-586 Waste Water Plant-Depreciation Exp	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0004-00602-586 Capital-Equipment 2 decant bases	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Total Other Expenses	76,002.84	40,117.72	41,995.60	34,007.24	81%	510,342.61	434,880.70	461,951.60	48,391.01	101%	503,947.00	92%

CITY OF HOGANSVILLE
 May 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	86,171.84	46,734.72	55,068.60	31,104.24	56%	608,304.61	489,824.70	605,732.60	2,552.01	92%	660,821.00	92%
Net Income / (Loss)	(86,171.84)	(46,734.72)	(55,068.60)	(31,104.24)	56%	(608,304.61)	(489,824.70)	(605,732.60)	(2,552.01)	92%	(660,821.00)	92%
0004-00387-586 USDA SSI 310684, PMMoon Construction		3,012.50		0.00	0%	3,585,417.81	3,742,862.30		3,585,417.81	0%		0%

CITY OF HOGANSVILLE
May 31, 2020
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$77,971	\$99,602	\$82,633	(\$4,663)	(6%)	\$894,755	\$895,231	\$908,968	(\$14,212)	90%	\$991,601	92%
0004-00312-585 SEWER COLL CUT INS			\$7,333	(\$7,333)	(100%)	\$20,000	\$66,000	\$80,667	(\$60,667)	23%	\$68,000	92%
0004-00319-585 Sewer- Revenue Adjustment	(\$3,320)	(\$2,985)	(\$5,653)	\$2,333	(41%)	(\$49,108)	(\$55,186)	(\$62,178)	\$13,070	72%	(\$67,831)	92%
Total Revenue	\$74,651	\$96,617	\$84,314	(\$9,663)	(11%)	\$865,648	\$906,046	\$927,456	(\$61,808)	86%	\$1,011,770	92%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,707	\$2,247	\$2,743	(\$37)	1%	\$28,765	\$26,352	\$30,175	(\$1,410)	(87%)	\$32,918	(92%)
0004-00502-585 Sewer Coll - OVERTIME	\$11	(\$52)		\$11	0%	\$2,702	\$4,089	\$2,702	\$2,702	0%	\$2,702	0%
0004-00503-585 Sewer Coll - VACATION	\$348	\$59		\$348	0%	\$1,588	\$1,245	\$1,588	\$1,588	0%	\$1,588	0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$650	\$758		\$650	0%		0%
0004-00505-585 Sewer Coll- Compstnd Abuse				\$0	0%	(\$478)	(\$114)		(\$478)	0%		0%
Total Salaries and Wages	\$3,065	\$2,254	\$2,743	\$322	(12%)	\$33,226	\$32,329	\$30,175	\$3,051	(101%)	\$32,918	(92%)
0004-00506-585 Pre & Post Employment Exp												
0004-00509-585 UNIFORM EXPENSE	\$57	\$74	\$4	(\$4)	100%	\$814	\$40	\$49	(\$49)	0%	\$53	(92%)
0004-00510-585 Sewer Coll- Employer FICA	\$229	\$167	\$210	\$19	(9%)	\$2,506	\$2,118	\$2,428	(\$1,615)	(31%)	\$2,649	(92%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$862	\$861	\$761	\$101	(9%)	\$9,406	\$8,373	\$8,308	\$198	(100%)	\$2,518	(92%)
0004-00512-585 Sewer Coll-Workers Comp	\$209	\$156	\$120	\$89	(74%)	\$1,656	\$2,056	\$1,324	\$332	(115%)	\$1,444	(92%)
0004-00513-585 Sewer Coll-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,725	\$1,695	\$1,759	(\$14)	(91%)	\$1,897	(92%)
0004-00515-585 Sewer Collection-Travel,T			\$42	(\$42)	100%	\$113	\$14	\$458	(\$346)	(23%)	\$500	(92%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$550	\$450	\$38	(\$38)	100%	\$409	\$450	\$413	(\$3)	(91%)	\$450	(92%)
0004-00522-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$6,050	\$6,050	\$6,050	\$0	(92%)	\$6,600	(92%)
0004-00530-585 SEWER COLLECTION - MOTOR	\$87	\$87	\$87	(\$87)	100%	\$98	\$942	\$953	(\$855)	(9%)	\$1,040	(92%)
0004-00532-585 SEWER COLLECTION - OTHER	\$512	\$349	\$47	\$465	(982%)	\$61,495	\$884	\$521	\$60,9750	(827%)	\$568	(92%)
0004-00534-585 Sewer Collection-Auto Ins	\$70	\$52	\$92	(\$22)	24%	\$698	\$902	\$1,008	(\$310)	(63%)	\$1,100	(92%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$226	\$29	\$48	\$178	(368%)	\$2,074	\$538	\$532	\$1,542	(358%)	\$580	(92%)
0004-00538-585 Sewer Coll-Engineering Se				\$0	0%	\$13,460	\$512	\$13,460	\$56	0%		0%
0004-00539-585 LEGAL SERVICES				\$0	0%	\$56	\$512	\$56	\$7,001	0%		0%
0004-00540-585 Sewer Coll-Other Professi				\$0	0%	\$7,001	\$350	\$265	\$18	(98%)	\$289	(92%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$253	\$318	\$454	(\$201)	100%	\$282	\$217	\$4,993	\$9,736	(270%)	\$5,447	(92%)
0004-00543-585 Sewer Coll-UTILITIES	\$16	\$12	\$10	\$6	(60%)	\$274	\$108	\$109	\$165	(230%)	\$119	(92%)
0004-00544-585 Sewer Coll-Telephone				\$0	0%	\$412	\$108	\$412	\$412	0%		0%
0004-00546-585 Sewer Collection-POSTAGE	\$370	\$377	\$478	(\$107)	22%	\$4,134	\$5,055	\$5,257	(\$1,123)	(72%)	\$5,735	(92%)
0004-00548-585 Sewer Coll-Equipment Rent	\$17	\$16	\$23	(\$5)	24%	\$216	\$255	\$252	(\$37)	(78%)	\$275	(92%)
0004-00549-585 Sewer Collection-LIABILIT				\$0	0%	\$162	\$9	\$162	(\$37)	(78%)		0%
0004-00561-585 Sewer Coll-Office Supplie	\$1,289	\$84	\$39	\$1,2503	(170%)	\$1,406	\$477	\$434	\$972	(297%)	\$473	(92%)
0004-00564-585 SEWER COLLECTION - VEHICL	\$8	\$84	\$184	(\$184)	100%	\$819	\$2,130	\$2,021	(\$1,202)	(37%)	\$2,205	(92%)
0004-00565-585 SMALL TOOLS	\$392	\$1,574	\$175	\$217	(124%)	\$13	\$13	\$13	\$13	0%		0%
0004-00566-585 Sewer Coll-Chemicals				\$0	0%	\$3,815	\$3,148	\$1,924	\$1,891	(182%)	\$2,099	(92%)
0004-00571-585 Sewer Coll-Cmptr Software	\$7,262		\$6,250	\$1,012	(16%)	\$180	\$180	\$180	\$180	0%	\$75,000	(92%)
0004-00578-585 Sewer Coll-Equipment			\$1,000	(\$1,000)	100%	\$21,066	\$21,066	\$11,000	(\$11,000)	(28%)	\$12,000	(92%)
0004-00579-585 Sewer-Capital, Equipment				\$0	0%	\$11,233	\$11,790	\$11,000	\$11,000	0%		0%
0004-00660-585 SEWER COLL - INFRASTRUCTU				\$0	0%	\$11,233	\$11,790	\$11,000	\$11,233	0%		0%

CITY OF HOGANSVILLE
 May 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	\$12,480	\$15,967	\$11,015	\$1,465	(13%)	\$166,301	\$55,789	\$121,160	\$45,142	(126%)	\$132,174	(92%)
Total Expenses	\$15,545	\$18,221	\$13,758	\$1,787	(13%)	\$199,528	\$88,119	\$151,334	\$48,193	(121%)	\$165,092	(92%)
Net Income / (Loss)	\$59,106	\$78,395	\$70,556	(\$11,451)	(16%)	\$666,120	\$817,927	\$776,121	(\$110,001)	79%	\$846,678	92%

CITY OF HOGANSVILLE
 May 31, 2020
 REVENUE & EXPENSE SUMMARY SEMER 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	\$2,548	\$1,766	\$2,267	\$281 (12%)	100%	\$19,106	\$16,594	\$24,941	(\$5,834) (70%)	100%	\$27,288	(92%)
0004-00502-588 Sprayfield - OVERTIME		\$173		\$0 0%	0%	\$1,088	\$1,108		\$1,088 0%	0%		0%
0004-00503-588 Sprayfield - VACATION				\$0 0%	0%		\$1,320		\$0 0%	0%		0%
0004-00504-588 Sprayfield-BONUS				\$0 0%	0%	\$650			\$650 0%	0%		0%
0004-00505-588 Sprayfield- Compnstnd Abse				\$0 0%	0%		(\$979)		\$0 0%	0%		0%
Total Salaries and Wages	\$2,548	\$1,933	\$2,267	\$281 (12%)	100%	\$20,844	\$18,043	\$24,941	(\$4,097) (77%)	100%	\$27,288	(92%)
0004-00506-588 Sprayfield-Pre & Post Emp	\$68	\$148	\$17	\$4 (7%)	100%	\$328	\$155	\$190	(\$190) 0%	0%	\$207	(92%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$195	\$148	\$64	\$22 (12%)	100%	\$1,595	\$1,443	\$700	(\$372) (43%)	100%	\$764	(92%)
0004-00510-588 Sprayfield-Employer FICA	\$887	\$887	\$726	\$160 (22%)	100%	\$9,753	\$9,286	\$1,908	(\$313) (77%)	100%	\$2,081	(92%)
0004-00512-588 Sprayfield-Workers Comp	\$209	\$126	\$126	\$89 (74%)	100%	\$1,977	\$2,037	\$1,324	\$1,764 (112%)	100%	\$8,715	(92%)
0004-00513-588 Sprayfield-RETIREMENT	\$156	\$154	\$158	(\$2) 0%	1%	\$1,725	\$1,695	\$1,739	\$654 (137%)	100%	\$1,444	(92%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0 0%	0%	\$24	\$1,695	\$1,739	(\$14) (91%)	0%	\$1,897	(92%)
0004-00518-588 EMPLOYEE ASSISTANCE PROGR		\$450	\$38	(\$38) 0%	100%	\$409	\$450	\$413	(\$3) (91%)	100%	\$450	(92%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA		\$31	\$9	(\$9) 0%	100%	\$295	\$274	\$104	\$192 (261%)	100%	\$113	(92%)
0004-00532-588 SPRAYFIELD - OTHER REPAR			\$351	(\$351) 0%	100%	\$187	\$4,312	\$3,864	(\$3,677) (4%)	100%	\$4,215	(92%)
0004-00533-588 Sprayfield-Building Repai	\$74	\$62	\$97	\$0 0%	24%	\$741	\$1,084	\$1,071	(\$330) (63%)	100%	\$1,168	(92%)
0004-00534-588 Sprayfield-AUTO INS	\$251	\$52	\$81	\$170 (210%)	100%	\$2,322	\$902	\$891	\$1,431 (239%)	100%	\$972	(92%)
0004-00535-588 Sprayfield-PROPERTY INS	\$570			\$570 0%	0%	\$2,216			\$2,216 0%	0%		0%
0004-00538-588 Sprayfield-Engineering Se				\$0 0%	0%	\$1,230			\$1,230 0%	0%		0%
0004-00540-588 Sprayfield-Other Professi				\$0 0%	0%	\$1,230			\$1,230 0%	0%		0%
0004-00543-588 Sprayfield-UTILITIES	\$43	\$1,398	\$1,343	(\$1,300) 0%	97%	\$10,869	\$14,974	\$14,770	(\$3,901) (67%)	100%	\$16,113	(92%)
0004-00544-588 Sprayfield-Telephone			\$5	(\$5) 0%	100%	\$517	\$47	\$58	(\$58) 0%	0%	\$63	(92%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$54	(\$8) 15%	100%	\$517	\$584	\$599	(\$82) (79%)	100%	\$653	(92%)
0004-00549-588 Sprayfield-LIABILITY INS	\$57	\$46	\$75	(\$18) 24%	100%	\$706	\$837	\$826	(\$120) (78%)	100%	\$901	(92%)
0004-00551-588 OFFICE SUPPLIES				\$0 0%	0%	\$162	\$9		\$162 0%	0%		0%
0004-00562-588 SPRAYFIELD - SUPPLIES		\$11	\$11	(\$11) 0%	100%	\$36	\$98	\$120	(\$120) 0%	0%	\$131	(92%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$11	\$26	(\$26) 100%	100%	\$36	\$334	\$288	(\$251) (112%)	100%	\$314	(92%)
0004-00578-588 Sprayfield- Cut the Hayfi		\$6,500	\$1,625	(\$1,625) 100%	100%	\$13,000	\$21,000	\$17,875	(\$4,875) (67%)	100%	\$19,500	(92%)
0004-00661-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,750	\$13 (1%)	100%	\$19,391	\$19,391	\$19,250	\$141 (92%)	100%	\$21,000	(92%)
0004-00666-588 HAY PRODUCTION			\$125	(\$125) 100%	100%	\$1,500		\$1,375	\$125 (100%)	100%	\$1,500	(92%)
Total Other Expenses	\$4,319	\$11,548	\$6,850	(\$2,531) 37%	37%	\$68,983	\$79,494	\$75,351	(\$6,368) (84%)	84%	\$82,201	(92%)
Total Expenses	\$6,867	\$13,481	\$9,117	(\$2,250) 25%	25%	\$89,827	\$97,537	\$100,292	(\$10,465) (82%)	82%	\$109,409	(92%)
Net Income / (Loss)	(\$6,867)	(\$13,481)	(\$9,117)	\$2,250 (25%)	(25%)	(\$89,827)	(\$97,537)	(\$100,292)	\$10,465 82%	82%	(\$109,409)	(92%)

CITY OF HOGANSVILLE
 May 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	\$21,504	\$28,095	\$22,725	(\$1,221)	(5%)	\$236,546	\$236,136	\$249,980	(\$13,434)	87%	\$272,705	92%
0004-00349-535 SANITATION ADJUSTMENTS	(\$31)	(\$16)	(\$27)	(\$4)	15%	(\$1,420)	(\$258)	(\$297)	(\$1,123)	438%	(\$324)	92%
Total Revenue	\$21,473	\$28,080	\$22,698	(\$1,225)	(5%)	\$235,126	\$235,878	\$249,683	(\$14,557)	86%	\$272,381	92%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$2,769	\$2,223	\$5,149	(\$2,380)	46%	\$14,649	\$19,335	\$56,641	(\$41,991)	(24%)	\$61,790	(92%)
0004-00502-535 Sanitation - OVERTIME		\$44		\$0	0%		\$657		\$0	0%		0%
0004-00503-535 Sanitation - VACATION				\$0	0%		\$3,796		\$0	0%		0%
0004-00504-535 Sanitation-BONUS				\$0	0%	\$108	\$650		\$108	0%		0%
0004-00505-535 Sani - Compsitd Absences				\$0	0%		(\$2,380)		\$0	0%		0%
Total Salaries and Wages	\$2,769	\$2,267	\$5,149	(\$2,380)	46%	\$14,758	\$22,057	\$56,641	(\$41,883)	(24%)	\$61,790	(92%)

0004-00506-535 Sani-Pre & Post Employment	\$66	\$73	\$17	(\$17)	100%	\$120	\$195	\$190	(\$70)	(58%)	\$207	(92%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$212	\$168	\$134	(\$68)	51%	\$953	\$1,321	\$1,470	(\$517)	(59%)	\$1,604	(92%)
0004-00510-535 SANI - EMPLOYER FICA	\$1,657	\$1,600	\$394	(\$182)	46%	\$1,129	\$1,572	\$4,333	(\$3,204)	(24%)	\$4,727	(92%)
0004-00511-535 SANITATION - Group Ins	\$4,618	\$1,600	\$1,780	(\$123)	7%	\$18,132	\$16,024	\$19,575	(\$1,443)	(85%)	\$21,354	(92%)
0004-00512-535 SANI WORKERS COMP	\$448	\$241	\$241	\$178	(74%)	\$2,511	\$4,113	\$2,647	(\$136)	(87%)	\$2,888	(92%)
0004-00513-535 SANI RETIREMENT	\$313	\$308	\$316	(\$4)	1%	\$3,450	\$3,391	\$3,478	(\$28)	(91%)	\$3,794	(92%)
0004-00515-535 SANI-Travel, Training, CO		\$450	\$38	(\$38)	0%	\$1,455	\$450	\$413	(\$413)	0%	\$450	(92%)
0004-00518-535 EMPLOYEE ASSISTANCE PROG		\$250	\$250	\$0	0%	\$2,750	\$2,750	\$2,750	\$0	(92%)	\$3,000	(92%)
0004-00529-535 Admin Support Allocation			\$477	(\$477)	100%	\$3,065	\$6,104	\$5,247	(\$2,182)	(54%)	\$5,724	(92%)
0004-00530-535 SANI - VEHICLE REPAIR & M			\$7	(\$7)	100%	\$96	\$217	\$74	\$22	(118%)	\$81	(92%)
0004-00532-535 Sani - Other Repairs/Main			\$202	(\$48)	24%	\$1,541	\$2,255	\$2,227	(\$686)	(63%)	\$2,429	(92%)
0004-00534-535 SANI - AUTO INSURANCE	\$154	\$2,003	\$24	(\$184)	(758%)	\$1,962	\$270	\$267	\$1,695	(674%)	\$291	(92%)
0004-00535-535 Property Insurance	\$208	\$18	\$120	\$28	(23%)	\$1,489	\$1,499	\$1,324	\$166	(103%)	\$1,444	(92%)
0004-00544-535 Sani-Telephone	\$148	\$276		\$0	0%	\$443	\$589	\$582	(\$43)	0%	\$635	(92%)
0004-00546-535 SANI - POSTAGE		\$31	\$53	(\$13)	24%	\$497	\$589	\$582	(\$85)	(78%)	\$635	(92%)
0004-00549-535 SANI - Liability Insuranc	\$40			\$0	0%	\$135	\$159	\$45	(\$45)	0%	\$49	(92%)
0004-00561-535 Sani-Office Supplies			\$4	(\$4)	100%	\$2,844	\$3,797	\$3,789	(\$945)	0%	\$4,133	(92%)
0004-00562-535 SANI - SUPPLIES & MATERIA	\$394	\$414	\$4	(\$40)	12%	\$2,844	\$3,797	\$3,789	(\$945)	0%	\$4,133	(92%)
0004-00564-535 SANI - VEHICLE GAS & OIL			\$19,178	(\$3,848)	20%	\$150,458	\$243,143	\$210,960	(\$60,502)	(65%)	\$230,138	(92%)
0004-00567-535 Sani-Purchase Wholesale S	\$15,331	\$856	\$1,667	\$786	(47%)	\$14,609	\$14,998	\$18,333	(\$3,725)	(73%)	\$20,000	(92%)
0004-00568-535 Sani-Other Garbage Fees (\$2,452		\$0	\$0	0%	\$16	\$11	\$18,333	(\$18,333)	0%	\$20,000	(92%)
0004-00572-535 Sani - Janitorial Supplie			\$1,667	(\$1,667)	100%		\$11		\$0	0%		0%
0004-00580-535 Sani-Cap Knuckle Boom loa				\$0	0%				\$0	0%		0%
0004-00583-535 Sani-ATT New Phone Equipm			\$894	\$85	(10%)	\$10,771	\$10,771	\$9,836	\$935	(100%)	\$10,730	(92%)
0004-00601-535 Sani-Depreciation Exp	\$979	\$979		\$85	(10%)							
Total Other Expenses	\$22,532	\$7,427	\$27,807	(\$5,275)	19%	\$218,425	\$313,628	\$305,872	(\$87,446)	(65%)	\$333,678	(92%)
Total Expenses	\$25,301	\$9,694	\$32,956	(\$7,655)	23%	\$233,183	\$335,686	\$362,513	(\$129,330)	(59%)	\$395,468	(92%)

CITY OF HOGANSVILLE
 May 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)	(\$3,828)	\$18,385	(\$10,257)	\$6,429	(63%)	\$1,943	(\$99,808)	(\$112,830)	\$114,773	(2%)	(\$123,087)	92%

CITY OF HOGANSVILLE
 May 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												
0001-00333-532 GRAVE OPENINGS	\$1,800	\$1,300	\$1,976	(\$176)	(9%)	\$14,945	\$15,400	\$21,733	(\$6,788)	63%	\$23,709	92%
0001-00362-532 CEMETERY LOT SALES	\$1,600		\$356	\$1,244	350%	\$7,620	\$3,200	\$3,911	\$3,709	179%	\$4,267	92%
0001-00384-532 Civil Rights Marker Reven				\$0	0%		\$2,500		\$0	0%		0%
Total Revenue	\$3,400	\$1,300	\$2,331	\$1,069	46%	\$22,565	\$21,100	\$25,645	(\$3,080)	81%	\$27,976	92%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00532-532 Cemetery and Parks-Other												
0001-00533-532 Cemetry-Opening Closing GR	\$88		\$439	(\$439)	100%	\$2,383	\$189	\$4,829	(\$2,446)	(45%)	\$5,268	(92%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$833	(\$745)	89%	\$1,055	\$2,308	\$9,167	(\$8,112)	(11%)	\$10,000	(92%)
0001-00660-532 Cemetery-Infrastructure I			\$17	(\$17)	100%	\$80	\$156	\$191	(\$111)	(38%)	\$208	(92%)
			\$1,042	(\$1,042)	100%			\$11,458	(\$11,458)	0%	\$12,500	(92%)
Total Other Expenses	\$88	\$0	\$2,331	(\$2,243)	96%	\$3,518	\$2,652	\$25,645	(\$22,127)	(13%)	\$27,976	(92%)
Total Expenses	\$88	\$0	\$2,331	(\$2,243)	96%	\$3,518	\$2,652	\$25,645	(\$22,127)	(13%)	\$27,976	(92%)
Net Income / (Loss)	\$3,312	\$1,300	\$0	\$3,312	0%	\$19,047	\$18,448	\$0	\$19,047	0%	\$0	0%

CITY OF HOGANSVILLE
 May 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												
0004-00355-598 Georgia Fund 1, Interest	\$405	\$26,059	\$15,478	(\$15,478)	(100%)	\$146,667	\$184,308	\$170,257	(\$23,590)	79%	\$185,735	92%
0004-00355-598 NonOp/Debt - INTEREST INC	\$26	\$3,232	\$3,235	(\$2,830)	(87%)	\$13,371	\$6,832	\$35,590	(\$22,218)	34%	\$38,825	92%
0004-00355-598 FIRE PROTECTION REVENUE	\$70	\$895	\$2,284	(\$2,259)	(99%)	\$47,478	\$48,087	\$25,126	\$22,352	173%	\$27,410	92%
0004-00361-598 NonOp Debt - Unrealized (\$0	\$70	\$70	\$0	0%	\$754	\$775	\$775	(\$21)	89%	\$845	92%
0004-00362-598 NonOp Debt - Dividend Inc	\$7	\$7	\$71	(\$71)	(100%)	\$2	\$1	\$783	(\$770)	1%	\$854	92%
0004-00363-598 NonOp Debt - Realized Gai			(\$212)	\$212	(100%)	\$13	\$21	(\$2,335)	\$2,335	0%	(\$2,547)	92%
0004-00387-598 CAFI c/o SHARE Program Re	\$10	\$10	(\$0)	\$0	(100%)	(\$5)	\$122	(\$3)	(\$2)	167%	(\$3)	92%
Total Revenue	\$501	\$30,333	\$20,927	(\$20,425)	(98%)	\$208,280	\$240,317	\$230,193	(\$21,913)	83%	\$251,119	92%
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	\$36	(\$36)	100%	\$375	\$425	\$397	(\$22)	(87%)	\$433	(92%)
0004-00590-598 Use this one-Bad Debt Exp		\$131,343	\$6	\$0	0%	\$131,428	\$50	\$61	(\$5,092)	7,508%	\$67	(92%)
0004-00599-598 Use this one-Bad Debt Rcv	(\$282)		\$6	(\$288)	5,161%	(\$5,030)	\$1,734	\$0	\$0	0%	\$0	0%
0004-00671-598 AMORTIZATION OF BOND ISSU				\$0	0%	\$58,378	\$315,877	\$60,923	(\$2,545)	(88%)	\$66,461	(92%)
0004-00673-598 NON OP DEBT-Interest Expe	\$831	\$3,443	\$5,538	(\$4,708)	85%	\$58,378	(\$166,597)	\$6,447	(\$6,447)	0%	\$7,033	(92%)
0004-00679-598 Discount on MEAG Installm			\$586	(\$586)	100%	\$5,150	\$5,150	\$6,447	(\$6,447)	0%	\$7,033	(92%)
0004-00682-598 Pub Ref BDS Series 1993 A			\$11,525	(\$11,525)	100%	\$138,300	\$164,400	\$126,775	\$11,525	(100%)	\$138,300	(92%)
0004-00983-598 Series 1993 Bonds, Intere												
Total Other Expenses	\$548	\$134,912	\$17,691	(\$17,143)	97%	\$192,022	\$452,468	\$194,603	(\$2,580)	(90%)	\$212,294	(92%)
Total Expenses	\$548	\$134,912	\$17,691	(\$17,143)	97%	\$192,022	\$452,468	\$194,603	(\$2,580)	(90%)	\$212,294	(92%)
Net Income / (Loss)	(\$47)	(\$104,578)	\$3,235	(\$3,282)	(101%)	\$16,258	(\$212,151)	\$35,590	(\$19,332)	42%	\$38,825	92%

CITY OF HOGANSVILLE
 May 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	\$1,434	\$2,525	\$2,504	(\$1,071)	(43%)	\$25,078	\$26,417	\$27,548	(\$2,469)	83%	\$30,052	92%
Total Revenue	\$1,434	\$2,525	\$2,504	(\$1,071)	(43%)	\$25,078	\$26,417	\$27,548	(\$2,469)	83%	\$30,052	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62.												
0002-00591-201 HOTEL/MOTEL City of Hogan	\$896		\$1,565	(\$669)	43%	\$15,661	\$12,878	\$17,217	(\$1,556)	(83%)	\$18,782	(92%)
0002-00802-000 Hotel Motel Transfer to G	\$538	\$947	\$939	(\$99)	100%	\$9,397	\$9,906	\$10,331	(\$10,331)	0%	\$11,270	(92%)
Total Other Expenses	\$1,434	\$947	\$2,504	(\$1,071)	43%	\$25,058	\$22,784	\$27,548	(\$2,490)	(83%)	\$30,052	(92%)
Total Expenses	\$1,434	\$947	\$2,504	(\$1,071)	43%	\$25,058	\$22,784	\$27,548	(\$2,490)	(83%)	\$30,052	(92%)
Net Income / (Loss)	\$0	\$1,578	(\$0)	\$0	(100%)	\$20	\$3,633	(\$0)	\$20	0%	\$0	0%

CITY OF HOGANSVILLE
 May 31, 2020
 REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0007-00310-700 SPLOST 2013 - REVENUE	\$2	\$12	\$70,833	(\$70,833)	(100%)	\$1,312	\$299,143	\$779,167	(\$779,167)	0%	\$850,000	92%
0007-00322-700 SPLOST 2013 - Interest In	\$300	\$1,440	\$22	(\$119)	(90%)	\$7,230	\$867	\$238	\$1,073	505%	\$260	92%
0007-00323-700 SPLOST 2013, Georgia Fund			\$1,416	(\$1,116)	(79%)		\$2,964	\$15,571	(\$8,340)	43%	\$16,986	92%
Total Revenue	\$302	\$1,452	\$72,271	(\$71,969)	(100%)	\$8,542	\$302,974	\$794,976	(\$786,433)	1%	\$867,246	92%
Expenses												
Total Salaries and Wages												
0007-00311-701 HISTORIC PRESERVATION GRA												
0007-00577-700 Water and Waste Water			\$13,937	(\$13,937)	100%	(\$20,302)	\$155	\$153,309	(\$153,309)	0%	\$167,246	0%
0007-00579-700 Sidewalks and Paving				\$0	0%	\$9,149	\$4,850	\$9,149	\$9,149	0%		0%
0007-00580-700 Hogansville Lake Recreati				\$0	0%	\$1,591	\$554,819	\$1,591	\$1,591	0%		0%
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333)	100%	\$14,875	\$15,902	\$641,667	(\$626,792)	(2%)	\$700,000	(92%)
0007-00583-700 Amphitheater Improvements				\$0	0%	\$1,591	\$250,325	\$1,591	\$1,591	0%		0%
Total Other Expenses	\$0	\$0	\$72,271	(\$72,271)	100%	\$6,904	\$826,051	\$794,976	(\$788,071)	(1%)	\$867,246	(92%)
Total Expenses	\$0	\$0	\$72,271	(\$72,271)	100%	\$6,904	\$826,051	\$794,976	(\$788,071)	(1%)	\$867,246	(92%)
Net Income / (Loss)	\$302	\$1,452	\$0	\$302	0%	\$1,638	(\$523,077)	\$0	\$1,638	0%	\$0	0%

CITY OF HOGANSVILLE
 May 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	\$78,253	\$53,824	\$48,611	\$29,642	61%	\$563,175	\$144,105	\$534,722	\$28,453	97%	\$583,333	92%
0009-00311-700 SPLOST V 2019-Revenue Mat	\$28	\$11,534	\$97	\$0	0%	\$12,023	\$30,879	\$12,023	\$12,023	0%	\$1,167	0%
0009-00322-700 SPLOST V 2019, Interest I	\$159	\$11	\$97	(\$69)	(71%)	\$487	\$16	\$1,070	(\$583)	42%	\$1,167	92%
0009-00323-700 SPLOST 2019, Georgia Fund	\$159	\$103	\$110	\$49	44%	\$3,083	\$189	\$1,210	\$1,873	234%	\$1,320	92%
Total Revenue	\$78,440	\$65,471	\$48,818	\$29,621	61%	\$578,768	\$175,188	\$537,002	\$41,766	99%	\$585,820	92%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0009-00577-700 SPLOST V 2019, Water, Sew												
	\$4,200	\$27,730	\$27,730	(\$23,530)	85%	\$18,381	\$305,025	(\$286,644)	(6%)	\$332,754	(92%)	
0009-00578-700 SPLOST V 2019, Roads, Sid												
	\$14,369	\$14,369	\$14,369	(\$14,369)	100%	\$1,300	\$158,063	(\$156,763)	(1%)	\$172,432	(92%)	
0009-00579-700 SPLOST V 2019, Recreation												
	\$2,573	\$2,573	\$2,573	(\$220)	100%	\$2,415	\$2,415	(\$2,415)	0%	\$2,634	(92%)	
0009-00580-700 SPLOST V 2019, City Equip												
	\$2,573	\$2,573	\$6,500	(\$3,927)	60%	\$188,465	\$71,500	\$116,965	(242%)	\$78,000	(92%)	
Total Other Expenses	\$6,773	\$2,573	\$48,818	(\$42,045)	86%	\$208,146	\$7,456	\$537,002	(\$328,855)	(36%)	\$585,820	(92%)
Total Expenses	\$6,773	\$2,573	\$48,818	(\$42,045)	86%	\$208,146	\$7,456	\$537,002	(\$328,855)	(36%)	\$585,820	(92%)
Net Income / (Loss)	\$71,667	\$62,898	\$0	\$71,667	0%	\$370,621	\$167,732	\$0	\$370,621	0%	\$0	0%

CITY OF HOGANSVILLE
 May 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)	(100%)	\$40,188	\$23,490	(\$23,490)	0%	0%	\$25,625	92%
0008-00310-804 Office Justice Grant Prog			\$2,083	(\$2,083)	(100%)	\$10,000	\$22,917	(\$22,917)	0%	0%	\$25,000	92%
0008-00310-805 MISC GRANTS REVENUE			\$3,950	(\$3,950)	(100%)	\$43,450	(\$43,450)	(\$43,450)	0%	0%	\$47,400	92%
0008-00310-806 GA DOT Lighted Cross Walk			\$0	\$0	0%	\$250,000	\$250,000	\$250,000	0%	0%	\$222,000	92%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL	\$15,795		\$18,500	(\$2,705)	(15%)	\$15,795	\$48,813	(\$33,018)	7%	107%	\$50,000	92%
0008-00310-825 LMG Grant Revenue			\$4,167	(\$4,167)	(100%)	\$53,334	\$45,833	(\$7,501)	0%	0%	\$109,021	92%
0008-00310-830 USDA-2014 WMTP Imprvmnts			\$9,085	(\$9,085)	(100%)	\$99,936	(\$99,936)	(\$99,936)	0%	0%	\$109,194	92%
0008-00310-847 FEMA 147, Elm Street Brld			\$6,516	(\$6,516)	(100%)	\$71,678	(\$71,678)	(\$71,678)	0%	0%	\$78,194	92%
0008-00310-849 FEMA 154, Holmes & Boozer			\$2,618	(\$2,618)	(100%)	\$28,798	(\$28,798)	(\$28,798)	0%	0%	\$31,416	92%
0008-00310-851 FEMA 171, Church Street			\$2,115	(\$2,115)	(100%)	\$23,261	(\$23,261)	(\$23,261)	0%	0%	\$25,376	92%
0008-00310-853 FEMA 224, Sewer Line Ease			\$181	(\$181)	(100%)	\$7,757	\$1,987	(\$1,987)	0%	0%	\$2,168	92%
0008-00310-862 CDBG 2015 Grant Revenue			\$1,667	(\$1,667)	(100%)	\$415,262	\$18,333	(\$18,333)	0%	0%	\$20,000	92%
0008-00310-863 CDBG 2017 GRANT REVENUE			\$29,583	(\$29,583)	(100%)	\$33,300	\$325,417	(\$325,417)	0%	0%	\$355,000	92%
0008-00310-864 CDBG 2019 Grant Revenue	\$162,845		\$1,667	(\$1,667)	(100%)	\$11,220	\$2,755	(\$8,473)	0%	0%	\$20,000	92%
0008-00310-899 FUND 8 CONTRIBUTIONS	\$5	\$19	\$0	\$19	(100%)	\$60	\$342	(\$333)	0%	0%	\$20,000	92%
0008-00322-000 Interest Income			\$0	\$0	0%	\$0	\$0	\$0	0%	0%	\$0	0%
Total Revenue	\$15,800	\$162,863	\$84,267	(\$68,466)	(81%)	\$363,709	\$525,116	\$926,933	(\$563,224)	36%	\$1,011,200	92%

	Total Salaries and Wages											
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

	Expenses											
0008-00578-803 Royal Theatre, All Grant	\$24,875	\$3,802	(\$3,802)	100%	\$950	\$39,438	\$41,823	(\$40,873)	(2%)	0%	\$45,625	(92%)
0008-00578-804 Office Justice Grant Prog	\$1,748	\$4,167	(\$4,167)	100%	\$5,343	\$1,748	\$45,833	(\$45,833)	0%	0%	\$50,000	(92%)
0008-00578-805 MISC GRANTS EXPENSES		\$3,950	(\$3,830)	72%	\$6,390	\$43,450	(\$37,060)	(13%)	0%	0%	\$47,400	(92%)
0008-00578-806 GA DOT Lighted Cross Walk	\$1,120	\$18,500	(\$18,500)	100%	\$2,245	\$20,000	(\$203,500)	0%	0%	0%	\$222,000	(92%)
0008-00578-810 GA DNR Grant Exp-Historic		\$0	\$0	0%	\$61,828	\$33,416	\$15,994	(124%)	0%	0%	\$50,000	(92%)
0008-00578-822 Tower Trail 5 Expenses		\$4,167	(\$4,167)	100%	\$938	\$79,263	\$938	0%	0%	0%	\$938	0%
0008-00578-825 LMG Grant Expenses		\$65,012	\$0	0%	\$683	\$34,801	\$683	0%	0%	0%	\$683	0%
0008-00578-843 FEMA 118, Boyd & Ditch-AC		\$28,198	\$0	0%	\$178,095	\$178,095	\$0	0%	0%	0%	\$178,095	0%
0008-00578-845 FEMA 120, Poplar Street-A		\$11,121	\$0	0%	\$637	\$78,592	\$637	0%	0%	0%	\$637	0%
0008-00578-847 FEMA 147, Elm Street Brld		\$1,667	(\$1,667)	100%	\$447,314	\$118,333	(\$118,333)	0%	0%	0%	\$20,000	(92%)
0008-00578-848 FEMA 150, Green Avenue-AC		\$29,583	(\$29,583)	100%	\$10,509	\$325,417	(\$325,417)	0%	0%	0%	\$355,000	(92%)
0008-00578-862 CDBG 2015 Grant Expenses		\$16,200	\$0	0%	(\$8,494)	(\$20,859)	(\$8,494)	0%	0%	0%	\$0	0%
0008-00578-863 CDBG 2017 GRANT EXPENSES	\$16,200	(\$1,896)	\$0	0%	\$0	\$0	(\$8,494)	0%	0%	0%	\$0	0%
0008-00578-864 CDBG 2019 Grant Expenses		(\$2,730)	\$0	0%	\$0	\$0	\$0	0%	0%	0%	\$0	0%
0008-00800-000 General Fund/Grant Transf												
0008-00801-000 Utility Fund/Grant Transf												
Total Other Expenses	\$17,320	\$379,429	\$65,835	(\$48,516)	7%	\$170,019	\$872,288	\$724,190	(\$554,171)	(22%)	\$790,025	(92%)

	Total Expenses											
	\$17,320	\$379,429	\$65,835	(\$48,516)	7%	\$170,019	\$872,288	\$724,190	(\$554,171)	(22%)	\$790,025	(92%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Net Income / (Loss)	(\$1,519)	(\$216,566)	\$18,431	(\$19,950)	(108%)	\$193,690	(\$347,172)	\$202,744	(\$9,054)	88%	\$221,175	92%

CITY OF HOGANSVILLE
 May 31, 2020
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0010-00310-000 ISF- Charges for Services	\$39,150	\$39,150		\$29	0%	\$430,650	\$348,114		\$430,650	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$29	\$14		\$29	0%	\$249	\$74		\$249	0%	0%
Total Revenue	\$39,179	\$39,164	\$0	\$39,179	0%	\$430,899	\$348,188	\$0	\$430,899	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0010-00510-000 ISF- Claims Expense											
0010-00511-000 ISF- Insurance Expense, I	\$4,725	\$9,990		\$4,725	0%	\$114,578	\$63,668		\$114,578	0%	0%
	\$14,932	\$15,298		\$14,932	0%	\$170,557	\$128,501		\$170,557	0%	0%
Total Other Expenses	\$19,657	\$25,288	\$0	\$19,657	0%	\$285,135	\$192,170	\$0	\$285,135	0%	0%
Total Expenses	\$19,657	\$25,288	\$0	\$19,657	0%	\$285,135	\$192,170	\$0	\$285,135	0%	0%
Net Income / (Loss)	\$19,522	\$13,876	\$0	\$19,522	0%	\$145,764	\$156,018	\$0	\$145,764	0%	0%