



**CITY OF
HOGANSVILLE**

111 High Street
Hogansville, GA 30230
PHONE: 706 637 8629 * FAX: 706 637 4813
E-MAIL: cityhall@cityofhogansville.org

2024 - 2025 Adopted Budget, Version 1

CITY COUNCIL MEMBERS	
Mayor	Jake Ayers
Post 1	Michael Taylor, Jr
Post 2	Matthew Morgan
Post 3	Mandy Neese
Post 4	Mark Ayers
Post 5	Kandis Strickland
City Manager	Lisa Kelly
Assistant City Manager	Niles Ford



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City of Hogansville

2024 - 2025 Adopted Budget, Version 1

All Funds Summary

City of Hogansville 2024 - 2025 Adopted Budget, Version 1 All Funds Summary	GOVERNMENTAL FUNDS								ENTERPRISE FUNDS							TOTALS
	General Fund	Special Revenue Funds														
		Federal	State	Hotel				Capital								
	General	Seizures	Seizures	Motel	2013	2019	2025	Projects						Debt		
	Fund	Fund	Fund	Tax Fund	SPLOST	SPLOST	SPLOST	Grant Funds	Electric	Gas	Water	Sewer	Sanitation	Service		
Source of Funds																
Taxes	\$ 3,265,507	\$ -	\$ 1,000	\$ 46,196		\$ 1,173,100	\$ 720,000								\$ 5,205,803	
License and Permits	\$ 510,766														\$ 510,766	
Intergovernmental	\$ 1,470														\$ 1,470	
Contributions and Donations	\$ 35,000														\$ 35,000	
Miscellaneous	\$ 200,970													\$ 578,976	\$ 779,946	
Charges for Service									\$ 4,803,524	\$ 981,363	\$ 1,291,357	\$ 1,918,992	\$ 296,866		\$ 9,292,102	
Court, Fines and Forfeitures	\$ 837,000														\$ 837,000	
Police, Code Enforcement	\$ 808,534														\$ 808,534	
Royal Theatre	\$ 552,629														\$ 552,629	
Cemeteries and Parks	\$ 29,700														\$ 29,700	
Streets and LMIG	\$ 50,000														\$ 50,000	
Transfers In / (Transfers Out)	\$ -														\$ -	
Use of Fund Balance															\$ -	
Other Financing Sources	\$ 30,827				\$ 450,000			\$ 2,868,000							\$ 3,348,827	
Total Sources	\$ 6,322,403	\$ -	\$ 1,000	\$ 46,196	\$ 450,000	\$ 1,173,100		\$ 2,868,000	\$ 4,803,524	\$ 981,363	\$ 1,291,357	\$ 1,918,992	\$ 296,866	\$ 578,976	\$ 21,451,777	
Use of Funds																
Administration/Governing Body	\$ 1,407,164														\$ 1,407,164	
Police, Court, Code Enforcement	\$ 3,547,503	\$ -	\$ 1,000												\$ 3,548,503	
Public Works	\$ 671,349				\$ 450,000	\$ 1,173,100	\$ 720,000	\$ 2,868,000	\$ 4,232,077	\$ 965,095	\$ 1,337,419	\$ 1,561,965	\$ 367,408		\$ 14,346,412	
Cemeteries and Parks	\$ 139,118														\$ 139,118	
Intergovernmental	\$ 789,251														\$ 789,251	
Royal Theatre	\$ 596,156														\$ 596,156	
Hotel/Motel				\$ 46,196											\$ 46,196	
Debt Service														\$ 578,976	\$ 578,976	
Other Financing Uses															\$ -	
Total Uses	\$ 7,150,542	\$ -	\$ 1,000	\$ 46,196	\$ 450,000	\$ 1,173,100	\$ 720,000	\$ 2,868,000	\$ 4,232,077	\$ 965,095	\$ 1,337,419	\$ 1,561,965	\$ 367,408	\$ 578,976	\$ 21,451,777	
Excess / (Deficiency)	\$ (828,139)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,447	\$ 16,268	\$ (46,062)	\$ 357,027	\$ (70,542)	\$ -	\$ (0)	
Total Transfer Needed	\$ 828,139								\$ 828,139	Total Enterprise Fund						

CITY OF HOGANSVILLE

GENERAL FUND REVENUE		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020 / 2021	2019 / 2020	2018/2019
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actual	Actual	Actual	Actual	Actuals
		1	2	3	4	5	6	7	8	9
REVENUE										
0001-00302-511 Property Tax - Current Year		\$ 1,123,448	\$ 450,184	\$ 829,960	\$ 923,526	\$ 727,876	\$ 548,960	\$ 529,253	\$ 499,898	\$ 432,927
0001-00304-511 Property Tax - Prior Years		\$ 49,080	\$ 342,351	\$ 49,080	\$ 110,500	\$ 11,079	\$ 9,419	\$ 12,238	\$ 6,224	\$ 5,662
0001-00305-511 Title Advalorem/Motor Vehicle Tax		\$ 130,000	\$ 90,801	\$ 136,202	\$ 131,244	\$ 113,667	\$ 88,677	\$ 88,454	\$ 58,457	\$ 93,969
0001-00306-511 Hotel Motel City of Hogansville Tourism		\$ 26,875	\$ 16,800	\$ 25,200	\$ 26,875	\$ 17,270	\$ 17,765	\$ 11,252	\$ 11,282	\$ 11,867
0001-00307-511 Insurance Premium Tax		\$ 289,523	\$ 289,523	\$ 289,523	\$ 262,954	\$ 262,954	\$ 255,541	\$ 244,629	\$ 231,145	\$ 217,748
0001-00308-511 Real Estate Transfer Tax		\$ 14,000	\$ 9,411	\$ 14,117	\$ 12,525	\$ 7,591	\$ 5,746	\$ 3,826	\$ 6,893	\$ 2,387
0001-00310-511 Local Option Sales Tax		\$ 714,467	\$ 634,467	\$ 714,467	\$ 895,591	\$ 893,773	\$ 803,674	\$ 729,349	\$ 614,277	\$ 611,614
0001-00311-511 Financial Institution Tax		\$ 987	\$ -	\$ 987	\$ 987	\$ 987	\$ 1,865	\$ 2,421	\$ 1,778	\$ 2,236
0001-00312-511 Development Fees		\$ 477,600	\$ 354,461	\$ 400,000	\$ 109,200	\$ 3,500	\$ -	\$ -	\$ -	\$ -
0001-00313-511 AT&T Franchise Tax		\$ 5,000	\$ 5,159	\$ 5,159	\$ 2,500	\$ 1,223	\$ 5,893	\$ 1,995	\$ 2,390	\$ 3,366
0001-00314-511 Cable TV Franchise Tax		\$ 22,000	\$ 15,265	\$ 22,898	\$ 17,646	\$ 2,814	\$ 28,248	\$ 18,342	\$ 3,660	\$ 4,282
0001-00315-511 Georga Power Franchise Tax		\$ 48,000	\$ 48,000	\$ 48,000	\$ 34,752	\$ 40,530	\$ 34,752	\$ 33,674	\$ 40,463	\$ 40,897
0001-00316-511 Intangible Tax		\$ 21,000	\$ 20,432	\$ 21,255	\$ 21,255	\$ 15,450	\$ 15,421	\$ 7,173	\$ 5,230	\$ 4,949
0001-00319-511 Diverse Power Franchise Tax		\$ 21,214	\$ 21,214	\$ 21,214	\$ 61,282	\$ 20,752	\$ 18,358	\$ 18,153	\$ 18,589	\$ 16,433
0001-00320-511 Energy Excise Tax		\$ 47,313	\$ 45,270	\$ 47,313	\$ 65,000	\$ 58,722	\$ 47,051	\$ 41,241	\$ 36,701	\$ 66,230
0001-00321-511 Penalties & Interest on Taxes		\$ -	\$ -	\$ -	\$ -	\$ 1,583	\$ 2,823	\$ 2,000	\$ 1,387	\$ 1,202
0001-00324-511 Lien Payments		\$ -	\$ 15,064	\$ 16,000						
0001-00331-511 Admin-Utility Fund Franchise Tax		\$ 275,000	\$ 245,776	\$ 275,000	\$ 270,000	\$ 260,579	\$ 248,197	\$ 241,493	\$ 261,922	\$ 258,103
Subtotal Taxes		\$ 3,265,507	\$ 2,604,178	\$ 2,916,373	\$ 2,945,837	\$ 2,440,350	\$ 2,132,390	\$ 1,985,493	\$ 1,800,296	\$ 1,773,872
0001-00309-511 Beer & Wine Taxes		\$ 85,000	\$ 77,687	\$ 85,000	\$ 96,500	\$ 94,612	\$ 85,377	\$ 91,617	\$ 81,863	\$ 84,815
0001-00341-511 Building Permits Income		\$ 338,666	\$ 270,724	\$ 338,666	\$ 192,000	\$ 53,820	\$ 213,806	\$ 90,347	\$ 23,828	\$ 22,908
0001-00343-511 Other Permits Income		\$ 20,000	\$ 14,535	\$ 20,228	\$ 10,949	\$ 7,299	\$ 127,879	\$ 27,935	\$ 6,730	\$ 6,123
0001-00344-511 Business License Income		\$ 64,000	\$ 64,014	\$ 64,014	\$ 48,000	\$ 50,497	\$ 51,016	\$ 51,458	\$ 44,553	\$ 41,979
0001-00345-511 Politician Registration Fees		\$ -	\$ 776	\$ 776	\$ 648	\$ -	\$ 976	\$ 60	\$ 728	\$ -
0001-00353-511 Filming Revenue		\$ 100	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 250	\$ 6,241	\$ -
0001-00354-511 Administrative Fee (Occupation Tax, Variance Fee, Land Disturbance)		\$ 3,000	\$ 2,260	\$ 3,390	\$ 3,000	\$ 2,020	\$ 6,143	\$ 3,020	\$ 1,880	\$ 1,830
Subtotal License and Permits		\$ 510,766	\$ 429,996	\$ 512,074	\$ 351,597	\$ 208,248	\$ 485,197	\$ 264,687	\$ 165,823	\$ 157,655
0001-00317-511 In Lieu Taxes-Housing Authority		\$ 1,470	\$ 25,235	\$ 18,500	\$ 18,500	\$ 22,959	\$ 18,441	\$ 18,053	\$ 18,130	\$ 21,193
				\$ -						
0001-00388-511 Admin - Contributions to GF		\$ 35,000	\$ 3,450	\$ 35,000	\$ 35,000	\$ 54,541	\$ 107,540	\$ 128,079	\$ -	\$ 84,644
		\$ -		\$ -						
0001-00318-511 Railroad Equipment Car		\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 1,324	\$ 1,287	\$ 1,176
0001-00322-511 Admin - Interest Income		\$ 750	\$ 321	\$ 482	\$ 750	\$ 344	\$ 398	\$ 888	\$ 797	\$ 501
0001-00355-511 ATT Cell Tower Lease		\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 13,200	\$ 13,200	\$ 13,200
0001-00363-511 New Construction Engineering Review Fees, Charles Abbott, Tu		\$ 45,000	\$ 19,023	\$ 28,535	\$ 45,000	\$ 11,453	\$ -	\$ -	\$ -	\$ -
0001-00391-511 Admin - Misc Income		\$ 35,000	\$ 7,007	\$ 10,510	\$ 35,000	\$ 15,502	\$ 42,733	\$ 12,090	\$ 8,789	\$ 16,463
0001-00392-511 Sale of Surplus Equipment		\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 23,253	\$ -	\$ 71,966	\$ 23,065	\$ -
0001-00393-511 Transfer to/from Medical Insurance		\$ 100,000	\$ 66,667	\$ 100,001	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
0001-00394-511 Service Charge on Return Checks		\$ 1,500	\$ 660	\$ 990	\$ 1,500	\$ 1,170	\$ 660	\$ 720	\$ 1,860	\$ 2,670
Miscellaneous Revenue Subtotal		\$ 200,970	\$ 108,198	\$ 155,037	\$ 200,970	\$ 166,242	\$ 158,311	\$ 200,188	\$ 148,998	\$ 34,010
TOTAL REVENUES		\$ 4,013,713	\$ 3,171,057	\$ 3,636,983	\$ 3,551,904	\$ 2,892,340	\$ 2,901,879	\$ 2,596,500	\$ 2,133,247	\$ 2,071,374

CITY OF HOGANSVILLE

ADMINISTRATION Department		2024 / 2025	2023 / 2024	Estimated	2023/2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
		1	2	3	4	5	6	7	8
EXPENSES									
0001-00501-511 Admin-Salaries & Wages		\$ 570,585	\$ 482,010	\$ 530,000	\$ 528,803	\$ 316,759	\$ 447,616	\$ 338,493	\$ 268,394
0001-00502-511 Overtime		\$ -	\$ 784	\$ 1,176	\$ -	\$ 2,071	\$ 2,698	\$ 1,078	\$ 207
0001-00503-511 Vacation		\$ -	\$ 12,199	\$ 18,299	\$ -	\$ 15,836	\$ 18,212	\$ 9,829	\$ 18,355
0001-00504-511 Admin Bereavement, other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ -
0001-00504-511 Admin Bonus		\$ -	\$ 7,132	\$ 10,698	\$ -	\$ 3,898	\$ 7,098	\$ -	\$ 2,924
Total Salaries		\$ 570,585	\$ 502,125	\$ 560,173	\$ 528,803	\$ 338,564	\$ 475,624	\$ 354,050	\$ 289,880
0001-00505-511 Health Insurance Incentive		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00506-511 Pre & Post Employment Expenses		\$ 500	\$ 90	\$ 135	\$ 500	\$ 123	\$ -	\$ -	\$ 50
0001-00507-511 State / Federal Tax Penalties		\$ -	\$ 5,075	\$ 5,075	\$ -	\$ -	\$ 940	\$ -	\$ -
0001-00509-511 Uniform Expenses		\$ 2,000	\$ 1,481	\$ 2,222	\$ 2,000	\$ 1,190	\$ 1,228	\$ 2,387	\$ (6)
				\$ -	\$ -				
0001-00510-511 Employer FICA		\$ 43,650	\$ 38,413	\$ 42,853	\$ 40,453	\$ 24,973	\$ 34,757	\$ 25,784	\$ 20,874
0001-00511-511 Group Insurance		\$ 57,867	\$ 41,952	\$ 62,928	\$ 57,572	\$ 37,707	\$ 62,516	\$ 61,312	\$ 58,013
0001-00512-511 Workers Comp		\$ 16,525	\$ 7,505	\$ 11,258	\$ 15,344	\$ 4,359	\$ 10,049	\$ 7,789	\$ 9,777
0001-00513-511 Retirement		\$ 31,111	\$ 24,070	\$ 36,105	\$ 28,889	\$ 21,428	\$ 18,105	\$ 23,046	\$ 20,696
0001-00514-511 Unemployment		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
0001-00515-511 Admin Staff-Travel, Training, Conference (5)		\$ 10,000	\$ 7,257	\$ 10,886	\$ 10,000	\$ 8,295	\$ 14,357	\$ 7,319	\$ 4,590
0001-00516-511 Events and Recognition		\$ 15,000	\$ 19,248	\$ 19,248	\$ 15,000	\$ 12,068	\$ 22,378	\$ 10,843	\$ 3,743
0001-00517-511 C of H Citizen Expenses		\$ 1,500	\$ 798	\$ 1,197	\$ 1,500	\$ 735	\$ 3,975	\$ 584	\$ 572
0001-00518-511 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
0001-00519-511 Community Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858
				\$ -	\$ -				
0001-00520-511 Committees-Travel, Training, Conference		\$ 1,500	\$ 952	\$ 1,428	\$ 1,500	\$ -	\$ 516	\$ 529	\$ 2,653
				\$ -	\$ -				
0001-00521-511 Mayor - T T & C, Jake Ayers		\$ 6,000	\$ 913	\$ 1,370	\$ 6,000	\$ 1,002	\$ 7,977	\$ 1,305	\$ 2,690
0001-00522-511 Council Post 1-T T & C, Michael Taylor		\$ 5,400	\$ 856	\$ 1,284	\$ 5,400	\$ 3,025	\$ 2,334	\$ 437	\$ 790
0001-00523-511 Council Post 2-T T & C, Matthew Morgan		\$ 5,400	\$ 1,833	\$ 2,750	\$ 5,400	\$ 487	\$ 2,140	\$ 1,181	\$ 5
0001-00524-511 Council Post 3-T T & C, Mandy Neese		\$ 5,400	\$ (344)	\$ (516)	\$ 5,400	\$ 2,782	\$ 3,192	\$ 1,181	\$ 1,629
0001-00525-511 Council Post 4-T T & C, Mark Ayers		\$ 5,400	\$ 864	\$ 1,296	\$ 5,400	\$ 1,182	\$ 727	\$ 437	\$ 5,929
0001-00526-511 Council Post 5-T T & C, Kandis Strickland		\$ 5,400	\$ 990	\$ 1,485	\$ 5,400	\$ 963	\$ 2,693	\$ 1,405	\$ 2,751
0001-00527-511 Building Permits Contracts & Expenses		\$ 122,000	\$ 100,071	\$ 109,168	\$ 121,895	\$ 27,727	\$ 136,525	\$ 90,750	\$ 25,155
0001-00529-511 Admin Support Allocation		\$ (99,000)	\$ (66,000)	\$ (99,000)	\$ (99,000)	\$ (82,500)	\$ (60,000)	\$ (60,000)	\$ (60,000)
0001-00530-511 Motor Vehicle Repair and Maintenance		\$ 1,500	\$ 728	\$ 1,092	\$ 2,000	\$ 836	\$ 3,266	\$ 1,119	\$ 721
0001-00531-511 City Manager Travel, Training, Conference		\$ 7,500	\$ 675	\$ 1,013	\$ 10,000	\$ 4,468	\$ 22,613	\$ 9,617	\$ 11,465
0001-00532-511 Other Repairs/Maint		\$ 5,000	\$ 15,558	\$ 16,972	\$ 5,000	\$ 5,383	\$ 5,167	\$ 9,321	\$ 23,652
0001-00533-511 Building Repairs/Maintenance		\$ 42,909	\$ 1,421	\$ 2,132	\$ 30,000	\$ 35,306	\$ 85,599	\$ 23,621	\$ 5,146
0001-00534-511 Auto Insurance		\$ 1,171	\$ 674	\$ 578	\$ 416	\$ 378	\$ 368	\$ -	\$ -
0001-00535-511 Property Insurance		\$ 3,210	\$ 8,153	\$ 7,782	\$ 6,098	\$ 5,543	\$ 2,604	\$ 12,787	\$ 5,155
0001-00536-511 Pub. Officials Ins & Accident		\$ 6,000	\$ 3,755	\$ 3,580	\$ 2,875	\$ 2,872	\$ 2,573	\$ 3,152	\$ 4,151
0001-00537-511 Tourism/Marketing, Christmas Decorations		\$ 15,000	\$ 11,900	\$ 17,850	\$ 9,000	\$ 200	\$ 641	\$ 6,626	\$ 3,308
0001-00538-511 Engineering Services		\$ 5,000	\$ -	\$ -	\$ 12,000	\$ 9,988	\$ 16,124	\$ 1,013	\$ 11,493
0001-00539-511 Legal Services		\$ 53,003	\$ 47,957	\$ 52,317	\$ 60,000	\$ 48,059	\$ 53,623	\$ 101,095	\$ 34,414
0001-00540-511 Other Professional Services		\$ 15,000	\$ 7,701	\$ 11,552	\$ 15,000	\$ 14,725	\$ 40,916	\$ 12,096	\$ 22,254

CITY OF HOGANSVILLE

ADMINISTRATION Department		2024 / 2025	2023 / 2024	Estimated	2023/2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
		1	2	3	4	5	6	7	8
0001-00541-511 Advertising		\$ 3,000	\$ 1,270	\$ 1,905	\$ 3,000	\$ 1,544	\$ 865	\$ 3,262	\$ 2,945
0001-00542-511 Dues,Publications, Subscriptions, Memberships		\$ 10,000	\$ 7,612	\$ 11,418	\$ 7,500	\$ 8,425	\$ 7,987	\$ 6,218	\$ 8,749
0001-00543-511 Utilities		\$ 16,000	\$ 16,176	\$ 24,264	\$ 18,263	\$ 12,175	\$ 18,025	\$ 17,137	\$ 15,481
0001-00544-511 Telephones		\$ 57,000	\$ 46,254	\$ 69,381	\$ 23,500	\$ 53,322	\$ 60,833	\$ 35,559	\$ 21,710
0001-00545-511 PC/Network Support		\$ 5,000	\$ 7,143	\$ 10,715	\$ 5,000	\$ 4,000	\$ 2,574	\$ 5,854	\$ 2,013
0001-00546-511 Postage		\$ 2,000	\$ 1,683	\$ 2,525	\$ 1,750	\$ 343	\$ 236	\$ 1,097	\$ 1,845
0001-00547-511 Hummingbird Festival Expenses		\$ 5,500	\$ 1,162	\$ 1,743	\$ 5,500	\$ 1,122	\$ 625	\$ 165	\$ 3,282
0001-00548-511 Equipment Rental		\$ 6,500	\$ 5,889	\$ 8,834	\$ 7,050	\$ 6,200	\$ 6,235	\$ 3,624	\$ 4,546
0001-00549-511 Liability Insurance		\$ 2,000	\$ 7,371	\$ 6,716	\$ 5,400	\$ 5,392	\$ 5,320	\$ 13,136	\$ 7,613
			\$ -	\$ -	\$ -				
0001-00550-511 Economic Development		\$ 22,000	\$ 15,056	\$ 22,584	\$ 22,000	\$ 31,332	\$ 29,127	\$ 995	\$ 2,015
0001-00551-511 Supplies & Maintenance		\$ 500	\$ -	\$ -	\$ 500	\$ 165	\$ -	\$ -	\$ 133
0001-00552-511 IT Support (VC3)		\$ 20,000	\$ 10,714	\$ 16,071	\$ 25,000	\$ 15,163	\$ 1,472	\$ 21,201	\$ 11,150
0001-00554-511 Recreation Facility Utilities (Lake & Trail)		\$ 5,000	\$ 4,109	\$ 6,164	\$ 5,000	\$ 3,268	\$ 3,823	\$ 2,911	\$ 3,254
0001-00555-511 Municode -		\$ 8,000	\$ 21,098	\$ 31,647	\$ 8,000	\$ -	\$ 4,328	\$ 2,155	\$ 11,723
0001-00556-511 Line Of Credit Interest Expense		\$ 1,000	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 3,850	\$ 801	\$ -
0001-00557-511 Copier Expenses		\$ 2,000	\$ 1,963	\$ 2,141	\$ 3,500	\$ 1,700	\$ 2,593	\$ 2,037	\$ 6,888
0001-00558-511 CC,Web, Bank Fees		\$ 1,000	\$ 734	\$ 1,101	\$ 100	\$ 1,010	\$ 150	\$ 14,254	\$ 5,624
0001-00559-511 Annual Contracts		\$ 53,000	\$ 28,000	\$ 30,545	\$ 53,000	\$ 28,397	\$ 300	\$ 2,432	\$ 5,000
			\$ -	\$ -	\$ -				
0001-00560-511 Municipal Election Expenses		\$ 12,000	\$ 9,300	\$ 12,000	\$ 12,000	\$ 30	\$ 12,613	\$ 21,304	\$ 10,327
0001-00561-511 Office Supplies		\$ 7,500	\$ 6,270	\$ 6,840	\$ 7,500	\$ 4,420	\$ 8,854	\$ 10,707	\$ 7,281
0001-00562-511 Supplies & Materials		\$ 5,000	\$ 7,487	\$ 8,168	\$ 5,000	\$ 8,679	\$ 10,896	\$ 7,713	\$ 8,136
0001-00564-511 Vehicle Expenses		\$ 3,500	\$ 3,073	\$ 3,352	\$ 3,339	\$ 2,944	\$ 4,899	\$ 5,578	\$ 2,040
0001-00565-511 Small Tools, Equipment		\$ 150	\$ -	\$ -	\$ 150	\$ 10	\$ -	\$ -	\$ 1,200
0001-00566-511 City Annex Expenses		\$ -	\$ 84,996	\$ 92,723	\$ 100,000	\$ 18,606	\$ 1,370	\$ -	\$ -
0001-00567-511 Trophies and Awards		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 97	\$ -	\$ -
0001-00570-511 Codification		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 14,380	\$ 1,425	\$ 1,425
0001-00571-511 Computer Expenses & Maintenance		\$ 40,000	\$ 32,298	\$ 35,234	\$ 40,000	\$ 23,393	\$ 38,924	\$ 17,434	\$ 11,293
0001-00572-511 Janitorial Supplies		\$ 1,500	\$ 666	\$ 999	\$ 1,500	\$ 955	\$ 787	\$ 626	\$ 871
0001-00573-511 Auditor Expense (Audit & Special Projects)		\$ 60,000	\$ 60,156	\$ 60,156	\$ 60,000	\$ 51,834	\$ 46,660	\$ 47,374	\$ 43,203
0001-00574-511 Charles Abbott Associates, New Construction Review		\$ 45,000	\$ 15,227	\$ 22,841	\$ 45,000	\$ 36,587	\$ -	\$ -	\$ -
0001-00576-511 Assistant City Manager Travel, Training, Conference		\$ 7,500	\$ 600	\$ 900	\$ 7,500	\$ -	\$ 7,305	\$ -	\$ -
				\$ -	\$ -				
0001-00588-511 Tax Commissioner		\$ 5,000	\$ 3,057	\$ 4,586	\$ 5,000	\$ -	\$ 1,078	\$ 2,100	\$ 5,309
0001-00589-511 USDA Loan \$373,000 Facility		\$ 14,100	\$ 12,925	\$ 12,925	\$ 14,100	\$ 13,801	\$ -		\$ -
001-00xxx-511 Capital-Radio System / Cust. Serv. to PW)		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -					
0001-00603-511 Land and Building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,449	\$ -
0001-00630-511 Civil Rights Marker Pavers Project		\$ 1,000	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
0001-00635-511 Contingency		\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 3,645
Total Other Expenses		\$ 836,579	\$ 698,210	\$ 836,388	\$ 906,104	\$ 528,527	\$ 795,518	\$ 1,028,566	\$ 442,154
Total Expenses		\$ 1,407,164	\$ 1,200,335	\$ 1,396,560	\$ 1,434,908	\$ 867,091	\$ 1,271,142	\$ 1,382,616	\$ 732,034
Total Income / (Loss)		\$ 2,606,549	\$ 1,970,722	\$ 2,240,423	\$ 2,116,996	\$ 2,025,249	\$ 1,630,737	\$ 1,213,884	\$ 1,401,213

CITY OF HOGANSVILLE

POLICE Department		2024 / 2025	2023/2024	Estimated	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
\$ 580,624		1	2	3	4	5	6	7	8
<u>REVENUE - POLICE</u>		↓	↓	↓	↓	↓	↓		
0001-00331-521 TCCS Proceeds for SRO		\$ 54,636	\$ 53,045	\$ 53,045	\$ 53,045	\$ 48,815	\$ -	See Court	See Court
0001-00332-521 Insurance Proceeds		\$ -	\$ 16,108	\$ 24,162	\$ -	\$ 7,327	\$ 5,948	\$ -	\$ -
0001-00333-521 Probation Payments		\$ 35,000	\$ 23,623	\$ 35,435	\$ 35,000	\$ 30,786	\$ 31,529	\$ 42,061	\$ 29,042
0001-00350-521 Technology Fees		\$ 52,000	\$ 41,065	\$ 44,798	\$ 42,000	\$ 31,189	\$ 26,659	\$ 41,752	\$ 41,581
0001-00388-521 Contributions to Police Department		\$ 1,000	\$ 2,500	\$ 3,750	\$ 1,000	\$ 4,580	\$ 501	\$ 1,361	\$ 5,050
0001-00xxx-521 OPB Grant Revenue		\$ 665,898	\$ 69,376						
0001-00395-521 COVID-19 Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,328
0001-00xxx-521 Use of Fund Balance									
Total Revenue		\$ 808,534	\$ 205,717	\$ 161,190	\$ 131,045	\$ 122,697	\$ 64,637	\$ 85,174	\$ 184,001
<u>EXPENSES - POLICE</u>									
0001-00501-521 Police - Salaries/Wages		\$ 1,378,328	\$ 1,186,023	\$ 1,293,843	\$ 1,271,431	\$ 1,151,244	\$ 928,645	\$ 762,209	\$ 753,661
0001-00502-521 Police Overtime			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,705	\$ 35,842
0001-00503-521 Police Vacation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,403	\$ 36,905
0001-00504-521 Police-Bereavement, Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-Bonus			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,585	\$ 11,609
Total Salaries and Wages		\$ 1,378,328	\$ 1,186,023	\$ 1,293,843	\$ 1,271,431	\$ 1,151,244	\$ 928,645	\$ 859,902	\$ 838,017
<u>EXPENSES - POLICE</u>									
0001-00506-521 Pre & Post Employment Expenses		\$ 2,000	\$ 937	\$ 1,406	\$ 2,000	\$ 1,987	\$ 1,320	\$ 1,761	\$ 2,827
0001-00509-521 Uniform Expense		\$ 12,500	\$ 6,178	\$ 9,267	\$ 12,500	\$ 13,673	\$ 12,222	\$ 11,903	\$ 8,185
0001-00510-521 Employer FICA		\$ 106,131	\$ 91,324	\$ 136,986	\$ 97,264	\$ 83,537	\$ 67,811	\$ 62,488	\$ 60,237
0001-00511-521 Group Insurance		\$ 208,728	\$ 175,503	\$ 191,458	\$ 178,614	\$ 193,726	\$ 234,991	\$ 217,916	\$ 198,715
0001-00512-521 Workers Comp		\$ 29,508	\$ 21,769	\$ 23,748	\$ 31,869	\$ 31,237	\$ 28,631	\$ 27,615	\$ 30,408
0001-00513-521 Retirement		\$ 55,555	\$ 46,833	\$ 51,091	\$ 57,778	\$ 48,849	\$ 46,748	\$ 48,187	\$ 43,274
0001-00514-521 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 9,490	\$ -	\$ -	\$ -
0001-00515-521 Non-sworn Travel, Trng,Conf - Staff (5)		\$ 5,000	\$ 2,193	\$ 2,392	\$ 2,500	\$ 6,610	\$ 1,879	\$ 1,446	\$ 5,034
0001-00516-521 Court-Solicitor (move to Court Dept 522)								\$ 14,400	\$ 15,600
0001-00517-521 Certification, Accreditation		\$ 600	\$ -	\$ -	\$ 600	\$ 420	\$ 375	\$ 375	\$ 553
0001-00518-521 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
0001-00519-521 Police-Office Supplies		\$ 500	\$ 59	\$ 89	\$ 500	\$ 222	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0001-00520-521 Police - Animal Shelter Fees (move to Dept 523)		\$ -						\$ -	\$ 3,433
0001-00521-521 K-9 Supplies, expenses for 2 dogs		\$ 2,000	\$ 1,234	\$ 1,851	\$ 3,500	\$ 1,964	\$ -	\$ -	\$ 4
0001-00522-521 Court-Indigent Attorney fees (moved to Court)								\$ 150	\$ 150
		\$ -	\$ -	\$ -	\$ -	\$ -			
0001-00530-521 Motor Vehicle Repair/Maint		\$ 12,000	\$ 56,923	\$ 62,098	\$ 15,000	\$ 40,130	\$ 45,706	\$ 61,137	\$ 37,059
0001-00531-521 Radio Maintenance Yr 1/5 USDA		\$ 40,000	\$ 35,569	\$ 53,354	\$ 40,000	\$ 103,443	\$ -	\$ -	\$ 474
0001-00532-521 Other Repairs/Maint		\$ 13,000	\$ 4,438	\$ 4,841	\$ 5,000	\$ 3,744	\$ 3,216	\$ 9,320	\$ 7,001
0001-00533-521 Bldg Repair/Maintenance		\$ 25,000	\$ 29,381	\$ 32,052	\$ 25,000	\$ 13,183	\$ 10,455	\$ 41,822	\$ 18,517
0001-00534-521 Auto Insurance		\$ 39,662	\$ 20,892	\$ 31,338	\$ 11,012	\$ 10,089	\$ 9,844	\$ -	\$ 9,419
0001-00535-521 Property Insurance		\$ 5,605	\$ 3,337	\$ 3,640	\$ 2,495	\$ 2,268	\$ 1,065	\$ 15,266	\$ 5,136
0001-00536-521 Criminal Investigations		\$ 500	\$ -	\$ -	\$ 500	\$ 99	\$ 864	\$ 1,050	\$ -
0001-00539-521 Legal Services		\$ 15,000	\$ 18,513	\$ 20,196	\$ 4,500	\$ 4,718	\$ 7,454	\$ 18,695	\$ 1,199
			\$ -	\$ -	\$ -	\$ -			
0001-00540-521 Other Professional Services		\$ 4,000	\$ 4,544	\$ 4,957	\$ 4,000	\$ 4,286	\$ 25,827	\$ 36,924	\$ 5,320
0001-00541-521 Advertising		\$ 500	\$ -	\$ -	\$ 500	\$ 75	\$ -	\$ -	\$ -
0001-00542-521 Dues,Publications,Subscriptions		\$ 5,000	\$ 5,212	\$ 5,686	\$ 2,500	\$ 3,546	\$ 2,322	\$ 4,410	\$ 424

CITY OF HOGANSVILLE

POLICE Department		2024 / 2025	2023/2024	Estimated	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
\$ 580,624		1	2	3	4	5	6	7	8
0001-00543-521 Utilities		\$ 27,500	\$ 23,432	\$ 25,562	\$ 43,000	\$ 40,665	\$ 42,402	\$ 41,294	\$ 45,905
0001-00544-521 Telephones		\$ 21,600	\$ 41,101	\$ 44,837	\$ 21,600	\$ 43,771	\$ 40,923	\$ 18,226	\$ 18,070
0001-00545-521 PC/Network Support (VC3)		\$ 20,000	\$ 8,571	\$ 9,350	\$ 20,000	\$ -	\$ 694	\$ 27,085	\$ 14,756
0001-00546-521 Postage		\$ 400	\$ 35	\$ 53	\$ 400	\$ -	\$ 76	\$ 232	\$ 196
0001-00548-521 Equipment Rental		\$ 3,500	\$ 3,179	\$ 3,468	\$ 3,500	\$ 4,316	\$ 1,925	\$ -	\$ -
0001-00549-521 Liability Insurance		\$ 2,000	\$ 6,652	\$ 9,978	\$ 5,350	\$ 5,392	\$ 5,320	\$ 16,432	\$ 9,523
			\$ -	\$ -	\$ -	\$ -	\$ -		
0001-00550-521 Police Professional Ins & Accident		\$ 17,503	\$ 18,923	\$ 18,040	\$ 14,500	\$ 15,143	\$ 12,954	\$ 16,368	\$ 9,931
0001-00552-521 Towing Police Vehicles		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 350	\$ 360	\$ 6,336
0001-00556-521 Community Relations, Crime Prevention		\$ 4,000	\$ 4,704	\$ 7,056	\$ 4,000	\$ 4,950	\$ 3,920	\$ 3,785	\$ 4,137
0001-00558-521 CC/Web/Bank Fees		\$ 500	\$ -	\$ -	\$ 1,000	\$ 520	\$ 90		\$ -
0001-00559-521 Contracted Services		\$ 15,000	\$ 15,892	\$ 17,337	\$ 15,000	\$ 2,883	\$ 3,202	\$ -	\$ 494
0001-00560-521 Copier Expense		\$ 1,000	\$ 254	\$ 381	\$ 1,000	\$ 99	\$ 1,613	\$ 258	\$ -
0001-00561-521 Office Supplies		\$ 4,000	\$ 1,832	\$ 1,999	\$ 4,000	\$ 3,758	\$ 3,195	\$ 5,018	\$ 7,099
0001-00562-521 Supplies & Materials		\$ 25,000	\$ 15,679	\$ 17,104	\$ 25,000	\$ 20,878	\$ 32,212	\$ 21,104	\$ 22,158
0001-00563-521 Inmate Housing		\$ 7,500	\$ 4,500	\$ 6,750	\$ 2,500	\$ 45	\$ 2,835	\$ 5,040	\$ 5,355
0001-00564-521 Vehicle Gas & Oil		\$ 82,500	\$ 67,926	\$ 101,889	\$ 100,000	\$ 74,045	\$ 66,939	\$ 54,750	\$ 50,755
0001-00565-521 Small Tools		\$ 150	\$ -	\$ -	\$ 150	\$ 1,338	\$ -	\$ -	\$ -
0001-00567-521 Training Supplies		\$ 2,500	\$ 583	\$ 875	\$ 2,500	\$ 1,159	\$ 317	\$ 2,353	\$ 3,015
0001-00568-521 Police Events, Recognition, & Incentives		\$ 10,000	\$ 1,000	\$ 1,500	\$ 10,000	\$ 1,382	\$ -	\$ -	\$ -
0001-00569-521 Agency Personnel, Travel, Training - Sworn (19)		\$ 15,500	\$ 11,716	\$ 12,781	\$ 10,000	\$ 8,879	\$ 8,098	\$ 8,404	\$ 2,221
0001-00571-521 Computer Expense		\$ 10,000	\$ 10,907	\$ 11,899	\$ 10,000	\$ 32,914	\$ 29,315	\$ 12,471	\$ 4,484
0001-00572-521 Janitorial Supplies		\$ 750	\$ 162	\$ 243	\$ 750	\$ 179	\$ 140	\$ 622	\$ 203
0001-00573-521 Pmts to Other Agencies - Moved to Court						\$ 1,356	\$ 4,910	\$ -	\$ -
0001-00578-521 Small Equipment		\$ 500	\$ 2,700	\$ 4,050	\$ 500	\$ -	\$ 24,187	\$ -	\$ 136
0001-00581-521 Capital Equipment		\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00586-521 Enterprise Fleet Program, monthly rental		\$ 189,000	\$ 101,905	\$ 152,858	\$ 154,000	\$ 66,690	\$ 52,551	\$ 28,472	\$ -
0001-00xxx-521 Enterprise Vehicles Repairs/Maint.		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00597-521 Technology Fee Expenses		\$ 52,000	\$ 8,516	\$ 12,774	\$ 42,000	\$ 39,873	\$ 13,659	\$ 128,498	\$ 49,965
0001-00625-521 OPB Grant - \$650,000		\$ 665,898	\$ 69,376	\$ 104,064	\$ -	\$ -	\$ -		
0001-00635-521 Contingency		\$ 6,442	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses		\$ 1,831,408	\$ 944,759	\$ 1,201,670	\$ 1,000,292	\$ 966,680	\$ 852,966	\$ 966,012	\$ 708,117
Subtotal Total Police Expenses		\$ 3,209,736	\$ 2,130,782	\$ 2,495,513	\$ 2,271,723	\$ 2,117,924	\$ 1,781,611	\$ 1,825,914	\$ 1,546,134
Net Income / (Net Loss)		\$ (2,401,202)	\$ (1,925,065)	\$ (2,334,324)	\$ (2,140,678)	\$ (1,995,227)	\$ (1,716,974)	\$ (1,740,740)	\$ (1,362,133)
Combined Police, Court, Code Enforcement Revenue		\$ 1,645,534	\$ 697,644	\$ 899,080	\$ 733,726	\$ 642,208	\$ 572,875	\$ 493,905	\$ 522,267
Combined Police, Court, Code Enforcement Expenses		\$ 3,748,651	\$ 2,272,617	\$ 2,708,266	\$ 2,453,023	\$ 2,320,506	\$ 1,957,382	\$ 1,992,640	\$ 1,669,898
Net Income / (Net Loss)		\$ (2,103,116)	\$ (1,574,973)	\$ (1,809,186)	\$ (1,719,297)	\$ (1,678,298)	\$ (1,384,507)	\$ (1,498,735)	\$ (1,147,631)

CITY OF HOGANSVILLE

	A	B	C	D	E	F	G	H	I	J
1	COURT - DEPARTMENT 1522		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 /2023	2021 / 2022	2020 / 2021	2019/2020
2	ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
3			1	2	3	4	5	6	7	8
4	REVENUE - COURT									
5	0001-00331-522 "Court" Fines & Forfeitures		\$ 802,000	\$ 491,927	\$ 737,891	\$ 602,681	\$ 519,511	\$ 508,238	\$ 408,731	\$ 338,266
6	0001-00XXX-522 RedSpeed Fines		\$ 35,000							
7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Revenue		\$ 837,000	\$ 491,927	\$ 737,891	\$ 602,681	\$ 519,511	\$ 508,238	\$ 408,731	\$ 338,266
9	EXPENSES - Court									
10	0001-00501-522 Court - Salaries/Wages		\$ 137,209	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
11	0001-00502-522 Court Overtime			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0001-00503-522 Court Vacation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0001-00504-522 Court-Bereavement, Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	0001-00504-522 Court-Bonus			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15										
16	Total Salaries and Wages		\$ 137,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17										
18	EXPENSES - COURT									
19	0001-00510-521 Employer FICA		\$ 10,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0001-00511-521 Group Insurance		\$ 15,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	0001-00512-521 Workers Comp		\$ 3,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	0001-00513-521 Retirement		\$ 4,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	0001-00514-521 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 9,490	\$ -	\$ -	\$ -
24	0001-00515-522 Court Travel, Trng,Conf - Staff (1)		\$ 2,000	\$ 855	\$ 1,283	\$ 2,000	\$ 800	\$ 250	\$ -	\$ 691
25	0001-00516-522 Court-Solicitor		\$ 21,000	\$ 9,600	\$ 14,400	\$ 14,400	\$ 13,200	\$ 14,400	\$ -	\$ -
26	0001-00519-522 Court-Office Supplies, Equipment		\$ 1,000	\$ 84	\$ 126	\$ 1,000	\$ 254	\$ 791	\$ 298	\$ -
27					\$ -					
28	0001-00522-522 Court-Indigent Attorney Fees		\$ 400	\$ 150	\$ 225	\$ 400	\$ -	\$ -	\$ -	\$ 300
29					\$ -					
30	0001-00546-522 Court-Postage		\$ 400	\$ -	\$ -	\$ 400	\$ 58	\$ 13	\$ 79	\$ -
31	0001-00549-522 Annex / Court Expenses		\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
32	0001-00xxx-522 Property Insurance		\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	0001-00543-522 Court-Utilities		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	0001-00544-522 Court-Phone		\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35										
36	0001-00552-522 Court-PC Network Support / VC3		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	0001-00557-522 Court-Copier expenses									
38	0001-00xxx-522 Court- Building Repairs & Maintenance		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	0001-00561-522 Court-Other Expenses		\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 2,227	\$ 480	\$ 2,364	\$ 3,052
40	0001-00562-522 Court-Supplies & Materials		\$ 2,000	\$ 378	\$ 567	\$ 500	\$ 655	\$ 184	\$ 450	\$ 300
41	0001-00563-522 Court-Jail Fees, Add On Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ -
43										
44	0001-00571-522 Court-Computer supplies		\$ 2,200	\$ 371	\$ 557	\$ 2,200	\$ 1,295	\$ 2,279	\$ 2,021	\$ -
45	0001-00573-522 Court-Payments to Other Agencies		\$ 184,378	\$ 116,461	\$ 174,692	\$ 133,000	\$ 148,398	\$ 137,628	\$ 136,748	\$ 97,536
46										
47	Total Other Expenses		\$ 286,540	\$ 127,899	\$ 191,849	\$ 160,900	\$ 176,377	\$ 156,047	\$ 142,365	\$ 101,879
48	Total Expenses		\$ 423,749	\$ 127,899	\$ 191,849	\$ 160,900	\$ 176,377	\$ 156,047	\$ 142,365	\$ 101,879
49	Total Income / (Loss)		\$ 413,251	\$ 364,028	\$ 546,042	\$ 441,781	\$ 343,134	\$ 352,191	\$ 266,366	\$ 236,387

CITY OF HOGANSVILLE

CODE ENFORCEMENT / ANIMAL CONTROL DEPT		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
<u>REVENUE - CODE ENFORCEMENT / ANIMAL CONTROL</u>									
0001-003XX-523 Code Enforcement / Animal Control		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES - Code Enforcement									
0001-00501-522 Court - Salaries/Wages		\$ 63,938	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -
0001-00502-522 Court Overtime			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00503-522 Court Vacation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-522 Court-Bereavement, Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-522 Court-Bonus			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages		\$ 63,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EXPENSES - CODE ENFORCEMENT / ANIMAL CONTROL</u>									
0001-00510-521 Employer FICA		\$ 4,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00511-521 Group Insurance		\$ 5,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00512-521 Workers Comp		\$ 1,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00513-521 Retirement		\$ 2,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-523 Travel, Training, Conference (1)		\$ 2,500	\$ 1,994	\$ 2,991	\$ 2,000	\$ 2,492	\$ 1,121	\$ 994	\$ 646
0001-00520-523 Animal Shelter Fees		\$ 15,000	\$ 9,223	\$ 13,835	\$ 6,000	\$ 15,050	\$ -	\$ -	\$ -
0001-00537-523 Legal Fees / CE / Demolition related		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,747	\$ -	\$ -	\$ -
0001-00530-523 Motor Vehicle Repair & Maint		\$ 1,500	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
0001-00542-523 Dues, Publications, Subscriptions		\$ 250	\$ -	\$ -	\$ -	\$ 100			
0001-00546-523 Postage		\$ 1,000	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
0001-00561-523 Code Enforcement - All Expenses		\$ 4,500	\$ 2,275	\$ 3,413	\$ 4,500	\$ 4,087	\$ 4,152	\$ 8,210	\$ 3,304
0001-00562-523 Animal Control - All Expenses		\$ 2,500	\$ 444	\$ 666	\$ 2,500	\$ 579	\$ 14,427	\$ 15,157	\$ 17,935
0001-00564-523 Vehicle Gas and Oil		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -
Total Other Expenses		\$ 51,227	\$ 13,936	\$ 20,904	\$ 20,400	\$ 26,205	\$ 19,724	\$ 24,361	\$ 21,885
Total Expenses		\$ 115,165	\$ 13,936	\$ 20,904	\$ 20,400	\$ 26,205	\$ 19,724	\$ 24,361	\$ 21,885

CITY OF HOGANSVILLE

CEMETERY AND PARKS Department		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actuals	Actuals	Actuals	Actual
		1	2	3	4	5	6	7	8
REVENUE									
0001-00335-532 Grave Openings		\$ 10,500	\$ 7,000	\$ 10,500	\$ 18,300	\$ 9,300	\$ 15,100	\$ 25,740	\$ 15,345
0001-00362-532 Cemetery Lot Sales		\$ 19,200	\$ 12,800	\$ 19,200	\$ 17,400	\$ 12,800	\$ 12,400	\$ 22,000	\$ 9,220
Total Revenue		\$ 29,700	\$ 19,800	\$ 29,700	\$ 35,700	\$ 22,100	\$ 27,500	\$ 47,740	\$ 24,565
EXPENSES									
0001-00531-532 Grass Cutting, maintenance (Parks/Lake)		\$ 65,000	\$ 25,650	\$ 38,475	\$ 65,000	\$ 50,134	\$ 31,225	\$ 15,825	\$ -
0001-00532-532 Grave Opening/Closing Labor and Supplies		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 53,313	\$ 9,284	\$ 967	\$ 2,471
0001-00533-532 Grass Cutting, maintenance (Cemetery)		\$ 60,000	\$ 50,198	\$ 75,297	\$ 60,000	\$ 36,523	\$ 86,340	\$ 5,688	\$ 1,114
0001-00535-532 Property Insurance (Lake & Amphitheater)		\$ 534	\$ 358	\$ 358	\$ 391	\$ 358	\$ 355	\$ 196	
0001-00549-532 Liability Insurance		\$ 2,000	\$ -	\$ 5,395	\$ 5,395	\$ 5,395	\$ 5,320	\$ -	\$ -
0001-00559-532 Other Contracted Services		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 9,027	\$ -	\$ -
0001-00562-532 Supplies & Materials (Cemetery)		\$ 500	\$ 462	\$ 693	\$ 500	\$ 20	\$ 420	\$ 1,054	\$ 80
0001-00563-532 Supplies & Materials (Parks/Lake,AmphiTheatre)		\$ 2,500	\$ 2,235	\$ 3,353	\$ 2,500	\$ 4,680	\$ 1,525	\$ 82	\$ -
0001-00xxx-532 Capital Equipment - Mini-X (Yr. 1 of 6)		\$ 2,084	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
0001-00635-532 Contingency		\$ 5,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
0001-00660-532 Infrastructure Improvements (Paving)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,302	\$ -	\$ -
Total Expenses		\$ 139,118	\$ 78,903	\$ 123,571	\$ 157,786	\$ 150,423	\$ 229,798	\$ 23,812	\$ 3,665
Net Income/ (Loss)		\$ (109,418)	\$ (59,103)	\$ (93,871)	\$ (122,086)	\$ (128,323)	\$ (202,298)	\$ 23,928	\$ 20,900

CITY OF HOGANSVILLE

STREET Department		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0001-00370-533 LMIG Revenue		\$ 50,000	\$ -	\$ -	\$ -	\$ 49,855	\$ 48,912		
0001-00379-533 Scrap Tire Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ -
Total Revenue		\$ 50,000	\$ -	\$ -	\$ -	\$ 49,855	\$ 48,912	\$ 868	\$ -
EXPENSES									
0001-00501-533 Salaries & Wages		\$ 185,355	\$ 83,151	\$ 124,727	\$ 164,601	\$ 96,985	\$ 105,727	\$ 80,418	\$ 92,620
0001-00501-533 Seasonal Maint. (3)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00502-533 Overtime		\$ -	\$ 4,204	\$ 6,306	\$ -	\$ 2,798	\$ 1,509	\$ 1,017	\$ 2,733
0001-00503-533 Vacation		\$ -	\$ 2,845	\$ 4,268	\$ -	\$ 2,429	\$ 3,394	\$ 2,344	\$ 2,885
0001-00504-533 Bonus		\$ -	\$ 1,949	\$ 2,924	\$ -	\$ 2,340	\$ 2,983	\$ 1,299	\$ 1,841
Total Salaries and Wages		\$ 185,355	\$ 92,149	\$ 138,224	\$ 164,601	\$ 104,552	\$ 113,613	\$ 85,078	\$ 100,079
0001-00506-533 Pre & Post Employment Expenses		\$ 500	\$ 430	\$ 645	\$ 500	\$ 434	\$ 111	\$ 484	\$ 719
0001-00509-533 Uniforms		\$ 2,500	\$ 1,409	\$ 2,114	\$ 2,000	\$ 3,438	\$ 3,693	\$ 2,032	\$ 2,219
				\$ -					
0001-00510-533 Employer FICA		\$ 14,180	\$ 6,442	\$ 9,663	\$ 12,592	\$ 6,818	\$ 8,225	\$ 5,665	\$ 7,188
0001-00511-533 Group Insurance		\$ 28,493	\$ 26,137	\$ 39,206	\$ 37,191	\$ 40,211	\$ 18,200	\$ 18,728	\$ 16,833
0001-00512-533 Workers Comp		\$ 5,115	\$ 994	\$ 1,491	\$ 4,890	\$ 8,398	\$ 9,743	\$ 9,913	\$ 3,362
0001-00513-533 Retirement		\$ 9,630	\$ 9,109	\$ 13,664	\$ 9,206	\$ 10,016	\$ 9,198	\$ 6,285	\$ 5,482
0001-00514-533 Unemployment		\$ 100	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0001-00515-533 Travel, Training, Conference (2)		\$ 2,500	\$ 906	\$ 1,359	\$ 2,500	\$ 2,473	\$ 2,653	\$ 1,223	\$ 1,478
0001-00517-533 C of H Citizen Expenses		\$ 500	\$ -	\$ -	\$ 500	\$ 227	\$ 82	\$ -	\$ -
0001-00518-533 Employee Assistance Assistance Program		\$ 375	\$ 375	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375	\$ 409
				\$ -					
0001-00530-533 Motor Vehicle Repair & Maintenance		\$ 4,500	\$ 3,489	\$ 5,234	\$ 4,500	\$ 4,334	\$ 14,928	\$ 4,268	\$ 6,107
0001-00532-533 Other Repairs & Maintenance		\$ 15,000	\$ 3,887	\$ 5,831	\$ 15,000	\$ 13,024	\$ 5,637	\$ 79,658	\$ 5,736
0001-00534-533 Auto Insurance		\$ 7,642	\$ 6,398	\$ 6,398	\$ 4,629	\$ 4,208	\$ 4,095	\$ -	\$ 4,075
0001-00535-533 Property Insurance		\$ 186	\$ 211	\$ 211	\$ 166	\$ 151	\$ 71	\$ 861	\$ 2,235
0001-00536-533 Maintenance on Completed Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 229	\$ 1,563	\$ 14,617
0001-00538-533 Engineering Services		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,532	\$ 1,430
0001-00539-533 Legal Services		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 263	\$ 394	\$ -
				\$ -					
0001-00540-533 Other Professional Services (ROW Trees)		\$ 10,000	\$ 20,075	\$ 30,113	\$ 10,000	\$ 2,599	\$ 3,271	\$ 18,400	\$ 3,030
0001-00542-533 Dues, Licenses, Subscriptions		\$ 500	\$ 199	\$ 299					
0001-00543-533 Utilities		\$ 3,000	\$ 2,126	\$ 3,189	\$ 3,000	\$ 2,164	\$ 2,283	\$ 2,202	\$ 2,312
0001-00544-533 Telephones		\$ 2,000	\$ 3,210	\$ 4,815	\$ 2,000	\$ 4,771	\$ 4,487	\$ 4,467	\$ 5,379
0001-00545-533 PC/Network Support		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,776	\$ 2,626
0001-00546-533 Postage, Freight		\$ 100	\$ -	\$ -	\$ 100	\$ 76	\$ 474	\$ -	\$ -
0001-00547-533 Tire Recycling		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,078	\$ -
0001-00548-533 Equipment Rental		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 97	\$ 3,491	\$ 6,414
0001-00549-533 Liability Insurance		\$ 2,000	\$ 6,716	\$ 6,716	\$ 5,400	\$ 5,392	\$ 5,320	\$ 927	\$ 537
				\$ -					
0001-00552-533 Towing Vehicles		\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 539
0001-00559-533 Contracted Services - Street & Stormwater		\$ 38,000	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -
				\$ -					

CITY OF HOGANSVILLE

STREET Department		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
0001-00561-533 Office Supplies		\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 199	\$ 218	\$ 303
0001-00562-533 Supplies & Materials		\$ 35,000	\$ 17,948	\$ 26,922	\$ 35,000	\$ 21,725	\$ 19,719	\$ 14,223	\$ 17,698
0001-00563-533 Animal Control Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -
0001-00564-533 Vehicle Gas & Oil		\$ 7,500	\$ 7,465	\$ 11,197	\$ 7,500	\$ 18,739	\$ 10,581	\$ 6,225	\$ 7,761
0001-00565-533 Small Tools		\$ 500	\$ 24	\$ 36	\$ 500	\$ 456	\$ 35	\$ 149	\$ 54
0001-00566-533 Chemicals (Weed Control)		\$ 3,500	\$ 3,585	\$ 3,585	\$ 1,000	\$ -	\$ 179	\$ -	\$ 95
				\$ -					
0001-00571-533 Computer Supplies & Materials		\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 8,927	\$ 4,639	\$ -	\$ 2,441
0001-00572-533 Janitorial Supplies		\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 94	\$ 38	\$ 136
0001-00576-533 Mowing Equipment		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,855	\$ 12,316	\$ -
0001-00577-533 Capital Equipment-John Deere Mini Excavator (Yr. 1 of 6)		\$ 2,084	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
0001-00578-533 Backhoe USDA Loan (Yr 2/10) GASB54		\$ 14,160	\$ -	\$ -	\$ 14,160	\$ 14,160	\$ -	\$ 25,700	\$ (78,632)
				\$ -					
0001-00581-533 Capital Equipment - JD Tractor (Yr. 1 of 6)		\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528	\$ 21,168
0001-00582-533 Capital Equipment -John Deere Tractor (USDA Yr. 2 of 5)		\$ 6,379	\$ 6,379	\$ 6,379	\$ 6,798	\$ -	\$ -	\$ -	\$ -
0001-00583-533 Leaf Vacuum (Yr. 1 of 6)		\$ 11,035	\$ -	\$ -	\$ 6,581				\$ -
0001-00586-533 Street Sweeper (Yr. 0 of 5 / \$198,135) USDA		\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
0001-00586-533 Capital Equipment - Jet Machine (Yr. 1 of 6)		\$ 6,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00586-533 Capital Equipment - GPR (Yr. 1 of 6)		\$ 551			\$ -				
0001-00xxx-533 Capital - LMIG		\$ 50,000							
0001-00xxx-533 Capital - Culvert Auger		\$ 32,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Capital - Metal Storage Building		\$ 13,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00xxx-533 Capital-Radio System / Cust. Serv. to PW)		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-533 Enterprise Fleet Program, monthly rentals		\$ 32,118	\$ 21,412	\$ 32,118	\$ 28,850	\$ 30,253	\$ 27,551	\$ 8,203	\$ 5,591
0001-00603-533 Capital-Maintenance Bldg. Repairs		\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
0001-00660-533 Infrastructure Improvements		\$ 40,000	\$ 9,600	\$ 14,400	\$ 50,000	\$ 35,500	\$ 23,700	\$ 14,949	\$ 7,937
Total Other Expenses		\$ 432,759	\$ 158,526	\$ 225,957	\$ 353,839	\$ 239,331	\$ 184,821	\$ 256,871	\$ 77,279
Total Expenses		\$ 618,115	\$ 250,675	\$ 364,180	\$ 518,440	\$ 343,883	\$ 298,434	\$ 341,949	\$ 177,358
Net Income / (Loss)		\$ (568,115)	\$ (250,675)	\$ (364,180)	\$ (518,440)	\$ (294,028)	\$ (249,522)	\$ (341,081)	\$ (177,358)

ROYAL THEATER Department		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals

REVENUE									
0001-00300-536	Royal Theatre - Box Office - Live Events	\$ 339,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-536	Royal Theater - Box Office - Film/Other	\$ 20,800							
0001-00301-536	Royal Theatre - Concessions - Live Events	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-536	Royal Theater - Concessions - Film	\$ 19,200							
0001-00302-536	Royal Theatre - Service Fees-Handling/Cards	\$ 10,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00303-536	Royal Theatre - Program Advertising	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00304-536	Royal Theatre - Facility Rental	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00305-536	Royal Theatre - Sponsorship	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-536	Royal Theater - Membership 1937 Club	\$ 96,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-536	Royal Theater - Fund Raising & Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 552,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES									
0001-00501-536	Royal Theatre - Salaries & Wages	\$ 119,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00502-536	Royal Theatre - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00503-536	Royal Theater - Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-536	Royal Theatre - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ 119,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00506-536	Royal Theatre Pre & Post Employment Expenses	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-536	Royal Theatre Uniform Expense	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -						
0001-00510-536	Royal Theatre Employer FICA	\$ 9,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00511-536	Royal Theatre Group Insurance	\$ 10,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00512-536	Royal Theatre Workers Comp	\$ 2,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00513-536	Royal Theatre Retirement	\$ 4,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00514-536	Royal Theatre Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-536	Royal Theatre Travel, Training, Conference	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00516-536	Royal Theatre (Production Expenses)	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00517-536	Royal Theatre (Concession Expenses)	\$ 21,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00518-536	Royal Theatre (Marketing and Materials)	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00519-536	Royal Theatre (Credit Card Fees)	\$ 10,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00532-536	Royal Theatre Other Repairs & Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00533-536	Royal Theatre Building Repairs & Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00535-536	Royal Theatre Property Insurance	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00536-536	Royal Theatre Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00539-536	Royal Theatre Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROYAL THEATER Department		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
0001-00538-536 Royal Theatre Property Insurance									
				\$ -					
0001-00540-536 Royal Theatre Other Professional Services		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00543-536 Royal Theatre Utilities		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00544-536 Royal Theatre Telephones		\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00545-536 Royal Theatre PC / Network Support		\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00546-536 Royal Theatre Marekting & Promotions		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00548-536 Royal Theatre Equipment Rental		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00549-536 Royal Theatre Liability Insurance		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00549-536 Royal Theatre Website Design, maintenance									
				\$ -					
0001-00559-536 Royal Theatre Contract Services		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00561-536 Royal Theatre Office Supplies		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00562-536 Royal Theatre Supplies & Materials		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00565-536 Royal Theatre Small Tools		\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00571-536 Royal Theatre Computer Expenses & Maintenance		\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00572-536 Royal Theatre Janitorial Supplies		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00578-536 Royal Theatre Equipment		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 477,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 596,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/Loss		\$ (43,527)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

GARAGE Department	2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT	Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8
REVENUE								
0001-00330-591 Garage Work Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -
EXPENSES								
0001-00501-591 Garage-Salaries & Wages	\$ 21,101	\$ 11,051	\$ 11,051	\$ 9,344	\$ 8,003	\$ 55,010	\$ 50,052	\$ 47,773
0001-00502-591 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042	\$ -	\$ -
0001-00503-591 Vacation	\$ -	\$ 1,488	\$ 2,232	\$ -	\$ 1,430	\$ -	\$ 1,942	\$ 1,729
0001-00504-591 Garage-Bonus	\$ -	\$ 650	\$ 975	\$ -	\$ 135	\$ 650	\$ 650	\$ 650
Total Salaries and Wages	\$ 21,101	\$ 13,189	\$ 14,258	\$ 9,344	\$ 9,569	\$ 59,702	\$ 52,644	\$ 50,152
0001-00506-591 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-591 Uniform Expenses	\$ 1,000	\$ 746	\$ 1,119	\$ 1,000	\$ 1,354	\$ 1,578	\$ 630	\$ 992
			\$ -					
0001-00510-591 Employer FICA	\$ 1,614	\$ 2,976	\$ 4,464	\$ 715	\$ 4,276	\$ 4,164	\$ 3,760	\$ 3,544
0001-00511-591 Group Insurance	\$ 2,098	\$ 3,723	\$ 5,585	\$ 987	\$ (2,334)	\$ 11,800	\$ 13,446	\$ 12,255
0001-00512-591 Workers Comp	\$ 393	\$ 491	\$ 737	\$ 169	\$ 302	\$ 1,395	\$ 1,416	\$ 1,360
0001-00513-591 Retirement	\$ 741	\$ 1,333	\$ 2,000	\$ 317	\$ 70	\$ 2,387	\$ 2,095	\$ 1,881
0001-00514-591 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-591 Travel, Training, Conference	\$ -	\$ 24	\$ 36	\$ -	\$ -	\$ 92	\$ 36	\$ -
0001-00518-591 Employee Assistance	\$ 375	\$ 375	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375	\$ 409
			\$ -					
0001-00530-591 Motor Vehicle Repairs & Maintenance	\$ 500	\$ 73	\$ 110	\$ 500	\$ 113	\$ 412	\$ -	\$ 179
0001-00532-591 Other Repairs & Maintenance	\$ 1,500	\$ 894	\$ 1,341	\$ 1,500	\$ 2,722	\$ 429	\$ 1,208	\$ 1,282
0001-00534-591 Auto Insurance	\$ 1,229	\$ 684	\$ 1,026	\$ 416	\$ 378	\$ 368	\$ -	\$ 508
0001-00535-591 Property Insurance	\$ 186	\$ 166	\$ 166	\$ 166	\$ 151	\$ 71	\$ 912	\$ 3,116
			\$ -					
0001-00540-591 Other Professional Services	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 238	\$ -	\$ 1,230
0001-00542-591 Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 1,322	\$ -	\$ -	\$ -
0001-00543-591 Utilities	\$ 2,800	\$ 1,848	\$ 2,772	\$ 2,600	\$ 2,387	\$ 2,488	\$ 2,518	\$ 2,580
0001-00544-591 Telephones	\$ 4,500	\$ 3,808	\$ 5,712	\$ 2,000	\$ 4,120	\$ 4,081	\$ 2,434	\$ 2,697
0001-00545-591 PC / Network Support	\$ 250	\$ -	\$ -	\$ 250				
0001-00547-591 Recycling	\$ 500	\$ -	\$ -	\$ 550	\$ 2,600	\$ 3,409	\$ -	\$ 667
0001-00548-591 Equipment Rental	\$ 1,000	\$ 741	\$ 1,112	\$ 1,000	\$ 600	\$ 820	\$ 920	\$ 600
0001-00549-591 Liability Insurance	\$ 1,000	\$ 708	\$ 708	\$ 4,395	\$ 5,392	\$ 5,320	\$ 981	\$ 569
			\$ -					
0001-00559-591 Contract Services	\$ 1,500	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
0001-00561-591 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 80	\$ 135
0001-00562-591 Supplies & Materials for work orders	\$ 1,000	\$ 1,226	\$ 1,839	\$ 1,000	\$ 1,338	\$ 1,417	\$ 6,301	\$ (4,654)
0001-00564-591 Vehicle Gas & Oil	\$ 1,750	\$ 1,101	\$ 1,652	\$ 3,500	\$ 4,504	\$ 4,806	\$ 122	\$ 1,185
0001-00565-591 Small Tools	\$ 150	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -
			\$ -					
0001-00571-591 Computer Expenses & Maintenance	\$ -	\$ 78	\$ 117	\$ -	\$ 98	\$ 4	\$ -	\$ 2,640
0001-00572-591 Janitorial Supplies	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 4	\$ 18	\$ 16
0001-00578-591 Equipment	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
			\$ -					
0001-00602-591 Enterprise Fleet Program	\$ 6,997	\$ 2,600	\$ 3,900	\$ 6,997	\$ 9,749	\$ 5,890	\$ -	\$ -
Total Other Expenses	\$ 32,134	\$ 23,595	\$ 34,769	\$ 32,486	\$ 39,583	\$ 51,781	\$ 37,252	\$ 33,191
Total Expenses	\$ 53,235	\$ 36,784	\$ 49,027	\$ 41,830	\$ 49,152	\$ 111,483	\$ 89,896	\$ 83,343
Net Income/Loss	\$ (53,235)	\$ (36,784)	\$ (49,027)	\$ (41,830)	\$ (49,152)	\$ (106,407)	\$ (75,546)	\$ (83,343)

CITY OF HOGANSVILLE

Intergovernmental		2024 / 2025	2023/2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
<u>REVENUE</u>									
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 13,462	\$ 2,709	\$ 3,136	\$ 5,721
<u>EXPENSES</u>									
0001-00605-594 Elite Basketball Camp		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Hogansville All Stars		\$ 500	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
0001-00611-594 Intrgvnmntl - Pioneer Youth Inc.		\$ 25,000	\$ 24,996	\$ 24,996	\$ 25,000	\$ 47,079	\$ 24,996	\$ 16,250	\$ 10,000
0001-00611-594 Intrgvnmntl - Youth Group, Elevation of 5Cs		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				
0001-00615-594 Three Rivers Regional Commission		\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,128	\$ 3,103
0001-00616-594 Intrgvnmntl-Troup Trusts "Racial Trust Bldg."		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001-00618-594 Intrgvnmntl-Fire Services		\$ 195,000	\$ 130,000	\$ 195,000	\$ 140,000	\$ -	\$ -	\$ 235,192	\$ 226,301
0001-00619-594 Intrgvnmntl-Troup Strategy		\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ -
0001-00xxx-594 Intrgvnmntl-AMR Subsidy		\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00625-594 Demolition Condemned Structures		\$ 100,000	\$ 7,900	\$ 20,500	\$ 100,000	\$ 20,500	\$ 110,559	\$ 40,900	\$ -
				\$ -					
Total Expenses		\$ 789,251	\$ 196,147	\$ 294,220	\$ 308,751	\$ 76,580	\$ 151,696	\$ 303,569	\$ 245,902
Net Income/Loss		\$ (789,251)	\$ (196,147)	\$ (294,220)	\$ (308,751)	\$ (63,118)	\$ (148,987)	\$ (300,433)	\$ (240,181)

CITY OF HOGANSVILLE

FUND 2 HOTEL MOTEL		2024 / 2025	2023 /2024	Estimated	2023 /2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	3	4	1	5	5	6	7
REVENUE									
0002-00312-201 Hotel / Motel Revenue		\$ 46,196	\$ 30,797	\$ 46,196	\$ 43,000	\$ 46,054	\$ 47,373	\$ 30,005	\$ 27,496
Total Revenue		\$ 46,196	\$ 30,797	\$ 46,196	\$ 43,000	\$ 46,054	\$ 47,373	\$ 30,005	\$ 27,496
EXPENSES									
0002-00589-201 Hotel / Motel Tourism 62.5%		\$ 28,873	\$ 19,248	\$ 28,872	\$ 26,875	\$ 28,784	\$ 29,608	\$ 18,753	\$ 18,803
0002-00591-201 Hotel / Motel City of Hogansville 37.5%		\$ 17,323	\$ 11,549	\$ 17,323	\$ 16,125	\$ 17,270	\$ 17,765	\$ 11,252	\$ 11,282
0002-00800-000 Hotel / Motel Transfer to UB Sanitation					\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 46,196	\$ 30,797	\$ 46,196	\$ 43,000	\$ 46,054	\$ 47,373	\$ 30,005	\$ 30,085
Net Income/ (Loss)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,589)

CITY OF HOGANSVILLE

	A	B	C	D	E	F	G	H	I	J
1	FUND 6 CONFISCATED DRUG FUNDS		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
2	ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	for the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
3			1	2	3	4	5	6	7	8
4	REVENUE									
5										
6	0006-00322-000 Fund 6 Interest Income		\$ 1,000	\$ 4	\$ 6	\$ 1,000	\$ 10	\$ -	\$ -	\$ -
7	0006-00331-600 State-Confiscated Funds Revenue		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 3,739	\$ -	\$ -
8	0006-00322-600 State Interest Income		\$ -	\$ 2	\$ 3	\$ -	\$ 2	\$ 4	\$ -	\$ -
9	0006-00334-600 State-Police Confiscated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0006-00335-600 State Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -
11	0006-00392-600 State-Sale of Surplus Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12					\$ -					
13	0006-00331-601 Federal-Confiscated Funds Revenue		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
14	0006-00322-601 Fed Interest Income		\$ -	\$ 1	\$ 2	\$ -	\$ 1	\$ -	\$ -	\$ -
15	0006-00334-601 Federal-Confiscated Funds Sale of Seized Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	0006-00392-601 Federal-Confiscated Funds Sale of Surplus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17										
18	Total Revenue		\$ 3,000	\$ 7	\$ 11	\$ 3,000	\$ 13	\$ 3,763	\$ -	\$ -
19	EXPENSES									
20	0006-00431-600 State-District Attorney 10%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ -	\$ -
21	0006-00513-600 State-Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	0006-00532-600 State-Vehicle Tracking System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	0006-00558-600 State- Bank Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -
24	0006-00600-600 State-Capital Purchases		\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
25					\$ -					
26	0006-00505-601 Federal-Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	0006-00558-601 Federal Bank Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
28	0006-00562-601 Federal Supplies Materials		\$ -	\$ 779	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -
29	0006-00571-601 Federal-Computer Supplies/Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0006-00600-601 Federal-Capital Purchases		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
31	0006-00622-601 Federal-Anti Drug Programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32										
33	Total Expenses		\$ 3,000	\$ 779	\$ 1,169	\$ 2,000	\$ -	\$ 583	\$ -	\$ -
34	Net Income / Loss		\$ -	\$ (772)	\$ (1,158)	\$ 1,000	\$ 13	\$ 3,180	\$ -	\$ -

FUND 7 SPLOST IV 2013		2024 / 2025	2022 / 2023	Estimated	2022/2023	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0007-00310-000 2013 SPLOST Theatre Revenue		\$ -	\$ -	\$ -	\$ -	\$ 100,100	\$ -	\$ -	\$ -
			\$ -	\$ -					
0007-00310-700 2013 SPLOST		\$ -	\$ 393,558	\$ 590,337	\$ 700,000	\$ -	\$ -	\$ 590,337	\$ -
0007-00311-701 Historic Preservation		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 20,302
0007-00312-000 Historic Preservation			\$ -	\$ -		\$ 200,000			
0007-00322-700 2013 SPLOST, CBT, Interest Income		\$ -	\$ 82	\$ 123	\$ -	\$ 129	\$ 6	\$ 23	\$ 19
0007-00323-700 2013 SPLOST, GA Fund 1, Interest Income		\$ -	\$ 13,891	\$ 20,837	\$ -	\$ 19,740	\$ 1,518	\$ 573	\$ 10,827
0007-00xxx-700 Use of Fund Balance		\$ 450,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 20,302
Total Revenue		\$ 450,000	\$ 407,531	\$ 611,297	\$ 700,000	\$ 469,969	\$ 1,524	\$ 590,933	\$ 51,450
EXPENSES									
0007-00558-700 2013 SPLOST Bank Fees		\$ -	\$ -	\$ -	\$ -		\$ 30	\$ 20	\$ -
			\$ -						
0007-00577-700 2013 SPLOST Water and Wastewater		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
0007-00578-700 2013 SPLOST Neighborhood Stabilization		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
0007-00579-700 2013 SPLOST Sidewalks and Paving		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27,021	\$ 9,149
			\$ -	\$ -					
0007-00580-700 2013 SPLOST Lake/Recreation		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (138,589)
0007-00581-700 2013 SPLOST Renovate Library into City Hall		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC		\$ 450,000	\$ 1,206,132	\$ 412,965	\$ 700,000	\$ 521,035	\$ 17,319	\$ -	\$ 14,875
0007-00583-700 2013 SPLOST Amphitheatre Improvements		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,591
0007-00800-000 Transfer to/from General Fund		\$ -	\$ -	\$ -	\$ -	\$ (4,485)	\$ -	\$ -	\$ -
0007-00801-000 Transfer to/from Grant Fund		\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -
Total Expenses		\$ 450,000	\$ 1,206,132	\$ 412,965	\$ 700,000	\$ 266,550	\$ 17,349	\$ 27,041	\$ (112,974)
Net Income/ (Loss)		\$ -	\$ (798,601)	\$ 198,332	\$ -	\$ 203,419	\$ (15,825)	\$ 563,892	\$ 164,424

FUND 8 GRANTS		2024 / 2025	2024 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0008-00310-803 Fox Theatre II Grant Revenue		\$ 75,000	\$ 37,500	\$ 75,000	\$ -	\$ -	\$ -	\$ 56,250	\$ -
0008-00310-804 Infrastructure Lines project		\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182
0008-00310-803 EDA Grant - Royal Theater		\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
0008-00311-805 New Furniture Grant for New City Hall		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
0008-00320-805 USDA City Hall Furniture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
0008-00310-806 DOT TAP Grant - Sidewalks		\$ 1,200,000	\$ -	\$ -	\$ 1,000,000	\$ -		\$ -	\$ -
0008-00310-806 Georgia DOT Lighted Cross Walk		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -
0008-00310-808 Callaway Foundation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,205	\$ 795
0008-00310-825 LMIG Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,351	\$ 53,334
0008-00310-844 FEMA 119, Tallifarro Drive Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,321	\$ -
0008-00310-845 FEMA 120, Poplar Street Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,369	\$ 597
0008-00310-846 FEMA 137, Maple Street Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,280	\$ -
0008-00310-849 FEMA 154, Holmes & Boozer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,469)	\$ -
0008-00310-851 FEMA 171, Church Street		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,394	\$ -
0008-00310-852 FEMA 223, City Hall Marquee Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Unearned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270	\$ -
0008-00310-860 CDBG 2024 Grants Revenue		\$ 1,000,000	\$ (1,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-863 CDBG 2018 Grants Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-864 CDBG 2019 Grants Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,700	\$ 33,300
0008-00310-865 CDBG 2021 Grants Revenue		\$ -	\$ 133,303	\$ 199,955	\$ 1,000,000	\$ 642,418	\$ -	\$ -	\$ -
0008-00310-899 Fund 8 Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 26,220
				\$ -			\$ -	\$ -	\$ -
0008-00322-000 Interest Income		\$ -	\$ 11	\$ 17	\$ -	\$ 3	\$ 32	\$ 65	\$ 66
0008-00400-000 Contributed Capital SPLOST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -					
Total Revenue		\$ 2,868,000	\$ 169,324	\$ 253,986	\$ 2,750,000	\$ 642,421	\$ 60,032	\$ 1,164,065	\$ 369,494
EXPENSES				\$ -					
0008-00578-803 Royal Theatre, All Grant		\$ 75,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 950
0008-00578-804 Infrastructure Lines project		\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,343
0008-00578-805 New furniture, new city hall		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468	\$ 60,000	\$ -
0008-00578-806 Georgia DOT Lighted Cross Walk		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,343	\$ 15,690
0008-00578-810 GA DNR Phase 5 Trail Grants Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,132)
0008-00xxx-xxx DOT TAP Grant - Sidewalks		\$ 1,200,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
0008-00578-822 Tower Trail 5 Grant Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,389	\$ 2,725
0008-00578-825 LMIG Grants Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,028
0008-00578-843 FEMA 118, Boyd & Ditch behind		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938
0008-00578-845 FEMA 120, Poplar Street		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683
0008-00578-848 FEMA 150, Green Avenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637
0008-00578-860 CDBG 2024		\$ 1,000,000	\$ 5,900	\$ 5,900	\$ -	\$ 3,818	\$ -	\$ 8,850	\$ -
0008-00578-864 CDBG 2019 Grant Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,814	\$ 76,165
0008-00578-865 CDBG 2021 Grant Expenses		\$ -	\$ 154,008	\$ -	\$ 1,000,000	\$ 686,198	\$ 73,510	\$ 10,981	\$ -
0008-00578-899 Fund 8 Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND 8 GRANTS		2024 / 2025	2024 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
0008-00800-000 General Fund/Grant Transfer		\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 56,564	\$ 81,383	\$ 131,610
0008-00801-000 Utility Fund/Grant Transfer		\$ -	\$ -	\$ -	\$ -	\$ (47,599)	\$ (73,510)	\$ (61,095)	\$ (110,757)
0008-00802-000 Transfer to/from Splost		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
Total Expenses		\$ 2,868,000	\$ 159,908	\$ 239,862	\$ 2,750,000	\$ 892,420	\$ 60,032	\$ 1,116,665	\$ 156,880
Net Income/ (Loss)		\$ -	\$ 9,416	\$ 14,124	\$ -	\$ (249,999)	\$ -	\$ 47,400	\$ 212,614

CITY OF HOGANSVILLE

FUND 9 SPLOST V 2019		2024 / 2025	2022/2023	Estimated	2023/2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0009-00310-700 2019 SPLOST Revenue		\$ 720,000	\$ 671,908	\$ 806,290	\$ 600,000	\$ 1,056,194	\$ 790,754	\$ 713,000	\$ 623,571
0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K		N/A	\$ -	\$ -	\$ 100	\$ -	\$ 169,444	\$ 152,783	\$ 133,620
0009-00322-700 2019 SPLOST, CBT, Interest Income		\$ 100	\$ 82	\$ 123	\$ 600	\$ 343	\$ 56	\$ 257	\$ 174
0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income		\$ 5,000	\$ 28,828	\$ 43,242	\$ 4,000	\$ 11,638	\$ 706	\$ 462	\$ 4,511
0009-00330-000 USDA Grant-Police Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
0009-00331-700 USDA Grant-Backhoe		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,132	\$ -	\$ -
0009-00332-700 USDA Loan-Police Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,700	\$ -	\$ -
0009-00333-700 USDA Loan-Backhoe		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500	\$ -	\$ -
0009-00396-700 Splost 2019 Insurance Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,853	\$ -
Use of Fund Balance		\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 1,173,100	\$ 700,818	\$ 849,655	\$ 604,700	\$ 1,068,175	\$ 1,127,292	\$ 948,355	\$ 761,876
EXPENSES									
0009-00558-700 2019 SPLOST Bank fees		\$ -	\$ -	\$ -	\$ -		\$ 38	\$ -	\$ -
0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000		\$ 399,000	\$ 330,911	\$ 496,367	\$ 300,000	\$ 473,789	\$ 135,308	\$ 343,125	\$ 69,688
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000		\$ 399,000	\$ 26,352	\$ 39,528	\$ 75,000	\$ -	\$ 167,793	\$ 460,517	\$ 3,775
0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000		\$ 252,000	\$ 84,718	\$ 127,077	\$ 150,000	\$ 87,063	\$ 338,298	\$ 679,824	\$ 167,437
0009-00580-700 2019 SPLOST City Equipment \$350,000		\$ 123,100	\$ 105,460	\$ 66,452	\$ 79,700	\$ 159,716	\$ 41,206	\$ 170,047	\$ 191,038
0009-00702-000 Transfer to/from Utility		\$ -	\$ -	\$ -	\$ -	\$ (64,346)	\$ -		
Total Expenses		\$ 1,173,100	\$ 547,441	\$ 729,424	\$ 604,700	\$ 656,222	\$ 682,643	\$ 1,653,513	\$ 431,938
Net Income/ (Loss)		\$ -	\$ 153,377	\$ 120,231	\$ -	\$ 411,953	\$ 444,649	\$ (705,158)	\$ 329,938

FUND 10 INTERNAL SERVICE FUND		2024 / 2025	2022 / 2023	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0010-00301-000 Internal Service Fund, Miscellaneous		\$ 500	\$ -	\$ 25,491	\$ 500	\$ 496	\$ 2,508	\$ -	\$ -
0010-00310-000 Charges for Services		\$ 560,197	\$ 336,000	\$ 504,000	\$ 538,651	\$ 504,000	\$ 504,000	\$ 504,000	\$ 475,500
0010-00322-000 Interest Income		\$ 100	\$ 58	\$ 56	\$ 100	\$ 75	\$ 131	\$ 271	\$ 276
Total Revenue		\$ 560,797	\$ 336,058	\$ 529,547	\$ 539,251	\$ 504,571	\$ 506,639	\$ 504,271	\$ 475,776
EXPENSES									
0010-00510-000 Payment of Claims		\$ 204,642	\$ 83,945	\$ 100,000	\$ 204,600	\$ 272,913	\$ 176,701	\$ 243,878	\$ 165,826
0010-00511-000 Medical Insurance		\$ 256,155	\$ 95,892	\$ 268,000	\$ 234,651	\$ 232,556	\$ 253,980	\$ 188,180	\$ 189,298
0010-00700-000 Transfer to/from General Fund		\$ 100,000	\$ 156,221	\$ 161,547	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenses		\$ 560,797	\$ 336,058	\$ 529,547	\$ 539,251	\$ 605,469	\$ 530,681	\$ 532,058	\$ 455,124
Net Income/ (Loss)		\$ 0	\$ -	\$ -	\$ -	\$ (100,898)	\$ (24,042)	\$ (27,787)	\$ 20,652

FUND 11 ARPA / SFLRF		2024 / 2025	2022 / 2023	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8

REVENUE

0011-00310-001	ARPA Revenue Account	\$	-	\$	-	\$	-	\$	-
0011-00311-001	ARPA Revenue Account		\$ 2,310,000	\$ 2,310,000		\$ -			
0011-00322-001	Interest Income	\$	-	\$ 699	\$ -	\$ 11	\$ -	\$ -	\$ -
0011-00800-001	Transfers To/From General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0011-00xxx-001	Use of Fund Balance, Revenue	\$	1,976,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$	1,976,423	\$ 2,310,699	\$ 2,310,699	\$ -	\$ 1,024,705	\$ -	\$ -

EXPENSES

0011-00578-001	ARPA / SFLRF Expense	\$	1,976,423	\$ 59,364	\$ 59,364	\$ -	\$ 1,024,694	\$ -	\$ -
committed to Water System Improvements project		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0011-00xxx-001	Use of Fund Balance, Expense	\$	-	\$ 2,251,335	\$ 2,251,335	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$	1,976,423	\$ 2,310,699	\$ 2,310,699	\$ -	\$ 1,024,694	\$ -	\$ -
Net Income/ (Loss)		\$	-	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -

CITY OF HOGANSVILLE

FUND 12 SPLOST VI 2025		2024 / 2025	2022/2023	Estimated	2023/2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0012-00310-700 2019 SPLOST Revenue		\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00322-700 2019 SPLOST, CBT, Interest Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00323-700 2019 SPLOST, GA Fund 1, Interest Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES									
0012-00558-700 2019 SPLOST Bank fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000		\$ 246,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000		\$ 246,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000		\$ 154,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00580-700 2019 SPLOST City Equipment \$350,000		\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012-00702-000 Transfer to/from Utility		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/ (Loss)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

ELECTRIC Department 4581		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0004-00330-581 Sales		\$ 4,162,658	\$ 2,732,105	\$ 4,098,158	\$ 3,704,463	\$ 3,491,572	\$ 3,515,041	\$ 3,370,068	\$ 3,337,166
0004-00331-581 New Construction Revenue		\$ 373,996	\$ 1,822	\$ 399,911	\$ 346,000	\$ 142,694	\$ -	\$ -	\$ -
0004-00332-581 Cut Ins		\$ 168,000	\$ 15,631	\$ 23,447	\$ 135,000	\$ 27,449	\$ 98,616	\$ 26,641	\$ 9,584
0004-00333-581 Pole Attachments		\$ -	\$ 4,528	\$ 6,792	\$ 27,660	\$ 32,020	\$ 5,910	\$ 18,890	\$ 50,320
0004-00334-581 MV Lights		\$ 31,670	\$ 21,113	\$ 31,670	\$ 32,007	\$ -	\$ 32,773	\$ 32,773	\$ 33,199
0004-00335-581 Sell Back Solar Power		\$ -		\$ -	\$ (100)	\$ (6)	\$ (77)	\$ -	\$ -
0004-00338-581 Fuel Adjustments		\$ -	\$ -	\$ -	\$ -	\$ (60)	\$ -	\$ -	\$ -
0004-00339-581 Electric Adjustments		\$ -	\$ (36)	\$ (54)	\$ -	\$ -	\$ (68)	\$ (204)	\$ (148)
0004-00389-581 UB Adjustments (MEAG)		\$ (300)	\$ (739)	\$ (1,109)	\$ (300)	\$ -	\$ (300)	\$ (534)	\$ -
0004-00391-581 Misc Income		\$ 67,500	\$ 44,457	\$ 66,686	\$ 67,500	\$ 143,652	\$ 37,863	\$ 64,136	\$ 34,635
				\$ -					
Total Revenue		\$ 4,803,524	\$ 2,818,881	\$ 4,228,322	\$ 4,312,230	\$ 3,837,321	\$ 3,689,758	\$ 3,518,023	\$ 3,464,756
EXPENSES				\$ -					
0004-00501-581 Salaries/Wages		\$ 256,804	\$ 123,000	\$ 184,500	\$ 182,983	\$ 143,455	\$ 148,546	\$ 125,842	\$ 123,230
0004-00502-581 Overtime		\$ -	\$ 4,294	\$ 6,441	\$ -	\$ 4,635	\$ 5,029	\$ 3,843	\$ 9,391
0004-00503-584 Vacation		\$ -	\$ 5,747	\$ 8,621	\$ -	\$ 3,654	\$ 6,274	\$ 6,205	\$ 3,772
0004-00504-581 Bonus		\$ -	\$ 3,322	\$ 4,983	\$ -	\$ 2,205	\$ 2,599	\$ 2,599	\$ 2,436
0004-00505-581 Compensated Balances		\$ -	\$ -	\$ -	\$ -	\$ 295	\$ (2,220)	\$ (503)	\$ 1,925
				\$ -					
Total Salaries and Wages		\$ 256,804	\$ 136,363	\$ 204,545	\$ 182,983	\$ 154,244	\$ 160,228	\$ 137,986	\$ 140,754
				\$ -					
0004-00506-581 Pre & Post Employment		\$ 300	\$ 45	\$ 68	\$ 355	\$ 423	\$ 266	\$ 227	\$ 86
0004-00509-581 Uniform Expense		\$ 3,500	\$ 2,075	\$ 3,113	\$ 5,000	\$ 5,010	\$ 5,438	\$ 3,655	\$ 3,757
0004-00510-581 Employer FICA		\$ 19,646	\$ 9,104	\$ 13,656	\$ 13,998	\$ 12,267	\$ 12,013	\$ 10,170	\$ 10,198
0004-00511-581 Group Insurance		\$ 46,604	\$ 19,220	\$ 28,830	\$ 38,420	\$ 23,457	\$ 32,145	\$ 33,156	\$ 31,063
0004-00512-581 Workers Comp		\$ 6,590	\$ 2,439	\$ 3,659	\$ 5,126	\$ 5,745	\$ 6,977	\$ 4,956	\$ 5,439
0004-00513-581 Retirement		\$ 12,407	\$ 6,295	\$ 9,443	\$ 9,651	\$ 6,977	\$ 6,357	\$ 8,791	\$ 9,049
0004-00514-581 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Travel, training, conference (4)		\$ 4,000	\$ 16	\$ 24	\$ 4,000	\$ 477	\$ 918	\$ 948	\$ 877
0004-00517-581 C of H Citizen expenses		\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00518-581 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
0004-00529-581 Admin Support Allocation		\$ 54,450	\$ 36,296	\$ 54,444	\$ 54,450	\$ 54,444	\$ 33,000	\$ 33,000	\$ 33,000
0004-00530-581 Motor Vehicle Repairs & Maintenance		\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,210	\$ 965	\$ 2,962
0004-00531-581 Hand Held Radio Ms S		\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
0004-00532-581 Other Repairs/Maintenance		\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 433	\$ 2,712	\$ 64	\$ 747
0004-00533-581 Diverse Power-Maintenance Expenses		\$ 350,000	\$ 343,279	\$ 411,935	\$ 350,000	\$ 338,688	\$ 345,500	\$ 452,773	\$ 442,723
0004-00534-581 Auto Insurance		\$ 3,622	\$ 2,315	\$ 1,512	\$ 1,664	\$ 1,512	\$ 1,471	\$ -	\$ 2,713
0004-00535-581 Property Insurance		\$ 186	\$ 211	\$ 151	\$ 166	\$ 151	\$ 71	\$ 3,056	\$ 2,202
0004-00538-581 Diverse Power -New Construction		\$ 373,996	\$ 53,483	\$ 399,911	\$ 525,000	\$ -	\$ -	\$ -	\$ -
0004-00539-581 Legal Services		\$ 1,000	\$ 656	\$ 984	\$ 1,000	\$ 1,190	\$ 350	\$ 455	\$ 1,619
0004-00540-581 Other Professional Services		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,071	\$ 950	\$ 1,230
0004-00542-581 Dues,Publications,Subscriptions		\$ 1,500	\$ 900	\$ 1,350	\$ 1,500	\$ 1,397	\$ 207	\$ 252	\$ 282
0004-00543-581 Utilities		\$ 2,500	\$ 1,679	\$ 2,519	\$ 2,500	\$ 2,164	\$ 2,283	\$ 2,217	\$ 2,312
0004-00544-581 Telephones		\$ 5,000	\$ 3,987	\$ 5,981	\$ 1,750	\$ 4,705	\$ 4,198	\$ 1,891	\$ 1,633
0004-00545-581 Streetlights		\$ 550	\$ 458	\$ 687	\$ 550	\$ 723	\$ 554	\$ 508	\$ 566
0004-00546-581 Postage		\$ 6,000	\$ 3,710	\$ 5,565	\$ 6,000	\$ 5,557	\$ 6,574	\$ 4,243	\$ 6,528

CITY OF HOGANSVILLE

ELECTRIC Department 4581		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
0004-00549-581 Liability Insurance		\$ 2,000	\$ 6,716	\$ 5,392	\$ 5,400	\$ 5,392	\$ 5,320	\$ 3,289	\$ 1,906
0004-00558-581 CC/Bank Charges/Equifax		\$ 4,000	\$ 1,403	\$ 2,105	\$ 4,000	\$ 6,614	\$ 28,032	\$ 3,432	\$ 4,259
0004-00559-581 Contracted Services		\$ 99,522	\$ 40,920	\$ 61,380	\$ 70,000	\$ 84,459	\$ 63,267	\$ 75,006	\$ 80,413
		\$ -							
0004-00560-581 MeterTesting		\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ -
0004-00561-581 Office Supplies		\$ 500	\$ 300	\$ 450	\$ 500	\$ 1,288	\$ 563	\$ 363	\$ 415
0004-00562-581 Supplies & Materials		\$ 25,000	\$ 926	\$ 1,389	\$ 25,000	\$ 5,094	\$ 2,144	\$ 358	\$ 273
0004-00564-581 Vehicle Gas & Oil		\$ 4,000	\$ 2,067	\$ 3,100	\$ 4,000	\$ 6,057	\$ 4,917	\$ 2,699	\$ 3,198
0004-00565-581 Small Tools		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
0004-00567-581 Wholesale Purchased Electricity		\$ 2,297,323	\$ 1,618,340	\$ 2,157,787	\$ 2,009,136	\$ 2,231,431	\$ 1,981,139	\$ 2,034,527	\$ 2,018,912
		\$ -							
0004-00571-581 Computer/Maintenance		\$ 3,500	\$ 1,979	\$ 2,969	\$ 4,800	\$ 5,294	\$ 288	\$ -	\$ 180
0004-00572-581 Janitorial Supplies		\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 4	\$ 38	\$ 16
0004-00578-581 Capital - Equipment/AMI Meters/AMR System		\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
0004-00579-581 Capital - Streetlights		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,566
0004-00xxx-591 Capital Equipment - GPR (Yr. 1 of 6)		\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-581 Diverse Power-Poles (yr 3 of 4 - \$1,027,000)		\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
0004-00585-581 System Improvements		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 4,192	\$ -
0004-00xxx-581 Capital Purchase - Metal Building		\$ 13,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00xxx-581 Capital-Radio System / Cust. Serv. to PW)		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00586-581 Ground Penetrating Radar (1/5)		\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-581 Depreciation Expense		\$ 162,736	\$ 162,736	\$ 162,736	\$ 108,822	\$ 244,103	\$ 220,981	\$ 108,822	\$ 104,231
0004-00602-581 Capital Expenditures		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
0004-00635-581 Contingency		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
0004-00xxx-581 Reserve		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 3,975,272	\$ 2,321,929	\$ 3,342,011	\$ 3,696,748	\$ 3,055,958	\$ 2,771,557	\$ 2,797,378	\$ 2,778,877
Total Expenses		\$ 4,232,077	\$ 2,458,292	\$ 3,546,555	\$ 3,879,732	\$ 3,210,202	\$ 2,931,785	\$ 2,935,364	\$ 2,919,631
Net Income / (Loss)		\$ 571,447	\$ 360,589	\$ 540,883	\$ 432,498	\$ 627,119	\$ 757,973	\$ 582,659	\$ 545,125

GAS Department 4582		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
<u>REVENUE</u>									
0004-00321-582 Sales		\$ 931,280	\$ 527,402	\$ 791,103	\$ 1,030,164	\$ 1,089,512	\$ 1,147,954	\$ 970,200	\$ 1,027,537
0004-00323-582 Southern Natural Gas Rebate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,980	\$ -	\$ 200
0004-00325-582 MGAG Refunds		\$ 49,983	\$ -	\$ 80,757	\$ 50,483	\$ 80,757	\$ -	\$ 56,710	\$ 55,678
0004-00329-582 Adjustments		\$ -	\$ (9)	\$ (14)	\$ -	\$ (981)	\$ (63)	\$ (50)	\$ (9)
Total Revenue		\$ 981,363	\$ 527,393	\$ 871,847	\$ 1,080,747	\$ 1,169,288	\$ 1,195,871	\$ 1,026,860	\$ 1,083,481
<u>EXPENSES</u>									
0004-00501-582 Salaries/wages		\$ 125,618	\$ 92,270	\$ 138,405	\$ 159,475	\$ 133,655	\$ 114,803	\$ 82,968	\$ 76,546
0004-00502-582 Overtime		\$ -	\$ 1,092	\$ 1,638	\$ -	\$ 1,107	\$ 1,144	\$ 970	\$ 10,248
0004-00503-582 Vacation		\$ -	\$ 7,342	\$ 11,013	\$ -	\$ 3,738	\$ 5,333	\$ 3,860	\$ 2,269
0004-00504-582 Bonus		\$ -	\$ 1,971	\$ 2,957	\$ -	\$ 2,155	\$ 1,949	\$ 1,949	\$ 1,888
0004-00505-582 Compensated Absences		\$ -	\$ -	\$ -	\$ -	\$ 1,312	\$ 3,300	\$ 1,614	\$ 796
				\$ -					
Total Salaries and Wages		\$ 125,618	\$ 102,675	\$ 154,013	\$ 159,475	\$ 141,967	\$ 126,529	\$ 91,361	\$ 91,747
				\$ -					
0004-00506-582 Pre & Post Employment Expenses		\$ 150	\$ 225	\$ 225	\$ 350	\$ 250	\$ 252	\$ -	\$ 36
0004-00509-582 Uniform Expense		\$ 5,000	\$ 2,561	\$ 3,842	\$ 5,000	\$ 5,109	\$ 5,842	\$ 3,915	\$ 5,654
0004-00510-582 Employer FICA		\$ 9,610	\$ 6,643	\$ 9,965	\$ 12,200	\$ 8,901	\$ 9,168	\$ 6,951	\$ 6,778
0004-00511-582 Group Insurance		\$ 15,110	\$ 15,460	\$ 23,190	\$ 28,191	\$ 26,711	\$ 18,993	\$ 18,624	\$ 18,294
0004-00512-582 Workers Comp		\$ 3,049	\$ 2,012	\$ 3,018	\$ 3,946	\$ 4,641	\$ 4,057	\$ 3,540	\$ 3,858
0004-00513-582 Retirement		\$ 5,741	\$ 4,803	\$ 7,205	\$ 7,429	\$ 7,047	\$ 7,161	\$ 6,594	\$ 6,787
0004-00514-582 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference (3)		\$ 5,000	\$ 1,117	\$ 1,676	\$ 7,500	\$ 7,808	\$ 3,157	\$ 1,069	\$ 557
0004-00518-582 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
0004-00520-582 Gas Rebate Refund to Customer		\$ 2,400	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 300	\$ 200
0004-00528-582 Computer/Supplies		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 3,113
0004-00529-582 Admin Support Allocation		\$ 15,840	\$ 10,560	\$ 15,840	\$ 15,840	\$ 15,840	\$ 9,600	\$ 9,600	\$ 9,600
0004-00530-582 Motor Vehicle Repairs & Maintenance		\$ 3,000	\$ 2,257	\$ 3,386	\$ 2,000	\$ 296	\$ 6,497	\$ 758	\$ 1,806
0004-00532-582 Other Repairs/Maintenance		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 7,947	\$ 8,328	\$ 1,051	\$ 972
0004-00534-582 Auto Insurance		\$ 2,574	\$ 1,264	\$ 806	\$ 881	\$ 806	\$ 785	\$ -	\$ 815
0004-00535-582 Property Insurance		\$ 186	\$ 211	\$ 151	\$ 166	\$ 151	\$ 71	\$ 616	\$ 2,130
0004-00538-582 Engineering Services		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 143	\$ 303	\$ -	\$ 190
0004-00539-582 Legal Services		\$ 2,500	\$ 394	\$ 591	\$ 2,500	\$ -	\$ 779	\$ 88	\$ 11,166
0004-00540-582 Other Professional Services		\$ 12,000	\$ 8,775	\$ 8,775	\$ 7,500	\$ 5,074	\$ 5,796	\$ 12,273	\$ 3,728
0004-00541-582 Advertising		\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
0004-00542-582 Dues, Publications, Subscriptions		\$ 1,750	\$ 1,109	\$ 1,664	\$ 2,000	\$ 2,635	\$ 682	\$ 252	\$ 1,632
0004-00543-582 Utilities		\$ 3,500	\$ 2,413	\$ 3,620	\$ 3,500	\$ 2,905	\$ 3,038	\$ 2,961	\$ 2,993
0004-00544-582 Telephones		\$ 6,000	\$ 9,327	\$ 13,991	\$ 5,000	\$ 11,576	\$ 7,252	\$ 6,426	\$ 4,482
0004-00546-582 Postage		\$ 6,000	\$ 3,544	\$ 5,316	\$ 6,000	\$ 6,488	\$ 6,659	\$ 4,935	\$ 7,468
0004-00548-582 Equipment Rental		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,491	\$ 6,093
0004-00549-582 Liability Insurance		\$ 2,000	\$ 6,716	\$ 5,392	\$ 5,400	\$ 5,392	\$ 5,320	\$ 663	\$ 384
0004-00554-582 US Bank Admin Expense		\$ 850	\$ 808	\$ 833	\$ 849	\$ 833	\$ 747	\$ -	\$ 647
0004-00558-582 Bank Fees		\$ 25	\$ -	\$ -	\$ 25	\$ 275	\$ 50	\$ -	\$ -
0004-00559-582 Contracted Services		\$ 25,000	\$ -	\$ -	\$ 17,500	\$ 12,638	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

GAS Department 4582		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022/2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
0004-00560-582 Laboratory Supplies/Tests		\$ 500	\$ -	\$ -	\$ 1,000	\$ 1,300	\$ 109	\$ 392	\$ -
0004-00561-582 Office Supplies		\$ 250	\$ 164	\$ 246	\$ 500	\$ 850	\$ 296	\$ 815	\$ 416
0004-00562-582 Supplies & Materials		\$ 50,000	\$ 29,501	\$ 44,252	\$ 50,000	\$ 23,817	\$ 46,362	\$ 27,128	\$ 15,295
0004-00564-582 Vehicle Gas & Oil		\$ 4,000	\$ 2,528	\$ 3,793	\$ 4,000	\$ 5,525	\$ 4,795	\$ 3,252	\$ 3,129
0004-00565-582 Small Tools		\$ 1,500	\$ 450	\$ 675	\$ 1,600	\$ 3,225	\$ 203	\$ 1,045	\$ 635
0004-00567-582 Wholesale Purchase Gas		\$ 421,677	\$ 261,963	\$ 392,945	\$ 496,066	\$ 626,962	\$ 619,342	\$ 427,327	\$ 386,241
0004-00571-582 Computer Software/Maintenance		\$ 6,000	\$ 4,646	\$ 6,969	\$ 6,000	\$ 12,893	\$ 5,092	\$ 239	\$ -
0004-00572-582 Janitorial Supplies		\$ 75	\$ -	\$ -	\$ 75	\$ -	\$ 4	\$ 79	\$ 57
0004-00578-582 Cap Equip, Vac. Exc - USDA Loan (2 of 5 years)		\$ 4,457	\$ 17,829	\$ 4,457	\$ -	\$ -	\$ -	\$ -	\$ 1,985
0004-00579-582 Capital, Equip Transmitters/Indexes		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 20,256	\$ -	\$ -
0004-00579-582 Capital - Meters		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00580-582 Capital Equipment - JD Tractor (Yr. 1 of 6)		\$ 1,063	\$ 6,379	\$ -	\$ 6,798	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital Equipment - Mini-X (Yr. 1 of 6)		\$ 2,083	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital Equipment, Gas Rammer		\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital Equipment, Side by Side		\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital Equipment, Equipment		\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital Purchase - Metal Building		\$ 13,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00586-582 Enterprise Fleet Program		\$ 19,484	\$ 12,989	\$ 19,484	\$ 11,042	\$ 10,897	\$ 1,071	\$ -	\$ -
0004-00586-582 Ground Penetrating Radar (Yr. 1 of 6)		\$ 551	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-582 Capital-Radio System / Cust. Serv. to PW)		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-582 Depreciation Expense		\$ 71,469	\$ 71,469	\$ 71,469	\$ 92,339	\$ 107,204	\$ 92,339	\$ 92,339	\$ 90,690
0004-00635-582 Contingency		\$ 6,178	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
0004-00660-582 Infrastructure Projects		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 5,639	\$ 822	\$ -
0004-00xxx-582 Reserve		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -					
Total Other Expenses		\$ 839,477	\$ 492,531	\$ 654,145	\$ 914,556	\$ 933,127	\$ 901,148	\$ 643,736	\$ 601,461
Total Expenses		\$ 965,095	\$ 595,206	\$ 892,808	\$ 1,074,031	\$ 1,075,094	\$ 1,027,677	\$ 735,097	\$ 693,208
Net Income / (Loss)		\$ 16,268	\$ (67,813)	\$ (101,719)	\$ 6,716	\$ 94,194	\$ 168,194	\$ 291,763	\$ 390,273

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department 4583		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0004-00301-583 Water Sales		\$ 935,490	\$ 566,963	\$ 850,445	\$ 887,855	\$ 820,138	\$ 778,009	\$ 762,634	\$ 757,667
0004-00302-583 Water Cut Ins		\$ 355,000	\$ 57,750	\$ 86,625	\$ 240,000	\$ 27,300	\$ 223,724	\$ 60,000	\$ 54,500
0004-00303-583 Water Meter Fees		\$ 867	\$ 578	\$ 867	\$ 867	\$ 3,517	\$ 867	\$ 867	\$ 867
0004-00319-583 Water Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -			
Total Revenue		\$ 1,291,357	\$ 625,291	\$ 937,937	\$ 1,128,722	\$ 850,955	\$ 1,002,600	\$ 823,501	\$ 813,034
EXPENSES									
0004-00501-583 Salaries/Wages		\$ 251,552	\$ 86,276	\$ 129,414	\$ 134,424	\$ 138,235	\$ 95,754	\$ 82,015	\$ 80,402
0004-00502-583 Overtime		\$ -	\$ 4,552	\$ 6,828	\$ -	\$ 8,458	\$ 3,981	\$ 11,008	\$ 8,630
0004-00503-583 Vacation		\$ -	\$ 4,194	\$ 6,291	\$ -	\$ 3,641	\$ 3,412	\$ 3,690	\$ 1,340
0004-00504-583 Bonus		\$ -	\$ 2,545	\$ 3,818	\$ -	\$ 2,947	\$ 1,949	\$ 1,949	\$ 1,323
0004-00505-583 Compensated Absences		\$ -	\$ -	\$ -	\$ -	\$ 172	\$ (25)	\$ 864	\$ (783)
Total Salaries and Wages		\$ 251,552	\$ 97,567	\$ 146,351	\$ 134,424	\$ 153,453	\$ 105,071	\$ 99,526	\$ 90,912
0004-00506-583 Pre & Post Employment		\$ 150	\$ 45	\$ 68	\$ 150	\$ 311	\$ 293	\$ 116	\$ 212
0004-00509-583 Uniform Expense		\$ 3,500	\$ 2,546	\$ 3,819	\$ 3,500	\$ 3,658	\$ 4,194	\$ 3,602	\$ 3,478
0004-00510-583 Employer FICA		\$ 19,244	\$ 6,405	\$ 9,608	\$ 10,283	\$ 10,208	\$ 7,682	\$ 7,226	\$ 6,857
0004-00511-583 Group Insurance		\$ 46,605	\$ 13,930	\$ 20,895	\$ 32,796	\$ 29,498	\$ 36,223	\$ 14,383	\$ 15,024
0004-00512-583 Workers Comp		\$ 6,590	\$ 2,719	\$ 4,079	\$ 3,946	\$ 5,880	\$ 4,198	\$ 3,540	\$ 3,858
0004-00513-583 Retirement		\$ 12,407	\$ 4,803	\$ 7,205	\$ 7,429	\$ 7,047	\$ 7,975	\$ 6,594	\$ 5,659
0004-00514-583 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000		\$ -	\$ -	\$ -
0004-00515-583 Travel, training, conference (3)		\$ 3,000	\$ 24	\$ 36	\$ 3,000	\$ 321	\$ 1,730	\$ 581	\$ 1,623
0004-00517-583 C of H Citizen Expenses		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 158	\$ -
0004-00518-583 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 400	\$ 406	\$ 409	\$ 375	\$ 409
0004-00529-583 Water Dist-Admin Support Allocation		\$ 12,870	\$ 7,260	\$ 10,890	\$ 12,870	\$ 12,876	\$ 7,800	\$ 7,800	\$ 7,800
0004-00530-583 Motor Vehicle Repairs & Maintenance		\$ 5,000	\$ 1,048	\$ 1,572	\$ 1,000	\$ 404	\$ 92	\$ 3,094	\$ 2,050
0004-00532-583 Other Repairs/Maintenance		\$ 10,000	\$ 10,030	\$ 10,030	\$ 10,000	\$ 1,650	\$ 10,499	\$ 4,563	\$ 5,162
0004-00534-583 Auto Insurance		\$ 3,346	\$ 2,058	\$ 3,087	\$ 1,575	\$ 1,587	\$ 1,545	\$ -	\$ 1,695
0004-00535-583 Property Insurance		\$ 2,129	\$ 342	\$ 151	\$ 150	\$ 151	\$ 71	\$ 3,417	\$ 4,609
0004-00538-583 Engineering Services		\$ 15,000	\$ 7,895	\$ 11,843	\$ 50,000	\$ 25,601	\$ 82,531	\$ 8,058	\$ 29,253
0004-00539-583 Legal Fees		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 438	\$ 1,111	\$ -	\$ 134
0004-00540-583 Other Professional Services		\$ 5,000	\$ 1,815	\$ 2,723	\$ 5,000	\$ 12,300	\$ 3,746	\$ 2,920	\$ 2,247
0004-00542-583 Dues, Licenses, Subscriptions		\$ 750	\$ 509	\$ 764	\$ 500	\$ 2,155	\$ 207	\$ 342	\$ 282
0004-00543-583 Utilities		\$ 12,000	\$ 7,925	\$ 11,888	\$ 10,500	\$ 11,045	\$ 10,176	\$ 10,034	\$ 10,611
0004-00544-583 Telephones		\$ 6,000	\$ 3,925	\$ 5,888	\$ 2,200	\$ 4,373	\$ 3,953	\$ 917	\$ 935
0004-00546-583 Postage		\$ 5,000	\$ 3,189	\$ 4,784	\$ 5,000	\$ 4,229	\$ 6,532	\$ 4,661	\$ 5,756
0004-00548-583 Equipment Rental		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,877	\$ 5,765
0004-00549-583 Liability Insurance		\$ 2,000	\$ 6,716	\$ 5,392	\$ 5,400	\$ 5,392	\$ 5,321	\$ 3,678	\$ 2,132
0004-00559-583 Contracted Services		\$ 35,000	\$ 10,000	\$ 15,000	\$ 35,000	\$ 12,638	\$ -	\$ -	\$ -
0004-00560-583 Testing/Lab Supplies		\$ 750	\$ -	\$ -	\$ 750	\$ 3,030	\$ 3,106	\$ -	\$ 25
0004-00561-583 Office Supplies		\$ 275	\$ 76	\$ 114	\$ 275	\$ 721	\$ 337	\$ 57	\$ 336
0004-00562-583 Supplies & Materials		\$ 50,000	\$ 30,688	\$ 46,032	\$ 40,000	\$ 31,270	\$ 39,668	\$ 32,021	\$ 33,776
0004-00564-583 Vehicle Gas & Oil		\$ 7,000	\$ 5,055	\$ 7,583	\$ 7,000	\$ 7,404	\$ 6,746	\$ 4,908	\$ 6,391

CITY OF HOGANSVILLE									
WATER DISTRIBUTION Department 4583		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
0004-00565-583 Small Tools		\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 199	\$ -	\$ 2,233	\$ 1,421
0004-00566-583 Chemicals/Chlorine		\$ 10,500	\$ 6,958	\$ 10,437	\$ 7,500	\$ 7,919	\$ 6,339	\$ 410	\$ 550
0004-00567-583 Wholesale Purchase Water		\$ 382,668	\$ 542,789	\$ 814,184	\$ 347,880	\$ 642,171	\$ 426,911	\$ 394,439	\$ 451,685
0004-00571-583 Computer Expenses & Maintenance		\$ 3,000	\$ 3,378	\$ 3,378	\$ 3,000	\$ 7,171	\$ 581	\$ -	\$ -
0004-00572-583 Janitorial Supplies		\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 4	\$ 114	\$ -
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace		\$ 30,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 14,050	\$ -	\$ -
0004-00578-583 Equipment/Meters		\$ 5,000	\$ 263	\$ 395	\$ 5,000	\$ 263	\$ 79,219	\$ -	\$ -
0004-00579-583 Capital, Equipment (SCADA system)		\$ 2,500	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 1,595	\$ 1,465
0004-00581-583 Capital - John Deere Mini Excavator (Yr. 1 of 6)		\$ 2,083	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
0004-00581-583 Capital Equipment, Gas Rammer		\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-583 Capital Equipment, Equipment		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00582-583 Capital Equipment		\$ 5,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
0004 -00583-583 Capital - John Deere Tractor (Yr. 1 of 6)		\$ 4,253	\$ 6,379	\$ -	\$ 6,798	\$ -	\$ -	\$ -	\$ -
0004-00585-583 Capital-Radio Read Transmitters		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 19,651	\$ -	\$ -
0004-00586-583 Ground Penetrating Radar (Yr. 1 of 6)		\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00586-583 Enterprise Fleet Program		\$ 15,075	\$ 12,000	\$ 14,000	\$ 13,744	\$ 23,434	\$ 540	\$ -	\$ -
0004-00595-583 Capital Equipment - Vacuum Excavator (USDA Yr. 2 of 5)		\$ 4,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00597-583 Cap Equip, Water Tank Maintenance/Repair		\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Capital - Replace service lines (4 of 5 years)		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 2,233	\$ 2,600
0004-00xxx-583 Capital Purchase - Metal Building		\$ 13,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-583 Capital-Radio System / Cust. Serv. to PW		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-583 Depreciation Expense		\$ 172,998	\$ 172,998	\$ 172,998	\$ 174,777	\$ 259,497	\$ 174,777	\$ 185,559	\$ 170,192
0004-00605-583 Chlorine Booster Stations		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 20,723	\$ -	\$ -
0004-00635-583 Contingency		\$ 10,000	\$ -	\$ -	\$ 7,606	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Infrastructure Improvements		\$ 50,000	\$ 21,832	\$ 32,748	\$ 50,000	\$ 31,612	\$ 75,718	\$ -	\$ -
0004-00xxx-583 Reserve		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 1,079,506	\$ 1,531,193	\$ 1,255,960	\$ 949,179	\$ 1,196,199	\$ 1,064,658	\$ 712,505	\$ 783,992
Total Expenses		\$ 1,331,058	\$ 1,628,760	\$ 1,402,310	\$ 1,083,603	\$ 1,349,652	\$ 1,169,729	\$ 812,031	\$ 874,904
Net Income/(Loss)		\$ (39,701)	\$ (1,003,469)	\$ (464,374)	\$ 45,119	\$ (498,697)	\$ (167,129)	\$ 11,470	\$ (61,870)
Combined Water Distribution and Water Filter Plant Revenue		\$ 1,291,357	\$ 625,291	\$ 937,937	\$ 1,128,722	\$ 850,955	\$ 1,002,600	\$ 823,501	\$ 813,034
Combined Water Distribution and Water Filter Plant Expenses		\$ 1,337,419	\$ 1,660,802	\$ 1,402,310	\$ 1,115,645	\$ 1,397,528	\$ 1,208,447	\$ 893,272	\$ 999,599
Combined Water Distribution and Water Filter Plant Net Income / (Loss)		\$ (46,062)	\$ (1,035,511)	\$ (464,374)	\$ 13,077	\$ (546,573)	\$ (205,847)	\$ (69,771)	\$ (186,565)

CITY OF HOGANSVILLE

WATER FILTER PLANT Department 4584		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
Plan to do away with this department		1	2	3	4	5	6	7	8
REVENUE		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
0004-00501-584 Salaries/Wages		\$ -	\$ -	\$ -	\$ 59,541	\$ 15,120	\$ -	\$ 27,410	\$ 46,800
0004-00502-584 Overtime		\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -
0004-00503-584 Vacation		\$ -	\$ -	\$ -	\$ -	\$ 581	\$ -	\$ 5,263	\$ 1,503
0004-00504-584 Bonus		\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ 650	\$ 650
0004-00505-584 Compensated Absences		\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,491)	\$ 1,428
Total Salaries and Wages		\$ -	\$ -	\$ -	\$ 59,541	\$ 16,113	\$ -	\$ 29,832	\$ 50,381
0004-00506-584 Pre & Post Employee Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-584 Uniforms		\$ -	\$ 146	\$ 219	\$ -	\$ -	\$ 44	\$ 699	\$ 902
				\$ -					
0004-00510-584 Employer FICA		\$ -	\$ -	\$ -	\$ 4,555	\$ -	\$ -	\$ 2,246	\$ 3,251
0004-00511-584 Group Insurance		\$ -	\$ 7,090	\$ 10,635	\$ 12,881	\$ 13,728	\$ -	\$ 19,915	\$ 16,791
0004-00512-584 Workers Comp		\$ -	\$ 701	\$ 1,052	\$ 1,585	\$ 1,861	\$ 1,395	\$ 1,416	\$ 1,360
0004-00513-584 Retirement		\$ -	\$ 1,543	\$ 2,315	\$ 2,984	\$ 2,719	\$ 1,310	\$ 2,198	\$ 3,390
0004-00514-584 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference (1)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
0004-00518-584 Employee Assistance Program		\$ -	\$ 375	\$ 375	\$ 400	\$ 406	\$ 409	\$ 375	\$ 409
				\$ -					
0004-00528-584 Premium Computer (CFeyes)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113
				\$ -					
0004-00530-584 Motor Vehicle Repair/Maintenance		\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 148	\$ 676	\$ 2,208
0004-00531-584 Radio Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842	\$ -
0004-00532-584 Other Repairs & Maintenance		\$ -	\$ -	\$ -	\$ 1,500	\$ 24	\$ 970	\$ 1,449	\$ 3,309
0004-00533-584 Building Repairs & Maintenance		\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
0004-00534-584 Auto Insurance		\$ -	\$ 521	\$ 782	\$ 375	\$ 378	\$ 368	\$ -	\$ 405
0004-00535-584 Property Insurance		\$ 1,110	\$ 1,468	\$ 2,202	\$ 1,150	\$ 1,159	\$ 545	\$ 488	\$ 4,439
0004-00537-584 GA Dept Natural Resources EPD Compliance		\$ -	\$ -	\$ -	\$ -	\$ 10,564	\$ -	\$ -	\$ -
0004-00538-584 Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -					
0004-00540-584 Other Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351	\$ 1,037	\$ 7,122
0004-00541-584 Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106
0004-00542-584 Dues, Publications, Subscriptions		\$ -	\$ 2,070	\$ 3,105	\$ -	\$ -	\$ 360	\$ 139	\$ 49
0004-00543-584 Utilities		\$ 750	\$ 481	\$ 722	\$ 650	\$ 630	\$ 648	\$ 650	\$ 679
0004-00544-584 Telephones		\$ -	\$ 10,320	\$ 15,480	\$ 1,500	\$ 13,186	\$ 13,750	\$ 2,389	\$ 2,668
0004-00545-584 PC/Network		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,879	\$ 3,236
0004-00546-584 Postage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92)	\$ 119	\$ 155
0004-00548-584 Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 328
0004-00549-584 Liability Insurance		\$ 2,000	\$ 6,652	\$ 9,978	\$ 5,350	\$ 5,392	\$ 5,320	\$ 525	\$ 304
				\$ -					
0004-00554-584 Administrative Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
				\$ -					
0004-00560-584 Water Testing/ Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,075	\$ 1,037	\$ -

CITY OF HOGANSVILLE

WATER FILTER PLANT Department 4584		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
Plan to do away with this department		1	2	3	4	5	6	7	8
0004-00561-584 Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 21	\$ 483
0004-00562-584 Supplies & Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109	\$ 6,625
0004-00564-584 Vehicle Gas & Oil		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,655	\$ 2,500	\$ 1,715	\$ 1,294
0004-00565-584 Small Tools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 830
0004-00566-584 Chemicals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,182	\$ 3,630
				\$ -					
0004-00571-584 Computer Expenses & Maintenance		\$ -	\$ 675	\$ 1,013	\$ -	\$ 5,052	\$ 4,280	\$ -	\$ 7,000
0004-00572-584 Janitorial Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 172
0004-00578-584 Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -					
0004-00586-584 Enterprise Fleet Program		\$ -	\$ -	\$ -	\$ 5,558	\$ 5,582	\$ 572	\$ -	\$ -
Total Other Expenses		\$ 6,361	\$ 32,042	\$ 47,876	\$ 42,988	\$ 62,336	\$ 38,718	\$ 51,409	\$ 74,314
Total Expenses		\$ 6,361	\$ 32,042	\$ 47,876	\$ 102,529	\$ 78,449	\$ 38,718	\$ 81,241	\$ 124,695
Net Income / (Loss)		\$ (6,361)	\$ (32,042)	\$ (47,876)	\$ (102,529)	\$ (78,449)	\$ (38,718)	\$ (81,241)	\$ (124,695)

CITY OF HOGANSVILLE

SEWER COLLECTION Department 4585		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 04 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0004-00311-585 Sales		\$ 1,106,992	\$ 913,360	\$ 1,096,032	\$ 1,248,795	\$ 1,062,905	\$ 996,790	\$ 977,583	\$ 980,240
0004-00312-585 Connection Fees		\$ 852,000	\$ 75,500	\$ 113,250	\$ 336,000	\$ 3,500	\$ 308,000	\$ 84,000	\$ 20,000
0004-00319-585 Revenue Adjustment		\$ (40,000)	\$ (28,307)	\$ (42,461)	\$ (40,000)	\$ (59,695)	\$ (39,190)	\$ (43,768)	\$ (50,344)
0004-00335-585 Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Total Revenue		\$ 1,918,992	\$ 960,553	\$ 1,166,821	\$ 1,544,795	\$ 1,006,710	\$ 1,265,600	\$ 1,017,815	\$ 949,896
EXPENSES									
0004-00501-585 Salaries/Wages		\$ 121,051	\$ 53,520	\$ 80,280	\$ 96,323	\$ 50,305	\$ 33,566	\$ 27,148	\$ 28,675
0004-00502-585 Overtime		\$ -	\$ 1,713	\$ 2,570	\$ -	\$ 928	\$ 272	\$ 2,322	\$ 2,702
0004-00503-585 Vacation		\$ -	\$ 1,132	\$ 1,698	\$ -	\$ 2,778	\$ 2,740	\$ 3,229	\$ 2,037
0004-00504-585 Bonus		\$ -	\$ 1,299	\$ 1,949	\$ -	\$ 1,727	\$ 914	\$ 998	\$ 650
0004-00505-585 Compensated Absences		\$ -	\$ -	\$ -	\$ -	\$ (285)	\$ 235	\$ 13	\$ (260)
Total Salaries and Wages		\$ 121,051	\$ 57,664	\$ 86,496	\$ 96,323	\$ 55,453	\$ 37,727	\$ 33,710	\$ 33,804
0004-00506-585 Pre & Post Employment Expenses		\$ 150	\$ -	\$ -	\$ 150	\$ 73	\$ -	\$ 80	\$ -
0004-00509-585 Uniform Expense		\$ 2,500	\$ 1,559	\$ 2,339	\$ 1,500	\$ 1,518	\$ 1,527	\$ 869	\$ 930
0004-00510-585 Employer FICA		\$ 9,260	\$ 3,797	\$ 5,696	\$ 7,369	\$ 2,956	\$ 2,794	\$ 2,511	\$ 2,534
0004-00511-585 Group Insurance		\$ 25,167	\$ 12,775	\$ 19,163	\$ 21,494	\$ 22,362	\$ 11,102	\$ 11,132	\$ 10,398
0004-00512-585 Workers Comp		\$ 3,049	\$ 1,283	\$ 1,925	\$ 2,765	\$ 2,636	\$ 1,395	\$ 1,416	\$ 1,139
0004-00513-585 Retirement		\$ 5,741	\$ 3,310	\$ 4,965	\$ 5,206	\$ 4,895	\$ 2,387	\$ 2,198	\$ 2,262
0004-00515-585 Travel, Training, Conference (1)		\$ 1,500	\$ 612	\$ 918	\$ 1,500	\$ -	\$ 158	\$ 4	\$ 113
0004-00517-585 C of H Citizen Expenses		\$ 500	\$ 400	\$ 400	\$ 500	\$ -	\$ -	\$ 600	\$ -
0004-00518-585 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
0004-00529-585 Admin Support Allocation		\$ 10,890	\$ 7,260	\$ 10,890	\$ 10,890	\$ 10,890	\$ 6,600	\$ 6,600	\$ 6,600
0004-00530-585 Motor Vehicle Repair & Maintenance		\$ 1,000	\$ 73	\$ 110	\$ 1,000	\$ 652	\$ 1,014	\$ 471	\$ 190
0004-00532-585 Other Repairs & Maintenance		\$ 10,000	\$ 2,348	\$ 3,522	\$ 10,000	\$ 4,702	\$ 2,785	\$ 16,860	\$ 12,900
0004-00534-585 Auto Insurance		\$ 761	\$ 1,043	\$ 806	\$ 806	\$ 806	\$ 785	\$ -	\$ 768
0004-00535-585 Property Insurance		\$ 358	\$ 274	\$ 151	\$ 151	\$ 151	\$ 71	\$ 456	\$ 2,300
0004-00538-585 Engineering Services		\$ 40,000	\$ 26,579	\$ 39,869	\$ 40,000	\$ 34,741	\$ 2,652	\$ 613	\$ 13,460
0004-00539-585 Legal Services		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,155	\$ -	\$ 93
0004-00540-585 Other Professional Services		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000	\$ 4,611	\$ -	\$ 8,101
0004-00541-585 Advertising		\$ -							
0004-00542-585 Dues,Publications,Subcriptions		\$ 1,500	\$ 509	\$ 1,556	\$ 1,500	\$ 1,685	\$ 207	\$ 292	\$ 282
0004-00543-585 Utilities		\$ 5,000	\$ 3,298	\$ 4,947	\$ 5,400	\$ 4,342	\$ 4,495	\$ 4,780	\$ 15,014
0004-00544-585 Telephones		\$ 6,000	\$ 2,292	\$ 3,438	\$ 1,750	\$ 4,621	\$ 3,086	\$ 391	\$ 286
0004-00546-585 Postage		\$ 5,000	\$ 3,358	\$ 5,037	\$ 5,000	\$ 5,227	\$ 6,732	\$ 717	\$ 412
0004-00548-585 Equipment Rental		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 2,793	\$ 4,967
0004-00549-585 Liability Insurance		\$ 2,000	\$ 6,716	\$ 5,392	\$ 5,400	\$ 5,392	\$ 5,320	\$ 402	\$ 233
0004-00559-585 Contracted Services		\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ 42,000	\$ -
0004-00561-585 Office Supplies		\$ 150	\$ 53	\$ 80	\$ 150	\$ -	\$ 376	\$ 21	\$ 162

CITY OF HOGANSVILLE

SEWER COLLECTION Department 4585		2024 / 2025	2023 / 2024	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 04 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals

	1	2	3	4	5	6	7	8
0004-00562-585 Supplies & Materials	\$ 6,000	\$ 5,495	\$ 8,243	\$ 5,500	\$ 5,930	\$ 3,901	\$ 6,164	\$ 1,420
0004-00564-585 Vehicle Gas & Oil	\$ 1,750	\$ 324	\$ 486	\$ 1,750	\$ 1,624	\$ 43	\$ 122	\$ 819
0004-00565-585 Small Tools	\$ 150	\$ -	\$ -	\$ 150	\$ 35	\$ -	\$ -	\$ 13
0004-00566-585 Chemicals	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 100	\$ 1,863	\$ 6,849	\$ 3,956
0004-00571-585 Computer Expenses & Maintenance	\$ 2,750	\$ 721	\$ 2,774	\$ 2,750	\$ 3,220	\$ 292	\$ -	\$ 180
0004-00572-585 Janitorial Services	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 4	\$ 20	\$ -
0004-00578-585 Trunk Lines maintenance	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 3,804
0004-00579-585 Capital Pump / Lift Station	\$ 30,000	\$ 19,847	\$ 29,771	\$ 25,000	\$ -	\$ -	\$ -	\$ -
0004-00580-585 Capital, O'Brien Jet Machine (Yr. 1 of 6))	\$ 6,944	\$ 101,822	\$ -	\$ 8,450	\$ -	\$ -	\$ -	\$ -
0004-00581-585 Capital-Polaris Ranger (Yr. 1 of 6))	\$ 1,333	\$ 6,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-585 Capital Equipment, Gas Rammer	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00586-585 Capital Equipment, Mini-X (Yr. 1 of 6)	\$ 2,083	\$ 66,206	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
0004-00586-585 Jet Machine (Yr. 1 of 6)	\$ 6,945	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
0004-00586-585 Ground Penetrating Radar (Yr. 1 of 6)	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-585 Capital Equipment, Trailer for Sewer equipment	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00592-585 Capital Equipment - JD Tractor (Yr. 1 of 6)	\$ 1,063	\$ 6,379	\$ -	\$ 6,798	\$ -	\$ -	\$ -	\$ -
0004-00xxx-585 Capital Purchase - Metal Building	\$ 13,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-585 Capital-Radio System / Cust. Serv. to PW	\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-585 Capital Equipment - Vacuum Excavator (USDA Yr. 2 of 5)	\$ 4,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-585 Contingency	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
0004-00660-585 Infrastructure Improvements	\$ 30,000	\$ 65,214	\$ 65,214	\$ 30,000	\$ 13,325	\$ 550	\$ 1,000	\$ -
0004-00xxx-585 Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 342,058	\$ 381,108	\$ 248,563	\$ 287,890	\$ 133,289	\$ 66,314	\$ 109,736	\$ 93,745
Total Expenses	\$ 463,109	\$ 438,772	\$ 335,059	\$ 384,213	\$ 188,742	\$ 104,041	\$ 143,446	\$ 127,549

Combined Sewer Collection, WTP, Sprayfield Revenue	\$ 1,918,992	\$ 960,553	\$ 1,166,821	\$ 1,544,795	\$ 1,006,710	\$ 1,265,600	\$ 1,017,815	\$ 949,896
Combined Sewer Collection, WTP, Sprayfield Expenses	\$ 1,561,965	\$ 1,157,990	\$ 1,237,550	\$ 1,485,212	\$ 860,951	\$ 1,098,046	\$ 1,165,306	\$ 934,403
Combined Sewer Collection, WTP, Sprayfield Net Income /(Loss)	\$ 357,027	\$ (197,437)	\$ (70,729)	\$ 59,583	\$ 145,759	\$ 167,554	\$ (147,491)	\$ 15,493

	\$ 353,712	\$ 141,112	\$ 211,667	\$ 353,712		\$ 104,042	\$ 100,845	\$ 127,548
Should be \$0-	\$ (109,397)	\$ (297,660)	\$ (123,392)	\$ (30,501)		\$ 1	\$ (42,601)	\$ (1)

x

Summary
Rebuild or line MCWSA manhole

CITY OF HOGANSVILLE

	A	B	C	D	E	F	G	H	I	J
1	SEWER WASTE WATER PLANT Department 4586		2024 / 2025	2023 / 2023	Estimated	2023 / 2024	2023 / 2023	2021 / 2022	2020/2021	2019/2020
2	ACCOUNT		Adopted Budget	Actuals thru 02 28 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
3			1	2	3	4	5	6	7	8
4	REVENUE									
6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8										
9	EXPENSES									
10	0004-00501-586 Salaries/Wages		\$ 184,875	\$ 120,694	\$ 181,041	\$ 173,411	\$ 130,154	\$ 141,918	\$ 120,044	\$ 102,502
11	0004-00502-586 Overtime		\$ -	\$ 996	\$ 1,494	\$ -	\$ 698	\$ 1,780	\$ 3,867	\$ 4,189
12	0004-00503-586 Vacation		\$ -	\$ 3,289	\$ 4,934	\$ -	\$ 4,721	\$ 7,329	\$ 4,647	\$ 2,682
13	0004-00504-586 Bonus		\$ -	\$ 2,875	\$ 4,313	\$ -	\$ 1,949	\$ 1,949	\$ 1,949	\$ 1,245
14	0004-00505-586 Compensated Absences				\$ -			\$ (117)	\$ 2,627	\$ 1,976
15										
16	Total Salaries and Wages		\$ 184,875	\$ 127,854	\$ 191,781	\$ 173,411	\$ 137,522	\$ 152,859	\$ 133,134	\$ 112,594
17										
18	0004-00506-586 Pre & Post Employment		\$ 150	\$ 255	\$ 383	\$ 150	\$ 59	\$ -	\$ -	\$ 161
19	0004-00509-586 Uniform Expense		\$ 3,500	\$ 1,457	\$ 2,186	\$ 3,500	\$ 2,092	\$ 3,143	\$ 1,981	\$ 1,410
20					\$ -					
21	0004-00510-586 Employer FICA		\$ 14,235	\$ 8,979	\$ 13,469	\$ 13,266	\$ 7,039	\$ 11,136	\$ 9,723	\$ 7,870
22	0004-00511-586 Group Insurance		\$ 21,626	\$ 11,440	\$ 17,160	\$ 21,626	\$ 11,280	\$ 23,898	\$ 19,642	\$ 16,424
23	0004-00512-586 Workers Comp		\$ 3,541	\$ 1,732	\$ 2,598	\$ 3,541	\$ 1,217	\$ 5,157	\$ 4,956	\$ 4,446
24	0004-00513-586 Retirement		\$ 6,667	\$ 4,478	\$ 6,717	\$ 6,667	\$ 4,142	\$ 9,635	\$ 8,791	\$ 8,854
25	0004-00514-586 Unemployment		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
26	0004-00515-586 Travel, Training, Conference (4)		\$ 5,000	\$ 1,144	\$ 1,716	\$ 5,000	\$ -	\$ 2,494	\$ 3,547	\$ 1,483
27	0004-00518-586 Employee Assistance Program		\$ 375	\$ 375	\$ 375	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
28			\$ -							
29	0004-00530-586 Motor Vehicle Repair Maintenance		\$ 2,000	\$ 1,407	\$ 2,111	\$ 2,000	\$ 334	\$ 1,199	\$ 3,634	\$ 1,076
30	0004-00532-586 Other Repairs & Maintenance		\$ 50,000	\$ 23,872	\$ 35,808	\$ 60,000	\$ 37,361	\$ 59,213	\$ 15,401	\$ 22,767
31	0004-00533-586 Building Repair Maintenance		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 193	\$ -
32	0004-00534-586 Auto Insurance		\$ 3,505	\$ 2,883	\$ 2,883	\$ 2,075	\$ 2,075	\$ 2,059	\$ -	\$ 1,357
33	0004-00535-586 Property Insurance		\$ 13,692	\$ 8,419	\$ 8,419	\$ 6,600	\$ 6,551	\$ 3,077	\$ 1,935	\$ 3,149
34	0004-00538-586 Engineering Fees		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 6,283	\$ 3,406	\$ 24,026	\$ 7,280
35	0004-00539-586 Legal Fees		\$ 5,000	\$ 1,330	\$ 1,995	\$ 10,000	\$ 5,451	\$ 22,941	\$ 38,142	\$ 22,543
36			\$ -							
37	0004-00540-586 Other Professional Services		\$ 5,000	\$ 4,278	\$ 6,417	\$ 2,500	\$ -	\$ 347	\$ -	\$ 2,811
38	0004-00541-586 Advertising		\$ 1,000	\$ 109	\$ 164	\$ 1,000	\$ -	\$ -	\$ -	\$ 218
39	0004-00542-586 Dues Publications Subscriptions		\$ 1,500	\$ 748	\$ 1,122	\$ 3,000	\$ 1,775	\$ 611	\$ 833	\$ 563
40	0004-00543-586 Utilities		\$ 130,000	\$ 84,316	\$ 126,474	\$ 135,000	\$ 89,634	\$ 133,265	\$ 134,776	\$ 123,501
41	0004-00544-586 Telephones		\$ 10,000	\$ 11,933	\$ 13,368	\$ 7,700	\$ 6,717	\$ 13,962	\$ 2,926	\$ 4,397
43	0004-00546-586 Postage		\$ 100	\$ -	\$ -	\$ 100	\$ 8	\$ 16	\$ -	\$ -
44	0004-00547-586 Disposal of Sludge		\$ 75,000	\$ 42,076	\$ 63,114	\$ 75,000	\$ 34,430	\$ 71,860	\$ 34,224	\$ 17,072
45	0004-00548-586 Equipment Rental		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 349	\$ 609
46	0004-00549-586 Liability Insurance		\$ 2,000	\$ 6,716	\$ 6,716	\$ 5,400	\$ 5,392	\$ 5,320	\$ 1,314	\$ 762
47			\$ -							
49	0004-00559-586 Contracted Services		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE										
	A	B	C	D	E	F	G	H	I	J
1	SEWER WASTE WATER PLANT Department 4586		2024 / 2025	2023 / 2023	Estimated	2023 / 2024	2023 / 2023	2021 / 2022	2020/2021	2019/2020
2	ACCOUNT		Adopted Budget	Actuals thru 02 28 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
3			1	2	3	4	5	6	7	8
50			\$ -							
51	0004-00560-586 Lab Testing/Lab Supplies, incubator		\$ 25,000	\$ 9,441	\$ 14,162	\$ 40,000	\$ 20,974	\$ 33,411	\$ 32,339	\$ 17,745
52	0004-00561-586 Office Supplies		\$ 500	\$ -	\$ -	\$ 500	\$ 66	\$ 233	\$ 313	\$ 401
53	0004-00562-586 Supplies & Materials		\$ 5,000	\$ 2,884	\$ 4,326	\$ 5,000	\$ 2,618	\$ 4,921	\$ 2,983	\$ 5,597
54	0004-00564-586 Vehicle Gas & Oil		\$ 5,500	\$ 1,527	\$ 2,291	\$ 5,500	\$ 4,104	\$ 3,340	\$ 2,426	\$ 2,961
55	0004-00565-586 Small Tools		\$ 500	\$ -	\$ -	\$ 1,500	\$ 117	\$ 427	\$ -	\$ 61
56	0004-00566-586 Chemicals		\$ 56,000	\$ 26,516	\$ 39,774	\$ 50,000	\$ 20,721	\$ 40,912	\$ 30,549	\$ 19,674
57			\$ -							
58	0004-00571-586 Computer Expenses & Maintenance		\$ 3,500	\$ 2,234	\$ 3,351	\$ 3,500	\$ 1,299	\$ 2,432	\$ -	\$ 6,935
59	0004-00572-586 Janitorial Supplies		\$ 500	\$ 193	\$ 290	\$ 500	\$ 145	\$ 632	\$ 231	\$ 294
60	0004-00577-586 Machinery,Repair,Maintenance		\$ 5,000	\$ -	\$ -	\$ 4,500	\$ -	\$ 1,496	\$ 769	\$ -
61	0004-00578-586 Capital Equipment		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	0004-00579-586 Capital Vehicles - Enterprise		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 6,604	\$ -
63	0004-00581-586 Capital - Polaris Ranger (Yr. 1 of 6)		\$ 1,333	\$ 6,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
64	0004-00592-586 Capital Equipment - JD Tractor (Yr. 1 of 6)		\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	0004-00xxx-586 Capital-Radio System / Cust. Serv. to PW		\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66			\$ -							
67	0004-00601-586 Depreciation Expense		\$ 304,975	\$ 304,975	\$ 304,975	\$ 288,963	\$ 192,642	\$ 288,963	\$ 409,092	\$ 288,085
68	0004-00635-586 Contingency		\$ 20,000	\$ -	\$ -	\$ 24,994	\$ -	\$ -	\$ -	\$ -
69										
70	Total Other Expenses		\$ 834,772	\$ 572,403	\$ 682,360	\$ 822,492	\$ 464,932	\$ 749,945	\$ 794,113	\$ 592,189
71	Total Expenses		\$ 1,019,646	\$ 700,257	\$ 874,141	\$ 995,903	\$ 602,455	\$ 902,804	\$ 927,247	\$ 704,783

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department 4588		2024 / 2025	2022 / 2023	Estimated	2023 / 2024	2022 / 2023	2021/2022	2020/2021	2019/2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
<u>REVENUE</u>		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
0004-00501-588 Salaries and Wages		\$ 40,963	\$ -	\$ -	\$ 37,010	\$ 490	\$ 31,267	\$ 28,000	\$ 21,397
0004-00502-588 Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 602	\$ 1,088
0004-00503-588 Vacation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ -	\$ -
0004-00504-588 Bonus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650
0004-00505-588 Compensated Absences				\$ -		\$ 762	\$ 1,176	\$ -	\$ -
Total Salaries and Wages		\$ 40,963	\$ -	\$ -	\$ 37,010	\$ 1,252	\$ 35,390	\$ 29,252	\$ 23,135
0004-00506-588 Pre & Post Employment Expenses		\$ -	\$ -	\$ -	\$ 100	\$ 30	\$ -	\$ -	\$ -
0004-00509-588 Uniform Expense		\$ -	\$ 719	\$ 1,079	\$ 1,200	\$ 1,207	\$ 1,643	\$ 1,026	\$ 456
		\$ -		\$ -	\$ -				
0004-00510-588 Employer FICA		\$ 3,154	\$ -	\$ -	\$ 2,831	\$ 35	\$ 2,587	\$ 2,238	\$ 1,770
0004-00511-588 Group Insurance		\$ 10,203	\$ 129	\$ 194	\$ 10,203	\$ 8,959	\$ 11,602	\$ 11,414	\$ 10,769
0004-00512-588 Workers Compensation		\$ 1,180	\$ 427	\$ 641	\$ 1,180	\$ 1,314	\$ 1,395	\$ 1,416	\$ 1,360
0004-00513-588 Retirement		\$ 2,222	\$ 1,492	\$ 2,238	\$ 2,222	\$ 1,798	\$ 2,183	\$ 2,198	\$ 2,262
0004-00515-588 Travel, training, conference (1)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 24
0004-00518-588 Employee Assistance Program		\$ -	\$ 375	\$ 563	\$ 410	\$ 406	\$ 409	\$ 375	\$ 409
		\$ -							
0004-00530-588 Vehicle Repair & Maintenance		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 48	\$ -	\$ 315
0004-00532-588 Other Repairs & Maintenance		\$ 250	\$ -	\$ -	\$ 250	\$ 4,227	\$ 635	\$ 42	\$ 187
0004-00533-588 Building Repairs & Maintenance		\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
0004-00534-588 Auto Insurance		\$ 1,013	\$ 521	\$ 782	\$ 378	\$ 378	\$ 368	\$ -	\$ 815
0004-00535-588 Property Insurance		\$ 674	\$ 449	\$ 674	\$ 350	\$ 353	\$ 166	\$ 1,223	\$ 2,573
0004-00538-588 Engineering Services		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 8,500	\$ 2,216
0004-00540-588 Other Professional Services		\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 129	\$ -	\$ 1,230
0004-00542-588 Dues, Publications, Subscriptions		\$ -	\$ 149	\$ -	\$ -	\$ 666	\$ -	\$ 50	\$ -
0004-00543-588 Utilities		\$ 500	\$ 218	\$ 327	\$ 500	\$ 528	\$ 703	\$ 628	\$ 10,918
0004-00544-588 Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-588 Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 517
0004-00549-588 Liability Insurance		\$ 2,000	\$ 6,735	\$ 6,735	\$ 5,400	\$ 5,392	\$ 5,320	\$ 1,316	\$ 763
0004-00559-588 Other Contractual Services		\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
0004-00561-588 Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 162
0004-00562-588 Supplies and materials		\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ 26	\$ 310	\$ -
0004-00564-588 Vehicle Gas & Oil		\$ 750	\$ 746	\$ 1,120	\$ 750	\$ 2,055	\$ 793	\$ 122	\$ 36
0004-00565-588 Small Tools		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-588 Chemicals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -
0004-00578-588 Capital, Cut Sprayfield 2 times		\$ 14,000	\$ 7,000	\$ 14,000	\$ 17,500	\$ 20,000	\$ 6,500	\$ 13,000	\$ 19,500
0004-00601-588 Depreciation Expense		\$ -	\$ -	\$ -	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,154
0004-00606-588 Hay Production		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
0004-00635-588 Contingency		\$ -	\$ -	\$ -	\$ 858	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 38,247	\$ 18,960	\$ 28,350	\$ 68,087	\$ 68,502	\$ 55,811	\$ 65,361	\$ 78,936
Total Expenses		\$ 79,210	\$ 18,960	\$ 28,350	\$ 105,097	\$ 69,754	\$ 91,201	\$ 94,613	\$ 102,071

CITY OF HOGANSVILLE

SANITATION Department 4535		2024 / 2025	2022 / 2023	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8
REVENUE									
0004-00340-535 Sanitation Sales		\$ 297,116	\$ 196,317	\$ 294,476	\$ 299,250	\$ 291,458	\$ 287,282	\$ 272,552	\$ 258,151
0004-00349-535 Sanitation Adjustments		\$ (250)	\$ (149)	\$ (224)	\$ (500)	\$ (182)	\$ (714)	\$ (825)	\$ (1,420)
Total Revenue		\$ 296,866	\$ 196,168	\$ 294,252	\$ 298,750	\$ 291,276	\$ 286,568	\$ 271,727	\$ 256,731
EXPENSES									
0004-00501-535 Salary/Wages		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 17,431
0004-00502-535 Overtime		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00503-535 Vacation		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00504-535 Bonus		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
0004-00505-535 Compensated Absences		N/A						\$ (612)	\$ 612
Total Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,565	\$ 18,151
				\$ -					
0004-00506-535 Pre & Post Employment expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
0004-00509-535 Uniform Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 1,078
0004-00510-535 Employer FICA		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ 1,342
0004-00511-535 Group Insurance		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,330	\$ 20,027
0004-00512-535 Workers Comp		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832	\$ 2,719
0004-00513-535 Retirement		N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,396	\$ 4,524
0004-00515-535 Travel, Training, Conference (2)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11
0004-00518-535 Employee Assistance Program		\$ -	\$ 375	\$ 375	\$ -	\$ -	\$ -	\$ 375	\$ -
0004-00529-535 Admin Support Allocation		\$ 4,950	\$ 3,300	\$ 4,950	\$ -	\$ 4,950	\$ 3,000	\$ 3,000	\$ 3,000
0004-00530-535 Vehicle Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,705	\$ 5,549
0004-00532-535 Other Repairs/Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 114
0004-00534-535 Auto Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695
0004-00535-535 Property Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 2,170
0004-00549-535 Liability Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 537
0004-00542-535 Dues, Publications, Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00544-535 Telephones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024	\$ 1,633
0004-00546-535 Postage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
0004-00559-535 Other Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-535 Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 135
0004-00562-535 Supplies & Materials		\$ -	\$ -	\$ -	\$ -	\$ 446	\$ -	\$ 122	\$ -
0004-00564-535 Vehicle Gas & Oil		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068	\$ 3,170
0004-00567-535 Wholesale Purchase of Sanitation		\$ 352,458	\$ 233,585	\$ 350,378	\$ 352,000	\$ 353,712	\$ 337,133	\$ 231,193	\$ 165,789
0004-00568-535 Other Garbage Fees (Waste Management)		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 6,414	\$ 15,450
0004-00572-535 Janitorial Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 16
0004-00583-535 ATT New Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-535 Depreciation Expense		\$ -	\$ -	\$ -	\$ -	\$ 9,899	\$ 8,813	\$ 8,813	\$ 11,750
Total Other Expenses		\$ 367,408	\$ 237,260	\$ 355,703	\$ 362,000	\$ 369,007	\$ 348,946	\$ 293,093	\$ 241,272
Total Expenses		\$ 367,408	\$ 237,260	\$ 355,703	\$ 362,000	\$ 369,007	\$ 348,946	\$ 302,658	\$ 259,423
Net Income / (Loss)		\$ (70,542)	\$ (41,092)	\$ (61,451)	\$ (63,250)	\$ (77,731)	\$ (62,378)	\$ (30,931)	\$ (2,692)

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND 4598		2024 / 2025	2022 / 2023	Estimated	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
ACCOUNT		Adopted Budget	Actuals thru 02 29 2024	For the Year	Adopted Budget	Actuals	Actuals	Actuals	Actuals
		1	2	3	4	5	6	7	8

REVENUE

0004-00350-598 Penalties on Utilities	\$	200,388	\$	124,100	\$	186,150	\$	200,388	\$	190,636	\$	173,039	\$	154,528	\$	157,256
0004-00355-598 GA Fund 1 Interest Income	\$	120,000	\$	73,045	\$	109,568	\$	37,617	\$	66,629	\$	5,762	\$	714	\$	10,407
0004-00356-598 Utilities-Interest Income	\$	5,000	\$	1,940	\$	2,910	\$	33,036	\$	36,905	\$	1,708	\$	50,878	\$	47,508
0004-00359-598 Fire Protection Revenue	\$	845	\$	563	\$	845	\$	845	\$	845	\$	865	\$	849	\$	824
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$	-	\$	-	\$	94,301	\$	-	\$	-	\$	-	\$	-	\$	4
0004-00362-598 NonOp Debt - Dividend Income	\$	850	\$	-	\$	-	\$	850	\$	1,224	\$	-	\$	-	\$	12
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$	-	\$	-	\$	-	\$	-	\$	22,919	\$	-	\$	-	\$	(2)
0004-00387-598 NonOp Debt - CAFI Share Program	\$	-	\$	1	\$	2	\$	-	\$	(2)	\$	-	\$	(3)	\$	(5)
0004-00391-598 Miscellaneous Income	\$	251,893	\$	120	\$	180	\$	251,893	\$	-	\$	-	\$	180	\$	-

Total Revenue

\$	578,976	\$	199,769	\$	393,955	\$	524,629	\$	319,156	\$	181,374	\$	207,146	\$	216,004
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EXPENSES

0004-00558-598 Non Op Debt-Bank Charges	\$	2,500	\$	150	\$	225	\$	2,500	\$	1,840	\$	860	\$	500	\$	500
0004-00590-598 Bad Debt Expense	\$	100,000	\$	-	\$	-	\$	100,000	\$	64,584	\$	108,881	\$	107,624	\$	138,627
0004-00599-598 Bad Debt Recovery	\$	-	\$	(202)	\$	(303)	\$	-	\$	(2,052)	\$	(4,247)	\$	(3,715)	\$	(8,998)
								\$	-							
0004-00600-598 Bad Debt Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
0004-00671-598 Amortization of bond issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,734	\$	1,734
				\$	-			\$	-			\$	-			
0004-00673-598 Non Op Debt-Interest Expense	\$	474,476	\$	87,472	\$	131,208	\$	422,129	\$	253,822	\$	279,387	\$	453,271	\$	408,865
0004-00674-598 Amortization of Deferred Loss	\$	-	\$	-	\$	-	\$	-	\$	-	\$	32,692	\$	-	\$	-
0004-00679-598 Discount on MEAG Installment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(13,792)	\$	(221,677)	\$	(192,652)
								\$	-							
0004-00682-598 Bond Debt Admin Fees	\$	2,000	\$	1,250	\$	1,875	\$	-	\$	-	\$	1,750	\$	5,797	\$	5,150
								\$	-							
0004-00711-598 Debt Issuance Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	525,792	\$	-	\$	25,383
								\$	-							
0004-00983-598 Series 1993 Bonds, Interest Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,350	\$	103,425	\$	131,550

Total Expenses

\$	578,976	\$	88,670	\$	133,005	\$	524,629	\$	318,194	\$	936,673	\$	446,959	\$	510,159
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Net Income / (Loss)

\$	-	\$	111,099	\$	260,950	\$	-	\$	962	\$	(755,299)	\$	(239,813)	\$	(294,155)
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City of Hogansville Year 2024 / 2025 Budget												
	Salary	Overtime	Vacation	Bonus		Life / AD&D	LTD	Medical	Cost to Employee	Workers Comp		Retirement
Admin	\$ 540,310	\$ 4,943	\$ 20,532	\$ 4,800		\$ 356	\$ 2,004	\$ 63,371	\$ 7,863	\$ 16,525		\$ 31,111
Police	\$ 1,280,009	\$ 34,088	\$ 49,231	\$ 15,000		\$ 1,146	\$ 4,780	\$ 242,921	\$ 40,119	\$ 29,508		\$ 55,555
Court	\$ 128,832	\$ 3,145	\$ 4,032	\$ 1,200		\$ 92	\$ 382	\$ 21,124	\$ 5,691	\$ 3,541		\$ 4,444
Code Enforcement	\$ 59,280	\$ 1,778	\$ 2,280	\$ 600		\$ 46	\$ 191	\$ 10,562	\$ 5,148	\$ 1,180		\$ 2,222
Streets	\$ 171,356	\$ 4,809	\$ 6,591	\$ 2,600		\$ 199	\$ 824	\$ 35,206	\$ 7,735	\$ 5,115		\$ 9,630
Royal Theatre	\$ 112,158	\$ 1,352	\$ 4,314	\$ 1,200		\$ 92	\$ 382	\$ 10,562	\$ 543	\$ 2,361		\$ 4,444
Garage	\$ 20,127	\$ -	\$ 774	\$ 200		\$ 15	\$ 64	\$ 3,521	\$ 1,501	\$ 393		\$ 741
Electric	\$ 237,976	\$ 6,346	\$ 9,132	\$ 3,350		\$ 261	\$ 936	\$ 58,970	\$ 13,562	\$ 6,590		\$ 12,407
Gas	\$ 116,880	\$ 2,713	\$ 4,475	\$ 1,550		\$ 120	\$ 447	\$ 16,723	\$ 2,180	\$ 3,049		\$ 5,741
Water Distribution	\$ 233,060	\$ 6,198	\$ 8,943	\$ 3,350		\$ 261	\$ 936	\$ 58,970	\$ 13,562	\$ 6,590		\$ 12,407
Sewage	\$ 323,789	\$ 6,717	\$ 12,433	\$ 3,950		\$ 307	\$ 1,262	\$ 69,532	\$ 14,105	\$ 7,770		\$ 14,630
	\$ 3,223,776	\$ 72,091	\$ 122,737	\$ 37,800		\$ 2,894	\$ 12,207	\$ 591,460	\$ 112,011			
	\$ 3,456,404					\$ 494,551				\$ 82,622		\$ 153,333
	\$ 4,186,909											